

## List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 07/20/2022 For bills from 06/16/2022 to 07/20/2022

Check#	Vendor	Description	Payment	Check	Total
34949	2951 - BENCHMARK ELECTRIC, LLC	PO 36066 reconnect power from existing pipe to ne	925.00	✓	925.00
34950	2861 - BRYCE BAUCOM	PO 36255 refereeing rec soccer	40.00	✓	40.00
34951	2776 - CALEB BAUCOM	PO 36256 referee spring soccer	40.00	✓	40.00
34952	2879 - CAROLINE ROBITAILLE	PO 36257 referee spring soccer	40.00	✓	40.00
34953	2015 - CIDARCK OLIVEIRA	PO 36302 CLEANING OF TOWN HALL JUNE	465.00	✓	465.00
34954	1373 - CLARKE, CATON, & HINTZ, PC	PO 36088 general municipal	49.95	✓	49.95
34955	160 - CLINTON FIRE DEPT.	PO 36176 2022 ALLOTMENT AND 2021 TREE LIGHTING DO	32,228.00	✓	32,228.00
34956	2057 - CLINTON TOWNSHIP	PO 36192 municipal court fees for 2nd quarter 202	30,639.75	✓	30,639.75
34957	2457 - COMCAST	PO 36258 telephone and internet town hall	840.35	✓	840.35
34958	2457 - COMCAST	PO 36259 telephone internet and cable garage	242.09	✓	242.09
34959	317 - COURIER NEWS	PO 36260 spl mteg town ship committee	137.86	✓	137.86
34960	2720 - DANIEL PROULX	PO 36261 RECREATION GOLF SUPPLIES	419.86	✓	419.86
34961	2886 - DELARA CAMA	PO 36262 RECREATION SOCCER REFEREE	60.00	✓	60.00
34962	2074 - DESTINATION ATHLETE OF HUNTERDON	PO 36021 SUBLIMATED FILELD HOCKEY UNIFORMS -	6,277.50	✓	
		PO 36077 Socks for Field Hockey	877.50	✓	7,155.00
34963	2940 - ELITE VEHICLE SOLUTIONS	PO 35944 LIGHTS for new F-250	2,029.00	✓	
		PO 36263 NEW LIGHTS FOR 2012 F 550 AND 2015 F 550	1,816.00	✓	3,845.00
34964	687 - FOX LUMBER, INC.	PO 36264 LUMBER PLYWOOD FOR CATCH BASINS	292.59	✓	
		PO 36265 CONCRETE	7.72	✓	300.31
34965	2929 - FOX RUN STORAGE SHEDS LLC	PO 35817 NEW SHED FOR FINN PARK	7,025.00	✓	7,025.00
34966	1685 - FRANKLIN TOWNSHIP FIRE DISTRICT #1	PO 36175 2022 allotment and tree lighting donatio	40,025.00	✓	40,025.00
34967	2803 - GOVOFFICE, LLC	PO 36165 WEBSITE HOSTING ANNUAL FEE THROUGH DEC 2	595.00	✓	595.00
34968	2411 - GREENROCK RECYCLING LLC	PO 36266 EXCAVATED BLACKTOP	120.00	✓	
		PO 36267 2 LOADS OF TOPSOIL	630.00	✓	750.00
34969	342 - HESCO LIGHTING	PO 36080 lighting fixtures for shed at finn park	225.86	✓	225.86
34970	1197 - HIGH BRIDGE FIRE DEPARTMENT	PO 36177 2022 allotment and 2021 tree lighting do	8,340.00	✓	8,340.00
34971	673 - HUNTERDON COUNTY	PO 36183 envelopes for newsletter printing and stu	432.00	✓	432.00
34972	153 - HUNTERDON COUNTY CLERK	PO 36187 primary election held on 6/7/22	2,479.64	✓	2,479.64
34973	2911 - IAN OEST	PO 36268 SOCCER REFEREE	100.00	✓	100.00
34974	89 - J. PETER JOST	PO 36248 LEGAL MISCELLANEOUS	442.00	✓	442.00
34975	2959 - JACOB KAYAL	PO 36269 SOCCER REFEREE	80.00	✓	80.00
34976	73 - JCP&L	PO 36296 FINN PARK	79.02	✓	79.02
34977	73 - JCP&L	PO 36297 STREET LGIHTING	235.98	✓	235.98
34978	73 - JCP&L	PO 36298 STREET LGIHTING	49.32	✓	49.32
34979	73 - JCP&L	PO 36299 STREET LIGHTING	26.09	✓	26.09
34980	73 - JCP&L	PO 36300 GARAGE	108.09	✓	108.09
34981	73 - JCP&L	PO 36301 FINN PARK	49.09	✓	49.09
34982	2881 - JOSEPH R. STEITZ	PO 36271 SOCCER REFEREE - ADULT SPRING SOCCER	135.00	✓	135.00
34983	2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 36272 COPIER LEASES TOWN HALL	159.88	✓	159.88
34984	2897 - LEIGH GRONAU	PO 36273 REIMBURSEMENT FOR COFFEE AND PASSING OF	694.43	✓	694.43
34985	2853 - MASON, GRIFFIN & PIERSON	PO 36249 GENERAL LEGAL SERVICES	4,026.28	✓	
		PO 36250 JUNE 2022 CATV FRANCHISE RENEWAL	34.00	✓	
		PO 36251 OPRA JUNE 2022	1,003.00	✓	
		PO 36252 ZONING OFFICER LEGAL MATTERS	476.00	✓	5,539.28
34986	1087 - MUNICIPAL CLERK'S ASSOC. OF NJ	PO 36274 MEMBERSHIP DUES FOR ELLA RUTA AND LEIGH	175.00	✓	175.00
34987	2460 - MY CORPORATE HOSTING SOLUTIONS LLC	PO 36193 hosting services for 7/14 - 10/13/22	124.50	✓	124.50
34988	2601 - NJ ADVANCE MEDIA	PO 36275 LEGAL ADS	89.71	✓	89.71
34989	80 - NO HUNTERDON-VORHEES REGIONAL	PO 36303 JULY 2022 TAX LEVY PAYMENT	955,991.00	✓	955,991.00
34990	2947 - PATRICK PALMA	PO 36276 SOCCER REFEREE	80.00	✓	80.00
34991	120 - PATTENBURG RESCUE SQUAD	PO 36172 2022 allotment	30,056.50	✓	30,056.50
34992	119 - PATTENBURG VOLUNTEER FIRE CO.	PO 36185 2022 ALLOTMENT AND DONATIONS COLLECTED A	48,328.50	✓	48,328.50
34993	1165 - PITNEY BOWES INC.	PO 36277 MAIL MACHINE LEASE PAYMENT	531.00	✓	531.00
34994	474 - POWERCO, INC.	PO 36279 INSTALLED WIGHT BRACKET AND WEIGHTS CASE	1,505.50	✓	
		PO 36280 WINDSHIELD WASHER RESERVOIR CASE 90C	80.10	✓	
		PO 36281 REPAIRS TO FORD 4630 TRACTOR	4,002.76	✓	
		PO 36282 12" BUCKET FOR 2021 CASE 580 N BACKHOE	2,196.75	✓	7,785.11
34995	2875 - PRECAST MANUFACTURING CO. LLC	PO 36283 PALLET OF CATCH BASIN BLOCKS	456.00	✓	456.00
34996	2956 - PROFESSIONAL PROPERTY APPRAISERS, INC.	PO 36181 2022 REVALUATION OF REAL PROPERTIES RESO	84,265.00	✓	84,265.00
34997	2392 - PURCHASE POWER	PO 36278 MAIL FOR MAIL MACHINE	85.00	✓	85.00
34998	159 - QUAKERTOWN FIRE CO., INC	PO 36174 2022 allotment and donations from tree 1	3,209.00	✓	3,209.00
34999	2245 - R & L DATACENTERS, INC.	PO 36285 payroll services june 2022	328.00	✓	328.00
35000	69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 36286 jackhammer compressor rental	140.00	✓	140.00
35001	2700 - RYAN FARBANISH	PO 36287 soccer referee	280.00	✓	280.00
35002	2955 - SOUTH BRANCH EMERGENCY SERVICES	PO 36173 2022 ALLOTMENT	21,125.00	✓	21,125.00
35003	2883 - SPENCER TOMASINI	PO 36289 soccer referee	135.00	✓	135.00
35004	897 - STATE OF NJ - PERS	PO 36284 TOWNSHIP SHARE OF RETRO PAY FOR 2021	845.91	✓	845.91
35005	2515 - STAVOLA FLEMINGTON ASPHALT	PO 36188 asphalt	566.74	✓	566.74

## List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 07/20/2022 For bills from 06/16/2022 to 07/20/2022

Check#	Vendor	Description	Payment	Check Total
35006	689 - STORR TRACTOR COMPANY	PO 36288 hyd hose for mower	428.55	
		PO 36290 belts for alamo lmower	79.36	
		PO 36291 guard formower	299.29	807.20
35007	2960 - TAREK JAFRI	PO 36270 SOCCER REFEREE	180.00	180.00
35008	1734 - THE HOME DEPOT	PO 36292 misc supplies	1,126.58	1,126.58
35009	133 - TOWN OF CLINTON, WATER DEPT.	PO 36293 FIRE HYDRANT SERVICE 2ND QUARTER 2022	3,484.50	3,484.50
35010	2085 - Uline Shipping Supply Specialists	PO 35949 SUPPLIES FOR COMMUNITY TRASH PICK UP	947.32	947.32
35011	2085 - Uline Shipping Supply Specialists	PO 36217 BOOT SCRAPERS AND MUD CHICCKER BOOT SCRA	162.00	162.00
35012	79 - UNION TWP. BOARD OF EDUCATION	PO 36304 JULY 2022 TAX LEVY PAYMENT	1,697,306.00	1,697,306.00
35013	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36228 TOWNSHIP COMMITTEE GENERAL	632.00	
		PO 36229 GENERAL ENGINEERING	1,422.00	
		PO 36231 STATE AID APAPALICATION	1,461.50	
		PO 36232 MISCELLANEOUS ROAD	2,001.50	
		PO 36233 OEM HAZARD ITIGATION PLAN	79.00	5,596.00
35014	1186 - VERIZON WIRELESS	PO 36294 CELLULAR SERVICE DRF AND TC	307.37	307.37
35015	1278 - WARREN MATERIALS	PO 36295 9.55 MM ASPHALT	299.15	299.15
35016	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36207 zoning matters	15.00	
		PO 36208 union business matters	330.50	
		PO 36209 pb meetings	600.00	945.50
TOTAL				3,010,757.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	3,010,757.44
101111	A/P - DUE OTHER GOVERNMENTS			175.00	
101375	LOCAL SCHOOL TAX PAYABLE			1,697,306.00	
101380	REGIONAL SCHOOL TAX PAYABLE			955,991.00	
10510020	General Admin: OE	3,895.65			
10510020A	(2021) General Admin: OE		845.91		
10513020	Financial Admin: OE	328.00			
10514020	Computerized Data Processing: OE	719.50			
10514520	Rev Admin (Tax Col.): OE	165.00			
10515520	Legal Serv (Lgl Dept): OE	5,981.28			
10516520	Engineering Services: OE	5,596.00			
10518020	Planning Board: OE	995.45			
10525520	Aid to Volunteer Fire Companies	128,821.50			
10526020	Contrib to First Aid Org	54,315.50			
10526520	Fire Department: OE	3,484.50			
10529020	Road Maintenance: OE	14,949.51			
10531020	Buildings and Grounds: OE	2,477.45			
10537020	Recreation: OE	8,744.86			
10537020A	(2021) Recreation: OE		7,025.00		
10537520	Maintenance of Parks: OE	1,150.86			
10543020	Electricity	236.20			
10543520	Street Lighting	311.39			
10544020	Telephone (exclude equip acq)	1,389.81			
10649020	Municipal Court: OE	30,639.75			
10670120A	(2021) Clean Communities Program: OE		947.32		
10687720A	(2021) SPEC EMERG REVALUATION 2021		84,265.00		
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>264,202.21</b>	<b>93,083.23</b>	<b>2,653,472.00</b>	<b>3,010,757.44</b>

Total to be paid from Fund 10 CURRENT FUND 3,010,757.44  
-----  
3,010,757.44

Checks Previously Disbursed

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
201	NJFSPC	CASH - PAYROLL ACCOUNT		184.88	6/30/2022
202	NJFSPC	CASH - PAYROLL ACCOUNT		191.34	7/15/2022
34947	ALDO CARPETS, INC.	error used current fund check inst		17,499.57	6/22/2022 ✓
34948	JCP&L	PO# 36178 Town Hall electricity		581.73	6/27/2022
6152201	UNION TWP. PAYROLL ACCT	PO# 36166 6/15/2022 payroll		23,542.12	6/15/2022
6152204	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		59.89	6/15/2022
6152205	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,529.49	6/15/2022
6152206	VALIC	CASH - PAYROLL ACCOUNT		1,450.00	6/15/2022
6152207	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		971.88	6/15/2022
6222201	ALDO CARPETS, INC.	PO# 36081 CARPETING FOR THE MAIN FLOOR OF TH		17,499.57	6/22/2022
6222201	ALDO CARPETS, INC.	incorrect posting		-17,499.57	6/23/2022 *VOID*
6222202	ALDO CARPETS, INC.	PO# 36081 CARPETING FOR THE MAIN FLOOR OF TH		17,499.57	6/22/2022
6302201	UNION TWP. PAYROLL ACCT	PO# 36179 6/30/22 payroll		32,002.21	6/30/2022
6302202	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT		18,521.85	6/30/2022
6302203	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT		8,866.14	6/30/2022
6302204	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		75.01	6/30/2022
6302205	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,559.50	6/30/2022
6302206	VALIC	CASH - PAYROLL ACCOUNT		1,450.00	6/30/2022
6302207	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		1,311.00	6/30/2022
6302208	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		33.83	6/30/2022
7072201	UNION TOWNSHIP CAPITAL ACCOUNT	PO# 36186 to pay over to the capital the 202		550,000.00	7/07/2022
7122201	UNION TWP. TREASURER'S ACCT	PO# 36219 TO PAY OVER TO THE CURRENT FUND TH		150,000.00	7/12/2022 ✓
7132201	NJSHP	PO# 36180 PREMIUMS FOR JULY 2022		12,725.60	7/05/2022
7152201	UNION TWP. PAYROLL ACCT	PO# 36220 7/15/22 payroll		25,702.00	7/15/2022
7152202	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT		14,809.88	7/15/2022
7152203	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT		6,636.67	7/15/2022
7152204	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		56.67	7/15/2022
7152205	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,551.23	7/15/2022
7152206	VALIC	CASH - PAYROLL ACCOUNT		1,450.00	7/15/2022
7152207	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		971.88	7/15/2022
7152208	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		34.33	7/15/2022
				908,767.84	
				-17,499.57	*VOIDED
				891,268.27	
Totals by fund		Previous Checks/Voids	Current Payments	Total	
Fund 10 CURRENT FUND		662,053.23	3,010,757.44	3,672,810.67	
Fund 30 CAPITAL ACCOUNT		167,499.57		167,499.57	
Fund 80 PAYROLL TRUST		61,715.47		61,715.47	
BILLS LIST TOTALS		891,268.27	3,010,757.44	3,902,025.71	



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

Check#	Vendor	Description	Payment	Check Total
6240	1373 - CLARKE, CATON, & HINTZ, PC	PO 36194 ACDS PROPERTIES LLC PLANNER	30.00	
		PO 36195 PONDEROSA PLANNER	30.00	
		PO 36196 LENZI	48.00	
		PO 36197 BARDIN PLANNER	183.45	
		PO 36198 TESLA	2,818.53	3,109.98
6241	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36147 heather paul 204 main street	750.50	
		PO 36212 BARDIN APPLICAITON	1,106.00	
		PO 36214 PLUSHANSKI CONSTRUCTION	276.50	
		PO 36224 ACDS PROPERTIES ENGINEERING	956.00	
		PO 36227 PATTENBURG QUARRY	39.50	
		PO 36235 elizabethtown gas perryville road	158.00	
		PO 36236 102 perryville road ro	79.00	
		PO 36243 quick chek inspections	2,646.00	6,011.50
6242	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36246 PERRYVILLE ESTATES CORRECTIVE WORK	1,029.00	1,029.00
6243	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36200 PAUL - LEGAL	270.00	
		PO 36201 LENZI	556.00	
		PO 36203 BARDIN	151.00	
		PO 36204 planning board matters	15.00	
		PO 36206 fallone matters	30.00	1,022.00
TOTAL				11,172.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	11,172.48
711447	P.S. CONSTRUCITON, INC. BL 22 LOT 27			15.00	
711500	PATTENBURG QUARRY IND. BL 1.08 LOT 18.01			39.50	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			276.50	
711553	TESLA INC & MYRIEL REST. 2022-01 B24.02L2.02			2,818.53	
711554	WILLIAM & MARY BARDIN 2022-003 B29 L6			1,440.45	
711555	RALPH A. LENZI B 22 L 31.16 16 CARHART COURT			604.00	
711556	HEATHER PAUL 2022-005 B28 L 10			1,020.50	
711557	PONDEROSA NJ, LLC 2022-006			30.00	
711558	ACDS PROPERTIES LLC 2022-007			986.00	
711801	QUICK CHEK INSPECTION FEES			2,646.00	
711807	SUBURBAN CONS. RO 102 PERRYVILLE RD			79.00	
711907	CACCAVELLI INSP BL 21 LT 32 \$3924.52/4			1,029.00	
711997	SUBURBAN CONSULTINIG 163 PERRYVILLE ROAD			158.00	
711999	FALLONE DEVELOPERS INC. INSP. FEES B22.02 L34			30.00	
<b>TOTALS FOR</b>	<b>PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU</b>	<b>0.00</b>	<b>0.00</b>	<b>11,172.48</b>	<b>11,172.48</b>

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 11,172.48  
 =====  
 11,172.48

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

Check#	Vendor	Description	Payment	Check Total
1284	2521 - LAURA ROERIG	PO 36254 animal control services for Jan - June 2	4,000.00	4,000.00
	TOTAL			4,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - DOG TRUST			0.00	4,000.00
731707	DOG CHECKING			4,000.00	
<b>TOTALS FOR</b>	<b>DOG/CAT TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

Total to be paid from Fund 73 DOG/CAT TRUST

4,000.00

=====

4,000.00

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

Check#	Vendor	Description	Payment	Check Total
1135	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36238 driveway permit vargas 9 partridge run	118.50	
		PO 36244 ryan homes review of inspecitons	1,019.50	1,138.00
	TOTAL			1,138.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	CASH - DRIVEWAY			0.00	1,138.00
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			1,019.50	
741404	ANGEL VARGAS BLOCK 17.01 LOT 22 9 PARTRIDGE			118.50	
<b>TOTALS FOR</b>	<b>DRIVEWAY ESCROW TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.00</b>	<b>1,138.00</b>

Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST

1,138.00  
=====

1,138.00

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

Check#	Vendor	Description	Payment	Check Total
2504	2958 - SAFEGUARD BUSINESS SYSTEMS	PO 36191 UT HATS ORDERED FOR FINN FEST AND FUTURE	1,902.99	1,902.99
2505	1511 - TREASURER STATE OF NEW JERSEY	PO 36253 2nd QUARTER 2022 MARRIAGE LICENSE FEES T	275.00	275.00
2506	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36237 5 coachman drive witnessing block 5 lot	300.00	300.00
TOTAL				2,477.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	2,477.99
751708	PUBLIC EVENTS TRUST			1,902.99	
751732	PERC WITNESS FEES			300.00	
751733	REGISTRAR-MARRIAGE LICENSES			275.00	
<b>TOTALS FOR</b>	<b>GENERAL TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,477.99</b>	<b>2,477.99</b>

Total to be paid from Fund 75 GENERAL TRUST FUND

2,477.99

=====

2,477.99