



**TOWNSHIP COMMITTEE  
TOWNSHIP OF MENDHAM**

**October 25, 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 2016-139**

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

**5. EXECUTIVE SESSION**

Pitney subdivision  
Lawsuits  
Rental properties  
Personnel  
Contract negotiations-Police union

**6. ANNOUNCEMENTS**

**The DCA and Local Government Services** puts out a 50 question questionnaire to all municipalities and was implemented to encourage towns to do the right thing concerning finances, health and all aspects of municipal government. The more Yes's or N/A the better your score and you are allowed up to 9 No's before you lose state aid. According to Karen Fornaro, our CFO, we had four(4) No's. The questionnaire is available on our website.

**LOSAP clarification**

**Breast Cancer Awareness Month**

**General Election, November 8<sup>th</sup>** – If you are not sure what district you are in, please look at your sample ballot. It is right above your address.

**7. APPROVAL OF MINUTES**

September 27, 2016, regular

Motion to adopt, second, discussion, roll call vote

**8. HEARING PERSONS PRESENT**

**9. ORDINANCE FOR SECOND READING**

**ORDINANCE 2016-17**

**AMENDING ORDINANCE 12-2014 CREATING A NEW "REUSE OF EXISTING BUILDINGS OVERLAY DISTRICT" IN A PORTION OF THE R-10 ZONE**

This ordinance was introduced and passed on first reading at the August 23<sup>rd</sup> meeting and sent to the Planning Board for review. Their response is as follows: (attached)

Open to public hearing, discussion, roll call vote

**10. RESOLUTIONS**

**RESOLUTION 2016-140**

**RESOLUTION OF THE TOWNSHIP COMMITTEE**

**OF THE TOWNSHIP OF MENDHAM AUTHORIZING THE APPROVAL OF THE 2015 LOSAP QUALIFICATION LIST FOR THE RALSTON ENGINE COMPANY No. 1**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2016-141**

**AMENDING 2016 BUDGET INSERTION OF SPECIAL ITEM OF REVENUE**

**FOR "STATE OF NEW JERSEY DIVISION OF CRIMINAL JUSTICE – 2016 BODY ARMOR GRANT"**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2016-142**

**RESOLUTION OF THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, DETERMINING THE FORM AND OTHER DETAILS OF ITS "NOTE RELATING TO THE INTERIM FINANCING TRUST LOAN PROGRAM OF THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST", TO BE ISSUED IN THE PRINCIPAL AMOUNT OF UP TO \$2,250,000, AND PROVIDING FOR THE ISSUANCE AND SALE OF SUCH NOTE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST, AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH NOTE BY THE TOWNSHIP IN FAVOR OF THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST, ALL PURSUANT TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST INTERIM FINANCING TRUST LOAN PROGRAM.**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2016-143**

**AWARDING A CONTRACT EXTENSION BETWEEN WICKLOW AND LAURANO LANDSCAPING AND EXCAVATING LLC AND THE TOWNSHIP OF MENDHAM FOR SNOW PLOWING**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2016-144**

**TO APPROVE SETTLEMENTS OF REAL PROPERTY TAX APPEALS**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2016-145**

**AUTHORIZING PAYMENT OF BILLS**

Motion to adopt, second, discussion, roll call vote

**11. OLD BUSINESS**

Bridge repair

**12. REPORTS**

**13. ADJOURN**

**RESOLUTION 2016-139**

**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:

Pitney subdivision  
Lawsuits  
Rental properties  
Personnel  
Contract negotiations-Police union

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: October 25, 2016

Attest:

TOWNSHIP OF MENDHAM  
COUNTY OF MORRIS

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

\_\_\_\_\_  
Frank Cioppettini  
Township 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 2016-139 from the October 25, 2016 meeting of the Township Committee.

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

**AN ORDINANCE  
TOWNSHIP OF MENDHAM  
MORRIS COUNTY – NEW JERSEY  
ORDINANCE NO. 2016-17**

**AMENDING ORDINANCE NO. 12-14**

**Whereas**, the Township of Mendham had adopted Ordinance No. 12-2014 which in turn had amended an ordinance entitled “**An Ordinance Creating a new “Reuse of Existing Buildings Overlay District” In a Portion of the R-10 zone ;** and

**Whereas**, the Township of Mendham now deems it necessary and desirable to further amend portions of said ordinance;

**Now Therefore BE IT HEREBY ORDAINED** by the Township Committee of the Township of Mendham as follows:

**SECTION ONE:**

Chapter 21, Section 5B.1 “Alternate reuse of existing buildings”

Subsection a. Principal permitted uses

(10) Age restricted residence, is repealed and replaced in its entirety as follows:

**(10) Residential units.**

Chapter 21 Section 4.6 (g) Reuse and Reconstruction of Existing Buildings, subsection 6 is amended to delete “Age restricted residences” and replace the same with:

**Residential units**

**SECTION TWO:**

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason found to be unconstitutional or unenforceable, such decision shall not affect the remaining portion of this ordinance.

**SECTION THREE:**

All ordinances of the Township of Mendham which are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

**SECTION FOUR:**

This ordinance shall take effect upon final passage and publication thereof as provided by law.

INTRODUCED: 9/12/16

ADVERTISED: 9/15/16

PUBLIC HEARING: 10/25/16

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM  
IN THE COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR  
Township Clerk

Frank V. Cioppettini, Jr.  
Mayor

# Township of Mendham

P.O. BOX 520  
BROOKSIDE, NEW JERSEY 07926  
(973) 543-4555 / FAX (973) 543-6630

DATE: October 20, 2016

TO: Mendham Township Committee  
Township of Mendham

FROM: Members of the Planning Board

SUBJECT: Proposed Ordinance No. 2016-17  
Amending Ordinance No. 12-14

The Planning Board at its October 19, 2016 meeting discussed proposed ordinance No. 2016-17, which is an amendment to Ordinance 12-14. The proposed ordinance will amend a portion of the ordinance entitled, "An Ordinance Creating a new Reuse of Existing Buildings Overlay District in a Portion of the R-10 Zone. The proposed ordinance eliminates the permitted use of age restricted residences and replaces it with "Residential Units." Based upon a thorough review, the Planning Board has determined that the proposed amendment is not inconsistent with the Master Plan.

Additionally, the Planning Board has no suggested amendments or modifications to the proposed ordinance.

cc: Members of the Planning Board

**RESOLUTION 2016-140  
RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MENDHAM AUTHORIZING THE APPROVAL OF THE 2015  
LOSAP QUALIFICATION LIST FOR THE RALSTON ENGINE COMPANY No. 1**

WHEREAS, Ordinance 12-1999, adopted by the Township Committee of the Township of Mendham on August 18, 1999, created a Length of Service Award Program (LOSAP) in order to reward members of the volunteer Mendham Township Fire Department and Mendham Township First Aid Squad; and

WHEREAS, the Ralston Engine Company No. 1 has provided the attached list of all members who have qualified for the 2015 LOSAP award.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, County of Morris, State of New Jersey, that the eligibility list attached to this resolution are approved and will be posted in accordance with Chapter 388, P.L. 1997

Adopted: October 25, 2016

Attest:

TOWNSHIP OF MENDHAM  
COUNTY OF MORRIS

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

\_\_\_\_\_  
Frank Cioppettini  
Township 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  
2016-140 from the October 25, 2016 meeting of the Township Committee.

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



**RALSTON ENGINE COMPANY NO. 1 - MENDHAM TOWNSHIP FIRE DEPARTMENT**

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February 27, 2016

TO: Mendham Township Administrator  
Mendham Township Clerk  
Mendham Township CFO

FROM: Chief Tom Montgomery, Ralston Engine Co.

SUBJECT: LOSAP 2015 Certification

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I hereby certify the following list of volunteers who have qualified for LOSAP for the year 2015 from the Ralston Engine Company:

QUALIFIED

1. William Grier III
2. Paul Hogan
3. Tom Montgomery
4. J. Scott Mortensen
5. Derek Olsen



Adopted: October 25, 2016

Attest:

TOWNSHIP OF MENDHAM  
COUNTY OF MORRIS

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Mary Beth Zichelli  
Township Clerk

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Frank Cioppettini  
Township 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  
2016-141 from the October 25, 2016 meeting of the Township Committee.

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Mary Beth Zichelli

Township Clerk

## **RESOLUTION 2016-142**

### **RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM**

**DETERMINING THE FORM AND OTHER DETAILS OF ITS “NOTE RELATING TO THE INTERIM FINANCING TRUST LOAN PROGRAM OF THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST”, TO BE ISSUED IN THE PRINCIPAL AMOUNT OF UP TO \$2,500,000, AND PROVIDING FOR THE ISSUANCE AND SALE OF SUCH NOTE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST, AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH NOTE BY THE TOWNSHIP IN FAVOR OF THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST, ALL PURSUANT TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST INTERIM FINANCING TRUST LOAN PROGRAM.**

**WHEREAS**, the Township of Mendham (the “Local Unit”), in the County of Morris, New Jersey, has determined that there exists a need within the Local Unit to undertake 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 (collectively, the “Project”), and it is the desire of the Local Unit to obtain financing for such Project through participation in the financing program (the “Environmental Infrastructure Financing Program”) of the New Jersey Environmental Infrastructure Trust (the “Trust”);

**WHEREAS**, the Local Unit has determined to temporarily finance the acquisition, construction, renovation or installation of the Project prior to the closing with respect to the Environmental Infrastructure Financing Program, and to undertake such temporary financing with the proceeds of an interim loan to be made by the Trust (the “Interim Loan”) to the Local Unit, pursuant to the Interim Financing Trust Loan Program of the Trust (the “Interim Financing Program”);

**WHEREAS**, in order to (i) evidence and secure the repayment obligation of the Local Unit to the Trust with respect to the Interim Loan and (ii) satisfy the requirements of the Interim Financing Program, it is the desire of the Local Unit to issue and sell to the Trust the “Note Relating to the Interim Financing Trust Loan Program of the New Jersey Environmental Infrastructure Trust” in an aggregate principal amount of up to \$2,500,000 (the “Note”);

**WHEREAS**, it is the desire of the Local Unit to authorize, execute, attest and deliver the Note to the Trust pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the “Local Bond Law”), and other applicable law; and

**WHEREAS**, Section 28 of the Local Bond Law allows for the sale of the Note to the Trust, without any public offering, and N.J.S.A. 58:11B-9 allows for the sale of the Note to the Trust without any public offering, all under the terms and conditions set forth herein.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Local Unit as follows:

**Section 1.** In accordance with Section 28 of the Local Bond Law and N.J.S.A. 58:11B-9, the Local Unit hereby authorizes the issuance, sale and award the Note in accordance with the provisions hereof. The obligation represented by the Note has been appropriated and authorized by bond ordinance #9-2016 of the Local Unit, finally adopted by the Local Unit at a meeting duly called and held on May 24, 2016, and as amended on July 11, 2016 by ordinance #2016-13 at such times a quorum was present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

**Section 2.** The Chief Financial Officer of the Local Unit (the “Chief Financial Officer”) is hereby authorized to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions hereof, (i) the final principal amount of the Note (subject to the maximum limitation set forth in Section 4(a) hereof), and (ii) the dated date of the Note.

**Section 3.** Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Note by the parties authorized pursuant to Section 4(h) hereof.

**Section 4.** The Local Unit hereby determines that certain terms of the Note shall be as follows:

- (a) the principal amount of the Note to be issued shall not exceed \$2,500,000;
- (b) the maturity of the Note shall be upon the issuance of permanent financing;
- (c) the interest rate of the Note shall be set by the Trust;
- (d) the purchase price for the Note shall be par;
- (e) the Note shall be subject to prepayment prior to its stated maturity in accordance with the terms and conditions of the Note;
- (f) the Note shall be issued in a single denomination and shall be numbered “CFP-201 \_-” or such other denomination as may be requested by the Trust;
- (g) the Note shall be issued in fully registered form and shall be payable to the registered owner thereof as to both principal and interest in lawful money of the United States of America; and
- (h) the Note shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Local Unit Clerk.

**Section 5.** The Note shall be substantially in the form attached hereto as Exhibit A.

**Section 6.** The law firm of McManimon, Scotland & Baumann, LLC is hereby authorized to arrange for the printing of the Note, which law firm may authorize McCarter

& English, LLP, bond counsel to the Trust for the Interim Financing Program, to arrange for same.

**Section 7.** The Authorized Officers of the Local Unit are hereby further severally authorized to (i) execute and deliver, and the Local Unit Clerk is hereby further authorized to attest to such execution and to affix the corporate seal of the Local Unit to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers or the Secretary of the Local Unit, as applicable, in their respective sole discretion, after consultation with counsel and any advisors to the Local Unit and after further consultation with the Trust and its representatives, agents, counsel and advisors, to be executed in connection the issuance and sale of the Note and the participation of the Local Unit in the Interim Financing Program, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery of the Note and the participation of the Local Unit in the Interim Financing Program.

**Section 8.** This resolution shall take effect immediately.

**Section 9.** Upon the adoption hereof, the Local Unit Clerk shall forward certified copies of this resolution to McManimon, Scotland & Baumann, LLC, bond counsel to the Local Unit, David Zimmer, Executive Director of the Trust, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the Trust.

Adopted: October 25, 2016

Attest:

TOWNSHIP OF MENDHAM  
COUNTY OF MORRIS

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Mary Beth Zichelli  
Township Clerk

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Frank Cioppettini  
Township 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 2016-142 from the October 25, 2016 meeting of the Township Committee.

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Mary Beth Zichelli

Township Clerk

**RESOLUTION 2016-143**

**EXTENDING THE CONTRACT BETWEEN WICKLOW AND LAURANO  
LANDSCAPING, LLC AND THE TOWNSHIP OF MENDHAM FOR THE 2015-2016  
SNOW PLOWING SEASON FOR A ONE YEAR PERIOD  
NOVEMBER 1, 2016 THROUGH APRIL 30, 2017**

**WHEREAS**, Resolution 2015-162 adopted December 14, 2015, awarded a one-year contract for the 2015-2016 snow plowing season to Wicklow and Laurano Landscaping, LLC.; and

**WHEREAS**, the agreement provides for two separate one-year options on mutually acceptable terms and conditions; and

**WHEREAS**, the Township Committee desires to extend the contract for an additional one year period from November 1, 2016 through April 30, 2017; and

**WHEREAS**, this agreement may be terminated by the Township Committee, under the terms of the original contract; and

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Mendham hereby exercises its option to extend the current contract between Wicklow and Laurano Landscaping, LLC. and the Township of Mendham, for a one year period of November 1, 2016 through April 30, 2017 upon the same financial terms and conditions as presently exist.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be sent to Wicklow and Laurano Landscaping, LLC

**BE IT FURTHER RESOLVED THAT** Wicklow and Laurano Landscaping, LLC, shall counter sign a copy of this resolution signifying acceptance of these terms.

Adopted: October 25, 2016

Attest:

TOWNSHIP OF MENDHAM,

COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR  
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 2016-143 from the October 25, 2016 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli

Township Clerk

## RESOLUTION 2016-144

### RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM TO APPROVE SETTLEMENTS OF REAL PROPERTY TAX APPEALS

**WHEREAS**, the municipal tax assessor and tax appeal counsel have negotiated settlements of real property tax appeals pending in the Tax Court of New Jersey; and

**WHEREAS**, the settlements are conditioned upon approval by the governing body of the Township of Mendham;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that the following proposed settlements are approved:

1. Block 100, Lot 69 – 2012 and 2013 assessments to be reduced to \$995,000; 2015 assessment to be reduced to \$1,100,000.
2. Block 100, Lot 70 – 2014 assessment to be reduced to \$1,700,000; 2015 assessment to be reduced to \$1,550,000.
3. Block 100, Lot 81 – 2015 assessment to be reduced to \$1,800,000.
4. Block 112, Lot 19 – 2015 assessment to be reduced to \$1,250,000.
5. Block 114, Lot 19.02 – 2012 assessment to be reduced to \$2,250,000; 2013 assessment to be reduced to \$2,615,000.
6. Block 118, Lot 59 – 2012 and 2013 assessments to be reduced to \$1,000,000.
7. Block 127, Lot 78.12 – 2012 assessment to be reduced to \$1,700,000.
8. Block 144, Lot 37 – 2015 assessment to be reduced to \$1,200,000; 2016 assessment to be reduced to \$1,000,000.
9. Block 147, Lot 28 – 2016 assessment to be reduced to \$2,000,000.
10. Block 148, Lot 2 – 2016 assessment to be reduced to \$1,550,000; 2017 assessment to be reduced to \$1,400,000.

ADOPTED: October 25, 2016

ATTEST:

TOWNSHIP OF MENDHAM,  
In the County of Morris

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

BY: \_\_\_\_\_  
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 2016-144 from the October 25, 2016 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli

Township Clerk

**RESOLUTION 2016-145  
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: October 25, 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 2016-145 from the October 25, 2016 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli

Township Clerk







October 21, 2016  
02:43 PM

MENDHAM TOWNSHIP  
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
<b>FFONE FIREFIGHTER ONE, LLC</b>										
16-01307 08/25/16 BROOKSIDE FD PROTECTIVE GEAR										
1 BROOKSIDE FD PROTECTIVE GEAR		1,611.00	C-04-55-998-007		B Brookside Fire-Personal Protective Gear	R	08/25/16 10/20/16		117014	N
Vendor Total: 1,611.00										
<b>FOLEY INCORPORATED</b>										
16-01397 09/20/16 LOADER RENTAL 8/31-9/2/16										
1 LOADER RENTAL 8/31-9/2/16		2,595.85	6-01-26-290-058		B Tools/Equipment	R	09/20/16 10/20/16		A4999501	N
16-01434 09/27/16 (M-21) PARTS										
1 (M-21) PARTS		147.20	6-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/27/16 10/20/16		00C620396	N
Vendor Total: 2,743.05										
<b>GPLUM GENERAL PLUMBING SUPPLY INC</b>										
16-01435 09/27/16 MISC - SUPPLIES										
1 MISC - SUPPLIES		25.97	6-01-26-310-150		B Miscellaneous	R	09/27/16 10/21/16		S6489100.001	N
Vendor Total: 25.97										
<b>HEINY RUSS HEINEY</b>										
16-01532 10/19/16 MILEAGE - SEPTEMBER, 2016										
1 MILEAGE - SEPTEMBER, 2016		193.86	6-01-22-195-150		B Miscellaneours	R	10/19/16 10/20/16		SEPTEMBER 2016	N
Vendor Total: 193.86										
<b>HEROLD HEROLD'S GARDEN CENTER</b>										
16-01451 10/03/16 (OLD ORCHARD) TOP SOIL										
1 (OLD ORCHARD) TOP SOIL		480.00	C-04-55-998-017		B DPW-2015 Road Program	R	10/03/16 10/20/16		43071	N
Vendor Total: 480.00										
<b>HOORR HOOVER TRUCK CENTERS</b>										
16-01442 09/27/16 (M-17) PARTS										
1 (M-17) REPAIRS		483.62	6-01-26-290-025		B Vehicle Maintenance/Repairs	R	09/27/16 10/20/16		89406F	N
Vendor Total: 483.62										





October 21, 2016  
02:43 PM

MENDHAM TOWNSHIP  
Bill List By Vendor Id

Page No: 7

Vendor # Name

PO # PO Date Description

Amount Contract PO Type  
Charge Account

Acct Type Description

Stat/Chk First Rcvd Chk/Void  
Enc Date Date Date Invoice

1099  
Excl

MENDHAM GARDEN CENTER

Continued

16-01484 10/12/16 PROPAANE GAS  
1 PROPAANE GAS

156.00 6-01-26-290-031

B Supplies-Tires, Welding, Lube, Oil, Sealer R 10/12/16 10/20/16

2-065244 N

Vendor Total: 324.60

MILLS AND MILLS, PC

16-01519 10/17/16 SERVICES - SEPTEMBER 2016

1 SERVICES - SEPTEMBER 2016  
2 SERVICES - SEPTEMBER 2016  
3 SERVICES - SEPTEMBER 2016

1,277.64 6-01-20-156-027  
535.41 6-01-27-330-027  
1,276.00 6-01-20-156-027

B Legal-General R 10/17/16 10/20/16  
B Legal - General R 10/17/16 10/20/16  
B Legal-General R 10/17/16 10/20/16

SEPTEMBER 2016 N  
SEPTEMBER 2016 N  
SEPTEMBER 2016 N

Vendor Total: 3,089.05

MENSHAM TOWNSHIP BOARD OF

16-01381 09/14/16 OCTOBER 2016 - BOE TAXES

1 OCTOBER 2016 - BOE TAXES 1,197,317.00 6-01-55-900-001

B Local School Taxes Payable R 09/14/16 10/20/16

OCTOBER 2016 N

Vendor Total: 1,197,317.00

NAVITEND MSI SERVICES, INC

16-01480 10/06/16 REFURBISHED BATTERY

1 REFURBISHED BATTERY 56.02 6-01-20-120-150

B Miscellaneous R 10/06/16 10/20/16

413634 N

Vendor Total: 56.02

NCK NATIONAL COMMUNICATION XCHANGE

16-01533 10/19/16 WEB HOSTING 10/21/16-10/20/17

1 WEB HOSTING 10/21/16-10/20/17 59.40 6-01-20-140-028

B Professional Services R 10/19/16 10/20/16

1643362 N

Vendor Total: 59.40

NJAWC NEW JERSEY AMERICAN WATER CO

16-01496 10/12/16 HYDRANT USAGE - SEPT 2016

1 HYDRANT USAGE - SEPT 2016 5,727.70 6-01-25-266-020

B FIRE HYDRANTS OE R 10/12/16 10/20/16

SEPTEMBER 2016 N







October 21, 2016  
02:43 PM

MENDHAM TOWNSHIP  
Bill List By Vendor Id

Page No: 11

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
RRCO R & R CONSTRUCTION, INC	16-00912 06/06/16 VEHICLE MAINTENANCE	67.12	B	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/06/16	10/20/16		77-504	N
	2 (JDI10 121) HOSES										
16-01464 10/04/16 RALSTON FIRE CO - REPAIRS	1 RALSTON FIRE CO - REPAIRS	259.93		6-01-25-255-103	B Emergency Repairs	R	10/04/16	10/20/16		77-701-73	N
	Vendor Total:	327.05									
RWARPNING ROBERT A. WARPNINGTON	16-01499 10/12/16 CONFLICT PUBLIC DEFENDER	400.00		T-29-56-850-805	B RESERVE FOR PUBLIC DEFENDER	R	10/12/16	10/20/16		OCTOBER 2016	N
	1 CONFLICT PUBLIC DEFENDER										
	Vendor Total:	400.00									
SHERWIN THE SHERWIN-WILLIAMS CO.	16-01424 09/27/16 WHITE TRAFFIC PAINT	199.60		6-01-26-290-150	B Miscellaneous	R	09/27/16	10/20/16		7309-6	N
	1 WHITE TRAFFIC PAINT										
	Vendor Total:	199.60									
SSCHMERL SUSAN SCHMERLER	16-01444 09/27/16 BANNERS	45.92		6-01-20-170-023	B Printing/Advertise/Outreach	R	09/27/16	10/20/16		2085561073	N
	1 BANNERS										
	Vendor Total:	45.92									
STAPLES STAPLES BUSINESS ADVANTAGE	16-01398 09/20/16 STAPLES OFFICE SUPPLIES	36.99		6-01-25-240-036	B Office/Computer supplies	R	09/20/16	10/21/16		3315536027	N
	1 SUPPLIES - POLICE DEPT	23.42		6-01-20-100-036	B Office/Computer supplies	R	09/20/16	10/21/16		3315536027	N
	2 SUPPLIES - ADMINISTRATION	3.22		6-01-20-130-036	B Office/Computer supplies	R	09/20/16	10/21/16		3315536027	N
	3 SUPPLIES - TAX DEPT	63.63									
	Vendor Total:	69.85									
16-01475 10/06/16 STAPLES OFFICE SUPPLIES	1 MUNICIPAL COURT SUPPLIES	69.85		6-01-43-490-036	B Office/Computer supplies	R	10/06/16	10/21/16		3317426755	N



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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	Excl
TREDECA TREASURERE, STATE OF N.J.															
	16-01490	10/12/16 STATE TRAINING FEES - 3RD QTR													
	1	STATE TRAINING FEES - 3RD QTR	4,180.00			6-01-55-903-002	B State Construction Fees	R	10/12/16	10/20/16			3RD QUARTER	N	
	Vendor Total: 4,180.00														
UPSTORE THE UPS STORE															
	16-01483	10/12/16 (JACK PHILHOMER)BUSINESS CARDS													
	1	(JACK PHILHOMER)BUSINESS CARDS	58.00			6-01-26-290-036	B Office/Computer Supplies	R	10/12/16	10/20/16			438756	N	
	Vendor Total: 58.00														
VERTIZ VERIZON COMMUNICATIONS															
	16-01523	10/19/16 PHONE CHARGES - SEPT 2016													
	1	PHONE CHARGES - SEPT 2016	871.50			6-01-31-432-020	B TELEPHONE OE	R	10/19/16	10/20/16			SEPTEMBER 2016	N	
	Vendor Total: 871.50														
VNA VNA OF SOMERSET HILLS															
	16-01479	10/06/16 PUBLIC HEALTH SVCS - 4TH QTR													
	1	PUBLIC HEALTH SVCS - 4TH QTR	1,096.00			6-01-27-331-020	B BOARD OF HEALTH CONTRACTS OE	R	10/06/16	10/20/16			1001	N	
	Vendor Total: 1,096.00														
WBMA5005 WB MASON															
	16-01501	10/13/16 COPY PAPER													
	1	COPY PAPER	271.70			6-01-20-100-036	B Office/Computer Supplies	R	10/13/16	10/21/16			138529521	N	
	Vendor Total: 271.70														
WCHES WEST CHESTER MACHINERY, INC															
	16-01461	10/03/16 2 HYD SPREADERS													
	1	2 HYD SPREADERS	5,716.94			C-04-55-998-015	B DPW-Snowfighting Equipment	R	10/03/16	10/20/16			01-10686	N	
	Vendor Total: 5,716.94														

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	Excl
WINNER FORD OF CHERRY HILL	16-01112 07/18/16 NEW VEHICLE FOR THE PD	24,806.00	C-04-55-002-002		B POLICE VEHICLE	R	07/18/16	10/20/16			221287	N
	1 NEW VEHICLE FOR THE PD											
Vendor Total:		24,806.00										
WMRHS WEST MORRIS REGIONAL HIGH	16-01380 09/14/16 OCT 2016 HS DISTRICT TAX	895,214.00	6-01-55-900-002		B Regional School Taxes Payable	R	09/14/16	10/20/16			OCTOBER 2016	N
	1 OCT 2016 HS DISTRICT TAX											
Vendor Total:		895,214.00										
WSTLW THOMSON REUTERS	16-01364 09/14/16 SERVICES	206.00	6-01-25-240-029		B Contracts	R	09/14/16	10/20/16			834667692	N
	1 CONTRACT SERVICES											
Vendor Total:		206.00										
Total Purchase Orders:		82	Total P.O. Line Items:	101	Total List Amount:	2,219,242.56	Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	-Total
Fund Description									
CURRENT FUND 2015 BUDGET									
	6-01		2,177,774.24	0.00	2,177,774.24	0.00	0.00	0.00	2,177,774.24
	6-26		0.00	0.00	0.00	0.00	0.00	1,565.78	1,565.78
Year Total:			2,177,774.24	0.00	2,177,774.24	0.00	0.00	1,565.78	2,179,340.02
GENERAL CAPITAL FUND									
	C-04		32,613.94	0.00	32,613.94	0.00	0.00	0.00	32,613.94
	G-02		6,276.00	0.00	6,276.00	0.00	0.00	0.00	6,276.00
	T-12		12.60	0.00	12.60	0.00	0.00	0.00	12.60
	T-29		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Year Total:			1,012.60	0.00	1,012.60	0.00	0.00	0.00	1,012.60
Total of All Funds:			2,217,676.78	0.00	2,217,676.78	0.00	0.00	1,565.78	2,219,242.56

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING - PECHOCK	020054-1	695.78	0.00	695.78
LOT GRADING - MAW	020060-3	150.00	0.00	150.00
BOH - SEPTIC	060479-9	240.00	0.00	240.00
BOH - SEPTIC	060480-1	240.00	0.00	240.00
BOH - SEPTIC	060481-3	240.00	0.00	240.00
Total of All Projects:		<u>1,565.78</u>	<u>0.00</u>	<u>1,565.78</u>