

## List of Bills - (All Funds)

Meeting Date: 08/21/2024 For bills from 07/18/2024 to 08/21/2024

Vendor	Description	Payment	Check Total
<b>CURRENT FUND</b>			
2865 - ADVANCED HEATING AND AIR CONDITIONING	PO 38793 service call diagnostic fee garage air c	99.00	99.00
1271 - ALLEGRO ENTERPRISES INC.	PO 38797 water and coolers	75.51	75.51
2860 - ANDREW BAUCOM	PO 38811 SOCCER REFEREE ON 5/4/24	70.00	70.00
2861 - BRYCE BAUCOM	PO 38812 SOCCER REFEREE FOR SPRING SOCCER	270.00	270.00
2776 - CALEB BAUCOM	PO 38813 SOCCER REFEREEING SPRING SOCCER	90.00	90.00
2015 - CIDARCK OLIVEIRA	PO 38814 CLEANING OF TOWN HALL	465.00	465.00
2644 - CINTAS	PO 38758 replenishment of first aid cabinets	234.88	234.88
2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS,	PO 38815 LEGAL SERVICES PERSONNEL	70.00	70.00
2457 - COMCAST	PO 38816 INTERENET CABLE AND TELEPHONE GARAGE	204.01	204.01
2457 - COMCAST	PO 38818 TELEPHONE INTERNET TOWN HALL	493.88	493.88
3060 - DANIEL MAGDA	PO 38817 COACHING JUNIOR LIONS FENCING SUMMER CAM	250.00	250.00
2024 - DARROW'S SPORTING EDGE	PO 38778 SOCCER BALLS	1,431.25	1,431.25
1952 - DEER CARCASS REMOVAL SERVICE LLC	PO 38819 DEER REMOVAL 7/30/24	35.00	35.00
2778 - DIFRANCESCO BATEMAN, PC	PO 38689 LEGAL - TAX APPEALS	1,860.00	1,860.00
3001 - DORSEY AND SEMRAU	PO 38867 LEGAL MISC JULY 2024	2,891.70	2,891.70
1960 - ELLA MALECKI RUTA/PETTY CASH	PO 38859 TO REPLENISH PETTY CASH	63.52	63.52
3061 - EXTECH BULDING MATERIALS	PO 38820 CALCIUM PALLETS	1,727.00	1,727.00
687 - FOX LUMBER, INC.	PO 38821 CONCRETE MIX	68.30	68.30
1714 - GRACE M. BRENNAN	PO 38822 ZOOM ACCOUNT	15.99	15.99
3025 - GRACE MEISNER	PO 38823 SOCCER REFEREE SPRING 2024	220.00	220.00
2411 - GREENROCK RECYCLING LLC	PO 38824 DUMP[ ASPHALT 2 LOADS AND 1 LOAD OF TOP	240.00	
	PO 38825 WOOD FROM #10 RACE STREET	104.00	344.00
2959 - JACOB KAYAL	PO 38826 spring soccer referee	160.00	160.00
3062 - JANIE MCSWEENEY	PO 38827 COACHING OF FENCING SUMMER CAMP	500.00	500.00
73 - JCP&L	PO 38861 FINN PARK	17.01	17.01
73 - JCP&L	PO 38862 TONW HALL	252.50	252.50
73 - JCP&L	PO 38863 STREET LIGHTING BELLWOOD	30.00	30.00
73 - JCP&L	PO 38864 STREET LIGHTING	62.81	62.81
73 - JCP&L	PO 38865 STREET LIGHTING	311.40	311.40
73 - JCP&L	PO 38866 GARAGE	106.96	106.96
2881 - JOSEPH R. STEITZ	PO 38828 SPRING SOCCER REFEREE	90.00	90.00
2818 - KYLE MCMANUS ASSOCIATES LLC	PO 38796 municipal planning services for affordab	147.00	147.00
3063 - KYLIE MCSWEENEY	PO 38829 SUMMER CAMP FENCING COACH	250.00	250.00
2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 38830 COPIER LEASE TOWN HALL	447.75	447.75
2757 - LONGSTRETH SPORTING GOODS	PO 38773 equipment for recreation field hockey	834.58	834.58
1009 - MAYBERRY SALES & SERVICE, INC.	PO 38831 WEED WACKER AND CHAINSAW CHAINS	515.90	515.90
60 - MGL PRINTING SOLUTIONS	PO 38795 printing of tax bills	601.60	601.60
3064 - MIKE WOLF	PO 38832 REIMBURSEMENT FOR VOLLEY BALLS PURCHASED	136.61	136.61
2962 - MJR SERVICES, INC.	PO 38757 MAILING OF 2023 AND 2024 TAX BILLS	2,033.84	2,033.84
3065 - NADIA JAFRI	PO 38833 SOCCER REFEREE SPRING SOCCER	40.00	40.00
3066 - NICHOLAS CECIL	PO 38834 SOCCER REFEREE	20.00	20.00
2601 - NJ ADVANCE MEDIA	PO 38835 LEGAL ADS	57.39	57.39
3057 - NJ FIRE EQUIPMENT COMPANY	PO 38777 FIRE FIGHTER PPE	39,906.90	39,906.90
31 - NJ ST LEAGUE OF MUNICIPALITIES	PO 38801 Registration for ella ruta -	45.00	45.00
3007 - OLIVER TOMASINI	PO 38836 SOCCER REFEREE	300.00	300.00
120 - PATENBURG RESCUE SQUAD	PO 38517 2024 ALLOTMENT FOR SERVICES	31,245.00	31,245.00
1691 - PERFORMANCE TIRE CO. INC.	PO 38837 TIRE FOR JOHN DEERE 5100M TRACTOR	406.79	406.79
2993 - PEYTON HOFSTETTER	PO 38838 SOCCER REFEREE	200.00	200.00
474 - POWERCO, INC.	PO 38839 PARTS FOR VIBRATORY PLATE	41.51	41.51
159 - QUAKERTOWN FIRE CO., INC	PO 38860 EMS ALLOTMENT FOR 2024	3,313.00	3,313.00
2245 - R & L DATACENTERS, INC.	PO 38840 PAYROLL SERVICES JULY 2024	498.00	498.00
252 - REGISTRAR'S ASSN OF N.J.	PO 38800 REGISTRATION FOR ELLA M. RUTA TO ATTEND	100.00	100.00
3067 - RICHARD MILLHISER	PO 38842 REPAIRS TO FENCING EQUIPMENT AND GLOVES	657.00	657.00
3010 - RYAN BAUMAN	PO 38844 SOCCER REFEREE SPRING SOCCER	180.00	180.00
2700 - RYAN FARBANISH	PO 38845 SOCCER REFEREE	540.00	540.00
2816 - SHORT LOAD CONCRETE LLC	PO 38843 CONCRETE DELIVERY	1,067.50	1,067.50
2883 - SPENCER TOMASINI	PO 38846 SOCCER REFEREE	295.00	295.00
1734 - THE HOME DEPOT	PO 38847 MISC SUPPLIES	442.26	442.26
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38848 TOWNSHIP COMMITTEE GENERAL	328.00	

**List of Bills - (All Funds)**

Meeting Date: 08/21/2024 For bills from 07/18/2024 to 08/21/2024

Vendor	Description	Payment	Check Total
	PO 38849 GENERAL ENGINEERING	738.00	
	PO 38850 MISCELLANEOUS DRAINAGE	205.00	
	PO 38851 MISCELLANEOUS ROAD ENGINEERING	205.00	
	PO 38852 GRAVEL HILL ROAD	689.00	
	PO 38853 STORMWATER MANAGEMENT	5,279.25	<b>7,444.25</b>
1186 - VERIZON WIRELESS	PO 38854 CELLULAR SERVICE DRF AND TC	272.83	<b>272.83</b>
1278 - WARREN MATERIALS	PO 38855 1/4 TOP WITH ESC	201.35	
	PO 38856 TOP W ESC	187.56	
	PO 38857 9.55 MM W ESC	145.90	<b>534.81</b>
3068 - WHIBCO OF NEW JERSEY, INC.	PO 38858 INFIELD MIX FOR BALL FIELDS	1,148.54	<b>1,148.54</b>
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 38789 ZONING MATTERS JUNE	99.00	
	PO 38790 PB BUSINESS MATTERS	33.00	
	PO 38791 PB MEETINGS JUNE 2024	330.00	
	PO 38792 litigation ut adv kal freight	1,514.00	<b>1,976.00</b>
<b>CAPITAL ACCOUNT</b>			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38804 main street pattenburg project	5,066.50	
	PO 38807 PERRYVILLE ROAD SECTGION 4a AND 4b	16,356.25	<b>21,422.75</b>
<b>PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU</b>			
3001 - DORSEY AND SEMRAU	PO 38869 FALLONE LEGAL JULY	30.60	<b>30.60</b>
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38719 BRIAN PLUSHANSKI CONSTRUCTION	3,304.25	
	PO 38802 pathan application engineering and plann	2,049.00	
	PO 38803 BRIAN PLUSHANSKI CONSTRUCTION APPLICATIO	1,611.00	
	PO 38806 96 perryville road road opening	669.50	<b>7,633.75</b>
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 38785 schmied applicatoin	379.50	
	PO 38786 cobb sawyer applicaiton	116.50	
	PO 38787 SPATZ APPLICATION	264.00	
	PO 38788 PATHAN APPLICATION	156.50	<b>916.50</b>
<b>DOG/CAT TRUST</b>			
817 - NJ Department of Health & Senr	PO 38808 ANIMAL LICENSES JULY 2024	12.00	<b>12.00</b>
<b>DRIVEWAY ESCROW TRUST</b>			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38809 RYAN HOMES INSPECTIONS	741.00	<b>741.00</b>
<b>MUNICIPAL OPEN SPACE TRUST</b>			
3001 - DORSEY AND SEMRAU	PO 38868 14 HENDERSON ROAD	728.43	
	PO 38870 OPEN SPACE AND GREE ACRES	45.90	<b>774.33</b>
3059 - JML LANDSCAPING, LLC	PO 38810 PER RESOLUTION 2024-84 WORK AT ARC HENDE	14,175.00	<b>14,175.00</b>
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38805 henderson road project	1,894.00	<b>1,894.00</b>
TOTAL			<b>155,808.71</b>

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	108,208.78
10510020	General Admin: OE	214.07			
10510020A	(2023) General Admin: OE		50.00		
10513020	Financial Admin: OE	498.00			
10514520	Rev Admin (Tax Col.): OE	2,285.44			
10514520A	(2023) Rev Admin (Tax Col.): OE		300.00		
10515520	Legal Serv (Lgl Dept): OE	4,821.70			
10516520	Engineering Services: OE	2,165.00			
10518020	Planning Board: OE	2,141.71			
10526020	Contrib to First Aid Org	34,558.00			
10529020	Road Maintenance: OE	5,192.07			
10531020	Buildings and Grounds: OE	1,362.26			
10537020	Recreation: OE	6,534.44			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10537520	Maintenance of Parks: OE	1,148.54			
10543020	Electricity	376.47			
10543520	Street Lighting	404.21			
10544020	Telephone (exclude equip acq)	970.72			
10641665	Stormwater Grant	5,279.25			
10672520	American Rescue Plan Firefighter Grant	39,906.90			

<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>107,858.78</b>	<b>350.00</b>	<b>0.00</b>	<b>108,208.78</b>
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300001	CASH - CHECKING			0.00	21,422.75
30A1833	ORD. 2024-1 IMPROVEMENTS TO PERRYVILLE ROAD	16,356.25			
30A1835	ORD. 2024-12 IMPROVEMENT TO MAIN ST PATTENBURG	5,066.50			

<b>TOTALS FOR</b>	<b>CAPITAL ACCOUNT</b>	<b>21,422.75</b>	<b>0.00</b>	<b>0.00</b>	<b>21,422.75</b>
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710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	8,580.85
711534	V.A. SPATZ & SONS CONSTRUCTION			264.00	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			4,915.25	
711562	SHABANA PATHAN 2023-001			2,205.50	
711564	COBB INDUSTRIES 2023-003 11/23.02 & 23.03			116.50	
711566	WAYNE R. SCHMIED REVOCABLE TRUST			379.50	
711819	ETOWN GAS RO 96 PERRYVILLE ROAD			669.50	
711999	FALLONE DEVELOPERS INC. INSP. FEES B22.02 L34			30.60	

<b>TOTALS FOR</b>	<b>PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU</b>	<b>0.00</b>	<b>0.00</b>	<b>8,580.85</b>	<b>8,580.85</b>
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730001	CASH - DOG TRUST			0.00	12.00
731707	DOG CHECKING			12.00	

<b>TOTALS FOR</b>	<b>DOG/CAT TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>
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740001	CASH - DRIVEWAY			0.00	741.00
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			741.00	

<b>TOTALS FOR</b>	<b>DRIVEWAY ESCROW TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>741.00</b>	<b>741.00</b>
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820001	MUNICIPAL OPEN SPACE			0.00	16,843.33
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			16,843.33	

<b>TOTALS FOR</b>	<b>MUNICIPAL OPEN SPACE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>16,843.33</b>	<b>16,843.33</b>
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Total to be paid from Fund 10 CURRENT FUND	108,208.78
Total to be paid from Fund 30 CAPITAL ACCOUNT	21,422.75
Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	8,580.85
Total to be paid from Fund 73 DOG/CAT TRUST	12.00
Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST	741.00
Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST	16,843.33
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	155,808.71

Checks Previously Disbursed

1974	NJFSPC	CASH - PAYROLL ACCOUNT	211.43	7/30/2024
1975	NJFSPC	CASH - PAYROLL ACCOUNT	211.43	8/15/2024
2570	TREASURER STATE OF NEW JERSEY	PO# 38761 MARRIAGE LICENSES TO STATE 2ND QU	175.00	8/01/2024
36365	DIRECT ENERGY BUSINESS	PO# 38768 electricity supply	10.56	8/01/2024
36366	DIRECT ENERGY BUSINESS	PO# 38769 elec tircity supply	169.26	8/01/2024
36367	DIRECT ENERGY BUSINESS	PO# 38770 electiricity	356.92	8/01/2024
36368	JCP&L	PO# 38762 ELECTROCITY GARAGE	170.96	8/01/2024
36369	JCP&L	PO# 38763 ELECTRICITY	111.32	8/01/2024

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
36370	JCP&L	PO# 38764	FINN PARK ELECTRICITY	15.02	8/01/2024
36371	JCP&L	PO# 38765	street lighting bellwood	30.00	8/01/2024
36372	JCP&L	PO# 38766	strteet lighting	62.79	8/01/2024
36373	JCP&L	PO# 38767	street lighting	311.26	8/01/2024
36374	MUNICIPAL CLERK'S ASSOC. OF NJ	PO# 38760	ANNUAL MEMBERSHIP DUES FOR ELLA MA	100.00	8/01/2024
36375	HUNTERDON COUNTY	PO# 38780	COUNTY TAX 3 RD QUARTER	824,671.21	8/14/2024
36376	HUNTERDON COUNTY	PO# 38781	3RD QUARTER 2024 LIBRARY TAXES	84,218.49	8/14/2024
36377	HUNTERDON COUNTY	PO# 38782	3RD QUARTER OPEN SPACE TAX	81,900.02	8/14/2024
6062401	CAPTUREPOINT		GATEWAY FEES FOR RECREATION COMMUN	273.18	7/17/2024
6062401	CAPTUREPOINT		GATEWAY FEES FOR RECREATION COMMUN	-273.18	7/17/2024 *MANUAL VOID
7242401	STATE OF NJ - PERS	PO# 38771	TOWNSHIP SHARE OF RETROACTIVE PAYR	8,016.36	7/24/2024
7242402	STATE OF NJ - PERS		trasfner to pers for reto invoice	8,016.36	7/24/2024
7302401	UNION TWP. PAYROLL ACCT	PO# 38759	7/30/24 PAYROLL	34,340.35	7/30/2024
7302402	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	20,001.53	7/30/2024
7302403	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	8,996.00	7/30/2024
7302404	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	65.16	7/30/2024
7302405	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	2,078.14	7/30/2024
7302406	VALIC		CASH - PAYROLL ACCOUNT	1,595.00	7/30/2024
7302407	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,355.05	7/30/2024
7302408	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	38.04	7/30/2024
8122401	UNION TWP MUNICIPAL OPEN SPACE		to transfer funds due to open spac	700,000.00	8/12/2024
8142401	NJSHPB	PO# 38774	HEALTH, RX AND DENTAL	12,800.80	8/14/2024
8152401	UNION TWP. PAYROLL ACCT	PO# 38776	8/15/2024 PAYROLL	30,793.74	8/13/2024
8152402	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	17,896.96	8/15/2024
8152403	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	8,060.12	8/15/2024
8152404	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	40.20	8/15/2024
8152405	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,596.94	8/15/2024
8152406	VALIC		CASH - PAYROLL ACCOUNT	1,595.00	8/15/2024
8152407	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,355.05	8/15/2024
8152408	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	38.04	8/15/2024
				1,851,677.69	
				-273.18	*VOIDED
				1,851,404.51	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	1,778,079.06	108,208.78	<b>1,886,287.84</b>
Fund 30 CAPITAL ACCOUNT		21,422.75	<b>21,422.75</b>
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		8,580.85	<b>8,580.85</b>
Fund 73 DOG/CAT TRUST		12.00	<b>12.00</b>
Fund 74 DRIVEWAY ESCROW TRUST		741.00	<b>741.00</b>
Fund 75 GENERAL TRUST FUND	175.00		<b>175.00</b>
Fund 80 PAYROLL TRUST	73,150.45		<b>73,150.45</b>
Fund 82 MUNICIPAL OPEN SPACE TRUST		16,843.33	<b>16,843.33</b>
<b>BILLS LIST TOTALS</b>	<b>1,851,404.51</b>	<b>155,808.71</b>	<b>2,007,213.22</b>

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