

2021 – 321

Township Committee Minutes

December 29, 2021

A Special Meeting of the Kingwood Township Committee was called to order at 3:00P.M. with Mayor Dodds presiding.

Also present at the meeting were Deputy Mayor Ciacciarelli, Committeewoman Syrnick, C.F.O. Diane Laudenbach, Deputy Clerk Michele Tipton-Walters, Attorney Katrina Campbell and Clerk Cynthia Keller. Mayor Dodds called the meeting to order and following the salute to the flag, read aloud the following:

NOTICE REQUIREMENTS

Adequate notice of this meeting was provided in accordance with the Open Public Meetings Act by publication of the notice in the Hunterdon Democrat and Courier News on December 9, 2021 and by telefaxing a copy of the notice to the Express Times on December 3, 2021. Copies of the notice were also posted in the Kingwood Township Municipal Building and Baptistown Post Office on December 3, 2021.

In order to ensure full public participation in this meeting, all members of this Committee, and also members of the public are requested to speak only when recognized by the Chair so that there is no simultaneous discussion or over-talk. Your cooperation is appreciated.

Roll Call

Public Comment – Privilege of the Floor

Lois Voronin, Member of the Environmental Commission – Came to ask the Township Committee the status of the Township attorney's review of the well ordinance. Township Attorney Katrina Campbell noted she will review the ordinance and it will be listed on the agenda for the Board of Health's January meeting.

Correspondence

Review Dates for 2022 Township Committee Mtgs. to be Approved at Reorganization Mtg.
First Thursday of Each Month beginning at 7:00p.m.

February 3, 2022
March 3, 2022
April 7, 2022
May 5, 2022
June 2, 2022
July 7, 2022

August 4, 2022
September 1, 2022
October 6, 2022
November 3, 2022
December 1, 2022

Resolutions

Resolution No. 2022-161 Transfer of Open Space Monies to Operating for Expenses Associated with Open Space Properties

The following Resolution was introduced:

RESOLUTION NO. 2021 – 161

TRANSFER OF OPEN SPACE MONIES TO OPERATING FOR EXPENSES ASSOCIATED WITH OPEN SPACE PROPERTIES

WHEREAS, NJSA 40:12-15.7 permits the expenditure Open Space Funds for the maintenance of lands acquired for recreation and conservation purposes, and

WHEREAS, the Township of Kingwood has expended \$1,442.00 in expenditures for electricity at the various lands acquired for recreation and conservation purposes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Kingwood, County of Hunterdon and State of New Jersey, that the Chief Financial Officer be authorized to transfer \$1,442.00 from the Open Space Trust Fund into the Operating Account for the Township of Kingwood to reimburse the Operating Account for the permitted reimbursable expenses.

It was moved by Mr. Ciacciarelli, seconded by Miss Syrnick and carried to adopt the foregoing Resolution.

Roll Call Vote:	AYE	- Ciacciarelli, Syrnick, Dodds
	NAY	- None
	ABSTAIN	- None
	ABSENT	- None

Resolution

Resolution No. 2022-162 2021 Budget Appropriations Transfer

The following Resolution was introduced:

RESOLUTION NO. 2021 - 162

2021 BUDGET APPROPRIATION TRANSFERS

BE IT RESOLVED, by the Township Committee of the Township of Kingwood, County of Hunterdon and State of New Jersey, that the Chief Financial Officer be authorized to make the following transfers within the 2021 Budget Appropriations:

FROM ACCOUNT	TO ACCOUNT	AMOUNT
Snow Removal – Salary & Wages	Vehicle Maintenance – Other Expense	\$5,000.00
Legal – Other Expense	Buildings and Grounds – Other Expense	\$6,000.00
Tax Assessment – Salary & Wages	Employee Group Health Benefits	\$1,000.00
Streets & Roads – Salary & Wages	Bulk Utilities – Natural Gas	\$350.00

It was moved by Mr. Ciacciarelli, seconded by Miss Syrnick and carried to adopt the foregoing Resolution.

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Roll Call Vote:	AYE	- Ciacciarelli, Syrnick, Dodds
	NAY	- None
	ABSTAIN	- None
	ABSENT	- None

Resolution

Resolution No. 2021 – 168 Resolution Authorizing the Transfer of \$35,000.00 from the 2021 Budget Appropriations to the Storm Recovery Trust Fund

RESOLUTION NO. 2021- 168

**RESOLUTION AUTHORIZING THE TRANSFER OF \$35,000.00 FROM THE 2021 BUDGET
APPROPRIATIONS TO THE STORM RECOVERY TRUST FUND**

WHEREAS, the Division of Local Government Services approved the Township's request for a dedication by rider for a Storm Recovery Trust Fund; and

WHEREAS, the Township established a dedicated trust fund for the purpose of providing a stable source of funds for the costs of storm removal in years of unusually high occurrences; and

WHEREAS, P.L. 2001, c 138 permits municipalities to lapse unexpended balances budgeted annually for storm recovery; and

WHEREAS, in accordance with P.L. 2001, c. 138 and N.J.S.A. 40A:4-58, it is necessary to the Township Committee to authorize the transfer of unexpended balances of budget appropriations to the Storm Recovery Trust Fund.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Township Committee of the Township of Kingwood, County of Hunterdon and State of New Jersey authorizes the Chief Financial Officer to transfer from:

Streets & Roads Salary and Wages - \$20,000.00
Streets & Roads Other Expense - \$15,000.00

to the Storm Recovery Trust Fund.

It was moved by Mr. Ciacciarelli, seconded by Miss Syrnick and carried to adopt the foregoing Resolution.

Roll Call Vote:	AYE	- Ciacciarelli, Syrnick, Dodds
	NAY	- None
	ABSTAIN	- None
	ABSENT	- None

Approve - Bills and Claims

It was moved by Mr. Ciacciarelli, seconded by Miss Syrnick and carried to approve the amount of **\$190,019.79** in order and attached as the Bill List for December 29, 2021.

Roll Call Vote:	AYE	- Ciacciarelli, Syrnick, Dodds
	NAY	- None
	ABSTAIN	- None
	ABSENT	- None

Resolution

Resolution No. 2021 – 163 Authorizing the Award of Non-Fair and Open Contracts for Township Professionals for End of Year 2021

The following Resolution was introduced:

RESOLUTION NO. 2021 - 163

RESOLUTION AUTHORIZING THE AWARD OF NON-FAIR AND OPEN CONTRACTS FOR TOWNSHIP PROFESSIONALS

WHEREAS, the Township of Kingwood has a need to acquire professional services of Township Professionals as non-fair and open contracts pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Township Chief Financial Officer has determined and certified in writing that the value of the acquisitions may exceed \$17,500; and

WHEREAS, the anticipated term of these contracts is one year(s); and

WHEREAS, each of the Township professionals set forth below has submitted a proposal indicating they will provide the professional services described below for the amount set forth in each submitted proposal; and

WHEREAS, each of the Township professionals set forth in below has completed and submitted a Business Entity Disclosure Certification which certifies that each Township Professional has not made any reportable contributions to a political or candidate committee in the Township of Kingwood in the previous one year, and that the contract will prohibit the Township professionals from making any reportable contributions through the term of the contract; and

WHEREAS, a certification of availability of funds, specifying the line item appropriation(s) to be charged as to each contract set forth below has been provided by the Chief Financial Officer of the Township of Kingwood.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Kingwood authorizes the Mayor and Clerk to enter into contracts with the Township Professionals as described below:

William M. Colantano	Township Auditor	One Year
Bedard Kurowicki & Co.		
114 Broad Street		
Flemington, NJ 08822		
Auditing – OE		\$ 25,800.00

Andrea L. Kahn McManimon, Scotland & Baumann, LLC 75 Livingston Avenue Roseland, New Jersey Financial Adm. – OE	Bond Counsel	One Year	\$ 3,305.00
Vincent Uhl, PG, PH UHL & Associates, Inc. Groundwater Resource Consultants 278 N. Union St.; Suite 106 Lambertville, NJ 08530 Board of Health Trust	Hydrogeologist	One Year	\$ 1,200.00
David Pierce Lindabury McCormick, Estabrook & Cooper, P.C. P.O. Box 2369 Westfield, NJ 07091 Planning Board – OE) Board of Adjustment– OE) Planning Board Escrow) Board of Adjustment Escrow) Open Space Trust	Board Attorney	One Year	\$ 40,719.04
Katrina L Campbell Lavery, Selvaggi, Abromitis & Cohen, PC 1001 Route 517 Hackettstown, NJ 07840 Legal – OE	Township Attorney	One Year	\$ 41,243.39
Wayne J. Ingram/John E. Hansen Engineering and Land Planning Assoc. Inc. 140 West Main Street High Bridge, NJ 08829 Open Space Trust) Planning Board Escrow) Board of Adjustment Escrow) Capital Improvement Fund)	Township Engineers	One Year	\$ 46,955.11
Banisch Associates, Inc. 111 Main Street Flemington, NJ 08822 Planning Bd. – OE) Board of Adjustment – OE) Fair Share Housing – OE)	Township Planner	One Year	\$ 120.00
NW Financial Group, LLC 2 Hudson Place, 3rd Hoboken, NJ 07030	Secondary Disclosure		

Dennis Bertland Associates
Historic Preservation Consultants
P.O. Box 315
Stockton, NJ 08559

Historic Preservation Project

\$ 2,000.00

A copy of this Resolution shall be published in the Hunterdon Democrat as required by law.

It was moved by Mr. Ciacciarelli, seconded by Miss Syrnick and carried to adopt the foregoing Resolution.

Roll Call Vote:	AYE	- Ciacciarelli, Syrnick, Dodds
	NAY	- None
	ABSTAIN	- None
	ABSENT	- None

Resolution

Resolution No. 2022-164 Reimbursement for Security Deposit/Use of Facility Horseshoe Bend Morton Bldg. – Brandi Granett

The following Resolution was introduced:

RESOLUTION NO. 2022 – 164

REIMBURSEMENT FOR SECURITY DEPOSIT

WHEREAS, Brandi Granett rented the Morton Building facility at the Horseshoe Bend Park on Horseshoe Bend Road for archery practice for fourteen and one-half days during November and December 2021; and

WHEREAS, the Township of Kingwood requested a payment in the amount of \$783.00; and

WHEREAS, Brandi Granett used the Morton Building for archery practice for five days only at a fee of \$54.00 each day for a total of \$270.00 requesting the balance of \$513.00 of original payment to be refunded.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Kingwood, County of Hunterdon and State of New Jersey to authorize the Chief Financial Officer of the Township of Kingwood to return the amount of \$513.00 refunded for cancellation of nine and one-half days use of Morton building to Brandi Granett, 111 Locktown -Sergeantville Rd, Stockton, NJ 08559.

It was moved by Mr. Ciacciarelli, seconded by Miss Syrnick and carried to adopt the foregoing Resolution.

Roll Call Vote:	AYE	- Ciacciarelli, Syrnick, Dodds
	NAY	- None
	ABSTAIN	- None
	ABSENT	- None

Resolution

Resolution No. 2022-165 Authorize Township to Participate in the Municipal (PIG) Planning Incentive Grant Program

The following Resolution was introduced:

RESOLUTION NO. 2021 – 165

**IN SUPPORT OF TOWNSHIP OF KINGWOOD TO PARTICIPATE IN THE
PLANNING INCENTIVE GRANT PROGRAM FOR 2022**

Whereas, Kingwood Township has an established Municipal PIG program; and

Whereas, the Township has successfully preserved numerous farms within the Municipal PIG;
and

Whereas, the Township wishes to expand the opportunity for preservation to additional farms in the Township; and

Whereas, the Township will pursue these opportunities as the landowners indicate interest in preservation and as the Township has or can acquire funding to complete preservation projects.

Now, Therefore, Be It Resolved by the Township Committee of the Township of Kingwood, County of Hunterdon and State of New Jersey that Kingwood Township is in support of the Township participating in the (PIG) Planning Incentive Grant Program for 2022.

It was moved by Mr. Ciacciarelli, seconded by Miss Syrnick and carried to adopt the foregoing Resolution.

Roll Call Vote:	AYE	- Ciacciarelli, Syrnick, Dodds
	NAY	- None
	ABSTAIN	- None
	ABSENT	- None

Resolution

The following Resolution was introduced:

Resolution 2021- 166 A Resolution of the Township Committee of the Township of Kingwood Authorizing the Adoption of the 2021 Hunterdon County, New Jersey Hazard Mitigation Plan Update

RESOLUTION 2021- 166

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF KINGWOOD
AUTHORIZING THE ADOPTION OF THE
2021 HUNTERDON COUNTY, NEW JERSEY HAZARD MITIGATION PLAN UPDATE**

WHEREAS, all jurisdictions within Hunterdon County have exposure to hazards that increase the risk to life, property, environment, and the County and local economy; and

WHEREAS; pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property; and

WHEREAS, The Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre and post disaster hazard mitigation programs; and

WHEREAS; a coalition of Hunterdon County municipalities with like planning objectives has been formed to pool resources and create consistent mitigation strategies within Hunterdon County; and

WHEREAS, the coalition has completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating and revising this strategy;

NOW, THEREFORE, BE IT RESOLVED that the Township of Kingwood:

- 1) Adopts in its entirety, the 2021 Hunterdon County Hazard Mitigation Plan Update (the “Plan”) as the jurisdiction’s Hazard Mitigation Plan and resolves to execute the actions identified in the Plan that pertain to this jurisdiction.
- 2) Will use the adopted and approved portions of the Plan to guide pre- and post-disaster mitigation of the hazards identified.
- 3) Will coordinate the strategies identified in the Plan with other planning programs and mechanisms under its jurisdictional authority.
- 4) Will continue its support of the Mitigation Planning Committee as described within the Plan.
- 5) Will help to promote and support the mitigation successes of all participants in this Plan.
- 6) Will incorporate mitigation planning as an integral component of government and partner operations.
- 7) Will provide an update of the Plan in conjunction with the County no less than every five years.

It was moved by Mr. Ciacciarelli, seconded by Miss Syrnick and carried to adopt the foregoing Resolution.

Roll Call Vote:	AYE	- Ciacciarelli, Syrnick, Dodds
	NAY	- None
	ABSTAIN	- None
	ABSENT	- None

Old Business

Upgrade Liberty 7.0 DCR/Liberty Court Recorder System – Quote

The Township Committee reviewed the quote to upgrade the Liberty Court recording system.

It was moved by Mr. Ciacciarrelli, seconded by Miss Syrnick and carried to approve to purchase the upgrade Liberty 7.0 DCR/Liberty Court Recorder System with BIS Digital in the amount of \$6,300.36.

Roll Call Vote:	AYE	- Ciacciarrelli, Syrnick, Dodds
	NAY	- None
	ABSTAIN	- None
	ABSENT	- None

New Business

Resignation Letter from BOA Member – Mary Lou Haring

The Township Committee accepted the resignation letter from long time Board of Adjustment Member Mary Lou Haring.

Award Bid for Phase I & II Warsaw Road – Road Improvement – Recommendation from Township Engineer

Resolution

Resolution No. 2021-167 Authorizing the Acceptance of a Bid with Onorati Construction Co. Inc. for Phase I & Phase II Warsaw Road Improvement Project

The following Resolution was introduced:

RESOLUTION NO. 2021 - 167

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A BID WITH ONORATI CONSTRUCTION CO. INC. FOR PHASE I AND PHASE II WARSAW ROAD IMPROVEMENT PROJECT

WHEREAS, eight (8) bids were received on December 15, 2021 for the Warsaw Road Phase I & II Road Improvement Project; and

WHEREAS, Onorati Construction Co. Inc. posted a Bid Bond in the amount of \$23,803.00 and was identified as the lowest responsive bidder with a Base Bid amount of \$238,022.41; and

WHEREAS, the Township wishes to enter into an agreement with Onorati Construction Co. Inc. of 111 Cornelia Street, Boonton, NJ 07005; and

WHEREAS, the Township has been awarded \$290,000.00 in FY 2020 Local Aid Funding from the New Jersey Department of Transportation (NJDOT); and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A: 11-4.1 et seq., authorizes the award for purposes for which a competitive bid may be used by local units; and

WHEREAS, the Chief Financial Officer has certified that there will be sufficient funds for this contract;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Kingwood, in the County of Hunterdon, as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute an agreement with Onorati Construction Co. Inc. for Phase I & Phase II – Base Bid Road Improvements for \$238,022.41; and
2. The Township Attorney is hereby authorized to pursue calling the \$23,803.00 Bid Bond as posted by Onorati Construction Co. Inc. for failure to execute a contract; and
3. A copy of the Agreement shall be available for public inspection in the Township Clerk's Office during regular business hours.

It was moved by Mr. Ciacciarelli, seconded by Miss Syrnick and carried to adopt the foregoing Resolution.

Roll Call Vote:	AYE	- Ciacciarelli, Syrnick, Dodds
	NAY	- None
	ABSTAIN	- None
	ABSENT	- None

Review Municipal Appointments for 2022

The Township received a resignation letter from Heidi Diminick, Parks and Recreation Member today.

The Township Committee accepted the resignation letter from Heidi Diminick. Committee Member Syrnick noted Heidi Diminick has been an asset to the Parks and Recreation Committee and she is sorry to hear that she is resigning.

The Township Committee reviewed the appointment list for 2022.

It was moved by Mr. Ciacciarelli, seconded by Miss Syrnick and carried to approve the appointment list for 2022 to be adopted by resolution at the Reorganization Meeting of the Township Committee in January.

Roll Call Vote:	AYE	- Ciacciarelli, Syrnick, Dodds
	NAY	- None
	ABSTAIN	- None
	ABSENT	- None

Schedule Township Committee Reorganization Mtg/Regular Mtg. for January 2022

The Reorganization Meeting for the Township Committee will be scheduled for Monday, January 3, 2022 beginning at 12:00noon. The Regular Township Committee Meeting to follow.

Minutes to be Approved

December 2, 2021 Regular Meeting

December 2, 2021 Executive Session

It was moved by Mr. Ciacciarelli, seconded by Miss Syrnick and carried approve the meeting minutes of the December 2, 2021 Regular Meeting and Executive Session Meetings.

Roll Call Vote:	AYE	- Ciacciarelli, Syrnick, Dodds
	NAY	- None
	ABSTAIN	- None
	ABSENT	- None

Adjournment

It was moved by Mr. Ciacciarelli, seconded by Miss Syrnick and carried to adjourn the meeting at 3:17P.M. All voted Aye on Roll Call Vote.

Respectfully submitted,

**Cynthia L. Keller, RMC
Township Clerk**

Range of Checking Accts: First to Last Range of Check Dates: 12/03/21 to 12/29/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct

ANIMAL		Animal Control					
449751	12/13/21	PAYR0010 PAYROLL ACCOUNT					1321
21-01130	19	DECEMBER 15, 2021 PAYROLL	196.10	A-12-56-850-802	Budget		1 1
				ANIMAL CONTROL - OTHER EXPENSES			

449752	12/29/21	PAYR0010 PAYROLL ACCOUNT					1325
21-01175	26	DECEMBER 29, 2021	196.10	A-12-56-850-802	Budget		1 1
				ANIMAL CONTROL - OTHER EXPENSES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	392.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	392.20	0.00

CLEARING		CLEARING ACCOUNT					
94204	12/29/21	ALLIE020 GRIFFITH-ALLIED TRUCKING LLC					1328
21-01030	1	diesel fuel	1,125.99	1-01-31-460-299	Budget		15 1
				GASOLINE & DIESEL FUEL - OTHER EXPENSES			
21-01115	1	Heating Fue Municipal Dec. 21	309.26	1-01-31-447-000	Budget		78 1
				HEATING FUEL OIL			
21-01115	2	LUST Tax	0.15	1-01-31-447-000	Budget		79 1
				HEATING FUEL OIL			
21-01136	1	diesel fuel	490.76	1-01-31-460-299	Budget		97 1
				GASOLINE & DIESEL FUEL - OTHER EXPENSES			
			1,926.16				

94205	12/29/21	APTIR005 APTIRIS, INC.					1328
21-01097	1	WEBSITE & EMAIL HOSTING	350.00	1-01-26-310-299	Budget		39 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			

94206	12/29/21	BRAND005 BRANDI GRANNET					1328
21-01117	1	Ref unused prepaid practice da	513.00	C-04-21- 09-299	Budget		81 1
				21-09-2021/PLAYGROUND EQUIP/OTHER EXPENS			

94207	12/29/21	CENTU010 UNITED TELEPHONE COMPANY OF					1328
21-01168	1	DPW MAINTENANCE/RENTAL	32.45	1-01-31-440-000	Budget		130 1
				TELEPHONE			
21-01180	1	ACCOUNT 310305693	129.00	1-01-31-440-000	Budget		143 1
				TELEPHONE			
21-01184	1	ACCT NO. 309661070	678.56	1-01-31-440-000	Budget		155 1
				TELEPHONE			
			840.01				

94208	12/29/21	CIT00010 CIT					1328
21-01162	1	COPIER LEASE	109.95	1-01-26-310-299	Budget		122 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			

94209	12/29/21	COOPE015 COOPER ALARM SYSTEMS, INC					1328
21-01107	1	HSB Storage Shed Alarm Insp	160.00	1-01-26-310-299	Budget		49 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING		CLEARING ACCOUNT		Continued			
94209	COOPER	ALARM SYSTEMS, INC		Continued			
21-01107	2	HSB Morton Bldg Alarm Insp	160.00	1-01-26-310-299	Budget		50 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			
21-01107	3	Replace Heat Detectors	332.50	1-01-26-310-299	Budget		51 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			
			652.50				
94210	12/29/21	COUNT060 COUNTY OF HUNTERDON-TREASURER					1328
21-01132	1	SHREJI LIQUORS	100.00	E-14-56-850-801	Budget		94 1
				HUMAN SERVICES - RETAIL FOOD LICENSES			
94211	12/29/21	CYNTH020 CYNTHIA L. KELLER					1328
21-01073	1	Dental Reimbursement 11-22-21	188.00	S-23-56-850-802	Budget		21 1
				KELLER, CYNTHIA			
94212	12/29/21	DAVID085 DAVID FRANK					1328
21-01118	1	BOA Tuition Refund-D.Frank	258.00	1-01-21-185-299	Budget		82 1
				BOARD OF ADJUSTMENT - OTHER EXPENSES			
94213	12/29/21	DEPEN010 DEPENDABLE FIRE EQUIPMENT CO I					1328
21-01106	1	Fire Equipment Inspection 2021	2,022.45	1-01-26-310-299	Budget		48 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			
94214	12/29/21	DIFRA005 DIFRANCESCO, BATEMAN, KUNZMAN					1328
21-01093	1	prosecutor sc	4,500.00	1-01-25-275-299	Budget		36 1
				MUNICIPAL PROSECUTOR - OTHER EXPENSE			
94215	12/29/21	DVRHS010 D.V.R.H.S.					1328
21-01134	1	NETWORK SPECIALIST - SEPT/OCT	862.50	1-01-26-310-299	Budget		95 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			
21-01163	1	NOVEMBER IT SERVICES	262.50	1-01-26-310-299	Budget		123 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			
			1,125.00				
94216	12/29/21	EASTP010 EAST PENN RE-BUILDERS INC.					1328
21-01126	1	Plow Shoes, Curb bumpers	1,488.61	1-01-26-315-299	Budget		88 1
				VEHICLE MAINTENANCE - OTHER EXPENSES			
94217	12/29/21	ELIZABET PIVOTAL UTILITY HOLDINGS, INC					1328
21-01135	1	DPW SERVICE	1,938.15	1-01-31-446-299	Budget		96 1
				NATURAL GAS			
94218	12/29/21	ENGIN015 ENGINEERING & LAND PLANNING AS					1328
21-01075	1	Engineer.Svcs Kingwd Home Impv	180.00	B-24-56-850-801	Budget		23 1
				RESERVE FOR BOA ESCROW PAYMENTS			
21-01119	1	Eng. Svcs.- J. Cudjoe	450.00	B-24-56-850-801	Budget		83 1
				RESERVE FOR BOA ESCROW PAYMENTS			
21-01161	1	RIDGE ROAD PHASE I	640.00	1-01-20-165-299	Budget		117 1
				ENGINEERING - OTHER EXPENSES			
21-01161	2	WARSAW ROAD	246.25	C-04-21-019-299	Budget		118 1
				ORD 21-19-2021 - WARSAW ROAD			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
CLEARING CLEARING ACCOUNT Continued								
94218	ENGINEERING & LAND PLANNING AS	Continued						
21-01161	3	GENERAL TOWNSHIP BUSINESS	60.00	1-01-20-165-299	Budget		119	1
				ENGINEERING - OTHER EXPENSES				
21-01161	4	RIDGE ROAD PHASE II	2,489.83	1-01-20-165-299	Budget		120	1
				ENGINEERING - OTHER EXPENSES				
21-01161	5	RIDGE ROAD PHASE II	201.25	1-01-20-165-299	Budget		121	1
				ENGINEERING - OTHER EXPENSES				
21-01185	1	ZIEGLER - B38, L31 & 32	420.00	D-13-56-850-770	Budget		156	1
				ZIEGLER/ZDEPSKI - B38, LOTS 31 & 32				
			4,687.33					
94219	12/29/21	ERICB005 ERIC BENTZINGER					1328	
21-01085	1	Reimbursement Background Check	43.25	1-01-20-120-299	Budget		29	1
				A & E OTHER EXPENSES				
94220	12/29/21	FRENC020 FRENCHTOWN HOME AND HARDWARE					1328	
21-01128	1	1/2 x 1/2 valve	18.99	1-01-26-290-299	Budget		90	1
				STREETS & ROADS - OTHER EXPENSES				
21-01128	2	1/2 x 1/2 valve	7.98	1-01-26-290-299	Budget		91	1
				STREETS & ROADS - OTHER EXPENSES				
			26.97					
94221	12/29/21	GANN010 GANNETT NJ NEWSPAPERS					1328	
21-01145	1	Twp.Comm.Spec Mtg.Notice12/30	44.89	1-01-20-120-299	Budget		100	1
				A & E OTHER EXPENSES				
21-01174	1	Notice to Bidders Phase I & II	108.96	1-01-20-120-299	Budget		138	1
				A & E OTHER EXPENSES				
21-01177	1	CN Legal AD-Sched. of BOA Mtgs	69.40	1-01-21-185-299	Budget		139	1
				BOARD OF ADJUSTMENT - OTHER EXPENSES				
21-01178	1	CN Legal Ad-BOA Re-Org Mtg.	58.22	1-01-21-185-299	Budget		140	1
				BOARD OF ADJUSTMENT - OTHER EXPENSES				
21-01179	1	PLANNING BOARD RE-ORG	26.32	1-01-21-180-299	Budget		141	1
				PLANNING BOARD - OTHER EXPENSES				
21-01179	2	BOH - RE-ORG MEETING	26.31	1-01-27-330-299	Budget		142	1
				BOARD OF HEALTH - OTHER EXPENSES				
			334.10					
94222	12/29/21	GARDE040 GARDEN STATE HIGHWAY PRODUCTS					1328	
21-01137	1	road signs	342.00	1-01-26-290-299	Budget		98	1
				STREETS & ROADS - OTHER EXPENSES				
94223	12/29/21	GARDE060 GARDEN STATE LABORATORIES INC					1328	
21-01058	1	Coliform Test HSB Park	60.00	1-01-28-375-299	Budget		18	1
				PARKS & PLAYGRNDS - OTHER EXPENSES				
21-01067	1	Coliform Water Test KWP Nov.	60.00	1-01-28-375-299	Budget		19	1
				PARKS & PLAYGRNDS - OTHER EXPENSES				
21-01074	1	KW Park Water Test Nov. + Coli	240.00	1-01-28-375-299	Budget		22	1
				PARKS & PLAYGRNDS - OTHER EXPENSES				
21-01123	1	KW Park Final Test 2021	60.00	1-01-28-375-299	Budget		85	1
				PARKS & PLAYGRNDS - OTHER EXPENSES				
			420.00					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
CLEARING CLEARING ACCOUNT Continued				
94224	12/29/21	GREAT015 GREATAMERICA FINANCIAL SERVICE		1328
21-01164	1	POSTAGE METER RENTAL	158.87	1-01-26-310-299 Budget
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES 124 1
94225	12/29/21	HUNTE175 HUNTERDON POWER EQUIPMENT		1328
21-01090	1	Throw line and 2 weight bags	63.97	1-01-26-290-299 Budget
				STREETS & ROADS - OTHER EXPENSES 33 1
94226	12/29/21	INSTI010 INSTITUTE FOR PROF. DEVELOP		1328
21-01147	1	GREEN PURCHASING - 1/05/2022	50.00	1-01-20-130-299 Budget
				FINANCIAL ADM - OTHER EXPENSES 101 1
21-01147	2	BANKRUPTCY - 1/19/2022	50.00	1-01-20-130-299 Budget
				FINANCIAL ADM - OTHER EXPENSES 102 1
			100.00	
94227	12/29/21	JERSE010 JERSEY CENTRAL POWER AND LIGHT		1328
21-01160	1	STREET LIGHTING	111.82	1-01-31-435-299 Budget
				STREET LIGHTING - OTHER EXPENSES 115 1
21-01160	2	STREET LIGHTING	378.64	1-01-31-435-299 Budget
				STREET LIGHTING - OTHER EXPENSES 116 1
21-01169	1	ROUTE 12 & 519	26.75	1-01-31-435-299 Budget
				STREET LIGHTING - OTHER EXPENSES 131 1
21-01182	1	200 UNION ROAD	13.12	1-01-31-430-000 Budget
				ELECTRICITY 148 1
21-01182	2	200 UNION ROAD	446.13	1-01-31-430-000 Budget
				ELECTRICITY 149 1
21-01182	3	599 OAK GROVE ROAD	85.91	1-01-31-430-000 Budget
				ELECTRICITY 150 1
21-01182	4	99 HORSESHOE BEND RD	80.06	1-01-31-430-000 Budget
				ELECTRICITY 151 1
21-01182	5	162 HORSESHOE BEND RD - BARN	183.83	1-01-31-430-000 Budget
				ELECTRICITY 152 1
21-01182	6	150 HORSESHOE BEND -MAIN HSE	48.23	1-01-31-430-000 Budget
				ELECTRICITY 153 1
			1,374.49	
94228	12/29/21	JOHNM015 JOHN MC NALLY		1328
21-01155	1	Pressure washer wand	10.59	1-01-26-315-299 Budget
				VEHICLE MAINTENANCE - OTHER EXPENSES 113 1
94229	12/29/21	LANGU005 LANGUAGE LINE SERVICES		1328
21-00452	1	anguage line	17.00	1-01-43-490-299 Budget
				MUNICIPAL COURT - OTHER EXPENSES 1 1
21-01057	1	interpreting	42.50	1-01-43-490-299 Budget
				MUNICIPAL COURT - OTHER EXPENSES 17 1
			59.50	
94230	12/29/21	LAVER005 LAVERY, SELVAGGI, ABROMITIS &		1328
21-01166	1	AADARI	29.00	1-01-20-155-299 Budget
				LEGAL - OTHER EXPENSES 125 1
21-01166	2	TAX APPEALS	139.00	1-01-20-155-299 Budget
				LEGAL - OTHER EXPENSES 126 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CLEARING CLEARING ACCOUNT Continued								
94230	21-01166	LAVERY, SELVAGGI, ABROMITIS & GENERAL MATTERS	3,000.00	1-01-20-155-299	Budget		127	1
			3,168.00	LEGAL - OTHER EXPENSES				
94231	21-01183	12/29/21 LEAF0005 LEAF MONTHLY RENTAL	78.69	1-01-26-310-299	Budget		1328	
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES		154	1	
94232	21-01076	12/29/21 LINDA010 LINDABURY, MC CORMICK, Legal Svcs. Kingwd. Home Impvt.	247.50	B-24-56-850-801	Budget		1328	
				RESERVE FOR BOA ESCROW PAYMENTS		24	1	
	21-01099	1 Legal Svcs. - 5-31-21 - General	429.00	1-01-21-185-299	Budget		41	1
				BOARD OF ADJUSTMENT - OTHER EXPENSES				
	21-01100	1 Legal Svcs. 6-30-21 - General	495.00	1-01-21-185-299	Budget		42	1
				BOARD OF ADJUSTMENT - OTHER EXPENSES				
	21-01101	1 Legal Svcs. 7-31-21 - General	181.50	1-01-21-185-299	Budget		43	1
				BOARD OF ADJUSTMENT - OTHER EXPENSES				
	21-01102	1 Legal Svcs. 8-31-21 - General	165.00	1-01-21-185-299	Budget		44	1
				BOARD OF ADJUSTMENT - OTHER EXPENSES				
	21-01103	1 Legal Svcs. 9-30-21 - General	132.00	1-01-21-185-299	Budget		45	1
				BOARD OF ADJUSTMENT - OTHER EXPENSES				
	21-01104	1 Legal Svcs. 10-31-21 - General	264.00	1-01-21-185-299	Budget		46	1
				BOARD OF ADJUSTMENT - OTHER EXPENSES				
	21-01157	1 Legal Svcs. 11-30-21 - General	297.00	1-01-21-185-299	Budget		114	1
				BOARD OF ADJUSTMENT - OTHER EXPENSES				
	21-01171	1 ZIEGLER	132.00	D-13-56-850-770	Budget		134	1
				ZIEGLER/ZDEPSKI - B38, LOTS 31 & 32				
	21-01171	2 PLANNING BOARD GENERAL	313.50	1-01-21-180-299	Budget		135	1
			2,656.50	PLANNING BOARD - OTHER EXPENSES				
94233	21-01084	12/29/21 LMRDI005 LMR DISPOSAL, LLC 2 Yard - HSB Park	81.07	1-01-26-305-299	Budget		1328	
				SOLID WASTE COLLECTION - OTHER EXPENSE		25	1	
	21-01084	2 4 Yard - KW Park	167.61	1-01-26-305-299	Budget		26	1
				SOLID WASTE COLLECTION - OTHER EXPENSE				
	21-01084	3 4 Yard - DPW	162.88	1-01-26-305-299	Budget		27	1
				SOLID WASTE COLLECTION - OTHER EXPENSE				
	21-01084	4 2 Yard DPW Recycle	107.47	1-01-26-189-299	Budget		28	1
				RECYCLING - OTHER EXPENSES				
	21-01094	1 Nov. CleanUp Invoice 485384	1,250.00	G-02-40-704-000	Budget		37	1
				GRANT FUND - CLEAN COMMUNITIES				
	21-01122	1 Oct. Cleanup CC Invoice 471427	1,250.00	G-02-40-704-000	Budget		84	1
				GRANT FUND - CLEAN COMMUNITIES				
	21-01154	1 3-30 yard dumpsters	2,232.90	1-01-55-900-299	Budget		112	1
				ACCOUNTS PAYABLE - OTHER EXPENSES				
	21-01181	1 Horseshoe Bend Park	81.07	1-01-26-305-299	Budget		144	1
				SOLID WASTE COLLECTION - OTHER EXPENSE				
	21-01181	2 Kingwood Park	167.61	1-01-26-305-299	Budget		145	1
				SOLID WASTE COLLECTION - OTHER EXPENSE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
CLEARING		CLEARING ACCOUNT		Continued				
94233	LMR DISPOSAL, LLC	Continued						
21-01181	3	DPW 4 YD Garbage	166.31	1-01-26-305-299	Budget		146	1
				SOLID WASTE COLLECTION - OTHER EXPENSE				
21-01181	4	DPW 2YD Recycle	104.04	1-01-26-305-299	Budget		147	1
				SOLID WASTE COLLECTION - OTHER EXPENSE				
			5,770.96					
94234	12/29/21	MILF0010 MILFORD FRENCHTOWN AUTO					1328	
21-01124	1	Napa Auto	133.12	1-01-26-315-299	Budget		86	1
				VEHICLE MAINTENANCE - OTHER EXPENSES				
94235	12/29/21	MONTA010 MONTAGE ENTERPRISES, INC.					1328	
21-01127	1	Auger motor, spinner motor	645.45	1-01-26-315-299	Budget		89	1
				VEHICLE MAINTENANCE - OTHER EXPENSES				
94236	12/29/21	NJCON010 NJ CONFERENCE OF MAYORS					1328	
21-01116	1	NJ Conf. Of Mayors Member 2022	295.00	1-01-20-110-299	Budget		80	1
				GOVERNING BODY - OTHER EXPENSES				
94237	12/29/21	NJNPU010 ADVANCE PUBLICATIONS INC.					1328	
21-01051	1	Pub Notice Ord 21-21-2021	21.81	1-01-20-120-299	Budget		16	1
				A & E OTHER EXPENSES				
21-01069	1	BOH ORDINANCE - 2021-02	22.74	1-01-27-330-299	Budget		20	1
				BOARD OF HEALTH - OTHER EXPENSES				
21-01098	1	Notice Bid Warsaw Rd	55.43	1-01-20-120-299	Budget		40	1
				A & E OTHER EXPENSES				
21-01149	1	Resolution 2021-151 - Prof Ser	53.56	1-01-20-120-299	Budget		104	1
				A & E OTHER EXPENSES				
21-01150	1	Ord 21-24-2021 Title only	23.68	1-01-20-120-299	Budget		105	1
				A & E OTHER EXPENSES				
21-01152	1	Ord 21-23-2021 Title only	24.61	1-01-20-120-299	Budget		110	1
				A & E OTHER EXPENSES				
21-01153	1	Twp Spec Mtg Notice 12-29-21	19.01	1-01-20-120-299	Budget		111	1
				A & E OTHER EXPENSES				
21-01170	1	RE-ORG NOTIFICATIONS	16.21	1-01-21-180-299	Budget		132	1
				PLANNING BOARD - OTHER EXPENSES				
21-01170	2	RE-ORG NOTIFICATIONS	16.21	1-01-27-330-299	Budget		133	1
				BOARD OF HEALTH - OTHER EXPENSES				
21-01172	1	HD Legal AD-Sched.of Meetgs.	34.88	1-01-21-185-299	Budget		136	1
				BOARD OF ADJUSTMENT - OTHER EXPENSES				
21-01173	1	HD Legal AD - BOA Re-Org Meetg	24.61	1-01-21-185-299	Budget		137	1
				BOARD OF ADJUSTMENT - OTHER EXPENSES				
			312.75					
94238	12/29/21	NORTH020 NORTH EAST PARTS GROUP, LLC					1328	
21-01125	1	Napa Flemington	389.72	1-01-26-315-299	Budget		87	1
				VEHICLE MAINTENANCE - OTHER EXPENSES				
94239	12/29/21	NW000005 NW FINANCIAL GROUP LLC					1328	
21-01131	1	CONTINUING DISCLOSURE AGENT	2,000.00	1-01-20-130-299	Budget		93	1
				FINANCIAL ADM - OTHER EXPENSES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
CLEARING		CLEARING ACCOUNT		Continued					
94240	12/29/21	OFFIC010 OFFICE CONCEPTS GROUP, INC.							1328
21-01114	1	Paper Towels	89.70	1-01-26-310-299	Budget		55	1	
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES					
21-01114	2	XStample Ink Refill	6.07	1-01-20-130-299	Budget		56	1	
				FINANCIAL ADM - OTHER EXPENSES					
21-01114	3	Colored Paper for 2022 Mailg	15.97	A-12-56-850-802	Budget		57	1	
				ANIMAL CONTROL - OTHER EXPENSES					
21-01114	4	Copy Paper	39.99	1-01-26-310-299	Budget		58	1	
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES					
21-01114	5	Key Chain for locked Cabinets	7.17	1-01-20-120-299	Budget		59	1	
				A & E OTHER EXPENSES					
21-01114	6	Printer Toner Cartridge	74.99	1-01-22-195-299	Budget		60	1	
				CONSTRUCTION - OTHER EXPENSES					
21-01114	7	Desk Calendar 202	26.52	1-01-26-290-299	Budget		61	1	
				STREETS & ROADS - OTHER EXPENSES					
21-01114	8	Appointment Books	54.58	1-01-26-290-299	Budget		62	1	
				STREETS & ROADS - OTHER EXPENSES					
21-01114	9	#10 Plain Envelopes	37.56	1-01-26-310-299	Budget		63	1	
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES					
21-01114	10	Sticky Notes	5.91	1-01-26-310-299	Budget		64	1	
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES					
21-01114	11	Manila file folders	41.94	1-01-26-310-299	Budget		65	1	
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES					
21-01114	12	Bounty Paper Towels	29.90	1-01-26-310-299	Budget		66	1	
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES					
21-01114	13	Toilet Paper	23.64	1-01-26-310-299	Budget		67	1	
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES					
21-01114	14	Lysol wipes	29.90	1-01-26-310-299	Budget		68	1	
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES					
21-01114	15	3 month wall Callendare 2022	14.54	1-01-20-130-299	Budget		69	1	
				FINANCIAL ADM - OTHER EXPENSES					
21-01114	16	8.5x11 Wall Calendar 2022	11.53	1-01-20-130-299	Budget		70	1	
				FINANCIAL ADM - OTHER EXPENSES					
21-01114	17	Refill pages Desk Cal 2022	12.31	1-01-20-130-299	Budget		71	1	
				FINANCIAL ADM - OTHER EXPENSES					
21-01114	18	Large wall Calendar Monthly	22.79	1-01-20-120-299	Budget		72	1	
				A & E OTHER EXPENSES					
21-01114	19	Large wall Calendar Yearly	14.14	1-01-20-120-299	Budget		73	1	
				A & E OTHER EXPENSES					
21-01114	20	Refill pages Desk Cal 2022	4.36	1-01-20-120-299	Budget		74	1	
				A & E OTHER EXPENSES					
21-01114	21	Desk Planner/Calendar 2022	18.40	1-01-20-120-299	Budget		75	1	
				A & E OTHER EXPENSES					
21-01114	22	Ink Cartridge HEW	41.18	1-01-26-290-299	Budget		76	1	
				STREETS & ROADS - OTHER EXPENSES					
21-01114	23	Printer Cartridge HEW 05A	60.68	1-01-26-290-299	Budget		77	1	
				STREETS & ROADS - OTHER EXPENSES					
			683.77						
94241	12/29/21	PENTE010 PENTELEDATA L.P. 1							1328
21-01111	1	INTERNET SERVICE	124.95	1-01-26-310-299	Budget		52	1	
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING CLEARING ACCOUNT Continued							
94242	12/29/21	RICHA020 RICHARD DODDS					1328
21-01021	1	12 Safety Caps Parks-Rec	369.36	1-01-28-375-299	Budget		12 1
				PARKS & PLAYGRNDS - OTHER EXPENSES			
94243	12/29/21	RKENV010 RK ENVIRONMENTAL					1328
21-01020	1	Prepare RTK Survey Reports	550.00	1-01-20-120-299	Budget		10 1
				A & E OTHER EXPENSES			
21-01020	2	Haz Subst Labeling	57.20	1-01-20-120-299	Budget		11 1
				A & E OTHER EXPENSES			
			607.20				
94244	12/29/21	RLDAT010 R & L DATA CENTERS					1328
21-01113	1	NOVEMBER PAYROLL	324.60	1-01-20-130-299	Budget		54 1
				FINANCIAL ADM - OTHER EXPENSES			
94245	12/29/21	SKTRU005 S & K TRUCK PARTS INC.					1328
21-01092	1	Low Coolant sensor	240.93	1-01-26-315-299	Budget		35 1
				VEHICLE MAINTENANCE - OTHER EXPENSES			
94246	12/29/21	STAVO010 STAVOLA CONSTRUCTION MATERIALS					1328
21-01088	1	Blacktop	167.87	1-01-26-290-299	Budget		31 1
				STREETS & ROADS - OTHER EXPENSES			
21-01089	1	Blacktop	1,692.25	1-01-26-290-299	Budget		32 1
				STREETS & ROADS - OTHER EXPENSES			
			1,860.12				
94247	12/29/21	THEHO010 HOME DEPOT U.S.A., INC.					1328
21-01091	1	smoke detectors	97.71	1-01-26-290-299	Budget		34 1
				STREETS & ROADS - OTHER EXPENSES			
21-01129	1	Smoke Alarms Mun. Bldg x2	103.95	1-01-26-310-299	Budget		92 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			
21-01144	1	shopvac filters	53.94	1-01-26-315-299	Budget		99 1
				VEHICLE MAINTENANCE - OTHER EXPENSES			
			255.60				
94248	12/29/21	ULINE ULINE, INC.					1328
21-01009	1	H-1691 BOA 36x48 Chair Mat	47.00	1-01-26-310-299	Budget		7 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			
21-01009	2	Mun. Bldg Hall Runners	552.00	1-01-26-310-299	Budget		8 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			
21-01019	1	Shipping Charge for 21-01009	60.73	1-01-26-310-299	Budget		9 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			
21-01028	1	Addl carpet runner	193.00	1-01-26-310-299	Budget		13 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			
21-01105	1	Ship Chg Carpet Runner21-01028	20.31	1-01-26-310-299	Budget		47 1
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES			
			873.04				
94249	12/29/21	VERIZ010 VERIZON WIRELESS					1328
21-01167	1	CELL PHONE/TABLET	23.35	1-01-31-440-000	Budget		128 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
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CLEARING		CLEARING ACCOUNT		Continued					
94249	VERIZON WIRELESS	Continued							
21-01167	2	CELL PHONE/TABLET	124.92	1-01-22-195-299	Budget		129	1	
				CONSTRUCTION - OTHER EXPENSES					
			<u>148.27</u>						
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94250	12/29/21	VITAL010 VITAL COMMUNICATIONS							1328
21-00515	1	2021-2022 TAX BILLS	658.32	1-01-20-145-299	Budget		2	1	
				REVENUE ADM - OTHER EXPENSES					
21-00842	1	OCTOBER 2021	360.50	1-01-20-145-299	Budget		3	1	
				REVENUE ADM - OTHER EXPENSES					
21-00935	1	NOVEMBER 2021	360.50	1-01-20-145-299	Budget		4	1	
				REVENUE ADM - OTHER EXPENSES					
21-00993	1	A/O BILLS	40.00	1-01-20-145-299	Budget		5	1	
				REVENUE ADM - OTHER EXPENSES					
21-00993	2	PD5'S	35.00	1-01-20-145-299	Budget		6	1	
				REVENUE ADM - OTHER EXPENSES					
21-01029	1	DECEMBER 2021	360.50	1-01-20-145-299	Budget		14	1	
				REVENUE ADM - OTHER EXPENSES					
21-01148	1	JANUARY 2022	360.50	1-01-20-145-299	Budget		103	1	
				REVENUE ADM - OTHER EXPENSES					
			<u>2,175.32</u>						
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94251	12/29/21	WALTE010 WALTER COTIER							1328
21-01087	1	Dental	112.00	S-23-56-850-808	Budget		30	1	
				COTIER, WALTER					
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94252	12/29/21	WELCO010 PRAXAIR DISTRIBUTION INC.							1328
21-01112	1	Cylinder Rental November 2021	43.52	1-01-26-315-299	Budget		53	1	
				VEHICLE MAINTENANCE - OTHER EXPENSES					
21-01151	1	2022 Rental High Press Cylinde	205.43	1-01-26-290-299	Budget		106	1	
				STREETS & ROADS - OTHER EXPENSES					
21-01151	2	2022 Rental Acetylene Cylinde	186.75	1-01-26-290-299	Budget		107	1	
				STREETS & ROADS - OTHER EXPENSES					
21-01151	3	Paper Invoice Fee	1.25	1-01-26-290-299	Budget		108	1	
				STREETS & ROADS - OTHER EXPENSES					
21-01151	4	Safety-Env fee	15.95	1-01-26-290-299	Budget		109	1	
				STREETS & ROADS - OTHER EXPENSES					
			<u>452.90</u>						
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94253	12/29/21	WORKS005 VANCE CALVIN							1328
21-01096	1	DECEMBER MAINTENANCE	164.00	1-01-26-310-299	Budget		38	1	
				PUBLIC BLDGS & GRNDS - OTHER EXPENSES					
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Checking Account Totals			Paid	Void	Amount Paid	Amount Void			
		Checks:	50	0	47,475.15	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	50	0	47,475.15	0.00			
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CURRENT		Current							
449897	12/13/21	PAYRO010 PAYROLL ACCOUNT							1320
21-01130	1	DECEMBER 15, 2021 PAYROLL	105.54	1-01-30-429-101	Budget		1	1	
				AGRICULTURE ADV COMM - SALARY & WAGE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
CURRENT	Current	Continued						
449897	PAYROLL ACCOUNT	Continued						
21-01130	2	DECEMBER 15, 2021 PAYROLL	59.15	1-01-21-191-101	Budget		2	1
				FAIR SHARE HOUSING SALARY & WAGES				
21-01130	3	DECEMBER 15, 2021 PAYROLL	105.54	1-01-27-335-101	Budget		3	1
				ENVIRONMENTAL COMM - SALARIES AND WAGES				
21-01130	4	DECEMBER 15, 2021 PAYROLL	413.42	1-01-28-375-101	Budget		4	1
				PARKS & PLAYGRNDS - SALARIES AND WAGES				
21-01130	5	DECEMBER 15, 2021 PAYROLL	5,351.60	1-01-20-120-101	Budget		5	1
				A & E SALARIES AND WAGES				
21-01130	6	DECEMBER 15, 2021 PAYROLL	1,658.42	1-01-20-130-101	Budget		6	1
				FINANCIAL ADMIN - SALARIES AND WAGES				
21-01130	7	DECEMBER 15, 2021 PAYROLL	807.69	1-01-20-150-101	Budget		7	1
				TAX ASSESSMENT - SALARIES AND WAGES				
21-01130	8	DECEMBER 15, 2021 PAYROLL	1,386.83	1-01-20-145-101	Budget		8	1
				REVENUE ADM - SALARIES AND WAGES				
21-01130	9	DECEMBER 15, 2021 PAYROLL	2,105.97	1-01-43-490-101	Budget		9	1
				MUNICIPAL COURT - SALARIES AND WAGES				
21-01130	10	DECEMBER 15, 2021 PAYROLL	925.42	1-01-21-180-101	Budget		10	1
				PLANNING BOARD - SALARIES AND WAGES				
21-01130	11	DECEMBER 15, 2021 PAYROLL	526.92	1-01-21-186-101	Budget		11	1
				ZONING OFFICIAL - SALARIES AND WAGES				
21-01130	12	DECEMBER 15, 2021 PAYROLL	94.65	1-01-25-252-101	Budget		12	1
				OEM - SALARIES AND WAGES				
21-01130	13	DECEMBER 15, 2021 PAYROLL	2,397.52	1-01-22-195-101	Budget		13	1
				CONSTRUCTION - SALARIES AND WAGES				
21-01130	14	DECEMBER 15, 2021 PAYROLL	16,176.84	1-01-26-290-101	Budget		14	1
				STREETS & ROADS - SALARIES AND WAGES				
21-01130	15	DECEMBER 15, 2021 PAYROLL	321.79	1-01-27-330-101	Budget		15	1
				BOARD OF HEALTH - SALARIES AND WAGES				
21-01130	16	DECEMBER 15, 2021 PAYROLL	293.52	1-01-21-185-101	Budget		16	1
				BOARD OF ADJUSTMENT - SALARIES AND WAGES				
21-01130	17	DECEMBER 15, 2021 PAYROLL	2,626.69	1-01-36-472-299	Budget		17	1
				SOCIAL SECURITY - OTHER EXPENSES				
21-01130	18	DECEMBER 15, 2021 PAYROLL	8.97	1-01-23-235-299	Budget		18	1
				UNEMPLOYMENT INSURANCE - OTHER EXPENSE				
			35,366.48					
449895	12/15/21	NJSHB010 NJSHBP					1315	
21-01095	1	DECEMBER HEALTH BENEFITS	14,569.98	1-01-23-220-000	Budget		1	1
				EMPLOYEE GRP INSURANCE				
449898	12/29/21	TOWNS010 TOWNSHIP OF KINGWOOD					1323	
21-01146	1	TO STORM RECOVERY TRUST	20,000.00	1-01-26-290-101	Budget		1	1
				STREETS & ROADS - SALARIES AND WAGES				
21-01146	2	TO STORM RECOVERY TRUST	15,000.00	1-01-26-290-299	Budget		2	1
				STREETS & ROADS - OTHER EXPENSES				
			35,000.00					
449899	12/29/21	PAYRO010 PAYROLL ACCOUNT					1324	
21-01175	1	DECEMBER 29, 2021	2,810.31	1-01-36-472-299	Budget		1	1
				SOCIAL SECURITY - OTHER EXPENSES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
CURRENT	Current	Continued						
449899	PAYROLL ACCOUNT	Continued						
21-01175	2	DECEMBER 29, 2021	59.34	1-01-36-473-299	Budget		2	1
				CONTR TO DCRP - OTHER EXPENSES				
21-01175	3	DECEMBER 29, 2021	10.77	1-01-23-235-299	Budget		3	1
				UNEMPLOYMENT INSURANCE - OTHER EXPENSE				
21-01175	4	DECEMBER 29, 2021	105.54	1-01-30-429-101	Budget		4	1
				AGRICULTURE ADV COMM - SALARY & WAGE				
21-01175	5	DECEMBER 29, 2021	105.54	1-01-27-335-101	Budget		5	1
				ENVIRONMENTAL COMM - SALARIES AND WAGES				
21-01175	6	DECEMBER 29, 2021	59.15	1-01-21-191-101	Budget		6	1
				FAIR SHARE HOUSING SALARY & WAGES				
21-01175	7	DECEMBER 29, 2021	413.42	1-01-28-375-101	Budget		7	1
				PARKS & PLAYGRNDS - SALARIES AND WAGES				
21-01175	8	DECEMBER 29, 2021	5,351.60	1-01-20-120-101	Budget		8	1
				A & E SALARIES AND WAGES				
21-01175	9	DECEMBER 29, 2021	1,658.42	1-01-20-130-101	Budget		9	1
				FINANCIAL ADMIN - SALARIES AND WAGES				
21-01175	10	DECEMBER 29, 2021	807.69	1-01-20-150-101	Budget		10	1
				TAX ASSESSMENT - SALARIES AND WAGES				
21-01175	11	DECEMBER 29, 2021	1,386.83	1-01-20-145-101	Budget		11	1
				REVENUE ADM - SALARIES AND WAGES				
21-01175	12	DECEMBER 29, 2021	2,105.96	1-01-43-490-101	Budget		12	1
				MUNICIPAL COURT - SALARIES AND WAGES				
21-01175	13	DECEMBER 29, 2021	925.42	1-01-21-180-101	Budget		13	1
				PLANNING BOARD - SALARIES AND WAGES				
21-01175	14	DECEMBER 29, 2021	526.92	1-01-21-186-101	Budget		14	1
				ZONING OFFICIAL - SALARIES AND WAGES				
21-01175	15	DECEMBER 29, 2021	380.48	1-01-25-252-101	Budget		15	1
				OEM - SALARIES AND WAGES				
21-01175	16	DECEMBER 29, 2021	2,397.52	1-01-22-195-101	Budget		16	1
				CONSTRUCTION - SALARIES AND WAGES				
21-01175	17	DECEMBER 29, 2021	16,858.00	1-01-26-290-101	Budget		17	1
				STREETS & ROADS - SALARIES AND WAGES				
21-01175	18	DECEMBER 29, 2021	321.79	1-01-27-330-101	Budget		18	1
				BOARD OF HEALTH - SALARIES AND WAGES				
21-01175	19	DECEMBER 29, 2021	293.52	1-01-21-185-101	Budget		19	1
				BOARD OF ADJUSTMENT - SALARIES AND WAGES				
21-01175	20	DECEMBER 29, 2021	1,056.41	1-01-26-310-101	Budget		20	1
				PUBLIC BLDGS & GRNDS-SALARIES AND WAGES				
21-01175	21	DECEMBER 29, 2021	1,792.66	1-01-20-110-101	Budget		21	1
				GOVERNING BODY - SALARIES AND WAGES				
21-01175	22	DECEMBER 29, 2021	947.50	1-01-43-495-101	Budget		22	1
				PUBLIC DEFENDER - SALARIES AND WAGES				
21-01175	23	DECEMBER 29, 2021	550.00	1-01-26-290-299	Budget		23	1
				STREETS & ROADS - OTHER EXPENSES				
			40,924.79					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
		Current	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	125,861.25	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	4	0	125,861.25	0.00	
GENERAL							
		General Trust					
6	12/06/21	TOWNS010 TOWNSHIP OF KINGWOOD					1314
21-01108	1	PUBLIC DEFENDER FEES	400.00	I-16-56-850-804	Budget		1 1
				PUBLIC DEFENDER			
7	12/06/21	TOWNS010 TOWNSHIP OF KINGWOOD					1316
21-01109	1	2020 PUBLIC DEFENDER FEES	757.00	I-16-56-850-804	Budget		1 1
				PUBLIC DEFENDER			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	1,157.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	1,157.00	0.00	
GRANT							
		Grant					
449691	12/29/21	PAYRO010 PAYROLL ACCOUNT					1326
21-01175	24	DECEMBER 29, 2021	357.73	G-02-40-704-000	Budget		1 1
				GRANT FUND - CLEAN COMMUNITIES			
21-01175	25	DECEMBER 29, 2021	316.34	G-02-40-707-000	Budget		2 1
				GRANT FUND - RECYCLING GRANT			
			674.07				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	674.07	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	674.07	0.00	
OPENSOURCE							
		Open Space Trust					
620009	12/13/21	PAYRO010 PAYROLL ACCOUNT					1322
21-01130	20	DECEMBER 15, 2021 PAYROLL	1,651.00	O-21-56-850-802	Budget		1 1
				OPEN SPACE - OTHER EXPENSE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	1,651.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	1,651.00	0.00	
PAYROLL							
		Payroll					
113	12/27/21	TOWNS010 TOWNSHIP OF KINGWOOD					1327
21-01176	1	DHC CONTRIBUTIONS	12,809.12	P-28-56-200-806	Budget		1 1
				DHC			

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
PAYROLL	Payroll		Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	12,809.12	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	12,809.12	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		61	0	190,019.79	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		61	0	190,019.79	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	168,231.68	0.00	0.00	168,231.68
ANIMAL CONTROL	A-12	408.17	0.00	0.00	408.17
BD OF ADJUSTMENT ESCROW	B-24	877.50	0.00	0.00	877.50
CAPITAL	C-04	759.25	0.00	0.00	759.25
PLANNING BOARD	D-13	552.00	0.00	0.00	552.00
HUMAN SERVICES ACCOUNT	E-14	100.00	0.00	0.00	100.00
GRANT FUND	G-02	3,174.07	0.00	0.00	3,174.07
GENERAL TRUST	I-16	1,157.00	0.00	0.00	1,157.00
OPEN SPACE	O-21	1,651.00	0.00	0.00	1,651.00
Payroll Account	P-28	12,809.12	0.00	0.00	12,809.12
SELF INSURANCE	S-23	300.00	0.00	0.00	300.00
Total of All Funds:		190,019.79	0.00	0.00	190,019.79