



Founded 1749

**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
July 25, 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 2017-111

AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC

5. EXECUTIVE SESSION

Personnel
Contracts

6. SWEARING IN OF NEW OFFICERS

RESOLUTION 2017-112

**APPOINTING STEVE BITTMAN LIEUTENANT IN MENDHAM TOWNSHIP POLICE
DEPARTMENT**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2017-113
APPOINTING JASON MORRISON SERGEANT IN MENDHAM TOWNSHIP POLICE
DEPARTMENT**

Motion to adopt, second, discussion, roll call vote

7. PRESENTATION

Freeholder's Budget

8. ANNOUNCEMENTS

9. CORRESPONDENCE

10. APPROVAL OF MINUTES

July 10, 2017, regular session

Motion to adopt, second, discussion, roll call vote

July 10, 2017, executive session

Motion to adopt, second, discussion, roll call vote

11. DISCUSSION

Ad Hoc committee Report

12. NEW BUSINESS

ORDINANCE FOR FIRST READING

ORDINANCE 2017-10

MENDHAM SEWER EAST LEACH BED REPAIR

Motion to introduce, second, discussion, roll call vote

Second reading and public hearing will be August 14, 2017

RESOLUTIONS

RESOLUTION 2017-114

**DECLARING AN EMERGENCY REPAIR OF THE LEACH BEDS AT MENDHAM SEWER EAST
TREATMENT PLANT**

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-115

**AUTHORIZING AWARD OF NON-FAIR AND OPEN CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES TO ONSITE ENGINEERING, INC.**

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-116

**ESTABLISHING DATES FOR HUNTING FROM TREE STANDS ON TOWNSHIP OWNED
NATURAL AREAS**

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-117
APPOINTING BONNIE OSCOVITCH PART TIME ADMINISTRATIVE
ASSISTANT/RECREATION SPECIALIST
Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-118
APPOINTING BRIAN FOOTE DPW DRUCK DRIVER/LABORER
Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-119
ESTABLISHING ADDITIONAL SALARY BROOKSIDE BEACH STAFF FOR 2017
Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-120
AUTHORIZING PAYMENT OF BILLS
Motion to adopt, second, discussion, roll call vote

13. DISCUSSION

14. HEARING PERSONS PRESENT

15. ADJOURN

**RESOLUTION 2017-111
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING DISCUSSION WITHOUT
THE PRESENCE OF THE PUBLIC**

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

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

Personnel
Contracts

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

Attest: July 25, 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 2017-111 from the July 25, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-112
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
APPOINTING STEVE BITTMAN
LIEUTENANT IN MENDHAM TOWNSHIP POLICE DEPARTMENT**

WHEREAS, Lieutenant Ross Johnson, was promoted to Chief in the Mendham Township Police Department effective March 13, 2017; and

WHEREAS, the Township Committee of the Township of Mendham has determined that it is necessary and appropriate to have a Lieutenant in the Mendham Township Police Department; and

WHEREAS, the Township Committee established a procedure for the selection of a new Lieutenant; and

WHEREAS, Steve Bittman achieved the highest point total during the selection process and it is the desire of the Township Committee to appoint him to the position of Lieutenant in the Mendham Township Police Department.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham that Steve Bittman is hereby appointed as Lieutenant in the Mendham Township Police Department, effective July 25, 2017.

Attest: July 25, 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 2017-112 from the July 25, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-113
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
APPOINTING JASON MORRISON
SERGEANT IN MENDHAM TOWNSHIP POLICE DEPARTMENT**

WHEREAS, Sergeant Steve Bittman, was promoted to Lieutenant in the Mendham Township Police Department effective July 25, 2017; and

WHEREAS, the Township Committee of the Township of Mendham has determined that it is necessary and appropriate to have a Sergeant in the Mendham Township Police Department; and

WHEREAS, the Township Committee established a procedure for the selection of a new Sergeant; and

WHEREAS, Jason Morrison achieved the highest point total during the selection process and it is the desire of the Township Committee to appoint him to the position of Sergeant in the Mendham Township Police Department.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham that Jason Morrison is hereby appointed as Sergeant in the Mendham Township Police Department, effective July 25, 2017, and he shall be compensated at the rate of \$109,694.00 annually.

Attest: July 25, 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 2017-113 from the July 25, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**ORDINANCE NO. 2017-10
TOWNSHIP OF MENDHAM
MORRIS COUNTY – NEW JERSEY**

NOW THEREFORE BE IT HEREBY ORDAINED by the Township Committee of the Township of Mendham as follows:

TO BE FILLED IN ON MONDAY

INTRODUCED:

ADVERTISED:

PUBLIC HEARING

ADOPTED:

ADVERTISED:

ATTEST:

**TOWNSHIP OF MENDHAM
IN THE COUNTY OF MORRIS**

**Mary Beth Zichelli
Township Clerk**

**Diana Orban Brown
Mayor**

**RESOLUTION 2017-114
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
DECLARING AN EMERGENCY REPAIR OF THE LEACH BEDS
AT MENDHAM SEWER EAST TREATMENT PLANT**

WHEREAS, the Township Committee finds a portion of the Sewer Treatment Plant is operating with effluent seeping from the ground, causing a health hazard to the residents; and

WHEREAS, the Township Committee desires to repair leaching fields in need of emergency repair; and

WHEREAS, a Certificate of Availability of Funds has been provided to the Township Clerk by the Chief Financial Officer, certifying that the funds for said contract are available through the New Jersey Environmental Infrastructure Trust Fund.

WHEREAS, the Township Committee of the Township of Mendham declares the aforesaid conditions to rise to the level of an emergency affecting the public health, safety and welfare as defined in N.J.S.A. 40A:11-6 and therefore requiring immediate attention, and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Mendham has deemed it necessary to be repaired immediately.

Attest: July 25, 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 2017-114 from the July 25, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-115
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING AWARD OF NON-FAIR AND OPEN CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES TO ONSITE ENGINEERING, INC.**

Whereas, the Township of Mendham has need to acquire professional services in the field of consulting engineering; and

Whereas, the CFO has determined and certified in writing that the value of the services will exceed \$17,500; and

Whereas, engineering 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, Onsite Engineering, Inc. has submitted a proposal to perform the services of consulting engineering for the lower effluent disposal system for the Mendham East Wastewater Treatment Facility Upgrade on behalf of the Township of Mendham for a fee not to exceed \$63,500.

Whereas, the partners of Onsite Engineering, Inc. have completed and submitted a Business Entity Disclosure Certification which certifies that Onsite Engineering, Inc. has not made any reportable contributions to a political candidate or committee in the Township of Mendham with the Mayor and Township Committee, in the previous one year, and that the contract will prohibit Onsite Engineering, Inc. from making any reportable contributions through the term of the contract; and

Whereas, the CFO has certified that funds are available for this award as per N.J.A.C. 5:30-5.4.

Now Therefore, Be It Hereby Resolved by the Township Committee of the Township of Mendham that a contract be awarded pursuant to the proposal submitted by Onsite Engineering, Inc. and that the Mayor and Clerk be authorized to execute same.

Be It Further Resolved that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

Be It Further Resolved the award of contract is made without competitive bidding as it is a "professional service" under the provisions of the Local Public Contracts Law, because engineers are a recognized profession, licensed and regulated by law.

Attest: July 25, 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 2017-115 from the July 25, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-116
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
ESTABLISHING DATES FOR HUNTING FROM TREE STANDS
ON TOWNSHIP OWNED NATURAL AREAS**

WHEREAS, the Township Committee appointed a Wildlife Management Committee to advise the Governing Body on matters involving non-domestic animals; and

WHEREAS, the Wildlife Management Committee has recommended that deer and all fish and game regulated as hunting, from tree stands only, be allowed according to the following calendar schedule in the natural areas:

Shotgun deer hunting from tree stands:

With only residents and employees from the Mendhams, Chesters, Harding Township and Randolph participating

- Bartinstien, Burnett Brook, Buttermilk Falls, Dismal Harmony, Dos Pasos, India Brook, Meadowood Preserve, Mosle Preserve
December 4-9, 2017
December 15, 2017
January 5, 6, 12, 13, 19, 20, 27, 2018
- Clyde Potts Reservoir
December 4-9 2017
January 6, 13, 20, 27, 2018

These areas will be closed to the public on the dates listed above.

Bow and Arrow deer hunting from tree stands over bait:

- Bartenstein, Burnett Brook, Buttermilk Falls, Cold Hill Preserve , Dismal Harmony, Dos Pasos, India Brook , Meadowood Preserve, Mosle Preserve, Tempe Wick, Wysong Natural Area
September 9, 2017 – February 3, 2018
(excludes Sundays)
Dawn to Dusk

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, to approve the schedule noted above and to authorize that appropriate measures be taken to post the Natural Areas to note the dates and hours of closure to the public.

BE IT FURTHER RESOLVED that the Mendham Township Wildlife Management Committee is responsible for scheduling hunters with valid permits in the parks.

Attest: July 25, 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 2017-116 from the July 25, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-117
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
APPOINTING BONNIE OSCOVITCH PART TIME ADMINISTRATIVE
ASSISTANT/RECREATION SPECIALIST**

WHEREAS, a need has arisen for the position of part time clerical, administrative and recreation assistance; and

WHEREAS, the Administrator has given their recommendations to the Township Committee; and

WHEREAS, it is the desire of the Township Committee, that Bonnie Oscovitch be hired as the part-time Administrative assistant/recreation specialist, effective July 26, 2017 or after background check is received.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the county of Morris, New Jersey, that Bonnie Oscovitch be appointed to this position at an hourly rate of \$21.75, not to exceed 20 hours. All other terms of employment are as presented in the employee manual.

Attest: July 25, 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 2017-117 from the July 25, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

RESOLUTION 2017-118
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MENDHAM AUTHORIZING THE APPOINTMENT OF BRIAN FOOTE TO THE
POSITION OF TRUCK DRIVER/LABORER

WHEREAS, the position of a DPW truck driver/laborer has become vacant; and

WHEREAS, Brian Foote has applied for the position and appears to meet the qualifications necessary to perform the duties of said laborer; and

WHEREAS, The Township Administrator has recommended that Brian Foote be appointed as a laborer.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Mendham that Brian Foote be appointed to the position of truck driver/laborer at an annual salary of \$35,360.00, together with benefits as outlined in our Personnel Manual and subject to a 90 day review period, background check and physical.

Attest: July 25, 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 2017-118 from the July 25, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-119
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
ESTABLISHING ADDITIONAL SALARY
BROOKSIDE BEACH STAFF FOR 2017**

BE IT RESOLVED by the Township Committee of the Township of Mendham that the following named person be paid in accordance with the following:

Brookside Beach Additional Hire:

Ava Halpin	Lifeguard	\$9.00/hr.
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Adopted: July 25, 2017

Attest:

Township of Mendham
County of Morris

Mary Beth Zichelli, RMR, 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 2017-119 from the July 25, 2017 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

**RESOLUTION 2017-120
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: July 25, 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 2017-120 from the July 25, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

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

Vendor # Name
 PO # PO Date Description
 Item Description
 Amount Charge Account Acct Type Description
 Stat/Chk Enc Date First Rcvd Date Chk/Void Date Invoice Excl

ACCURACY ACCURACY ELECTRIC INC
 17-00952 07/05/17 (BROOKSIDE FH) SERVICE CALL
 1 WOMENS BATHROOM / FD REPAIR 520.00 7-01-26-310-024 B Buildings Maintenance/Repairs R 07/05/17 07/20/17 1342 N

Allen ALLEN PAPER & SUPPLY CO
 17-00194 01/26/17 JANITORIAL SUPPLIES
 6 MISC SUPPLIES 671.35 7-01-26-310-030 B Miscellaneous Supplies R 01/26/17 07/20/17 052048-00 N

Vendor Total: 671.35

ALOIL ALLIED OIL CO., LLC
 17-00694 05/11/17 FUEL
 8 DIESEL FUEL 1,248.46 7-01-31-434-020 B GASOLINE OE R 05/11/17 07/20/17 1083022 N
 17-00960 07/05/17 FUEL
 2 UNLEADED FUEL 1,243.99 7-01-31-434-020 B GASOLINE OE R 07/05/17 07/20/17 1082774 N
 3 UNLEADED FUEL 978.43 7-01-31-434-020 B GASOLINE OE R 07/05/17 07/20/17 1083116 N
2,222.42

Vendor Total: 3,470.88

AREING ABIGAIL REING
 17-00969 07/05/17 MUNICIPAL ALLIANCE
 1 MUNICIPAL ALLIANCE 126.06 6-24-15-100-001 B County DEDR Grant R 07/05/17 07/20/17 MUNICIPAL ALLIA N
 2 MUNICIPAL ALLIANCE 31.52 6-24-15-110-001 B County Grant - Matching Funds R 07/05/17 07/20/17 MUNICIPAL ALLIA N
157.58

Vendor Total: 157.58

Vendor # Name	PO # PO date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATO ATLANTIC TOMORROWS OFFICE	17-01026 07/12/17	QUARTERLY COPIER USAGE - SAVIN	676.78	7-01-20-100-023	B Printing/Advertise/outreach	R	07/12/17	07/20/17			CNIN649969	N
		Vendor Total:	676.78									
BEDROCK BEDROCK CONSTRUCTION	DE02132 06/30/17	BOH ESCROW REFUND	330.00	060423-7	P BOH-BEDROCK CONSTRUCTION	R	06/30/17	07/20/17			127/51	N
	DE02133 06/30/17	BOH ESCROW REFUND	960.00	060422-5	P BOH- BEDROCK CONSTRUCTION	R	06/30/17	07/20/17			127/51	N
	DE02134 06/30/17	ESCROW REIMBURS.- LOT GRADING	1,179.10	020048-9	P LOT GRADING - BEDROCK	R	06/30/17	07/20/17			127/51	N
		Vendor Total:	2,469.10									
BJSTAVIT B J STAVITSKY ESQ. FOR THE	17-00964 07/05/17	REFUND OF OVERPAYMENT OF TAXES	3,062.51	7-01-55-901-005	B State Tax Appeal Awards	R	07/05/17	07/20/17			106/3	N
		Vendor Total:	3,062.51									
BR B & R UNIFORMS	17-00945 06/29/17	TAQUINTO 2017 UNIFORM ALLOWANC	139.95	7-01-25-240-032	B Uniforms/Equipment	R	06/29/17	07/20/17			28606	N
	17-00946 06/29/17	MORRISON 2016 UNIFORM ALLOWANC	139.90	7-01-25-240-032	B Uniforms/Equipment	R	06/29/17	07/20/17			28618	N
		Vendor Total:	279.85									
17-01006 07/10/17	UNIFORMS & EQUIPMENT		316.90	7-01-25-240-032	B Uniforms/Equipment	R	07/10/17	07/20/17			28658	N
	2 UNIFORMS		411.70	7-01-25-240-032	B Uniforms/Equipment	R	07/10/17	07/20/17			28659	N
		Vendor Total:	728.60									
17-01009 07/10/17	ARNESON 2017 UNIFORM ALLOWANCE		264.80	7-01-25-240-032/307	B Uniforms/Equipment	R	07/10/17	07/20/17			28660	N

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
BR B & R UNIFORMS		Continued								
	17-01010 07/10/17 DIGREGORIO 2017 UNIFORM ALLOW		139.95	7-01-25-240-032	B Uniforms/Equipment	R	07/10/17 07/20/17		28657	N
	1 DIGREGORIO UNIFORM 2017									
	Vendor Total:		1,413.20							
CINTAS2 CINTAS CORPORATION NO 2										
	17-00716 05/11/17 UNIFORM RENTALS		185.57	7-01-26-290-032	B Uniforms/Equipment	R	05/11/17 07/20/17		111253570	N
	8 UNIFORM RENTAL 6/20/17		180.82	7-01-26-290-032	B Uniforms/Equipment	R	05/11/17 07/20/17		111256361	N
	9 UNIFORM RENTAL 6/27/17		366.39							
	Vendor Total:		366.39							
COMCAST COMCAST										
	17-01055 07/19/17 TOWNHALL INTERNET/PHONE JUL 17		144.85	7-01-20-140-028	B Professional Services	R	07/19/17 07/20/17		JULY 2017	N
	1 TOWNHALL INTERNET/PHONE JUL 17									
	Vendor Total:		294.70							
17-01072 07/20/17 DPW CABLE/INTERNET JULY 2017			149.85	7-01-20-140-028	B Professional Services	R	07/20/17 07/20/17		JULY 2017	N
	1 DPW CABLE/INTERNET JULY 2017									
	Vendor Total:		780.00							
COMPSORE COMPUTER SQUARE INC										
	17-01007 07/10/17 E TICKETING		780.00	7-01-25-240-201	B E-Ticket Supplies	R	07/10/17 07/20/17		00246	N
	1 E TICKETS									
	Vendor Total:		780.00							
CONSO CONSOLIDATED FIRE PROTECTION										
	17-00941 06/27/17 SERVICE CALL RALSTON FIRE HOUS		142.00	6-01-26-310-028	B Professional Services	R	06/27/17 07/20/17		84507	N
	1 10/10/2016 BATTERY INSTALLED									
	Vendor Total:		142.00							

17-01-25-240-032 DIGREGORIO UNIFORMS 07/10/17 07/20/17 28657 1099
 17-01-26-290-032 CINTAS UNIFORM RENTALS 05/11/17 07/20/17 111253570 1099
 17-01-26-290-032 CINTAS UNIFORM RENTALS 05/11/17 07/20/17 111256361 1099
 17-01-20-140-028 COMCAST TOWNHALL INTERNET/PHONE 07/19/17 07/20/17 JULY 2017
 17-01-20-140-028 COMCAST TOWNHALL INTERNET/PHONE 07/20/17 07/20/17 JULY 2017
 17-01-25-240-201 COMPSORE E-TICKETS 07/10/17 07/20/17 00246
 17-01-26-310-028 CONSO SERVICE CALL RALSTON FIRE HOUS 06/27/17 07/20/17 84507 1099

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MBZICHEL MARY BETH ZICHELLI												
	17-01033	07/12/17 REIMB: OFFICE KEYS										
	1	REIMB: OFFICE KEYS	30.78		7-01-20-120-150	B Miscellaneous	R	07/12/17	07/20/17		21466	N
	17-01048	07/13/17 REIMB: FACILITIES REPORTS										
	1	REIMB: FACILITIES REPORTS	35.33		7-01-20-100-023	B Printing/Advertise/Outreach	R	07/13/17	07/20/17		FACILITIES REP	N
		Vendor Total:	66.11									
MCC001 MORRIS COUNTY FIRE FIGHTERS &												
	17-01008	07/10/17 TRAINING										
	1	TRAINING	130.00		7-01-25-240-042	B Conferences/Education	R	07/10/17	07/20/17		25017	N
		Vendor Total:	130.00									
MCC MUNICIPAL CAPITAL CORPORATION												
	17-00013	01/05/17 COPIER LEASE										
	7	COPIER LEASE	211.46	B	7-01-20-100-026	B Maintenance/Repairs	R	01/05/17	07/20/17		6119180517	N
		Vendor Total:	211.46									
MILLS MILLS AND MILLS, PC												
	17-01044	07/13/17 SERVICES - JUNE 2017										
	1	SERVICES - JUNE 2017	1,277.64		7-01-20-156-027	B Legal-General	R	07/13/17	07/20/17		JUNE 2017	N
	2	SERVICES - JUNE 2017	535.41		7-01-27-330-027	B Legal-General	R	07/13/17	07/20/17		JUNE 2017	N
	3	SERVICES - JUNE 2017	652.50		7-01-20-156-027	B Legal-General	R	07/13/17	07/20/17		JUNE 2017	N
		Vendor Total:	2,465.55									
		Vendor Total:	2,465.55									
MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
	17-01022	07/12/17 JULY 2017 - BOE TAXES										
	1	JULY 2017 - BOE TAXES	1,220,425.00		7-01-55-900-001	B Local School Taxes Payable	R	07/12/17	07/20/17		JULY 2017	N
		Vendor Total:	1,220,425.00									

1,492.70
2,492.70
1,492.70
Vendor Total: 1,492.70

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJSACOPS NJ STATE ASSOC OF CHIEFS												
17-00673 05/03/17 EXAMINATIONS												
	1	ORAL EXAMINATIONS - LIEUTENANT	1,625.00		7-01-20-100-028	B Professional Services	R	05/03/17	07/20/17		EXAMINATIONS	N
	2	WRITTEN EXAMINATIONS-SERGEANT	2,100.00		7-01-20-100-028	B Professional Services	R	05/03/17	07/20/17		EXAMINATIONS	N
	3	ORAL EXAMINATIONS - SERGEANT	1,625.00		7-01-20-100-028	B Professional Services	R	05/03/17	07/20/17		EXAMINATIONS	N
			5,350.00									
17-00948 06/29/17 TRAINING												
	1	EDUCATION	500.00		7-01-25-240-042	B Conferences/Education	R	06/29/17	07/20/17		REGISTRATION	N
		Vendor Total:	5,850.00									
NJTR TREASURER, STATE OF NEW JERSEY												
17-01066 07/19/17 NJ POLLUTANT DISCHARGE ELIMNTN												
	1	NJ POLLUTANT DISCHARGE ELIMNTN	9.37		7-07-55-502-150	B Miscellaneous	R	07/19/17	07/20/17		170956730	N
	2	NJ POLLUTANT DISCHARGE ELIMNTN	6.21		7-09-55-502-150	B Miscellaneous	R	07/19/17	07/20/17		170957550	N
			15.58									
		Vendor Total:	15.58									
ONE ONE CALL CONCEPTS, INC												
17-00943 06/27/17 MAY SERVICE												
	1	MAY SERVICE	3.75		7-01-26-290-150	B Miscellaneous	R	06/27/17	07/20/17		7055630	N
		Vendor Total:	3.75									
OSHEA KATHLEEN O'SHEA												
17-01005 07/10/17 PROFESSIONAL SERVICES												
	1	SERVICES	75.00		7-01-25-240-028	B Professional Services	R	07/10/17	07/20/17		2017-009955	N
		Vendor Total:	75.00									
PBRRESERV PITNEY BOWES RESERVE ACCOUNT												
17-01063 07/19/17 POSTAGE - AUGUST 2017												
	1	POSTAGE - AUGUST 2017	1,000.00		7-01-20-100-022	B Postage	R	07/19/17	07/20/17		AUGUST 2017	N
		Vendor Total:	1,000.00									

5,910.31
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5,910.31

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SME01 SMITH MOTOR CO, INC	17-00896 06/21/17 VEHICLE MAINTENANCE			B								
	2 (PD#9) HEATER HOSES	148.61	7-01-26-290-025			B Vehicle Maintenance/Repairs	R	06/21/17	07/20/17		5052415	N
	3 VEHICLE MAINTENANCE	44.51	7-01-26-290-025			B Vehicle Maintenance/Repairs	R	06/21/17	07/20/17		5052855	N
		<u>193.12</u>										
	Vendor Total:	193.12										
SMITHR SMITH TRACTOR	17-00953 07/05/17 (MD160) MOWER BLADE KIT											
	1 (MD160) MOWER BLADE KIT	139.90	7-01-26-310-025			B Equipment Repair-Mowers, Tractors, Trucks	R	07/05/17	07/20/17		127396	N
	Vendor Total:	139.90										
SNEUMANN SEAN C NEUMANN	DE02136 07/05/17 REFUND DRIVEWAY BOND											
	1 REFUND DRIVEWAY BOND	500.00	030655-4			P DRIVEWAY BOND	R	07/05/17	07/20/17		16-37	N
	Vendor Total:	500.00										
STAPLES STAPLES BUSINESS ADVANTAGE	17-00949 06/30/17 STAPLES OFFICE SUPPLIES											
	1 STAPLES OFFICE SUPPLIES	156.59	7-01-20-100-036			B Office/Computer Supplies	R	06/30/17	07/20/17		3344816625	N
	2 PRINTER INK FOR BOH PRINTER	85.55	7-01-27-330-036			B Office/Computer Supplies	R	06/30/17	07/20/17		3344816642	N
	3 COURT SUPPLIES	28.61	7-01-27-330-036			B Office/Computer Supplies	R	06/30/17	07/20/17		3344816625	N
		<u>270.75</u>										
	Vendor Total:	270.75										
STORR STORR TRACTOR COMPANY	17-00993 07/06/17 (TORO MOWER) PULLEY											
	1 (TORO MOWER) PULLEY	164.56	7-01-26-310-025			B Equipment Repair-Mowers, Tractors, Trucks	R	07/06/17	07/20/17		768741	N
	Vendor Total:	164.56										
TDALESSI TAMARA D'ALESSIO	17-00970 07/05/17 MUNICIPAL ALLIANCE											
	1 MUNICIPAL ALLIANCE	108.13	6-24-15-100-001			B County DEDR Grant/PA	R	07/05/17	07/20/17			N

1099 Excl

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
WMRHS WEST MORRIS REGIONAL HIGH	17-01021 07/12/17 JULY 2017 - HS DISTRICT TAX											
	1 JULY 2017 - HS DISTRICT TAX	820,436.00	7-01-55-900-002	B Regional School Taxes Payable	R	07/12/17	07/20/17			JULY 2017		N
Vendor Total:		820,436.00										

Total Purchase Orders: 80 Total P.O. Line Items: 112 Total List Amount: 2,104,467.30 Total Void Amount: 0.00

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING - BEDROCK	020048-9	1,179.10	0.00	1,179.10
DRIVEWAY BOND	030655-4	500.00	0.00	500.00
BOH- BEDROCK CONSTRUCTION	060422-5	960.00	0.00	960.00
BOH-BEDROCK CONSTRUCTION	060423-7	330.00	0.00	330.00
BOH - SEPTIC	060492-5	1,200.00	0.00	1,200.00
		<u>4,169.10</u>	<u>0.00</u>	<u>4,169.10</u>

Total of All Projects:

This report was generated by the Mendham Township Information Systems Department. If you have any questions, please contact the Information Systems Department at 732-398-2000.