

List of Bills - (All Funds)

Meeting Date: 11/12/2025 For bills from 10/16/2025 to 11/12/2025

Vendor	Description	Payment	Check Total
CURRENT FUND			
3137 - Amazon Capital Services	PO 40326 Purchase of Scanner and Monitor for Fina	494.20	494.20
2781 - BETHLEHEM PRESBYTERIAN CHURCH	PO 40337 CONTRIBUTION FOR CLEAN UP OF DIFAZIO MEM	500.00	500.00
2316 - BSN SPORTS	PO 40138 alumagoal flexible soccer corner flags	480.00	480.00
2015 - CIDARCK OLIVEIRA	PO 40350 CLEANING OF BUILDING OCTOBER	775.00	775.00
2644 - CINTAS	PO 40054 refilling of first aid cabinets	303.17	303.17
2457 - COMCAST	PO 40351 telephone interenet town hall	508.95	508.95
2457 - COMCAST	PO 40352 INTERNET CABLE AND TELEPHONE GARAGE	207.83	207.83
317 - COURIER NEWS	PO 40353 LEGAL ADS	363.27	363.27
2594 - D & J TRUCK AND RV REPAIR LLC	PO 40355 2024 KENWERTH SERVICE FEDERAL INSPECTION	1,182.00	1,182.00
1952 - DEER CARCASS REMOVAL SERVICE LLC	PO 40354 DEER REMOVED FROM ROADWAY OCT	50.00	50.00
2296 - DELAWARE VALLEY SEPTIC	PO 40322 PORT A POTTY FOR PARKS	1,682.40	1,682.40
2778 - DIFRANCESCO BATEMAN, PC	PO 40321 Legal for Tax Appeals	1,559.00	1,559.00
3001 - DORSEY AND SEMRAU	PO 40336 LEGAL MISCELLANEOUS	4,077.40	4,077.40
3092 - E & G EXTERMINATORS, INC.	PO 40320 Monthly Service September	140.00	140.00
1960 - ELLA MALECKI RUTA/PETTY CASH	PO 40398 REPLENISH PETTY CASH	63.44	63.44
687 - FOX LUMBER, INC.	PO 40356 MORTAR MIX	75.00	75.00
2848 - GENERAL CODE	PO 40323 ANNUAL MAINTENANCE OF ECODE	1,195.00	1,195.00
673 - HUNTERDON COUNTY	PO 40357 FOOD INSPECTION FEES Q2 Q3	600.00	600.00
673 - HUNTERDON COUNTY	PO 40358 COUNTY TAX 4TH QTR	968,681.63	968,681.63
673 - HUNTERDON COUNTY	PO 40359 library 4TH quarter taxes	96,785.34	96,785.34
673 - HUNTERDON COUNTY	PO 40360 4TH quarter county open space taxes	94,139.21	94,139.21
73 - JCP&L	PO 40372 STREET LIGHTING BELLWOOD	29.65	29.65
73 - JCP&L	PO 40373 STREET LIGHTING	301.66	301.66
73 - JCP&L	PO 40374 STREET LIGHTING	61.14	61.14
73 - JCP&L	PO 40375 FINN RD LIGHTING	21.92	21.92
73 - JCP&L	PO 40376 TOWN HALL PARKING LOT LIGHTING	457.87	457.87
73 - JCP&L	PO 40377 GARAGE LIGHTING	176.60	176.60
2818 - KYLE MCMANUS ASSOCIATES LLC	PO 40346 MUNICIPAL PLANNING SERVICES	150.00	150.00
2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 40361 copier lease town hall	447.75	447.75
1454 - LINCOLN NATIONAL LIFE INSURANCE CO.	PO 40310 2024 LOSAP CONTRIBUTIONS FOR PVFC CR 327	7,200.00	7,200.00
2345 - NATIONAL HIGHWAY PRODUCTS	PO 40362 SIGN MATERIALS	128.60	128.60
3105 - NJ FOREST SERVICE NURSERY	PO 39559 northern red oak seedlings	300.00	300.00
262 - NJ PLANNING OFFICIALS	PO 40282 MEMBER TRAINING CHRISTIAN KASTRUD	95.00	95.00
80 - NO HUNTERDON-VOORHEES REGIONAL	PO 40370 4TH QTR TAX LEVY	1,033,173.33	1,033,173.33
119 - PATTENBURG VOLUNTEER FIRE CO.	PO 40315 fuel , truck wear and tare and equipment	250.00	250.00
2625 - PHOENIX ADVISORS, LLC	PO 40347 PROFESSIONAL SERVICES	1,600.00	1,600.00
3043 - PRECISION SERVICE CENTER CORPORATION	PO 40363 2015 F-550 REPAIRS	505.90	505.90
2392 - PURCHASE POWER	PO 40327 Postage	1,009.75	1,009.75
1516 - QUILL CORPORATION	PO 40364 OFFICE SUPPLIES	380.13	380.13
69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 40365 GENERATOR RENTAL	93.75	
	PO 40366 CONCRETE MIXER RENTAL	88.00	181.75
3079 - SAWYERS CONTROL SYSTEMS, INC	PO 40344 Annual Pro Camera License Fees Nov 2025-	336.00	336.00
1734 - THE HOME DEPOT	PO 40369 MISC SUPPLIES	449.80	449.80
319 - UNION TRUST FUND	PO 40316 to pay over to trust the funds raised in	12,000.00	12,000.00
79 - UNION TWP. BOARD OF EDUCATION	PO 40371 UNION TOWNSHIP BOE 4TH QTR TAX LEVY	1,879,058.50	1,879,058.50
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 40378 OCTOBER SERVICE	211.25	
	PO 40384 STORMWATER MANAGEMENT	11,651.50	
	PO 40386 GENERAL ENGINEERING	2,396.25	
	PO 40387 GENERAL ENGINEERING	633.75	14,892.75
1186 - VERIZON WIRELESS	PO 40367 CELLUAR SERVICE FOR DRS & TC	286.74	286.74
1278 - WARREN MATERIALS	PO 40368 9.5MM RAP	138.05	138.05
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 40333 Highlands August Legal	280.00	
	PO 40334 August Meetings	817.75	1,097.75
CAPITAL ACCOUNT			
2891 - CROSSROADS PAVING COMPANY	PO 40131 DEER HILL/FAWN WAY/HILL TOP ROAD RESURFA	404,761.85	404,761.85
2813 - TOP LINE CONSTRUCTION	PO 40132 CONTRACT AWARDED FOR ROAD RESUFACING BCR	204,289.92	204,289.92
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 40389 MUNICIPAL GARAGE	2,723.25	
	PO 40392 PERRYVILLE ROAD SECTION 4A	543.75	

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Vendor	Description	Payment	Check Total
	PO 40393 BAPTIST CHURCH RD	12,126.91	
	PO 40394 DEER HILL DEVELOPMENT	13,780.63	29,174.54
PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU			
3001 - DORSEY AND SEMRAU	PO 40339 liberty stone legal october	63.60	
	PO 40340 quick chek legal october	159.00	
	PO 40342 spatz legal october	47.70	
	PO 40343 plushanski construction legal october	174.90	445.20
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39976 VA SPATZ APPLICAITON	2,291.25	
	PO 40243 sgs housing	60.00	
	PO 40379 GREEN ROCK RECYCLING	253.50	
	PO 40380 GUENTER	422.50	
	PO 40381 ROTOR PROPERTY	253.50	
	PO 40382 BONNEL PROPERTIES	457.25	
	PO 40383 FARMHOUSE AT GRAND COLONIAL	464.75	
	PO 40385 MLM HOLDINGS LLC	1,439.00	5,641.75
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 40391 ROAD OPENING RACE & PATRICK	211.25	
	PO 40395 QUICK CHECK	3,157.25	3,368.50
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 40328 Decavagnal August Legal	131.00	
	PO 40330 Grand Farmhouse August Legal	122.50	
	PO 40331 SGS warehouse August Legal	234.75	
	PO 40332 SGS residential August Legal	390.75	
	PO 40335 Rotor August Legal	16.00	895.00
DOG/CAT TRUST			
60 - MGL PRINTING SOLUTIONS	PO 40140 2026 DOG TAGS	399.00	399.00
817 - NJ Department of Health & Senr	PO 40349 DOG LICENSES TO STATE OCTOBER	6.00	6.00
MUNICIPAL OPEN SPACE TRUST			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 40388 FINN ROAD	6,590.25	6,590.25
TOTAL			4,784,165.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	4,128,593.48
101350	COUNTY TAX PAYABLE			968,681.63	
101351	COUNTY LIBRARY TAXES			96,785.34	
101352	COUNTY OPEN SPACE TAXES			94,139.21	
101375	LOCAL SCHOOL TAX PAYABLE			1,879,058.50	
101380	REGIONAL SCHOOL TAX PAYABLE			1,033,173.33	
10510020	General Admin: OE	4,257.35			
10513020	Financial Admin: OE	694.20			
10514520	Rev Admin (Tax Col.): OE	250.00			
10515520	Legal Serv (Lgl Dept): OE	5,636.40			
10516520	Engineering Services: OE	14,681.50			
10518020	Planning Board: OE	1,603.26			
10526620	FIRE DEPARTMENT: LOSAP CONTRIBUTION	7,200.00			
10529020	Road Maintenance: OE	2,617.35			
10531020	Buildings and Grounds: OE	1,914.65			
10533520	Environmental Health Serv: OE	300.00			
10534020	Animal Control Services: OE	300.00			
10537020	Recreation: OE	816.00			
10537520	Maintenance of Parks: OE	1,682.40			
10542020	Celebration of Pub Events: OE	12,000.00			
10543520	Street Lighting	1,048.84			
10544020	Telephone (exclude equip acq)	1,003.52			
10670120	Clean Communities Program: OE	750.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	56,755.47	0.00	4,071,838.01	4,128,593.48
300001	CASH - CHECKING			0.00	638,226.31
30A1833	ORD. 2024-1 IMPROVEMENTS TO PERRYVILLE ROAD	543.75			
30A1836	ORD. 2024-17 WASH BASH/GARAGE IMPROVEMENTS	2,723.25			
30A1837	ORD. 2025-1 IMPROVEMENTS TO BCR SECTION 4 & 5	216,416.83			
30A1838	ORD. 2025-3 IMPROV DEER HILL FAWN WAY AND HILLTOP	418,542.48			
TOTALS FOR	CAPITAL ACCOUNT	638,226.31	0.00	0.00	638,226.31
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	10,350.45
711528	LIBERTY STONE AGGREGATES CLINTON QUARRY			1,502.60	
711570	SGS PERRYVILLE Residential			450.75	
711571	SGS PERRYVILLE DEVELOPMENT Warehouses			234.75	
711572	GRAND FARMHOUSE LLC 2024-006			587.25	
711575	JACK DECAVAGNAL 2025-003			131.00	
711580	PLUASHANSKI CONST. CO. B22 L 15 & 15.01 2025-06			428.40	
711581	HOWARD AND ANNETTE GUENTHER 2025-008			422.50	
711801	QUICK CHEK INSPECTION FEES			3,316.25	
711826	BONNELL PROPERTIES INSP FEES B24.01 L1			457.25	
711828	ETOWN GAS RO PATRCK DRIVE			211.25	
711829	ROTOR PROPERTIES LLC 2025-007			269.50	
711987	V.A. SPATZ INSP ESCROW			2,338.95	
TOTALS FOR	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	0.00	0.00	10,350.45	10,350.45
730001	CASH - DOG TRUST			0.00	405.00
731707	DOG CHECKING			405.00	
TOTALS FOR	DOG/CAT TRUST	0.00	0.00	405.00	405.00
820001	MUNICIPAL OPEN SPACE			0.00	6,590.25
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			6,590.25	
TOTALS FOR	MUNICIPAL OPEN SPACE TRUST	0.00	0.00	6,590.25	6,590.25

Total to be paid from Fund 10 CURRENT FUND	4,128,593.48
Total to be paid from Fund 30 CAPITAL ACCOUNT	638,226.31
Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	10,350.45
Total to be paid from Fund 73 DOG/CAT TRUST	405.00
Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST	6,590.25
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	4,784,165.49

Checks Previously Disbursed

2008	NJFSPC		CASH - PAYROLL ACCOUNT	217.61	10/30/2025
37209	RR DONNELLY	PO# 40030	registrar paper	106.50	10/20/2025
37210	HUNTERDON COUNTY MUNICIPAL CLERK'S	PO# 40314	10/23/25 ceu luncheon	30.00	10/23/2025
10152025	UNION TWP. PAYROLL ACCT	PO# 40311	10/15/25 payroll	29,944.80	10/15/2025
10152502	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	14,038.80	10/15/2025
10152503	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	7,346.99	10/15/2025
10152504	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	28.94	10/18/2025
10152505	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,822.18	10/15/2025
10152506	VALIC		CASH - PAYROLL ACCOUNT	4,550.00	10/15/2025
10152507	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,901.01	10/15/2025
10152508	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	39.27	10/15/2025
10232501	UNION TOWNSHIP CAPITAL ACCOUNT		TO PAYOVER FUNDS RECEIVED FROM DOT	137,943.83	10/23/2025
10232502	UNION TWP. TREASURER'S ACCT		funds due to current for reserve f	230,000.00	10/23/2025
10272501	UNION TWP. PAYROLL ACCT		CORRECTION OF 9/15 DEPOSIT ERROR	34.14	10/27/2025

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10302501	UNION TWP. PAYROLL ACCT	PO# 40317	10/30/2025 payroll	31,544.62	10/30/2025
10302502	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	15,279.82	10/30/2025
10302503	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	7,695.71	10/30/2025
10302504	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	33.38	10/30/2025
10302505	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,827.82	10/30/2025
10302506	VALIC		CASH - PAYROLL ACCOUNT	4,550.00	10/30/2025
10302507	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,901.01	10/30/2025
10302508	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	39.27	10/30/2025
11132501	NJSHBP	PO# 40348	PREMIUMS FOR HEALTH DENTAL & RX NO	16,102.09	11/13/2025

506,977.79

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	215,705.98	4,128,593.48	4,344,299.46
Fund 30 CAPITAL ACCOUNT	230,000.00	638,226.31	868,226.31
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		10,350.45	10,350.45
Fund 73 DOG/CAT TRUST		405.00	405.00
Fund 80 PAYROLL TRUST	61,271.81		61,271.81
Fund 82 MUNICIPAL OPEN SPACE TRUST		6,590.25	6,590.25
BILLS LIST TOTALS	506,977.79	4,784,165.49	5,291,143.28

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