

List of Bills - (All Funds)

Meeting Date: 12/18/2024 For bills from 11/14/2024 to 12/18/2024

Vendor	Description	Payment	Check Total
CURRENT FUND			
3004 - A & A PRINTING	PO 39217 printing of the fall 2024 newsletter	1,100.00	1,100.00
2919 - A & K EQUIPMENT COMPANY INC.	PO 39254 replacement of spreader bearing for salt	84.00	84.00
2865 - ADVANCED HEATING AND AIR CONDITIONING	PO 38704 replaced blower motor belt aire conditio	146.76	146.76
328 - ALL SPORTS	PO 39159 BASKETBALL JERSEYS FOR THE RECREATION AD	864.00	
	PO 39295 YOUTH JERSEYS FOR BASKETBALL PROGRAM	3,600.00	4,464.00
2234 - ALL WAYS ADVERTISIING COMPANY	PO 39227 2024 volunteer of the year award and com	335.82	335.82
2888 - ANTHEM SPORTS, LLC	PO 38881 soccer goal and field hockey coaching bo	283.57	283.57
3086 - CASTLE BRANCH, INC.	PO 39228 EMPLOYMENT SCREENINGS	344.20	344.20
2015 - CIDARCK OLIVEIRA	PO 39255 november cleanings of town hall and gara	620.00	620.00
2457 - COMCAST	PO 39256 TELEPHONE INTERNET AND CABLE GARAGE	204.25	204.25
2457 - COMCAST	PO 39296 telephone town hall	494.49	494.49
3087 - CONTINENTAL TRADING AND HARDWARE	PO 39257 PALLETTE OF BELGIAN BLOCKS	666.50	666.50
3085 - CONVERGEONE, INC	PO 39220 TELPEHONE SYSTEM MAINTENANCE TO ADD LINE	344.20	344.20
2268 - CROWN TROPHY OF FLEMINGTON	PO 39091 MEDALS FOR 2024 SOCCER PROGRAM RECREATIO	1,322.60	1,322.60
2594 - D & J TRUCK AND RV REPAIR LLC	PO 39094 REPAIRS TO 2002 10 TON DUMP TRUCK	16,364.45	
	PO 39259 2021 INTERNATIONAL MAITENANCE AND INSPEC	844.63	17,209.08
2024 - DARROW'S SPORTING EDGE	PO 39210 soccer balls	520.00	520.00
1952 - DEER CARCASS REMOVAL SERVICE LLC	PO 39258 DEER REMOVL OCTOBER 2024	100.00	100.00
2778 - DIFRANCESCO BATEMAN, PC	PO 39226 special counsel for tax appeals	1,113.50	1,113.50
3001 - DORSEY AND SEMRAU	PO 39211 Legal for November 2024	10,266.96	10,266.96
3092 - E & G EXTERMINATORS, INC.	PO 39320 PEST CONTROL SERVICES FOR NOVEMBER AND D	210.00	210.00
1960 - ELLA MALECKI RUTA/PETTY CASH	PO 39318 TO REPLENISH PETTY CASH FOR CLOSURE	68.20	68.20
1956 - ELLA MALECKI-RUTA	PO 39292 mileage and expenses for league conferen	181.36	181.36
3088 - ERCOLANOS NURSDRY	PO 39260 NORWAY SPRUCE FOR TOWN HALL	219.00	219.00
2987 - ERIC MEISNER	PO 39261 MISC SUPPLIES	610.47	610.47
687 - FOX LUMBER, INC.	PO 39262 PALLET OF QUIKKRETE BAGS	350.28	
	PO 39263 38 BAGS OF CONCRETE MIX	285.00	
	PO 39264 PLYWOOD AND REBAR	207.96	843.24
2692 - GANNETT NJ NEWSPAPERS	PO 39291 legal ads	91.70	91.70
1714 - GRACE M. BRENNAN	PO 39265 ZOOM ACCOUNT	148.96	148.96
2411 - GREENROCK RECYCLING LLC	PO 39266 LOADS OF TOPSOIL AND MILLINGS	110.00	
	PO 39267 small load of topsoil	140.00	250.00
673 - HUNTERDON COUNTY	PO 39268 food inspecitons	1,200.00	1,200.00
673 - HUNTERDON COUNTY	PO 39319 FALL NEWSLETTER MAILING SERVICES	150.00	150.00
2961 - HUNTERDON COUNTY PARKS	PO 38968 FALL EDUCATIONAL CLASSES FOR RECREATOIN	70.00	70.00
1725 - HUNTERDON LOCK & SAFE CO.	PO 39224 duplicate keys	85.26	85.26
1605 - KORY FLEMING	PO 39289 expenses for the league conference	259.76	259.76
2818 - KYLE MCMANUS ASSOCIATES LLC	PO 39221 planning for affordable housing	616.00	616.00
3084 - LEXINGTON INSURANCE COMPANY	PO 39195 invoices for kal freight claim against p	3,341.00	3,341.00
3046 - NATURAL GREEN LAW CARE	PO 38440 FINN PARK LAWN MAINTENANCE AND WEED CONT	8,850.60	8,850.60
2601 - NJ ADVANCE MEDIA	PO 39271 LEGAL ADS	585.90	585.90
2667 - NORTH EAST PARTS GROUP, LLC	PO 39225 september auto parts	62.97	62.97
2750 - POWER PLACE	PO 39272 HAND HELD BLOWER	230.99	
	PO 39274 LEAF BLOWERS AND 2 CYCLE MIX	1,086.37	1,317.36
474 - POWERCO, INC.	PO 39273 KUBOTA 2421 ZERO TURN MOWER SERVICE	1,289.61	1,289.61
3043 - PRECISION SERVICE CENTER CORPORATION	PO 39275 2022 F-250 PICK UP SERVICE	86.18	86.18
2392 - PURCHASE POWER	PO 39196 postage meter refill	1,009.75	1,009.75
2245 - R & L DATACENTERS, INC.	PO 39276 PAYROLL SERVICES NOVEMBER	332.00	332.00
69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 39277 CONCRETE MIXER RENTAL	88.00	
	PO 39278 CONCRETE MIXER RENTAL	88.00	
	PO 39279 GENERATOR RENTAL FOR ELETION	88.00	264.00
2544 - REPUBLIC SERVICES OF NJ, LLC	PO 39247 TRASH AND RECYCLING AUGUST 2024	991.12	
	PO 39248 TRASH AND RECYCLING	1,747.03	
	PO 39249 SEPTEMBER TRASH AND RECYCLING	1,279.35	4,017.50
2544 - REPUBLIC SERVICES OF NJ, LLC	PO 39250 OCTROBET 2024 TRASH AND RECYCLING	2,592.73	
	PO 39251 NOVEMBER 2024 TRASH	849.53	3,442.26
2787 - ROK INDUSTRIES	PO 39223 2024 ut tax liens advertised	45.00	45.00
2816 - SHORT LOAD CONCRETE LLC	PO 39281 CONCRETE DELIVERY FOR HILL AND DALE CATC	500.00	500.00
621 - STEM BROTHERS, INC.	PO 39280 REPAIR FUEL TANK LEAK	252.50	252.50

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Vendor	Description	Payment	Check Total
2918 - STR BUSINESS SOLUTIONS	PO 39219 ink cartridge for postage maching	279.00	279.00
2053 - SUPLEE, CLOONEY AND COMPANY	PO 39314 audits for losap prorams	3,450.00	3,450.00
1734 - THE HOME DEPOT	PO 39282 MISC SUPPLIES	140.12	140.12
3071 - THE PLANETARIUM AT RVC COLLEGE	PO 38972 PLANETARIUM EXPERIENCE	770.00	770.00
2499 - UNION TOWNSHIP SENIORS	PO 39288 christmas lucheon at mvchalet	1,206.00	1,206.00
319 - UNION TRUST FUND	PO 39286 TO PAY OVER TO THE TRUST THE AMOUNT FOR	12,000.00	12,000.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39308 STOMRWATER MANAGEMENT	2,281.00	
	PO 39311 GENERAL ENGINEERING	2,407.00	
	PO 39312 LAND USE BOARD GENERAL	656.00	
	PO 39313 TOWNSHJIP COMMITTEE GENERAL	328.00	5,672.00
1186 - VERIZON WIRELESS	PO 39246 cellular service	272.94	272.94
3091 - WARREN FERDINAND	PO 39316 HEAVY DUTY ADJUSTABLE BATTING TRAINER	426.44	426.44
1278 - WARREN MATERIALS	PO 39283 RAP	548.96	
	PO 39284 TOP	183.11	
	PO 39285 TOP	97.38	829.45
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39231 litigation kal freight	2,046.50	
	PO 39232 business matters pb boa	462.00	
	PO 39233 zoning matters october	214.50	
	PO 39242 SEPTEMBE 2024 MEERTINGS	333.00	
	PO 39243 LITIGATION KAL FREIGHT	231.00	
	PO 39244 MISCELLANEOUS ROAD	738.00	4,025.00
CAPITAL ACCOUNT			
2891 - CROSSROADS PAVING COMPANY	PO 38971 CONTRACT FOR PAVING AND DRAINAGE MAIN ST	127,740.80	127,740.80
2813 - TOP LINE CONSTRUCTION	PO 39077 Drainage and paving of Perryville Sectio	169,172.83	169,172.83
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39304 PERRYVILLE ROAD SECTIO 4 A AND 4 b	11,914.25	
	PO 39309 MAIN STREET	8,929.50	
	PO 39310 M & R MATERIAL	105.00	20,948.75
PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU			
3001 - DORSEY AND SEMRAU	PO 39212 liberty stone aggregates	45.90	
	PO 39214 ut/gan equities	76.50	122.40
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36047 ELIZABETH TOWN GAS ROAD OPENING PERMIT 4	370.00	
	PO 38147 BONNELL PROPERTIES	40.00	
	PO 38715 60 PERRYVILLE ROAD	123.00	
	PO 38917 VA SPATZ AND SONS APPLICAITON	4,420.50	
	PO 38929 60 PERRYVILLE ROAD	2,046.00	
	PO 39046 60 perryville road schmied	123.00	
	PO 39059 COUNTRY ACRES DRIVE GAS MAIN INSTALL	794.50	7,917.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39063 va spatz app	861.00	
	PO 39069 mlm holdings liberty stone	1,558.00	
	PO 39172 60 perryville road schmied	700.00	
	PO 39173 2 asher smith road pathan	1,062.00	
	PO 39174 bonnell application	3,579.00	
	PO 39177 VA SPATZ AND SONS APPLICAITON	514.00	
	PO 39184 MLM HOLDINGS LIBERTY STONE QUARRY	1,763.00	
	PO 39297 SGS PERRYVILLE RESIDENTIAL	2,409.00	12,446.00
2186 - VAN CLEEF ENGINEERING ASSOC.	PO 39298 CLINTON CONGREGATION OF JEHOVAHS WITNESS	287.00	
	PO 39299 60 PERRYVILLE SCHMIED APPLICATION	1,227.00	
	PO 39300 BONNELL PROPERTIES	486.00	
	PO 39302 FALLONE GROUP	1,147.00	
	PO 39306 PERRYVILLE ROAD GAS MAIN	649.00	
	PO 39307 MLM HOLDINGS LLC	820.00	4,616.00
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39040 schmied applkication	382.25	
	PO 39042 pathan application	810.00	
	PO 39130 LEGAL SEPTEMBER 2024 LIBERTY APPLICATOIN	439.25	
	PO 39131 LEGAL SEPTEMBER SCHMIED APPLICATION	983.50	
	PO 39132 SPATZ APPLICATOIN LEGAL SEPTEMBER 2024	144.00	
	PO 39235 bonnel properties legal october	165.00	
	PO 39236 pathan application october legal	33.00	
	PO 39237 SPATZ LEGAL OCTOBER 2024	445.00	3,402.00
1881 - WOOLSON ANDERSON PEACH, P.C.	PO 39238 SCHMIED OCTOBER 2024 LEGAL	66.00	

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Vendor	Description	Payment	Check Total
	PO 39239 CLINTON CONGREGATION OF JEHOVAH	49.50	
	PO 39240 LIBERTY APP LEGAL OCTOBER	156.50	272.00
DOG/CAT TRUST			
60 - MGL PRINTING SOLUTIONS	PO 39287 2025 dog tages	362.00	362.00
GENERAL TRUST FUND			
2987 - ERIC MEISNER	PO 39317 REIMBURSEMENT FOR TREE LIGHTING EXPENSES	468.82	468.82
3089 - FUSCO'S RENTAL WORLD	PO 39269 RENTAL OF LIGHT TOWERS FOR 2023 TREE LIG	1,155.00	1,155.00
337 - HUNTERDON MILL & MACHINE SY	PO 39270 PLATIC FENCE FOR TREE LGIHTING	127.90	127.90
3090 - ROYAL TRAIN RIDES RENTALS, LLC	PO 39293 TRAIN RIDES FOR TREE LIGHTING	950.00	950.00
MUNICIPAL OPEN SPACE TRUST			
3001 - DORSEY AND SEMRAU	PO 39213 open space legal	321.30	321.30
2722 - TREE KING INC.	PO 39294 removal of dead trees from finn park	46,300.00	46,300.00
TOTAL			495,414.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	99,091.46
10510020	General Admin: OE	5,562.67			
10513020	Financial Admin: OE	582.00			
10513520	Audit Services: OE	1,725.00			
10514520	Rev Admin (Tax Col.): OE	45.00			
10515520	Legal Serv (Lgl Dept): OE	14,721.46			
10516520	Engineering Services: OE	3,473.00			
10518020	Planning Board: OE	4,774.82			
10529020	Road Maintenance: OE	23,853.13			
10530570	Solid Waste Collection: Miscellaneous	7,459.76			
10531020	Buildings and Grounds: OE	1,677.36			
10534020	Animal Control Services: OE	500.00			
10536020	Contrib to Soc Serv Agencies:	1,206.00			
10537020	Recreation: OE	8,811.28			
10537520	Maintenance of Parks: OE	8,850.60			
10542020	Celebration of Pub Events: OE	12,000.00			
10544020	Telephone (exclude equip acq)	1,315.88			
10546020	Gasoline	252.50			
10641665	Stormwater Grant	2,281.00			
TOTALS FOR	CURRENT FUND	99,091.46	0.00	0.00	99,091.46
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300001	CASH - CHECKING			0.00	317,862.38
30A1833	ORD. 2024-1 IMPROVEMENTS TO PERRYVILLE ROAD	181,087.08			
30A1834	ORD. 2024-11 PURCHASE OF MOWER - ROAD IMPROVEMENTS	105.00			
30A1835	ORD. 2024-12 IMPROVEMENT TO MAIN ST PATTENBURG	136,670.30			
TOTALS FOR	CAPITAL ACCOUNT	317,862.38	0.00	0.00	317,862.38
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710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	28,775.40
711528	LIBERTY STONE AGGREGARTES CLINTON QUARRY			4,782.65	
711534	V.A. SPATZ & SONS CONSTRUCTION			6,384.50	
711561	BONNELL PROPERTIES, LLC 2022-11 B24.01 L 1			4,270.00	
711562	SHABANA PATHAN 2023-001			1,905.00	
711565	GAN EQUITIES 2023-004 13/6 C0001			76.50	
711566	WAYNE R. SCHMIED REVOCABLE TRUST			5,650.75	
711569	JW CONGREGATION SUPPORT, INC B22L43			336.50	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
711570	SGS PERRYVILLE RESIDENTIAL, LLC 2024-005			2,409.00	
711802	ELIZABETHTOWN GAS 44 COOKS CROSS RD			67.50	
711803	SUBURBAN CONSUTLING 48 COOKS CROSS RD			302.50	
711819	ETOWN GAS RO 96 PERRYVILLE ROAD			122.50	
711820	E-Town Gas for Country Acres Drive Project			672.00	
711821	E TOWN GAS PERRYVILLE ROAD EXTENSIONS			649.00	
711999	FALLONE DEVELOPERS INC. INSP. FEES B22.02 L34			1,147.00	
TOTALS FOR	PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	0.00	0.00	28,775.40	28,775.40
730001	CASH - DOG TRUST			0.00	362.00
731707	DOG CHECKING			362.00	
TOTALS FOR	DOG/CAT TRUST	0.00	0.00	362.00	362.00
750001	GENERAL TRUST CASH			0.00	2,701.72
751708	PUBLIC EVENTS TRUST			2,701.72	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	2,701.72	2,701.72
820001	MUNICIPAL OPEN SPACE			0.00	46,621.30
821707	MUNICIPAL OPEN SPACE RESERVE CHECKING			46,621.30	
TOTALS FOR	MUNICIPAL OPEN SPACE TRUST	0.00	0.00	46,621.30	46,621.30

Total to be paid from Fund 10 CURRENT FUND	99,091.46
Total to be paid from Fund 30 CAPITAL ACCOUNT	317,862.38
Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU	28,775.40
Total to be paid from Fund 73 DOG/CAT TRUST	362.00
Total to be paid from Fund 75 GENERAL TRUST FUND	2,701.72
Total to be paid from Fund 82 MUNICIPAL OPEN SPACE TRUST	46,621.30
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	495,414.26

Checks Previously Disbursed

1982	NJFSPC	CASH - PAYROLL ACCOUNT	211.43	11/15/2024
1983	NJFSPC	CASH - PAYROLL ACCOUNT	211.43	11/29/2024
1986	NJFSPC	CASH - PAYROLL ACCOUNT	211.43	12/13/2024
36602	2CHECKOUT	PO# 39079 ORDER #243240643 POWER PDF 5.1 ST	258.00	12/03/2024
36603	ADVANCED HEATING AND AIR CONDITIONING	PO# 38754 REPAIR OF AIR CONDITIONING IN BASE	279.65	12/03/2024
36604	COMCAST	PO# 39199 telephone and internet town hall	494.49	12/03/2024
36605	DIRECT ENERGY BUSINESS	PO# 39207 electricity	170.62	12/03/2024
36606	DIRECT ENERGY BUSINESS	PO# 39208 electricity	174.82	12/03/2024
36607	HUNTERDON HILLS PLAYHOUSE	PO# 39093 2024 APPRECIATION DINNER 12/4/2024	2,626.00	12/03/2024
36607	HUNTERDON HILLS PLAYHOUSE	underpaid	-2,626.00	12/05/2024 *VOID*
36608	JCP&L	PO# 39200 street lighting	316.88	12/03/2024
36609	JCP&L	PO# 39201 garage electricity	137.95	12/03/2024
36610	JCP&L	PO# 39202 town hall and parking lot lighting	211.30	12/03/2024
36611	JCP&L	PO# 39203 street lighting bellwood ave	30.20	12/03/2024
36612	JCP&L	PO# 39204 street lighting	63.75	12/03/2024
36613	POSTMASTER	PO# 39206 postage for fall newsletter	483.16	12/03/2024
36614	GANNETT NJ NEWSPAPERS	PO# 39209 legal notice to bidders	70.96	12/03/2024
36615	HUNTERDON HILLS PLAYHOUSE	PO# 39093 2024 APPRECIATION DINNER 12/4/2024	2,878.50	12/05/2024
11142401	NJSHBP	PO# 39133 HEALTH, DENTAL AND RX PREMIUMS FOR	10,240.64	11/14/2024
11152401	TD BANK, N.A.	PO# 39118 INTEREST AND PRINCIPAL DUE ON 2016	327,398.17	11/15/2024
11152402	UNION TWP. PAYROLL ACCT	PO# 39194 11/15/2024 PAYROLL	29,379.35	11/15/2024
11152403	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT	17,160.77	11/15/2024
11152404	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT	7,586.82	11/15/2024
11152405	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT	21.77	11/15/2024

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
11152406	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,596.94	11/15/2024
11152407	VALIC	CASH - PAYROLL ACCOUNT		1,595.00	11/15/2024
11152408	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		1,168.58	11/15/2024
11152409	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		38.04	11/15/2024
11272401	UNION TWP MUNICIPAL OPEN SPACE	to transfer open space tax levy to		220,608.58	11/27/2024
11292401	UNION TWP. PAYROLL ACCT	PO# 39205 10/29/2024 PAYROLL		27,957.05	11/29/2024
11292402	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT		16,037.02	11/29/2024
11292403	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT		7,292.23	11/29/2024
11292404	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		17.81	11/29/2024
11292405	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,596.94	11/29/2024
11292406	VALIC	CASH - PAYROLL ACCOUNT		1,595.00	11/29/2024
11292407	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		1,168.58	11/29/2024
11292408	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		38.04	11/29/2024
12032401	UNION TOWNSHIP CAPITAL ACCOUNT	PO# 39216 funds for paydown of notes in 2024		100,000.00	12/03/2024
12052401	AMBOY BANK	PO# 39215 to pay off bond anticipation notes		570,000.00	12/05/2024
12052402	AMBOY BANK	PO# 39198 paydown of bond anticipation notes		28,989.25	12/05/2024
12062401	ROK INDUSTRIES	CASH CHECKING		51,903.00	12/06/2024
12092401	UNION TRUST FUND	TRANSFER TAX SALE PREMIUM TO TRUST		47,800.00	12/09/2024
12122401	NJSHBP	PO# 39197 HEALTH, RX AND DENTAL FOR DECEMBER		11,479.23	12/12/2024
12122410	UNION TRUST FUND	due trust for incorrect dpeoist on		500.00	12/12/2024
12132401	UNION TWP. PAYROLL ACCT	PO# 39230 12/15/2024 PAYROLL		29,066.20	12/13/2024
12132402	UNION TWP NET PAYROLL	CASH - PAYROLL ACCOUNT		16,646.97	12/13/2024
12132403	CERIDIAN TAX SERVICE	CASH - PAYROLL ACCOUNT		7,465.41	12/13/2024
12132404	UNION TWSP UNEMPLOYMENT TRUST	CASH - PAYROLL ACCOUNT		20.90	12/13/2024
12132405	STATE OF NJ - PERS	CASH - PAYROLL ACCOUNT		1,919.87	12/13/2024
12132406	VALIC	CASH - PAYROLL ACCOUNT		1,595.00	12/13/2024
12132407	UNION TWP. TREASURER'S ACCT	CASH - PAYROLL ACCOUNT		1,168.58	12/13/2024
12132408	PRUDENTIAL RETIREMENT	CASH - PAYROLL ACCOUNT		38.04	12/13/2024
12162401	UNION TOWNSHIP CAPITAL ACCOUNT	njdot grant funds due to capital		271,482.00	12/16/2024

 1,821,402.35
 -2,626.00 *VOIDED

 1,818,776.35

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	1,162,373.75	99,091.46	1,261,465.21
Fund 30 CAPITAL ACCOUNT	570,000.00	317,862.38	887,862.38
Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU		28,775.40	28,775.40
Fund 73 DOG/CAT TRUST		362.00	362.00
Fund 75 GENERAL TRUST FUND		2,701.72	2,701.72
Fund 80 PAYROLL TRUST	86,402.60		86,402.60
Fund 82 MUNICIPAL OPEN SPACE TRUST		46,621.30	46,621.30
BILLS LIST TOTALS	1,818,776.35	495,414.26	2,314,190.61

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