

To the extent known as of
August 22, 2019



**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
August 27, 2019
Regular Session 7:30 PM**

ROLL CALL

Mr. Diegnan
Ms. Duarte
Mr. Monaghan
Ms. Neibart
Mayor Gisser

SALUTE TO THE FLAG

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 Observer Tribune and Daily Record on January 8, 2019. Notice was posted on the bulletin board in the township offices and notice was filed with the Township Clerk.

RECOGNIZING NEW FIREFIGHTER

Will Wallace Ackerman has applied to be a Junior/Explorer at the Brookside Engine Company #1

ANNOUNCEMENTS/REPORTS

OPEN TO THE PUBLIC

APPROVAL OF MINUTES

- Regular Meeting Minutes of July 23, 2019
- Executive Session Meeting Minutes of July 23, 2019

RESOLUTIONS

- 2019-135** Resolution of the Township Committee of the Township of Mendham Authorizing the Purchase of a Used Caterpillar 938k Wheel Loader in the Amount Not To Exceed \$136,000 Pursuant to National Cooperative Contract Agreement With Sourcewell Cooperative Purchasing Program Contract 032119-CAT
- 2019-136** Resolution of the Township Committee of the Township of Mendham Authorizing the Adoption of the NJMEL Cyber Risk Management Program
- 2019-137** Resolution of the Township Committee of the Township of Mendham Authorizing Refund of Overpayment 2019 Taxes
- 2019-138** Resolution of the Township Committee of the Township of Mendham Authorizing Refund of Overpayment of Taxes Due to a County Board Judgment
- 2019-139** Resolution of the Township Committee of the Township of Mendham Authorizing Refund of Overpayment of Taxes Due to NJ State Tax Court Judgment

- 2019-140** Amending 2019 Budget Insertion of Special Item of Revenue for “Department of Justice – Bulletproof Vest Program”
- 2019-141** Resolution of the Township Committee of the Township of Mendham Authorizing Staff Appointment for the Department of Recreation Summer Season
- 2019-142** Resolution of the Township Committee of the Township of Mendham Authorizing the Payment of Bills from July 17, 2019 to August 7, 2019
- 2019-143** Resolution of the Township Committee of the Township of Mendham Authorizing the Payment of Bills
- 2019-144** Resolution of the Township Committee of the Township of Mendham Authorizing Discussion without the Presence of the Public – Contract Negotiations/DPW

ORDINANCE FOR SECOND READING / PUBLIC HEARING

- 12-2019** An Ordinance of the Township of Mendham Providing for the Milling and Paving of Cold Hill Road and Appropriating \$380,000 Therefore, Including \$332,000 From The State of New Jersey Department of Transportation and \$48,000 From the Capital Improvement Fund

Ordinances were introduced at the July 23, 2019 regular meeting

OPEN TO THE PUBLIC

DISCUSSION

ADJOURN

The next regular scheduled meeting of the Township Committee of the Township of Mendham will convene on Monday, September 9, 2019 at 7:30PM.

RESOLUTION 2019-135

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
AUTHORIZING THE PURCHASE OF A USED CATERPILLAR 938K WHEEL LOADER IN
THE AMOUNT NOT TO EXCEED \$136,000 PURSUANT TO NATIONAL COOPERATIVE
CONTRACT AGREEMENT WITH SOURCEWELL COOPERATIVE PURCHASING
PROGRAM CONTRACT 032119-CAT**

WHEREAS, the Township of Mendham Department of Public Works is in need of a Caterpillar 938K Wheel Loader; and

WHEREAS, the Township of Mendham is a member of the National Cooperative Purchasing Agreement known as Sourcewell under member number 100086 and Sourcewell is a national cooperative contract organization; and

WHEREAS, Sourcewell, has acted as a lead agency and awarded Contract 032119-CAT, Heavy Construction Equipment with Related Accessories, Attachments and Supplies. Specific information regarding the contract may be found at Sourcewell's website at <https://www.sourcewell-mn.gov/>; and

WHEREAS, N.J.S.A.52:34-6.2 permits the Township of Mendham to purchase the Used Caterpillar 938K Wheel Loader using the offered National Cooperative Contract without public bidding, subject to the submittal and acceptance of certain documentation by Foley, Inc., the prime contractor for the Caterpillar Wheel Loader; and

WHEREAS, the Township of Mendham intends under Sourcewell, under category Heavy Construction Equipment with Related Accessories, Attachments and Supplies, Contract 032119-CAT, to purchase from Foley, Inc. 855 Centennial Ave, Piscataway, NJ 08855, in the amount not to exceed \$136,000; and

WHEREAS, the Superintendent of Public Works and Qualified Purchasing Agent, recommend the use of the National Cooperative Pricing through Sourcewell for this procurement; and

WHEREAS, Notice of the Intent to Award Contract has been published on August 15, 2019, with a ten-day comment period as required by Local Finance Notice 2012-10; and

WHEREAS, the Township of Mendham Purchasing Agent has determined that the used of the offered National Cooperative Contract will result in a cost savings after all factors considered; and

WHEREAS, the availability of funds for said purchase to be awarded herein have been certified by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Mendham, County of Morris and State of New Jersey does hereby authorize the Purchasing Agent to prepare a purchase order to procure the Used Caterpillar 938K Wheel Loader for a price not to exceed \$136,000.

Adopted: August 27, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor

CERTIFICATION I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Tuesday, August 27, 2019.

Maria F. Coppinger, Township Clerk

RESOLUTION 2019-136
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
AUTHORIZING THE ADOPTION OF THE NJ MEL CYBER RISK MANAGEMENT
PROGRAM

WHEREAS, on January 22, 2019, the Township Committee of the Township of Mendham adopted the NJ MEL Cyber Risk Management Program which established a minimum set of technology proficiency standards; and

WHEREAS, our recently designated IT support company, Quikteks, has reviewed the minimum standards and has made modifications to the Information Technology Practice Policy and Computer Security Incident Response Plan.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham that the Information Technology Practice Policy and the Computer Security Incident Response Plan are hereby adopted.

BE IT FURTHER RESOLVED that a copy of the Cyber Risk Management Program shall be provided to the Mendham Township employees and a certified copy of this resolution be provided to the Risk Manager.

Adopted: August 27, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor

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Maria F. Coppinger, Township Clerk

RESOLUTION 2019-137
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
AUTHORIZING REFUND OF OVERPAYMENT OF 2019 TAXES

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; and

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:
Block 127 Lot 164 41A Tingley Road	Aloisia & George Boretti P.O. Box 440 Brookside, NJ 07926	\$529.25
Block 104.05 Lot 7 3 Rockwell Court	Aashish & Divya Desai 4 Timber Ridge Rd. Far Hills, NJ 07931	\$6,212.81
Block 131 Lot 51.37 4 Mahlon Court	Corelogic Centralized Refunds P.O. Box 9202 Coppell, TX 75019-9760	\$5,451.85
Block 108 Lot 23 305 Mendham Road West	Corelogic Centralized Refunds P.O. Box 9202 Coppell, TX 75019-9760	\$2,176.97
Block 145.04 Lot 1 1 Walsingham Road	Corelogic Centralized Refunds P.O. Box 9202 Coppell, TX 75019-9760	\$4,704.06

Adopted: August 27, 2019

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IN THE COUNTY OF MORRIS

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Warren Gisser, Mayor

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Maria F. Coppinger, Township Clerk

RESOLUTION 2019-138
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
AUTHORIZING REFUND OF OVERPAYMENT OF TAXES DUE TO A COUNTY BOARD
JUDGMENT

WHEREAS, the Tax Collector has certified to the Township of Mendham that a payment be refunded due to an overpayment of taxes as a result of a County Board Judgment; and

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
Block 100 Lot 4 7 Hunters Glen	Spector, Foerst & Assoc. c/o James Foerst, Esq. 159 Millburn Ave. Suite 4 Millburn, NJ 07041	\$2,480.37
Block 127 Lot 94.12 4 Wilrich Glen	Spiotti & Esposito, PC c/o Robert E. Spiotti, Esq. 271 Highway 46, Suite F105-106 Fairfield, NJ 07004-2471	\$700.91

Adopted: August 27, 2019

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TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor

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Maria F. Coppinger, Township Clerk

RESOLUTION 2019-139
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
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 as a result of a NJ State Tax Court Judgment; and

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:
Block 123 Lot 30 3 Dukes Court	Michael A. Vespasiano, Attorney Trust Account 331 Main Street Chatham, NJ 07928	\$4,234.00

Adopted: August 27, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor

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Maria F. Coppinger, Township Clerk

RESOLUTION 2019-140
AMENDING 2019 BUDGET INSERTION OF SPECIAL ITEM OF REVENUE FOR
“DEPARTMENT OF JUSTICE – BULLETPROOF VEST PROGRAM”

WHEREAS, N.J.S. 40A4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the 2019 budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township has received a funds from the Department of Justice – Bulletproof Vest Program in the amount of \$1,442.55 and wishes to amend its 2019 Budget to include this amount as revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Mendham, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$1,442.55 which is now available as revenue from:

Miscellaneous Revenues: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services:

Public and Private Revenues Off-set with Appropriations: Department of Justice – Bulletproof Vest Program - \$1,442.55

BE IT FURTHER RESOLVED that like sum of \$1,442.55 and the same is hereby appropriated under the caption of:

General Appropriations: Operations Excluded from “CAPS”
Public and Private Programs Off-set by Revenues: Department of Justice – Bulletproof Vest Program - \$1,442.55

Adopted: August 27, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria Coppinger, Township Clerk

Warren Gisser, Mayor

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Maria F. Coppinger, Township Clerk

RESOLUTION 2019-141

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
STAFF APPOINTMENTS FOR THE DEPARTMENT OF RECREATION SUMMER SEASON**

BE IT RESOLVED by the Township Committee of the Township of Mendham that the following named persons be paid from the Recreation Trust in accordance with the following:

SUMMER 2019

BROOKSIDE BEACH

Abigail McGrath

Lifeguard

\$12.00/hour

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, approves the hiring of seasonal employees and a copy of this resolution be provided to the Recreation Director and the Chief Financial Officer.

ADOPTED: August 27, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor

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Maria F. Coppinger, Township Clerk

RESOLUTION 2019-142
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
AUTHORIZING THE PAYMENT OF BILLS – JULY 18, 2019 AND AUGUST 7, 2019

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: August 27, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor

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Maria F. Coppinger, Township Clerk

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	
Range: First to Last		Rcvd: Y	Held: Y	Aprv: N	
Format: Detail without Line Item Notes		Bid: Y	State: Y	Other: Y	Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ALLEN ALLEN PAPER & SUPPLY CO											
19-00161	02/07/19	JANITORIAL SUPPLIES			B						
	6	JANITORIAL SUPPLIES	64.20	9-01-26-310-030	B	Miscellaneous Supplies	R	07/10/19	08/08/19	072644-01	N
	Vendor Total:		64.20								
AQUATICT AQUATIC TECHNOLOGIES, INC											
19-00466	06/17/19	TREATMENT OF BROOKSIDE BEACH			B						
	3	TREATMENT OF BROOKSIDE BEACH	1,165.50	9-01-28-370-160	B	Brookside Beach Support	R	06/17/19	08/08/19	12136	N
	Vendor Total:		1,165.50								
AUTOMATE AUTOMATED BUILDING CONTROLS											
19-00252	02/25/19	HVAC SERVICE CONTRACT			B						
	6	HVAC SERVICE CONTRACT	2,951.00	9-01-26-310-024	B	Buildings Maintenance/Repairs	R	04/24/19	08/08/19	C10081S	N
	Vendor Total:		2,951.00								
BEST BEST RACING SYSTEMS, LLC											
19-00513	07/16/19	PATRIOTS RACE COORDINATION									
	1	CONSULTATION	800.00	T-14-56-870-803	B	RESERVE - 5K RACE	R	07/16/19	08/08/19	1937	N
	2	DISPOSABLE CHIPS	211.50	T-14-56-870-803	B	RESERVE - 5K RACE	R	07/16/19	08/08/19	1937	N
	3	SHIPPING	49.40	T-14-56-870-803	B	RESERVE - 5K RACE	R	07/16/19	08/08/19	1937	N
			<u>1,060.90</u>								
	Vendor Total:		1,060.90								
BUY-WI BUY-WISE AUTO PARTS											
19-00369	04/29/19	MISC SUPPLIES			B						
	11	MISC SUPPLIES	159.85	9-01-26-290-025	B	Vehicle Maintenance/Repairs	R	06/11/19	08/08/19	01AI9279	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BUY-WI BUY-WISE AUTO PARTS												
	19-00369	04/29/19	MISC SUPPLIES	Continued								
	12		MISC SUPPLIES (M-10)	49.86	9-01-26-290-025		B Vehicle Maintenance/Repairs	R	07/25/19	08/08/19	01AI9189	N
				209.71								
			Vendor Total:	209.71								
BUZAK THE BUZAK LAW GROUP,LLC												
	DE002251	07/30/19	ESTATE OF WILLIAM SAGURTON									
	4		ESTATE OF WILLIAM SAGURTON	288.75	010094-9		P PLANNING BOARD - SAGURTON	R	07/30/19	08/08/19	MTPB-3042	N
	DE002304	07/18/19	JOANNAH WILMERDING TRUST #2									
	3		JOANNAH WILMERDING TRUST #2	371.25	010097-5		P PLANNING BOARD - WILMERDING	R	07/18/19	08/08/19	MTPB-3046	N
			Vendor Total:	660.00								
CAMPB CAMPBELL FOUNDRY, CORP												
	19-00439	06/04/19	ROAD REPAIRS		B							
	3		ROAD REPAIRS	1,848.00	C-04-55-013-006		B VARIOUS ROAD IMPROVEMENTS	R	06/04/19	08/08/19	295263	N
			Vendor Total:	1,848.00								
CAPTURE CAPTUREPOINT												
	19-00044	01/07/19	CREDIT CARD TRANSACTIONS		B							
	9		CREDIT CARD TRANSACTIONS	37.15	T-14-56-870-810		B RESERVE - SELF SUSTAINING - CC FEES	R	01/07/19	08/08/19	JULY 2019	N
			Vendor Total:	37.15								
CEUNION CE UNION												
	19-00548	08/01/19	FACEBOOK FOR ELECTED OFFICIALS									
	1		FACEBOOK FOR ELECTED OFFICIALS	35.00	9-01-20-100-042		B Conferences/Education	R	08/01/19	08/08/19		N
			Vendor Total:	35.00								
CINTAS2 CINTAS CORPORATION NO 2												
	19-00057	01/07/19	UNIFORM RENTAL		B							
	29		UNIFORM RENTAL	195.66	9-01-26-290-032		B Uniforms/Equipment	R	06/05/19	08/08/19	111558818	N
	30		MEDICAL SUPPLIES	286.65	9-01-26-290-058		B Tools/Equipment	R	07/10/19	08/08/19	5014094293	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS2 CINTAS CORPORATION NO 2											
			Continued								
	19-00057	01/07/19	UNIFORM RENTAL	Continued							
	31		UNIFORM RENTAL	205.05	9-01-26-290-032	R	07/10/19	08/08/19		111544511	N
	32		UNIFORM RENTAL	205.05	9-01-26-290-032	R	07/10/19	08/08/19		111547376	N
	33		UNIFORM RENTAL	194.99	9-01-26-290-032	R	07/16/19	08/08/19		111561645	N
	34		UNIFORM RENTAL	195.77	9-01-26-290-032	R	07/16/19	08/08/19		111564473	N
				<u>1,283.17</u>							
			Vendor Total:	1,283.17							
COMCAST COMCAST											
	19-00023	01/03/19	INTERNET SERVICES - POLICE		B						
	16		INTERNET SERVICES - DPW	171.85	9-01-31-430-050	R	05/09/19	08/08/19		849905307002996	N
	17		INTERNET SERVICES - POLICE	104.85	9-01-31-430-050	R	05/09/19	08/08/19		849905307002992	N
	18		INTERNET SERVICES - TOWN HALL	106.85	9-01-31-430-050	R	05/09/19	08/08/19		849905308002696	N
				<u>383.55</u>							
			Vendor Total:	383.55							
COMPSQRE COMPUTER SQUARE INC											
	19-00266	03/01/19	TICKET SUPPORT 2019		B						
	3		TICKET SUPPORT 2019	810.00	9-01-25-240-201	R	07/18/19	08/08/19		00567	N
			Vendor Total:	810.00							
CYDRA CY DRAKE LOCKSMITHS, INC											
	19-00537	07/29/19	TOWN HALL KEYS								
	1		TOWN HALL KEYS	83.00	9-01-26-310-024	R	07/29/19	08/08/19		241574	N
			Vendor Total:	83.00							
DEANDREA DeANDREA LAND & STONE											
	19-00368	04/29/19	RALSTON FIELD MAINTENANCE		B						
	3		RALSTON FIELD MAINTENANCE	4,320.00	9-01-28-375-024	R	04/29/19	08/08/19		3242	N
			Vendor Total:	4,320.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DGUIDA DAVID GUIDA												
	19-00536	07/29/19	REIMBURSE TEEN ADVENTURES									
	1		REIMBURSE TEEN ADVENTURES	756.20	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	07/29/19	08/08/19			N
	Vendor Total:			756.20								
DOVER DOVER BRAKE & CLUTCH												
	19-00059	01/07/19	MISC SUPPLIES		B							
	24		MISC SUPPLIES WIX FILTER	59.23	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/20/19	08/08/19		1IN134177	N
	Vendor Total:			59.23								
FERNOT H A FERNOT COMPANY, INC												
	19-00544	07/29/19	EMERGENCY SERVICES									
	1		EMERGENCY SERVICES	1,901.90	9-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	07/29/19	08/08/19		1534-55192	N
	Vendor Total:			1,901.90								
FRENCH FRENCH & PARRELLO ASSOC. PA												
	19-00188	02/07/19	TWP ENGINEERING SERVICES		B							
	35		TWP ENGINEERING SERVICES	7,757.50	9-01-20-165-028	B Professional Services	R	06/27/19	08/08/19		116557	N
	36		COREY LANE RESURFACING	270.00	9-01-20-165-028	B Professional Services	R	06/27/19	08/08/19		116557	N
	37		PITNEY PARK	630.00	C-04-67-990-004	B RESERVE PRELIMINARY PITNEY EXPENSES	R	05/31/19	08/08/19		116557	N
				8,657.50								
DE002299 07/22/19 MENDHAM SHORES, LLC												
	6		MENDHAM SHORES, LLC	490.00	010096-3	P PLANNING BOARD-MENDHAM SHORES	R	07/22/19	08/08/19		116562	N
DE002345 07/22/19 PITNEY FARM ESTATES												
	1		PITNEY FARM ESTATES	1,147.50	010099-9	P PLANNING BOARD - RICHMOND PROP	R	07/22/19	08/08/19		116566	N
DE002346 07/22/19 LOT GRADING PERMIT												
	1		LOT GRADING PERMIT	115.00	020100-3	P LOT GRADING ESCROW - GOODRICH	R	07/22/19	08/08/19		116565	N
	2		LOT GRADING PERMIT	337.50	010098-7	P PLANING BOARD - KYLE CONTI	R	07/22/19	08/08/19		116564	N
				452.50								
DE002347 07/22/19 7 COMBS HOLLOW ROAD - BOA												
	1		7 COMBS HOLLOW ROAD - BOA	405.00	070109-9	P BOA ESCROW - PINILISHALPERN	R	07/22/19	08/08/19		116563	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FRENCH FRENCH & PARRELLO ASSOC. PA Continued												
DE002349	08/01/19	LOT GRADING PERMIT										
		1	LOT GRADING PERMIT	57.50	080103-8	P LOT DEVELOPMENT - HUDSON	R	08/01/19	08/08/19			N
Vendor Total:				11,210.00								
GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
19-00062	01/07/19	UNLEADED / DIESEL FUEL			B							
42	UNLEADED FUEL 07/17/19	2,289.05	9-01-31-430-060	B GASOLINE	R	06/14/19	08/08/19			13975220		N
43	UNLEADED FUEL 07/24/19	1,843.11	9-01-31-430-060	B GASOLINE	R	07/29/19	08/08/19			13999699		N
44	DIESEL FUEL 07/19/19	1,218.64	9-01-31-430-060	B GASOLINE	R	07/29/19	08/08/19			13988606		N
				5,350.80								
Vendor Total:				5,350.80								
HAWK2 HAWK GRAPHICS INC												
19-00510	07/16/19	PROMOTIONAL RACE SIGNS										
		1	PROMOTIONAL RACE SIGNS - 4 FT	315.00	T-14-56-870-803	B RESERVE - 5K RACE	R	07/16/19	08/08/19		96908	N
		2	PROMOTIONAL RACE SIGNS - 2 FT	68.00	T-14-56-870-803	B RESERVE - 5K RACE	R	07/16/19	08/08/19		96908	N
				383.00								
19-00511	07/16/19	RACE DIRECTIONAL SIGNS										
		1	RACE DIRECTIONAL SIGNS 2 FT.	170.00	T-14-56-870-803	B RESERVE - 5K RACE	R	07/16/19	08/08/19		96907	N
19-00512	07/16/19	BROOKSIDE BEACH RULES SIGNS										
		1	BROOKSIDE BEACH RULES SIGNS	119.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	07/16/19	08/08/19		96905	N
Vendor Total:				672.00								
HENNESSY COLLEEN HENNESSEY												
DE002343	07/18/19	DRIVEWAY BOND RELEASE										
		1	DRIVEWAY BOND RELEASE	500.00	030674-2	P DRIVEWAY BOND - HENNESSEY	R	07/18/19	08/08/19			N
Vendor Total:				500.00								
JCPL JCP&L												
19-00029	01/07/19	ELECTRIC USAGE			B							
		41	ELECTRIC USAGE	134.02	9-01-31-430-025	B ELECTRICITY	R	04/29/19	08/08/19		10048251274	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCAMC MUNICIPAL CLERKS' ASSOC OF MC												
	19-00533	07/22/19	SEMINAR - TAX APPEALS									
	1		SEMINAR - TAX APPEALS	70.00	9-01-20-130-042	B Conferences/Education	R	07/22/19	08/08/19			N
	Vendor Total:			70.00								
METLIFE METLIFE - GROUP BENEFITS												
	19-00411	05/15/19	DENTAL INSURANCE PLAN			B						
	5		DENTAL INSURANCE PLAN	2,143.64	9-01-23-220-093	B Denta	R	05/15/19	08/08/19		TM05958907	N
	Vendor Total:			2,143.64								
MFORD MAPLECREST FORD OF MENDHAM, INC												
	19-00067	01/07/19	MISC SUPPLIES			B						
	30		MISC REPAIRS EXPLORER EXP.	115.29	9-01-25-240-026	B Maintenance/Repairs	R	05/06/19	08/08/19		39566	N
	19-00241	02/20/19	FLEET MAINTENANCE			B						
	12		MISC SUPPLIES (M-11)	59.22	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/05/19	08/08/19		39587	N
	Vendor Total:			174.51								
MGARD MENDHAM GARDEN CENTER												
	19-00088	01/14/19	MISC SUPPLIES			B						
	24		MISC SUPPLIES	15.50	9-01-26-310-030	B Miscellaneous Supplies	R	07/25/19	08/08/19		1-097803	N
	Vendor Total:			15.50								
MILLS MILLS AND MILLS, PC												
	19-00404	05/15/19	HEALTH RETAINER 2019			B						
	4		HEALTH RETAINER 07/29/19	535.41	9-01-27-330-027	B Legal- General	R	05/15/19	08/08/19		07/29/19	N
	Vendor Total:			535.41								
MONTENEG LAURA MONTENEGRO												
	19-00543	07/29/19	BROOKSIDE BEACH REFUND									
	1		BROOKSIDE BEACH REFUND	325.00	T-14-56-870-804	B RESERVE - BEACH/CONCESSION	R	07/29/19	08/08/19			N
	Vendor Total:			325.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAPA NAPA OF CHESTER, INC.												
19-00068	01/07/19	MISC SUPPLIES			B							
	51	MISC SUPPLIES (M-10)	199.04	9-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/05/19	08/08/19		378083	N
Vendor Total:			199.04									
NEWFUN NEW FUN SERVICES												
19-00514	07/16/19	PATRIOTS RACE ENTERTAINMENT										
	1	MOONWALK	450.00	T-14-56-870-803		B RESERVE - 5K RACE	R	07/16/19	08/08/19			N
	2	DJ	500.00	T-14-56-870-803		B RESERVE - 5K RACE	R	07/16/19	08/08/19			N
	3	GENERATOR	150.00	T-14-56-870-803		B RESERVE - 5K RACE	R	07/16/19	08/08/19			N
	4	OPERATIONS	100.00	T-14-56-870-803		B RESERVE - 5K RACE	R	07/16/19	08/08/19			N
			<u>1,200.00</u>									
Vendor Total:			1,200.00									
NJAWC NEW JERSEY AMERICAN WATER CO												
19-00036	01/07/19	PUBLIC HYDRANT SERVICES			B							
	7	PUBLIC HYDRANT SERVICES	5,842.00	9-01-25-266-020		B FIRE HYDRANTS OE	R	06/03/19	08/08/19		210023869115	N
19-00037	01/07/19	WATER SUPPLY SERVICE			B							
	8	WATER SUPPLY SERVICE	1,375.28	9-01-31-430-055		B WATER	R	04/29/19	08/08/19			N
Vendor Total:			7,217.28									
NJSBH NJ STATE HEALTH BENEFITS												
19-00003	01/03/19	NJ STATE HEALTH BENEFITS 2019			B							
	9	NJ STATE HEALTH BENEFITS 2019	53,965.51	9-01-23-220-092		B Health Benefits	R	05/01/19	08/08/19		AUGUST 2019	N
Vendor Total:			53,965.51									
PERF PERFORMANCE TRAILERS, INC												
19-00528	07/19/19	MISC SUPPLIES										
	1	MISC SUPPLIES	78.50	9-01-26-290-025		B Vehicle Maintenance/Repairs	R	07/19/19	08/08/19			N
Vendor Total:			78.50									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RECRD RECORDER PUBLISHING COMPANY												
	19-00050	01/07/19	LEGAL ADVERTISEMENTS		B							
	4	07/11/19	LEGAL ADVERTISEMENTS	13.77	9-01-20-120-023	B Printing Advertising Outreach	R	01/07/19	08/08/19		00326408	N
	Vendor Total:			13.77								
RHUDSON RICHARD HUDSON												
	DE002350	08/06/19	ESCROW REFUND									
	1		ESCROW REFUND	1,415.19	080103-8	P LOT DEVELOPMENT - HUDSON	R	08/06/19	08/08/19			N
	Vendor Total:			1,415.19								
RPSMI R P SMITH & SONS, INC												
	19-00409	05/15/19	ROAD SUPPLIES		B							
	6		TYPE 1 CEMENT	448.00	C-04-55-009-005	B PAVING VARIOUS ROADS	R	05/15/19	08/08/19		1906-138409	N
	Vendor Total:			448.00								
SHEAF SHEAFFER SUPPLY INC												
	19-00139	01/25/19	MISC SUPPLIES		B							
	24		MISC SUPPLIES	326.77	9-01-26-290-038	B Hardware/Lumber	R	06/11/19	08/08/19		1090899000101	N
	Vendor Total:			326.77								
SIRCH SIRCHIE FINGER PRINT												
	19-00319	03/29/19	EQUIPMENT		B							
	5		BARRIER TAPE/POLICE LINE	29.88	9-01-25-240-058	B Tools/Equipment	R	05/15/19	08/08/19		0405507-IN	N
	Vendor Total:			29.88								
SMI01 SMITH MOTOR CO, INC												
	19-00306	03/19/19	MISC PARTS		B							
	5		MISC PARTS	70.58	C-04-55-998-016	B DPW-Replace Ford F250	R	07/18/19	08/08/19		5086996	N
	6		MISC PARTS	271.95	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/10/19	08/08/19		5087242	N
				<u>342.53</u>								
	Vendor Total:			342.53								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPECIALT SPECIALTY GRAPHICS, LLC.												
	19-00450	06/05/19	DPW UNIFORMS		B							
	2		DPW UNIFORMS	6,611.00	9-01-26-290-032	B Uniforms/Equipment	R	06/05/19	08/08/19		22812	N
	Vendor Total:			6,611.00								
TILCO TILCON NEW YORK, INC.												
	19-00437	06/04/19	ROAD RESURFACING		B							
	3		ROAD RESURFACING	407,463.38	C-04-55-014-004	B 2019 PAVING PROGRAM	R	06/04/19	08/08/19		C1907008	N
	Vendor Total:			407,463.38								
TREDCA TREASURER, STATE OF N.J.												
	19-00535	07/29/19	STATE TRAINING FEES									
	1		STATE TRAINING FEES	3,139.00	9-01-55-903-002	B State Construction Fees	R	07/29/19	08/08/19			N
	Vendor Total:			3,139.00								
VEOLIA VEOLIA WATER NORTH AMERICA												
	19-00054	01/07/19	SEWER OPERATION & MAINTENANCE		B							
	15		SEWER EAST OPERATION & MAINT.	12,469.80	9-07-55-502-028	B Professional Services	R	04/29/19	08/08/19		90205400	N
	16		SEWER WEST OPERATION & MAINT.	7,284.17	9-09-55-502-028	B Professional Services	R	04/29/19	08/08/19		90205400	N
	17		SEWER EAST OPERATION & MAINT.	12,469.80	9-07-55-502-028	B Professional Services	R	04/29/19	08/08/19		90205401	N
	18		SEWER WEST OPERATION & MAINT.	7,284.17	9-09-55-502-028	B Professional Services	R	04/29/19	08/08/19		90205401	N
				39,507.94								
	Vendor Total:			39,507.94								
VERIZ VERIZON COMMUNICATIONS												
	19-00041	01/07/19	PHONE SERVICE ALARMS		B							
	20		EMS BUILDING - ALARM LINE	79.06	9-01-31-430-050	B TELEPHONE	R	04/29/19	08/08/19		973543034639189	N
	21		DPW & EMS ALARM LINES	104.66	9-01-31-430-050	B TELEPHONE	R	04/29/19	08/08/19		973895210574568	N
	22		EMERGENCY SERV BLDG ALARM LINE	63.16	9-01-31-430-050	B TELEPHONE	R	04/29/19	08/08/19		973543121450011	N
				246.88								
	Vendor Total:			246.88								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZFIO VERIZON											
	19-00022	01/03/19	INTERNET SERVICES		B						
	16	TOWN HALL 07/19/19 - 08/18/19		109.99	9-01-31-430-050	R	04/29/19	08/08/19		154802669000153	N
	17	POLICE 07/19/19 - 08/18/19		109.99	9-01-31-430-050	R	04/29/19	08/08/19		154801601000198	N
				219.98							
		Vendor Total:		219.98							
WVIRE VERIZON WIRELESS											
	19-00040	01/07/19	WIRELESS CHARGES		B						
	15	POLICE MDT 06/24/19 - 07/23/19		304.08	9-01-25-240-202	R	04/29/19	08/08/19		9834729055	N
	16	DEPARTMENT CELL PHONES		822.48	9-01-31-430-050	R	04/29/19	08/08/19		9834729055	N
				1,126.56							
		Vendor Total:		1,126.56							
WSTLW THOMSON REUTERS											
	19-00240	02/20/19	CONTRACTS / SERVICES		B						
	7	CONTRACTS / SERVICES		238.48	9-01-25-240-029	R	05/07/19	08/08/19		840573222	N
		Vendor Total:		238.48							
YOGA YOGA TO GO											
	19-00515	07/16/19	10 WEEK YOGA SESSION								
	1	10 WEEK YOGA SESSION		650.00	T-14-56-870-802	R	07/16/19	08/08/19			N
		Vendor Total:		650.00							
Total Purchase Orders: 73 Total P.O. Line Items: 120 Total List Amount: 1,875,021.99 Total Void Amount: 0.00											

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	9-01	1,407,555.40	0.00	1,407,555.40	0.00	0.00	0.00	1,407,555.40
	9-07	24,939.60	0.00	24,939.60	0.00	0.00	0.00	24,939.60
	9-09	14,568.34	0.00	14,568.34	0.00	0.00	0.00	14,568.34
	9-26	0.00	0.00	0.00	0.00	0.00	6,797.44	6,797.44
Year Total:		1,447,063.34	0.00	1,447,063.34	0.00	0.00	6,797.44	1,453,860.78
GENERAL CAPITAL FUND	C-04	410,459.96	0.00	410,459.96	0.00	0.00	0.00	410,459.96
RECREATION COMM.	T-14	4,701.25	0.00	4,701.25	0.00	0.00	0.00	4,701.25
	T-29	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Year Total:		10,701.25	0.00	10,701.25	0.00	0.00	0.00	10,701.25
Total of All Funds:		1,868,224.55	0.00	1,868,224.55	0.00	0.00	6,797.44	1,875,021.99

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - SAGURTON	010094-9	288.75	0.00	288.75
PLANNING BOARD-MENDHAM SHORES	010096-3	490.00	0.00	490.00
PLANNING BOARD - WILMERDING	010097-5	371.25	0.00	371.25
PLANNING BOARD - KYLE CONTI	010098-7	337.50	0.00	337.50
PLANNING BOARD - RICHMOND PROP	010099-9	1,617.25	0.00	1,617.25
LOT GRADING ESCROW - GOODRICH	020100-3	115.00	0.00	115.00
DRIVEWAY BOND - HENNESSEY	030674-2	500.00	0.00	500.00
BOH SEPTIC - CRAIG	060593-7	240.00	0.00	240.00
SEPTIC ESCROW - WHITE	060594-9	240.00	0.00	240.00
SEPTIC ESCROW	060595-1	240.00	0.00	240.00
SEPTIC ESCROW	060596-3	240.00	0.00	240.00
BOH SEPTIC ESCROW - SHERIFF	060597-5	240.00	0.00	240.00
BOA ESCROW - PINILISHALPERN	070109-9	405.00	0.00	405.00
LOT DEVELOPMENT - HUDSON	080103-8	1,472.69	0.00	1,472.69
Total of All Projects:		<u>6,797.44</u>	<u>0.00</u>	<u>6,797.44</u>

RESOLUTION 2019-143
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: August 27, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor

CERTIFICATION I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Tuesday, August 27, 2019.

Maria F. Coppinger, Township Clerk

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITE CIT-E-NET, LLC												
	19-00561	08/21/19	2019 APPLICATION SUBSCRIPTION									
	1		2019 APPLICATION SUBSCRIPTION	1,250.00	9-01-20-140-028	B Professional Services	R	08/21/19	08/21/19		MENDTAX2019	N
	Vendor Total:			1,250.00								
CONSO CONSOLIDATED FIRE PROTECTION												
	19-00229	02/20/19	FIRE EXTINGUISHER SERVICE			B						
	7		FIRE EXTINGUIS DPW & POLE BARN	403.87	9-01-26-310-028	B Professional Services	R	08/08/19	08/21/19		89292	N
	8		FIRE EXTINGUIS 1ST AID RALSTON	15.50	9-01-26-310-028	B Professional Services	R	08/08/19	08/21/19		89296	N
	9		FIRE EXTINGUIS 1ST AID B.SIDE	101.45	9-01-26-310-028	B Professional Services	R	08/08/19	08/21/19		89293	N
	10		FIRE EXTINGUIS 97 IRONIA RD	137.75	9-01-26-310-028	B Professional Services	R	08/08/19	08/21/19		89295	N
	11		FIRE EXTINGUIS POLICE DEPT	178.20	9-01-26-310-028	B Professional Services	R	08/08/19	08/21/19		89294	N
	12		FIRE EXTINGUIS RALSTON TRUCKS	111.90	9-01-26-310-028	B Professional Services	R	08/08/19	08/21/19		89298	N
	13		FIRE EXTINGUIS OLD RALSTON	15.50	9-01-26-310-028	B Professional Services	R	08/08/19	08/21/19		89297	N
	14		FIRE EXTINGUIS NEW RALSTON	71.45	9-01-26-310-028	B Professional Services	R	08/08/19	08/21/19		89299	N
	15		FIRE EXTINGUIS LIBRARY	62.00	9-01-26-310-028	B Professional Services	R	08/08/19	08/21/19		89291	N
	Vendor Total:			1,097.62								
CORE CORELOGIC REAL ESTATE TAX SERV												
	19-00567	08/21/19	OVERPAYMENT OF 2019 TAXES									
	1		OVERPAYMENT 2019 TAXES	5,451.85	9-01-55-901-007	B Current Year Tax Refunds	R	08/21/19	08/21/19			N
	2		OVERPAYMENT 2019 TAXES	2,176.97	9-01-55-901-007	B Current Year Tax Refunds	R	08/21/19	08/21/19			N
	3		OVERPAYMENT 2019 TAXES	4,704.06	9-01-55-901-007	B Current Year Tax Refunds	R	08/21/19	08/21/19			N
	Vendor Total:			12,332.88								
CRE LINDABURY,MCCORMICK,ESTABROOK												
	19-00192	02/07/19	TAX APPEALS			B						
	11		TAX APPEAL EXPENSES JULY 2019	493.00	9-01-20-156-030	B Legal - Tax Appeals	R	05/16/19	08/21/19		2342295	N
	12		TAX APPEAL EXPENSES JULY 2019	41.69	9-01-20-156-030	B Legal - Tax Appeals	R	05/16/19	08/21/19		2342295	N
	Vendor Total:			534.69								

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GFOA GFOA OF NEW JERSEY												
	19-00563	08/21/19	2ND ANNUAL DAY AT THE RACES									
	1		2ND ANNUAL DAY AT THE RACES	20.00	9-01-20-130-042	B Conferences/Education	R	08/21/19	08/21/19		200003119	N
	Vendor Total:			20.00								
GIBSON CHRISTOPHER GIBSON												
	19-00555	08/09/19	UNIFORM ALLOWANCE REIMBURS.									
	1		UNIFORM ALLOWANCE REIMBURS.	159.99	9-01-25-240-018	B Uniform Allowance	R	08/09/19	08/21/19			N
	Vendor Total:			159.99								
GPLUM GENERAL PLUMBING SUPPLY INC												
	19-00205	02/07/19	MISC SUPPLIES			B						
	4		MISC SUPPLIES BROOKSIDE BEACH	1,003.39	C-04-55-008-005	B RECREATION DEPT - VARIOUS IMPROVEMENTS	R	08/06/19	08/21/19		58341913.001	N
	Vendor Total:			1,003.39								
GUANILL JOE GUANILL												
	19-00558	08/21/19	MONTHLY VEHICLE ALLOWANCE			B						
	2		MONTHLY VEHICLE ALLOWANCE	400.00	9-01-26-290-150	B Miscellaneous	R	08/21/19	08/21/19		AUGUST	N
	Vendor Total:			400.00								
HOMED HOME DEPOT CREDIT SERVICE												
	19-00063	01/07/19	MISC SUPPLIES			B						
	24		MISC SUPPLIES PARADE	99.72	9-01-26-310-038	B Hardware/Lumber	R	08/06/19	08/21/19		3143279	N
	25		MISC SUPPLIES SHOP	188.00	9-01-26-310-058	B Tools/Equipment	R	08/06/19	08/21/19		3113086	N
	26		MISC SUPPLIES SHOP	26.38	9-01-26-310-038	B Hardware/Lumber	R	08/06/19	08/21/19		6061673	N
	27		MISC SUPPLIES POLICE	79.34	9-01-26-310-024	B Buildings Maintenance/Repairs	R	07/09/19	08/21/19		5090258	N
	28		MISC SUPPLIES BEACH	23.60	C-04-55-008-005	B RECREATION DEPT - VARIOUS IMPROVEMENTS	R	08/06/19	08/21/19		3012994	N
	29		MISC SUPPLIES POLICE	24.96	9-01-26-310-024	B Buildings Maintenance/Repairs	R	07/09/19	08/21/19		3090297	N
	30		MISC SUPPLIES SHOP	63.12	9-01-26-310-024	B Buildings Maintenance/Repairs	R	07/09/19	08/21/19		100370	N
	31		MISC SUPPLIES LIBRARY A/C	693.75	9-01-26-310-024	B Buildings Maintenance/Repairs	R	07/09/19	08/21/19		906388	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JESCO JESCO, INC												
19-00064	01/07/19	MISC SUPPLIES			B							
4		MISC SUPPLIES JOHN DEERE	155.43	9-01-26-290-025		B Vehicle Maintenance/Repairs	R	07/16/19	08/21/19		G40257	N
Vendor Total:			155.43									
KONICA KONICA MINOLTA BUSINESS SOLUT												
19-00219	02/14/19	POLICE COPIER MAINTENANCE			B							
9		POLICE COPIER MAINTENANCE	23.07	9-01-25-240-029		B Contracts	R	05/01/19	08/21/19		260395345	N
Vendor Total:			23.07									
MAUTO MORRISTOWN AUTO BODY												
19-00542	07/29/19	VEHICLE REPAIRS CAR #8										
1		VEHICLE REPAIRS CAR #8	4,910.11	9-01-25-240-026		B Maintenance/Repairs	R	07/29/19	08/21/19			N
Vendor Total:			4,910.11									
MC005 COUNTY OF MORRIS TREASURER												
19-00554	08/09/19	DISPATCH RADIO SYSTEM USE FEE										
1		DISPATCH RADIO SYSTEM USE FEE	142,756.38	9-01-25-250-029		B Contracts	R	08/09/19	08/21/19		2019	N
Vendor Total:			142,756.38									
MCC MUNICIPAL CAPITAL CORPORATION												
19-00045	01/07/19	COPIER LEASE 2019			B							
9		COPIER LEASE AUGUST 2019	211.46	9-01-20-100-026		B Maintenance/Repairs	R	05/20/19	08/21/19		6119150819	N
Vendor Total:			211.46									
MCSHAY MICHAEL C. SHAY												
19-00247	02/21/19	INSPECTOR'S MILEAGE 2019			B							
9		INSPECTOR'S MILEAGE AUGUST	40.00	9-01-22-195-150		B Miscellaneous	R	04/29/19	08/21/19		AUGUST	N
Vendor Total:			40.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
METRO005 METROPOLITAN TELECOMMUNICATION												
	19-00035	01/07/19	2019 PHONE SERVICE		B							
	9	PHONE SERVICE 08/08 - 09/07/19	880.95	9-01-31-430-050	B TELEPHONE	R	04/29/19	08/21/19			0100525079-1341	N
	Vendor Total:		880.95									
MFORD MAPLECREST FORD OF MENDHAM, INC												
	19-00067	01/07/19	MISC SUPPLIES		B							
	31	MISC REPAIRS LT. CAR POLICE	60.21	9-01-25-240-026	B Maintenance/Repairs	R	05/06/19	08/21/19			39479	N
	32	MISC REPAIRS POLICE CAR #9	116.91	9-01-25-240-026	B Maintenance/Repairs	R	07/16/19	08/21/19			39651	N
	33	MISC REPAIRS POLICE CAR #9	216.70	9-01-25-240-026	B Maintenance/Repairs	R	07/16/19	08/21/19			39649	N
	34	MISC REPAIRS POLICE CAR #8	197.74	9-01-25-240-026	B Maintenance/Repairs	R	08/06/19	08/21/19			39646	N
	35	MISC REPAIRS POLICE CAR #9	59.45	9-01-25-240-026	B Maintenance/Repairs	R	08/06/19	08/21/19			39653	N
	36	MISC REPAIRS POLICE CAR #9	229.18	9-01-25-240-026	B Maintenance/Repairs	R	08/06/19	08/21/19			39693	N
			<u>880.19</u>									
	Vendor Total:		880.19									
MICRO MICROSYSTEMS-NJ, LLC												
	19-00076	01/08/19	2019 ASSESSMENT		B							
	4	2019 FARMLAND ASSESSMENT FORMS	189.00	9-01-20-150-028	B Professional Services	R	01/08/19	08/21/19			13609	N
	5	SHIPPING	20.00	9-01-20-150-028	B Professional Services	R	01/08/19	08/21/19			13609	N
	6	SOFTWARE MAINTENANCE 2019	1,500.00	9-01-20-150-028	B Professional Services	R	01/08/19	08/21/19			13459	N
			<u>1,709.00</u>									
	Vendor Total:		1,709.00									
MPLYW MENDHAM PLYWOOD & BUILDING												
	19-00091	01/14/19	MISC SUPPLIES		B							
	29	MISC SUPPLIES BEACH	176.23	C-04-55-008-005	B RECREATION DEPT - VARIOUS IMPROVEMENTS	R	08/06/19	08/21/19			7599	N
	30	MISC SUPPLIES	9.95	9-01-26-310-038	B Hardware/Lumber	R	04/25/19	08/21/19			9325	N
	31	MISC SUPPLIES	7.89	9-01-26-290-029	B Roads - Blacktop & Sealcoating	R	08/06/19	08/21/19			9627	N
			<u>194.07</u>									
	Vendor Total:		194.07									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MTV MENDHAM TV												
	19-00530	07/19/19	MENDHAM TWP CONTRIBUTION									
	1		MENDHAM TWP CONTRIBUTION	2,000.00	9-01-20-110-150	B Miscellaneous	R	07/19/19	08/21/19			N
	Vendor Total:			2,000.00								
NAPA NAPA OF CHESTER, INC.												
	19-00068	01/07/19	MISC SUPPLIES			B						
	52		MISC SUPPLIES	9.49	9-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	07/10/19	08/21/19		380178	N
	53		MISC SUPPLIES SHOP	60.00	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	06/05/19	08/21/19		380014	N
	54		MISC SUPPLIES POLICE CAR #9	134.49	9-01-25-240-026	B Maintenance/Repairs	R	08/06/19	08/21/19		380073	N
				<u>203.98</u>								
	Vendor Total:			203.98								
NEWEARTH NEW EARTH WATER LLC												
	19-00112	01/17/19	INSPECTION SEWER COLLECTION			B						
	17		INSPECT SEWER COLLECTION EAST	250.00	9-07-55-502-028	B Professional Services	R	04/29/19	08/21/19		MT0819	N
	18		INSPECT SEWER COLLECTION WEST	150.00	9-09-55-502-028	B Professional Services	R	04/29/19	08/21/19		MT0819	N
				<u>400.00</u>								
	Vendor Total:			400.00								
NJLM NEW JERSEY LEAGUE OF												
	19-00552	08/09/19	DELEGATE REGISTRATION									
	1		CONFERENCE REGISTRATION	55.00	9-01-20-100-042	B Conferences/Education	R	08/09/19	08/21/19		1738	N
	Vendor Total:			55.00								
NJPRESS NEW JERSEY PRESS MEDIA												
	19-00046	01/07/19	LEGAL ADVERTISEMENTS			B						
	48		LEGAL ADVERTISEMENT 08/09/19	89.18	9-01-20-120-023	B Printing Advertising Outreach	R	06/11/19	08/21/19		3725076	N
	Vendor Total:			89.18								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ONE ONE CALL CONCEPTS, INC												
19-00233	02/20/19	MARK OUT CALLS			B							
		5 MARK OUT CALLS JULY	2.72	9-01-26-290-079		B Hazmat/Solid Waste Removal	R	02/20/19	08/21/19		9075637	N
		Vendor Total:	2.72									
PITNY PITNEY-BOWES												
19-00048	01/07/19	POSTAGE MACHINE LEASE 2019			B							
		4 POSTAGE MACHINE LEASE 3RD QTR	539.22	9-01-20-100-022		B Postage	R	05/13/19	08/21/19		3309424453	N
		Vendor Total:	539.22									
POWPL POWER PLACE												
19-00234	02/20/19	MOWER SUPPLIES			B							
		14 MOWER SUPPLIES	79.98	9-01-26-310-025		B Equipment Repair-Mowers,Tractors,Trucks	R	07/02/19	08/21/19		844793	N
		Vendor Total:	79.98									
PRIME PRIMEPOINT, LLC												
19-00191	02/07/19	PAYROLL PROCESSING			B							
		10 PAYROLL PROCESSING AUGUST 2019	489.10	9-01-20-140-140		B Payroll Processing	R	05/23/19	08/22/19		203386	N
		Vendor Total:	489.10									
PSEG PSE&G												
19-00039	01/07/19	NATURAL GAS SUPPLIER			B							
		8 NATURAL GAS SUPPLIER	117.32	9-01-31-430-030		B NATURAL GAS	R	04/17/19	08/21/19		503100060774	N
		Vendor Total:	117.32									
RDIGREGO ROCCO DIGREGORIO												
19-00526	07/19/19	REIMBURSEMENT FOR TRAVEL										
		1 REIMBURSEMENT FOR FUEL	54.00	9-01-25-240-042		B Conferences/Education	R	07/19/19	08/21/19			N
		Vendor Total:	54.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RSMITH ROBERT SMITH												
	19-00248	02/21/19	INSPECTOR'S MILEAGE 2019		B							
	9		INSPECTOR'S MILEAGE AUGUST	90.00	9-01-22-195-150	B Miscellaneous	R	04/29/19	08/21/19		AUGUST 2019	N
	Vendor Total:			90.00								
SCHINK DON SCHINK												
	DE002352	08/20/19	BOH SEPTIC REFUND									
	1	41	CALAIS RD-SCHINK	1,200.00	060578-7	P BOH - SEPTIC ESCROW	R	08/20/19	08/21/19			N
	Vendor Total:			1,200.00								
SIRCH SIRCHIE FINGER PRINT												
	19-00319	03/29/19	EQUIPMENT		B							
	6		MISC SUPPLIES	14.73	9-01-25-240-058	B Tools/Equipment	R	05/15/19	08/21/19		0408493-IN	N
	Vendor Total:			14.73								
SPECTOR SPECTOR, FOERST & ASSOC.												
	19-00570	08/21/19	COUNTY BOARD JUDGMENT									
	1		COUNTY BOARD JUDGMENT	2,480.37	9-01-55-901-007	B Current Year Tax Refunds	R	08/21/19	08/21/19			N
	Vendor Total:			2,480.37								
SPIOTTI SPIOTTI & ESPOSITO PC												
	19-00569	08/21/19	COUNTY BOARD JUDGMENT									
	1		COUNTY BOARD JUDGMENT	700.91	9-01-55-901-007	B Current Year Tax Refunds	R	08/21/19	08/21/19			N
	Vendor Total:			700.91								
STAPLES STAPLES BUSINESS ADVANTAGE												
	19-00026	01/03/19	OFFICE SUPPLIES		B							
	23		OFFICE SUPPLIES	92.00	9-01-25-240-036	B Office/Computer Supplies	R	07/09/19	08/21/19		3419518256	N
	24		OFFICE SUPPLIES CREDIT	31.42-	9-01-25-240-036	B Office/Computer Supplies	R	07/09/19	08/21/19		3419658196	N
	25		OFFICE SUPPLIES	17.69	9-01-25-240-036	B Office/Computer Supplies	R	07/09/19	08/21/19		3420931508	N
	26		OFFICE SUPPLIES CREDIT	21.79-	9-01-25-240-036	B Office/Computer Supplies	R	07/09/19	08/21/19		3420513103	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VONAGE VONAGE BUSINESS												
19-00042	01/07/19		PHONE CHARGES		B							
23	PHONE CHARGES	08/10 - 09/09/19	679.88	9-01-31-430-050	B TELEPHONE	R	04/29/19	08/21/19		1860696		N
24	PHONE CHARGES	08/10 - 09/09/19	595.09	9-01-31-430-050	B TELEPHONE	R	04/29/19	08/21/19		1861568		N
25	PHONE CHARGES	08/10 - 09/09/19	312.08	9-01-31-430-050	B TELEPHONE	R	04/29/19	08/21/19		1861569		N
			<u>1,587.05</u>									
Vendor Total:			1,587.05									
WELDN WELDON ASPHALT COMPANY												
19-00231	02/20/19		ROAD REPAIRS		B							
8	ROAD REPAIRS		2,630.15	9-01-26-290-029	B Roads - Blacktop & Sealcoating	R	08/08/19	08/21/19		2032390		N
Vendor Total:			2,630.15									
WILMING WILMINGTON TRUST, NA												
19-00553	08/09/19		CURRENT FUND BOND INTEREST									
1	CURRENT FUND BOND INTEREST		95,878.75	9-01-45-930-000	B BOND INTEREST	R	08/09/19	08/21/19				N
2	CURRENT FUND BOND PRINCIPAL		845,500.00	9-01-45-920-000	B BOND PRINCIPAL	R	08/09/19	08/21/19				N
3	OPEN SPACE BOND INTEREST		8,471.25	T-20-56-890-808	B Payment of Bond Interest	R	08/09/19	08/21/19				N
4	SEWER EAST PRINCIPAL		25,000.00	9-07-55-525-000	B USDA Loan Principal	R	08/09/19	08/21/19				N
5	SEWER EAST BOND INTEREST		5,649.09	9-07-55-529-000	B USDA Loan Interest	R	08/09/19	08/21/19				N
6	SEWER EAST BOND INTEREST		11,391.54	9-07-67-912-001	B Sewer Accrued Interest	R	08/09/19	08/21/19				N
7	OPEN SPACE BOND PRINCIPAL		109,500.00	T-20-56-890-807	B Payment of Bond Principal	R	08/09/19	08/21/19				N
			<u>1,101,390.63</u>									
Vendor Total:			1,101,390.63									
WMRHS WEST MORRIS REGIONAL HIGH												
19-00033	01/07/19		HS DISTRICT TAXES 2019		B							
9	HS DISTRICT TAXES 2019	AUGUST	935,951.00	9-01-55-900-002	B Regional School Taxes Payable	R	07/15/19	08/21/19		AUGUST 2019		N
Vendor Total:			935,951.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZEP	ZEP MANUFACTURING COMPANY											
19-00198	02/07/19	LIQUID ICE MELT			B							
	5	MISC SUPPLIES	150.99	9-01-26-310-030		B Miscellaneous Supplies	R	08/06/19	08/21/19		9004445866	N
Vendor Total:			150.99									

Total Purchase Orders: 61 Total P.O. Line Items: 117 Total List Amount: 2,265,147.97 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	8-01	2,499.00	0.00	2,499.00	0.00	0.00	0.00	2,499.00
CURRENT FUND BUDGET	9-01	2,095,651.06	0.00	2,095,651.06	0.00	0.00	0.00	2,095,651.06
	9-07	42,290.63	0.00	42,290.63	0.00	0.00	0.00	42,290.63
	9-09	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	9-26	0.00	0.00	0.00	0.00	0.00	1,488.75	1,488.75
	Year Total:	2,138,091.69	0.00	2,138,091.69	0.00	0.00	1,488.75	2,139,580.44
GENERAL CAPITAL FUND	C-04	4,097.28	0.00	4,097.28	0.00	0.00	0.00	4,097.28
RECREATION COMM.	T-14	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	T-20	117,971.25	0.00	117,971.25	0.00	0.00	0.00	117,971.25
	Year Total:	118,971.25	0.00	118,971.25	0.00	0.00	0.00	118,971.25
Total of All Funds:		2,263,659.22	0.00	2,263,659.22	0.00	0.00	1,488.75	2,265,147.97

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - RICHMOND PROP	010099-9	288.75	0.00	288.75
BOH - SEPTIC ESCROW	060578-7	1,200.00	0.00	1,200.00
Total of All Projects:		<u>1,488.75</u>	<u>0.00</u>	<u>1,488.75</u>

RESOLUTION 2019-144
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC

WHEREAS, the Open Public Meetings Act, P. L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Township Committee wishes to discuss without the presence of the public the following:

Contract Negotiations - DPW

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey that the Township Committee shall meet in executive session, from which the public shall be excluded, for the matters mentioned above.

BE IT FURTHER RESOLVED, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

Adopted: August 27, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor

CERTIFICATION: I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Tuesday, August 27, 2019.

Maria F. Coppinger, Township Clerk

**ORDINANCE 12-2019
TOWNSHIP OF MENDHAM
MORRIS COUNTY – NEW JERSEY**

**AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR THE MILLING
AND PAVING OF COLD HILL ROAD AND APPROPRIATING \$380,000 THEREFORE,
INCLUDING \$332,000 FROM THE STATE OF NEW JERSEY DEPARTMENT OF
TRANSPORTATION AND \$48,000 FROM THE CAPITAL IMPROVEMENT FUND**

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

Section 1. The funding for the Milling and Paving of Cold Hill Road is hereby authorized and such cost is not to exceed \$380,000.

Section 2. The funding for the Milling and Paving of Cold Hill Road is hereby appropriated from Funds Due from the State of New Jersey Department of Transportation in the amount of \$332,000 and from Capital Improvement Fund in the amount of \$48,000.

Section 3. This ordinance shall take effect following passage and publication as provided by law.

INTRODUCED: 7/23/19

ADVERTISED: 8/1/19

PUBLIC HEARING: 8/27/19

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor