

List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 10/19/2022 For bills from 09/22/2022 to 10/19/2022

Check#	Vendor	Description	Payment	Check Total
35121	328 - ALL SPORTS	PO 36404 UNIFORMS FOR FALL SOCCER PROGRAM	4,087.25	4,087.25
35122	1271 - ALLEGRO ENTERPRISES INC.	PO 36418 water and coolers	124.54	124.54
35123	2972 - ANCRAFTPRESS	PO 36544 PRINTING OF SUMMER 2022 NEWSLETTER	2,800.00	2,800.00
35124	2154 - BALLY'S	PO 36526 Reservations for Mazza, Hirt, Ruta and L	1,276.00	1,276.00
35125	2015 - CIDARCK OLIVEIRA	PO 36577 cleaning of town hall and garage septemb	775.00	775.00
35126	2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS,	PO 36539 LEGAL MATTERS RE: PVFC, PERSONNEL, TEAM	3,152.00	3,152.00
35127	2457 - COMCAST	PO 36578 town hall telephone and internet	450.24	450.24
35128	2457 - COMCAST	PO 36579 TELEPHONE INTERNET AND CABLE GARAGE	212.59	212.59
35129	317 - COURIER NEWS	PO 36580 LEGAL ADS	80.24	80.24
35130	2296 - DELAWARE VALLEY SEPTIC	PO 36533 port a johns for july and october	470.00	470.00
35131	2940 - ELITE VEHICLE SOLUTIONS	PO 36171 lights for roadside mowers - 2	2,531.60	2,531.60
35132	1350 - FLEMINGTON DEPARTMENT STORE, INC.	PO 36519 misc supplies for road department	56.90	56.90
35133	1714 - GRACE M. BRENNAN	PO 36543 zoom account reimbursement and gift for	104.45	104.45
35134	2411 - GREENROCK RECYCLING LLC	PO 36581 1 load of excavated blacktop	60.00	60.00
35135	2973 - HELEN'S FLORAL SHOPPE	PO 36550 BEREAVEMENT DISH GARDEN FOR KORY FLEMING	75.00	75.00
35136	673 - HUNTERDON COUNTY	PO 36606 HAZMAT INCIDENT 7/3/2022 FIRE TRUCK IN P	3,841.19	3,841.19
35137	2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 36582 copier lease town hall	319.76	319.76
35138	1454 - LINCOLN NATIONAL LIFE INSURANCE CO.	PO 36530 2021 LOSAP Contributions for Pattenburg	6,600.00	6,600.00
35139	2853 - MASON, GRIFFIN & PIERSON	PO 36583 GENERAL LEGAL SERVICES	2,975.00	2,975.00
35140	1009 - MAYBERRY SALES & SERVICE, INC.	PO 36584 REPAIR CHAINSAW AND PULL ROPES	144.37	144.37
35141	60 - MGL PRINTING SOLUTIONS	PO 36073 delinquent tax notices	313.00	313.00
35142	2601 - NJ ADVANCE MEDIA	PO 36585 legal ads	60.31	60.31
35143	1691 - PERFORMANCE TIRE CO. INC.	PO 36586 new front tires on 2015 f-550	920.58	
		PO 36587 new tire for recycling backhoe	508.83	
		PO 36588 NEW FRONT TIRES, ALIGNMENT ON 2002 INTER	1,277.62	2,707.03
35144	1165 - PITNEY BOWES INC.	PO 36589 LEASE ON MAIL MACHINE	531.00	531.00
35145	474 - POWERCO, INC.	PO 36590 REPAIRS TO BOMFORD ARM MOWER	5,269.65	
		PO 36591 NEW WHEEL ASSEMBLY FOR KUBOTA PARK MOWER	254.01	5,523.66
35146	2392 - PURCHASE POWER	PO 36592 REFILL MAIL MACHINE	57.62	57.62
35147	1516 - QUILL CORPORATION	PO 36064 office supplies	138.33	
		PO 36169 office supplies	231.93	
		PO 36182 misc supplies	545.20	
		PO 36608 autofocus webcam w mic and 4 port usb	71.45	986.91
35148	2245 - R & L DATACENTERS, INC.	PO 36593 PAYROLL SERVICES	328.00	328.00
35149	2544 - REPUBLIC SERVICES OF NJ, LLC	PO 36594 FINN PARK TRASH	130.72	
		PO 36595 TRASH FINN PARK	380.72	511.44
35150	621 - STEM BROTHERS, INC.	PO 36596 fuel	923.95	923.95
35151	689 - STORR TRACTOR COMPANY	PO 36597 PARTS FOR 2016 FARMALL TRACTOR	281.90	281.90
35152	2187 - THE DOCTOR IS IN CLINTON	PO 36535 POST ACCIDENT TESTING OF MICHAEL GIANNON	99.50	99.50
35153	1734 - THE HOME DEPOT	PO 36598 MISC. SUPPLIES	425.71	425.71
35154	133 - TOWN OF CLINTON, WATER DEPT.	PO 36599 3RD QUARTER WATER BILLING FOR HYDRANTS	3,484.50	3,484.50
35155	1671 - TREASURER, STATE OF NJ	PO 36607 RECERTIFICATION FEES FOR MCFO GRACE BREN	50.00	50.00
35156	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36505 LAND USE BOARD GENERAL	39.50	
		PO 36557 MISCELLANEOUS ROAD	1,479.00	
		PO 36558 MISCELLANEOUS DRAINAGE	671.50	
		PO 36559 STATE AID APPLICATION	459.00	
		PO 36560 GENERAL ENGINEERING	1,343.00	
		PO 36561 TC TENERAL	316.00	
		PO 36562 STORMWATER MANAGEMENT	932.00	5,240.00
35157	1186 - VERIZON WIRELESS	PO 36600 WIRELESS SERVICE FOR IPADS AND PHONE	307.61	307.61
35158	1278 - WARREN MATERIALS	PO 36601 RAP	1,446.08	
		PO 36602 RAP	296.30	
		PO 36603 RAP	502.23	
		PO 36604 RAP	1,588.60	3,833.21
35159	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36545 business meetings january 2021	615.00	
		PO 36546 planning board meetins	300.00	
		PO 36547 zoning matters november	825.00	
		PO 36548 pb meetings	300.00	2,040.00

	TOTAL			57,841.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	57,841.48
101111	A/P - DUE OTHER GOVERNMENTS			3,841.19	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10510020	General Admin: OE	5,243.70			
10513020	Financial Admin: OE	328.00			
10514520	Rev Admin (Tax Col.): OE	313.00			
10515520	Legal Serv (Lgl Dept): OE	6,127.00			
10516520	Engineering Services: OE	5,200.50			
10518020	Planning Board: OE	177.83			
10518020A	(2021) Planning Board: OE		2,040.00		
10526520	Fire Department: OE	3,484.50			
10526720	Rescue Squad: LOSAP Contribution	6,600.00			
10529020	Road Maintenance: OE	15,504.38			
10530570	Solid Waste Collection: Miscellaneous	511.44			
10531020	Buildings and Grounds: OE	1,958.30			
10537020	Recreation: OE	4,087.25			
10537520	Maintenance of Parks: OE	470.00			
10544020	Telephone (exclude equip acq)	970.44			
10546020	Gasoline	923.95			
10670520	Recycling Tonnage Grant	60.00			
TOTALS FOR	CURRENT FUND	51,960.29	2,040.00	3,841.19	57,841.48

Total to be paid from Fund 10 CURRENT FUND 57,841.48
 =====
 57,841.48

Checks Previously Disbursed

207	NJFSPC		CASH - PAYROLL ACCOUNT	190.94	9/30/2022
208	NJFSPC		CASH - PAYROLL ACCOUNT	190.94	10/14/2022
2517	BRYAN HANSEN BAND	PO# 36512	ENTERTAINMENT FOR COMMUNITY DAY 9-	800.00	10/05/2022
2518	DOCTOR D ENTERTAINMENT	PO# 36510	mc for community day	1,000.00	10/05/2022
2519	GARDEN STATE FIREWORKS	PO# 36509	FIREWORKS FOR COMMUNITY DAY	11,000.00	10/05/2022
2520	MIKE FRANK	PO# 36517	ENTERTAINMENT FOR COMMUNITY DAY	500.00	10/05/2022
2521	SCOTT WARD	PO# 36528	Entertainment for community day	900.00	10/05/2022
2522	SWIFT FARMS	PO# 36508	PETTING ZOO FOR COMMUNITY DAY	1,200.00	10/05/2022
2523	TOGA PARTY BAND LLC	PO# 36511	entertainment for community day	750.00	10/05/2022
35119	REGISTRAR'S ASSN OF N.J.	PO# 36531	ELLA MALECKI RUTA CONFERENCE - REG	90.00	10/05/2022
35120	US BANK/PRO CAP 8	PO# 35774	REDEMPTION OF TAX SALE CERTIFICATE	18.00	10/05/2022
9222201	UNION TWP MUNICIPAL OPEN SPACE	PO# 36518	2022 tax levy to open space trust	141,707.65	9/22/2022
9282201	UNION TRUST FUND	PO# 36522	TO MOVE REDISCOVER HUNTERDON GRANT	5,000.00	9/28/2022
9302201	UNION TWP. PAYROLL ACCT	PO# 36523	9/30/22 payroll	30,801.91	9/30/2022
9302202	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	17,625.56	9/30/2022
9302203	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	8,570.82	9/30/2022
9302204	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	37.34	9/30/2022
9302205	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,581.24	9/30/2022
9302206	VALIC		CASH - PAYROLL ACCOUNT	1,450.00	9/30/2022
9302207	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,311.00	9/30/2022
9302208	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	35.01	9/30/2022
10132201	NJSHBP	PO# 36525	OCTOBER 2022 HEALTH DENTAL AND R/X	12,725.60	10/13/2022
10142201	UNION TWP. PAYROLL ACCT	PO# 36542	10/15/22 payroll	24,031.01	10/14/2022
10142202	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	13,567.84	10/14/2022
10142203	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	6,244.26	10/14/2022
10142204	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	19.85	10/14/2022
10142205	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,551.23	10/14/2022

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10142206	VALIC				
				1,450.00	10/14/2022
10142207	UNION TWP. TREASURER'S ACCT			971.88	10/14/2022
10142208	PRUDENTIAL RETIREMENT			35.01	10/14/2022

				285,357.09	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	214,374.17	57,841.48	272,215.65
Fund 75 GENERAL TRUST FUND	16,150.00		16,150.00
Fund 80 PAYROLL TRUST	54,832.92		54,832.92

BILLS LIST TOTALS	285,357.09	57,841.48	343,198.57
=====			

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

Check#	Vendor	Description	Payment	Check Total
1341	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36565 BAPTIST CHURCH ROAD SECTION 2B 2020 GRAN	1,458.50	
		PO 36566 BAPTIST CHURCH ROAD SECTION 3	3,749.84	
		PO 36567 STONEBRIDGE - WOLF FARM ROAD 2022 RESURF	2,825.00	8,033.34
				8,033.34
TOTAL				8,033.34

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CHECKING			0.00	8,033.34
30A1821	ORD. 2021-6 ROAD IMP BCR SEC. 2B	1,458.50			
30A1824	ORD. 2022-1 IMPROVEMENT TO BCR SEC. 3	3,749.84			
30A1826	ORD. 2022-3 IMP. TO STONEBRIDGE/WOLFS FARM ROADS	2,825.00			
TOTALS FOR CAPITAL ACCOUNT		8,033.34	0.00	0.00	8,033.34

Total to be paid from Fund 30 CAPITAL ACCOUNT

8,033.34

=====

8,033.34

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

Check#	Vendor	Description	Payment	Check Total
6252	1373 - CLARKE, CATON, & HINTZ, PC	PO 35850 sgs perryville planner	45.00	
		PO 36425 BARDIN APPLICAITON	1,339.11	1,384.11
6253	2820 - LUBLANECKI ENGINEERING INC.	PO 35848 TRAFFIC ENGINEERING FOR SGS PERRYVILLE D	3,375.00	3,375.00
6254	2853 - MASON, GRIFFIN & PIERSON	PO 36574 FALLONE - OPEN SPACE TAX MATTER	629.00	629.00
6255	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35851 gran farm house property	1,380.50	
		PO 35870 SGS PERRYVILLE	997.00	
		PO 36215 GRAND FARM HOUSE	513.50	
		PO 36225 GRAN FARM PROPERTY ENGINEERING	474.00	
		PO 36357 WILLILAM AND MARILYN BARDIN - ENGINEERIN	2,002.50	
		PO 36487 kane and mcgourty 29 gravel hill road	1,071.50	
		PO 36488 NIMON APP	1,352.50	7,791.50
6256	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36490 BARDIN APPLICATION	276.50	
		PO 36491 PLUSHANSKI	2,962.50	
		PO 36551 perryville estates corrective work	197.50	
		PO 36552 ponderosa nj llc	591.50	
		PO 36553 james nimon - 18 race street block 22 lo	118.50	
		PO 36554 kane and mcgourty 29 gravel hill road	711.00	4,857.50
6257	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36555 bonnell properties	2,695.50	
		PO 36556 TESLA AND CLINTON STATION DINER	1,815.00	
		PO 36563 MILM HOLDINGS LLC	540.50	
		PO 36564 28 RUPPELL ROAD GAS SERVICE INSTALL	39.50	
		PO 36568 QUICK CHEK INSPECTIONS	1,708.50	
		PO 36570 FALLONE GROUP LLC	79.00	
		PO 36571 BRIAN PLUSHANSKI CONSTRUCTION COMPANY	592.50	7,470.50
6258	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36573 SGS PERRYVILLE DEVELOPMENT	2,342.50	2,342.50
6259	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 35319 planning board application astillero	1,642.50	
		PO 35963 SGS PROPERTIES	193.50	
		PO 36094 sgs properties	232.25	
		PO 36100 GRAND COLONIAL MARCH	30.00	
		PO 36340 LENZI - LEGAL	105.00	
		PO 36430 batdin application	1,104.00	
		PO 36437 LENZI LAGAL	135.00	3,442.25
TOTAL				31,292.36

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	31,292.36
711528	LIBERTY STONE AGGREGARTES CLINTON QUARRY			540.50	
711541	FARMHOUSE LMR PROPERTIES			2,398.00	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			3,555.00	
711550	CECILIA ASTILLERO 2021-006			1,642.50	
711552	SGS PERRYVILLE DEVELOPMENT LLC 2021-008			7,185.25	
711553	TESLA INC & MYRIEL REST. 2022-01 B24.02L2.02			1,815.00	
711554	WILLIAM & MARY BARDIN 2022-003 B29 L6			4,722.11	
711555	RALPH A. LENZI B 22 L 31.16 16 CARHART COURT			240.00	
711557	PONDEROSA NJ, LLC 2022-006			591.50	
711559	JAMES NIMON 2022-008 B22 L 46 18 RACE STREET			1,471.00	
711560	MICHAEL KANE 2022-009 BL 16.01 LOT 4.31			1,782.50	
711561	BONNELL PROPERTIES, LLC 2022-11 B24.01 L 1			2,695.50	
711801	QUICK CHEK INSPECTION FEES			1,708.50	
711809	ELIZ. GAS CO. RO 28 RUPELL ROAD			39.50	
711907	CACCAVELLI INSP BL 21 LT 32 \$3924.52/4			197.50	
711999	FALLONE DEVELOPERS INC. INSP. FEES B22.02 L34			708.00	
TOTALS FOR		0.00	0.00	31,292.36	31,292.36

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 31,292.36

31,292.36

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

Check#	Vendor	Description	Payment	Check Total
1287	817 - NJ Department of Health & Senr	PO 36575 DOG LICENSE FEES TO STATE	8.40	8.40
	TOTAL			8.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - DOG TRUST			0.00	8.40
731707	DOG CHECKING			8.40	
TOTALS FOR	DOG/CAT TRUST	0.00	0.00	8.40	8.40

Total to be paid from Fund 73 DOG/CAT TRUST

8.40
=====

8.40

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

Check#	Vendor	Description	Payment	Check Total
1137	2974 - ANGEL VARGAS	PO 36576 REFUND OF UNUSED ESCROW PER RESOLUTION A	631.50	631.50
1138	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36532 ryan homes review and inspection	1,721.50	
		PO 36572 RYAN HOMES - REVIEW AND INSPECITON	2,630.50	4,352.00
TOTAL				4,983.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	CASH - DRIVEWAY			0.00	4,983.50
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			4,352.00	
741404	ANGEL VARGAS BLOCK 17.01 LOT 22 9 PARTRIDGE			631.50	
TOTALS FOR		0.00	0.00	4,983.50	4,983.50

Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST

4,983.50

=====

4,983.50

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

Check#	Vendor	Description	Payment	Check Total
2524	2966 - MAIN STREET COMMUNICATIONS	PO 36413 BANNERS FOR HUNTERDON GAMES	1,034.00	
		PO 36538 signage for and community day	310.00	1,344.00
2525	2971 - MID ATLANTIC PRODUCTION SERVICES	PO 36536 SOUND SYSTEM SERVICES FOR COMMUNITY DAY	1,500.00	1,500.00
2526	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36569 SOIL LOG TESTING ON 9/29/22	300.00	300.00
TOTAL				3,144.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	3,144.00
751708	PUBLIC EVENTS TRUST			2,844.00	
751732	PERC WITNESS FEES			300.00	
TOTALS FOR GENERAL TRUST FUND		0.00	0.00	3,144.00	3,144.00

Total to be paid from Fund 75 GENERAL TRUST FUND

3,144.00

=====

3,144.00

List of Bills - (780001) UNEMPLOYMENT COMPENSATION TRUST UNEMPLOYMENT TRUST FUND

Check#	Vendor	Description	Payment	Check Total
1507	1175 - STATE OF NJ DEPARTMENT OF LABOR	PO 36605 CURRENT ASSESSMENT FOR CATASTROPHIC ILLN	104.30	104.30
	TOTAL			104.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	UNEMPLOYMENT COMPENSATION TRUST			0.00	104.30
781707	UCI TRUST RESERVE			104.30	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	104.30	104.30

Total to be paid from Fund 78 UNEMPLOYMENT TRUST FUND

104.30

=====

104.30