

List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 09/21/2022 For bills from 08/18/2022 to 09/21/2022

Check#	Vendor	Description	Payment	Check Total
35065	2888 - ANTHEM SPORTS, LLC	PO 36395 penn monto fpm 500 field hockey balls	183.72	183.72
35066	2015 - CIDARCK OLIVEIRA	PO 36443 CLEANING OF TOWN HALL AND GARAGE	620.00	620.00
35067	1373 - CLARKE, CATON, & HINTZ, PC	PO 36444 GENERAL MUNICIPAL	130.00	130.00
35068	2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS,	PO 36445 Legal misc.	1,872.00	1,872.00
35069	2057 - CLINTON TOWNSHIP	PO 36421 2022 3rd quarter shared service for muni	30,639.75	30,639.75
35070	2457 - COMCAST	PO 36446 telephone internet town hall	444.34	444.34
35071	2457 - COMCAST	PO 36447 telephone internet and cable	213.24	213.24
35072	2695 - COREY MCCORMACK	PO 36449 replace sd card in cameras at finn park	14.44	14.44
35073	317 - COURIER NEWS	PO 36448 legal ad	63.86	63.86
35074	2268 - CROWN TROPHY OF FLEMINGTON	PO 36391 Various wayfinding signs - finn park	165.00	165.00
35075	2024 - DARROW'S SPORTING EDGE	PO 36314 soccer nets	439.00	439.00
35076	2296 - DELAWARE VALLEY SEPTIC	PO 36419 port a johns at finn park	670.00	670.00
35077	158 - DEPENDABLE FIRE EQUIP CO INC	PO 36450 FIRE EXTINGUISHER ANNUAL INSPECTION	1,078.00	1,078.00
35078	2778 - DIFRANCESCO BATEMAN, PC	PO 36328 tax appeals - legal	3,900.00	
		PO 36415 union township adv fallone developers, 1	300.00	4,200.00
35079	1960 - ELLA MALECKI RUTA/PETTY CAH	PO 36479 REPLENISH PETTY CASH	88.93	88.93
35080	687 - FOX LUMBER, INC.	PO 36451 CONCRETE	584.50	
		PO 36452 MORTAR MIX	34.36	618.86
35081	2411 - GREENROCK RECYCLING LLC	PO 36453 CONCRETE	130.00	
		PO 36454 BLACKTOP	525.00	655.00
35082	673 - HUNTERDON COUNTY	PO 36455 FOOD INSPECTION FEES	1,300.00	1,300.00
35083	1524 - INSTITUTE FOR PROFESSIONAL DEVELOPM	PO 36456 BUDGET AND FAST UPDATE FOR 2023 WEBINAR	50.00	50.00
35084	73 - JCP&L	PO 36480 town hall	921.06	921.06
35085	73 - JCP&L	PO 36481 fiinn park	113.17	113.17
35086	73 - JCP&L	PO 36483 street lighting	497.09	497.09
35087	73 - JCP&L	PO 36484 street lighting	102.94	102.94
35088	73 - JCP&L	PO 36485 street lighting	53.11	53.11
35089	73 - JCP&L	PO 36486 electricity	132.95	132.95
35090	2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 36457 COPIERS TOWN HALL	159.88	159.88
35091	2853 - MASON, GRIFFIN & PIERSON	PO 36514 Legal services august 2022	5,264.81	
		PO 36515 zoning officer legal	102.00	5,366.81
35092	1009 - MAYBERRY SALES & SERVICE, INC.	PO 36458 LEAF BLOWER REPAIR	214.97	214.97
35093	2724 - MORTON SALT	PO 35689 SALT	18,693.81	18,693.81
35094	2319 - MP OVERHEAD DOORS	PO 36459 SERVICE ON OVERHEAD DOORS AT GARAGE	380.00	380.00
35095	1674 - NJ DIV. OF ALCOHOLIC BEV. CNTRL.	PO 36470 2021-20022 liquor licenses	21.00	21.00
35096	80 - NO HUNTERDON-VORHEES REGIONAL	PO 36423 REGIONAL SCHOOL TAX LEVY SETPEMBER 2022	955,991.00	955,991.00
35097	120 - PATTENBURG RESCUE SQUAD	PO 36172 2022 allotment	30,031.50	30,031.50
35098	2279 - POSTMASTER	PO 36315 postage for summer newsletter	259.22	259.22
35099	474 - POWERCO, INC.	PO 35047 PALADIN 90K2051-0913 FORDS, 60" WIDE CAR	8,760.00	
		PO 36460 NEW COUPLINGS FOR LOADER	79.80	
		PO 36461 ROAD SERVICE FOR 2013 CASE BACKHOE AND 2	1,228.40	10,068.20
35100	2956 - PROFESSIONAL PROPERTY APPRAISERS, INC.	PO 36181 2022 REVALUATION OF REAL PROPERTIES RESO	1,726.00	1,726.00
35101	2245 - R & L DATACENTERS, INC.	PO 36463 PAYROLL SERVICES FOR AUGUST	328.00	328.00
35102	69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 36464 CONCRETE MIXER RENTAL	88.00	
		PO 36465 CONCRETE MIXER RENTAL	176.00	264.00
35103	2544 - REPUBLIC SERVICES OF NJ, LLC	PO 36467 AUGUST 2022 FINN PARK	130.72	130.72
35104	2933 - RJ'S DIESEL AND AUTO REPAIR	PO 36468 REPAIR 2008 FORD F550	1,594.41	1,594.41
35105	2325 - RK OCCUPATIONAL & ENVIRONMENTAL ANA	PO 36466 2021 RTK SURVEY	617.80	617.80
35106	2463 - SCHAIBLES, PLUMBING AND HEATING	PO 36478 REPLACE TOILET IN ROAD CREW BUILDING	879.24	879.24
35107	689 - STORR TRACTOR COMPANY	PO 36469 BOLTS FOR BOMFORD MOWER	11.20	
		PO 36471 hardware for bumford mower	4.40	15.60
35108	1734 - THE HOME DEPOT	PO 36472 miscellaneous supplies	1,161.09	1,161.09
35109	2968 - THE HOSE SHOP	PO 36473 HYDRAULIC HOS AND FITTINGS FOR BUMFORD M	96.16	96.16
35110	2570 - TRU GREEN COMMERCIAL	PO 35841 CONTRACTS FOR FINN PARK AND MILLBROOK PA	1,995.00	1,995.00
35111	2499 - UNION TOWNSHIP SENIORS	PO 36482 trip to lake hopatcong for seniors	450.00	450.00
35112	79 - UNION TWP. BOARD OF EDUCATION	PO 36422 SEPTEMBER 2022 TAX LEVY PAYMENT	1,697,306.00	1,697,306.00
35113	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36501 stormwater management	3,372.50	
		PO 36502 misc road	2,251.50	
		PO 36503 m & r material	2,337.00	
		PO 36504 GNEGENERAL GNEINRRING	900.50	
		PO 36506 TOWNSHIP COMMITTEE GENERAL	197.50	9,059.00
35114	1186 - VERIZON WIRELESS	PO 36474 CELLULAR SERVICE FOR DRF AND COMMITTEE	307.77	307.77
35115	59 - Vital Communications, Inc.	PO 36417 printed farmland forms	408.25	408.25
35116	1278 - WARREN MATERIALS	PO 36475 TOP	108.79	
		PO 36476 5 GALLON BUCKET OIL	75.00	
		PO 36477 9.55MM	293.33	477.12
35117	2030 - WINNING TEAMS BY NISSEL, LLC	PO 36403 FIELD LINING PAINT- WHITE	774.00	774.00

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Check#	Vendor	Description	Payment	Check Total
35118	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36427 JUNE 2022 MEETINGS OF PLANNING BOARD	751.75	
		PO 36428 june zoning matters	93.00	
		PO 36435 ZONING MATTERS - SCHMEID	315.00	
		PO 36440 ZONING MATTERS JULY	45.00	
		PO 36441 JULY 2022 MEETINGS - LEGAL	300.00	1,504.75
TOTAL				2,785,547.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	2,785,547.76
101375	LOCAL SCHOOL TAX PAYABLE			1,697,306.00	
101380	REGIONAL SCHOOL TAX PAYABLE			955,991.00	
10510020	General Admin: OE	1,655.06			
10513020	Financial Admin: OE	378.00			
10514520	Rev Admin (Tax Col.): OE	100.00			
10515020	Tax Assessment: OE	308.25			
10515520	Legal Serv (Lgl Dept): OE	11,336.81			
10516520	Engineering Services: OE	9,059.00			
10518020	Planning Board: OE	1,736.75			
10526020	Contrib to First Aid Org	30,031.50			
10529020	Road Maintenance: OE	15,197.06			
10529020A	(2021) Road Maintenance: OE		18,689.03		
10530570	Solid Waste Collection: Miscellaneous	130.72			
10531020	Buildings and Grounds: OE	3,786.00			
10536020	Contrib to Soc Serv Agencies:	450.00			
10537020	Recreation: OE	1,396.72			
10537520	Maintenance of Parks: OE	2,844.44			
10543020	Electricity	1,167.18			
10543520	Street Lighting	653.14			
10544020	Telephone (exclude equip acq)	965.35			
10649020	Municipal Court: OE	30,639.75			
10687720A	(2021) SPEC EMERG REVALUATION 2021		1,726.00		
TOTALS FOR CURRENT FUND		111,835.73	20,415.03	2,653,297.00	2,785,547.76

Total to be paid from Fund 10 CURRENT FUND 2,785,547.76
2,785,547.76

Checks Previously Disbursed

205	NJFSPC		CASH - PAYROLL ACCOUNT	190.94	8/29/2022
206	NJFSPC		CASH - PAYROLL ACCOUNT	190.94	9/15/2022
8182201	UNION TRUST FUND	PO# 36396	to move funds to the snow emergenc	15,000.00	8/18/2022
8182202	UNION TRUST FUND	PO# 36394	To pay over to the Public events t	15,000.00	8/18/2022
8292206	VALIC		CASH - PAYROLL ACCOUNT	1,450.00	8/29/2022
8302201	UNION TWP. PAYROLL ACCT	PO# 36400	8/30/22 payroll	25,957.77	8/30/2022
8302202	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	14,687.40	8/30/2022
8302203	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	6,658.85	8/30/2022
8302204	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	43.33	8/30/2022
8302205	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,581.24	8/30/2022
8302207	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,311.00	8/30/2022
8302208	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	35.01	8/30/2022

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
9122201	NJSHBP	PO# 36406	HEALTH DENTAL AND R/X PREMIUMS FOR	12,725.60	9/12/2022
9152201	UNION TWP. PAYROLL ACCT	PO# 36409	9/15/22 payroll	24,900.45	9/15/2022
9152202	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	14,176.12	9/15/2022
9152203	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	6,483.50	9/15/2022
9152204	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	41.77	9/15/2022
9152205	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,551.23	9/15/2022
9152206	VALIC		CASH - PAYROLL ACCOUNT	1,450.00	9/15/2022
9152207	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	971.88	9/15/2022
9152208	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	35.01	9/15/2022

				144,442.04	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	93,583.82	2,785,547.76	2,879,131.58
Fund 80 PAYROLL TRUST	50,858.22		50,858.22

BILLS LIST TOTALS	144,442.04	2,785,547.76	2,929,989.80
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List of Bills - (300001) CASH - CHECKING CAPITAL ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1336	2209 - CAMPBELL FOUNDRY COMPANY	PO 36069 catch basin supplies - Stoonebridge and	10,900.00	10,900.00
1337	2891 - CROSSROADS PAVING COMPANY	PO 35398 Section 2B of Baptist Church Road Resolu	9,761.01	9,761.01
1338	474 - POWERCO, INC.	PO 36462 SKID STEER AND MILLING MACHINE RENTAL 2	4,000.00	4,000.00
1339	2085 - Uline Shipping Supply Specialists	PO 36397 FOLDING CHAIRS FOR MEETING ROOM	1,169.58	1,169.58
1340	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36493 STONEBRIDGE AND WOLF FARM ROAD 2022 RESU	1,530.50	
		PO 36494 baptist church road section 3	15,052.00	
		PO 36495 observation of installation of contract	3,339.00	
		PO 36496 pabtist church road section 2B	724.00	20,645.50
TOTAL				46,476.09

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CHECKING			0.00	46,476.09
30A1821	ORD. 2021-6 ROAD IMP BCR SEC. 2B	10,485.01			
30A1823	ORD. 2021-8 ROAD IMPR. BCR SEC. 2A	3,339.00			
30A1824	ORD. 2022-1 IMPROVEMENT TO BCR SEC. 3	15,052.00			
30A1825	ORD. 2022-2 PAINT AND CARPET TOWN HALL	1,169.58			
30A1826	ORD. 2022-3 IMP. TO STONEBRIDGE/WOLFS FARM ROADS	12,430.50			
30A1827	ORD. 2022-4 ROAD IMPR AND PURCH OF 550 DUMP TRUCK	4,000.00			
TOTALS FOR	CAPITAL ACCOUNT	46,476.09	0.00	0.00	46,476.09

Total to be paid from Fund 30 CAPITAL ACCOUNT

46,476.09
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46,476.09

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

Check#	Vendor	Description	Payment	Check Total
6248	1373 - CLARKE, CATON, & HINTZ, PC	PO 36424 PLUSHANSKI REVIEW OF CONCEPT PLAN	45.00	
		PO 36426 PLUSHANSKI REVIEW OF CONCEPT PLAN	628.13	673.13
6249	2853 - MASON, GRIFFIN & PIERSON	PO 36516 liberty stone quarry legal	34.00	34.00
6250	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36492 QUICK CHEK APP	689.00	
		PO 36499 road opening 161 perryville	39.50	
		PO 36500 road opening permit 28 ruPELL road	39.50	768.00
6251	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 35408 ASTILLERO	587.00	
		PO 35494 ASTILLERO APPLICATION	147.25	
		PO 35717 ASTILLERO LEGAL NOVEMBER 2021	147.00	
		PO 36431 TESLA	180.00	
		PO 36433 PONDEROSA LEGAL	457.75	
		PO 36434 ACDS PROPERTIES - LEGAL	108.75	
		PO 36436 PONDEROSA - LAGAL	60.00	
		PO 36438 TESLA - LEGAL	60.00	1,747.75
TOTAL				3,222.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	3,222.88
711528	LIBERTY STONE AGGREGARTES CLINTON QUARRY			34.00	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			673.13	
711550	CECILIA ASTILLERO 2021-006			881.25	
711553	TESLA INC & MYRIEL REST. 2022-01 B24.02L2.02			240.00	
711557	PONDEROSA NJ, LLC 2022-006			517.75	
711558	ACDS PROPERTIES LLC 2022-007			108.75	
711801	QUICK CHEK INSPECTION FEES			689.00	
711808	Eliza. Gas Co. RO 161 Perryville Rd.			39.50	
711809	ELIZ. GAS CO. RO 28 RUPELL ROAD			39.50	
TOTALS FOR	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	0.00	0.00	3,222.88	3,222.88

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 3,222.88
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 3,222.88

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

Check#	Vendor	Description	Payment	Check Total
1286	817 - NJ Department of Health & Senr	PO 36442 DOG LICENSE FEES TO STATE	1.20	1.20
	TOTAL			----- 1.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - DOG TRUST			0.00	1.20
731707	DOG CHECKING			1.20	

TOTALS FOR	DOG/CAT TRUST	0.00	0.00	1.20	1.20
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Total to be paid from Fund 73 DOG/CAT TRUST

1.20

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1.20

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

Check#	Vendor	Description	Payment	Check Total
2510	328 - ALL SPORTS	PO 36313 T-SHIRTS FOR HUNTERDON GAMES	2,649.20	
		PO 36392 non participant shirts for Hunterdon Gam	814.70	3,463.90
2511	2268 - CROWN TROPHY OF FLEMINGTON	PO 36411 engraving of hunterdon games trophy	18.00	18.00
2512	673 - HUNTERDON COUNTY	PO 36410 PRINTING OF FLYERS FOR HUNTERDON GAMES	240.00	240.00
2513	2724 - MORTON SALT	PO 35697 salt	6,776.36	
		PO 35846 salt	13,393.12	
		PO 36407 salt	1,343.24	21,512.72
2514	2392 - PURCHASE POWER	PO 36412 postage	1,000.00	1,000.00
2515	2958 - SAFEGUARD BUSINESS SYSTEMS	PO 36191 UT HATS ORDERED FOR FINN FEST AND FUTURE	117.68	117.68
2516	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36497 block 17 lot 3 - 124 driftway east	300.00	
		PO 36498 witnessing block 31 lot 1.01 cooks cross	300.00	600.00
TOTAL				26,952.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	26,952.30
751707	SNOW EMERGENCY TRUST			21,512.72	
751708	PUBLIC EVENTS TRUST			4,839.58	
751732	PERC WITNESS FEES			600.00	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	26,952.30	26,952.30

Total to be paid from Fund 75 GENERAL TRUST FUND

26,952.30

26,952.30

List of Bills - (820001) MUNICIPAL OPEN SPACE MUNICIPAL OPEN SPACE TRUST

Check#	Vendor	Description	Payment	Check Total
2171	2722 - TREE KING INC.	PO 36390 tree removal and stump grinding in Finn	43,555.00	43,555.00
	TOTAL			----- 43,555.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	MUNICIPAL OPEN SPACE			0.00	43,555.00
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			43,555.00	
TOTALS FOR	MUNICIPAL OPEN SPACE TRUST	0.00	0.00	43,555.00	43,555.00

Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST

43,555.00

43,555.00