

**HAMPTON TOWNSHIP COMMITTEE
MINUTES
JANUARY 31, 2017**

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

FLAG SALUTE: Mayor Philip Yetter led the Flag Salute at 7:01 P.M.

ROLL CALL: Present: Committeeman Keith Gourlay, Committeeman David Hansen, Committeeman Scott MacKenzie, Deputy Mayor Timothy Dooley, and Mayor Philip Yetter.

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.

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** – December 27, 2016; January 3, 2017 Re-Organization and Regular Meeting
- **Correspondence**
 1. Kittatinny Regional High School Board of Education Meeting – December 15, 2016 Minutes
 2. Sussex County Solid Waste Advisory Council – December 13, 2016 Minutes
 3. Dolan and Dolan – Re: Affordable Housing Lawsuit
 4. Hampton Township Zoning Board of Adjustment – December 1, 2016 and November 3, 2016 Minutes; January 5, 2017 Agenda
 5. Hampton Township Fire and Rescue – 2017 Committees
 6. Statewide's Edge Loss Control and Risk Management Services – Re: Loss Control Service Visit
 7. Sussex County MUA – Schedules for 2017 Electronic Waste Recycling Program and Household Hazardous Waste Days
 8. Township Administrator E. Klose – Letters to Automobile Dealerships Regarding Unloading of Vehicles Along Route 206
 9. State of New Jersey Notice of Licensure Award for Robert Huber– Building Sub-Code Official License #009388
 10. Sussex County Planning Board – November 7, 2016 Minutes
 11. Hampton Township Planning Board – October 20, 2016 Minutes
- **Reports**
 1. Hampton Township Construction Official – Permit Activity Report - November 2016
 2. Hampton Township Construction Official – Permit Activity Report – January 1, 2016 – December 31, 2016
 3. Harold E. Pellow & Associates, Inc. – Engineer's End-of-Year Report & Appointment for 2017
 4. Green Township Municipal Court - Cashbook Report for the Month of December 2016
 5. Hampton/Stillwater Municipal Court Cashbook Report for the Month of December 2016

6. Andover Municipal Court Cashbook Report and Supporting Documentation on Fines for the Month December and Year End 2016

APPROVAL OF THE CONSENT AGENDA

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

REGULAR AGENDA

ORDINANCES

FINAL ADOPTION AND PUBLIC HEARING

ORDINANCE #2017-01 – AN ORDINANCE FIXING THE COMPENSATION OF OFFICERS, OFFICIALS, AND CERTAIN EMPLOYEES OF THE TOWNSHIP OF HAMPTON, COUNTY OF SUSSEX AND STATE OF NEW JERSEY

A **MOTION** was made by Committeeman S. Mackenzie and seconded by T. Dooley to adopt at Final Reading Ordinance #2017-01.

PUBLIC HEARING

No Public Comment

PUBLIC HEARING CLOSED

ROLL CALL VOTE: Committeeman Timothy Dooley, yes; Committeeman Keith Gourlay, yes, Committeeman David Hansen, abstain; Committeeman Scott MacKenzie, yes; and Mayor P. Yetter, yes. Motion Carried.

ORDINANCE #2017-02 – AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

A **MOTION** was made by Committeeman S. Mackenzie and seconded by T. Dooley to adopt at Final Reading Ordinance #2017-02.

PUBLIC HEARING

No Public Comment

PUBLIC HEARING CLOSED

ROLL CALL VOTE: Committeeman Timothy Dooley, yes; Committeeman Keith Gourlay, yes, Committeeman David Hansen, yes; Committeeman Scott MacKenzie, yes; and Mayor P. Yetter, yes. Motion Carried.

RESOLUTIONS

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

HAMPTON TOWNSHIP RESOLUTION – APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE KEMAH-MECCA LAKE ROAD – SECTION III PROJECT

NOW, THEREFORE, BE IT RESOLVED that the Hampton Township Committee of the Township of Hampton, County of Sussex, State of New Jersey formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized to submit an electronic grant application identified as MA-2017-Kemah-Mecca Lake Road – Section III-00101 to the New Jersey Department of Transportation on behalf of Hampton Township.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized to sign the grant agreement on behalf of Hampton Township and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Township Committee on this 31st day of January 2017 at the Hampton Township Municipal Building, 1 Rumsey Way, Newton, NJ 07860.

Kathleen Armstrong 1/31/17
Kathleen Armstrong
Municipal Clerk

My signature and Municipal Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST AND AFFIX SEAL

Kathleen Armstrong
Kathleen Armstrong
Municipal Clerk 1/31/17

Philip Yetter
Mayor

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

**HAMPTON TOWNSHIP RESOLUTION TO REDEEM
TAX SALE CERTIFICATE #2015-020**

WHEREAS, Leah C Korver, Tax Collector, has received \$13,500.00 from Edward Brennan, for the redemption of Tax Sale Certificate #2015-020 on Block 3603.40 Lot 2 Qualifier CR044, and;

WHEREAS, The tax collector is requesting that \$12,325.19 plus a \$6,700.00 premium which was paid at the tax sale and the Township is holding for a total of \$19,025.19 be refunded to the lien holder, Rustic Ridge Holdings, LLC, 60 Deer Trail Lake Road, Stockholm, NJ 07460, and;

WHEREAS, The additional balance of \$1,174.81 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 \$12,325.19 for the redemption of Tax Sale Certificate #2015-020 plus a \$6,700.00 premium which was paid at the tax sale for a total of \$19,025.19 on Block 3603.40 Lot 2 Qualifier CR044, to the lien holder, Rustic Ridge Holdings, LLC, 60 Deer Trail Lake Road, Stockholm, NJ 07460.

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held on January 31, 2017 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey.

Date: 1/31/17

Kathleen Armstrong
Kathleen Armstrong, RMC
Township Clerk

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

**HAMPTON TOWNSHIP RESOLUTION TO REIMBURSE TAXES ASSESSED
INCORRECTLY ON BLOCK 3013, LOT 13**

WHEREAS, a certain parcel designated as Block 3013, Lot 12 ("the parcel") is correctly assessed as part of Block 3013, Lot 3 for Tax Year 2017; and

WHEREAS, for Tax Years 2015 and 2016 and a portion of Tax Year 2013, Hampton Township's property tax records incorrectly reflected that the parcel was part of Block 3013, Lot 13, assessed to Edward M. DiPetrillo and Mabel DiPetrillo; and

WHEREAS, as a result thereof, the assessed owner of Block 3103, Lot 13 was incorrectly billed for real estate property taxes attributable to the parcel for Tax Years 2015 and 2016 and a portion of Tax Year 2013; and

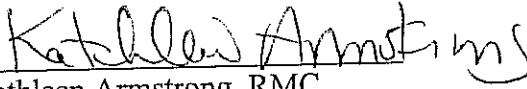
WHEREAS, the Tax Collector has computed the refund due as a result of assessing the parcel as part of Block 3013, Lot 13 as follows: 2013 - \$92.10 (8/2/13 to 12/31/13), 2015 - \$67.31, and 2016 - \$71.76, for a total refund of \$231.17;

BE IT RESOLVED that the Mayor and Committee of the Township of Hampton, County of Sussex, State of New Jersey, hereby direct that the sum of \$231.17 be refunded to Mabel DiPetrillo.

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Hampton Township Committee at their regular meeting held on January 31, 2017 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey.

Dated: January 31, 2017


Kathleen Armstrong, RMC
Township Clerk

NEW BUSINESS

**NORTHWEST CHRISTIAN SCHOOL – REQUEST FOR A CONSENT LETTER
TO BE WRITTEN TO THE SUSSEX COUNTY FREEHOLDERS
AUTHORIZING A ROAD CLOSURE OF COUNTY 519 FOR THE ANNUAL
DORA PEDERSEN 5K EVENT TO BE HELD ON SATURDAY, MAY 6, 2017
BEGINNING AT 8:30 A.M.**

A MOTION was made by Committeeman D. Hansen and seconded by Committeeman K. Gourlay, with all members in favor, to approve a request from Northwest Christian School for the Township to provide Sussex County Freeholders with a consent letter authorizing a road closure on County Route 519 for the Annual Dora Pedersen 5K Event, as referenced above.

**COUNTY OF SUSSEX – MUNICIPAL CHAPTERS FOR COUNTY WASTEWATER
MANAGEMENT PLAN (WMP)**

A MOTION was made by Committeeman D. Hansen and seconded by Committeeman K. Gourlay, with all members in favor, to accept the Municipal Chapters for County Wastewater Management Plan (WMP).

SHERWIN WILLIAMS – RE: ANTI GRAFFITI COATING

Township Administrator E. Klose stated that the Sherwin Williams Paint Co. conducted a forensic analysis of the deteriorating paint on the newly painted train trestle located on County Route 622 (Newton-Swartswood Road).

The results indicated the presence of high moisture levels in the ground, which is preventing the paint from adhering properly. Sherwin Williams offered to repaint the trestle at no additional cost, but requested that the township power wash the trestle beforehand to remove the existing product.

A MOTION was made by Committeeman K. Gourlay and seconded by Committeeman D. Hansen, with all members in favor, to accept an offer from Sherwin Williams to repaint the train trestle located on Newton-Swartswood Rd. and have the Township DPW power wash the trestle beforehand to remove the existing product.

HAROLD E. PELLOW & ASSOCIATES, INC. – RECOMMENDATION TO ACCEPT PROPOSED ROAD IMPROVEMENTS FOR FOREST DRIVE, MAPLE TERRACE, OVERLOOK COURT, WITT LANE, & SLEEPY HOLLOW ROAD HPA NO. 15-182

A MOTION was made by Committeeman D. Hansen and seconded by Committeeman T. Dooley, with all members in favor, to accept the proposed road improvements for Forest Drive, Maple Terrace, Overlook Court, Witt Lane and Sleepy Hollow Road, as recommended by Township Engineer H. Pellow.

CARRIAGE MOBILE HOMES – 2017 LICENSE TO OPERATE A MOBILE HOME PARK

At the December 27, 2017 Township Committee Meeting, the Township Committee reviewed a letter of request from Carriage Acres Mobile Homes for the Township Committee to change the formula currently used to calculate pad fees. In response to the request, Township Administrator E. Klose stated that she would contact surrounding municipalities to find out how they calculate pad fees at mobile home communities located within their jurisdictions.

Township Administrator E. Klose reported that surrounding municipalities base pad fees on the number of pads in a mobile home community, as does Hampton Township because it is recognized as the most efficient method for regulating the pads.

A MOTION was made by Committeeman D. Hansen and seconded by Committeeman K. Gourlay, with all members in favor, to maintain the current standard reflected in the Township Code regarding the formula used to calculate Carriage Acres Mobile Homes pad fees.

LITTLE LEAGUE STATE TOURNAMENT – REQUEST TO USE RECREATION PARK FOR TOURNAMENT JULY 27-31, 2017

Kittatinny Little League District Administrator D. Poe requested the use of the Township Ball Fields to hold Little League's 2017 State Sectionals Tournament in July. Mr. Poe stated that the facility had been used for the 2015 Sectionals and Little League received a lot of positive feedback from attendees. The following dates/times were requested:

July 27, 2017- 5:30 P.M. & 8:00 P.M.
July 28, 2017- 5:30 P.M. & 8:00 P.M.
July 29, 2017- 7:00 P.M.
July 30, 2017- 7:00 P.M.
July 31, 2017- if necessary

KLL also requested use of the pavilion bathrooms and kitchen facilities on the dates referenced above. Mayor P. Yetter stated that the township will be installing a new well to service that area, therefore, Mr. Poe should check the status of the project in the spring.

Approximately 200 -300 people will attend each night of the event. Kittatinny Regional High School will be able to handle overflow parking. Mr. Poe added that he is working with local rescue squads to provide appropriate coverage.

Township Administrator E. Klose stated that residents who live nearby should be contacted and given information about the event. Mr. Poe agreed to contact residents who could be impacted.

Committeeman S. MacKenzie stated that he was aware of discussions regarding the possibility of a fireworks display as part of the Sectionals Tournament festivities. Recreation Committee Vice Chairman R. Kowalski stated that he formed a sub-committee. One of the goals is to promote the tournament as a Hampton Township/Sussex County event. Local newspapers, cable and radio stations will be asked to advertise the games. In addition, Mr. Kowalski stated that perhaps the Recreation Committee could contact local business owners to request that they help sponsor a fireworks display during the event. He made it clear that no money would be taken out the Recreation budget to fund the display. All expenses associated with the tournament would be the responsibility of Little League and/or local sponsorships.

Mayor P. Yetter reminded Mr. Kowalski that the Township Committee must approve any of the proposed plans that the Recreation Committee has for the tournament festivities.

A MOTION was made by Committeeman S. MacKenzie and seconded by Committeeman D. Hansen, with all members in favor, to approve a request to utilize the Township Ball Park for the 2017 State Sectionals Tournament July 27, 2017 through July 31, 2017.

**T.A. MOUNTFORD COMPANY – KYOCERA-ECOSYS FS-6525 COPIER –
STATE CONTRACT PRICE \$2,213.00 WITH FAX OPTIONS - \$2,413.00**

A MOTION was made by Committeeman K. Gourlay and seconded by Committeeman S. MacKenzie, with all members in favor, to approve a State Contract for \$2,214.00 with T.A. Mountford Company of Newton, New Jersey for a Kyocera Ecosys FS-6525 Copier with fax options.

**ABCODE SECURITY – NECESSARY IMPROVEMENTS REQUIRED TO
BRING OUR CURRENT SECURITY SYSTEM UP TO CODE FOR FIRE
PROTECTION - \$1,470.00 FOR DPW BUILDING ; \$7,152.00 ZONE SPECIFIC
(RECOMMENDED) OR \$6,035.00 FOR THE MUNICIPAL BUILDING**

A MOTION was made by Committeeman K. Gourlay and seconded by Committeeman D. Hansen, with all members in favor, to approve upgrades by Abcode Security to the Hampton Township Municipal Security System as follows: \$1,470.00 for DPW Building and \$7,152.00 Zone Specific for the Municipal Building.

**KITTATINNY REGIONAL HIGH SCHOOL – REQUEST FOR DONATION FOR
PROJECT GRADUATION**

A MOTION was made by Committeeman D. Hansen and seconded by Committeeman T. Dooley, with all members in favor, to authorize a \$100.00 donation to Kittatinny Regional High School Project Graduation.

**REQUEST FROM TOWNSHIP DPW MANAGER D. BAYLES
RE: REPAIR OF INJECTION PUMP ON THE 2001 STERLING TRUCK**

The Township Committee reviewed a quote from G&G Diesel Service to repair an injection pump on the 2001 Sterling Truck for \$5,806.80. Township Administrator E. Klose stated that DPW Manger D. Bayles is waiting for additional estimates. The final cost will not exceed G&G's estimate.

A MOTION was made by Committeeman T. Dooley and seconded by Committeeman D. Hansen, with all members in favor, to approve the repair of an Injection Pump on the 2001 Sterling Truck for a cost not to exceed \$5,806.80.

ANNUAL CONTRACT WITH THE LAND CONSERVANCY

Township Administrator E. Klose stated that township officials have exhausted the ability to preserve additional land in the municipality. Over six-thousand acres have been preserved since the inception of the Hampton Township Open Space Program.

Administrator E. Klose stated that the Land Conservancy has provided a wonderful service to the township, but at this point, the annual cost of \$9,000.00 it is not a good use of township funds. She suggested that perhaps the township could utilize their services in the future, if an opportunity presents itself, on a case-by-case basis.

Attorney F. McGovern stated that the Township Committee is able to disband the Township Open Space Committee. He added that the Open Space Committee is not required to meet prior to disbanding if there is no official business to discuss, with the exception of an annual Reorganization Meeting.

Committeeman D. Hansen suggested that the Township Committee consider adopting an ordinance to disband the Open Space Committee.

A MOTION was made by Committeeman T. Dooley and seconded by Committeeman S. MacKenzie, with all members in favor, to approve a case-by-case fee based arrangement with The Land Conservancy in Boonton Township, New Jersey, as needed.

SERVICE MASTER RE: REPAIRS TO CEILING DAMAGE IN THE MUNICIPAL BUILDING

Township Administrator E. Klose stated that Service Master submitted a proposal in the amount \$695.50 to repair damage to the restroom ceiling in the municipal building. The damage was caused by a raccoon that had gotten in through one of the rafters. Serve Pro submitted a quote for \$16,993.58 to make the repairs. Service Master inspected the area, took photographs of the damage and submitted a quote to do the same work for \$695.50 plus the cost of new insulation.

A MOTION was made by Committeeman T. Dooley and seconded by Committeeman K. Gourlay, with all members in favor, to approve a contract with Service Master in the amount of \$695.50 plus the cost of installation to make repairs to the ceiling in the Township Municipal Building.

HAMPTON TOWNSHIP FIRE AND RESCUE UPDATE

HTVFR President B. Wehnenburg stated that the Fire Department recently suffered the loss of long-time Member Theresa DiFabritis.

The new fire truck, which was scheduled for delivery in August 2017, will be delivered by October 2017.

Upcoming fundraisers include the Annual HTVFR Easter Flower Sale and Mother's Day Sale, as well as a spring and fall Flea Market/Garage Sale.

HTVFR Chief D. Gunderman reported that in January 2017, the Fire Department responded to 18 fire calls and 14 EMS calls.

HTVFR received permission to have an antennae on a newly proposed cell tower that was recently approved by the Township Zoning Board.

A MOTION was made by Committeeman S. MacKenzie and Committeeman T. Dooley, with all member in favor, to authorize Neil Baczek and Kat Semeraro to drive vehicle #5152.

PUBLIC SESSION

A resident present at this evening's meeting offered to research the possibility of the township collaborating with Valley Arts in Orange, New Jersey to have a mural painted on the train trestle located on County Route 622 (Newton-Swartswood Rd). She suggested that a mural might discourage an ongoing graffiti problem. Committeeman S. MacKenzie agreed that it could alleviate the problem and thanked the resident for her suggestion.

Township Recreation Committee Vice Chairman R. Kowalski asked if it would be possible for the Township Recreation Committee to implement a Summer Day Camp Program at the Municipal Park. The staff would be comprised of local volunteers, not paid employees. Township Administrator E. Klose stated that she would contact the township's insurance representative to inquire about insurance issues and background check requirements. She added that the background checks are costly.

Committeeman T. Dooley stated that many years ago, the township had a program and the Hampton Township Educational Foundation paid the insurance cost, but that option might not exist at this point. Administrator E. Klose stated that if the Educational Foundation was willing to take on the risk, their non-profit status would provide the easiest avenue for starting the camp, however, they may not be in a position to offer that type of assistance.

Township Attorney F. McGovern raised the issue of Worker's Compensation and the possibility of needing such a policy even with a volunteer staff.

Mr. Kowalski asked if it would make more sense in terms of insurance if the camp was a free service rather than a paid service.

Township Administrator E. Klose stated that she would research the issue further to get a better idea what is involved.

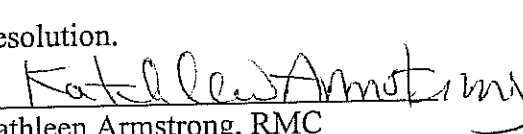
PUBLIC SESSION CLOSED

EXECUTIVE SESSION

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

**HAMPTON TOWNSHIP COMMITTEE
RESOLUTION FOR EXECUTIVE SESSION**

BE IT RESOLVED BY THE HAMPTON TOWNSHIP COMMITTEE to go into Executive Session pursuant to the following exception of the Open Public Meetings Act: N.J.S.A. 10:14-12 for the purpose of discussing pending litigation at 8:10 P.M. The matters discussed in Executive Session may be made public at the appropriate time. I hereby certify that the Hampton Township Committee at its meeting on January 31, 2017 adopted the foregoing Resolution.


Kathleen Armstrong, RMC
Township Clerk

Date 1/31/17

A MOTION was made by Committeeman D. Hansen and seconded by Committeeman K. Gourlay, with all members in favor, to go back into Regular Session at 8:28 P.M.

A MOTION was made by Committeeman D. Hansen and seconded by Committeeman K. Gourlay, with all members in favor, to have Township Engineering Consultant D. Simmons advance his recommendations for a Wastewater Management Plan, as requested by Sussex County.

DISCUSSION

Township officials discussed researching the cost of lighting the Township Ball Park in FY 2016 in order to determine future fees for outside organizations who wish to utilize the fields.

A MOTION was made by Committeeman T. Dooley and seconded by Committeeman S. MacKenzie, with all members in favor, to approve 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.

| | | | | | | | | |
|-----------|-----------|---|------------|------------|--------|-----------|---------------|--|
| 1/06/2017 | 115162717 | 631 Treasurer, State of NJ/1992 DR4 | 12,881.46 | (Transfer) | | | | |
| 1/17/2017 | 2017002 | 513 HAMPTON BD. OF EDUCATION | 434,429.17 | (Transfer) | | | | |
| 1/30/2017 | 2017001 | 217 CENTURY LINK | 663.13 | (Transfer) | | | | |
| 1/30/2017 | 114048900 | 514 HAMPTON TWP. PAYROLL ACCOUNT | 98,457.58 | (Transfer) | | | | |
| 1/30/2017 | 115991772 | 759 TCTANJ | 100.00 | (Transfer) | 100.00 | 1/30/2017 | PAID WRONG PO | |
| 1/30/2017 | 115991772 | 1043 PAYCHEX OF NEW YORK LLC | 672.80 | (Transfer) | | | | |
| 1/31/2017 | 11017 | 828 ACORN OFFICE PRODUCTS, LLC | 35.43 | | | | | |
| 1/31/2017 | 11018 | 1085 AMERICAN WEAR | 267.60 | | | | | |
| 1/31/2017 | 11019 | 962 CARGILL, INCORPORATED | 8,214.34 | | | | | |
| 1/31/2017 | 11020 | 962 CARGILL, INCORPORATED | 9,218.45 | | | | | |
| 1/31/2017 | 11021 | 501 CHELBUS CLEANING CO. INC. | 325.00 | | | | | |
| 1/31/2017 | 11022 | 1001 CHEMUNG SUPPLY CORP | 1,429.18 | | | | | |
| 1/31/2017 | 11023 | 690 CLIFFORD STORMS JR. | 421.47 | | | | | |
| 1/31/2017 | 11024 | 877 CLIFFSIDE BODY CORP. | 756.85 | | | | | |
| 1/31/2017 | 11025 | 505 DELTA DENTAL OF NJ, INC. | 1,541.76 | | | | | |
| 1/31/2017 | 11026 | 506 DOLAN & DOLAN, P.A. | 3,929.72 | | | | | |
| 1/31/2017 | 11027 | 585 DOVER BRAKE & CLUTCH CO. INC. | 10.89 | | | | | |
| 1/31/2017 | 11028 | 509 FAIRCLOUGH FUEL, INC | 2,346.56 | | | | | |
| 1/31/2017 | 11029 | 509 FAIRCLOUGH FUEL, INC | 3,075.00 | | | | | |
| 1/31/2017 | 11030 | 1078 FAIRCLOUGH PROPANE | 1,592.63 | | | | | |
| 1/31/2017 | 11031 | 1048 FASTENAL COMPANY | 82.56 | | | | | |
| 1/31/2017 | 11032 | 510 G & G DIESEL SERVICE INC | 464.23 | | | | | |
| 1/31/2017 | 11033 | 905 GARDEN STATE LABORATORIES, INC. | 120.00 | | | | | |
| 1/31/2017 | 11034 | 1080 GEBHARDT & KIEFER | 607.26 | | | | | |
| 1/31/2017 | 11035 | 242 GENERAL CODE, LLC | 295.00 | | | | | |
| 1/31/2017 | 11036 | 261 HAMBURG PLUMBING SUPPLY CO INC | 68.60 | | | | | |
| 1/31/2017 | 11037 | 381 HAROLD E. PELLOW & ASSOC., INC. | 5,225.23 | | | | | |
| 1/31/2017 | 11038 | 1076 HEYER, GRUEL & ASSOCIATES | 3,712.50 | | | | | |
| 1/31/2017 | 11039 | 737 J. BATTISTA PLUMBING & HEATING. LLC | 196.00 | | | | | |
| 1/31/2017 | 11040 | 281 JERSEY CENTRAL POWER & LIGHT | 1,271.22 | | | | | |
| 1/31/2017 | 11041 | 518 KITTATINNY REGIONAL HIGH SCHOOL | 530,685.40 | | | | | |
| 1/31/2017 | 11042 | 591 LAFAYETTE AUTO PARTS SUPPLY | 39.57 | | | | | |
| 1/31/2017 | 11043 | 522 LOWE'S COMPANIES, INC. | 93.21 | | | | | |
| 1/31/2017 | 11044 | 319 MGL PRINTING SOLUTIONS, LLC | 78.00 | | | | | |
| 1/31/2017 | 11045 | 321 MICROSYSTEMS-NJ.COM, LLC | 24.10 | | | | | |
| 1/31/2017 | 11046 | 525 MONTAGUE TOOL & SUPPLY CO., INC | 300.50 | | | | | |
| 1/31/2017 | 11047 | 981 MORRIS COUNTY REGISTRARS ASSOC. | 25.00 | | | | | |
| 1/31/2017 | 11048 | 1109 MUNCO OF NEW JERSEY | 75.00 | | | | | |
| 1/31/2017 | 11049 | 355 N.J. HERALD INC. | 71.70 | | | | | |
| 1/31/2017 | 11050 | 355 N.J. HERALD INC. | 153.40 | | | | | |
| 1/31/2017 | 11051 | 536 NORTH EAST PARTS GROUP | 22.98 | | | | | |
| 1/31/2017 | 11052 | 681 NORTH JERSEY GARAGE DOORS, LLC | 402.00 | | | | | |
| 1/31/2017 | 11053 | 927 PENTELEDATA | 61.95 | | | | | |
| 1/31/2017 | 11054 | 927 PENTELEDATA | 61.95 | | | | | |
| 1/31/2017 | 11055 | 724 POSTER COMPLIANCE CENTER | 69.00 | | | | | |
| 1/31/2017 | 11056 | 612 PWANJ | 75.00 | | | | | |
| 1/31/2017 | 11057 | 874 READY REFERSH by NESTLE | 1.99 | | | | | |
| 1/31/2017 | 11058 | 490 SERVICE ELECTRIC BROADBAND CABLE | 48.15 | | | | | |
| 1/31/2017 | 11059 | 569 STORR TRACTOR COMPANY | 31.02 | | | | | |
| 1/31/2017 | 11060 | 569 STORR TRACTOR COMPANY | 9.22 | | | | | |
| 1/31/2017 | 11061 | 543 THE LAND CONSERVANCY OF N.J. | 4,500.00 | | | | | |
| 1/31/2017 | 11062 | 345 TOWN OF NEWTON | 544.19 | | | | | |
| 1/31/2017 | 11063 | 345 TOWN OF NEWTON | 975.00 | | | | | |
| 1/31/2017 | 11064 | 701 TOWNSHIPS OF DANFORTH | 1,100.00 | | | | | |

| | | | |
|-----------|-------|---|-----------|
| 1/31/2017 | 11065 | 656 TRACTOR SUPPLY CREDIT PLAN | 39.98 |
| 1/31/2017 | 11066 | 461 Treasurer, State of New Jersey | 50.00 |
| 1/31/2017 | 11067 | 773 VERIZON WIRELESS SERVICES, LLC | 494.16 |
| 1/31/2017 | 11068 | 535 W.E. TIMMERMAN CO., INC. | 3,076.73 |
| | | | |
| 1/31/2017 | 11060 | 470 WASTE MANAGEMENT OF NEW JERSEY, INC | 32,713.22 |
| 1/31/2017 | 11070 | 703 WEST CHESTER MACHINERY & SUPPLY CO, | 340.00 |
| 1/31/2017 | 11071 | 1007 WILDFLOWERS WITH TAMI | 175.00 |

621,544.90
547,204.14 Bank Transfers
-100.00 ** Voided
=====

1,168,649.04

CHECK RECONCILIATION
TOWNSHIP OF HAMPTON - B353
BANK ACCOUNT 401002802

CHECK DATES 01/01/2017 TO 01/31/2017 01/30/2017
PERIOD BEGIN 12/21/2016 PERIOD END 01/31/2017 PAGE 1

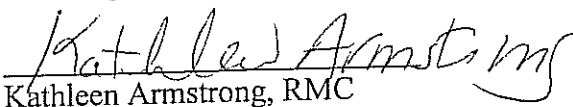
| EMP ID | EMPLOYEE NAME | CHECK TYPE | CHECK DATE | CHK#/ DD ID | DIRDEP AMOUNT | NET AMOUNT |
|--------|-----------------------|----------------|------------|----------------|---------------|------------|
| 21 | KLOSE, EILEEN F | DIRECT DEPOSIT | 01/03/2017 | 0031000714 | 3660.31 | 0.00 |
| 58 | ARMSTRONG, KATHLEEN T | DIRECT DEPOSIT | 01/03/2017 | 0031000715 | 1261.45 | 0.00 |
| 113 | GALIZIA, VALERIE | DIRECT DEPOSIT | 01/03/2017 | 0031000716 | 1062.98 | 0.00 |
| 103 | CARUSO, JESSICA M | DIRECT DEPOSIT | 01/03/2017 | 0031000717 | 2542.68 | 0.00 |
| 114 | FERRARIS, JOSEPH | DIRECT DEPOSIT | 01/03/2017 | 0031000718 | 974.05 | 0.00 |
| 40 | WHITESSELL, MARY | DIRECT DEPOSIT | 01/03/2017 | 0031000719 | 956.53 | 0.00 |
| 101 | KORVER, LEAH C | DIRECT DEPOSIT | 01/03/2017 | 0031000720 | 956.10 | 0.00 |
| 2 | VAUGHAN, JESSIE J. | DIRECT DEPOSIT | 01/03/2017 | 0031000721 | 384.65 | 0.00 |
| 42 | BAYLES, DANIEL P | DIRECT DEPOSIT | 01/03/2017 | 0031000722 | 1490.37 | 0.00 |
| 42 | BAYLES, DANIEL P | DIRECT DEPOSIT | 01/03/2017 | 0031000723 | 1041.67 | 0.00 |
| 116 | BENNETT III, FRANK E | DIRECT DEPOSIT | 01/03/2017 | 0031000724 | 1017.36 | 0.00 |
| 116 | BENNETT III, FRANK E | DIRECT DEPOSIT | 01/03/2017 | 0031000725 | 602.49 | 0.00 |
| 5 | MERRILL III, JOHN C | DIRECT DEPOSIT | 01/03/2017 | 0031000726 | 525.28 | 0.00 |
| 5 | MERRILL III, JOHN C | DIRECT DEPOSIT | 01/03/2017 | 0031000727 | 580.71 | 0.00 |
| 55 | MULLER, DONALD | DIRECT DEPOSIT | 01/03/2017 | 0031000728 | 1126.31 | 0.00 |
| 55 | MULLER, DONALD | DIRECT DEPOSIT | 01/03/2017 | 0031000729 | 652.03 | 0.00 |
| 108 | TIETJE, JOHN W | DIRECT DEPOSIT | 01/03/2017 | 0031000730 | 2237.01 | 0.00 |
| 107 | WELCH, JAMES A | DIRECT DEPOSIT | 01/03/2017 | 0031000731 | 1129.41 | 0.00 |
| 107 | WELCH, JAMES A | DIRECT DEPOSIT | 01/03/2017 | 0031000732 | 701.08 | 0.00 |
| 58 | ARMSTRONG, KATHLEEN T | DIRECT DEPOSIT | 01/17/2017 | 0171000733 | 1268.15 | 0.00 |
| 113 | GALIZIA, VALERIE | DIRECT DEPOSIT | 01/17/2017 | 0171000734 | 1145.01 | 0.00 |
| 114 | FERRARIS, JOSEPH | DIRECT DEPOSIT | 01/17/2017 | 0171000735 | 1063.21 | 0.00 |
| 40 | WHITESSELL, MARY | DIRECT DEPOSIT | 01/17/2017 | 0171000736 | 972.00 | 0.00 |
| 101 | KORVER, LEAH C | DIRECT DEPOSIT | 01/17/2017 | 0171000737 | 1022.68 | 0.00 |
| 2 | VAUGHAN, JESSIE J. | DIRECT DEPOSIT | 01/17/2017 | 0171000738 | 337.02 | 0.00 |
| 42 | BAYLES, DANIEL P | DIRECT DEPOSIT | 01/17/2017 | 0171000739 | 1535.29 | 0.00 |
| 42 | BAYLES, DANIEL P | DIRECT DEPOSIT | 01/17/2017 | 0171000740 | 786.65 | 0.00 |
| 116 | BENNETT III, FRANK E | DIRECT DEPOSIT | 01/17/2017 | 0171000741 | 1017.28 | 0.00 |
| 116 | BENNETT III, FRANK E | DIRECT DEPOSIT | 01/17/2017 | 0171000742 | 399.89 | 0.00 |
| 5 | MERRILL III, JOHN C | DIRECT DEPOSIT | 01/17/2017 | 0171000743 | 666.96 | 0.00 |
| 5 | MERRILL III, JOHN C | DIRECT DEPOSIT | 01/17/2017 | 0171000744 | 380.52 | 0.00 |
| 55 | MULLER, DONALD | DIRECT DEPOSIT | 01/17/2017 | 0171000745 | 1210.30 | 0.00 |
| 55 | MULLER, DONALD | DIRECT DEPOSIT | 01/17/2017 | 0171000746 | 450.42 | 0.00 |
| 108 | TIETJE, JOHN W | DIRECT DEPOSIT | 01/17/2017 | 0171000747 | 1913.14 | 0.00 |
| 107 | WELCH, JAMES A | DIRECT DEPOSIT | 01/17/2017 | 0171000748 | 1216.45 | 0.00 |
| 107 | WELCH, JAMES A | DIRECT DEPOSIT | 01/17/2017 | 0171000749 | 446.83 | 0.00 |
| 58 | ARMSTRONG, KATHLEEN T | DIRECT DEPOSIT | 01/31/2017 | 0311000750 | 1629.99 | 0.00 |
| 113 | GALIZIA, VALERIE | DIRECT DEPOSIT | 01/31/2017 | 0311000751 | 1330.10 | 0.00 |
| 114 | FERRARIS, JOSEPH | DIRECT DEPOSIT | 01/31/2017 | 0311000752 | 1018.64 | 0.00 |
| 40 | WHITESSELL, MARY | DIRECT DEPOSIT | 01/31/2017 | 0311000753 | 1442.51 | 0.00 |
| 101 | KORVER, LEAH C | DIRECT DEPOSIT | 01/31/2017 | 0311000754 | 1292.87 | 0.00 |
| 2 | VAUGHAN, JESSIE J. | DIRECT DEPOSIT | 01/31/2017 | 0311000755 | 230.81 | 0.00 |
| 42 | BAYLES, DANIEL P | DIRECT DEPOSIT | 01/31/2017 | 0311000756 | 1890.61 | 0.00 |
| 42 | BAYLES, DANIEL P | DIRECT DEPOSIT | 01/31/2017 | 0311000757 | 527.85 | 0.00 |
| 116 | BENNETT III, FRANK E | DIRECT DEPOSIT | 01/31/2017 | 0311000758 | 1181.57 | 0.00 |
| 116 | BENNETT III, FRANK E | DIRECT DEPOSIT | 01/31/2017 | 0311000759 | 342.02 | 0.00 |
| 5 | MERRILL III, JOHN C | DIRECT DEPOSIT | 01/31/2017 | 0311000760 | 798.70 | 0.00 |
| 5 | MERRILL III, JOHN C | DIRECT DEPOSIT | 01/31/2017 | 0311000761 | 325.86 | 0.00 |
| 55 | MULLER, DONALD | DIRECT DEPOSIT | 01/31/2017 | 0311000762 | 1351.23 | 0.00 |
| 55 | MULLER, DONALD | DIRECT DEPOSIT | 01/31/2017 | 0311000763 | 207.91 | 0.00 |
| 108 | TIETJE, JOHN W | DIRECT DEPOSIT | 01/31/2017 | 0311000764 | 2149.57 | 0.00 |
| 107 | WELCH, JAMES A | DIRECT DEPOSIT | 01/31/2017 | 0311000765 | 1351.57 | 0.00 |
| 107 | WELCH, JAMES A | DIRECT DEPOSIT | 01/31/2017 | 0311000766 | 390.38 | 0.00 |
| 7 | HAYES, EDWARD R | PAYROLL | 01/03/2017 | 8927 | 0.00 | 1085.45 |
| | | PAYROLL | 01/03/2017 | 8928 | 0.00 | 625.42 |

| | | | | | | |
|------|------------------------------|---------|------------|------|------|---------|
| 0005 | NJ FAMILY SUPPT PYMNT CTR | AGENCY | 01/03/2017 | 8930 | 0.00 | 358.00 |
| AXA | AXA EQUITABLE/EQI-VEST | AGENCY | 01/03/2017 | 8931 | 0.00 | 535.00 |
| HAMP | TWP OF HAMPTON TAX COLLECTOR | AGENCY | 01/03/2017 | 8932 | 0.00 | 375.35 |
| 104 | HUBER, ROBERT W | PAYROLL | 01/17/2017 | 8933 | 0.00 | 78.82 |
| 64 | BELLIS JR, RUSSELL H | PAYROLL | 01/17/2017 | 8934 | 0.00 | 1266.91 |
| 64 | BELLIS JR, RUSSELL H | PAYROLL | 01/17/2017 | 8935 | 0.00 | 443.78 |
| 0005 | NJ FAMILY SUPPT PYMNT CTR | AGENCY | 01/17/2017 | 8936 | 0.00 | 358.00 |
| AXA | AXA EQUITABLE/EQI-VEST | AGENCY | 01/17/2017 | 8937 | 0.00 | 185.00 |
| 64 | BELLIS JR, RUSSELL H | PAYROLL | 01/31/2017 | 8938 | 0.00 | 1291.87 |
| 64 | BELLIS JR, RUSSELL H | PAYROLL | 01/31/2017 | 8939 | 0.00 | 357.46 |
| 0005 | NJ FAMILY SUPPT PYMNT CTR | AGENCY | 01/31/2017 | 8940 | 0.00 | 358.00 |
| XMAS | MARY WHITESELL | AGENCY | 01/31/2017 | 8941 | 0.00 | 650.00 |

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held on January 31, 2017 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey.

Date: 1/31/17


 Kathleen Armstrong, RMC
 Township Clerk

ADJOURNMENT

A MOTION was made by Committeeman D. Hansen and seconded by Committeeman K. Gourlay, with all members in favor, to adjourn the meeting at 8:31 PM.

Respectfully submitted by,


 Kathleen Armstrong, RMC
 Township Clerk