



Founded 1749

**TOWNSHIP COMMITTEE  
TOWNSHIP OF MENDHAM  
September 26, 2017  
Executive Session 6:30 PM  
Regular Session 7:30 PM**

**1. ROLL CALL:**

Mr. Baumann  
Mr. Cioppettini  
Mr. Diegnan  
Mr. Gisser  
Mayor Orban Brown

**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 7, 2017. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk.

**4. RESOLUTION 2017-145**

AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC

**5. EXECUTIVE SESSION**

Contracts  
Legal

**6. ANNOUNCEMENTS**

**7. CORRESPONDENCE**

**8. APPROVAL OF MINUTES**

September 11, 2017, regular session  
Motion to adopt, second, discussion, roll call vote  
September 11, 2017, executive session  
Motion to adopt, second, discussion, roll call vote

**9. ORDINANCES**

**ORDINANCE FOR SECOND READING**

**ORDINANCE 2017-12**

**BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$340,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$286,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.**

This ordinance was introduced on first reading on September 11, 2017. Motion to open up for public hearing, discussion, adopt and roll call vote.

**10. RESOLUTIONS**

**RESOLUTION 2017-146**

**APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE COREY LANE IMPROVEMENTS PROJECT.**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2017-147**

**AUTHORIZING ADDITIONAL FUNDS FOR PROFESSIONAL LEGAL SERVICES**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2017-148**

**AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PURCHASE OF A 2016 FORD TRUCK**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2017-149**

**AWARDING ROUTE 23 AUTO MALL THROUGH THE MORRIS COUNTY CO-OP THE PURCHASE OF A TRUCK NOT TO EXCEED \$55,000**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2017-150**

**ESTABLISHING A REPORTING PROCEDURE FOR TAX APPEALS**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2017-151**

**ESTABLISHING A REPORTING PROCEDURE FOR PRIVATE WORK UNDERTAKEN BY DEPARTMENT HEADS ON PERSONAL TIME**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2017-152**

**AUTHORIZING PAYMENT OF BILLS**

Motion to adopt, second, discussion, roll call vote

**11. REPORTS**

Open items update

**12. HEARING PERSONS PRESENT**

**13. DISCUSSION**

**14. ADJOURN**

**RESOLUTION 2017-145  
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:

Contracts  
Legal

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: September 26, 2017

Attest:

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR  
Township Clerk

\_\_\_\_\_  
Diana Orban Brown  
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 2017-145 from the September 26, 2017 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-146  
RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MENDHAM  
APPROVAL TO SUBMIT A GRANT APPLICATION AND  
EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY  
DEPARTMENT OF TRANSPORTATION  
FOR THE COREY LANE IMPROVEMENTS PROJECT**

**NOW, THEREFORE, BE IT RESOLVED** that Township Committee of Mendham Township formally approves the grant application for the above stated project.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as application ID 00054 from NJDOT SAGE to the New Jersey Department of Transportation on behalf of the Township of Mendham

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Mendham and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Adopted: September 26, 2017

Attest:

Township Of Mendham,  
County Of Morris

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR  
Township Clerk

\_\_\_\_\_  
Diana Orban Brown  
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 2017-146 from the September 26, 2017 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-147**  
**RESOLUTION OF THE TOWNSHIP COMMITTEE**  
**OF THE TOWNSHIP OF MENDHAM**  
**AUTHORIZING ADDITIONAL FUNDS FOR**  
**PROFESSIONAL LEGAL SERVICES**

**Whereas**, the Township of Mendham has need to acquire legal services; and

**Whereas**, an attorney is a licensed, professional field, regulated by the State of New Jersey requiring extensive and specialized training and as such is an exception to the bidding requirements set forth in N.J.S.A, 40A:11-5 et.seq.; and

**Whereas**, the Township Committee had previously authorized the engagement of Schenck, Price, Smith and King, LLP for purposes of conducting litigation not to exceed \$10,000 at an hourly rate of \$200, and

**Whereas**, the Township of Mendham has need to extend said contract for legal services;

**Now Therefore, Be It Hereby Resolved** by the Township Committee of the Township of Mendham that a contract heretofore previously awarded is extended for the year 2017 and additional funds are hereby authorized, not to exceed ten thousand dollars. This authorization shall become effective upon the filing of a certificate of availability of funds by the Chief Financial officer.

Adopted: September 26, 2017

Attest:

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR

Township Clerk

\_\_\_\_\_  
Diana Orban Brown

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 2017-147 from the September 26, 2017 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-148  
RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MENDHAM  
AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN  
CONTRACT FOR PURCHASE OF A 2016 FORD TRUCK**

**WHEREAS**, the Township of Mendham has a need to acquire a 2016 Ford Truck as a non-fair and open contract pursuant to the provisions of <N.J.S.A. 19:44A-20.4 or 20.5; and,

**WHEREAS**, the chief financial officer has determined and certified in writing that the value of the purchase and replacement will exceed \$17,500; and,

**WHEREAS**, Maplecrest Ford of Mendham has submitted a proposal indicating they will provide a 2016 Ford F-350 for \$32,898.00; and

**WHEREAS**, Maplecrest Ford of Mendham has completed and submitted a Business Entity Disclosure Certification which certifies that Maplecrest Ford of Mendham has not made any reportable contributions to a political or candidate committee in the Township of Mendham in the previous one year, and that the contract will prohibit Maplecrest Ford of Mendham from making any reportable contributions through the term of the contract, and

**WHEREAS**, the purchase of the truck in the Township of Mendham funds for certification are being made available;

**NOW THEREFORE, BE IT RESOLVED** that the Mayor and Committee of the Township of Mendham authorizes the Mayor to enter into a contract with Maplecrest Ford of Mendham, as described herein; and,

**BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

Adopted: September 26, 2017

Attest:

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR

Township Clerk

\_\_\_\_\_  
Diana Orban Brown

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 2017-148 from the September 26, 2017 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-149**

**RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MENDHAM  
AWARDING ROUTE 23 AUTO MALL THROUGH THE  
MORRIS COUNTY CO-OP THE PURCHASE OF A TRUCK NOT TO EXCEED \$55,000**

**WHEREAS**, the Township of Mendham desires to purchase a Ford F-450 through the Morris County Cooperative Bid, which exceeds the prevailing bid threshold:

**VENDOR:** Route 23 Auto Mall  
**COST:** Not to Exceed \$55,000

**WHEREAS**, the Chief Financial Officer has certified that funds are available;

**NOW, THEREFORE, BE IT RESOLVED** that the Township Council of the Township of Mendham, County of Morris and State of New Jersey does hereby authorize the Mayor and Township Clerk to execute a contract with the above named vendor to purchase the vehicle.

Adopted: September 26, 2017

Attest:

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR

Township Clerk

\_\_\_\_\_  
Diana Orban Brown

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 2017-149 from the September 26, 2017 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-150  
RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MENDHAM  
ESTABLISHING A REPORTING PROCEDURE FOR TAX APPEALS**

**WHEREAS**, real property tax appeals when successful, can have a destabilizing impact on municipal finances; and

**WHEREAS**, sound fiscal planning requires the weighing and balancing of all financial demands upon municipal finances, including the potential for refunds based upon successful tax appeals ;

**NOW THEREFORE** be it hereby resolved that the Township Committee does hereby establish the following policy:

The tax assessor shall forthwith notify the chief financial officer and the governing body of all tax appeals upon filing, but no later than June 1st of each year. The notification shall be by written report from the assessor. The report shall break down by property class the number of pending appeals, the current assessed value, and the reduction in assessed value if all appeals were successful. If there are appeals for which complete information is unavailable as of June 1, those appeals should be reported as information becomes available.

Adopted: September 26, 2017

Attest:

Township Of Mendham,  
County Of Morris

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR  
Township Clerk

\_\_\_\_\_  
Diana Orban Brown  
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 2017-150 from the September 26, 2017 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli, Township Clerk



**RESOLUTION 2017-151**  
**RESOLUTION OF THE TOWNSHIP COMMITTEE**  
**OF THE TOWNSHIP OF MENDHAM**  
**ESTABLISHING A REPORTING PROCEDURE FOR**  
**PRIVATE WORK UNDERTAKEN BY DEPARTMENT HEADS ON PERSONAL TIME**

**WHEREAS**, conflicts of interest can sometimes arise through private work engaged by department heads and are considered an undesirable consequence of such private work; and

**WHEREAS**, such conflicts of interest are not always visible at the outset of an engagement; and

**WHEREAS**, a prior review of the proposed outside work will assist in determining the existence of any such potential conflict;

**NOW THEREFORE** be it hereby resolved that the Township Committee does hereby establish the following policy:

Any department head contemplating additional employment or work beyond the scope of his or her duties for Mendham Township shall, prior to accepting or engaging in such outside work, submit to the Administrator a written memorandum fully describing the proposed work and identifying the parties or entities involved. The administrator shall, within five (5) days review the material submitted and provide an approval or a denial. Any denial issued by the Administrator may be appealed to the Personnel Sub Committee of the Township for final disposition.

Adopted: September 26, 2017

Attest:

Township Of Mendham,  
County Of Morris

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR  
Township Clerk

\_\_\_\_\_  
Diana Orban Brown  
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 2017-151 from the September 26, 2017 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-152  
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.

**Attest:** September 11, 2017

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR  
Township Clerk

\_\_\_\_\_  
Diana Orban Brown  
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 2017-152 from the September 11, 2017 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		Rcvd: Y	Heid: Y	Aprv: N	Enc Date	Date	Invoice	Excl
Format: Detail without Line Item Notes		Bid: Y	State: Y	Other: Y	Exempt: Y			
Vendor # Name	Contract PO Type	Amount	Charge Account	Acct Type	Description			
ALOIL ALLIED OIL CO., LLC								
17-00960 07/05/17 FUEL	B	282.39	7-01-31-434-020	B	GASOLINE OE	07/05/17 09/21/17	1110485	N
10 (ralston fh) un] fuel								
17-01157 08/10/17 FUEL	B	136.98	7-01-31-434-020	B	GASOLINE OE	08/10/17 09/21/17	1098182	N
5 (RALSTON FH) DIESEL								
Vendor Total:		419.37						
ATX BROADVIEW NETWORKS								
17-01332 09/20/17 PHONE CHARGES - AUGUST 2017		2,210.08	7-01-31-432-020	B	TELEPHONE OE	09/20/17 09/22/17	17356255	N
1 PHONE CHARGES - AUGUST 2017								
Vendor Total:		2,210.08						
BLOUNT BLOUNT & LAVIN, P.C.								
DE002148 09/22/17 FUOCO		290.00	070107-5	P	BOA - DEVELOPMENT APPLICATION	09/22/17 09/22/17	10248	N
1 FUOCO								
DE002149 09/22/17 CARLO DENOTARISTEFANI		304.50	080125-1	P	LOT DEVELOPMENT - BOA	09/22/17 09/22/17	10247	N
1 CARLO DENOTARISTEFANI								
Vendor Total:		594.50						
BORGATA MARINA DISTRICT DEVELOPMENT CO								
17-00927 06/22/17 NJLM CONFERENCE ACCOMODATIONS		620.00	7-01-20-100-042	B	Conferences/Education	06/22/17 09/22/17		N
1 NJLM CONFERENCE ACCOMODATIONS								
2 NJLM CONFERENCE ACCOMODATIONS		310.00	7-01-20-130-042	B	Conferences/Education	06/22/17 09/22/17		N
2 NJLM CONFERENCE ACCOMODATIONS								
3 NJLM CONFERENCE ACCOMODATIONS		175.00	7-01-28-370-042	B	Conferences/Education	09/22/17 09/22/17		N
3 NJLM CONFERENCE ACCOMODATIONS								
Vendor Total:		1,105.00						
Vendor Total:		1,105.00						

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
CAVAN CAVANAUGHS INC	17-01231 08/30/17 (RALSTON) MTHLY SERVICE	1 (RALSTON) 6/16/17; 7/21/17	130.00	7-01-26-310-024	B Buildings Maintenance/Repairs	R	08/30/17 09/21/17		659072,663515	N
	17-01296 09/13/17 (PD) 6/28/17; 7/21/17 SERVICE	1 (PD) 6/28/17; 7/21/17 SERVICE	195.00	7-01-26-310-024	B Buildings Maintenance/Repairs	R	09/13/17 09/21/17		705253,705254	N
	Vendor Total:		325.00							
CINTAS2 CINTAS CORPORATION NO 2	17-00991 07/06/17 UNIFORM RENTALS	8 UNIFORM RENTAL 8/15/17	182.54	7-01-26-290-032	B Uniforms/Equipment	R	07/06/17 09/21/17		111275678	N
	9 UNIFORM RENTAL 8/22/17		174.98	7-01-26-290-032	B Uniforms/Equipment	R	07/06/17 09/21/17		111278441	N
	Vendor Total:		357.52							
CLIFF CLIFFSIDE BODY CORP	17-01268 09/06/17 (M6) CRANK BOX	1 (M6) CRANK BOX	63.03	7-01-26-290-025	B Vehicle Maintenance/Repairs	R	09/06/17 09/21/17		82663	N
	Vendor Total:		63.03							
COMCAST COMCAST	17-01335 09/20/17 INTERNET SERVICES	1 INTERNET SERVICES - DPW	149.85	7-01-20-140-028	B Professional Services	R	09/20/17 09/22/17		849905307002996	N
	2 INTERNET SERVICES -TOWN HALL		144.85	7-01-20-140-028	B Professional Services	R	09/20/17 09/22/17		849905308002537	N
	Vendor Total:		294.70							
COPPOLA COPPOLA SERVICES, INC	17-00813 06/01/17 CONST SEWER E TREATMENT PLANT	6 CONSTRUCTION SERVICES	6,860.00	C-08-55-002-001	B Construction	R	06/01/17 09/22/17		PAYMENT # 4	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description											Excl
EDM01 EDMUNDS AND ASSOCIATES	17-01260 09/06/17 2017 TAX BILLS										
1 2017 TAX BILLS		7-01-20-145-023	675.77		B Printing/Advertise/outreach	R	09/06/17	09/21/17	17-01844		N
	Vendor Total:		675.77								
FERR ENG FERRIERO ENGINEERING, INC.	17-01307 09/13/17 TOWNSHIP ENGINEERING SVCS										
1 LOCAL AID FALL APPLICATION		7-01-20-165-028	648.75		B Professional Services	R	09/13/17	09/22/17	77191		N
2 COLD HILL RD RESURFACE PROJECT		C-04-55-004-001	166.25		B MILLING & PAVING - COLD HILL RD	R	09/13/17	09/22/17	77190		N
3 MISC.2017		7-01-20-165-028	266.00		B Professional Services	R	09/13/17	09/22/17	76952		N
4 PITNEY FARM CONCEPTUAL SUB		7-01-26-310-151	66.50		B PITNEY FIRE	R	09/13/17	09/22/17	76949		N
5 GENERATOR REPLACEMENT PROJECT		C-10-55-001-001	341.00		B GENERATOR - FEMA GRANT	R	09/13/17	09/22/17	77189		N
6 GENERATOR REPLACEMENT PROJECT		C-08-55-003-001	682.00		B GENERATORS - FEMA GRANT	R	09/13/17	09/22/17	77189		N
7 GREEN VIEW ESTATES PRELIM/FINA		020014-7	240.47		P INSPECTION - GREENVIEW MENDHAM	R	09/13/17	09/22/17	77192		N
8 MISC.2017		7-01-20-165-028	299.25		B Professional Services	R	09/13/17	09/22/17	76948		N
	Vendor Total:		2,710.22								
DE002119 09/11/17 PROFESSIONAL ENG SERVICES											
3 DENOTARTISEFAN		080125-1	66.50		P LOT DEVELOPMENT - BOA	R	09/11/17	09/21/17	76946		N
DE002146 09/11/17 FUOCO LAND VARIANCE											
2 FUOCO LAND VARIANCE		070107-5	66.50		P BOA - DEVELOPMENT APPLICATION	R	09/11/17	09/21/17	76947		N
DE002147 09/11/17 LOT GRADING PERMIT											
1 LOT GRADING PERMIT - WANG		020043-9	94.22		P LOT GRADING - SHAO WANG	R	09/11/17	09/21/17	76930		N
2 LOT GRADING PERMIT - CUFFIE		020061-5	94.22		P LOT GRADING - CUFFIE	R	09/11/17	09/21/17	76930		N
3 LOT GRADING PERMIT - SHREM		020067-7	94.22		P LOT GRADING - SHREM	R	09/11/17	09/21/17	76937		N
4 LOT GRADING PERMIT - KOSUP		020068-9	94.22		P LOT GRADING - KOSUP	R	09/11/17	09/21/17	76938		N
5 LOT GRADING PERMIT -		020070-3	94.22		P LOT GRADING - BLAIR-HERMS	R	09/11/17	09/21/17	76940		N
6 LOT GRADING PERMIT - MINHAS		020075-3	94.22		P LOT - GRADING MINHAS	R	09/11/17	09/21/17	76942		N
7 LOT GRADING PERMIT - WICKLOW		020062-7	112.97		P LOT GRADING - WICKLOW & LAURA	R	09/11/17	09/21/17	76942		N
8 LOT GRADING PERMIT - AMPM		020064-1	58.22		P LOT GRADING - AMPM CONST.	R	09/11/17	09/21/17	77194		N
9 LOT GRADING PERMIT - GENTILE		020066-5	112.50		P LOT GRADING - GENTILE	R	09/11/17	09/21/17	77195		N
10 LOT GRADING PERMIT - HELLER		020071-5	113.44		P LOT GRADING - HELLER	R	09/11/17	09/21/17	77196		N

Vendor Total: 675.77 Vendor Total: 2,710.22 Vendor Total: 66.50 Vendor Total: 66.50 Vendor Total: 94.22 Vendor Total: 94.22 Vendor Total: 94.22 Vendor Total: 94.22 Vendor Total: 94.22 Vendor Total: 112.97 Vendor Total: 58.22 Vendor Total: 112.50 Vendor Total: 113.44

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
FERR ENG FERRIERO ENGINEERING, INC.	DE002147 09/11/17 LOT GRADING PERMIT	Continued									
	11 LOT GRADING PERMIT - MATTHEWS	690.47	020079-1		P LOT GRADING - ENGINEERING	R	09/11/17	09/21/17	77197		N
		1,652.92									
	Vendor Total:	4,496.14									
GEOMP GEOFFREY'S MVP	16-01360 09/13/16 DONATION FROM PATRIOTS RACE										
	1 DONATION FROM PATRIOTS RACE	100.00	T-14-56-870-803		B RESERVE - 5K RACE	R	09/13/16	09/21/17			N
	17-01209 08/22/17 DONATION FROM PATRIOTS RACE										
	1 DONATION FROM PATRIOTS RACE	100.00	T-14-56-870-803		B RESERVE - 5K RACE	R	08/22/17	09/21/17			N
	Vendor Total:	200.00									
HAWK2 HAWK GRAPHICS INC	17-01284 09/07/17 PRINTING										
	1 PRINTING	35.00	7-01-25-240-023		B Printing/Advertise/Outreach	R	09/07/17	09/21/17	92406		N
	Vendor Total:	35.00									
HEINY RUSS HEINEY	17-01328 09/20/17 RUSS MILEAGE - AUGUST, 2017										
	1 RUSS MILEAGE - AUGUST, 2017	195.81	7-01-22-195-150		B Miscellaneous	R	09/20/17	09/21/17			N
	Vendor Total:	195.81									
HOOVR HOOVER TRUCK CENTERS	17-01234 08/30/17 (M14) MISC; TURBO PIPE, EXHAU										
	1 (M14) MISC; TURBO PIPE, EXHAU	210.13	7-01-26-290-025		B Vehicle Maintenance/Repairs	R	08/30/17	09/21/17	103160F		N
	Vendor Total:	210.13									

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IMPER	IMPERIAL COPY PRODUCTS INC								
	17-01326 09/20/17 MONTHLY MAINTENANCE FOR COPIER	46.87	7-01-43-490-026	B Maintenance/Repairs	R	09/20/17	09/21/17	107452	N
	1 MONTHLY MAINTENANCE FOR COPIER								
	Vendor Total:	46.87							
JCP&L	JCP&L								
	17-01333 09/20/17 ELECTRIC SERVICES	2,985.35	7-01-31-430-025	B ELECTRICITY	R	09/20/17	09/22/17	95006830938	N
	1 ELECTRIC SERVICES								
	Vendor Total:	3,208.33							
	17-01342 09/21/17 ELECTRIC SERVICES	222.98	7-01-31-431-020	B STREET LIGHTING - TWP. OE	R	09/21/17	09/22/17		N
	1 ELECTRIC SERVICES								
	Vendor Total:	150.00							
KELLYM	KELLY / MOONEY PRODUCTIONS								
	17-01314 09/18/17 TOWNSHIP COMMITTEE MTG 9/11/17	150.00	7-01-20-110-023	B Printing/Advertise/Outreach-Video Taping	R	09/18/17	09/22/17	2017-42	N
	1 TOWNSHIP COMMITTEE MTG 9/11/17								
	Vendor Total:	150.00							
KENVL	KENVIL POWER MOWER								
	17-01233 08/30/17 MOWER MISC	182.45	7-01-26-310-025	B Equipment Repair-Mowers, Tractors, Trucks	R	08/30/17	09/21/17	113751	N
	1 (SCAG TURF TIGER)ROD, BLADE	272.00	7-01-26-310-025	B Equipment Repair-Mowers, Tractors, Trucks	R	08/30/17	09/21/17	114231	N
	2 MOWER GRASSMASTER	454.45							
	Vendor Total:	31.16	7-01-26-310-025	B Equipment Repair-Mowers, Tractors, Trucks	R	09/06/17	09/21/17	114817	N
	17-01269 09/06/17 MISC PARTS - FUEL PUMP								
	1 PUMP FUEL	485.61							
	Vendor Total:	1,353.58	7-01-27-360-100	B Contribution - Mash Services	R	09/13/17	09/22/17		N
MASH	MENDHAM AREA SENIOR								
	17-01302 09/13/17 SENIOR TRANSPORTATION-AUG 17	1,353.58							
	1 SENIOR TRANSPORTATION-AUG 17								
	Vendor Total:	1,353.58							





Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
								Date	Date	Date	
MILLS MILLS AND MILLS, PC	17-01305	09/13/17 LEGAL SERVICES - AUG 2017									
	1	TOWNSHIP RETAINER AUG 2017	1,277.64		7-01-20-156-027	B Legal-General	R	09/13/17	09/21/17		
	2	BD OF HEALTH RETAINER	535.41		7-01-27-330-027	B Legal-General	R	09/13/17	09/21/17		
	3	OUTSIDE OF RETAINER	1,058.50		7-01-20-156-027	B Legal-General	R	09/13/17	09/21/17		
			<u>2,871.55</u>								
		Vendor Total:	2,871.55								
NCCON NISIVOCIA CONSULTING, LLC	17-01288	09/07/17 COMPUTER SUPPORT									
	1	IT SUPPORT	247.50		7-01-20-140-028	B Professional Services	R	09/07/17	09/21/17		9753
		Vendor Total:	247.50								
NJAWC NEW JERSEY AMERICAN WATER CO	17-01299	09/13/17 PUBLIC HYDRANT SVCS AUG 2017									
	1	PUBLIC HYDRANT SERVICES AUG 17	5,727.70		7-01-25-266-020	B FIRE HYDRANTS OE	R	09/13/17	09/21/17		101821002386911 N
		Vendor Total:	5,727.70								
17-01329	09/20/17	WATER SUPPLY SERVICES									
	1	WATER SUPPLY SERVICES	1,105.15		7-01-31-433-020	B WATER OE	R	09/20/17	09/22/17		
		Vendor Total:	6,832.85								
NJLJM NEW JERSEY LEAGUE OF	17-01317	09/19/17 REGISTRATION 2017 LEAGUE CONF.									
	1	REGISTRATION 2017 LEAGUE CONF.	55.00		7-01-28-370-042	B Conferences/Education	R	09/19/17	09/22/17		
		Vendor Total:	55.00								
NJPRESS NEW JERSEY PRESS MEDIA	DE002150	09/22/17 CARIBBEAN POOL-DeNotaristefani									
	1	CARIBBEAN POOL-DeNotaristefani	16.28		080125-1	P LOT DEVELOPMENT - BOA	R	09/22/17	09/22/17		
	2	FUOCO	16.28		070107-5	P BOA - DEVELOPMENT APPLICATION	R	09/22/17	09/22/17		
			<u>32.56</u>								
		Vendor Total:	32.56								

318.00 318.00 318.00

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJSHB NJ STATE HEALTH BENEFITS	17-01313 09/18/17 NJ STATE HEALTH BENEFITS -SEPT	51,832.40	7-01-23-220-092		B Health Benefits	R	09/18/17	09/22/17			N
	1 NJ STATE HEALTH BENEFITS -SEPT	51,832.40									
	Vendor Total:	51,832.40									
PSEG PSE&G	17-01334 09/20/17 NATURAL GAS SUPPLIER	121.56	7-01-31-430-030		B NATURAL GAS	R	09/20/17	09/22/17		503100030079	N
	1 NATURAL GAS SUPPLIER	121.56									
	Vendor Total:	121.56									
PTRSN PETERSON & SONS TREE SERVICE	17-01259 09/06/17 TREE SERVICE	4,200.00	7-01-26-290-026		B Tool/Equipment Repairs	R	09/06/17	09/21/17		2017-1	N
	1 TREE SERVICE	4,200.00									
	Vendor Total:	4,200.00									
ROBERTM ROBERT MICHAELS & ASSOCIATES	17-01300 09/13/17 REVIEW R-10 ORDINANCE	725.00	7-01-20-100-028		B Professional Services	R	09/13/17	09/22/17		5763	N
	1 PROFESSIONAL SERVICES	725.00									
	Vendor Total:	725.00									
STAPLES STAPLES BUSINESS ADVANTAGE	17-01150 08/09/17 OFFICE SUPPLIES - POLICE DEPT	35.33	7-01-25-240-036		B Office/Computer Supplies	R	08/09/17	09/21/17		3348913683	N
	1 OFFICE SUPPLIES POLICE DEPT.	35.33									
	Vendor Total:	35.33									
17-01218 08/29/17 STAPLES OFFICE SUPPLIES	2 REPLACEMENT INK CARTRIDGE	127.84	7-01-20-130-036		B Office/Computer Supplies	R	08/29/17	09/21/17		3351186837	N
	1 OFFICE SUPPLIES	127.84									
	Vendor Total:	127.84									
17-01282 09/07/17 SUPPLIES	1 OFFICE SUPPLIES	339.75	7-01-25-240-036		B Office/Computer Supplies	R	09/07/17	09/22/17		3352083354	N
	1 OFFICE SUPPLIES	339.75									
	Vendor Total:	339.75									

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	Invoice	1099
								Enc Date					Excl
<b>STRUNK STRUNK-ALBERT ENGINEERING</b>													
17-01219	08/29/17	SEWER PUMP STATION GENERATORS											
1		SEWER EAST GENERATORS	52.67		C-08-55-003-001	B GENERATORS - FEMA GRANT	R	08/29/17	09/21/17		7614		N
2		SEWER WEST GENERATOR	26.33		C-10-55-001-001	B GENERATOR - FEMA GRANT	R	08/29/17	09/21/17		7614		N
			<u>79.00</u>										
<b>17-01264 09/06/17 PROF. SERVICE - GENERATORS</b>													
1		SEWER WEST - GENERATOR REPLACE	166.66		C-10-55-001-001	B GENERATOR - FEMA GRANT	R	09/06/17	09/21/17		7660		N
2		SEWER EAST - GENERATOR REPLACE	333.34		C-08-55-003-001	B GENERATORS - FEMA GRANT	R	09/06/17	09/21/17		7660		N
			<u>500.00</u>										
		Vendor Total:	579.00										
<b>TILCO TILCON NEW YORK, INC.</b>													
17-01214	08/29/17	(N GATE) STONE											
1		(N GATE) 8/11/17 STONE 53.25 T	1,144.35		C-04-55-006-001	B 2017 ROAD IMPROVEMENT PROGRAM	R	08/29/17	09/21/17		2055523		N
<b>17-01253 09/06/17 (N GATE) STONE, QP</b>													
1		(N GATE) QP 8/16-8/18/17	440.75		C-04-55-006-001	B 2017 ROAD IMPROVEMENT PROGRAM	R	09/06/17	09/21/17		2057309		N
2		(N GATE) STONE 8/18/17	217.33		C-04-55-006-001	B 2017 ROAD IMPROVEMENT PROGRAM	R	09/06/17	09/21/17		2057309		N
3		(N GATE) STONE 8/14/17	3,317.20		C-04-55-006-001	B 2017 ROAD IMPROVEMENT PROGRAM	R	09/06/17	09/21/17		2057363		N
			<u>3,975.28</u>										
		Vendor Total:	5,460.25										
17-01272	09/06/17	(N GATE) QP											
1		(N GATE) QP	340.62		C-04-55-006-001	B 2017 ROAD IMPROVEMENT PROGRAM	R	09/06/17	09/21/17		2059822		N
		Vendor Total:	5,460.25										
<b>TROP TROPICANA CASINO &amp; RESORT</b>													
17-01086	07/25/17	MUNICIPAL COURT ADM CONVENTION											
1		MUNICIPAL COURT ADM CONVENTION	240.00		7-01-43-490-042	B Conferences/Education	R	07/25/17	09/21/17		S. HENDERSON		N
		Vendor Total:	240.00										

Printed: 09/22/2017 11:29 AM



Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAGE WAGWORKS, INC	17-01324 09/20/17 FSA & AFLAC FEES	1 FSA & AFLAC FEES	55.25	7-01-23-220-092		B Health Benefits	R	09/20/17	09/22/17		INW300340	N
Vendor Total:			55.25									
Total Purchase Orders:			66	Total P.O. Line Items:	106	Total List Amount:	148,051.23	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 2015 BUDGET	7-01	93,280.97	0.00	93,280.97	0.00	0.00	0.00	93,280.97
	7-26	0.00	0.00	0.00	0.00	0.00	3,153.45	3,153.45
Year Total:		93,280.97	0.00	93,280.97	0.00	0.00	3,153.45	96,434.42
GENERAL CAPITAL FUND	C-04	5,626.50	0.00	5,626.50	0.00	0.00	0.00	5,626.50
MENDHAM EAST SEWER CAPITAL	C-08	42,338.01	0.00	42,338.01	0.00	0.00	0.00	42,338.01
	C-10	533.99	0.00	533.99	0.00	0.00	0.00	533.99
Year Total:		48,498.50	0.00	48,498.50	0.00	0.00	0.00	48,498.50
	G-02	38.31	0.00	38.31	0.00	0.00	0.00	38.31
RECREATION COMM.	T-14	3,080.00	0.00	3,080.00	0.00	0.00	0.00	3,080.00
Total of All Funds:		144,897.78	0.00	144,897.78	0.00	0.00	3,153.45	148,051.23

Project Description	Project No.	Rcvd Total	Held Total	Project Total
INSPECTION - GREENVIEW MENDHAM	020014-7	240.47	0.00	240.47
LOT GRADING - SHAO WANG	020043-9	94.22	0.00	94.22
LOT GRADING - CUFFIE	020061-5	94.22	0.00	94.22
LOT GRADING - WICKLOW & LAURA	020062-7	112.97	0.00	112.97
LOT GRADING - AMPM CONST.	020064-1	58.22	0.00	58.22
LOT GRADING - GENTILE	020066-5	112.50	0.00	112.50
LOT GRADING - SHREM	020067-7	94.22	0.00	94.22
LOT GRADING - KOSUP	020068-9	94.22	0.00	94.22
LOT GRADING - BLAIR-HERMS	020070-3	94.22	0.00	94.22
LOT GRADING - HELLER	020071-5	113.44	0.00	113.44
LOT - GRADING MINHAS	020075-3	94.22	0.00	94.22
LOT GRADING - ENGINEERING	020079-1	690.47	0.00	690.47
DRIVEWAY OPENING PERMIT	030657-8	500.00	0.00	500.00
BOA - DEVELOPMENT APPLICATION	070107-5	372.78	0.00	372.78
LOT DEVELOPMENT - BOA	080125-1	387.28	0.00	387.28
Total Of All Projects:		<u>3,153.45</u>	<u>0.00</u>	<u>3,153.45</u>