

List of Bills - (All Funds)

Meeting Date: 02/21/2024 For bills from 01/18/2024 to 02/21/2024

Vendor	Description	Payment	Check Total
CURRENT FUND			
2852 - 2SG ASSIGNING	PO 38187 ASSIGNING OF BASKETBALL REFEREES FOR UT	414.50	414.50
3028 - AEROTEK ENVIRONMENTAL, LLC	PO 38245 MICROBIAL EXAMINATION INSPECTION OF TOWN	750.00	750.00
3029 - AJ FEMENELLA	PO 38246 SCOREBOARD KEEPER FOR REC BASKETBALL	10.00	10.00
2234 - ALL WAYS ADVERTISING COMPANY	PO 38262 plaque for volunteer of the year 2023	139.65	139.65
3030 - ALLEGIANCE BUCKS COUNTY, LLC	PO 38249 MIRROR REAR VIEW MAN HTD BLACK	673.46	673.46
1271 - ALLEGRO ENTERPRISES INC.	PO 37770 water and coolers	46.18	
	PO 37960 water and coolers	116.28	162.46
2860 - ANDREW BAUCOM	PO 38247 SCORE BOARD ATTENDANT - REC BASKETBALL	20.00	20.00
2815 - ASSOCIATION OF NJ RECYCLERS	PO 38248 MEMBERSHIP DUES FOR 2024	115.00	115.00
3031 - AUBREY LALLIS	PO 38250 SCORETABLE ATTENDANT BASKETBALL	60.00	60.00
3032 - BEN BARCUS	PO 38251 SCOREBOARD ATTENDANT REC BASKETBALL	80.00	80.00
2598 - BITTONE SERVICES	PO 38252 COMPLETE HOSE ASSEMBLIS FOR THE KUBOTA	281.06	281.06
2926 - BRAYDEN HOFSTETTER	PO 38253 SCORE TABLE ATTENDANT AND REFEREE JR	150.00	150.00
2861 - BRYCE BAUCOM	PO 38254 SCORE TABLE ATTENDANT	20.00	20.00
2015 - CIDARCK OLIVEIRA	PO 38255 CLEANING OF TOWN HALL AND GARAGE	620.00	620.00
2644 - CINTAS	PO 38195 REPLENISHMENT OF FIRST AID BOXES IN BUIL	227.23	227.23
2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS,	PO 38256 LEGAL - PERSONNEL MATTERS THROUGH 1/2024	3,250.50	3,250.50
2457 - COMCAST	PO 38257 GARAGE INTERNET AND TELEPHONE AND CABLE	216.98	216.98
2457 - COMCAST	PO 38293 INTERNET AND PHONES TOWN HALL	567.65	567.65
196 - COOPER ALARM SYSTEMS	PO 38191 2024 monitoring the municipal alarm and	436.00	436.00
317 - COURIER NEWS	PO 38258 LEGAL ADS	196.73	196.73
2268 - CROWN TROPHY OF FLEMINGTON	PO 38186 medals for recreation basketball program	553.50	553.50
2755 - DANIEL BAKER	PO 38218 2024 CLOTHING ALLOWANCE	500.00	500.00
1952 - DEER CARCASS REMOVAL SERVICE LLC	PO 38259 DEER CARCASS REMOVAL	35.00	35.00
158 - DEPENDABLE FIRE EQUIP CO INC	PO 38134 SERVICE CALL 12/20/2023	185.00	185.00
2778 - DIFRANCESCO BATEMAN, PC	PO 38190 UNION TWP ADV FALLONE DEVELOPERS LLC TAX	60.00	
	PO 38227 TAX APPEALS	1,865.50	1,925.50
3001 - DORSEY AND SEMRAU	PO 38225 LEGAL MISCELLANEOUS 1/2024	7,864.20	7,864.20
3033 - EASTON CHERNEY	PO 38260 SCORETABLE ATTENDANT	60.00	60.00
2921 - EASTON QUARRY	PO 38264 high performance cold patch	249.00	
	PO 38265 HIGH PERFORMANCE COLD PATCH	324.00	
	PO 38266 HIGH PERFORMANCE COLD PATCH	274.50	847.50
1714 - GRACE M. BRENNAN	PO 38267 REIMBURSEMENT FOR ZOOM ACCOUNT AND ATTEN	31.98	31.98
3025 - GRACE MEISNER	PO 38269 basketball scoretable attendant	40.00	40.00
1791 - J & D SALES AND SERVICE	PO 38270 PRESSURE WASHER REPAIR	388.01	388.01
2856 - JACK SABOL	PO 38220 2024 CLOTHING ALLOWANCE	500.00	500.00
1605 - KORY FLEMING	PO 38216 2024 CLOTHING ALLOWANCE	500.00	500.00
2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 38271 COPIER LEASE	447.75	447.75
2521 - LAURA ROERIG	PO 37852 ANIMAL CONTROL SERVICES SEPTEMBER THROUG	2,000.00	2,000.00
3034 - LIAM MCNUITY	PO 38272 SCOREBOARD ATTENDANT	10.00	10.00
2854 - LISA A PFENNINGER INSURANCE AGENCY	PO 38291 Reweal Policy Recreation	2,497.00	2,497.00
1009 - MAYBERRY SALES & SERVICE, INC.	PO 38273 CHAINSAW CHAINS AND OIL	197.95	197.95
2702 - MICHAEL PIERMAN	PO 38217 2024 CLOTHING ALLOWANCE	500.00	500.00
2724 - MORTON SALT	PO 38133 SALT	44,006.29	44,006.29
2986 - NEARMAP US, INC	PO 38194 annual subscritpion	3,750.00	3,750.00
3035 - NICKLAUS LOTHER EHRICH	PO 38276 SCORE TABLE ATTENDANT BASKETALL 2024	80.00	80.00
2601 - NJ ADVANCE MEDIA	PO 38274 LEGAL ADS	371.17	371.17
262 - NJ PLANNING OFFICIALS	PO 38275 MUNICIPAL ONE BOARD MEMBERSHIP ANNUAL FO	325.00	325.00
2993 - PEYTON HOFSTETTER	PO 38277 SCORETABLE ATTENDANT	50.00	50.00
2279 - POSTMASTER	PO 38292 POSTAGE FOR WINTER 2024 NEWSLETTER	468.39	468.39
474 - POWERCO, INC.	PO 38278 REPLACE RADIATOR IN 2015 CASE LOADER	3,251.70	
	PO 38279 COOLANT FOR LOADER	36.00	3,287.70
3015 - PROGRESS TECHNOLOGIES	PO 37730 ONE SITE NETWORKING SERVICES 9/12/23 INV	134.00	
	PO 38158 OFF SITE REMOTE PC NETWORKING SERVICES 1	31.25	
	PO 38192 off site remote pc networking for coordi	31.25	196.50
2392 - PURCHASE POWER	PO 38280 POSTAGE	1,185.16	1,185.16
1516 - QUILL CORPORATION	PO 38188 misc supplies	267.89	267.89
2245 - R & L DATACENTERS, INC.	PO 38281 PAYROLL - JANUARY 2024 AND W-2 PROCESSIN	853.00	853.00
2544 - REPUBLIC SERVICES OF NJ, LLC	PO 38282 TRASH AND RECYCLING JANUARY	1,778.40	

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Meeting Date: 02/21/2024 For bills from 01/18/2024 to 02/21/2024

Vendor	Description	Payment	Check Total
	PO 38283 TOWN HALL TRASH DUMPSTER	110.14	1,888.54
2913 - RIVERLINE AGGREGATES, LLC	PO 38284 STONE FOR DIRT ROADS	1,377.25	1,377.25
621 - STEM BROTHERS, INC.	PO 38285 BIODIESEL FOR TRUCKS	1,106.88	1,106.88
3036 - STEPHEN KLEIN	PO 38286 REIMBURSEMENT FOR MAILBOX DAMAGE	50.00	50.00
3037 - THE ENGLERT LAW FIRM, LLC ATTORNEY TRUST	PO 38287 REFUND OF OVERPAYMENT DUE TO TAX APPEAL	3,171.28	3,171.28
1734 - THE HOME DEPOT	PO 38288 STEP LADDER ICE SCRAPERS AND ICE MELT	351.56	351.56
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38234 SOTRMWATER MANAGEMENT	2,611.50	
	PO 38236 MAIN STREET PATTENBURG AND SPRING HOUSE	7,534.50	
	PO 38238 M & R MATERIAL	164.00	
	PO 38239 TAX MAP	160.00	
	PO 38240 GENERAL ENGINEERING	1,843.00	
	PO 38242 TOWNSHIP COMMITTEE GENERAL	164.00	12,477.00
3038 - WEST CHESTER MACHINERY & SUPPLY, CO, INC	PO 38289 F-550 PLOW PARTS	1,461.34	1,461.34
2824 - WILLIAM SPENCER	PO 38219 2024 CLOTHING ALLOWANCE	500.00	500.00
CAPITAL ACCOUNT			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38231 VAN SYCKEL'S ROAD SECTION 2	199.50	199.50
PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38233 PERRYVILLE ROAD GAS MAIN EXTENSION	123.00	
	PO 38235 PERYVILLE ESTATES CORRECTIVE WORK	287.00	410.00
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 38196 schmied legal december 2023	279.50	279.50
DOG/CAT TRUST			
2521 - LAURA ROERIG	PO 37851 ANIMAL CONTROL SERVICE JANUARY THROUGH A	6,000.00	6,000.00
817 - NJ Department of Health & Senr	PO 38243 ANIMAL LICENSES JANUARY	462.00	462.00
DRIVEWAY ESCROW TRUST			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38230 RYAN HOMES - REVIEW AND INSPECTION	744.25	744.25
GENERAL TRUST FUND			
2194 - F. SCOTT FARRELL	PO 38077 dj for tree lighting 2023	500.00	500.00
2378 - NJ STATE POLICE	PO 38193 TREE LIGHTING POLICE SERVICES	1,325.52	1,325.52
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38232 SOIL WITNESSING LOG BLOCK 30 LOT 6.01 10	300.00	300.00
MUNICIPAL OPEN SPACE TRUST			
89 - J. PETER JOST	PO 38244 GREEN ACRES MILLIGAN FARM 2023 AND 204=2	2,108.00	2,108.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38237 14 HENDERSON ROAD DRAINAGE EASEMENT ARC	511.50	511.50
TOTAL			117,539.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	104,699.56
101310	TAX OVERPAYMENTS			3,171.28	
101313	RESERVE FOR TAX MAPS			158.00	
10510020	General Admin: OE	1,670.65			
10510020A	(2023) General Admin: OE		139.65		
10513020	Financial Admin: OE	1,103.00			
10514020	Computerized Data Processing: OE	62.50			
10514020A	(2023) Computerized Data Processing: OE		134.00		
10514520	Rev Admin (Tax Col.): OE	250.00			
10515520	Legal Serv (Lgl Dept): OE	13,040.20			
10516520	Engineering Services: OE	12,319.00			
10518020	Planning Board: OE	4,425.67			
10529020	Road Maintenance: OE	55,855.56			
10530570	Solid Waste Collection: Miscellaneous	1,778.40			
10530570A	(2023) Solid Waste Collection: Miscellaneous		110.14		
10531020	Buildings and Grounds: OE	2,082.54			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10531020A	(2023) Buildings and Grounds: OE		347.46		
10534020A	(2023) Animal Control Services: OE		2,000.00		
10537020	Recreation: OE	1,548.00			
10537220	Insurance Premiums	2,497.00			
10537520	Maintenance of Parks: OE	115.00			
10544020	Telephone (exclude equip acq)	784.63			
10546020A	(2023) Gasoline		1,106.88		

TOTALS FOR	CURRENT FUND	97,532.15	3,838.13	3,329.28	104,699.56
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300001	CASH - CHECKING			0.00	199.50
30A1829	ORD. 2023-2 VAN SYCKELS ROAD SEC 2	199.50			

TOTALS FOR	CAPITAL ACCOUNT	199.50	0.00	0.00	199.50
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710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	689.50
711566	WAYNE R. SCHMIED REVOCABLE TRUST			279.50	
711815	ETOWN GAS 128,135,140,141 & 142 PERRYVILLE ROAD			123.00	
711907	CACCAVELLI INSP BL 21 LT 32 \$3924.52/4			287.00	

TOTALS FOR	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	0.00	0.00	689.50	689.50
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730001	CASH - DOG TRUST			0.00	6,462.00
731707	DOG CHECKING			6,462.00	

TOTALS FOR	DOG/CAT TRUST	0.00	0.00	6,462.00	6,462.00
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740001	CASH - DRIVEWAY			0.00	744.25
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			744.25	

TOTALS FOR	DRIVEWAY ESCROW TRUST	0.00	0.00	744.25	744.25
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750001	GENERAL TRUST CASH			0.00	2,125.52
751708	PUBLIC EVENTS TRUST			1,825.52	
751732	PERC WITNESS FEES			300.00	

TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	2,125.52	2,125.52
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820001	MUNICIPAL OPEN SPACE			0.00	2,619.50
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			2,619.50	

TOTALS FOR	MUNICIPAL OPEN SPACE TRUST	0.00	0.00	2,619.50	2,619.50
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Total to be paid from Fund 10 CURRENT FUND	104,699.56			
Total to be paid from Fund 30 CAPITAL ACCOUNT	199.50			
Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	689.50			
Total to be paid from Fund 73 DOG/CAT TRUST	6,462.00			
Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST	744.25			
Total to be paid from Fund 75 GENERAL TRUST FUND	2,125.52			
Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST	2,619.50			
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	117,539.83			

Checks Previously Disbursed

239	NJFSPC	CASH - PAYROLL ACCOUNT	204.84	1/30/2024
1962	NJFSPC	CASH - PAYROLL ACCOUNT	204.84	2/15/2024
36017	WOOLSON ANDERSON PEACH, P.C.	Multiple:	1,846.75	1/17/2024
36018	ELLA MALECKI RUTA/PETTY CASH	PO# 38185 TO OPEN THE 2024 PETTY CASH	100.00	1/17/2024

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
36019	NO HUNTERDON-VOORHEES REGIONAL	PO# 38161	JANUARY 2024 TAX LEVY	1,048,046.83	1/17/2024
36020	COMCAST	PO# 38203	TELEPHONE AND INTERNET TOWN HALL	567.65	2/06/2024
36021	DIRECT ENERGY BUSINESS	PO# 38204	ELECTRICITY SUPPLY	91.51	2/06/2024
36022	DIRECT ENERGY BUSINESS	PO# 38205	ELECTRICTY	557.23	2/06/2024
36023	DIRECT ENERGY BUSINESS	PO# 38206	ELECTIRCITY	1.46	2/06/2024
36024	HUNTERDON COUNTY	PO# 38207	COUNTY OPEN SPACE TAX LEVY 1ST QUA	87,211.12	2/06/2024
36025	HUNTERDON COUNTY	PO# 38208	1ST QUARTER COUNTY TAX AND ADDED A	912,435.92	2/06/2024
36026	HUNTERDON COUNTY	PO# 38209	1ST QUARTER LIBRARY TAXES AND ADDE	89,541.18	2/06/2024
36027	HUNTERDON COUNTY	PO# 38210	2ND QUARTER 2023 FOOD INSPECTIONS	1,000.00	2/06/2024
36028	HUNTERDON COUNTY MUNICIPAL CLERK'S	PO# 38212	MEMBERSHIP DUES FOR ELLA MALECKI R	150.00	2/06/2024
36029	INSTITUTE FOR PROFESSIONAL DEVELOPM	PO# 38211	CEU COURSES FOR THE CFO GRACE BREN	150.00	2/06/2024
36030	JCP&L	PO# 38197	TOWN HALL	273.02	2/06/2024
36031	JCP&L	PO# 38198	finn road electriciity	4.09	2/06/2024
36032	JCP&L	PO# 38199	ELECTRICITY	78.44	2/06/2024
36033	JCP&L	PO# 38200	ELECTRICITY TOWN HALL	397.66	2/06/2024
36034	JCP&L	PO# 38201	STREET LIGHTING	55.66	2/06/2024
36035	JCP&L	PO# 38202	STREET LIGHTING BELLWOOD AVENUE	27.44	2/06/2024
36036	NJ ST LEAGUE OF MUNICIPALITIES	PO# 38213	MEMBERSHIP DUES FOR 2024	696.00	2/06/2024
36037	VERIZON WIRELESS	PO# 38214	CELLULAR SERVICE FOR TC AND DRF	315.69	2/06/2024
1232401	UNION TOWNSHIP CAPITAL ACCOUNT		BCR SECTION 3 GRANT FUNDS	40,875.00	1/23/2024
1302401	UNION TWP. PAYROLL ACCT	PO# 38189	1/30/2024 PAYROLL	33,316.84	1/30/2024
1302402	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	18,927.05	1/30/2024
1302403	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	9,245.38	1/30/2024
1302404	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	93.00	1/30/2024
1302405	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,716.80	1/30/2024
1302406	VALIC		CASH - PAYROLL ACCOUNT	1,595.00	1/30/2024
1302407	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,498.01	1/30/2024
1302408	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	36.76	1/30/2024
2142401	NJSHBP	PO# 38221	HEALTH, RX AND DENTAL PREMIUM FOR	14,086.45	2/14/2024
2152401	UNION TWP. PAYROLL ACCT	PO# 38224	2/15/24 PAYROLL	26,455.17	2/15/2024
2152402	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	14,545.00	2/15/2024
2152403	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	6,784.87	2/15/2024
2152404	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	73.89	2/15/2024
2152405	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,716.80	2/15/2024
2152406	VALIC		CASH - PAYROLL ACCOUNT	1,595.00	2/15/2024
2152407	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,498.01	2/15/2024
2152408	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	36.76	2/15/2024

2,318,053.12

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	2,258,281.11	104,699.56	2,362,980.67
Fund 30 CAPITAL ACCOUNT		199.50	199.50
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		689.50	689.50
Fund 73 DOG/CAT TRUST		6,462.00	6,462.00
Fund 74 DRIVEWAY ESCROW TRUST		744.25	744.25
Fund 75 GENERAL TRUST FUND		2,125.52	2,125.52
Fund 80 PAYROLL TRUST	59,772.01		59,772.01
Fund 82 MUNICIPAL OPEN SPACE TRUST		2,619.50	2,619.50
BILLS LIST TOTALS	2,318,053.12	117,539.83	2,435,592.95

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