

List of Bills - (All Funds)

Meeting Date: 01/22/2025 For bills from 12/19/2024 to 01/22/2025

Vendor	Description	Payment	Check Total
CURRENT FUND			
1271 - ALLEGRO ENTERPRISES INC.	PO 39218 water and coolers	146.31	146.31
1606 - ANJEC	PO 39356 2025 MEMBERSHIP DUES	450.00	450.00
2316 - BSN SPORTS	PO 39252 BASKETBALLS FOR UT RECREATION	897.00	897.00
2316 - BSN SPORTS	PO 39253 BASKETBALLS FOR ADULT PROGRAM	600.00	600.00
2015 - CIDARCK OLIVEIRA	PO 39369 DECEMBER 2024 CLEANINGS OF TOWN HALL AND	620.00	620.00
2644 - CINTAS	PO 39071 REFILLING OF FIRST AID SUPPLIES	248.94	248.94
2644 - CINTAS	PO 39330 first aid cabinet refills	249.99	249.99
2457 - COMCAST	PO 39370 telephone internet garage	210.68	210.68
2457 - COMCAST	PO 39415 TOWN HALL TELEPHONE AND INTERNET	511.22	511.22
2755 - DANIEL BAKER	PO 39363 2025 clothing allowance	500.00	500.00
1952 - DEER CARCASS REMOVAL SERVICE LLC	PO 39371 carcass removal december 2024	50.00	50.00
2778 - DIFRANCESCO BATEMAN, PC	PO 39328 LEGAL FOR TAX APPEALS	1,089.50	1,089.50
3017 - DIRECT ENERGY BUSINESS	PO 39407 electricity december 2024	97.70	97.70
3017 - DIRECT ENERGY BUSINESS	PO 39408 electricity town hall	411.55	411.55
3001 - DORSEY AND SEMRAU	PO 39331 LEGAL MISCELLANEOUS	5,079.60	5,079.60
2983 - EDMUNDS GOVTECH, INC	PO 39359 2025 CONTRACT FOR PREOGRAMS AND SUPPORT	10,956.33	10,956.33
1350 - FLEMINGTON DEPARTMENT STORE, INC.	PO 39372 reflective clothing for drf	952.00	952.00
1685 - FRANKLIN TOWNSHIP FIRE DISTRICT #1	PO 39324 ADDITIONAL 2024 AID	5,500.00	5,500.00
2692 - GANNETT NJ NEWSPAPERS	PO 39373 LEGAL ADVERTISEMENTS	273.58	273.58
2848 - GENERAL CODE	PO 38478 Code Supplementation project No. 4 and L	2,649.00	2,649.00
1521 - GOVERNMENT FINANCE OFFICERS	PO 39382 MEMBERSHIP DUES FOR GRACE BRENNAN	100.00	100.00
1714 - GRACE M. BRENNAN	PO 39352 misc supplies and services	339.01	339.01
2856 - JACK SABOL	PO 39365 2025 clothing allowance	500.00	500.00
73 - JCP&L	PO 39409 street lighting bellwood	59.96	59.96
73 - JCP&L	PO 39410 street lighting	125.40	125.40
73 - JCP&L	PO 39411 street lighting	621.43	621.43
73 - JCP&L	PO 39412 FINN PARK ELECTRICITY	4.34	4.34
73 - JCP&L	PO 39413 TOWN HALL AND PARKING LOT LIGHTING	363.27	363.27
73 - JCP&L	PO 39414 GARAGE	243.62	243.62
1605 - KORY FLEMING	PO 39353 MEALS FOR ROAD DEPARTMENT 1/11/2025 STOR	69.65	
	PO 39361 2025 clothing allowance	500.00	569.65
2818 - KYLE MCMANUS ASSOCIATES LLC	PO 39333 PLANNING SERVICE FOR AFFORDABLE HOUSING	1,195.50	1,195.50
2854 - LISA A PFENNINGER INSURANCE AGENCY	PO 39406 2025 recreation accident and sickness po	2,497.00	2,497.00
2531 - MARIA ELENA JENNETTE KOZAK	PO 39336 secretarial services for planning board.	1,000.00	1,000.00
2617 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 39374 SPRAYER	235.50	235.50
2702 - MICHAEL PIERMAN	PO 39362 2025 clothing allowance	500.00	500.00
2724 - MORTON SALT	PO 39339 salt for roads	27,749.44	27,749.44
2601 - NJ ADVANCE MEDIA	PO 39375 LEGAL ADS	134.25	134.25
242 - NJ CONFERENCE OF MAYORS	PO 39360 MEMBERSHIP DUES FOR MAYOR DEGRALAMO 202	400.00	400.00
2112 - NJ DIVISION OF FIRE SAFETY	PO 39386 2025 fire registration renewal	451.50	451.50
262 - NJ PLANNING OFFICIALS	PO 39357 MEMBERSHIP DUES FOR 2025	325.00	325.00
31 - NJ ST LEAGUE OF MUNICIPALITIES	PO 39290 REGISTRATION FOR JOHN SCOTT TO ATTEND OR	130.00	
	PO 39358 2025 membership dues	710.00	840.00
80 - NO HUNTERDON-VOORHEES REGIONAL	PO 39315 LIGHTING OF SINGLEY FIELD FOR FIELD HOCK	200.00	200.00
80 - NO HUNTERDON-VOORHEES REGIONAL	PO 39417 JANUARY TAX LEVY PAYMENT	981,361.83	981,361.83
119 - PATTENBURG VOLUNTEER FIRE CO.	PO 38483 2024 Annual Allotment for Fire Services	51,255.00	51,255.00
1165 - PITNEY BOWES INC.	PO 39379 LEASE OF MAIL MACHINE	495.00	495.00
2750 - POWER PLACE	PO 39378 REPAIR OF LEAF BLOWER	272.60	272.60
474 - POWERCO, INC.	PO 39376 KUBOTA 2012 PARK MOWER SERVICE	1,689.07	
	PO 39377 KUBOTA PARK MOWER SERVICE AND REPAIRS	3,915.28	5,604.35
1092 - PUBLIC ALLIANCE INS. FUND	PO 39380 1ST INSTALLMENT ASSESSMENT INVOICE FOR I	38,782.00	38,782.00
1516 - QUILL CORPORATION	PO 39351 office supplies	1,243.43	1,243.43
2245 - R & L DATACENTERS, INC.	PO 39385 PAYROLL SERVICES DECEMBER 2024	332.00	332.00
252 - REGISTRAR'S ASSN OF N.J.	PO 39381 MEMBERSHIP FOR ELLA M. RUTA	25.00	25.00
2544 - REPUBLIC SERVICES OF NJ, LLC	PO 39383 DECEMBER TRASH TOWN HALL	117.35	
	PO 39384 NOVEMBER 2024 TRASH TOWN HALL	117.35	234.70
3058 - TAPCO	PO 38784 SOLAR, SS BLINKER SIGN W 12-2, 24/7	1,721.25	1,721.25
133 - TOWN OF CLINTON, WATER DEPT.	PO 39387 FIRE HYDRANT SERVICE 4TH QUARTER 2024	3,787.50	3,787.50
1983 - TOWNSHIP OF RANDOLPH	PO 39355 2025 MEMBERSHIP IN THE MORRIS COUNTY COO	1,100.00	1,100.00

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Vendor	Description	Payment	Check Total
79 - UNION TWP. BOARD OF EDUCATION	PO 39416 JANUARY 2025 TAX LEVY PAYMENT	1,804,036.00	1,804,036.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39401 stormwater management	2,123.75	
	PO 39403 general engineering	1,599.00	
	PO 39404 land use board general	123.00	
	PO 39405 township committee general	615.00	4,460.75
1186 - VERIZON WIRELESS	PO 39388 CELLULAR SERVICE FOR DRF AND TC	272.94	272.94
1278 - WARREN MATERIALS	PO 39389 STONE	337.09	337.09
2824 - WILLIAM SPENCER	PO 39364 2025 clothing allowance	500.00	500.00
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39341 KAL FREIGHT LITIGATION	4,846.55	
	PO 39342 PLANNING BOARD MEETINGS NOVEMBER 2024	429.00	
	PO 39343 NOVEMBER 2024 BUSINESS MATTERS OF PB	165.00	5,440.55
CAPITAL ACCOUNT			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39398 perryville road section 4A and 4B	3,638.00	
	PO 39402 main street pattenburg	5,595.25	9,233.25
PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU			
3093 - AIROSMITH, INC.,	PO 39366 REFUND PER RESOLUTION OF UNUSED ESCROW Z	3,594.50	3,594.50
2902 - COLLIERS ENGINEERING & DESIGN, INC.	PO 39327 race street rolling hills development in	95.00	
	PO 39340 race street rolling hills development	265.00	360.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39390 FARMHOUSE GRAND COLONIAL	2,378.00	
	PO 39391 SGS WAREHOUSE	902.00	
	PO 39392 SGS RESIDENTIAL	7,264.50	
	PO 39393 60 PERRYVILLE ROAD	557.00	
	PO 39394 2 ASHER SMITH ROAD	280.00	
	PO 39399 elizabethtown gas install 55 cooks cross	287.00	
	PO 39400 mlm holdings	123.00	11,791.50
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39345 SPATZ APPLICATOIN LEGAL	528.00	
	PO 39346 SCHMIED APPLICAITON	214.50	
	PO 39347 CLINTON CONG JEHOFAH	165.00	
	PO 39348 SGS RESIDENTIAL APPLICATOIN LEGAL NOVEMB	692.50	
	PO 39349 SGS WAREHOUSE APPLICATION NOVEMBET 2024	742.00	
	PO 39350 LIBERTY STONE NOVEMBER LEGAL	117.50	2,459.50
GENERAL TRUST FUND			
3003 - CASE ELECTRIC	PO 39368 MENORAH LIGHTING ISSUES. BPASSED SWITCH	170.00	170.00
1511 - TREASURER STATE OF NEW JERSEY	PO 39367 4TH QUARTER 2024 MARRIAGE LICENSES	200.00	200.00
MUNICIPAL OPEN SPACE TRUST			
3001 - DORSEY AND SEMRAU	PO 39332 UT OPEN SPACE GREEN ACRES FOR FARM LEASE	61.20	61.20
TOTAL			2,999,080.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	2,971,210.26
101375	LOCAL SCHOOL TAX PAYABLE			1,804,036.00	
101380	REGIONAL SCHOOL TAX PAYABLE			981,361.83	
10510020	General Admin: OE	1,449.78			
10510020A	(2024) General Admin: OE		2,786.92		
10513020	Financial Admin: OE	600.62			
10513020A	(2024) Financial Admin: OE		332.00		
10514020	Computerized Data Processing: OE	10,482.25			
10515520A	(2024) Legal Serv (Lgl Dept): OE		6,169.10		
10516520A	(2024) Engineering Services: OE		2,214.00		
10518020	Planning Board: OE	407.10			
10518020A	(2024) Planning Board: OE		8,445.05		
10521020	Liability Insurance	31,075.00			
10521520	Worker Compensation Insurance	7,707.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10525520A	(2024) Aid to Volunteer Fire Companies		56,755.00		
10526520A	(2024) Fire Department: OE		3,787.50		
10529020	Road Maintenance: OE	32,492.92			
10529020A	(2024) Road Maintenance: OE		2,701.42		
10530570A	(2024) Solid Waste Collection: Miscellaneous		234.70		
10531020	Buildings and Grounds: OE	1,566.50			
10531020A	(2024) Buildings and Grounds: OE		837.28		
10533520	Environmental Health Serv: OE	450.00			
10534020	Animal Control Services: OE	474.08			
10537020A	(2024) Recreation: OE		1,497.00		
10537220	Insurance Premiums	2,497.00			
10537520	Maintenance of Parks: OE	3,915.28			
10537520A	(2024) Maintenance of Parks: OE		1,889.07		
10543020	Electricity	515.94			
10543020A	(2024) Electricity		192.99		
10543520	Street Lighting	366.20			
10543520A	(2024) Street Lighting		852.14		
10544020	Telephone (exclude equip acq)	721.90			
10544020A	(2024) Telephone (exclude equip acq)		272.94		
10641665A	(2024) Stormwater Grant		2,123.75		

TOTALS FOR	CURRENT FUND	94,721.57	91,090.86	2,785,397.83	2,971,210.26
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300001	CASH - CHECKING			0.00	9,233.25
30A1833	ORD. 2024-1 IMPROVEMENTS TO PERRYVILLE ROAD	3,638.00			
30A1835	ORD. 2024-12 IMPROVEMENT TO MAIN ST PATTENBURG	5,595.25			

TOTALS FOR	CAPITAL ACCOUNT	9,233.25	0.00	0.00	9,233.25
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710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	18,205.50
711528	LIBERTY STONE AGGREGATES CLINTON QUARRY			240.50	
711562	SHABANA PATHAN 2023-001			280.00	
711566	WAYNE R. SCHMIED REVOCABLE TRUST			771.50	
711568	AEROSMITH INC. FOR AT&T TELECOM 11/12 Z2024-107			3,594.50	
711569	JW CONGREGATION SUPPORT, INC B22L43			165.00	
711570	SGS PERRYVILLE Residential			7,957.00	
711571	SGS PERRYVILLE DEVELOPMENT Warehouses			1,644.00	
711572	GRAND FARMHOUSE LLC 2024-006			2,378.00	
711823	ELIZTOWN GAS 53 COOKS CROSS ROAD OPENING			287.00	
711954	PS CONSTRUCTON - RACE STREET INSP FEES			360.00	
711987	V.A. SPATZ INSP ESCROW			528.00	

TOTALS FOR	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	0.00	0.00	18,205.50	18,205.50
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750001	GENERAL TRUST CASH			0.00	370.00
751708	PUBLIC EVENTS TRUST			170.00	
751733	REGISTRAR-MARRIAGE LICENSES			200.00	

TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	370.00	370.00
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820001	MUNICIPAL OPEN SPACE			0.00	61.20
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			61.20	

TOTALS FOR	MUNICIPAL OPEN SPACE TRUST	0.00	0.00	61.20	61.20
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Total to be paid from Fund 10 CURRENT FUND 2,971,210.26
 Total to be paid from Fund 30 CAPITAL ACCOUNT 9,233.25
 Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 18,205.50
 Total to be paid from Fund 75 GENERAL TRUST FUND 370.00
 Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST 61.20

 2,999,080.21

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Checks Previously Disbursed					
1988	NJFSPC				
		CASH - PAYROLL ACCOUNT		211.30	1/15/2025
1142501	UNION TOWNSHIP ANIMAL CONTROL ACCT				
		DUE TO ANIMAL CONTROL ACCOUNT INCO		276.00	1/14/2025
1142510	NJSHPB	PO# 39354	health r.x and dental premiums for	14,905.30	1/14/2025
1152501	UNION TWP. PAYROLL ACCT	PO# 39326	1/15/2025 payroll	28,927.89	1/14/2025
1152502	UNION TWP NET PAYROLL			15,926.13	1/15/2025
1152503	CERIDIAN TAX SERVICE			7,695.27	1/15/2025
1152504	UNION TWSP UNEMPLOYMENT TRUST			80.80	1/15/2025
1152505	STATE OF NJ - PERS			1,763.62	1/15/2025
1152506	VALIC			1,595.00	1/15/2025
1152507	UNION TWP. TREASURER'S ACCT			1,617.73	1/15/2025
1152508	PRUDENTIAL RETIREMENT			38.04	1/15/2025
12312401	UNION TWP. TREASURER'S ACCT	Multiple:		82,859.84	12/31/2024
12312402	UNION TWP. TREASURER'S ACCT	Multiple:		306.20	12/31/2024
12312403	UNION TWP. TREASURER'S ACCT	Multiple:		370.99	12/31/2024
12312404	UNION TWP. TREASURER'S ACCT	Multiple:		1,805.45	12/31/2024
12312422	UNION TWP. TREASURER'S ACCT	Multiple:		25.00	12/31/2024

				158,404.56	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 10 CURRENT FUND	43,833.19	2,971,210.26	3,015,043.45
Fund 30 CAPITAL ACCOUNT		9,233.25	9,233.25
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		18,205.50	18,205.50
Fund 75 GENERAL TRUST FUND		370.00	370.00
Fund 80 PAYROLL TRUST	29,203.89		29,203.89
Fund 82 MUNICIPAL OPEN SPACE TRUST		61.20	61.20

BILLS LIST TOTALS	73,037.08	2,999,080.21	3,072,117.29
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