



**TOWNSHIP COMMITTEE  
TOWNSHIP OF MENDHAM  
November 29, 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 2016-153**

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

**5. EXECUTIVE SESSION**

Contracts  
Personnel

**6. ANNOUNCEMENTS**

**7. HEARING PERSONS PRESENT**

**8. APPROVAL OF MINUTES**

November 14, 2016, executive  
Motion to adopt, second, discussion, roll call vote  
November 14, 2016, regular  
Motion to adopt, second, discussion, roll call vote

**9. ORDINANCES FOR SECOND READING**

**ORDINANCE 2016-19**

**ORDINANCE AMENDING CHAPTER 10 SECTION 28 ENTITLED,  
"POLICE DEPARTMENT" SUBSECTIONS A, D and H THEREOF**

This ordinance was introduced at the November 14, 2016 Township Committee meeting.

Motion to adopt, public hearing, discussion, roll call vote

**10. RESOLUTIONS**

**RESOLUTION 2016-154**

**AUTHORIZING 2016 BUDGET APPROPRIATION TRANSFER**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2016-155**

**AUTHORIZING PAYMENT OF BILLS**

Motion to adopt, second, discussion, roll call vote

**11. DISCUSSION**

Brookside Bridge

**12. REPORTS**

Administrator – Ms. Bonanno

DPW – Mr. Tolley

Police- Mrs. Orban Brown

Schools – Mrs. Thomas

Administration – Mr. Baumann

Finance – Mr. Cioppettini

**13. ADJOURN**

**RESOLUTION 2016-153**

**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  
Personnel

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: November 29, 2016

Attest:

TOWNSHIP OF MENDHAM  
COUNTY OF MORRIS

---

Mary Beth Zichelli  
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 2016-153 from the November 29, 2016 meeting of the Township Committee.

---

Mary Beth Zichelli  
Township Clerk

**ORDINANCE 2016-19  
TOWNSHIP OF MENDHAM  
MORRIS COUNTY, NEW JERSEY**

**ORDINANCE AMENDING CHAPTER 10 SECTION 28 ENTITLED,  
"POLICE DEPARTMENT" SUBSECTIONS A, D AND H THEREOF**

BE IT ORDAINED by the Township Committee of the Township of Mendham, in the County of Morris and State of New Jersey, being the Governing Body of said Township, as follows:

SECTION ONE: Chapter 10, Section 28 is hereby amended to amend existing subsections A and D and H;

**10-28 A. Establishment of Department**

There is hereby established in the Township of Mendham a Police Department, said Police Department will be governed by the Appropriate Authority, and shall consist of the following police officers in the ranks and positions indicated:

A Chief of Police; no more than 1 Lieutenant; no more than 4 Sergeants; and no more than 9 Patrol Officers.

**10-28 D. Qualifications for appointment.**

- (1) Every applicant for appointment to the Police Department as a police officer shall comply with all the laws of the State of New Jersey respecting qualifications. Appointment as a police officer shall be considered probationary for a period of one year beginning from the first day of actual work as a police officer with the Township.
- (2) If an appointee is required to attend a qualified Police Academy approved and authorized by the Police Training Commission in order to receive Certification, the one year probationary period shall begin after successful completion of the Academy.
- (3) No person shall be given or accept a permanent appointment as a police officer Policeman in the Township unless he/she has
  - a. Successfully completed a qualified Police Academy as required by 10-28D (2); and
  - b. Successfully completed his/her probationary period in accordance with 10-28D (1).
- (4) The Township Committee, at least 10 days before the conclusion of the probationary period provided for in this section, shall obtain from the police chief, or, in the absence of a chief, the highest ranking officer in charge of the department, a final performance and service review of the candidate. The Committee shall, upon review of the evaluation report and a conference with the police chief or highest ranking officer, either appoint the officer to the permanent rank, or declare the position vacant by not appointing the officer to a permanent position.

- (5) Evaluations of performance of probationary officers shall be conducted in accordance with the rules and regulations/policies and procedures of the police department.
- (6) No person shall be appointed to the Police Department as a regular or probationary member unless he/she shall at the time of making application, be between the age of 21 and 35 years, except as provided by law in the case of veterans.

#### **H. Special policemen**

- (1) The Township Committee may appoint Special law enforcement officers in such numbers and classifications as set forth in this section, except that Class Two special law enforcement officers shall not exceed 25% of the total number of regular officers employed by the Township, or a minimum of 2, whichever is greater. Special law enforcement officers shall be appointed by the Township Committee for terms not exceeding one year, but may be reappointed as needed and as permitted by law. Special law enforcement officers may be removed during their appointment period, for cause and after an adequate hearing, unless their appointment was for 4 months or lesser, in which case the appointment may be revoked without cause and without a hearing. The special law enforcement officers shall carry out their duties and responsibilities under the direct supervision of the Chief of Police, or, in the absence of a chief, the highest ranking officer in charge of the department, and their powers, rights and duties shall be specifically defined by the Chief of Police or the highest ranking officer in charge of the department. The powers, rights and duties, however, shall immediately cease at the expiration of the term for which they were appointed, or upon revocation of their appointment.
- (2) In accordance with the Special Law Enforcement Officers Act, N.J.S.A. 40A:14-146.8, there shall be two classifications of special law enforcement officers based upon the duties to be performed by the officers, as follows:
  - (a) Class 1. Officers of this class shall be authorized to perform routine traffic details, spectator control and similar duties. Class 1 officers are hereby authorized to issue summonses for disorderly persons and petty disorderly persons' offenses, violations of municipal ordinances and violations of N.J.S.A. Title 39. The use of a firearm by an officer of this class shall be strictly prohibited, and no Class 1 officer shall be assigned any duties which may require carrying or use of a firearm.
    - (b) Class 2. Officers of this class shall be authorized to exercise full powers and duties similar to those of a permanent, regularly appointed full-time police officer. The use of a firearm by Class 2 officers may be permitted under the conditions set forth in N.J.S.A 40A:14-146.8.

- (3) No person shall be appointed as a special law enforcement officers unless he/she is a citizen of the United States; is able to read, write and speak the English language; is physically qualified and of good moral character, and has not been convicted of any crime. Every special law enforcement officer shall be fingerprinted and his/her fingerprints shall be filed with the Division of the State Police and the Federal Bureau of Investigation. Reports shall be made by the Chief of Police or, in the absence of a chief, the highest ranking officer in charge of the department, to the Township Committee concerning the eligibility and qualifications of any person proposed to be appointed a special law enforcement officer.

SECTION TWO: If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional, or invalid, such decision shall not affect the remaining portions 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 for by law.

INTRODUCED: 11/14/2016

ADVERTISED: 11/17/2016

PUBLIC HEARING: 11/29/2016

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM  
IN THE COUNTY OF MORRIS

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

\_\_\_\_\_  
Frank V. Cioppettini, Jr.  
Township Mayor

**RESOLUTION 2016-154  
RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MENDHAM  
AUTHORIZING 2016 BUDGET APPROPRIATION TRANSFER**

**BE IT RESOLVED**, by the Township Committee of the Township of Mendham, County of Morris and State of New Jersey, that 2016 Budget Appropriations Transfer totaling **\$91,650.00** are to be made in the following manner:

<b>FROM:</b>	<b>AMOUNT</b>
Group Insurance, Other Expense	\$91,650.00
<b>TOTAL</b>	<b>\$91,650.00</b>
<b>TO:</b>	<b>AMOUNT</b>
DCRP, Other Expenses	\$1,000.00
Legal, Other Expenses	\$18,000.00
Computerized Data Process, Other Expenses	\$12,000.00
Code Enforcement, Salary & Wages	\$200.00
Fire Inspection, Other Expenses	\$150.00
Hydrants, Other Expenses	\$8,000.00
Recycling, Other Expenses	\$1,300.00
Water Usage, Other Expenses	\$8,500.00
Audit, Other Expenses	\$8,000.00
Parks Maintenance, Other Expenses	\$15,000.00
Electricity, Other Expenses	\$10,000.00
Telephone, Other Expenses	\$4,500.00
Municipal Court, Salary & Wages	\$5,000.00
<b>TOTAL</b>	<b>\$91,650.00</b>

**NOW, THEREFORE, BE IT RESOLVED**, by the Township of Mendham, (not less than two thirds of all members thereof affirmatively concurring) that in accordance with provision N.J.S.A. 40A:4-59, part of the surplus in the accounts heretofore mentioned be and the same is hereby transferred to the accounts mentioned as being insufficient and directs the Chief Financial Officer to execute this transfer transaction.

Adopted: November 29, 2016

Attest:

TOWNSHIP OF MENDHAM  
COUNTY OF MORRIS

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

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 2016-154 from the November 29, 2016 meeting of the Township Committee.

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

Township Clerk

**RESOLUTION 2016-155  
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: November 29, 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 2016-155 from the November 29, 2016 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 Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

PO # PO Date Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Chk/Void Invoice Excl

ACCUR ACCURATE WASTE SERVICES, INC  
16-01617 11/08/16 (PD) SEPTIC PUMPER  
1 (PD) SEPTIC PUMPER 145.00 6-01-26-310-024 B Buildings Maintenance/Repairs R 11/08/16 11/22/16 92563 N

Vendor Total: 145.00

ALLEN ALLEN PAPER & SUPPLY CO  
16-00999 06/20/16 JANITORIAL SUPPLIES  
5 JANITORIAL SUPPLIES 439.52 6-01-26-310-030 B Miscellaneous Supplies R 06/20/16 11/22/16 044755,044210, N

Vendor Total: 439.52

ALOTL ALLIED OIL CO., LLC  
16-01377 09/14/16 FUEL (blanket po)  
9 UNL FUEL 651.33 6-01-31-434-020 B GASOLINE OE R 09/14/16 11/22/16 1042223 N

Vendor Total: 651.33

16-01567 10/24/16 FUEL  
4 DIESEL FUEL 1,504.34 6-01-31-434-020 B GASOLINE OE R 10/24/16 11/22/16 1046413,1042542 N  
5 UNL FUEL 1,479.38 6-01-31-434-020 B GASOLINE OE R 10/24/16 11/22/16 1042951 N  
2,983.72

Vendor Total: 3,635.05

APPR APPROVED AUTO  
16-01619 11/08/16 (M-16) DUPLEX CABLE  
1 (M-16) DUPLEX CABLE 168.90 6-01-26-290-025 B Vehicle Maintenance/Repairs R 11/08/16 11/22/16 0130516 N

Vendor Total: 168.90

APRUZ APRUZZESE, MCDERMOTT,  
16-01712 11/22/16 GENERAL LABOR MATTERS  
1 GENERAL LABOR MATTERS 180.00 6-01-20-156-027 B Legal-General R 11/22/16 11/22/16 211812 N

Vendor Total: 180.00

November 23, 2016  
11:18 AM

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
BATTPLUS BATTERIES PLUS												
16-01647 11/08/16 (PD AND DPM) ENERG LIGHTS		206.50	6-01-26-310-024			B Buildings Maintenance/Repairs	R	11/08/16	11/22/16		491-315456	N
1 (PD AND DPM) ENERG LIGHTS BATT		206.50	6-01-26-310-024			B Buildings Maintenance/Repairs	R	11/08/16	11/22/16		491-315456	N
Vendor Total:		206.50										
BLUED BLUE DIAMOND DISPOSAL												
16-01682 11/15/16 MUNICIPAL TRASH - NOV 2016		14,250.00	6-01-26-305-029			B Contracts- Sanitation	R	11/15/16	11/22/16		0000371887	N
1 MUNICIPAL TRASH - NOV 2016		14,250.00	6-01-26-305-029			B Contracts- Sanitation	R	11/15/16	11/22/16		0000371887	N
Vendor Total:		14,250.00										
BR B & R UNIFORMS												
16-01637 11/08/16 POLICE ADMTN. POLO SHIRTS		239.80	6-01-25-240-032			B Uniforms/Equipment	R	11/08/16	11/23/16		28004	N
1 POLICE ADMTN. POLO SHIRTS		239.80	6-01-25-240-032			B Uniforms/Equipment	R	11/08/16	11/23/16		28004	N
16-01641 11/08/16 ARNESEN 2016 UNIFORM ALLOWANCE		424.38	6-01-25-240-032			B Uniforms/Equipment	R	11/08/16	11/22/16		27976	N
1 ARNESEN 2016 UNIFORM ALLOWANCE		424.38	6-01-25-240-032			B Uniforms/Equipment	R	11/08/16	11/22/16		27976	N
16-01642 11/08/16 WILCE 2016 UNIFORM ALLOWANCE		517.50	6-01-25-240-032			B Uniforms/Equipment	R	11/08/16	11/22/16		28006	N
1 WILCE 2016 UNIFORM		517.50	6-01-25-240-032			B Uniforms/Equipment	R	11/08/16	11/22/16		28006	N
16-01643 11/08/16 WYSOKOWSKI 2016 UNIFORM		289.90	6-01-25-240-032			B Uniforms/Equipment	R	11/08/16	11/22/16		28042	N
1 WYSOKOWSKI 2016 ALLOWANCE		289.90	6-01-25-240-032			B Uniforms/Equipment	R	11/08/16	11/22/16		28042	N
Vendor Total:		1,471.58										
BUZAK THE BUZAK LAW GROUP, LLC												
16-01666 11/10/16 RETAINER -OCTOBER, 2016		1,000.00	6-01-21-180-027			B Legal- General	R	11/10/16	11/22/16		MTPB-1002	N
1 RETAINER -OCTOBER, 2016		1,000.00	6-01-21-180-027			B Legal- General	R	11/10/16	11/22/16		MTPB-1002	N
2 GENERAL MATTERS		82.50	6-01-21-180-027			B Legal- General	R	11/10/16	11/22/16		MTPB-1002	N
Vendor Total:		1,082.50										

Vendor Total: 1,082.50

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>CAVAN CAVANAUGH'S INC</b>																
	16-01558	11/10/16	(OLD RALSTON FH) MTHLY SERVICE	65.00	6-01-26-310-024	B	Buildings Maintenance/Repairs	R			11/10/16	11/22/16		631127	N	
	1	(OLD RALSTON FH)	MTHLY SERVICE	65.00												
Vendor Total:				65.00												
<b>CINTAS2 CINTAS CORPORATION NO 2</b>																
	16-01557	10/21/16	MONTHLY UNIFORM RENTAL	161.87	6-01-26-290-032	B	Uniforms/Equipment	R			10/21/16	11/22/16		111130233	N	
	3	8/16/16	INVOICE UNIFORMS RENTL	241.17	6-01-26-290-032	B	Uniforms/Equipment	R			10/21/16	11/22/16		111158299	N	
	4	10/25/16	UNIFORMS RENTAL	205.17	6-01-26-290-032	B	Uniforms/Equipment	R			10/21/16	11/22/16		111161111	N	
	5	11/1/16	UNIFORMS RENTAL	608.21												
Vendor Total:				608.21												
<b>COMCAST COMCAST</b>																
	16-01684	11/15/16	TOWN HALL - NOVEMBER 2016	142.85	6-01-20-140-028	B	Professional Services	R			11/15/16	11/22/16		NOV 2016	N	
	1	TOWN HALL - NOVEMBER 2016		142.85												
	16-01715	11/22/16	DPM-CABLE/INTERNET NOV 2016	198.33	6-01-20-140-028	B	Professional Services	R			11/22/16	11/22/16		NOV 2016	N	
	1	DPM-CABLE/INTERNET NOV 2016		198.33												
Vendor Total:				341.18												
<b>CRE LINDABURY, MCCORMICK, ESTABROOK</b>																
	16-01693	11/21/16	TAX APPEALS 14842-0841	1,091.86	6-01-20-156-030	B	Legal - Tax Appeals	R			11/21/16	11/22/16		2310569	N	
	1	TAX APPEALS 14842-0841		1,091.86												
Vendor Total:				1,091.86												
<b>DLTAD DELTA DENTAL PLAN OF NJ, INC</b>																
	16-01678	11/15/16	DENTAL INSURANCE FOR DEC 2016	3,527.42	6-01-23-220-093	B	Dental	R			11/15/16	11/22/16		PM0000000196126	N	
	1	DENTAL INSURANCE FOR DEC 2016		3,527.42												
	2	DENTAL INSURANCE FOR DEC 2016		848.42	6-01-23-220-093	B	Dental	R			11/15/16	11/22/16		PM0000000196203	N	
	2	DENTAL INSURANCE FOR DEC 2016		848.42												
Vendor Total:				4,375.84												
Vendor Total:				4,375.84												

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
---------------	--------------------------	--------	------------------	----------------	-----------------------	----------	------------	---------------	----------	---------	------

DOUGHERT PAMELA DOUGHERTY

	16-01649 11/08/16 CONFLICT PUBLIC DEFENDER										
	1 CONFLICT PUBLIC DEFENDER	200.00	T-29-56-850-805		B RESERVE FOR PUBLIC DEFENDER	R	11/08/16	11/22/16		NOV 3, 2016	N
	Vendor Total:	200.00									

DOVER DOVER BRAKE & CLUTCH

	16-00910 06/03/16 MISC VEHICLE MAINTENANCE										
	6 MISC MIX FILTERS	204.17	6-01-26-290-025	B	B Vehicle Maintenance/repairs	R	06/03/16	11/22/16		11N087248	N
	Vendor Total:	204.17									

DRUG MENDHAM TWSP DRUG FORFEITURE

	DE002064 11/22/16 TRANSFER ESCROW FUNDS										
	1 TRANSFER ESCROW FUNDS	7.90	050003-3		P FORFEITED ASSETS	R	11/22/16	11/22/16		TRANSFER	N
	Vendor Total:	7.90									

FERR ENG FERRIERO ENGINEERING, INC.

	16-01676 11/15/16 PROFESSIONAL SERVICES										
	1 PROFESSIONAL SERVICES	133.00	6-01-20-165-028		B Professional Services	R	11/15/16	11/22/16		72914	N
	2 PROFESSIONAL SERVICES	399.00	6-01-20-165-028		B Professional Services	R	11/15/16	11/22/16		73104	N
	3 PROFESSIONAL SERVICES	1,428.62	6-01-20-165-028		B Professional Services	R	11/15/16	11/22/16		73105	N
	4 PROFESSIONAL SERVICES	266.00	6-01-20-165-028		B Professional Services	R	11/15/16	11/22/16		72920	N
	5 PROFESSIONAL SERVICES	312.00	6-01-20-165-028		B Professional Services	R	11/15/16	11/22/16		73107	N
	Vendor Total:	2,538.62									

Vendor Total: 2,538.62

GRAIN GRATINGER

	16-01661 11/10/16 MISC SUPPLIES										
	1 EXT CORD REELS	936.05	6-01-26-290-038		B Hardware/Lumber	R	11/10/16	11/22/16		9266707844	N
	2 HARD HATS	245.60	6-01-26-290-058		B Tools/Equipment	R	11/10/16	11/22/16		9266707836	N
	Vendor Total:	1,181.65									

Vendor Total: 1,181.65

November 23, 2016  
11:18 AM

MENDHAM TOWNSHIP  
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
GRANVILLE CONCRETE PRODUCTS	16-01614 11/08/16 (PD) MISC CONCRETE		62.00 C-04-55-003-003	B IMPROVEMENTS FOR RALSTON FIRE COMPANY	R	11/08/16	11/22/16		11-3-16	N
1 (RALSTON) MISC CONCRETE										
Vendor Total:			62.00							
GRAY SUPPLY CORP	16-01620 11/08/16 (PD) STEPS REPAIR		94.00 C-04-55-003-005	B RENOVATION OF MUNICIPAL BUILDINGS	R	11/08/16	11/22/16		R068001	N
1 (PD) STEPS REPAIR EQUIP RENTAL										
Vendor Total:			94.00							
GARDEN STATE HIGHWAY PRODUCTS	16-01592 11/03/16 3 DO NOT ENTER SIGNS		168.75 6-01-26-290-150	B Miscellaneous	R	11/03/16	11/22/16		118155	N
1 3 DO NOT ENTER SIGNS										
Vendor Total:			168.75							
HOME DEPOT CREDIT SERVICE	16-01654 11/09/16 MISC		383.01 6-01-26-310-038	B Hardware/Lumber	R	11/09/16	11/22/16		5012294,9013284	N
1 MISC			78.30 6-01-26-310-024	B Buildings Maintenance/Repairs	R	11/09/16	11/22/16		6970200	N
2 (TH) SINK REPAIR			461.31							
Vendor Total:			87.84							
BASEBOARD HEATER	16-01687 11/21/16 (SHOP) BASEBOARD HEATER		87.84 C-04-55-994-013	B DPW GARAGE BUILDING REPAIRS	R	11/21/16	11/22/16		9090442	N
1 (SHOP) BASEBOARD HEATER										
Vendor Total:			188.76							
MISC	1 (SHOP) MISC		238.50 C-04-55-995-015	B DPW GARAGE REPAIRS & IMPROVEMENTS	R	11/21/16	11/22/16		7090475	N
2 (SHOP) MISC SUPPLIES			427.26 C-04-55-995-015	B DPW GARAGE REPAIRS & IMPROVEMENTS	R	11/21/16	11/22/16		3100034	N
Vendor Total:			976.41							

HOOPER HOOPER TRUCK CENTERS  
16-01590 11/03/16 (M16) EXHAUST  
1 (M16) EXHAUST 899.20 6-01-26-290-025 B.Vehicle Maintenance/Repairs  
R 11/03/16 11/23/16 90960F

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Vendor # Name															
HOOPER TRUCK CENTERS															
	16-016556	11/10/16	(M-16) DASH REINFORCEMENT	73.49	6-01-26-290-025			B	Vehicle Maintenance/Repairs	R	11/10/16	11/22/16		91416F	N
	1 (M-16)		DASH REINFORCEMENT												
	Vendor Total:			972.69											
HUSKEY BUDGE & JILL HUSKEY															
	DE002049	10/26/16	BOH ESCROW REFUND	960.00	060479-9			P	BOH - SEPTIC	R	10/26/16	11/22/16		060479-9	N
	1 BOH		ESCROW REFUND												
	Vendor Total:			960.00											
INDIAN INDIAN HARBOR INSURANCE CO.															
	16-01711	11/22/16	R WYSOKOWSKI - RETENTION	2,901.43	6-01-20-156-027			B	Legal-General	R	11/22/16	11/22/16		CLAIM 14150762	N
	1 R		WYSOKOWSKI - RETENTION												
	Vendor Total:			2,901.43											
JD J & D SALES AND SERVICE															
	16-01615	11/08/16	SHOP SUPPLY	35.91	6-01-26-290-026			B	Tool/Equipment Repairs	R	11/08/16	11/22/16		111745	N
	1 SHOP		SUPPLY												
	Vendor Total:			35.91											
JOHNS JOHNSON TRUCK ACCESSORIES INC															
	16-01648	11/08/16	(M-12) MIRROR COVERS	229.98	6-01-26-290-025			B	Vehicle Maintenance/Repairs	R	11/08/16	11/22/16		36002	N
	1 (M-12)		MIRROR COVERS												
	Vendor Total:			229.98											
JOTS JOHNNY ON THE SPOT, LLC															
	16-01334	09/07/16	RENTAL PORTABLE TOILETS	69.95	6-01-26-310-030			B	Miscellaneous Supplies	R	09/07/16	11/22/16		0000233707	N
	4 P/W		STANDARD RESTRM												
	Vendor Total:			69.95											
16-01591 11/03/16 OCT REST ROOM RENTALS															
	1 OCT		REST ROOM RENTALS	94.95	6-01-26-310-030			B	Miscellaneous Supplies	R	11/03/16	11/22/16		0000229739	N
	2 OCT		REST ROOM RENTALS	139.90	6-01-26-310-030			B	Miscellaneous Supplies	R	11/03/16	11/22/16		0000233706	N

November 23, 2016  
11:18 AM

MENDHAM TOWNSHIP  
B111 List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 EXC]	
JOHNNY ON THE SPOT, LLC																
Continued																
JOTS	16-01591	11/03/16	OCT REST ROOM RENTALS	69.95	6-01-26-310-030			B	Miscellaneous Supplies	R	11/03/16	11/22/16		0000233705	N	
			3 OCT REST ROOM RENTALS	304.80												
Vendor Total:				374.75												
KELLY MOONEY PHOTOGRAPHY																
KELLYM	16-01694	11/21/16	TWNSHP COMMITTEE MTNG 11/14/16	150.00	6-01-20-110-023			B	Printing/Advertise/Outreach-Video Taping	R	11/21/16	11/22/16		2016-53	N	
			1 TWNSHP COMMITTEE MTNG 11/14/16	150.00												
Vendor Total:				150.00												
KINGS SUPERMARKETS, INC.																
KINGS	16-01645	11/08/16	LUNCH FOR DPW	145.87	T-14-56-870-802			B	RESERVE - SELF SUSTAINING PROGRAMS	R	11/08/16	11/22/16		LUNCH FOR DPW	N	
			1 LUNCH FOR DPW	145.87												
Vendor Total:				145.87												
MASER MASER CONSULTING PA																
DE002062	11/17/16	PROFESSIONAL SERVICES	240.00	060482-5				P	BOH - SEPTIC	R	11/17/16	11/23/16		363868	N	
			1 PROFESSIONAL SERVICES	240.00												
Vendor Total:				240.00												
MENDHAM GARDEN CENTER																
MGARD	16-01588	11/03/16	12-50 LB RYE	1,170.00	C-04-55-002-001			B	ROAD IMPROVEMENTS	R	11/03/16	11/22/16		1-057621	N	
			1 12- 50 LB RYE	1,170.00												
Vendor Total:				1,170.00												
HELMET SYSTEM																
16-01594	11/03/16	HELMET SYSTEM	116.98	6-01-26-290-058				B	Tools/Equipment	R	11/03/16	11/22/16		1-057771	N	
			1 HELMET SYSTEM	116.98												
Vendor Total:				1,286.98												



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
ONE	ONE CALL CONCEPTS, INC									
	16-01618 11/08/16 SEPT AND OCT SERVICE		6.25 6-01-26-290-150	B Miscell]aneous	R	11/08/16	11/22/16		6095625,6105624	N
	1 SEPT AND OCT SERVICE									
Vendor Total:			6.25							
OTHER	MENDHAM TWSHP OTHER TRUST FUND									
	DE002063 11/22/16 TRANSFER ESCROW FUNDS		12.54 050004-1	P RESERVE FOR SNOW REMOVAL	R	11/22/16	11/22/16		TRANSFER	N
	1 TRANSFER ESCROW FUNDS									
Vendor Total:			12.54							
PBRESERV	PITNEY BOWES RESERVE ACCOUNT									
	16-01679 11/15/16 POSTAGE - DECEMBER 2016		1,000.00 6-01-20-100-022	B Postage	R	11/15/16	11/22/16		DEC 2016	N
	1 POSTAGE - DECEMBER 2016									
Vendor Total:			1,000.00							
PELEGRI	BRUCE PELLEGRINO									
	DE002061 11/10/16 Pellegriano - 4 Springcroft		1,814.06 020052-7	P LOT GRADIN - PELLEGRINO	R	11/10/16	11/22/16		REFUND	N
	1 Pellegriano - 4 Springcroft									
Vendor Total:			1,814.06							
PRAXMELC	PRAXAIR DISTRIBUTION INC.									
	16-00918 06/06/16 MISC SUPPLIES		28.20 6-01-26-290-031	B Supplies-Tires, Welding, Lubc, Oil, Sealer	R	06/06/16	11/22/16		74915839	N
	6 CYLINDER RENTAL 9/20-10/20/16									
Vendor Total:			28.20							
PRINCHVD	PRINCETON HYDRO, LLC									
	16-01659 11/10/16 Environmental Permit		230.00 T-29-56-850-807	B Reserve-Environmental Committee	R	11/10/16	11/22/16		29774	N
	1 Environmental Permit									
Vendor Total:			230.00							





November 23, 2016  
11:18 AM

MENDHAM TOWNSHIP  
Bill List By Vendor Id

Page No: 12

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WELDON ASPHALT COMPANY</b>														
16-01660		11/10/16	BLACKTOP & CURB MIX	980.57		C-04-55-003-001	B	RESURFACING VARIOUS ROADS	R	11/10/16	11/22/16		2024303	N
Vendor Total: 980.57														
<b>WEST MORRIS REGIONAL HIGH</b>														
16-01681		11/15/16	NOV 2016 HS DISTRICT TAX	809,473.00		6-01-55-900-002	B	Regional School Taxes Payable	R	11/15/16	11/22/16		NOV 2016	N
Vendor Total: 809,473.00														
<b>PETER WRIGHT</b>														
16-01704		11/21/16	NJLMC REIMBURSEMENT	250.07		T-14-56-870-802	B	RESERVE - SELF SUSTAINING PROGRAMS	R	11/21/16	11/23/16		REIMBURSEMENT	N
Vendor Total: 250.07														
<b>XTREME GRAPHICS</b>														
16-01635		11/08/16	VEHICLE GRAPHICS	670.00		6-01-25-240-203	B	Vehicle Transfers	R	11/08/16	11/22/16		3049	N
Vendor Total: 670.00														
Total Purchase Orders:		72	Total P.O. Line Items:		89	Total List Amount:		2,562,653.81	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	6-01	2,323,678.42	0.00	2,323,678.42	0.00	0.00	0.00	2,323,678.42	
	6-26	0.00	0.00	0.00	0.00	0.00	3,034.50	3,034.50	
	Year Total:	2,323,678.42	0.00	2,323,678.42	0.00	0.00	3,034.50	2,326,712.92	
GENERAL CAPITAL FUND	C-04	233,643.95	0.00	233,643.95	0.00	0.00	0.00	233,643.95	
	T-14	1,691.94	0.00	1,691.94	0.00	0.00	0.00	1,691.94	
RECREATION COMM.	T-29	605.00	0.00	605.00	0.00	0.00	0.00	605.00	
	Year Total:	2,296.94	0.00	2,296.94	0.00	0.00	0.00	2,296.94	
Total of All Funds:		2,559,619.31	0.00	2,559,619.31	0.00	0.00	3,034.50	2,562,653.81	

MENDHAM TOWNSHIP  
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADIN - PELLEGRINO	020052-7	1,814.06	0.00	1,814.06
FORFEITED ASSETS	050003-3	7.90	0.00	7.90
RESERVE FOR SNOW REMOVAL	050004-1	12.54	0.00	12.54
BOH - SEPTIC	060479-9	960.00	0.00	960.00
BOH - SEPTIC	060482-5	240.00	0.00	240.00
Total of All Projects:		<u>3,034.50</u>	<u>0.00</u>	<u>3,034.50</u>