

List of Bills - (100001) CASH CHECKING
CURRENT FUND
Meeting Date: 12/21/2022 For bills from 11/10/2022 to 12/21/2022

Check#	Vendor	Description	Payment	Check Total
35214	1532 - A & S HYDRAULICS, INC.	PO 36770 DIAGNOE AND REPAIR HYD SYSTEM 2015 f-550	135.00	135.00
35215	2979 - ABC RENT-A-CAR	PO 36707 RENTAL OF EMERGENCY VEHICLE - PUMPER/EN	48,680.00	48,680.00
35216	2980 - AIDEN AMON	PO 36772 REFEREE FOR BASKETBALL	300.00	300.00
35217	328 - ALL SPORTS	PO 36677 BASEKTBALL UNIFORMS FOR RECREATION	2,704.00	
		PO 36696 ADULT UNIFORMS FOR ADULT PROGRAM	807.50	3,511.50
35218	1271 - ALLEGRO ENTERPRISES INC.	PO 36714 water and coolers	89.02	89.02
35219	2598 - BITTONE SERVICES	PO 36771 HOSE ASSM WITH 5 ADAPTERS	295.69	295.69
35220	2909 - BUSINESS INFORMATION SYSTEMS, INC.	PO 36626 ANNUAL MAINTENANCE CONTRACT FOR RECORDIN	1,195.00	1,195.00
35221	2879 - CAROLINE ROBITAILLE	PO 36773 REFEREE SOCCER GAMES	595.00	595.00
35222	2015 - CIDARCK OLIVEIRA	PO 36774 CLEANING NOVEMBER	620.00	620.00
35223	2981 - CIOCCA FMFL	PO 36775 AUTO PARTS	222.88	222.88
35224	1373 - CLARKE, CATON, & HINTZ, PC	PO 36736 GENERAL MUNICIPAL	39.00	
		PO 36740 planning and zoning october	1,473.62	1,512.62
35225	2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS,	PO 36776 LEGAL SERVICES - NEGOTIATIONS	320.00	
		PO 36825 LEGAL NEGOTIATIONS	2,624.00	2,944.00
35226	2057 - CLINTON TOWNSHIP	PO 36777 MUNICIPAL COURT 4TH QUARTER 2022	30,639.75	30,639.75
35227	2457 - COMCAST	PO 36778 TOWN HALL INTERNET AND TELEPHONE	900.48	900.48
35228	2457 - COMCAST	PO 36779 TELEPHONE INTERNET AND CABLE GARAGE	425.18	425.18
35229	317 - COURIER NEWS	PO 36781 LEGAL ADS	144.88	144.88
35230	2024 - DARROW'S SPORTING EDGE	PO 36402 KWIK GOAL 3B7222 WHITE SOCCER NETS	264.00	264.00
35231	2024 - DARROW'S SPORTING EDGE	PO 36702 ADULT BASKETBALLS	232.50	232.50
35232	1952 - DEER CARCASS REMOVAL SERVICE LLC	PO 36782 OCTOBER CARCASS REMOVAL	35.00	
		PO 36826 CARCASS REMOVAL	35.00	70.00
35233	2886 - DELARA CAMA	PO 36783 REFERR SOCCER GAMES	350.00	350.00
35234	2778 - DIFRANCESCO BATEMAN, PC	PO 36071 ut adv perryville spe llc	240.00	
		PO 36537 TAX APPEALS	2,269.00	2,509.00
35235	2016 - East Penn Rebuilders Inc	PO 36784 SPINNER MOTORS AND HUBS	549.74	549.74
35236	1960 - ELLA MALECKI RUTA/PETTY CAH	PO 36833 to replenish petty cash for closing	93.94	93.94
35237	1956 - ELLA MALECKI-RUTA	PO 36785 EXPENSES	279.28	279.28
35238	1908 - Frank Mazza	PO 36786 EXPENSES - LEAGUE CONFERENCE	270.15	270.15
35239	1714 - GRACE M. BRENNAN	PO 36787 ZOOM ACCOUNT FOR TOWNSHIP	31.96	31.96
35240	2411 - GREENROCK RECYCLING LLC	PO 36788 2 LOADS OF EXCAVATED BLACKTOP	200.00	200.00
35241	673 - HUNTERDON COUNTY	PO 36789 #10 REGULAR ENVELOPES	125.00	125.00
35242	673 - HUNTERDON COUNTY	PO 36790 FOOD INSPECTIONS	900.00	900.00
35243	673 - HUNTERDON COUNTY	PO 36791 COPIES OF ORDINANCE 2022-10	142.00	142.00
35244	337 - HUNTERDON MILL & MACHINE SY	PO 36792 SHOP SUPPLIES	32.76	32.76
35245	89 - J. PETER JOST	PO 36793 LEGAL MIS.	578.00	578.00
35246	2959 - JACOB KAYAL	PO 36794 SOCCER REEREE	195.00	195.00
35247	73 - JCP&L	PO 36827 garage	225.63	225.63
35248	73 - JCP&L	PO 36828 street lighting	106.27	106.27
35249	73 - JCP&L	PO 36829 street lighting	516.58	516.58
35250	73 - JCP&L	PO 36830 finn park	89.87	89.87
35251	73 - JCP&L	PO 36831 town hall	1,083.51	1,083.51
35252	73 - JCP&L	PO 36832 street lighting	53.81	53.81
35253	2881 - JOSEPH R. STEITZ	PO 36795 SOCCER REFEREE	810.00	810.00
35254	2884 - JOSHUA JOUBERT	PO 36796 SOCCER REFEREE	455.00	455.00
35255	1605 - KORY FLEMING	PO 36711 meals for team during tree lighting	67.92	67.92
35256	2521 - LAURA ROERIG	PO 36797 ANIMAL CONTROL JULY - DECEMBER 2022	4,000.00	4,000.00
35257	2312 - LCB SERVICES	PO 36708 REGITRTION FOR E. RUTA AND L GRONAU FOR	90.00	90.00
35258	2853 - MASON, GRIFFIN & PIERSON	PO 36798 LEGAL GENERAL SERVICES	6,003.47	6,003.47
35259	1009 - MAYBERRY SALES & SERVICE, INC.	PO 36799 LEAF BLOWER REPAIR	179.34	179.34
35260	2460 - MY CORPORATE HOSTING SOLUTIONS LLC	PO 36698 invoices for january and october	249.00	249.00
35261	2975 - NEW JERSEY STATE POLICE	PO 36699 POLICE SERVICES FOR october 2022	2,651.04	2,651.04
35262	2601 - NJ ADVANCE MEDIA	PO 36801 LEGAL ADS	808.63	808.63
35263	1674 - NJ DIV. OF ALCOHOLIC BEV. CNTRL.	PO 36800 LIQUOR LICENSE RENEWAL	21.00	21.00
35264	80 - NO HUNTERDON-VOORHEES REGIONAL	PO 36642 LIGHTING OF SINGLEY FIELD FOR FIELD HOCK	300.00	300.00
35265	2843 - PALOS SPORTS, INC.	PO 36022 PLATIC BOLF BALLS HOLLOW	34.73	34.73
35266	2625 - PHOENIX ADVISORS, LLC	PO 36802 FINANCIAL DISCLOSURE AGENT	1,150.00	1,150.00
35267	2528 - PM SM HOLDINGS LLC	PO 36803 SUPPLIES	258.00	258.00
35268	474 - POWERCO, INC.	PO 36804 MUFFLER FOR LEAF VAC	208.27	
		PO 36805 PIN FOR BOMFORD MOWER	59.29	
		PO 36806 HYD FITTINGS	90.90	
		PO 36807 SKID STEER AND PLANER RENTAL 1 DAY	509.00	867.46
35269	2956 - PROFESSIONAL PROPERTY APPRAISERS, INC.	PO 36181 2022 REVALUATION OF REAL PROPERTIES RESO	7,030.00	7,030.00
35270	2392 - PURCHASE POWER	PO 36700 postage for meter	1,000.00	1,000.00
35271	1516 - QUILL CORPORATION	PO 36324 office supplies	251.98	251.98
35272	1516 - QUILL CORPORATION	PO 36697 OFFICE SUPPLIES	611.75	611.75

List of Bills - (10001) CASH CHECKING CURRENT FUND

Meeting Date: 12/21/2022 For bills from 11/10/2022 to 12/21/2022

Check#	Vendor	Description	Payment	Check Total
35273	2245 - R & L DATACENTERS, INC.	PO 36812 PAYOLL SERVICES NOVEMBER	328.00	328.00
35274	69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 36813 GENERATOR RENTAL FOR ELECTION DAY	88.00	88.00
35275	2544 - REPUBLIC SERVICES OF NJ, LLC	PO 36808 TRASH REMOVAL FINN PARK	130.72	
		PO 36809 FINN PARK NOVEMBER	130.72	
		PO 36810 TRASH TOWN HALL	164.43	
		PO 36811 TRASH RECYCLING NOVEMBER	1,942.43	2,368.30
35276	2933 - RJ'S DIESEL AND AUTO REPAIR	PO 36814 SERVICES AND REPAIRS 2008 F-550	2,198.51	2,198.51
35277	2883 - SPENCER TOMASINI	PO 36816 SOCCER REFEREE	605.00	605.00
35278	2960 - TAREK JAFRI	PO 36817 SOCCER REFEREE	500.00	500.00
35279	1734 - THE HOME DEPOT	PO 36818 SUPPLIES	466.14	466.14
35280	2570 - TRU GREEN COMMERCIAL	PO 35841 CONTRACTS FOR FINN PARK AND MILLBROOK PA	1,357.00	1,357.00
35281	2499 - UNION TOWNSHIP SENIORS	PO 36819 CHRISTMAS LUNCHEON ANDPLAYHOUSE	812.50	812.50
35282	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36720 LAND USE BOARD GENERAL	39.50	
		PO 36758 FINN ROAD PARK	593.50	
		PO 36761 stormwater management	896.50	
		PO 36762 miscellenous road	620.50	
		PO 36763 miscellaneous drainage	1,054.50	
		PO 36764 general engineering	1,892.00	
		PO 36765 tc general	197.50	5,294.00
35283	1186 - VERIZON WIRELESS	PO 36820 CELLULAR SERVICE DRF MAYOR AND COMMITTEE	302.43	302.43
35284	1278 - WARREN MATERIALS	PO 36821 RAP	765.51	
		PO 36822 OIL	150.00	
		PO 36823 RAP	591.34	
		PO 36824 RAP	139.39	1,646.24
35285	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36634 LEGAL ZONING MATTERS	75.00	
		PO 36635 AUTUST MEETINGS	302.00	
		PO 36727 MEETINGS SEPTEMBER	602.75	979.75
TOTAL				144,895.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	144,895.19
101111	A/P - DUE OTHER GOVERNMENTS			48,680.00	
10510020	General Admin: OE	4,166.54			
10513020	Financial Admin: OE	328.00			
10514020	Computerized Data Processing: OE	1,444.00			
10515520	Legal Serv (Lgl Dept): OE	12,034.47			
10516520	Engineering Services: OE	5,254.50			
10518020	Planning Board: OE	4,191.96			
10526120	Public Safety: OE	2,651.04			
10529020	Road Maintenance: OE	7,240.52			
10530570	Solid Waste Collection: Miscellaneous	2,368.30			
10531020	Buildings and Grounds: OE	840.12			
10534020	Animal Control Services: OE	4,000.00			
10536020	Contrib to Soc Serv Agencies:	812.50			
10537020	Recreation: OE	8,152.73			
10537520	Maintenance of Parks: OE	1,357.00			
10543020	Electricity	1,399.01			
10543520	Street Lighting	676.66			
10544020	Telephone (exclude equip acq)	1,628.09			
10649020	Municipal Court: OE	30,639.75			
10687720A	(2021) SPEC EMERG REVALUATION 2021		7,030.00		
TOTALS FOR CURRENT FUND		89,185.19	7,030.00	48,680.00	144,895.19

Total to be paid from Fund 10 CURRENT FUND

144,895.19

144,895.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Checks Previously Disbursed					
210	NJFSPC				CASH - PAYROLL ACCOUNT 190.94 11/15/2022
211	NJFSPC				CASH - PAYROLL ACCOUNT 190.94 11/30/2022
212	NJFSPC				CASH - PAYROLL ACCOUNT 190.94 12/15/2022
35212	2SG ASSIGNING	Multiple:			2,520.00 11/17/2022
35213	MID JERSEY YOUTH FIELD HOCKEY LEAGUE	PO# 36420			league fees for field hockey progr 2,890.00 11/30/2022
801140	VALIC				CASH - PAYROLL ACCOUNT 1,450.00 12/15/2022
11082201	CAPTUREPOINT.COM				GATEWAY FEES FOR ONLINE REGISTRATI 430.96 11/09/2022
11102201	NJSHBP	PO# 36644			HEALTH DENTAL AND RX PREMIUM FOR N 12,725.60 11/10/2022
11112201	DEPOSITORY TRUST COMPANY	PO# 36639			INTEREST DUE ON 2016 GENERAL OBLIG 12,201.88 11/11/2022
11142210	TD BANK, N.A.	PO# 36640			INTEREST AND PRINCIPAL DUE ON REFU 352,798.17 11/14/2022
11152201	UNION TWP. PAYROLL ACCT	PO# 36695			11/15/22 payroll 23,989.75 11/15/2022
11152202	UNION TWP NET PAYROLL				CASH - PAYROLL ACCOUNT 13,559.72 11/15/2022
11152203	CERIDIAN TAX SERVICE				CASH - PAYROLL ACCOUNT 6,217.14 11/15/2022
11152204	UNION TWSP UNEMPLOYMENT TRUST				CASH - PAYROLL ACCOUNT 13.83 11/15/2022
11152205	STATE OF NJ - PERS				CASH - PAYROLL ACCOUNT 1,551.23 11/15/2022
11152206	VALIC				CASH - PAYROLL ACCOUNT 1,450.00 11/15/2022
11152207	UNION TWP. TREASURER'S ACCT				CASH - PAYROLL ACCOUNT 971.88 11/15/2022
11152208	PRUDENTIAL RETIREMENT				CASH - PAYROLL ACCOUNT 35.01 11/15/2022
11172201	NJ CASH MANAGEMENT FUND				TRANSFER FOR COAH NJ CASH ACCOUNT 950,000.00 11/17/2022
11302201	UNION TWP. PAYROLL ACCT	PO# 36701			11/30/22 payroll 24,590.53 11/30/2022
11302202	UNION TWP NET PAYROLL				CASH - PAYROLL ACCOUNT 13,726.32 11/30/2022
11302203	CERIDIAN TAX SERVICE				CASH - PAYROLL ACCOUNT 6,281.57 11/30/2022
11302204	UNION TWSP UNEMPLOYMENT TRUST				CASH - PAYROLL ACCOUNT 14.45 11/30/2022
11302205	STATE OF NJ - PERS				CASH - PAYROLL ACCOUNT 1,581.24 11/30/2022
11302206	VALIC				CASH - PAYROLL ACCOUNT 1,450.00 11/30/2022
11302207	UNION TWP. TREASURER'S ACCT				CASH - PAYROLL ACCOUNT 1,311.00 11/30/2022
11302208	PRUDENTIAL RETIREMENT				CASH - PAYROLL ACCOUNT 35.01 11/30/2022
12092201	AMBOY BANK	PO# 36704			INTEREST DUE ON NOTES 12/10/22 1,220.60 12/09/2022
12092201	AMBOY BANK				PAYOFF OF BAN 340,000.00 12/09/2022
12142201	NJSHBP	PO# 36706			PREMIUMS FOR DECEMBER 12,725.60 12/14/2022
12152201	UNION TWP. PAYROLL ACCT	PO# 36705			12/15/22 payroll 25,632.60 12/13/2022
12152202	UNION TWP NET PAYROLL				CASH - PAYROLL ACCOUNT 14,615.83 12/15/2022
12152203	CERIDIAN TAX SERVICE				CASH - PAYROLL ACCOUNT 6,807.70 12/15/2022
12152204	UNION TWSP UNEMPLOYMENT TRUST				CASH - PAYROLL ACCOUNT 10.01 12/15/2022
12152205	STATE OF NJ - PERS				CASH - PAYROLL ACCOUNT 1,551.23 12/15/2022
12152207	UNION TWP. TREASURER'S ACCT				CASH - PAYROLL ACCOUNT 971.88 12/15/2022
12152208	PRUDENTIAL RETIREMENT				CASH - PAYROLL ACCOUNT 35.01 12/15/2022

1,835,938.57

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	1,421,725.69	144,895.19	1,566,620.88
Fund 30 CAPITAL ACCOUNT	340,000.00		340,000.00
Fund 80 PAYROLL TRUST	74,212.88		74,212.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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	BILLS LIST TOTALS	1,835,938.57	144,895.19	1,980,833.76	
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List of Bills - (300001) CASH - CHECKING CAPITAL ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1343	2872 - SOUTH STATE INC.	PO 35940 Section 2A Baptist Church Road	206,543.21	206,543.21
1344	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36749 BCR SECTION 3	1,377.50	
		PO 36750 BCR SECTION 2A	159.00	
		PO 36751 PREP OF CHANGE ORDER DOS FOR NJDOT AND U	422.50	1,959.00
TOTAL				208,502.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CHECKING			0.00	208,502.21
30A1821	ORD. 2021-6 ROAD IMP BCR SEC. 2B	422.50			
30A1823	ORD. 2021-8 ROAD IMPR. BCR SEC. 2A	206,702.21			
30A1824	ORD. 2022-1 IMPROVEMENT TO BCR SEC. 3	1,377.50			
TOTALS FOR	CAPITAL ACCOUNT	208,502.21	0.00	0.00	208,502.21

Total to be paid from Fund 30 CAPITAL ACCOUNT

208,502.21

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208,502.21

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

Check#	Vendor	Description	Payment	Check Total
6261	1373 - CLARKE, CATON, & HINTZ, PC	PO 36738 acds applicaiton	12.00	12.00
6262	2820 - LUBLANECKI ENGINEERING INC.	PO 36710 invoice 15 quick chek	375.00	375.00
6263	2853 - MASON, GRIFFIN & PIERSON	PO 36719 KANE POLE BARN	238.00	
		PO 36766 legal	51.00	
		PO 36767 kane pole barn	289.00	578.00
6264	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36721 PATTENBURG QURRY	79.00	
		PO 36722 MILM HOLDINGS	1,461.50	
		PO 36723 BONNELL PROPERTIES LLC	1,165.00	
		PO 36724 ACDS PROPERTIES LLC	395.00	
		PO 36725 PONDEROSA NJ LLC	1,035.00	
		PO 36726 WILLIAM AND MARILYN BARDIN	79.00	
		PO 36741 boonnell properties	5,482.00	
		PO 36742 nimon app	869.00	10,565.50
6265	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36743 heather paul app	118.50	
		PO 36746 plushanski	1,186.50	
		PO 36756 MAIN STREET JUTLAND ESTNESIONS TO ROUTE	158.00	
		PO 36757 28 RUPPELL ROAD GAS	39.50	
		PO 36759 MILM LIBETY	39.50	1,542.00
6266	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36628 BONNELL APPLICAITON - LEGAL	30.00	
		PO 36629 KANE APPLICAITON - LEGAL	315.00	
		PO 36630 NIMON - LEGAL	66.00	
		PO 36631 TESLA - LEGAL	240.00	
		PO 36632 BARDIN - LEGAL	90.00	
		PO 36633 PLUSHANSKI - LEGAL	104.50	
		PO 36728 PLUSHANSKI APPLICATION	123.00	
		PO 36729 BARDIN APPLICAITON LEGAL	1,106.50	2,075.00
6267	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36731 PONDEROSA	240.00	
		PO 36732 ACDS APP	135.00	
		PO 36733 NIMON APP	48.00	
		PO 36734 KANE APP	157.25	
		PO 36735 BONNELL APP	361.25	941.50
TOTAL				16,089.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	16,089.00
711500	PATTENBURG QUARRY IND. BL 1.08 LOT 18.01			79.00	
711518	BOHLER ENG. QUICK CHECK B22 L 39-41			375.00	
711528	LIBERTY STONE AGGREGARTES CLINTON QUARRY			1,552.00	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			1,414.00	
711553	TESLA INC & MYRIEL REST. 2022-01 B24.02L2.02			240.00	
711554	WILLIAM & MARY BARDIN 2022-003 B29 L6			1,275.50	
711556	HEATHER PAUL 2022-005 B28 L 10			118.50	
711557	PONDEROSA NJ, LLC 2022-006			1,275.00	
711558	ACDS PROPERTIES LLC 2022-007			542.00	
711559	JAMES NIMON 2022-008 B22 L 46 18 RACE STREET			983.00	
711560	MICHAEL KANE 2022-009 BL 16.01 LOT 4.31			999.25	
711561	BONNELL PROPERTIES, LLC 2022-11 B24.01 L 1			7,038.25	
711809	ELIZ. GAS CO. RO 28 RUPELL ROAD			39.50	
711810	ELIZABETH TOWN GAS RO 743 ROUTE 625			158.00	
TOTALS FOR		0.00	0.00	16,089.00	16,089.00

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 16,089.00

16,089.00

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

Check#	Vendor	Description	Payment	Check Total
1289	60 - MGL PRINTING SOLUTIONS	PO 36513 dog licenses for 2023	348.00	348.00
1290	817 - NJ Department of Health & Senr	PO 36768 DOG LICENSE FEES TO STATE	4.20	4.20
TOTAL				352.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - DOG TRUST			0.00	352.20
731707	DOG CHECKING			352.20	
TOTALS FOR DOG/CAT TRUST		0.00	0.00	352.20	352.20

Total to be paid from Fund 73 DOG/CAT TRUST

352.20

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352.20

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

Check#	Vendor	Description	Payment	Check Total
1140	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36745 ryan hoomes	1,765.00	1,765.00
	TOTAL			----- 1,765.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	CASH - DRIVEWAY			0.00	1,765.00
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			1,765.00	

TOTALS FOR	DRIVEWAY ESCROW TRUST	0.00	0.00	1,765.00	1,765.00
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Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST

1,765.00

1,765.00

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

Check#	Vendor	Description	Payment	Check Total
2529	2695 - COREY MCCORMACK	PO 36780 TREE LIGHTING EVENT SUPPLIES	285.90	285.90
2530	673 - HUNTERDON COUNTY	PO 36643 link transportation for hunterdon games	570.00	570.00
2531	69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 36529 rentals for Community Day	5,304.72	5,304.72
2532	69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 36815 LIFT RENTAL FOR LIGHTING OF TREE	796.95	796.95
2533	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36752 BLOCK 22 LOT 33.01 80 RACE STREET	300.00	
		PO 36753 WITNESSING BLOCK 30 LOT 11	300.00	
		PO 36754 WITNESSING BLOCK 19 LOT 6	300.00	
		PO 36755 WITNESSING BLOCK 11 LOT 34	300.00	1,200.00

TOTAL				8,157.57

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	8,157.57
751708	PUBLIC EVENTS TRUST			6,957.57	
751732	PERC WITNESS FEES			1,200.00	

TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	8,157.57	8,157.57
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Total to be paid from Fund 75 GENERAL TRUST FUND

8,157.57

8,157.57

List of Bills - (780001) UNEMPLOYMENT COMPENSATION TRUST UNEMPLOYMENT TRUST FUND

Check#	Vendor	Description	Payment	Check Total
1508	2076 - NJ DEPT. OF LABOR WORKFORCE DEVEL.	PO 36769 additional ssessment 9/30/20	2,044.00	2,044.00
	TOTAL			----- 2,044.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	UNEMPLOYMENT COMPENSATION TRUST			0.00	2,044.00
781707	UCI TRUST RESERVE			2,044.00	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	2,044.00	2,044.00

Total to be paid from Fund 78 UNEMPLOYMENT TRUST FUND

2,044.00

2,044.00

List of Bills - (780001) UNEMPLOYMENT COMPENSATION TRUST UNEMPLOYMENT TRUST FUND

Check#	Vendor	Description	Payment	Check Total
1508	2076 - NJ DEPT. OF LABOR WORKFORCE DEVEL.	PO 36769 additional sssessment 9/30/20	2,044.00	2,044.00
	TOTAL			----- 2,044.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	UNEMPLOYMENT COMPENSATION TRUST			0.00	2,044.00
781707	UCI TRUST RESERVE			2,044.00	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	2,044.00	2,044.00

Total to be paid from Fund 78 UNEMPLOYMENT TRUST FUND

2,044.00

2,044.00