

To the extent known
as of May 9, 2019



Founded 1749

**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
May 13, 2019
Regular Session 7:30 PM**

ROLL CALL:

Mr. Diegnan
Ms. Duarte
Mr. Monaghan
Ms. Neibart
Mayor Gisser

SALUTE TO THE FLAG

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 Observer Tribune and Daily Record on January 8, 2019. Notice was posted on the bulletin board in the township offices and notice was filed with the Township Clerk.

PROCLAMATION – Mental Health Awareness Month

ANNOUNCEMENTS/REPORTS

- Bond Anticipation Notes – Township accepted bids for BANs on May 7, 2019; Awarded to Jefferies, LLC

OPEN TO THE PUBLIC

APPROVAL OF MINUTES

- Regular and Executive Session Meeting Minutes of April 8, 2019
- Regular Meeting Minutes of April 23, 2019

RESOLUTIONS

- 2019 – 079** Resolution of the Township Committee of the Township of Mendham Appointing Karen Fornaro as Deputy Township Clerk
- 2019 – 080** Resolution of the Township Committee of the Township of Mendham Establishing Salaries for Certain Employees of the Township for the Year 2019
- 2019 -- 081** Resolution of the Township Committee of the Township of Mendham Authorizing the Mendham Township Tax Collector to Prepare and Mail Estimated Tax Bills
- 2019 – 082** Resolution of the Township Committee of the Township of Mendham Authorizing the Payment of Bills
- 2019 – 083** Resolution of the Township Committee of the Township of Mendham Approving Issuance of Social Affair Permit for Ralston Cider Mill
- 2019 – 084** Resolution of the Township Committee of the Township of Mendham Authorizing Discussion Without the Presence of the Public

ORDINANCE FOR PUBLIC HEARING/ADOPTION

04 - 2019 An Ordinance of the Township of Mendham Providing for Various Capital Improvements and Appropriating \$417,000 Therefore, From The Capital Improvement Fund – *Introduction/First Reading was held on April 23, 2019*

05 - 2019 Bond Ordinance Providing For Various Capital Improvements In And By The Township of Mendham, In The County Of Morris, New Jersey, Appropriating \$1,051,000 Therefor And Authorizing The Issuance Of \$999,500 Bonds Or Notes Of The Township To Finance Part Of The Cost Thereof – *Introduction/First Reading was held on April 23, 2019*

DISCUSSION

- Historic Preservation Committee ordinance request

OPEN TO THE PUBLIC

ADJOURN

Mayoral Proclamation for Mental Health Awareness Month

WHEREAS, mental health is essential to everyone's overall physical health and emotional well-being; and

WHEREAS, mental illness will strike one in five adults in a given year regardless of age, gender, race, ethnicity, religion or economic status; and

WHEREAS, approximately one-half of chronic mental illness begins by the age of 14 and three-quarters by age 24; and

WHEREAS suicide is the 10th leading cause of death in the United States and the 2nd leading cause among young adults, and 90% of people who die by suicide have an underlying mental illness; and

WHEREAS, an estimated two-thirds of adults and young people who have mental health disorders are not receiving the help they need; and

WHEREAS early identification and treatment can make a difference in successful management of mental illness and recovery; and

WHEREAS every citizen and community can make a difference in helping end the silence and stigma that for too long has surrounded mental illness and discouraged people from getting help; and

WHEREAS, people who have mental illness can recover and lead full, productive lives; and

WHEREAS public education and civic activities can encourage mental health and help improve the lives of individuals and families affected by mental illness.

NOW, THEREFORE BE IT RESOLVED, I, Warren Gisser, Mayor of Mendham Township do hereby proclaim May as Mental Health Awareness Month to shine a light on mental illness and fight stigma, provide support, educate the public and advocate for equal care.

RESOLUTION 2019-79

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM APPOINTING KAREN FORNARO TO THE POSITION OF DEPUTY CLERK

WHEREAS, a township clerk has certain statutory duties including signing various documents as the township clerk; and

WHEREAS, from time to time the township clerk must be absent from town hall and various documents must be signed by the township clerk; and

WHEREAS, The Township Committee may appoint a deputy township clerk for the purpose of assuring that someone is present in town hall with authority to sign as township clerk when the township clerk is absent; and

WHEREAS, appointment of a person as deputy township clerk will not significantly increase the work load of that person.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham that Karen Fornaro is appointed deputy clerk.

Adopted: May 13, 2019

Attest:

TOWNSHIP OF MENDHAM
COUNTY OF MORRIS

Karen Fornaro
Deputy Township Clerk

Warren Gisser
Township Mayor

CERTIFICATION I, Karen Fornaro, Deputy Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Tuesday, May 13, 2019.

Karen Fornaro, Deputy Township Clerk

RESOLUTION 2019-80

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
ESTABLISHING SALARIES FOR CERTAIN EMPLOYEES OF THE TOWNSHIP FOR THE
YEAR 2019**

BE IT RESOLVED by the Township Committee of the Township of Mendham, that the following named persons be paid the salaries indicated which are within the ranges set forth in Ordinance 22-2018 adopted on December 10, 2018:

<u>NAME</u>	<u>2019 SALARY</u>
Candace Alderton	\$ 51,894.70
Steven Bittman	\$ 130,050.00
Antoinette Gallicchio	\$ 20.03 per hour
Ross Johnson	\$ \$140,760.00
Oscar Deleon	\$ 17.89 per hour
Susan Fishman	\$ 20.98 per hour
David Read, Jr.	\$ 109,900.00
Scott Holzhauer	\$ 24,128.03
Robert Smith	\$ 19,104.89
Karen Fornaro	\$ 107,000.00
Deborah Bonanno	\$ 129,000.00
Rebecca Roth	\$ 24,969.60
Beth Foley	\$ 58,876.68
Lydia Blide	\$ 48,796.80
Melanie Politi	\$ 47,940.00
Pamela Weiner	\$ 43,788.60
Denise Bobinski	\$ 15.61 per hour
Maria Coppinger	\$ \$71,400.00
Michael Shay	\$ 10,344.00

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Mendham that the following changes in salary be made, effective January 1, 2019.

Adopted:

Attest:

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Karen Fornaro
Deputy Township Clerk

Warren Gisser
Mayor

CERTIFICATION I, Karen Fornaro, Deputy Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Tuesday, May 13, 2019.

Karen Fornaro, Deputy Township Clerk

RESOLUTION 2019-81
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
AUTHORIZING THE MENDHAM TOWNSHIP
TAX COLLECTOR TO PREPARE AND MAIL ESTIMATED
TAX BILLS IN ACCORDANCE WITH P.L. 1994, c.72

WHEREAS, the Township of Mendham adopted the budget on April 23, 2019 and the Morris County Board of Taxation is unable to certify Township of Mendham's tax rate at this time and the Mendham Township Tax Collector will be unable to mail the Township's final 2019 tax bills on a timely basis;

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

NOW, therefore, be it resolved by the Township Committee of the Township of Mendham, in the County of Morris and State of New Jersey on this 13th day of May, 2019, as follows:

1. The Mendham Township Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Township for the third installment of 2019 taxes.
2. The entire estimated tax levy for 2019 is hereby set at \$40,570,011.03.
3. In accordance with law the third installment of 2019 taxes shall not be subject to interest until the later of August 10 or the twenty-fifth calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

Adopted by Township Committee on May 13, 2019.

Attest:

TOWNSHIP OF MENDHAM, IN THE
COUNTY OF MORRIS

Karen Fornaro
Deputy Township Clerk

Warren Gisser
Mayor

CERTIFICATION I, Karen Fornaro, Deputy Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Tuesday, May 13, 2019.

Karen Fornaro, Deputy Township Clerk

**MENDHAM TOWNSHIP
CALCULATION OF THE 2019 ESTIMATED TAX RATE**

Proposed:

- 2019 Township Budget as Adopted
- 2019 Municipal Open Space as Adopted
- 2019 Township Local School Budget as Estimated
- 2019 Regional School Budget as Adopted
- 2019 Morris County Levy as Estimated

2018 Tax Rate & Tax Levy

	Levy	Tax Rate
Municipality	\$8,056,266.70	0.429
Regional School	\$10,417,298.00	0.555
Local School	\$15,972,608.00	0.851
County	\$4,864,027.01	0.260
Municipal Open Space	\$234,000.00	0.012
County Open Space	\$170,122.13	0.010
	\$39,714,321.84	2.117

2019 Estimated Range for Tax Levy

	95%	105%
Municipality	\$7,653,453.37	\$8,459,080.04
Regional School	\$9,896,433.10	\$10,938,162.90
Local School	\$15,173,977.60	\$16,771,238.40
County	\$4,620,825.66	\$5,107,228.36
Municipal Open Space	\$222,300.00	\$245,700.00
County Open Space	\$161,616.02	\$178,628.24
	\$37,728,606.70	\$41,700,038.98

2019 Ratable Total: \$1,876,039,346.00

2019 Estimated Tax Rate

Amount to be Raised by Taxation	Levy	Tax Rate
Municipality	\$8,152,691.67	0.435 (Adopted)
Regional School	\$10,598,701.00	0.565 (Adopted)
Local School	\$16,451,786.24	0.877 (Estimated)
County (Including Open Space)	\$5,134,832.12	0.274 (Estimated)
Municipal Open Space	\$232,000.00	0.012 (Adopted)
	\$40,570,011.03	2.163

Prepared and Certified By:


Karen Fornaro, CFO


Rebecca Roth, Tax Collector

RESOLUTION 2019-082
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: May 13, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Karen Fornaro, Deputy Township Clerk

Warren Gisser, Mayor

CERTIFICATION I, Karen Fornaro, Deputy Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Tuesday, May 13, 2019.

Karen Fornaro, Deputy Township Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Project Line Items: Yes

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AMBROSI MATT AMBROSI																
	19-00387	05/03/19	DRE TRAINING CONFERENCE													
	1	DRE TRAINING CONFERENCE		440.60	T-30-01-001-001	B	Drug Forfeiture	R			05/03/19	05/07/19				
	Vendor Total: 440.60															
APRUZ APRUZZESE, MCDERMOTT,																
	19-00217	02/14/19	LABOR ATTORNEY													
	4	LABOR ATTORNEY MARCH 2019		663.00	9-01-20-156-027	B	Legal-General	R			02/14/19	05/07/19		219000		
	5	LABOR ATTORNEY MARCH 2019		0.25	9-01-20-156-027	B	Legal-General	R			02/14/19	05/07/19		219000		
	Vendor Total: 663.25															
ARNESSEN JAMES ARNESEN																
	19-00389	05/03/19	REIMBURSE UNIFORM EQUIPMENT													
	1	REIMBURSE UNIFORM EQUIPMENT		387.08	9-01-25-240-032	B	Uniforms/Equipment	R			05/03/19	05/07/19				
	2	REIMBURSE UNIFORM EQUIPMENT		41.97	9-01-25-240-032	B	Uniforms/Equipment	R			05/03/19	05/07/19				
	Vendor Total: 429.05															
ATO ATLANTIC TOMORROWS OFFICE																
	19-00043	01/07/19	1ST QTR COPIER USAGE													
	2	1ST QTR COPIER USAGE		443.04	9-01-20-100-023	B	Printing/Advertise/outreach	R			01/07/19	05/07/19		CNIN86876		
	Vendor Total: 443.04															
AUTOMATE AUTOMATED BUILDING CONTROLS																
	19-00252	02/25/19	HVAC SERVICE CONTRACT													
	5	HVAC SERVICE CONTRACT		2,951.00	9-01-26-310-024	B	Buildings Maintenance/repairs	R			04/24/19	05/07/19		C99995		
	Vendor Total: 2,951.00															

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHIEF COUNTY WELDING SUPPLY CO Continued												
	19-00058 01/07/19 CYLINDER RENTAL & SUPPLIES			Continued								
	9 CYLINDER RENTAL & SUPPLIES		152.53	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,sealer	R	03/19/19	05/07/19			198591	N
			255.51									
	Vendor Total:		255.51									
DELL DELL MARKETING, LP												
	19-00124 01/25/19 COMPUTER SOFTWARE											
	1 COMPUTER SOFTWARE		236.24	9-01-20-140-060	B Purchase of Computer Equipment	R	01/25/19	05/07/19				N
	Vendor Total:		236.24									
DGUIDA DAVID GUIDA												
	19-00395 05/06/19 REIMB GIRLS NIGHT OUT SUPPLIES											
	1 REIMB GIRLS NIGHT OUT SUPPLIES		95.92	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	05/06/19	05/08/19				N
	Vendor Total:		95.92									
DOVER DOVER BRAKE & CLUTCH												
	19-00059 01/07/19 MISC SUPPLIES											
	5 MISC SUPPLIES		191.96	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,sealer	R	03/25/19	05/07/19			1INL27725	N
	6 MISC SUPPLIES		17.40	9-01-26-290-025	B Vehi Cle Maintenance/Repairs	R	02/15/19	05/07/19			1INL27725	N
	7 MISC SUPPLIES POLICE CHIEF		121.00	9-01-25-240-026	B Maintenance/Repairs	R	03/25/19	05/07/19			1INL26870	N
	8 MISC SUPPLIES (M-6)		156.32	9-01-26-290-025	B Vehi Cle Maintenance/Repairs	R	02/15/19	05/07/19			1INL27744	N
	9 MISC SUPPLIES CREDIT		563.26	9-01-26-290-025	B Vehi Cle Maintenance/Repairs	R	02/15/19	05/07/19			1CR02669	N
	11 MISC SUPPLIES		618.54	9-01-26-290-025	B Vehi Cle Maintenance/Repairs	R	04/24/19	05/07/19			1INL26158	N
	12 MISC SUPPLIES M-6		20.00	9-01-26-290-025	B Vehi Cle Maintenance/Repairs	R	04/24/19	05/07/19			1INL26159	N
	13 MISC SUPPLIES M-6 & M-18		1,561.40	9-01-26-290-025	B Vehi Cle Maintenance/Repairs	R	04/24/19	05/07/19			1INL26596	N
	14 MISC SUPPLIES M-3		1,126.52	9-01-26-290-025	B Vehi Cle Maintenance/Repairs	R	04/24/19	05/07/19			1INL27363	N
	15 MISC SUPPLIES M-6		376.92	9-01-26-290-025	B Vehi Cle Maintenance/Repairs	R	04/24/19	05/07/19			1INL27572	N
	16 MISC SUPPLIES SHOP		508.06	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,sealer	R	03/25/19	05/07/19			1INL27572	N
	17 MISC SUPPLIES M-23		128.45	9-01-26-290-025	B Vehi Cle Maintenance/Repairs	R	04/24/19	05/07/19			1INL28668	N
	18 MISC SUPPLIES SHOP		109.14	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,sealer	R	03/25/19	05/07/19			1INL28668	N

Vendor # Name	PO # PO date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description											Excl
GFOA GFOA OF NEW JERSEY											
19-00394	05/06/19 WOMEN AT WORK CONF 6/21/19	85.00		9-01-20-130-042	B Conferences/Education	R	05/06/19	05/07/19		13646553	N
1	WOMEN AT WORK CONF 6/21/19										
	Vendor Total:	85.00									
GRIFALL GRIFFITH-ALLIED TRUCKING LLC											
19-00062	01/07/19 UNLEADED / DIESEL FUEL		B								
23	UNLEADED 04/05/19	1,632.04		9-01-31-430-060	B GASOLINE	R	04/09/19	05/07/19		13713921	N
24	DIESEL FUEL 04/05/19	1,604.54		9-01-31-430-060	B GASOLINE	R	04/11/19	05/07/19		13713952	N
25	UNLEADED FUEL 04/13/19	1,599.95		9-01-31-430-060	B GASOLINE	R	04/11/19	05/07/19		13738361	N
26	DIESEL FUEL 04/19/19	806.48		9-01-31-430-060	B GASOLINE	R	04/11/19	05/07/19		13751309	N
27	UNLEADED FUEL 04/25/19	2,272.73		9-01-31-430-060	B GASOLINE	R	04/11/19	05/07/19		13765694	N
	Vendor Total:	7,915.74									
GRULE GOLDEN RULE CREATIONS, INC											
19-00355	04/17/19 UNIFORMS / EQUIPMENT		B								
2	UNIFORMS / EQUIPMENT	31.01		9-01-25-240-032	B uniforms/Equipment	R	04/17/19	05/07/19		093831	N
	Vendor Total:	31.01									
HEROLD HEROLD'S GARDEN CENTER											
19-00371	04/29/19 MULCH PLAYGROUND		B								
2	MULCH PLAYGROUND	261.00		9-01-28-375-024	B Maintenance and Repairs	R	04/29/19	05/07/19		6911	N
3	MULCH PLAYGROUND	435.00		9-01-28-375-024	B Maintenance and Repairs	R	04/29/19	05/07/19		6913	N
4	MULCH PLAYGROUND	928.00		9-01-28-375-024	B Maintenance and Repairs	R	04/29/19	05/07/19		6912	N
	Vendor Total:	1,624.00									
HOOVR HOOVER TRUCK CENTERS											
19-00080	01/08/19 MISC SUPPLIES		B								
19	MISC SUPPLIES M-23	155.03		9-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/10/19	05/07/19		129435F	N

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
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JOHNS JOHNSON TRUCK ACCESSORIES INC												
19-00379	04/29/19	TRUCK ACCESSORIES	457.00	C-04-55-998-016	B DPW-replace Ford F250		R	04/29/19	05/07/19	44508		N
Vendor Total:			457.00									

JOYS JOHNNY ON THE SPOT, LLC												
19-00066	01/07/19	RESTROOM / FENCE RENTAL		B								
6	BROOKSIDE COMMUNITY CENTER		78.89	9-01-26-310-030	B Miscellaneous Supplies		R	01/07/19	05/07/19	572819		N
7	INDIA BROOK PARK		78.89	9-01-26-310-030	B Miscellaneous Supplies		R	01/07/19	05/07/19	572824		N
8	MENDHAM MOSLE PRESERVE		78.89	9-01-26-310-030	B Miscellaneous Supplies		R	01/07/19	05/07/19	57822		N
9	MENDHAM RALSTON FIELD		78.89	9-01-26-310-030	B Miscellaneous Supplies		R	01/07/19	05/07/19	572820		N
10	MENDHAM WYSONG PARK		78.89	9-01-26-310-030	B Miscellaneous Supplies		R	04/24/19	05/07/19	572821		N
11	MENDHAM DPW FIELD		78.89	9-01-26-310-030	B Miscellaneous Supplies		R	04/24/19	05/07/19	572823		N
12	BROOKSIDE COMMUNITY CENTER		78.89	9-01-26-310-030	B Miscellaneous Supplies		R	04/24/19	05/07/19	583276		N
13	MENDHAM RALSTON FIELD		78.89	9-01-26-310-030	B Miscellaneous Supplies		R	04/30/19	05/07/19	583277		N
14	MENDHAM WYSONG PARK		78.89	9-01-26-310-030	B Miscellaneous Supplies		R	04/30/19	05/07/19	583278		N
15	MENDHAM MOSLE PRESERVE		78.89	9-01-26-310-030	B Miscellaneous Supplies		R	04/30/19	05/07/19	583279		N
16	MENDHAM DPW FIELD		78.89	9-01-26-310-030	B Miscellaneous Supplies		R	04/30/19	05/07/19	583280		N
17	INDIA BROOK PARK		78.89	9-01-26-310-030	B Miscellaneous Supplies		R	04/30/19	05/07/19	583281		N
Vendor Total:			946.68									

KAMBACK KAMBACK BROS., LLC												
19-00142	01/25/19	INSTALLATION OF PLAYGROUND	4,800.00	T-31-01-001-001	B RALSTON PLAYGROUND		R	01/25/19	05/07/19			N
Vendor Total:			4,800.00									

KELLYPLU KELLY PLUMBING & HEATING, LLC												
19-00202	02/07/19	EMERGENCY REPAIRS RALSTON FH	619.00	9-01-26-310-024	B Buildings Maintenance/Repairs		R	04/10/19	05/07/19	8659		N
4	MISC REPAIR SEEING EYE		619.00									
Vendor Total:			619.00									

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
LAWMN LAWMEN SUPPLY COMPANY OF NJ												
	19-00353	04/16/19 FLASHLIGHTS										
	1	FLASHLIGHTS	309.06		9-01-25-240-058	B Tools/Equipment	R	04/16/19	05/07/19			N
		Vendor Total:	309.06									
LETS LET'S RISE												
	19-00348	04/16/19 MUNICIPAL ALLIANCE										
	1	MUNICIPAL ALLIANCE	640.00		8-24-15-100-001	B County DEDR Grant	R	04/16/19	05/07/19			N
	2	MUNICIPAL ALLIANCE	160.00		8-24-15-110-001	B County Grant - Matching Funds	R	04/16/19	05/07/19			N
		Vendor Total:	800.00									
LINCL LINCOLN NATIONAL LIFE INS.CO												
	19-00396	05/06/19 LIFE INSURANCE LOSAP										
	1	LIFE INSURANCE LOSAP	2,300.00		9-01-30-425-020	B LOSAP OE	R	05/06/19	05/07/19		CR33479	N
		Vendor Total:	2,300.00									
MACML MACMILLAN OIL COMPANY OF												
	19-00237	02/20/19 MISC SUPPLIES										
	4	MISC SUPPLIES	352.00		9-01-26-290-031	B						
	5	MOTOR OIL BULK	261.00		9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,sealer	R	03/19/19	05/07/19		58880	N
		Vendor Total:	613.00								58880	N
MAJOR MAJOR POLICE SUPPLY												
	19-00135	01/25/19 REPAIRS										
	5	REPAIRS EXPEDITION	176.00		9-01-25-240-026	B						
	6	REPAIRS VEH #7	301.00		9-01-25-240-026	B Maintenance/Repairs	R	04/15/19	05/07/19		102459	N
	7	REPLACEMENT MODULE RED	61.25		9-01-25-240-026	B Maintenance/Repairs	R	04/24/19	05/07/19		102613	N
		Vendor Total:	538.25								102459	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MICROSOFT CORPORATION										
	19-00382 04/29/19 TOWNSHIP E-MAIL SERVICE 2019									
	1 TOWNSHIP E-MAIL SERVICE 2019		4,614.05	9-01-20-140-028	B Professional Services	R	04/29/19 05/07/19		E080087UH2	N
	Vendor Total:		4,614.05							
MOBILE L-3 COMMUN. MOBILE-VISION, INC										
	19-00390 05/03/19 EQUIPMENT									
	1 EQUIPMENT		210.00	9-01-25-240-058	B Tools/Equipment	R	05/03/19 05/07/19		0346444-IN	N
	Vendor Total:		210.00							
MPLYW MENDHAM PLYWOOD & BUILDING										
	19-00091 01/14/19 MISC SUPPLIES									
	14 MISC SUPPLIES		21.00	9-01-26-290-038	B Hardware/Lumber	R	04/10/19 05/07/19		3110	N
	15 MISC SUPPLIES		20.70	9-01-26-310-024	B Buildings Maintenance/Repairs	R	02/26/19 05/07/19		4293	N
	17 MISC SUPPLIES		17.90	9-01-28-375-030	B Miscellaneous Supplies	R	04/29/19 05/07/19		2344	N
	18 MISC SUPPLIES		18.44	9-01-28-375-030	B Miscellaneous Supplies	R	04/29/19 05/07/19		4645	N
	Vendor Total:		78.04							
MTBOE MENDHAM TOWNSHIP BOARD OF ED.										
	19-00032 01/07/19 BOE TAXES 2019									
	6 BOE TAXES 2019 MAY		1,254,947.00	9-01-55-900-001	B Local School Taxes Payable	R	04/29/19 05/07/19		MAY 2019	N
	Vendor Total:		1,254,947.00							
MTLIB MENDHAM TOWNSHIP LIBRARY										
	19-00372 04/29/19 LIBRARY FUNDING BALANCE 2019									
	1 LIBRARY FUNDING BALANCE 2019		158,280.00	9-01-29-390-100	B Contribution	R	04/29/19 05/07/19			N
	Vendor Total:		158,280.00							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 EXC]
ONE	ONE CALL CONCEPTS, INC											
	19-00233 02/20/19 MARK OUT CALLS	3 MARK OUT CALLS APRIL	B	4.08	9-01-26-290-079	B Hazmat/Solid Waste Removal	R	02/20/19	05/07/19		9045637	N
	Vendor Total:			4.08								
ONES	ONE SOURCE OF NEW JERSEY, LLC											
	19-00194 02/07/19 MISC SUPPLIES	6 MISC SUPPLIES	B	268.57	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,sealer	R	04/12/19	05/07/19		57452	N
	Vendor Total:			268.57								
PRRESERV PITNEY BOWES RESERVE ACCOUNT												
	19-00047 01/07/19 POSTAGE MACHINE REFILL	4 POSTAGE MACHINE REFILL	B	1,200.00	9-01-20-100-022	B Postage	R	05/01/19	05/07/19		38026639	N
	Vendor Total:			1,200.00								
PCFA	PCFA OF WARREN COUNTY											
	19-00340 04/10/19 SWEEPING OUT OF COUNTY	1 SWEEPING 03/28 & 03/29/19		2,613.50	G-02-41-770-307	B Clean Communities Grant	R	04/10/19	05/07/19		20740	N
	19-00344 04/11/19 SWEEPING OUT OF COUNTY	1 SWEEPING APRIL 1-3, 2019		6,169.25	G-02-41-770-307	B Clean Communities Grant	R	04/11/19	05/07/19		20767	N
	Vendor Total:			8,782.75								
PLAYPOW	PLAY POWER LT FARMINGTON, INC.											
	19-00336 04/10/19 PLAYGROUND SURFACE	2 ZEAGER WOOD CARPET	B	3,602.50	9-01-28-375-024	B Maintenance and Repairs	R	04/10/19	05/07/19		1400231666	N
	Vendor Total:			3,602.50								
POMPL	POWER PLACE											
	19-00234 02/20/19 MOWER SUPPLIES	4 MOWER SUPPLIES	B	95.25	9-01-26-310-058	B Tools/Equipment	R	04/24/19	05/07/19		808581	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ VERIZON COMMUNICATIONS Continued												
	19-00041	01/07/19 PHONE SERVICE ALARMS		60.92	9-01-31-430-050	B TELEPHONE	R	04/22/19	05/07/19		973543121450011	N
		13 EMERGENCY SERV BLDG ALARM LINE		238.17								
		Vendor Total:		238.17								
VERIZIO VERIZON												
	19-00022	01/03/19 INTERNET SERVICES	B	109.99	9-01-31-430-050	B TELEPHONE	R	04/03/19	05/07/19		154802669000153	N
		10 TOWN HALL 04/19/19 - 05/18/19		109.99	9-01-31-430-050	B TELEPHONE	R	04/03/19	05/07/19		154801601000198	N
		11 POLICE 04/19/19 - 05/18/19		219.98								
		Vendor Total:		219.98								
WIRED VERIZON WIRELESS												
	19-00040	01/07/19 WIRELESS CHARGES	B	266.15	9-01-25-240-202	B MDT- Verizon	R	04/29/19	05/07/19		9828795407	N
		9 POLICE MDT 03/24/19 - 04/23/19		516.09	9-01-31-430-050	B TELEPHONE	R	04/12/19	05/07/19		9828795407	N
		10 DEPARTMENT CELL PHONES		782.24								
		Vendor Total:		782.24								
WSTLW THOMSON REUTERS												
	19-00240	02/20/19 CONTRACTS / SERVICES	B	227.12	9-01-25-240-029	B Contracts	R	02/21/19	05/07/19		840075279	N
		4 CONTRACTS / SERVICES		227.12								
		Vendor Total:		227.12								
YOGA YOGA TO GO												
	19-00370	04/29/19 YOGA TO GO - WINTER SESSION II		520.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	04/29/19	05/07/19			N
		1 YOGA TO GO - WINTER SESSION II		520.00								
		Vendor Total:		520.00								
Total Purchase Orders: 126 Total P.O. Line Items: 239 Total List Amount: 7,624,566.66 Total Void Amount: 0.00												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Invoice	Excl

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	Total
CURRENT FUND BUDGET	8-01	102.25	0.00	102.25	0.00	0.00	0.00	102.25	102.25
	8-24	926.00	0.00	926.00	0.00	0.00	0.00	926.00	926.00
Year Total:		1,028.25	0.00	1,028.25	0.00	0.00	0.00	1,028.25	1,028.25
CURRENT FUND BUDGET	9-01	3,008,255.22	0.00	3,008,255.22	0.00	0.00	0.00	3,008,255.22	3,008,255.22
	9-07	12,719.80	0.00	12,719.80	0.00	0.00	0.00	12,719.80	12,719.80
	9-09	8,269.17	0.00	8,269.17	0.00	0.00	0.00	8,269.17	8,269.17
	9-26	0.00	0.00	0.00	0.00	0.00	4,902.17	4,902.17	4,902.17
Year Total:		3,029,244.19	0.00	3,029,244.19	0.00	0.00	4,902.17	3,034,146.36	3,034,146.36
GENERAL CAPITAL FUND	C-04	4,556,299.04	0.00	4,556,299.04	0.00	0.00	0.00	4,556,299.04	4,556,299.04
	G-02	9,634.78	0.00	9,634.78	0.00	0.00	0.00	9,634.78	9,634.78
	T-12	334.20	0.00	334.20	0.00	0.00	0.00	334.20	334.20
RECREATION COMM.	T-14	2,861.23	0.00	2,861.23	0.00	0.00	0.00	2,861.23	2,861.23
	T-20	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
	T-29	10,041.00	0.00	10,041.00	0.00	0.00	0.00	10,041.00	10,041.00
	T-30	2,121.80	0.00	2,121.80	0.00	0.00	0.00	2,121.80	2,121.80
	T-31	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
Year Total:		23,458.23	0.00	23,458.23	0.00	0.00	0.00	23,458.23	23,458.23
Total of All Funds:		7,619,664.49	0.00	7,619,664.49	0.00	0.00	4,902.17	7,624,566.66	7,624,566.66

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - SAGURTON	010094-9	110.00	0.00	110.00
PLANNING BOARD-MENDHAM SHORES	010096-3	2,170.00	0.00	2,170.00
PLANNING BOARD - WILMERDING	010097-5	373.65	0.00	373.65
LOT GRADING - GIALLUISI	020089-1	313.02	0.00	313.02
LOT GRADING - ZINNO	020090-3	57.50	0.00	57.50
ESCROW-LOT GRADING - MILLTENES	020093-9	230.00	0.00	230.00
LOT GRADING ESCROW - GOODRICH	020100-3	202.50	0.00	202.50
DPW - DRIVEWAY BOND - HOWARD	030666-6	500.00	0.00	500.00
DPW - DRIVEWAY BOND	030669-2	500.00	0.00	500.00
BOA - DEVELOPMENT	070105-1	445.50	0.00	445.50
Total of All Projects:		<u>4,902.17</u>	<u>0.00</u>	<u>4,902.17</u>

RESOLUTION 2019-083
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
APPROVING ISSUANCE OF SOCIAL AFFAIR PERMIT FOR RALSTON CIDER MILL

WHEREAS, the State of New Jersey Division of Alcoholic Beverage Control requires that a Social Affair Permit be obtained by a bona fide, non-profit organization that wishes to hold a fund raising event that encompasses the sale of alcoholic beverages; and

WHEREAS, the monies that accrue should be used for civic, religious, educational, or other purposes that are not for personal or profit making corporate gain; and

WHEREAS, the application must be endorsed by the local issuing authority; and

WHEREAS, Ralston Cider Mill has submitted an application for a Social Affair Permit for their History Lecture and Tasting on June 26, 2019 at the Ralston Cider Mill Museum and

WHEREAS, the Township Committee of the Township of Mendham, as the local issuing authority, has no objection to the granting of this special permit and authorizes the Township Clerk to execute the application on its behalf.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Mendham approves the issuance of a Social Affairs Permit to Ralston Cider Mill for its History Lecture and Tasting on June 26, 2019 and authorizes execution of the permit application.

Adopted: May 13, 2019

Attest:

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Karen Fornaro, Deputy Township Clerk

Warren Gisser, Mayor

CERTIFICATION I, Karen Fornaro, Deputy Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, May 13, 2019.

Karen Fornaro, Deputy Township Clerk

RESOLUTION 2019-084
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC

WHEREAS, the Open Public Meetings Act, P. L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Township Committee wishes to discuss without the presence of the public the following:

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey that the Township Committee shall meet in executive session, from which the public shall be excluded, for the matters mentioned above.

BE IT FURTHER RESOLVED, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

Adopted: May 13, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Karen Fornaro, Deputy Township Clerk

Warren Gisser, Mayor

CERTIFICATION: I, Karen Fornaro, Deputy Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, May 13, 2019.

Karen Fornaro, Deputy Township Clerk

**TOWNSHIP OF MENDHAM
MORRIS COUNTY – NEW JERSEY
ORDINANCE 04-2019**

**AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR VARIOUS
CAPITAL IMPROVEMENTS AND APPROPRIATING \$417,000 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 \$417,000.

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

Fire Department – PPE Gear, Equipment, Major Apparatus Repairs	\$50,000
Police Department - Police Vehicle(s)	\$50,000
Buildings & Grounds – Repair Chimney at India Brook and Diesel Exhaust System for Ralston Fire House	\$53,000
Recreation Department – Various capital improvements to recreation areas including but not limited to Brookside Beach, sporting fields and any other Township owned property used for recreation activities	\$10,000
Township Signs – Repair and/or Replace	\$5,000
Department of Public Works- Various Road Improvements	\$249,000
Total	\$417,000

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: 4/23/19

ADVERTISED: 4/27/19

PUBLIC HEARING: 5/13/19

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM
IN THE COUNTY OF MORRIS

Karen Fornaro
Deputy Township Clerk

Warren Gisser
Mayor

ORDINANCE 05-2019

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$1,051,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$999,500 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

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

Section 1. The 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 \$1,051,000, and further including the aggregate sum of \$51,500 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 \$999,500 pursuant to the Local Bond Law. In anticipation of

the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. 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 & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) Acquisition of a mini pumper for Brookside Engine Company	\$330,000	\$314,000	10 years
b) Acquisition of equipment for the Department of Public Works, consisting of a wheeled loader with 4 cubic yard bucket and a truck	\$250,000	\$237,500	5 years
c) Paving of various roads, as set forth on the list on file in the office of the Township Clerk	<u>\$471,000</u>	<u>\$448,000</u>	10 years
TOTALS:	<u>\$1,051,000</u>	<u>\$999,500</u>	

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, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. 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 or other applicable 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 8.81 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 \$999,500, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$210,200 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: 4/23/19

ADVERTISED: 4/27/19

PUBLIC HEARING: 5/13/19

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM
IN THE COUNTY OF MORRIS

Karen Fornaro
Deputy Township Clerk

Warren Gisser
Mayor