



**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
November 9, 2015 - 6:00 p.m.**

1. ROLL CALL:

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

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 6, 2015. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk. Official action may be taken.

4. DEPARTMENT HEAD MEETINGS AND FINANCE

5. RECAP ON POST EXECUTIVE SESSION-Mayor Baumann

6. APPROVAL OF MINUTES

September 8, 2015, regular
Motion to adopt, second, discussion, roll call vote

7. COMMITTEE REPORTS

8. ANNOUNCEMENTS

Brookside Bridge start date
Recycling change

9. HEARING PERSONS PRESENT

10. RESOLUTIONS

RESOLUTION 2015-149

AMENDING 2015 BUDGET

INSERTION OF SPECIAL ITEM OF REVENUE

**FOR "STATE OF NEW JERSEY DIVISION OF CRIMINAL JUSTICE – 2015 BODY
ARMOR GRANT"**

RESOLUTION 2015-150

AUTHORIZING PAYMENT OF BILLS

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2015-151

AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC

Motion to adopt, second, discussion, roll call vote

11. DISCUSSION

12. OPEN ITEMS

Mendham Sewer Utility Rate Adjustment & Shortfall

CFO/Administrator Search

Donated Equipment Procedure

13. HEARING PERSONS PRESENT

14. ADJOURNMENT

RESOLUTION 2015-149

**AMENDING 2015 BUDGET
INSERTION OF SPECIAL ITEM OF REVENUE
FOR "STATE OF NEW JERSEY DIVISION OF CRIMINAL JUSTICE – 2015
BODY ARMOR GRANT"**

WHEREAS, N.J.S. 40A4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township has received a funds from the State of New Jersey Division of Criminal Justice – 2015 Body Armor Grant in the amount of \$1,762.91

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Mendham, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$1,762.91 which is now available as revenue from:

Miscellaneous Revenues
Special Items of General Revenue Anticipated with Prior Written Consent
of the Director of Local Government Services:
Public and Private Revenues Off-set with Appropriations:
State of New Jersey Division of Criminal Justice -
2015 Body Armor Grant \$1,762.91

BE IT FURTHER RESOLVED that like sum of \$1,762.91 be and the same is hereby appropriated under the caption of:

General Appropriations
(a) Operations Excluded from "CAPS"
Public and Private Programs Off-set by Revenues:
State of New Jersey Division of Criminal Justice –
2015 Body Armor Grant \$1,762.91

Adopted: November 9, 2015

Attest:

TOWNSHIP OF MENDHAM
IN THE COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

By _____
Christopher Baumann
Township Mayor

**RESOLUTION 2015-150
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: November 9, 2015

ATTEST:

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli
Township Clerk

Christopher Baumann
Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/09/15 to 11/09/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
833	11/09/15	CLAIMS ACCOUNT ACCOUNTT ACCOUNTEMPS	1,827.00	3716
834	11/09/15	ALLEGRA ALLEGRA MARKETING,PRINT&MAIL	110.00	3716
835	11/09/15	ALLEN ALLEN PAPER & SUPPLY CO	96.90	3716
836	11/09/15	ALOIL ALLIED OIL CO.,LLC	347.78	3716
837	11/09/15	ATX BROADVIEW NETWORKS	2,604.27	3716
838	11/09/15	BLUED BLUE DIAMOND DISPOSAL	14,250.00	3716
839	11/09/15	BUZAK THE BUZAK LAW GROUP,LLC	1,080.00	3716
840	11/09/15	DIRECTE DIRECT ENERGY BUSINESS	268.56	3716
841	11/09/15	DRAEGER DRAEGER SAFETY DIAGNOSTICS,INC	240.00	3716
842	11/09/15	EDM01 EDMUNDS AND ASSOCIATES	760.00	3716
843	11/09/15	EXXON MENDHAM EXXON & CAR WASH	193.89	3716
844	11/09/15	FERR ENG FERRIERO ENGINEERING, INC.	6,226.75	3716
845	11/09/15	GTI NCX, INC.	45.95	3716
846	11/09/15	HOMED HOME DEPOT CREDIT SERVICE	395.17	3716
847	11/09/15	JCPL JCP&L	5,567.22	3716
848	11/09/15	JOTS JOHNNY ON THE SPOT, LLC	547.20	3716
849	11/09/15	KELLYM KELLY MOONEY PHOTOGRAPHY	150.00	3716
850	11/09/15	KLEIN CAROLYN S KLEINMAN	312.50	3716
851	11/09/15	LINCL LINCOLN NATIONAL LIFE INS,CO	46,000.00	3716
852	11/09/15	MASH MENDHAM AREA SENIOR	1,410.91	3716
853	11/09/15	MCC MUNICIPAL CAPITAL CORPORATION	199.00	3716
854	11/09/15	MCMAN MCMANIMON, SCOTLAND & BAUMANN	600.00	3716
855	11/09/15	MTBOE MENDHAM TOWNSHIP BOARD OF	1,541,372.08	3716
856	11/09/15	NAPA NAPA OF CHESTER, INC.	607.65	3716
857	11/09/15	NJAWC NEW JERSEY AMERICAN WATER CO	4,690.40	3716
858	11/09/15	NJLMED NJLM EDUCATIONAL FOUNDATION	20.00	3716
859	11/09/15	NJPRESS NEW JERSEY PRESS MEDIA	42.92	3716
860	11/09/15	NJTRE TREASURER, STATE OF NEW JERSEY	49.20	3716
861	11/09/15	NJUFC NEW JERSEY UNEMPLOYMENT	6,980.41	3716
862	11/09/15	OFFICETE OFFICETEAM	1,553.47	3716
863	11/09/15	PBRESERV PITNEY BOWES RESERVE ACCOUNT	500.00	3716
864	11/09/15	PHOENIX PHOENIX CONSULTING GROUP, LLC	11,212.50	3716
865	11/09/15	PSEG PSE&G	49.73	3716
866	11/09/15	RFERNIC RICHARD FERNICOLA	500.00	3716
867	11/09/15	RRCO R & R CONSTRUCTION,INC	317.98	3716
868	11/09/15	SMI01 SMITH MOTOR CO, INC	714.28	3716
869	11/09/15	SMYTH SMYTH ELECTRIC INC.	2,296.00	3716
870	11/09/15	TRAC TRACTOR SUPPLY COMPANY	168.93	3716
871	11/09/15	TRACKERS TRACKER SOFTWARE CORP, INC.	2,210.00	3716
872	11/09/15	VERI1 VERIZON BUSINESS	77.25	3716
873	11/09/15	VWIRE VERIZON WIRELESS	783.73	3716
874	11/09/15	WHITEW WHITEWATER, INC	22,451.98	3716
875	11/09/15	WMRHS WEST MORRIS REGIONAL HIGH	822,936.00	3716
876	11/09/15	2KPRINT 2K PRINTING & PROMOTIONS LLC	286.80	3718

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND 2015 BUDGET	5-01	3,802,304.09	0.00
	5-07	13,490.25	0.00
	5-09	8,961.73	0.00
	5-24	<u>312.50</u>	<u>0.00</u>
Year Total:		3,825,068.57	0.00
GENERAL CAPITAL FUND	C-04	5,482.62	0.00
	G-02	740.00	0.00
	T-12	49.20	0.00
RECREATION COMM.	T-14	286.80	0.00
	T-25	<u>6,980.41</u>	<u>0.00</u>
Year Total:		7,316.41	0.00
Total Of All Funds:		<u>3,838,607.60</u>	<u>0.00</u>

Project Description	Project No.	Project Total
PLANNING BOARD - AUBER	010087-5	5,644.24
PLANNING BOARD - ELLEN MAW	010088-7	614.23
PUBLIC DEFENDER	050007-7	150.00
PITNEY PROPERTY OPERATIONS	050010-0	681.10
BOARD OF HEALTH - REILLY	060401-3	960.00
Total of All Projects:		<u>8,049.57</u>

RESOLUTION 2015-151

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

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

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

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

Attest: November 9, 2015

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Christopher Baumann
Mayor