



**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM**

**April 11, 2016 – 6:30 p.m. Executive Session
7:30 p.m. Regular session**

1. ROLL CALL:

Mr. Baumann
Mrs. Orban Brown
Mrs. Thomas
Mr. Tolley
Mayor Cioppettini

2. SALUTE TO THE FLAG:

3. STATEMENT OF ADEQUATE NOTICE:

Adequate notice of this meeting of the Township Committee of the Township of Mendham was given as required by the Open Public Meetings Act as follows: Notice was given to the Daily Record, Observer Tribune and the Star Ledger on January 8, 2016. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk.

4. RESOLUTION 2016-42

**AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE
PUBLIC**

Motion to adopt, second, discussion, roll call vote

5. EXECUTIVE SESSION

6. PRESENTATION

High School Budget – Mr. Pechanec
2016 Municipal Budget – Karen Fornaro, CFO

7. ANNOUNCEMENTS

8. APPROVAL OF MINUTES

February 23, 2016, regular, executive
Motion to adopt, second, discussion, roll call vote

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

March 22, 2016, regular, executive
Motion to adopt, second, discussion, roll call vote

9. HEARING PERSONS PRESENT

10. ORDINANCE FOR SECOND READING

ORDINANCE 2016-7

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

This ordinance 2016-7 was introduced and passed on First Reading
at the Township Committee meeting on March 22, 2016
Second & public hearing, discussion, roll call vote

11. NEW BUSINESS

BUDGET INTRODUCTION

RESOLUTION 2016-43

INTRODUCTION OF THE 2016 MUNICIPAL BUDGET

Motion to adopt, second, discussion, roll call vote

Second reading and public hearing scheduled for May 9, 2016

RESOLUTION 2016-44

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MENDHAM SELF-EXAMINATION OF BUDGET**

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-41

**AWARD OF CONTRACT – WEEKLY TURF MAINTENANCE
OF BALL FIELDS**

FOR THE PERIOD APRIL 13, 2016 TO NOVEMBER 30, 2016

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-45

RESOLUTION AUTHORIZING REFUND OF OVERPAYMENT OF 2016 TAXES

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-46

**RESOLUTION TO APPROVE SETTLEMENT OF REAL PROPERTY TAX
APPEALS**

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-47

ESTABLISHING SALARIES FOR CERTAIN EMPLOYEES OF THE TOWNSHIP OF
THE YEAR 2016

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-48

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

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-49

AUTHORIZING AWARD OF NON-FAIR AND OPEN CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES TO STRUNK-ALBERT ENGINEERING

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-50

AUTHORIZING PAYMENT OF BILLS

Motion to adopt, second, discussion, roll call vote

12. DISCUSSION

13. HEARING PERSONS PRESENT

14. ADJOURN

RESOLUTION 2016-42

**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:

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: April 11, 2016

Attest:

TOWNSHIP OF MENDHAM,
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 2016-42 from the April 11, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-44

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM SELF-EXAMINATION OF BUDGET

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Mendham has been declared eligible to participate in the program by the Division of Local government Services, and the Acting Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2016 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Township of Mendham that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Acting Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate and correctly stated,
b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

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

Adopted: April 11, 2016

Attest:

TOWNSHIP OF MENDHAM,
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 2016-44 from the April 11, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

TOWNSHIP OF MENDHAM
MORRIS COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: By: _____
Acting Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

RESOLUTION 2016-41

**AWARD OF CONTRACT – WEEKLY TURF MAINTENANCE
OF BALL FIELDS
FOR THE PERIOD APRIL 13, 2016 TO NOVEMBER 30, 2016**

WHEREAS, pursuant to the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Township of Mendham requested quotes for lawn maintenance of ball fields; and

WHEREAS, the Township Administrator received three quotes for the maintenance of the ball fields;

WHEREAS, the ball fields designated as follows; two Brookside softball fields, Wysong field, Ralston field and two Mosle fields; and

WHEREAS, the Governing Body of the Township has determined that McSully's Landscaping is the most responsive and most responsible quote; and

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

1. That the 7 month contract as set forth in their proposal as attached for the weekly maintenance of the ball fields, such contract to be in the amount of \$16,500.00.
2. Certified copies of this resolution shall be forwarded by the Township Clerk, Mc Sully's landscaping and to the Township Chief Financial Officer.

Adopted: April 5, 2016

Attest:

TOWNSHIP OF MENDHAM,
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 2016-40 from the April 5, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-45

AUTHORIZING REFUND OF OVERPAYMENT OF 2016 TAXES

WHEREAS, the Tax Collector has certified to the Township of Mendham that a payment be refunded due to an overpayment of taxes by the property owner as a result of an overbill due to a farmland qualified designation

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 Amount	Refund to:	Amount
130 8.02 29 Cold Hill Rd.	Neumann Homes LLC 19 Pondsides Drive Ledgewood, NJ 07852	\$19.97

Adopted: April 11, 2016
Attest:

TOWNSHIP OF MENDHAM,
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 2016-45 from the April 11, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016 – 46

**RESOLUTION TO APPROVE SETTLEMENT 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 50 – 2014 assessment to be reduced to 1,700,000; 2015 assessment to be reduced to \$1,650,000.
2. Block 100, Lot 78 – 2014 assessment to be reduced to \$1,000,000.

Adopted: April 11, 2016
Attest:

TOWNSHIP OF
MENDHAM,
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 2016-46 from the April 11, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-47

**ESTABLISHING SALARIES FOR CERTAIN EMPLOYEES OF THE TOWNSHIP
FOR THE YEAR 2016**

BE IT RESOLVED by the Township Committee of the Township of Mendham, that the following named persons be paid the salaries indicated which are within the ranges set forth in Ordinance 13-2015 adopted on October 27, 2015:

<u>NAME</u>	<u>2016 SALARY</u>
Alderton, Candace	\$ 45,879.57
Heiney, Russ	\$ 69,126.13
Marino, Sal	\$ 7,577.05
Read, Dave	\$ 99,100.60
Smith, Craig	\$ 16,681.41
Smith, Robert	\$ 18,002.96
Philhower, Jack	\$ 76,607.32
Fishman, Sue	\$ 19.77 per hour
DeLeon, Oscar	\$ 16.86 per hour
Gallicchio, Antoinette	\$ 18.87 per hour

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township Of Mendham that the following changes in salary be made, effective April 11, 2016

Adopted: April 11, 2016

Attest:

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Frank Cioppettini
Mayor

RESOLUTION 2016-49

Resolution of the Township Committee of the Township of Mendham

Authorizing Award of Non-Fair and Open Contract for Professional Engineering Services to Strunk-Albert Engineering

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

Whereas, engineering is a licensed, professional field, regulated by the State of New Jersey requiring extensive and specialized training and as such is an exception to the bidding requirements set forth in N.J.S.A, 40A:11-5 et.seq.; and

Whereas, Strunk-Albert Engineering has submitted a proposal to perform the services of engineering for the Mendham Wastewater Treatment Facility Generator Replacements on behalf of the Township of Mendham for a fee of \$2,200; and

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

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

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

Certification

I, Mary Beth Zichelli, Clerk of the Township of Mendham hereby certify the foregoing to be a true copy of a resolution adopted by the Township of Mendham at a meeting held on April 11, 2016.

Mary Beth Zichelli, RMC

Frank Cioppettini
Mayor

TOWNSHIP OF MENDHAM

CERTIFICATION OF AVAILABILTY OF FUNDS

I, Karen Fornaro, Chief Financial Officer, hereby ascertained that funds are available for Resolution 2016-49, for Professional Engineering Services, to award a contract to Strunk Albert Engineering for services of engineering for the Mendham Wastewater Treatment Facility Generator Replacements on behalf of the Township of Mendham for a fee not to exceed \$2200.

Certified by:

A handwritten signature in cursive script, appearing to read 'Karen Fornaro', is written over a horizontal line.

Karen Fornaro, Chief Financial Officer

Budget Account #: 6-07-55-502-028 - \$1466.66 / 6-09-55-502-028 - \$733.34

RESOLUTION 2016-48

Resolution of the Township Committee of the Township of Mendham

Authorizing Award of Non-Fair and Open Contract for Professional Engineering Services to Onsite Engineering, Inc.

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

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

Whereas, engineering is a licensed, professional field, regulated by the State of New Jersey requiring extensive and specialized training and as such is an exception to the bidding requirements set forth in N.J.S.A. 40A:11-5 et.seq.; and

Whereas, Onsite Engineering, Inc. has submitted a proposal to perform the services of consulting engineering for the Final Design and Construction Administration Services for the Mendham East Wastewater Treatment Facility Upgrade on behalf of the Township of Mendham for a fee of \$168,457.00; and

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

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

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

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

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

Certification

I, Mary Beth Zichelli, Clerk of the Township of Mendham hereby certify the foregoing to be a true copy of a resolution adopted by the Township of Mendham at a meeting held on April 11, 2016.

Mary Beth Zichelli, RMC

Frank Cioppettini
Mayor

TOWNSHIP OF MENDHAM
CERTIFICATION OF AVAILABILTY OF FUNDS

I, Karen Fornaro, Chief Financial Officer, hereby ascertained that funds are available for Resolution 2016-48, for Professional Engineering Services, to award a contract to Onsite Engineering for services of consulting engineering for the final design and construction administration services for Mendham East Wastewater Treatment Facility Upgrade on behalf of the Township of Mendham for a fee not to exceed \$168,457.

Certified by:



Karen Fornaro, Chief Financial Officer

Budget Account #: Capital Budget Account Assigned to Mendham East Wastewater Treatment Facility

**RESOLUTION 2016-50
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: April 11, 2016

Attest:

TOWNSHIP OF
MENDHAM,
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 2016-48 from the April 11, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
	Item Description							Date	Date	Date		Exc]
ALOIL ALLIED OIL CO, LLC												
	16-00536 03/23/16 UNL FUEL	2,939.92	Continued		6-01-31-434-020	B GASOLINE OE	R	03/23/16	04/07/16		1048033	N
	1 UNL FUEL	2,939.92										
	Vendor Total:	4,645.18										
APRUZ APRUZESE, MCDERMOTT,												
	16-00526 03/22/16 GENERAL LABOR MATTERS	108.00			6-01-20-155-027	B Legal-General	R	03/22/16	04/07/16		209788	N
	1 GENERAL LABOR MATTERS	108.00										
	Vendor Total:	108.00										
ASALT ATLANTIC SALT INC												
	16-00412 03/03/16 ROCK SALT FOR MENDHAM TMS	21,076.30			6-01-26-291-030	B Salt	R	03/03/16	04/07/16		061264	N
	1 ROCK SALT FOR MENDHAM TMS	21,076.30										
	Vendor Total:	21,076.30										
ATLANT ATLANTIC COMMUNICATIONS												
	16-00503 03/15/16 (DPW) RADIO CHECKS	1,150.00			6-01-26-290-026	B Tool/Equipment Repairs	R	03/15/16	04/07/16		15088	N
	1 (DPW) RADIO CHECK	1,150.00										
	Vendor Total:	1,150.00										
ATX BROADVIEW NETWORKS												
	16-00594 04/04/16 TELEPHONE CHARGES - MARCH 2016	2,809.80			6-01-31-432-020	B TELEPHONE OE	R	04/04/16	04/07/16		16529439	N
	1 TELEPHONE CHARGES - MARCH 2016	2,809.80										
	Vendor Total:	2,809.80										
BILLSLUM BILL'S LUNCHEONETTE												
	15-00097 01/30/15 STORM MEAL	97.33			5-01-26-290-150	B Miscellaneous	R	01/30/15	04/07/16		STORM MEAL	N
	1 STORM MEAL	97.33										
	Vendor Total:	97.33										
15-00216 02/18/15 STORM MEALS												
	1 STORM MEALS	102.03			5-01-26-290-150	B Miscellaneous	R	02/18/15	04/07/16		14389	N

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Change Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description									Enc Date	Date		Exc]

BILLSUN BILL'S LUNCHEONETTE

15-00298	03/09/15	STORM MEALS	Continued		81.47	5-01-26-290-150	B	Miscellaneous	R	03/09/15	04/07/16	1710	N
Vendor Total: 280.83													

BLACK DOUGLAS BLACK

DE001968	03/29/16	STATION MANAGER MARCH 2016			1,000.00	MTV2500001	P	MENDHAM TV25	R	03/29/16	04/07/16	MDM 16-03	N
Vendor Total: 1,000.00													

1	STATION MANAGER MARCH 2016				1,000.00	MTV2500001	P	MENDHAM TV25	R	03/29/16	04/07/16	MDM 16-03	N
---	----------------------------	--	--	--	----------	------------	---	--------------	---	----------	----------	-----------	---

BLUED BLUE DIAMOND DISPOSAL

16-00566	03/29/16	MUNICIPAL TRASH - APRIL 2016			14,250.00	6-01-26-305-029	B	Contracts- Sanitation	R	03/29/16	04/07/16	0000371775	N
Vendor Total: 14,250.00													

1	MUNICIPAL TRASH - APRIL 2016				14,250.00	6-01-26-305-029	B	Contracts- Sanitation	R	03/29/16	04/07/16	0000371775	N
---	------------------------------	--	--	--	-----------	-----------------	---	-----------------------	---	----------	----------	------------	---

BR B & R UNIFORMS

15-00133	02/05/15	CRAWFORD 2015 UNIFORM ALLOW			539.95	5-01-25-240-032	B	Uniforms/Equipment	R	02/05/15	04/07/16	27140	N
Vendor Total: 14,250.00													

1	CRAWFORD 2015 UNIFORM ALLOW				539.95	5-01-25-240-032	B	Uniforms/Equipment	R	02/05/15	04/07/16	27140	N
---	-----------------------------	--	--	--	--------	-----------------	---	--------------------	---	----------	----------	-------	---

15-00135	02/05/15	BITTMAN 2015 UNIFORM ALLOW			295.00	5-01-25-240-032	B	Uniforms/Equipment	R	02/05/15	04/07/16	27143	N
----------	----------	----------------------------	--	--	--------	-----------------	---	--------------------	---	----------	----------	-------	---

1	BITTMAN 2015 UNIFORM ALLOW				295.00	5-01-25-240-032	B	Uniforms/Equipment	R	02/05/15	04/07/16	27143	N
---	----------------------------	--	--	--	--------	-----------------	---	--------------------	---	----------	----------	-------	---

15-00136	02/05/15	HERCHICK 201 UNIFORM ALLOW			274.90	5-01-25-240-032	B	Uniforms/Equipment	R	02/05/15	04/07/16	27142	N
----------	----------	----------------------------	--	--	--------	-----------------	---	--------------------	---	----------	----------	-------	---

1	HERCHICK 2015 UNIFORM ALLOW				274.90	5-01-25-240-032	B	Uniforms/Equipment	R	02/05/15	04/07/16	27142	N
---	-----------------------------	--	--	--	--------	-----------------	---	--------------------	---	----------	----------	-------	---

15-00143	02/05/15	ARNESEN 2015 UNIFORM ALLOW			175.37	5-01-25-240-032	B	Uniforms/Equipment	R	02/05/15	04/07/16	27146	N
Vendor Total: 1,285.22													

1	ARNESEN 2015 UNIFORM ALLOW				175.37	5-01-25-240-032	B	Uniforms/Equipment	R	02/05/15	04/07/16	27146	N
---	----------------------------	--	--	--	--------	-----------------	---	--------------------	---	----------	----------	-------	---

BUZAK THE BUZAK LAW GROUP, LLC													
16-00085	04/05/16	RETAINER - DECEMBER, 2015			1,000.00	5-01-21-180-027	B	Legal - General	R	04/04/16	04/07/16	MTPB 1002	N
Vendor Total: 1,000.00													

6	RETAINER - MARCH, 2016				1,000.00	5-01-21-180-027	B	Legal - General	R	04/04/16	04/07/16	MTPB 1002	N
---	------------------------	--	--	--	----------	-----------------	---	-----------------	---	----------	----------	-----------	---

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	Exc]
---------------	------	---------	-------------	--------	----------	---------	----------------	-----------------------	----------	----------	------------	----------	---------	------

HOBBIE HEAT & POWER, INC														
16-00494	03/14/16		EAST SEWAGE PLANT HEAT REPAIR											
1			EAST SEWAGE PLANT HEAT REPAIR	4,518.06	6-07-55-512-005	R		B Capital outlay	R		03/17/16	04/07/16	27257	N
2			EAST SEWAGE PLANT HEAT REPAIR	0.00	6-07-55-512-005	R		B Capital outlay	R		03/17/16	04/07/16	27257	N
3			EAST SEWAGE PLANT HEAT REPAIR	659.96	6-07-55-512-005	R		B Capital outlay	R		03/17/16	04/07/16	27256	N
				5,178.02										
Vendor Total:				5,178.02										

HOMED HOME DEPOT CREDIT SERVICE														
16-00528	03/22/16		MISC											
1			DPW GARAGE REPAIR	798.01	C-04-55-994-013	R		B DPW GARAGE BUILDING REPAIRS	R		03/22/16	04/07/16	3104483	N
Vendor Total:				798.01										

16-00620 04/06/16 DPW FORMAN'S OFFICE														
1			DPW FORMANS OFFICE	728.90	C-04-55-994-013	R		B DPW GARAGE BUILDING REPAIRS	R		04/06/16	04/08/16	5971140	N
Vendor Total:				728.90										

HOORV HOOPER TRUCK CENTERS														
16-00537	03/23/16		(M-16) PARTS											
1			(M-16) PARTS	259.76	6-01-26-290-025	R		B Vehicle Maintenance/Repairs	R		03/23/16	04/07/16	81121F	N
Vendor Total:				259.76										

IMPER IMPERIAL COPY PRODUCTS INC														
16-00520	03/21/16		MONTHLY MAINTENANCE FOR COPIER											
1			MONTHLY MAINTENANCE FOR COPIER	42.51	6-01-43-490-026	R		B Maintenance/Repairs	R		03/21/16	04/07/16	097939	N
Vendor Total:				42.51										

JCPL JCPL														
16-00561	03/28/16		STREET LIGHTING - 2/20-3/22/16											
1			STREET LIGHTING - 2/20-3/22/16	231.96	6-01-31-431-020	R		B STREET LIGHTING - TWP. OE	R		03/28/16	04/07/16		N
Vendor Total:				231.96										

16-00622 04/06/16 ELECTRIC USAGE - MARCH 2016														
1			ELECTRIC USAGE - MARCH 2016	2,590.77	6-01-31-430-025	R		B ELECTRICITY	R		04/06/16	04/08/16	MARCH 2016	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
LOHRMANN LOHRMANN PROPERTY MANAGEMENT															
	15-01357	12/23/15	MENDHAM EAST-LEACH FLD REPAIR				B								
	5	MENDHAM EAST W.W.T.P.		13,000.00	C-08-55-001-001		B	Leach Field Improvements	R		12/23/15	04/08/16	1449	N	
Vendor Total:				13,000.00											
MARRIAGE TREASURER, STATE OF NEW JERSEY															
	16-00582	03/31/16	MARRIAGE LICENCE REPORT												
	1	MARRIAGE LICENCE REPORT		25.00	6-01-55-903-001		B	Marriage Licenses- Clerk	R		03/31/16	04/07/16	MARRIAGE	N	
Vendor Total:				25.00											
MORRIS COUNTY ASSESSOR'S ASSN															
	16-00573	03/30/16	ASSESSOR'S DUES												
	1	ASSESSOR'S STATE & COUNTY DUES		195.00	6-01-20-150-044		B	Dues/Membership	R		03/30/16	04/07/16	DUES	N	
Vendor Total:				195.00											
MCC MUNICIPAL CAPITAL CORPORATION															
	16-00557	03/28/16	SAVIN COPIER												
	1	SAVIN COPIER		199.00	6-01-20-100-026		B	Maintenance/Repairs	R		03/28/16	04/07/16	6119220316	N	
Vendor Total:				199.00											
MCMIA MORRIS COUNTY MUNICIPAL															
	16-00617	04/06/16	CURBSIDE PICKUP - MARCH 2016												
	1	CURBSIDE PICKUP - MARCH 2016		7,401.92	6-01-26-305-079		B	Contracts- Recycling	R		04/07/16	04/08/16	I6-00280	N	
Vendor Total:				7,401.92											
MCOVR MORRIS COUNTY OVERHEAD DOOR CO															
	16-00425	03/07/16	DPW BAY DOOR REPAIR												
	1	DPW BAY DOOR REPAIR		1,210.00	6-01-26-310-026		B	Building Repair-HVAC, Electric, Lift, Door	R		03/07/16	04/07/16	10458	N	
Vendor Total:				1,210.00											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl
MGL MGL FORMS-SYSTEMS, LLC	16-00465	03/09/16	HOMESTD BENEFIT-ORIG & ADVICE	68.00		6-01-20-145-023	B	Printing/Advertise/Outreach	R	03/09/16	04/07/16			HOMESTEAD	N
			Vendor Total:	68.00											
MICRO MICROSYSTEMS-NJ, LLC	16-00373	02/29/16	SOFTWARE MAINTENANCE FOR 2016	1,500.00		6-01-20-150-026	B	Maintenance/Repairs	R	02/29/16	04/07/16			11751	N
			Vendor Total:	1,500.00											
MOBIL L-3 COMMUN. MOBILE-VISION, INC	16-00453	03/08/16	EQUIPMENT	261.25		6-01-25-240-058	B	Tools/Equipment	R	03/08/16	04/07/16			0236997-TN	N
			Vendor Total:	261.25											
MORPHO SAFRAN - MORPHOTRAC	16-00158	01/22/16	POLICE DEPT-UPGRADE LIVESCAN	29,199.00		C-04-55-998-002	B	Police-Upgrade Livescan(Fingerprint)	R	01/22/16	04/07/16			MTNJ-1113015-02	N
			Vendor Total:	29,199.00											
MPLYM MENDHAM PLYWOOD & BUILDING	16-00246	02/08/16	SUPPLIES	24.90		6-01-25-240-058	B	Tools/Equipment	R	02/08/16	04/07/16			90769	N
			Vendor Total:	24.90											
16-00339	02/22/16	MISC SUPPLY	1.26		5-01-26-310-038	B	Hardware/Lumber	R	02/22/16	04/07/16			91571	N	
		Vendor Total:	1.26												
16-00476	03/11/16	MTHLY PURCHASES MARCH'16	61.88		6-01-26-310-038	B	Hardware/Lumber	R	03/11/16	04/08/16			97111	N	
		Vendor Total:	61.88												
DE001954	03/02/16	BOARDING UP STUDIO APT-PITNEY	302.55		050010-0	P	PITNEY PROPERTY OPERATIONS	R	03/02/16	04/07/16			97839	N	

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Excl	
Vendor # Name																	
PO #																	
PO Date																	
Description																	
Amount																	
Contract																	
PO Type																	
Charge Account																	
Acct Type																	
Description																	
Stat/chk																	
Enc Date																	
First Rcvd																	
Chk/Void																	
Date																	
Invoice																	
Excl																	
1099																	
NJAMC NEW JERSEY AMERICAN WATER CO																	
	16-00599	04/04/16	HYDRANT USAGE - MARCH 2016														
	1		HYDRANT USAGE - MARCH 2016	5,727.70	6-01-25-266-020	B	FIRE HYDRANTS OE			R		04/05/16	04/07/16		MARCH 2016	N	
	16-00623	04/06/16	WATER USAGE - 2/11 - 3/10/2016														
	1		WATER USAGE - 2/11 - 3/10/2016	591.56	6-01-31-433-020	B	WATER OE			R		04/06/16	04/07/16		FEB 2016	N	
	Vendor Total:			6,319.26													
NJDR NEW JERSEY DRUG RECOGNITION																	
	16-00456	03/08/16	MEMBERSHIP / DUES														
	1		PROFESSIONAL DUES	70.00	6-01-25-240-044	B	Dues/Memberships			R		03/08/16	04/07/16		RENEWALS	N	
	Vendor Total:			70.00													
NJMOTOR NEW JERSEY MOTOR VEHICLE																	
	16-00604	04/05/16	CAIR PROGRAM														
	1		CAIR PROGRAM	150.00	6-01-20-100-150	B	Miscellaneous			R		04/05/16	04/07/16		CAIR	N	
	Vendor Total:			150.00													
NJPRESS NEW JERSEY PRESS MEDIA																	
	16-00597	04/04/16	MENDHAM FINANCE COMMITTEE MTNG														
	1		MENDHAM FINANCE COMMITTEE MTNG	42.04	6-01-20-100-023	B	Printing/Advertise/outreach			R		04/04/16	04/07/16		0001163750	N	
	Vendor Total:			42.04													
NJSBH NJ STATE HEALTH BENEFITS																	
	16-00586	04/01/16	NJ STATE HEALTH BENEFITS-APRIL														
	1		NJ STATE HEALTH BENEFITS-APRIL	48,662.47	6-01-23-220-092	B	Health Benefits			R		04/01/16	04/07/16		APRIL 2016	N	
	Vendor Total:			48,662.47													
NJTR4 TREASURER, STATE OF NEW JERSEY																	
	16-00541	03/23/16	ENVIRONMENTAL REGULATION														
	1		ENVIRONMENTAL REGULATION	5,620.92	6-07-55-502-150	B	Miscellaneous			R		03/28/16	04/07/16		160211790	N	
	2		ENVIRONMENTAL REGULATION	4,654.47	6-09-55-502-150	B	Miscellaneous			R		03/28/16	04/07/16		160215460	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	Invoice	1099
PERS PUBLIC EMPLOYEES RETIREMENT																
	16-00549	03/28/16	2016 ANNUAL PENSION CONTRIB	Continued	Continued											
	2	2016 ANNUAL PENSION CONTRIB	14,623.00		6-01-36-473-000	B	PUBLIC EMPLOYEES RETIREMENT-ERI PART	R			03/28/16	04/07/16			2016 PENSION	N
		Vendor Total:	161,423.00													
PFRS POLICE AND FIREMENS'																
	16-00548	03/28/16	2016 ANNUAL PENSION CONTRIB													
	1	2016 ANNUAL PENSION CONTRIB	326,377.00		6-01-36-475-000	B	POLICE AND FIRE RETIREMENT (IN)	R			03/28/16	04/07/16			2016 PENSION	N
		Vendor Total:	326,377.00													
PHOENIX PHOENIX CONSULTING GROUP, LLC																
	16-00466	03/09/16	FINANCIAL CONSULTING SERVICES													
	1	FINANCIAL CONSULTING SERVICES	11,882.50		6-01-20-130-028	B	Professional Services	R			03/09/16	04/07/16			2015-249	N
	16-00630	04/07/16	FINANCIAL CONSULTING SERVICES													
	1	FINANCIAL CONSULTING SERVICES	5,890.00		6-01-20-130-028	B	Professional Services	R			04/07/16	04/08/16			2015-250	N
		Vendor Total:	17,772.50													
PITNEY PITNEY-BOWES																
	16-00580	03/31/16	MAIL MACHINE SUPPLIES													
	1	MAIL MACHINE SUPPLIES	267.97		6-01-20-100-036	B	office/computer Supplies	R			03/31/16	04/07/16			581060	N
		Vendor Total:	267.97													
PRAXXELC PRAXAIR DISTRIBUTION INC.																
	15-01325	12/15/15	MONTHLY RENTAL													
	1	MONTHLY RENTAL	25.65		5-01-26-290-031	B	Supplies-Tires,Welding,Lube,Oil,Sealer	R			12/15/15	04/07/16			71849183	N
	16-00241	02/08/16	MONTHLY EST PURCHASES FEB'16													
	1	MONTHLY PURCHASES FEB'16	28.20		6-01-26-290-031	B	Supplies-Tires,Welding,Lube,Oil,Sealer	R			02/08/16	04/07/16			72483651	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	Invoice	1099	Excl
------	---------	-------------	--------	----------	---------	----------------	-----------	-------------	----------	------------	----------	------	----------	---------	------	------

RL R & L DATACENTERS, INC

16-00595	04/04/16	PAYROLL PROCESS MARCH 2016	550.22	6-01-20-140-140			B	Payroll Processing	R	04/04/16	04/07/16			86624		N
----------	----------	----------------------------	--------	-----------------	--	--	---	--------------------	---	----------	----------	--	--	-------	--	---

16-00632	04/07/16	PAYROLL PROCESS - NOVEMBER 15	410.55	5-01-20-140-140			B	Payroll Processing	R	04/07/16	04/08/16			85462		N
----------	----------	-------------------------------	--------	-----------------	--	--	---	--------------------	---	----------	----------	--	--	-------	--	---

Vendor Total: 960.77

ROADSOL ROAD SOLUTIONS, INC.

16-00502	03/15/16	ICE BITTE	1,540.00	6-01-26-291-030			B	salt	R	03/15/16	04/08/16			0098375-TN		N
----------	----------	-----------	----------	-----------------	--	--	---	------	---	----------	----------	--	--	------------	--	---

Vendor Total: 1,540.00

ROBERTM ROBERT MICHAELS & ASSOCIATES

DE001970	03/30/16	11 LEVITAN LANE	543.75	070100-1			P	BOA - WILLIAM LEVITAN	R	03/30/16	04/07/16			5403		N
----------	----------	-----------------	--------	----------	--	--	---	-----------------------	---	----------	----------	--	--	------	--	---

Vendor Total: 543.75

RPSMT R P SMITH & SONS, INC

16-00480	03/11/16	MONTHLY PURCHASES MARCH'16	784.32	6-01-26-290-030			B	Road Supplies-Stone,sand,pipe,block	R	03/11/16	04/08/16			103711		N
----------	----------	----------------------------	--------	-----------------	--	--	---	-------------------------------------	---	----------	----------	--	--	--------	--	---

Vendor Total: 784.32

SHEAF SHEAFFER SUPPLY INC

16-00538	03/23/16	MISC SUPPLIES	160.44	6-01-26-290-038			B	Hardware/Lumber	R	03/23/16	04/07/16			1492720-0001-01		N
----------	----------	---------------	--------	-----------------	--	--	---	-----------------	---	----------	----------	--	--	-----------------	--	---

Vendor Total: 160.44

SISTERS SISTERS OF CHRISTIAN CHARITY

DE001974	04/07/16	MENDIES - FOOD/CATERING	985.10	MTV2500001			P	MENDHAM TV25	R	04/07/16	04/08/16			MENDIES		N
----------	----------	-------------------------	--------	------------	--	--	---	--------------	---	----------	----------	--	--	---------	--	---

Vendor Total: 985.10

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice	1099
TELESEARCH STAFFING SOLUTIONS			Continued												
16-00546	03/24/16	GLORIA TORRES		263.90	6-01-20-100-028	B	Professional Services	R			03/24/16	04/07/16		00158095	N
			Vendor Total:	1,385.48											
TREAS005	TREASURER, STATE OF NJ														
16-00532	03/23/16	(RALSTON) BOILER INSPECT FEE		80.00	6-01-26-310-026	B	Building Repair-HVAC, Electric, Lift, Door	R			03/23/16	04/07/16		84275	N
			Vendor Total:	160.00											
16-00554	03/28/16	(OLD RALSTON) BOILER INSPEC		80.00	6-01-26-310-026	B	Building Repair-HVAC, Electric, Lift, Door	R			03/28/16	04/07/16		84449	N
			Vendor Total:	20.74											
VERIZ	VERIZON BUSINESS														
16-00556	03/28/16	PHONE SERVICES - 2/15-3/14/16		270.29	6-01-31-432-020	B	TELEPHONE OE	R			03/28/16	04/07/16		09299816	N
			Vendor Total:	270.29											
16-00511	03/16/16	PHONE CHARGES - FEB 16		134.99	6-01-31-432-020	B	TELEPHONE OE	R			03/16/16	04/07/16		FEB 16	N
			Vendor Total:	134.99											
VERIZ	VERIZON														
DE001967	03/24/16	RALSTON FIREHOUSE FIOS MAR 16		134.99	MTV2500001	P	MENDHAM TV25	R			03/24/16	04/07/16		FIOS	N
			Vendor Total:	134.99											
VERSL	VERSALIFT EAST, INC.														
16-00467	03/10/16	MISC		43.21	6-01-26-290-025	B	Vehicle Maintenance/Repairs	R			03/10/16	04/07/16		1611061-1M	N

April 8, 2016
01:20 PM

MENDHAM TOWNSHIP
Bill List By Vendor Id

Page No: 20

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Excl	
VERSL VERSALIFT EAST, INC. Continued																	
	16-00473	03/11/16	INSPECTION BUCKET TRUCK														
	1		INSPECTION BUCKET TRUCK	617.00	6-01-26-290-025			B	Vehicle Maintenance/Repairs	R		03/11/16	04/07/16		16000514-IN	N	
Vendor Total:				660.21													
WIRE VERIZON WIRELESS																	
	16-00587	04/01/16	WIRELESS CHARGES - MARCH 2016														
	1		WIRELESS CHARGES - MARCH 2016	266.09	6-01-25-240-202			B	MDT- Verizon	R		04/01/16	04/07/16		9762668575	N	
	2		WIRELESS CHARGES - MARCH 2016	580.76	6-01-31-432-020			B	TELEPHONE OE	R		04/01/16	04/07/16		9762668575	N	
Vendor Total:				846.85													
WELDN WELDON ASPHALT COMPANY																	
	16-00506	03/15/16	H P M GREEN														
	1		H P M GREEN	777.00	6-01-26-290-029			B	Roads - Blacktop & Sealcoating	R		03/15/16	04/07/16		2022497	N	
Vendor Total:				777.00													
WHITEM WHITTEWATER, INC																	
	16-00596	04/04/16	SEWER OPERATION - EAST														
	1		SEWER OPERATION - EAST	13,490.25	6-07-55-502-028			B	Professional Services	R		04/05/16	04/07/16		70018784	N	
	2		SEWER OPERATION - WEST	8,961.73	6-09-55-502-028			B	Professional Services	R		04/05/16	04/07/16		70018785	N	
Vendor Total:				22,451.98													
WICKR WICKER BASKET DELI																	
	16-00422	03/07/16	STORM MEAL														
	1		STORM MEAL	64.05	6-01-26-290-150			B	Miscellaneous	R		03/07/16	04/07/16		611753	N	
Vendor Total:				64.05													

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099	Excl
WEST MORRIS REGIONAL HIGH	16-00564 03/29/16 APRIL 16 HS DISTRICT TAX											
	1 APRIL 16 HS DISTRICT TAX	822,936.00		6-01-55-900-002	B Regional School Taxes Payable	R	03/29/16	04/07/16		APRIL 2016		N
	Vendor Total:	822,936.00										
WESTLW THOMSON REUTERS	15-01167 10/30/15											
	1	131.16		5-01-25-240-029	B Contracts	R	10/30/15	04/07/16		832506032		N
	2	214.00		5-01-25-240-029	B Contracts	R	01/15/16	04/07/16		832688863		N
	3	214.00		5-01-25-240-029	B Contracts	R	01/15/16	04/07/16		832874631		N
	4	214.00		5-01-25-240-029	B Contracts	R	01/15/16	04/07/16		833056770		N
	5	214.00		5-01-25-240-029	B Contracts	R	01/15/16	04/07/16		833252093		N
	Vendor Total:	987.16										
16-00600 04/04/16 WEST INFO CHARGES												
	1 WEST INFO CHARGES	214.00		6-01-25-240-029	B Contracts	R	04/04/16	04/08/16		833603024		N
	2 WEST INFO CHARGES	214.00		6-01-25-240-029	B Contracts	R	04/04/16	04/08/16		JAN 2016		N
	Vendor Total:	428.00										
ZAGHARIA MARK ZAGHARIA												
16-00543 03/23/16 MUNICIPAL ALLIANCE EVALUATION												
	1 MUNICIPAL ALLIANCE EVALUATION	256.00		5-24-15-100-001	B County DEPR Grant	R	03/23/16	04/07/16		MUNICIPAL		N
	2 MUNICIPAL ALLIANCE EVALUATION	64.00		5-24-15-110-001	B County Grant - Matching Funds	R	03/23/16	04/07/16		MUNICIPAL		N
	Vendor Total:	320.00										
Total Purchase Orders:	133 Total P.O. Line Items:	167 Total List Amount:	2,766,035.31	Total Void Amount:	0.00							

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND 2015 BUDGET	5-01	6,045.15	0.00	6,045.15	0.00	0.00	0.00	6,045.15
	5-24	1,255.00	0.00	1,255.00	0.00	0.00	0.00	1,255.00
Year Total:		7,300.15	0.00	7,300.15	0.00	0.00	0.00	7,300.15
CURRENT FUND 2015 BUDGET	6-01	2,670,235.01	0.00	2,670,235.01	0.00	0.00	0.00	2,670,235.01
	6-07	24,691.52	0.00	24,691.52	0.00	0.00	0.00	24,691.52
	6-09	13,704.87	0.00	13,704.87	0.00	0.00	0.00	13,704.87
	6-26	0.00	0.00	0.00	0.00	0.00	5,536.75	5,536.75
Year Total:		2,708,631.40	0.00	2,708,631.40	0.00	0.00	5,536.75	2,714,168.15
GENERAL CAPITAL FUND	C-04	30,967.01	0.00	30,967.01	0.00	0.00	0.00	30,967.01
MENDHAM EAST SEWER CAPITAL	C-08	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
Year Total:		43,967.01	0.00	43,967.01	0.00	0.00	0.00	43,967.01
	G-02	300.00	0.00	300.00	0.00	0.00	0.00	300.00
	T-29	300.00	0.00	300.00	0.00	0.00	0.00	300.00
Total of All Funds:		2,760,498.56	0.00	2,760,498.56	0.00	0.00	5,536.75	2,766,035.31

MENDHAM TOWNSHIP
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PITNEY PROPERTY OPERATIONS	050010-0	497.91	0.00	497.91
BOH - FORGIONE	060451-3	960.00	0.00	960.00
BOA - WILLIAM LEVTAN	070100-1	543.75	0.00	543.75
PLANNING - LAVALETTE CAPITAL	070101-3	330.00	0.00	330.00
BOA - ANDREW & GINA WOOD	070102-5	350.00	0.00	350.00
MENDHAM TV25	MTV2500001	2,855.09	0.00	2,855.09
Total of All Projects:		<u>5,536.75</u>	<u>0.00</u>	<u>5,536.75</u>