

List of Bills - (All Funds)

Meeting Date: 02/16/2022 For bills from 01/20/2022 to 02/16/2022

Vendor	Description	Payment	Check Total
CURRENT FUND			
2598 - BITTONE SERVICES	PO 35616 HYDRAULIC HOSE ASSEM TRICH #5	155.05	155.05
2905 - BRADLEY LATTIG	PO 35617 REFUND OF OVERPAYMENT OF AUGUST 2021 TAX	2,378.97	2,378.97
2822 - BUCKS COUNTY INTERNATIONAL, INC.	PO 35618 MUD FLAPS FOR DUMP TRUCKS	336.00	336.00
2292 - CHEMUNG SUPPLY CORP.	PO 35619 PLOW PARTS FOR GLEDHILL PLOW	507.00	507.00
2015 - CIDARCK OLIVEIRA	PO 35620 CLEANING OF TOWN HALL AND GARAGE	155.00	155.00
1373 - CLARKE, CATON, & HINTZ, PC	PO 35679 PLANNING AND ZONING GENERAL	168.00	168.00
2457 - COMCAST	PO 35682 telephone internet town hall	429.57	429.57
317 - COURIER NEWS	PO 35621 LEGAL ADS	286.54	286.54
2594 - D & J TRUCK AND RV REPAIR LLC	PO 35622 SERVICE AND REPAIRS AND INSPECTION ON 2	1,149.68	
	PO 35623 2000 INTERNATIONAL SERVICE	607.25	1,756.93
2755 - DANIEL BAKER	PO 35613 2022 CLOTHING ALLOWANCE	350.00	350.00
2778 - DIFRANCESCO BATEMAN, PC	PO 35501 legal ut adv perryville spe, llc and ut	1,164.50	1,164.50
2792 - DITSCHMAN FLEMINGTON FORD	PO 35624 MIRROR FOR 2015 F-550	296.15	296.15
1960 - ELLA MALECKI RUTA/PETTY CAH	PO 35625 TO REPLENISH PETTY CASH	96.23	96.23
1350 - FLEMINGTON DEPARTMENT STORE, INC.	PO 35626 PULLOVERS AND JACKETS	352.70	
	PO 35627 TEE SHIRTS AND PO HOOD	286.85	639.55
1908 - Frank Mazza	PO 35628 ADDITIONAL MEMORY ON THE MAYORS PHONE FO	11.88	11.88
2345 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 35629 MISC. SUPPLIES	350.00	350.00
1714 - GRACE M. BRENNAN	PO 35630 zoom account remibrusement and 1099-NEC	55.94	55.94
2411 - GREENROCK RECYCLING LLC	PO 35631 stone	768.00	768.00
2806 - HARD ROCK HOTEL & CASINO, AC	PO 35662 HOTEL ACCOMODATIONS FOR ELLA RUTA AT THE	357.00	357.00
337 - HUNTERDON MILL & MACHINE SY	PO 35632 flat washers	17.80	17.80
89 - J. PETER JOST	PO 35633 legal miscellaneous	1,029.36	1,029.36
2856 - JACK SABOL	PO 35615 2022 CLOTHING ALLOWANCE	350.00	350.00
1605 - KORY FLEMING	PO 35611 2022 CLOTHING ALLOWANCE	350.00	350.00
2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 35634 copier lease town hall	159.88	159.88
2923 - LATOYA STUCKEY	PO 35635 REFUND OF OVERPAYMENT OF TAXES	6,338.54	6,338.54
2897 - LEIGH GRONAU	PO 35636 COFFEE FOR TOWN HALL	39.99	39.99
2539 - LINDE GAS & EQUIPMENT	PO 35637 ACETYLENE TANK EXCHANGE	230.31	
	PO 35638 TORCH TIPS	43.10	273.41
2702 - MICHAEL PIERMAN	PO 35612 2022 CLOTHING ALLOWANCE	350.00	350.00
1087 - MUNICIPAL CLERK'S ASSOC. OF NJ	PO 35600 2022 ANNUAL EDUCATION CONFERENCE - CONF	375.00	375.00
2601 - NJ ADVANCE MEDIA	PO 35641 LEGAL ADS	137.99	137.99
1563 - NJ ASSOC. PLANNING & ZONING ADMIN.	PO 35640 2022 MEMBERSHIP DUES LEIGH GRONAU.	100.00	100.00
2750 - POWER PLACE	PO 35649 RUBBER FLAP FOR FLAIL MOWER	83.83	
	PO 35650 OIL FILTERS KNIVES ETC JOHN DEERE	567.69	651.52
474 - POWERCO, INC.	PO 35642 MISC PARTS	1,095.11	
	PO 35643 MISC SUPPLIES	101.93	
	PO 35644 TEETH FOR BACKHOE BUCKETS	213.00	
	PO 35645 FILTERS FOR 2016 CASE 90C TRACTOR	487.50	
	PO 35646 HYD FILTERS FOR CASE LOADER AND ROLLER	279.30	
	PO 35647 HYD FILTER KUBOTA	91.26	
	PO 35648 TEETH FOR NEW BACK HOE BUCKET	157.50	2,425.60
2887 - PRECISION AUTOMOTIVE AND DIESEL	PO 35651 2021 F-550 SERVICE AND REPAIRS	2,201.79	2,201.79
2245 - R & L DATACENTERS, INC.	PO 35652 PAYROLL SERVICES JANUARY	675.50	675.50
252 - REGISTRAR'S ASSN OF N.J.	PO 35639 MEMBERSHIP DUES FOR LEIGH GRONAU	25.00	25.00
2544 - REPUBLIC SERVICES OF NJ, LLC	PO 35653 NOVEMBER TRASH FINN PARK	130.72	130.72
1260 - SMITH MOTOR CO.	PO 35654 F-550 TAIL LIGHTS	130.88	130.88
2915 - SPRUCE RUN PRINTING	PO 35591 New Nameplates	128.00	128.00
2729 - STATE OF NEW JERSEY	PO 35655 2022 ANNUAL FIRE CODE ENFORCEMENT INVOIC	451.50	451.50
621 - STEM BROTHERS, INC.	PO 35656 HEATING FULE AND DIESEL	3,155.66	3,155.66
1734 - THE HOME DEPOT	PO 35657 MISC SUPPLIES	621.45	621.45
2924 - US BANK/PRO CAP 8	PO 35658 REDEMPTIONTO LIENHOLDER TAX SALE CERTIFI	27,464.83	27,464.83
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35672 STORMWATER MANAGEMENT	204.00	
	PO 35673 CAPITAL IMPROVEMENT BUDGET	2,026.00	
	PO 35674 M & R MATERIAL	1,278.50	
	PO 35675 TAX MAPS	542.00	
	PO 35676 GENERAL ENGINEERING	1,935.50	
	PO 35677 TOWNSHIP COMMITTEE GENERAL	395.00	

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Vendor	Description	Payment	Check Total
2824 - WILLIAM SPENCER	PO 35680 LAND USE BOARD GENERAL	39.50	6,420.50
	PO 35614 2022 CLOTHING ALLOWANCE	350.00	350.00
	CAPITAL ACCOUNT		
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35665 baptist church road section 2A	753.50	
	PO 35666 baptist church section 1 road improvemen	271.50	1,025.00
	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		
1373 - CLARKE, CATON, & HINTZ, PC	PO 35678 SGS PERRYVILLE	14.00	14.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35179 QUICK CHEK APPLICTION	483.00	
	PO 35361 ELLZABETHTOWN GAS ETG PERRYVILLE	390.00	
	PO 35661 ELIZABETHTOWN GAS	390.00	
	PO 35663 fallone group llc block 22 lot 34	2,624.50	
	PO 35664 quick check	735.50	
	PO 35668 ELIZABETHTOWN GAS - GAS SERVICE INSTALLA	5,246.00	
	PO 35670 GREENROCK RECYCLING - QUARRY	1,698.50	11,567.50
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35671 PATTENBURG QUARRY	118.50	118.50
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 34933 PECORARO	1,068.00	
	PO 35018 PECORARO	315.00	
	PO 35128 PECORARO APPLICTION	552.00	
	PO 35496 QUICK CHECK APPLICATION	90.00	2,025.00
	DOG/CAT TRUST		
817 - NJ Department of Health & Senr	PO 35660 DOG LICENSE FEES TO STATE	470.40	470.40
	GENERAL TRUST FUND		
2924 - US BANK/PRO CAP 8	PO 35659 PREMIUM REFUND PER REOSLUITON 2020-003	17,100.00	17,100.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35667 WOIL WITNESSING BLOCK 29 LOT 7.07	300.00	300.00
TOTAL			97,237.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	64,617.23
101310	TAX OVERPAYMENTS			8,717.51	
101325	RESERVE FOR TAX LIEN REDEMPTIONS			27,464.83	
10510020	General Admin: OE	1,615.58			
10510020A	(2021) General Admin: OE		11.88		
10513020	Financial Admin: OE	731.44			
10515520	Legal Serv (Lgl Dept): OE	1,029.36			
10515520A	(2021) Legal Serv (Lgl Dept): OE		1,164.50		
10516520	Engineering Services: OE	6,420.50			
10518020	Planning Board: OE	324.06			
10529020	Road Maintenance: OE	12,302.65			
10530570A	(2021) Solid Waste Collection: Miscellaneous		130.72		
10531020	Buildings and Grounds: OE	1,029.58			
10533020	Pub Health (Bd of Health): OE	89.39			
10544020	Telephone (exclude equip acq)	429.57			
10544720	Fuel Oil	739.25			
10546020	Gasoline	2,416.41			
TOTALS FOR	CURRENT FUND	27,127.79	1,307.10	36,182.34	64,617.23
300001	CASH - CHECKING			0.00	1,025.00
30A1820	ORD. 2020-7 ROAD IMP BAPTIST CHURCH ROAD	271.50			
30A1823	ORD. 2021-8 ROAD IMPR. BCR SEC. 2A	753.50			
TOTALS FOR	CAPITAL ACCOUNT	1,025.00	0.00	0.00	1,025.00

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	13,725.00
711500	PATTENBURG QUARRY IND. BL 1.08 LOT 18.01			118.50	
711504	BRIAN PLUSHANSKI QUARRY PERMIT APP			1,698.50	
711547	ANDREW PECORARO B 25 L 2 2021-001			1,935.00	
711552	SGS PERRYVILLE DEVELOPMENT LLC 2021-008			14.00	
711801	QUICK CHEK INSPECTION FEES			1,308.50	
711997	SUBURBAN CONSULTINIG 163 PERRYVILLE ROAD			6,026.00	
711999	FALLONE DEVELOPERS INC. INSP. FEES B22.02 L34			2,624.50	
TOTALS FOR	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	0.00	0.00	13,725.00	13,725.00
730001	CASH - DOG TRUST			0.00	470.40
731707	DOG CHECKING			470.40	
TOTALS FOR	DOG/CAT TRUST	0.00	0.00	470.40	470.40
750001	GENERAL TRUST CASH			0.00	17,400.00
750011	Reserve for Tax Sale Premiums			17,100.00	
751732	PERC WITNESS FEES			300.00	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	17,400.00	17,400.00

Total to be paid from Fund 10 CURRENT FUND 64,617.23
Total to be paid from Fund 30 CAPITAL ACCOUNT 1,025.00
Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 13,725.00
Total to be paid from Fund 73 DOG/CAT TRUST 470.40
Total to be paid from Fund 75 GENERAL TRUST FUND 17,400.00
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97,237.63

Checks Previously Disbursed

1277	MUNICIPAL RECORD SERVICES	PO# 34815	SPECIAL COMPLAINT BOOKS	577.00	2/10/2022	
34161	Vital Communications, Inc.	Multiple:		-600.00	2/10/2022	*MANUA
34658	COMCAST	PO# 35595	TELEPHONE INTERENET AND CABLE	241.30	2/10/2022	
34659	HUNTERDON COUNTY	PO# 35596	4TH QUARTER FOOD INSPECTIONS	1,000.00	2/10/2022	
34660	HUNTERDON COUNTY	PO# 35597	1ST QUARTER 2022 COUNTY TAXES	599,140.29	2/10/2022	
34661	HUNTERDON COUNTY	PO# 35598	1ST QUARTER COUNTY LIBRARY TAXES A	57,546.95	2/10/2022	
34662	HUNTERDON COUNTY	PO# 35599	1ST QUARTER COUNTY OPEN SPACE TAXE	54,513.93	2/10/2022	
34663	JCP&L	PO# 35601	garage	114.00	2/10/2022	
34664	JCP&L	PO# 35602	finn park	32.64	2/10/2022	
34665	JCP&L	PO# 35603	street lighting	49.30	2/10/2022	
34666	JCP&L	PO# 35604	street lighting	26.09	2/10/2022	
34667	JCP&L	PO# 35605	street lighting	235.85	2/10/2022	
34668	JCP&L	PO# 35606	municipal building electricity	2,282.73	2/10/2022	
34669	VERIZON WIRELESS	PO# 35607	cellular service for committee and	307.43	2/10/2022	
34670	Vital Communications, Inc.	PO# 35608	REPLACEMENT CHECK FOR LOST CHECK N	600.00	2/10/2022	
				716,667.51		
				-600.00		*VOIDED
				716,067.51		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	715,490.51	64,617.23	780,107.74
Fund 30 CAPITAL ACCOUNT		1,025.00	1,025.00
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		13,725.00	13,725.00
Fund 73 DOG/CAT TRUST	577.00	470.40	1,047.40

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CRED
Fund 75	GENERAL TRUST FUND	17,400.00	17,400.00		
	BILLS LIST TOTALS	716,067.51	97,237.63	813,305.14	=====