



**TOWNSHIP COMMITTEE  
TOWNSHIP OF MENDHAM  
MAY 26, 2015 - 7:30 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. RECAP ON POST EXECUTIVE SESSION-Mayor Baumann**

**5. APPROVAL OF MINUTES**

Mayor Bauman called for a motion to approve the meeting minutes for:

May 11, 2015

Motion to adopt, second, discussion, roll call vote

**6. COMMITTEE REPORTS**

Finance

Recreation

Police

**7. ANNOUNCEMENTS**

Patriot Day Race, Saturday, June 20<sup>th</sup>

Town wide garage sale, Saturday, June 13<sup>th</sup>

**8. HEARING PERSONS PRESENT**

**9. BUDGET INTRODUCTION**

**RESOLUTION 2015-72**

INTRODUCTION OF THE 2014 MUNICIPAL BUDGET

Motion to adopt, second, discussion, roll call vote

Second reading and public hearing scheduled for June 23, 2014

**10. NEW BUSINESS**

**ORDINANCES FOR SECOND READING**

**ORDINANCE 5-2015**

**AUTHORIZING ENCROACHMENT OF CONSERVATION EASEMENT AND ACCEPTING  
ADDITIONAL DEDICATION OF LAND**

Second & public hearing, discussion, roll call vote

**RESOLUTIONS**

**RESOLUTION 2015-73**

**RESCIND AND INCREASE TOWNSHIP CLERKS PETTY CASH FUND**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2015-74**

**AUTHORIZING PAYMENT OF BILLS**

Motion to adopt, second, discussion, roll call vote

**11. DISCUSSION**

Bond Anticipation Note – Certificate of Determination and Award

**12. OPEN ITEMS**

Mendham Sewer Authority East

**13. HEARING PERSONS PRESENT**

**14. RESOLUTION 2015-75**

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

Motion to adopt, second, discussion, roll call vote

**15. EXECUTIVE SESSION**

Personnel

**16. ADJOURNMENT**

**RESOLUTION 2015-72  
INTRODUCTION OF BUDGET**

Attest: May 26, 2015

TOWNSHIP OF MENDHAM  
COUNTY OF MORRIS

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Mary Beth Zichelli  
Township Clerk

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Chris Baumann  
Mayor

PLACE HOLDER

**RESOLUTION 2015-73**

**RESCIND AND INCREASE TOWNSHIP CLERKS PETTY CASH FUND**

**WHEREAS**, it is the desire of the Township of Mendham, County of Morris, State of New Jersey that the Petty Cash Fund for the Township Clerk be rescinded; and

**WHEREAS**, Timothy Day was custodian of the Township Clerk Petty Cash Fund; and

**WHEREAS**, in accordance with N.J.S.A. 40:5-21, the Township of Mendham is changing custodians to Terris Garbarini; and

**WHEREAS**, Terris Garbarini is bonded in the amount of \$1,000,000 by virtue of a surety bond; and

**WHEREAS**, it is desire of the Township of Mendham, County of Morris that the Petty Cash Fund for the Township Clerk be increased from \$200.00 to \$500.00.

**NOW, THEREFORE BE IT RESOLVED**, that the Township Committee of the Township of Mendham, County of Morris hereby authorizes such action and that two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

**Adopted: May 26, 2015**

**ATTEST:**

**TOWNSHIP OF MENDHAM**

**COUNTY OF MORRIS**

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**Mary Beth Zichelli**  
Township Clerk

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**Christopher Baumann**  
Mayor

**RESOLUTION 2015-74  
AUTHORIZING 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 26, 2015

ATTEST:

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

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Mary Beth Zichelli  
Township Clerk

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Christopher Baumann  
Mayor

Range of Checking Accts: First to Last      Range of Check Dates: 05/13/15 to 05/26/15  
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
CLAIMS ACCOUNT	CLAIMS ACCOUNT			
199	05/13/15	ALMARMER ALBERT K. MARMERO	1,260.00	3648
200	05/19/15	MTPETTY MENDHAM TOWNSHIP	500.00	3649
201	05/19/15	MTPETTY MENDHAM TOWNSHIP	100.00	3650
202	05/26/15	NJTR1 TREASURER, STATE OF NEW JERSEY	4,995.73	3651
203	05/26/15	NJTR1 TREASURER, STATE OF NEW JERSEY	4,239.74	3652
204	05/26/15	NJTR1 TREASURER, STATE OF NEW JERSEY	2,000.00	3653
205	05/26/15	ALLEN ALLEN PAPER & SUPPLY CO	376.88	3655
206	05/26/15	ALOIL ALLIED OIL CO.,LLC	8,288.91	3655
207	05/26/15	ASALT ATLANTIC SALT INC	14,631.73	3655
208	05/26/15	BUZAK THE BUZAK LAW GROUP,LLC	1,400.00	3655
209	05/26/15	CALDER CANDACE ALDERTON	126.64	3655
210	05/26/15	CHESCARW CHESTER CAR WASH	192.00	3655
211	05/26/15	COMCAST COMCAST	226.14	3655
212	05/26/15	CRAW STEVEN CRAWFORD	1,971.20	3655
213	05/26/15	CRE LINDABURY,MCCORMICK,ESTABROOK	1,077.05	3655
214	05/26/15	CYDRA CY DRAKE LOCKSMITHS, INC	100.12	3655
215	05/26/15	DAYTOP DAYTOP VILLAGE OF NJ, INC.	250.00	3655
216	05/26/15	DOVER DOVER BRAKE & CLUTCH	850.31	3655
217	05/26/15	DRICC DEBBIE RICCIARDI	50.00	3655
218	05/26/15	EDWAR EDWARD'S TRADING POST INC	38.00	3655
219	05/26/15	EZPASS NEW JERSEY E-Z PASS	19.00	3655
220	05/26/15	FFONE FIREFIGHTER ONE,LLC	135.00	3655
221	05/26/15	FINDING FINDING THE FABULOUS INC.	1,200.00	3655
222	05/26/15	GRAIN GRAINGER	317.01	3655
223	05/26/15	GRINN GRINNELL RECYCLING INC	3,003.02	3655
224	05/26/15	HAWK HAWK GRAPHICS, INC	110.00	3655
225	05/26/15	HEARTS HEART SMART TECHNOLOGY	1,800.00	3655
226	05/26/15	HOMED HOME DEPOT CREDIT SERVICE	292.07	3655
227	05/26/15	IMPER IMPERIAL COPY PRODUCTS INC	78.48	3655
228	05/26/15	JCSUPPLY JC SUPPLY PRODUCTS	392.00	3655
229	05/26/15	KELLYM KELLY MOONEY PHOTOGRAPHY	150.00	3655
230	05/26/15	MACML MACMILLAN OIL COMPANY OF	805.00	3655
231	05/26/15	MCI MCI COMM SERVICE	31.11	3655
232	05/26/15	MCMUA MORRIS COUNTY MUNICIPAL	7,256.75	3655
233	05/26/15	MENMAGIC MENDHAM MAGIC	1,000.00	3655
234	05/26/15	NAVITEND NAVITEND	6,281.00	3655
235	05/26/15	NISIV NISIVOCCIA AND CO. LLP	17,083.00	3655
236	05/26/15	NJAWC NEW JERSEY AMERICAN WATER CO	5,080.54	3655
237	05/26/15	ONES ONE SOURCE OF NEW JERSEY, LLC	624.16	3655
238	05/26/15	OSHEA KATHLEEN O'SHEA	75.00	3655
239	05/26/15	POSTB POSTMASTER, BROOKSIDE	62.00	3655
240	05/26/15	QC QC LABORATORIES	646.00	3655
241	05/26/15	QUALI QUALITY DISCOUNT TIRE	1,292.00	3655
242	05/26/15	RANDO RANDOLPH TOWNSHIP	3,686.00	3655
243	05/26/15	RARITAN RARITAN HEADWATERS ASSOCIATION	300.00	3655
244	05/26/15	ROADSOL ROAD SOLUTIONS, INC.	756.25	3655
245	05/26/15	RYOUNG ROBERT A. YOUNG	200.00	3655
246	05/26/15	SHEAF SHEAFFER SUPPLY INC	23.47	3655
247	05/26/15	SNODEPOT SNODEPOT	808.00	3655

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLAIMS ACCOUNT CLAIMS ACCOUNT			Continued		
248	05/26/15	STAPLES STAPLES CONTRACT COMMERCIAL	56.98		3655
249	05/26/15	TMMER W E TIMMERMAN, CO, INC	1,270.12		3655
250	05/26/15	TOBAR GONZALO C. TOBAR	106.11		3655
251	05/26/15	TOWNS BRIAN TOWNSEND	525.00		3655
252	05/26/15	VERIZ VERIZON COMMUNICATIONS	1,058.81		3655
253	05/26/15	WICKR WICKER BASKET DELI	49.84		3655
254	05/26/15	WINNING WINNING TEAMS BY NISSEL, LLC	190.02		3655
255	05/26/15	ZEP ZEP MANUFACTURING COMPANY	129.70		3655

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	0	99,567.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	0	99,567.89	0.00

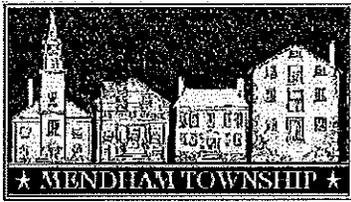
ESCROW NEW		564059341 THE PROVIDENT BANK			
7768	05/26/15	FERR ENG FERRIERO ENGINEERING, INC.	0.00	05/26/15 VOID	0
7769	05/26/15	FERR ENG FERRIERO ENGINEERING, INC.	5,392.45		3654
7770	05/26/15	HOMED HOME DEPOT CREDIT SERVICE	98.00		3654
7771	05/26/15	ROSADAV ROSA DAVID	500.00		3654
7772	05/26/15	VERIZFIO VERIZON	124.99		3654

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	6,115.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	6,115.44	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	1	105,683.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	1	105,683.33	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND 2013 BUDGET	4-01	192.00	0.00
CURRENT FUND 2015 BUDGET	5-01	72,281.33	0.00
	5-07	9,995.73	0.00
	5-09	<u>4,239.74</u>	<u>0.00</u>
Year Total:		86,516.80	0.00
GENERAL CAPITAL FUND	C-04	435.00	0.00
	G-02	3,161.87	0.00
	T-12	1,500.00	0.00
RECREATION COMM.	T-14	4,341.02	0.00
	T-24	1,450.00	0.00
	T-29	<u>1,971.20</u>	<u>0.00</u>
Year Total:		9,262.22	0.00
Total of All Funds:		<u>99,567.89</u>	<u>0.00</u>

Project Description	Project No.	Project Total
PLANNING BOARD- MENDHAM GOLF	010086-3	717.86
PLANNING BOARD - AUBER	010087-5	191.25
PLANNING BOARD - ELLEN MAW	010088-7	1,020.48
LAND DISTURBANCE - WERNER	020016-3	111.48
LOT GRADING - LOMBARDO	020037-7	199.48
LOT GRADING - SCORSUNE	020039-1	217.48
LOT GRADING - SENECA	020041-5	71.98
LOT GRADING - SHAO WANG	020043-9	71.98
LOT GRADING - MARSON POOLS INC	020045-3	214.98
LOT GRADING - PFUNDSTEIN	020047-7	284.36
LOT GRADING - BEDROCK	020048-9	316.86
LOT GRADING - JJ DEVELOPMENT	020049-1	382.98
LOT GRADING - MARTIRANO	020050-3	380.48
LOT GRADING - BISHOP	020051-5	510.48
DRIVEWAY BOND - DAVID	030630-2	500.00
BOARD OF ADJUSTMENT BECKERMAN	070096-7	71.98
BOARD OF ADJUSTMENT JOHNSTON	070098-1	574.23
LOT DEVELOPMENT- REED	080122-5	54.11
MENDHAM TV25	MTV2500001	222.99
Total of All Projects:		<u>6,115.44</u>



**Mendham Township**  
P.O. Box 520  
Brookside, NJ 07926  
973-543-4555

# Memo

FYI-

There are three items not shown on this bills list. They will be added when Mike Soccio is back in the office.

- |   |                |
|---|----------------|
| 1. Mills & Mills, Bill for April Services | \$3,901.05     |
| 2. Depository Trust Co., BAN's            | \$4,254,002.99 |
| 3. Mendham Township, Note Principals      | \$277,000.00   |

They may be added in time for meeting. The Vouchers for DTC and Mendham Township are in the binder to be signed, Mills & Mills has not yet been made as funds need be to transferred to that line in order to enter it.

Thanks.

Ashley Wilson

**RESOLUTION 2015-75  
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:

Matters pertaining to:  
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: May 26, 2015

Attest:

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

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

\_\_\_\_\_  
Christopher Baumann  
Mayor