

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

Meeting Date: 03/16/2022 For bills from 02/17/2022 to 03/16/2022

Check#	Vendor	Description	Payment	Check	Total
34716	2852 - 2SG ASSIGNING	PO 35700 BASKETBALL REFEREEING FOR UT REC BASKETB	1,620.00	✓	1,620.00
34717	2860 - ANDREW BAUCOM	PO 35739 SCORETABLE ATTENDANT	140.00	✓	140.00
34718	2926 - BRAYDEN HOFSTETTER	PO 35740 BASKETBALL BOOKS/CLOCK	90.00	✓	90.00
34719	2861 - BRYCE BAUCOM	PO 35741 BASKETBALL SCORE BOOK AND TABLE	80.00	✓	80.00
34720	2776 - CALEB BAUCOM	PO 35742 SCOREBOARD ATTENDANT	110.00	✓	110.00
34721	2292 - CHEMUNG SUPPLY CORP.	PO 35743 FLOW CYLINDERS	937.25	✓	937.25
34722	2015 - CIDARCK OLIVEIRA	PO 35744 FEBRUARY CLEANING OF TOWN HALL AND GARAG	620.00	✓	620.00
34723	2644 - CINTAS	PO 35692 update of medical cabinets town hall and	165.09	✓	165.09
34724	1373 - CLARKE, CATON, & HINTZ, PC	PO 35733 HIGHLANDS INITIAL ASSESSMENT	75.00	✓	
		PO 35734 PLANNING AND ZONING GENERAL JANUARY 2021	30.00	✓	105.00
34725	2057 - CLINTON TOWNSHIP	PO 35712 1ST QUARTER MUNICIPAL COURT SHARED SERVI	30,639.75	✓	30,639.75
34726	2457 - COMCAST	PO 35745 TELEPHONE INTERNET CABLE GARAGE	241.30	✓	241.30
34727	2457 - COMCAST	PO 35810 telephone and internet town hall	419.57	✓	419.57
34728	196 - COOPER ALARM SYSTEMS	PO 35703 nfpa inspeciton and test of the fire ala	281.25	✓	281.25
34729	2778 - DIFRANCESCO BATEMAN, PC	PO 35696 LEGAL - TAX APPEALS REPUBLIC SERVICES	992.50	✓	
		PO 35704 republic services of new jersey tax appe	825.50	✓	1,818.00
34730	2016 - East Penn Rebuilders Inc	PO 35746 HYDRAULIC MOTOR FOR WOOD CHIPPER	793.32	✓	793.32
34731	1960 - ELLA MALECKI RUTA/PETTY CAH	PO 35777 TO REPLENISH PETTY CASH	89.88	✓	89.88
34732	2848 - GENERAL CODE, LLC	PO 35809 township supplement no. 1 quantitiy 7	922.13	✓	922.13
34733	2803 - GOVOFFICE, LLC	PO 35685 Per contract approved at the 2/16/2022	4,683.00	✓	4,683.00
34734	2411 - GREENROCK RECYCLING LLC	PO 35747 MILLINGS	60.00	✓	60.00
34735	2927 - HUNTER HOFFSTETTER	PO 35748 SCORETABLE BOOK ATTENDANT	150.00	✓	150.00
34736	1796 - HUNTERDON COUNTY ASSESSORS ASSN.	PO 35749 2022 DUES	150.00	✓	150.00
34737	2856 - JACK SABOL	PO 35710 meals for drf department during snow plow	114.78	✓	114.78
34738	2681 - JAKE VEGA	PO 35750 REFEREE BASKETBALL	240.00	✓	240.00
34739	73 - JCP&L	PO 35751 GARAGE	141.03	✓	141.03
34740	73 - JCP&L	PO 35752 STREETLIGHTING BELLWOOD	26.09	✓	26.09
34741	73 - JCP&L	PO 35753 STREET LIGHTING	49.30	✓	49.30
34742	73 - JCP&L	PO 35754 STREET LIGHTING	235.85	✓	235.85
34743	73 - JCP&L	PO 35757 Finn Park	7.63	✓	7.63
34744	73 - JCP&L	PO 35758 town hall	882.31	✓	882.31
34745	2810 - JOSEPH C. TAURIELLO, ESQ., P.C.	PO 35706 PROFESSIONAL LEGAL SERVICES FOR UT TAX A	175.00	✓	175.00
34746	2928 - JVD ROOTER, LLC	PO 35759 UNCLOG TOILET IN MENS UPSTAIRS BATHROOM	225.00	✓	225.00
34747	2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 35760 COPIERS IN TOWN HALL	159.88	✓	159.88
34748	60 - MGL PRINTING SOLUTIONS	PO 35690 SIGNATURE STAMP FOR MAYOR AND DEPUTY MAY	102.00	✓	
		PO 35705 notary stamp	54.00	✓	156.00
34749	262 - NJ PLANNING OFFICIALS	PO 35698 2022 membership dues	325.00	✓	325.00
34750	80 - NO HUNTERDON-VOORHEES REGIONAL	PO 35782 MARCH 2022 TAX LEVY	950,528.00	✓	950,528.00
34751	474 - POWERCO, INC.	PO 35761 NEW HYDRAULIC MOTOR FOR FEED WHEEL FOR C	293.28	✓	
		PO 35762 PIN AND SNAP RINGS FOR 2003 BACKHOE	89.52	✓	
		PO 35763 STABILIZER CYLINDER REPAIR ON 2003 CASE	2,078.30	✓	2,461.10
34752	1092 - PUBLIC ALLIANCE INS. FUND	PO 35764 INSURANCE PREMIUM FOR LIABILITY, POL EPL	42,812.00	✓	42,812.00
34753	2392 - PURCHASE POWER	PO 35765 POSTAGE FOR MAIL MACHINE	920.00	✓	920.00
34754	2245 - R & L DATACENTERS, INC.	PO 35766 payroll services february	328.00	✓	328.00
34755	2544 - REPUBLIC SERVICES OF NJ, LLC	PO 35767 RECYCLING AND TRASH REMOVAL	1,034.39	✓	
		PO 35768 FEBRUARY RECYCLING AND TRASH DUMPSTERS	607.60	✓	
		PO 35769 JANUARY TRASH TOWN HALL	82.60	✓	
		PO 35770 MARCH 2022 TRASH FINN PARK	130.72	✓	1,855.31
34756	2325 - RK OCCUPATIONAL & ENVIRONMENTAL ANA	PO 35691 right to know survey and substance label	571.00	✓	571.00
34757	2452 - ROBERT MAZURKIEWICZ	PO 35771 BASKETBALL REFEREEING SEASON	195.00	✓	195.00
34758	2700 - RYAN FARBANISH	PO 35772 SCORE TABLE ATTENDANT FOR THE BASKETBALL	180.00	✓	180.00
34759	621 - STEM BROTHERS, INC.	PO 35779 diesel fuel	2,532.93	✓	2,532.93
34760	1734 - THE HOME DEPOT	PO 35773 MISC SUPPLIES	864.97	✓	864.97
34761	79 - UNION TWP. BOARD OF EDUCATION	PO 35781 MARCH 2022 TAX LEVY PAYMENT	1,610,885.00	✓	1,610,885.00
34762	2924 - US BANK/PRO CAP 8	PO 35774 REDEMPTION OF TAX SALE CERTIFICATE 2020-	168.75	✓	168.75
34763	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35783 TOWNSHIP COMMITTEE GENERAL FEBRUARY 2022	434.50	✓	
		PO 35784 LAND USE BOARD GENERAL	39.50	✓	
		PO 35785 general engineering	474.00	✓	
		PO 35786 tax maps	225.00	✓	
		PO 35787 m & r MATERIAL	158.00	✓	
		PO 35788 CAPITAL IMPROVEMENT BUDGET	2,990.50	✓	
		PO 35789 STORMWATER MANAGEMENT	102.00	✓	4,423.50
34764	1186 - VERIZON WIRELESS	PO 35776 CELLULAR SERVICE FOR IPADS AND CELLS	302.43	✓	302.43
34765	134 - VIKING TERMITE & PEST CONTROL, INC.	PO 35112 pest control - August	146.95	✓	
		PO 35220 PEST CONTROL FOR SEPTEMBER	146.95	✓	
		PO 35419 pest control october - december	499.91	✓	
		PO 35688 pest control january and february 2022	365.02	✓	1,158.83

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

Meeting Date: 03/16/2022 For bills from 02/17/2022 to 03/16/2022

Check#	Vendor	Description	Payment	Check Total
34766	2030 - WINNING TEAMS BY NISSEL, LLC	PO 35687 FIELD LINING PAINT FOR RECREATION SPORTS	977.50 ✓	977.50
34767	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 35715 NOVEMBER ZONING MATTERS	135.00 ✓	
		PO 35719 NOVEMBER PETKO APPLICATION LEGAL	168.25 ✓	
		PO 35722 NOVEMBER 2021 MEETINGS	300.00 ✓	
		PO 35723 QUINTA	60.00 ✓	
		PO 35729 LEGAL ZONING MATTERS DECEMBER	300.00 ✓	
		PO 35730 DECEMBER 2021 UNION BUSINESS MATTERS	255.00 ✓	
		PO 35731 DECEMBER 2021 MEETINGS	300.00 ✓	1,518.25
TOTAL				2,669,535.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	2,669,535.98
101325	RESERVE FOR TAX LIEN REDEMPTIONS			168.75	
101375	LOCAL SCHOOL TAX PAYABLE			1,610,885.00	
101380	REGIONAL SCHOOL TAX PAYABLE			950,528.00	
10510020	General Admin: OE	341.00			
10510020A	(2021) General Admin: OE		922.13		
10513020	Financial Admin: OE	428.00			
10514020	Computerized Data Processing: OE	4,683.00			
10514520	Rev Admin (Tax Col.): OE	250.00			
10515020	Tax Assessment: OE	350.00			
10515520	Legal Serv (Lgl Dept): OE	1,000.50			
10515520A	(2021) Legal Serv (Lgl Dept): OE		992.50		
10516520	Engineering Services: OE	4,384.00			
10518020	Planning Board: OE	594.50			
10518020A	(2021) Planning Board: OE		1,518.25		
10521020	Liability Insurance	32,809.00			
10521520	Worker Compensation Insurance	10,003.00			
10529020	Road Maintenance: OE	5,306.30			
10529020A	(2021) Road Maintenance: OE		571.00		
10530570	Solid Waste Collection: Miscellaneous	1,855.31			
10531020	Buildings and Grounds: OE	1,816.24			
10531020A	(2021) Buildings and Grounds: OE		793.81		
10537020	Recreation: OE	3,782.50			
10543020	Electricity	1,030.97			
10543520	Street Lighting	311.24			
10544020	Telephone (exclude equip acq)	963.30			
10546020	Gasoline	2,532.93			
10649020	Municipal Court: OE	30,639.75			
10682060A	(2021) HIGHLANDS CNSL. INITIAL ASSEMT. GRANT		75.00		
TOTALS FOR CURRENT FUND		103,081.54	4,872.69	2,561,581.75	2,669,535.98

Total to be paid from Fund 10 CURRENT FUND 2,669,535.98  
2,669,535.98

Checks Previously Disbursed

192	NJFSPC	CASH - PAYROLL ACCOUNT	184.88	2/15/2022
193	NJFSPC	CASH - PAYROLL ACCOUNT	184.88	2/28/2022
34161	Vital Communications, Inc.	Multiple:	-600.00	2/10/2022 *MANUAL VOID*
2112201	NJSHBP	PO# 35594 HEALTH, RX AND DENTAL PREMIUMS	12,725.60	2/11/2022
2142201	UNION TWP. PAYROLL ACCT	PO# 35610 2/15/2022 payroll	30,318.93	2/15/2022

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
2152202	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT		17,406.23	2/15/2022
2152203	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT		8,658.05	2/15/2022
2152204	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		84.57	2/15/2022
2152205	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,529.49	2/15/2022
2152206	VALIC	CASH - PAYROLL ACCOUNT		1,450.00	2/15/2022
2152207	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		971.88	2/15/2022
2152208	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		33.83	2/15/2022
2282201	UNION TWP. PAYROLL ACCT	PO# 35684 2/28/2022 payroll		24,908.88	2/28/2022
2282202	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT		13,820.45	2/28/2022
2282203	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT		6,480.76	2/28/2022
2282204	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		68.46	2/28/2022
2282205	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,559.50	2/28/2022
2282206	VALIC	CASH - PAYROLL ACCOUNT		1,450.00	2/28/2022
2282207	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		1,311.00	2/28/2022
2282208	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		33.83	2/28/2022
3142202	NJSHBP	PO# 35708 health dental and rx premiums for		12,725.60	3/14/2022
3152201	UNION TWP. PAYROLL ACCT	PO# 35755 3/15/2022 payroll		25,236.40	3/15/2022

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 161,143.22  
 -600.00 \*VOIDED  
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 160,543.22

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	105,315.41	2,669,535.98	2,774,851.39
Fund 80 PAYROLL TRUST	55,227.81		55,227.81
<b>BILLS LIST TOTALS</b>	<b>160,543.22</b>	<b>2,669,535.98</b>	<b>2,830,079.20</b>

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

Check#	Vendor	Description	Payment	Check Total
1321	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35801 BAPTIST CHURCH ROAD SECTION 1	747.76	
		PO 35802 BCR SECTION 2B	165.55	
		PO 35803 BCR SECTION 2A	1,064.50	1,977.81
TOTAL				1,977.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CHECKING			0.00	1,977.81
30A1820	ORD. 2020-7 ROAD IMP BAPTIST CHURCH ROAD	747.76			
30A1821	ORD. 2021-6 ROAD IMP BCR SEC. 2B	165.55			
30A1823	ORD. 2021-8 ROAD IMPR. BCR SEC. 2A	1,064.50			
<b>TOTALS FOR</b>	<b>CAPITAL ACCOUNT</b>	<b>1,977.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977.81</b>

Total to be paid from Fund 30 CAPITAL ACCOUNT

1,977.81

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1,977.81

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

Check#	Vendor	Description	Payment	Check Total
6218	1373 - CLARKE, CATON, & HINTZ, PC	PO 35735 PERRYVILLE ROAD FALLONE	30.00 ✓	
		PO 35737 PETKO	30.00 ✓	
		PO 35738 SGS PERRYVILLE - PLANNER	150.00 ✓	210.00
6219	89 - J. PETER JOST	PO 35780 escrow ps construciton	612.00 ✓	612.00
6220	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35790 PLUSHANSKI QUARRY GREEN ROCK RECYCLING	987.50 ✓	
		PO 35792 ELIZABETHTOWN GAS ROAD OPENING PERMIT BL	276.50 ✓	
		PO 35793 ELIZABETHTOWN GAS RO BLOCK 27 LOT 7.01-4	197.50 ✓	
		PO 35794 BLOCK 22 LOT 35 - 156 PERRYVILLE ROAD	276.50 ✓	
		PO 35795 GAS SERVICE INSTALL BLOCK 29 LOT 7.08 2	79.00 ✓	
		PO 35804 QUICK CHEK	2,975.50 ✓	
		PO 35805 VA SPATZ AND SONS	582.50 ✓	5,375.00
6221	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35806 BRIAN PLUSHANSKI CONSTRUCTION COMPANY BL	197.50 ✓	
		PO 35808 SGS PERRYVILLE DEVELOPMENT LLC	3,357.50 ✓	3,555.00
6222	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 35716 NOVEMBER 2021 QUICK CHECK LEGAL WORK	240.30 ✓	
		PO 35720 NOVEMBER 2021 LEGAL SGS PROPERTIES	300.00 ✓	
		PO 35721 PLUSHANSKI CONSTRUCTION LEGAL NOVEMBER 2	45.00 ✓	
		PO 35724 PLUSHANSKI APPLICAITON LEGAL	90.00 ✓	
		PO 35725 DECEMBER 2021 LEGAL SGS PERRYVILLE	90.00 ✓	
		PO 35727 FALLONE DECEMBER 2021 LEGAL	60.00 ✓	
		PO 35728 QUICK CHEK APPLICAITON DECEMBER 2021	495.00 ✓	
		PO 35732 DECEMBER FALLONE MATTERS LEGAL	90.00 ✓	1,410.30
TOTAL				11,162.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	11,162.30
711504	BRIAN PLUSHANSKI QUARRY PERMIT APP			987.50	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			332.50	
711551	JOHN PETKO APP 2021-007 B 25 L 1.03			30.00	
711552	SGS PERRYVILLE DEVELOPMENT LLC 2021-008			3,897.50	
711801	QUICK CHEK INSPECTION FEES			3,710.80	
711802	ELIZABETHTOWN GAS 44 COOKS CROSS RD			276.50	
711803	SUBURBAN CONSUTLING 48 COOKS CROSS RD			197.50	
711804	SUBURBAN CONSULTING RO 156 PERRYVILLE			276.50	
711805	SUBURBAN CONSULTING RO 2 HIGHVIEW CT			79.00	
711954	PS CONSTRUCITON - RACE STREET INSP FEES			612.00	
711987	V.A. SPATZ INSP ESCROW			582.50	
711999	FALLONE DEVELOPERS INC. INSP. FEES B22.02 L34			180.00	
<b>TOTALS FOR</b>		<b>0.00</b>	<b>0.00</b>	<b>11,162.30</b>	<b>11,162.30</b>

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 11,162.30

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11,162.30

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

Check#	Vendor	Description	Payment	Check Total
1131	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35807 RYAB HOMES INSPECTIONS	2,306.50	2,306.50
	TOTAL			2,306.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	CASH - DRIVEWAY			0.00	2,306.50
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			2,306.50	
<b>TOTAL\$ FOR</b>	<b>DRIVEWAY ESCROW TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.50</b>	<b>2,306.50</b>

Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST

2,306.50

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2,306.50

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

Check#	Vendor	Description	Payment	Check Total
2487	2924 - US BANK/PRO CAP 8	PO 35775 REDEMPTION OF TAX SALE CERTIFICATION 202	400.00 ✓	400.00
2488	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35796 SOIL SITNESSING 145 PERRYVILLE ROAD	300.00 ✓	
		PO 35797 WITNESSING FEES 69 COOKS CROSS ROAD BLOC	300.00 ✓	
		PO 35798 WITNESSING FEES BLOCK 27 LOT 7.01	300.00 ✓	
		PO 35799 WITNESSING FEES BLOCK 15 LOT 7.01	300.00 ✓	
		PO 35800 WITNESSING FEES BLOCK 5 LOT 16.06 9 COAC	300.00 ✓	1,500.00
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TOTAL				1,900.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	1,900.00
750011	Reserve for Tax Sale Premiums			400.00	
751732	PERC WITNESS FEES			1,500.00	
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<b>TOTALS FOR</b>	<b>GENERAL TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
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Total to be paid from Fund 75 GENERAL TRUST FUND

1,900.00

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1,900.00

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

Check#	Vendor	Description	Payment	Check Total
2170	2073 - THE LAND CONSERVANCY OF NEW JERSEY	PO 35702 UPDATED FARMLAND PRESERVATIOON PLAN	4,000.00 ✓	4,000.00
	TOTAL			----- 4,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	MUNICIPAL OPEN SPACE			0.00	4,000.00
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			4,000.00	
TOTALS FOR	MUNICIPAL OPEN SPACE TRUST	0.00	0.00	4,000.00	4,000.00

Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST

4,000.00  
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4,000.00