

**TOWNSHIP COMMITTEE  
TOWNSHIP OF MENDHAM  
July 26, 2016 – 6:30 p.m. Executive Session  
7:00 p.m. Regular session  
BROOKRACE PAVILION**

**1. ROLL CALL:**

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

**2. SALUTE TO THE FLAG:**

**3. STATEMENT OF ADEQUATE NOTICE:**

Adequate notice of this meeting of the Township Committee of the Township of Mendham was given as required by the Open Public Meetings Act as follows: Notice was given to the Daily Record and the Observer Tribune on July 21, 2016. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk.

**4. RESOLUTION 2016-100**

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

**5. ANNOUNCEMENTS**

**6. PRESENTATION**

Kathi Mantell- Audit report

**7. APPROVAL OF MINUTES**

July 11, 2016, regular  
Motion to adopt, second, discussion, roll call vote

**8. HEARING PERSONS PRESENT**

**9. ORDINANCES**

**ORDINANCES FOR SECOND READING**

**ORDINANCE 2016-11**

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

This ordinance was introduced at the June 28<sup>th</sup> meeting.  
Motion to adopt, public hearing, discussion, roll call vote

**ORDINANCE 2016-13**

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

This ordinance was introduced at the June 28<sup>th</sup> meeting and tabled at the July 11<sup>th</sup> meeting due to lack of Committee members present.  
Motion to adopt, public hearing, discussion, roll call vote

**ORDINANCE 2016-14**

**AMENDING ORDINANCE 1977-17**

**AN ORDINANCE AMENDING THE APPOINTMENT OF A QUALIFIED PURCHASING AGENT (QPA)**

This ordinance was introduced at the July 11<sup>th</sup> meeting.  
Motion to adopt, public hearing, discussion, roll call vote

**10. RESOLUTIONS**

**RESOLUTION 2016-101**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM FOR CERTIFICATION OF ANNUAL AUDIT**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2016-102**

**AUTHORIZING THE RELEASE OF FRIENDS OF MENDHAM TELEVISION ESCROW ACCOUNT**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2016-103**

**AUTHORIZING AN INCREASE IN THE BID THRESHOLD**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2016-104**

**EXTENDING THE CONTRACT BETWEEN WHITEWATER, INC. AND THE TOWNSHIP OF MENDHAM FOR THE OPERATION OF MENDHAM EAST AND WEST WASTEWATER TREATMENT FACILITIES FOR A ONE YEAR PERIOD**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2016-105**  
**AUTHORIZING PAYMENT OF BILLS**  
Motion to adopt, second, discussion, roll call vote

**11. DISCUSSION**

Mendham Sewer West

**12. REPORTS**

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

**13. HEARING PERSONS PRESENT**

**14. ADJOURN**

**RESOLUTION 2016-100**

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

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

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

Personnel

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: July 26, 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 2016-100 from the July 26, 2016 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli  
Township Clerk

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

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

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

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

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

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

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

<u>Purpose</u>	<u>Appropriation &amp; Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds &amp; Notes</u>	<u>Period of Usefulness</u>
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
<b>TOTALS:</b>	<u>\$400,500</u>	<u>\$380,000</u>	

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: *June 28, 2016*  
PUBLIC HEARING *July 26, 2016*

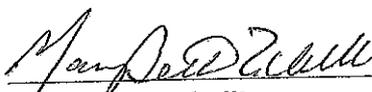
ADVERTISED: *July 1, 2016*

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM  
IN THE COUNTY OF MORRIS

  
\_\_\_\_\_  
Mary Beth Zichelli  
Township Clerk

  
\_\_\_\_\_  
Frank Cioppettini  
Mayor

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

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

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

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

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

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

INTRODUCED: *June 28, 2016*

ADVERTISED: *July 1, 2016*

PUBLIC HEARING *July 11, 2016*  
*Tabled until July 26, 2016*

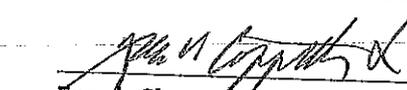
ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM  
IN THE COUNTY OF MORRIS

  
Mary Beth Zichelli  
Township Clerk

  
Frank Cioppettini  
Mayor

**TOWNSHIP OF MENDHAM  
MORRIS COUNTY – NEW JERSEY  
ORDINANCE 2016-14**

**ORDINANCE AMENDING ORDINANCE 1977-17  
AUTHORIZING THE APPOINTMENT OF A  
QUALIFIED PURCHASING AGENT**

NOW THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY AS FOLLOWS:

SECTION 1: Section 2-6.6 Purchasing Agent and Contracting Agent, is amended as follows: The Township Administrator is appointed as purchasing agent and contracting agent of the township for purposes of implementing the provisions of state law and regulations relating to contracts for materials, equipment, supplies, services and work to be acquired by or rendered to the township. The Administrator may delegate these duties to an appropriately certificated Qualified Purchasing Agent (QPA) in the employment of the Township.

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

SECTION 3: This ordinance shall take effect after final adoption.

INTRODUCED: *July 11, 2016*

ADVERTISED: *July 14, 2016*

PUBLIC HEARING *July 26, 2016*

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM  
IN THE COUNTY OF MORRIS

  
\_\_\_\_\_  
Mary Beth Zichelli  
Township Clerk

  
\_\_\_\_\_  
Diana Orban Brown  
Mayor

## **RESOLUTION 2016-101**

### **RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM FOR CERTIFICATION OF ANNUAL AUDIT**

**WHEREAS**, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

**WHEREAS**, the Annual Report of Audit for the year 2015 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

**WHEREAS**, R.S. 52:27BB-34 authorizes the Local Finance board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

**WHEREAS**, the Local Finance board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations"; and

**WHEREAS**, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and

**WHEREAS**, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

**WHEREAS**, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance board; and

**WHEREAS**, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Mendham, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Adopted: July 26, 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 2016-101 from the July 26, 2016 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli  
Township Clerk

**RESOLUTION 2016-102**

**RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MENDHAM  
AUTHORIZING THE PARTIAL RELEASE TO FRIENDS OF MENDHAM TELEVISION FROM THE  
ESCROW ACCOUNT**

**WHEREAS**, the Township of Mendham currently manages the Friends of Mendham Television escrow account; and

**WHEREAS**, Mendham TV, a 501 C (3) charitable entity has requested the transfer of a portion of their funds; and

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Mendham, County of Morris and State of New Jersey does hereby authorize the the CFO to release \$30,000 from the encumbered account to Friends of Mendham Television.

Adopted: July 26, 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 2016-102 from the July 26, 2016 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli  
Township Clerk

**RESOLUTION 2016-103**

**RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MENDHAM  
AUTHORIZING AN INCREASE  
IN THE BID THRESHOLD**

**WHEREAS**, the changes to the Local Public Contracts Law gave local contracting units the ability to increase their bid threshold up to \$40,000.00; and

**WHEREAS**, N.J.S.A. 40A:11-3a, permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

**WHEREAS**, Karen Fornaro possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq. and has been appointed Qualified Purchasing Agent by the Township Administrator of the Township of Mendham; and

**WHEREAS**, the Township of Mendham desires to take advantage of the increased bid threshold.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Mendham, County of Morris, State of New Jersey that it hereby increases the bid threshold for award of public contracts by the Township from \$17,500.00 to \$40,000.00.

**BE IT FURTHER RESOLVED** that the Township Clerk is hereby authorized and directed to forward a certified copy of this resolution to the Director of the Division of Local Government Services.

Adopted: July 26, 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 2016-103 from the July 26, 2016 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli  
Township Clerk

**RESOLUTION 2016-104**

**EXTENDING THE CONTRACT BETWEEN WHITEWATER, INC.  
AND THE TOWNSHIP OF MENDHAM FOR THE OPERATION OF MENDHAM  
EAST AND WEST WASTEWATER TREATMENT FACILITIES  
FOR A ONE YEAR PERIOD  
AUGUST 1, 2016 THROUGH JULY 31, 2017**

**WHEREAS**, Resolution 2012-138 adopted August 28, 2012, awarded a two-year contract for the operation of Mendham East and West Wastewater treatment facilities from the period August 1, 2012 through July 31, 2014 to Whitewater, Inc.; and

**WHEREAS**, the agreement provides for eight separate one-year options on mutually acceptable terms and conditions; and

**WHEREAS**, the Township Committee desires to extend the contract for an additional one year period from August 1, 2016 through July 31, 2017; and

**WHEREAS**, this agreement may be terminated by the Township Committee, with a thirty day notice of cancellation; and

**WHEREAS**, a certificate showing the availability of funds for this one year extension 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 exercises its option to extend the current contract between Whitewater, Inc. and the Township of Mendham, for the operation of Mendham East and West Wastewater treatment facilities, for a one year period of August 1, 2016 through July 31, 2017 upon the same financial terms and conditions as presently exist.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be sent to Whitewater, Inc.

**BE IT FURTHER RESOLVED THAT** Whitewater, Inc. shall counter sign a copy of this resolution signifying acceptance of these terms.

Adopted: July 26, 2016

Attest:

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR  
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 2016-104 from the July 26, 2016 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli

Township Clerk

Acceptance,

Whitewater, Inc. has caused these presents to be signed and accepted by its authorized signatory.

July 22, 2016

Whitewater, Inc.

---

By:

**RESOLUTION 2016-105  
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: July 26, 2016

Attest:

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR  
Township Clerk

\_\_\_\_\_  
Diana Orban Brown  
Deputy 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 2016-105 from the July 26, 2016 meeting of the Township Committee.

\_\_\_\_\_  
Mary Beth Zichelli  
Township Clerk

P.O. Type:	All	Include Project Line Items:	Yes	Open:	N	Void:	N	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Range:	First to Last	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Excl
Format:	Detail without Line Item Notes											
Vendor # Name												
16-00999	ALLEN PAPER & SUPPLY CO	B	269.21	6-01-26-310-030	B Miscellaneous Supplies	R	06/20/16	07/21/16	041101-00			N
Vendor Total: 269.21												
16-00922	ALOTI ALLIED OIL CO., LLC	B	1,432.85	6-01-31-434-020	B GASOLINE OE	R	06/06/16	07/21/16	1017689			N
6	UNLEADED FUEL		1,645.52	6-01-31-434-020	B GASOLINE OE	R	06/06/16	07/21/16	1060282			N
7	UNLEADED GASOLINE		3,078.37									N
Vendor Total: 3,078.37												
16-01092	APRUZZESE, MCDERMOTT,		208.00	6-01-20-155-027	B Legal-General	R	07/12/16	07/21/16	210877			N
1	PROFESSIONAL SERVICES		512.00	6-01-20-156-027	B Legal-General	R	07/12/16	07/21/16	210877			N
2			720.00									
Vendor Total: 720.00												
16-01085	BEYER BEYER CJDR		21.19	6-01-25-240-026	B Maintenance/Repairs	R	07/08/16	07/21/16	393230			N
1	MAINTENANCE-PARTS FOR CAR 8		21.19									
Vendor Total: 21.19												
DE002018	BLACK DOUGLAS BLACK		1,000.00	MTV2500001	P MENDHAM TV25	R	07/14/16	07/21/16	MDM 16-06			N
1	STATION MANAGER - JUNE 2016		1,000.00									
Vendor Total: 1,000.00												



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DBONANNO DEBORAH BONANNO	16-01110 07/18/16	REIMB TOWNSHIP BJ'S MEMBERSHIP	50.00	6-01-20-110-150	B Miscellaneous	R	07/18/16	07/21/16			MEMBERSHIP	N
	16-01111 07/18/16	STJUDE DONATION MBT	100.00	6-01-20-110-150	B Miscellaneous	R	07/18/16	07/21/16			DONATION	N
		Vendor Total:	150.00									
DDONALDS DANA DONALDSON	DE002021 07/19/16	BOH ESCROW REFUND	960.00	060471-3	P BOH - SEPTIC	R	07/19/16	07/21/16			060471-3	N
		Vendor Total:	960.00									
DLTAD DELTA DENTAL PLAN OF NJ, INC	16-01150 07/20/16	DENTAL INSURANCE FOR AUG 2016	3,527.42	6-01-23-220-093	B Dental	R	07/20/16	07/21/16			PM0000000181038	N
		2 DENTAL INSURANCE FOR AUG 2016	848.42	6-01-23-220-093	B Dental	R	07/20/16	07/21/16			PM00000000181116	N
		Vendor Total:	4,375.84									
DUART AMALIA DUARTE	16-01043 06/30/16	PATRIOTS RACE REIMBURSEMENT	611.04	T-14-56-870-803	B RESERVE - 5K RACE	R	06/30/16	07/21/16			REIMBURSEMENT	N
		Vendor Total:	611.04									
ESSEX005 ESSEX COUNTY COLLEGE PUBLIC	16-01009 06/23/16	ACADEMY TUITION - R DIGREGORIO	1,188.17	5-01-25-240-042	B Conferences/Education	R	06/23/16	07/21/16			TUITION	N
		2 ACADEMY TUITION - R DIGREGORIO	482.89	5-01-20-100-042	B Conferences/Education	R	06/23/16	07/21/16			TUITION	N
		3 ACADEMY TUITION - R DIGREGORIO	33.94	5-01-20-110-150	B Miscellaneous	R	06/23/16	07/21/16			TUITION	N
		Vendor Total:	1,705.00									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
EXXON	MENDHAM EXXON & CAR WASH	16-00451 03/08/16 FLEET MAINTENANCE	143.59	6-01-25-240-026	B Maintenance/Repairs	R	03/08/16	07/21/16	157537		N
		Vendor Total:	143.59								
EZPASS	NEW JERSEY E-Z PASS	16-01079 07/08/16 EZ PASS CHARGES	1.50	6-01-25-240-150	B Miscellaneous	R	07/08/16	07/21/16	2000115696529		N
		Vendor Total:	1.50								
FISHER	LES FISHER	DE002010 06/28/16 BOARD OF HEALTH ESCROW REFUND	960.00	060463-7	P BOH - SEPTIC	R	06/28/16	07/21/16	060463-7		N
		Vendor Total:	960.00								
FRIENDS	FRIENDS OF MENDHAM TELEVISION	DE002019 07/18/16 CONTRIBUTION	30,000.00	MTV2500001	P MENDHAM TV25	R	07/18/16	07/21/16	CONTRIBUTION		N
		Vendor Total:	30,000.00								
GLASSCAR	GLASSCAR AUTO GLASS LLC	16-00984 06/16/16 VEHICLE MAINTENANCE	320.00	6-01-25-240-026	B Maintenance/Repairs	R	06/16/16	07/21/16	19270		N
		Vendor Total:	320.00								
GRAIN	GRAINGER	16-01039 06/30/16 DPW SUPPLIES	44.74	6-01-26-290-036	B Office/Computer Supplies	R	06/30/16	07/21/16	6329857942		N
		Vendor Total:	44.74								

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	Exc1
HOMED HOME DEPOT CREDIT SERVICE												
	16-01088	07/11/16 MISC SUPPLIES	461.68		6-01-26-310-024	B Buildings Maintenance/Repairs	R	07/11/16	07/21/16		5100003,9100050	N
	1	MISC SUPPLIES										
Vendor Total: 461.68												
16-01089 07/11/16 (TOWN HALL)MISC SUPPLIES												
	1	TOWN HALL REPAIR	230.69		6-01-26-310-024	B Buildings Maintenance/Repairs	R	07/14/16	07/21/16		100091	N
Vendor Total: 230.69												
JASONWOR JASON MORRISON												
	16-01086	07/08/16 OFFICE SUPPLIES	39.98		6-01-25-240-036	B Office/Computer Supplies	R	07/08/16	07/21/16			REIMBURSEMENT N
	1	OFFICE SUPPLIES										
Vendor Total: 39.98												
JOTS JOHNNY ON THE SPOT, LLC												
	16-00919	06/06/16 PORTABLE TOILET RENTALS	381.13		6-01-26-310-030	B Miscellaneous Supplies	R	06/06/16	07/21/16		176721,177923	N
	2	PORTABLE TOILET RENTALS										
Vendor Total: 381.13												
KELLYM KELLY MOONEY PHOTOGRAPHY												
	16-01107	07/12/16 TOWNSHIP COMMITTEE MTNG 6/28/16	150.00		6-01-20-110-023	B Printing/Advertise/Outreach-Video Taping	R	07/12/16	07/21/16		2016-35	N
	1	TOWNSHIP COMMITTEE MTNG 6/28/16	150.00		6-01-20-110-023	B Printing/Advertise/Outreach-Video Taping	R	07/12/16	07/21/16		2016-36	N
	2	TOWNSHIP COMMITTEE MTNG 7/11/16	300.00									
Vendor Total: 300.00												
KLEIN CAROLYN S KLEINMAN												
	16-01023	06/23/16 MUNICIPAL ALLIANCE	519.66		5-24-15-100-001	B County DEDR Grant	R	06/23/16	07/21/16			MUNICIPAL ALL N
	1	MUNICIPAL ALLIANCE	279.92		5-24-15-110-001	B County Grant - Matching Funds	R	06/23/16	07/21/16			MUNICIPAL ALL N
	2	MUNICIPAL ALLIANCE	799.58									
Vendor Total: 799.58												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
LABOR ST OF NJ DEPT OF LABOR & WORK	16-01142 07/19/16 UNEMPLOYMENT COMPENSATION FUND	1 UNEMPLOYMENT COMPENSATION FUND	6.73	T-25-56-852-801	B Unemployment Fund- NJ	R	07/19/16	07/21/16					UNEMPLOYMENT	N
	Vendor Total:		6.73											
LABOR2 ST OF NJ DEPT OF LABOR & WORK	16-01152 07/20/16 COMBINED ASSESSMENT	1 COMBINED ASSESSMENT	118.50	T-25-56-852-801	B Unemployment Fund- NJ	R	07/20/16	07/21/16					COMBINED ASSESS	N
	Vendor Total:		118.50											
LAMMN LAMMEN SUPPLY COMPANY OF NJ	16-00130 01/15/16 EQUIPMENT	1 EQUIPMENT	6,157.06	T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	01/15/16	07/21/16				IN1008455		N
	Vendor Total:		6,157.06											
LEAD JCM ASSOCIATES LLC	16-00865 05/23/16 OUTREACH	1 OUTREACH EQUIPMENT	861.30	6-01-25-240-058	B Tools/Equipment	R	05/23/16	07/21/16				1530		N
	Vendor Total:		861.30											
MASER MASER CONSULTING PA	DE002020 07/19/16 PROFESSIONAL SERVICES	1 PROFESSIONAL SERVICES	240.00	060470-1	P BOH - SEPTIC	R	07/19/16	07/21/16				343942		N
		2 PROFESSIONAL SERVICES	240.00	060471-3	P BOH - SEPTIC	R	07/19/16	07/21/16				343943		N
		3 PROFESSIONAL SERVICES	240.00	060472-5	P BOH - SEPTIC	R	07/19/16	07/21/16				343944		N
	Vendor Total:		720.00											
MCJIF MORRIS COUNTY MUNICIPAL JOINT	16-01017 06/23/16 JIF - 2ND INSTALLMENT	1 JIF - 2ND INSTALLMENT	60,776.91	6-01-23-215-091	B Insurance Coverage	R	06/23/16	07/21/16					2ND INSTALLMENT	N









Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
VERIZIO VERIZON	DE002009	06/28/16 RALSTON FIREHOUSE FIOS JUNE 16										
	1	RALSTON FIREHOUSE FIOS JUNE 16	139.99		MTV2500001	P MENDHAM TV25	R	06/28/16	07/21/16		JUNE 2016	N
	DE002017	07/11/16 RALSTON FIREHOUSE FIOS JULY 16										
	1	RALSTON FIREHOUSE FIOS JULY 16	279.98		MTV2500001	P MENDHAM TV25	R	07/11/16	07/21/16		JULY 2016	N
		Vendor Total:	419.97									
WHITEWATER, INC	16-01101	07/12/16 SEWER OPERATION - EAST										
	1	SEWER OPERATION - EAST	13,490.25		6-07-55-502-028	B Professional Services	R	07/12/16	07/21/16		70020416	N
	2	SEWER OPERATION - WEST	8,961.73		6-09-55-502-028	B Professional Services	R	07/12/16	07/21/16		70020417	N
		Vendor Total:	22,451.98									
WRIGHT PETER WRIGHT	16-01037	06/27/16 OUT OF POCKET EXPENSES										
	1	OUT OF POCKET EXPENSES	28.50		T-14-56-870-804	B RESERVE - BEACH/CONCESSION	R	06/27/16	07/21/16		16.11031	N
		Vendor Total:	28.50									
XTREME XTREME GRAPHICS	16-01084	07/08/16 VEHICLE GRAPHICS										
	1	VEHICLE GRAPHICS	720.00		6-01-25-240-026	B Maintenance/Repairs	R	07/08/16	07/21/16		2967	N
		Vendor Total:	720.00									
Total Purchase Orders:			64	Total P.O. Line Items:	77	Total List Amount:	269,087.58	Total Void Amount:	0.00			

Totals by Year-Fund											
Fund Description	Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Project Total	Total			
CURRENT FUND 2015 BUDGET	5-01	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00			
	5-24	799.58	0.00	799.58	0.00	0.00	0.00	799.58			
Year Total:		2,604.58	0.00	2,604.58	0.00	0.00	0.00	2,604.58			
CURRENT FUND 2015 BUDGET	6-01	200,009.00	0.00	200,009.00	0.00	0.00	0.00	200,009.00			
	6-07	13,490.25	0.00	13,490.25	0.00	0.00	0.00	13,490.25			
	6-09	8,961.73	0.00	8,961.73	0.00	0.00	0.00	8,961.73			
Year Total:	6-26	0.00	0.00	0.00	0.00	0.00	35,226.22	35,226.22			
		222,460.98	0.00	222,460.98	0.00	0.00	35,226.22	257,687.20			
RECREATION COMM.	T-14	916.56	0.00	916.56	0.00	0.00	0.00	916.56			
	T-25	125.23	0.00	125.23	0.00	0.00	0.00	125.23			
Year Total:	T-29	7,754.01	0.00	7,754.01	0.00	0.00	0.00	7,754.01			
		8,795.80	0.00	8,795.80	0.00	0.00	0.00	8,795.80			
Total of All Funds:		233,861.36	0.00	233,861.36	0.00	0.00	35,226.22	269,087.58			

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - AUBER	010087-5	206.25	0.00	206.25
BOH - SEPTIC	060463-7	960.00	0.00	960.00
BOH - SEPTIC	060469-9	960.00	0.00	960.00
BOH - SEPTIC	060470-1	240.00	0.00	240.00
BOH - SEPTIC	060471-3	1,200.00	0.00	1,200.00
BOH - SEPTIC	060472-5	240.00	0.00	240.00
MENDHAM TV25	MTV2500001	31,419.97	0.00	31,419.97
Total of All Projects:		<u>35,226.22</u>	<u>0.00</u>	<u>35,226.22</u>