

**HAMPTON TOWNSHIP COMMITTEE
MINUTES
DECEMBER 27, 2016**

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 6:04 P.M.

ROLL CALL: Present: Committeeman Keith Gourlay, Committeeman David Hansen, Committeeman Scott MacKenzie, Committeeman Timothy Dooley, and Mayor Philip Yetter.
Also Present: Administrator Eileen Klose and Township Attorney Frank McGovern.

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.

**TOWNSHIP COMMITTEE
BUDGET WORKSHOP**

Township officials reviewed budget worksheets provided by Township CFO J. Caruso. Ms. Caruso gave a year-end overview of fiscal activity in FY 2016, as well as anticipated appropriations for FY 2017. CFO J. Caruso stated that revenues increased during FY 2016. Funds totaling \$374,465.00 can be canceled to surplus.

Funds for the construction of a new well at the Township Municipal Park will be taken from the Buildings and Grounds line item. Township Administrator E. Klose stated that she recently received a quote of \$5,544.00 to seal off the old well and construct a new well.

Committeeman S. McKenzie made an inquiry concerning an increase in Health Benefits. Ms. J. Caruso stated that the increase was due to the addition of two new members, however, the policy premiums will not increase in FY 2017.

Committeeman K. Gourlay asked for clarification regarding the line item for Special Emergency- 5 yr. Ms. J. Caruso confirmed that the line item reflects a revaluation that was conducted in Hampton Township in FY 2013.

In response to an inquiry from Committeeman D. Hansen, Ms. J. Caruso stated that she would review the New Jersey State Statute regulating the Length of Service Award Program (LOSAP) to determine the township's maximum contribution requirements. Administrator E. Klose explained that contributions made by the municipality correlate with the number of members on the Fire Department, as well as the assumption that each member will achieve full LOSAP benefit status during the fiscal year.

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/items will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

- **Minutes** – November 22, 2016 and November 29, 2016 Minutes

- **Correspondence**
 1. Clearview Lake Property Owner's Association, Inc. – Re: James Van Ness/Variance Application
 2. Sussex County Solid Waste Advisory Council – October 11, 2016 Minutes
 3. Sussex County Agriculture Development Board – September 19, 2016 Minutes

4. Thank You Note – Scott and Jan MacKenzie
5. Thank You Note – Kathleen Armstrong
6. Sussex County Water Quality Management Policy Advisory Committee
7. Sussex County Municipal Utilities Authority – Adopted FY2017 Rate Schedule
8. State of New Jersey Department of Environmental Protection – Deactivation of a Non-Community Water System Hampton Township Park; PWSID No. NJ1910333 Hampton Twp, Sussex County Letter No. WCD 160001
9. Sussex County Solid Waste Advisory Council – November 8, 2016 Minutes
10. Kittatinny Regional High School Board of Education - November 3, 2016 Work Session Minutes and November 17, 2016 Regular Meeting Minutes
11. County of Sussex Department of Central & Shared Services – Public Notification
12. County of Sussex Reorganization Meeting –January 3, 2017
13. Sussex County Solid Waste Advisory Council – November 8, 2016 Minutes
14. Thank You Card from Karen Hansen

• **Reports**

1. Green Township Municipal Court – November 2016 Cashbook Report
2. Hampton/Stillwater Municipal Court – November 2016 Cashbook Report
3. Andover Joint Municipal Court – November 2016 Monthly Cashbook Report
4. Hampton Townships Treasurer’s Report – November 2016

APPROVAL OF THE CONSENT AGENDA

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

REGULAR AGENDA

PUBLIC SESSION

**ATTORNEY J. KANTOWITZ REPRESENTING 15 ROUTE 206, LLC
RE: COAH OBLIGATIONS**

Attorney J. Kantowitz stated that he and his client attended the Hampton Township Planning Board Meeting on December 15, 2016 to discuss compromises that his client was willing to make regarding future affordable housing and commercial development plans. Mr. Kantowitz stated that following the meeting, he sent a letter to Planning Board Attorney R. Morgenstern outlining items that his client agrees to, as well as remaining areas of concern.

Mr. Kantowitz asked the Township Committee to consider adopting a 30-year zoning ordinance that allows for a 15% set aside rather than the 20% set aside recommended by the Township Planning Board.

Mayor P. Yetter stated that the Township Planning Board is currently considering the issues brought forth by Mr. Kantowitz. Therefore, the Township Committee would not respond until they have received the Planning Board’s recommendations. Mayor P. Yetter noted that Planning Board members did not receive pertinent documents from Mr. Kantowitz until the morning of the December 15, 2016 meeting, however, once they have had adequate time to review and consider the materials provided, they will respond accordingly.

Mr. Kantowitz expressed concern that the next Planning Board Meeting was scheduled for January 19, 2017, which is after the Settlement Hearing with Fair Share Housing scheduled for January 13, 2017. January 13, 2017 is the deadline for 15 Route 206, LLC and Hampton Township to reach an agreement regarding affordable housing issues.

RESOLUTIONS

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

HAMPTON TOWNSHIP RESOLUTION – SUPPORT FOR THE FARMLAND PRESERVATION PROGRAM FOR PRELIMINARY APPROVAL OF THE APPLICATION FOR THOMAS & MARY VAN WINGERDEN – BLOCK 2701, LOTS 9 & 12, BLOCK 2803.02, LOT 14 ± 27 ACRES

BE IT RESOLVED that the Mayor and Committee of the Township of Hampton, in the County of Sussex, State of New Jersey, does hereby express its support for the Farmland Preservation program and gives preliminary approval of the following application(s):

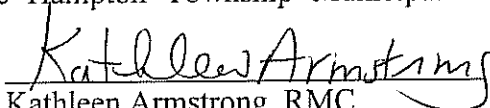
Thomas & Mary Van Wingerden

Block 2701, Lots 9 & 12
Block 2803.02, Lot 14
± 27 acres

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held December 27, 2016 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey.

Date: 12/27/16


Kathleen Armstrong, RMC
Township Clerk

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 SHARED SERVICE AGREEMENT WITH SANDYSTON TOWNSHIP FOR TRUCK WASHING SERVICES

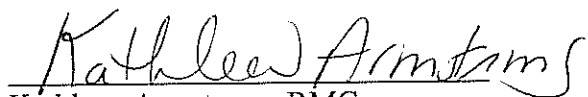
A MOTION was made by Committeeman K. Gourlay and seconded by Committeeman D. Hansen, with all members in favor, to adopt the following resolution.

BE IT HEREBY RESOLVED by the Hampton Township Committee that the Mayor and the Township Clerk are hereby authorized to execute on behalf of the Hampton Township Committee a Shared Services Agreement with the Township of Sandyston as permitted by N.J.S.A. 4-8:A-I. et seq: for the utilization of the Vehicle Washing Equipment of the Hampton Township Public Works Department from January 1, 2017 to December 31, 2017.

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held December 27, 2016 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey.

Date: 12/27/16


Kathleen Armstrong, RMC
Township Clerk

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

**STATEWIDE INSURANCE FUND RESOLUTION APPOINTING EILEEN KLOSE
FUND COMMISSIONER OF THE LOCAL UNIT FOR THE YEAR 2017**

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 2017; and

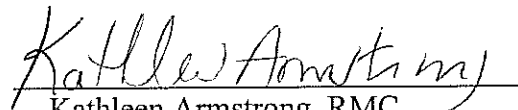
BE IT FURTHER RESOLVED that Township CFO Jessica Caruso is hereby appointed as the Alternate Fund Commissioner for the Local Unit for the year 2017; and

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 27, 2016 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey 07860.

Date 12/27/16


Kathleen Armstrong, RMC
Township Clerk

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

**HAMPTON TOWNSHIP RESOLUTION APPOINTING THE MORVILLE
AGENCY, GEORGE MORVILLE AS THE LOCAL RISK MANAGEMENT
CONSULTANT**

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

WHEREAS, the Bylaws require participating members to appoint a Risk Management Consultant, as those positions are defined in the Bylaws, if requested to do so by the "Fund;" and

WHEREAS, the Local Unit has complied with relevant law with regard to the appointment of a Risk Management Consultant; and

WHEREAS, the "Fund" has requested its members to appoint individuals or entities to that position.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Hampton, in the County of Sussex and State of New Jersey, as follows:

1. Hampton Township hereby appoints George Morville, Arthur J. Gallagher Risk Management Services, Inc. as its local Risk Management Consultant.
2. Township Administrator Eileen Klose and the Risk Management Consultant are hereby authorized to execute the Risk Management Consultant's Agreement for FY 2017 in the form attached hereto.

CERTIFICATION

I, Kathleen Armstrong, Clerk of the Township of Hampton, County of Sussex, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Hampton Township Committee on December 27, 2016.

Date 12/27/16

Kathleen Armstrong
Kathleen Armstrong, RMC
Township Clerk

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

HAMPTON TOWNSHIP RESOLUTION TO JOIN (RENEW) THE STATEWIDE INSURANCE FUND

WHEREAS, a number of local units have joined together to form the Statewide Insurance Fund ("FUND"), a joint insurance fund, as permitted by N.J.S.A. 40A:10-36, et seq.; and

WHEREAS, Hampton Township has complied with relevant law with regard to the acquisition of insurance; and

WHEREAS, the statutes and regulations governing the creation and operation of joint insurance funds contain elaborate restrictions and safeguards concerning the safe and efficient administration of such funds; and

WHEREAS, Hampton Township has determined that membership in the FUND is in the best interest of Hampton Township.

WHEREAS, Hampton Township agrees to be a member of the FUND for a period of three (3) years, effective from January 1, 2017 terminating on January 1, 2019 at 12:01 a.m. standard time; and

WHEREAS, Hampton Township has never defaulted on claims, if self-insured, and has not been canceled for non-payment of insurance premiums for two (2) years prior to the date of this Resolution.

NOW, THEREFORE, BE IT RESOLVED that the Hampton Township Committee does hereby agree to join the Statewide Insurance Fund; and

BE IT FURTHER RESOLVED that to the extent required by law, the Local Unit shall provide notice of the Indemnity and Trust Agreement to the Office of the State Comptroller; and

BE IT FURTHER RESOLVED that the LOCAL UNIT will be afforded the following coverage(s) as marked "Yes":

	YES	NO
Workers' Compensation & Employer's Liability		
Liability, Property, Crime-Faithful Performance and Fidelity, Inland Marine, Boiler and Machinery, Comprehensive General Liability, Auto Liability, Auto Physical Damages and Professional Liability		
Pollution Liability		

BE IT FURTHER RESOLVED that Township Administrator E. Klose is hereby appointed as Hampton Township's Fund Commissioner and is authorized to execute the

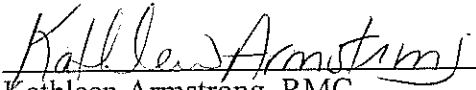
application for membership and the accompanying certification on behalf of the Hampton Township; and

BE IT FURTHER RESOLVED that Hampton Township's Fund Commissioner is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying the membership in the FUND as required by the FUND's Bylaws and to deliver same to the Administrator of the FUND with the express reservation that said documents shall become effective only upon the LOCAL UNIT's admissions to the FUND following approval of the FUND by the New Jersey Department of Banking and Insurance.

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held December 27, 2016 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey.

Date: 12/27/16


Kathleen Armstrong, RMC
Township Clerk

A MOTION was made by Committeeman D. Hansen and seconded by Committeeman S. MacKenzie, with all members in favor, to approve the following Resolution.

**HAMPTON TOWNSHIP RESOLUTION TO CANCEL 2016 BUDGET
APPROPRIATIONS TO SURPLUS**

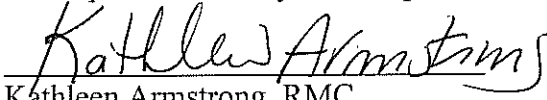
WHEREAS, Hampton Township Chief Finance Officer Jessica Caruso has recommended that the following 2016 Budget Appropriations be cancelled to surplus.

01-201-20-110-010	Mayor/Committee	SW	\$ 720.00
01-201-20-140-020	Computer Maintenance	OE	\$ 10,000.00
01-201-20-145-020	Tax Collection	OE	\$ 1,500.00
01-201-20-150-020	Tax Assessment	OE	\$ 14,000.00
01-201-20-165-020	Engineering	OE	\$ 10,000.00
01-201-20-185-020	Zoning Bd.	OE	\$ 20,000.00
01-201-22-195-010	Construction	SW	\$ 3,600.00
01-201-22-195-020	Construction	OE	\$ 18,500.00
01-201-25-252-010	Emergency Management	SW	\$ 1,000.00
01-201-25-260-020	First Aid Org Contribution	OE	\$ 1,500.00
01-201-26-290-010	Streets & Roads	SW	\$ 40,000.00
01-201-26-305-020	Sanitation	OE	\$187,000.00
01-201-27-330-020	Public Health Svcs.	OE	\$ 800.00
01-201-27-340-010	Animal Control	SW	\$ 10,608.00
01-201-27-340-020	Animal Control	OE	\$ 6,000.00
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	\$ 3,000.00
01-201-31-446-020	Propane Gas	OE	\$ 20,000.00
01-201-31-447-020	Fuel Oil/Gas/Diesel	OE	\$ 12,000.00
01-201-36-472-020	Social Security	OE	\$ 1,000.00
01-201-46-871-199	DC-Def. in Recreation	OE	\$ 1,605.00
01-201-46-872-199	DC-Def. in Payroll	OE	\$ 2,632.00
		TOTAL:	\$377,465.00

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held December 27, 2016 at the Hampton Township Municipal Building, Baleville, Sussex/County, New Jersey.

Date: 12/27/16


Kathleen Armstrong, RMC
Township Clerk

NEW BUSINESS

**KITTATINNY BAND BOOSTERS – HAMPTON TOWNSHIP ON-PREMISE
MERCHANDISE DRAW RAFFLE LICENSE #2016-1153 TO BE HELD ON MARCH
31, 2017 AT KITTATINNY REGIONAL HIGH SCHOOL**

A MOTION was made by Committeeman K. Gourlay and seconded by Committeeman D. Hansen, with all members in favor, to approve an On-Premise Merchandise Draw Raffle License for the Kittatinny Band Boosters, as listed above.

**KITTATINNY BAND BOOSTERS – HAMPTON TOWNSHIP ON-PREMISE 50/50
RAFFLE LICENSE #2016-1154 TO BE HELD MARCH 31, 2017 AT KITTATINNY
REGIONAL HIGH SCHOOL**

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

**HAMPTON TOWNSHIP ENGINEER HAROLD E. PELLOW & ASSOCIATES, INC. –
RECOMMENDATION TO ACCEPT PROJECT PROPOSED ADA IMPROVEMENTS
AT HAMPTON SENIOR CENTER HPA NO. 16-033**

A MOTION was made by Committeeman T. Dooley and seconded by Committeeman S. MacKenzie, with all members in favor, to accept the ADA Improvements Project at the Daniel Coranoto Senior and Community Center

**FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A. – RE: 2017 AUDIT
ENGAGEMENT AGREEMENT
AND LOSAP REVIEW AGREEMENT**

A MOTION was made by Committeeman K. Gourlay and seconded by Committeeman T. Dooley, with all members in favor, to authorize an Engagement Agreement and LOSAP Review Agreement between Ferraioli, Wielkocz, Cerullo & Cuva, P.A. and the Township of Hampton for FY 2017.

**SPACE FARMS ZOO AND MUSEUM – ANNUAL CONTRACT FOR REMOVAL OF
DEER CARCASSES FROM MUNICIPAL ROAD RIGHT OF WAYS - \$31.00 PER DEER**

A MOTION was made by Committeeman D. Hansen and seconded by Committeeman T. Dooley, with all members in favor, to authorize an agreement between Space Farms Zoo and Museum and the Township of Hampton for Deer Carcass Removal Services on Municipal Road Right of Ways at a rate of \$31.00 per deer.

**MITCHELL HUMPHREY – RE: MAINTENANCE FEE FOR GOVERNMENT
SOFTWARE SOLUTIONS JUNE 2017 THROUGH MAY 31, 2018**

A MOTION was made by Committeeman K. Gourlay and seconded by Committeeman T. Dooley, with all members in favor, to approve a Maintenance Fee Agreement for Government Software Solutions with Mitchell Humphrey Software for the period June 1, 2017 through May 31, 2018.

**TOWNSHIP OF ANDOVER – RE: NEW ASSESSMENT FOR 2017 FOR JOINT
MUNICIPAL COURT - \$94,860**

A MOTION was made by Committeeman T. Dooley and seconded by Committeeman S. MacKenzie, with all members in favor, to accept a new assessment of \$94,860.00 for the Joint Municipal Court in FY 2017.

DISCUSSION

Committeeman S. MacKenzie stated that the Recreation Committee is organizing a Valentine's Day Dinner Dance at the Lafayette House on February 11, 2017. Tickets are being sold for \$50.00 each and can be obtained by contacting the Hampton Township Municipal Office.

Township Administrator E. Klose stated that she believes Fair Share Housing would consider an extension of the January 13, 2017 deadline to hold a settlement hearing regarding the municipality's affordable housing obligations. The Township Planning Board needs an opportunity to review pertinent documentation they received just prior to their last meeting, an extension would afford them adequate time to do so.

HAMPTON TOWNSHIP FIRE AND RESCUE UPDATE

HTVFR President B. Wehrenberg stated that HTVFR members elected new officers for the 2017 Calendar Year.

HTVFR Chief D. Gunderman stated that the HTVFR Annual Christmas Tree Sale was a success. The Fire Department sold 200 trees, 100 grave blankets and 120 wreaths.

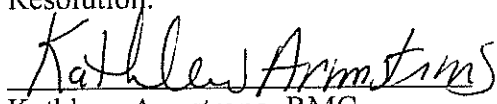
In response to an inquiry from Mayor P. Yetter, HTVFR President B. Wehrenberg stated that the specifications for the new Fire Truck the Department is purchasing should be completed by January 2017. The target date for delivery is August 2017.

EXECUTIVE SESSION

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 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 7:07 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 December 27, 2016 adopted the foregoing Resolution.


Kathleen Armstrong, RMC
Township Clerk

Date 12/27/16

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 7:23 P.M.

A MOTION was made by Committeeman T. Dooley and seconded by Committeeman S. MacKenzie, with all members in favor, for Township Planning Board Attorney R. Morgenstern to contact Fair Share Housing to request an extension of the January 13, 2017 deadline for a Settlement Hearing pertaining to Hampton Township's Affordable Housing Lawsuit.

BILLS

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

**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 RECONCILIATION
TOWNSHIP OF HAMPTON - B353
BANK ACCOUNT 401002802**

**CHECK DATES 12/01/2016 TO 12/31/2016 12/15/2016
PERIOD BEGIN 11/23/2016 PERIOD END 12/20/2016 PAGE 1**

EMP ID	EMPLOYEE NAME	CHECK TYPE	CHECK DATE	CHK#/ DD ID	DIRDEP AMOUNT	NET AMOUNT
21	KLOSE, EILEEN F	DIRECT DEPOSIT	12/06/2016	3411000684	3858.38	0.00
58	ARMSTRONG, KATHLEEN T	DIRECT DEPOSIT	12/06/2016	3411000685	1350.28	0.00
113	GALIZIA, VALERIE	DIRECT DEPOSIT	12/06/2016	3411000686	1098.97	0.00
103	CARUSO, JESSICA H	DIRECT DEPOSIT	12/06/2016	3411000687	2719.37	0.00
114	FERRARIS, JOSEPH	DIRECT DEPOSIT	12/06/2016	3411000688	974.06	0.00
40	WHITESSELL, MARY	DIRECT DEPOSIT	12/06/2016	3411000689	1044.39	0.00
101	KORVER, LEAH C	DIRECT DEPOSIT	12/06/2016	3411000690	968.38	0.00
42	BAYLES, DANIEL P	DIRECT DEPOSIT	12/06/2016	3411000691	1629.76	0.00
116	BENNETT III, FRANK E	DIRECT DEPOSIT	12/06/2016	3411000692	1027.84	0.00
5	MERRILL III, JOHN C	DIRECT DEPOSIT	12/06/2016	3411000693	640.01	0.00
55	MULLER, DONALD	DIRECT DEPOSIT	12/06/2016	3411000694	1138.72	0.00
108	TIETJE, JOHN W	DIRECT DEPOSIT	12/06/2016	3411000695	1571.32	0.00
107	WELCH, JAMES A	DIRECT DEPOSIT	12/06/2016	3411000696	1141.00	0.00
58	ARMSTRONG, KATHLEEN T	DIRECT DEPOSIT	12/20/2016	3551000697	1350.28	0.00
113	GALIZIA, VALERIE	DIRECT DEPOSIT	12/20/2016	3551000698	1098.97	0.00
114	FERRARIS, JOSEPH	DIRECT DEPOSIT	12/20/2016	3551000699	980.25	0.00
40	WHITESSELL, MARY	DIRECT DEPOSIT	12/20/2016	3551000700	1044.39	0.00
101	KORVER, LEAH C	DIRECT DEPOSIT	12/20/2016	3551000701	968.38	0.00
2	VAUGHAN, JESSIE J.	DIRECT DEPOSIT	12/20/2016	3551000702	178.70	0.00
42	BAYLES, DANIEL P	DIRECT DEPOSIT	12/20/2016	3551000703	1508.78	0.00
42	BAYLES, DANIEL P	DIRECT DEPOSIT	12/20/2016	3551000704	517.73	0.00
116	BENNETT III, FRANK E	DIRECT DEPOSIT	12/20/2016	3551000705	1027.84	0.00
116	BENNETT III, FRANK E	DIRECT DEPOSIT	12/20/2016	3551000706	283.57	0.00
5	MERRILL III, JOHN C	DIRECT DEPOSIT	12/20/2016	3551000707	535.83	0.00
5	MERRILL III, JOHN C	DIRECT DEPOSIT	12/20/2016	3551000708	268.42	0.00
55	MULLER, DONALD	DIRECT DEPOSIT	12/20/2016	3551000709	1138.72	0.00
55	MULLER, DONALD	DIRECT DEPOSIT	12/20/2016	3551000710	329.25	0.00
108	TIETJE, JOHN W	DIRECT DEPOSIT	12/20/2016	3551000711	1763.70	0.00
107	WELCH, JAMES A	DIRECT DEPOSIT	12/20/2016	3551000712	1141.00	0.00
107	WELCH, JAMES A	DIRECT DEPOSIT	12/20/2016	3551000713	325.62	0.00
104	HUBER, ROBERT W	PAYROLL	12/06/2016	8917	0.00	157.75
7	HAYES, EDWARD R	PAYROLL	12/06/2016	8918	0.00	100.00
64	BELLIS JR, RUSSELL H	PAYROLL	12/06/2016	8919	0.00	1097.29
0005	NJ FAMILY SUPPT PYMNT CTR	AGENCY	12/06/2016	8920	0.00	358.00
AXA	AXA EQUITABLE/EQI-VEST	AGENCY	12/06/2016	8921	0.00	535.00
HAMP	TWP OF HAMPTON TAX COLLECTOR	AGENCY	12/06/2016	8922	0.00	275.61
64	BELLIS JR, RUSSELL H	PAYROLL	12/20/2016	8923	0.00	1097.29
64	BELLIS JR, RUSSELL H	PAYROLL	12/20/2016	8924	0.00	279.13
0005	NJ FAMILY SUPPT PYMNT CTR	AGENCY	12/20/2016	8925	0.00	358.00
AXA	AXA EQUITABLE/EQI-VEST	AGENCY	12/20/2016	8926	0.00	185.00

Check Register - (0110101001) CASH Checking

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
				9,862.50	12/14/2016	INCORRECT AMT
11/29/2016	10934	1076 HEYER, GRUEL & ASSOCIATES				
12/01/2016	1702	956 WALMART	48.00 (Manual)			
12/03/2016	1703	1057 FRED DECKER	350.00 (Manual)			
12/03/2016	1704	691 LAFAYETTE MANAGEMENT, INC.	3,045.00 (Manual)			
12/05/2016	33504842	858 STATE OF NEW JERSEY	18,533.58 (Transfer)			
12/05/2016	33504851	858 STATE OF NEW JERSEY	10,294.70 (Transfer)			
12/12/2016	1705	1106 ALEX RODRIQUEZ	150.00 (Manual)			
12/12/2016	2016024	513 HAMPTON BD. OF EDUCATION	434,429.34 (Transfer)			
12/15/2016	115196259	1043 PAYCHEX OF NEW YORK LLC	272.30 (Transfer)			
12/15/2016	115199969	514 HAMPTON TWP. PAYROLL ACCOUNT	60,736.96 (Transfer)			
12/19/2016	1706	956 WALMART	50.00 (Manual)			
12/23/2016	2016023	217 CENTURY LINK	663.55 (Transfer)			
12/27/2016	10969	828 ACORN OFFICE PRODUCTS, LLC	265.90			
12/27/2016	10970	1085 AMERICAN WEAR	267.60			
12/27/2016	10971	962 CARGILL, INCORPORATED	15,907.86			
12/27/2016	10972	860 CARTRIDGE WORLD OF NEWTON	202.46			
12/27/2016	10973	1087 CHARLES LUXTON	77.01			
12/27/2016	10974	501 CHELBUS CLEANING CO. INC.	325.00			
12/27/2016	10975	626 COOPER ELECTRIC SUPPLY CO.	34.24			
12/27/2016	10976	1053 DELADE BROTHERS ELECTRIC INC.	225.00			
12/27/2016	10977	506 DOLAN & DOLAN, P.A.	4,833.52			
12/27/2016	10978	1105 EAGLE PUMP, INC.	750.00			
12/27/2016	10979	509 FAIRCLOUGH FUEL, INC	28.40			
12/27/2016	10980	1078 FAIRCLOUGH PROPANE	929.72			
12/27/2016	10981	1048 FASTENAL COMPANY	113.07			
12/27/2016	10982	510 G & G DIESEL SERVICE INC	272.47			
12/27/2016	10983	1080 GEBHARDT & KIEFER	1,520.57			
12/27/2016	10984	1094 GENERATOR JOE	16,015.12			
12/27/2016	10985	1003 GEORGE CHATTAWAY	500.00			
12/27/2016	10986	537 HAMPTON TWP. ESCROW ACCOUNT	2,800.00			
12/27/2016	10987	1107 HAMPTON-SANDYSTON WRESTLING	500.00			
12/27/2016	10988	381 HAROLD E. PELLOW & ASSOC., INC.	9,821.33			
12/27/2016	10989	1076 HEYER, GRUEL & ASSOCIATES	8,887.50			
12/27/2016	10990	281 JERSEY CENTRAL POWER & LIGHT	1,096.18			
12/27/2016	10991	516 JOHNNY ON THE SPOT, INC	557.20			
12/27/2016	10992	1055 KELLER WELDING	455.00			
12/27/2016	10993	591 LAFAYETTE AUTO PARTS SUPPLY	120.37			
12/27/2016	10994	637 Leah Korver	30.00			
12/27/2016	10995	522 LOWE'S COMPANIES, INC.	479.44			
12/27/2016	10996	1075 MAILFINANCE	123.60			
12/27/2016	10997	552 MARY WHITESELL	90.00			
12/27/2016	10998	525 MONTAGUE TOOL & SUPPLY CO., INC	1,087.19			
12/27/2016	10999	328 MORRIS ASPHALT SUPPLY, LLC	926.54			
12/27/2016	11000	355 N.J. HERALD INC.	49.50			
12/27/2016	11001	536 NORTH EAST PARTS GROUP	232.11			
12/27/2016	11002	1104 NORTHWEST BUILDING SUPPLY, INC.	178.50			
12/27/2016	11003	927 PENTELEDATA	59.95			
12/27/2016	11004	550 R.S. PHILLIPS STEEL, LLC	73.00			
12/27/2016	11005	874 READY REFERSH by NESTLE	6.32			
12/27/2016	11006	1083 RELIABLE WOOD PRODUCTS	450.00			
12/27/2016	11007	490 SERVICE ELECTRIC BROADBAND CABLE	45.40			
12/27/2016	11008	628 SUSSEX COUNTY MUA	406.60			
12/27/2016	11009	1108 SWIFT REAL ESTATE SOLUTIONS, LLC	1,500.00			
12/27/2016	11010	656 TRACTOR SUPPLY CREDIT PLAN	201.93			
12/27/2016	11011	768 VERA RUMSEY	500.00			
12/27/2016	11012	773 VERIZON WIRELESS SERVICES, LLC	494.16			
12/27/2016	11013	473 VITAL COMMUNICATIONS, INC.	140.00			
12/27/2016	11014	478 WASTE MANAGEMENT OF NEW JERSEY, INC	32,713.22			

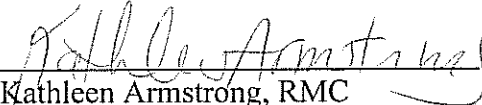
12/27/2016 11015 703 WEST CHESTER MACHINERY & SUPPLY CO, 128.33
 12/27/2016 11016 1007 WILDFLOWERS WITH TAMI 170.00

 106,591.31
 3,643.00 Manual
 524,930.43 Bank Transfers
 =====
 635,164.74
 -9,862.50 ** Voided checks issued in an earlier period
 =====
 625,302.24

CERTIFICATION

I hereby certify that the above resolution was adopted by the Township Committee at their regular meeting held on December 27, 2016 at the Hampton Township Municipal Building, Baleville, Sussex County, New Jersey 07860.

Date 12/27/16


Kathleen Armstrong, RMC
Township Clerk

ADJOURNMENT

A MOTION was made by Committeeman T. Dooley and seconded by Mayor P. Yetter, with all members in favor, to adjourn the meeting at 7:26 P.M.

Respectfully submitted,

Kathleen Armstrong, RMC
Township Clerk