

List of Bills - (All Funds)

Meeting Date: 07/17/2024 For bills from 06/20/2024 to 07/17/2024

Vendor	Description	Payment	Check Total
CURRENT FUND			
328 - ALL SPORTS	PO 38591 COACHES T SHIRTS FOR SPEED AND AGILITY	429.00	429.00
1271 - ALLEGRO ENTERPRISES INC.	PO 38587 water and coolers	182.44	182.44
2191 - BRT TECHNOLOGIES	PO 38705 FARMLAND FORMS	139.70	139.70
3040 - CATALIS LLC	PO 38314 CONTENT MANAGEMENT SYSTEMN GOV OFFICE WE	4,683.00	4,683.00
2015 - CIDARCK OLIVEIRA	PO 38732 JUNE CLAEANING OF TOWN HALL	620.00	620.00
2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS,	PO 38733 LEGAL SERVICES PERSONNEL ISSUES	35.00	35.00
2457 - COMCAST	PO 38734 TELEPHONE AND INTERNET GARAGE	203.74	203.74
2457 - COMCAST	PO 38756 TELEPHONE, INTERNET	492.95	492.95
196 - COOPER ALARM SYSTEMS	PO 38681 installation of wireless chime in tow ha	225.00	225.00
3054 - DANIEL CRUZ	PO 38750 REFUND OF OVERPAYMENT OF PROPERTY TAXES	1,357.38	1,357.38
3055 - DANIEL QUINN	PO 38751 REFUND OF OVERPAYMENT OF 2024 TAXES	140.38	140.38
2296 - DELAWARE VALLEY SEPTIC	PO 38688 port a johns at finn park	470.00	470.00
2074 - DESTINATION ATHLETE OF HUNTERDON	PO 38678 FIELD HOCKEY SOCKS	910.00	910.00
3017 - DIRECT ENERGY BUSINESS	PO 38698 ELECTRICITY	236.73	236.73
3017 - DIRECT ENERGY BUSINESS	PO 38699 ELECTICITY GARAGE	133.02	133.02
3017 - DIRECT ENERGY BUSINESS	PO 38700 ELECTRICITY	21.58	21.58
3001 - DORSEY AND SEMRAU	PO 38693 LEGAL MISCELLANEOUS JUNE 2024	4,044.40	4,044.40
2983 - EDMUNDS GOVTECH, INC	PO 38581 NEW COMPUTER FOR ZONING OFFICE	1,250.00	1,250.00
2848 - GENERAL CODE	PO 38478 Code Supplementation project No. 4 and L	1,195.00	1,195.00
1714 - GRACE M. BRENNAN	PO 38752 REIMBURSEMENT FOR TOWNSHIP ZOOM ACCOUNT	15.99	15.99
2411 - GREENROCK RECYCLING LLC	PO 38735 DUMP EXCAVATED BLACKTOP	145.00	
	PO 38736 SCREENINGS	322.00	467.00
2967 - HENDERSON PRODUCTS, INC.	PO 36932 PLOW AND SALT SPTREADER FOR f-550 DUMP T	19,701.00	19,701.00
673 - HUNTERDON COUNTY	PO 38737 #10 WINDOWS	270.00	270.00
673 - HUNTERDON COUNTY	PO 38738 RECYCLING PERMITS FOR 2024/2025	179.00	179.00
153 - HUNTERDON COUNTY CLERK	PO 38684 2024 MUNICIPAL SHARE OF PRIMARY ELECTION	2,425.90	2,425.90
1524 - INSTITUTE FOR PROFESSIONAL DEVELOPM	PO 38755 webinar 7/17/24 for grace brennan	50.00	50.00
2818 - KYLE MCMANUS ASSOCIATES LLC	PO 38686 municipal planning services for affordab	352.80	352.80
2601 - NJ ADVANCE MEDIA	PO 38739 LEGAL ADS	265.47	265.47
80 - NO HUNTERDON-VOORHEES REGIONAL	PO 38696 JULY TAX LEVY	981,361.83	981,361.83
1165 - PITNEY BOWES INC.	PO 38740 MAIL MACHINE LEASE	495.00	495.00
474 - POWERCO, INC.	PO 38741 WHEEL PARTS FOR KUBOTA ZERO TURN	12.47	12.47
1516 - QUILL CORPORATION	PO 38562 MISCELLANEOUS SUPPIES	23.79	
	PO 38702 MISC OFFICE SUPPLIES	299.48	323.27
2245 - R & L DATACENTERS, INC.	PO 38742 PAYROLL SERVICES JUNE 2024	332.00	332.00
69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 38687 rental of dryers	64.00	64.00
2544 - REPUBLIC SERVICES OF NJ, LLC	PO 38743 JUNE TRASH AND RECYCLING	1,260.01	
	PO 38744 FINN PARK JUNE 2024	130.72	
	PO 38745 JUNE TOWN HALL TRASH	117.35	1,508.08
689 - STORR TRACTOR COMPANY	PO 38746 MOWER KNIVES	369.50	369.50
1734 - THE HOME DEPOT	PO 38747 MISCELLANEOUS TOOLS PPE	385.08	385.08
133 - TOWN OF CLINTON, WATER DEPT.	PO 38748 2ND QUARTER WATER BILLING	3,787.50	3,787.50
79 - UNION TWP. BOARD OF EDUCATION	PO 38695 JULY TAX LEVY	1,804,037.00	1,804,037.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38722 STORMWATER MANAGEMENT	1,312.50	
	PO 38723 GRAVEL HILL ROAD	5,968.50	
	PO 38724 MAIN STREET	2,545.00	
	PO 38726 STATE AID APP	1,720.00	
	PO 38727 GENERAL ENGINEERING	1,923.00	
	PO 38728 TOWNSHIP COMMITTEE GENERAL	246.00	13,715.00
1186 - VERIZON WIRELESS	PO 38697 CELLULAR SERVICE DRF AND TC	272.75	272.75
1278 - WARREN MATERIALS	PO 38749 RAP	278.03	278.03
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 38712 ZONING MATTERS MAY 2024	280.50	
	PO 38713 MAY 2024 MEETING OF PB	660.00	
	PO 38714 .LITIGATION KAL FREIGHT MAY 2024	2,028.50	2,969.00
CAPITAL ACCOUNT			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38729 VAN SYUCKEL'S ROAD SECTION 2	406.00	
	PO 38730 PERRYVILLE ROAD SECTION 4 A AND 4B	6,896.75	7,302.75

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PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU			
2902 - COLLIERS ENGINEERING & DESIGN, INC.	PO 38690 rolling hills development engineering	232.21	232.21
3001 - DORSEY AND SEMRAU	PO 38691 fallone mountain top estates	30.60	30.60
2820 - LUBLANECKI ENGINEERING INC.	PO 38685 TRAFFIC ENGINEER PLUSHANSKI CONSTRUCTION	600.00	600.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38608 cobb industries	3,076.00	
	PO 38716 COBB INDUSTRIES LLC	369.00	
	PO 38717 2 ASHER SMITH ROAD PATHAN APPLICAITON	492.00	
	PO 38720 va spatz and sons	902.00	
	PO 38721 151 PERRYVILLE ROAD	41.00	4,880.00
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 38708 legal for schmied may 2024	618.50	
	PO 38709 COBB APPLICATION LEGAL MAY2024	1,113.00	
	PO 38710 SPATZ APPLICATOIN LEGAL MAY 2024	49.50	
	PO 38711 PATHAN APPLICATION LEGAL MAY 2024	16.50	1,797.50
DOG/CAT TRUST			
817 - NJ Department of Health & Senr	PO 38731 ANIMAL LICENSES JUNE 2024	9.60	9.60
DRIVEWAY ESCROW TRUST			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38718 RYAN HOMES REVIW AND INSPECITON	387.25	387.25
GENERAL TRUST FUND			
2194 - F. SCOTT FARRELL	PO 38679 2024 FINN FEST DJ SERVICES	600.00	600.00
3052 - LACEY DIX	PO 38582 REIMBURSEMENT FOR FINN FEST PURCHASES	589.12	589.12
MUNICIPAL OPEN SPACE TRUST			
2823 - CHALLENGER FENCE, INC.	PO 38441 SPLIT RAIL FENCING FOR FINN PARK	4,170.00	4,170.00
3001 - DORSEY AND SEMRAU	PO 38692 ut open space and green acres	321.30	321.30
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38725 14 HENDERSON ROAD	4,724.00	4,724.00
TOTAL			2,876,051.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	2,850,406.99
101110	ACCOUNTS PAYABLE			5,000.00	
101310	TAX OVERPAYMENTS			1,497.76	
101375	LOCAL SCHOOL TAX PAYABLE			1,804,037.00	
101380	REGIONAL SCHOOL TAX PAYABLE			981,361.83	
10510020	General Admin: OE	2,873.36			
10513020	Financial Admin: OE	447.79			
10514020	Computerized Data Processing: OE	1,250.00			
10514520	Rev Admin (Tax Col.): OE	409.70			
10515520	Legal Serv (Lgl Dept): OE	4,079.40			
10516520	Engineering Services: OE	12,402.50			
10518020	Planning Board: OE	4,516.80			
10526520	Fire Department: OE	3,787.50			
10529020	Road Maintenance: OE	1,512.08			
10529020A	(2023) Road Maintenance: OE		14,701.00		
10530570	Solid Waste Collection: Miscellaneous	1,508.08			
10530570A	(2023) Solid Waste Collection: Miscellaneous		179.00		
10531020	Buildings and Grounds: OE	1,677.92			
10537020	Recreation: OE	1,339.00			
10537520	Maintenance of Parks: OE	470.00			
10543020	Electricity	391.33			
10544020	Telephone (exclude equip acq)	969.44			
10641664A	(2023) Hunterdon county website grant		4,683.00		
10641665	Stormwater Grant	1,312.50			
TOTALS FOR CURRENT FUND		38,947.40	19,563.00	2,791,896.59	2,850,406.99

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CHECKING			0.00	7,302.75
30A1829	ORD. 2023-2 VAN SYCKELS ROAD SEC 2	406.00			
30A1833	ORD. 2024-1 IMPROVEMENTS TO PERRYVILLE ROAD	6,896.75			
TOTALS FOR	CAPITAL ACCOUNT	7,302.75	0.00	0.00	7,302.75
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	7,540.31
711411	Fallone/Renaissance			30.60	
711534	V.A. SPATZ & SONS CONSTRUCTION			951.50	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			600.00	
711562	SHABANA PATHAN 2023-001			508.50	
711564	COBB INDUSTRIES 2023-003 11/23.02 & 23.03			4,558.00	
711566	WAYNE R. SCHMIED REVOCABLE TRUST			618.50	
711818	ETOWN GAS FOR 1551 PERRYVILLE ROAD			41.00	
711954	PS CONSTRUCTON - RACE STREET INSP FEES			232.21	
TOTALS FOR	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	0.00	0.00	7,540.31	7,540.31
730001	CASH - DOG TRUST			0.00	9.60
731707	DOG CHECKING			9.60	
TOTALS FOR	DOG/CAT TRUST	0.00	0.00	9.60	9.60
740001	CASH - DRIVEWAY			0.00	387.25
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			387.25	
TOTALS FOR	DRIVEWAY ESCROW TRUST	0.00	0.00	387.25	387.25
750001	GENERAL TRUST CASH			0.00	1,189.12
751708	PUBLIC EVENTS TRUST			1,189.12	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	1,189.12	1,189.12
820001	MUNICIPAL OPEN SPACE			0.00	9,215.30
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			9,215.30	
TOTALS FOR	MUNICIPAL OPEN SPACE TRUST	0.00	0.00	9,215.30	9,215.30

Total to be paid from Fund 10 CURRENT FUND	2,850,406.99
Total to be paid from Fund 30 CAPITAL ACCOUNT	7,302.75
Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	7,540.31
Total to be paid from Fund 73 DOG/CAT TRUST	9.60
Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST	387.25
Total to be paid from Fund 75 GENERAL TRUST FUND	1,189.12
Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST	9,215.30
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	2,876,051.32

Checks Previously Disbursed

1971	NJFSPC	CASH - PAYROLL ACCOUNT	204.84	6/28/2024
1972	NJFSPC	CASH - PAYROLL ACCOUNT	211.43	7/15/2024
2567	BETHLEHEM TOWNSHIP RECREATION BOOSTER CLUB PO# 38677	FOR TOWNSHIP'S PARTICIPATION IN TH	800.00	6/25/2024
62001	UNION TOWNSHIP CAPITAL ACCOUNT PO# 38676	CIF FUNDS RAISED IN THE 2024 BUDGE	675,000.00	6/20/2024
6282401	UNION TWP. PAYROLL ACCT PO# 38680	6/28/24 PAYROLL	32,704.72	6/28/2024
6282402	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT	19,572.50	6/28/2024
6282402	UNION TWP NET PAYROLL	incorrect amount	-19,572.50	6/28/2024 *VOID*
6282403	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT	9,107.26	6/28/2024

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
6282404	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		80.51	6/28/2024
6282405	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,425.75	6/28/2024
6282406	VALIC	CASH - PAYROLL ACCOUNT		1,595.00	6/28/2024
6282407	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		982.10	6/28/2024
6282408	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		36.76	6/28/2024
6282409	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT		19,272.50	6/28/2024
7052401	UNION TWP. PAYROLL ACCT	PO# 38683 7/5/24 RETRO PAYROLL		10,927.16	7/05/2024
7052402	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT		7,848.94	7/05/2024
7052403	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT		2,352.26	7/05/2024
7052404	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		25.36	7/05/2024
7052405	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		700.60	7/05/2024
7122401	NJSHBP	PO# 38682 JULY 2024 PREMIUMS FOR HEALTH, RX		12,800.80	7/12/2024
7152401	UNION TWP. PAYROLL ACCT	PO# 38706 7/15/24 PAYROLL		25,764.86	7/15/2024
7152402	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT		14,733.42	7/15/2024
7152403	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT		6,629.80	7/15/2024
7152404	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		56.91	7/15/2024
7152405	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,518.16	7/15/2024
7152406	VALIC	CASH - PAYROLL ACCOUNT		1,595.00	7/15/2024
7152407	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		982.10	7/15/2024
7152408	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		38.04	7/15/2024
7162401	UNION TRUST FUND	due to trust account amount for ju		100.00	7/16/2024
7162402	UNION TWP. TREASURER'S ACCT	PO# 38753 REVENUE IN CURRENT FUND FOR RESERV		215,000.00	7/16/2024
				1,062,066.78	
				-19,572.50	*VOIDED
				1,042,494.28	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	757,297.54	2,850,406.99	3,607,704.53
Fund 30 CAPITAL ACCOUNT	215,000.00	7,302.75	222,302.75
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		7,540.31	7,540.31
Fund 73 DOG/CAT TRUST		9.60	9.60
Fund 74 DRIVEWAY ESCROW TRUST		387.25	387.25
Fund 75 GENERAL TRUST FUND	800.00	1,189.12	1,989.12
Fund 80 PAYROLL TRUST	69,396.74		69,396.74
Fund 82 MUNICIPAL OPEN SPACE TRUST		9,215.30	9,215.30
BILLS LIST TOTALS	1,042,494.28	2,876,051.32	3,918,545.60

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