

APPROVED AS AMENDED: February 22, 2016

WEST WINDSOR TOWNSHIP COUNCIL
BUSINESS SESSION
January 11, 2016

CALL TO ORDER: President Geever called the meeting to order at 7:02 p.m.

STATEMENT OF ADEQUATE NOTICE

This is to advise that the notice requirement provided for in the "Open Public Meetings Act" has been satisfied. Notice of this meeting was properly given and transmitted to The Times and Princeton Packet; filed with the Clerk of the Municipality; and posted in the West Windsor Township Municipal Building at North Post and Clarksville Roads on January 8, 2016.

ATTENDEES: President: Geever; Vice President: Marathe; Council: Hamilton, Mendonez, Miller; Mayor: Hsueh; Business Administrator: Schmid; Township Attorney: Herbert; Township Clerk: Young

SALUTE TO THE FLAG

Ms. Young led the salute to the flag.

PUBLIC COMMENT

Mr. John Church, 11 Princeton Place addressed questions regarding the Waste Management contract. He also inquired about the presentation of the stormwater report.

Mayor Hsueh made comments regarding the stormwater report. He advised that the Township relies on the consultants to gather the technical information required for the report.

Mr. John Jones, 252 Cranbury Road, inquired about the status of the Cranbury Road sidewalks project. He addressed questions regarding the width of the sidewalks.

Mr. Herbert explained that there are certain sidewalk standards that need to be complied with.

ADMINISTRATION COMMENTS

Ms. Schmid advised of the following:

- January 16, 2016 from 10 a.m. until noon there will be a free rabies clinic for dogs and cats at the Princeton Junction Firehouse
- Christmas Trees will be picked up through the end of January
- January 18, 2016 from 2 p.m. until 4 p.m. there will be a program at the West Windsor Senior Center about Dr. Martin Luther King, Jr.
- January 12, 2016 at 7 p.m. in the Room A of the Municipal Building there will be a presentation and discussion regarding the property transfer between Mercer County and West Windsor Township
- The Township is suspending E-Waste recycling for residents because of the changes in the agreement with the current vendor. The Township will be exploring alternatives

CHAIR/CLERK COMMENTS

Ms. Geevers announced that a Work Session will be held on February 1, 2016 in Room A to discuss the Municipal Complex Renovations.

Ms. Schmid noted that informational binders will be given to the Council in regards to the Municipal Complex Renovations.

Ms. Geevers spoke about the Local Finance Notice 2015-27 that outlines the budget process. She noted that Administration will be providing Council with the Municipal Budget on February 12, 2016 and Budget Work Sessions will be scheduled thereafter.

CONSENT AGENDA

RESOLUTIONS

2016-R012 Authorizing the Cancellation of the 2nd Half Sewer Rent Billing for 2015 for 23 Dunbar Drive-\$476.40

2016-R013 Authorizing the Cancellation of Property Tax Refund or Delinquency Less than \$10.00

2016-R014 Establishing the Rate of Interest Charged on
Delinquent Taxes and 6% Year-End Penalty

2016-R015 Approving the Re-Appointment of Janis DiNatale as
Affirmative Action Public Agency Compliance Officer
(PACO) with a Term to Expire December 31, 2016

MINUTES

November 23, 2015 - as amended

BILLS & CLAIMS

Ms. Schmid addressed several questions regarding Bills and Claims.

Motion to approve consent agenda: Marathe

Second: Miller

RCV: aye Hamilton, abstain from minutes

aye Marathe

aye Mendonez

aye Miller, abstain from minutes

aye Geevers

Ms. Hamilton and Ms. Miller abstained from voting on the minutes because they were not Council Members at the time these meetings were held.

RECOMMENDATIONS FROM ADMINISTRATION AND COUNCIL/CLERK

2016-R016 Authorizing the Mayor and Clerk to Execute a Four-Year
Contract with Waste Management of New Jersey, Inc. for
Solid Waste Collection Services for the Period
February 1, 2016 through January 31, 2020 -
\$2,345,749.73

2016-R017 Authorizing the Mayor and Clerk to Execute a
Professional Services Agreement with Maser Consulting
for Planning Services Relating to Certain Action
Styled "In the Matter of West Windsor Township" Docket
Number MER-920-15 - \$75,000.00

2016-R018 Authorizing the Mayor and Clerk to Execute the Landscaping and Grading Easement Agreement with Artis Senior Living of Princeton Junction, LLC (ZB13-08SP)

2016-R019 Authorizing the Mayor and Clerk to Execute Redeveloper's Agreement with Artis Senior Living of Princeton Junction, LLC

2016-R021 Authorizing the Chief Financial Officer to Establish an Escrow Account with regard to Avalon Watch L.L.C. v. Township of West Windsor Docket # MER-L-920-15 for Payment of Bills Submitted by Richard Reading as the Special Methodology Master with an Initial Deposit by Avalon Watch to be Determined

Motion to approve Resolutions 2016-R016 through 2016-R019 and 2016-R021: Miller

Second: Marathe

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

2016-R020 In Support of New Jersey State Legislature Establishing Identification, Insurance, and Safety Requirements for Companies that Use Digital Network or Software Application to Match Passengers with Drivers

Ms. Hamilton spoke about the previous Council meeting where this was discussed, and she noted that the Township should not get involved in making legislative decisions.

Mr. Mendonez advised that the local taxi companies want support for both legislation from the State and enforcement of the Township's taxi ordinance. He commented on his support for local business such as the taxi companies.

Mr. Miller explained that this resolution is not endorsing either business model. She outlined the requirements that all drivers for hire should follow.

Mr. Marathe spoke about the Township requiring a license to operate both a taxi company and to be a driver for hire. He suggested that the State pass legislation to level the playing field for local taxi owners and drivers.

Ms. Geevers noted that it is also a safety issue. She explained that taxi owners are required to carry the proper level of insurance, have their cars inspected yearly, and their drivers have their credentials checked annually unlike UBER. She urged the State Legislators to review this issue and to have all owners and drivers for hire in the State be required to do the same.

Motion to approve: Mendonez

Second: Marathe

RCV: NAY Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geevers

ADDITIONAL PUBLIC COMMENT

Mr. John Church, 11 Princeton Place, suggested passing a local ordinance regarding taxis.

Ms. Geevers advised that there are local ordinances in place.

Discussion ensued regarding enforcement of the local ordinances.

COUNCIL REPORTS/DISCUSSION TOPICS/NEW BUSINESS

Mr. Marathe advised that he attended the reorganization meeting for the Zoning Board of Adjustment.

Mr. Mendonez spoke about the Honey Bee Day School application that was discussed at the Planning Board meeting.

President Geevers commented on attending the reorganization meeting for the Recreation Commission. She noted that the cricket playing fields should be ready by late spring and the summer brochure for recreational activities will be available in February.

CLOSED SESSION

Motion to go into closed session at 7:56 p.m.: Miller

Second: Mendonez

RCV: aye Hamilton

aye Marathe

aye Mendonez

aye Miller

aye Geever

Ms. Young read the closed session resolution into the record:

Whereas, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

Whereas, the Township Council of West Windsor Township has deemed it necessary to go into closed session to discuss certain matters which are exempted from the public; and

Whereas, the regular meeting of this Township Council will reconvene; and

Whereas, the below stated subject matter shall be made available at such time as the issues discussed therein are resolved and its disclosure would not subvert any particular exception for convening a closed session.

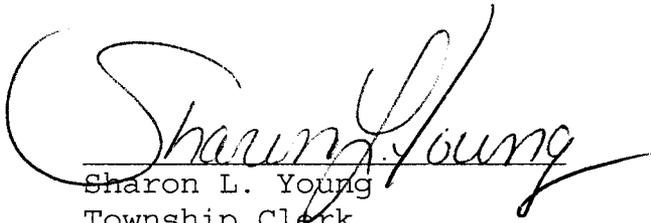
Now, therefore, be it resolved that the Township Council of the Township of West Windsor will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12: For the discussion of affordable housing mediation and potential litigation issues.

Meeting reconvened at: 9:35 p.m.

ADJOURNMENT

Motion to adjourn: Miller
Second: Mendonez
VV: All approved

The meeting was adjourned at 9:35 p.m.


Sharon L. Young
Township Clerk
West Windsor Township

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WEST WINDSOR TOWNSHIP
VOUCHERS TO BE APPROVED
January 11, 2016

<u>PAYEES</u>	<u>FUND</u>	<u>ACCT. NO.</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
<u>OPERATING ACCOUNT</u>				
ACC BUSINESS	RESERVE	56.270	59175	\$ 536.32
ACT ENGINEERS INC	RESERVE	30.210	59176	\$ 832.00
ADP INC.	RESERVE	8.212	59177	\$ 1,000.34
AIR TECHNOLIGY SOLUTIONS OF DELAWAR	RESERVE	42.354A	59178	\$ 1,177.00
ALL INDUSTRIAL SAFETY PRODUCTS	RESERVE	40.354	59179	\$ 737.45
AMERICAN TIRE & AUTO CARE	RESERVE	40.278	59180	\$ 505.00
ANTHONY CHREPTA	RESERVE	56.270	59181	\$ 210.00
AT & T	RESERVE	56.270	59182	\$ 40.21
AWARD PROS OF PHILADELPHIA	RESERVE	3.354	59183	\$ 44.05
BRENDA SIRKIS	RESERVE	51.280	59184	\$ 230.00
BRIAN ARONSON	RESERVE	51.280	59185	\$ 120.00
BRIAN ARONSON	RESERVE	30.273	59186	\$ 225.00
BRIAN JANY	RESERVE	51.280	59187	\$ 136.00
CANDACE WOODWARD-CLOUGH	RESERVE	24.210	59188	\$ 300.00
CARL WALSH	RESERVE	51.280	59189	\$ 448.40
CENTRAL JERSEY OFFICE EQUIP.	RESERVE	4.332	59190	\$ 75.13
COMCAST	RESERVE	56.270	59191	\$ 204.90
COMCAST	RESERVE	4.268	59192	\$ 133.26
COMCAST	RESERVE	4.268	59193	\$ 142.85
COMCAST	RESERVE	4.268	59194	\$ 238.76
COMCAST	RESERVE	4.268	59195	\$ 18.90
COMCAST	RESERVE	4.268	59196	\$ 29.07
COMCAST	RESERVE	4.268	59197	\$ 40.64
CONTINENTAL FIRE & SAFETY	RESERVE	14.354	59198	\$ 144.50
CRYSTAL SPRINGS	RESERVE	40.251	59199	\$ 62.27
DAN DOBROMILSKY	RESERVE	30.273	59200	\$ 225.00
DANIELLE BELLY	RESERVE	60.531A	59201	\$ 180.00
DAVID HEYNS	RESERVE	51.280	59202	\$ 202.00
DAVID JELINSKI	RESERVE	56.270	59203	\$ 180.00
DELL COMPUTER CORP.	RESERVE	1.210	59204	\$ 9,127.31
DIANE GOLDSTEIN	RESERVE	51.280	59205	\$ 229.98
DIVISION OF LOCAL GOVERNMENT SERVICE	RESERVE	4.272	59206	\$ 50.00
DOMENICK CARDARELLI	RESERVE	38.273	59207	\$ 225.00
DOMENICK CARDARELLI	RESERVE	38.272	59208	\$ 10.00
EDWARDS TIRE	RESERVE	40.355	59209	\$ 2,146.16
ELIZABETH D. KIRBY	RESERVE	51.280	59210	\$ 79.60
ERIC M. PERKINS JMC	RESERVE	50.210	59211	\$ 250.00
EXEMPLIS CORP.	RESERVE	4.599	59212	\$ 2,706.00
FF1 PROFESSIONAL SAFETY SERVICES	RESERVE	14.354	59213	\$ 177.13
FRANCIS GUZIK	RESERVE	30.273	59214	\$ 225.00
FREEHOLD FORD	RESERVE	40.278	59215	\$ 3,079.93
GAY M. HUBER	RESERVE	1.353	59216	\$ 14.80
HAMILTON AREA YMCA	RESERVE	24.210	59217	\$ 150.00
HARRYS ARMY & NAVY	RESERVE	21.357	59218	\$ 533.95
HARRYS ARMY & NAVY	RESERVE	40.357	59219	\$ 130.00
HERBERT, VAN NESS, CAYCI & GOODELL	RESERVE	46.224	59220	\$ 1,468.50
HOUGH PETEROLEUM	RESERVE	40.278	59221	\$ 930.08
IRENE HECHLER	RESERVE	24.210	59222	\$ 300.00

WEST WINDSOR TOWNSHIP
VOUCHERS TO BE APPROVED

January 11, 2016

<u>PAYEES</u>	<u>FUND</u>	<u>ACCT. NO.</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
J.W. KENNEDY & SON	RESERVE	40.266	59223	\$ 220.00
J.W. STEINERT	RESERVE	44.266	59224	\$ 92.95
J.W. STEINERT	RESERVE	44.266	59225	\$ 5.97
JAMES YATES	RESERVE	56.270	59226	\$ 90.00
JAMIE YATES	RESERVE	21.248	59227	\$ 665.00
JASON JONES	RESERVE	56.270	59228	\$ 360.00
JASON JONES	RESERVE	18.357	59229	\$ 115.00
JASON JONES	RESERVE	18.357	59230	\$ 189.50
JEFFREY I. RUBIN	RESERVE	47.210	59231	\$ 9,339.00
JERSEY CENTRAL POWER & LIGHT	RESERVE	56.277	59232	\$ 5,225.30
JESCO INC.	RESERVE	40.278	59233	\$ 1,127.52
JILL SWANSON	RESERVE	21.214	59234	\$ 102.90
JOANNE R. LOUTH	RESERVE	51.280	59235	\$ 95.25
JOHN HARTMAN	RESERVE	48.210	59236	\$ 1,400.00
JOSEPH GRIBBINS	RESERVE	51.280	59237	\$ 445.00
JOSEPH GRIBBINS	RESERVE	56.270	59238	\$ 360.00
JOSEPH M. VALERI	RESERVE	38.273	59239	\$ 225.00
JOSEPH PICA	RESERVE	51.280	59240	\$ 399.50
JOSEPH PICA	RESERVE	18.357	59241	\$ 850.00
JOSH JAMISON	RESERVE	56.270	59242	\$ 210.00
KELLY KENNY	RESERVE	24.210	59243	\$ 315.00
KELLY WINTHROP, LLC	RESERVE	58.222	59244	\$ 628.00
KERRY PHILIP	RESERVE	36.250	59245	\$ 228.36
KOVAL ELECTRIC	RESERVE	53.204	59246	\$ 485.00
LANGUAGE LINE SERVICES	RESERVE	50.210	59247	\$ 46.69
LESLIE HADLEY	RESERVE	24.210	59248	\$ 1,330.00
LINDA SULLIVAN	RESERVE	56.270	59249	\$ 210.00
LISA MURPHY	RESERVE	24.210	59250	\$ 135.00
LISA MURPHY	RESERVE	24.210	59251	\$ 150.00
LORCO PETROLEUM SERVICE	RESERVE	40.278	59252	\$ 201.00
LORCO PETROLEUM SERVICE	RESERVE	65.523A	59253	\$ 50.00
LOWES	RESERVE	37.354	59254	\$ 849.15
MARGARET A. IANDOLO	RESERVE	51.280	59255	\$ 393.90
MARGARET D'AGOSTINO	RESERVE	24.210	59256	\$ 275.00
MARLENA A. SCHMID	RESERVE	51.280	59257	\$ 450.00
MATTHEW KEMP	RESERVE	18.357	59258	\$ 259.96
MERCER CO. IMPROVEMENT AUTHORITY	RESERVE	58.222	59259	\$ 55,553.45
MICHAEL DANSBURY	RESERVE	51.280	59260	\$ 400.00
MILLER, PORTER & MULLER	RESERVE	46.228	59261	\$ 4,169.55
MIM-MULTISPORT INC.	RESERVE	24.210	59262	\$ 150.00
MUTI-TEMP MECHANICAL INC.	RESERVE	53.218	59263	\$ 3,744.00
NANCY L. GRIFFIN	RESERVE	51.280	59264	\$ 450.00
NATL. COUNCIL ON AGING	RESERVE	24.214	59265	\$ 145.00
NATIONAL SWIMMIMH POOL	RESERVE	21.272A	59266	\$ 562.27
NEW JERSEY AMERICAN WATER	RESERVE	54.281	59267	\$ 61,586.48
NEW JERSEY AMERICAN WATER	RESERVE	56.281	59268	\$ 1,414.47
NORMANS GLASS & AUTO SERVICE	RESERVE	40.266	59269	\$ 400.00
ONE CALL CONCEPTS	RESERVE	42.251	59270	\$ 343.54
PRINCETON SUPPLY CORP.	RESERVE	53.340	59271	\$ 419.00
PROVIDENT AGENCY INC.	CURRENT	52.299	59272	\$ 13,080.00
PUBLIC SERVICE ELECTRIC & GAS	RESERVE	56.215/277	59273	\$ 42,646.64

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<u>PAYEES</u>	<u>FUND</u>	<u>ACCT. NO.</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
EGINA GOULD	RESERVE	51.280	59274	\$ 450.00
RELIANCE STANDARD LIFE INS.	CURRENT	51.299	59275	\$ 786.12
REMEDICATION SPECIALISTS	RESERVE	14.266	59276	\$ 1,340.00
RIGGINS INC.	RESERVE	57.307/315	59277	\$ 9,419.80
ROBERT H. SCHMITT JR.	RESERVE	24.210	59278	\$ 300.00
RUSS JOHNSON	RESERVE	24.210	59279	\$ 400.00
RUTGER - THE STATE UNIVERSITY	RESERVE	21.209	59280	\$ 215.00
SAMUEL J. SURTEES	RESERVE	51.280	59281	\$ 160.00
SAMUEL J. SURTEES	RESERVE	33.273	59282	\$ 225.00
SCOTT J. HASSON	RESERVE	51.280	59283	\$ 450.00
SHARON YOUNG	RESERVE	1.273	59284	\$ 19.20
SIRCHIE FINGERPRINT LABS	RESERVE	18.354	59285	\$ 54.02
STATE OF NJ DISTRIBUTION & SUPPORT	RESERVE	53.327	59286	\$ 1,334.26
STATE OF NEW JERSEY MOTOR VEHICLE	CURRENT	40.251	59287	\$ 150.00
STEPHANIE ALBI	RESERVE	60.531A	59288	\$ 520.00
STEVEN H. BENNER	RESERVE	9.273	59289	\$ 225.00
STORAGE ENGINE INC.	RESERVE	1.268	59290	\$ 1,750.00
STORAGE ENGINE INC.	RESERVE	1.210	59291	\$ 6,094.00
STRAHLES PAVEMENT STRIPING	RESERVE	4.599	59292	\$ 400.00
SUSAN MEALEY	RESERVE	38.272	59293	\$ 14.40
SYLVIA SUN	RESERVE	24.210	59294	\$ 180.00
TERESA VERBEYST	RESERVE	24.210	59295	\$ 315.00
THE TIMES	RESERVE	34.202	59296	\$ 11.60
THEODORE OTTEN JR.	RESERVE	24.210	59297	\$ 175.00
TERESA FIORI	RESERVE	51.280	59298	\$ 60.00
THOMAS POLINO	RESERVE	38.273	59299	\$ 225.00
TIMOTHY COURTNEY	RESERVE	51.280	59300	\$ 158.00
TIMOTHY LYNCH	RESERVE	56.270	59301	\$ 180.00
TIMOTHY LYNCH	RESERVE	14.272	59302	\$ 95.00
TRENTON JOE AND SON	RESERVE	18.357A	59303	\$ 50.00
VERIZON	RESERVE	56.270	59304	\$ 288.38
VERIZON WIRELESS	RESERVE	56.270	59305	\$ 1,060.56
VIN IYER	RESERVE	24.210	59306	\$ 135.00
VIVA DANCE STUDIO	RESERVE	24.210	59307	\$ 200.00
W B LAW & SON inc.	RESERVE	24.231	59308	\$ 68.68
W.B. MASON COMPANY INC.	RESERVE	24.332	59309	\$ 169.55
W.B. MASON COMPANY INC.	RESERVE	4.334	59310	\$ 473.80
W.B. MASON COMPANY INC.	RESERVE	13.350	59311	\$ 152.70
WEST WINDSOR PLAINSBORO REG SCHOOL	CURRENT	101450.000	59312	\$ 6,832,728.00
WEST WINDSOR SENIOR CITIZEN	RESERVE	24.235	59313	\$ 611.00
WEST WINDSOR TWP POLICE PETTY CASH	CURRENT	10040.000	59314	\$ 500.00
WILLIAM PICKEL	RESERVE	38.273	59315	\$ 225.00
XEROX CORPORATION	RESERVE	18.233	59316	\$ 52.28
YU LING HUANG	RESERVE	6.273	59317	\$ 267.60
<u>TOTAL OPERATING ACCOUNT</u>				<u>\$7,105,530.79</u>

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<u>ANIMAL TRUST</u>				
NJ STATE DEPT. OF HEALTH	ANIMAL	161286	1529	\$ 5.40
<u>TOTAL ANIMAL TRUST</u>				<u>\$ 5.40</u>
<u>RECREATION TRUST</u>				
GARDEN STATE FIREWORKS	REC	17507416	20228	\$ 5,000.00
KEN JACOBS	REC	17506301	20229	\$ 225.00
NJ BADMINTON CLUB, LLC	REC	17501102	20230	\$ 1,150.00
PACKET PUBLICATIONS	REC	17506301	20231	\$ 676.50
W.B. MASON	REC	17506301	20232	\$ 104.51
WEST WINDSOR RECREATION PETTY CASH	REC	170040	20233	\$ 1,000.00
<u>TOTAL RECREATION TRUST</u>				<u>\$ 8,156.01</u>
<u>POOL UTILITY</u>				
AQUATIC SERVICE INC	POOL	26501204	5064	\$ 60.40
AQUATIC SERVICE INC	POOL	26501204	5065	\$ 347.18
AQUATIC SERVICE INC	POOL	26501204	5066	\$ 392.61
LESLIE'S POOLMART INC.	POOL	26501354	5067	\$ 14.99
NEW JERSEY AMERICAN WATER	POOL	26501215	5068	\$ 699.88
NOREEN TENAGLIA	POOL	26501273	5069	\$ 225.00
PUBLIC SERVICE ELECTRIC & GAS	POOL	26501215	5070	\$ 48.41
<u>TOTAL POOL UTILITY</u>				<u>\$ 1,740.06</u>
<u>WWT SENIOR CIT. CTR. TRUST FUND</u>				
ALEXANDER KOLTCHEV	SC	121402	2532	\$ 300.00
CAROL MASSI	SC	121402	2530	\$ 91.00
ROBERT H. SCHMITT, JR	SC	121402	2531	\$ 300.00
WWT SENIOR CIT. CTR. PETTY CASH	SC	121402	2529	\$ 2,000.00
<u>TOTAL WWT SENIOR CIT. CTR. TRUST FUND</u>				<u>\$ 2,691.00</u>

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<u>PAYEES</u>	<u>FUND</u>	<u>ACCT. NO.</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>				
ACT ENGINEERS INC.	CAPITAL	826008	11072	\$ 2,049.25
ACT ENGINEERS INC.	CAPITAL	1413008	11073	\$ 458.50
CONTINENTAL FIRE & SAFETY	CAPITAL	1309012	11074	\$ 7,998.00
DECKMAN ELECTRIC	CAPITAL	1309020	11075	\$4,400.00
DIAMOND CONSTRUCTION	CAPITAL	401230/1413014	11076	\$ 14,442.20
FIREFIGHTER ONE	CAPITAL	1506014	11077	\$ 7,772.76
HERBERT, VAN NESS, CAYCI	CAPITAL	1504001	11078	\$ 82.50
MANN'S WOODWARD STUDIOS	CAPITAL	1209001	11079	\$ 750.00
RICOH AMERICAS CORP.	CAPITAL	1413001	11080	\$ 12,458.00
TRI-STATE LIGHT & ENERGY INC.	CAPITAL	0710003/0914021	11081	\$ 56,242.62
VECTOR SECURITY	CAPITAL	9831007/0710002	11082	\$ 7,415.00
<u>TOTAL CAPITAL ACCOUNT</u>				<u>\$ 114,068.83</u>
<u>TRUST ACCOUNT</u>				
DSHC ENTERPRISES	TRUST	121362	5823	\$ 3,700.00
JOANNA M. PERILLI	TRUST	121234	5824	\$ 200.00
TUART LASHER	TRUST	121362.000	5825	\$ 600.00
ASER INTERNATIONAL	TRUST	121322	5826	\$ 4,545.60
TREASURER, STATE OF NJ NJDEP TRUST FUND	TRUST	121529/121530	5827	\$ 40,108.16
W.B. MASON	TRUST	121431	5828	\$ 824.88
				<u>\$ 49,978.64</u>

