

List of Bills - (10001) CASH CHECKING CURRENT FUND

Meeting Date: 05/18/2022 For bills from 04/21/2022 to 05/18/2022

Check#	Vendor	Description	Payment	Check	Total
34842	2860 - ANDREW BAUCOM	PO 36030 SOCCER REFEREREE	100.00	✓	100.00
34843	2839 - BCI TRUCK INC.	PO 36015 UNIT #2 BODY CONTROL SWITCH PAKC REPAIR	260.00	✓	260.00
34844	2861 - BRYCE BAUCOM	PO 36031 SOCCER REFEREE	75.00	✓	75.00
34845	2879 - CAROLINE ROBITAILLE	PO 36028 SOCCER REFEREE	110.00	✓	110.00
34846	2015 - CIDARCK OLIVEIRA	PO 35968 CLEANINGS OF TOWN HALL AND GARAGE	775.00	✓	775.00
34847	1373 - CLARKE, CATON, & HINTZ, PC	PO 35956 PLANNING AND ZONING GENERAL	68.00	✓	68.00
34848	2457 - COMCAST	PO 35969 CABLE INTERNET AND PHONE GARAGE	241.14	✓	241.14
34849	2457 - COMCAST	PO 36034 TELEPHONE AND INTERNET TOWN HALL	419.26	✓	419.26
34850	2695 - COREY MCCORMACK	PO 36032 UTREC WEBSITE	168.80	✓	168.80
34851	1952 - DEER CARCASS REMOVAL SERVICE LLC	PO 35970 DEAD DEER REMOVAL FROM TOWNSHIP ROADS MA	35.00	✓	35.00
34852	2886 - DELARA CAMA	PO 36025 SOCCER REFEREE	80.00	✓	80.00
34853	2296 - DELAWARE VALLEY SEPTIC	PO 35948 portable toilet rental april 2022	850.00	✓	850.00
34854	2778 - DIFRANCESCO BATEMAN, PC	PO 35845 tax appeals	1,658.00	✓	1,658.00
34855	2792 - DITSCHMAN FLEMINGTON FORD	PO 36016 BED MAT FOR 2022 F-250	139.99	✓	139.99
34856	2921 - EASTON QUARRY	PO 35946 HIGH PERFORMANCE COLD PATCH	595.20	✓	595.20
34857	1960 - ELLA MALECKI RUTA/PETTY CAH	PO 35972 TO REPLENISH PETTY CASH	92.36	✓	92.36
34858	1350 - FLEMINGTON DEPARTMENT STORE, INC.	PO 35973 TEES FOR DRF	51.50	✓	51.50
34859	687 - FOX LUMBER, INC.	PO 35974 SHEETS OF PLYWOOD	408.83	✓	408.83
34860	687 - FOX LUMBER, INC.	PO 35975 pallets of concrete bags and plywood	513.12	✓	513.12
34861	2941 - GARY BENEDEUCCI	PO 35936 REMOVAL OF DEAD TREES FROM TOWNSHIP RIGH	1,200.00	✓	1,200.00
34862	2848 - GENERAL CODE, LLC	PO 35947 new 2021 edition of clerk's manual 4th e	170.00	✓	170.00
34863	2411 - GREENROCK RECYCLING LLC	PO 35976 2 loads of broken concrete pipe	160.00	✓	
		PO 35977 1 load broken concrete pipe	100.00	✓	
		PO 35978 materials for mcrea road	280.00	✓	
		PO 36018 LOADS OF QUARRY PROCESS	840.00	✓	1,380.00
34864	342 - HESCO LIGHTING	PO 35979 light bulbs for garage	79.20	✓	79.20
34865	337 - HUNTERDON MILL & MACHINE SY	PO 35980 catch basin bolts nuts and washers	516.81	✓	516.81
34866	2253 - IMPACT PLASTICS CORPORATION	PO 35971 REPAIRS TO ELECTRIC TARP	77.50	✓	77.50
34867	2003 - JENS DUERR	PO 36033 REIMBURSEMENT FOR SOCCER EXPENSES	187.52	✓	187.52
34868	1762 - JOS. FINKLE & SON INC.	PO 35981 catch basin bolts nuts and sashers	190.61	✓	190.61
34869	2881 - JOSEPH R. STEITZ	PO 36026 SOCCER REFEREE	45.00	✓	45.00
34870	2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 35982 copiers town hall	159.88	✓	159.88
34871	2853 - MASON, GRIFFIN & PIERSON	PO 35983 FEBRUARY 2022 LAKESIDE ESTATES/JUTLAND L	1,326.00	✓	
		PO 35984 FEBRUARY 2022 LEGAL - CATV FRANCHISE REN	170.00	✓	
		PO 35985 GENERAL LEGAL SERVCIES FEBRUARY 2022	7,420.09	✓	
		PO 35986 GENERAL LEGAL SERVCIES MARCH 2022	8,098.53	✓	
		PO 35987 MARCH 2022 CATV FRANCHISE RENEWAL	204.00	✓	
		PO 35988 MARCH 2022 LEGAL FOR ZONING OFFICER	85.00	✓	
		PO 35989 OCTOBER 2021 CATV FRANCHISE RENEWAL	459.00	✓	17,762.62
34872	2853 - MASON, GRIFFIN & PIERSON	PO 35990 OCTOBER RENEWAL - 2021	391.00	✓	
		PO 35991 JANUARY 2022 GENERAL LEGAL	5,371.53	✓	
		PO 35992 JANUARY CATV FRANCHISE RENEWAL	51.00	✓	
		PO 35993 JANUARY 2022 LAKESIDE ESTATES JUTLAND LA	102.00	✓	
		PO 35994 APRIL 2022 TAX APPEALS	153.00	✓	
		PO 35995 2021 TAX APPEALS APRIL 2022	138.00	✓	
		PO 35996 APRIL 2022 ZONING OFFICER LEGAL	68.00	✓	6,274.53
34873	2853 - MASON, GRIFFIN & PIERSON	PO 35997 APRIL 2022 CATV FRANCHISE RENEWAL	85.00	✓	
		PO 35998 APRIL 2022 GNEERAL LEGAL	4,040.81	✓	4,125.81
34874	1009 - MAYBERRY SALES & SERVICE, INC.	PO 35999 POLE SAW REPAIR	140.39	✓	140.39
34875	2601 - NJ ADVANCE MEDIA	PO 36000 LEGAL ADS	243.86	✓	243.86
34876	262 - NJ PLANNING OFFICIALS	PO 35939 registration for 5/21/22 virtual class f	246.00	✓	246.00
34877	2947 - PATRICK PALMA	PO 36023 REFEREE FOR YOUTH SOCCER	60.00	✓	60.00
34878	1691 - PERFORMANCE TIRE CO. INC.	PO 35844 tires for hot box	988.00	✓	
		PO 36001 NEW BACKHOE TIRES AND REPAIR CASE 380 TI	1,271.98	✓	
		PO 36002 2005 INTERNATIONAL TRUCK TIRE REPAIR	487.61	✓	2,747.59
34879	474 - POWERCO, INC.	PO 36003 OIL FOR KUBOTA MOWER	6.71	✓	
		PO 36014 repairs to case 380 tractor	5,531.19	✓	
		PO 36017 DECK PINS FOR KUBOTA 2421 MOWER	12.57	✓	5,550.47
34880	2245 - R & L DATACENTERS, INC.	PO 36005 PAYROLL SERVICES APRIL 2022	328.00	✓	328.00
34881	69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 36006 JACKHAMMER RENTAL	114.00	✓	
		PO 36008 BLADE FOR CUT SA	240.00	✓	354.00
34882	2544 - REPUBLIC SERVICES OF NJ, LLC	PO 36004 APRIL 2022 TRASH AND RECYCLING	558.95	✓	
		PO 36007 APRIL 2022 FINN PARK TRASH	130.72	✓	689.67
34883	2700 - RYAN FARBANISH	PO 36024 SOCCER GAMES - REFEREE	140.00	✓	140.00
34884	1260 - SMITH MOTOR CO.	PO 36009 F-550 PLOW RECEIVER AND PINS	208.63	✓	208.63
34885	2883 - SPENCER TOMASINI	PO 36029 SOCCER REFEREE	145.00	✓	145.00
34886	2053 - SUPLEE, CLOONEY AND COMPANY	PO 36010 AUDIT FOR THE YEAR 2021	33,975.00	✓	33,975.00

List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 05/18/2022 For bills from 04/21/2022 to 05/18/2022

Check#	Vendor	Description	Payment	Check Total
34887	2948 - TAREK JAFRI	PO 36027 SOCER REFEREE	80.00	80.00
34888	1734 - THE HOME DEPOT	PO 36011 MISCELLANEOUS SUPPLIES	588.23	588.23
34889	79 - UNION TWP. BOARD OF EDUCATION	PO 35931 MAY 2022 TAX LEVY	1,610,885.00	1,610,885.00
34890	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36036 TOWNSHIP COMMITTEE - GENERAL APRIL 2022	237.00	
		PO 36038 GENERAL ENGINEERING - APRIL	878.00	
		PO 36039 TAX MAPS	1,416.00	
		PO 36040 SATE AID APPLICATIONS	237.00	
		PO 36041 MISCELLANEOUS DRAINAGE	39.50	
		PO 36042 MISCELLANEOU ROAD	553.00	
		PO 36043 STORMWATER MANAGEMENT	938.00	4,298.50
34891	1278 - WARREN MATERIALS	PO 36012 9.5MM STONE	278.48	278.48
34892	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 35958 JANUARY 2022 LEGAL	420.00	
		PO 35959 PLANNING BOARD BUSINESS MATTERS	570.00	
		PO 36013 ZONING MATTERS	152.25	1,142.25
TOTAL				1,700,911.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	1,700,911.75
101375	LOCAL SCHOOL TAX PAYABLE			1,610,885.00	
10510020	General Admin: OE	443.50			
10513020	Financial Admin: OE	328.00			
10513520	Audit Services: OE	33,975.00			
10515020	Tax Assessment: OE	9,718.34			
10515020A	(2021) Tax Assessment: OE		850.00		
10515520	Legal Serv (Lgl Dept): OE	19,252.62			
10516520	Engineering Services: OE	4,298.50			
10518020	Planning Board: OE	1,388.25			
10518020A	(2021) Planning Board: OE		68.00		
10529020	Road Maintenance: OE	15,239.35			
10530570	Solid Waste Collection: Miscellaneous	689.67			
10531020	Buildings and Grounds: OE	1,073.80			
10537020	Recreation: OE	1,156.32			
10537020A	(2021) Recreation: OE		35.00		
10537520	Maintenance of Parks: OE	850.00			
10544020	Telephone (exclude equip acq)	660.40			
TOTALS FOR CURRENT FUND		89,073.75	953.00	1,610,885.00	1,700,911.75

Total to be paid from Fund 10 CURRENT FUND
 1,700,911.75
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 1,700,911.75

Checks Previously Disbursed

197	NJFSPC	CASH - PAYROLL ACCOUNT	184.88	4/29/2022
198	NJFSPC	CASH - PAYROLL ACCOUNT	184.88	5/13/2022
5007	V.A. SPATZ & SONS CONSTRUCTION, IINC.	PO# 35920 RELEASE OF PERFORMANCE GUARANTEES	9,296.45	4/21/2022
34829	BCI TRUCK INC.	PO# 35618 MUD FLAPS FOR DUMP TRUCKS	84.00	4/28/2022
34830	NJMVC	PO# 35937 REGISTRATION OF NEW FORD F250	60.00	4/28/2022
34831	HUNTERDON COUNTY	PO# 35923 2ND QUARTER COUNTY TAX	592,674.80	5/09/2022
34832	HUNTERDON COUNTY	PO# 35924 2ND QUARTER COUNTY LIBRARY TAX	56,906.11	5/09/2022
34833	HUNTERDON COUNTY	PO# 35925 2ND QUARTER 2022 COUNTY OPEN SPACE	53,889.98	5/09/2022
34834	JCP&L	PO# 35926 MUNICIPAL BUILDING ELECTRICITY	547.38	5/09/2022

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
34835	JCP&L	PO# 35927	STREET LIGHTING	235.85	5/09/2022 ✓
34836	JCP&L	PO# 35928	STREET LIGHTING	49.30	5/09/2022 ✓
34837	JCP&L	PO# 35929	STREET LGIHTING	26.09	5/09/2022 ✓
34838	JCP&L	PO# 35930	GARAGE ELECTRICITY	84.11	5/09/2022 ✓
34839	NO HUNTERDON-VOORHEES REGIONAL	PO# 35932	MAY 2022 TAX LEVY	950,528.00	5/09/2022 ✓
34840	VERIZON WIRELESS	PO# 35943	cellular service	307.37	5/09/2022
34841	WARREN COUNTY MUNICIPAL CLERK'S	PO# 35921	REGISTRATION FOR ELLA RUTA TO ATTE	50.00	5/09/2022
4202201	UNION TOWNSHIP CAPITAL ACCOUNT		TO MOVE ARPA FUNDS TO CAPITAL FUND	285,797.49	4/20/2022
4212201	UNION TWP. TREASURER'S ACCT		TO CANCEL BALANCE OF TSC 2007-02 F	2,800.00	4/21/2022
4292201	UNION TWP. PAYROLL ACCT	PO# 35935	4/29/2022 payroll	25,372.38	4/29/2022
4292202	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	14,290.40	4/29/2022
4292203	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	6,473.02	4/29/2022
4292204	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	69.75	4/29/2022
4292205	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,559.50	4/29/2022
4292206	VALIC		CASH - PAYROLL ACCOUNT	1,450.00	4/29/2022
4292207	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,311.00	4/29/2022
4292208	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	33.83	4/29/2022
5122201	NJSHBP	PO# 35938	MAY 2022 PREMIUMS FOR HEALTH DENTA	12,725.60	5/12/2022 ✓
5132201	TD BANK, N.A.	PO# 35942	debt service on 2016 refunding bon	12,798.55	5/13/2022 ✓
5132202	UNION TWP. PAYROLL ACCT	PO# 35945	5/13/22 payroll	23,780.74	5/13/2022
5132204	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	13,314.75	5/13/2022
5132205	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	6,229.54	5/13/2022
5132206	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	66.37	5/13/2022
5132207	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,529.49	5/13/2022
5132209	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	971.88	5/13/2022
5132210	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	33.83	5/13/2022
8132208	VALIC		CASH - PAYROLL ACCOUNT	1,450.00	5/13/2022
51222001	DEPOSITORY TRUST COMPANY	PO# 35941	DEBT SERVICE PAYMENTON 2016 GENERA	93,101.88	5/12/2022 ✓

				2,170,269.20	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	2,109,019.63	1,700,911.75	3,809,931.38
Fund 75 GENERAL TRUST FUND	2,800.00		2,800.00
Fund 79 PERFORMANCE/MAINTENANCE BOND TRUST	9,296.45		9,296.45
Fund 80 PAYROLL TRUST	49,153.12		49,153.12

BILLS LIST TOTALS	2,170,269.20	1,700,911.75	3,871,180.95
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List of Bills - (300001) CASH - CHECKING CAPITAL ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1327	2792 - DITSCHMAN FLEMINGTON FORD	PO 34921 PURCHASE OF FORD 2022 F-250 PICKUP 4X4	33,981.00 ✓	33,981.00
1328	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36053 BAPTIST CHURCH ROAD SECTION 2A	1,496.00 ✓	1,496.00
TOTAL				35,477.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CHECKING			0.00	35,477.00
30A1822	ORD. 2021-7 ROAD IMPRO. AND F-250	33,981.00			
30A1823	ORD. 2021-8 ROAD IMPR. BCR SEC. 2A	1,496.00			
TOTALS FOR CAPITAL ACCOUNT		35,477.00	0.00	0.00	35,477.00

Total to be paid from Fund 30 CAPITAL ACCOUNT

35,477.00

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35,477.00

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

Meeting Date: 05/18/2022 For bills from 04/21/2022 to 05/18/2022

Check#	Vendor	Description	Payment	Check Total
6229	1373 - CLARKE, CATON, & HINTZ, PC	PO 35955 PS CONTSTRUCITON RACE STREET	28.00 ✓	28.00
6230	2853 - MASON, GRIFFIN & PIERSON	PO 35950 OCTOBER 2021 INVOICE FOR FALLONE GROUP E	459.00 ✓	
		PO 35951 OCTOBER 2021 QUICK CHECK INVOICE FOR DEV	459.00 ✓	
		PO 35953 JANUARY 2022 FALLONE DEVELOPMENT APPROVA	289.00 ✓	1,207.00
6231	2943 - TIGMAR, INC.	PO 35965 PER RESOLUTION ESCROW BALANCE REFUND	711.35 ✓	711.35
6232	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36045 PATTENBURG QUARRY	276.50 ✓	
		PO 36048 ROAD OPENING 156 PERRYVILLE ROAD	39.50 ✓	
		PO 36049 GAS MAIN EXTENSION HIGH VIEW COURT	158.00 ✓	
		PO 36054 QUICK CHECK	1,589.00 ✓	2,063.00
6233	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 35960 QUICK CHEK LEGAL	90.00 ✓	
		PO 35961 PS CONSTRUCTION LEGAL	90.00 ✓	
		PO 35962 PETKO APPLICAITON	45.00 ✓	
		PO 35964 PLUSHANSKI LEGAL	285.00 ✓	510.00
TOTAL				4,519.35

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	4,519.35
711500	PATTENBURG QUARRY IND. BL 1.08 LOT 18.01			276.50	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			285.00	
711548	TIGMAR INC. 2021-003 B12 L 8.01			711.35	
711551	JOHN PETKO APP 2021-007 B 25 L 1.03			45.00	
711801	QUICK CHEK INSPECTION FEES			2,427.00	
711804	SUBURBAN CONSULTING RO 156 PERRYVILLE			39.50	
711806	ELIZABETHTOWN GAS R.O. HIGHVIEW COURT 3,4,5,6			158.00	
711954	PS CONSTRUCITON - RACE STREET INSP FEES			118.00	
711999	FALLONE DEVELOPERS INC. INSP. FEES B22.02 L34			459.00	
TOTALS FOR	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	0.00	0.00	4,519.35	4,519.35

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 4,519.35
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 4,519.35

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

Check#	Vendor	Description	Payment	Check Total
1281	2386 - GLEN MANOR VENTERINARY HOSPITAL	PO 35711 VETERINARY SERVICES	269.00	269.00 ✓
1282	817 - NJ Department of Health & Senr	PO 36035 DOG LICENSE FEES TO STATE	39.00	39.00 ✓
TOTAL				308.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - DOG TRUST			0.00	308.00
731707	DOG CHECKING			308.00	
TOTALS FOR		0.00	0.00	308.00	308.00

Total to be paid from Fund 73 DOG/CAT TRUST

308.00
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List of Bills - (740001) CASH - DRIVEWAY DRIVEWAY ESCROW TRUST

Check#	Vendor	Description	Payment	Check Total
1133	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36055 RYA HOMES REVIEW AND INSPECITON	1,045.50	1,045.50 ✓
	TOTAL			----- 1,045.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	CASH - DRIVEWAY			0.00	1,045.50
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			1,045.50	
TOTALS FOR	DRIVEWAY ESCROW TRUST	0.00	0.00	1,045.50	1,045.50

Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST

1,045.50

1,045.50

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

Check#	Vendor	Description	Payment	Check Total
2500	2944 - JOWEANE GUNTHER	PO 35967 REIMBURSEMENT FOR FINN FEST SUPPLIES	892.93 ✓	892.93
2501	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36050 23 STONEBRIDGE ROAD SOIL WITNESS	300.00 ✓	
		PO 36051 16 FINN ROAD BLOCK 27 LOT 10.02	300.00 ✓	
		PO 36052 600 MAIN STREET BLOCK 15.03 LOT 21	300.00 ✓	900.00
TOTAL				1,792.93

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	1,792.93
751708	PUBLIC EVENTS TRUST			892.93	
751732	PERC WITNESS FEES			900.00	
TOTALS FOR GENERAL TRUST FUND		0.00	0.00	1,792.93	1,792.93

Total to be paid from Fund 75 GENERAL TRUST FUND

1,792.93

1,792.93

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

Check#	Vendor	Description	Payment	Check Total
1506	1175 - STATE OF NJ DEPARTMENT OF LABOR	PO 35966 1 ST QUATER 2020 AMOUTN DUE TO UNEMPLOYM	292.00	292.00 ✓
	TOTAL			----- 292.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	UNEMPLOYMENT COMPENSATION TRUST			0.00	292.00
781707	UCI TRUST RESERVE			292.00	

TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	292.00	292.00
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Total to be paid from Fund 78 UNEMPLOYMENT TRUST FUND

292.00

292.00

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

Check#	Vendor	Description	Payment	Check Total
1506	1175 - STATE OF NJ DEPARTMENT OF LABOR	PO 35966 1 ST QUATER 2020 AMOUTN DUE TO UNEMPLOYM	292.00	292.00
	TOTAL			----- 292.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	UNEMPLOYMENT COMPENSATION TRUST			0.00	292.00
781707	UCI TRUST RESERVE			292.00	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	292.00	292.00

Total to be paid from Fund 78 UNEMPLOYMENT TRUST FUND

292.00
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