

WHITE TOWNSHIP COMMITTEE

**MINUTES OF MEETING
JULY 10, 2013**

CALL TO ORDER

Mayor Jeff Herb called the meeting to order at 7:00 p.m. and stated ‘Adequate Notice of this meeting of July 10, 2013 has been given in accordance with the Open Public Meetings Act by forwarding a notice of the date, time, and location of the meeting to the Express-Times and Star-Gazette; and by posting a copy thereof on the bulletin board in the Municipal Building and the township website. Formal action may be taken at this meeting. Public participation is encouraged. This agenda is subject to last minute additions and deletions by the White Township Committee’.

FLAG SALUTE

The Mayor asked everyone to stand for the flag salute.

ROLL CALL

Present: Mayor Herb, Committeepersons Mackey and Race, Attorney Brian Tipton and Clerk Kathleen Reinalda.

PUBLIC COMMENTS

None.

ORDINANCES – PUBLIC HEARING

Ord. 2013-5: Motion to open the Public Hearing made by Mr. Race, seconded by Mrs. Mackey and carried by unanimous favorable roll call vote. Being no comments, motion to close the Public Hearing made by Mrs. Mackey, seconded by Mr. Race and carried by unanimous favorable roll call vote. Motion to adopt the following ordinance made by Mrs. Mackey, seconded by Mr. Race and carried by unanimous favorable roll call vote. Herb – yes, Mackey – yes, Race – yes. Ordinance adopted.

AN ORDINANCE ESTABLISHING THE SALARY RANGES OF TOWNSHIP OFFICIALS AND EMPLOYEES OF THE TOWNSHIP OF WHITE, COUNTY OF WARREN, STATE OF NEW JERSEY, 2013

BE IT ORDAINED by the Township Committee of the Township of White, County of Warren, State of New Jersey:

Section 1: Retroactive to January 1, 2013, the annual salary ranges and hourly wage ranges of the officials and other employees hereinafter named shall be as follows:

	2013 Salary Range	
(-15%)		(+15%)
		Pay

Position	Low	Mid	High	Frequency	
Committee	\$3,296.81	\$3,878.60	\$4,460.39	***	Annual
Committee	\$3,296.81	\$3,878.60	\$4,460.39	***	Annual
Committee	\$3,296.81	\$3,878.60	\$4,460.39	***	Annual
Municipal Clerk	\$48,872.12	\$57,497.14	\$66,121.79	*	Annual
Clerical Assistant	\$17.00	\$20.00	\$23.00	*	Hourly
CFO	\$18,109.98	\$21,306.26	\$24,502.36	*	Annual
Deputy CFO (Deputy Treasurer)	\$39.20	\$46.12	\$53.03	*	Hourly
Municipal Judge	\$11,353.74	\$13,356.75	\$15,360.38	**	Annual
Municipal Prosecutor	\$5,511.92	\$6,484.94	\$7,457.42	**	Annual
Court Administrator	\$25,500.00	\$30,000.00	\$34,500.00	*	Annual
Court Call Outs		\$100.00		as billed	Per Occurance
Sergeant-At-Arms		\$100.00		as billed	Per Occurance
Tax Collector	\$18,700.00	\$22,000.00	\$25,300.00	**	Annual
Sewer Utility Clerk	\$3,400.00	\$4,000.00	\$4,600.00	**	Annual
Tax Assessor	\$20,287.80	\$23,868.00	\$27,448.20	*	Annual
Assessment Search Officer		\$500.00		*	Annual
Building Inspector	\$25,410.58	\$29,894.80	\$34,379.02	*	Annual
Technical Assistant to Building Inspector	\$18.60	\$21.88	\$25.16	*	Hourly
Electrical Inspector	\$8,500.00	\$10,000.00	\$11,500.00	**	Annual
Plumbing Inspector	\$6,009.50	\$7,070.00	\$8,130.50	**	Annual
Zoning Officer	\$6,056.11	\$7,124.56	\$8,193.62	**	Annual
Zoning Officer - Additional Hours	\$18.85	\$22.17	\$25.50	*	Hourly
Board of Adjustment Secretary	\$3,532.46	\$4,155.90	\$4,778.90	**	Annual
Planning Board Secretary	\$8,074.81	\$9,500.15	\$10,925.18	**	Annual
Planning Board Secretary - Special Meetings		\$200.00		as billed	Per Occurance
Environmental Commission Secretary		\$0.00			
Open Space/Ag Committee Secretary		\$100.00		as billed	Per Occurance
Emergency Management Coordinator	\$2,744.29	\$3,228.06	\$3,711.74	***	Annual
Deputy Emergency Management Coordinator	\$653.45	\$769.32	\$884.71	***	Annual
Animal Control Officer	\$5,270.00	\$6,200.00	\$7,130.00	**	Annual
Road Supervisor	\$24.59	\$28.93	\$33.27	*	Hourly
Assistant Road Supervisor	\$21.69	\$25.53	\$29.35	*	Hourly
Truck Driver/Laborer	\$13.60	\$16.00	\$18.40	*	Hourly
Laborer	\$15.57	\$18.32	\$21.07	*	Hourly
Building Maintenance Worker	\$13.42	\$15.79	\$18.15	*	Hourly

Section 2: The following is the schedule of payment of the above-stated wages and salaries:

* Bi-Weekly **Monthly *** Quarterly

Section 3: This ordinance shall take effect immediately on final passage and publication as provided by law.

Section 4: This ordinance shall repeal all other ordinances or portions of ordinances inconsistent herewith.

Ord. 2013-6: Motion to open the Public Hearing made by Mr. Race, seconded by Mrs. Mackey and carried by unanimous favorable roll call vote. Being no comments, motion to close the Public Hearing made by Mrs. Mackey, seconded by Mr. Race and carried by unanimous favorable roll call vote. Motion to adopt the following ordinance made by Mr. Race, seconded by Mrs. Mackey and carried by unanimous favorable roll call vote. Herb – yes, Mackey – yes, Race – yes. Ordinance adopted.

AN ORDINANCE OF THE TOWNSHIP OF WHITE PROVIDING FOR THE APPROPRIATION OF \$90,000.00 FOR ONE (1) '2013 MODEL 4X4 DUMP TRUCK WITH SPREADER AND PLOW' FROM THE GENERAL CAPITAL – CAPITAL IMPROVEMENT FUND

BE IT ORDAINED by the Township Committee of the Township of White, County of Warren, State of New Jersey, as follows:

1. The sum of **\$90,000.00** shall be appropriated for the following items, from the Capital Improvements Budget for the year 2013:

2013 Model 4X4 Dump Truck with Spreader & Plow - \$90,000.00

2. The sum of \$90,000.00 is available in the Capital Improvement Fund
3. This appropriation of funds and the financing of same as is provided in this Ordinance shall represent an amendment to the Capital Budget of the Township of White, as included in the 2013 Local Municipal Budget of the Township of White.
4. The appropriation herewith does not authorize any debt of the Township of White.
5. This Ordinance shall take effect immediately on final passage and publication as provided by law.

RESOLUTIONS

Res. 2013-39: Motion to adopt the following resolution made by Mrs. Mackey, seconded by Mr. Race and carried by unanimous favorable roll call vote. Herb – yes, Mackey – yes, Race – yes. Resolution adopted.

Resolution 2013-39

Establishing the 2013 Salaries for White Township Employees

Whereas the salary ranges for White Township Employees have been established by Ordinance, and

Whereas the following individual salaries are within the ranges established by the 2013 Salary Ordinance, and

Whereas the funding necessary to pay the salaries as established by Ordinance has been appropriated by the 2013 Municipal Budget, and

Whereas the 2013 White Township Municipal Budget has also been adopted by Resolution after Public Hearing,

Therefore be it resolved that the 2013 salaries for White Township Employees be established as follows:

Position	Official	2013 Salary	2012 Salary	Increase Amount	Increase Percentage
Committee (Committee)	Holly Mackey	3,850.63	3,850.63	0.00	0.00%
Committee (Mayor)	Jeff Herb	3,850.63	3,850.63	0.00	0.00%
Committee (Deputy Mayor)	Sam Race	3,850.63	3,850.63	0.00	0.00%
Municipal Clerk	Kathleen Reinalda	60,585.28	59,689.93	895.35	1.50%
Clerical Assistant	Gayle Farrell	22.29	21.96	0.33	1.50%
CFO	Kathleen Reinalda	22,450.62	22,118.84	331.78	1.50%
Deputy CFO	James Kozimor	47.88	47.17	0.71	1.51%
Tax Collector	Rachellyn Edinger	23,004.92	22,664.95	339.97	1.50%
Sewer Utility Clerk	Rachellyn Edinger	4,182.71	4,120.90	61.81	1.50%
Tax Assessor	Michelle Trivigno	24,778.27	24,412.09	366.18	1.50%
Assessment Search Officer	Municipal Clerk	500.00	500.00	0.00	0.00%
Municipal Judge	Edward Palmer	13,866.15	13,661.23	204.92	1.50%
Municipal Prosecutor	Roger Skoog Esq.	6,732.25	6,632.76	99.49	1.50%
Court Administrator	Gayle Farrell	33,963.64	33,461.71	501.93	1.50%
Court Call Outs	Court Adm	100.00	100.00	0.00	0.00%
Sergeant-At-Arms	Patricia Mannon	100.00	100.00	0.00	0.00%
Building Inspector	Ralph Price	30,343.22	29,894.80	448.42	1.50%
Technical Assistant to Building Inspector	Jacqueline Hammel	22.73	22.39	0.34	1.52%
Electrical Inspector	Daniel Sullivan	10,456.78	10,302.25	154.53	1.50%
Plumbing Inspector	Dale Glynn	7,070.00	4,525.08	2,544.92	56.24%
Zoning Officer	Glenn Carter	7,286.97	7,286.97	0.00	0.00%
Zoning Officer - Additional Hours	Glenn Carter	22.68	22.68	0.00	0.00%
Board of Adjustment Secretary	Alfia Schemm	4,314.40	4,250.64	63.76	1.50%
Planning Board Secretary	Alfia Schemm	9,862.46	9,716.71	145.75	1.50%
Planning Board Secretary - Special Meetings	Alfia Schemm	200.00	200.00	0.00	0.00%
Environmental Commission Secretary	Kathleen Reinalda	0.00	0.00	0.00	#DIV/0!
Open Space/Ag Committee Secretary	Tara Andrews	100.00	100.00	0.00	0.00%
Emergency Management Coordinator	Jeff Herb	3,351.16	3,301.64	49.52	1.50%
Deputy Emergency Management Coordinator	Kathleen Reinalda	798.67	786.87	11.80	1.50%
Animal Control Officer	Kimberly Bennett	6,500.00	8,093.09	-1,593.09	-19.68%
Road Supervisor	Randy Bell	30.48	30.03	0.45	1.50%
Assistant Road Supervisor	Ron Smith	26.91	26.51	0.40	1.51%
Truck Driver/Laborer	Frank Snover Jr.	16.00		16.00	new position
Laborer	Kenny Kauffman	19.03	18.75	0.28	1.49%
Building Maintenance Worker	Bill O'Connor	16.39	16.15	0.24	1.49%

Res. 2013-40: Contingent upon receiving the Public Works Contractor Registration

Certificate, motion to adopt the following resolution made by Mr. Race, seconded by Mrs. Mackey and carried by unanimous favorable roll call vote. Herb – yes, Mackey – yes, Race – yes. Resolution adopted.

RESOLUTION 2013-40

WHEREAS, the Township of White received quotes for the replacement of curb pieces and grates on seventeen (17) inlets on Manunkachunk Road; and

WHEREAS, the lowest responsible quote was submitted by K & A Paving (“K&A”) of Belvidere, New Jersey; and

WHEREAS, K&A has been found to be qualified and the quote was found to be in compliance with the contract documents and technical specifications; and

NOW THEREFORE BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WHITE, at its meeting of July 10, 2013, that a contract be awarded to K&A in the amount of \$11,499.00 for the inlet work on Manunkachunk Road; and

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the NJDOT’s Division of Local Aid and Economic Development.

Res. 2013-41: Motion to adopt the following resolution made by Mr. Race, seconded by Mrs. Mackey and carried by unanimous favorable roll call vote. Herb – yes, Mackey – yes, Race – yes. Resolution adopted.

WHEREAS, the Township of White plans to improve Manunkachunk Road between Massenatts Road and the Belvidere Municipal Boundary; and

WHEREAS, the Township has obtained a grant from the municipal aid portion of the Transportation Trust Fund to help fund the project; and

WHEREAS, the Township has appropriated monies to construct the improvements on Manunkachunk Road; and

WHEREAS, the Township plans on utilizing Tilcon New York Inc. (“Tilcon”), and Denville Line Painting Inc. (“Denville”) through its membership in the Morris County Cooperative Pricing Council

("MCCPC") to perform the required milling, paving, and striping work on Manunkachunk Road; and

WHEREAS, Tilcon and Denville are qualified contractors and have been found to be in compliance with the contract documents and technical specifications; and

NOW THEREFORE BE IT RESOLVED BY THE TOWNSHIP COMMITTEE of the Township of White that the Township shall utilize Tilcon and Denville for the improvements on Manunkachunk Road through the Township's membership in the MCCPC to perform milling and paving work in the amount of \$178,848.50 at the unit price of \$1.85 per square yard for milling (2" depth), \$3.75 per square yard for milling (3" depth), \$72.88 per ton for Hot Mix Asphalt 19M64 base course and \$68.88 per ton for Hot Mix Asphalt 9.5M64 surface course and striping work in the amount of \$5,307.00 at the unit price of \$0.29 per linear foot for long life epoxy resin line striping; and

BE IT FURTHER RESOLVED, that copies of this resolution shall be forwarded to the NJDOT's Division of Local Aid and Economic Development.

Res. 2013-42: Motion to adopt the following resolution made by Mr. Race, seconded by Mrs. Mackey and carried by unanimous favorable roll call vote. Herb – yes, Mackey – yes, Race – yes. Resolution adopted.

Resolution authorizing refund of premium monies to outside lien holder

WHEREAS, at the Municipal Tax Sale held on September 18, 2012, a lien was sold on Block 32 Lot 2, also known as 852 Brass Castle Road, Belvidere NJ for 2011 delinquent taxes; and

WHEREAS this lien known as Certificate of Sale 2012-005 was sold to US Bank Cust for Pro Capital I, LLC for a 0% redemption fee and a \$2,000.00 premium; and,

WHEREAS, Karen Kelco, property owners, have effected redemption of Certificate 2012-005

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer be authorized to issue a check in the amount of \$2,000.00 (premium) to the lien holder, US Bank Cust. For Pro Capital I, LLC because the lien was redeemed.

Res. 2013-43: Motion to adopt the following resolution made by Mrs. Mackey, seconded by Mr. Race and carried by unanimous favorable roll call vote. Herb – yes, Mackey – yes, Race – yes. Resolution adopted.

RESOLUTION APPROVING GENERAL SPECIFICATIONS FOR ONE (1) 2013 DODGE 5500 (OR EQUIVALENT) CHASSIS 4X4 DUMP TRUCK WITH SPREADER AND PLOW AND AUTHORIZING THE MUNICIPAL CLERK TO ADVERTISE FOR BIDS FOR SAID EQUIPMENT

WHEREAS, general specifications for one (1) 2013 Dodge 5500 4X4 Dump Truck with a spreader and plow have been drafted, are attached hereto, and incorporated herein by reference; and

WHEREAS, the specifications have been reviewed and approved by the road supervisor.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of White that the said specifications be and hereby are approved; and

BE IT FURTHER RESOLVED that the municipal clerk is hereby directed to advertise for bids for said equipment in any appropriate publication(s).

Res. 2013-44: Motion to adopt the following resolution made by Mrs. Mackey, seconded by Mr. Race and carried by unanimous favorable roll call vote. Herb – yes, Mackey – yes, Race – yes. Resolution adopted.

**PROFESSIONAL SERVICES RESOLUTION
LAND SURVEYING SERVICES – FINELLI CONSULTING ENGINEERS, INC.**

WHEREAS, there exists a need for a professional surveyor to prepare a boundary survey of Block 10, Lot 33 owned by Vernon & Beverly Erhardt; and

WHEREAS, the township has provided funds for expenditures dealing with such professional services; and

WHEREAS, the price for the survey will not exceed \$5,400.00; and

WHEREAS, the firm of Finelli Consulting Engineers, Inc., licensed professional in the State of New Jersey, agrees to provide such services pursuant to its July 8, 2013 proposal, attached hereto and incorporated herein by reference, which the Township of White deems fair and equitable for said professional services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.) requires that the resolution authorizing the award of contracts for “professional services” without competitive bids

and the agreement must be available for public inspection; and

WHEREAS, Finelli Consulting Engineers agrees to incorporate into the agreement the mandatory language of subsection 3.4(a) of the Regulations promulgated by the State Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time, and the contractor agrees to comply with the terms, provisions and obligations of said section 3.4; and

WHEREAS, adequate funds for the contract are available in account number 40841065 (Open Space Account),

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of White as follows:

1. The mayor and clerk of the Township of White are hereby authorized and directed to execute a duplicate of this resolution, which shall act as the authority and agreement between the Township of White and Finelli Consulting Engineers for its retention as surveyor for the township in connection with preservation of the Erhardt farm property.
2. The services rendered by the contractor shall be as described in the July 8, 2013 proposal and in accordance with a professional services contract, copies of which are on file in the municipal clerk's office.
3. The contract is awarded without competitive bidding as a "professional service" in accordance with N.J.S.A. 40A: 11-5(1)(A) of the Local Public Contracts Law because the contractor is an appraisal firm comprised of individuals licensed in the State of New Jersey and, as such, is duly qualified as a professional to carry out the subject services, which are expressly exempt from the local public contracts bidding requirements.
4. The contractor shall execute an Affirmative Action Affidavit, to be completed by firms with less than 50 employees in the form prescribed by the State of New Jersey attesting to its compliance with P.L. 1975, c.127 and the rules and regulations pursuant thereto; and the affidavit shall be attached to the professional services contract.
5. The contractor shall attach its New Jersey Business Registration certificate to the professional services contract.
6. The contractor shall complete and submit a Business Entity Disclosure Certification which certifies that Finelli Consulting Engineers has not made any reportable contributions to a political or candidate committee in the Township of White in the previous year, and that the contract will prohibit Finelli Consulting Engineers from making any reportable contributions through the term of the contract. The disclosure shall be attached to the professional services contract.

7. A notice of this action shall be printed once in “The Star Gazette” and/or “The Express Times”.
8. Copies of this Resolution shall be forwarded to the contractor, the Township Attorney and the Township Treasurer/CFO.

Res. 2013-45: Motion to adopt the following resolution made by Mr. Race, seconded by Mrs. Mackey and carried by unanimous favorable roll call vote. Herb – yes, Mackey – yes, Race – yes. Resolution adopted.

**PROFESSIONAL SERVICES RESOLUTION
TITLE COMPANY – FOUNDATION TITLE, LLC - MORRISTOWN**

WHEREAS, there exists a need for a professional title company to prepare a title for Block 10, Lot 33 owned by Vernon & Beverly Erhardt; and

WHEREAS, the township has provided funds for expenditures dealing with such professional services; and

WHEREAS, the price for the title work will not exceed \$639.00; and

WHEREAS, Foundation Title, LLC, agrees to provide such services pursuant to its June 26, 2013 proposal, attached hereto and incorporated herein by reference, which the Township of White deems fair and equitable for said professional services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.) requires that the resolution authorizing the award of contracts for “professional services” without competitive bids and the agreement must be available for public inspection; and

WHEREAS, Foundation Title, LLC agrees to incorporate into the agreement the mandatory language of subsection 3.4(a) of the Regulations promulgated by the State Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time, and the contractor agrees to comply with the terms, provisions and obligations of said section 3.4; and

WHEREAS, adequate funds for the contract are available in account number 40841065 (Open Space Account),

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of White as follows:

9. The mayor and clerk of the Township of White are hereby authorized and directed to execute a duplicate of this resolution, which shall act as the authority and agreement between the Township of White and Foundation Title, LLC for title work for the township in connection with preservation of the Erhardt farm property.
10. The services rendered by the contractor shall be as described in the June 26, 2013 proposal and in accordance with a professional services contract, copies of which are on file in the municipal clerk's office.
11. The contract is awarded without competitive bidding as a "professional service" in accordance with N.J.S.A. 40A: 11-5(1)(A) of the Local Public Contracts Law because the contractor is an appraisal firm comprised of individuals licensed in the State of New Jersey and, as such, is duly qualified as a professional to carry out the subject services, which are expressly exempt from the local public contracts bidding requirements.
12. The contractor shall execute an Affirmative Action Affidavit, to be completed by firms with less than 50 employees in the form prescribed by the State of New Jersey attesting to its compliance with P.L. 1975, c.127 and the rules and regulations pursuant thereto; and the affidavit shall be attached to the professional services contract.
13. The contractor shall attach its New Jersey Business Registration certificate to the professional services contract.
14. The contractor shall complete and submit a Business Entity Disclosure Certification which certifies that Foundation Title, LLC has not made any reportable contributions to a political or candidate committee in the Township of White in the previous year, and that the contract will prohibit Foundation Title, LLC from making any reportable contributions through the term of the contract. The disclosure shall be attached to the professional services contract.
15. A notice of this action shall be printed once in "The Star Gazette" and/or "The Express Times".
16. Copies of this Resolution shall be forwarded to the contractor, the Township Attorney and the Township Treasurer/CFO.

Res. 2013-46: VOID – Not Adopted.

**A Resolution Supporting Application By the
New Jersey Conservation Foundation to the
Warren county Municipal and Charitable Conservancy Trust Fund**

OLD BUSINESS

Mayor and Committee discussed having the engineer draft a 'Request for Proposal' to have the underground storage tanks removed from the municipal building and DPW. The clerk will work with Mr. Sterbenz to get the RFP's to appropriate contractors.

Mayor and Committee discussed the Centennial Celebration. The planning committee has met and arrangements are underway. Completing the fireworks paperwork will be the priority over the next few weeks.

Attorney Tipton announced the superior court judge upheld the zoning board's decision in the Rodata matter.

Request for Proposals were received for the DPW generator project. The prices exceeded the bid threshold, therefore, bid documents will need to be prepared.

NEW BUSINESS

A letter was received from the H&K Group just prior to the meeting. The letter indicates a transfer in ownership which requires governing body approval. Due to the lack of time to review the details of the request, the committee took no action, but requested it be placed on the August agenda.

CORRESPONDENCE

JCP&L requested a meeting with the governing body to review the township's critical facilities in the event of a major storm. Area Manager, Stan Prater will be asked to attend the August 8th meeting beginning at 6PM.

PUBLIC COMMENTS

Maria Menegus of Hope Crossing Road complained of the field in front of Country View Village located on Route 519. The field has not been maintained for years causing tremendous overgrowth. Mr. Race offered to research the matter.

PRESENTATION OF MINUTES

Motion was made by Mrs. Mackey, seconded by Mr. Race and carried by unanimous favorable roll call vote to approve the June 13, 2013 Regular Meeting Minutes as presented. Herb – yes, Mackey – yes, Race – yes. Motion carried.

PRESENTATION OF VOUCHERS

On motion by Mr. Race, seconded by Mrs. Mackey with Mayor Herb abstaining (did not review bills) the Committee approved the following list of bills:

<u>Check No.</u>	<u>Amount</u>	<u>Payee</u>
12727	\$ 20.91	Nestle Pure Life Direct.
12728	\$ 600.00	ARAE Network Solutions LLC
12729	\$ 25,000.00	Belvidere Ambulance Corps
12730	\$ 900.00	BHS Project Graduation
12731	\$ 318.00	Caesars Atlantic City
12732	\$ 722.49	CenturyLink
12733	\$ 53.96	C&M Auto Parts
12734	\$ 180.56	Comcast
12735	\$ 200.00	Computer Images Web LLC
12736	\$884,695.97	Cnty of Warren Treasure'rs Office
12737	\$ 95,013.23	County of Warren Treasurer
12738	\$ 100.00	Cynthia Sturla
12739	\$ 50.00	Discovery Benefits
12740	\$ 148.00	J.C. Ehrlich Co., Inc.
12741	\$ 94.10	Elizabethtown Gas
12742	\$ 20.10	Elizabethtown Gas
12743	\$ 109.08	Estate of Gary Wysocki
12744	\$ 2,900.00	Florio, Perrucci, Steinhardt
12745	\$ 160.00	Frank Rymon & Sons Inc.
12746	\$ 3,503.75	Heath Care Management Inc.
12747	\$ 34.66	Hope Township
12748	\$ 1,768.66	JCP&L
12749	\$ 130.00	John V. Bernard, M.D.
12750	\$ 80.25	Kathleen Reinalda
12751	\$ 1,705.75	Maser Consulting, P.A.
12752	\$ 108.31	Mayberry Sales & Service
12753	\$ 250.00	Mr. John, Inc.
12754	\$ 220.00	National Drug Screen
12755	\$ 20.87	Nestle Pure Life Direct
12756	\$ 1,002.80	NJ American Water Company
12757	\$ 46.68	NJN Publishing
12758	\$ 200.00	Patricia Mannon
12759	\$ 135.00	Pitney Bowes
12760	\$ 122.37	Pitney Bowes
12761	\$ 148.47	Ralph Price
12762	\$ 64.00	Randy Bell
12763	\$ 100.72	Rigo's General Hardware
12764	\$ 126.00	Riverbend Advertiser
12765	\$ 62.50	R.R. Donnelly
12766	\$ 61.49	Sanico Inc.

12767	\$ 200.00	Winegar, Wilhelm Glynn
12768	\$ 20.00	S&L Equipment Rental
12769	\$ 848.33	Smith Motor Company
12770	\$ 868.50	The Express-Times
12771	\$ 300.00	Treasurer, State of NJ
12772	\$ 112.00	Verizon Wireless
12773	\$ 561.00	Vital Communications
12774	\$ 1,550.00	Warren County Treasurer
12775	\$ 209.50	West Payment Center
12776	\$ 550,760.00	White Twsp Board of Education
12777	\$ 542.05	Xerox Corporation
12778	\$ 3,850.05	Smith Motor Company
12779	\$ 265.68	Trius Inc.
12780	\$ 6,000.00	White Township YAA
12781	\$ 154.24	Rigo's General Haardware

TOTAL: \$1,587,320.31

CURRENT FUND MANUAL CHECKS

2126	\$3,507.72	Payroll Account
2127	\$24,022.55	Payroll Account
2128	\$1,079.62	Postmaster
2129	\$15,582.18	Payroll Account

SEWER ACCOUNT

1222	\$50.00	Vital Communications
1223	\$1,800.00	Warren County (PR) MUA
1224	\$84,913.63	Warren County (PR) MUA

ANIMAL CONTROL ACCOUNT

1105	\$3.60	NJ Dept. of Health & Senior Services
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BANK OF AMERICA ESCROW ACCOUNT

2536	\$31.25	Maser Consulting P.A.
2537	\$500.00	Maser Consulting P.A.

TAX PREMIUM ACCOUNT

195078	\$2,000.00	US Bank Cust For Pro Capital I, LLC
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GRAVEL PIT ESCROWS

191	\$248.00	Maser Consulting P.A.
188	\$248.00	Maser Consulting P.A.
181	\$248.00	Maser Consulting P.A.
180	\$248.00	Maser Consulting P.A.

CAPITAL ACCOUNT

1440	\$1,833.15	Maser Consulting P.A.
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TOTAL ALL FUNDS.....\$1,723,636.01

ADJOURNMENT

Being no further business to come before the Committee, the meeting was adjourned at 8:26pm on motion by Mrs. Mackey, seconded by Mr. Race and carried by unanimous favorable vote.

Respectfully Submitted,

Kathleen R. Reinalda, RMC
Township Clerk