

## List of Bills - (All Funds)

Meeting Date: 12/17/2025 For bills from 11/13/2025 to 12/17/2025

Vendor	Description	Payment	Check Total
<b>CURRENT FUND</b>			
3004 - A & A PRINTING	PO 40423 PRINTING OF THE FALL NEWSLETTER	1,100.00	1,100.00
328 - ALL SPORTS	PO 40410 adult basketball jerseys	1,026.00	1,026.00
2926 - BRAYDEN HOFSTETTER	PO 40445 SOCCER REFEREE	420.00	420.00
2953 - C & T WELDING LLC	PO 40491 REPAIRS TO SPREADER	575.00	575.00
3003 - CASE ELECTRIC	PO 40446 ELECTRIC LIGHTS	1,170.05	1,170.05
3140 - CHRISOPHER WINANS AND LAURIE WINANS	PO 40485 REFUND FOR TAX OVERPAYMENT	2,885.40	2,885.40
2015 - CIDARCK OLIVEIRA	PO 40447 NOVEMBER CLEANING OF BUILDING	465.00	465.00
2644 - CINTAS	PO 40424 MEDICAL CABINET REFILL	243.25	243.25
2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS,	PO 40489 LEGAL SERVICES RENDERED	35.00	35.00
160 - CLINTON FIRE DEPT.	PO 39325 2024 additional aid	4,500.00	4,500.00
2057 - CLINTON TOWNSHIP	PO 40479 SHARED SERVICES MUNICIPAL COURT 4TH QUAR	32,196.25	32,196.25
2457 - COMCAST	PO 40448 MUNICIPAL BUILDING INTERNET AND TELEPHON	508.95	508.95
2457 - COMCAST	PO 40449 FINN ROAD PARK INTERNET AND TELEPHONE	123.74	123.74
2457 - COMCAST	PO 40486 GARAGE TELEPHONE INTERNET AND CABLE	211.10	211.10
196 - COOPER ALARM SYSTEMS	PO 40312 NEW CAMERA SYSTEM FOR TOWN HALL	3,945.00	3,945.00
317 - COURIER NEWS	PO 40450 LEGAL NOTICE	792.12	792.12
2268 - CROWN TROPHY OF FLEMINGTON	PO 40313 ENGRAVED MEDALS FOR SOCCER	1,220.00	1,220.00
2594 - D & J TRUCK AND RV REPAIR LLC	PO 40451 INSPECTION AND OIL MAINT	1,152.60	
	PO 40452 2012 INT NEW ALTERNATOR	538.79	1,691.39
1952 - DEER CARCASS REMOVAL SERVICE LLC	PO 40453 DEER CARCASS REMOVAL	50.00	50.00
2296 - DELAWARE VALLEY SEPTIC	PO 40434 portable toilet rental 3-21-25	765.00	765.00
158 - DEPENDABLE FIRE EQUIP CO INC	PO 40454 VEHICLE MAINTENANCE	305.00	305.00
158 - DEPENDABLE FIRE EQUIP CO INC	PO 40455 VEHICLE MAINTENANCE	805.00	805.00
2778 - DIFRANCESCO BATEMAN, PC	PO 40425 LEGAL FOR TAX APPEALS	3,268.50	3,268.50
3001 - DORSEY AND SEMRAU	PO 40426 LEGAL NOVEMBER	3,211.80	3,211.80
3130 - ELEANOR KEATINGE	PO 40456 REFEREE	120.00	120.00
1956 - ELLA MALECKI-RUTA	PO 40484 MILEAGE AND TOLLS AND PARKING FOR LEAGUE	245.43	245.43
2987 - ERIC MEISNER	PO 40458 RECREATION REIMBURSEMENT	627.07	
	PO 40540 MISC RECREATION EXP	1,675.67	2,302.74
687 - FOX LUMBER, INC.	PO 40457 MORTAR MIX	192.78	192.78
3025 - GRACE MEISNER	PO 40459 SOCCER REFEREE	200.00	200.00
3126 - GRANT AHULTZ	PO 40460 SOCCER REFEREE	120.00	120.00
2411 - GREENROCK RECYCLING LLC	PO 40461 GRAVEL & CONCRETE	180.00	180.00
3116 - GRIFFITH-ALLIED TRUCK, LLC	PO 40419 87 REGULAR GAS	1,628.44	1,628.44
3125 - IAN OEST	PO 40462 FALL SOCCER REFEREE	120.00	120.00
3141 - INTERCON TRUCK EQUIPMENT	PO 40492 VEHICLE REPAIRS	108.07	108.07
73 - JCP&L	PO 40496 ELECTRIC UTILITY	302.65	302.65
73 - JCP&L	PO 40497 UTILITY STREET LIGHTING	61.29	61.29
73 - JCP&L	PO 40498 STREET LIGHTING BELWOOD AVE	29.68	29.68
73 - JCP&L	PO 40499 STREET LIGHTING FINN RD	58.89	58.89
73 - JCP&L	PO 40500 UTILITY GARAGE	414.09	414.09
73 - JCP&L	PO 40501 UTILITY TOWN HALL	1,016.12	1,016.12
1605 - KORY FLEMING	PO 40541 MISC EXPENSE REIMBURSEMENT	395.67	395.67
3119 - KYOCERA DOCUMENT SOLUTIONS NY METRO, INC	PO 40463 COPIER/PRINTER	129.46	129.46
3084 - LEXINGTON INSURANCE COMPANY	PO 40438 RETENTION AND COINSURANCE INVOICES FOR K	10,887.25	10,887.25
1009 - MAYBERRY SALES & SERVICE, INC.	PO 40464 CHAINSAW REPAIR	142.47	142.47
2962 - MJR SERVICES, INC.	PO 40435 mailing services for newsletter - fall	150.00	150.00
3128 - NATHAN HENRY	PO 40466 SOCCER REFEREE	390.00	390.00
3046 - NATURAL GREEN LAWN CARE	PO 39608 2025 CONTRACT FOR PARK MAINTENANCE NJESC	2,178.90	2,178.90
3066 - NICHOLAS CECIL	PO 40467 SOCCER REFEREE	80.00	80.00
31 - NJ ST LEAGUE OF MUNICIPALITIES	PO 40418 Advertisement for	660.00	660.00
3007 - OLIVER TOMASINI	PO 40468 SOCCER REFEREE	480.00	480.00
2993 - PEYTON HOFSTETTER	PO 40469 SOCCER REFEREE	300.00	300.00
474 - POWERCO, INC.	PO 40470 HYD FITTINGS FOR SPREADERS	286.80	286.80
3043 - PRECISION SERVICE CENTER CORPORATION	PO 40490 REPAIRS TO F550	840.42	840.42
2392 - PURCHASE POWER	PO 40471 POSTAGE	1,126.53	1,126.53
1516 - QUILL CORPORATION	PO 40472 MISC OFFICE SUPPLIES	166.64	166.64
69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 40473 STUM GRINDER RENTAL	470.00	470.00
2544 - REPUBLIC SERVICES OF NJ, LLC	PO 40474 2025 TOWN HALL TRASH	445.77	

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Meeting Date: 12/17/2025 For bills from 11/13/2025 to 12/17/2025

Vendor	Description	Payment	Check Total
	PO 40493 WASTE CONTAINER	130.72	
	PO 40494 WASTE RECYCLING	75.00	651.49
2700 - RYAN FARBANISH	PO 40475 SOCCER REFEREE	630.00	630.00
3122 - SULLIVAN KEATINGE	PO 40487 FALL SOCCER	200.00	200.00
1734 - THE HOME DEPOT	PO 40477 misc supplies	247.26	247.26
3139 - THIAGO CALDERON	PO 40478 SOCCER REFEREE	120.00	120.00
3127 - TIFENN MICHEL	PO 40465 SOCCER REFEREE	120.00	120.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 40528 ENGINEER SERVICES	84.50	
	PO 40529 ENGINEER SERVICES	2,028.00	
	PO 40530 ENGINEER SERVICES	1,394.25	
	PO 40531 ENGINEER SERVICES	338.00	
	PO 40532 ENGINEER SERVICES	9,048.75	12,893.50
1186 - VERIZON WIRELESS	PO 40480 CELLULAR SERVICE FOR DRF AND TC	277.75	277.75
1278 - WARREN MATERIALS	PO 40481 BLACK TOP	276.41	
	PO 40482 OIL	75.00	351.41
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 40440 OCTOBER 2025 BUSINESS MATTERS	514.75	
	PO 40441 MEETINGS OCTOBER	330.00	
	PO 40442 OCTOBER LITIGATION	16.50	
	PO 40443 LITIGATION SEPTEMBER	115.50	
	PO 40444 SEPTEMBER MEETINGS	382.00	1,358.75
3124 - XAVIER OEST	PO 40483 SOCCER REFEREE	40.00	40.00
<b>CAPITAL ACCOUNT</b>			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 40537 ENGINEER SERVICES	3,756.14	
	PO 40538 ENGINEER SERVICES	4,438.00	
	PO 40539 ENGINEER SERVICES	1,364.75	9,558.89
<b>PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU</b>			
3001 - DORSEY AND SEMRAU	PO 40428 LIBERTY STONE AGG	95.40	95.40
<b>GENERAL TRUST FUND</b>			
69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 40416 equipment rentals for tree lighting	655.53	655.53
<b>MUNICIPAL OPEN SPACE TRUST</b>			
3001 - DORSEY AND SEMRAU	PO 40429 OPEN SPACE LEGAL	15.90	15.90
3046 - NATURAL GREEN LAWN CARE	PO 40212 leveling of soccer fields at finn park	22,965.00	
	PO 40404 AIERATE SEED 12 ACRES OF FIELDS AT FINN	17,435.00	40,400.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 40534 ENGINEER SERVICES	6,899.00	6,899.00
TOTAL			161,812.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	104,188.03
101310	TAX OVERPAYMENTS			2,885.40	
10510020	General Admin: OE	7,334.72			
10515020	Tax Assessment: OE	500.00			
10515520	Legal Serv (Lgl Dept): OE	17,402.55			
10516520	Engineering Services: OE	12,893.50			
10518020	Planning Board: OE	1,709.75			
10525520A	(2024) Aid to Volunteer Fire Companies		4,500.00		
10529020	Road Maintenance: OE	5,531.27			
10530570	Solid Waste Collection: Miscellaneous	651.49			
10531020	Buildings and Grounds: OE	3,117.76			
10537020	Recreation: OE	7,888.74			
10537520	Maintenance of Parks: OE	2,943.90			
10543020	Electricity	1,489.10			
10543520	Street Lighting	393.62			
10544020	Telephone (exclude equip acq)	1,121.54			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10546020	Gasoline	1,628.44			
10649020	Municipal Court: OE	32,196.25			
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>96,802.63</b>	<b>4,500.00</b>	<b>2,885.40</b>	<b>104,188.03</b>
300001	CASH - CHECKING			0.00	9,558.89
30A1836	ORD. 2024-17 WASH BASH/GARAGE IMPROVEMENTS	3,756.14			
30A1837	ORD. 2025-1 IMPROVEMENTS TO BCR SECTION 4 & 5	4,438.00			
30A1838	ORD. 2025-3 IMPROV DEER HILL FAWN WAY AND HILLTOP	1,364.75			
<b>TOTALS FOR</b>	<b>CAPITAL ACCOUNT</b>	<b>9,558.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9,558.89</b>
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	95.40
711528	LIBERTY STONE AGGREGARTES CLINTON QUARRY			95.40	
<b>TOTALS FOR</b>	<b>PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU</b>	<b>0.00</b>	<b>0.00</b>	<b>95.40</b>	<b>95.40</b>
750001	GENERAL TRUST CASH			0.00	655.53
751708	PUBLIC EVENTS TRUST			655.53	
<b>TOTALS FOR</b>	<b>GENERAL TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>655.53</b>	<b>655.53</b>
820001	MUNICIPAL OPEN SPACE			0.00	47,314.90
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			47,314.90	
<b>TOTALS FOR</b>	<b>MUNICIPAL OPEN SPACE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>47,314.90</b>	<b>47,314.90</b>

Total to be paid from Fund 10 CURRENT FUND	104,188.03
Total to be paid from Fund 30 CAPITAL ACCOUNT	9,558.89
Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	95.40
Total to be paid from Fund 75 GENERAL TRUST FUND	655.53
Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST	47,314.90
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	161,812.75

Checks Previously Disbursed

2010	NJFSPC	Batch Import	217.61	11/14/2025	
2011	NJFSPC	Batch Import	217.61	12/15/2025	
2011	NJFSPC	Batch Import	-217.61	12/15/2025	*MANUAL V
2011	NJFSPC	Batch Import	217.61	11/24/2025	
2012	NJFSPC	Batch Import	217.61	12/15/2025	
2597	F. SCOTT FARRELL	PO# 40407 DJ FOR TREE LIGHTING	500.00	12/03/2025	
2598	ROYAL TRAIN RIDES RENTALS, LLC	PO# 40408 HOLIDAY TRAIN PACKAGE FOR TREE LIG	1,200.00	12/03/2025	
37261	POSTMASTER	PO# 40411 POSTAGE FOR FALL 2025 NEWSLETTER	456.74	11/20/2025	
37262	HUNTERDON HILLS PLAYHOUSE	PO# 40414 2025 appreciation dinner to be hel	3,888.50	12/03/2025	
37262	HUNTERDON HILLS PLAYHOUSE	LOST OR STOLEN	-3,888.50	12/10/2025	*VOID*
37263	HUNTERDON COUNTY PARKS	PO# 39526 NATURE PROGRAMS FOR 2025	180.00	12/10/2025	
37264	HUNTERDON HILLS PLAYHOUSE	PO# 40414 2025 appreciation dinner to be hel	3,908.50	12/10/2025	
11132501	NJSHBP	PO# 40348 PREMIUMS FOR HEALTH DENTAL & RX NO	16,102.09	11/13/2025	
11132520	DEPOSITORY TRUST COMPANY	PO# 40400 DEBT SERVICE ON 2016 GENERAL OBLIG	9,176.88	11/13/2025	
11142501	UNION TWP. PAYROLL ACCT	PO# 40403 11/14/25 payroll	31,239.17	11/14/2025	
11142502	UNION TWP NET PAYROLL	Batch Import	15,188.65	11/14/2025	
11142503	CERIDIAN TAX SERVICE	Batch Import	7,770.78	11/14/2025	
11142504	UNION TWSP UNEMPLOYMENT TRUST	Batch Import	27.31	11/14/2025	
11142505	STATE OF NJ - PERS	Batch Import	1,827.82	11/14/2025	
11142506	VALIC	Batch Import	4,550.00	11/14/2025	
11142507	UNION TWP. TREASURER'S ACCT	Batch Import	1,617.73	11/14/2025	
11142508	PRUDENTIAL RETIREMENT	Batch Import	39.27	11/14/2025	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
11142520	TD BANK, N.A.	PO# 40399	DEBT SERVICE ON 2016 BOND	314,838.17	11/14/2025
11202501	UNION TRUST FUND		correction of deposit made in Oct	25.00	11/20/2025
11262502	UNION TWP NET PAYROLL		Batch Import	12,854.38	12/15/2025
11262502	UNION TWP NET PAYROLL		Batch Import	14,815.62	11/24/2025
11262503	CERIDIAN TAX SERVICE		Batch Import	7,061.78	12/15/2025
11262503	CERIDIAN TAX SERVICE		Batch Import	7,604.94	11/24/2025
11262504	UNION TWSP UNEMPLOYMENT TRUST		Batch Import	13.00	12/15/2025
11262504	UNION TWSP UNEMPLOYMENT TRUST		Batch Import	17.76	11/24/2025
11262505	STATE OF NJ - PERS		Batch Import	1,648.85	12/15/2025
11262505	STATE OF NJ - PERS		Batch Import	1,827.82	11/24/2025
11262506	VALIC		Batch Import	4,450.00	12/15/2025
11262506	VALIC		Batch Import	4,550.00	11/24/2025
11262507	UNION TWP. TREASURER'S ACCT		Batch Import	1,400.16	12/15/2025
11262507	UNION TWP. TREASURER'S ACCT		Batch Import	1,617.73	11/24/2025
11262508	PRUDENTIAL RETIREMENT		Batch Import	39.27	12/15/2025
11262508	PRUDENTIAL RETIREMENT		Batch Import	39.27	11/24/2025
11262509	UNION TWP. PAYROLL ACCT	PO# 40412	10/30/2025 payroll	30,690.75	11/24/2025
12032501	UNION TOWNSHIP CAPITAL ACCOUNT		principal paydown of bans	122,028.64	12/03/2025
12032502	Municipal Excess Liability JIF - JCMI		PAY OFF OF NOTES AND INTEREST DUE	492,028.64	12/03/2025
12042501	UNION TOWNSHIP CAPITAL ACCOUNT		NJ DOT GRANT FOR PERRYVILLE ROAD R	40,675.00	12/04/2025
12122501	NJSHBP	PO# 40415	NJSHB December	16,102.09	12/12/2025
12152509	UNION TWP. PAYROLL ACCT		12/15/2025 payroll	27,685.05	12/15/2025

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 1,200,557.80  
 -4,106.11 \*VOIDED  
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 1,196,451.69

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	613,108.08	104,188.03	<b>717,296.11</b>
Fund 30 CAPITAL ACCOUNT	492,028.64	9,558.89	<b>501,587.53</b>
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU			95.40
Fund 75 GENERAL TRUST FUND	1,700.00	655.53	<b>2,355.53</b>
Fund 80 PAYROLL TRUST	89,614.97		<b>89,614.97</b>
Fund 82 MUNICIPAL OPEN SPACE TRUST		47,314.90	<b>47,314.90</b>
<b>BILLS LIST TOTALS</b>	<b>1,196,451.69</b>	<b>161,812.75</b>	<b>1,358,264.44</b>

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