

**HAMPTON TOWNSHIP COMMITTEE
BUDGET WORKSHOP AND MEETING MINUTES
DECEMBER 26, 2017**

THE MINUTES HAVE NOT BEEN FORMALLY APPROVED AND ARE SUBJECT TO CHANGE OR MODIFICATION AT THE NEXT REGULARLY SCHEDULED MEETING.

FLAG SALUTE: Mayor Philip Yetter led the Flag Salute at 6:30 P.M.

ROLL CALL: Present: Committeeman Timothy Dooley, Committeeman Keith Gourlay, Committeeman David Hansen, Mayor Philip Yetter. **Also Present:** Administrator Eileen Klose
Excused: Committeeman S. MacKenzie.

STATEMENT- Mayor Philip Yetter stated that the meeting was being held in compliance with the provisions of P.L. 1975, Ch. 231, Secs. 4 & 13 the Sunshine Law, adequate notice of the meeting has been published in the New Jersey Herald being the Sunday and Daily editions as to time, place, and date, and is posted in the usual location of posted notices in the municipal building.

BUDGET WORKSHOP

Mayor P. Yetter inquired about the trade-in value for the Township DPW Sweeper, which is being replaced with a new Sweeper. Township Administrator E. Klose responded that the sweeper needs extensive repairs that will reduce the value to \$8,000.00. Committeeman D. Hansen suggested that perhaps the old sweeper could be converted in to a flatbed by taking it down to the cab and chassis. Another option offered was to use it as a sander.

Township officials reviewed budget worksheets provided by Township CFO J. Caruso, who provided a year-end review of the township's fiscal activity in FY 2017, as well as anticipated appropriations in FY 2018.

The 2018 Hampton Township Annual Budget to Actual reflects a possible net decrease of approximately \$46,406.84.

CFO J. Caruso explained that funds totaling \$432,270.00 are available to cancel to surplus. Transfers were minimal, with the majority being utilized for COAH fees and Buildings/ Grounds. Committeeman K. Gourlay asked if the money to construct new well in the park was taken from Buildings and Grounds. CFO J. Caruso stated that improvements to the well, septic and the Daniel Coranoto Community Center were all under that line item.

In response to an inquiry from Committeeman D. Hansen, CFO J. Caruso confirmed that additional funds received from an improvement authorization enabled her to refund certain expenses associated with the construction of a new pathway in the Township Park.

The New Jersey Department of Community Affairs allows municipalities to utilize a portion of their Affordable Housing fees to cover costs associated with COAH matters, e.g., consultants, engineering, legal, etc. Township Administrator E. Klose stated that she and CFO J. Caruso discussed allocating twenty-percent of the COAH fees collected to use for future affordable housing expenditures. Mayor P. Yetter asked Township CFO J. Caruso to contact Township Auditor T. Ferry to inquire about obtaining a reimbursement for COAH expenditures made in CY 2016, as well as CY 2017. Additionally, Mayor P. Yetter requested a tally of all the expenditures associated with COAH to date.

In CY 2018, the township will not experience an increase in insurance premiums.

Committeeman K. Gourlay raised the issue of New Jersey's recent gas tax increase and the consequent potential for municipalities to obtain additional funding for road improvements. Township Administrator E. Klose confirmed that municipalities are supposed to get more funding in the future. The NJDOT is currently reviewing Hampton Township's Grant application for a paving project on Kemah Mecca Lake Road. The State has given the township two grants in the past for similar projects.

In response to an inquiry from Committeeman T. Dooley, CFO J. Caruso stated that funding is in place to support necessary road projects and DPW equipment purchases in CY 2018 without the need to tap in to Hampton Township's surplus.

The Township Committee thanked Ms. Caruso for her presentation. The regularly scheduled Township Committee commenced immediately.

**HAMPTON TOWNSHIP COMMITTEE
MEETING MINUTES
DECEMBER 26, 2017**

CONSENT AGENDA – Mayor Philip Yetter stated items with an Asterisk (*) are considered routine and non-controversial by the Committee and will be approved by one motion. There will be no separate discussion of these items unless a citizen or Committee Member requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

- **Minutes** – November 28, 2017
- **Correspondence**
 1. Sussex County Municipal Utilities Authority – Adopted FY 2018 Rate Schedule
 2. Sussex County Solid Waste Advisory Council – October 10, 2017 Minutes
 3. Sussex County Water Quality Management Policy Advisory Committee – September 14, 2017 Minutes
 4. The New Jersey Planner – September/October 2017 Newsletter
 5. Hampton Township Fire and Rescue, Inc. – December 5, 2017 Minutes
 6. Municipal Clerk Kathleen Armstrong – Thank You Note
- **Reports**
 1. Hampton Township Treasurer's Report – November 30, 2017
 2. Andover Joint Municipal Court - Cashbook Report for November 2017
 3. Newton/Green Township – November 2017

APPROVAL OF THE CONSENT AGENDA

A MOTION was made by Committeeman T. Dooley and seconded by Committeeman K. Gourlay, with all members in favor, to approve the Consent Agenda as listed above.

REGULAR AGENDA

RESOLUTIONS

A MOTION was made by Committeeman T. Dooley and seconded by Committeeman D. Hansen, with all members in favor, to adopt the following resolution.

**HAMPTON TOWNSHIP RESOLUTION TO
REDEEM TAX SALE CERTIFICATE - #2014-014**

WHEREAS, Leah C Korver, Tax Collector, has received \$37,340.29 from Title Source, Inc. on behalf of Laura Giacomantonio for the redemption of Tax Sale Certificate #2014-014 on Block 3503 Lot 9, and;

WHEREAS, the tax collector is requesting that \$34,275.99 be refunded to the lien holder, Lien Times, 203 Stephens Road, West Milford, New Jersey 07480 and;

WHEREAS, the additional balance of \$3,064.30 will be credited to the current taxes.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Hampton, County of Sussex, State of New Jersey to authorize the Tax Collector to refund \$34,275.99 for the redemption of Tax Sale Certificate #2014-014 on Block 3503 Lot 9, to the lien holder, Lien Times, 203 Stephens Road, West Milford, New Jersey 07480.

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held on December 26, 2017 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey.

Date: 12/26/2017 Kathleen Armstrong
Kathleen Armstrong, RMC
Township Clerk

A MOTION was made by Committeeman K. Gourlay and seconded by Committeeman D. Hansen, with all members in favor, to adopt the following resolution.

HAMPTON TOWNSHIP RESOLUTION TO TRANSFER 2017 BUDGET APPROPRIATIONS

WHEREAS, certain Municipal Budget Appropriations have been expended and there being bills to pay, and

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Hampton, County of Sussex, State of New Jersey that the following transfers of the 2017 Budget Appropriations be made:

FROM:	Finance	01-201-20-130-020	O&E	\$ 11.96
TO:	Finance	01-201-20-130-010	S&W	\$ 11.96
FROM:	Tax Assessment	01-201-20-150-020	O&E	\$ 1,653.87
TO:	Tax Collection	01-201-20-145-020	O&E	\$ 1,653.87
FROM:	Zoning Board	01-201-20-185-020	O&E	\$ 8,821.79
TO:	Planning Board	01-201-21-180-020	O&E	\$ 8,821.79
FROM:	Unemployment	01-201-23-225-020	O&E	\$ 500.00
TO:	Liability Ins.	01-201-23-210-020	O&E	\$ 241.00
TO:	Workers Comp.	01-201-23-215-020	O&E	\$ 259.00
FROM:	Fire Prevention	01-201-25-265-010	S&W	\$ 404.00
TO:	Fire Prevention	01-201-25-261-020	O&E	\$ 404.00
FROM:	Construction	01-201-22-195-020	O&E	\$ 21,272.47
TO:	Bldgs & Grds	01-201-26-310-020	O&E	\$ 21,272.47

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held December 26, 2017 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey.

Date: 12/26/2017 Kathleen Armstrong
Kathleen Armstrong, RMC
Township Clerk

A **MOTION** was made by Mayor P. Yetter and seconded by Committeeman T. Dooley, with all members in favor, to adopt the following resolution.

**STATEWIDE INSURANCE FUND
RESOLUTION APPOINTING FUND COMMISSIONER**

WHEREAS, Hampton Township is a member of the Statewide Insurance Fund, a joint insurance fund as defined in N.J.S.A. 40A:10-36 *et seq.*; and

WHEREAS, the Fund's Bylaws require participating members to appoint a Fund Commissioner;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Township of Hampton that Township Administrator Eileen Klose is hereby appointed as the Fund Commissioner for the Local Unit for the year 2018; and

BE IT FURTHER RESOLVED that Township CFO Jessica Caruso is hereby appointed as the Alternate Fund Commissioner for the Local Unit for the year 2017; and

BE IT FURTHER RESOLVED that the Local Unit's Fund Commissioner is authorized and directed to execute all such documents as required by the Fund. .

CERTIFICATION

I hereby certify that the above resolution was adopted by the Township Committee at their regular meeting held on December 26, 2017 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey 07860.

Date 12/26/2017

Kathleen Armstrong
Kathleen Armstrong, RMC
Township Clerk

A **MOTION** was made by Committeeman D. Hansen and seconded by Committeeman T. Dooley, with all members in favor, to adopt the following resolution.

**HAMPTON TOWNSHIP
RESOLUTION**

WHEREAS, Hampton Township Chief Finance Officer Jessica Caruso has recommended that the following 2017 Budget Appropriations be cancelled to surplus.

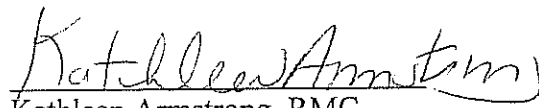
01-201-20-110-020	Mayor/Committee	SW	\$ 8,000.00
01-201-20-120-020	Clerk	OE	\$ 18,000.00
01-201-20-140-020	Computer Maintenance	OE	\$ 7,000.00
01-201-20-150-020	Tax Assessment	OE	\$ 15,000.00
01-201-20-165-020	Engineering	OE	\$ 36,000.00
01-201-20-185-020	Zoning Bd.	OE	\$ 10,000.00
01-201-22-195-010	Construction	SW	\$ 2,950.00
01-201-22-195-020	Construction	OE	\$ 15,000.00
01-201-25-260-020	First Aid Org Contribution	OE	\$ 1,500.00
01-201-26-290-010	Streets & Roads	SW	\$ 60,000.00
01-201-26-290-020	Streets & Roads	OE	\$ 30,000.00
01-201-26-305-020	Sanitation	OE	\$150,000.00
01-201-26-315-020	Vehicle Maintenance	OE	\$ 10,000.00
01-201-27-340-010	Animal Control	SW	\$ 10,820.00
01-201-27-340-020	Animal Control	OE	\$ 7,000.00
01-201-30-425-020	Municipal Alliance	OE	\$ 2,000.00
01-201-31-430-020	Electricity	OE	\$ 10,000.00
01-201-31-440-020	Telephone	OE	\$ 9,000.00

01-201-31-446-020	Propane Gas	OE	\$ 20,000.00
01-201-31-447-020	Fuel Oil/Gas/Diesel	OE	\$ 10,000.00
TOTAL:			\$432,270.00

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held December 26, 2017 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey.

Date: 12/26/2017


Kathleen Armstrong, RMC
Township Clerk

NEW BUSINESS

**KITTATINNY BAND BOOSTERS – HAMPTON TOWNSHIP DRAW RAFFLE
LICENSE # 2017-1185
TO BE HELD MARCH 24, 2018**

A MOTION was made by Committeeman T. Dooley and seconded by Committeeman D. Hansen, with all members in favor, to approve a Draw Raffle License for the Kittatinny Band Boosters, as referenced above.

**KITTATINNY BAND BOOSTERS – HAMPTON TOWNSHIP ON-PREMISE
50/50 RAFFLE LICENSE #2017-1186 TO BE HELD MARCH 24, 2018**

A MOTION was made by Committeeman K. Gourlay and seconded by Committeeman D. Hansen, with all members in favor, to approve a 50/50 Raffle License for the Kittatinny Band Boosters, as referenced above.

**MORRIS COUNTY COOPERATIVE PRICING COUNCIL (MCCPC) 2018
MEMBERSHIP - \$1,250.00**

A MOTION was made by Committeeman T. Dooley and seconded by Mayor P. Yetter, with all members in favor, to appropriate a sum of \$1,250.00 for Hampton Township's 2018 Morris County Cooperative Pricing Council Membership fee.

**TOWNSHIP OF ANDOVER – JOINT MUNICIPAL COURT 2% INCREASE PER
2014 AGREEMENT**

A MOTION was made by Committeeman T. Dooley and seconded by Committeeman K. Gourlay, with all members in favor, to approve a 2% budget increase for the Joint Municipal Court per the 2014 Joint Court Agreement.

SPACE FARMS DEER REMOVAL – ANNUAL CONTRACT \$31.00

A MOTION was made by Committeeman D. Hansen and seconded by Committeeman T. Dooley, with all members in favor, to approve an annual contract between Hampton Township and Space Farms Zoo for Deer Carcass Removal Services at a rate of \$31.00 per deer.

**FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A. –
AUDIT ENGAGEMENT AGREEMENT**

A MOTION was made by Committeeman T. Dooley and seconded by Committeeman K. Gourlay, with all members in favor, to approve an Audit Engagement Agreement between Hampton Township and Ferraioli, Wielkocz, Cerullo & Cuva, P.A. in the amount of \$30,090.00 for Calendar Year 2018.

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A – LOSAP REVIEW CONTRACT

A **MOTION** was made by Committeeman D. Hansen and seconded by Committeeman T. Dooley, with all members in favor, to approve a LOSAP Review Contract between Hampton Township and Ferraioli, Wielkocz, Cerullo & Cuva, P.A. in the amount of \$1,500.00.

**HOUSING ELEMENT AND FAIR SHARE PLAN AS PREPARED BY
HEYER, GRUEL, & ASSOCIATES**

Township Administrator E. Klose confirmed that Hampton Township's affordable housing obligation is 237 units. The calculation includes 231 units that township officials agreed to in negotiations with New Jersey Fair Sharing Housing, as well as 6 existing units. Township Affordable Housing Consultant F. Heyer recently reviewed the final draft of Hampton Township's Housing Plan. Mr. Heyer made revisions involving minor typographical errors, but no major changes were necessary. The Court must review and approve the Plan before township officials can move forward.

A **MOTION** was made by Committeeman D. Hansen and seconded by Committeeman T. Dooley, with all members in favor, to accept Hampton Township's Housing Fair Share Final Draft Plan, as recommended by Township Affordable Housing Consultant F. Heyer subject to Court approval.

BOW HUNTING ON TOWNSHIP LAND

A **MOTION** was made by Committeeman D. Hansen and seconded by Committeeman T. Dooley, with all members in favor, to table the discussion referenced above until the regularly scheduled Township Committee Meeting on January 30, 2018.

BRODHECKER FARMS

Township Administrator E. Klose stated that the Brodhecker Farm Site Plan Application being heard before the Sussex County Agriculture Development Board was carried to their January 16, 2018 meeting.

PUBLIC SESSION

No comments

PUBLIC SESSION CLOSED

BILLS

A **MOTION** was made by Committeeman T. Dooley and seconded by Committeeman D. Hansen, with all members in favor, to adopt the following resolution.

**HAMPTON TOWNSHIP
RESOLUTION TO PAY BILLS**

WHEREAS, there are bills to be paid for goods and services.

NOW, THEREFORE, BE IT RESOLVED BY the Township Committee of the Township of Hampton, County of Sussex that the following bills be paid:

Check Register - (0110101001) CASH Checking

DATE	CHECK #	PAID TO	AMOUNT
12/05/2017	33173197	858 STATE OF NEW JERSEY	19,592.65 (Transfer)
12/05/2017	33173211	858 STATE OF NEW JERSEY	10,616.42 (Transfer)
12/07/2017	1724	956 WALMART	52.00 (Manual)
12/09/2017	1725	691 LAFAYETTE MANAGEMENT, INC.	3,370.00 (Manual)
12/09/2017	1726	1144 TONY KRUCINSKI	600.00 (Manual)
12/12/2017	112046299	513 HAMPTON BD. OF EDUCATION	442,638.00 (Transfer)
12/18/2017	110958219	514 HAMPTON TWP. PAYROLL ACCOUNT	64,014.42 (Transfer)
12/18/2017	110966029	1043 PAYCHEX OF NEW YORK LLC	285.85 (Transfer)
12/19/2017	1727	1093 ARTHUR J. GALLAGHER RISK MGMT SVCS	500.00 (Manual)
12/26/2017	11639	945 ABCODE SECURITY, INC.	2,490.00
12/26/2017	11640	610 AMBASSADOR MEDICAL SERVICES, INC	56.00
12/26/2017	11641	1085 AMERICAN WEAR	271.60
12/26/2017	11642	774 BASSANI POWER EQUIPMENT	70.00
12/26/2017	11643	499 BBC PRINTING CONSULTANTS	85.00
12/26/2017	11644	510 CAMPBELL SUPPLY CO. OF SUSSEX COUNT	210.63
12/26/2017	11645	1087 CHARLES LUXTON	113.22
12/26/2017	11646	501 CHELBUS CLEANING CO. INC.	325.00
12/26/2017	11647	626 COOPER ELECTRIC SUPPLY CO.	42.75
12/26/2017	11648	1142 DETROIT SALT COMPANY	11,157.01
12/26/2017	11649	506 DOLAN & DOLAN, P.A.	2,533.62
12/26/2017	11650	585 DOVER BRAKE & CLUTCH CO. INC.	447.26
12/26/2017	11651	1078 FAIRCLOUGH PROPANE	1,270.12
12/26/2017	11652	1048 FASTENAL COMPANY	60.53
12/26/2017	11653	905 GARDEN STATE LABORATORIES, INC.	60.00
12/26/2017	11654	1003 GEORGE CHATTAWAY	500.00
12/26/2017	11655	636 HAMPTON TWP FIRE & RESCUE, INC.	21,000.00
12/26/2017	11656	381 HAROLD E. PELLOW & ASSOC., INC.	65.00
12/26/2017	11657	1076 HEYER, GRUEL & ASSOCIATES	3,892.50
12/26/2017	11658	641 HOOVER TRUCK CENTERS, INC	134.06
12/26/2017	11659	737 J. BATTISTA PLUMBING & HEATING. LLC	110.00
12/26/2017	11660	1145 J. FLETCHER CREAMER & SON, INC.	3,563.50
12/26/2017	11661	281 JERSEY CENTRAL POWER & LIGHT	1,897.50
12/26/2017	11662	591 LAFAYETTE AUTO PARTS SUPPLY	239.14
12/26/2017	11663	522 LOWE'S COMPANIES, INC.	265.30
12/26/2017	11664	1075 MAILFINANCE	247.20
12/26/2017	11665	686 MATTHEW BENDER & CO. INC.	77.22
12/26/2017	11666	319 MGL PRINTING SOLUTIONS, LLC	275.00
12/26/2017	11667	1134 MICHAEL P. BOLAN, PP/AICP	250.00
12/26/2017	11668	1141 MIDHURST TREE CARE	675.00
12/26/2017	11669	525 MONTAGUE TOOL & SUPPLY CO., INC	1,142.34
12/26/2017	11670	355 N.J. HERALD INC.	642.30
12/26/2017	11671	523 NIELSEN FORD	20.84
12/26/2017	11672	536 NORTH EAST PARTS GROUP	147.46
12/26/2017	11673	681 NORTH JERSEY GARAGE DOORS, LLC	180.00
12/26/2017	11674	927 PENTELEDATA	59.95
12/26/2017	11675	1117 POWER PLACE	479.99
12/26/2017	11676	597 PROFESSIONAL TIRE & AUTO	2,809.80
12/26/2017	11677	490 SERVICE ELECTRIC BROADBAND CABLE	46.90

HAMPTON TWP.
MEETING MINUTES

DECEMBER 26, 2018

EMP ID	EMPLOYEE NAME	CHECK TYPE	CHECK DATE	CHK#/ DD ID	DIRDEP AMOUNT	NET AMOUNT
21	KLOSE, EILEEN F	DIRECT DEPOSIT	12/05/2017	3391001060	3789.99	0.00
58	ARMSTRONG, KATHLEEN T	DIRECT DEPOSIT	12/05/2017	3391001061	1277.28	0.00
113	GALIZIA, VALERIE	DIRECT DEPOSIT	12/05/2017	3391001062	1113.66	0.00
103	CARUSO, JESSICA M	DIRECT DEPOSIT	12/05/2017	3391001063	2396.42	0.00
114	FERRARIS, JOSEPH	DIRECT DEPOSIT	12/05/2017	3391001064	1020.04	0.00
40	WHITESELL, MARY	DIRECT DEPOSIT	12/05/2017	3391001065	976.90	0.00
101	KORVER, LEAH C	DIRECT DEPOSIT	12/05/2017	3391001066	1801.11	0.00
2	VAUGHAN, JESSIE J.	DIRECT DEPOSIT	12/05/2017	3391001067	43.95	0.00
42	BAYLES, DANIEL P	DIRECT DEPOSIT	12/05/2017	3391001068	1391.94	0.00
64	BELLIS JR, RUSSELL H	DIRECT DEPOSIT	12/05/2017	3391001069	1291.92	0.00
116	BENNETT III, FRANK E	DIRECT DEPOSIT	12/05/2017	3391001070	1095.99	0.00
5	MERRILL III, JOHN C	DIRECT DEPOSIT	12/05/2017	3391001071	984.82	0.00
55	MULLER, DONALD	DIRECT DEPOSIT	12/05/2017	3391001072	1248.64	0.00
108	TIETJE, JOHN W	DIRECT DEPOSIT	12/05/2017	3391001073	1510.24	0.00
107	WELCH, JAMES A	DIRECT DEPOSIT	12/05/2017	3391001074	1289.25	0.00
58	ARMSTRONG, KATHLEEN T	DIRECT DEPOSIT	12/19/2017	3531001075	1277.28	0.00
113	GALIZIA, VALERIE	DIRECT DEPOSIT	12/19/2017	3531001076	1113.66	0.00
114	FERRARIS, JOSEPH	DIRECT DEPOSIT	12/19/2017	3531001077	1028.94	0.00
40	WHITESELL, MARY	DIRECT DEPOSIT	12/19/2017	3531001078	976.95	0.00
101	KORVER, LEAH C	DIRECT DEPOSIT	12/19/2017	3531001079	1001.11	0.00
2	VAUGHAN, JESSIE J.	DIRECT DEPOSIT	12/19/2017	3531001080	205.14	0.00
42	BAYLES, DANIEL P	DIRECT DEPOSIT	12/19/2017	3531001081	1329.62	0.00
64	BELLIS JR, RUSSELL H	DIRECT DEPOSIT	12/19/2017	3531001082	1191.03	0.00
64	BELLIS JR, RUSSELL H	DIRECT DEPOSIT	12/19/2017	3531001083	402.63	0.00
116	BENNETT III, FRANK E	DIRECT DEPOSIT	12/19/2017	3531001084	1034.03	0.00
116	BENNETT III, FRANK E	DIRECT DEPOSIT	12/19/2017	3531001085	367.90	0.00
5	MERRILL III, JOHN C	DIRECT DEPOSIT	12/19/2017	3531001086	923.75	0.00
5	MERRILL III, JOHN C	DIRECT DEPOSIT	12/19/2017	3531001087	351.75	0.00
55	MULLER, DONALD	DIRECT DEPOSIT	12/19/2017	3531001088	1179.26	0.00
55	MULLER, DONALD	DIRECT DEPOSIT	12/19/2017	3531001089	423.75	0.00
108	TIETJE, JOHN W	DIRECT DEPOSIT	12/19/2017	3531001090	1420.31	0.00
108	TIETJE, JOHN W	DIRECT DEPOSIT	12/19/2017	3531001091	548.33	0.00
107	WELCH, JAMES A	DIRECT DEPOSIT	12/19/2017	3531001092	1184.60	0.00
107	WELCH, JAMES A	DIRECT DEPOSIT	12/19/2017	3531001093	437.25	0.00
7	HAYES, EDWARD R	PAYROLL	12/05/2017	9060	0.00	0.00
AXA	AXA EQUITABLE/EQI-VEST	AGENCY	12/05/2017	9061	0.00	585.00
HAMP	TWP OF HAMPTON TAX COLLECTOR	AGENCY	12/05/2017	9062	0.00	375.35
104	HUBER, ROBERT W	PAYROLL	12/19/2017	9063	0.00	173.41
AXA	AXA EQUITABLE/EQI-VEST	AGENCY	12/19/2017	9064	0.00	235.00
XMAS	MARY WHITESELL	AGENCY	12/19/2017	9065	0.00	650.00

Check Register - (0110101001) CASH Checking

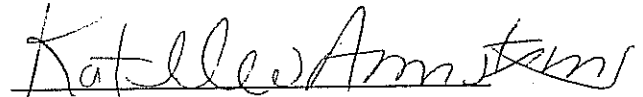
DATE	CHECK #	PAID TO	AMOUNT
12/26/2017	11678	1017 SUSSEX COUNTY FIRE SALES AND SERVIC	607.00
12/26/2017	11679	628 SUSSEX COUNTY MUA	264.40
12/26/2017	11680	768 VERA RUMSEY	500.00
12/26/2017	11681	773 VERIZON WIRELESS SERVICES, LLC	483.90
12/26/2017	11682	473 VITAL COMMUNICATIONS, INC.	154.00
12/26/2017	11683	1036 W.B. MASON CO., INC.	962.42
12/26/2017	11684	535 W.E. TIMMERMAN CO., INC.	73.23
12/26/2017	11685	478 WASTE MANAGEMENT OF NEW JERSEY, INC	35,782.65
12/26/2017	11686	611 WELDON QUARRY CO., LLC	171.07
12/26/2017	11687	703 WEST CHESTER MACHINERY & SUPPLY CO,	46.40
12/26/2017	2017021	217 CENTURY LINK	677.43 (Transfer)

			96,958.81
			4,522.00 Manual
			537,824.77 Bank Transfers
			=====
			639,305.58

CERTIFICATION

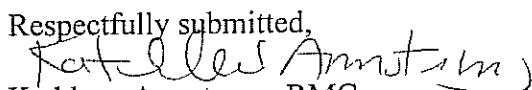
I hereby certify that the above resolution was adopted by the Township Committee at their regular meeting held on December 26, 2017 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey 07860.

Date 12/26/2017


Kathleen Armstrong, RMC
Township Clerk

ADJOURNMENT

A MOTION was made by Committeeman D. Hansen and seconded by Committeeman T. Dooley, with all members in favor, to adjourn the meeting at 8:17 P.M.

Respectfully submitted,

Kathleen Armstrong, RMC
Township Clerk