

## List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 06/15/2022 For bills from 05/19/2022 to 06/15/2022

Check#	Vendor	Description	Payment	Check Total
34894	1271 - ALLEGRO ENTERPRISES INC.	PO 35933 water and coolers for town hall and gara	257.05 ✓	
		PO 36168 water for coolers	67.60 ✓	324.65
34895	1711 - Ben Shaffer Recreation, Inc.	PO 35815 trash receptacles for parks	6,268.55 ✓	6,268.55
34896	2951 - BENCHMARK ELECTRIC, LLC	PO 36065 DISCONNECT AND SAFE OFF ELECTRIC GOING T	550.00 ✓	550.00
34897	2598 - BITTONE SERVICES	PO 36108 HYD HOSE ASSEMBLY 21" WITH FEMALE JIC	100.73 ✓	100.73
34898	2953 - C & T WELDING LLC	PO 36110 ALUMINUM WELDING REPAIRS 2012 F-550, 201	1,039.00 ✓	1,039.00
34899	2015 - CIDARCK OLIVEIRA	PO 36111 MAY CLEANINGS OF MUNICIPAL BUILDING AND	465.00 ✓	465.00
34900	1373 - CLARKE, CATON, & HINTZ, PC	PO 36086 planning and zoning general	1,000.45 ✓	
		PO 36087 highlands initial assessment	225.00 ✓	1,225.45
34901	2466 - CLEARY, GIACOBBE, ALFIERI & JACOBS,	PO 36112 MAY PERSONNEL MATTERS	656.00 ✓	656.00
34902	2457 - COMCAST	PO 36109 TELEPHONE INTERNET AND CABLE MGARAGE	241.14 ✓	241.14
34903	2024 - DARROW'S SPORTING EDGE	PO 36060 UNIFORMS FOR RECREATION BASEBALL PROGRAM	1,263.00 ✓	1,263.00
34904	2296 - DELAWARE VALLEY SEPTIC	PO 36082 MAY AND JUNE PORT A JOHNS FINN PARK	940.00 ✓	940.00
34905	2940 - ELITE VEHICLE SOLUTIONS	PO 35922 SOUDOFF SIGNAL	1,067.20 ✓	1,067.20
34906	1960 - ELLA MALECKI RUTA/PETTY CAH	PO 36146 TO REPLENISH PETTY CASH	58.41 ✓	58.41
34907	687 - FOX LUMBER, INC.	PO 36113 PALLET OF CONCRETE BAGS	301.17 ✓	301.17
34908	2345 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 36114 SIGN PRODUCTS	153.40 ✓	153.40
34909	2848 - GENERAL CODE, LLC	PO 35756 codification of ordinances - 2021	1,172.84 ✓	1,172.84
34910	2946 - GOPHER	PO 36020 ASSORTED REWASHED GOLF BALLS SET OF 120	93.45 ✓	93.45
34911	1714 - GRACE M. BRENNAN	PO 36164 REIMBURSEMENT FOR PAYMENT OF TOWNSHIP ZO	31.96 ✓	31.96
34912	2411 - GREENROCK RECYCLING LLC	PO 36115 ONE LOAD OF EXCAVATED BLACKTOP	120.00 ✓	
		PO 36116 EXCAVATED BLACKTOP AND CONCRETE	125.00 ✓	245.00
34913	2949 - GREENS & BEANS FLORIST	PO 36061 SYMPATHY GIFT GARDEN FOR J. PETER JOST	85.00 ✓	85.00
34914	337 - HUNTERDON MILL & MACHINE SY	PO 36117 MISC HARDWARE PPE AND ROUNDUP	230.80 ✓	230.80
34915	73 - JCP&L	PO 36140 STREET LIGHTING BELLWOOD AVENUE	26.09 ✓	26.09
34916	73 - JCP&L	PO 36141 FINN PARK	21.91 ✓	21.91
34917	73 - JCP&L	PO 36142 STREET LIGHTING	235.93 ✓	235.93
34918	73 - JCP&L	PO 36143 STREET LIGHTING	49.31 ✓	49.31
34919	73 - JCP&L	PO 36144 GARAGE	103.64 ✓	103.64
34920	73 - JCP&L	PO 36145 municipal building	468.13 ✓	468.13
34921	2736 - KYOCERA DOCUMENT SOLUTIONS AMERICA	PO 36118 COPIER LEASE	159.88 ✓	159.88
34922	2853 - MASON, GRIFFIN & PIERSON	PO 36119 GENERAL LEGAL SERVICES MAY 2022	6,499.69 ✓	
		PO 36120 TAX APPEALS	170.00 ✓	
		PO 36121 ZONING OFFICER	51.00 ✓	
		PO 36122 CATV FRANCHISE RENEWAL	578.00 ✓	7,298.69
34923	60 - MGL PRINTING SOLUTIONS	PO 36070 TAX BILLS	537.60 ✓	537.60
34924	2601 - NJ ADVANCE MEDIA	PO 36123 LEGAL ADS	460.10 ✓	460.10
34925	31 - NJ ST LEAGUE OF MUNICIPALITIES	PO 36124 LEAGUE MAGAZINE SUBSCRIPTION	25.00 ✓	25.00
34926	2750 - POWER PLACE	PO 36126 FLAIL KNIVES FOR DIAMOND MOWER	247.00 ✓	247.00
34927	474 - POWERCO, INC.	PO 35048 NEW LAND PRID RCF 2084-02-41-17 84" ROTA	4,703.40 ✓	
		PO 36125 PARTS FOR CASE 380 PTH	80.13 ✓	4,783.53
34928	2950 - PSI PRESSURE WASHING & EXTERIOR CLEANING	PO 36062 PRESSURE WASHING AND CLEANING OF MUNICIP	650.00 ✓	650.00
34929	1092 - PUBLIC ALLIANCE INS. FUND	PO 36127 FINAL INSTALLMENT ASSESSMENT BILL	43,061.00 ✓	43,061.00
34930	1516 - QUILL CORPORATION	PO 35818 office supplies	234.02 ✓	
		PO 35914 office supplies	93.21 ✓	327.23
34931	2245 - R & L DATACENTERS, INC.	PO 36128 PAYROLL FOR MAY 2022	328.00 ✓	328.00
34932	69 - RENTAL CENTER USA, OF HUNTERDON LLC	PO 36129 CONCRETE MIXER RENTAL	88.00 ✓	88.00
34933	2544 - REPUBLIC SERVICES OF NJ, LLC	PO 36130 MAY 2022 TRASH AND RECYCLING	1,373.50 ✓	
		PO 36131 TRASH AT FINN PARK	130.72 ✓	
		PO 36132 TRASH SERVICES TOWN HALL	82.60 ✓	1,586.82
34934	2933 - RJ'S DIESEL AND AUTO REPAIR	PO 36133 2015 F550 OIL CHANGE	142.02 ✓	142.02
34935	82 - RUTGERS, THE STATE UNIV OF NJ	PO 36075 REGISTRATION FOR LEIGH GRONAU TO ATTEND	245.00 ✓	245.00
34936	2515 - STAVOLA FLEMINGTON ASPHALT	PO 36074 asphalt	266.43 ✓	266.43
34937	1466 - STICKEL, KOENIG, SULLIVAN & DRILL,	PO 36068 fallone adv union township tax appeal	2,310.00 ✓	2,310.00
34938	689 - STORR TRACTOR COMPANY	PO 36134 KNIVES AND HARDWARE FOR MOWERS	1,494.94 ✓	1,494.94
34939	1734 - THE HOME DEPOT	PO 36135 MISC TOOLS AND SUPPLIES	428.49 ✓	428.49
34940	2570 - TRU GREEN COMMERCIAL	PO 35841 CONTRACTS FOR FINN PARK AND MILLBROOK PA	1,357.00 ✓	1,357.00
34941	2954 - US BANK CUST ACTLIEN HOLDING	PO 36136 REDEMPTION TO LIENHOLDER PER RESOLUTION	9,270.79 ✓	9,270.79
34942	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36037 LAND USE BOARD - GENERAL	118.50 ✓	
		PO 36159 STORMWATER MANAGEMENT	255.00 ✓	
		PO 36160 MISC ROAD	1,851.50 ✓	
		PO 36161 STATE AID APPLICAITON	316.00 ✓	
		PO 36162 GENERAL ENGINEERING	1,659.00 ✓	
		PO 36163 TOWNSHIP COMMITTEE GENERAL	395.00 ✓	4,595.00
34943	1186 - VERIZON WIRELESS	PO 36138 CELLULAR SERVICE FOR DRF AND COMMITTEE	302.37 ✓	302.37
34944	1278 - WARREN MATERIALS	PO 36139 BLACK TOP	295.84 ✓	295.84
34945	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36097 PB BUSINESS MATTERS	45.00 ✓	

## List of Bills - (100001) CASH CHECKING CURRENT FUND

Meeting Date: 06/15/2022 For bills from 05/19/2022 to 06/15/2022

Check#	Vendor	Description	Payment	Check Total
		PO 36098 MEETINGS FEBRUARY	300.00	
		PO 36099 MARCH 2022 MEETINGS	301.00	646.00
TOTAL				98,324.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH CHECKING			0.00	98,324.49
101325	RESERVE FOR TAX LIEN REDEMPTIONS			9,270.79	
10510020	General Admin: OE	839.30			
10510020A	(2021) General Admin: OE		575.42		
10513020	Financial Admin: OE	417.99			
10514520	Rev Admin (Tax Col.): OE	537.60			
10515520	Legal Serv (Lgl Dept): OE	10,213.69			
10516520	Engineering Services: OE	4,476.50			
10518020	Planning Board: OE	2,060.95			
10518020A	(2021) Planning Board: OE		597.42		
10521020	Liability Insurance	34,733.00			
10521520	Worker Compensation Insurance	8,328.00			
10529020	Road Maintenance: OE	6,197.59			
10529020A	(2021) Road Maintenance: OE		4,703.40		
10530570	Solid Waste Collection: Miscellaneous	1,586.82			
10531020	Buildings and Grounds: OE	1,640.50			
10537020	Recreation: OE	1,356.45			
10537520	Maintenance of Parks: OE	2,847.00			
10543020	Electricity	593.68			
10543520	Street Lighting	311.33			
10544020	Telephone (exclude equip acq)	543.51			
10670120A	(2021) Clean Communities Program: OE		6,268.55		
10682060A	(2021) HIGHLANDS CNSL. INITIAL ASSEMT. GRANT		225.00		
<b>TOTALS FOR CURRENT FUND</b>		<b>76,683.91</b>	<b>12,369.79</b>	<b>9,270.79</b>	<b>98,324.49</b>

Total to be paid from Fund 10 CURRENT FUND 98,324.49

98,324.49

Checks Previously Disbursed

199	NJFSPC		CASH - PAYROLL ACCOUNT	184.88	5/27/2022
200	NJFSPC		CASH - PAYROLL ACCOUNT	184.88	6/15/2022
34893	POSTMASTER	PO# 36076	POSTAGE FOR NEWSLETTER	187.90	6/07/2022
5242201	UNION TWP. TREASURER'S ACCT		CORRECTION OF APRIL CLERK'S DEPOSIT	100.00	5/24/2022
5252201	UNION TOWNSHIP CAPITAL ACCOUNT		payover to capital nj dot grant \$	41,283.50	5/25/2022
5272201	UNION TWP. PAYROLL ACCT	PO# 36063	5/27/22 payroll	24,200.13	5/27/2022
5272202	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	13,395.54	5/27/2022
5272203	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	6,198.89	5/27/2022
5272204	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	66.49	5/27/2022
5272205	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,559.50	5/27/2022
5272206	VALIC		CASH - PAYROLL ACCOUNT	1,450.00	5/27/2022
5272207	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	1,311.00	5/27/2022
5272208	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	33.83	5/27/2022
6132201	NJSHBP	PO# 36067	JUNE 2022 PREMIUMS FOR HEALTH, DEN	12,725.60	6/13/2022

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
6152201	UNION TWP. PAYROLL ACCT	PO# 36166	6/15/2022 payroll	23,542.12	6/15/2022
6152202	UNION TWP NET PAYROLL		CASH - PAYROLL ACCOUNT	13,181.38	6/14/2022
6152203	CERIDIAN TAX SERVICE		CASH - PAYROLL ACCOUNT	6,130.77	6/14/2022
6152204	UNION TWSP UNEMPLOYMENT TRUST		CASH - PAYROLL ACCOUNT	59.89	6/15/2022
6152205	STATE OF NJ - PERS		CASH - PAYROLL ACCOUNT	1,529.49	6/15/2022
6152206	VALIC		CASH - PAYROLL ACCOUNT	1,450.00	6/15/2022
6152207	UNION TWP. TREASURER'S ACCT		CASH - PAYROLL ACCOUNT	971.88	6/15/2022
6152208	PRUDENTIAL RETIREMENT		CASH - PAYROLL ACCOUNT	33.83	6/14/2022
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				149,781.50	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	101,939.25	98,324.49	<b>200,263.74</b>
Fund 75 GENERAL TRUST FUND	100.00		<b>100.00</b>
Fund 80 PAYROLL TRUST	47,742.25		<b>47,742.25</b>
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BILLS LIST TOTALS	149,781.50	98,324.49	<b>248,105.99</b>
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## List of Bills - (300001) CASH - CHECKING CAPITAL ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1329	2891 - CROSSROADS PAVING COMPANY	PO 35398 Section 2B of Baptist Church Road Resolu	212,586.79 ✓	212,586.79
1330	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36154 STONEBRIDGE-WOLF FARM ROAD 2022 RESURFAC	794.00 ✓	
		PO 36155 BAPTIST CHURCH ROAD SECTION 3	6,433.50 ✓	26,257.00
		PO 36156 PABTIST CHURCH ROAD SECTION 2A	4,074.50 ✓	
		PO 36157 BAPTIST CHURCH ROAD SECTION 2B	14,955.00 ✓	
TOTAL				238,843.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CHECKING			0.00	238,843.79
30A1821	ORD. 2021-6 ROAD IMP BCR SEC. 2B	227,541.79			
30A1823	ORD. 2021-8 ROAD IMPR. BCR SEC. 2A	4,074.50			
30A1824	ORD. 2022-1 IMPROVEMENT TO BCR SEC. 3	6,433.50			
30A1826	ORD. 2022-3 IMP. TO STONEBRIDGE/WOLFS FARM ROADS	794.00			
TOTALS FOR CAPITAL ACCOUNT		238,843.79	0.00	0.00	238,843.79

Total to be paid from Fund 30 CAPITAL ACCOUNT

238,843.79

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238,843.79

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

Check#	Vendor	Description	Payment	Check Total
6234	1373 - CLARKE, CATON, & HINTZ, PC	PO 36083 bardin residence 49 cooks cross road	390.00 ✓	
		PO 36085 peryville road - Fallone Development	30.00 ✓	
		PO 36089 tesla and myriel restaurabt applicaiton	270.00 ✓	
		PO 36090 paul residence	30.00 ✓	
		PO 36091 lenzi residence	195.00 ✓	915.00
6235	2820 - LUBLANECKI ENGINEERING INC.	PO 36072 QUICK CHEK TRAFFIC ENGINEER	1,125.00 ✓	1,125.00
6236	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36056 BARDIN 49 COOKS CROSS ROAD	2,325.00 ✓	
		PO 36057 RALPH LENZI APPLICATION	1,097.50 ✓	
		PO 36058 BEGIN REVIEW OF VARIANCE APPLICAITON FOR	974.00 ✓	
		PO 36149 quick chek	1,075.50 ✓	
		PO 36152 GAS MAIN EXTENSION HIGH VIEW COURT	516.00 ✓	
		PO 36158 PATTENBURG QUARRY	39.50 ✓	6,027.50
6237	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36092 tesla applicaiton	20.75 ✓	
		PO 36093 plushanski application	274.00 ✓	
		PO 36096 plushanski applicaiton	18.00 ✓	
		PO 36101 PLUSHANSKI APAPPLICATION MARCH 2022	335.50 ✓	
		PO 36103 BARDIN APPLICATION	285.00 ✓	
		PO 36104 PLUSHANSKI MARCH	60.00 ✓	
		PO 36105 TESLA APPLICATION	106.00 ✓	1,099.25
6238	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36106 LENZI MARCH 2022	243.00 ✓	243.00
TOTAL				9,409.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	9,409.75
711411	Fallone/Renaissance			30.00	
711500	PATTENBURG QUARRY IND. BL 1.08 LOT 18.01			39.50	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			687.50	
711553	TESLA INC & MYRIEL REST. 2022-01 B24.02L2.02			396.75	
711554	WILLIAM & MARY BARDIN 2022-003 B29 L6			3,000.00	
711555	RALPH A. LENZI B 22 L 31.16 16 CARHART COURT			1,535.50	
711556	HEATHER PAUL 2022-005 B28 L 10			1,004.00	
711801	QUICK CHEK INSPECTION FEES			2,200.50	
711806	ELIZABETHTOWN GAS R.O. HIGHVIEW COURT 3,4,5,6			516.00	
TOTALS FOR		0.00	0.00	9,409.75	9,409.75

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 9,409.75

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9,409.75

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

Check#	Vendor	Description	Payment	Check Total
6235	1373 - CLARKE, CATON, & HINTZ, PC	PO 36083 bardin residence 49 cooks cross road	390.00	
		PO 36085 peryville road - Fallone Development	30.00	
		PO 36089 tesla and myriel restaurabt applicaiton	270.00	
		PO 36090 paul residence	30.00	
		PO 36091 lenzi residence	195.00	915.00
6236	2820 - LUBLANECKI ENGINEERING INC.	PO 36072 QUICK CHEK TRAFFIC ENGINEER	1,125.00	1,125.00
6237	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36056 BARDIN 49 COOKS CROSS ROAD	2,325.00	
		PO 36057 RALPH LENZI APPLICATION	1,097.50	
		PO 36058 BEGIN REVIEW OF VARIANCE APPLICAITON FOR	974.00	
		PO 36149 quick chek	1,075.50	
		PO 36152 GAS MAIN EXTENSION HIGH VIEW COURT	516.00	
		PO 36158 PATTENBURG QUARRY	39.50	6,027.50
6238	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36092 tesla applicaiton	20.75	
		PO 36093 plushanski application	274.00	
		PO 36096 plushanski applicaiton	18.00	
		PO 36101 PLUSHANSKI APAPPLICATION MARCH 2022	335.50	
		PO 36103 BARDIN APPLICATION	285.00	
		PO 36104 PLUSHANSKI MARCH	60.00	
		PO 36105 TESLA APPLICATION	106.00	1,099.25
6239	1881 - WOOLSON ANDERSON PEACH, P.C.	PO 36106 LENZI MARCH 2022	243.00	243.00
TOTAL				9,409.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH CHECKING-DEVELOPERS ESCROW ACCT			0.00	9,409.75
711411	Fallone/Renaissance			30.00	
711500	PATTENBURG QUARRY IND. BL 1.08 LOT 18.01			39.50	
711545	BRIAN PLUSHANSKI 2020-003 B22.02 L3&4			687.50	
711553	TESLA INC & MYRIEL REST. 2022-01 B24.02L2.02			396.75	
711554	WILLIAM & MARY BARDIN 2022-003 B29 L6			3,000.00	
711555	RALPH A. LENZI B 22 L 31.16 16 CARHART COURT			1,535.50	
711556	HEATHER PAUL 2022-005 B28 L 10			1,004.00	
711801	QUICK CHEK INSPECTION FEES			2,200.50	
711806	ELIZABETHTOWN GAS R.O. HIGHVIEW COURT 3,4,5,6			516.00	
<b>TOTALS FOR</b>	<b>PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU</b>	<b>0.00</b>	<b>0.00</b>	<b>9,409.75</b>	<b>9,409.75</b>

Total to be paid from Fund 71 PROFESSIONAL DEVELOPER REVIEW/INSP. FEE ACCOU 9,409.75  
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 9,409.75

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

Check#	Vendor	Description	Payment	Check Total
1283	817 - NJ Department of Health & Senr	PO 36107 DOG LICENSE FEES TO STATE MAY 2022	28.20 <input checked="" type="checkbox"/>	28.20 <input checked="" type="checkbox"/>
	TOTAL			----- 28.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - DOG TRUST			0.00	28.20
731707	DOG CHECKING			28.20	
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TOTALS FOR	DOG/CAT TRUST	0.00	0.00	28.20	28.20
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Total to be paid from Fund 73 DOG/CAT TRUST

28.20  
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28.20

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

Check#	Vendor	Description	Payment	Check Total
1134	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36148 ryan homes review and inspection	575.00	575.00
	TOTAL			575.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	CASH - DRIVEWAY			0.00	575.00
741398	RYAN HOMES DRIVEWAY ESCROW MULTIPLE A/C			575.00	
<b>TOTALS FOR</b>	<b>DRIVEWAY ESCROW TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>575.00</b>	<b>575.00</b>

Total to be paid from Fund 74 DRIVEWAY ESCROW TRUST

575.00

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575.00



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

Check#	Vendor	Description	Payment	Check Total
2502	2954 - US BANK CUST ACTLIEN HOLDING	PO 36137 TSC 2021-003 REDEMPTION OF PREMIUM	28,100.00 ✓	28,100.00
2503	2186 - VAN CLEEF ENGINEERING ASSOC.	PO 36150 743 route 635 block 19 lot 4.01	300.00 ✓	
		PO 36151 perryville road block 25 lot 37.04 witne	300.00 ✓	600.00
TOTAL				----- 28,700.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	GENERAL TRUST CASH			0.00	28,700.00
750011	Reserve for Tax Sale Premiums			28,100.00	
751732	PERC WITNESS FEES			600.00	
TOTALS FOR GENERAL TRUST FUND		0.00	0.00	28,700.00	28,700.00

Total to be paid from Fund 75 GENERAL TRUST FUND

28,700.00  
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28,700.00