

## List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 11/09/2022 For bills from 10/20/2022 to 11/09/2022

Check#	Vendor	Description	Payment	Check Total
35162	2889 - BALA PARTNERS LLC	PO 36674 REDEMPTION OF TAX SALE CERTIFICATE 2020-	19,288.28	19,288.28
35163	1672 - BEACON GRAPHICS	PO 36645 sign materials	109.70	109.70
35164	2015 - CIDARCK OLIVEIRA	PO 36646 CLEANING OF TOWN HALL AND GARAGE	620.00	620.00
35165	2695 - COREY MCCORMACK	PO 36693 REIMBURSEMENT FOR LOCKS	41.38	
		PO 36694 REIMBRUSEMENT FOR MISC SUPPLIES	169.91	211.29
35166	2268 - CROWN TROPHY OF FLEMINGTON	PO 36625 PURCHASE OF PARTICIPATION MEDALS YOUTH S	714.00	714.00
35167	2594 - D & J TRUCK AND RV REPAIR LLC	PO 36647 repairs to 2002 international 10 ton dum	1,617.99	
		PO 36648 2017 internationao 10 dump truck new oil	1,910.71	3,528.70
35168	2778 - DIFRANCESCO BATEMAN, PC	PO 36636 TAX APPEALS	1,865.50	1,865.50
35169	2945 - FLAGHOUSE	PO 36019 FH PLASTIC GOLF SET AND GOLF DRIVING MAT	493.00	493.00
35170	687 - FOX LUMBER, INC.	PO 36649 QUICK CRETE AND CONCRETE MIX	129.80	129.80
35171	1714 - GRACE M. BRENNAN	PO 36641 reimbursement for curtains and coffee	398.48	398.48
35172	2411 - GREENROCK RECYCLING LLC	PO 36650 LOADS OF EXCAVATED BLACKTOP AND TOPSOIL	500.00	500.00
35173	673 - HUNTERDON COUNTY	PO 36614 4TH QUARTER 2022 COUNTY TAXES	810,595.35	810,595.35
35174	673 - HUNTERDON COUNTY	PO 36615 4TH QUARTER 2022 LIBRARY TAXES	80,884.79	80,884.79
35175	673 - HUNTERDON COUNTY	PO 36616 4TH QUARTER 2022 OPEN SPACE TAXES	80,123.09	80,123.09
35176	673 - HUNTERDON COUNTY	PO 36651 ENVELOPES FOR SUMMER NEWSLETTER	494.00	494.00
35177	2961 - HUNTERDON COUNTY PARKS	PO 36312 PROGRAMS AT FINN PARK	55.00	55.00
35178	337 - HUNTERDON MILL & MACHINE SY	PO 36653 HAND TOOLS AND PLASTIC SNOW FENCE	298.97	298.97
35179	73 - JCP&L	PO 36619 GARAGE	83.87	83.87
35180	73 - JCP&L	PO 36620 STREET LIGHTING BELLWOOD	26.91	26.91
35181	73 - JCP&L	PO 36621 STREET LIGHTING	53.13	53.13
35182	73 - JCP&L	PO 36622 STREET LGIHTING	258.29	258.29
35183	73 - JCP&L	PO 36623 FINN PARK	107.34	107.34
35184	73 - JCP&L	PO 36624 TOWN HALL	376.44	376.44
35185	2818 - KYLE MCMANUS ASSOCIATES LLC	PO 35847 PLANNING SERVICES	248.50	248.50
35186	2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 36654 COPIER LEASES TOWN HALL	319.76	319.76
35187	2853 - MASON, GRIFFIN & PIERSON	PO 36678 GENERAL LEGAL SERVICES	2,890.00	
		PO 36679 ZONING OFFICER	119.00	3,009.00
35188	2833 - MID JERSEY YOUTH FIELD HOCKEY LEAGUE	PO 36420 league fees for field hockey program	2,890.00	2,890.00
35189	2319 - MP OVERHEAD DOORS	PO 36655 NEW GARAGE DOOR MOTOR AND REPLACE SAFETY	3,950.00	3,950.00
35190	2975 - NEW JERSEY STATE POLICE	PO 36611 POLICE SERVICES FOR SEPTEMBER 2022	662.76	662.76
35191	2976 - NICHOLAS MICHEL	PO 36692 RUTGERS SAFETY TRAINING CLASS REIMBRUSEM	45.00	45.00
35192	2601 - NJ ADVANCE MEDIA	PO 36656 LEGAL ADS	123.06	123.06
35193	80 - NO HUNTERDON-VOORHEES REGIONAL	PO 36618 NOVEMBER TAX LEVY	955,991.00	955,991.00
35194	474 - POWERCO, INC.	PO 36657 REPAIRED DEF SYSTEM FARMALL 90 C TRACTOR	360.20	
		PO 36658 BATTERY CABLE FOR HOT BOX	6.78	366.98
35195	2956 - PROFESSIONAL PROPERTY APPRAISERS, INC.	PO 36181 2022 REVALUATION OF REAL PROPERTIES RESO	10,640.00	10,640.00
35196	2392 - PURCHASE POWER	PO 36659 POSTAGE	75.10	75.10
35197	1516 - QUILL CORPORATION	PO 36311 misc. supplies for recreation	78.99	
		PO 36399 black cartridge for finance office	127.98	
		PO 36610 miscellaneous supplies	312.91	519.88
35198	2245 - R & L DATACENTERS, INC.	PO 36662 PAYROLL - OCTOBER 2022	328.00	328.00
35199	2544 - REPUBLIC SERVICES OF NJ, LLC	PO 36660 TRASH DUMPSTERS - AUGUST	1,024.43	
		PO 36661 TRASH AND RECYCLING SEPTEMBER	1,937.06	2,961.49
35200	621 - STEM BROTHERS, INC.	PO 36663 GASOLINE AND BIO DIESEL	2,605.12	
		PO 36664 SERVICE CALL	525.28	3,130.40
35201	689 - STORR TRACTOR COMPANY	PO 36665 FITTING FOR FARMALL 90 C TRACTOR	36.39	
		PO 36666 WINDOW SEAL FOR FARMALL 90C TRACTOR	82.41	118.80
35202	1734 - THE HOME DEPOT	PO 36667 MISCELLANEOUS SUPPLIES	1,051.96	1,051.96
35203	133 - TOWN OF CLINTON, WATER DEPT.	PO 36668 WATER SUPPLY FOR RYAN HOMES	378.75	378.75
35204	2085 - Uline Shipping Supply Specialists	PO 36549 file cabinets for clerk and assessor	693.35	693.35
35205	1559 - UNION GAP VILLAGE	PO 36627 SNOW REMOVAL WINTER 2022 AND STREET LIGH	6,136.03	6,136.03
35206	2499 - UNION TOWNSHIP SENIORS	PO 36669 24 MEMBERSHIPS FOR UNION TOWNSHIP RESIDE	360.00	360.00
35207	79 - UNION TWP. BOARD OF EDUCATION	PO 36617 NOVEMBER TAX LEVY	1,697,305.00	1,697,305.00
35208	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36680 GENERAL ENGINEERING	118.50	
		PO 36681 GENERAL ENGINEERING	1,898.00	
		PO 36682 TAX MAPS	196.00	
		PO 36683 MISCELLANEOUS ROAD	276.50	
		PO 36684 STORMWATER MANAGEMENT	509.50	2,998.50
35209	1186 - VERIZON WIRELESS	PO 36670 CELLULAR SERVICE	307.43	307.43
35210	59 - Vital Communications, Inc.	PO 36520 Senior Post Year Statementsprint to matc	35.00	
		PO 36534 ADDED ASSESSMENT FILE FOR COLLECTOR	100.00	135.00
35211	1278 - WARREN MATERIALS	PO 36671 9.55MM RAP	340.97	
		PO 36672 RAP	907.14	
		PO 36673 RAP	421.47	1,669.58

## List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 11/09/2022 For bills from 10/20/2022 to 11/09/2022

Check#	Vendor	Description	Payment	Check Total	
TOTAL				3,697,631.26	
<b>Summary By Account</b>					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	3,697,631.26
101325	RESERVE FOR TAX LIEN REDEMPTIONS			19,288.28	
101350	COUNTY TAX PAYABLE			810,595.35	
101351	COUNTY LIBRARY TAXES			80,884.79	
101352	COUNTY OPEN SPACE TAXES			80,123.09	
101375	LOCAL SCHOOL TAX PAYABLE			1,697,305.00	
101380	REGIONAL SCHOOL TAX PAYABLE			955,991.00	
10510020	General Admin: OE	1,133.05			
10513020	Financial Admin: OE	328.00			
10514520	Rev Admin (Tax Col.): OE	135.00			
10515520	Legal Serv (Lgl Dept): OE	4,755.50			
10516520	Engineering Services: OE	2,998.50			
10518020	Planning Board: OE	367.50			
10526120	Public Safety: OE	662.76			
10526520	Fire Department: OE	378.75			
10529020	Road Maintenance: OE	11,910.52			
10530570	Solid Waste Collection: Miscellaneous	2,961.49			
10531020	Buildings and Grounds: OE	6,506.87			
10536020	Contrib to Soc Serv Agencies:	360.00			
10537020	Recreation: OE	4,487.28			
10543020	Electricity	83.87			
10543520	Street Lighting	2,822.11			
10544020	Telephone (exclude equip acq)	307.43			
10546020	Gasoline	2,605.12			
10687720A	(2021) SPEC EMERG REVALUATION 2021			10,640.00	
<b>TOTALS FOR</b>		<b>42,803.75</b>	<b>10,640.00</b>	<b>3,644,187.51</b>	<b>3,697,631.26</b>

Total to be paid from Fund 10 CURRENT FUND  
3,697,631.26  
-----  
3,697,631.26

**Checks Previously Disbursed**

209	NJFSPC		CASH - PAYROLL ACCOUNT	190.94	10/28/2022
35160	POSTMASTER	PO# 36612	POSTAGE FOR FALL NEWSLETTER	454.07	10/27/2022 ✓
35161	NJ ST LEAGUE OF MUNICIPALITIES	PO# 36541	REGISTRATION FOR LEAGUE CONFERENCE	280.00	11/01/2022
10282201	UNION TWP. PAYROLL ACCT	PO# 36613	10/28/22 payroll	24,591.00	10/27/2022
10282202	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	13,724.34	10/28/2022
10282203	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	6,282.61	10/28/2022
10282204	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	15.86	10/28/2022
10282205	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,581.24	10/28/2022
10282206	VALIC		CASH - PAYROLL ACCOUNT	1,450.00	10/28/2022
10282207	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,311.00	10/28/2022
10282208	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	35.01	10/28/2022
11102201	NJSHBP	PO# 36644	HEALTH DENTAL AND RX PREMIUM FOR N	12,725.60	11/10/2022 ✓
11112201	DEPOSITORY TRUST COMPANY	PO# 36639	INTEREST DUE ON 2016 GENERAL OBLIG	12,201.88	11/11/2022
11142210	TD BANK, N.A.	PO# 36640	INTEREST AND PRINCIPAL DUE ON REFU	352,798.17	11/14/2022 ✓

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				427,641.72	
Totals by fund	Previous Checks/Voids	Current Payments	Total		
Fund 10 CURRENT FUND	403,050.72	3,697,631.26	4,100,681.98		
Fund 80 PAYROLL TRUST	24,591.00		24,591.00		
BILLS LIST TOTALS	427,641.72	3,697,631.26	4,125,272.98		

## List of Bills - (30001) CASH - CHECKING CAPITAL ACCOUNT

Meeting Date: 11/09/2022 For bills from 11/09/2022 to 11/09/2022

Check#	Vendor	Description	Payment	Check Total
1342	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36685 MUNICIPAL GARAGE 2022	632.00 ✓	
		PO 36687 BAPTIST CHURCH RD SECTION 2A CAPITAL	2,416.00 ✓	
		PO 36688 BAPTIST CHURCH ROAD SECTION 3	1,840.50 ✓	
		PO 36689 STONEBRIDGE WOLF FARM ROAD RESURFACING	4,794.00 ✓	9,682.50
	TOTAL			----- 9,682.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CHECKING			0.00	9,682.50
30A1823	ORD. 2021-8 ROAD IMPR. BCR SEC. 2A	2,416.00			
30A1824	ORD. 2022-1 IMPROVEMENT TO BCR SEC. 3	1,840.50			
30A1826	ORD. 2022-3 IMP. TO STONEBRIDGE/WOLFS FARM ROADS	4,794.00			
30A1828	ORD. 2022-7 REPLACEMENT OF GARAGE ROOF	632.00			
<b>TOTALS FOR</b>	<b>CAPITAL ACCOUNT</b>	<b>9,682.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,682.50</b>

Total to be paid from Fund 30 CAPITAL ACCOUNT

9,682.50  
=====

9,682.50

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

Check#	Vendor	Description	Payment	Check Total
6260	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36686 28 RUPELL ROAD GAS SERVICE INSTALL	355.50 ✓	
		PO 36690 QUICK CHECK INSPECITONS	940.50 ✓	1,296.00
	TOTAL			1,296.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	1,296.00
711801	QUICK CHEK INSPECTION FEES			940.50	
711809	ELIZ. GAS CO. RO 28 RUPELL ROAD			355.50	
<b>TOTALS FOR</b>	<b>PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.00</b>	<b>1,296.00</b>

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 1,296.00  
 =====  
 1,296.00

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

Check#	Vendor	Description	Payment	Check Total
1288	817 - NJ Department of Health & Senr	PO 36676 DOG LICENSE FEES TO STATE	9.60	9.60
	TOTAL			9.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - DOG TRUST			0.00	9.60
731707	DOG CHECKING			9.60	
<b>TOTALS FOR</b>	<b>DOG/CAT TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>9.60</b>

Total to be paid from Fund 73 DOG/CAT TRUST

9.60

=====

9.60

## List of Bills - (740001) CASH - DRIVEWAY DRIVEWAY ESCROW TRUST

Check#	Vendor	Description	Payment	Check Total
1139	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36691 RYAN HOMES REVIEW AND INSPECITON	1,311.50	1,311.50
	TOTAL			----- 1,311.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	CASH - DRIVEWAY			0.00	1,311.50
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			1,311.50	
TOTALS FOR	DRIVEWAY ESCROW TRUST	0.00	0.00	1,311.50	1,311.50

Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST	1,311.50
	-----
	1,311.50

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

Check#	Vendor	Description	Payment	Check Total
2527	2889 - BALA PARTNERS LLC	PO 36675 REDEMPTION OF TSC 2020-002	11,000.00	11,000.00 ✓
2528	673 - HUNTERDON COUNTY	PO 36652 PRINTING OF COMMUNITY DAY LETTER	304.00	304.00 ✓
TOTAL				11,304.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	11,304.00
750011	Reserve for Tax Sale Premiums			11,000.00	
751708	PUBLIC EVENTS TRUST			304.00	
TOTALS FOR GENERAL TRUST FUND		0.00	0.00	11,304.00	11,304.00

Total to be paid from Fund 75 GENERAL TRUST FUND

11,304.00

=====

11,304.00