

List of Bills - (All Funds)

Meeting Date: 10/15/2025 For bills from 09/18/2025 to 10/15/2025

| Vendor | Description | Payment | Check Total |
|---|---|-----------|-------------|
| CURRENT FUND | | | |
| 328 - ALL SPORTS | PO 40169 various sports uniform t shirts | 586.25 | 586.25 |
| 3030 - ALLEGIANCE BUCKS COUNTY, LLC | PO 40263 TAILLIGHTS FOR INTERNATION TRUCKS | 171.76 | 171.76 |
| 2209 - CAMPBELL FOUNDRY COMPANY | PO 40298 face plates for catch basins tier 1 requ | 14,082.00 | 14,082.00 |
| 3086 - CASTLE BRANCH, INC. | PO 40218 employment screening | 32.20 | 32.20 |
| 2015 - CIDARCK OLIVEIRA | PO 40264 september cleanings | 620.00 | 620.00 |
| 2457 - COMCAST | PO 40265 telephone interenet town hall | 507.77 | 507.77 |
| 2594 - D & J TRUCK AND RV REPAIR LLC | PO 40267 service and repairs on 2017 internation | 2,277.23 | |
| | PO 40268 service and federal inspection 2021 inte | 1,108.07 | 3,385.30 |
| 2296 - DELAWARE VALLEY SEPTIC | PO 40147 portable toilet rental for finn park | 470.00 | 470.00 |
| 3001 - DORSEY AND SEMRAU | PO 40219 LEGAL MISCELLANEOUS SEPTEMBER 2025 | 7,801.95 | 7,801.95 |
| 687 - FOX LUMBER, INC. | PO 40269 mortar mix | 43.28 | |
| | PO 40270 mortar mix | 32.46 | |
| | PO 40271 pallet of concrete mix bags | 350.28 | |
| | PO 40272 concrete mix bags | 371.92 | |
| | PO 40273 badgs of mortar mix | 43.28 | 841.22 |
| 1714 - GRACE M. BRENNAN | PO 40274 september and october zoom account reimb | 33.98 | 33.98 |
| 2411 - GREENROCK RECYCLING LLC | PO 40275 topsoil | 150.00 | |
| | PO 40276 mason dump of excavated blacktop | 40.00 | 190.00 |
| 3116 - GRIFFITH-ALLIED TRUCK, LLC | PO 40299 clear diesel | 1,129.07 | 1,129.07 |
| 73 - JCP&L | PO 40303 township garage electricity | 815.03 | 815.03 |
| 73 - JCP&L | PO 40304 town hall and parking lot lighting | 447.75 | 447.75 |
| 73 - JCP&L | PO 40305 FINN PARK | 86.10 | 86.10 |
| 73 - JCP&L | PO 40306 STREET LGIHTING | 299.99 | 299.99 |
| 73 - JCP&L | PO 40307 STREET LGIHTING | 60.88 | 60.88 |
| 73 - JCP&L | PO 40308 STREET LGIHTING BELLEWOOD AVENUE | 29.59 | 29.59 |
| 3006 - JENNIFER STAS ELIADAS | PO 40277 FALL YOGA IN THE PARK | 396.00 | 396.00 |
| 2531 - MARIA ELENA JENNETTE KOZAK | PO 40214 secretarial services for planning board/ | 500.00 | 500.00 |
| 1009 - MAYBERRY SALES & SERVICE, INC. | PO 40279 2 CYCLE OIL AND BA OIL | 68.00 | 68.00 |
| 2617 - MCGRATH MUNICIPAL EQUIPMENT, LLC | PO 40278 TIRE AND WHEEL ASSEMBLYU FOR HOT BOX AND | 639.50 | 639.50 |
| 2319 - MP OVERHEAD DOORS | PO 40280 GARAGE DOOR REPAIRS, MAINTENANCE AND ADJ | 919.00 | 919.00 |
| 1087 - MUNICIPAL CLERK'S ASSOC. OF NJ | PO 40281 2025-2026 MEMBERSHIP FOR BARBARA THOMAS | 75.00 | 75.00 |
| 3046 - NATURAL GREEN LAWN CARE | PO 39608 2025 CONTRACT FOR PARK MAINTENANCE NJESC | 2,178.90 | 2,178.90 |
| 1691 - PERFORMANCE TIRE CO. INC. | PO 40283 new tire for ford tractor and new tire w | 627.68 | |
| | PO 40284 2 new tires for trailer for hot box | 356.22 | 983.90 |
| 1165 - PITNEY BOWES INC. | PO 40302 lease of mail machine | 495.00 | 495.00 |
| 474 - POWERCO, INC. | PO 40285 repairs to bomford arm mower | 4,950.91 | 4,950.91 |
| 3043 - PRECISION SERVICE CENTER CORPORATION | PO 40286 service and repairs for 2012 f-550 | 2,966.78 | |
| | PO 40287 2015 f-550 service | 747.22 | |
| | PO 40288 2023 f-550 service | 382.81 | |
| | PO 40289 service and repairs 2022 ford f-250 | 1,348.30 | 5,445.11 |
| 69 - RENTAL CENTER USA, OF HUNTERDON LLC | PO 40290 concrete mixer rental | 88.00 | 88.00 |
| 3134 - SAMANTHA LESTRANGE | PO 40291 SUMMER CAMP CONSULTING FEES | 2,000.00 | 2,000.00 |
| 621 - STEM BROTHERS, INC. | PO 40292 FUEL AND SERVICE | 6,410.32 | 6,410.32 |
| 621 - STEM BROTHERS, INC. | PO 40293 SERVICE JULY AND SEPTEMBER | 387.89 | 387.89 |
| 689 - STORR TRACTOR COMPANY | PO 40294 RING COMPLETE KIT PIN EXTREME SERVICE KN | 719.60 | 719.60 |
| 1734 - THE HOME DEPOT | PO 40301 miscellaneous supplies | 534.85 | 534.85 |
| 133 - TOWN OF CLINTON, WATER DEPT. | PO 40295 3rd quarter water billing for fire hydra | 3,787.50 | 3,787.50 |
| 2186 - VAN CLEEF ENGINEERING ASSOC. | PO 40254 STORMWATER MANAGEMENT | 4,143.75 | |
| | PO 40255 MISCELLANEOUS ROAD | 628.00 | |
| | PO 40256 GRAVEL HILL ROAD NORTH | 338.00 | |
| | PO 40257 GENERAL ENGINEERING | 1,352.00 | |
| | PO 40258 HOUSING PLAN ELEMENT | 507.00 | |
| | PO 40259 LAND USE BOARD | 1,093.25 | |
| | PO 40260 TOWNSHIP COMMITTEE GENERAL | 507.00 | 8,569.00 |
| 1186 - VERIZON WIRELESS | PO 40300 cell service drf and tc | 191.78 | 191.78 |
| 1278 - WARREN MATERIALS | PO 40296 9.55 mm rap | 134.55 | |
| | PO 40297 9.55 mm rap | 756.52 | 891.07 |

CAPITAL ACCOUNT

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Meeting Date: 10/15/2025 For bills from 09/18/2025 to 10/15/2025

| Vendor | Description | Payment | Check Total |
|--|---|-----------|-------------------|
| 474 - POWERCO, INC. | PO 40133 PURCHASE OF NEW EXCAVATOR | 77,299.00 | 77,299.00 |
| 2186 - VAN CLEEF ENGINEERING ASSOC. | PO 40249 deer hill development paving | 4,837.25 | |
| | PO 40250 BAP[T]IST CHURCH ROAD | 5,014.42 | |
| | PO 40251 MUNICIPAL GARAGE 2022 | 8,473.50 | 18,325.17 |
| PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU | | | |
| 3001 - DORSEY AND SEMRAU | PO 39931 BONNELL PROPERTIES | 302.10 | |
| | PO 40220 FALLONE/MOUNTAIN TOP ESTATES/PERRYVILLE | 461.10 | |
| | PO 40221 KANE LEGAL | 31.80 | |
| | PO 40222 UT/LIBERTY STONE AGGREGATES | 15.90 | |
| | PO 40224 QUICK CHEK | 31.80 | |
| | PO 40225 ROLLING HILLS GLACIER WAY | 461.10 | |
| | PO 40226 UT FOR VA SPATZ | 15.90 | 1,319.70 |
| 2186 - VAN CLEEF ENGINEERING ASSOC. | PO 39905 bonnell properties | 368.25 | |
| | PO 40074 SPATZ APP JULY 2025 | 157.00 | |
| | PO 40247 va spatz and sons | 295.75 | |
| | PO 40248 quick chek developer's agreement | 676.50 | |
| | PO 40252 REVIW AND PROCESS ROAD OPENING PERMIT PA | 126.75 | 1,624.25 |
| DOG/CAT TRUST | | | |
| 817 - NJ Department of Health & Senr | PO 40261 DOG LICENSES TO STATE SEPTEMBER | 12.60 | 12.60 |
| DRIVEWAY ESCROW TRUST | | | |
| 2902 - COLLIERS ENGINEERING & DESIGN, INC. | PO 40236 construction observation engineering rev | 3,160.00 | 3,160.00 |
| GENERAL TRUST FUND | | | |
| 2194 - F. SCOTT FARRELL | PO 39337 ut tree lightng dj services | 500.00 | 500.00 |
| 1511 - TREASURER STATE OF NEW JERSEY | PO 40262 3RD quarter 2025 marriage license fees t | 225.00 | 225.00 |
| MUNICIPAL OPEN SPACE TRUST | | | |
| 317 - COURIER NEWS | PO 40266 legal ad | 84.60 | 84.60 |
| 3001 - DORSEY AND SEMRAU | PO 40223 OPEN SPACE GREEN ACRES LEGAL | 15.90 | 15.90 |
| 2186 - VAN CLEEF ENGINEERING ASSOC. | PO 40253 FINN ROAD PARK WALKING TRAIL | 4,977.75 | 4,977.75 |
| TOTAL | | | 179,366.14 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|-------------------------------|------------------|--------------|---------------|------------------|
| 100001 | CASH CHECKING | | | 0.00 | 71,822.17 |
| 10510020 | General Admin: OE | 108.98 | | | |
| 10515520 | Legal Serv (Lgl Dept): OE | 7,801.95 | | | |
| 10516520 | Engineering Services: OE | 6,968.75 | | | |
| 10518020 | Planning Board: OE | 2,100.25 | | | |
| 10526520 | Fire Department: OE | 3,787.50 | | | |
| 10529020 | Road Maintenance: OE | 32,991.22 | | | |
| 10531020 | Buildings and Grounds: OE | 2,421.89 | | | |
| 10537020 | Recreation: OE | 3,014.45 | | | |
| 10537520 | Maintenance of Parks: OE | 2,648.90 | | | |
| 10543020 | Electricity | 1,348.88 | | | |
| 10543520 | Street Lighting | 390.46 | | | |
| 10544020 | Telephone (exclude equip acq) | 699.55 | | | |
| 10546020 | Gasoline | 7,539.39 | | | |
| TOTALS FOR | CURRENT FUND | 71,822.17 | 0.00 | 0.00 | 71,822.17 |

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|------------------|--------------|-----------------|------------------|
| 300001 | CASH - CHECKING | | | 0.00 | 95,624.17 |
| 30A1836 | ORD. 2024-17 WASH BASH/GARAGE IMPROVEMENTS | 8,473.50 | | | |
| 30A1837 | ORD. 2025-1 IMPROVEMENTS TO BCR SECTION 4 & 5 | 5,014.42 | | | |
| 30A1838 | ORD. 2025-3 IMPROV DEER HILL FAWN WAY AND HILLTOP | 4,837.25 | | | |
| 30A1839 | ORD. 2025-5 PURCH EXCAVATOR & TRAILER | 77,299.00 | | | |
| TOTALS FOR | CAPITAL ACCOUNT | 95,624.17 | 0.00 | 0.00 | 95,624.17 |
| 710001 | CASH CHECKING-DEVELOPERS ESCROW ACCT | | | 0.00 | 2,943.95 |
| 711528 | LIBERTY STONE AGGREGARTES CLINTON QUARRY | | | 15.90 | |
| 711534 | V.A. SPATZ & SONS CONSTRUCTION | | | 468.65 | |
| 711560 | MICHAEL KANE 2022-009 BL 16.01 LOT 4.31 | | | 31.80 | |
| 711561 | BONNELL PROPERTIES, LLC 2022-11 B24.01 L 1 | | | 670.35 | |
| 711801 | QUICK CHEK INSPECTION FEES | | | 708.30 | |
| 711828 | ETOWN GAS RO PATRCK DRIVE | | | 126.75 | |
| 711954 | PS CONSTRUCITON - RACE STREET INSP FEES | | | 461.10 | |
| 711999 | FALLONE DEVELOPERS INC. INSP. FEES B22.02 L34 | | | 461.10 | |
| TOTALS FOR | PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU | 0.00 | 0.00 | 2,943.95 | 2,943.95 |
| 730001 | CASH - DOG TRUST | | | 0.00 | 12.60 |
| 731707 | DOG CHECKING | | | 12.60 | |
| TOTALS FOR | DOG/CAT TRUST | 0.00 | 0.00 | 12.60 | 12.60 |
| 740001 | CASH - DRIVEWAY | | | 0.00 | 3,160.00 |
| 741410 | RYAN HOMES GLACIER WAY DRIVEWAY ESCROW | | | 3,160.00 | |
| TOTALS FOR | DRIVEWAY ESCROW TRUST | 0.00 | 0.00 | 3,160.00 | 3,160.00 |
| 750001 | GENERAL TRUST CASH | | | 0.00 | 725.00 |
| 751708 | PUBLIC EVENTS TRUST | | | 500.00 | |
| 751733 | REGISTRAR-MARRIAGE LICENSES | | | 225.00 | |
| TOTALS FOR | GENERAL TRUST FUND | 0.00 | 0.00 | 725.00 | 725.00 |
| 820001 | MUNICIPAL OPEN SPACE | | | 0.00 | 5,078.25 |
| 821707 | MUNICIPAL OPEN SPACE RESERVE CHECKING | | | 5,078.25 | |
| TOTALS FOR | MUNICIPAL OPEN SPACE TRUST | 0.00 | 0.00 | 5,078.25 | 5,078.25 |

| | |
|---|------------|
| Total to be paid from Fund 10 CURRENT FUND | 71,822.17 |
| Total to be paid from Fund 30 CAPITAL ACCOUNT | 95,624.17 |
| Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU | 2,943.95 |
| Total to be paid from Fund 73 DOG/CAT TRUST | 12.60 |
| Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST | 3,160.00 |
| Total to be paid from Fund 75 GENERAL TRUST FUND | 725.00 |
| Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST | 5,078.25 |
| | ===== |
| | 179,366.14 |

Checks Previously Disbursed

| | | | | |
|---------|--------------------------------|---|------------|-----------|
| 2006 | NJFSPC | CASH - PAYROLL ACCOUNT | 217.61 | 9/30/2025 |
| 9292501 | UNION TWP MUNICIPAL OPEN SPACE | PO# 40215 TO TRANSFER 2025 TAX LEVY TO OPEN | 226,338.41 | 9/29/2025 |
| 9302501 | UNION TWP. PAYROLL ACCT | PO# 40213 9/30/25 payroll | 34,174.09 | 9/30/2025 |
| 9302502 | UNION TWP NET PAYROLL | CASH - PAYROLL ACCOUNT | 16,552.86 | 9/30/2025 |
| 9302503 | UNION TWSP UNEMPLOYMENT TRUST | CASH - PAYROLL ACCOUNT | 40.72 | 9/30/2025 |
| 9302504 | STATE OF NJ - PERS | CASH - PAYROLL ACCOUNT | 1,822.18 | 9/30/2025 |
| 9302505 | VALIC | CASH - PAYROLL ACCOUNT | 4,550.00 | 9/30/2025 |

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|----------|--------------------------------|--|--------------|---------------|------------|
| 9302506 | UNION TWP. TREASURER'S ACCT | CASH - PAYROLL ACCOUNT | | 1,901.01 | 9/30/2025 |
| 9302507 | PRUDENTIAL RETIREMENT | CASH - PAYROLL ACCOUNT | | 39.27 | 9/30/2025 |
| 9302508 | CERIDIAN TAX SERVICE | CASH - PAYROLL ACCOUNT | | 9,050.44 | 9/30/2025 |
| 10062501 | UNION TOWNSHIP CAPITAL ACCOUNT | DOT ROAD AID DUE TO CAPITAL BCR SE | | 137,511.00 | 10/06/2025 |
| 10142501 | NJSHBP | PO# 40216 HEALTH, RX AND DENTAL PREMIUMS FOR | | 16,102.09 | 10/14/2025 |
| | | | | ----- | |
| | | | | 448,299.68 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|---|-----------------------|------------------|-------------------|
| Fund 10 CURRENT FUND | 414,125.59 | 71,822.17 | 485,947.76 |
| Fund 30 CAPITAL ACCOUNT | | 95,624.17 | 95,624.17 |
| Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU | | 2,943.95 | 2,943.95 |
| Fund 73 DOG/CAT TRUST | | 12.60 | 12.60 |
| Fund 74 DRIVEWAY ESCROW TRUST | | 3,160.00 | 3,160.00 |
| Fund 75 GENERAL TRUST FUND | | 725.00 | 725.00 |
| Fund 80 PAYROLL TRUST | 34,174.09 | | 34,174.09 |
| Fund 82 MUNICIPAL OPEN SPACE TRUST | | 5,078.25 | 5,078.25 |
| ----- | | | |
| BILLS LIST TOTALS | 448,299.68 | 179,366.14 | 627,665.82 |
| ===== | | | |