

List of Bills - (All Funds)

Meeting Date: 07/16/2025 For bills from 06/19/2025 to 07/16/2025

Vendor	Description	Payment	Check Total
CURRENT FUND			
328 - ALL SPORTS	PO 39912 UNIFORMS FOR SPEED AND AGILITY	2,507.50	
	PO 39927 TSHIRTS FOR FENCING	380.00	2,887.50
2015 - CIDARCK OLIVEIRA	PO 39966 CLEANING OF TOWN HALL AND GARAGE	620.00	620.00
2457 - COMCAST	PO 39967 telephone internet and cable garage	207.39	207.39
317 - COURIER NEWS	PO 39945 LEGAL ADS	267.72	267.72
2296 - DELAWARE VALLEY SEPTIC	PO 39940 PORTABLE TOILETS AT FINN PARK	470.00	470.00
3001 - DORSEY AND SEMRAU	PO 39929 LEGAL MISCELLANEOUS JUNE 2025	4,833.60	4,833.60
3107 - FOX FENCE ENTERPRISES, INC.	PO 39606 MCCPC CONTRACT #53 FENCING AROUND RECYCL	3,000.00	3,000.00
687 - FOX LUMBER, INC.	PO 39946 pallet of concrete mix	350.28	
	PO 39947 pallet of cocretet	350.28	700.56
2411 - GREENROCK RECYCLING LLC	PO 39948 excavated blacktop	80.00	
	PO 39949 excavated blacktop	20.00	100.00
3116 - GRIFFITH-ALLIED TRUCK, LLC	PO 39936 fuel	475.80	475.80
153 - HUNTERDON COUNTY CLERK	PO 39950 election fees for 2025 primary	2,340.26	2,340.26
2961 - HUNTERDON COUNTY PARKS	PO 39526 NATURE PROGRAMS FOR 2025	180.00	180.00
2818 - KYLE MCMANUS ASSOCIATES LLC	PO 39928 PLANNING SERVICES FOR AFFORDABLE HOUSING	1,140.00	1,140.00
1087 - MUNICIPAL CLERK'S ASSOC. OF NJ	PO 39991 2025-2026 MEMBERSHIP DUES FOR ELLA RUTA	100.00	100.00
3110 - NEW JERSEY HILLS MEDIA GROUP	PO 39951 legal ads	202.47	202.47
1165 - PITNEY BOWES INC.	PO 39952 mail machine lease	495.00	495.00
474 - POWERCO, INC.	PO 39953 new cttng edges and hardware for case 1	1,337.10	1,337.10
159 - QUAKERTOWN FIRE CO., INC	PO 39828 2025 allotment for ems services	3,379.26	3,379.26
1516 - QUILL CORPORATION	PO 39911 office supplies	456.30	456.30
2245 - R & L DATACENTERS, INC.	PO 39954 payroll june 2025	2,550.00	2,550.00
69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 39955 concrete mixer rental	88.00	
	PO 39956 concrete mixer rental	88.00	176.00
2544 - REPUBLIC SERVICES OF NJ, LLC	PO 39957 june 2025 finn park trash	130.72	
	PO 39958 april 2025 trash	398.85	
	PO 39959 JUNE 2025 TOWN HALL TRASH	148.59	
	PO 39960 TRASH AND RECYCLING MAY 2025	1,479.05	
	PO 39961 TRASH AND RECYCLING JUNE 2025	2,161.54	4,318.75
1734 - THE HOME DEPOT	PO 39962 MISCELLANEOUS SUPPLIES	101.30	101.30
133 - TOWN OF CLINTON, WATER DEPT.	PO 39963 2ND QUARTER 2025 WATER BILL FOR FIRE HYD	3,787.50	3,787.50
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39984 STORMWATER MANAGEMENT	1,201.25	
	PO 39986 MISCELLANEOUS DRAINAGE ISSUES	295.75	
	PO 39987 STATE AID APPLICATION	1,401.25	
	PO 39988 GENERAL ENGINEERING	1,687.00	
	PO 39989 LAND USE BOARD GENERAL	338.00	
	PO 39990 TOWNSHIP COMMITTEE GENERAL	380.25	5,303.50
1186 - VERIZON WIRELESS	PO 39964 CELL SERVICE FOR DRF AND TC	352.93	352.93
1278 - WARREN MATERIALS	PO 39965 BLACK TOP	106.65	106.65
2864 - WORKS DATA	PO 39873 UPDATED TO TELEPHONE SYSTEM IN TOWN HALL	190.00	190.00
CAPITAL ACCOUNT			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39934 bapist church road section 2b 2020 ma gr	638.00	
	PO 39943 DEER HILL DEVELOPMENT	6,042.75	
	PO 39977 DEER HILL DEVELOPMENT	3,987.50	
	PO 39978 BAPTIST CHURCH ROAD	8,173.25	
	PO 39979 PERRYVILLE ROAD SECTION 4A AND 4B	954.25	
	PO 39985 MAIN STREET PATTENBURG	7,160.00	26,955.75
PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU			
2902 - COLLIERS ENGINEERING & DESIGN, INC.	PO 39935 rolling hills inspections	6,070.00	6,070.00
3001 - DORSEY AND SEMRAU	PO 39930 PERRYVILLE ROAD DAM	206.70	
	PO 39933 LEGAL FOR ROLLING HILLS PS CONST	874.50	1,081.20
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39463 VA SPATZ APPLICAITON ENGINEERING	1,678.25	
	PO 39636 VA SPATZ APPLICATOIN	507.00	
	PO 39637 BRIAN PLUSHANSKI CONSTRCUTION	1,226.25	
	PO 39763 VA SPATZ AND SONS ENGIEERING	380.25	
	PO 39765 BRIAN PLUSHANSKI CONSTRUCTION	930.25	

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Vendor	Description	Payment	Check Total
	PO 39769 cobb industries	380.50	
	PO 39944 ROAD OPENING 80 RACE STREET	380.25	
	PO 39970 GREENROCK RECYCLING	633.75	6,116.50
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39971 UNION DINER SITE PLAN AND VARIANCE	929.50	
	PO 39975 FALLONE GROUP BLOCK 22 LOT 34	813.00	
	PO 39980 GRUCHACZ 32 COOKS CROSS ROAD	211.25	
	PO 39982 ETOWN GAS BLOCK 22.02 LOT 33.01 ROAD OPE	126.75	2,080.50
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 38610 plushanski concept plan	198.00	
	PO 38905 cobb legal july 2024	869.50	
	PO 39039 plushanski concept	675.50	
	PO 39632 spatz applicatoin legal february 2025	1,039.50	
	PO 39776 plushanski application	115.50	
	PO 39777 spatz application legal march 2025	559.00	3,457.00
	DOG/CAT TRUST		
817 - NJ Department of Health & Senr	PO 39942 DOG LICENSES TO STATE JUNE 2025	3.60	3.60
	GENERAL TRUST FUND		
1511 - TREASURER STATE OF NEW JERSEY	PO 39941 2nd quarter 2025 marriage license fees t	125.00	125.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39981 GEARY BLOCK 1.03 LOT 6 WITNESSING SOPIL	300.00	300.00
	MUNICIPAL OPEN SPACE TRUST		
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39983 FINN ROAD PARK	4,300.50	4,300.50
TOTAL			90,569.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	40,079.59
10510020	General Admin: OE	3,213.95			
10513020	Financial Admin: OE	2,550.00			
10515520	Legal Serv (Lgl Dept): OE	4,833.60			
10516520	Engineering Services: OE	3,764.25			
10518020	Planning Board: OE	1,537.18			
10526020	Contrib to First Aid Org	3,379.26			
10526520	Fire Department: OE	3,787.50			
10529020	Road Maintenance: OE	2,521.61			
10530570	Solid Waste Collection: Miscellaneous	4,318.75			
10531020	Buildings and Grounds: OE	1,398.62			
10537020	Recreation: OE	3,067.50			
10537520	Maintenance of Parks: OE	470.00			
10544020	Telephone (exclude equip acq)	560.32			
10546020	Gasoline	475.80			
10641665A	(2024) Stormwater Grant		1,201.25		
10670120A	(2024) Clean Communities Program: OE		3,000.00		
TOTALS FOR	CURRENT FUND	35,878.34	4,201.25	0.00	40,079.59
300001	CASH - CHECKING			0.00	26,955.75
30A1833	ORD. 2024-1 IMPROVEMENTS TO PERRYVILLE ROAD	954.25			
30A1835	ORD. 2024-12 IMPROVEMENT TO MAIN ST PATTENBURG	7,160.00			
30A1837	ORD. 2025-1 IMPROVEMENTS TO BCR SECTION 4 & 5	8,811.25			
30A1838	ORD. 2025-3 IMPROV DEER HILL FAWN WAY AND HILLTOP	10,030.25			
TOTALS FOR	CAPITAL ACCOUNT	26,955.75	0.00	0.00	26,955.75

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	18,805.20
711534	V.A. SPATZ & SONS CONSTRUCTION			4,164.00	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			2,272.00	
711564	COBB INDUSTRIES 2023-003 11/23.02 & 23.03			1,250.00	
711567	PLUSHANSKI 2024-001 QUARRY SITE			873.50	
711578	SHANNON RUSSO 77 PERRYVILLE ROAD			206.70	
711579	SABIR, INC. 2025-005 8 NJ RT 173			929.50	
711580	PLUASHANSKI CONST. CO. B22 L 15 & 15.01 2025-06			633.75	
711808	Eliza. Gas Co. RO 161 Perryville Rd.			7.00	
711816	ELIZABETHTOWN GAS 32 COOKS CROSS ROAD RO			211.25	
711825	ETOWN GAS ROAD OPENING FOR 80 RACE STREET			500.00	
711954	PS CONSTRUCITON - RACE STREET INSP FEES			6,944.50	
711999	FALLONE DEVELOPERS INC. INSP. FEES B22.02 L34			813.00	

TOTALS FOR PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 0.00 0.00 18,805.20 18,805.20

730001	CASH - DOG TRUST			0.00	3.60
731707	DOG CHECKING			3.60	

TOTALS FOR DOG/CAT TRUST 0.00 0.00 3.60 3.60

750001	GENERAL TRUST CASH			0.00	425.00
751732	PERC WITNESS FEES			300.00	
751733	REGISTRAR-MARRIAGE LICENSES			125.00	

TOTALS FOR GENERAL TRUST FUND 0.00 0.00 425.00 425.00

820001	MUNICIPAL OPEN SPACE			0.00	4,300.50
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			4,300.50	

TOTALS FOR MUNICIPAL OPEN SPACE TRUST 0.00 0.00 4,300.50 4,300.50

Total to be paid from Fund 10 CURRENT FUND	40,079.59
Total to be paid from Fund 30 CAPITAL ACCOUNT	26,955.75
Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	18,805.20
Total to be paid from Fund 73 DOG/CAT TRUST	3.60
Total to be paid from Fund 75 GENERAL TRUST FUND	425.00
Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST	4,300.50
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	90,569.64

Checks Previously Disbursed

1999	NJFSPC		CASH - PAYROLL ACCOUNT	217.61	6/30/2025
2000	NJFSPC		CASH - PAYROLL ACCOUNT	217.61	7/15/2025
6395	BENJAMIN SILVERMAN AND PRISCILLA MODROV	PO# 39913	PER RESOLUTION 2025-73 REFUND OF U	1,095.00	6/26/2025
37005	DIRECT ENERGY BUSINESS	PO# 39921	electricity	139.97	6/26/2025
37006	DIRECT ENERGY BUSINESS	PO# 39922	electricity supply	21.87	6/26/2025
37007	DIRECT ENERGY BUSINESS	PO# 39923	electrciity	250.97	6/26/2025
37008	ELLA MALECKI RUTA/PETTY CASH	PO# 39924	misc supplies	73.13	6/26/2025
37009	JCP&L	PO# 39915	street lighting	302.93	6/26/2025
37010	JCP&L	PO# 39916	street lgihting	61.36	6/26/2025
37011	JCP&L	PO# 39917	street lgihting bellwood	38.61	6/26/2025
37012	JCP&L	PO# 39918	town hall and parking lot lighting	204.79	6/26/2025
37013	JCP&L	PO# 39919	finn park	339.82	6/26/2025
37013	JCP&L		INCORRECT AMOUNT	-339.82	6/26/2025 *VOID*
37014	JCP&L	PO# 39920	garage electricity	106.50	6/26/2025
37015	JCP&L	PO# 39919	finn park	26.14	6/26/2025
6302501	UNION TWP. PAYROLL ACCT	PO# 39914	6/30/25 payroll	33,457.76	6/30/2025
6302502	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	16,949.22	6/30/2025
6302503	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	9,058.23	6/30/2025

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
6302504	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		-1,617.12	6/30/2025 *MANUAL VOI
6302504	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		1,617.12	6/30/2025
6302505	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,617.12	6/30/2025
6302506	VALIC	CASH - PAYROLL ACCOUNT		4,170.00	6/30/2025
6302507	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		1,334.45	6/30/2025
6302508	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		39.27	6/30/2025
6302509	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		71.86	6/30/2025
6302520	STATE OF NJ - PERS	PO# 39925 2024 retro salary employer contrib		1,432.80	6/30/2025
7142501	NJSHBP	PO# 39926 JULY 2025 PREMIUMS FOR HEALTH, RX		16,102.09	7/14/2025
7152501	UNION TWP. PAYROLL ACCT	PO# 39968 7/15/25 payroll		27,363.50	7/15/2025
7152502	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT		12,826.58	7/15/2025
7152503	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT		6,868.51	7/15/2025
7152505	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,623.78	7/15/2025
7152506	VALIC	CASH - PAYROLL ACCOUNT		4,400.00	7/15/2025
7152507	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		1,334.45	7/15/2025
7152508	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		39.27	7/15/2025
7152509	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		53.30	7/15/2025
				143,455.62	
				-1,956.94	*VOIDED
				141,498.68	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	79,582.42	40,079.59	119,662.01
Fund 30 CAPITAL ACCOUNT		26,955.75	26,955.75
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		1,095.00	18,805.20
Fund 73 DOG/CAT TRUST		3.60	3.60
Fund 75 GENERAL TRUST FUND		425.00	425.00
Fund 80 PAYROLL TRUST	60,821.26		60,821.26
Fund 82 MUNICIPAL OPEN SPACE TRUST		4,300.50	4,300.50
BILLS LIST TOTALS	141,498.68	90,569.64	232,068.32

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