



**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
December 12, 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 2016-156

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

5. EXECUTIVE SESSION

Personnel
Contracts
Litigation

6. ANNOUNCEMENTS

7. HEARING PERSONS PRESENT

8. APPROVAL OF MINUTES

November 29, 2016, executive
Motion to adopt, second, discussion, roll call vote
November 29, 2016, regular
Motion to adopt, second, discussion, roll call vote

9. RESOLUTIONS

RESOLUTION 2016-157

**APPROVING SETTLEMENTS OF TAX COURT APPEALS AND AUTHORIZING
REFUND OF OVERPAYMENT OF 2016 TAXES**

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-158

AUTHORIZING REFUND OF OVERPAYMENT OF TAXES DUE TO NEW JERSEY TAX COURT JUDGMENT

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-159

AUTHORIZING REFUND OF OVERPAYMENT OF TAXES DUE TO NEW JERSEY TAX COURT JUDGMENT

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-160

AUTHORIZING REFUND OF OVERPAYMENT OF TAXES DUE TO NEW JERSEY TAX COURT JUDGMENT

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-161

CANCELLATION OF SMALL BALANCES ON TAX AND SEWER UTILITY ACCOUNTS FOR THE YEAR ENDING 12/31/16

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-162

DEFERRED COMPENSATION PLAN- AXA EQUITABLE

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-163

TO AWARD VARIOUS CONTRACTS FOR THE COLD HILL ROAD RESURFACING PROJECT

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-164

AUTHORIZING THE ADMINISTRATOR TO SEEK QUOTES TO HIRE AN APPRAISER NOT TO EXCEED \$5000

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-165

AWARD OF CONTRACT-SEWER TREATMENT PLANTS

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-166

AUTHORIZING PERMISSION FOR GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE; FISCAL GRANT CYCLE JULY 2014-JUNE 2019

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-167

AUTHORIZING PAYMENT OF BILLS

Motion to adopt, second, discussion, roll call vote

10. MAYOR'S END OF YEAR SUMMARY

11. DISCUSSION

12. ADJOURN

RESOLUTION 2016-156

**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: December 12, 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 2016-156 from the December 12, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-157
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING REFUND OF OVERPAYMENT OF 2016 TAXES

WHEREAS, the Tax Collector has certified to the Township of Mendham that a payment be refunded due to an overpayment of taxes by the mortgage company

WHEREAS, the Governing Body has reviewed said certification and approved the same.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, being the Governing Body thereof that payment is refunded as follows:

| Block & Lot & Qualifier | Refund to: | Amount |
|--------------------------------|--|------------|
| 118 8.06 7 Coe Farm Road | Corelogic Real Estate Tax Service Attn: Refund Department P.O. Box 961250 Fort Worth, TX 76161-9858 | \$5,050.48 |
| 145.04/2 5 Langford Drive | Corelogic | \$4,639.02 |
| 109/49 1 North Gate Road | Corelogic | \$4,752.59 |
| 127/78.09 4 Queens Court | Corelogic | \$3,270.96 |
| 100/69 90 Roxiticus Road | Corelogic | \$3,332.75 |
| 131.01/14 2 Ballantine Road | Corelogic | \$4,316.37 |
| 144/39 20 Kennaday Road | Corelogic | \$5,094.00 |
| 147/13 32 Corey Lane | Corelogic | \$219.92 |

Total \$30,676.09

Adopted: December 12, 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 2016-157 from the December 12, 2016 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

RESOLUTION 2016-158
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING REFUND OF OVERPAYMENT OF TAXES DUE TO
NEW JERSEY TAX COURT JUDGMENT

WHEREAS, the Tax Collector has certified to the Township of Mendham that a payment be refunded due to an overpayment of taxes by the property owner as a result of a New Jersey Tax Court Judgment

WHEREAS, the Governing Body has reviewed said certification and approved the same.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, being the Governing Body thereof that payment is refunded as follows:

| Block & Lot & Qualifier | Refund to: | Amount |
|-----------------------------|---|------------|
| 100/70 92 Roxiticus Road | Lasser Hochman, LLC Trust Account 75 Eisenhower Parkway, Suite No. 120 Roseland, NJ 07068 | \$7,048.50 |

Adopted: December 12, 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 2016-158 from the December 12, 2016 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2016-159
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING REFUND OF OVERPAYMENT OF TAXES DUE
TO NEW JERSEY TAX COURT JUDGMENT**

WHEREAS, the Tax Collector has certified to the Township of Mendham that a payment be refunded due to an overpayment of taxes by the property owner as a result of a New Jersey Tax Court Judgment

WHEREAS, the Governing Body has reviewed said certification and approved the same.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, being the Governing Body thereof that payment is refunded as follows:

| Block & Lot & Qualifier | Refund to: | Amount |
|----------------------------------|--|------------|
| 100/69 90 Roxiticus Road | Jacobus & Associates LLC Trustee 201 Littleton Road, 1 st Floor Morris Plains, NJ 07950 | \$1,199.98 |
| 100/81 12 Carriage Hill Drive | Jacobus & Associates LLC Trustee | \$1,435.12 |
| 112/19 10 Cross Way | Jacobus & Associates LLC Trustee | \$2,059.43 |
| 144/37 44 Temple Wick Road | Jacobus & Associates LLC Trustee | \$9,555.77 |

Total: \$14,250.30

Adopted: December 12, 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 2016-159 from the December 12, 2016 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2016-160
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING REFUND OF OVERPAYMENT OF TAXES DUE
TO NEW JERSEY TAX COURT JUDGMENT**

WHEREAS, the Tax Collector has certified to the Township of Mendham that a payment be refunded due to an overpayment of taxes by the property owner as a result of a New Jersey Tax Court Judgment

WHEREAS, the Governing Body has reviewed said certification and approved the same.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, being the Governing Body thereof that payment is refunded as follows:

| Block & Lot & Qualifier | Refund to: | Amount |
|------------------------------|---|------------|
| 100/69 90 Roxiticus Road | Spiotti & Esposito PC Attorney Trust Account 271 U.S. Highway 46, Suite F105-106 Fairfield, NJ 07004-2471 | \$2,668.36 |
| 114/19.02 3 Roconan Drive | Spiotti & Esposito PC Attorney Trust Account | \$7,000.70 |
| 118/59 4 Glenbrook Drive | Spiotti & Esposito PC Attorney Trust Account | \$2,278.90 |
| 127/78.12 1 Queens Court | Spiotti & Esposito PC Attorney Trust Account | \$2,240.22 |

Total: \$14,188.18

Adopted: December 12, 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 2016-160 from the December 12, 2016 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

RESOLUTION 2016-161
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING THE CANCELLATION OF SMALL BALANCES ON TAX AND SEWER UTILITY
ACCOUNTS FOR THE YEAR ENDING 12/31/16

WHEREAS, NJSA 40A: 5-17.1 provides that a municipality may authorize the cancellation of a tax refund or delinquency of less than then (\$10.00) dollars.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, New Jersey that authorization is hereby given the Tax Collector to process the cancellation of balances for 2016

Adopted: December 12, 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 2016-161 from the December 12, 2016 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

RESOLUTION 2016-162
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING A DEFERRED COMPENSATION PLAN

WHEREAS, in order to attract and retain qualified employees there exists a need to adopt and implement a DEFERRED COMPENSATION PLAN for the employees of the Township of Mendham (hereinafter referred to as "Employer"), which will provide employees the opportunity to enhance their financial security at retirement through savings of compensation on a deferred basis as provided by Section 457 of the Internal Revenue Code of 1986, as amended ("Code"); and

WHEREAS, in 2016 the Employer adopted a DEFERRED COMPENSATION PLAN provided by AXA-Equitable and assigned the plan identifier (66-PD- Equitable-053107) the Township of Mendham by the Division of Local Government Services; and is hereby adopted and signed by the employer

WHEREAS, the offering of additional investments from another contractor will provide additional retirement investment options to participating employees; and

WHEREAS, there is no direct financial cost to the Employer to adopt and implement an employee deferred compensation plan and Service Agreement

WHEREAS, the Employer solicited proposals from two or more contractors including AXA Equitable and Nationwide for the administration of the investments of funds under a DEFERRED COMPENSATION PLAN including providing Prototypical Plans and Service Agreements that meet the requirements of the Municipal, County and Authority Deferred Compensation Programs Rule N.J.A.C. 5.37;

WHEREAS, the following contractors submitted proposals:

AXA Equitable Life Insurance Company (hereinafter referred to as "AXA Equitable) and Nationwide and

WHEREAS, the Township of Mendham reviewed the proposals and met with representatives of the responding contractors of deferred compensation services; and

WHEREAS, it was deemed that Axa-Equitable has the ability to: (1) maintain complete records of accounts; (2) manage accounts with absolute fidelity; (3) provide advice concerning various categories of investments; and (4) provide continuing consultation to participants.

NOW, THEREFORE, BE IT RESOLVED by the Township of Mendham that the CFO is hereby authorized to execute the Service Agreement (bearing the identifier: 66-SA-053107 assigned by the New Jersey Division of Local Government) with AXA Equitable for the provision of administrative and investment services.

BE IT FURTHER RESOLVED that the CFO is hereby designated as Local Plan Administrator for the administration of the DEFERRED COMPENSATION PLAN.

BE IT FURTHER RESOLVED that there has been no collusion, or evidence or appearance of collusion, between any local official and a representative of AXA Equitable in the selection of AXA Equitable as contractor for the administration of the Service Agreement pursuant to N.J.A.C. Section

The 5:37-5.7.BE IT FURTHER RESOLVED that the Township of Mendham is adopting a deferred compensation plan substantially similar to one on which a favorable Private Letter Ruling has been previously obtained from the federal Internal Revenue Service except for provision added by reason of The Small Business Job Protection Act 1996 (United State Public Law no.104-188), the Tax Payer Relief Act 2001 (United States public law no.105-34) and the Economic Growth and Tax Relief Reconciliation Act 2001 (United states public law no.107-16) , and all such provisions are stated in the plan in terms substantially similar to the text of those provisions in the Internal Revenue code section 457. The use of the Ruling is for guidance only and acknowledges that for Internal Revenue Service purposes, the Ruling of another employer is not to be considered precedent.

BE IT FURTHER RESOLVED that a certified copy of this resolution and all necessary required documents shall be submitted to the Director of the Division of Local Government Services within the State Department of Community Affairs for approval.

Adopted: December 12, 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 2016-162 from the December 12, 2016 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2016-163
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
TO AWARD VARIOUS CONTRACTS FOR THE COLD HILL ROAD RESURFACING PROJECT**

WHEREAS, the Township of Mendham is a member of the Morris County Cooperative Pricing Council (MCCPC) and;

WHEREAS, the MCCPC has received bids for various contracts and has awarded contracts to Tilcon New York, Inc. for Milling and Road Resurfacing, and Denville Line Painting, Inc. for Traffic Striping.

WHEREAS, the estimated construction cost for the Cold Hill road improvements project by the Township Engineer for work to be performed under the MCCPC as follows:

Milliing and Road Resurfacing (Tilcon New York, Inc.) \$190,680.00

Traffic Striping (Denville Line Painting, Inc.) \$3,055.50

Total Estimated Cost \$193,735.50

NOW THEREFORE BE IT RESOLVED that the Mayor and Clerk of the Township Committee are hereby authorized to enter into an agreement with the above mentioned contractors to perform the Cold Hill Road resurfacing project in the Township of Mendham, County of Morris.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to sign for and on its behalf as Presiding Officer.

Adopted: December 12, 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 2016-163 from the December 12, 2016 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

RESOLUTION 2016-164
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING THE ADMINISTRATOR TO SEEK QUOTES
TO HIRE AN APPRAISER NOT TO EXCEED \$5000

WHEREAS, it is deemed necessary that the Township Committee hire an appraiser to determine the worth of the land known as Pitney Farm; Block 131.01, lot 1; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that the Administrator seek quotes, and hire an Appraiser, not to exceed \$5000.

Adopted: December 12, 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 2016-164 from the December 12, 2016 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

RESOLUTION 2016-165

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AWARD OF CONTRACT TO VEOLIA, SEWER UTILITY OPERATOR
FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2021**

WHEREAS, pursuant to the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Township of Mendham publicly advertised for the submission of sealed bids for the total operation and maintenance of the existing Mendham East Wastewater Treatment Plant and the one (1) associated pumping station and the Mendham West Wastewater Treatment Plant and the one (1) associated pumping station, all of which are located in the Township of Mendham.

WHEREAS, on September 27, 2016, bids were received for the operation of both our wastewater treatment plants, as follows:

Sewer East - Pre Facility Upgrade

| Current Rates | Veolia | Applied | Whitewater |
|---------------|-----------|-----------|------------|
| \$161,883 | \$143,800 | \$160,000 | \$148,606 |

Sewer East Post Facility Upgrade

| Current Rates | Veolia | Applied | Whitewater |
|---------------|-----------|-------------------------|------------|
| \$161,883 | \$103,510 | \$110,000- \$130,000 | \$88,080 |

Sewer West

| Current Rates | Veolia | Applied | Whitewater |
|---------------|----------|----------|------------|
| \$107,541 | \$84,000 | \$86,300 | \$83,659 |

WHEREAS, the Governing Body of the Township has determined that a five year contract should be awarded for the total operation and maintenance of Mendham sewer east and west wastewater treatment plants to Veolia Water North America Operating Services, LLC, and

WHEREAS, the Chief Financial Officer of the Township has issued a certificate designating the appropriation to which the contract will be properly charged and stating that adequate funds are available under the appropriation for the payment of the proposed contract price during the period January 1, 2017 through December 31, 2021, and copies of said certificate is attached hereto and made a part hereof; and

WHEREAS, the Township Attorney has issued a statement that he is satisfied that a proper certificate as to the availability of funds has been provided by the Chief Financial Officer of the Township as required by law, and a copy of said statement is attached hereto and made a part of this Resolution.

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

1. A five-year contract for the total operation and maintenance of Mendham sewer east and west wastewater treatment plants awarded to Veolia Water North America Operating Services, LLC, such contract not to exceed \$227,800.00.
2. In accordance with the award of the contract, the Mayor is hereby authorized and directed to execute the Contract in the form provided in the contract bidding documents between the Township and Veolia and the Township Clerk is hereby authorized and directed to attest such contract and to affix the municipal seal thereto, and when so executed and attested the contract shall be a legally binding obligation of the Township in accordance with the terms thereof, and the proper officials of the Township are hereby authorized to make and perform any and all acts necessary to carry out such agreement.
3. Payments by the Township to Veolia pursuant to the contract authorized by Paragraph 1 of this resolution during the period January 1, 2017 through December 31, 2021 shall be made from the following appropriation in the 2017 municipal budget:
Professional Services: Sewer East and Sewer West's Operating expenses
In accordance with the provisions of N.J.S.A. 40A:11-15, the Contract is subject to the availability and appropriation in 2017, 2018, 2019, 2020 and 2021 of sufficient funds as may be required for the services to be performed under the contract during those years.
4. This resolution shall take effect upon adoption.

Certified copies of this resolution shall be forwarded by the Township Clerk to Veolia Water North America Operating Services, LLC, 53 State Street, 14th Floor, Boston, MA 02109 and to the Township Chief Financial Officer.

Adopted: December 12, 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 2016-165 from the December 12, 2016 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

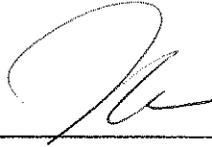
TOWNSHIP OF MENDHAM

CERTIFICATION OF AVAILABILTY OF FUNDS

DATED: December 12, 2016

I, Karen Fornaro, Acting Certified Financial Officer, hereby ascertained that funds are available in Sewer Utility East and Sewer Utility West's Operating Expenses – Professional Services for the Total Operation and Maintenance of Mendham East and West Wastewater Treatment Plants and to award a contract to Veolia Water North America Operating Services, LLC in the amount not to exceed \$227,800.

Certified by:



Karen Fornaro, Acting Certified Financial Officer

Budget Account #:
7-07-55-502-508
7-09-55-502-508

RESOLUTION 2016-166
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING PERMISSION FOR GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG
ABUSE; FISCAL GRANT CYCLE JULY 2014-JUNE 2019

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Township Council of the Township of Mendham, County of Morris, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Township Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Morris;

NOW, THEREFORE, BE IT RESOLVED by the Township of Mendham County of Morris State of New Jersey hereby recognizes the following:

1. The Township Council does hereby authorize submission of a strategic plan for the Mendham Municipal Alliance grant for fiscal year 2018 in the amount of:

| | |
|-------------------|--------------------|
| <u>DEDR</u> | <u>\$16,560.00</u> |
| <u>Cash Match</u> | <u>\$4,140.00</u> |
| <u>In-Kind</u> | <u>\$12,500.00</u> |

2. The Township Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

Adopted: December 12, 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 2016-166 from the December 12, 2016 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2016-167
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: December 12, 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 2016-167 from the December 12, 2016 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

| 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 |
|--------------------------------------|---|------------------|----------|------------------|-----------------|---------------------------------|----------|------------|---------------|----------|-----------------|------|
| | | | | | | | | | | | | EXC] |
| DIRECTE DIRECT ENERGY BUSINESS | | | | | | | | | | | | |
| | 16-01748 12/07/16 GAS SUPPLY FOR PSE&G - NOV 16 | | | | | | | | | | | |
| | 1 GAS SUPPLY FOR PSE&G - NOV 16 | | 1,548.18 | | 6-01-31-430-030 | B NATURAL GAS | R | 12/07/16 | 12/09/16 | | NOV 16 | N |
| | Vendor Total: | | 1,548.18 | | | | | | | | | |
| DOVER DOVER BRAKE & CLUTCH | | | | | | | | | | | | |
| | 16-00910 06/03/16 MISC VEHICLE MAINTENANCE | | | | | | | | | | | |
| | 7 MISC VEHICLE MAINTENANCE | | 19.56 | | 6-01-26-290-025 | B Vehicle Maintenance/Repairs | R | 06/03/16 | 12/08/16 | | 11N087594 | N |
| | 16-01663 11/10/16 MISC VEHICLE MAINTENANCE | | | | | | | | | | | |
| | 2 MISC VEHICLE MAINTENANCE | | 840.22 | | 6-01-26-290-025 | B Vehicle Maintenance/Repairs | R | 11/10/16 | 12/08/16 | | 11N086689,11N08 | N |
| | Vendor Total: | | 859.78 | | | | | | | | | |
| FERR ENG FERRERO ENGINEERING, INC. | | | | | | | | | | | | |
| | 16-01773 12/08/16 PROFESSIONAL SERVICES | | | | | | | | | | | |
| | 1 PROFESSIONAL ENGINEER | | 120.00 | | 6-01-20-165-028 | B Professional Services | R | 12/08/16 | 12/09/16 | | 73343 | N |
| | 2 JUNIOR DESIGNER | | 500.50 | | 6-01-20-165-028 | B Professional Services | R | 12/08/16 | 12/09/16 | | 73440 | N |
| | 3 PROFESSIONAL SERVICES | | 1,309.50 | | 6-01-20-165-028 | B Professional Services | R | 12/08/16 | 12/09/16 | | 73341 | N |
| | 4 PROFESSIONAL SERVICES | | 75.00 | | 6-01-20-165-028 | B Professional Services | R | 12/08/16 | 12/09/16 | | 73357 | N |
| | Vendor Total: | | 2,005.00 | | | | | | | | | |
| DE002055 11/08/16 ZAMMATARO | | | | | | | | | | | | |
| | 2 ZAMMATARO-PROFESSIONAL SERVICE | | 199.50 | | 070104-9 | P BOA - DEVELOPMENT | R | 12/06/16 | 12/09/16 | | 73345 | N |
| DE002067 12/06/16 LOT GRADING PERMIT | | | | | | | | | | | | |
| | 1 LGP - SENECA | | 192.50 | | 020041-5 | P LOT GRADING - SENECA | R | 12/06/16 | 12/09/16 | | 73346 | N |
| | 2 LGP - BISHOP | | 93.75 | | 020051-5 | P LOT GRADING - BISHOP | R | 12/06/16 | 12/09/16 | | 73347 | N |
| | 3 LGP - LORDI | | 75.00 | | 020057-7 | P LOT GRADING - LORDI | R | 12/06/16 | 12/09/16 | | 73348 | N |
| | 4 LGP - CHAMPEY | | 1,020.00 | | 020072-7 | P LOT GRADING - CHAMPEY | R | 12/06/16 | 12/09/16 | | 73349 | N |
| | 5 LGP - WICKLOW | | 112.50 | | 020062-7 | P LOT GRADING - WICKLOW & LAURA | R | 12/06/16 | 12/09/16 | | 73350 | N |
| | 6 LGP - MAW | | 262.50 | | 020060-3 | P LOT GRADING - MAW | R | 12/06/16 | 12/09/16 | | 73351 | N |
| | 7 LGP - CUFFIE | | 93.75 | | 020061-5 | P LOT GRADING - CUFFIE | R | 12/06/16 | 12/09/16 | | 73352 | N |
| | 8 LGP - KOSUP | | 206.25 | | 020068-9 | P LOT GRADING - KOSUP | R | 12/06/16 | 12/09/16 | | 73354 | N |
| | 9 LGP - DHIRMALANI | | 75.00 | | 020069-1 | P LOT GRADING - DHIRMALANI | R | 12/06/16 | 12/09/16 | | 73355 | N |
| | 10 LGP - MINHAS | | 449.25 | | 020075-3 | P LOT GRADING - GRADING/MINHAS | R | 12/06/16 | 12/09/16 | | 73356 | 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 EXC] |
|-------------------------------------|---|---------------------------------|---------------------------------|---------------------------------|-------------------------------|----------|--------------------------|----------------|----------------|-----------|
| FERR ENG FERRIERO ENGINEERING, INC. | DE02067 12/06/16 LOT GRADING PERMIT | 12 LGP - SHREM | Continued 210.00 2,790.50 | Continued 020067-7 | P LOT GRADING - SHREM | R | 12/06/16 12/09/16 | 73441 | 73441 | N |
| | Vendor Total: | 4,995.00 | | | | | | | | |
| FUSCO HUNTERDON EQUIPMENT RENTAL | 16-01719 11/29/16 EQUIPMENT RENTAL | 1 EQUIPMENT RENTAL | 1,300.00 | 6-01-26-290-058 | B Tools/Equipment | R | 11/29/16 12/09/16 | 43709 | 43709 | N |
| | Vendor Total: | 1,300.00 | | | | | | | | |
| GONZALO GONZALO TOBAR-MARQUEZ | 16-01651 11/08/16 COURT INTERPRETER - SPANISH | 1 COURT INTERPRETER - SPANISH | 155.00 | 6-01-43-490-028 | B Professional Services | R | 11/08/16 12/08/16 | 28 | 28 | N |
| | Vendor Total: | 155.00 | | | | | | | | |
| GRAIN GRAINGER | 16-01706 11/21/16 TIME CARDS | 1 TIME CARDS | 56.30 | 6-01-26-290-036 | B Office/Computer Supplies | R | 11/21/16 12/09/16 | 9290681502 | 9290681502 | N |
| | Vendor Total: | 56.30 | | | | | | | | |
| HENDERSN SARAH HENDERSON | 16-01764 12/07/16 MILEAGE REIMB: MAY - DEC 2016 | 1 MILEAGE REIMB: MAY - DEC 2016 | 213.30 | 6-01-43-490-042 | B Conferences/Education | R | 12/07/16 12/08/16 | MAY - DEC 2016 | MAY - DEC 2016 | N |
| | Vendor Total: | 213.30 | | | | | | | | |
| HOOVER HOOVER TRUCK CENTERS | 16-01700 11/21/16 (M-16) WIPER ARMS | 1 (M-16) WIPER ARMS | 83.88 | 6-01-26-290-025 | B Vehicle Maintenance/Repairs | R | 11/21/16 12/09/16 | 91800F | 91800F | N |

| Vendor # Name | PO # PO Date Description | Item Description | Contract PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|------------------|------------------|--------------|-----------------|-------------------------------------|----------|----------|-----------------|---------------|-------------------|-----------|
| MPLYW MENDHAM PLYWOOD & BUILDING | 16-00914 06/06/16 MISC ROADS | | B | | | | | | | | | |
| | 5 MISC SUPPLIES | | | 99.24 | 6-01-26-290-038 | B Hardware/Lumber | R | 06/06/16 | 12/09/16 | | 1367,1641 | N |
| | 6 WYSONG FIELD BENCH REPLACEMENT | | | 226.84 | 6-01-26-290-038 | B Hardware/Lumber | R | 06/06/16 | 12/09/16 | | 0996 | N |
| | 7 BUTANE | | | 6.95 | 6-01-26-290-038 | B Hardware/Lumber | R | 06/06/16 | 12/09/16 | | 7122 | N |
| | | | | 333.03 | | | | | | | | |
| 16-01133 07/19/16 MISC BUILDING AND GROUNDS | | | B | | | | | | | | | |
| | 5 MISC SUPPLIES | | | 160.19 | 6-01-26-310-038 | B Hardware/Lumber | R | 07/19/16 | 12/09/16 | | 1330,1342,1986, | N |
| | 6 MISC BUILDING AND GROUNDS | | | 34.15 | 6-01-26-310-038 | B Hardware/Lumber | R | 07/19/16 | 12/09/16 | | 10292,6626,7650 | N |
| | | | | 194.34 | | | | | | | | |
| 16-01673 11/15/16 POLICE STATION REPAIRS | | | | | | | | | | | | |
| | 1 POLICE STATION REPAIRS | | | 61.86 | C-04-55-003-005 | B RENOVATION OF MUNICIPAL BUILDINGS | R | 11/15/16 | 12/09/16 | | 6808,6906,7550, | N |
| 16-01690 11/21/16 POLICE HEADQUARTERS REPAIRS | | | | | | | | | | | | |
| | 1 POLICE HEADQUARTERS REPAIRS | | | 124.97 | C-04-55-003-005 | B RENOVATION OF MUNICIPAL BUILDINGS | R | 11/21/16 | 12/09/16 | | 7900,7890 | N |
| | Vendor Total: | | | 714.20 | | | | | | | | |
| MPOLITI MELANIE POLITI | 16-01779 12/08/16 CLASS REIMBURSEMENT | | | | | | | | | | | |
| | 1 RU-AFFORDABLE HOUSING CLASS | | | 441.00 | 6-01-20-100-042 | B Conferences/Education | R | 12/08/16 | 12/09/16 | | EDUCATION | N |
| | Vendor Total: | | | 441.00 | | | | | | | | |
| MTBOE MENDHAM TOWNSHIP BOARD OF | 16-01731 12/01/16 DECEMBER 2016 - BOE TAXES | | | | | | | | | | | |
| | 1 DECEMBER 2016 - BOE TAXES | | | 1,537,753.00 | 6-01-55-900-001 | B Local School Taxes Payable | R | 12/01/16 | 12/08/16 | | DEC 2016 | N |
| | Vendor Total: | | | 1,537,753.00 | | | | | | | | |
| MTLIB MENDHAM TOWNSHIP LIBRARY | 16-01776 12/08/16 MUNICIPAL ALLIANCE | | | | | | | | | | | |
| | 1 MUNICIPAL ALLIANCE | | | 1,824.18 | 6-24-15-100-001 | B County DEDR Grant | R | 12/08/16 | 12/09/16 | | MUNICIPAL ALLIA N | |
| | Vendor Total: | | | 1,824.18 | | | | | | | | |

Vendor Total:

| 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 |
|------------------------------------|--|----------------------------------|-----------------|------------------------------------|--|-----------------------|----------|----------|-----------------|---------------|---------|-----------|
| NJSNB NJ STATE HEALTH BENEFITS | 16-01735 12/01/16 NJ STATE HEALTH BENEFITS - DEC | 1 NJ STATE HEALTH BENEFITS - DEC | 50,624.45 | 6-01-23-220-092 | B Health Benefits | R | | 12/01/16 | 12/08/16 | TEPS | | N |
| | Vendor Total: | 50,624.45 | | | | | | | | | | |
| NORTHEAS NORTHEAST COMMUNICATIONS | 16-01486 10/12/16 REPLACEMENT RADIOS & CHARGER | 1 REPLACEMENT RADIOS & CHARGER | 4,294.95 | C-04-55-002-003 | B RADIO REPLACEMENT | R | | 10/12/16 | 12/08/16 | 6995 | | N |
| | 2 REPLACEMENT RADIOS & CHARGER | 3,257.85 | C-04-55-998-006 | B Brookside Fire-Radio Replacement | R | | | 10/12/16 | 12/08/16 | 6995 | | N |
| | Vendor Total: | 7,552.80 | | | | | | | | | | |
| ONES ONE SOURCE OF NEW JERSEY, LLC | 16-01559 10/21/16 MISC SUPPLIES | 2 MISC SUPPLIES | 681.61 | 6-01-26-290-031 | B Supplies-Tires,Welding,Lube,oil,sealer | R | | 10/21/16 | 12/08/16 | 51755,4233 | | N |
| | Vendor Total: | 681.61 | | | | | | | | | | |
| OSHEA KATHLEEN O'SHEA | 16-01644 11/08/16 MATRON CALL OUT | 1 MATRON CALL OUT | 75.00 | 6-01-25-240-028 | B Profesional Services | R | | 11/08/16 | 12/09/16 | 2016-015910 | | N |
| | Vendor Total: | 75.00 | | | | | | | | | | |
| PSEG PSE&G | 16-01724 11/29/16 GAS FOR EMS BLDG - NOV 2016 | 1 GAS FOR EMS BLDG - NOV 2016 | 349.56 | 6-01-31-430-030 | B NATURAL GAS | R | | 11/29/16 | 12/08/16 | NOV 2016 | | N |
| | Vendor Total: | 349.56 | | | | | | | | | | |
| QUILL QUILL CORPORATION | 16-01248 08/16/16 OFFICE SUPPLIES | 1 SUPPLIES | 298.94 | 6-01-25-240-036 | B Office/Computer Supplies | R | | 08/16/16 | 12/08/16 | 69592535 | | N |
| | 2 SUPPLIES | 145.10 | 6-01-25-240-036 | B Office/Computer Supplies | R | | | 08/16/16 | 12/08/16 | 7272743 | | N |
| | Vendor Total: | 444.04 | | | | | | | | | | |

Vendor Total: 6,345.46

| 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 |
|---|---|-------------------------------|----------|-----------------|------------------|-------------------------------|----------|----------|-----------------|---------------|-----------------|-----------|
| QUILL QUILL CORPORATION | 16-01542 10/19/16 OFFICE SUPPLIES | 1 SUPPLIES - OFFICE | 69.34 | 6-01-25-240-036 | B | Office/Computer Supplies | R | 10/19/16 | 12/08/16 | | 9297345 | N |
| | Vendor Total: | | 513.38 | | | | | | | | | |
| RECRD RECORDER PUBLISHING COMPANY | 16-01736 12/01/16 ORDINANCE # 2016-19 | 1 ORDINANCE # 2016-19 | 23.97 | 6-01-20-100-023 | B | Printing/Advertise/Outreach | R | 12/01/16 | 12/08/16 | | 8 | N |
| | Vendor Total: | | 23.97 | | | | | | | | | |
| RL R & L DATACENTERS, INC | 16-01759 12/07/16 PAYROLL PROCESS - NOV 2016 | 1 PAYROLL PROCESS - NOV 2016 | 429.83 | 6-01-20-140-140 | B | Payroll Processing | R | 12/07/16 | 12/09/16 | | 88865 | N |
| | Vendor Total: | | 429.83 | | | | | | | | | |
| ROBERTM ROBERT MICHAELS & ASSOCIATES | 16-01761 12/07/16 GENERAL PLANNING CONSULTING | 1 GENERAL PLANNING CONSULTING | 36.25 | 6-01-21-180-028 | B | Professional Services | R | 12/07/16 | 12/08/16 | | 5577 | N |
| | Vendor Total: | | 72.50 | | | | | | | | | |
| DE002066 12/05/16 PROFESSIONAL SERVICES | 1 PROFESSIONAL SERVICES | | 36.25 | 070104-9 | P | BOA - DEVELOPMENT | R | 12/05/16 | 12/09/16 | | 5578 | N |
| | Vendor Total: | | 1,080.00 | | | | | | | | | |
| RPSMI R P SMITH & SONS, INC | 16-01670 11/15/16 PARKING BUMPERS | 1 PARKING BUMPERS | 1,080.00 | T-14-56-870-806 | B | RESERVE - CROSS COUNTRY TRAIL | R | 11/15/16 | 12/08/16 | | 25798 | N |
| | Vendor Total: | | 1,080.00 | | | | | | | | | |
| SHEAF SHEAFFER SUPPLY INC | 16-01491 10/12/16 MISC SUPPLIES | 2 MISC SUPPLIES | 460.10 | 6-01-26-290-038 | B | Hardware/Lumber | R | 10/12/16 | 12/08/16 | | 1011974-0001-01 | N |

Continued

444.04

| 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 |
|------------------------------------|---|------------------------|-----------|------------------|----------------------------|-----------------------|----------|----------|-----------------|---------------|-------------|-----------|
| SPERR GIES BROS.G.SPERRY & SONS | 16-01669 11/15/16 SIGN LETTERING | 1 SIGN LETTERING | 720.00 | 6-01-26-290-150 | B Miscellaneous | R | | 11/15/16 | 12/09/16 | 7277 | | N |
| | Vendor Total: | | 720.00 | | | | | | | | | |
| SPIOTTI SPIOTTI & ESPOSITO PC | 16-01721 11/29/16 OVERPAYMENT OF TAXES | 1 OVERPAYMENT OF TAXES | 2,668.36 | 6-01-55-901-005 | B State Tax Appeal | R | | 11/29/16 | 12/08/16 | | OVERPAYMENT | N |
| | | 2 OVERPAYMENT OF TAXES | 7,000.70 | 6-01-55-901-005 | B State Tax Appeal | R | | 11/29/16 | 12/08/16 | | OVERPAYMENT | N |
| | | 3 OVERPAYMENT OF TAXES | 2,278.90 | 6-01-55-901-005 | B State Tax Appeal | R | | 11/29/16 | 12/08/16 | | OVERPAYMENT | N |
| | | 4 OVERPAYMENT OF TAXES | 2,240.22 | 6-01-55-901-005 | B State Tax Appeal | R | | 11/29/16 | 12/08/16 | | OVERPAYMENT | N |
| | Vendor Total: | | 14,188.18 | | | | | | | | | |
| SPOSARO ANTHONY J. SPOSARO, ESQ | 16-01757 12/07/16 GENERAL | 1 GENERAL | 300.00 | 6-01-21-185-027 | B Legal - General | R | | 12/07/16 | 12/08/16 | | 4579 | N |
| DE002065 12/05/16 LEGAL SERVICES | 1 LEGAL SERVICES | | 775.50 | 070104-9 | P BOA - DEVELOPMENT | R | | 12/05/16 | 12/09/16 | | 4580 | N |
| | Vendor Total: | | 1,075.50 | | | | | | | | | |
| STAPLES STAPLES BUSINESS ADVANTAGE | 16-01668 11/10/16 STAPLES OFFICE SUPPLIES | 1 TONER FOR OFFICE | 82.38 | 6-01-20-130-036 | B Office/Computer Supplies | R | | 11/10/16 | 12/08/16 | | 3321353074 | N |
| | | 2 OFFICE SUPPLIES | 9.14 | 6-01-20-100-036 | B Office/Computer Supplies | R | | 11/10/16 | 12/08/16 | | 3321353074 | N |
| | Vendor Total: | | 91.52 | | | | | | | | | |
| STIRE SERVICE TIRE TRUCK | 16-01655 11/10/16 (PD#2) 2 TIRES | 1 (PD#2) 2 TIRES | 282.36 | 6-01-25-240-026 | B Maintenance/Repairs | R | | 11/10/16 | 12/09/16 | | U41605-07 | N |

950.00

PERSONAL

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| 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 |
|---------------------------------|---|------------------|------------|------------------|---------------------------------|-----------------------|----------|----------|-----------------|---------------|---------|-----------|
| VERIZIO VERIZON | 16-01725 11/29/16 FIOS - TOWNSHIP / POLICE DEPT | | 179.98 | 6-01-20-140-028 | B Professional Services | R | 11/29/16 | 12/08/16 | | FIOS | | N |
| | Vendor Total: | | 179.98 | | | | | | | | | |
| WBMAS005 WB MASON | 16-01701 11/21/16 WB MASON COPY PAPER | | 54.34 | 6-01-25-240-036 | B Office/Computer Supplies | R | 11/21/16 | 12/08/16 | | I39560633 | | N |
| | Vendor Total: | | 54.34 | | | | | | | | | |
| WHITEWATER, INC | 16-01767 12/08/16 SEWER OPERATION | | 13,490.25 | 6-07-55-502-028 | B Professional Services | R | 12/08/16 | 12/09/16 | | 70023698 | | N |
| | 1 SEWER OPERATION - EAST | | 8,961.73 | 6-09-55-502-028 | B Professional Services | R | 12/08/16 | 12/09/16 | | 70023699 | | N |
| | 2 SEWER OPERATION - WEST | | 22,451.98 | | | | | | | | | |
| | Vendor Total: | | 22,451.98 | | | | | | | | | |
| WMRHS WEST MORRIS REGIONAL HIGH | 16-01732 12/01/16 DEC 2016 HS DISTRICT TAX | | 809,473.00 | 6-01-55-900-002 | B Regional School Taxes Payable | R | 12/01/16 | 12/08/16 | | DEC 2016 | | N |
| | 1 DEC 2016 HS DISTRICT TAX | | 809,473.00 | | | | | | | | | |
| | Vendor Total: | | 809,473.00 | | | | | | | | | |

Total Purchase Orders: 85 Total P.O. Line Items: 135 Total List Amount: 2,559,397.96 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 | 2,518,557.63 | 0.00 | 2,518,557.63 | 0.00 | 0.00 | 0.00 | 2,518,557.63 |
| | 6-07 | 13,490.25 | 0.00 | 13,490.25 | 0.00 | 0.00 | 0.00 | 13,490.25 |
| | 6-09 | 8,961.73 | 0.00 | 8,961.73 | 0.00 | 0.00 | 0.00 | 8,961.73 |
| | 6-24 | 3,361.32 | 0.00 | 3,361.32 | 0.00 | 0.00 | 0.00 | 3,361.32 |
| | 6-26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,761.75 | 4,761.75 |
| Year Total: | | 2,544,370.93 | 0.00 | 2,544,370.93 | 0.00 | 0.00 | 4,761.75 | 2,549,132.68 |
| GENERAL CAPITAL FUND | C-04 | 8,653.28 | 0.00 | 8,653.28 | 0.00 | 0.00 | 0.00 | 8,653.28 |
| | T-12 | 472.00 | 0.00 | 472.00 | 0.00 | 0.00 | 0.00 | 472.00 |
| RECREATION COMM. | T-14 | 1,140.00 | 0.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 1,140.00 |
| Year Total: | | 1,612.00 | 0.00 | 1,612.00 | 0.00 | 0.00 | 0.00 | 1,612.00 |
| Total of All Funds: | | 2,554,636.21 | 0.00 | 2,554,636.21 | 0.00 | 0.00 | 4,761.75 | 2,559,397.96 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|-------------------------------|-------------|-----------------|-------------|-----------------|
| LOT GRADING - SENECA | 020041-5 | 192.50 | 0.00 | 192.50 |
| LOT GRADING - BISHOP | 020051-5 | 93.75 | 0.00 | 93.75 |
| LOT GRADING - LORDI | 020057-7 | 75.00 | 0.00 | 75.00 |
| LOT GRADING - MAW | 020060-3 | 262.50 | 0.00 | 262.50 |
| LOT GRADING - CUFFIE | 020061-5 | 93.75 | 0.00 | 93.75 |
| LOT GRADING - WICKLOW & LAURA | 020062-7 | 112.50 | 0.00 | 112.50 |
| LOT GRADING - SHREM | 020067-7 | 210.00 | 0.00 | 210.00 |
| LOT GRADING - KOSUP | 020068-9 | 206.25 | 0.00 | 206.25 |
| LOT GRADING - DHIRMALANI | 020069-1 | 75.00 | 0.00 | 75.00 |
| LOT GRADING - CHAMPEY | 020072-7 | 1,020.00 | 0.00 | 1,020.00 |
| LOT - GRADING MINHAS | 020075-3 | 449.25 | 0.00 | 449.25 |
| BOH - NEUMANN | 060447-5 | 960.00 | 0.00 | 960.00 |
| BOA - DEVELOPMENT | 070104-9 | 1,011.25 | 0.00 | 1,011.25 |
| Total of All Projects: | | <u>4,761.75</u> | <u>0.00</u> | <u>4,761.75</u> |