

**List of Bills - (All Funds)**

Meeting Date: 09/17/2025 For bills from 08/21/2025 to 09/17/2025

Vendor	Description	Payment	Check Total
<b>CURRENT FUND</b>			
3004 - A & A PRINTING	PO 40148 PRINTING OF SUMMER 2025 NEWSLETTER	1,100.00	1,100.00
328 - ALL SPORTS	PO 40056 soccer uniforms	6,029.50	
	PO 40170 tennis t shirts	556.00	6,585.50
2154 - BALLY'S	PO 40001 hotel accomodations for k fleming to att	408.00	408.00
2154 - BALLY'S	PO 40155 HOTEL FOR ELLA RUTA ARRIVING 11/17/2025	408.00	408.00
3040 - CATALIS LLC	PO 40143 content management system - saas gov off	4,963.98	4,963.98
2015 - CIDARCK OLIVEIRA	PO 40193 AUGUST CLEANING OF TOWN HALL AND GARAGE	620.00	620.00
2981 - CIOCCA FMFL	PO 40194 NEW WHEEL FOR F-550	302.63	302.63
2057 - CLINTON TOWNSHIP	PO 40195 3RD QUARTER MUNICIPAL COURT SHARED SERVI	32,196.25	32,196.25
2024 - DARROW'S SPORTING EDGE	PO 40137 soccer balls	840.00	840.00
2778 - DIFRANCESCO BATEMAN, PC	PO 39995 LEGAL FOR TAX APPEALS	483.50	
	PO 40141 LEGAL FOR TAX APPEALS	2,635.49	3,118.99
3001 - DORSEY AND SEMRAU	PO 40149 legal misc for august 2025	4,976.70	4,976.70
2921 - EASTON QUARRY	PO 40196 HIGH PERFORMANCE COLD PATCH	297.00	297.00
687 - FOX LUMBER, INC.	PO 40197 REBAR FOR BASIN EPAIRS	66.66	
	PO 40198 CONCRETE MIX	336.64	403.30
2411 - GREENROCK RECYCLING LLC	PO 40199 EXCAVATED BLACKTOP FOR RECYCLING AND TOP	135.00	
	PO 40200 EXCAVATED BLACKTOP AND CONCRETE FOR RECY	305.00	440.00
673 - HUNTERDON COUNTY	PO 40191 recycling dumpster permits	166.00	166.00
2818 - KYLE MCMANUS ASSOCIATES LLC	PO 40146 planning services for affordable housing	292.50	292.50
3119 - KYOCERA DOCUMENT SOLUTIONS NY METRO, INC	PO 40201 COPIER OVERAGES	322.11	322.11
60 - MGL PRINTING SOLUTIONS	PO 39998 tax bills and delinquent tax bills	964.80	964.80
2962 - MJR SERVICES, INC.	PO 40136 mailing of summer 2025 newsletter	287.50	287.50
2460 - MY CORPORATE HOSTING SOLUTIONS LLC	PO 40135 4TH QUARTER OFFICE 365 AND FILETERING AN	729.00	729.00
31 - NJ ST LEAGUE OF MUNICIPALITIES	PO 40129 Conference registration for the Clerk -	60.00	
	PO 40202 SUBSCRIPTION FOR LEAGUE MAGAZINE	50.00	110.00
80 - NO HUNTERDON-VOORHEES REGIONAL	PO 39338 field usage for 2024 field hockey progra	1,000.00	1,000.00
80 - NO HUNTERDON-VOORHEES REGIONAL	PO 40167 tax levy september	1,033,173.33	1,033,173.33
474 - POWERCO, INC.	PO 40203 REPLACE BASE EDGE ON LOADER BUCKET	3,325.00	3,325.00
1516 - QUILL CORPORATION	PO 40204 SIGNS	30.06	30.06
252 - REGISTRAR'S ASSN OF N.J.	PO 40205 ELLA MALECKI RUTA NJRA 2025 CONFERENCE	100.00	100.00
2544 - REPUBLIC SERVICES OF NJ, LLC	PO 40206 TRASH DUMPSTERS AND RECYCLINGJULY 2025.3	989.75	
	PO 40207 TRASH AND RECYCLING DUMPSTERS AUGUST 202	966.38	
	PO 40208 AUGUST FINN PARK TRASH	130.72	
	PO 40209 AUGUST TOWN HALL TRASH	148.59	2,235.44
2356 - RR DONNELLY	PO 40030 registrar paper	106.50	106.50
1734 - THE HOME DEPOT	PO 40210 MARKING PAINT STRAW AND TACK COAT BRUSHE	154.62	154.62
79 - UNION TWP. BOARD OF EDUCATION	PO 40166 tax levy	1,879,058.50	1,879,058.50
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 40185 STORMWATER MANAGEMENT	13,776.00	
	PO 40186 MISCELLANEOUS ROADS	676.00	
	PO 40188 GENERAL ENGINEERING	971.75	
	PO 40190 township commitee general	422.50	15,846.25
1278 - WARREN MATERIALS	PO 40211 RAP AND TOP	1,130.93	1,130.93
<b>CAPITAL ACCOUNT</b>			
2891 - CROSSROADS PAVING COMPANY	PO 38971 CONTRACT FOR PAVING AND DRAINAGE MAIN ST	4,343.12	4,343.12
3001 - DORSEY AND SEMRAU	PO 40153 union township road imporvenemnts	47.70	47.70
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 40178 DEER HILL DEVELOPMENT	1,896.00	
	PO 40179 BAPTIST CHURCH ROAD	5,586.25	
	PO 40180 PERRYVILLE ROAD SECTION 4a AND 4B	1,254.75	
	PO 40181 MUNICIPAL GARAGE 2022	18,105.75	
	PO 40187 MAIN STREET	320.00	27,162.75
<b>PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU</b>			
3001 - DORSEY AND SEMRAU	PO 39932 PLUSHANSKI CONSTRUCTION DEVELOPERS AGREE	397.50	
	PO 40150 fallone development legal	47.70	
	PO 40151 union township/kane, michael mcgourty, 1	15.90	
	PO 40152 liberty stone aggregates clinton quarry	333.90	
	PO 40154 rolling hills estates ryan homes	47.70	842.70

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2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39904 brian plushanski construction	2,556.75	
	PO 39906 cobb industries	936.25	
	PO 39972 PIERSCINSKI POOL AND PATIO	2,968.75	
	PO 39974 BRIAN PLUSHANSKI CONSTRUCTION	1,787.75	
	PO 40067 green rock recycling application enginee	338.00	
	PO 40069 jack decavagnal july 2025	2,389.75	
	PO 40177 FALLONE GROUP	3,406.75	14,384.00
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 40005 CERVID FOREST LEGAL MAY	188.50	
	PO 40061 cervid forest june legal	676.00	864.50
<b>DOG/CAT TRUST</b>			
817 - NJ Department of Health & Senr	PO 40192 DOG LICENSES TO STATE AUGUST	52.80	52.80
<b>DRIVEWAY ESCROW TRUST</b>			
2902 - COLLIERS ENGINEERING & DESIGN, INC.	PO 40142 ENGINEERING FOR ROLLING HILLS	250.00	250.00
<b>GENERAL TRUST FUND</b>			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 40182 648 MAIN STREET SOIL WITNESSING	300.00	300.00
<b>MUNICIPAL OPEN SPACE TRUST</b>			
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 40183 FINN ROAD PARK PAVING AND DRAINAGE	2,168.50	2,168.50
TOTAL			3,046,108.96

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	2,995,692.89
101375	LOCAL SCHOOL TAX PAYABLE			1,879,058.50	
101380	REGIONAL SCHOOL TAX PAYABLE			1,033,173.33	
10510020	General Admin: OE	2,082.06			
10511010	Mayor and Council: S&W	60.00			
10514020	Computerized Data Processing: OE	5,692.98			
10514520	Rev Admin (Tax Col.): OE	964.80			
10515520	Legal Serv (Lgl Dept): OE	8,095.69			
10516520	Engineering Services: OE	15,846.25			
10518020	Planning Board: OE	292.50			
10529020	Road Maintenance: OE	6,461.48			
10530570	Solid Waste Collection: Miscellaneous	2,235.44			
10531020	Buildings and Grounds: OE	942.11			
10537020	Recreation: OE	7,425.50			
10537020A	(2024) Recreation: OE		1,000.00		
10649020	Municipal Court: OE	32,196.25			
10670520	Recycling Tonnage Grant	166.00			
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>82,461.06</b>	<b>1,000.00</b>	<b>2,912,231.83</b>	<b>2,995,692.89</b>
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300001	CASH - CHECKING			0.00	31,553.57
30A1833	ORD. 2024-1 IMPROVEMENTS TO PERRYVILLE ROAD	1,254.75			
30A1835	ORD. 2024-12 IMPROVEMENT TO MAIN ST PATTENBURG	4,663.12			
30A1836	ORD. 2024-17 WASH BASH/GARAGE IMPROVEMENTS	18,105.75			
30A1837	ORD. 2025-1 IMPROVEMENTS TO BCR SECTION 4 & 5	5,633.95			
30A1838	ORD. 2025-3 IMPROV DEER HILL FAWN WAY AND HILLTOP	1,896.00			
<b>TOTALS FOR</b>	<b>CAPITAL ACCOUNT</b>	<b>31,553.57</b>	<b>0.00</b>	<b>0.00</b>	<b>31,553.57</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	16,091.20
711528	LIBERTY STONE AGGREGARTES CLINTON QUARRY			333.90	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			4,742.00	
711560	MICHAEL KANE 2022-009 BL 16.01 LOT 4.31			15.90	
711564	COBB INDUSTRIES 2023-003 11/23.02 & 23.03			936.25	
711567	PLUSHANSKI 2024-001 QUARRY SITE			338.00	
711573	CERVID FOREST RESOURCES LLC 2024-07 112 RT 173			864.50	
711575	JACK DECAVAGNAL 2025-003			2,389.75	
711576	JERRY PIERSCINSKI 2025-004 B11.01 L 8			2,968.75	
711954	PS CONSTRUCITON - RACE STREET INSP FEES			47.70	
711999	FALLONE DEVELOPERS INC. INSP. FEES B22.02 L34			3,454.45	
<b>TOTALS FOR</b>	<b>PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU</b>	<b>0.00</b>	<b>0.00</b>	<b>16,091.20</b>	<b>16,091.20</b>
730001	CASH - DOG TRUST			0.00	52.80
731707	DOG CHECKING			52.80	
<b>TOTALS FOR</b>	<b>DOG/CAT TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>52.80</b>	<b>52.80</b>
740001	CASH - DRIVEWAY			0.00	250.00
741410	RYAN HOMES GLACIER WAY DRIVEWAY ESCROW			250.00	
<b>TOTALS FOR</b>	<b>DRIVEWAY ESCROW TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
750001	GENERAL TRUST CASH			0.00	300.00
751732	PERC WITNESS FEES			300.00	
<b>TOTALS FOR</b>	<b>GENERAL TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
820001	MUNICIPAL OPEN SPACE			0.00	2,168.50
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			2,168.50	
<b>TOTALS FOR</b>	<b>MUNICIPAL OPEN SPACE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>2,168.50</b>	<b>2,168.50</b>

Total to be paid from Fund 10 CURRENT FUND	2,995,692.89
Total to be paid from Fund 30 CAPITAL ACCOUNT	31,553.57
Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	16,091.20
Total to be paid from Fund 73 DOG/CAT TRUST	52.80
Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST	250.00
Total to be paid from Fund 75 GENERAL TRUST FUND	300.00
Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST	2,168.50
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	3,046,108.96

Checks Previously Disbursed

2004	NJFSPC	CASH - PAYROLL ACCOUNT	217.61	8/29/2025
2005	NJFSPC	CASH - PAYROLL ACCOUNT	217.61	9/15/2025
37121	POSTMASTER	PO# 40130 postage for summer newsletter	456.74	8/28/2025
37122	BARBARA THOMAS	PO# 40157 REIMBURSEMENT FOR POSTAGE	71.60	9/08/2025
37123	COMCAST	PO# 40165 INTERNET CABLE AND TELEPHONE GARAG	207.48	9/08/2025
37124	COURIER NEWS	PO# 40164 LEGAL ADS	397.58	9/08/2025
37125	ELLA MALECKI RUTA/PETTY CASH	PO# 40156 TO REPLENISH PETTY CASH	70.49	9/08/2025
37126	GRIFFITH-ALLIED TRUCK, LLC	PO# 40144 fuel	502.35	9/08/2025
37127	JCP&L	PO# 40159 electricity town hall and parking	505.34	9/08/2025
37128	JCP&L	PO# 40160 street lighting bellwood	29.59	9/08/2025
37129	JCP&L	PO# 40161 finn park	33.07	9/08/2025
37130	JCP&L	PO# 40162 street lighting	299.99	9/08/2025
37131	JCP&L	PO# 40163 street lgihting	60.86	9/08/2025
37132	VERIZON WIRELESS	PO# 40158 cellular service for drf and tc	376.68	9/08/2025

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
8292501	UNION TWP. PAYROLL ACCT	PO# 40128	8/29/25	payroll	33,312.79 8/27/2025
8292502	UNION TWP NET PAYROLL			CASH - PAYROLL ACCOUNT	16,512.14 8/29/2025
8292503	CERIDIAN TAX SERVICE			CASH - PAYROLL ACCOUNT	8,213.17 8/29/2025
8292504	UNION TWSP UNEMPLOYMENT TRUST			CASH - PAYROLL ACCOUNT	57.41 8/29/2025
8292505	STATE OF NJ - PERS			CASH - PAYROLL ACCOUNT	1,822.18 8/29/2025
8292507	UNION TWP. TREASURER'S ACCT			CASH - PAYROLL ACCOUNT	1,901.01 8/29/2025
8292508	PRUDENTIAL RETIREMENT			CASH - PAYROLL ACCOUNT	39.27 8/29/2025
9122501	NJSHBP	PO# 40139	SEPTEMBER	PREMIUMS FOR HEALTH, RX	16,102.09 9/12/2025
9152501	UNION TWP. PAYROLL ACCT	PO# 40168	9/15/25	payroll	29,791.23 9/15/2025
9152502	UNION TWP NET PAYROLL			CASH - PAYROLL ACCOUNT	13,910.21 9/15/2025
9152503	CERIDIAN TAX SERVICE			CASH - PAYROLL ACCOUNT	7,316.81 9/15/2025
9152504	UNION TWSP UNEMPLOYMENT TRUST			CASH - PAYROLL ACCOUNT	34.14 9/15/2025
9152505	STATE OF NJ - PERS			CASH - PAYROLL ACCOUNT	1,822.18 9/15/2025
9152506	VALIC			CASH - PAYROLL ACCOUNT	4,550.00 9/15/2025
9152507	UNION TWP. TREASURER'S ACCT			CASH - PAYROLL ACCOUNT	1,901.01 9/15/2025
9152508	PRUDENTIAL RETIREMENT			CASH - PAYROLL ACCOUNT	39.27 9/15/2025
82925063	VALIC			CASH - PAYROLL ACCOUNT	4,550.00 8/29/2025
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					145,321.90

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	82,217.88	2,995,692.89	<b>3,077,910.77</b>
Fund 30 CAPITAL ACCOUNT		31,553.57	<b>31,553.57</b>
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		16,091.20	<b>16,091.20</b>
Fund 73 DOG/CAT TRUST		52.80	<b>52.80</b>
Fund 74 DRIVEWAY ESCROW TRUST		250.00	<b>250.00</b>
Fund 75 GENERAL TRUST FUND		300.00	<b>300.00</b>
Fund 80 PAYROLL TRUST	63,104.02		<b>63,104.02</b>
Fund 82 MUNICIPAL OPEN SPACE TRUST		2,168.50	<b>2,168.50</b>
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BILLS LIST TOTALS	145,321.90	3,046,108.96	<b>3,191,430.86</b>
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