

List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 04/20/2022 For bills from 03/17/2022 to 04/20/2022

Check#	Vendor	Description	Payment	Check Total
34769	2852 - 2SG ASSIGNING	PO 35839 basketball refereeing service for recrea	900.00	900.00
34770	328 - ALL SPORTS	PO 35816 spring soccer uniforms	4,585.50	4,585.50
34771	1658 - ALL TRADES CONTRACTING, INC.	PO 35609 REPAIRS TO ESTERIOR OF MUNICIPAL BUILDIN	6,796.00	6,796.00
34772	2292 - CHEMUNG SUPPLY CORP.	PO 35878 PLOW BLADES AD PEELERS	4,464.50	4,464.50
34773	2015 - CIDARCK OLIVEIRA	PO 35879 CLEANING SERVICE FOR MARCH 2022	620.00	620.00
34774	2311 - CIT-E-NET, LLC	PO 35837 4/1/2022 THROUGH 3/31/2023 PROPERTY TAX	1,250.00	1,250.00
34775	1373 - CLARKE, CATON, & HINTZ, PC	PO 35849 planning and zoning general	1,105.45	1,105.45
34776	2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS,	PO 35880 PERSONNEL COUNSEL	128.00	128.00
34777	2457 - COMCAST	PO 35882 TELEPHONE INTERNET TOWN HALL	419.23	419.23
34778	2457 - COMCAST	PO 35883 TELEPHONE INTERNET AND CABLE GARAGE	238.98	238.98
34779	196 - COOPER ALARM SYSTEMS	PO 35833 remote station monitoring for one year d	436.00	436.00
34780	317 - COURIER NEWS	PO 35884 LEGAL ADS	89.99	89.99
34781	2594 - D & J TRUCK AND RV REPAIR LLC	PO 35886 ADJUST BRAKES ON 2002 INTERNATIONAL	100.00	100.00
34782	2024 - DARROW'S SPORTING EDGE	PO 35778 soccer balls and mesh bags for balls - R	675.00	675.00
34783	1570 - DEEGAN BROS. ROOFING & SIDING COMPANY	PO 35707 REMOVAL OF ANTENNA ON MUNICIPAL BUILDING	750.00	750.00
34784	1952 - DEER CARCASS REMOVAL SERVICE LLC	PO 35885 DEAD DEAR REMOVAL MARCH 2022	70.00	70.00
34785	2778 - DIFRANCESCO BATEMAN, PC	PO 35834 UT ADV PERRYVILLE SPE LLC	212.50	212.50
34786	2921 - EASTON QUARRY	PO 35835 cold patch	235.52	235.52
34787	1956 - ELLA MALECKI-RUTA	PO 35829 Expenses reimbursed for Clerk's Conferen	205.66	205.66
34788	2937 - FEDIGAN LLC	PO 35877 REDEMPTION OF TAX SALE CERT 2021-002	7,889.05	7,889.05
34789	1714 - GRACE M. BRENNAN	PO 35913 zopom account for union township reimbur	31.96	31.96
34790	2411 - GREENROCK RECYCLING LLC	PO 35887 loadds of stone for park driveway	2,250.00	2,250.00
34791	1524 - INSTITUTE FOR PROFESSIONAL DEVELOPM	PO 35813 Courses for Grace Brennan	200.00	200.00
34792	89 - J. PETER JOST	PO 35872 LEGAL MISCELLANEOUS	561.00	561.00
34793	73 - JCP&L	PO 35908 garage	182.75	182.75
34794	73 - JCP&L	PO 35909 municipal building	732.59	732.59
34795	73 - JCP&L	PO 35910 street lighting	49.30	49.30
34796	73 - JCP&L	PO 35911 street lgihting	26.09	26.09
34797	73 - JCP&L	PO 35912 street lighting	235.85	235.85
34798	2925 - JHM SIGNS	PO 35699 RETRO FIT SIGN AND INSTALL NEW SIGN FACE	1,234.30	1,234.30
34799	2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 35888 copier lease town hall	159.88	159.88
34800	2917 - MARTEL ELECTRONICS, INC.	PO 35481 PORTABLE RECORDING EQUIPMENT FOR TC AND	759.97	759.97
34801	1009 - MAYBERRY SALES & SERVICE, INC.	PO 35889 chainsaw parts	135.35	135.35
34802	2938 - MICHAEL FARIELLO	PO 35919 REIMBURSEMENT FOR FINN FEST EXPENESES AN	402.89	402.89
34803	2460 - MY CORPORATE HOSTING SOLUTIONS LLC	PO 35838 invoice for vidual mail servier and spam	124.50	124.50
34804	2601 - NJ ADVANCE MEDIA	PO 35892 LEGAL AD	48.83	48.83
34805	262 - NJ PLANNING OFFICIALS	PO 35891 COPY OF 2021 MUNICIPAL LAND USE LA	23.00	23.00
34806	1953 - NJAPZA	PO 35916 registration for leigh gronau to attend	50.00	50.00
34807	2667 - NORTH EAST PARTS GROUP, LLC	PO 35417 auto parts	15.35	
		PO 35506 auto parts	544.13	
		PO 35695 misc auto parts	635.38	1,194.86
34808	2667 - NORTH EAST PARTS GROUP, LLC	PO 35824 MISC AUTO PARTS	117.03	
		PO 35843 AUTO PARTS	376.39	493.42
34809	1744 - PERFORMANCE TIRE	PO 35893 TRAILER TIRES	3,952.00	3,952.00
34810	1165 - PITNEY BOWES INC.	PO 35894 mail machine lease	531.00	531.00
34811	474 - POWERCO, INC.	PO 35895 skid steer rental for park with ulching	3,000.00	
		PO 35897 TEETH FOR 2013 CASE 580 SUPER M	157.50	3,157.50
34812	2392 - PURCHASE POWER	PO 35896 POSTAGE	899.85	899.85
34813	1516 - QUILL CORPORATION	PO 35484 office supplies	481.91	
		PO 35683 office supplies	337.34	819.25
34814	1516 - QUILL CORPORATION	PO 35686 office supplies - road dept	201.77	201.77
34815	2245 - R & L DATACENTERS, INC.	PO 35898 PAYROLL SERVICES	328.00	328.00
34816	69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 35899 BLACKTOP SAW RENTAL	196.00	
		PO 35900 LIFT RENTAL	196.00	
		PO 35901 STUMP GRINDER RENTAL 2 DAYS	870.00	1,262.00
34817	2544 - REPUBLIC SERVICES OF NJ, LLC	PO 35902 FINN PARK TRASH	130.72	
		PO 35903 TRASH AND RECYCLING MARCH	1,655.35	
		PO 35918 finn park trash pick up january	130.72	1,916.79
34818	621 - STEM BROTHERS, INC.	PO 35905 FUEL	3,942.10	3,942.10
34819	1745 - STEW'S AUTO BODY, INC.	PO 35823 TRUCK #4 TOWED ON 12/20/21	400.00	400.00
34820	2053 - SUPLEE, CLOONEY AND COMPANY	PO 35904 SUPPLEMENTAL DEBT STATEMENT	425.00	425.00
34821	1734 - THE HOME DEPOT	PO 35906 MISC SUPPLIES	116.78	116.78
34822	133 - TOWN OF CLINTON, WATER DEPT.	PO 35881 FIRE HYDRANT SERVICE FOR 1ST QUARTER 202	3,484.50	3,484.50
34823	1678 - TREASURER, STATE OF NEW JERSEY	PO 35890 2022 njdes permit	500.00	500.00
34824	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35864 STORMWATER MANAGEMENT	1,018.50	
		PO 35865 CAPITAL IMPROVEMENT BUDGET 2022	2,014.50	
		PO 35867 GENERAL ENGINEERING	1,422.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 35868 TOWNSHIP COMMITTEE GENERAL	237.00	4,692.00
34825	1186 - VERIZON WIRELESS	PO 35907 CELLULAR SERVICE FOR DRF FOREMAN, MAYOR	307.43	307.43
34826	134 - VIKING TERMITE & PEST CONTROL, INC.	PO 35840 march and april 2022 pest control servic	365.02	365.02
34827	59 - Vital Communications, Inc.	PO 35709 2022 Master File	100.00	100.00
34828	2030 - WINNING TEAMS BY NISSEL, LLC	PO 35828 orange athletic field paint for recreati	659.90	659.90
TOTAL				68,128.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	68,128.81
101325	RESERVE FOR TAX LIEN REDEMPTIONS			7,889.05	
10510020	General Admin: OE	1,584.13			
10510020A	(2021) General Admin: OE		496.05		
10513020	Financial Admin: OE	727.85			
10513520	Audit Services: OE	425.00			
10514020	Computerized Data Processing: OE	1,474.50			
10514520	Rev Admin (Tax Col.): OE	200.00			
10515020	Tax Assessment: OE	100.00			
10515520	Legal Serv (Lgl Dept): OE	901.50			
10516520	Engineering Services: OE	4,692.00			
10518020	Planning Board: OE	1,378.45			
10526520	Fire Department: OE	3,484.50			
10529020	Road Maintenance: OE	11,443.73			
10529020A	(2021) Road Maintenance: OE		959.48		
10530570	Solid Waste Collection: Miscellaneous	1,916.79			
10531020	Buildings and Grounds: OE	11,491.09			
10531020A	(2021) Buildings and Grounds: OE		759.97		
10537020	Recreation: OE	6,580.40			
10537020A	(2021) Recreation: OE		240.00		
10537520	Maintenance of Parks: OE	5,250.00			
10543020	Electricity	915.34			
10543520	Street Lighting	311.24			
10544020	Telephone (exclude equip acq)	965.64			
10546020	Gasoline	3,942.10			
TOTALS FOR	CURRENT FUND	57,784.26	2,455.50	7,889.05	68,128.81

Total to be paid from Fund 10 CURRENT FUND 68,128.81

68,128.81

Checks Previously Disbursed

195	NJFSPC	CASH - PAYROLL ACCOUNT	184.88	3/30/2022
196	NJFSPC	CASH - PAYROLL ACCOUNT	184.88	4/14/2022
1279	NJ Department of Health & Senr	PO# 35812 DOG LICENSE FEES TO STATE	32.40	3/21/2022
2489	SCOTT WARD	PO# 35820 Entertainment for the Finn Fest Ce	800.00	4/10/2022
2490	TOGA PARTY BAND LLC	PO# 35819 Entertainment for the Finn Fest Ce	750.00	4/10/2022
2491	BOUNCIN BLAST	PO# 35822 RENTAL OF 18' DOUBLE DROP DRY SLID	425.00	4/10/2022
2492	DAM EQUIPMENT AND RENTAL, LLC	PO# 35821 RENTALS FOR FINN FEST	360.00	4/10/2022
34768	US BANK/PRO CAP 8	PO# 35774 REDEMPTION OF TAX SALE CERTIFICATE	18.00	4/13/2022
3222201	UNION TOWNSHIP CAPITAL ACCOUNT	payover to capital nj dot grant \$	41,283.50	3/22/2022
3282201	PUBLIC EMPL. RETIREMENT SYSTEM	PO# 35811 2022 ANNUAL PENSION CONTRIBUTION E	65,268.00	3/28/2022

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
3302201	UNION TWP. PAYROLL ACCT	PO# 35814	3/30/22 payroll	32,240.49	3/30/2022
3302202	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	18,233.05	3/30/2022
3302203	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	9,382.72	3/30/2022
3302204	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	85.51	3/30/2022
3302205	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,559.50	3/30/2022
3302206	VALIC		CASH - PAYROLL ACCOUNT	1,450.00	3/30/2022
3302207	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,311.00	3/30/2022
3302208	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	33.83	3/30/2022
4132201	NJSHBP	PO# 35917	APRIL HEALTH, DENTAL AND RX PREMIU	12,725.60	4/13/2022
4142201	UNION TWP. PAYROLL ACCT	PO# 35827	4/14/2022 payroll	23,606.89	4/14/2022
4142202	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	13,235.87	4/14/2022
4142203	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	6,135.05	4/14/2022
4142204	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	65.89	4/14/2022
4142205	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,529.49	4/14/2022
4142206	VALIC		CASH - PAYROLL ACCOUNT	1,450.00	4/14/2022
4142207	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	971.88	4/14/2022
4142208	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	33.83	4/14/2022
4202201	UNION TOWNSHIP CAPITAL ACCOUNT		TO MOVE ARPA FUNDS TO CAPITAL FUND	285,797.49	4/20/2022

				519,154.75	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	460,939.97	68,128.81	529,068.78
Fund 73 DOG/CAT TRUST	32.40		32.40
Fund 75 GENERAL TRUST FUND	2,335.00		2,335.00
Fund 80 PAYROLL TRUST	55,847.38		55,847.38

BILLS LIST TOTALS	519,154.75	68,128.81	587,283.56
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List of Bills - (300001) CASH - CHECKING CAPITAL ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1322	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35858 BCR SECTION 2a - 2021 CAPITAL IMPROVEMEN	2,956.50	
		PO 35859 BCR SECTION 2B	7,973.40	10,929.90

	TOTAL			10,929.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CHECKING			0.00	10,929.90
30A1821	ORD. 2021-6 ROAD IMP BCR SEC. 2B	7,973.40			
30A1823	ORD. 2021-8 ROAD IMPR. BCR SEC. 2A	2,956.50			

TOTALS FOR	CAPITAL ACCOUNT	10,929.90	0.00	0.00	10,929.90
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Total to be paid from Fund 30 CAPITAL ACCOUNT

10,929.90

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10,929.90

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

Check#	Vendor	Description	Payment	Check Total
6223	1373 - CLARKE, CATON, & HINTZ, PC	PO 35121 ps construction	1,155.64	
		PO 35490 PS CONSTRUCTION	70.00	
		PO 35713 PS CONSTRUCTION PLANNER	28.00	
		PO 35736 PS CONSTRUCTION PLANNING	75.00	
		PO 35915 planner	70.00	1,398.64
6224	89 - J. PETER JOST	PO 35714 PS CONSTRUCTION ROLLING HILLS MAYOR SUBD	1,156.00	
		PO 35871 ESCROW CHARGES FOR PS CONSTRUCTION	263.00	1,419.00
6225	2853 - MASON, GRIFFIN & PIERSON	PO 35283 LICENSE APPLICATION	2,040.00	
		PO 35681 LEGAL	340.00	2,380.00
6226	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35570 milm holding llc	2,574.00	
		PO 35669 MILM HOLDINGS LLC	3,661.00	
		PO 35791 MILM HOLDINGS	159.00	
		PO 35852 brian plushanski construction company	3,412.50	
		PO 35853 tesla and clinton station diner	1,185.00	
		PO 35854 ralph lenzi 16 carhart court - engineeri	316.00	11,307.50
6227	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35856 va spatz	529.00	
		PO 35857 plushanski quarry green rock recycling	1,027.00	
		PO 35861 BLOCK 29 LOT 7.08 2 HIGHVIEW COURT	118.50	
		PO 35862 ROAD OPENING 156 PERRYVILLE ROAD	79.00	
		PO 35863 ETG PERRYVILLE ROAD EXTENSIONS FALLONE	265.00	2,018.50
6228	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 35127 PS CONSTRUCTION APPLICATION	345.30	
		PO 35321 ps construction application	85.00	
		PO 35493 LIBERTY STONE LEGAL	45.00	
		PO 35718 NOVEMBER LIBERTY STONE LEGAL	225.00	
		PO 35726 LIBERTY STONE DECEMBER LEGAL	255.00	955.30
TOTAL				19,478.94

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	19,478.94
711447	P.S. CONSTRUCITON, INC. BL 22 LOT 27			1,655.94	
711504	BRIAN PLUSHANSKI QUARRY PERMIT APP			1,027.00	
711528	LIBERTY STONE AGGREGARTES CLINTON QUARRY			9,299.00	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			3,412.50	
711548	TIGMAR INC. 2021-003 B12 L 8.01			70.00	
711553	TESLA INC & MYRIEL REST. 2022-01 B24.02L2.02			1,185.00	
711555	RALPH A. LENZI B 22 L 31.16 16 CARHART COURT			316.00	
711804	SUBURBAN CONSULTING RO 156 PERRYVILLE			79.00	
711805	SUBURBAN CONSULTING RO 2 HIGHVIEW CT			118.50	
711954	PS CONSTRUCITON - RACE STREET INSP FEES			1,522.00	
711987	V.A. SPATZ INSP ESCROW			529.00	
711997	SUBURBAN CONSULTINIG 163 PERRYVILLE ROAD			265.00	
TOTALS FOR		0.00	0.00	19,478.94	19,478.94

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 19,478.94

19,478.94

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

Check#	Vendor	Description	Payment	Check Total
1280	817 - NJ Department of Health & Senr	PO 35874 DOG LICENSE FEES TO STATE MARCH 2022	49.80	49.80
	TOTAL			----- 49.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - DOG TRUST			0.00	49.80
731707	DOG CHECKING			49.80	
TOTALS FOR	DOG/CAT TRUST	0.00	0.00	49.80	49.80

Total to be paid from Fund 73 DOG/CAT TRUST

49.80

49.80

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

Check#	Vendor	Description	Payment	Check Total
1132	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 35855 ryan homes review and inspection	772.50	
		PO 35860 TIMERWEST BLOCK 5 LOT 1.01 318 STROTZ RO	237.00	
		PO 35869 DRIVEWAY 318 STROTZ	158.00	
		PO 35873 RYAN HOMES DRIVEWAYS	1,239.50	2,407.00
	TOTAL			----- 2,407.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	CASH - DRIVEWAY			0.00	2,407.00
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			2,012.00	
741402	318 STROTZ RD B 5 L 1.01 FRANK WIETRY			395.00	
TOTALS FOR		0.00	0.00	2,407.00	2,407.00

Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST

2,407.00

2,407.00

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

Check#	Vendor	Description	Payment	Check Total
2493	2937 - FEDIGAN LLC	PO 35876 REFUND REDUMPTION TO LIENHOLDER PREMIUM	28,100.00	28,100.00
2494	1714 - GRACE M. BRENNAN	PO 35826 supplies for finn fest	121.14	121.14
2495	2935 - HELENA PETROSSIAN	PO 35831 RIMBURSEMENT FOR GIFT CARDS AND OTHER MA	487.04	487.04
2496	2498 - LISA COSTER	PO 35832 reimbursement for Finn Fest Expenses	735.00	735.00
2497	2934 - LISA LORDI	PO 35825 REIMBURSEMENT FOR FINN FEST EXPENSES PAI	149.26	149.26
2498	2936 - NICOLE L. GRATCOFSKY	PO 35866 REIMBURSEMENT FOR FIINN FEST EXPESSES	515.52	515.52
2499	1511 - TREASURER STATE OF NEW JERSEY	PO 35875 1ST QUARTER 2022 MARRIAGE LICENSE FEES T	175.00	175.00
TOTAL				30,282.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	30,282.96
750011	Reserve for Tax Sale Premiums			28,100.00	
751708	PUBLIC EVENTS TRUST			2,007.96	
751733	REGISTRAR-MARRIAGE LICENSES			175.00	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	30,282.96	30,282.96

Total to be paid from Fund 75 GENERAL TRUST FUND

30,282.96
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30,282.96

List of Bills - (790001) PERFORMANCE BOND CASH PERFORMANCE/MAINTENANCE BOND TRUST

Check#	Vendor	Description	Payment	Check Total
5007	2939 - V.A. SPATZ & SONS CONSTRUCTION, IINC.	PO 35920 RELEASE OF PERFORMANCE GUARANTEES FOR 35	9,296.45	9,296.45
	TOTAL			----- 9,296.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
790001	PERFORMANCE BOND CASH			0.00	9,296.45
791740	V.A. SPATZ PERFORMANCE BOND			2,874.00	
791742	V.A. SPATZ TCO BOND			6,422.45	
TOTALS FOR	PERFORMANCE/MAINTENANCE BOND TRUST	0.00	0.00	9,296.45	9,296.45

Total to be paid from Fund 79 PERFORMANCE/MAINTENANCE BOND TRUST 9,296.45
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 9,296.45