

1. Agenda

Documents:

[TC AGENDA 2-10-22.PDF](#)

2. Administrative Reports

Documents:

[FINANCIAL-EAT.PDF](#)

[MONTHLY REPORT EA DECEMBER 2021.PDF](#)

[JANUARY 2022 ROAD REPORT.PDF](#)

3. Bill List

Documents:

[FEBRUARY 2022 BILL LIST.PDF](#)

**East Amwell Township Committee**  
**Township Municipal Building**  
**1070 Route 202/31, Ringoes, NJ 08551**  
**February 10, 2022**  
**Executive Session 6:00pm ~ Regular Meeting 7:00pm**  
**Amended 2-10-2022**

- I. Statement of Compliance**
- II. Roll Call**
- III. Executive Session**
- IV. Pledge of Allegiance**
- V. Report on Executive Session**
- VI. Agenda Review**
- VII. Announcements**
  - a. The Township Committee will hold a budget meeting on Monday, February 14<sup>th</sup>, at 9am. The public is invited to attend.
  - b. The Municipal Offices will be closed on February 21<sup>st</sup> for President's Day.
  - c. Annual Dog Licenses are now due. \$17 for Neutered/Spayed and \$20 for Non-Neutered/Spayed. Late fees will be assessed beginning March 1<sup>st</sup> and is \$25. Contact the Clerk's office for more information.
  - d. Hunterdon County Utilities and Authority will hold a Hazardous Waste Collection on March 5<sup>th</sup> and an Electronic Waste Collection on March 19<sup>th</sup> from 9am-1pm. At the Hunterdon County Complex on Route 12 in Flemington.
  - e. Day Light Savings Time begins at 2am. On Sunday, March 13<sup>th</sup>. Turn clocks ahead.
- VIII. Approval of Minutes**
  - a. January 13, 2022 Regular Meeting Minutes
- IX. Special Discussions/Presentations/Acknowledgements**
  - a. Proclamation in Recognition and Remembrance of Mark Pavol
  - b. Monthly Update from Amwell Valley Rescue Squad
- X. Standing Committee Reports**

- a. Environmental Commission Quarterly Report
- b. Appoint Volunteers to Various Committees:
  - 1. Parks and Recreation Advisory Committee
    - a. Alexa Hunt
    - b. Jason Bloom
    - c. Alison Kavchok
    - d. Frances Gavigan
  - 2. Environmental Commission
    - a. Lindsey Manzo
  - 3. Recycling Committee
    - a. Thomas Manzo

**XI. Open to the Public- Topics Not on the Agenda (limited to 10 min)**

**XII. Consent Agenda Items**

- a. Resolution for Redemption Tax Sale Certificate for US Bank Cust for Pro Cap 8
- b. Resolution to Adopt Temporary Emergency Resolution Appropriations #2
- c. Resolution to Approve the Farmland Bicycle fund-raising event by FJCC
- d. Resolution to Move Tiana Blakely from Probationary Employee to Permanent Employee Status
- e. Resolution to Move Travis Diminick from Probationary Employee to Permanent Employee Status

**XIII. Resolutions**

- a. A Resolution of the Township of East Amwell Authorizing the Adoption of the 2021 Hunterdon County, New Jersey Hazard Mitigation Plan Update.
- b. Resolution to Award Contract with Joseph Sordillo, Special Tax Counsel
- c. Resolution of Support from East Amwell Township Committee Authorizing the Sustainable Jersey 2022 Grant Application Submission funded by PSEG

**XIV. Ordinances- Public Hearing and Second Reading**

- 1. ORDINANCE #22-01- CALENDAR YEAR 2022 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A.4-45.14)
  - 1) Proof of Publication;
  - 2) Public Hearing;
  - 3) Action

2. ORDINANCE #22-02- AN ORDINANCE TO APPROVE THE 2022 SALARY AND WAGE SCHEDULE

1) Proof of Publication;            2) Public Hearing;            3) Action

**XV. Ordinances- Introduction and First Reading**  
**None**

**XVI. Unfinished Business**

a. Employee Benefits Package regarding Holidays

**XVII. New Business**

a. CFO Interim Proposal  
b. Municipal Court Violations Clerk Employment Offer

**XVIII. Open to the Public**

**XIX. Approval of Bills**

a. Bills of the Evening- February 10, 2022

**XX. Approval of Administrative Reports**

a. Tax Collector  
1. January 2022 Disbursements & Receipts Report

b. Municipal Court  
1. January 2022 Municipal Court Report

c. DPW Superintendent  
1. January 2022 Monthly Report

d. NJSP- Kingwood  
1. No update due to system change.

e. West Amwell Construction  
1. December 2021 Monthly Report

**XXI. Correspondence**

a. 1/10/2022 Email- The New Jersey Governor's Community Award-We Value Our Veterans

**XXII. Adjournment**

**Municipal Court of East Amwell & Delaware Township**

Monthly Statistical & Financial Report for the Month of: January 2022

**New Cases Filed: TRAFFIC / EAT tickets issued: 1**

Parking: 0 Moving: 145 DWI: 0

**Cases Disposed:**

Parking: 0 Moving: 125 DWI:2

**New Cases Filed: CRIMINAL**

Indictable: 1 Disorderly: 1 Other: 0

**Cases Disposed:**

Indictable: 1 Disorderly: 1 Other: 2

**RECEIPTS: \$10,023.16**

**Delaware Twp/EAT tickets: \$ 26.25**

**DISBURSEMENTS**

N.J. Motor Vehicle Services	6708.60
ATS Surcharge/State of N.J.	475.00
Title 39 Split/County Treasurer	228.50
Township of East Amwell	1024.45
Minus EAT tickets	(26.25)
Township of East Amwell (interest)	(.20)
Township of East Amwell (Public Defender Fee)	40.00
Township of East Amwell (POAA)	0
Delaware Township	1155.20
Plus EAT tickets	26.25
Delaware Township (interest)	(.20)
Delaware Township (Public Defender Fee)	40.00
Delaware Township (POAA)	0
VCCB/State of N.J.	50.00
DEDR/State of N.J.	0
State Lab/State of N.J.	0
Safe Neighbor Fund/State of N.J.	0
Web Fees/State of N.J.	275.16
Conditional Discharge Fee/State of N.J.	0
Division of Fish & Wildlife	0
State Parks & Forest	0
Weights & Measures	0

**TOTAL : \$10,023.16**

**Jennifer Budrewicz,**

**C.M.C.A.**



## Construction Office

### Memorandum

To: Krista Parsons

From: Phil Rosso, Construction Official

Date: January 14, 2022

Re: **Construction Office Monthly Report – December 2021**

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Permits Issued: 25

Certificates Issued: 22

Certificate of Occupancy 1

Certificate of Continued Occupancy 1

Temporary CO 1

Plan Review Conducted: 44

# of Permits Reviewed 40

Inspections Conducted: 54

# of Permits Inspected 53

Administrative Letters Sent: 17

Site Visits Conducted: 0

Meetings: 1

154 Back Brook Rd.

Violations: 0

Financial Summary:

Payment Transactions: 30

Certificate Payment 2

Permit Payment 28

Violation 0

Please let me know if you have any questions, or would like additional information. Thank you.







Date	Employee	Admin.	Roads	Buildings	Parks	Garages	Road Mow	Grass Mow	Snow/Ice	Tree Work	P.T.O
01/18/22	Jason Joe Dave Ryan Travis	6	2 7 7 7 7			1 1 1 1					
01/19/22	Jason Joe Dave Ryan Travis	4	4 4 4 4			4 4 4					8/V
01/20/21	Jason Joe Dave Ryan Travis	6	5 8 8 8 8			1 1 1 1					
01/21/22	Jason Joe Dave Ryan Travis	6	3 3 3			2 5 5 5					8/S
01/24/22	Jason Joe Dave Ryan Travis	5	2 3 8 3			1 5 5					8/S
01/25/22	Jason Joe Dave Ryan Travis	4	4 8 8 8								8/S

Admin. Roads Buildings Parks Garages Road Mowing Grass Mowing Snow/Ice Tree Work P.T.O



	Dave Ryan										
	Jason Joe Dave Ryan										
	Jason Joe Dave Ryan										
	Jason Joe Dave Ryan										
	Jason Joe Dave Ryan										
	Jason Joe Dave Ryan										
	Jason Joe Dave Ryan										
	<b>Monthly Totals</b>	<b>83</b>	<b>554.5</b>	<b>16</b>	<b>4</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>

































# February 10, 2022 Claims List

Current Fund	Date	Payment Type	Check #	Total
	1/31/2022	Wire	528	\$150.00
	1/19/2022	Wire	529	\$17,419.99
	1/20/2022	Wire	530	\$34,613.99
	2/1/2022	Wire	531	\$16,809.40
	2/9/2022	Wire	532	\$7,600.00
	2/7/2022	Wire	533	\$190,000.00
	1/14/2022	Manual Check	16452	\$138.39
	1/14/2022	Manual Check	16453	\$1,200.00
	1/14/2022	Manual Check	16454	\$693.92
	1/14/2022	Manual Check	16455	\$271.60
	1/14/2022	Manual Check	16456	\$250.00
	1/18/2022	Manual Check	16457	\$2,473.15
	1/18/2022	Manual Check	16458	\$312.05
	1/27/2022	Manual Check	16459	\$320.96
	1/27/2022	Manual Check	16460	\$394.50
	1/27/2022	Manual Check	16461	\$99.08
	2/1/2022	Manual Check	16462	\$293.84
	2/10/2022	Check	16463-16511	\$1,565,664.63

<b>Total</b>	
<b>Current Acct:</b>	\$1,838,705.50

Animal	Date	Payment Type	Check #	Total
	2/10/2022	Check	1316-1323	\$5,169.08
Capital	Date	Payment Type	Check #	Total
	2/10/2022	Check	1421-1422	\$1,050.00
Escrow	Date	Payment Type	Check #	Total
	2/10/2022	Check	2155-2160	\$44,400.66
Grant	Date	Payment Type	Check #	Total
	2/10/2022	Check	1246-1247	\$2,511.51
Housing	Date	Payment Type	Check #	Total
	2/10/2022	Check	1111	\$730.00
Open Space	Date	Payment Type	Check #	Total
	1/14/2022	Manual Check	1665	\$202.57
	1/27/2022	Manual Check	1666	\$108.44
	1/27/2022	Manual Check	1667	\$75.04
	2/10/2022	Check	1668-1670	\$490.83

<b>Total</b>	
<b>Open Space:</b>	\$876.88

**Total:** \$1,893,443.63

Range of Checking Accts: CURRENT - WIRE to CURRENT - WIRE Range of Check Ids: 528 to 533  
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
528	01/13/22	PETTY PETTY CASH ACCOUNT					1873
22-00050	1	to set up petty cash	150.00	2-01-55-900-000-005 Petty Cash	Budget		1 1
529	01/19/22	NJDEP TREASURER, STATE OF NJ/1983 GT					1877
22-00024	1	Payment # 30	17,419.99	2-01-45-940-288-000 Green Trust Loan	Budget		1 1
530	01/20/22	EAPAY EAST AMWELL TWP Payroll Agency					1878
22-00071	1	Payroll January 16-31, 2022	255.00	2-01-20-100-102-003 Part-Time - Office Manager	Budget		1 1
22-00071	2	Payroll January 16-31, 2022	2,059.13	2-01-20-120-101-002 Full-Time - Deputy Municipal Clerk	Budget		2 1
22-00071	3	Payroll January 16-31, 2022	1,827.50	2-01-20-120-101-004 Part Time- Clerk	Budget		3 1
22-00071	4	Payroll January 16-31, 2022	3,692.87	2-01-42-104-102-000 CFO shared service S/W out of cap	Budget		4 1
22-00071	5	Payroll January 16-31, 2022	127.50	2-01-20-130-102-002 Part-Time - Payroll Clerk	Budget		5 1
22-00071	6	Payroll January 16-31, 2022	1,875.00	2-01-20-130-102-003 Part-Time - Assistant Treasurer	Budget		6 1
22-00071	7	Payroll January 16-31, 2022	892.50	2-01-20-145-102-000 Part-Time - Tax Collector	Budget		7 1
22-00071	8	Payroll January 16-31, 2022	1,527.96	2-01-20-150-102-000 Part-Time - Tax Assessor	Budget		8 1
22-00071	9	Payroll January 16-31, 2022	29.17	2-01-20-175-102-000 Part-Time Secretary Historic Pres.	Budget		9 1
22-00071	10	Payroll January 16-31, 2022	758.52	2-01-21-180-102-001 Part-Time - Plan Bd Administrative OFF	Budget		10 1
22-00071	11	Payroll January 16-31, 2022	250.00	2-01-21-181-102-001 Part Time-Open Space Administer	Budget		11 1
22-00071	12	Payroll January 16-31, 2022	704.04	2-01-21-185-102-003 Part-Time - Zoning Officer	Budget		12 1
22-00071	13	Payroll January 16-31, 2022	170.00	2-01-21-190-102-000 Part-Time - Housing Officer	Budget		13 1
22-00071	14	Payroll January 16-31, 2022	646.33	2-01-25-275-102-000 Part-Time - Prosecutor	Budget		14 1
22-00071	15	Payroll January 16-31, 2022	3,563.88	2-01-26-290-101-001 Full-Time - Supervisor-Silverthorn	Budget		15 1
22-00071	16	Payroll January 16-31, 2022	1,946.08	2-01-26-290-101-003 Full-Time - Roadman-Duckworth	Budget		16 1
22-00071	17	Payroll January 16-31, 2022	2,547.96	2-01-26-290-101-004 Full-Time - Roadman-Adamow	Budget		17 1
22-00071	18	Payroll January 16-31, 2022	2,137.08	2-01-26-290-101-005 Fulltime - Roadman-Barrick	Budget		18 1
22-00071	19	Payroll January 16-31, 2022	1,776.67	2-01-26-290-101-006 Full Time Roadman-Diminick	Budget		19 1
22-00071	20	Payroll January 16-31, 2022	1,023.05	2-01-26-290-104-001 Overtime	Budget		20 1

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	266,593.38	0.00	0.00	266,593.38
Total of All Funds:		<u>266,593.38</u>	<u>0.00</u>	<u>0.00</u>	<u>266,593.38</u>

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Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 16452 to 16511  
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
16452	01/14/22	COMCAST Comcast					1872
22-00038	1	8499052970030708 January	138.39	2-01-31-440-276-000 Telephone	Budget		4 1
16453	01/14/22	EAHS East Amwell Historical Society					1872
21-00990	1	Contribution towards calendars	1,200.00	1-01-20-175-299-000 Miscellaneous - Other	Budget		3 1
16454	01/14/22	ELIZGA ELIZABETHTOWN GAS					1872
21-00950	1	84999295371 11/20/21-12/27/21	606.89	1-01-31-447-270-000 Heating Oil/Gas	Budget		1 1
21-00950	2	84999295371 11/20/21-12/27/21	87.03	2-01-31-447-270-000 Heating Oil/Gas	Budget		2 1
			<u>693.92</u>				
16455	01/14/22	JCPL JCP&L					1872
22-00039	1	100003601810 9/28/21-12/27/21	271.60	1-01-31-430-271-000 Electricity	Budget		5 1
16456	01/14/22	PAS Margaret Pasqua, Petty Cash					1874
22-00051	1	to set up petty cash	250.00	2-01-55-900-000-006 Petty Cash-Recreation	Budget		1 1
16457	01/18/22	JCPL JCP&L					1875
22-00057	1	100 0033 689 617 11/23-12/21	2,473.15	1-01-31-430-271-000 Electricity	Budget		1 1
16458	01/18/22	JCPL JCP&L					1876
21-00906	1	100 002 996 005 12/17-1/18/22	116.48	1-01-31-435-275-000 Street Lighting	Budget		1 1
21-00906	2	100 002 995 965 12/17-1/18/22	87.28	1-01-31-435-275-000 Street Lighting	Budget		2 1
21-00906	3	100 002 995 924 12/17-1/18/22	108.29	1-01-31-435-275-000 Street Lighting	Budget		3 1
			<u>312.05</u>				
16459	01/27/22	COMCAST Comcast					1880
22-00095	1	8499 05 297 0023950 1/22-2/21	320.96	2-01-31-440-276-000 Telephone	Budget		1 1
16460	01/27/22	RARDIS Republic Services/RV Disposal					1881
22-00013	1	3-0865-0109289 January	394.50	2-01-26-305-229-000 Other Cont Serv - Garbage Pickup	Budget		1 1
16461	01/27/22	RARDIS Republic Services/RV Disposal					1882
22-00016	1	3-0865-0108133 February	99.08	2-01-26-305-229-000 Other Cont Serv - Garbage Pickup	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
16473		CRESTON HYDRAULICS, INC. Continued						
22-00122	2	Plow Solenoid	70.84	2-01-26-315-225-000	Budget		101	1
				Maintenance Of Motor Vehicles				
22-00122	3	DXT Plow Edge	508.10	2-01-26-315-225-000	Budget		102	1
				Maintenance Of Motor Vehicles				
			<u>912.09</u>					
16474	02/10/22	CTYBDH COUNTY OF HUNTERDON						1894
22-00056	1	December 2021	881.41	1-01-31-460-274-000	Budget		67	1
				Gasoline & Diesel				
22-00123	1	4th qtr Food INSpections	200.00	1-01-27-330-229-001	Budget		103	1
				Other Cont Serv - Hc Contractual				
			<u>1,081.41</u>					
16475	02/10/22	CTYHUN COUNTY OF HUNTERDON						1894
22-00052	1	1st Qtr 2022 County Tax	628,124.57	2-01-55-908-000-001	Budget		63	1
				County Taxes Payable				
16476	02/10/22	CTYLIB COUNTY OF HUNTERDON						1894
22-00053	1	1st Qtr 2022 Tax Library	60,678.36	2-01-55-908-000-002	Budget		64	1
				County Library Taxes Payable				
16477	02/10/22	CTYOPE COUNTY OF HUNTERDON						1894
22-00054	1	1st qtr 2022 Open Space Tax	57,733.63	2-01-55-908-000-003	Budget		65	1
				County Open Space Taxes Payable				
16478	02/10/22	DAVID David Weber Oil Co						1894
22-00092	1	55 Gallon Drum DEF Fluid	123.20	2-01-26-315-225-000	Budget		82	1
				Maintenance Of Motor Vehicles				
22-00092	2	DEF Rotary Pump	99.00	2-01-26-315-225-000	Budget		83	1
				Maintenance Of Motor Vehicles				
22-00092	3	DEF Drum Deposit	50.00	2-01-26-315-225-000	Budget		84	1
				Maintenance Of Motor Vehicles				
22-00092	4	Shipping	14.00	2-01-26-315-225-000	Budget		85	1
				Maintenance Of Motor Vehicles				
			<u>286.20</u>					
16479	02/10/22	DEER DEER CARCASS REMOVAL SER., LLC						1894
22-00075	2	2022 Deer Removal Services	50.00	2-01-26-290-299-000	Budget		77	1
				Miscellaneous - Other				
16480	02/10/22	DITSCH DITSCHMAN/FLEMINGTON FORD						1894
22-00034	1	Repair the DEF on 2013 F550	528.10	2-01-26-315-225-000	Budget		24	1
				Maintenance Of Motor Vehicles				
16481	02/10/22	EATWP TOWNSHIP OF EAST AMWELL						1894
22-00045	1	to turn over funds to snow	7,111.61	1-01-26-290-258-002	Budget		49	1
				DPW - Equip & Supp - Salt Contract				
16482	02/10/22	ELIZGA ELIZABETHTOWN GAS						1894
22-00135	1	8498295371 12/27-1/24/22	715.86	2-01-31-447-270-000	Budget		113	1
				Heating Oil/Gas				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
16491	02/10/22	JCPL JCP&L					1894		
22-00114	1	100 003 689 617 12/22-1/23/22	671.08	2-01-31-430-271-000	Budget		98	1	
				Electricity					
22-00125	1	100 003 601 810 12/28-1/27/22	165.84	2-01-31-430-271-000	Budget		105	1	
				Electricity					
			<u>836.92</u>						
16492	02/10/22	LAW Scholl & Whittlesey LLC					1894		
22-00079	2	2022 Legal Services Blanket	2,675.00	2-01-20-155-227-001	Budget		78	1	
				Legal Services - Attorney					
16493	02/10/22	LINDE Linde Gas & Equipment Inc					1894		
22-00104	1	12/20/21-1/20/22 71410358	72.04	2-01-26-290-258-003	Budget		93	1	
				DPW - Equip & Supp - Rolling Stock Purch					
16494	02/10/22	MAIL Quadient Leasing USA Inc					1894		
22-00037	1	Lease N18111650 2/6/22-5/5/22	374.94	2-01-20-100-299-000	Budget		25	1	
				Miscellaneous - Other					
16495	02/10/22	MORT Morton Salt, Inc.					1894		
22-00044	2	Rock Salt Customer 3685236	10,611.07	2-01-26-290-258-002	Budget		48	1	
				DPW - Equip & Supp - Salt Contract					
16496	02/10/22	MUNCRT MUNICIPAL COURT					1894		
22-00131	1	January 2022 Postage	174.00	2-01-43-490-222-000	Budget		109	1	
				Postage					
22-00131	2	January 2022 Surety Bond	120.00	2-01-43-490-290-000	Budget		110	1	
				Insurance/Surety Bonds					
22-00131	3	January 2022 Telephone	71.72	2-01-43-490-290-000	Budget		111	1	
				Insurance/Surety Bonds					
22-00131	4	January 2022 Supplies	35.24	2-01-43-490-290-000	Budget		112	1	
				Insurance/Surety Bonds					
			<u>400.96</u>						
16497	02/10/22	NEPG North East Parts Group					1894		
22-00041	2	Blanket for Account 34095	47.07	2-01-26-315-234-000	Budget		42	1	
				Motor Vehicle Parts & Supplies					
22-00041	3	Blanket for Account 34095	14.29	2-01-26-315-234-000	Budget		43	1	
				Motor Vehicle Parts & Supplies					
22-00041	4	Blanket for Account 34095	68.86	2-01-26-315-234-000	Budget		44	1	
				Motor Vehicle Parts & Supplies					
22-00041	5	Blanket for Account 34095	178.75	2-01-26-315-234-000	Budget		45	1	
				Motor Vehicle Parts & Supplies					
22-00041	6	Blanket for Account 34095	44.99	2-01-26-315-234-000	Budget		46	1	
				Motor Vehicle Parts & Supplies					
22-00041	7	Blanket for Account 34095	44.99	2-01-26-315-234-000	Budget		47	1	
				Motor Vehicle Parts & Supplies					
			<u>398.95</u>						
16498	02/10/22	NJADV NJ Advance Media LLC					1894		
22-00040	2	Blanket Account 1094053	28.95	2-01-20-120-221-000	Budget		26	1	
				Legal Advertising					

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
							Contract	Ref Seq Acct
16503	22-00021	02/10/22	SDG SDG Security Fire 1 Grit Yard 12629 January	55.00	2-01-26-310-299-001 Miscellaneous - Other	Budget		1894 14 1
	22-00021		2 February	55.00	2-01-26-310-299-001 Miscellaneous - Other	Budget		15 1
	22-00022		1 Municipal Bldg 12629 January	85.00	2-01-26-310-299-001 Miscellaneous - Other	Budget		16 1
	22-00022		2 February	85.00	2-01-26-310-299-001 Miscellaneous - Other	Budget		17 1
				280.00				
16504	22-00055	02/10/22	SHOPR SHOP RITE OF HUNT COUNTY, INC. 1 account 45145700065	44.85	2-01-20-100-299-000 Miscellaneous - Other	Budget		1894 66 1
16505	22-00029	02/10/22	STAPBU STAPLES BUSINESS ADVANTAGE 1 Business Card Binder	23.18	2-01-20-100-236-000 Office Supplies	Budget		1894 18 1
	22-00029		3 Avery Round Colored Labels	4.09	2-01-20-100-236-000 Office Supplies	Budget		19 1
	22-00029		4 HP 63 Black	32.55	2-01-20-100-236-000 Office Supplies	Budget		20 1
	22-00029		5 HP 63 Color	36.61	2-01-20-100-236-000 Office Supplies	Budget		21 1
	22-00047		1 Envelopes 9 1/2 x 12 1/2	13.61	2-01-20-100-236-000 Office Supplies	Budget		51 1
	22-00047		2 Rubber finger tip medium	1.39	2-01-20-100-236-000 Office Supplies	Budget		52 1
	22-00047		3 Tombow Correction Tape 4pk	9.15	2-01-20-100-236-000 Office Supplies	Budget		53 1
	22-00047		4 Avery 4" 3 ring binder	47.16	2-01-20-100-236-000 Office Supplies	Budget		54 1
	22-00047		5 Avery 3" Ring Binder	9.99	2-01-20-100-236-000 Office Supplies	Budget		55 1
	22-00047		6 Avery 1" 3 Ring Binder	10.71	2-01-20-100-236-000 Office Supplies	Budget		56 1
	22-00047		7 Avery 8 count tab indexes	33.90	2-01-20-100-236-000 Office Supplies	Budget		57 1
	22-00047		8 Sharpie Black 12 count	5.64	2-01-20-100-236-000 Office Supplies	Budget		58 1
	22-00047		9 Rubber Bands #54	0.53	2-01-20-100-236-000 Office Supplies	Budget		59 1
	22-00047		10 Rubber Bands #32	1.88	2-01-20-100-236-000 Office Supplies	Budget		60 1
				230.39				
16506	22-00068	02/10/22	TRACT TRACTOR SUPPLY CO. 1 Snow Plow Markers	39.99	2-01-26-315-225-000 Maintenance Of Motor Vehicles	Budget		1894 72 1
16507	22-00129	02/10/22	USB8 US Bank Cust for Pro Cap 8 1 Redemption Tax Sale #21-2	13,598.33	2-01-55-971-000-000 Third Party Lien Redemption	Budget		1894 108 1



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	19,242.21	0.00	0.00	19,242.21
CURRENT FUND	2-01	1,552,869.91	0.00	0.00	1,552,869.91
Total Of All Funds:		<u>1,572,112.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,572,112.12</u>

February 8, 2022  
10:41 AM

TOWNSHIP OF EAST AMWELL  
Check Register By Check Id

Range of Checking Accts: OPEN SPACE to OPEN SPACE Range of Check Ids: 1665 to 1670  
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 Contract	Ref Seq	Ref Num
1665	01/14/22	ELIZGA ELIZABETHTOWN GAS						1871
22-00036	1	6222507780 11/19-12/27/21	202.57	1-13-55-900-010-004 Clawson House	Budget		1	1
1666	01/27/22	COMCAST Comcast						1879
22-00096	1	8499 05 297 0030039 1/17-2/16	108.44	2-13-55-900-010-004 Clawson House	Budget		1	1
1667	01/27/22	RARDIS Republic Services/RV Disposal						1883
22-00017	2	February 2022 3-0865-0108288	75.04	2-13-55-900-010-001 Clawson Park Maintenance	Budget		1	1
1668	02/10/22	ELIZGA ELIZABETHTOWN GAS						1892
22-00136	1	6222507780 12/27-1/24/22	194.43	2-13-55-900-010-004 Clawson House	Budget		5	1
1669	02/10/22	JCPL JCP&L						1892
22-00115	1	100 058 194 067 12/22-1/24/22	126.01	2-13-55-900-010-001 Clawson Park Maintenance	Budget		3	1
22-00116	1	100 116 832 658 12/22-1/24/22	10.39	2-13-55-900-010-004 Clawson House	Budget		4	1
			<u>136.40</u>					
1670	02/10/22	SDG SDG Security Fire						1892
22-00020	1	Clawson House 12629 January	80.00	2-13-55-900-010-004 Clawson House	Budget		1	1
22-00020	2	February	80.00	2-13-55-900-010-004 Clawson House	Budget		2	1
			<u>160.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	876.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>876.88</u>	<u>0.00</u>

Range of Checking Accts: HOUSING to HOUSING      Range of Check Ids: 1111 to 1111  
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
1111	02/10/22	WORTH Worth & Company Inc	730.00	E-12-57-916-000-000	Budget		1888
21-00363	2	for the safe house		Res For Housing Trust			1 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	730.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	730.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
OTHER TRUST FUNDS	E-12	730.00	0.00	0.00	730.00
Total of All Funds:		<u>730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>730.00</u>

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Range of Checking Accts: GRANT to GRANT Range of Check Ids: 1246 to 1247  
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
1246	02/10/22	HEYER Heyer Gruel & Associates PA					1889
21-00883	4	Ringoes Village Study	2,062.50	G-02-41-879-000-000	Budget		1 1
				Hunterdon Economic Grant-Village Study			
1247	02/10/22	STAPBU STAPLES BUSINESS ADVANTAGE					1889
22-00029	7	Lexmark 74 Yellow	169.12	G-02-41-602-200-001	Budget		2 1
				Clean Communities Grant 2020			
22-00029	8	Lexmark 74 Magenta	117.62	G-02-41-602-200-001	Budget		3 1
				Clean Communities Grant 2020			
22-00029	9	Lexmark 74 CS720 Black	162.27	G-02-41-602-200-001	Budget		4 1
				Clean Communities Grant 2020			
			449.01				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,511.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,511.51	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	2,511.51	0.00	0.00	2,511.51
Total of All Funds:		<u>2,511.51</u>	<u>0.00</u>	<u>0.00</u>	<u>2,511.51</u>

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Range of Checking Accts: ESCROW to ESCROW      Range of Check Ids: 2155 to 2160  
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
2155	02/10/22	COLLIERS Colliers Engineering & Design					1891
21-00996	1	Gallagher through 12/12/21	348.75	E-12-56-901-015-030 Craig Gallagher # 7765247464	Budget		1 1
2156	02/10/22	COLLIERS Colliers Engineering & Design					1891
21-00997	1	Stetson/Futterman through 12/12	77.50	E-12-56-901-015-032 David Futterman # 7765851348	Budget		2 1
2157	02/10/22	COLLIERS Colliers Engineering & Design					1891
22-00030	1	Final Site Plan Application	625.00	E-12-56-901-030-005 Tabby's Place # 7765851330	Budget		3 1
2158	02/10/22	COLLIERS Colliers Engineering & Design					1891
22-00112	1	Preliminary & Final Site Plan	312.50	E-12-56-901-010-005 Tabbys Place #7765247331	Budget		4 1
2159	02/10/22	EACURR EAST AMWELL TWP CURRENT ACCT					1891
22-00137	1	December 2021 Interest	18.21	E-12-57-915-010-000 Interest Account-7200036927	Budget		6 1
22-00137	2	Janury 2022 Interest	18.70	E-12-57-915-010-000 Interest Account-7200036927	Budget		7 1
			36.91				
2160	02/10/22	USB8 US Bank Cust for Pro Cap 8					1891
22-00130	1	Premium Cert# 21-2 B40 L24	43,000.00	E-12-57-915-000-010 Tax Sale Premiums-7200037002	Budget		5 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	44,400.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	44,400.66	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
OTHER TRUST FUNDS	E-12	44,400.66	0.00	0.00	44,400.66
Total of All Funds:		<u>44,400.66</u>	<u>0.00</u>	<u>0.00</u>	<u>44,400.66</u>

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February 8, 2022  
09:29 AM

TOWNSHIP OF EAST AMWELL  
Check Register By Check Id

Range of Checking Accts: CAPITAL to CAPITAL      Range of Check Ids: 1421 to 1422  
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
1421	02/10/22	COLLIERS Colliers Engineering & Design					1890
21-00994	1	Linvale Closeout	525.00	C-04-00-900-021-009	Budget	1	1
				21-09 Linvale Road Improvements 3&4			
1422	02/10/22	COLLIERS Colliers Engineering & Design					1890
22-00111	1	Clawson House Roof Replacement	525.00	C-04-00-900-017-003	Budget	2	1
				17-03 Clawson Historic House			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,050.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,050.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	1,050.00	0.00	0.00	1,050.00
Total of All Funds:		<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>

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Range of Checking Accts: ANIMAL to ANIMAL Range of Check Ids: 1316 to 1323  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
1316	02/10/22	ADVANI Advanced Animal Control LLC					1893
22-00023	2	2022 Contract for Animal Cont.	3,402.00	2-15-55-900-000-001	Budget		1 1
				Res For Animal Control Expenditures			
1317	02/10/22	DYMEK PAMELA DYMEK					1893
22-00090	1	Rabies clinic prep and	325.00	2-15-55-900-000-001	Budget		6 1
				Res For Animal Control Expenditures			
22-00090	2	Dunik Donuts	16.37	2-15-55-900-000-001	Budget		7 1
				Res For Animal Control Expenditures			
			<u>341.37</u>				
1318	02/10/22	KAVCHOK Alison Kavchok					1893
22-00063	1	1/15/22 Rabies Clinic	81.25	2-15-55-900-000-001	Budget		4 1
				Res For Animal Control Expenditures			
1319	02/10/22	KYDD Dr. Charlotte Read-Kydd					1893
22-00064	1	1/15/22 Rabies Clinic	300.00	2-15-55-900-000-001	Budget		5 1
				Res For Animal Control Expenditures			
1320	02/10/22	MERZ Amy Jo Merz					1893
22-00062	1	1/15/22 Rabies Clinic	81.25	2-15-55-900-000-001	Budget		3 1
				Res For Animal Control Expenditures			
1321	02/10/22	NJSDHS NJ STATE DEPT HEALTH & SR SERV					1893
22-00117	1	January 2022	876.60	2-15-55-900-000-002	Budget		9 1
				Due To State Of New Jersey			
1322	02/10/22	PARSONS Krista Parsons					1893
22-00107	1	1/15/22 Rabies Clinic	75.00	2-15-55-900-000-001	Budget		8 1
				Res For Animal Control Expenditures			
1323	02/10/22	SHOPR SHOP RITE OF HUNT COUNTY, INC.					1893
22-00055	2	04570403098 Rabies Clinic	11.61	2-15-55-900-000-001	Budget		2 1
				Res For Animal Control Expenditures			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	5,169.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>5,169.08</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ANIMAL CONTROL TRUST FUND	2-15	5,169.08	0.00	0.00	5,169.08
Total of All Funds:		<u>5,169.08</u>	<u>0.00</u>	<u>0.00</u>	<u>5,169.08</u>

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