TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
June 28, 2016 – 6:00 p.m. Executive Session
7:00 p.m. Regular session
BROOKRACE PAVILION

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 on June 25, 2016. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk.

4. **RESOLUTION 2016-86**
   AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC
   Motion to adopt, second, discussion, roll call vote

5. **EXECUTIVE SESSION**
   Legal

6. **ANNOUNCEMENTS**

7. **APPROVAL OF MINUTES**
   June 13, 2016, executive
   Motion to adopt, second, discussion, roll call vote

   June 13, 2016, regular
   Motion to adopt, second, discussion, roll call vote

8. **HEARING PERSONS PRESENT**

9. **ORDINANCES**

ORDINANCES FOR FIRST READING

ORDINANCE 2016-11

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING $400,500 THEREFOR AND AUTHORIZING THE ISSUANCE OF $380,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

Motion to adopt, discussion, roll call vote

This ordinance was tabled at the June 13th meeting. It will be on for second reading and public hearing at the July 11, 2016 Township Committee meeting.

ORDINANCE 2016-12

AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR THE COLD HILL ROAD RESURFACING PROJECT AND APPROPRIATING $270,000 THEREFORE, $245,000 FROM NEW JERSEY DEPARTMENT OF TRANSPORTATION AND $25,000 FROM CAPITAL FUND BALANCE

Motion to adopt, discussion, roll call vote

This ordinance will be on for second reading and public hearing at the July 11, 2016 Township Committee meeting.

ORDINANCE 2016-13

ORDINANCE AMENDING BOND ORDINANCE AUTHORIZING THE ISSUANCE OF $2,500,000 BONDS AND NOTES OF THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, FOR UPGRADES TO THE MENDHAM SEWER EAST TREATMENT PLANT, FINALLY ADOPTED MAY 24, 2016

Motion to adopt, discussion, roll call vote

This ordinance will be on for second reading and public hearing at the July 11, 2016 Township Committee meeting.

ORDINANCES FOR SECOND READING

ORDINANCE 2016-10

AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND APPROPRIATING $175,000 THEREFORE, FROM THE CAPITAL IMPROVEMENT FUND

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

10. **RESOLUTIONS**

RESOLUTION 2016-78 – tabled from June 13th meeting

RESOLUTION FOR ADOPTING A CHANGE TO AN EXISTING DEFERRED COMPENSATION PLAN

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-84 –tabled from June 13th meeting

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM AUTHORIZING THE CAPITAL BUDGET AMENDMENT NO. 2

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-88
AUTHORIZING A FLEXIBLE HEALTH SAVINGS PLAN
Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-89
AWARDING TILCON NEW YORK THROUGH THE MORRIS COUNTY CO-OP THE PAVING OF ROXITICUS ROAD NOT TO EXCEED $160,000
Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-90
ESTABLISHING THE ADOPT-A-SPOT PROGRAM AND AUTHORIZING THE PROCUREMENT OF CONCESSIONS FOR LANDSCAPING SERVICES FOR PUBLIC PROPERTIES
Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-81 – tabled from June 13th meeting
AUTHORIZING CHANGE ORDER #1 BROOKSIDE ENGINE COMPANY FIRE TRUCK
Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-91
APPROVING ISSUANCE OF SOCIAL AFFAIR PERMITS BROOKSIDE ENGINE COMPANY #1 4TH OF JULY PARADE AND CLAMBAKE
Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-92
AUTHORIZING CONSUMPTION OF ALCOHOLIC BEVERAGES AT THE BROOKSIDE BEACH FOR THE BROOKSIDE ENGINE COMPANY'S 100TH YEAR CELEBRATION
Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-93
AUTHORIZING PAYMENT OF BILLS
Motion to adopt, second, discussion, roll call vote

11. DISCUSSION
Pitney Farm

12. REPORTS
Administrator – Ms. Bonanno
DPW – Mr. Tolley
Police- Mrs. Orban Brown
Schools – Mrs. Thomas
Administration – Mr. Baumann
Finance – Mr. Cioppettini

13. HEARING PERSONS PRESENT

14. ADJOURN

RESOLUTION 2016-86

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:

Legal

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

Adopted: June 28, 2016
Attest:

TOWNSHIP OFMENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Frank Cioppettini
Mayor

CERTIFICATION
I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-86 from the June 28, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

ORDINANCE 2016-11
TOWNSHIP OF MENDHAM
MORRIS COUNTY – NEW JERSEY

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING $400,500 THEREFOR AND AUTHORIZING THE ISSUANCE OF $380,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Township of Mendham, in the County of Morris, New Jersey (the "Township") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to $400,500, and further including the aggregate sum of $20,500 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of $380,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation & Estimated Cost	Estimated Maximum Amount of Bonds & Notes	Period of Usefulness
Resurfacing of Woodland Road, Hilltop Circle, Linsey Court and Rockwell Court	$254,510	$241,785	5 years

Purpose	Appropriation & Estimated Cost	Estimated Maximum Amount of Bonds & Notes	Period of Usefulness
Major refurbishing of Department of Public Works vehicle body equipment	$35,000	$33,250	5 years
Improvements for the Ralston Fire Company consisting of apparatus major repairs, exterior building repairs and acquisition of turnout gear and defibrillators	$56,000	$53,200	5 years
Acquisition of turnout gear for the Brookside Fire Department	$16,500	$15,675	5 years
Renovation of the municipal buildings consisting of major repair of the Police Department steps and boiler/HVAC systems, major masonry and trim repair at the Old Ralston Firehouse and acquisition and installation of a phone system and a security system to the extent of appropriated funds	$38,490	$36,090	10 years
TOTALS:	$400,500	$380,000	

The improvements described herein include the acquisition and installation of materials and equipment and work necessary therefore or incidental thereto.
The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond

anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Township may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 5.47 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by $380,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding $80,100 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Township hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Chief Financial Officer on a tax-exempt basis. The Township hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the obligations, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the obligations. The Chief Financial Officer is hereby authorized to act on behalf of the Township to deem the obligations authorized herein as bank qualified for the purposes of Section 265 of the Code, when appropriate. The Township hereby declares the intent of the Township to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

INTRODUCED: ADVERTISED:

PUBLIC HEARING

ADOPTED: ADVERTISED:

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

_____ _____

Mary Beth Zichelli **Frank Cioppettini**
Township Clerk **Mayor**

TOWNSHIP OF MENDHAM
MORRIS COUNTY – NEW JERSEY
ORDINANCE 2016-12

AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR THE COLD HILL ROAD RESURFACING PROJECT AND APPROPRIATING $270,000 THEREFORE, $245,000 FROM NEW JERSEY DEPARTMENT OF TRANSPORTATION AND $25,000 FROM CAPITAL FUND BALANCE

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

Section 1. The funding for the Cold Hill Road Resurfacing Project is hereby authorized and such cost is not to exceed $270,000.

Section 2. The funding for the Cold Hill Road Resurfacing Project is hereby appropriated from Funds Due from the State of New Jersey Department of Transportation in the amount of $245,000 and from Capital Fund Balance in the amount of $25,000.

Section 3. This ordinance shall take effect following passage and publication as provided by law.

INTRODUCED: ADVERTISED:

PUBLIC HEARING

ADOPTED: ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM
IN THE COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Frank Cioppettini
Mayor

TOWNSHIP OF MENDHAM
MORRIS COUNTY – NEW JERSEY
ORDINANCE 2016-13

ORDINANCE AMENDING BOND ORDINANCE AUTHORIZING THE ISSUANCE OF $2,500,000 BONDS AND NOTES OF THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, FOR UPGRADES TO THE MENDHAM SEWER EAST TREATMENT PLANT, FINALLY ADOPTED MAY 24, 2016

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY (with not less than two thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1: Section 1 and Section 6(a) of the bond ordinance of the Township of Mendham, in the County of Morris, New Jersey authorizing the issuance of $2,500,000 bonds and notes to finance upgrades to the Mendham Sewer East Treatment Plant, finally adopted May 24, 2016 is hereby amended to delete the words "as a general improvement" in each section, in order to clarify that in fact the Mendham Sewer East Utility is funded with user charges.

SECTION 2: All other matters in the ordinance shall remain the same.

SECTION 3. This ordinance shall take effect 20 days following publication after final adoption as required by law.

INTRODUCED:

ADVERTISED:

PUBLIC HEARING

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM
IN THE COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Frank Cioppettini
Mayor

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TOWNSHIP OF MENDHAM
MORRIS COUNTY – NEW JERSEY
ORDINANCE 2016-10

AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND APPROPRIATING $175,000 THEREFORE, FROM THE CAPITAL IMPROVEMENT FUND

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

Section 1. The funding for the Various Capital Improvements is hereby authorized and such cost is not to exceed $175,000.

Section 2. The several improvements hereby authorized are as follows:

- Road Improvements: $142,000
- Police Vehicle: $28,500
- Radio Replacement – Brookside Fire Company: $4,500

Section 3. The funding for the Various Improvements is hereby appropriated from the Capital Improvement Fund.

Section 4. This ordinance shall take effect following passage and publication as provided by law.

INTRODUCED: ADVERTISED:

PUBLIC HEARING

ADOPTED: ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM
IN THE COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Frank Cioppettini
Mayor

RESOLUTION 2016-78

RESOLUTION
FOR ADOPTING A CHANGE
TO AN EXISTING DEFERRED COMPENSATION PLAN

WHEREAS, the Township of Mendham by resolution adopted a Deferred Compensation Plan effective July 1, 2016, for the purpose of making available to eligible employees the accrual of tax benefits under a Section 457 Deferred Compensation Plan; and

WHEREAS, the Employer desires to provide for Designated Roth Contributions and/or In-plan Roth Conversions under its Plan;

NOW, THEREFORE, BE IT RESOLVED that the Employer hereby adopts the attached Amendment, which Amendment has been approved by the Division of Local Government Services and assigned identifier 83-PD-VALIC-061912, to Deferred Compensation Plan Document, identifier 81-PD-VALIC-103111, to be part of and incorporated into its existing Deferred Compensation Plan Document.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be forwarded to the Director of the Division of Local Government Services.

Adopted: June 28, 2016
Attest:

TOWNSHIP OFMENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Frank Cioppettini
Mayor

CERTIFICATION
I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-78 from the June 28, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-84
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM

AUTHORIZING THE CAPITAL BUDGET AMENDMENT NO. 2

WHEREAS, NJAC 5:30-4.4B provides that the Capital Budget of a governing body shall be amended to reflect any provisions, changes or inconsistencies with said Capital Budget.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, County of Morris, State of New Jersey, that the 2016 Capital Budget shall be amended to reflect the addition of Ordinance 2016-11 – Various Capital Improvements in the amount of $400,500.

BE IT FURTHER RESOLVED that the attached form, as promulgated by the Local Finance Board shall represent the amended Capital Budget for the year 2016.

Adopted: June 28, 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 2016-84 from the June 28, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-88

TOWNSHIP OF MENDHAM
AUTHORIZING PARTICIPATION IN FLEXIBLE
SPENDING ACCOUNTS

WHEREAS, the implementation of Chapter 78 of the Laws of 2011 (P.L. 2011 c. 78),the 2011 Pension and Health Benefits Reforms require local unit employers to provide their employees with a Section 125 Flexible Spending Account (FSA) to pay for qualified medical expenses through a cafeteria plan; and

WHEREAS, State and Federally approved flexible spending accounts, commonly referred to as FSA, exist; and,

WHEREAS, this FSA will greatly assist the employees of Mendham Township, at no cost to Mendham Township;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of Mendham Township does hereby authorize participation in the Flexible Spending Account, effective August 1, 2016;

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Chief Financial Officer for her records.

Adopted: June 28, 2016
Attest:

TOWNSHIP OF MENDHAM
COUNTY OF MORRIS

_____

Township Clerk
Mary Beth Zichelli

_____

Mayor
Frank V. Cioppettini, Jr.

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 2016-88 from the June 28, 2016 meeting of the Township Committee.

_____
Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-89

TOWNSHIP OF MENDHAM
AWARDING TILCON NEW YORK THROUGH THE
MORRIS COUNTY CO-OP THE OVERLAY
OF ROXITICUS ROAD NOT TO EXCEED $160,000

WHEREAS, the Township of Mendham desires to overlay Roxiticus Road as follows through New Jersey State Contract and Morris County Cooperative Bid, which exceeds the prevailing bid threshold:

VENDOR:	Tilcon New York
COST:	Not to Exceed $160,000

WHEREAS, the Chief Financial Officer has certified in writing hereon that funds are available; and

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

Adopted: June 28, 2016

Attest:

TOWNSHIP OFMENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Frank Cioppettini
Mayor

CERTIFICATION
I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-89 from the June 28, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-90

TOWNSHIP OF MENDHAM
ESTABLISHING THE ADOPT-A-SPOT PROGRAM
AND AUTHORIZING THE PROCUREMENT OF CONCESSIONS FOR
LANDSCAPING SERVICES FOR PUBLIC PROPERTIES

WHEREAS, the Township has a need to maintain landscaping and beautify various public properties within the Township; and

WHEREAS, the Township desires to establish an Adopt-a-Spot program under which local business entities would perform such services for the Township at designated sites in exchange for the opportunity to be acknowledged as the provider of such services on signage erected at the location where such services are to be provided; and

WHEREAS, the local business entity will provide the appropriate signage at its cost and expense, not to exceed 12" H and 18" W and subject to Township Committee approval; and

WHEREAS, the Adopt-a-Spot program will provide participants with an opportunity to showcase their landscaping abilities and obtain recognition from the Township for their contribution to the beautification of municipal property that will be enjoyed by the public; and

WHEREAS, the estimated value of each planned concession is less than the Township's bid threshold; and

WHEREAS, the program rules require the Adopt-a-Spot participant to meet minimum standards for landscaping and maintenance services at the designated location, to follow established safety standards and procedures, to provide the Township with evidence of an insurance policy endorsement naming the Township as an additional insured under the participant's liability insurance coverage, and to release the Township from liability in connection with the provision of the Adopt-a-Spot services; and

WHEREAS, the program rules provide for termination of the concession upon thirty (30) days written notice if it is determined by the Department of Public Works and the Township Committee that the adopter has failed to comply with the conditions of the concession; and

WHEREAS, the Township intends to award adoption concessions pursuant to the submission of an RFP (request for proposal); and

WHEREAS, the Township Attorney has provided an opinion letter under and in accordance with N.J.A.C. 5:34-9.4 to the effect that the Adopt-a-Spot program meets the legal definition of a "concession" and the proposed landscaping and maintenance services can be

procured under such program by the Township in compliance with the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.

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

1. The Administrator is hereby authorized to commence the Adopt-a-Spot program and to procure and award concessions for the Mendham Triangle at the corner of Route 24 and Cold Hill Rd, entrance to Town Hall, entrance to the Library, parking lot gardens and other spaces as determined under and in accordance with the Adopt-a-Spot program, as herein above stated; and

2. This Resolution shall take effect immediately.

Adopted: June 28, 2016

Attest:

TOWNSHIP OFMENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Frank Cioppettini
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-90 from the June 28, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-81

TOWSHIP OF MENDHAM
AUTHORIZING CHANGE ORDER #1
BROOKSIDE ENGINE COMPANY FIRE TRUCK

WHERAS, the original contract amount with 72 Hours,LLC/National Auto Fleet Group, for a new fire truck; and

WHEREAS, Change Order #1, in the amount of $2798, was required for the upgrading of a console for the radios, traffic director work bench for back of truck; and

WHEREAS, the Mendham Township CFO recommends that the above change order be approved and the contract amount be amended as follows:

Original Contract Amount	$120,137.94
Change Order	$ 2798.00
Total Revised Contract	$122,932.94

WHEREAS, the revised contract with 72 Hours,LLC/National Auto Fleet Group, including Change Order #1 is $122.932.94

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that contract Change Order #1 is to be approved and the contract to be amended accordingly.

Adopted: June 28, 2016
Attest:

TOWNSHIP OFMENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Frank Cioppettini
Mayor

CERTIFICATION
I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2016-81 from the June 28, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-91

TOWNSHIP OF MENDHAM
APPROVING ISSUANCE OF SOCIAL AFFAIR PERMITS
BROOKSIDE ENGINE COMPANY #1
4TH OF JULY PARADE AND CLAMBAKE

WHEREAS, the State of New Jersey Division of Alcoholic Beverage Control requires that a Social Affair Permit be obtained by a bona fide, non-profit organization that wishes to hold a fund raising event that encompasses the sale of alcoholic beverages; and

WHEREAS, the monies that accrue should be used for civic, religious, educational, or other purposes that are not for personal or profit making corporate gain; and

WHEREAS, the application must be endorsed by the local issuing authority; and

WHEREAS, Brookside Engine Company #1 has submitted applications for Social Affair Permits for the Annual 4th of July Parade and Annual Clam Bake and the proceeds of the fundraisers shall be used to benefit the Mendham Township Community; and

WHEREAS, the Township Committee of the Township of Mendham, as the local issuing authority, has no objection to the granting of these Special permits and authorizes the Township Clerk to execute the application on its behalf.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Mendham approves issuance of Social Affair Permits for the Annual 4th of July Parade and Annual Clambake and to Brookside Engine Company #1 and authorizes execution of the permit applications.

Adopted: June 28, 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 2016-91 from the June 28, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-92

TOWNSHIP OF MENDHAM
AUTHORIZING CONSUMPTION OF ALCOHOLIC BEVERAGES AT THE BROOKSIDE BEACH FOR THE BROOKSIDE ENGINE COMPANY'S 100TH YEAR CELEBRATION

WHEREAS, it is not allowed, according to Chapter 245-2 to bring into, possess or consume any alcoholic beverage any in any Township park, except as may be specifically authorized by official action of the Township Committee.

WHEREAS, Brookside Engine Company #1 has requested a private 100th year anniversary celebration on July 3rd at the Brookside Beach; and

WHEREAS NOW, THEREFORE, BE IT RESOLVED, the Township Committee of the Township of Mendham, has no objection to the granting of this request and authorizes permission;

Adopted: June 28, 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 2016-92 from the June 28, 2016 meeting of the Township Committee.

_____
Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-93
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: June 28, 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 2016-93 from the June 28, 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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALOIL ALLIED OIL CO.,LLC									
16-00922 06/06/16 FUEL		B							
2 UNL FUEL	1,556.15	6-01-31-434-020	B GASOLINE OE	R	06/06/16	06/23/16		1015017	N
3	1,786.96	6-01-31-434-020	B GASOLINE OE	R	06/06/16	06/23/16		1015858	N
	3,343.11								
Vendor Total:	3,343.11								
BECKER KENNETH BECKERMAN									
DE002006 06/10/16 ESCROW REFUND									
1 ESCROW REFUND	117.72	070096-7	P BOARD OF ADJUSTMENT BECKERMAN	R	06/10/16	06/23/16		REFUND	N
Vendor Total:	117.72								
BLACK DOUGLAS BLACK									
DE002000 06/08/16 STATION MANAGER - MAY 2016									
1 STATION MANAGER - MAY 2016	1,000.00	MTV2500001	P MENDHAM TV25	R	06/08/16	06/23/16		MDM 16-05	N
Vendor Total:	1,000.00								
BUZAK THE BUZAK LAW GROUP,LLC									
16-00085 06/17/16 RETAINER - DECEMBER, 2015									
9 RETAINER - MAY, 2016	1,000.00	6-01-21-180-027	B Legal- General	R	06/17/16	06/23/16		MTPB 1002	N
DE001853 06/17/16 MAW - LEGAL SVS RENDERED									
9 MAW - LEGAL SERVICES	123.75	010088-7	P PLANNING BOARD - ELLEN MAW	R	06/17/16	06/23/16		MTPB-3037	N
Vendor Total:	1,123.75								
CLEA CLEAN RENTAL SERVICES,INC									
16-00931 06/07/16 UNIFORM RENTALS MAY									
1 UNIFROM RENTALS MAY	270.00	6-01-26-290-032	B Uniforms/Equipment	R	06/07/16	06/24/16		0392304-00	N
Vendor Total:	270.00								

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
CMDLOUHY DIANA CHAPIS									
16-00804 05/16/16 REFUND SMARTSITTER									
1 REFUND SMARTSITTER	60.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	05/16/16	06/24/16		REFUND	N
Vendor Total:	60.00								
COMBAT COMBAT SPORTS LLC									
16-01004 06/21/16 BALANCE DUE FOR LASER TAG 6/22									
1 BALANCE DUE FOR LASER TAG 6/22	750.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	06/21/16	06/23/16		LASER TAGS	N
Vendor Total:	750.00								
COMCAST COMCAST									
16-00969 06/15/16 RALSTON FIRE HOUSE - MAY 2016									
1 RALSTON FIRE HOUSE - MAY 2016	10.00	6-01-20-140-028	B Professional Services	R	06/15/16	06/23/16		MAY 2016	N
Vendor Total:	10.00								
COMREC COMMERCIAL RECREATION SPECIALI									
16-00963 06/14/16 REPLACEMENT SLIDE FOR RAFT									
1 REPLACEMENT SLIDE FOR RAFT	595.00	C-04-55-995-016	B BROOKSIDE BEACH IMPROVEMENTS	R	06/14/16	06/23/16		REPLACEMENT	N
Vendor Total:	595.00								
CONCEPT CONCEPT PRINT									
16-00581 03/31/16 APS NOTICE FORMS FOR TOWNSHIP									
1 APS NOTICE FORMS FOR TOWNSHIP	230.00	6-01-43-490-150	B Miscellaneous	R	03/31/16	06/23/16		10784	N
2 JAIL COMMITTMENT FORMS	220.00	6-01-43-490-150	B Miscellaneous	R	03/31/16	06/23/16		10784	N
	450.00								
Vendor Total:	450.00								
CYDRA CY DRAKE LOCKSMITHS, INC									
16-00884 05/31/16 KEYS									
1 KEYS	4.40	6-01-26-310-038	B Hardware/Lumber	R	05/31/16	06/24/16		229099	N
Vendor Total:	4.40								

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
DELL DELL MARKETING, LP									
16-00874 05/25/16 COMPUTER FOR TAX WINDOW									
1 COMPUTER FOR TAX WINDOW	909.25	C-04-55-998-001	B Administrative-Computer Replacement	R	05/25/16	06/23/16		COMPUTER-TAX DP	N
Vendor Total:	909.25								
DJ MIKE JUSKUS									
16-00965 06/15/16 DJ FOR PATRIOTS RUN JUNE 18									
1 DJ FOR PATRIOTS RUN JUNE 18	350.00	T-14-56-870-803	B RESERVE - 5K RACE	R	06/15/16	06/23/16		PATRIOTS RUN	N
Vendor Total:	350.00								
DLTAD DELTA DENTAL PLAN OF NJ, INC									
16-00994 06/20/16 DENTAL INSURANCE FOR JULY 2016									
1 DENTAL INSURANCE FOR JULY 2016	3,527.42	6-01-23-220-093	B Dental	R	06/20/16	06/23/16		PM0000000177339	N
2 DENTAL INSURANCE FOR JULY 2016	848.42	6-01-23-220-093	B Dental	R	06/20/16	06/23/16		PM0000000177418	N
	4,375.84								
Vendor Total:	4,375.84								
DRECD GANNETT NJ NEWSPAPER GROUP									
DE002008 06/21/16 LEGAL AD									
1 LEGAL AD	15.84	070100-1	P BOA - WILLIAM LEVITAN	R	06/21/16	06/23/16		BOA RESOLUTION	N
Vendor Total:	15.84								
DWI DWI CONSULTANTS, INC									
16-00961 06/09/16 DWI EXPERT									
1 DWI EXPERT	325.00	G-02-41-780-301	B Mun Ct Alc Ed Rehab Fund	R	06/09/16	06/23/16		MATHEW DIBONA	N
Vendor Total:	325.00								
EDWAR EDWARD'S TRADING POST INC									
16-00887 05/31/16 MISC PARTS									
1 MISC PARTS	75.90	6-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/31/16	06/23/16		75276	N
Vendor Total:	75.90								

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FERR ENG FERRIERO ENGINEERING, INC.									
DE001959 06/10/16 LEVITAN LANE									
3 LEVITAN	399.00	070100-1	P BOA - WILLIAM LEVITAN	R	06/10/16	06/23/16		70943	N
DE001986 06/10/16 SISTERS ST. JOHN THE BAPTIST									
2 SISTERS ST. JOHN THE BAPTIST	133.00	010087-5	P PLANNING BOARD - AUBER	R	06/10/16	06/24/16		70944	N
DE002001 06/10/16 BECKERMAN VARIANCE									
1 BECKERMAN VARIANCE	392.50	070096-7	P BOARD OF ADJUSTMENT BECKERMAN	R	06/10/16	06/23/16		71168	N
DE002003 06/10/16 LOT GRADING PERMIT									
1 LOT GRADING PERMIT	75.00	020037-7	P LOT GRADING - LOMBARDO	R	06/10/16	06/23/16		70927	N
2 LOT GRADING PERMIT	744.60	020041-5	P LOT GRADING - SENECA	R	06/10/16	06/23/16		70928	N
3 LOT GRADING PERMIT	75.00	020043-9	P LOT GRADING - SHAO WANG	R	06/10/16	06/23/16		70929	N
4 LOT GRADING PERMIT	260.35	020048-9	P LOT GRADING - BEDROCK	R	06/10/16	06/23/16		70930	N
5 LOT GRADING PERMIT	75.00	020052-7	P LOT GRADIN - PELLEGRINO	R	06/10/16	06/23/16		70931	N
6 LOT GRADING PERMIT	168.75	020054-1	P LOT GRADING - PECHOCK	R	06/10/16	06/23/16		70933	N
	1,398.70								
DE002004 06/10/16 LOT GRADING PERMIT									
1 LOT GRADING PERMIT	318.75	020057-7	P LOT GRADING - LORDI	R	06/10/16	06/23/16		70934	N
2 LOT GRADING PERMIT	75.00	020058-9	P LOT GRADING - GOULD	R	06/10/16	06/23/16		70935	N
3 LOT GRADING PERMIT	187.50	020060-3	P LOT GRADING - MAW	R	06/10/16	06/23/16		70937	N
4 LOT GRADING PERMIT	225.00	020061-5	P LOT GRADING - CUFFIE	R	06/10/16	06/23/16		70938	N
5 LOT GRADING PERMIT	75.00	020063-9	P LOT GRADING - BERZAK	R	06/10/16	06/23/16		70939	N
6 LOT GRADING PERMIT	510.00	020067-7	P LOT GRADING - SHREM	R	06/10/16	06/23/16		70941	N
	1,391.25								
DE002005 06/10/16 LOT GRADING PERMIT									
1 LOT GRADING PERMIT	112.50	020055-3	P LOT GRADING - ROYTMAN	R	06/10/16	06/23/16		71169	N
2 LOT GRADING PERMIT	565.25	020062-7	P LOT GRADING - WICKLOW & LAURA	R	06/10/16	06/23/16		71170	N
3 LOT GRADING PERMIT	120.00	020066-5	P LOT GRADING - GENTILE	R	06/10/16	06/23/16		71170	N
	797.75								
Vendor Total:	4,512.20								

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
FINGERS FINGERS RADIATOR HOSPITAL, INC									
16-00898 06/01/16 (M23) RADIATOR RECORE									
1 (M23) RADIATOR RECORE	750.00	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/01/16	06/23/16		RADIATOR RECORE	N
Vendor Total:	750.00								
FIREF FIRE FIGHTERS EQUIPMENT CO,INC									
16-00929 06/07/16 (DPW) SIGNS									
1 (DPW) SIGNS	360.00	6-01-26-310-024	B Buildings Maintenance/Repairs	R	06/07/16	06/23/16		51136	N
Vendor Total:	360.00								
HEINY RUSS HEINEY									
16-00962 06/09/16 MILEAGE - MAY, 2016									
1 MILEAGE - MAY, 2016	183.06	6-01-22-195-150	B Miscellaneous	R	06/09/16	06/23/16		MAY 2016	N
Vendor Total:	183.06								
HOOVR HOOVER TRUCK CENTERS									
16-00934 06/07/16 (M16) AC CONDENSOR									
1 (M16) AC CONDENSOR	165.05	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/07/16	06/24/16		84490F	N
Vendor Total:	165.05								
HORIZON HORIZON ENTERTAINMENT									
16-00905 06/03/16 BOUNCE HOUSE FOR PATRIOTS RACE									
1 BOUNCE HOUSE FOR PATRIOTS RACE	400.00	T-14-56-870-803	B RESERVE - 5K RACE	R	06/03/16	06/23/16		PATRIOTS RACE	N
Vendor Total:	400.00								
JASONMOR JASON MORRISON									
16-00855 05/23/16 REIMBURSEMENT									
1 TRAINING & EDUCATION	160.00	6-01-25-240-042	B Conferences/Education	R	05/23/16	06/23/16		REIMBURSEMENT	N
Vendor Total:	160.00								

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JCPL JCP&L									
16-01026 06/23/16 STREET LIGHTING 5/19 - 6/17/16									
1 STREET LIGHTING 5/19 - 6/17/16	463.92	6-01-31-431-020	B STREET LIGHTING - TWP. OE	R	06/23/16	06/24/16		STREET LIGHTING	N
Vendor Total:	463.92								
JGROGG JERRY GROGG CONST AT MENDHAM									
DE001998 06/02/16 BOARD OF HEALTH ESCROW REFUND									
1 BOARD OF HEALTH ESCROW REFUND	960.00	060462-5	P BOH - SEPTIC	R	06/02/16	06/23/16		060462-5	N
Vendor Total:	960.00								
JOTS JOHNNY ON THE SPOT, LLC									
16-00890 06/01/16 MTHLY RENTAL PORTABLE TOILETS									
1 MNTHLY RENTAL PORTABLE TOILETS	419.70	6-01-26-310-030	B Miscellaneous Supplies	R	06/01/16	06/23/16		0000154309	N
16-00906 06/03/16 TOILET FOR PATRIOTS RACE									
1 TOILET FOR PATRIOTS RACE	69.95	T-14-56-870-803	B RESERVE - 5K RACE	R	06/03/16	06/24/16		PATRIOTS RACE	N
Vendor Total:	489.65								
KEAN SHARON BITTNER KEAN									
16-01029 06/23/16 CONFLICT PUBLIC DEFENDER									
1 CONFLICT PUBLIC DEFENDER	0.00	T-29-56-850-805	B RESERVE FOR PUBLIC DEFENDER	R	06/23/16	06/23/16		PUBLIC DEFENDER	N
2 CONFLICT PUBLIC DEFENDER	150.00	T-29-56-850-805	B RESERVE FOR PUBLIC DEFENDER	R	06/23/16	06/23/16		PUBLIC DEFENDER	N
3 CONFLICT PUBLIC DEFENDER	150.00	T-29-56-850-805	B RESERVE FOR PUBLIC DEFENDER	R	06/23/16	06/23/16		PUBLIC DEFENDER	N
	300.00								
Vendor Total:	300.00								
KELLYM KELLY MOONEY PHOTOGRAPHY									
16-01000 06/20/16 TWNSHP COMMITTEE MTNG 6/13/16									
1 TWNSHP COMMITTEE MTNG 6/13/16	150.00	6-01-20-110-023	B Printing/Advertise/Outreach-Video Taping	R	06/20/16	06/23/16		2016-31	N
Vendor Total:	150.00								

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
KELLYPLU KELLY PLUMBING & HEATING, LLC									
16-00960 06/09/16 SEWER LINE RELOCATION									
1 SEWER LINE RELOCATION	5,550.00	C-04-55-998-021	B Building & Grounds-Townhall/Library	R	06/09/16	06/24/16		5905	N
Vendor Total:	5,550.00								
KENVL KENVIL POWER MOWER,INC									
16-00883 05/31/16 MOWER PARTS									
1 MOWER PARTS	318.41	6-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	05/31/16	06/24/16		84461	N
Vendor Total:	318.41								
MASER MASER CONSULTING PA									
DE002007 06/17/16									
1	240.00	060464-9	P BOH - SEPTIC	R	06/17/16	06/23/16		338212	N
2	240.00	060465-1	P BOH - NEW CONSTRUCTION	R	06/17/16	06/23/16		338213	N
3	240.00	060468-7	P BOH - SEPTIC	R	06/17/16	06/23/16		338214	N
4	240.00	060467-5	P BOH - NEW ACCOUNT	R	06/17/16	06/23/16		338215	N
5	240.00	060469-9	P BOH - SEPTIC	R	06/17/16	06/23/16		338216	N
	1,200.00								
Vendor Total:	1,200.00								
MASH MENDHAM AREA SENIOR									
16-00949 06/07/16 SENIOR TRANSPORTATION - MAY 16									
1 SENIOR TRANSPORTATION - MAY 16	1,679.20	6-01-27-360-100	B Contribution - Mash Services	R	06/07/16	06/24/16		MAY 2016	N
Vendor Total:	1,679.20								
MCDET MORRIS COUNTY DETECTIVE'S									
16-00452 03/08/16 DUES / MEMBERSHIP									
1 PROFESSIONAL DUES	100.00	6-01-25-240-044	B Dues/Memberships	R	03/08/16	06/23/16		2016022	N
Vendor Total:	100.00								
MGL MGL FORMS-SYSTEMS, LLC									
16-00875 05/25/16 Business Cards & Stamps									
1 Business Cards	147.00	6-01-20-100-036	B Office/Computer Supplies	R	05/25/16	06/23/16		138716	N

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
MGL MGL FORMS-SYSTEMS, LLC	Continued								
16-00875 05/25/16 Business Cards & Stamps		Continued							
2	64.00	6-01-20-100-036	B Office/Computer Supplies	R	05/25/16	06/23/16		138716	N
3 SHIPPING & HANDLING	26.00	6-01-20-100-036	B Office/Computer Supplies	R	06/20/16	06/24/16		138716	N
	237.00								
Vendor Total:	237.00								
MICRO MICROSYSTEMS-NJ, LLC									
16-00873 05/25/16 2017 FARMLAND ASSESSMENT FORMS									
1 2017 FARMLAND ASSESSMENT FORMS	241.20	6-01-20-150-036	B Office/Computer Supplies	R	05/25/16	06/23/16		2017 ASSESSMENT	N
Vendor Total:	241.20								
MTLIB MENDHAM TOWNSHIP LIBRARY									
16-01016 06/23/16 LIBRARY FUNDING 2016									
1 LIBRARY FUNDING 2016	30,000.00	6-01-29-390-100	B Contribution	R	06/23/16	06/24/16		FUNDING	N
16-01024 06/23/16 MUNICIPAL ALLIANCE									
1 MUNICIPAL ALLIANCE	2,108.62	5-24-15-100-001	B County DEDR Grant	R	06/23/16	06/24/16		MUNIC ALLIANCE	N
2 MUNICIPAL ALLIANCE	527.15	5-24-15-110-001	B County Grant - Matching Funds	R	06/23/16	06/24/16		MUNIC ALLIANCE	N
	2,635.77								
Vendor Total:	32,635.77								
MTPETTY MENDHAM TOWNSHIP									
16-00917 06/06/16 REIMBURSEMENT PETTY CASH									
1 REIMBURSEMENT PETTY CASH	111.34	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	06/06/16	06/23/16		REIMBURSEMENT	N
Vendor Total:	111.34								
NCCON NISIVOCCIA CONSULTING,LLC									
16-00864 05/23/16 COMPUTER SUPPORT									
1 IT SUPPORT	165.00	6-01-20-140-028	B Professional Services	R	05/23/16	06/23/16		8749	N
16-00867 05/24/16 2 DELL OPTIPLEX DESKTOP COMPS									
1 2 DELL OPTIPLEX DESKTOP COMPS	643.25	C-04-55-995-013	B MUNICIPAL FACILITY IMPROVEMENTS	R	05/24/16	06/24/16		8742	N
	147.00	6-01-20-100-036	B Office/Comp.						

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NCCON NISIVOCCIA CONSULTING,LLC	Continued								
16-00867 05/24/16 2 DELL OPTIPLEX DESKTOP COMPS		Continued							
2 2 DELL OPTIPLEX DESKTOP COMPS	1,106.75	C-04-55-998-001	B Administrative-Computer Replacement	R	05/24/16	06/24/16		8742	N
	1,750.00								
Vendor Total:	1,915.00								
NJAWC NEW JERSEY AMERICAN WATER CO									
16-00992 06/20/16 WATER USAGE - 4/13 - 5/11/16									
1 WATER USAGE - 4/13 - 5/11/16	476.79	6-01-31-433-020	B WATER OE	R	06/20/16	06/23/16		WATER	N
16-01025 06/23/16 WATER USAGE - 5/10 - 6/10/16									
1 WATER USAGE - 5/10 - 6/10/16	1,299.58	6-01-31-433-020	B WATER OE	R	06/23/16	06/24/16		WATER USAGE	N
Vendor Total:	1,776.37								
NORWD NORWOOD AUTO PARTS									
16-00891 06/01/16 (PD) CHARGER BRAKES									
1 (PD) DODGE CHARGER BRAKES	136.90	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/01/16	06/24/16		64038235	N
16-00893 06/01/16 (MOWER) BELT									
1 (MOWER) BELT	10.67	6-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	06/01/16	06/24/16		64045007	N
Vendor Total:	147.57								
ONES ONE SOURCE OF NEW JERSEY, LLC									
16-00930 06/07/16 MISC SUPPLIES									
1 MISC SUPPLIES	372.12	6-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	06/07/16	06/24/16		51012	N
16-00951 06/09/16 MISC SUPPLIES									
1 MISC SUPPLIES	213.24	6-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	06/09/16	06/24/16		50249	N
Vendor Total:	585.36								

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
POWPL POWER PLACE									
16-00889 05/31/16 FILTERS									
1 FILTERS	11.96	6-01-26-310-058	B Tools/Equipment	R	05/31/16	06/23/16		FILTERS	N
Vendor Total:	11.96								
QUILL QUILL CORPORATION									
16-00849 05/23/16 office supplies									
1 SUPPLIES	245.97	6-01-25-240-036	B Office/Computer Supplies	R	05/23/16	06/23/16		5721321	N
Vendor Total:	245.97								
READY005 READY REFRESH BY NESTLE									
16-01012 06/23/16 WATER COOLER REFILLS									
1 WATER COOLER REFILLS	19.40	6-01-20-100-150	B Miscellaneous	R	06/23/16	06/24/16		06F0444746937	N
Vendor Total:	19.40								
RECREO RECREONICS, INC.									
16-00964 06/14/16 SAFETY EQUIPMENT FOR BEACH									
1 SAFETY EQUIPMENT FOR BEACH	397.00	C-04-55-995-016	B BROOKSIDE BEACH IMPROVEMENTS	R	06/14/16	06/24/16		724219	N
Vendor Total:	397.00								
SKYLANDS SKYLANDS AREA FIRE EQUIPMENT									
16-00208 02/03/16 BROOKSIDE ENGINE-TURNOUT GEAR									
1 BROOKSIDE ENGINE-TURNOUT GEAR	10,046.31	C-04-55-998-007	B Brookside Fire-Personal Protective Gear	R	02/03/16	06/23/16		4318	N
Vendor Total:	10,046.31								
SPOSARO ANTHONY J. SPOSARO, ESQ									
16-00204 06/10/16 GENERAL									
4 ATTEND BOARD MEETING	300.00	6-01-21-185-027	B Legal- General	R	06/10/16	06/23/16		4349	N
DE002002 06/10/16 LEVITAN									
1 LEVITAN	938.50	070100-1	P BOA - WILLIAM LEVITAN	R	06/10/16	06/23/16		4348	N
Vendor Total:	1,238.50								

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
STAPLES STAPLES BUSINESS ADVANTAGE									
16-00762 05/09/16 MISC									
1 MISC SUPPLIES	112.72	6-01-26-290-036	B Office/Computer Supplies	R	05/09/16	06/24/16		7155823605	N
Vendor Total:	112.72								
STIRE SERVICE TIRE TRUCK									
16-00892 06/01/16 (PD) TIRES									
1 (PD) TIRES	487.84	6-01-25-240-026	B Maintenance/Repairs	R	06/01/16	06/24/16		S85267-07	N
16-00933 06/07/16 (POLICE) TIRES									
1 (POLICE) TIRES TAURUS	506.00	6-01-25-240-026	B Maintenance/Repairs	R	06/07/16	06/24/16		S80695-07	N
Vendor Total:	993.84								
STRUNK STRUNK-ALBERT ENGINEERING									
16-00942 06/07/16 SAE PROJECT									
1 SAE PROJECT	1,466.66	6-07-55-502-028	B Professional Services	R	06/07/16	06/24/16		6638	N
2 SAE PROJECT	733.34	6-09-55-502-028	B Professional Services	R	06/07/16	06/24/16		6638	N
	2,200.00								
Vendor Total:	2,200.00								
TAQUINTO DANIEL TAQUINTO									
16-00976 06/16/16 REIMBURSEMENT									
1 EQUIPMENT / SUPPLIES	70.92	6-01-25-240-058	B Tools/Equipment	R	06/16/16	06/23/16		2882351	N
2 EQUIPMENT / SUPPLIES	125.87	6-01-25-240-058	B Tools/Equipment	R	06/16/16	06/23/16		A-0351620	N
	196.79								
Vendor Total:	196.79								
VERIZ VERIZON COMMUNICATIONS									
16-00991 06/20/16 PHONE CHARGES - MAY 2016									
1 PHONE CHARGES - MAY 2016	734.38	6-01-31-432-020	B TELEPHONE OE	R	06/20/16	06/23/16		MAY 2016	N
Vendor Total:	734.38								

Vendor # Name PO # PO Date Description Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Total Purchase Orders: 67	Total P.O. Line Items: 94	Total List Amount: 85,363.78	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
	5-24	2,635.77	0.00	2,635.77	0.00	0.00	0.00	2,635.77
CURRENT FUND 2015 BUDGET	6-01	50,046.15	0.00	50,046.15	0.00	0.00	0.00	50,046.15
	6-07	1,466.66	0.00	1,466.66	0.00	0.00	0.00	1,466.66
	6-09	733.34	0.00	733.34	0.00	0.00	0.00	733.34
	6-26	0.00	0.00	0.00	0.00	0.00	8,868.01	8,868.01
Year Total:		52,246.15	0.00	52,246.15	0.00	0.00	8,868.01	61,114.16
GENERAL CAPITAL FUND	C-04	19,247.56	0.00	19,247.56	0.00	0.00	0.00	19,247.56
	G-02	325.00	0.00	325.00	0.00	0.00	0.00	325.00
RECREATION COMM.	T-14	1,741.29	0.00	1,741.29	0.00	0.00	0.00	1,741.29
	T-29	300.00	0.00	300.00	0.00	0.00	0.00	300.00
Year Total:		2,041.29	0.00	2,041.29	0.00	0.00	0.00	2,041.29
Total Of All Funds:		76,495.77	0.00	76,495.77	0.00	0.00	8,868.01	85,363.78

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - AUBER	010087-5	133.00	0.00	133.00
PLANNING BOARD - ELLEN MAW	010088-7	123.75	0.00	123.75
LOT GRADING - LOMBARDO	020037-7	75.00	0.00	75.00
LOT GRADING - SENECA	020041-5	744.60	0.00	744.60
LOT GRADING - SHAO WANG	020043-9	75.00	0.00	75.00
LOT GRADING - BEDROCK	020048-9	260.35	0.00	260.35
LOT GRADIN - PELLEGRINO	020052-7	75.00	0.00	75.00
LOT GRADING - PECHOCK	020054-1	168.75	0.00	168.75
LOT GRADING - ROYTMAN	020055-3	112.50	0.00	112.50
LOT GRADING - LORDI	020057-7	318.75	0.00	318.75
LOT GRADING - GOULD	020058-9	75.00	0.00	75.00
LOT GRADING - MAW	020060-3	187.50	0.00	187.50
LOT GRADING - CUFFIE	020061-5	225.00	0.00	225.00
LOT GRADING - WICKLOW & LAURA	020062-7	565.25	0.00	565.25
LOT GRADING - BERZAK	020063-9	75.00	0.00	75.00
LOT GRADING - GENTILE	020066-5	120.00	0.00	120.00
LOT GRADING - SHREM	020067-7	510.00	0.00	510.00
BOH - SEPTIC	060462-5	960.00	0.00	960.00
BOH - SEPTIC	060464-9	240.00	0.00	240.00
BOH - NEW CONSTRUCTION	06046501	240.00	0.00	240.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOH - NEW ACCOUNT	060467-5	240.00	0.00	240.00
BOH - SEPTIC	060468-7	240.00	0.00	240.00
BOH - SEPTIC	060469-9	240.00	0.00	240.00
BOARD OF ADJUSTMENT BECKERMAN	070096-7	510.22	0.00	510.22
BOA - WILLIAM LEVITAN	070100-1	1,353.34	0.00	1,353.34
MENDHAM TV25	MTV2500001	1,000.00	0.00	1,000.00
Total Of All Projects:		8,868.01	0.00	8,868.01