TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
June 13, 2016 – 6:00 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 2016-76**
   AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC
   Motion to adopt, second, discussion, roll call vote

5. **EXECUTIVE SESSION**
   Legal
   Personnel
   Insurance/Contracts -

6. **ANNOUNCEMENTS**
   Primary Election results- General election November 8th
   Patriots Day race –Saturday, June 18th

7. **APPROVAL OF MINUTES**
   May 24, 2016, executive
   Motion to adopt, second, discussion, roll call vote

   May 24, 2016, regular
   Motion to adopt, second, discussion, roll call vote

8. ORDINANCES FOR FIRST 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, discussion, roll call vote
This ordinance will be on for second reading and public hearing at the June 28, 2016 Township Committee meeting.

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 will be on for second reading and public hearing at the June 28, 2016 Township Committee meeting.

RESOLUTION 2016-84
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

9. RESOLUTIONS

RESOLUTION 2016-77
AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL TO RENEW MEMBERSHIP THEREIN FOR THE PERIOD OF OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2021

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-78
RESOLUTION FOR ADOPTING A CHANGE TO AN EXISTING DEFERRED COMPENSATION PLAN

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-79 (TABLED UNTIL AFTER BEACH DISCUSSION?)
STAFF APPOINTMENTS FOR THE DEPARTMENT OF RECREATION SUMMER SEASON

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-80
AWARDING THE CONTRACT BETWEEN KELLY HEATING AND PLUMBING AND THE TOWNSHIP OF MENDHAM FOR THE EMERGENCY REPAIR OF A WATER LINE PIPE AT TOWN HALL

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-81
AUTHORIZING CHANGE ORDER #1
BROOKSIDE ENGINE COMPANY FIRE TRUCK
Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-82
AUTHORIZATION TO GO OUT FOR AN RFP FOR MENDHAM SEWER EAST AND WEST TREATMENT FACILITY MAINTENANCE
Motion to adopt, second, discussion, roll call vote

RESOLUTION 2016-83
AUTHORIZING PAYMENT OF BILLS
Motion to adopt, second, discussion, roll call vote

10. PRESENTATION
RECREATION COMMISSION – Amalia Duarte presenting on behalf of commission

11. HEARING PERSON PRESENT

12. PITNEY PROPERTY DISCUSSIONS

13. ADJOURN

RESOLUTION 2016-76

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
Personnel
Contracts/Insurance

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 13, 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 2016-76 from the June 13, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

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

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
Township Clerk

Frank Cioppettini
Mayor

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 13, 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 13, 2016 meeting of the Township Committee.

_____

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-77

AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL TO RENEW MEMBERSHIP THEREIN FOR THE PERIOD OF OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2021

WHEREAS, the Morris County Cooperative Pricing Council ("MCCPC") was created in 1974 to conduct a voluntary cooperative pricing system with municipalities, boards of educations, and other public bodies located in the County of Morris and adjoining counties; and

WHEREAS, the purpose of the MCCPC is to provide substantial savings on various goods and services to its members through the cooperative public bidding process; and

WHEREAS, Mendham Township desires to enter into an Agreement with the MCCPC, which is administered by Randolph Township as Lead Agency, to **renew** its membership in the MCCPC for the period of October 1, 2016 through September 30, 2021.

BE IT RESOLVED, by the Mendham Township County of Morris, State of New Jersey as follows:

1. Township Committee of Mendham Township hereby authorizes the execution of an Agreement with the Morris County Cooperative Pricing Council by the Township of Randolph as Lead Agency dated October 1, 2016, pursuant to N.J.S.A. 40A:11-11(5). Said Agreement is for **renewal** of membership in the MCCPC for a five (5) year period from October 1, 2016, through September 30, 2021.

2.The Mendham Township Clerk is hereby directed to submit a copy of this adopted Resolution, along with an executed Agreement, to Randolph Township as Lead Agency of the MCCPC.

3. This Resolution shall take effect immediately upon final passage according to law.

4. All appropriate Mendham Township officials are authorized and directed to perform all required acts to affect the purpose of this Resolution.

Adopted: June 13, 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 2016-77 from the June 13, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

MORRIS COUNTY COOPERATIVE PRICING COUNCIL
A SHARED SERVICES SUCCESS STORY SINCE 1974

Morris County Cooperative Pricing Council
502 Millbrook Avenue, Randolph, NJ 07869-3799
Tel: (973) 989.7059 • Fax: (973) 989.7076

MORRIS COUNTY COOPERATIVE PRICING COUNCIL AGREEMENT

THIS AGREEMENT, made this 13th day of June 2016 by and between

MENDHAM TOWNSHIP

and:

MORRIS COUNTY COOPERATIVE PRICING COUNCIL, by the TOWNSHIP OF RANDOLPH, a Municipal Corporation of the State of New Jersey 07869-3799, Acting as Lead Agency for the Morris County Cooperative Pricing Council.

("MCCPC")

W I T N E S S E T H:

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes two or more contracting units to enter into a cooperative pricing agreement for the purchase of work, materials and supplies; and

WHEREAS, the MCCPC was created in 1974 to conduct a voluntary cooperative pricing system with municipalities, boards of educations, and other public bodies located in the County of Morris and adjoining counties; and

WHEREAS, the purpose of the MCCPC is to provide substantial savings on various goods and services to its members through the cooperative public bidding process; and

WHEREAS, the Contracting Unit is desirous of entering into said Agreement to join or renew membership in the MCCPC.

NOW, THEREFORE, IN CONSIDERATION of the promises and of the covenants, terms and conditions herein set forth, it is mutually agreed as follows:

1. The term of this Agreement shall be from **OCTOBER 1, 2016** to **SEPTEMBER 30, 2021**, subject to the approval of the Division of Local Government Services. Each Contracting Unit shall execute a separate, identical Agreement with the MCCPC establishing or renewing its membership with the MCCPC. All parties shall have approved the within Agreement by

Ordinance or Resolution as appropriate. An executed Agreement and authorizing Ordinance or Resolution shall be submitted to the Lead Agency. Any party to this Agreement shall give written notice to the Lead Agency of its intention to terminate its participation in the MCCPC by August 31st of any year during the Agreement term. Said termination shall be effective on October 1st following said notice. The withdrawal of any member in the MCCPC shall not invalidate the Agreement.

2. The MCCPC shall be administered by the Lead Agency. The Lead Agency is hereby designated as Randolph Township. The Lead Agency shall prepare bid specifications, advertise for bids, receive and evaluate bids and award contracts pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.

3. The Lead Agency shall have sufficient funds to enable it to administer the MCCPC.

   It is agreed that each member shall pay to the Lead Agency an annual fee of One Thousand Two Hundred Fifty Dollars **($1,250.00)** as their estimated prorated share of the administrative expenses. **A DISCOUNT IN THE AMOUNT OF ONE HUNDRED FIFTY DOLLARS ($150.00) SHALL BE APPLIED TO MEMBERS WHO SUBMIT THEIR PAYMENT EARLY.** A reduced fee of One Thousand One Hundred Dollars **($1,100.00)** can be submitted in lieu of the full fee if said payment is received by the Lead Agency within forty-five **(45) days** from the date of the invoice. The full fee is due to the Lead Agency within ninety **(90)** days from receipt of the invoice from the Lead Agency. Failure of any member to submit the annual fee to the Lead Agency within ninety (90) days of the date of the invoice shall result in the termination of membership.

   The annual fee is for the administration of the MCCPC and does not cover fees associated with litigation costs.

   Members may join or rejoin the MCCPC at any time for a prorated fee to be determined by the Lead Agency.

4. Each member of the MCCPC shall provide the Lead Agency with one contact person. The MCCPC shall provide the designated contact person for each member with all notices and correspondence related to the MCCPC.

5. The Lead Agency shall hold an annual meeting of the members to update the members on the MCCPC activities, provide a forum for the exchange of ideas and to address any concerns.

6. The work, materials or supplies to be bid by the MCCPC may include the following:

Contract	Description
#1	Motor Gasoline
#2	#2 Fuel Oil (Heating)
#3	Rock Salt & Liquid Calcium Chloride
#4	Snow Grits
#5	Paving Materials
#6	Road Resurfacing
#7	Drainage Pipe (Delivered)
#8	Anti-Freeze
#9	Crushed Stone, Gravel & Sand
#10	Lumber, Insulation, Hardware, Paint & Paint Supplies
#11	Motor Oils & Miscellaneous Lubricants
#12	#2 Ultra Low Sulfur Diesel Fuel
#13-A	Fire Equipment Services
#13-B	Fire Water Pumps on Motorized Fire Apparatus (Repair/Rebuilding/Preventive Maintenance Contract)
#14	Catch Basins & Manhole Castings
#15-A	Police Pursuit Vehicles
#15-B	Administrative Passenger Vehicles
#15-C	Utility Vehicles
#15-D	Service/Truck Bodies
#15-E	Hybrid Vehicles
#15-F	Cab/Chassis With Dump Bodies
#16	Office Supplies
#17	Water Treatment Chemicals
#18	Tree Removal, Trimming & Stump Grinding Services
#19	Concrete Blocks & Granite Curb Blocks
#20-A	Sporting Goods (Spring/Summer Sports)
#20-B	Sporting Goods (Fall/Winter Sports)
#21	Oil & Stone Treatment
#22	D.P.W. Uniforms/Work Shoes/Boots
#23	Police Uniforms & Equipment
#24	Bagged Cement & Poured Concrete
#25	Janitorial Supplies
#26	Beam Guide Rail & Safety Ends (Installed)
#27	Traffic Paint
#28	Traffic Sign Materials
#29	Pest Control Services (Buildings)
#30	Office Paper Supplies
#31	Calcium Chloride Bags
#33	Clay for Athletic Fields
#34	Tree Spraying
#35	Light Bulbs

#36	Traffic Striping on Roadways
#37	Traffic Signal Maintenance & Repairs
#38	Preventive Maintenance/Repair of Communications Equipment (Radios)
#39	Furnishing Trophies & Plaques
#40	Personal Protection Items & Equipment for Emergency Personnel
#41	Purchase of Communications Equipment (Radios), No Installation
#42	Landscaping Materials & Supplies
#43	Propane Gas
#44	Welding Supplies
#45	Septic Pumping/Sludge Removal & Disposal Services/ Pump Station Wet Well Pumping/Pump Station Bypass Pumping
#46	Preventive Maintenance & Repairs of Emergency Generators
#47	Water Meters/Data Recorders & Radio Frequency Meter Interface Units
#48	Equipment Parts for Turf Care
#49	Disposal/Recycling of Municipal Road Clean-Up Materials (Street Sweepings/Asphalt/Concrete/Soil/Dirt)
#50	Fire Department Uniforms (Purchase)
#51	Deer Carcass Removal & Disposal
#52	Fire Alarms, Sprinklers, Standpipe Systems, Fire Pumps (Preventive Maintenance Contract)
#53	Fencing Materials & Installation

Contracts may be added or deleted as determined by the Lead Agency to be in the best interests of the MCCPC.

7. During the preparation of the bid specifications, the Lead Agency shall solicit estimated quantities of materials desired from the members for those contracts where appropriate. Said estimated quantities shall be included in the bid specifications. The bid specifications shall clearly provide to all vendors that said estimated quantities are simply estimates and the actual quantity ordered may be more or less. Similarly, members may not rely upon the estimated quantity submitted but instead all orders are subject to availability by the vendor at the time the order is actually placed by the member. Pursuant to N.J.A.C. 5:34-7.12(a), a member of the MCCPC which has not submitted estimated quantities for a contract to the MCCPC prior to the advertisement for bids may participate in the resulting contract only with prior written approval of the MCCPC and the successful bidder.

8. The ordering of materials or services through the MCCPC contracts shall be the individual responsibility of each of the members and the vendor shall bill each of the members directly for the materials or services obtained by that member directly. Each of the members shall be liable only for materials and services ordered by and received by it, and none, by virtue of this Agreement, assures any additional liability. Additionally, the MCCPC and the Lead Agency are not liable for materials or services ordered by and received by the individual members.

9. All complaints and/or problems associated with contracts awarded through the MCCPC must be submitted in writing to the Lead Agency. To the extent possible given the limited jurisdiction of the MCCPC, the Lead Agency will attempt to resolve all issues on behalf of its members. Reporting of all issues is also required so that they can be taken into consideration for future contracts.

10. Nothing in this Agreement shall prevent any party from bidding, awarding and entering into contracts for the purchase of goods or services individually on its own behalf.

11. The purpose of the MCCPC is to cooperatively bid contracts in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., for the purchase of goods and services in an effort to obtain the most competitive prices for the public body members. The MCCPC and Randolph Township as Lead Agency do not accept liability for damages which relate to or arise out of the ordering of, purchasing of or payment for goods or services by members under the MCCPC contracts.

12. This Agreement shall be binding upon and endure to the benefit of the successors and Assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized officers the day and year written below.

ATTEST:

_____	_____
Mary Beth Zichelli Township Clerk	Frank V. Cioppettini Mayor
Date:_____	Date:_____

ATTEST:

MORRIS COUNTY COOPERATIVE PRICING COUNCIL by TOWNSHIP OF RANDOLPH as Lead Agency

_____	_____
Jenny Lambert Secretary/MCCPC Coordinator	Stephen P. Mountain Township Manager
Date:_____	Date:_____

RESOLUTION 2016-78

RESOLUTION
FOR ADOPTING A CHANGE
TO AN EXISTING DEFERRED COMPENSATION PLAN

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 13, 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 13, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-79
STAFF APPOINTMENTS FOR THE DEPARTMENT OF RECREATION
SUMMER SEASON

BE IT RESOLVED by the Township Committee of the Township of Mendham that the following named persons be paid from the Recreation Trust in accordance with the following:

	Position	Rate/Hr
Brian Wlaslowski	Beach Manager	$ 14.00
Steven Matthews	Head Life Guard	$10.50
Anthony Gonzalez	Head Life Guard	$ 10.50
Steve Potter	Life Guard	$ 9.00
Colton Rogers	Life Guard	$9.00
Christine Mountain	Life Guard	$9.00
Niki Ganjeizadeh	Life Guard	$ 9.00
Alec Zosche	Life Guard	$ 9.00
Emily Mountain	Life Guard	$ 9.00
Elizabeth Timoney	Life Guard	$ 9.00
Christine Mountain	Life Guard	$ 8.75
Mary Hope Graham	Life Guard	$ 9.00
Joshua Gelber	Concession/Gate	$8.00
Parker Crumrine	Concession/Gate	$ 8.00
Scott Buchanan	Concession/Gate	$ 8.00
Ryan Zosche	Concession/Gate	$ 8.00
Dustin Crumrine	Concession/Gate	$ 8.00

Adopted: June 13, 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 2016-79 from the June 13, 2016 meeting of the Township Committee.

_____
Mary Beth Zichelli

RESOLUTION 2016-80

AWARDING THE CONTRACT BETWEEN KELLY HEATING AND PLUMBING AND THE TOWNSHIP OF MENDHAM FOR THE EMERGENCY REPAIR OF A WATER LINE PIPE AT TOWN HALL AND RALSTON FIRE HOUSE

WHEREAS, the Township Committee finds a portion of the water lines at Town Hall and Ralston Fire House are cracked; and

WHEREAS, the Township Committee desires to repair the water lines in need of emergency repair; and

WHEREAS, a certificate showing the availability of funds for this project has been provided by the Chief Finance Officer and is attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Mendham hereby award the contract to Kelly Heating and Plumbing in the amount of $9,000;

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be sent to Kelly Heating and Plumbing.

Adopted: June 13, 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 2016-80 from the June 13, 2016 meeting of the Township Committee.

_____

Mary Beth Zichelli
Township Clerk

TOWNSHIP OF MENDHAM

CERTIFICATION OF AVAILABILTY OF FUNDS

DATED: June 7, 2016

I, Karen Fornaro, Acting Certified Financial Officer, hereby ascertained that funds are available in Ordinance #2015-09, Buildings & Grounds – Ralston Firehouse, Ordinance #2014-03 – Municipal Facility Improvements, and Building & Grounds' Operating Expenses to repair the water line for the Township Municipal Building and install a new water line for the Ralston Fire House to award a contract to Kelly Plumbing & Heating LLC in the amount not to exceed $9,000.

Certificed by:

Karen Fornaro, Acting Certified Financial Officer

Budget Account #:
C-04-55-995-013 - $3265 (Municipal Facility Improvements)
6-01-26-310-026 - $735 (Buildings & Grounds OE)
C-04-55-998-020 - $5,000 (Buildings & Grounds – Ralston Fire House)

RESOLUTION 2016-81

TOWSHIP OF MENDHAM
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 13, 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 13, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-82
AUTHORIZING THE TOWNSHIP OF MENDHAM TO ADVERTIZE AND EXECUTE A REQUEST FOR PROPOSAL

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Clerk are hereby authorized to advertise an RFP (request for proposal) on behalf of the Township of Mendham; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to advertise on behalf of the Township of Mendham for RFP's for the purpose of awarding a contract for facility maintenance at Mendham Sewer East and West

Adopted: June 13, 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 2016-82 from the June 13, 2016 meeting of the Township Committee.

Mary Beth Zichelli
Township Clerk

RESOLUTION 2016-83
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 13, 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 2016-83 from the June 13, 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
ALLEN ALLEN PAPER & SUPPLY CO									
16-00829 05/19/16 MISC SUPPLIES									
1 MISC SUPPLIES	151.47	6-01-26-310-030	B Miscellaneous Supplies	R	05/19/16	06/09/16		039800-00	N
Vendor Total:	151.47								
ALOIL ALLIED OIL CO., LLC									
16-00801 05/16/16 UNLEADED FUEL									
1 UNLEADED FUEL	1,609.26	6-01-31-434-020	B GASOLINE OE	R	05/16/16	06/09/16		1026156	N
2 RALSTON UNL FUEL	299.12	6-01-31-434-020	B GASOLINE OE	R	05/16/16	06/09/16		1026411	N
	1,908.38								
16-00803 05/16/16 DIESEL FUEL									
1 DIESEL FUEL	1,186.90	6-01-31-434-020	B GASOLINE OE	R	05/16/16	06/09/16		1030746	N
16-00831 05/19/16 UNLEADED FUEL									
1 UNLEADED FUEL	1,356.35	6-01-31-434-020	B GASOLINE OE	R	05/19/16	06/09/16		1027044	N
Vendor Total:	4,451.63								
ATX BROADVIEW NETWORKS									
16-00943 06/07/16 TELEPHONE CHARGES - MAY 2016									
1 TELEPHONE CHARGES - MAY 2016	2,816.55	6-01-31-432-020	B TELEPHONE OE	R	06/07/16	06/09/16		16624204	N
Vendor Total:	2,816.55								
BLACK DOUGLAS BLACK									
DE001991 05/10/16 STATION MANAGER - APRIL 2016									
1 STATION MANAGER - APRIL 2016	1,250.00	MTV2500001	P MENDHAM TV25	R	05/10/16	05/20/16		MDM 16-04	N
Vendor Total:	1,250.00								

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
BLUED BLUE DIAMOND DISPOSAL									
16-00881 05/25/16 MUNICIPAL TRASH - JUNE 2016									
1 MUNICIPAL TRASH - JUNE 2016	14,250.00	6-01-26-305-029	B Contracts- Sanitation	R	05/25/16	06/09/16		0000371807	N
Vendor Total:	14,250.00								
BR B & R UNIFORMS									
16-00851 05/23/16 UNIFORMS									
1 UNIFORMS	2,306.05	6-01-25-240-032	B Uniforms/Equipment	R	05/23/16	06/09/16		27495	N
2 UNIFORMS	1,054.65	6-01-25-240-032	B Uniforms/Equipment	R	05/23/16	06/09/16		27498	N
	3,360.70								
Vendor Total:	3,360.70								
CALDER CANDACE ALDERTON									
16-00866 05/23/16 REIMBURSEMENT									
1 REIMBURSEMENT	29.38	G-02-41-745-301	B Drunk Driving Enforcement	R	05/23/16	06/09/16		481426137	N
Vendor Total:	29.38								
CLEA CLEAN RENTAL SERVICES,INC									
16-00754 05/06/16 MONTHLY UNIFORM RENTAL									
1 MONTHLY UNIFROM RENTAL	337.50	6-01-26-290-032	B Uniforms/Equipment	R	05/06/16	06/09/16		0387085	N
Vendor Total:	337.50								
COMCAST COMCAST									
16-00953 06/09/16 TOWN HALL - MAY 2016									
1 TOWN HALL - MAY 2016	142.85	6-01-20-140-028	B Professional Services	R	06/09/16	06/10/16		MAY 2016	N
Vendor Total:	142.85								
DBONANNO DEBORAH BONANNO									
16-00944 06/07/16 DONATION-AMERICAN DIABETES ASS									
1 DONATION-AMERICAN DIABETES ASS	100.00	6-01-20-110-150	B Miscellaneous	R	06/07/16	06/10/16		AMER DIABETES	N
Vendor Total:	100.00								

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
DELUXE DELUXE									
16-00677 04/19/16 ESCROW CHECKS									
1 ESCROW CHECKS	263.69	6-01-20-130-036	B Office/Computer Supplies	R	04/19/16	06/09/16		2036743097	N
Vendor Total:	263.69								
DIRECTE DIRECT ENERGY BUSINESS									
16-00900 06/01/16 GAS SUPLY FOR PSE&G MAY 2016									
1 GAS SUPLY FOR PSE&G MAY 2016	538.63	6-01-31-430-030	B NATURAL GAS	R	06/01/16	06/09/16		MAY 2016	N
Vendor Total:	538.63								
DOVER DOVER BRAKE & CLUTCH									
16-00789 05/10/16 MTHLY PURCHASES MAY'16									
1 MTHLY EST PURCHASES MAY'16	33.07	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	05/10/16	06/09/16		1IN078534	N
Vendor Total:	33.07								
EDM01 EDMUNDS AND ASSOCIATES									
16-00189 01/29/16 REQUISITION SYSTEM									
1 REQUISITION SYSTEM	3,500.00	6-01-20-140-029	B Contracts	R	01/29/16	06/09/16		REQUISITION SYS	N
Vendor Total:	3,500.00								
ENDERSR R.F. ENDERLEY CO., INC.									
16-00716 04/27/16 (RALSTON FH) EXTERIOR									
1 (RALSTON) EXTERIOR QUOTE	4,500.00	C-04-55-998-020	B Building & Grounds-Ralston Firehouse	R	04/27/16	06/09/16		12382	N
Vendor Total:	4,500.00								
EXXON MENDHAM EXXON & CAR WASH									
16-00738 05/02/16 FLEET MAINTENANCE									
1 FLEET MAINTENANCE	139.41	6-01-25-240-026	B Maintenance/Repairs	R	05/02/16	06/09/16		157542	N
Vendor Total:	139.41								

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
FINDING FINDING THE FABULOUS INC.									
16-00899 06/01/16 MUNICIPAL ALLIANCE									
1 MUNICIPAL ALLIANCE	960.00	5-24-15-100-001	B County DEDR Grant	R	06/01/16	06/10/16		1010	N
2 MUNICIPAL ALLIANCE	240.00	5-24-15-110-001	B County Grant - Matching Funds	R	06/01/16	06/10/16		1010	N
	1,200.00								
Vendor Total:	1,200.00								
FORFEITU MENDHAM TWSHP FORFEITURE ACC									
16-00928 06/07/16 MOVE FUNDS TO FORFEITURE ACCT									
1 MOVE FUNDS TO FORFEITURE ACCT	141.58	050003-3	P FORFEITED ASSETS	R	06/07/16	06/09/16		FORFEITURE ACCT	N
Vendor Total:	141.58								
GPLUM GENERAL PLUMBING SUPPLY INC									
16-00828 05/18/16 (POLICE DEPART) PLUMB REPAIR									
1 (POLICE DEPART)PLUMBING REPAIR	291.37	6-01-26-310-024	B Buildings Maintenance/Repairs	R	05/18/16	06/09/16		S6380823.001	N
Vendor Total:	291.37								
HAWK2 HAWK GRAPHICS INC									
16-00862 05/23/16 OFFICE SUPPLIES - LETTERHEAD									
1 OFFICE	60.00	6-01-25-240-036	B Office/Computer Supplies	R	05/23/16	06/10/16		ORDER	N
Vendor Total:	60.00								
HOMED HOME DEPOT CREDIT SERVICE									
16-00885 05/31/16 TOWN HALL REPAIRS									
1 TOWN HALL REPAIRS	47.70	C-04-55-998-021	B Building & Grounds-Townhall/Library	R	05/31/16	06/09/16		5093249	N
16-00886 05/31/16 DPW REPAIRS									
1 DPW REPAIRS	131.82	C-04-55-994-013	B DPW GARAGE BUILDING REPAIRS	R	05/31/16	06/09/16		1093298	N
Vendor Total:	179.52								

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
IMPER IMPERIAL COPY PRODUCTS INC									
16-00842 05/19/16 MONTHLY MAINTENANCE FOR COPIER									
1 MONTHLY MAINTENANCE FOR COPIER	42.51	6-01-43-490-026	B Maintenance/Repairs	R	05/19/16	06/09/16		099047	N
Vendor Total:	42.51								
JCPL JCP&L									
16-00870 05/24/16 STREET LIGHTING									
1 STREET LIGHTING 4/21-5/18/16	65.15	6-01-31-431-020	B STREET LIGHTING - TWP. OE	R	05/24/16	06/09/16		4/21-5/18/16	N
16-00954 06/09/16 ELECTRICITY USAGE MAY 2016									
1 ELECTRICITY USAGE MAY 2016	3,316.44	6-01-31-430-025	B ELECTRICITY	R	06/09/16	06/10/16		MAY 2016	N
DE001999 06/03/16 ELECTRICITY USAGE - MAY 2016									
1 ELECTRICITY USAGE - MAY 2016	3.19	050010-0	P PITNEY PROPERTY OPERATIONS	R	06/03/16	06/09/16		MAY 2016	N
Vendor Total:	3,384.78								
JFRANTZ JOHN FRANTZ									
16-00805 05/16/16 REFUND SMARTSITTER									
1 REFUND SMARTSITTER	60.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	05/16/16	06/10/16		REFUND SMARTSIT	N
Vendor Total:	60.00								
JOTS JOHNNY ON THE SPOT, LLC									
16-00584 04/01/16 PITNEY FENCE - MONTHLY RATE		B							
5 PITNEY FENCE - MONTHLY RATE	171.50	6-01-26-310-151	B PITNEY FIRE	R	04/12/16	06/09/16		0000157729	N
16-00834 05/19/16 PORTABNLE TOILET RENTAL									
1 PORTABLE TOILET RENTAL	125.00	6-01-26-310-030	B Miscellaneous Supplies	R	05/19/16	06/09/16		0000168756	N
16-00836 05/19/16 PORTABLE TOILET RENTAL									
1 PORTABLE TOILET RENTAL	419.70	6-01-26-310-030	B Miscellaneous Supplies	R	05/19/16	06/09/16		0000165875	N
Vendor Total:	716.20								

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
KEAN SHARON BITTNER KEAN									
16-00894 06/01/16 CONFLICT PUBLIC DEFENDER									
1 CONFLICT PUBLIC DEFENDER	150.00	T-29-56-850-805	B RESERVE FOR PUBLIC DEFENDER	R	06/01/16	06/09/16		MAY 5, 2016	N
Vendor Total:	150.00								
KELLYM KELLY MOONEY PHOTOGRAPHY									
16-00941 06/07/16 TWNSHP COMMITEE MEETING 5/24									
1 TWNSHP COMMITEE MEETING 5/24	150.00	6-01-20-110-023	B Printing/Advertise/Outreach-Video Taping	R	06/07/16	06/09/16		2016-29	N
Vendor Total:	150.00								
KELLYPLU KELLY PLUMBING & HEATING, LLC									
16-00841 05/19/16 REPAIR WATER LINE									
1 REPAIR WATER LINE	3,200.00	C-04-55-995-013	B MUNICIPAL FACILITY IMPROVEMENTS	R	05/19/16	06/09/16		5857	N
Vendor Total:	3,200.00								
KENVL KENVIL POWER MOWER,INC									
16-00713 04/26/16 (SCAG#1) MISC PARTS									
1 (SCAG#1) PARTS	228.78	6-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	04/26/16	06/09/16		82384	N
Vendor Total:	228.78								
LORCO LORCO PETROLEUM SERVICES, LLC									
16-00824 05/17/16 (RALSTON FH) GAS TANK									
1 (RALSTON FH) GAS TANK	447.50	6-01-26-290-079	B Hazmat/Solid Waste Removal	R	05/17/16	06/09/16		1181755-IN	N
Vendor Total:	447.50								
MAJOR MAJOR POLICE SUPPLY									
16-00854 05/23/16 FLEET REPAIRS									
1 REPAIRS	528.00	6-01-25-240-203	B Vehicle Transfers	R	05/23/16	06/09/16		88517	N
Vendor Total:	528.00								

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
MAUTO MORRISTOWN AUTO BODY									
16-00853 05/23/16 FLEET MAINTENANCE									
1 VEHICLE MAINTENANCE	350.00	6-01-25-240-203	B Vehicle Transfers	R	05/23/16	06/09/16		12/22/2015	N
Vendor Total:	350.00								
MCC MUNICIPAL CAPITAL CORPORATION									
16-00869 05/24/16 SAVIN COPIER									
1 SAVIN COPIER	199.00	6-01-20-100-026	B Maintenance/Repairs	R	05/24/16	06/09/16		6119170516	N
Vendor Total:	199.00								
MCKIRRIS McKIRDY & RISKIN									
16-00800 05/16/16 REFUND TAX PAYMENTS									
	8,405.38	6-01-55-901-005	B State Tax Appeal Awards	R	05/16/16	06/09/16		B 100 L 78	N
Vendor Total:	8,405.38								
MCSULLY MCSULLY'S LANDSCAPING									
16-00832 05/19/16 TURF MAINTENANCE - BALL FIELDS		B							
5 LAWN MAINTENANCE	3,000.00	6-01-26-310-150	B Miscellaneous	R	05/19/16	06/09/16		1800	N
Vendor Total:	3,000.00								
MENDPOL MENDHAM BOROUGH POLICE DEPT									
16-00816 05/16/16 BALANCE FOR FISHING DERBY									
1 BALANCE FOR FISHING DERBY	442.76	T-29-56-850-803	B RESERVE FOR FISHIN CONTEST	R	05/16/16	06/09/16		FISHING DERBY	N
Vendor Total:	442.76								
MGL MGL FORMS-SYSTEMS, LLC									
16-00783 05/10/16 # 10 WINDOW ENVELOPES									
1 # 10 WINDOW ENVELOPES	292.00	6-01-20-145-036	B Office/Computer Supplies	R	05/10/16	06/09/16		137961	N
2 # 10 WINDOW ENVELOPES	208.00	6-01-20-100-036	B Office/Computer Supplies	R	05/23/16	06/09/16		137961	N
	500.00								

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
MGL MGL FORMS-SYSTEMS, LLC	Continued								
16-00888 05/31/16 PURCHASE ORDER/VOUCHERS									
1 PURCHASE ORDER/VOUCHERS	691.90	6-01-20-130-036	B Office/Computer Supplies	R	05/31/16	06/09/16		138178	N
Vendor Total:	1,191.90								
MONTILUS PASCAL MONTILUS									
DE001995 05/25/16 ESCROW REFUND									
1 ESCROW REFUND	2,173.51	020053-9	P LOT GRADING - MONTILUS	R	05/25/16	06/09/16		ESCROW REFUND	N
Vendor Total:	2,173.51								
MPLYW MENDHAM PLYWOOD & BUILDING									
16-00666 04/18/16 MAILBOX REPAIR									
1 MAILBOX REPAIR	20.59	6-01-26-290-026	B Tool/Equipment Repairs	R	04/18/16	06/09/16		94989	N
16-00787 05/10/16 MTHLY EST PURCHASES MAY'16									
1 MTHLY EST PURCHASES MAY'16	97.37	6-01-26-310-038	B Hardware/Lumber	R	05/10/16	06/09/16		93217,93486,	N
Vendor Total:	117.96								
MSRS MENDHAM SENIOR CITIZENS									
16-00871 05/24/16 2016 ANNUAL DONATION									
1 2016 ANNUAL DONATION	1,000.00	6-01-27-360-045	B Mendham Seniors Donation	R	05/24/16	06/09/16		2016 DONATION	N
Vendor Total:	1,000.00								
MTAG MTAG CUSTODIAN EMPIRE VII									
16-00872 05/24/16 LIEN REDEMPTION									
1 LIEN REDEMPTION	7,485.40	6-01-55-901-003	B Redeem 3rd Party Liens	R	05/24/16	06/09/16		LIEN REDEMPTION	N
2 LIEN REDEMPTION	5,000.00	6-01-55-901-004	B Refunds - Lien Premiums	R	05/24/16	06/09/16		LIEN REDEMPTION	N
	12,485.40								
Vendor Total:	12,485.40								

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
MTBOE MENDHAM TOWNSHIP BOARD OF									
16-00880 05/25/16 JUNE 2016 BOE TAXES									
1 JUNE 2016 BOE TAXES	935,577.29	6-01-55-900-001	B Local School Taxes Payable	R	05/25/16	06/09/16		JUNE 2016	N
Vendor Total:	935,577.29								
MTVIEW MOUNTAIN VIEW SCHOOL									
16-00794 05/12/16 MUNICIPAL ALLIANCE									
1 MUNICIPAL ALLIANCE	1,700.80	5-24-15-100-001	B County DEDR Grant	R	05/12/16	06/09/16		MUNIC ALLIANCE	N
2 MUNICIPAL ALLIANCE	425.20	5-24-15-110-001	B County Grant - Matching Funds	R	05/12/16	06/09/16		MUNIC ALLIANCE	N
	2,126.00								
Vendor Total:	2,126.00								
NAPA NAPA OF CHESTER, INC.									
16-00786 05/10/16 MTHLY PURCHASES MAY'16									
1 MTHLY PURCHASES MAY'16	1,009.77	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	05/10/16	06/09/16		236739,237178,	N
Vendor Total:	1,009.77								
NAVITEND MSI SERVICES, INC									
16-00823 05/16/16 TERMINAL SERVER									
1 TERMINAL SERVER	53.17	C-04-55-995-001	B COMPUTER EQUIPMENT	R	05/16/16	06/10/16		1727	N
2 TERMINAL SERVER	1,295.59	C-04-55-995-013	B MUNICIPAL FACILITY IMPROVEMENTS	R	05/16/16	06/10/16		1727	N
	1,348.76								
16-00877 05/25/16 MONTHLY BILLING - JUNE 2016									
1 MONTHLY BILLING - JUNE 2016	1,874.00	6-01-20-140-028	B Professional Services	R	05/25/16	06/09/16		412820	N
Vendor Total:	3,222.76								
NCCON NISIVOCCIA CONSULTING,LLC									
16-00776 05/09/16 IT SUPPORT									
1 COMPUTER SUPPORT	41.25	6-01-20-140-028	B Professional Services	R	05/09/16	06/09/16		8709	N
2 COMPUTER SUPPORT	82.50	6-01-20-140-028	B Professional Services	R	05/09/16	06/09/16		8717	N
	123.75								

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
NCCON NISIVOCCIA CONSULTING,LLC	Continued								
16-00840 05/19/16 EMAIL DISCOVERY ASSISTANCE									
1 EMAIL DISCOVERY ASSISTANCE	2,002.95	6-01-20-156-029	B Legal- Litigation	R	05/19/16	06/10/16		8725	N
Vendor Total:	2,126.70								
NJ003 NJ STATE LEAGUE OF									
16-00868 05/24/16 NJ MUNICIPALITIES MAGAZINE									
1 NJ MUNICIPALITIES MAGAZINE	20.00	6-01-20-100-044	B Dues/Memberships	R	05/24/16	06/09/16		16M-9017	N
Vendor Total:	20.00								
NJAWC NEW JERSEY AMERICAN WATER CO									
16-00955 06/09/16 HYDRANT USAGE - MAY 2016									
1 HYDRANT USAGE - MAY 2016	5,727.70	6-01-25-266-020	B FIRE HYDRANTS OE	R	06/09/16	06/10/16		MAY 2016	N
16-00958 06/09/16 WATER USAGE - 4/13 - 5/11/16									
1 WATER USAGE - 4/13 - 5/11/16	629.07	6-01-31-433-020	B WATER OE	R	06/09/16	06/10/16		WATER	N
Vendor Total:	6,356.77								
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								
NJSACOPS NJ STATE ASSOC OF CHIEFS									
16-00770 05/09/16 TRAINING /EDUCATION									
1 TRAINING / EDUCATION	500.00	6-01-25-240-042	B Conferences/Education	R	05/09/16	06/09/16		REGISTRATION	N
Vendor Total:	500.00								
NJSHB NJ STATE HEALTH BENEFITS									
16-00895 06/01/16 NJ STATE HEALTH BENEFITS-JUNE									
1 NJ STATE HEALTH BENEFITS-JUNE	55,388.93	6-01-23-220-092	B Health Benefits	R	06/01/16	06/09/16		ONLINE PAY	N
Vendor Total:	55,388.93								

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
NJTR6 TREASURER,STATE OF NJ/1995 GT									
16-00940 06/07/16 1995 GREEN TRUST FUND									
1 1995 GREEN TRUST FUND	2,222.17	T-20-56-890-809	B Payment of BAN Principal	R	06/07/16	06/09/16		149-94-082	N
2 1995 GREEN TRUST FUND	73,336.65	T-20-56-890-807	B Payment of Bond Principal	R	06/07/16	06/09/16		149-94-082	N
	75,558.82								
Vendor Total:	75,558.82								
NJTR7 TREASURER, STATE OF NJ/1983GT									
16-00938 06/07/16 1983 GREEN TRUST FUND									
1 1983 GREEN TRUST FUND	2,624.54	T-20-56-890-808	B Payment of Bond Interest	R	06/07/16	06/09/16		1419-94-082	N
2 1983 GREEN TRUST FUND	20,694.16	T-20-56-890-807	B Payment of Bond Principal	R	06/07/16	06/09/16		1419-94-082	N
	23,318.70								
Vendor Total:	23,318.70								
NJTR8 TREASURER, STATE OF NJ/727GSPT									
16-00939 06/07/16 727 GARDEN STATE PRESERVATION									
1 727 GARDEN STATE PRESERVATION	1,749.69	T-20-56-890-808	B Payment of Bond Interest	R	06/07/16	06/09/16		1419-00-038	N
2 727 GARDEN STATE PRESERVATION	13,796.11	T-20-56-890-807	B Payment of Bond Principal	R	06/07/16	06/09/16		1419-00-038	N
	15,545.80								
Vendor Total:	15,545.80								
ONE ONE CALL CONCEPTS, INC									
16-00740 05/04/16 811 BEFORE DIGGING									
1 811 BEFORE DIGGING	13.75	6-01-26-290-150	B Miscellaneous	R	05/04/16	06/09/16		6045627	N
16-00932 06/07/16 811 BEFORE DIGGING									
1 811 BEFORE DIGGING	10.00	6-01-26-290-150	B Miscellaneous	R	06/07/16	06/09/16		6055627	N
Vendor Total:	23.75								
ONES ONE SOURCE OF NEW JERSEY, LLC									
16-00810 05/16/16 MISC SUPPLIES									
1 MISC SUPPLIES	748.94	6-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/16/16	06/09/16		50918	N
Vendor Total:	748.94	Vendor Total:	57,388.93	Vendor Total:	57,388.93				

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
ONSITEEN ONSITE ENGINEERING, INC									
16-00779 05/09/16 ONSITE CONTRACT TASK									
1 ONSITE CONTRACT TASK	11,087.50	G-02-41-726-301	B SUSTAINABLE JERSEY GRANT	R	05/09/16	06/09/16		01227-4	N
2 ONSITE CONTRACT TASK	562.50	6-07-55-502-028	B Professional Services	R	05/09/16	06/09/16		01227-4	N
	11,650.00								
Vendor Total:	11,650.00								
PBRESERV PITNEY BOWES RESERVE ACCOUNT									
16-00878 05/25/16 ANNUAL MAILING OF TAX BILLS									
1 ANNUAL MAILING OF TAX BILLS	2,000.00	6-01-20-100-022	B Postage	R	05/25/16	06/09/16		TAX BILLS	N
Vendor Total:	2,000.00								
PCFA PCFA OF WARREN COUNTY									
16-00825 05/17/16 STREET SWEEPING									
1 STREET SWEEPING	1,481.25	G-02-41-770-307	B 2015 Clean Communities Grant	R	05/17/16	06/09/16		17425	N
Vendor Total:	1,481.25								
PHOENIX PHOENIX CONSULTING GROUP, LLC									
16-00956 06/09/16 MENTORING SERVICES									
1 MENTORING SERVICES	2,775.00	6-01-20-100-028	B Professional Services	R	06/09/16	06/10/16		2015-257	N
2 FINANCIAL CONSULTING SERVICES	2,460.00	6-01-20-130-028	B Professional Services	R	06/09/16	06/10/16		2015-256	N
3 FINANCIAL CONSULTING SERVICES	1,300.00	5-24-15-100-001	B County DEDR Grant	R	06/10/16	06/10/16		2015-256	N
4 FINANCIAL CONSULTING SERVICES	325.00	5-24-15-110-001	B County Grant - Matching Funds	R	06/10/16	06/10/16		2015-256	N
	6,860.00								
Vendor Total:	6,860.00								
POSTB POSTMASTER, BROOKSIDE									
16-00936 06/07/16 PO BOX 520 - ANNUAL FEE									
1 PO NOC 520 - ANNUAL FEE	170.00	6-01-20-100-022	B Postage	R	06/07/16	06/09/16		PO BOX 520	N
Vendor Total:	170.00								

Vendor Total: 748.94 Vendor Total: 748.94 Vendor Total: 748.94

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
PRAXWELC PRAXAIR DISTRIBUTION INC.									
16-00679 04/19/16 MNTHLY EST PURCHASES APRIL'16									
1 MNTHLY PURCHASES APRIL'16	28.20	6-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/19/16	06/09/16		73081930	N
Vendor Total:	28.20								
PSEG PSE&G									
16-00901 06/01/16 GAS USAGE - MAY 2016									
1 GAS USAGE - MAY 2016	320.10	6-01-31-430-030	B NATURAL GAS	R	06/01/16	06/09/16		MAY 2016	N
Vendor Total:	320.10								
PTRSN PETERSON & SONS TREE SERVICE									
16-00830 05/19/16 TREE SERVICE									
1 TREE SERVICE	3,600.00	6-01-26-290-026	B Tool/Equipment Repairs	R	05/19/16	06/09/16		2016-1	N
Vendor Total:	3,600.00								
QUILL QUILL CORPORATION									
16-00772 05/09/16 SUPPLIES - POLICE DEPT									
1 OFFICE SUPPLIES - POLICE DEPT	238.96	6-01-25-240-036	B Office/Computer Supplies	R	05/09/16	06/09/16		91568470	N
2 OFFICE SUPPLIES - POLICE DEPT	182.97	6-01-25-240-036	B Office/Computer Supplies	R	05/09/16	06/09/16		91568345	N
	421.93								
Vendor Total:	421.93								
RJ R & J CONTROL, INC									
16-00827 05/17/16 (BROOKSIDE FH)GENERATOR REPAIR									
1 (BROOKSIDE FH)GENERATOR REPAIR	638.83	6-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	05/17/16	06/09/16		216002675	N
Vendor Total:	638.83								
RL R & L DATACENTERS, INC									
16-00950 06/07/16 PAYROLL PROCESS - MAY 2016									
1 PAYROLL PROCESS - MAY 2016	473.81	6-01-20-140-140	B Payroll Processing	R	06/07/16	06/09/16		87190	N
Vendor Total:	473.81								

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
RMERVIN ESTATE OF RICHARD MERVIN									
DE001996 06/01/16 BOARD OF HEALTH ESCROW REFUND									
1 BOARD OF HEALTH ESCROW REFUND	960.00	060441-3	P BOH - MERVIN ESTATE	R	06/01/16	06/09/16		060441-3	N
Vendor Total:	960.00								
SHEAF SHEAFFER SUPPLY INC									
16-00781 05/10/16 LIBRARY STEP REPAIR									
1 LIBRARY STEP REPAIR	110.00	6-01-26-310-024	B Buildings Maintenance/Repairs	R	05/10/16	06/09/16		1493354	N
16-00826 05/17/16 ROTARY HAMMER									
1 ROTARY HAMMER	491.22	6-01-26-310-058	B Tools/Equipment	R	05/17/16	06/09/16		1497577	N
Vendor Total:	601.22								
SIGN SIGN-A-RAMA									
16-00904 06/03/16 ROAD SIGNS FOR PATRIOTS RACE									
1 ROAD SIGNS FOR PATRIOTS RACE	210.00	T-14-56-870-803	B RESERVE - 5K RACE	R	06/03/16	06/10/16		ROAD SIGNS	N
Vendor Total:	210.00								
SIRCH SIRCHIE FINGER PRINT									
16-00856 05/23/16 PROFESSIONAL SERVICES									
1 SERVICES	81.61	6-01-25-240-028	B Profesional Services	R	05/23/16	06/09/16		0253706-IN	N
Vendor Total:	81.61								
SLIPKIND SABRINA LIPKIND									
16-00802 05/16/16 REFUND SKI TRIP									
1 REFUND SKI TRIP	60.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	05/16/16	06/09/16		REFUND SKI TRIP	N
Vendor Total:	60.00								
SMART SMARTSITTER									
16-00848 05/21/16 SMARTSITTER BABY SITTING COURS									
1 SMARTSITTER BABY SITTING COURS	650.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	05/21/16	06/09/16		SMARTSITTER	N
Vendor Total:	650.00								

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
SMI01 SMITH MOTOR CO, INC									
16-00797 05/16/16 MTHLY PURCHASES MAY'16									
1 MTHLY PURCHASES MAY'16	89.24	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	05/16/16	06/09/16		5035881	N
16-00857 05/23/16 EQUIPMENT									
1 EQUIPMENT	306.75	6-01-25-240-026	B Maintenance/Repairs	R	05/23/16	06/09/16		5034614	N
Vendor Total:	395.99								
SOUTH005 SOUTH JERSEY ENERGY									
16-00902 06/01/16 STREET LIGHTING - 5/19-6/17/16									
1 STREET LIGHTING - 5/19-6/17/16	26.10	6-01-31-431-020	B STREET LIGHTING - TWP. OE	R	06/01/16	06/09/16		169765ES	N
2 STREET LIGHTING - 5/19-6/17/16	60.21	6-01-31-431-020	B STREET LIGHTING - TWP. OE	R	06/01/16	06/09/16		169766ES	N
	86.31								
Vendor Total:	86.31								
SPIOTTI SPIOTTI & ESPOSITO PC									
16-00799 05/16/16 REFUND TAX PAYMENTS									
1 REFUND TAX PAYMENTS	1,938.00	6-01-55-901-005	B State Tax Appeal Awards	R	05/16/16	06/09/16		B 144 L 28	N
Vendor Total:	1,938.00								
STAPLES STAPLES BUSINESS ADVANTAGE									
16-00876 05/25/16 OFFICE SUPPLIES									
1 OFFICE SUPPLIES-TAX COLLECTION	10.12	6-01-20-145-036	B Office/Computer Supplies	R	05/25/16	06/09/16		3303428675	N
2 OFFICE SUPPLIES COURT	28.64	6-01-43-490-036	B Office/Computer Supplies	R	05/25/16	06/09/16		3303428675	N
3 OFFICE SUPPLIES CLERK	27.42	6-01-20-100-036	B Office/Computer Supplies	R	05/25/16	06/09/16		3303428675	N
	66.18								
16-00959 06/09/16 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	47.49	6-01-20-120-150	B Miscellaneous	R	06/09/16	06/10/16		3299771993	N
Vendor Total:	113.67								
STIRE SERVICE TIRE TRUCK									
16-00752 05/06/16 TIRE									
16-00[illegible] TIRE 06/0[illegible] Supplies-Tires,Welding,Lube,Oil,Sealer	72.09	6-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/06/16	06/09/16		S47052-07	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
STIRE SERVICE TIRE TRUCK	Continued								
16-00852 05/23/16 EQUIPMENT									
1 EQUIPMENT	546.00	6-01-25-240-058	B Tools/Equipment	R	05/23/16	06/09/16		S58343-07	N
Vendor Total:	618.09								
STORR STORR TRACTOR COMPANY									
16-00751 05/06/16 PARTS									
1 PARTS	22.68	6-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	05/06/16	06/09/16		722318	N
Vendor Total:	22.68								
TAQUINTO DANIEL TAQUINTO									
16-00858 05/23/16 2016 TAQUINTO UNIFORM									
1 REIMB TAQUINTO 2016 UNIFORM	142.50	6-01-25-240-032	B Uniforms/Equipment	R	05/23/16	06/09/16		SI-90184502	N
16-00861 05/23/16 MISC									
1 MISC ITEMS	45.50	6-01-25-240-150	B Miscellaneous	R	05/23/16	06/09/16		91634	N
2 MISC ITEMS	170.25	6-01-25-240-150	B Miscellaneous	R	05/23/16	06/09/16		731674	N
	215.75								
Vendor Total:	358.25								
TJS TJ'S SPORTWIDE TROPHY & AWARDS									
16-00847 05/20/16 NAMEPLATE									
1 NAMEPLATE	16.00	6-01-21-185-150	B Miscellaneous	R	05/20/16	06/09/16		676701	N
Vendor Total:	16.00								
TRAINING TRAINING UNLIMITED, LLC									
16-00757 05/06/16 (D READ) CLASSES									
1 (D READ) CLASSES	129.00	6-01-26-290-042	B Conferences/Education	R	05/06/16	06/10/16		315-16-101	N
Vendor Total:	129.00								

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
VERI1 VERIZON BUSINESS									
16-00903 06/01/16 PHONE SERVICE - 4/15 - 5/14/16									
1 PHONE SERVICE - 4/15 - 5/14/16	30.00	6-01-31-432-020	B TELEPHONE OE	R	06/01/16	06/09/16		09572835	N
Vendor Total:	30.00								
VWIRE VERIZON WIRELESS									
16-00937 06/07/16 WIRELESS CHARGES - MAY 2016									
1 WIRELESS CHARGES - MAY 2016	266.13	6-01-25-240-202	B MDT- Verizon	R	06/07/16	06/09/16		9765956845	N
2 WIRELESS CHARGES - MAY 2016	548.88	6-01-31-432-020	B TELEPHONE OE	R	06/07/16	06/09/16		9765956845	N
	815.01								
Vendor Total:	815.01								
WCHES WEST CHESTER MACHINERY,INC									
16-00812 05/16/16 PART									
1 PART	21.32	6-01-26-290-025	B Vehicle Maintenance/Repairs	R	05/16/16	06/09/16		8121	N
Vendor Total:	21.32								
WELDN WELDON ASPHALT COMPANY									
16-00808 05/16/16 ASPHALT									
1 ASPHALT	3,294.63	6-01-26-290-029	B Roads - Blacktop & Sealcoating	R	05/16/16	06/09/16		2022892	N
Vendor Total:	3,294.63								
WHITEW WHITEWATER, INC									
16-00945 06/07/16 SEWER OPERATION - EAST									
1 SEWER OPERATION - EAST	13,490.25	6-07-55-502-028	B Professional Services	R	06/07/16	06/09/16		70019753	N
2 SEWER OPERATION - WEST	8,961.73	6-09-55-502-028	B Professional Services	R	06/07/16	06/09/16		70019754	N
	22,451.98								
Vendor Total:	22,451.98								

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
WMRHS WEST MORRIS REGIONAL HIGH									
16-00879 05/25/16 JUNE 2016 HS DISTRICT TAX									
1 JUNE 2016 HS DISTRICT TAX	822,936.00	6-01-55-900-002	B Regional School Taxes Payable	R	05/25/16	06/09/16		JUNE 2016	N
Vendor Total:	822,936.00								
WSTLW THOMSON REUTERS									
16-00817 05/16/16 SUBSCRIPTION PRODUCT CHARGES									
1 SUBSCRIPTION PRODUCT CHARGES	550.00	6-01-43-490-023	B Books/Publications	R	05/16/16	06/09/16		833991149	N
16-00863 05/23/16 CONTRACTS									
1 CONTRACTS	185.47	6-01-25-240-029	B Contracts	R	05/23/16	06/09/16		833959233	N
Vendor Total:	735.47								

Total Purchase Orders: 108 Total P.O. Line Items: 130 Total List Amount: 2,081,854.61 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	4,951.00	0.00	4,951.00	0.00	0.00	0.00	4,951.00
CURRENT FUND 2015 BUDGET	6-01	1,911,538.36	0.00	1,911,538.36	0.00	0.00	0.00	1,911,538.36
	6-07	14,052.75	0.00	14,052.75	0.00	0.00	0.00	14,052.75
	6-09	8,961.73	0.00	8,961.73	0.00	0.00	0.00	8,961.73
	6-26	0.00	0.00	0.00	0.00	0.00	4,528.28	4,528.28
Year Total:		1,934,552.84	0.00	1,934,552.84	0.00	0.00	4,528.28	1,939,081.12
GENERAL CAPITAL FUND	C-04	9,228.28	0.00	9,228.28	0.00	0.00	0.00	9,228.28
	G-02	12,598.13	0.00	12,598.13	0.00	0.00	0.00	12,598.13
RECREATION COMM.	T-14	980.00	0.00	980.00	0.00	0.00	0.00	980.00
	T-20	114,423.32	0.00	114,423.32	0.00	0.00	0.00	114,423.32
	T-29	592.76	0.00	592.76	0.00	0.00	0.00	592.76
Year Total:		115,996.08	0.00	115,996.08	0.00	0.00	0.00	115,996.08
Total Of All Funds:		2,077,326.33	0.00	2,077,326.33	0.00	0.00	4,528.28	2,081,854.61

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING - MONTILUS	020053-9	2,173.51	0.00	2,173.51
FORFEITED ASSETS	050003-3	141.58	0.00	141.58
PITNEY PROPERTY OPERATIONS	050010-0	3.19	0.00	3.19
BOH - MERVIN ESTATE	060441-3	960.00	0.00	960.00
MENDHAM TV25	MTV2500001	1,250.00	0.00	1,250.00
Total Of All Projects:		4,528.28	0.00	4,528.28