

## List of Bills - (All Funds)

Meeting Date: 01/17/2024 For bills from 12/21/2023 to 01/17/2024

Vendor	Description	Payment	Check Total
<b>CURRENT FUND</b>			
2865 - ADVANCED HEATING AND AIR CONDITIONING	PO 38112 CHANGE AC AIR FILTERS	99.00	99.00
1672 - BEACON GRAPHICS	PO 38114 ROLE OF WHITE VINYL FOR SIGNS AND CUTTIN	477.44	477.44
2191 - BRT TECHNOLOGIES	PO 37962 PD-5 FORMS	30.00	30.00
2316 - BSN SPORTS	PO 37941 basketballs for recreation program	580.00	580.00
3003 - CASE ELECTRIC	PO 38164 mark out lines, replace bathroom foan an	1,091.11	1,091.11
2015 - CIDARCK OLIVEIRA	PO 38101 CLEANING OF TOWN HALL AND GARAGE DECEMBE	620.00	620.00
2644 - CINTAS	PO 38135 REFILL OF MEDICINE CABINETS TOWN HALL, G	247.17	247.17
2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS,	PO 38122 LEGAL - INVESTIGATIONS	1,353.00	
	PO 38123 NEGOTIATIONS	33.00	1,386.00
2457 - COMCAST	PO 38165 telephone and internet garage	151.87	151.87
317 - COURIER NEWS	PO 38108 LEGAL ADS	182.90	182.90
2755 - DANIEL BAKER	PO 38181 meal reimbursement for snow plowing	27.87	27.87
2778 - DIFRANCESCO BATEMAN, PC	PO 38124 TAX APPEALS	2,374.00	2,374.00
3017 - DIRECT ENERGY BUSINESS	PO 38102 ELECTRICITY	104.25	104.25
3017 - DIRECT ENERGY BUSINESS	PO 38103 ELECTRICITY	1.46	1.46
3017 - DIRECT ENERGY BUSINESS	PO 38104 ELECTRICITY	437.04	437.04
3001 - DORSEY AND SEMRAU	PO 38125 DECEMBER 2023 LEGAL MISCELLANEOUS	7,305.50	7,305.50
2983 - EDMUNDS GOVTECH, INC	PO 38184 PROGRAM SUPPORT 2024	10,741.50	10,741.50
687 - FOX LUMBER, INC.	PO 38111 SNOW PLOW MARKING STICKS	213.00	213.00
1521 - GOVERNMENT FINANCE OFFICERS	PO 38088 MEMBERSHIP DUES FOR GRACE M. BRENNAN	100.00	100.00
1714 - GRACE M. BRENNAN	PO 38166 reimbursement for various purchases	202.61	202.61
2411 - GREENROCK RECYCLING LLC	PO 38113 MATERIAL FOR GRAVEL HILL ROAD	250.00	
	PO 38167 material for gravel hill road	40.00	290.00
673 - HUNTERDON COUNTY	PO 38106 WINTER NEWSLETTER	175.00	175.00
2856 - JACK SABOL	PO 38178 meal reimbursement for snow storms	22.57	22.57
1605 - KORY FLEMING	PO 38182 meal reimbursement	26.53	26.53
1454 - LINCOLN NATIONAL LIFE INSURANCE CO.	PO 38056 2022 LOSAP CONTRIBUTION FOR PVFC CONTRAC	3,600.00	3,600.00
2589 - MICHELLE TRIVIGNO	PO 38105 2023 EXPENSES AND 2024 ASSOCIATION DUES	431.79	431.79
2601 - NJ ADVANCE MEDIA	PO 38107 LEGAL ADS	33.79	33.79
242 - NJ CONFERENCE OF MAYORS	PO 38168 MEMBERSHIP DUES FOR DAVID DEGIRALAMO, MA	295.00	295.00
80 - NO HUNTERDON-VOORHEES REGIONAL	PO 38161 JANUARY 2024 TAX LEVY	1,048,046.83	1,048,046.83
1165 - PITNEY BOWES INC.	PO 38172 MAIL MACHINE LEASE	495.00	495.00
2750 - POWER PLACE	PO 38115 WHEEL FOR JOHN DEER TRACTOR	526.44	526.44
1092 - PUBLIC ALLIANCE INS. FUND	PO 38180 1st installment assessment bill	36,416.00	36,416.00
1516 - QUILL CORPORATION	PO 38074 office supplies	258.23	
	PO 38159 chairs for drf	563.04	821.27
2245 - R & L DATACENTERS, INC.	PO 38121 PAYROLL SERVICES	486.00	486.00
252 - REGISTRAR'S ASSN OF N.J.	PO 38170 MEMBERSHIP 2024 FOR LEIGH GRONAU	25.00	25.00
252 - REGISTRAR'S ASSN OF N.J.	PO 38171 MEMBERSHIP DUES FOR ELLA RUTA	25.00	25.00
2544 - REPUBLIC SERVICES OF NJ, LLC	PO 38118 TRASH AND RECYCLING FOR OCTOBER 2023	1,743.03	
	PO 38119 TRASH AND RECYCLING NOVEMBER	1,363.11	
	PO 38120 december 2023 recycling and trash	1,034.38	4,140.52
2933 - RJ'S DIESEL AND AUTO REPAIR	PO 38183 2015 F0550 wiring repairs	608.02	608.02
2729 - STATE OF NEW JERSEY	PO 38174 LIFE HAZARD USE INVOICE FOR 2024	451.50	451.50
621 - STEM BROTHERS, INC.	PO 38175 SHOP HEATER TUNE UP	372.35	372.35
1734 - THE HOME DEPOT	PO 38110 MISC SUPPLIES	480.66	480.66
133 - TOWN OF CLINTON, WATER DEPT.	PO 38176 4TH QUARTER 2024 WATER INVOICE FOR HYDRA	3,787.50	3,787.50
1983 - TOWNSHIP OF RANDOLPH	PO 38173 2024 MEMBERSHIP DUES FOR MORRIS COUNTY C	1,100.00	1,100.00
79 - UNION TWP. BOARD OF EDUCATION	PO 38160 JANUARY 2024 TAX LEVY	1,744,128.00	1,744,128.00
1651 - US MUNICIPAL SUPPLY, INC.	PO 38116 MANHOLE KITS	921.44	
	PO 38117 OAK SIDE BOARD AND FREIGHT	203.00	1,124.44
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38095 STORMWATER POLLUTION PREVENTION PLAN	1,447.50	
	PO 38096 MISC ROAD	880.00	
	PO 38098 GENERAL ENGINEERING DECEMBER	1,667.50	
	PO 38099 LAND USE BOARD GENERAL	120.00	
	PO 38100 TC GENERAL	80.00	4,195.00
1186 - VERIZON WIRELESS	PO 38177 CELLULAR SERVICE FOR DRF AND TC	315.67	315.67
2824 - WILLIAM SPENCER	PO 38179 meal reimbursement for storms	31.58	31.58
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 38091 QUARRY ORDINANCE	181.50	

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

Meeting Date: 01/17/2024 For bills from 12/21/2023 to 01/17/2024

Vendor	Description	Payment	Check Total
	PO 38092 DECEMBER 2023 MASTER PLAN REEXAM	360.00	
	PO 38093 ZONING MATTERS DECEMBER 2023	199.75	
	PO 38094 DECEMBER MEETINGS	330.00	
	PO 38128 zonign matters for november	115.50	
	PO 38129 meetings novebmer 2023	330.00	
	PO 38130 masterplan re exam	330.00	<b>1,846.75</b>
<b>CAPITAL ACCOUNT</b>			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38148 VAN SYCKEL'S ROAD SECTION 2	839.50	<b>839.50</b>
<b>PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU</b>			
2902 - COLLIERS ENGINEERING & DESIGN, INC.	PO 37369 CONSTRUCTION OBSERVATION - ROLLING HILLS	733.75	
	PO 37461 ENGINEERING SERVICES PS CONSTRUCTION RAC	2,494.15	
	PO 37649 ps construction inspections race street	185.00	
	PO 38132 PS CONSTRUCTION	647.50	<b>4,060.40</b>
3001 - DORSEY AND SEMRAU	PO 38126 LEGAL FOR LIBERTY STONE QUARRY	45.00	
	PO 38127 LEGAL FOR PERRYVILLE ESTATES	15.00	<b>60.00</b>
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36234 GAS MAIN EXTENSION - HIGHVIEW COURT	2,029.00	
	PO 36489 RALPH LENZI CARHART COURT	197.50	
	PO 37192 BONELL PROPERTIES LLC	1,117.50	
	PO 37372 bonnell properties llc applicaiton	368.00	
	PO 38136 road opening 3 deer run road	80.00	
	PO 38138 SCHMIED APPLICATION DECEMBER 2023	279.50	
	PO 38143 SCHMEID APPLICATION ENGINEERING	1,672.00	<b>5,743.50</b>
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38150 QUICK CHEK	120.00	<b>120.00</b>
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36432 LENZI LEGAL	1,192.50	
	PO 37284 BONNELL APPLICATION	960.50	
	PO 37994 LIBERTY MILM LEGAL OCTOBER	33.00	
	PO 38139 KANE APPLICAITON	533.50	
	PO 38140 GAN EQUITIES APPLICATOIN	330.00	
	PO 38141 KAL FREIGHT DECEMBER 2023 LEGAL	743.25	
	PO 38152 SCHMEID	99.00	
	PO 38153 GAN QUITIES	561.00	<b>4,452.75</b>
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 38154 KAL FREIGHT	82.00	
	PO 38155 PATHAN	346.50	
	PO 38156 KANBE APPLICAITON	64.00	
	PO 38157 LEGAL NOVEMBER 2023	132.00	<b>624.50</b>
<b>DOG/CAT TRUST</b>			
2392 - PURCHASE POWER	PO 38109 POSTAGE	282.13	<b>282.13</b>
<b>DRIVEWAY ESCROW TRUST</b>			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38149 RYAN HOMES REVIEW AND INSPETIONS	767.00	<b>767.00</b>
<b>GENERAL TRUST FUND</b>			
2296 - DELAWARE VALLEY SEPTIC	PO 37956 port a johns for tree lighting	295.00	<b>295.00</b>
1511 - TREASURER STATE OF NEW JERSEY	PO 38162 4TH QUARTER MARRIAGE LICENSES	150.00	<b>150.00</b>
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38137 WITNESS SOIL LOG 439 ROUT 614 1/36	300.00	<b>300.00</b>
<b>PERFORMANCE/MAINTENANCE BOND TRUST</b>			
3027 - TODD AND AMANDA HENGERER	PO 38163 REFUND OF DEMOLITION BOND BLOCK 15.02 LO	500.00	<b>500.00</b>
<b>MUNICIPAL OPEN SPACE TRUST</b>			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 38097 HENDERSON ROAD DRAINAGE EASEMENT	935.00	<b>935.00</b>
TOTAL			<b>2,899,800.71</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	2,880,670.93
101375	LOCAL SCHOOL TAX PAYABLE			1,744,128.00	
101380	REGIONAL SCHOOL TAX PAYABLE			1,048,046.83	
10510020	General Admin: OE	1,955.13			
10510020A	(2023) General Admin: OE		628.76		
10513020	Financial Admin: OE	123.98			
10513020A	(2023) Financial Admin: OE		486.00		
10514020	Computerized Data Processing: OE	10,741.50			
10514020A	(2023) Computerized Data Processing: OE		30.00		
10514520A	(2023) Rev Admin (Tax Col.): OE		15.08		
10515020	Tax Assessment: OE	279.00			
10515020A	(2023) Tax Assessment: OE		152.79		
10515520A	(2023) Legal Serv (Lgl Dept): OE		11,065.50		
10516520A	(2023) Engineering Services: OE		2,627.50		
10518020A	(2023) Planning Board: OE		2,076.13		
10521020	Liability Insurance	29,056.00			
10521520	Worker Compensation Insurance	7,360.00			
10526520A	(2023) Fire Department: OE		3,637.50		
10526620A	(2023) FIRE DEPARTMENT: LOSAP CONTRIBUTION		3,600.00		
10529020	Road Maintenance: OE	1,403.01			
10529020A	(2023) Road Maintenance: OE		2,163.88		
10530570A	(2023) Solid Waste Collection: Miscellaneous		4,140.52		
10531020	Buildings and Grounds: OE	867.35			
10531020A	(2023) Buildings and Grounds: OE		3,001.98		
10533020A	(2023) Pub Health (Bd of Health): OE		46.70		
10537020A	(2023) Recreation: OE		580.00		
10543020A	(2023) Electricity		105.71		
10543520A	(2023) Street Lighting		437.04		
10544020	Telephone (exclude equip acq)	467.54			
10641665A	(2023) Chapter 159 Stormwater Grant		1,447.50		
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>52,253.51</b>	<b>36,242.59</b>	<b>2,792,174.83</b>	<b>2,880,670.93</b>
300001	CASH - CHECKING			0.00	839.50
30A1829	ORD. 2023-2 VAN SYCKELS ROAD SEC 2	839.50			
<b>TOTALS FOR</b>	<b>CAPITAL ACCOUNT</b>	<b>839.50</b>	<b>0.00</b>	<b>0.00</b>	<b>839.50</b>
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	15,061.15
711528	LIBERTY STONE AGGREGARTES CLINTON QUARRY			78.00	
711555	RALPH A. LENZI B 22 L 31.16 16 CARHART COURT			1,390.00	
711560	MICHAEL KANE 2022-009 BL 16.01 LOT 4.31			597.50	
711561	BONNELL PROPERTIES, LLC 2022-11 B24.01 L 1			2,446.00	
711562	SHABANA PATHAN 2023-001			346.50	
711563	KAL FREIGHT 2023-002			825.25	
711565	GAN EQUITIES 2023-004 13/6 C0001			891.00	
711566	WAYNE R. SCHMIED REVOCABLE TRUST			2,050.50	
711801	QUICK CHEK INSPECTION FEES			120.00	
711806	ELIZABETHTOWN GAS R.O. HIGHVIEW COURT 3,4,5,6			2,029.00	
711817	ELIZABETHTOWN GAS RO 3 DEER RUN ROAD			80.00	
711907	CACCAVELLI INSP BL 21 LT 32 \$3924.52/4			15.00	
711954	PS CONSTRUCITON - RACE STREET INSP FEES			4,192.40	
<b>TOTALS FOR</b>	<b>PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU</b>	<b>0.00</b>	<b>0.00</b>	<b>15,061.15</b>	<b>15,061.15</b>
730001	CASH - DOG TRUST			0.00	282.13
731707	DOG CHECKING			282.13	
<b>TOTALS FOR</b>	<b>DOG/CAT TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>282.13</b>	<b>282.13</b>
740001	CASH - DRIVEWAY			0.00	767.00
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			767.00	
<b>TOTALS FOR</b>	<b>DRIVEWAY ESCROW TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>767.00</b>	<b>767.00</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	745.00
751708	PUBLIC EVENTS TRUST			295.00	
751732	PERC WITNESS FEES			300.00	
751733	REGISTRAR-MARRIAGE LICENSES			150.00	
<b>TOTALS FOR</b>	<b>GENERAL TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>745.00</b>	<b>745.00</b>
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790001	PERFORMANCE BOND CASH			0.00	500.00
791739	HENGERER DEMO B15.02 L4 610 MAIN ST.			500.00	
<b>TOTALS FOR</b>	<b>PERFORMANCE/MAINTENANCE BOND TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
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820001	MUNICIPAL OPEN SPACE			0.00	935.00
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			935.00	
<b>TOTALS FOR</b>	<b>MUNICIPAL OPEN SPACE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>935.00</b>	<b>935.00</b>
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Total to be paid from Fund 10 CURRENT FUND	2,880,670.93
Total to be paid from Fund 30 CAPITAL ACCOUNT	839.50
Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	15,061.15
Total to be paid from Fund 73 DOG/CAT TRUST	282.13
Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST	767.00
Total to be paid from Fund 75 GENERAL TRUST FUND	745.00
Total to be paid from Fund 79 PERFORMANCE/MAINTENANCE BOND TRUST	500.00
Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST	935.00
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	2,899,800.71

Checks Previously Disbursed

238	NJFSPC		CASH - PAYROLL ACCOUNT	204.84	1/12/2024
35967	BUSINESS INFORMATION SYSTEMS, INC.	Multiple:		1,195.00	12/31/2023
35968	CHELSEA CALS	Multiple:		55.00	12/31/2023
1092401	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	22,239.41	1/09/2024
1092402	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	10,876.98	1/09/2024
1092403	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	113.05	1/09/2024
1092404	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	2,694.65	1/09/2024
1092405	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	4,343.90	1/09/2024
1092410	UNION TWP. PAYROLL ACCT	PO# 38089	2023 RETROACTIVE PAYROLL	37,680.09	1/09/2024
1122401	UNION TWP. PAYROLL ACCT	PO# 38090	1/12/2024 PAYROLL	33,075.64	1/12/2024
1122402	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	18,507.13	1/12/2024
1122403	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	9,419.76	1/12/2024
1122404	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	92.34	1/12/2024
1122405	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,716.80	1/12/2024
1122406	VALIC		CASH - PAYROLL ACCOUNT	1,600.00	1/12/2024
1122407	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,498.01	1/12/2024
1122408	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	36.76	1/12/2024
1122415	NJSHBP	PO# 38169	JANUARY 2024 PREMIUMS FOR HEALTH,	16,646.61	1/12/2024
12312301	UNION TWP. TREASURER'S ACCT	Multiple:		414.34	12/31/2023
12312302	UNION TWP. TREASURER'S ACCT	Multiple:		2,018.76	12/31/2023
12312303	UNION TRUST FUND	Multiple:		350.00	12/31/2023
12312306	UNION TWP. TREASURER'S ACCT	Multiple:		50,269.71	12/31/2023
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				215,048.78	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	87,402.34	2,880,670.93	<b>2,968,073.27</b>
Fund 30 CAPITAL ACCOUNT		839.50	<b>839.50</b>
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		15,061.15	<b>15,061.15</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 73	DOG/CAT TRUST	282.13			<b>282.13</b>
Fund 74	DRIVEWAY ESCROW TRUST	767.00			<b>767.00</b>
Fund 75	GENERAL TRUST FUND	745.00			<b>745.00</b>
Fund 79	PERFORMANCE/MAINTENANCE BOND TRUST	500.00			<b>500.00</b>
Fund 80	PAYROLL TRUST	73,343.63			<b>73,343.63</b>
Fund 82	MUNICIPAL OPEN SPACE TRUST	935.00			<b>935.00</b>
BILLS LIST TOTALS		160,745.97	2,899,800.71		<b>3,060,546.68</b>
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