

## List of Bills - (10001) CASH CHECKING CURRENT FUND

Meeting Date: 03/19/2025 For bills from 02/20/2025 to 03/19/2025

Check#	Vendor	Description	Payment	Check Total
36800	2852 - 2SG ASSIGNING	PO 39540 REFEREES FOR BASKETBALL	585.00	585.00
36801	3004 - A & A PRINTING	PO 39440 PRINTING OF WINTER NEWSLETTER	1,100.00	1,100.00
36802	3080 - BARBARA THOMAS	PO 39590 reimbursement for class and book	746.65	746.65
36803	3096 - BRIAN LEPORE	PO 39426 REIMBURSEMENT FOR PURCHASE OF PROJECTOR	74.63	74.63
36804	2644 - CINTAS	PO 39541 replenishment of first aid cabinets	246.07	246.07
36805	2981 - CIOCCA FMFL	PO 39588 2022 FORD F-250 TAILGATE	783.92	783.92
36806	2057 - CLINTON TOWNSHIP	PO 39547 1st quarter municipal court shared agr	32,196.25	32,196.25
36807	2457 - COMCAST	PO 39566 TELEPHONE, INTERNET AND CABLE GARAGE	210.68	210.68
36808	2457 - COMCAST	PO 39591 telephone and internet town hall	511.22	511.22
36809	2778 - DIFRANCESCO BATEMAN, PC	PO 39539 LEGAL FOR TAX APPEALS	920.00	
		PO 39550 legal for tax appeal at adv perryville s	342.00	
		PO 39551 LEGAL FOR TAX APPEALS	1,794.50	3,056.50
36810	3017 - DIRECT ENERGY BUSINESS	PO 39568 ELECTICITY TOWN HALL	483.49	483.49
36811	3017 - DIRECT ENERGY BUSINESS	PO 39569 ELECTRICITY TOWN HALL AND GARAGE	150.86	150.86
36812	3001 - DORSEY AND SEMRAU	PO 39529 LEGAL MISCELLANEOUS FEBRUARY 2025	4,547.40	4,547.40
36813	3092 - E & G EXTERMINATORS, INC.	PO 39535 exterminating services for jan - march 20	420.00	420.00
36814	2921 - EASTON QUARRY	PO 39570 HIGH PERFORMANCE COLD PATCH	136.50	136.50
36815	2692 - GANNETT NJ NEWSPAPERS	PO 39567 LEGAL ADS COURIER NEWS	117.46	117.46
36816	673 - HUNTERDON COUNTY	PO 39546 food inspection fees	200.00	200.00
36817	73 - JCP&L	PO 39592 streetlighting	306.74	306.74
36818	73 - JCP&L	PO 39593 street lighting bellwood	29.84	29.84
36819	73 - JCP&L	PO 39594 street lighting	62.01	62.01
36820	3104 - JOHN STRALEY	PO 39533 MAILBOX DAMAGE DURING SNOW STORM	50.00	50.00
36821	2818 - KYLE MCMANUS ASSOCIATES LLC	PO 39531 planning services affordable housing	117.00	117.00
36822	1009 - MAYBERRY SALES & SERVICE, INC.	PO 39571 LEAF BLOWER REPAIR	215.49	
		PO 39589 POLE SAW REPAIR	98.99	314.48
36823	60 - MGL PRINTING SOLUTIONS	PO 39542 birth/marr/death folded domest 4 post st	139.00	
		PO 39549 deposit slips and checks for treasurer's	612.50	751.50
36824	2962 - MJR SERVICES, INC.	PO 39527 newsletter mailing	137.50	137.50
36825	2319 - MP OVERHEAD DOORS	PO 39532 supplyu and install new bottom door sect	3,260.00	3,260.00
36826	1087 - MUNICIPAL CLERK'S ASSOC. OF NJ	PO 39572 MEMBERSHIP DUES FOR BARBARA THOMAS DEPUT	75.00	75.00
36827	2345 - NATIONAL HIGHWAY PRODUCTS	PO 39573 ROUTE 78 SIGN AND ARROW	71.13	71.13
36828	80 - NO HUNTERDON-VOORHEES REGIONAL	PO 39561 MARCH 2025 TAX LEVY	981,361.83	981,361.83
36829	474 - POWERCO, INC.	PO 39574 FITTING FOR RECYCLING BACKHOE	28.80	
		PO 39575 HOSE AND FITTINGS FOR PLOW 2017 INTERNAT	79.11	107.91
36830	2392 - PURCHASE POWER	PO 39576 POSTAGE	114.15	114.15
36831	1516 - QUILL CORPORATION	PO 39520 office supplies	126.77	126.77
36832	2245 - R & L DATACENTERS, INC.	PO 39577 FEBRUARY 2025 PAYROLL SERVICES	340.00	340.00
36833	252 - REGISTRAR'S ASSN OF N.J.	PO 39578 REGISTRATION DUES FOR ELLA RUTA NJRA 202	75.00	75.00
36834	252 - REGISTRAR'S ASSN OF N.J.	PO 39579 MEMGERSHIP RENEWAL AND REGISTATION FOR N	100.00	100.00
36835	3044 - SOMERSET COUNTY BAR ASSOCIATION	PO 39587 REGISTRATION FOR DENNIS GLACKEN TO ATTEN	75.00	75.00
36836	621 - STEM BROTHERS, INC.	PO 39538 DIESEL AND HEATING OIL	6,374.83	6,374.83
36837	1734 - THE HOME DEPOT	PO 39517 stand up desk for clerk's office	269.99	269.99
36838	79 - UNION TWP. BOARD OF EDUCATION	PO 39560 MARCH 2025 TAX LEVY	1,804,036.00	1,804,036.00
36839	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39552 LAND USE BOARD - GENERAL	573.75	
		PO 39580 TOWNSHIP COMMITTEE GENERAL ENGINEERING	338.00	
		PO 39582 CAPITAL IMPROVEMENT BUDGET	1,225.25	
		PO 39583 STATE AID APPLICAITON	1,823.50	
		PO 39584 STORMWATER MANAGEMENT	7,607.25	11,567.75
36840	1186 - VERIZON WIRELESS	PO 39586 WIRELESS SERVICE FOR DRF AND TC	276.59	276.59
TOTAL				2,855,567.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	2,855,567.65
101375	LOCAL SCHOOL TAX PAYABLE			1,804,036.00	
101380	REGIONAL SCHOOL TAX PAYABLE			981,361.83	
10510020	General Admin: OE	2,066.86			
10513020	Financial Admin: OE	952.50			
10515020	Tax Assessment: OE	85.84			
10515520	Legal Serv (Lgl Dept): OE	7,603.90			
10516520	Engineering Services: OE	3,386.75			
10518020	Planning Board: OE	1,512.40			
10529020	Road Maintenance: OE	1,463.94			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10531020	Buildings and Grounds: OE	4,302.87			
10531020A	(2024) Buildings and Grounds: OE		616.69		
10537020	Recreation: OE	585.00			
10543020	Electricity	634.35			
10543520	Street Lighting	398.59			
10544020	Telephone (exclude equip acq)	998.49			
10544720	Fuel Oil	575.81			
10546020A	(2024) Gasoline		5,182.33		
10641665A	(2024) Stormwater Grant		7,607.25		
10649020	Municipal Court: OE	32,196.25			
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>56,763.55</b>	<b>13,406.27</b>	<b>2,785,397.83</b>	<b>2,855,567.65</b>

Total to be paid from Fund 10 CURRENT FUND 2,855,567.65  
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 2,855,567.65

Checks Previously Disbursed

1991	NJFSPC		CASH - PAYROLL ACCOUNT	211.30	2/28/2025
1992	NJFSPC		CASH - PAYROLL ACCOUNT	211.30	3/14/2025
36798	POSTMASTER	PO# 39518	postage for winter newsletter	447.05	2/26/2025
36799	THE DOCTOR IS IN CLINTON	Multiple:		505.00	2/26/2025
2282501	UNION TWP. PAYROLL ACCT	PO# 39519	2/28/25 payroll	38,937.70	2/26/2025
2282502	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	21,965.55	2/26/2025
2282503	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	11,637.80	2/28/2025
2282504	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	108.67	2/28/2025
2282505	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,763.61	2/28/2025
2282506	VALIC		CASH - PAYROLL ACCOUNT	1,595.00	2/28/2025
2282507	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,617.73	2/28/2025
2282508	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	38.04	2/28/2025
3132501	NJSHBP	PO# 39521	HEALTH, RX AND DENTAL PREMIUMS MAR	16,102.09	3/13/2025
3142501	UNION TWP. PAYROLL ACCT	PO# 39537	3/14/2025 payroll	27,768.19	3/14/2025
3142502	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	15,149.32	3/14/2025
3142504	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	77.58	3/14/2025
3142505	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,763.61	3/14/2025
3142506	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	7,315.61	3/14/2025
3142507	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,617.73	3/14/2025
3142508	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	38.04	3/14/2025
3142509	VALIC		CASH - PAYROLL ACCOUNT	1,595.00	3/14/2025
3192501	UNION TRUST FUND	PO# 39596	to move funds to snow emergency ac	15,000.00	3/19/2025
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				165,465.92	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	98,760.03	2,855,567.65	<b>2,954,327.68</b>
Fund 80 PAYROLL TRUST	66,705.89		<b>66,705.89</b>
<b>BILLS LIST TOTALS</b>	165,465.92	2,855,567.65	<b>3,021,033.57</b>

## List of Bills - (300001) CASH - CHECKING CAPITAL ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1400	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39562 BAPTIST CHURCH ROAD CAPITAL IMPROVEMENT	13,824.50	
		PO 39563 MUNICIPAL GARAGE 2022	5,951.75	19,776.25
	TOTAL			19,776.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CHECKING			0.00	19,776.25
30A1836	ORD. 2024-17 WASH BASH/GARAGE IMPROVEMENTS	5,951.75			
30A1837	ORD. 2025-1 IMPROVEMENTS TO BCR SECTION 4 & 5	13,824.50			
<b>TOTALS FOR</b>	<b>CAPITAL ACCOUNT</b>	<b>19,776.25</b>	<b>0.00</b>	<b>0.00</b>	<b>19,776.25</b>

Total to be paid from Fund 30 CAPITAL ACCOUNT

19,776.25

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19,776.25

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

Check#	Vendor	Description	Payment	Check Total
6380	2820 - LUBLANECKI ENGINEERING INC.	PO 39523 sgs peryville warehouse development lolc	525.00	
		PO 39524 sgs RESIDENTIAL applicatoin traffic engi	825.00	
		PO 39525 plushanski construction llc traffic engi	300.00	1,650.00
6381	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39553 VA SPATZ APPLICAITON	338.00	
		PO 39556 SGS PERRYVILLE ROAD RESIDENTIAL APPLICAT	5,083.50	
		PO 39557 CERVID FOREST APPLICATOIN	380.25	5,801.75
TOTAL				7,451.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	7,451.75
711534	V.A. SPATZ & SONS CONSTRUCTION			338.00	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			300.00	
711570	SGS PERRYVILLE Residential			5,908.50	
711571	SGS PERRYVILLE DEVELOPMENT Warehouses			525.00	
711573	CERVID FOREST RESOURCES LLC 2024-07 112 RT 173			380.25	
<b>TOTALS FOR</b>	<b>PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU</b>	<b>0.00</b>	<b>0.00</b>	<b>7,451.75</b>	<b>7,451.75</b>

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 7,451.75

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7,451.75

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

Check#	Vendor	Description	Payment	Check Total
1322	817 - NJ Department of Health & Senr	PO 39564 DOG LICENSES TO STATE FEBRUARY 2025	28.20	28.20
	TOTAL			28.20

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - DOG TRUST			0.00	28.20
731707	DOG CHECKING			28.20	
<b>TOTALS FOR</b>	<b>DOG/CAT TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>28.20</b>	<b>28.20</b>

Total to be paid from Fund 73 DOG/CAT TRUST

28.20

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28.20

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

Check#	Vendor	Description	Payment	Check Total
2582	2724 - MORTON SALT	PO 39511 SALT	20,310.28	20,310.28
2583	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39565 WITNESS SOIL LOG AND TESTING ON 2/13/25	300.00	300.00
TOTAL				20,610.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	20,610.28
751707	SNOW EMERGENCY TRUST			20,310.28	
751732	PERC WITNESS FEES			300.00	
TOTALS FOR		0.00	0.00	20,610.28	20,610.28

Total to be paid from Fund 75 GENERAL TRUST FUND

20,610.28  
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20,610.28

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

Check#	Vendor	Description	Payment	Check Total
2212	3001 - DORSEY AND SEMRAU	PO 39530 OPEN SPACE AND GREEN ACRES	111.30	111.30
2213	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39585 FINN ROAD PARK	1,682.50	1,682.50
TOTAL				1,793.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	MUNICIPAL OPEN SPACE			0.00	1,793.80
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			1,793.80	
TOTALS FOR MUNICIPAL OPEN SPACE TRUST		0.00	0.00	1,793.80	1,793.80

Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST

1,793.80

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1,793.80