

List of Bills - (All Funds)

Meeting Date: 10/16/2024 For bills from 09/19/2024 to 10/16/2024

Vendor	Description	Payment	Check Total
CURRENT FUND			
3004 - A & A PRINTING	PO 38891 PRINTING OF SUMMER NEWSLETTER	1,100.00	1,100.00
3074 - AIDEN WRONSKI	PO 39032 SOCCER REFEREE	75.00	75.00
328 - ALL SPORTS	PO 38872 T-SHIRTS FOR CLEAN UP DAY	660.00	
	PO 38874 HATS FOR UT RECREATION	1,425.00	
	PO 38973 color run t-shirts	637.50	2,722.50
2888 - ANTHEM SPORTS, LLC	PO 38775 EQUIPMENT FOR FIELD HOCKEY	711.77	711.77
3075 - BRADY ABD	PO 39033 SOCCER REFEREE	20.00	20.00
2926 - BRAYDEN HOFSTETTER	PO 39030 SOCCER REFEREE	280.00	280.00
2015 - CIDARCK OLIVEIRA	PO 38987 SEPTEMBER CLEANINGS OF TOWN HALL AND GAR	620.00	620.00
2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS,	PO 38988 EMPLOYMENT LEGAL SERVICES	595.00	595.00
160 - CLINTON FIRE DEPT.	PO 39073 2024 Allotment for Fire Services	37,947.00	37,947.00
2457 - COMCAST	PO 38989 INTERNET CABLE AND TELEPHONE GARAGE	204.25	204.25
2457 - COMCAST	PO 39075 telephone internet town hall	494.49	494.49
1952 - DEER CARCASS REMOVAL SERVICE LLC	PO 39076 deer removal from township roads	70.00	70.00
2778 - DIFRANCESCO BATEMAN, PC	PO 38889 LEGAL FOR TAX APPEALS	354.50	
	PO 38983 TAX APPEAL LEGAL	2,262.50	2,617.00
3017 - DIRECT ENERGY BUSINESS	PO 38990 ELECTRIC SUPPLY TOWN HALL	30.05	30.05
3017 - DIRECT ENERGY BUSINESS	PO 38991 ELECTRICITY TOWN HALL	236.73	236.73
3017 - DIRECT ENERGY BUSINESS	PO 38992 ELECTRICITY GARAGE	129.75	129.75
3001 - DORSEY AND SEMRAU	PO 38976 LEGAL MISCELLANEOUS FOR SEPTEMBER 2024	3,901.50	3,901.50
687 - FOX LUMBER, INC.	PO 38993 MORTAR MIX	129.84	129.84
3025 - GRACE MEISNER	PO 39029 SOCCER REFEREE	180.00	180.00
1197 - HIGH BRIDGE FIRE DEPARTMENT	PO 39074 2024 allotment	10,521.00	10,521.00
2961 - HUNTERDON COUNTY PARKS	PO 38968 FALL EDUCATIONAL CLASSES FOR RECREATOIN	140.00	140.00
2959 - JACOB KAYAL	PO 39034 SOCCER REFEREE	180.00	180.00
73 - JCP&L	PO 38994 STREET LIGHTING	310.91	310.91
73 - JCP&L	PO 38995 STREET LIGHTING	62.73	62.73
73 - JCP&L	PO 38996 town hall and outdoor lighting at town h	197.66	197.66
73 - JCP&L	PO 38997 garage	102.73	102.73
73 - JCP&L	PO 38998 street lighting bellwood	29.98	29.98
73 - JCP&L	PO 38999 finn park electricity	34.27	34.27
3006 - JENNIFER STAS ELIADAS	PO 39078 YOGA IN THE PARK INSTRUCTION	576.00	576.00
3072 - JOHN SOUSA	PO 39020 REFUND OF OVERPAYMENT OF TAXES	471.86	471.86
1454 - LINCOLN NATIONAL LIFE INSURANCE CO.	PO 38882 2023 LOSAP CONTRIBUTIONS CR34547 PVRS	3,000.00	3,000.00
2833 - MID JERSEY YOUTH FIELD HOCKEY LEAGUE	PO 38903 2024 field hockey shceuling and referees	3,451.00	3,451.00
2345 - NATIONAL HIGHWAY PRODUCTS	PO 39001 sign supplies	350.00	350.00
3066 - NICHOLAS CECIL	PO 39027 SOCCER REFEREE	120.00	120.00
2601 - NJ ADVANCE MEDIA	PO 39002 legal ads	151.80	151.80
3057 - NJ FIRE EQUIPMENT COMPANY	PO 38974 fire dex leather structural fire boot,	490.05	490.05
31 - NJ ST LEAGUE OF MUNICIPALITIES	PO 38975 Registration for Annual Conference Kory	70.00	70.00
3007 - OLIVER TOMASINI	PO 39031 SOCCER REFEREE	160.00	160.00
2993 - PEYTON HOFSTETTER	PO 39028 SOCCER REFEREE FALL 2024 RECREATION PROG	230.00	230.00
474 - POWERCO, INC.	PO 39003 PARTS FOR VIBRATORY PLATE	258.57	
	PO 39004 BATTERIES FOR CASE LOADER	366.48	625.05
1516 - QUILL CORPORATION	PO 38883 office supplies	1,024.93	
	PO 38962 office supplies	559.92	1,584.85
2245 - R & L DATACENTERS, INC.	PO 39006 PAYROLL SERVICES FOR SEPTEMBER	332.00	332.00
69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 39005 PROPANE REFILL	81.65	
	PO 39007 PROPANE REFILL	53.25	134.90
2700 - RYAN FARBANISH	PO 39035 SOCCER REFEREE	450.00	450.00
2883 - SPENCER TOMASINI	PO 38846 SOCCER REFEREE	295.00	295.00
621 - STEM BROTHERS, INC.	PO 39008 CLEAR DIESEL	628.63	
	PO 39009 DIESEL	2,872.78	
	PO 39010 OIL AND GAS	247.05	
	PO 39011 GAS AND DIESEL	3,381.82	7,130.28
621 - STEM BROTHERS, INC.	PO 39012 HEATING OIL AND DIESEL	1,938.26	
	PO 39013 heating oil, diesel and regular gas	2,836.41	4,774.67
621 - STEM BROTHERS, INC.	PO 39014 diesel	3,338.78	
	PO 39015 gasoline	840.44	

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	PO 39022 DIESEL	507.03	4,686.25
689 - STORR TRACTOR COMPANY	PO 39016 misc supplies bomford mower	185.46	185.46
1734 - THE HOME DEPOT	PO 39017 misc supplies	1,310.60	1,310.60
133 - TOWN OF CLINTON, WATER DEPT.	PO 39018 FIRE HYDRANT SUPPLY	3,787.50	3,787.50
2499 - UNION TOWNSHIP SENIORS	PO 39019 RENT OF FACILITIES FOR MEETINGS	900.00	
	PO 39023 lake hopatcong trip on 8/22/24	485.00	
	PO 39024 TRIP TO JIM THORPE TRAIN RIDE	160.00	
	PO 39025 ELLIS ISLAND TRIP 10/8/24	210.00	1,755.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39053 UNION MUNICIPAL GENERATOR	2,860.00	
	PO 39061 GRAVEL HILL ROAD	82.00	
	PO 39065 tax maps	312.50	
	PO 39066 ZONING OFFICER APPLICATOINS	7,460.00	
	PO 39067 GENERAL ENGINEERING	3,523.50	
	PO 39068 TOWNSHIP COMMITTEE GENERAL	738.00	
	PO 39070 LAND USE BOARD GENERAL	41.00	15,017.00
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39044 pb business matters august	49.50	
	PO 39045 meetings august of pb boa	330.00	379.50
	CAPITAL ACCOUNT		
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39051 PERRYVILLE ROAD SECTION 4 a AND 4 b	900.75	
	PO 39052 VAN SYCKEL'S ROAD SECTION 2	82.00	
	PO 39062 MAIN STREET PATTENBURG	1,726.00	2,708.75
	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		
3001 - DORSEY AND SEMRAU	PO 38978 UT/LIBERTY STONE QUARRY APP	91.80	
	PO 38979 UNION/FALLONE	30.60	122.40
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39037 10 perryville road road opening permit	41.00	
	PO 39047 2 ASHER SMIT ROAD SWM INSTALLATIONS	41.00	
	PO 39050 FALLONE GROUP	600.25	
	PO 39057 elizabethtown gas - PERRYVILLE ROAD GAS	3,251.50	
	PO 39058 GAS MAIN INSTALL FOR 96 PERRYVILLE ROAD	590.00	4,523.75
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39038 liberty stone quarry app	148.50	
	PO 39041 spatz legal august	214.00	
	PO 39043 plushanski applicaiton august 2024	115.50	478.00
	DOG/CAT TRUST		
817 - NJ Department of Health & Senr	PO 39000 ANIMAL LICENSES september2024	5.40	5.40
	DRIVEWAY ESCROW TRUST		
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39048 RYAN HOMES REVIEW AND INSPECITON	1,634.00	1,634.00
	GENERAL TRUST FUND		
1511 - TREASURER STATE OF NEW JERSEY	PO 38986 MARRIAGE LICENSES TO STATE 3RD QUARTER	175.00	175.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39054 584 main street soil log	300.00	
	PO 39055 soi log 3 frontage road	300.00	600.00
	UNEMPLOYMENT TRUST FUND		
1175 - STATE OF NJ DEPARTMENT OF LABOR	PO 38985 year ending 12/2023 charges to ut accoun	117.49	117.49
	MUNICIPAL OPEN SPACE TRUST		
3001 - DORSEY AND SEMRAU	PO 38977 UNION TOWNSHIP 14 HENDERSON ROAD ARC PRO	15.30	
	PO 38980 UT/OPEN SPACE AND GREE ACRES	76.50	
	PO 38981 UT ARC HENDERSON ROAD	45.90	137.70
89 - J. PETER JOST	PO 39021 GREEN A RES PLANNING INCENTIVE MILLIGAN	544.00	544.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39060 FINN ROAD PARK	1,878.00	
	PO 39064 14 henderson road	60.50	1,938.50
TOTAL			128,147.92

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Vendor Description Payment Check Total

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

100001	CASH CHECKING			0.00	115,162.93
101310	TAX OVERPAYMENTS			471.86	
104446	AMERICAN RESCUE PLAN FIREFIGHTER GRANT			490.05	
10510020	General Admin: OE	2,596.94			
10513020	Financial Admin: OE	332.00			
10515520	Legal Serv (Lgl Dept): OE	6,991.10			
10516520	Engineering Services: OE	14,976.00			
10518020	Planning Board: OE	542.90			
10525520	Aid to Volunteer Fire Companies	48,468.00			
10526520	Fire Department: OE	3,787.50			
10526720	Rescue Squad: LOSAP Contribution	3,000.00			
10529020	Road Maintenance: OE	1,804.96			
10531020	Buildings and Grounds: OE	1,930.60			
10536020	Contrib to Soc Serv Agencies:	1,595.00			
10537020	Recreation: OE	8,931.27			
10543020	Electricity	731.19			
10543520	Street Lighting	403.62			
10544020	Telephone (exclude equip acq)	698.74			
10544720	Fuel Oil	897.31			
10544720A	(2023) Fuel Oil		333.87		
10546020	Gasoline	12,995.35			
10546020A	(2023) Gasoline		2,524.67		
10670120A	(2023) Clean Communities Program: OE		660.00		

TOTALS FOR	CURRENT FUND	110,682.48	3,518.54	961.91	115,162.93
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300001	CASH - CHECKING			0.00	2,708.75
30A1829	ORD. 2023-2 VAN SYCKELS ROAD SEC 2	82.00			
30A1833	ORD. 2024-1 IMPROVEMENTS TO PERRYVILLE ROAD	900.75			
30A1835	ORD. 2024-12 IMPROVEMENT TO MAIN ST PATTENBURG	1,726.00			

TOTALS FOR	CAPITAL ACCOUNT	2,708.75	0.00	0.00	2,708.75
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710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	5,124.15
711528	LIBERTY STONE AGGREGATES CLINTON QUARRY			240.30	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			115.50	
711562	SHABANA PATHAN 2023-001			41.00	
711819	ETOWN GAS RO 96 PERRYVILLE ROAD			590.00	
711821	E TOWN GAS PERRYVILLE ROAD EXTENSIONS			3,292.50	
711987	V.A. SPATZ INSP ESCROW			214.00	
711999	FALLONE DEVELOPERS INC. INSP. FEES B22.02 L34			630.85	

TOTALS FOR	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	0.00	0.00	5,124.15	5,124.15
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730001	CASH - DOG TRUST			0.00	5.40
731707	DOG CHECKING			5.40	

TOTALS FOR	DOG/CAT TRUST	0.00	0.00	5.40	5.40
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740001	CASH - DRIVEWAY			0.00	1,634.00
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			1,634.00	

TOTALS FOR	DRIVEWAY ESCROW TRUST	0.00	0.00	1,634.00	1,634.00

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	775.00
751732	PERC WITNESS FEES			600.00	
751733	REGISTRAR-MARRIAGE LICENSES			175.00	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	775.00	775.00
780001	UNEMPLOYMENT COMPENSATION TRUST			0.00	117.49
781707	UCI TRUST RESERVE			117.49	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	117.49	117.49
820001	MUNICIPAL OPEN SPACE			0.00	2,620.20
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			2,620.20	
TOTALS FOR	MUNICIPAL OPEN SPACE TRUST	0.00	0.00	2,620.20	2,620.20

Total to be paid from Fund 10 CURRENT FUND	115,162.93
Total to be paid from Fund 30 CAPITAL ACCOUNT	2,708.75
Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	5,124.15
Total to be paid from Fund 73 DOG/CAT TRUST	5.40
Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST	1,634.00
Total to be paid from Fund 75 GENERAL TRUST FUND	775.00
Total to be paid from Fund 78 UNEMPLOYMENT TRUST FUND	117.49
Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST	2,620.20

	128,147.92

Checks Previously Disbursed

1979	NJFSPC		CASH - PAYROLL ACCOUNT	211.43	9/30/2024
1980	NJFSPC		CASH - PAYROLL ACCOUNT	211.43	10/15/2024
36483	MUNICIPAL CLERK'S ASSOC. OF NJ	PO# 38760	ANNUAL MEMBERSHIP DUES FOR ELLA MA	100.00	9/30/2024
9302401	UNION TWP. PAYROLL ACCT	PO# 38970	9/30/2024 PAYROLL	32,520.42	9/30/2024
9302402	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	18,669.32	9/30/2024
9302403	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	9,235.58	9/30/2024
9302404	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	30.53	9/30/2024
9302405	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,596.94	9/30/2024
9302406	VALIC		CASH - PAYROLL ACCOUNT	1,570.00	9/30/2024
9302407	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,168.58	9/30/2024
9302408	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	38.04	9/30/2024
10112401	NJSHBP	PO# 38984	PREMIUMS FOR HEATLH, RX AND DENTAL	10,240.64	10/11/2024
10152401	UNION TWP. PAYROLL ACCT	PO# 39036	10/15/24 PAYROLL	26,768.15	10/10/2024
10152402	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	15,139.22	10/15/2024
10152403	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	7,029.44	10/15/2024
10152404	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	14.50	10/15/2024
10152405	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,596.94	10/15/2024
10152406	VALIC		CASH - PAYROLL ACCOUNT	1,570.00	10/15/2024
10152407	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,168.58	10/15/2024
10152408	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	38.04	10/15/2024

				128,917.78	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	69,629.21	115,162.93	184,792.14
Fund 30 CAPITAL ACCOUNT		2,708.75	2,708.75
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		5,124.15	5,124.15
Fund 73 DOG/CAT TRUST		5.40	5.40

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 74	DRIVEWAY ESCROW TRUST	1,634.00	1,634.00		
Fund 75	GENERAL TRUST FUND	775.00	775.00		
Fund 78	UNEMPLOYMENT TRUST FUND	117.49	117.49		
Fund 80	PAYROLL TRUST	59,288.57	59,288.57		
Fund 82	MUNICIPAL OPEN SPACE TRUST	2,620.20	2,620.20		
BILLS LIST TOTALS		128,917.78	128,147.92	257,065.70	=====