



**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM**

**May 24, 2016 – 6:30 p.m. Executive Session
7:30 p.m. Regular session**

1. ROLL CALL:

Mr. Baumann
Mrs. Orban Brown
Mrs. Thomas
Mr. Tolley
Mayor Cioppettini

2. SALUTE TO THE FLAG:

3. STATEMENT OF ADEQUATE NOTICE:

Adequate notice of this meeting of the Township Committee of the Township of Mendham was given as required by the Open Public Meetings Act as follows: Notice was given to the Daily Record, Observer Tribune and the Star Ledger on January 8, 2016. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk.

4. RESOLUTION 2016-65

AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC
Motion to adopt, second, discussion, roll call vote

5. EXECUTIVE SESSION

Personnel
Insurance/Contracts

6. PROCLAMATIONS

Retiring teachers honored

7. PRESENTATION

Library - community survey results
Presented by Bonnie Mangold and Peter Dumovic

8. RECOGNIZING NEW FIREFIGHTER

John Kemp and Nick Powers, have applied to be a senior firefighter at the Brookside Engine Co. #1 and will be introduced by Deputy Chief Nick Witzak.

9. ANNOUNCEMENTS

10. APPROVAL OF MINUTES

May 9, 2016, regular, executive
Motion to adopt, second, discussion, roll call vote

11. HEARING PERSONS PRESENT

12. ORDINANCES FOR SECOND READING

ORDINANCE 2016-9

BOND ORDINANCE PROVIDING FOR UPGRADES TO THE MENDHAM SEWER EAST TREATMENT PLANT IN AND BY THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$2,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,500,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE THE COST THEREOF.

Motion to adopt, Public Hearing, discussion, roll call vote

This ordinance was introduced at the May 9, 2016 Township Committee meeting.

13. RESOLUTIONS

RESOLUTION 2016-66

AFFIRMING THE TOWNSHIP OF MENDHAM'S CIVIL RIGHTS POLICY WITH RESPECT TO ALL OFFICIALS, APPOINTEES, EMPLOYEES, PROSPECTIVE EMPLOYEES, VOLUNTEERS, INDEPENDENT CONTRACTORS AND MEMBERS OF THE PUBLIC THAT COME INTO CONTACT WITH MUNICIPAL EMPLOYEES, OFFICIALS AND VOLUNTEERS

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-67

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM APPOINTING JACK PHILHOWER FOREMAN OF PUBLIC WORKS EFFECTIVE JANUARY 1, 2016

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-68

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM FOR RENEWAL OF CLUB LIQUOR LICENSE MENDHAM GOLF AND TENNIS CLUB

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-69

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM FOR THE RENEWAL OF PLENARY RETAIL CONSUMPTION LIQUOR LICENSE SAMMY'S YE OLD CIDER MILL

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-70

AUTHORIZING REFUND OF OVERPAYMENT OF TAXES DUE TO NJ STATE TAX COURT JUDGMENT

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-71

AUTHORIZING REFUND OF OVERPAYMENT OF TAXES DUE TO NJ STATE TAX COURT JUDGMENT

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-72

AUTHORIZING EXECUTION AND SUBMISSION OF LETTER AGREEMENT ACCEPTING AND APPROVING PARTICIPATION IN THE COUNTY SUPPLEMENTAL FUNDING INITIATIVE FOR MENDHAM MUNICIPAL ALLIANCE FOR THE TERM OF JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-73

AUTHORIZING PAYMENT OF BILLS

Motion to adopt, second, discussion, roll call vote

14. DISCUSSION

BANS – Certificate of determination and award

ASCAP contract

Brookside Beach

15. REPORT

Administrator – Ms. Bonanno

DPW – Mr. Tolley

Schools – Mrs. Thomas

Administration – Mr. Baumann

Finance – Mr. Cioppettini

16. HEARING PERSONS PRESENT

17. ADJOURN

RESOLUTION 2016-65

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF
THE TOWNSHIP OF MENDHAM
AUTHORIZING DISCUSSION WITHOUT
THE PRESENCE OF THE PUBLIC**

WHEREAS, it is deemed appropriate that the Township Committee discuss the matters hereafter mentioned without the presence of the public, in accordance with the provisions of R.S. 10:412b, being section 7b of the Open Public Meetings Act;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, as follows:

Personnel
Insurance/Contracts

Shall be discussed by the Township Committee without the presence of the public. It is anticipated that these matters can be disclosed to the public when further action is taken in connection with the discussion.

Adopted: May 24, 2016

Attest:

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Frank Cioppettini
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-65 from the May 24, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

**ORDINANCE 9-2016
THE TOWNSHIP OF MENDHAM
IN THE COUNTY OF MORRIS, NEW JERSEY**

BOND ORDINANCE PROVIDING FOR UPGRADES TO THE MENDHAM SEWER EAST TREATMENT PLANT IN AND BY THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$2,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,500,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE THE COST THEREOF

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Township of Mendham, in the County of Morris, New Jersey (the "Township") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$2,500,000. No down payment is required pursuant to N.J.S.A. 40A:2-11(c) since the project authorized herein is an environmental infrastructure project being funded by a loan from the New Jersey Environmental Infrastructure Trust.

Section 2. In order to finance the cost of the improvement or purpose, negotiable bonds are hereby authorized to be issued in the principal amount of \$2,500,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the conversion of the existing Mendham Sewer East Treatment Plant to a conventional biological treatment process and various other energy efficient upgrades, including the acquisition and installation of new pumps, blowers and motors, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Township may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 30 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the

Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$2,500,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$400,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Township hereby declares the intent of the Township to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable real property within

the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

INTRODUCED: *May 9, 2016*
PUBLIC HEARING *May 24, 2016*

ADVERTISED: *May 12, 2016*

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM
IN THE COUNTY OF MORRIS

Mary Beth Zichelli

Mary Beth Zichelli
Township Clerk

Frank Cioppettini

Frank Cioppettini
Mayor

**TOWNSHIP OF MENDHAM
RESOLUTION 2016-66**

**AFFIRMING THE TOWNSHIP OF MENDHAM'S CIVIL RIGHTS POLICY
WITH RESPECT TO ALL OFFICIALS, APPOINTEES, EMPLOYEES, PROSPECTIVE
EMPLOYEES, VOLUNTEERS, INDEPENDENT CONTRACTORS AND MEMBERS
OF THE PUBLIC THAT COME INTO CONTACT WITH MUNICIPAL
EMPLOYEES, OFFICIALS AND VOLUNTEERS**

WHEREAS, it is the policy of the Township of Mendham (hereafter the Township) to treat the public, employees, prospective employees, appointees, volunteers and contractors in a manner consistent with all applicable civil rights laws and regulations including, but not limited to, the Federal Civil Rights Act of 1964 as subsequently amended, the New Jersey Law Against Discrimination, the Americans with Disabilities Act and the Conscientious Employee Protection Act; and

WHEREAS, the Township Committee of the Township of Mendham has determined that certain procedures need to be established to accomplish this policy.

NOW, THEREFORE, BE IT ADOPTED by the Township Committee of the Township of Mendham that:

- Section 1. No official, employee, appointee or volunteer of the Township shall engage, either directly or indirectly, in any act, including the failure to act, that constitutes discrimination, harassment or a violation of any person's constitutional rights while such official, employee, appointee volunteer or entity is engaged in or acting on behalf of the Township's business or using the facilities or property of the Township.
- Section 2. The prohibitions and requirements of this resolution shall extend to any person or entity including, but not limited to, any volunteer organization or inter-local organization, whether structured as a governmental entity or a private entity, that receives authorization or support in any way from the Township to provide services that otherwise could be performed by the Township.
- Section 3. Discrimination, harassment and civil rights shall be defined for purposes of this resolution using the latest definitions contained in the applicable Federal and State laws concerning discrimination, harassment and civil rights.

- Section 4. The Township Administrator shall establish written procedures for any person to report alleged discrimination, harassment and violations of civil rights prohibited by this resolution. Such procedures shall include alternate ways to report a complaint so that the person making the complaint need not communicate with the alleged violator in the event the alleged violator would be the normal contact for such complaints.
- Section 5. No person shall retaliate against any person who reports any alleged discrimination, harassment or violation of civil rights, provided however, that any person who reports alleged violations in bad faith shall be subject to appropriate discipline.
- Section 6. The Township Administrator shall establish written procedures that require all officials, employees, appointees and volunteers of the Township, as well as all other entities subject to this resolution, to periodically complete training concerning their duties, responsibilities and rights pursuant to this resolution.
- Section 7. The Township Administrator shall establish a system to monitor compliance and shall report at least annually to the Governing Body the results of the monitoring.
- Section 8. At least annually, the Township Administrator shall cause a summary of this resolution and the procedures established pursuant to this resolution to be communicated within the Township. This communication shall include a statement from the Governing Body expressing its unequivocal commitment to enforce this resolution. This summary shall also be posted on the Township website.
- Section 9. This resolution shall take effect immediately.
- Section 10. A copy of this resolution shall be published in the official newspaper of the Township in order for the public to be made aware of this policy and the Township's commitment to the implementation and enforcement of this policy.

ADOPTED: May 24, 2016

ATTEST:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Frank Cioppettini
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-66 from the May 24, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

TOWNSHIP OF MENDHAM

RESOLUTION 2016-67

**APPOINTING JACK PHILHOWER
FOREMAN OF PUBLIC WORKS
EFFECTIVE JANUARY 1, 2016**

WHEREAS, the Foreman has stepped down from his position in the Public Works; and

WHEREAS, it is the desire of the Township Committee to appoint a permanent Foreman of Public Works; and

WHEREAS, Jack Philhower has all the necessary qualifications associated with the position;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham that Jack Philhower is hereby appointed as Foreman of Public Works effective January 1, 2016. Compensation to be in the amount of \$76,607.32 per year.

Adopted: May 24, 2016

Attest:

TOWNSHIP OF MENDHAM
COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Frank Cioppettini
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-67 from the May 24, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-68

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF
THE TOWNSHIP OF MENDHAM
FOR RENEWAL OF CLUB LIQUOR LICENSE
MENDHAM GOLF AND TENNIS CLUB**

WHEREAS, application for the renewal of a Plenary Retail Consumption License - Club has been made by Mendham Golf and Tennis Club, for premises located at Golf Lane, Township of Mendham, the period of such renewal to commence on July 1, 2016; and

WHEREAS, the applicants have complied with all of the requirements of the New Jersey Alcoholic Beverage Act, as amended and supplemented, and Section 7-3, Alcoholic Beverage Control, of Chapter VII, Licensing, of the Revised General Ordinances of the Township of Mendham, 1970, as amended and supplemented, including the submission of the appropriate license fee; and

WHEREAS, no objections to the renewal of said license have been received.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, as follows:

1. The Township Clerk is hereby authorized and directed to issue and deliver the Club License in the form approved by the New Jersey Division of Alcoholic Beverage control for the year commencing July 1, 2016 and terminating June 30, 2017 to Mendham Golf and Tennis Club for premises situated on Golf Lane, Township of Mendham (License No. 1419-31-002-003).
2. A certified copy of this Resolution shall be forwarded by the Township Clerk to Mendham Golf and Tennis Club.
3. Certified copies of this Resolution shall be forwarded by the Township Clerk to the New Jersey Division of Alcoholic Beverage Control and to the State Department of Taxation and Finance, Newark, New Jersey, for their information and guidance.

Adopted: May 24, 2016

Attest:

TOWNSHIP OF MENDHAM
COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Frank Cioppettini
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-68 from the May 24, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-69

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF
THE TOWNSHIP OF MENDHAM
FOR THE RENEWAL OF PLENARY RETAIL CONSUMPTION
LIQUOR LICENSE SAMMY'S YE OLD CIDER MILL**

WHEREAS, application for the renewal of a Plenary Retail Consumption License has been made by Sammy's Ye Old Cider Mill, LLC, trading as Sammy's Ye Old Cider Mill, for premises located at 353 Mendham Road West, Township of Mendham, the period of such renewal to commence on July 1, 2016; and

WHEREAS, the applicants have complied with all of the requirements of the New Jersey Alcoholic Beverage Act, as amended and supplemented, and Section 7-3, Alcoholic Beverage Control, of Chapter VII, Licensing, of the Revised General Ordinances of the Township of Mendham, 1970, as amended and supplemented, including the submission of the appropriate license fee; and

WHEREAS, no objections to the renewal of said license have been received.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, as follows:

1. The Township Clerk is hereby authorized and directed to issue and deliver Retail Plenary Consumption License in the form approved by the New Jersey Division of Alcoholic Beverage Control for the year commencing July 1, 2016 and terminating June 30, 2016 to Sammy's Ye Old Cider Mill, LLC, trading as Sammy's Ye Old Cider Mill for premises situated on 353 Mendham Road West, Township of Mendham (License No. 1419-33-001-002).
2. A certified copy of this Resolution shall be forwarded by the Township Clerk to Sammy's Ye Old Cider Mill, LLC, trading as Sammy's Ye Old Cider Mill.
3. Certified copies of this Resolution shall be forwarded by the Township Clerk to the New Jersey Division of Alcoholic Beverage Control and to the State Department of Taxation and Finance, Newark, New Jersey, for their information and guidance.

Adopted: May 24, 2016

Attest:

TOWNSHIP OF MENDHAM
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Frank V. Cioppettini, Jr.
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-69 from the May 24, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

TOWNSHIP OF MENDHAM

RESOLUTION 2016-70

AUTHORIZING REFUND OF OVERPAYMENT OF TAXES DUE TO NJ STATE TAX COURT JUDGMENT

WHEREAS, the Tax Collector has certified to the Township of Mendham that a payment be refunded due to an overpayment of taxes by the property owner as a result of a NJ State Tax Court Judgment

WHEREAS, the Governing Body has reviewed said certification and approved the same.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, being the Governing Body thereof that payment is refunded as follows:

Block & Lot & Qualifier	Refund to:	Amount
100 78 Hong & Cheng 10 Hunters Glen	McKirdy & Risken PA on behalf of Quan Hong & Lui Cheng Attention: Thomas Olson 136 South Street P.O. Box 2379 Morristown, NJ 07962-2379	\$8,405.38

Adopted: May 24, 2016

Attest:

TOWNSHIP OF MENDHAM
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Frank V. Cioppettini, Jr.
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-70 from the May 24, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

TOWNSHIP OF MENDHAM

RESOLUTION 2016-71

AUTHORIZING REFUND OF OVERPAYMENT OF TAXES DUE TO NJ STATE TAX COURT JUDGMENT

WHEREAS, the Tax Collector has certified to the Township of Mendham that a payment be refunded due to an overpayment of taxes by the property owner as a result of a NJ State Tax Court Judgment

WHEREAS, the Governing Body has reviewed said certification and approved the same.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, being the Governing Body thereof that payment is refunded as follows:

Block & Lot & Qualifier	Refund to:	Amount
144 28 Haarmann 17 Corey Lane	Spiotti & Esposito P.C. Attorney Trust Account on behalf of Keith & Lisa Haarmann 271 U.S. Highway 46, Suite F105-106 Fairfield, NJ 07004-2471	\$1,938.00

Adopted: May 24, 2016

Attest:

TOWNSHIP OF MENDHAM
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Frank V. Cioppettini, Jr.
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-71 from the May 24, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

**TOWNSHIP OF MENDHAM
MORRIS COUNTY, NEW JERSEY**

RESOLUTION 2016 – 72

**AUTHORIZING EXECUTION AND SUBMISSION OF LETTER
AGREEMENT ACCEPTING AND APPROVING PARTICIPATION IN
THE COUNTY SUPPLEMENTAL FUNDING INITIATIVE FOR
MENDHAM MUNICIPAL ALLIANCE FOR THE TERM OF JANUARY
1, 2016 THROUGH DECEMBER 31, 2016**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Township Committee of the Township of Mendham recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore, has an established Municipal Alliance Committee for addressing these issues; and

WHEREAS, the Township of Mendham was approved for a Municipal Alliance grant for the fiscal year 2016 grant term; and

WHEREAS, the Township Committee has been approved to receive supplemental funding for the Governor's Council on Alcoholism and Drug Abuse through the County of Morris.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Mendham, County of Morris, State of New Jersey as follows:

1. The Township Committee does hereby authorize execution and submission of the Letter Agreement accepting and approving participation in the County Supplemental Funding Initiative for calendar year 2016 in the amount of \$2,000.00.
2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant and for participation in the County Supplemental Funding Initiative, including the administrative compliance, audit and training requirements.

This Resolution shall take effect immediately.

Adopted: May 24, 2016

TOWNSHIP OF MENDHAM
COUNTY OF MORRIS

Attest:

Mary Beth Zichelli, RMC, CMR
Township Clerk

Frank V. Cioppettini, Jr.
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-72 from the May 24, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

**RESOLUTION 2016-73
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM AUTHORIZING
THE PAYMENT OF BILLS**

BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that the Chief Financial Officer be and hereby is authorized to pay current bills as attached hereto and made a part hereof, contingent upon the approval of the Finance Committee.

Adopted: May 24, 2016

Attest:

TOWNSHIP OF
MENDHAM,
COUNTY OF MORRIS

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-73 from the May 24, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void	1099
Range: First to Last	Contract PO Type	Rcvd: Y	Held: Y	Aprv: N	Enc Date	Date	Invoice	Exc]
Format: Detail without Line Item Notes	Amount Charge Account Acct Type Description	Bid: Y	State: Y	Other: Y	Exempt: Y			
Vendor # Name								
PO # PO Date Description								
Item Description								
ALOIL ALLIED OIL CO.,LLC								
16-00721 04/28/16 UNLEADED FUEL	1,337.08 6-01-31-434-020	B	GASOLINE OE	R	04/28/16	05/19/16	1050241	N
1 UNLEADED FUEL								
16-00750 05/06/16 UNLEADED FUEL	1,942.69 6-01-31-434-020	B	GASOLINE OE	R	05/06/16	05/19/16	1050889	N
1 UNLEADED FUEL								
16-00791 05/11/16 DYED ULTRA LOW SULFUR DIESEL	328.07 6-01-31-434-020	B	GASOLINE OE	R	05/11/16	05/20/16	1025962	N
1 DYED ULTRA LOW SULFUR DIESEL								
2 DYED ULTRA LOW SULFUR DIESEL	254.38 6-01-31-434-020	B	GASOLINE OE	R	05/11/16	05/20/16	135101	N
	73.69							
Vendor Total:	3,353.46							
AMBROSI MATT AMBROSI								
16-00732 05/02/16 REIMBURSEMENT - TRAINING	550.00 6-01-25-240-042	B	Conferences/Education	R	05/02/16	05/19/16	REIMBURSEMENT	N
1 TRAINING / EDUCATION								
2 TRAINING / EDUCATION	688.40 6-01-25-240-042	B	Conferences/Education	R	05/02/16	05/19/16	REIMBURSEMENT	N
	1,238.40							
Vendor Total:	1,623.72							
16-00768 05/09/16 REIMB FOR HOTEL EXPENSES	385.32 T-29-56-850-801	B	RESERVE FOR POLICE DONATIONS	R	05/09/16	05/19/16	82592116	N
1								
Vendor Total:	385.32							
APRUZ APRUZZESE, MCDERMOTT,								
16-00814 05/16/16 GENERAL LABOR MATTERS	342.00 6-01-20-155-027	B	Legal-General	R	05/16/16	05/19/16	210292	N
1 GENERAL LABOR MATTERS								
Vendor Total:	342.00							

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COMCAST COMCAST										
	16-00767 05/09/16 RALSTON FIRE HS - APRIL 2016									
	1 RALSTON FIRE HSE - APRIL 2016		10.00	6-01-20-140-028	B Professional Services	R	05/09/16 05/19/16	APRIL 2016		N
	2 TOWN HALL - APRIL 2016		192.75	6-01-20-140-028	B Professional Services	R	05/09/16 05/19/16	APRIL 2016		N
			<u>202.75</u>							
	Vendor Total:		202.75							
CRE LINDABURY, MCCORMICK, ESTABROOK										
	16-00813 05/16/16 TAX APPEALS - 14842-0841									
	1 TAX APPEALS - 14842-0841		785.11	6-01-20-156-030	B Legal - Tax Appeals	R	05/16/16 05/19/16	2304009		N
			<u>785.11</u>							
	Vendor Total:		785.11							
CHWRIGHT CLIFFORD WRIGHT - SUNFLOWER										
	16-00821 05/16/16 CLN COMMUNITY EDUCATIONAL PRGR									
	1 CLN COMMUNITIES EDUCATION PRGM		1,170.00	6-02-41-770-307	B 2015 Clean Communities Grant	R	05/16/16 05/19/16	050916		N
			<u>1,170.00</u>							
	Vendor Total:		1,170.00							
DLTAD DELTA DENTAL PLAN OF NJ, INC										
	16-00822 05/16/16 DENTAL INSURANCE FOR JUNE 2016									
	1 DENTAL INSURANCE FOR JUNE 2016		3,527.42	6-01-23-220-093	B Dental	R	05/16/16 05/19/16	PM0000000173625		N
	2 DENTAL INSURANCE FOR JUNE 2016		743.02	6-01-23-220-093	B Dental	R	05/16/16 05/19/16	PM0000000173704		N
			<u>4,270.44</u>							
	Vendor Total:		4,270.44							
16-00846 05/20/16 DENTAL INSURANCE FOR APR 2016										
	1 DENTAL INSURANCE FOR APR 2016		3,527.42	6-01-23-220-093	B Dental	R	05/20/16 05/20/16	PM0000000164664		N
	2 DENTAL INSURANCE FOR APR 2016		397.86	6-01-23-220-093	B Dental	R	05/20/16 05/20/16	PM0000000164749		N
			<u>3,925.28</u>							
	Vendor Total:		8,195.72							
DOVER DOVER BRAKE & CLUTCH										
	16-00641 04/08/16 MTHLY PURCHASES APRIL '16									
	1 MTHLY PURCHASES APRIL '16		114.60	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/08/16 05/19/16	1IN077552		N
			<u>114.60</u>							
	Vendor Total:		114.60							

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								Date	Date	Date		Exc]
DWI	DWI CONSULTANTS, INC											
	16-00720 04/27/16 EXPERT WITNESS	1 EXPERT WITNESS	G-02-41-780-301	325.00	B Mun Ct Alc Ed Rehab Fund		R	04/27/16	05/19/16		EXPERT WITNESS	N
		Vendor Total:		325.00								
EXXON	MENDHAM EXXON & CAR WASH											
	16-00612 04/05/16 FLEET MAINTENANCE	1 VEHICLE MAINTENANCE	6-01-25-240-026	128.75	B Maintenance/Repairs		R	04/05/16	05/19/16		157540	N
		Vendor Total:		128.75								
FERR ENG FERRIERO ENGINEERING, INC.												
	DE001959 05/06/16 LEVITAN LANE	2 LEVITAN LANE	070100-1	115.50	P BOA - WILLIAM LEVITAN		R	05/06/16	05/19/16		70504	N
		Vendor Total:		115.50								
DE001986 05/06/16 SISTERS ST. JOHN THE BAPTIST												
	1 SISTERS ST. JOHN THE BAPTIST		010087-5	332.50	P PLANNING BOARD - AUBER		R	05/06/16	05/19/16		70505	N
		Vendor Total:		332.50								
DE001987 05/06/16 LOT GRADING PERMIT												
	1 LOT GRADING PERMIT		020047-7	154.00	P LOT GRADING - PFUNDSTEIN		R	05/06/16	05/19/16		70492	N
	2 LOT GRADING PERMIT		020052-7	75.00	P LOT GRADING - PELLEGRINO		R	05/06/16	05/19/16		70493	N
	3 LOT GRADING PERMIT		020053-9	75.00	P LOT GRADING - MONTILUS		R	05/06/16	05/19/16		70494	N
	4 LOT GRADING PERMIT		020057-7	75.00	P LOT GRADING - LORDI		R	05/06/16	05/19/16		70496	N
	5 LOT GRADING PERMIT		020058-9	75.00	P LOT GRADING - GOULD		R	05/06/16	05/19/16		70497	N
	6 LOT GRADING PERMIT		020056-5	532.00	P LOT GRADING - JRR CONSTRUCTION		R	05/06/16	05/19/16		70497	N
				986.00								
		Vendor Total:		1,340.75								
DE001988 05/06/16 LOT GRADING PERMIT												
	1 LOT GRADING PERMIT		020062-7	79.50	P LOT GRADING - WICKLOW & LAURA		R	05/06/16	05/19/16		70499	N
	2 LOT GRADING PERMIT		020061-5	225.00	P LOT GRADING - CUFFIE		R	05/06/16	05/19/16		70500	N
	3 LOT GRADING PERMIT		020063-9	150.00	P LOT GRADING - BERZAK		R	05/06/16	05/19/16		70501	N
	4 LOT GRADING PERMIT		020066-5	413.75	P LOT GRADING		R	05/06/16	05/19/16		70502	N
	5 LOT GRADING PERMIT		020065-3	397.50	P LOT GRADING		R	05/06/16	05/19/16		70503	N
	6 LOT GRADING PERMIT		020037-7	75.00	P LOT GRADING - LOMBARDO		R	05/06/16	05/19/16		70770	N
				1,340.75								
		Vendor Total:		1,340.75								

Vendor Total: 114.60
Vendor Total: 114.60
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FERR ENG FERRIERO ENGINEERING, INC. Continued												
	DE001989	05/06/16 LOT GRADING PERMIT										
	1	LOT GRADING PERMIT	75.00		020041-5	P LOT GRADING - SENECA	R	05/06/16	05/19/16		70771	N
	2	LOT GRADING PERMIT	75.00		020043-9	P LOT GRADING - SHAO WANG	R	05/06/16	05/19/16		70772	N
	3	LOT GRADING PERMIT	75.00		020054-1	P LOT GRADING - PECHOCK	R	05/06/16	05/19/16		70773	N
			225.00									
		Vendor Total:	2,999.75									
FFONE FIREFIGHTER ONE, LLC												
	16-00782	05/10/16 SUPREME DOUBLE JACKET										
	1	SUPREME DOUBLE JACKET	1,218.00		C-04-55-995-003	B BROOKSIDE ENGINE CO - ENGINE UPGRADES	R	05/10/16	05/20/16		105435	N
	2	NATIONAL "80" DOUBLE JACKET	759.80		C-04-55-995-003	B BROOKSIDE ENGINE CO - ENGINE UPGRADES	R	05/10/16	05/20/16		105435	N
			1,977.80									
		Vendor Total:	1,977.80									
GONZALO GONZALO TOBAR-MARQUEZ												
	16-00766	05/09/16 COURT INTERPRETER										
	1	COURT INTERPRETER - SPANISH	157.11		6-01-43-490-028	B Professional Services	R	05/09/16	05/19/16		22	N
			157.11									
		Vendor Total:	157.11									
GRAY GRAY SUPPLY CORP												
	16-00726	04/29/16 SNAKE RENTAL										
	1	SNAKE RENTAL	100.00		6-01-26-310-058	B Tools/Equipment	R	04/29/16	05/20/16		0085391	N
			100.00									
		Vendor Total:	100.00									
HAWK HAWK GRAPHICS, INC												
	16-00734	05/02/16 SUPPLIES										
	1	SUPPLIES	60.00		6-01-25-240-036	B Office/Computer Supplies	R	05/02/16	05/19/16		88975	N
			60.00									
		Vendor Total:	60.00									

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HENDERSN SARAH HENDERSON										
	16-00815 05/16/16	REIMBURSEMENT FOR MILEAGE								
	1	MILEAGE-BNK DEP/CLASSES/CONFRN	154.11	6-01-43-490-042	B Conferences/Education	R	05/16/16	05/19/16	REIMB MILEAGE	N
		Vendor Total:	154.11							
HOMED HOME DEPOT CREDIT SERVICE										
	16-00671 04/06/16	(SEEING EYE)PLUMBING REPAIR								
	1	(SEEING EYE) PLUMBING REPAIR	904.98	6-01-26-310-024	B Buildings Maintenance/Repairs	R	04/06/16	05/19/16	1092573	N
	16-00763 05/09/16	FORMAN OFFICE - MISC SUPPLIES								
	1	FORMAN OFFICE - MISC SUPPLIES	149.10	C-04-55-994-013	B DPW GARAGE BUILDING REPAIRS	R	05/09/16	05/19/16	9092604	N
	16-00764 05/09/16	MISC SUPPLIES								
	1	MISC SUPPLIES	385.52	6-01-26-310-038	B Hardware/Lumber	R	05/09/16	05/19/16	6013584	N
		Vendor Total:	1,439.60							
HYTC HYTEC TELEPHONE										
	16-00691 04/21/16	(DPW) PHONE REPAIR								
	1	(DPW) PHONE REPAIR	165.00	6-01-26-310-024	B Buildings Maintenance/Repairs	R	04/21/16	05/19/16	31644	N
		Vendor Total:	165.00							
JAMONTGO J A MONTGOMERY RISK CONTROL										
	16-00699 04/22/16	SERVICE FEE AGREEMENT								
	1	SERVICE FEE AGREEMENT	2,885.00	6-01-26-290-079	B Hazmat/Solid Waste Removal	R	04/22/16	05/19/16	AGREEMENT	N
		Vendor Total:	2,885.00							
JCPL JCP&L										
	16-00790 05/11/16	ELECTRICITY USAGE APRIL 2016								
	1	ELECTRICITY USAGE APRIL 2016	2,792.85	6-01-31-430-025	B ELECTRICITY	R	05/12/16	05/19/16	APRIL 2016	N
	16-00838 05/19/16	STREET LIGHTING 4/21-5/18/16								
	1	STREET LIGHTING 4/21-5/18/16	166.81	6-01-31-431-020	B STREET LIGHTING - TMP. OE	R	05/19/16	05/20/16	STREET LIGHTING	N
		Vendor Total:	2,959.66							

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JKOSAKOW JULIET KOSAKOWSKI	16-00696 04/21/16 MUNICIPAL COURT ADM ASSISTANCE	1 COURT - APRIL 21, 2016	137.50	6-01-43-490-028	B Professional Services	R	04/22/16 05/19/16	APRIL 2016		N
	Vendor Total:		137.50							
JOTS JOHNNY ON THE SPOT, LLC	16-00584 04/01/16 PITNEY FENCE - MONTHLY RATE	4 PITNEY FENCE - MONTHLY RATE	171.50	6-01-26-310-151	B PITNEY FIRE	R	04/12/16 05/20/16	0000168756		N
	Vendor Total:		171.50							
KELLYW KELLY MOONEY PHOTOGRAPHY	16-00793 05/12/16 TOWNSHIP COMMITTEE MEETING 5/9	1 TOWNSHIP COMMITTEE MEETING 5/9	150.00	6-01-20-110-023	B Printing/Advertise/Outreach-Video Taping	R	05/12/16 05/19/16	2016-27		N
	Vendor Total:		150.00							
KELLYPLU KELLY PLUMBING & HEATING, LLC	16-00687 04/21/16 (DPW) REPAIR	1 (DPW) REPAIR	1,211.00	6-01-26-310-026	B Building Repair-HVAC, Electric, Lift, Door	R	04/21/16 05/19/16	5798		N
	Vendor Total:		1,211.00							
LABOR ST OF NJ DEPT OF LABOR & WORK	16-00809 05/16/16 UNEMPLOYMENT COMPENSATION FUND	1 UNEMPLOYMENT COMPENSATION FUND	1,820.00	T-25-56-852-801	B Unemployment Fund- NJ	R	05/16/16 05/19/16	COMPENSATION		N
	Vendor Total:		1,820.00							
LORCO LORCO PETROLEUM SERVICES, LLC	16-00684 04/21/16 USED OIL REMOVAL	1 USED OIL REMOVAL	80.00	6-01-26-290-079	B Hazmat/Solid Waste Removal	R	04/21/16 05/19/16	1182359		N
	Vendor Total:		80.00							

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MASER MASER CONSULTING PA												
DE001993 05/16/16 PROFESSIONAL SERVICES												
1 PROFESSIONAL SERVICES			240.00		060459-9	P BOH - SEPTIC	R	05/16/16	05/19/16	333733		N
2 PROFESSIONAL SERVICES			240.00		060460-1	P BOH - SEPTIC	R	05/16/16	05/19/16	333734		N
3 PROFESSIONAL SERVICES			240.00		060462-5	P BOH - SEPTIC	R	05/16/16	05/19/16	333736		N
			720.00									
DE001994 05/16/16 PROFESSIONAL SERVICES												
1 PROFESSIONAL SERVICES			240.00		060461-3	P BOH - SEPTIC	R	05/16/16	05/19/16	333735		N
2 PROFESSIONAL SERVICES			240.00		060463-7	P BOH - SEPTIC	R	05/16/16	05/19/16	3337		N
			480.00									
Vendor Total:			1,200.00									
MASH MENDHAM AREA SENIOR												
16-00773 05/09/16 SENIOR TRANSPORTATION - APR 16			1,535.27		6-01-27-360-100	B Contribution - Mash Services	R	05/09/16	05/19/16	APRIL 2016		N
1 SENIOR TRANSPORTATION - APR 16			1,535.27									
Vendor Total:			1,535.27									
MAUTO MORRISTOWN AUTO BODY												
16-00775 05/09/16 VEHICLE REPAIRS			145.00		6-01-25-240-026	B Maintenance/repairs	R	05/09/16	05/20/16	04232016		N
1 FLEET MAINTENANCE			145.00									
Vendor Total:			145.00									
MCLM MCLM												
16-00843 05/20/16 MORRIS COUNTY CNSTRUCTION GRANT			100.00		6-01-20-110-150	B Miscellaneous	R	05/20/16	05/20/16	TRAIL CONSTRUCTN		N
1 MORRIS COUNTY LEAGUE OF			100.00									
Vendor Total:			100.00									
MCMUA MORRIS COUNTY MUNICIPAL												
16-00758 05/06/16 CURBSIDE PICKUP - APRIL 2016			7,401.92		6-01-26-305-079	B Contracts- Recycling	R	05/06/16	05/19/16	I6-00418		N
1 CURBSIDE PICKUP - APRIL 2016			7,401.92									
Vendor Total:			7,401.92									
Vendor Total:												

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MCOVR MORRIS COUNTY OVERHEAD DOOR CO	16-00709 04/26/16	AMBULANCE BAY REPAIR	141.20	6-01-26-310-024	B Buildings Maintenance/Repairs	R	04/26/16	05/19/16	10636		N
	16-00710 04/26/16	REPLACE PHOTOCELLS AMBUL BAY	900.00	6-01-26-310-024	B Buildings Maintenance/Repairs	R	04/26/16	05/19/16	16-67		N
		Vendor Total:	1,041.20								
MCSULLY MCSULLY'S LANDSCAPING	16-00832 05/19/16	TURF MAINTENANCE - BALL FIELDS	3,000.00	6-01-28-375-024	B Maintenance and Repairs	R	05/19/16	05/20/16	1702		N
	4	TURF MAINTENANCE - BALL FIELDS	3,000.00	6-01-28-375-024	B Maintenance and Repairs	R	05/19/16	05/20/16	1702		N
		Vendor Total:	3,000.00								
MESCR MENDHAM TOWNSHIP ESCROW ACCT	16-00837 05/19/16	PITNEY PROPERTY RENTAL	7,500.00	6-01-08-107-601	R Rents - Twp. Owned Properties	R	05/19/16	05/20/16	PITNEY		N
	1	PITNEY PROPERTY RENTAL	7,500.00	6-01-08-107-601	R Rents - Twp. Owned Properties	R	05/19/16	05/20/16	PITNEY		N
		Vendor Total:	7,500.00								
MFORD MAPLECREST FORD OF MENDHAM, INC	16-00669 04/18/16	MISC	15.33	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/18/16	05/19/16	34697		N
	1	(M2) MISC	15.33	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/18/16	05/19/16	34697		N
		Vendor Total:	15.33								
MGARD MENDHAM GARDEN CENTER	16-00637 04/08/16	MTHLY PURCHASES APRIL '16	251.51	6-01-26-310-030	B Miscellaneous Supplies	R	04/08/16	05/19/16	2-054667		N
	1	MTHLY PURCHASES APRIL '16	251.51	6-01-26-310-030	B Miscellaneous Supplies	R	04/08/16	05/19/16	2-054667		N
		Vendor Total:	251.51								
MILLS MILLS AND MILLS, PC	16-00760 05/06/16	SERVICES - APRIL 2016	1,277.64	6-01-20-156-027	B Legal-General	R	05/06/16	05/19/16	APRIL 2016		N
	1	SERVICES - APRIL 2016	1,277.64	6-01-20-156-027	B Legal-General	R	05/06/16	05/19/16	APRIL 2016		N
	1	SERVICES - APRIL 2016	2,073.50	6-01-20-156-027	B Legal-General	R	05/06/16	05/19/16	APRIL 2016		N
		Vendor Total:	2,073.50								

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MILLS MILLS AND MILLS, PC	16-00760 05/06/16 SERVICES - APRIL 2016	Continued									
	3 SERVICES - APRIL 2016	535.41	6-01-27-330-027	B Legal- General	R	05/09/16	05/19/16	APRIL 2016			N
		3,886.55									
	Vendor Total:	3,886.55									
MPLYW MENDHAM PLYWOOD & BUILDING	16-00636 04/08/16 MTHLY PURCHASES APRIL '16										
	1 MTHLY PURCHASES APRIL '16	93.32	6-01-26-310-038	B Hardware/Lumber	R	04/08/16	05/19/16	89397			N
	Vendor Total:	93.32									
MPETTY MENDHAM TOWNSHIP	16-00844 05/20/16 RECREATION CHANGE FUND - 2016										
	1 RECREATION CHANGE FUND - 2016	100.00	T-14-56-904-903	B Change Fund	R	05/20/16	05/20/16	CHANGE FUND			N
	Vendor Total:	600.00									
NAPA NAPA OF CHESTER, INC.	16-00634 04/08/16 MTHLY PURCHASES APRIL '16										
	1 MTHLY EST PURCHASES APRIL '16	260.09	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/08/16	05/19/16	232784			N
	Vendor Total:	260.09									
NJAWC NEW JERSEY AMERICAN WATER CO	16-00771 05/09/16 HYDRANT USAGE - APRIL 2016										
	1 HYDRANT USAGE - APRIL 2016	5,727.70	6-01-25-266-020	B FIRE HYDRANTS OE	R	05/09/16	05/19/16	APRIL 2016			N
	Vendor Total:	6,290.07									
	16-00833 05/19/16 WATER USAGE - 4/13-5/11/2016										
	1 WATER USAGE - 4/13-5/11/2016	562.37	6-01-31-433-020	B WATER OE	R	05/19/16	05/20/16	WATER USAGE			N

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POSTB POSTMASTER, BROOKSIDE	16-00774 05/09/16 POST OFFICE BOX RENTAL	1 POST OFFICE BOX RENTAL	70.00	6-01-25-240-036	B Office/Computer Supplies	R	05/09/16	05/19/16	BOX 236		N
	Vendor Total:		70.00								
PSEG PSE&G	16-00765 05/09/16 GAS USAGE - APRIL 2016	1 GAS USAGE - APRIL 2016	742.51	6-01-31-430-030	B NATURAL GAS	R	05/09/16	05/19/16	APRIL 2016		N
	Vendor Total:		742.51								
QUILL QUILL CORPORATION	16-00610 04/05/16 OFFICE SUPPLIES	1 SUPPLIES	8.99	6-01-25-240-036	B Office/Computer Supplies	R	04/05/16	05/19/16	4403559		N
		2 SUPPLIES	65.97	6-01-25-240-036	B Office/Computer Supplies	R	04/05/16	05/19/16	4409022		N
		3 SUPPLIES	131.94	6-01-25-240-036	B Office/Computer Supplies	R	04/05/16	05/19/16	4422129		N
		4 SUPPLIES	120.56	6-01-25-240-036	B Office/Computer Supplies	R	04/05/16	05/19/16	4694019		N
		5 SUPPLIES	42.99	6-01-25-240-036	B Office/Computer Supplies	R	04/05/16	05/19/16	4526863		N
	Vendor Total:		370.45								
RALPH V.E. RALPH & SON, INC	16-00674 04/19/16 (DPW) HEARTSTART AED	1 (DPW) HEARTSTART AED	1,193.75	6-01-26-290-058	B Tools/Equipment	R	04/19/16	05/20/16	62805		N
	Vendor Total:		1,193.75								
READY005 READY REFRESH BY NESTLE	16-00820 05/16/16 WATER COOLER REFILLS	1 WATER COOLER REFILLS	25.40	6-01-20-100-150	B Miscellaneous	R	05/16/16	05/19/16	06E0444746937		N
	Vendor Total:		25.40								
RECRD RECORDER PUBLISHING COMPANY	16-00727 05/02/16 ORDINANCE 2016-7 EST-CAP BAN	1 ORDINANCE 2016-7 EST-CAP BAN	19.89	6-01-20-100-023	B Printing/Advertise/Outreach	R	05/02/16	05/19/16	9		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
RECD RECORDER PUBLISHING COMPANY	16-00747 05/05/16	MUNICIPAL BUDGET FOR 2016	133.11	6-01-20-100-023	B	Printing/Advertise/Outreach	R	05/05/16	05/19/16	2016 BUDGET		N
		Vendor Total:	153.00									
RFERNIC RICHARD FERNICOLA	16-00839 05/19/16	2016 RECYCLING COORDINATOR	500.00	G-02-41-701-303	B	Recycling Tonnage- 1999-Prst	R	05/19/16	05/20/16	2016-25		N
		Vendor Total:	500.00									
ROSEV ROSE VALLEY NURSERY, LLC	16-00724 04/29/16	SEED	3,350.00	6-01-28-375-024	B	Maintenance and Repairs	R	04/29/16	05/20/16	18583		N
		Vendor Total:	3,350.00									
RPSMI R P SMITH & SONS, INC	16-00639 04/08/16	MTHLY PURCHASES APRIL '16	1,248.00	6-01-26-290-030	B	Road Supplies-Stone,Sand,Pipe,Block	R	04/08/16	05/19/16	104821		N
		Vendor Total:	1,248.00									
RRCO R & R CONSTRUCTION, INC	16-00193 01/29/16	REPAIRS	52.42	C-04-55-998-010	B	Ralston Fire-Equipment Replacement	R	04/18/16	05/19/16	77-701-68		N
		2 REPAIRS	4,035.92	C-04-55-998-009	B	Ralston Fire-Turnout Gear	R	04/18/16	05/19/16	77-701-68		N
		Vendor Total:	4,088.34									
16-00349 02/23/16	ROAD CALL F/LEAK-RALSTON FIREH		255.51	C-04-55-998-007	B	Brookside Fire-Personal Protective Gear	R	02/23/16	05/19/16	77-701-64		N
16-00638 04/08/16	MTHLY PURCHASES APRIL '16		144.09	6-01-26-290-025	B	Vehicle Maintenance/Repairs	R	04/08/16	05/19/16	39219		N
		Vendor Total:	400.51									
16-00712 04/27/16	RALSTON FIRE CO - ROAD CALL		889.37	6-01-25-25-103	B	Emergency-Repairs	R	04/27/16	05/19/16	6-01-77-701-71		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RRCO R & R CONSTRUCTION, INC		Continued								
	16-00741 05/04/16 RALSTON FIRE CO - REPAIRS		947.21	6-01-25-255-103	B Emergency Repairs	R	05/04/16 05/19/16	77-701-72		N
	Vendor Total:		5,824.52							
SAFESHRE SAFE SHREDDING LLC										
	16-00682 04/20/16 SHREDDING FOR THE TOWNSHIP		559.80	6-02-41-770-307	B 2015 Clean Communities Grant	R	04/20/16 05/19/16	SHREDDING		N
	1 SHREDDING FOR THE TOWNSHIP		559.80							
	Vendor Total:		559.80							
SALM SALVATORE MARINO										
	16-00792 05/12/16 MILEAGE		39.96	6-01-25-265-030	B Miscellaneous supplies	R	05/12/16 05/19/16	MILEAGE-MAR/APR N		
	1 MILEAGE - MARCH, 2016		26.46	6-01-25-265-030	B Miscellaneous supplies	R	05/12/16 05/19/16	MILEAGE-MAR/APR N		
	2 MILEAGE - APRIL, 2016		66.42							
	Vendor Total:		66.42							
SHEAF SHEAFFER SUPPLY INC										
	16-00685 04/21/16 MISC SUPPLIES		293.73	6-01-26-290-038	B Hardware/Lumber	R	04/21/16 05/19/16	1494950		N
	1 MISC SUPPLIES		293.73							
	Vendor Total:		293.73							
SIRCH SIRCHIE FINGER PRINT										
	16-00733 05/02/16 EQUIPMENT & SUPPLIES		276.71	6-01-25-240-058	B Tools/Equipment	R	05/02/16 05/19/16	0251955-IN		N
	1 EQUIPMENT / SUPPLIES		276.71							
	Vendor Total:		276.71							
SMT01 SMITH MOTOR CO, INC										
	16-00635 04/08/16 MTHLY PURCHASES APRIL '16		307.60	6-01-26-290-025	B Vehicle Maintenance/repairs	R	04/08/16 05/20/16	5034615		N
	1 MTHLY PURCHASES APRIL '16		307.60							
	Vendor Total:		307.60							

16-00682 04/20/16 SHREDDING FOR THE TOWNSHIP Vendor Total: 559.80
 16-00792 05/12/16 MILEAGE Vendor Total: 66.42
 16-00685 04/21/16 MISC SUPPLIES Vendor Total: 293.73
 16-00733 05/02/16 EQUIPMENT & SUPPLIES Vendor Total: 276.71
 16-00635 04/08/16 MTHLY PURCHASES APRIL '16 Vendor Total: 307.60

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
TIMMERMAN, CO, INC	16-00688 04/21/16 (M23) PARTS	1 (M23) PARTS	346.71	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/21/16 05/20/16	0209418		N
	Vendor Total:		346.71							
TOBAR GONZALO C. TOBAR	16-00729 05/02/16 COURT INTERPRETER - SPANISH	1 COURT INTERPRETER - SPANISH	157.11	6-01-43-490-028	B Professional Services	R	05/02/16 05/19/16	21		N
	Vendor Total:		157.11							
TOWNS BRIAN TOWNSEND	16-00795 05/13/16 ADDED ASSESSMENT REVIEWS	1 ADDED ASSESSMENT REVIEWS	575.00	6-01-20-150-028	B Professional Services	R	05/13/16 05/19/16	MT-2016-1		N
	Vendor Total:		575.00							
TSS	16-00735 05/02/16 MAINTENANCE	1 MAINTENANCE	593.75	6-01-25-240-026	B Maintenance/Repairs	R	05/02/16 05/19/16	134026		N
	Vendor Total:		593.75							
VERIZON VERIZON COMMUNICATIONS	16-00811 05/16/16 PHONE CHARGES - APRIL 2016	1 PHONE CHARGES - APRIL 2016	484.46	6-01-31-432-020	B TELEPHONE OE	R	05/16/16 05/19/16	APRIL 2016		N
	Vendor Total:		484.46							
VERIZON VERIZON	DE001979 04/18/16 RALSTON FIREHOUSE FIOS APR 16	1 RALSTON FIREHOUSE FIOS APR 16	134.99	MTV2500001	P MENDHAM TV25	R	04/18/16 05/19/16	APRIL 2016		N
	Vendor Total:		134.99							
DE001990 05/09/16 RALSTON FIREHOUSE FIOS MAY 16	1 RALSTON FIREHOUSE FIOS MAY 16	139.99	MTV2500001	P MENDHAM TV25	R	05/09/16 05/19/16	MAY 2016			N
	Vendor Total:		274.98							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WSTLW THOMSON REUTERS	16-00736 05/02/16 SERVICE CONTRACT		186.39	6-01-25-240-029	B Contracts	R	05/02/16	05/19/16		833775300	N
	1 SERVICE CONTRACT		186.39								
	Vendor Total:		186.39								
ZEP ZEP MANUFACTURING COMPANY	16-00725 04/29/16 E AEROSOL		716.18	6-01-26-310-030	B Miscellaneous Supplies	R	04/29/16	05/19/16		9002210770	N
	1 E AEROSOL		716.18								
	Vendor Total:		716.18								

Total Purchase Orders: 101 Total P.O. Line Items: 143 Total List Amount: 96,514.98 Total Void Amount: 0.00

Vendor Total: 174.98
Vendor Total: 174.98

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	
CURRENT FUND 2015 BUDGET	5-01	1,029.95	0.00	1,029.95	0.00	0.00	0.00	1,029.95	
CURRENT FUND 2015 BUDGET	6-01	69,638.67	0.00	69,638.67	7,500.00	0.00	0.00	77,138.67	
	6-26	0.00	0.00	0.00	0.00	0.00	6,315.49	6,315.49	
Year Total:		69,638.67	0.00	69,638.67	7,500.00	0.00	6,315.49	83,454.16	
GENERAL CAPITAL FUND	C-04	6,470.75	0.00	6,470.75	0.00	0.00	0.00	6,470.75	
	G-02	2,554.80	0.00	2,554.80	0.00	0.00	0.00	2,554.80	
RECREATION COMM.	T-14	800.00	0.00	800.00	0.00	0.00	0.00	800.00	
	T-25	1,820.00	0.00	1,820.00	0.00	0.00	0.00	1,820.00	
	T-29	385.32	0.00	385.32	0.00	0.00	0.00	385.32	
Year Total:		3,005.32	0.00	3,005.32	0.00	0.00	0.00	3,005.32	
Total of All Funds:		82,699.49	0.00	82,699.49	7,500.00	0.00	6,315.49	96,514.98	

Vendor Total: 96,514.98
 Project Total: 6,315.49
 Revenue Total: 7,500.00
 Budget Total: 82,699.49
 Budget Held: 0.00
 Budget Rcvd: 82,699.49
 Fund: 5-01, 6-01, 6-26, C-04, G-02, T-14, T-25, T-29
 Year: 2015

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - AUBER	010087-5	332.50	0.00	332.50
LOT GRADING - LOMBARDO	020037-7	75.00	0.00	75.00
LOT GRADING - SENECA	020041-5	75.00	0.00	75.00
LOT GRADING - SHAO WANG	020043-9	75.00	0.00	75.00
LOT GRADING - PFUNDSTEIN	020047-7	154.00	0.00	154.00
LOT GRADIN - PELLEGRINO	020052-7	75.00	0.00	75.00
LOT GRADING - MONTILUS	020053-9	75.00	0.00	75.00
LOT GRADING - PECHOCK	020054-1	75.00	0.00	75.00
LOT GRADING - JRR CONSTRUCTION	020056-5	532.00	0.00	532.00
LOT GRADING - LORDI	020057-7	75.00	0.00	75.00
LOT GRADING - GOULD	020058-9	75.00	0.00	75.00
LOT GRADING - CUFFIE	020061-5	225.00	0.00	225.00
LOT GRADING - WICKLOW & LAURA	020062-7	79.50	0.00	79.50
LOT GRADING - BERZAK	020063-9	150.00	0.00	150.00
LOT GRADING	020065-3	397.50	0.00	397.50
LOT GRADING	020066-5	413.75	0.00	413.75
DRIVEWAY - BECKERMAN	030634-0	500.00	0.00	500.00
BOH - SEPTIC	060459-9	240.00	0.00	240.00
BOH - SEPTIC	060460-1	240.00	0.00	240.00
BOH - SEPTIC	060461-3	240.00	0.00	240.00

