



**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
May 23, 2017
Executive Session 6:30 PM
Regular Session 7:30 PM**

1. ROLL CALL:

Mr. Baumann
Mr. Cioppettini
Mr. Diegnan
Mr. Gisser
Mayor Orban Brown

2. SALUTE TO THE FLAG

3. STATEMENT OF ADEQUATE NOTICE:

Adequate notice of this meeting of the Township Committee of the Township of Mendham was given as required by the Open Public Meetings Act as follows: Notice was given to the Daily Record, Observer Tribune and the Star Ledger on January 7, 2017. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk.

4. RESOLUTION 2017-70

AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC

5. EXECUTIVE SESSION

Litigation
Personnel

6. PRESENTATION

Recreation Commission

7. ANNOUNCEMENTS

BANS (Bond Anticipation Notes) Certification

8. CORRESPONDENCE

Summer Storms

9. APPROVAL OF MINUTES

May 8, 2017, regular session

Motion to adopt, second, discussion, roll call vote

May 8, 2017, executive session

Motion to adopt, second, discussion, roll call vote

10. ORDINANCES FOR SECOND READING

ORDINANCE 2017-6

BOND ORDINANCE PROVIDING FOR THE 2017 ROAD IMPROVEMENT PROGRAM IN AND BY THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$450,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$427,500 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

This ordinance was introduced on May 8th.

Motion to introduce, second, public hearing, discussion, roll call vote

ORDINANCE 2017-7

AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND APPROPRIATING \$130,000 THEREFOR, FROM THE CAPITAL IMPROVEMENT FUND

This ordinance was introduced on May 8th.

Motion to introduce, second, public hearing, discussion, roll call vote

ORDINANCE 2017-8A

AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR GENERATORS FOR SEWER EAST

This ordinance was introduced on May 8th.

Motion to introduce, second, public hearing, discussion, roll call vote

ORDINANCE 2017-8B

AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR GENERATOR FOR SEWER WEST

This ordinance was introduced on May 8th.

Motion to introduce, second, public hearing, discussion, roll call vote

11. NEW BUSINESS

RESOLUTIONS

RESOLUTION 2017-71

AUTHORIZING REFUND OF OVERPAYMENT OF 2017 TAXES

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-72

AUTHORIZING THE TAX COLLECTOR TO PREPARE AND MAIL ESTIMATED TAX BILLS IN ACCORDANCE WITH P.L. 1994, c.72

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-73

APPROVE SETTLEMENTS OF REAL PROPERTY TAX APPEALS

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-74

AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS ONLINE AUCTION

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-75

APPROVAL OF THE 2016 LOSAP QUALIFICATION LIST FOR THE BROOKSIDE ENGINE COMPANY No. 1 , RALSTON ENGINE COMPANY AND THE MENDHAM TOWNSHIP FIRST AID SQUAD

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-76

AUTHORIZING EXECUTION AND SUBMISSION OF LETTER AGREEMENT ACCEPTING AND APPROVING PARTICIPATION IN THE COUNTY SUPPLEMENTAL FUNDING INITIATIVE FOR MENDHAM MUNICIPAL ALLIANCE FOR THE TERM OF JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-77

AUTHORIZING PAYMENT OF BILLS

Motion to adopt, second, discussion, roll call vote

12. REPORTS

Public Safety – Mayor

Finance – Mr. Gisser

DPW, Facilities – Mr. Baumann

Recreation – Mr. Gisser

Administration – Ms. Bonanno

13. DISCUSSION

14. HEARING PERSONS PRESENT

15. ADJOURN

**RESOLUTION 2017-70
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING DISCUSSION WITHOUT
THE PRESENCE OF THE PUBLIC**

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

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

Personnel
Litigation

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

Attest: May 23, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-70 from the May 23, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**TOWNSHIP OF MENDHAM
MORRIS COUNTY-NEW JERSEY
ORDINANCE 2017-6**

BOND ORDINANCE PROVIDING FOR THE 2017 ROAD IMPROVEMENT PROGRAM IN AND BY THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$450,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$427,500 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 improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Township of Mendham, in the County of Morris, New Jersey (the "Township") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$450,000, including the sum of \$22,500 as the down payment required by the Local Bond Law. The down payment is now 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 improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$427,500 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.(a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the 2017 Road Improvement Program involving sealcoat or overlay of the roads included in the full list on file in the office of the Municipal Clerk and hereby incorporated in this ordinance by this reference, including incidental costs, to the extent of funds made available herein.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is \$1,697,393. Remaining roads will be improved at a later time.

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 improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Township may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 5 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 \$427,500, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$90,000 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 purpose or improvement.

Section 7. 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(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement 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: *May 8, 2017*
PUBLIC HEARING *May 23, 2017*

ADVERTISED: *May 11, 2017*

ADOPTED:

ADVERTISED:

ATTEST:

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

Mary Beth Zichelli
Township Clerk

Diana Orban Brown
Mayor

**TOWNSHIP OF MENDHAM
MORRIS COUNTY – NEW JERSEY
ORDINANCE 2017-7**

**AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR VARIOUS CAPITAL
IMPROVEMENTS AND APPROPRIATING \$130,000 THEREFOR, 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 \$130,000.

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

- Road Improvements: \$50,000
- Police Vehicle: \$37,000
- Stalker Radars- Police Department: \$9,000
- Communication Equipment- Ralston Fire Company: \$3,000
- Portable Gas Detectors – Ralston Fire Company: \$3,500
- Various Improvements – Recreation Commission - \$15,000
- Security System for Municipal Buildings - \$6,000
- Computer Equipment Replacement for Court Room - \$6,500

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: *May 8, 2017*

ADVERTISED: *May 11, 2017*

PUBLIC HEARING *May 23, 2017*

ADOPTED:

ADVERTISED:

ATTEST:

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

Mary Beth Zichelli
Township Clerk

Diana Orban Brown
Mayor

**TOWNSHIP OF MENDHAM
MORRIS COUNTY – NEW JERSEY
ORDINANCE 2017-8A
AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR GENERATORS
TO MENDHAM SEWER EAST**

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 two generators; two for Sewer Utility East is hereby authorized and such cost is not to exceed \$149,050.

Section 2. The funding for the two generators is hereby appropriated from funds due from the United States Department of Homeland Security, Federal Emergency Management Agency, in the amount of \$88,500 and from Sewer Utility East's Capital Improvement Fund in the amount of \$60,550.

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

INTRODUCED: *May 8, 2017*
PUBLIC HEARING *May 23, 2017*
ADOPTED:

ADVERTISED: *May 11, 2017*

ADVERTISED:

ATTEST:

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



Mary Beth Zichelli
Township Clerk

Diana Orban Brown
Mayor

**TOWNSHIP OF MENDHAM
MORRIS COUNTY – NEW JERSEY
ORDINANCE 2017-8B
AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR
GENERATORS TO MENDHAM SEWER WEST**

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 one generator for Sewer Utility West, is hereby authorized and such cost is not to exceed \$96,400.

Section 2. The funding for the generator is hereby appropriated from funds due from the United States Department of Homeland Security, Federal Emergency Management Agency, in the amount of \$66,400 and from Sewer Utility West's Capital Improvement Fund in the amount of \$30,000.

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

INTRODUCED: *May 8, 2017*

ADVERTISED: *May 11, 2017*

PUBLIC HEARING *May 23, 2017*

ADOPTED:

ADVERTISED:

ATTEST:

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

Mary Beth Zichelli
Township Clerk

Diana Orban Brown
Mayor

**RESOLUTION 2017-71
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING REFUND OF OVERPAYMENT OF 2017 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
106 8.04 6 Winston Farm Lane	Corelogic Real Estate Tax Service Attn: Corelogic Centralized Refunds P.O. Box 9202 Coppell, TX 75019-9760	\$10,332.23

Attest: May 23, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-71 from the May 23, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

RESOLUTION 2017-72
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING THE MENDHAM TOWNSHIP
TAX COLLECTOR TO PREPARE AND MAIL ESTIMATED
TAX BILLS IN ACCORDANCE WITH P.L. 1994, c.72

WHEREAS, the Township of Mendham introduced the budget on April 18, 2017 and the Morris County Board of Taxation is unable to certify Township of Mendham's tax rate at this time and the Mendham Township Tax Collector will be unable to mail the Township's final 2017 tax bills on a timely basis;

WHEREAS, the Mendham Township Tax Collector in consultation with the Mendham Township Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54: 4-66.3, and they have both signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

NOW, therefore, be it resolved by the Township Committee of the Township of Mendham, in the County of Morris and State of New Jersey on this 23rd day of May, 2017, as follows:

1. The Mendham Township Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Township for the third installment of 2017 taxes.
2. The entire estimated tax levy for 2017 is hereby set at \$39,378,609
3. In accordance with law the third installment of 2017 taxes shall not be subject to interest until the later of August 7 or the twenty-fifth calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

Attest: May 23, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-72 from the May 23, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-73
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
RESOLUTION TO APPROVE SETTLEMENTS OF REAL PROPERTY TAX APPEALS**

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

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

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

1. Block 100, Lot 25 – 2016 assessment to be reduced to \$2,800,000.
2. Block 106, Lot 3 – 2011 assessment to be reduced to \$1,050,000.
3. Block 112, Lot 22 – 2017 assessment to be reduced to \$785,500.
4. Block 144, Lot 14 – 2016 assessment to be reduced to \$900,000.
5. Block 147, Lot 30 – 2014, 2015 and 2016 assessments to be reduced to \$1,650,000.

Attest: May 23, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-73 from the May 23, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-74
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING DISPOSAL OF SURPLUS PROPERTY
THROUGH GOVDEALS ONLINE AUCTION**

WHEREAS, the Township of Mendham is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Township Committee is desirous of auctioning said surplus property in an "as is" condition without express or implied warranties.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Mendham as follows:

1. The sale of surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T-2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at www.govdeals.com.
2. The sale will be conducted online and the address of the auction site is www.govdeals.com.
3. The sale is being conducted pursuant to N.J.S.A. 40A:11-36 and NJ Department of Community Affairs, Local Finance Notice 2008-9.
4. A list of the surplus property to be sold in attached hereto and made part of this resolution.
5. The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties.
6. The successful bidder(s) shall be required to pay the full amount of the sale, and shall be required to make arrangements for the pick-up of said property from the Township of Mendham within 10 days of the auction.
7. The Township Committee reserves the right to accept or reject any bid submitted. Any item to which a bid is rejected shall be re-advertised for a subsequent public sale. If any or all bids shall be rejected at the second public sale, the Township Administrator may then sell such items without further publication or notice at private sale, provided that in no event shall the negotiated price at private sale be less than the highest bid rejected at the preceding two public auctions.

8. Any item as to which no bid is received may thereafter be sold by the Township Administrator for no less than its estimated fair value without further notice of sale.
9. The Municipal Clerk and Chief Financial Officer are hereby authorized and directed to take such ministerial actions as are necessary to effectuate this resolution, including but not limited to the publishing of the required notice of auction per N.J.S.A. 40A:11-36(3).

Attest: May 23, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-74 from the May 23, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

AUCTION 2017

2003 FORD F-550 MASON DUMP
VIN:1FDAF57F13EA1917

1997 TORO SAND PRO-BALL MACHINE
VIN:3020

2009 FORD F-150 XRTACUB PICKUP
VIN:1FTPX14V29KC51769

2007 MONROE V-BOX SANDER
VIN:06-07-7847

1999 11' GLEDHILL SNOWPLOW
VIN:70413

2011 72" SNAPPER MOWER
VIN:S800Y

2006 MARATHON TARPOT

1990 PIERCE FIRE TRUCK
MODEL LANCE 4 DOOR
VIN:4PICT02H7LA000462

2012 DODGE CHARGER
VIN:2C3CDXATACH304869

2008 5 ½' JERACO TRUCK CAP

2003 F-350 TAILGATE

2009 F-350 REAR BUMPER

2009 F-350 TAILGATE

2012 DODGE CHARGER PUSH BAR

2016 DODGE 5500 FRONT BUMPER

2003 WATERLOO TOOLBOX & CHEST

1998 SNAP-ON TIRE BALANCER

MONROE V-BOX SPREADER SPINNER
SECTRON (STAINLESS STEEL)

MISC SWENSON VBOX SPREADER PARTS

MISC OFFICE EQUIPMENT:

3- OFFICE CHAIRS

2- DESK METAL

3- STEEL FILING CABINETS

1-COMPUTER DESK

OLHAUSEN POOL TABLE
15- INTER-TEL PHONES

**RESOLUTION 2017-75
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
APPROVAL OF THE 2016 LOSAP QUALIFICATION LIST FOR
THE RALSTON ENGINE COMPANY No. 1
BROOKSIDE ENGINE COMPANY No. 1
MENDHAM TOWNSHIP FIRST AID SQUAD**

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

WHEREAS, the Ralston Engine Company No. 1, Brookside Engine Company No. 1, and Mendham Township First Aid Squad has provided the attached list of all members who have qualified for the 2016 LOSAP award.

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

Attest: May 23, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-75 from the May 23, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

Mendham Township volunteer Members

Eligible for LOSAP in 2016

First Aid Squad

George Budd
Bill Dunlevy
Leslie Dunlevy
Robin Johnston
Bob Marold
Patty Marold
Terri McKinnell
Nick Monaghan
Barbara Nelson
Ghen Saito
Liz Siminoff
Kyle Wiggins
Joannah Wilmerding
Dan Wood
Janet Wood
Harriett Zimmerman

Ralston Engine Company

Jeffrey Betz
Tom Montgomery
J. Scott Mortensen
Derek Olsen

Brookside Engine Co.

Alderton, John J
Alderton, Melissa M
Cooper, Eric M
Dwyer, Peter W
Dwyer, Walter J
Eberhart, Robert D
Geary, Leo F
Gisser, Warren J
Jones, Thomas J
Kalweit, Frederick C
Kemp, John D
Leffler, Jason J
Merritt, Michael J
Pirquet, Chris C
Sauerman, Stephen Jr
Sauerman, Stephen Sr
Simio, Nicholas P
Suhocki, Vincent P
Tolley, Samuel K
Tufts, Sam L
Webster, Zach T
Witczak, Stanley N
Wlazlowski, Brian M
Wlazlowski, Robert B

**RESOLUTION 2017-76
TOWNSHIP OF MENDHAM
MORRIS COUNTY, NEW JERSEY
AUTHORIZING EXECUTION AND SUBMISSION OF LETTER AGREEMENT
ACCEPTING AND APPROVING PARTICIPATION IN THE COUNTY SUPPLEMENTAL
FUNDING INITIATIVE FOR MENDHAM MUNICIPAL ALLIANCE FOR THE TERM OF
JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

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; and,

WHEREAS, the Township Committee of the Township of Mendham 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 for addressing these issues; and

WHEREAS, the Township of Mendham was approved for a Municipal Alliance grant for the fiscal year 2017 grant term; and

WHEREAS, the Township Committee has been approved to receive supplemental funding for the Governor's Council on Alcoholism and Drug Abuse through the County of Morris.

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

1. The Township Committee does hereby authorize execution and submission of the Letter Agreement accepting and approving participation in the County Supplemental Funding Initiative for calendar year 2017 in the amount of \$2,000.00.
2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant and for participation in the County Supplemental Funding Initiative, including the administrative compliance, audit and training requirements.

This Resolution shall take effect immediately.

Adopted: May 23, 2017

TOWNSHIP OF MENDHAM
COUNTY OF MORRIS

Attest:

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-76 from the May 23, 2017 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

**RESOLUTION 2017-77
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM AUTHORIZING
THE PAYMENT OF BILLS**

BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that the Chief Financial Officer be and hereby is authorized to pay current bills as attached hereto and made a part hereof, contingent upon the approval of the Finance Committee.

Attest: May 23, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-77 from the May 23, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void	1099
Range: First to Last	Contract PO Type	Rcvd: Y	Held: Y	Aprv: N	Enc Date	Date	Invoice	Excl
Format: Detail without Line Item Notes	Amount Charge Account Acct Type Description	Bid: Y	State: Y	Other: Y	Exempt: Y			
Vendor # Name								
PO # PO Date Description								
Item Description								
ABSOLUTE ABSOLUTE SHREDDING								
17-00680 05/03/17 CONFIDENTIAL DOCS AND DISCS	153.00 7-01-20-100-150				R	05/03/17 05/16/17	81866	N
1 CONFIDENTIAL DOCS AND DISCS								
Vendor Total:	153.00							
ALLEN ALLEN PAPER & SUPPLY CO								
17-00194 01/26/17 JANITORIAL SUPPLIES	249.22 7-01-26-310-030				R	01/26/17 05/18/17	050551-00	N
5 MISC SUPPLIES								
Vendor Total:	249.22							
ALOIL ALLIED OIL CO., LLC								
17-00480 03/27/17 FUEL	1,385.93 7-01-31-434-020				R	03/27/17 05/16/17	1103739	N
8 UNLEADED FUEL								
9 UNLEADED FUEL	1,591.86 7-01-31-434-020				R	03/27/17 05/16/17	1077111	N
Vendor Total:	2,977.79							
APPR APPROVED AUTO								
17-00675 05/03/17 (M27) 2 BATTERY	359.80 7-01-26-290-025				R	05/03/17 05/18/17	0131509	N
1 (M27) 2 BATTERY								
Vendor Total:	359.80							
ATLANTIC ATLANTIC TACTICAL OF NJ, INC								
17-00330 02/22/17 EQUIPMENT / SUPPLIES	2,234.63 G-02-41-709-301				R	02/22/17 05/16/17	SI-80591466	N
1 FEDERAL BODY ARMOR								
2 STATE BODY ARMOR	2,494.81 G-02-41-708-302				R	02/22/17 05/16/17	SQ-90143882	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
ATLANTAC ATLANTIC TACTICAL OF NJ, INC Continued										
	17-00330 02/22/17 EQUIPMENT / SUPPLIES	79.06	Continued	7-01-25-240-058	B Tools/Equipment	R	02/22/17 05/16/17		SQ-90143882	N
	3 EQUIPMENT	<u>4,808.50</u>								
	Vendor Total:	4,808.50								
ATX BROADVIEW NETWORKS										
	17-00718 05/11/17 PHONE CHARGES - APRIL 2017	2,222.14		7-01-31-432-020	B TELEPHONE OE	R	05/11/17 05/17/17		17154758	N
	1 PHONE CHARGES - APRIL 2017	<u>2,222.14</u>								
	Vendor Total:	2,222.14								
BR B & R UNIFORMS										
	17-00651 04/26/17 AMBROSI 2017 UNIFORM ALLOWANCE	289.85		7-01-25-240-032	B Uniforms/Equipment	R	04/26/17 05/16/17		28395	N
	1 AMBROSI 2017 UNIFORM	<u>289.85</u>								
	Vendor Total:	289.85								
17-00652 04/26/17 MORRISON 2017 UNIFORM ALLOWANCE										
	1 MORRISON 2017 UNIFORM ALLOWANCE	113.85		7-01-25-240-032	B Uniforms/Equipment	R	04/26/17 05/16/17		28426	N
	1 MORRISON 2017 UNIFORM	<u>113.85</u>								
	Vendor Total:	113.85								
17-00653 04/26/17 KALWEIT 2017 UNIFORM										
	1 KALWEIT 2017 UNIFORM	273.70		7-01-25-240-032	B Uniforms/Equipment	R	04/26/17 05/16/17		28417	N
	1 KALWEIT 2017 UNIFORM	<u>273.70</u>								
	Vendor Total:	273.70								
17-00654 04/26/17 UNIFORMS & EQUIPMENT										
	1 UNIFORMS	69.95		7-01-25-240-032	B Uniforms/Equipment	R	04/26/17 05/16/17		28394	N
	2 UNIFORMS	133.00		7-01-25-240-032	B Uniforms/Equipment	R	04/26/17 05/16/17		28411	N
		<u>202.95</u>								
	Vendor Total:	202.95								
BUZAK THE BUZAK LAW GROUP, LLC										
	17-00701 05/11/17 RETAINER & GENERAL MATTERS	1,000.00		7-01-21-180-027	B Legal- General	R	05/11/17 05/16/17		MTPB-1002/5000	N
	1 RETAINER - APRIL 2017	<u>1,000.00</u>								
	Vendor Total:	1,000.00								
2 GENERAL MATTERS										
		495.00		7-01-21-180-027	B Legal- General	R	05/11/17 05/16/17		MTPB-1002/5000	N
		<u>495.00</u>								
	Vendor Total:	495.00								
DE002101 05/04/17 ESTATE OF JEAN ERNEST MAW										
	2 ESTATE OF JEAN ERNEST MAW	182.50		010088-7	PLANNING BOARD	R	05/04/17 05/16/17		MTPB-3037	N
		<u>182.50</u>								
	Vendor Total:	182.50								

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
BUZAK THE BUZAK LAW GROUP, LLC	DE002102 05/04/17 STROBEL		783.75	010091-3	P PLANNING BOARD	R	05/04/17	05/16/17		MTPB-3040			N
		Vendor Total:	2,361.25										
CINTAS2 CINTAS CORPORATION NO 2	17-00441 03/20/17 UNIFORM RENTALS		195.63	7-01-26-290-032	B	R	03/20/17	05/16/17		111228391			N
	7 UNIFORM RENTALS 4/18/17		195.63	7-01-26-290-032	B	R	03/20/17	05/18/17		111231153			N
	8 UNIFORM RENTAL 4/25/17		391.26										
		Vendor Total:	391.26										
COMCAST COMCAST	17-00714 05/11/17 PD - PHONE SYSTEM - MAY 2017		104.85	7-01-20-140-028	B Professional Services	R	05/11/17	05/16/17		MAY 2017			N
	1 PD - PHONE SYSTEM - MAY 2017		144.85	7-01-20-140-028	B Professional Services	R	05/16/17	05/17/17		MAY 2017			N
		Vendor Total:	249.70										
CONSTEL CONSTELLATION NEWENERGY, INC	17-00730 05/16/17 STREET LIGHTING-3/22-4/19/17		68.32	7-01-31-431-020	B STREET LIGHTING - TWP. OE	R	05/16/17	05/17/17		STREET			N
	1 STREET LIGHTING-3/22-4/19/17		68.32										
		Vendor Total:	68.32										
CORE CORELOGIC REAL ESTATE TAX SERV	17-00697 05/11/17 REFUND OF OVERPAYMENT OF TAXES		10,332.23	7-01-55-901-007	B Current Year Tax Refunds	R	05/11/17	05/16/17		REFUND			N
	1 REFUND OF OVERPAYMENT OF TAXES		10,332.23										
		Vendor Total:	10,332.23										

ESQ. OF ALICE CONE, NEW JERSEY BAR NO. 010086-7
 ESQ. OF JAMES ERNEST HOWE, NEW JERSEY BAR NO. 010086-7
 ESQ. OF JAMES ERNEST HOWE, NEW JERSEY BAR NO. 010086-7
 ESQ. OF JAMES ERNEST HOWE, NEW JERSEY BAR NO. 010086-7

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CRE LINDABURY, MCCORMICK, ESTABROOK	17-00749 05/17/17 TAX APPEALS 14842-0841	2,224.51	7-01-20-157-030		B tax appeals	R	05/17/17	05/17/17		2316832	N
	Vendor Total:	2,224.51									
OWELD COUNTY WELDING SUPPLY CO	17-00151 01/19/17 WELDING SUPPLIES	788.87	7-01-26-290-031	B	B Supplies-Tires,Welding,Lube,Oil,sealer	R	01/19/17	05/18/17		183757	N
	2 CYLINDERS ACETYLENE,OXYGEN COM	154.80	7-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,sealer	R	01/19/17	05/16/17		183876	N
	3 COPPER FREE WIRE	943.67									
	Vendor Total:	943.67									
DCRP DCRP	17-00712 05/11/17 GROUP LIFE & LONG TERM DISBLTY	110.20	7-01-36-474-100		B DRCP Group Life & Short Term Disability	R	05/11/17	05/16/17		022120	N
	1 GROUP LIFE	46.16	7-01-36-474-100		B DRCP Group Life & Short Term Disability	R	05/11/17	05/16/17		022120	N
	2 LONG TERM DISABILITY	156.36									
	Vendor Total:	156.36									
DELTA DELTA PRODUCTS	17-00743 05/16/17 DENTAL INSURANCE JUNE 2017	3,382.15	7-01-23-220-093		B Dental	R	05/16/17	05/17/17		PM0000000219963	N
	1 DENTAL INSURANCE JUNE 2017	773.49	7-01-23-220-093		B Dental	R	05/16/17	05/17/17		PM0000000220036	N
	2 DENTAL INSURANCE JUNE 2017	4,155.64									
	Vendor Total:	4,155.64									
DOVER DOVER BRAKE & CLUTCH	17-00388 03/08/17 MISC SUPPLIES	77.68	7-01-26-290-025	B	B Vehicle Maintenance/Repairs	R	03/08/17	05/16/17		1IN093918	N
	6 MISC SUPPLIES- WIX FILTERS	189.32	7-01-26-290-025		B Vehicle Maintenance/Repairs	R	03/08/17	05/16/17		1IN094389	N
	7 MISC SUPPLIES										

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
GONZALO GONZALO C TOBAR-MARQUEZ											
	17-00710 05/11/17 COURT INTERPRETER - SPANISH		157.11	7-01-43-490-028	B Professional Services	R	05/11/17 05/16/17	36			N
	1 COURT INTERPRETER - SPANISH		157.11								
	Vendor Total: 157.11										
GRAIN GRAINGER											
	17-00597 04/20/17 MOSLE NOTICE SIGN		114.20	T-14-56-870-806	B RESERVE - CROSS COUNTRY TRAIL	R	04/20/17 05/16/17	940887687			N
	1 NOTICE SIGNS		114.20								
	17-00599 04/20/17 (TOWN HALL) SIGNS		145.20	7-01-26-310-024	B Buildings Maintenance/Repairs	R	04/20/17 05/16/17	9400887687-2			N
	1 (TOWN HALL) NOTICE SIGNS		145.20								
	17-00610 04/20/17 DESK RECYCLING CONTAINERS		68.88	G-02-41-770-307	B Clean Communities Grant	R	04/20/17 05/16/17	9414340217			N
	1 DESK RECYCLING CONTAINERS		68.88								
	Vendor Total: 328.28										
HEINY RUSS HEINEY											
	17-00717 05/11/17 MILEAGE - APRIL, 2017		139.10	7-01-22-195-150	B Miscellaneous	R	05/11/17 05/16/17	APRIL 2017			N
	1 MILEAGE - APRIL, 2017		139.10								
	Vendor Total: 139.10										
HEROLD HEROLD'S GARDEN CENTER											
	17-00614 04/20/17 CEDAR MULCH BALLFIELDS		1,350.00	7-01-28-375-024	B Maintenance and Repairs	R	04/20/17 05/16/17	3100			N
	1 CEDAR MULCH BALLFIELDS		1,350.00								
	Vendor Total: 1,350.00										
HOMED HOME DEPOT CREDIT SERVICE											
	17-00684 05/08/17 (PD DEPART) SHADES		72.96	7-01-26-310-024	B Buildings Maintenance/Repairs	R	05/08/17 05/18/17	4092365			N
	1 (PD DEPART) BLINDS		72.96								
	2 (PD) WALL PLATE		1.64	7-01-26-310-024	B Buildings Maintenance/Repairs	R	05/08/17 05/18/17	4591464			N
	3 (TOWN HALL) MISC PAINT, PLYWOOD		312.44	7-01-26-310-024	B Buildings Maintenance/Repairs	R	05/08/17 05/18/17	3100067			N
	Vendor Total: 397.04										

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 EXCI
KELLYN KELLY / MOONEY PRODUCTIONS	17-00736 05/16/17 TOWNSHIP COMMITTEE MTNG 5/8/17	1 TOWNSHIP COMMITTEE MTNG 5/8/17	150.00	7-01-20-110-023	B Printing/Advertise/outreach-video Taping R		05/16/17 05/17/17	2017-24		N
	Vendor Total:		150.00							
KLEIN CAROLYN S KLEINMAN	17-00661 05/01/17 MUNICIPAL ALLIANCE	1 MUNICIPAL ALLIANCE	670.82	6-24-15-100-001	B County DEPR Grant	R	05/01/17 05/16/17		MUN ALLIANCE	N
		2 MENDHAM TOWNSHIP BOOK CLUB	223.61	6-24-15-110-001	B County Grant - Matching Funds	R	05/01/17 05/16/17		MUN ALLIANCE	N
	Vendor Total:		894.43							
MCAA MCAA OF NJ	17-00371 03/01/17 2017 MCAA OF NJ MEMBERSHIP	1 2017 MCAA OF NJ MEMBERSHIP	45.00	7-01-43-490-044	B Dues/Membership	R	03/01/17 05/16/17		2017 MEMBERSHIP	N
	Vendor Total:		45.00							
MCC MUNICIPAL CAPITAL CORPORATION	17-00013 01/05/17 COPIER LEASE	5 COPIER LEASE	12.46	7-01-20-100-026	B Maintenance/repairs	R	01/05/17 05/16/17		6119170317/C	N
	Vendor Total:		12.46							
MGARD MENDHAM GARDEN CENTER	17-00136 01/17/17 MISC BUILDING AND GROUNDS	2 STILL OIL	110.55	7-01-26-310-038	B Hardware/Lumber	R	01/17/17 05/16/17		1-063236	N
	Vendor Total:		110.55							
MICRO MICROSYSTEMS-NJ, LLC	17-00634 04/26/17 SOFTWARE MAINTENANCE 2017	1 SOFTWARE MAINTENANCE 2017	1,500.00	7-01-20-150-028	B Professional Services	R	04/26/17 05/16/17		12364	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
NAPA NAPA OF CHESTER, INC.	17-00138 01/17/17 MISC SUPPLIES		Continued								
	20 MISC SUPPLIES		9.74		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/17/17 05/16/17		274460	N
			276.40								
	17-00616 04/20/17 MISC SUPPLIES			B							
	2 (M15) FILTER; MISC BLADES		88.88		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/20/17 05/16/17		274050	N
	3 (PDF#7) BATTERY; (PD#11) BRAKE PA		184.47		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/20/17 05/16/17		274458	N
	4 MISC SUPPLIES		33.58		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/20/17 05/16/17		275586	N
	5 (WACKER ROLLER) TACHMETER		49.99		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/20/17 05/16/17		275587	N
	6 (7210 MOWER) BATTERY		100.00		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/20/17 05/16/17		275791	N
	7 (PD) DISC PAD, MISC		71.47		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/20/17 05/16/17		277742	N
	8 (M14) BATTERY		136.44		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/20/17 05/16/17		277787	N
	9 GARAGE SUPPLIES		35.57		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/20/17 05/16/17		278509	N
			700.40								
	Vendor Total:		976.80								
NAVITEND MSI SERVICES, INC	17-00663 05/01/17 MONTHLY BILLING - MAY 2017										
	1 MONTHLY BILLING - MAY 2017		1,928.00		7-01-20-140-028	B Professional Services	R	05/01/17 05/16/17		414819	N
	17-00669 05/03/17 1 YEAR BASIC HARDWARE										
	1 1 YEAR BASIC HARDWARE		299.00		7-01-20-140-028	B Professional Services	R	05/03/17 05/16/17		414909	N
	Vendor Total:		2,227.00								
NISIV NISIVOCACCIA AND CO. LLP	17-00747 05/17/17 PROFESSIONAL FEES END 12/31/16										
	1 PROFESSIONAL FEES END 12/31/16		1,500.00		T-12-56-850-801	B Reserve for Animal Control	R	05/17/17 05/17/17		68132	N
	2 PROFESSIONAL FEES END 12/31/16		2,500.00		7-07-55-502-028	B Professional Services	R	05/17/17 05/17/17		68132	N
	3 PROFESSIONAL FEES END 12/31/16		6,400.00		7-01-20-135-020	B AUDIT SERVICES O/E	R	05/17/17 05/17/17		68132	N
	4 PROFESSIONAL FEES END 12/31/16		2,500.00		7-09-55-502-028	B Professional Services	R	05/17/17 05/17/17		68132	N
			12,900.00								
	Vendor Total:		12,900.00								

7-01-20-135-020
7-09-55-502-028
7-07-55-502-028
T-12-56-850-801

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date date	Chk/Void Date	Invoice	1099 Excl
NJAWC NEW JERSEY AMERICAN WATER CO	17-00711 05/11/17 PUBLIC HYDRANT SERVICES APR 17	5,727.70	7-01-25-266-020	B FIRE HYDRANTS OE	R	05/11/17 05/16/17	APRIL 2017		N
	1 PUBLIC HYDRANT SERVICES APR 17	5,727.70							
	Vendor Total:	5,727.70							
NJLM NEW JERSEY LEAGUE OF	17-00625 04/20/17 LEGAL AD	110.00	7-01-28-370-150	B Miscellaneous	R	04/20/17 05/16/17	97795D		N
	1 LEGAL AD - RECREATION DIRECTOR	110.00							
	Vendor Total:	110.00							
NORTHEAS NORTHEAST COMMUNICATIONS	17-00655 05/01/17 BROOKSIDE ENGINE	360.00	7-01-25-255-103	B Emergency Repairs	R	05/01/17 05/16/17	7928		N
	1 BROOKSIDE ENGINE	360.00							
	Vendor Total:	360.00							
ONES ONE SOURCE OF NEW JERSEY, LLC	17-00615 04/20/17 MISC SUPPLIES	341.80	7-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/20/17 05/16/17	52590		N
	2 MISC SUPPLIES	341.80							
	Vendor Total:	341.80							
PERF PERFORMANCE TRAILERS, INC	17-00674 05/03/17 (MOWER TRAILER) CABLES/BEARING	65.00	7-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	05/03/17 05/16/17	4/26/17		N
	1 (MOWER TRAILER) CABLES/BEARING	65.00							
	Vendor Total:	65.00							
PITNY PITNEY-BOWES	17-00741 05/16/17 POSTAGE MACHINE LEASE 2ND QTR	539.22	7-01-20-100-022	B Postage	R	05/16/17 05/17/17	3303523518		N
	1 POSTAGE MACHINE LEASE 2ND QTR	539.22							
	Vendor Total:	539.22							

This report was generated by the Mendham Township Information Systems Department. It is intended for informational purposes only and should not be used for legal or financial purposes. If you have any questions, please contact the Information Systems Department at (609) 398-1234.

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	STIRE SERVICE TIRE TRUCK										
	17-00522 04/04/17 (M1)(M16) TIRES										
	1 (M1)(M16) TIRES		3,091.48		7-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/04/17 05/18/17		V79201-07	N
	Vendor Total:		3,091.48								
	TMMER W E TIMMERMAN,CO, INC										
	17-00545 04/12/17 (M-24) PARTS										
	1 (M-24) PARTS		1,854.31		G-02-41-770-307	B Clean Communities Grant	R	04/12/17 05/16/17		0212292-IN	N
	Vendor Total:		1,854.31								
	UPSSTORE THE UPS STORE										
	17-00685 05/08/17 ALCOTEST										
	1 ALCOTEST MAINTENANCE		37.87		G-02-41-745-301	B Drunk Driving Enforcement	R	05/08/17 05/16/17		99756167	N
	Vendor Total:		37.87								
	17-00691 05/09/17 OFFICE SUPPLIES										
	1 SUPPLIES		88.70		7-01-25-240-036	B Office/Computer Supplies	R	05/09/17 05/16/17		438779	N
	Vendor Total:		126.57								
	VERIZ VERIZON COMMUNICATIONS										
	17-00628 04/26/17 PHONE CHARGES - MARCH 2017										
	1 PHONE CHARGES - MARCH 2017		615.59		7-01-31-432-020	B TELEPHONE OE	R	04/26/17 05/16/17		MARCH 2017	N
	Vendor Total:		615.59								
	17-00744 05/16/17 PHONE CHARGES - APRIL 2017										
	1 PHONE CHARGES - APRIL 2017		427.68		7-01-31-432-020	B TELEPHONE OE	R	05/16/17 05/17/17		APRIL 2017	N
	Vendor Total:		1,043.27								
	VERSL VERSALIFT EAST, INC.										
	17-00542 04/12/17 INSPECTION BUCKET TRUCK										
	1 INSPECTION BUCKET TRUCK		585.00		7-01-26-290-025	B Vehicle Maintenance/repairs	R	04/12/17 05/16/17		1700917-IN	N
	Vendor Total:		585.00								

6,433.32 Vendor Total: 6,433.32

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	Excl
WAGE WAGWORKS, INC	17-00742	05/16/17 FSA & AFLAC FEES	55.25	7-01-23-220-092	B	Health Benefits	R	05/16/17	05/17/17		INV149079		N
		Vendor Total:	55.25										
WMRHS WEST MORRIS REGIONAL HIGH	17-00719	05/11/17 MAY 2017 - HS DISTRICT TAX	809,473.00	7-01-55-900-002	B	Regional School Taxes Payable	R	05/11/17	05/16/17		MAY 2017		N
		Vendor Total:	809,473.00										
ZEP ZEP MANUFACTURING COMPANY	17-00632	04/26/17 MISC SUPPLIES	399.75	7-01-26-310-030	B	Miscellaneous Supplies	R	04/26/17	05/16/17		900276515		N
		Vendor Total:	399.75										

Total Purchase Orders: 89 Total P.O. Line Items: 140 Total List Amount: 6,581,895.65 Total Void Amount: 0.00

6.581
6,581.895
0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	Total
CURRENT FUND 2015 BUDGET	6-24	894.43	0.00	894.43	0.00	0.00	0.00	894.43	
	7-01	2,212,721.92	0.00	2,212,721.92	0.00	0.00	0.00	2,212,721.92	
	7-07	3,693.06	0.00	3,693.06	0.00	0.00	0.00	3,693.06	
	7-09	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	
	7-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year Total:		2,218,914.98	0.00	2,218,914.98	0.00	0.00	0.00	15,238.00	15,238.00
GENERAL CAPITAL FUND	C-04	4,320,577.57	0.00	4,320,577.57	0.00	0.00	0.00	4,320,577.57	
	G-02	7,465.50	0.00	7,465.50	0.00	0.00	0.00	7,465.50	
	T-12	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
	T-14	114.20	0.00	114.20	0.00	0.00	0.00	114.20	
RECREATION COMM.	T-20	10,557.65	0.00	10,557.65	0.00	0.00	0.00	10,557.65	
	T-29	6,633.32	0.00	6,633.32	0.00	0.00	0.00	6,633.32	
	Year Total:	18,805.17	0.00	18,805.17	0.00	0.00	0.00	18,805.17	
Total of All Funds:		6,566,657.65	0.00	6,566,657.65	0.00	0.00	0.00	15,238.00	6,581,895.65

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - ELLEN MAW	010088-7	82.50	0.00	82.50
PLANNING BOARD - GIRL SCOUTS	010089-9	507.50	0.00	507.50
PLANNING BOARD	010091-3	2,860.00	0.00	2,860.00
PLANNING BOARD	010092-5	398.75	0.00	398.75
LOT GRADING - LOMBARDO	020037-7	93.75	0.00	93.75
LOT GRADING - SCANDIC BUILDERS	020059-1	93.75	0.00	93.75
LOT GRADING - WICKLOW & LAURA	020062-7	93.75	0.00	93.75
LOT GRADING - MAHONEY	020065-3	112.50	0.00	112.50
LOT GRADING - GENTILE	020066-5	93.75	0.00	93.75
LOT GRADING - SHREM	020067-7	93.75	0.00	93.75
LOT GRADING - KOSUP	020068-9	93.75	0.00	93.75
LOT GRADING - BLAIR-HERMS	020070-3	93.75	0.00	93.75
LOT - GRADING MINHAS	020075-3	93.75	0.00	93.75
LOT GRADING - WILMERDING	020076-5	93.75	0.00	93.75
LOT GRADING - FUOCO	020078-9	943.00	0.00	943.00
INSPEC FEE-BROWNING & THACKERY	090003-5	9,490.00	0.00	9,490.00
Total of All Projects:		<u>15,238.00</u>	<u>0.00</u>	<u>15,238.00</u>