

List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 08/17/2022 For bills from 07/21/2022 to 08/17/2022

Check#	Vendor	Description	Payment	Check Total
35028	2852 - ZSG ASSIGNING	PO 35700 BASKETBALL REFEREEING FOR UT REC BASKETB	1,620.00	
		PO 35839 basketball refereeing service for recrea	900.00	2,520.00
35029	1271 - ALLEGRO ENTERPRISES INC.	PO 36325 water and coolers	93.52	93.52
35030	2015 - CIDARCK OLIVEIRA	PO 36361 july cleanings of town hall and garage	620.00	620.00
35031	2644 - CINTAS	PO 36326 to replenish the medical kits in town ha	613.29	613.29
35032	2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS,	PO 36327 EMPLOYMENT ATTORNEY - LEGAL MATTERS	3,168.00	3,168.00
35033	2457 - COMCAST	PO 36362 GARAGE	190.66	190.66
35034	2457 - COMCAST	PO 36387 TOWN HALL INTERNET AND TELEPHONE	431.17	431.17
35035	2695 - COREY MCCORMACK	PO 36364 MISC RECREATION EXPENSES	280.81	280.81
35036	317 - COURIER NEWS	PO 36365 LEGAL ADS	164.38	164.38
35037	2268 - CROWN TROPHY OF FLEMINGTON	PO 36389 ENGRAVING FOR UT VOTY PERPETUAL	39.00	39.00
35038	2594 - D & J TRUCK AND RV REPAIR LLC	PO 36367 MAJOR REPAIR TO 2002 INTERNATIONAL DUMP	24,611.86	24,611.86
35039	1952 - DEER CARCASS REMOVAL SERVICE LLC	PO 36366 REMOVAL OF DEER JULY 2022	35.00	35.00
35040	2778 - DIFRANCESCO BATEMAN, PC	PO 36189 union township adv. perryville spe	419.00	419.00
35041	2940 - ELITE VEHICLE SOLUTIONS	PO 36368 VEHICLE UPFITTING	2,326.00	2,326.00
35042	2848 - GENERAL CODE	PO 36330 ECODE 360 ANNUAL MAINTENANCE	1,195.00	1,195.00
35043	1714 - GRACE M. BRENNAN	PO 36388 REIMBURSEMENT FOR ZOOM ACCOUNT	31.96	31.96
35044	2411 - GREENROCK RECYCLING LLC	PO 36369 LOADS OF SCREENINGS FOR BLEEDING ROADS	400.00	
		PO 36370 LOADS OF MILLINGS	80.00	480.00
35045	2961 - HUNTERDON COUNTY PARKS	PO 36312 PROGRAMS AT FINN PARK	110.00	110.00
35046	2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 36373 COPIERS AT TOWN HALL	159.88	159.88
35047	2552 - LIFE SAVERS INC.	PO 36167 SUPPLIES FOR AED'S	427.20	427.20
35048	2853 - MASON, GRIFFIN & PIERSON	PO 36332 GENERAL LEGAL SERVICES	3,604.00	
		PO 36333 LEGAL GENERAL - OPRA REQUESTS	663.00	
		PO 36334 CATV FRANCHISE RENEWAL	68.00	4,335.00
35049	2617 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 36374 DIESEL BURNER TUNE UP ON SITE	300.00	300.00
35050	2962 - MJR SERVICES, INC.	PO 36335 UNION TWP TAX BILLS	350.00	350.00
35051	36 - MUNICIPAL SOFTWARE, INC.	PO 36305 PRINTER FOR CLERK'S OFFICE	1,475.00	1,475.00
35052	2601 - NJ ADVANCE MEDIA	PO 36375 LEGAL ADS	71.97	71.97
35053	1165 - PITNEY BOWES INC.	PO 36376 POSTAGE	1,032.84	1,032.84
35054	2956 - PROFESSIONAL PROPERTY APPRAISERS, INC.	PO 36181 2022 REVALUATION OF REAL PROPERTIES RESO	38,839.00	38,839.00
35055	2245 - R & L DATACENTERS, INC.	PO 36377 PAYROLL JULY 2022	522.00	522.00
35056	2544 - REPUBLIC SERVICES OF NJ, LLC	PO 36378 TRASH AND RECYCLING JUNE 2022	2,233.10	
		PO 36379 TRASH AND RECYCLING JULY 2022	1,048.22	
		PO 36380 TRASH FINN PARK	130.72	3,412.04
35057	2964 - RJ'S DIESEL AND AUTO REPAIR	PO 36381 REPAIR TRANSMISSION WIRING/LEAK - 2015 F	645.49	645.49
35058	621 - STEM BROTHERS, INC.	PO 36382 OIL, DIESEL, GAS	6,793.10	
		PO 36383 PARTS AND LABOR ON FURNACE	318.95	7,112.05
35059	1734 - THE HOME DEPOT	PO 36384 MISC SUPPLIES	170.27	170.27
35060	2570 - TRU GREEN COMMERCIAL	PO 35841 CONTRACTS FOR FINN PARK AND MILLBROOK PA	3,617.00	3,617.00
35061	2085 - Uline Shipping Supply Specialists	PO 36331 mats for entrances town hall	274.00	274.00
35062	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36348 township committee - general	513.50	
		PO 36349 general engineering	592.50	
		PO 36350 DRAFTING MAP REVISION	98.00	
		PO 36351 M & R MATERIAL	158.00	
		PO 36352 STATE AID APPLICAITON	355.50	
		PO 36353 STORMWATER MANAGEMENT	5,108.50	6,826.00
35063	1186 - VERIZON WIRELESS	PO 36385 cellular service drf and committee	307.77	307.77
35064	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36346 zoning matters	225.00	
		PO 36347 pb meetings	301.75	526.75
TOTAL				----- 107,733.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	107,733.91
10510020	General Admin: OE	3,469.33			
10513020	Financial Admin: OE	772.00			
10514520	Rev Admin (Tax Col.): OE	600.00			
10515520	Legal Serv (Lgl Dept): OE	7,922.00			
10516520	Engineering Services: OE	6,312.50			
10518020	Planning Board: OE	1,081.07			
10529020	Road Maintenance: OE	28,568.62			
10530570	Solid Waste Collection: Miscellaneous	3,412.04			
10531020	Buildings and Grounds: OE	2,506.84			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10537020	Recreation: OE	2,670.81			
10537020A	(2021) Recreation: OE		240.00		
10537520	Maintenance of Parks: OE	3,617.00			
10544020	Telephone (exclude equip acq)	929.60			
10544720	Fuel Oil	5.99			
10546020	Gasoline	6,787.11			
10687720A	(2021) SPEC EMERG REVALUATION 2021		38,839.00		
TOTALS FOR	CURRENT FUND	68,654.91	39,079.00	0.00	107,733.91

Total to be paid from Fund 10 CURRENT FUND 107,733.91
 107,733.91

Checks Previously Disbursed

203	NJFSPC	CASH - PAYROLL ACCOUNT	191.34	7/29/2022
204	NJFSPC	CASH - PAYROLL ACCOUNT	190.94	8/15/2022
35017	POSTMASTER	PO# 36306 POSTAGE FOR 2022 TAX BILLS	1,130.51	7/20/2022
35018	JCP&L	PO# 36319 STREET LIGHTING	245.11	8/09/2022
35019	JCP&L	PO# 36320 STREET LIGHTING	50.88	8/09/2022
35020	JCP&L	PO# 36321 ELECTRICITY GARAGE	194.06	8/09/2022
35021	JCP&L	PO# 36322 STREET LIGHTING BELLWOOD AVE	26.43	8/09/2022
35022	JCP&L	PO# 36323 ELECTRICITY TOWN HALL	263.58	8/09/2022
35023	POSTMASTER	PO# 36315 postage for summer newsletter	259.22	8/09/2022
35024	HUNTERDON COUNTY	PO# 36316 3rd QUARTER COUNTY TAXES	810,595.35	8/10/2022
35025	HUNTERDON COUNTY	PO# 36317 3RD COUNTY LIBRARY TAXES	80,884.80	8/10/2022
35026	HUNTERDON COUNTY	PO# 36318 3RD QUARTER COUNTY OPEN SPACE TAX	80,123.09	8/10/2022
35027	POSTMASTER	PO# 36393 postage for additional mailing of	278.88	8/17/2022
7212201	UNION TWP. PAYROLL ACCT	PO# 36307 7/21/22 retroactive payroll	4,775.78	7/21/2022
7212202	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT	3,504.82	7/21/2022
7212203	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT	1,000.83	7/21/2022
7212204	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT	9.29	7/21/2022
7212205	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT	260.84	7/21/2022
7292201	UNION TWP. PAYROLL ACCT	PO# 36308 7/29/22 payroll	25,477.57	7/29/2022
7292202	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT	14,329.57	7/29/2022
7292203	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT	6,529.76	7/29/2022
7292204	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT	50.33	7/29/2022
7292205	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT	1,581.24	7/29/2022
7292206	VALIC	CASH - PAYROLL ACCOUNT	1,450.00	7/29/2022
7292207	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT	1,311.00	7/29/2022
7292208	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT	34.33	7/29/2022
8122201	NJSHBP	PO# 36310 PREMIUMS FOR HEALTH DENTAL AND RX	12,725.60	8/12/2022
8152201	UNION TWP. PAYROLL ACCT	PO# 36336 8/15/2022 payroll	25,081.44	8/15/2022
8152202	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT	14,326.46	8/15/2022
8152203	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT	6,506.20	8/15/2022
8152204	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT	49.72	8/15/2022
8152205	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT	1,551.23	8/15/2022
8152206	VALIC	CASH - PAYROLL ACCOUNT	1,450.00	8/15/2022
8152207	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT	971.88	8/15/2022

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
8152208	PRUDENTIAL RETIREMENT				
				35.01	8/15/2022

					1,097,447.09

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 10 CURRENT FUND	1,042,112.30	107,733.91	1,149,846.21
Fund 80 PAYROLL TRUST	55,334.79		55,334.79
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BILLS LIST TOTALS	1,097,447.09	107,733.91	1,205,181.00
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List of Bills - (300001) CASH - CHECKING CAPITAL ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1333	1722 - ASPHALT PAVING SYSTEMS, INC.	PO 36170 MICRO SURFACING OF VAN SYCKELS CORNER AN	81,535.88	81,535.88
1334	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36354 BAPTIST CHURCH ROAD SECTION S2 - 2021 CA	2,809.00	
		PO 36355 BAPTIST CHURCH ROAD SECTION 3	1,909.50	4,718.50
1335	1278 - WARREN MATERIALS	PO 36386 ASPHALT	5,167.88	5,167.88
TOTAL				91,422.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CHECKING			0.00	91,422.26
30A1823	ORD. 2021-8 ROAD IMPR. BCR SEC. 2A	2,809.00			
30A1824	ORD. 2022-1 IMPROVEMENT TO BCR SEC. 3	1,909.50			
30A1827	ORD. 2022-4 ROAD IMPR AND PURCH OF 550 DUMP TRUCK	86,703.76			
TOTALS FOR	CAPITAL ACCOUNT	91,422.26	0.00	0.00	91,422.26

Total to be paid from Fund 30 CAPITAL ACCOUNT

91,422.26
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**List of Bills - (710001) CASH CHECKING-DEVELOPERS ESCROW ACCT
PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU**

Check#	Vendor	Description	Payment	Check Total
6244	2963 - JOHN AND MARGARET PETKO	PO 36372 REFUND OF UNUSED ESCROW 2021-007	677.00	677.00
6245	2853 - MASON, GRIFFIN & PIERSON	PO 35952 OCTOBER 2021 LIBERTY STONE AGGREG.	238.00	
		PO 35954 JANUARY 2022 LIBERTY STONE INVOICE	629.00	867.00
6246	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36046 MILM HOLDINGS LLC	39.50	
		PO 36213 TESLA	908.50	
		PO 36221 bardin 49 cooks cross road	2,999.00	
		PO 36223 PONDEROSA ENGINEERING	1,668.50	
		PO 36226 LIBERTY	238.00	
		PO 36356 QUICK CHECK	3,339.00	9,192.50
6247	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 35934 legal matters liberty stone	1,080.00	
		PO 36202 TESLA	102.00	
		PO 36338 acs application - legal	45.00	
		PO 36339 paul applciation - legal	150.00	
		PO 36341 TESLA - LEGAL	915.75	
		PO 36342 BARDIN - LEGAL	1,454.00	
		PO 36344 PLUSHANSKI - LEGAL	135.00	3,881.75
TOTAL				14,618.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	14,618.25
711528	LIBERTY STONE AGGREGARTES CLINTON QUARRY			2,224.50	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			135.00	
711551	JOHN PETKO APP 2021-007 B 25 L 1.03			677.00	
711553	TESLA INC & MYRIEL REST. 2022-01 B24.02L2.02			1,926.25	
711554	WILLIAM & MARY BARDIN 2022-003 B29 L6			4,453.00	
711556	HEATHER PAUL 2022-005 B28 L 10			150.00	
711557	PONDEROSA NJ, LLC 2022-006			1,668.50	
711558	ACDS PROPERTIES LLC 2022-007			45.00	
711801	QUICK CHEK INSPECTION FEES			3,339.00	
TOTALS FOR	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	0.00	0.00	14,618.25	14,618.25

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 14,618.25
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 14,618.25

List of Bills - (730001) CASH - DOG TRUST DOG/CAT TRUST

Check#	Vendor	Description	Payment	Check Total
1285	817 - NJ Department of Health & Senr	PO 36360 DOG LICENSE FEES TO STATE	17.40	17.40
	TOTAL			----- 17.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - DOG TRUST			0.00	17.40
731707	DOG CHECKING			17.40	
TOTALS FOR	DOG/CAT TRUST	0.00	0.00	17.40	17.40

Total to be paid from Fund 73 DOG/CAT TRUST

17.40
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17.40

List of Bills - (740001) CASH - DRIVEWAY DRIVEWAY ESCROW TRUST

Check#	Vendor	Description	Payment	Check Total
1136	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36359 RYAN HOMES - REVIEW AND INSPECITON	2,172.00	2,172.00
	TOTAL			----- 2,172.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	CASH - DRIVEWAY			0.00	2,172.00
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			2,172.00	
TOTALS FOR	DRIVEWAY ESCROW TRUST	0.00	0.00	2,172.00	2,172.00

Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST

2,172.00

2,172.00

List of Bills - (750001) GENERAL TRUST CASH GENERAL TRUST FUND

Check#	Vendor	Description	Payment	Check Total
2507	2695 - COREY MCCORMACK	PO 36363 EXPENSES FOR HUNTERDON GAMES	380.07	380.07
2508	2268 - CROWN TROPHY OF FLEMINGTON	PO 36337 awards for Hunterdon Games	222.00	222.00
2509	673 - HUNTERDON COUNTY	PO 36371 2022 COMMUNITY DAY SAVE THE DATE FLYER	200.00	200.00
TOTAL				802.07

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	802.07
751708	PUBLIC EVENTS TRUST			802.07	
TOTALS FOR GENERAL TRUST FUND		0.00	0.00	802.07	802.07

Total to be paid from Fund 75 GENERAL TRUST FUND

802.07

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802.07