

List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 04/15/2025 For bills from 03/20/2025 to 04/15/2025

Check#	Vendor	Description	Payment	Check Total
36841	3111 - ALEXA MAIO	PO 39688 SCORETABLE ATTENDANT	10.00	10.00
36842	328 - ALL SPORTS	PO 39536 gold thirts for fencing	515.00	515.00
36843	3080 - BARBARA THOMAS	PO 39661 reibmursement for classes	237.00	237.00
36844	3032 - BEN BARCUS	PO 39691 SCOREBOARD ATTENDANT	40.00	40.00
36845	3113 - BIANCA OLIVEIRA	PO 39696 SCORTABLE ATTENDANT	20.00	20.00
36846	3095 - BLUE TRITON BRANDS, INC.	PO 39617 water and coolers	102.19	102.19
36847	2926 - BRAYDEN HOFSTETTER	PO 39687 BASKETBALL REFEREEING	190.00	190.00
36848	2511 - CAPTUREPOINT	PO 39616 community pass <1000 registration system	2,700.00	2,700.00
36849	3012 - CHAMELEON COLORS, LLC	PO 39528 paiaint for color run	406.75	406.75
36850	2015 - CIDARCK OLIVEIRA	PO 39662 march 2025 clenaing of town hall and gar	620.00	620.00
36851	2311 - CIT-E-NET, LLC	PO 39618 subscription service 4/1/2025-3/31/2026	1,495.00	1,495.00
36852	2457 - COMCAST	PO 39663 internet cable and phone garage	207.39	207.39
36853	2457 - COMCAST	PO 39705 CABLE TELEPHONE TOWN HALL	507.58	507.58
36854	3108 - CONSERV FLAG COMPANY	PO 39664 FLAGS	275.02	275.02
36855	196 - COOPER ALARM SYSTEMS	PO 39545 yearly alarm system maintenance and moni	456.00	456.00
36856	2298 - CORELOGIC	PO 39706 refund of overpayement of taxes block 12	3,716.72	3,716.72
36857	317 - COURIER NEWS	PO 39667 LEGAL ADS	163.28	163.28
36858	3041 - CRESTON HYDRAULICS, INC.	PO 39666 SPREADER PARTS	191.04	191.04
36859	3109 - CSK ROOFING	PO 39665 ROOF REPAIR FINN PARK GARAGE	1,200.00	1,200.00
36860	2024 - DARROW'S SPORTING EDGE	PO 39686 BASEBALL UNIFORMS FOR SPRING SEASON	2,093.25	2,093.25
36861	3017 - DIRECT ENERGY BUSINESS	PO 39702 ENERGY SUPPLYL	5.40	5.40
36862	3017 - DIRECT ENERGY BUSINESS	PO 39703 ENERGY SUPPLY	173.65	173.65
36863	3017 - DIRECT ENERGY BUSINESS	PO 39704 ENERGY SUPPLY	428.13	428.13
36864	3098 - DOMINIC MANOBIANCA	PO 39694 S OREBOARD ATTENDANT	10.00	10.00
36865	3001 - DORSEY AND SEMRAU	PO 39612 MISCELLANEOUS LEGAL MARCH 2025	8,442.90	8,442.90
36866	3092 - E & G EXTERMINATORS, INC.	PO 39609 MONTHLY SERVICE APRIL	140.00	140.00
36867	3099 - ETHAN GETTER	PO 39689 SCOREABLE ATTENDANT	10.00	10.00
36868	2315 - GARBO GRABBER, LLC	PO 39558 TRASH BAGGER	167.12	167.12
36869	3100 - GAVIN GETTER	PO 39690 SCOREBOARD ATTENDANT	20.00	20.00
36870	1714 - GRACE M. BRENNAN	PO 39668 REIMBURSEMENT FOR ZOOM ACCOUNT MARCH AND	31.98	31.98
36871	1524 - INSTITUTE FOR PROFESSIONAL DEVELOPM	PO 39669 OPRA WEBINAR 2/12/25 BARBARA THOMAS AND	100.00	100.00
36872	1524 - INSTITUTE FOR PROFESSIONAL DEVELOPM	PO 39670 ELLA RUTA TO ATTEND AFFORDABLE HOUSING W	50.00	50.00
36873	3112 - ISABELLA OLIVERIA	PO 39695 SCORETABLE ATTENDANT BASKETBALL	30.00	30.00
36874	73 - JCP&L	PO 39697 STREETLIGHTING BELLWOOD	29.84	29.84
36875	73 - JCP&L	PO 39698 STREET LGHTING	306.74	306.74
36876	73 - JCP&L	PO 39699 STREET LIGHTING	62.01	62.01
36877	73 - JCP&L	PO 39700 TOWN HALL AND PARKING LIGHTING	80.31	80.31
36878	73 - JCP&L	PO 39701 FINN PARK	12.97	12.97
36879	3102 - LOTHAR EHRICH	PO 39692 SCOREBOARD ATTENDANT	50.00	50.00
36880	3046 - NATURAL GREEN LAWN CARE	PO 39608 2025 CONTRACT FOR PARK MAINTENANCE NJESC	2,178.90	2,178.90
36881	3110 - NEW JERSEY HILLS MEDIA GROUP	PO 39671 LEGAL AD	57.67	57.67
36882	3103 - PAIGE GILMAN	PO 39693 SCORETABLE ATTENDANT	20.00	20.00
36883	1165 - PITNEY BOWES INC.	PO 39672 LEASE OF MAIL MACHINE	495.00	495.00
36884	2750 - POWER PLACE	PO 39428 brake pressure sensor	1,061.82	1,061.82
36885	474 - POWERCO, INC.	PO 39673 SERVICE AND REPAIRS FORD TRACTOR WITH AL	8,070.02	8,070.02
36886	1092 - PUBLIC ALLIANCE INS. FUND	PO 39675 PREMIUMS FOR WORKERS' COMPENSATION AND L	58,174.00	58,174.00
36887	2392 - PURCHASE POWER	PO 39674 POSTAGE	43.10	43.10
36888	1516 - QULL CORPORATION	PO 39601 misc supplies	401.09	401.09
36889	2245 - R & L DATACENTERS, INC.	PO 39676 MARCH 2025 PAYROLL	340.00	340.00
36890	2544 - REPUBLIC SERVICES OF NJ, LLC	PO 39677 FINN PARK TRASH	653.60	
		PO 39678 TRASH AND RECYCLING DUMPSTERS	879.61	
		PO 39679 FEBRUARY 2025 TRASH AND RECYCLING	984.97	
		PO 39680 TOWN HALL TRASH DUMPSTER	315.48	2,833.66
36891	1734 - THE HOME DEPOT	PO 39681 MISCELLANEOUS SUPPLIES	323.60	323.60
36892	133 - TOWN OF CLINTON, WATER DEPT.	PO 39682 FIRE HYDRANT SERVICE FOR 1ST QUARTER 202	3,787.50	3,787.50
36893	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39581 GENERAL ENGINEERING	1,201.25	
		PO 39635 LAND USE BOARD GENERAL	1,111.25	
		PO 39645 GEERAL ENGINEERING	3,018.00	
		PO 39646 TAX MAPS UPDATES	1,995.00	
		PO 39647 STATE AID APPLICASITON	1,184.00	
		PO 39648 MISC DRAINAGE	422.50	8,932.00
36894	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39649 MISCELLANEOUS ROAD	380.25	
		PO 39650 STORMWATER MANAGEMENT	4,381.00	
		PO 39651 FINN ROAD PARK	884.25	5,645.50
36895	2895 - VENTURA, MIESOWITZ, ET AL TRUST ACCOUNT	PO 39683 REFUND FOR TAX APPEAL FALLONE PERRYVILLE	49,771.45	49,771.45
36896	1186 - VERIZON WIRELESS	PO 39684 WIRELESS SERVICE DRF AND TC	276.59	276.59
36897	2235 - WARREN COUNTY MUNICIPAL CLERK'S	PO 39685 SEMINAR REGISTRATION FOR ELLA RUTA MINI	125.00	125.00

List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 04/15/2025 For bills from 03/20/2025 to 04/15/2025

Check#	Vendor	Description	Payment	Check Total
36898	2030 - WINNING TEAMS BY NISSEL, LLC	PO 39595 field paint	987.90	987.90
36899	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39625 PB/BOA BUSINESS MATTERS JANUARY 2025	54.75	
		PO 39626 JANUARY 2025 MEETINGS PB BOA	758.00	
		PO 39627 LITIGATION KAL FREIGHT PB	66.00	
		PO 39630 FEBRUARY 2025 MEETINGS	358.75	
		PO 39631 february 2025 business matters pb	33.00	1,270.50
TOTAL				170,092.57

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	170,092.57
101310	TAX OVERPAYMENTS			3,716.72	
101312	RESERVE FOR TAX APPEALS			49,771.45	
10510020	General Admin: OE	571.03			
10513020	Financial Admin: OE	351.85			
10514020	Computerized Data Processing: OE	112.14			
10514520	Rev Admin (Tax Col.): OE	1,495.00			
10515520	Legal Serv (Lgl Dept): OE	8,442.90			
10516520	Engineering Services: OE	9,085.25			
10518020	Planning Board: OE	2,618.75			
10521020	Liability Insurance	46,613.00			
10521520	Worker Compensation Insurance	11,561.00			
10526520	Fire Department: OE	3,787.50			
10529020	Road Maintenance: OE	9,646.48			
10530570	Solid Waste Collection: Miscellaneous	2,572.22			
10530570A	(2024) Solid Waste Collection: Miscellaneous		261.44		
10531020	Buildings and Grounds: OE	2,365.31			
10537020	Recreation: OE	7,102.90			
10537520	Maintenance of Parks: OE	3,378.90			
10543020	Electricity	700.46			
10543520	Street Lighting	398.59			
10544020	Telephone (exclude equip acq)	991.56			
10641665A	(2024) Stormwater Grant		4,381.00		
10670120A	(2024) Clean Communities Program: OE		167.12		
TOTALS FOR		111,794.84	4,809.56	53,488.17	170,092.57

Total to be paid from Fund 10 CURRENT FUND

170,092.57

=====

170,092.57

Checks Previously Disbursed

1322	NJ Department of Health & Senr	PO# 39564	DOG LICENSES TO STATE FEBRUARY 20	28.20	3/20/2025
1993	NJFSPC		CASH - PAYROLL ACCOUNT	211.30	3/28/2025
1994	NJFSPC		CASH - PAYROLL ACCOUNT	217.61	4/15/2025
3192501	UNION TRUST FUND	PO# 39596	to move funds to snow emergency ac	15,000.00	3/19/2025
3282501	PUBLIC EMPL. RETIREMENT SYSTEM	PO# 39597	ANNUAL APPROPRIATIONS BILL	81,762.00	3/28/2025
3282502	PUBLIC EMPL. RETIREMENT SYSTEM		annual appropriations invoice for	81,762.00	3/28/2025
3282510	UNION TWP. PAYROLL ACCT	PO# 39598	2/28/25 payroll	37,858.10	3/26/2025
3282511	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	22,018.17	3/28/2025
3282512	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	10,197.13	3/28/2025
3282513	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	105.68	3/28/2025

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
3282514	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		2,075.05	3/28/2025
3282515	VALIC	CASH - PAYROLL ACCOUNT		1,595.00	3/28/2025
3282516	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		1,617.73	3/28/2025
3282517	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		38.04	3/28/2025
4142501	NJSHBP	PO# 39604 PREMIUMS FOR HEALTH, RX AND DENTAL		16,102.09	4/14/2025
4152501	UNION TWP. PAYROLL ACCT	PO# 39607 4/15/2025 payroll		28,478.46	4/15/2025
4152502	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT		15,558.19	4/15/2025
4152503	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT		7,555.60	4/15/2025
4152505	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,815.52	4/15/2025
4152506	VALIC	CASH - PAYROLL ACCOUNT		1,595.00	4/15/2025
4152507	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		1,617.73	4/15/2025
4152508	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		39.27	4/15/2025
7152504	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		79.54	4/15/2025

				327,327.41	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	179,200.65	170,092.57	349,293.22
Fund 73 DOG/CAT TRUST	28.20		28.20
Fund 80 PAYROLL TRUST	148,098.56		148,098.56

BILLS LIST TOTALS	327,327.41	170,092.57	497,419.98
=====			

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

Check#	Vendor	Description	Payment	Check Total
1401	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39652 MUNICIPAL GARAGE 2022	3,829.75	
		PO 39653 PERRYVILLE ROAD SECTION 4A AND 4B	1,185.75	
		PO 39654 BAPTIST CHURCH ROAD	8,973.25	13,988.75
TOTAL				13,988.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CHECKING			0.00	13,988.75
30A1833	ORD. 2024-1 IMPROVEMENTS TO PERRYVILLE ROAD	1,185.75			
30A1836	ORD. 2024-17 WASH BASH/GARAGE IMPROVEMENTS	3,829.75			
30A1837	ORD. 2025-1 IMPROVEMENTS TO BCR SECTION 4 & 5	8,973.25			
TOTALS FOR CAPITAL ACCOUNT		13,988.75	0.00	0.00	13,988.75

Total to be paid from Fund 30 CAPITAL ACCOUNT

13,988.75

=====

13,988.75

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

Check#	Vendor	Description	Payment	Check Total
6382	3001 - DORSEY AND SEMRAU	PO 39613 UT/KANE,MICHAEL/MCGOURTY,LORI VARIANCE	254.40	254.40
6383	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39049 BRIAN PLUSHANSKI CONSTRUCTION	451.00	
		PO 39303 VA SPATZ AND SONS INC	1,810.00	
		PO 39397 VA SPATZ	164.00	
		PO 39437 schmied application engineering	738.00	
		PO 39554 2 asher smith road pathan app	616.50	
		PO 39555 60 perryville road - schmeid	169.00	
		PO 39638 KAND & MCGOURTY	169.00	
		PO 39640 SGS PERRYVILLE RESIDENTIAL	4,367.00	8,484.50
6384	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39641 SHELBOURNE WAREHOUSE	8,935.00	
		PO 39642 silverman	1,623.75	
		PO 39643 JACK DECAVAGNAL APPLICATOIN	1,901.25	
		PO 39644 SIGN APPLICATION FOR THE PILOT FACILITY	380.25	
		PO 39655 QUICK CHEK	290.00	13,130.25
6385	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39620 SGS WAREHOUSE APPLICAITON - LEGAL JANUAR	140.00	
		PO 39621 SGS RESIDENTIAL LEGAL	888.50	
		PO 39622 JANUARY LEGAL SPATZ	209.00	
		PO 39623 BONNELL APP LEGAL JANUARY 2025	49.50	
		PO 39624 LEGAL JANUARY 2025	34.00	
		PO 39628 CERVID APP JANUARY 2025	116.50	
		PO 39629 JANUARY 2025 LEGAL TEXAS REPUBLIC SINGS	90.00	
		PO 39633 sgs residential legal february 2025	231.00	1,758.50
6386	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39634 cervid app legal february 2025	207.00	
		PO 39656 SILVERMAN APP	132.00	
		PO 39657 DECAVAGNAL APPLICATION LEGAL FEBRUARY 20	66.00	405.00
TOTAL				24,032.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	24,032.65
711534	V.A. SPATZ & SONS CONSTRUCTION			2,183.00	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			485.00	
711560	MICHAEL KANE 2022-009 BL 16.01 LOT 4.31			423.40	
711561	BONNELL PROPERTIES, LLC 2022-11 B24.01 L 1			49.50	
711562	SHABANA PATHAN 2023-001			616.50	
711566	WAYNE R. SCHMIED REVOCABLE TRUST			907.00	
711570	SGS PERRYVILLE Residential			5,486.50	
711571	SGS PERRYVILLE DEVELOPMENT Warehouses			9,075.00	
711573	CERVID FOREST RESOURCES LLC 2024-07 112 RT 173			323.50	
711574	SILVERMAN AND MODROV 2025-002			1,755.75	
711575	JACK DECAVAGNAL 2025-003			1,967.25	
711577	TEXAS REPUBLIC SIGNS, LLC 2025-01			470.25	
711801	QUICK CHEK INSPECTION FEES			290.00	
TOTALS FOR	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	0.00	0.00	24,032.65	24,032.65

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 24,032.65

24,032.65

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

Check#	Vendor	Description	Payment	Check Total
1323	817 - NJ Department of Health & Senr	PO 39659 DOG LICENSES TO STATE march 2025	69.60	69.60
	TOTAL			----- 69.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - DOG TRUST			0.00	69.60
731707	DOG CHECKING			69.60	
TOTALS FOR	DOG/CAT TRUST	0.00	0.00	69.60	69.60

Total to be paid from Fund 73 DOG/CAT TRUST

69.60

=====

69.60

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

Check#	Vendor	Description	Payment	Check Total
2584	1511 - TREASURER STATE OF NEW JERSEY	PO 39660 1st quarter 2025 marriage license fees t	75.00	75.00
	TOTAL			----- 75.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	75.00
751733	REGISTRAR-MARRIAGE LICENSES			75.00	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	75.00	75.00

Total to be paid from Fund 75 GENERAL TRUST FUND

75.00

75.00

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

Check#	Vendor	Description	Payment	Check Total
2214	3001 - DORSEY AND SEMRAU	PO 39614 UT/OPEN SPACE AND GREEN ACRES	47.70	47.70
	TOTAL			47.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	MUNICIPAL OPEN SPACE			0.00	47.70
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			47.70	
TOTALS FOR	MUNICIPAL OPEN SPACE TRUST	0.00	0.00	47.70	47.70

Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST

47.70
=====