

List of Bills - (All Funds)

Meeting Date: 01/19/2022 For bills from 12/16/2021 to 01/19/2022

| Vendor | Description | Payment | Check Total |
|--|---|------------|-------------|
| CURRENT FUND | | | |
| 2919 - A & K EQUIPMENT COMPANY INC. | PO 35510 SALT CUTTER | 32.26 | 32.26 |
| 328 - ALL SPORTS | PO 35561 uniforms for basketball program | 3,015.00 | 3,015.00 |
| 2202 - ALL-WAYS ADVERTISING | PO 35500 plaques for Stothoff and Severino and Mc | 358.59 | 358.59 |
| 1271 - ALLEGRO ENTERPRISES INC. | PO 35502 water and coolers | 29.50 | 29.50 |
| 2815 - ASSOCIATION OF NJ RECYCLERS | PO 35511 2022 MEMBERSHIP DUES | 99.00 | 99.00 |
| 2839 - BCI TRUCK INC. | PO 35486 harness | 31.52 | 31.52 |
| 2598 - BITTONE SERVICES | PO 35512 HYDRAULIC HOSES FOR 2002 INTERNATION DUM | 377.04 | 377.04 |
| 2316 - BSN SPORTS | PO 35401 basketball supplies | 944.00 | 944.00 |
| 2209 - CAMPBELL FOUNDRY COMPANY | PO 35513 CATCH BASIN EQUIPMENT | 692.00 | 692.00 |
| 2511 - CAPTUREPOINT.COM | PO 35499 annual contract for recreation registrat | 2,200.00 | 2,200.00 |
| 2015 - CIDARCK OLIVEIRA | PO 35514 CLEANING OF TOWN HALL AND GARAGE DECEMBE | 620.00 | 620.00 |
| 1373 - CLARKE, CATON, & HINTZ, PC | PO 35488 planning and zoning general | 70.00 | |
| | PO 35515 HIGHLAND INITIAL ASSESSMENT | 1,274.00 | |
| | PO 35516 HIGHLANDS INITIAL ASSESSMENT PLANNER | 486.00 | |
| | PO 35517 GENERAL MUNICIPAL | 14.00 | 1,844.00 |
| 2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS, | PO 35518 EMPLOYMENT LEGAL COUNSEL | 210.00 | 210.00 |
| 2457 - COMCAST | PO 35519 TELEPHONE, INTERNET AND CABLE GARAGE | 240.95 | 240.95 |
| 2457 - COMCAST | PO 35520 TELEPHONE AND INTERNET TOWN HALL | 837.61 | 837.61 |
| 317 - COURIER NEWS | PO 35521 LEGAL ADS | 103.54 | 103.54 |
| 2594 - D & J TRUCK AND RV REPAIR LLC | PO 35522 2005 INTERNATION 10 TON DUMP SERVICE AND | 515.02 | |
| | PO 35523 2017 INTERENATIONAL 10 TON DUMP SERVICE | 1,226.34 | 1,741.36 |
| 2755 - DANIEL BAKER | PO 35582 SNOW PLOWING MEALS | 6.69 | 6.69 |
| 2920 - DANIEL SCHAEFER | PO 35524 REIMBURSEMENT FOR SUPPLIES PURCHASED FOR | 292.30 | 292.30 |
| 1952 - DEER CARCASS REMOVAL SERVICE LLC | PO 35525 DEAD DEER REMOVAL FROM TOWNHSIP ROADS DE | 35.00 | 35.00 |
| 2296 - DELAWARE VALLEY SEPTIC | PO 35310 october port a johns AND SEPTIC PUMPING | 780.00 | 780.00 |
| 2921 - EASTON QUARRY | PO 35528 COLD PATCH | 230.40 | |
| | PO 35529 COLD PATCH | 222.72 | 453.12 |
| 1960 - ELLA MALECKI RUTA/PETTY CAH | PO 35526 TO OPEN 2022 PETTY CASH FUND | 100.00 | 100.00 |
| 1956 - ELLA MALECKI-RUTA | PO 35527 REIMBURSEMENT FOR RENEWAL OF NOTARY | 30.00 | 30.00 |
| 2916 - FACTORY DIRECT PROMOS | PO 35473 UTEC BAGS PER APPROVED ART | 4,894.20 | 4,894.20 |
| 1521 - GOVERNMENT FINANCE OFFICERS | PO 35531 MEMBERSHIP DUES FOR GRACE M BRENNAN | 90.00 | 90.00 |
| 1714 - GRACE M. BRENNAN | PO 35532 reimbursement for zoom account for towns | 31.96 | 31.96 |
| 2411 - GREENROCK RECYCLING LLC | PO 35533 BLACKTOP AND CONCRETE | 180.00 | 180.00 |
| 2856 - JACK SABOL | PO 35583 SNOW PLOWING MEALS | 12.04 | 12.04 |
| 73 - JCP&L | PO 35578 bellwood avenue street lighting | 26.09 | 26.09 |
| 73 - JCP&L | PO 35579 street lilghting | 235.85 | 235.85 |
| 73 - JCP&L | PO 35580 street lighting | 49.30 | 49.30 |
| 73 - JCP&L | PO 35581 township garage | 125.19 | 125.19 |
| 1762 - JOS. FINKLE & SON INC. | PO 35530 FENCE POSTS | 142.80 | 142.80 |
| 2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA | PO 35534 COPIERS TOWN HALL | 159.88 | 159.88 |
| 2897 - LEIGH GRONAU | PO 35535 REIMBURSEMENT FOR COMPLETION OF INFORMAT | 153.00 | 153.00 |
| 2854 - LISA A PFENNINGER INSURANCE AGENCY | PO 35536 RECREATION ACCIDETN POLICY RENEWAL | 2,103.00 | 2,103.00 |
| 2853 - MASON, GRIFFIN & PIERSON | PO 35586 dECEMBER 2021 gENERAL LEGAL sERVICES | 3,867.60 | |
| | PO 35587 DECEMBER 2021 CATV FRANCHISE RENEWAL | 357.00 | |
| | PO 35588 2021 TAX APPEALS | 1,946.74 | |
| | PO 35589 DECEMBER 2021 LAKESIDE ESTATES/JUTLAND L | 561.00 | 6,732.34 |
| 1009 - MAYBERRY SALES & SERVICE, INC. | PO 35537 chainsaw chain oil and case | 117.48 | 117.48 |
| 60 - MGL PRINTING SOLUTIONS | PO 35497 OATH OF OFFICE FORMS | 45.00 | 45.00 |
| 2702 - MICHAEL PIERMAN | PO 35585 SNOW PLOWING MEALS | 19.97 | 19.97 |
| 36 - MUNICIPAL SOFTWARE, INC. | PO 35503 2022 ANNUAL CONTRACT | 9,383.00 | 9,383.00 |
| 2460 - MY CORPORATE HOSTING SOLUTIONS LLC | PO 35538 hosting fees july through december | 249.00 | 249.00 |
| 2601 - NJ ADVANCE MEDIA | PO 35540 LEGAL ADS | 100.97 | 100.97 |
| 242 - NJ CONFERENCE OF MAYORS | PO 35541 MEMBERSHIP DUES FOR MAYOR DAVID DEGIRALA | 295.00 | 295.00 |
| 31 - NJ ST LEAGUE OF MUNICIPALITIES | PO 35505 2022 membership dues | 669.00 | 669.00 |
| 80 - NO HUNTERDON-VOORHEES REGIONAL | PO 35370 FIELD USE FOR FIELD HOCKEY PROGRAM | 350.00 | 350.00 |
| 80 - NO HUNTERDON-VOORHEES REGIONAL | PO 35508 JANUARY TAX LEVY PAYMENT | 950,528.00 | 950,528.00 |
| 1463 - OLD DOMINION BRUSH | PO 35543 STANDARD DUTY ERETHANE HOSE | 707.10 | 707.10 |
| 474 - POWERCO, INC. | PO 35544 filters for roller window catches for 03 | 203.70 | |
| | PO 35545 filters for all case equipment | 700.20 | |

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| | PO 35546 hyd hose and fittings for 2002 internati | 571.23 | |
| | PO 35547 auto parts | 1,219.55 | |
| | PO 35548 STABILIZER CYLINDER REBUILD | 445.70 | |
| | PO 35590 HYD FITTINGS AND CPAS | 294.81 | 3,435.19 |
| 2887 - PRECISION AUTOMOTIVE AND DIESEL | PO 35549 TIRES BALL JOINTS ROTORS CALIPERS | 5,600.39 | 5,600.39 |
| 1092 - PUBLIC ALLIANCE INS. FUND | PO 35550 LIABILITY AND WORKERS COMPENATION INSUR | 28,708.00 | 28,708.00 |
| 159 - QUAKERTOWN FIRE CO., INC | PO 34742 2021 ALLOTMENT | 3,121.20 | 3,121.20 |
| 2245 - R & L DATACENTERS, INC. | PO 35553 PAYROLL SERVICES DECEMBER 2021 | 320.00 | 320.00 |
| 252 - REGISTRAR'S ASSN OF N.J. | PO 35542 MEMBERSHIP DUES FOR ELLA M. RUTA | 25.00 | 25.00 |
| 69 - RENTAL CENTER USA, OF HUNTERDON LLC | PO 35551 STUMP GRINDER RENTAL | 1,410.00 | |
| | PO 35552 RENTAL OF MAN LIFT | 288.00 | 1,698.00 |
| 2544 - REPUBLIC SERVICES OF NJ, LLC | PO 35554 NOVEMBER 2021 | 1,736.91 | |
| | PO 35555 SEPTEMBER TRASH AND RECYCLING | 878.25 | |
| | PO 35556 DECEMBER TRASH AND RECYCLING | 1,098.77 | |
| | PO 35557 DECEMBER TRASH AT PARK | 130.72 | 3,844.65 |
| 2913 - RIVERLINE AGGREGATES, LLC | PO 35558 BAION STONE | 193.00 | 193.00 |
| 2915 - SPRUCE RUN PRINTING | PO 35399 NAMEPLATE - MAYOR AND DEPUTY MAYOR | 80.00 | 80.00 |
| 2918 - STR BUSINESS SOLUTIONS | PO 35498 STANDARD INK CARTRIDGE FOR POSTAGE MACHI | 125.00 | 125.00 |
| 133 - TOWN OF CLINTON, WATER DEPT. | PO 35559 4TH QUARTER FIRE HYDRANT WATER SERVICE | 3,105.75 | 3,105.75 |
| 1983 - TOWNSHIP OF RANDOLPH | PO 35504 2022 membership dues for Morris County C | 1,100.00 | 1,100.00 |
| 2722 - TREE KING INC. | PO 35304 tree removal THROUGH MORRIS COUNTY COOP | 10,030.00 | 10,030.00 |
| 79 - UNION TWP. BOARD OF EDUCATION | PO 35507 January Tax Levy Payment | 1,610,885.00 | 1,610,885.00 |
| 2186 - VAN CLEEF ENGINEERING ASSOC. | PO 35562 township comomittee general | 390.00 | |
| | PO 35563 general engineering | 507.00 | |
| | PO 35564 TAX MAPS | 340.00 | |
| | PO 35565 CAPITAL IMPROVEMENT BUDGET | 156.00 | |
| | PO 35566 miscellaneous drainage | 741.00 | |
| | PO 35567 MISCELLANEOUS ROAD | 234.00 | |
| | PO 35568 STORMWATER MANAGEMENT | 49.00 | 2,417.00 |
| 1186 - VERIZON WIRELESS | PO 35560 CELL PHONES AND IPAD SERVICE DRF AND TC | 307.59 | 307.59 |
| 2824 - WILLIAM SPENCER | PO 35584 SNOW PLOWING MEALS | 28.26 | 28.26 |
| 1881 - WOOLSON ANDERSON PEACH, P.C. | PO 35491 GENERAL ZONING MATTERS | 270.00 | 270.00 |
| | CAPITAL ACCOUNT | | |
| 2891 - CROSSROADS PAVING COMPANY | PO 34548 PAVING SECTION I OF BAPTIST CHURCH ROAD | 10,656.07 | 10,656.07 |
| 2186 - VAN CLEEF ENGINEERING ASSOC. | PO 35571 baptist church section 1 road improvemen | 1,178.50 | |
| | PO 35572 baptist church road 2b-2020 ma grant | 562.00 | |
| | PO 35573 batptist church road section 2a-2021 cap | 4,334.00 | 6,074.50 |
| 1739 - WILENTZ, GOLDMAN & SPITZER, PA | PO 35482 INVOICE FOR BOND ORDINANCE AND NOTE SALE | 4,188.22 | 4,188.22 |
| | PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU | | |
| 1373 - CLARKE, CATON, & HINTZ, PC | PO 35489 PETKO APPLICATION | 14.00 | 14.00 |
| 2902 - COLLIER ENGINEERING & DESIGN, INC. | PO 35394 PS CONSTRUCTION ENGINEERING | 41.25 | 41.25 |
| 2820 - LUBLANECKI ENGINEERING INC. | PO 35306 invoices for traffic engineering quick c | 3,825.00 | 3,825.00 |
| 2186 - VAN CLEEF ENGINEERING ASSOC. | PO 35569 PLUSHANSKI QUARRY GREENROCK RECYCLING | 1,755.00 | |
| | PO 35574 elizabethtown gas gas service installati | 312.00 | |
| | PO 35575 quick chek - block 22, lots 39,40 and 41 | 3,889.00 | |
| | PO 35576 fallone group llc | 1,905.80 | |
| | PO 35577 sgs perryville developmetn llc | 117.00 | 7,978.80 |
| 1881 - WOOLSON ANDERSON PEACH, P.C. | PO 35492 PETKO APPLICAITON | 525.00 | |
| | PO 35495 SPATZ | 90.00 | 615.00 |
| | DOG/CAT TRUST | | |
| 60 - MGL PRINTING SOLUTIONS | PO 34945 dog licenses for 2022 | 342.00 | 342.00 |
| | GENERAL TRUST FUND | | |
| 1511 - TREASURER STATE OF NEW JERSEY | PO 35509 4TH QUARTER 2021 MARRIAGE LICENSE FEES T | 125.00 | 125.00 |
| TOTAL | | | 2,701,627.52 |

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| | | | |
|--------|-------------|---------|-------------|
| Vendor | Description | Payment | Check Total |
|--------|-------------|---------|-------------|

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|------------------|------------------|---------------------|---------------------|
| <hr/> | | | | | |
| 100001 | CASH CHECKING | | | 0.00 | 2,667,767.68 |
| 100051 | CASH - PETTY CASH | | | 100.00 | |
| 101375 | LOCAL SCHOOL TAX PAYABLE | | | 1,610,885.00 | |
| 101380 | REGIONAL SCHOOL TAX PAYABLE | | | 950,528.00 | |
| 10510020 | General Admin: OE | 1,064.00 | | | |
| 10510020A | (2021) General Admin: OE | | 734.91 | | |
| 10513020 | Financial Admin: OE | 90.00 | | | |
| 10513020A | (2021) Financial Admin: OE | | 320.00 | | |
| 10514020 | Computerized Data Processing: OE | 9,383.00 | | | |
| 10514020A | (2021) Computerized Data Processing: OE | | 249.00 | | |
| 10515520A | (2021) Legal Serv (Lgl Dept): OE | | 6,942.34 | | |
| 10516520A | (2021) Engineering Services: OE | | 2,417.00 | | |
| 10518020 | Planning Board: OE | 14.34 | | | |
| 10518020A | (2021) Planning Board: OE | | 397.60 | | |
| 10521020 | Liability Insurance | 22,039.00 | | | |
| 10521520 | Worker Compensation Insurance | 6,669.00 | | | |
| 10526020A | (2021) Contrib to First Aid Org | | 3,121.20 | | |
| 10526520A | (2021) Fire Department: OE | | 3,105.75 | | |
| 10529020 | Road Maintenance: OE | 4,844.60 | | | |
| 10529020A | (2021) Road Maintenance: OE | | 21,500.62 | | |
| 10530570 | Solid Waste Collection: Miscellaneous | 99.00 | | | |
| 10530570A | (2021) Solid Waste Collection: Miscellaneous | | 3,844.65 | | |
| 10531020 | Buildings and Grounds: OE | 908.00 | | | |
| 10531020A | (2021) Buildings and Grounds: OE | | 644.38 | | |
| 10533020A | (2021) Pub Health (Bd of Health): OE | | 35.21 | | |
| 10533520A | (2021) Environmental Health Serv: OE | | 292.30 | | |
| 10537020 | Recreation: OE | 2,200.00 | | | |
| 10537020A | (2021) Recreation: OE | | 4,309.00 | | |
| 10537220 | Insurance Premiums | 2,103.00 | | | |
| 10537520A | (2021) Maintenance of Parks: OE | | 450.00 | | |
| 10543020 | Electricity | 125.19 | | | |
| 10543520 | Street Lighting | 285.15 | | | |
| 10543520A | (2021) Street Lighting | | 26.09 | | |
| 10544020 | Telephone (exclude equip acq) | 659.34 | | | |
| 10544020A | (2021) Telephone (exclude equip acq) | | 726.81 | | |
| 10670120A | (2021) Clean Communities Program: OE | | 4,894.20 | | |
| 10682060A | (2021) HIGHLANDS CNSL. INITIAL ASSEMT. GRANT | | 1,760.00 | | |
| <hr/> | | | | | |
| TOTALS FOR | CURRENT FUND | 50,483.62 | 55,771.06 | 2,561,513.00 | 2,667,767.68 |
| <hr/> | | | | | |
| 300001 | CASH - CHECKING | | | 0.00 | 20,918.79 |
| 30A1820 | ORD. 2020-7 ROAD IMP BAPTIST CHURCH ROAD | 16,022.79 | | | |
| 30A1821 | ORD. 2021-6 ROAD IMP BCR SEC. 2 | 562.00 | | | |
| 30A1823 | ORD. 2021-8 ROAD IMPR. BCR SEC. 2A | 4,334.00 | | | |
| <hr/> | | | | | |
| TOTALS FOR | CAPITAL ACCOUNT | 20,918.79 | 0.00 | 0.00 | 20,918.79 |
| <hr/> | | | | | |
| 710001 | CASH CHECKING-DEVELOPERS ESCROW ACCT | | | 0.00 | 12,474.05 |
| 711496 | PLUSHANSKI GREENROCK BL 22 LOTS 15&15.01 | | | 1,755.00 | |
| 711551 | JOHN PETKO APP 2021-007 B 25 L 1.03 | | | 539.00 | |
| 711552 | SGS PERRYVILLE DEVELOPMENT LLC 2021-008 | | | 117.00 | |
| 711801 | QUICK CHEK INSPECTION FEES | | | 7,714.00 | |
| 711954 | PS CONSTRUCITON - RACE STREET INSP FEES | | | 41.25 | |
| 711987 | V.A. SPATZ INSP ESCROW | | | 90.00 | |
| 711997 | SUBURBAN CONSULTINIG 163 PERRYVILLE ROAD | | | 312.00 | |

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|-------------|--------------|------------------|------------------|
| 711999 | FALLONE DEVELOPERS INC. INSP. FEES B22.02 L34 | | | 1,905.80 | |
| TOTALS FOR | PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU | 0.00 | 0.00 | 12,474.05 | 12,474.05 |
| 730001 | CASH - DOG TRUST | | | 0.00 | 342.00 |
| 731707 | DOG CHECKING | | | 342.00 | |
| TOTALS FOR | DOG/CAT TRUST | 0.00 | 0.00 | 342.00 | 342.00 |
| 750001 | GENERAL TRUST CASH | | | 0.00 | 125.00 |
| 751733 | REGISTRAR-MARRIAGE LICENSES | | | 125.00 | |
| TOTALS FOR | GENERAL TRUST FUND | 0.00 | 0.00 | 125.00 | 125.00 |

| | |
|---|--------------|
| Total to be paid from Fund 10 CURRENT FUND | 2,667,767.68 |
| Total to be paid from Fund 30 CAPITAL ACCOUNT | 20,918.79 |
| Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU | 12,474.05 |
| Total to be paid from Fund 73 DOG/CAT TRUST | 342.00 |
| Total to be paid from Fund 75 GENERAL TRUST FUND | 125.00 |
| | ===== |
| | 2,701,627.52 |

Checks Previously Disbursed

| | | | | | |
|----------|-------------------------------|-----------|-----------------------------------|-----------|------------|
| 190 | NJFSPC | | CASH - PAYROLL ACCOUNT | 184.88 | 1/14/2022 |
| 1132201 | NJSBHP | PO# 35539 | JANUARY 2022 PREMIUMS FOR HEALTH, | 14,472.11 | 1/13/2022 |
| 1142201 | UNION TWP. PAYROLL ACCT | PO# 35485 | 1/14/2022 payroll | 26,364.41 | 1/14/2022 |
| 1142202 | UNION TWP NET PAYROLL | | CASH - PAYROLL ACCOUNT | 14,985.60 | 1/14/2022 |
| 1142203 | CERIDIAN TAX SERVICE | | CASH - PAYROLL ACCOUNT | 6,964.40 | 1/14/2022 |
| 1142204 | UNION TWSP UNEMPLOYMENT TRUST | | CASH - PAYROLL ACCOUNT | 73.57 | 1/14/2022 |
| 1142205 | STATE OF NJ - PERS | | CASH - PAYROLL ACCOUNT | 1,551.27 | 1/14/2022 |
| 1142206 | STATE OF NJ - PERS | | CASH - PAYROLL ACCOUNT | 1,450.00 | 1/14/2022 |
| 1142207 | UNION TWP. TREASURER'S ACCT | | CASH - PAYROLL ACCOUNT | 1,120.86 | 1/14/2022 |
| 1142208 | PRUDENTIAL RETIREMENT | | CASH - PAYROLL ACCOUNT | 33.83 | 1/14/2022 |
| 12312101 | UNION TWP. TREASURER'S ACCT | Multiple: | | 130.74 | 12/31/2021 |
| 12312102 | UNION TWP. TREASURER'S ACCT | Multiple: | | 1,769.63 | 12/31/2021 |
| 12312105 | UNION TWP. TREASURER'S ACCT | Multiple: | | 15.00 | 12/31/2021 |
| 12312106 | UNION TWP. TREASURER'S ACCT | Multiple: | | 18,000.00 | 12/31/2021 |
| | | | | ----- | |
| | | | | 87,116.30 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|---|-----------------------|---------------------|---------------------|
| Fund 10 CURRENT FUND | 40,836.52 | 2,667,767.68 | 2,708,604.20 |
| Fund 30 CAPITAL ACCOUNT | | 20,918.79 | 20,918.79 |
| Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU | | 12,474.05 | 12,474.05 |
| Fund 73 DOG/CAT TRUST | | 342.00 | 342.00 |
| Fund 75 GENERAL TRUST FUND | | 125.00 | 125.00 |
| Fund 80 PAYROLL TRUST | 26,364.41 | | 26,364.41 |
| BILLS LIST TOTALS | 67,200.93 | 2,701,627.52 | 2,768,828.45 |
| | | | ===== |