

List of Bills - (0110101000001) Cash-Checking Sussex Bank

Current Fund

Check#	Vendor	Description	Payment	Check Total
24074	951 - Abate, John	PO 13812 2016 Clothing Allowance	251.51	251.51
24075	2598 - Abcode Security	PO 13148 2016 Quarterly Alarm Monitoring	165.00	165.00
24076	1033 - Airgas USA, LLC	PO 13770 Oxygen / Acetylene	39.75	39.75
24077	1338 - Alice's Wonderland, Inc	PO 13756 Shoe Allowance for 2016	239.80	239.80
24078	927 - Allied Oil LLC	PO 13173 Dyed ULSD W/chemical Winter for 201	6,934.81	
		PO 13174 Unleasded Gasoline for 2016	3,070.27	
		PO 13253 Dog-Pound Fuel Oil delivery 1/28/20	369.27	10,374.35
24079	1184 - Ambassador Medical Services	PO 13101 Testing - DPW	190.00	190.00
24080	2948 - Aquatic Analysts, Inc	PO 13318 Lake Neepaulin 2016 Water Monitorin	110.00	110.00
24081	1415 - Atlantic Communications	PO 13636 XPR3300 Ultra High Band Portable-Fi	710.00	710.00
24082	2503 - Bassani Power Equipment LLC	PO 13764 Mower Repair / Line for Weed Wacker	60.29	60.29
24083	1442 - Bono Signs	PO 13748 (12) Signs for 5K, (9) New (5) addi	110.00	
		PO 13792 Signs- Tire Turn In Day	40.00	150.00
24084	3046 - Boy Scout Troop #912	PO 13853 Roadside Clean Up 10/16/16	525.00	525.00
24085	2731 - Canon Solutions America, Inc.	PO 13164 Monthly Copier Maintenance and Usag	153.07	
		PO 13165 Monthly Copier Maintenance and Usag	47.39	200.46
24086	2917 - CE Union	PO 13667 2 Classes for Wagner & Little	178.00	178.00
24087	2074 - Chemung Supply Corp	PO 13518 Snow plow cutting endges / Blade	5,318.40	5,318.40
24088	3014 - Cintas Corporation No.2	PO 13867 Replenish medical cabinet	181.72	
		PO 13867 Replenish medical cabinet	19.90	201.62
24089	3042 - Clear Channel Outdoor, Inc	PO 13544 Billboard ad for Clean Communities	100.00	100.00
24090	2582 - Crystal Mountain Springs	PO 13112 Monthly Water Cooler Rental and Sup	114.90	114.90
24091	3078 - Daniel A. Colfax	PO 13847 Alternate Public Defender Oct 2016	1,200.00	1,200.00
24092	1690 - DeLaOsa, Arlene	PO 13779 Mileage to Bank 2016	375.00	375.00
24093	2136 - Dempsey Uniform & Linen Supply, Inc	PO 13123 DPW Uniforms per Union Contract for	573.82	573.82
24094	2906 - DenHeyer Electric, LLC	PO 13596 Electric Wiring of Garage Bay Doors	200.00	
		PO 13843 Wiring problems at pound, fuel tank	613.00	813.00
24095	3077 - Digital Graphics & Design LLC	PO 13837 Banner for Car Show	200.00	200.00
24096	2257 - Doherty, Allison	PO 13881 Refund J. Doherty Pension Overpayme	429.71	429.71
24097	977 - Dolan & Dolan Esqs.	PO 13219 Monthly Public Defender for 2016	3,458.33	
		PO 13245 Tax Appeal - Zummo 565 Land Develop	796.25	4,254.58
24098	1339 - Eastern Concrete Materials	PO 13235 QP for Roads - 2016	368.01	368.01
24099	1748 - Fail Safe Testing Inc	PO 13508 Hose / Ladder testing 2016	5,252.50	5,252.50
24100	1076 - Farmside Landscape & Design, Inc.	PO 13317 2016 Maintenance of Parks	4,830.00	4,830.00
24101	1957 - FF1 Professional Safety Services	PO 13695 XSeries Camera w/ Hot & Cold Tracke	9,441.00	9,441.00
24102	1008 - FleetPride, Inc.	PO 13862 MegaCrimp Coupling	411.01	411.01
24103	1473 - FRA Technologies, Inc	PO 13790 Maintenance / Updtae Contract	600.00	600.00
24104	1416 - Goffco Industries, Inc	PO 13787 2016-2017 School Calendars	1,243.60	1,243.60
24105	3072 - Gramco Business Communications	PO 13849 Microphone Base for Meeting Room	109.00	109.00
24106	1990 - Graphic FX, Inc	PO 13749 Cotton T-Shirts for 5K 201	936.70	936.70
24107	1590 - H&H MACK SALES INC	PO 13398 Truck #12 Repair	1,505.16	1,505.16
24108	1099 - Hamburg Plumbing Supply Co	PO 13833 Elephant Truck	270.40	
		PO 13865 Replace Toilets in Building	1,932.95	2,203.35
24109	1807 - Harold Cosh	PO 13834 Use of Rock Picker bucket 10/5/2016	100.00	100.00

24110	1078 - Harold E. Pellow & Associates, Inc	PO 13767	Encumber Engineering 2016 Roads	9,100.50	
		PO 13793	Escrow Payments	4,594.50	
		PO 13794	Communittee Business / Land Use Busi	3,200.05	16,895.05
24111	1470 - Henderson's Service Station, Inc	PO 13818	Repair to Emergency Mgt. Vehicle	1,104.36	1,104.36
24112	1088 - High Point Regional High School	PO 13210	2016 High School Levy Monthly	673,230.67	673,230.67
24113	1295 - Home Depot Credit Services	PO 13819	Trash Bags/ Cement, Vinyl Patch, Ad	43.12	
		PO 13819	Trash Bags/ Cement, Vinyl Patch, Ad	63.82	106.94
24114	1903 - James P. Sloan, P.C.	PO 13208	Municipal Defender for 2016	1,000.00	1,000.00
24115	1044 - JCP&L	PO 13159	Street Lighting Acct # 100002088472	155.94	155.94
24116	2892 - Johnny on the Spot. LLC	PO 13166	Monthly Portable Restrooms for Park	940.00	
		PO 13166	Monthly Portable Restrooms for Park	170.00	1,110.00
24117	1739 - Joseph J. Rocco III	PO 13839	Veterans Memorial Car Show Entertai	475.00	475.00
24118	3020 - Karen Minnema	PO 13399	Haggerty Road Clean Up 3/23-24/2016	40.00	40.00
24119	1159 - Key Tech	PO 13848	Core Sampling Various Roads 16-05	2,350.00	2,350.00
24120	1654 - Konopinski, Joseph	PO 13879	Reimbursement for USB Cable, Adapte	123.36	123.36
24121	2854 - LAMA Corp.	PO 13641	Material for Sealing Roads - Oct 3,	6,830.00	6,830.00
24122	2854 - LAMA Corp.	PO 13642	Rental of Machine- Oct 3,2016	3,600.00	3,600.00
24123	962 - LiTrenta, Gloria A.	PO 13211	2016 Monthly Medicare Medical Insur	157.40	157.40
24124	955 - Little, Mark K.	PO 13266	Monthly Reimbursement for phone 201	44.81	
		PO 13852	Refreshments for Sat- Oct 15th Tire	7.51	
		PO 13873	Reimbursment for Class A License Re	44.00	96.32
24125	1620 - McBride, Jeanne	PO 13751	Reimbursment for 5 K Expenses	215.55	215.55
24126	1649 - McKirdy & Riskin	PO 13858	2015 State Appeal BK 117 / Lot 38.0	7,883.51	
		PO 13859	2016 State Appeal BK 117 / Lot 38.0	7,294.05	15,177.56
24127	1831 - Merritt, Karen	PO 13804	Reimbursement for Magnets- Car Show	90.38	
		PO 13838	Reimbursement for Supplies for car	15.50	105.88
24128	992 - MGL Printing Solutions	PO 13807	1000 Checks & 2200 Purchase Orders	337.80	337.80
24129	1090 - Minisink Hose Co #1	PO 13132	2016 Monthly Stipend	1,000.00	1,000.00
24130	929 - Montague Tool & Supply Co	PO 13769	Grinder, Battery Pack, Chargers, Re	5,274.23	
		PO 13830	Safety Gloves	164.90	5,439.13
24131	1752 - Morris Asphalt	PO 13511	Asphalt for Roads 2016	4,275.20	4,275.20
24132	3038 - Morris Asphalt Supply LLC	PO 13520	Asphalt for 2016 - Improvement to v	18,561.01	18,561.01
24133	2817 - Morris, Downing & Sherred, LLP	PO 13212	Legal / Land Use Business 2016	747.52	747.52
24134	991 - Municipal Software Inc	PO 13728	Repair to server	1,113.00	
		PO 13783	Desktop for Roads	950.00	
		PO 13802	Renewal of Domain Name 2016	103.50	2,166.50
24135	974 - New Jersey Herald	PO 13763	Legal Ads for September 2016	129.00	129.00
24136	2143 - North Jersey Distributors	PO 13870	Case of Bleach, (4) Paper Towels, P	228.00	
		PO 13870	Case of Bleach, (4) Paper Towels, P	349.00	577.00
24137	3082 - North Jersey Rattlers	PO 13878	Roadside Clean Up & Lott Rd Park 10	400.00	400.00
24138	3083 - O'Brien, Tim	PO 13885	Meal Ticket 2016	12.00	12.00
24139	1435 - Positive Promotions	PO 13784	Red Ribbon Week, Wantage School	472.66	472.66
24140	1171 - ProPay Inc	PO 13163	Monthly Payroll Fees for 2016	441.20	441.20
24141	3021 - Reliable Wood Products, LLC	PO 13597	Recycle Cement / Asphalt 2016	1,450.00	1,450.00
24142	2242 - Route 23 Patio & Mason Center	PO 13411	Block - Catch Basin	325.69	325.69
24143	2897 - Royal Buick GMC	PO 13883	Refund of Escrow Balance L-2013-10	353.16	353.16
24144	2696 - Rutgers University	PO 13808	Understanding Plans: Site Plans & S	480.00	480.00
24145	1175 - SCARC, Inc	PO 13241	Cleaning of Lott Road Park -Bathroo	160.00	160.00
24146	2544 - Simon Peter	PO 13743	Nikon Monarch	499.99	499.99
24147	926 - SK Office Supply, Inc	PO 13791	Oct 15, 2016 9-12 noon Paper Shred	1,000.00	1,000.00
24148	1799 - Space Farms	PO 13111	Deer Carcass Removal for 2016	93.00	93.00
24149	2350 - Staples Business Advantage	PO 13789	Toner, Paper, Windex Order# 7163080	122.50	
		PO 13822	Printer, Toner, Paper, Clips- order	438.21	560.71
24150	1115 - Staples Credit Plan	PO 13801	Printer, Software, Supply for ID C	551.57	551.57
24151	1092 - Sussex County Clerk	PO 13876	Cancel Cert# 15-14	20.00	20.00
24152	1092 - Sussex County Clerk	PO 13882	Cancel Cert# 15-15- Smith	20.00	20.00
24153	1181 - Sussex County Municipal Utility	PO 13138	Quarterly Sewer Usage Fee 2016	31,358.25	
		PO 13434	Animal Processing 2016	26.10	31,384.35
24154	994 - Sussex County Treasurer	PO 13179	2016 Quarterly County Purpose tax	1,560,204.55	1,560,204.55

24155	994 - Sussex County Treasurer	PO 13180	2016 Quarterly County Health Tax	41,877.70	41,877.70
24156	994 - Sussex County Treasurer	PO 13181	2016 Quarterly County Library Tax	97,828.61	97,828.61
24157	994 - Sussex County Treasurer	PO 13182	2016 Quarterly County Open Space Ta	7,011.14	7,011.14
24158	1097 - Sussex Fire Department	PO 13131	2016 Monthly Stipend	3,750.00	3,750.00
24159	3079 - Sussex Kiwanis	PO 13851	Cleaning of Woodbourne Park 2015	500.00	500.00
24160	1050 - Sussex Rural Electric Cooperative	PO 13127	Electricity for Lott Road Park - Ac	64.08	
		PO 13467	Lk Neepaulin Dam & Beach Light	17.72	81.80
24161	1089 - Sussex Wantage Board of Ed	PO 13250	2016 School Levy Monthly	1,159,152.83	1,159,152.83
24162	2651 - Tania L. Ell	PO 13325	Telephone Reimbursement	45.00	45.00
24163	1082 - Tilcon New York, Inc	PO 13635	Encumber Contract 16-05 Var Roads	96,306.56	96,306.56
24164	1020 - Tire King	PO 13765	Change Out / Balance/ Tire	728.00	728.00
24165	2019 - Tracy Ison	PO 13842	Shore Drives Road Clean Up	380.00	380.00
24166	2019 - Tracy Ison	PO 13877	Lewisburg Road Clean Up 10/23/2016	280.00	280.00
24167	1052 - Tri-State Veterinary Medical Group	PO 13720	Rabies Clinic November 2, 2016	250.00	
		PO 13798	Clavamox	174.15	
		PO 13825	Kyle to pound 10/3/2016	124.57	548.72
24168	1267 - Tropicana Casino & Resort Hotel	PO 13742	Room for C. VonOesen Conf# NJSLOM 2	286.00	286.00
24169	947 - Vander Berg, Edward	PO 13265	Monthly Telephone Reimbursement for	89.07	89.07
24170	2515 - Versalift East	PO 13383	Inspection of Bucket Truck	1,252.54	1,252.54
24171	1028 - Vital Communications, Inc	PO 13113	Monthly CAMA System for Tax Assessm	714.00	714.00
24172	1096 - Wantage Twp Fire Department #2	PO 13130	2016 Monthly Stipend	3,750.00	3,750.00
24173	1095 - Wantage Twp Fire Dept #1	PO 13129	2016 Monthly Stipend	3,750.00	3,750.00
24174	1251 - Wantage Twp First Aid	PO 13263	2016 Quarterly Stipend	8,000.00	8,000.00
24175	1054 - Waste Management of NJ	PO 13553	4.0 yard dumpster for pound 2016 -	687.57	
		PO 13554	Monthly Recycling Service forJune -	150.00	837.57
24176	1794 - Weatherworks	PO 13835	Annual Contract for Weather & Winte	1,995.00	1,995.00
24177	1113 - Weiner Lesniak LLP	PO 13795	Tax Appeals /Redevelopment	3,640.00	
		PO 13810	Monthy Service for August 2016 - Co	8,469.76	12,109.76
24178	3084 - Welch, Dana	PO 13884	Meal Tlcket 2016	12.00	12.00
24179	989 - West Payment Center	PO 13162	Monthly Subscription Internet Law 2	61.93	61.93
24180	3071 - Whitemarsh Corp.	PO 13775	Repair From Powersurge- Repalace Mo	3,438.50	3,438.50
24181	2755 - Willco	PO 13800	Install Court and Building Dept. Th	150.00	150.00
24182	1003 - Winters Auto Parts, Inc	PO 13761	Wiper Blades, Oil & Fuel Filters, 0	168.83	168.83
TOTAL					3,853,317.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	3,690,681.69
01-201-20-100-020	Administrative & Executive OE	1,650.99			
01-201-20-130-020	Financial Administration OE	1,713.28			
01-201-20-140-020	Computer Services OE	1,767.50			
01-201-20-145-020	Collection of Taxes OE	40.00			
01-201-20-150-020	Assessment of Taxes OE	28.50			
01-201-20-155-020	Legal OE	9,519.76			
01-201-20-165-020	Engineering OE	5,231.06			
01-201-21-180-020	Land Use OE	1,786.51			
01-201-22-200-020	Code Enforcement - Other Expenses	47.39			
01-201-23-220-020	Group Insurance OE	157.40			
01-201-25-252-020	Emergency Management OE	123.36			
01-201-25-255-020	Fire Department OE	6,462.49			
01-201-25-255-200	Aid to Volunteer Fire Co.	7,500.00			
01-201-25-255-220	Aid to Volunteer Fire-Adjoining Mun. (2)	4,750.00			
01-201-25-260-020	First Aid OE	8,000.00			
01-201-26-290-020	Streets and Roads OE	1,684.62			

01-201-26-290-120	Streets & Roads OE Snow	5,318.40			
01-201-26-290-999	Streets & Roads Safety Equipment OE	2,243.13			
01-201-26-305-020	Garbage Removal OE	93.00			
01-201-26-310-020	Public Buildings and Grounds OE	7,427.59			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	5,269.94			
01-201-27-330-020	Health and Welfare OE	250.00			
01-201-28-370-020	Recreation OE	1,445.34			
01-201-28-375-020	Maintenance of Parks	5,910.00			
01-201-31-430-020	Electricity OE	237.74			
01-201-31-440-020	Telephone OE	178.88			
01-201-31-460-020	Gas/Diesel OE	10,005.08			
01-201-41-701-020	Recycling Tonnage OE	1,600.00			
01-201-41-702-021	Municipal Alliance OE Matching Funds	94.52			
01-201-41-703-020	Municipal Alliance OE	378.14			
01-201-41-725-020	Clean Community OE	4,565.17			
01-201-43-490-020	Municipal Court OE	5,909.77			
01-201-44-904-020	Improvement to Various Roads OE	33,959.91			
01-203-26-290-020	(2015) Streets and Roads OE		52.91		
01-205-55-000-300	Tax Overpayment State/County Appeals			15,177.56	
01-206-55-000-001	Regional School Taxes Payable			1,159,152.83	
01-206-55-000-002	Regional HS Taxes Payable			673,230.67	
01-208-55-000-001	County Purpose Tax Payable			1,560,204.55	
01-208-55-000-002	County Library Tax Payable			97,828.61	
01-208-55-000-003	County Health Tax Payable			41,877.70	
01-208-55-000-004	County Open Space Tax Payable			7,011.14	
01-280-55-000-001	Reserve for Reassessment 2013			796.25	

TOTALS FOR	Current Fund	135,349.47	52.91	3,555,279.31	3,690,681.69
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03-260-05-000-000	Interfund Accounts			0.00	2,906.38
03-287-56-852-200	Reserve for Dog Trust Expenditures			2,906.38	

TOTALS FOR	Dog Trust Fund	0.00	0.00	2,906.38	2,906.38
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04-216-55-901-000	Improvement Authorizations - Unfunded			122,472.29	
04-260-05-000-001	Due To Current			0.00	122,472.29

TOTALS FOR	General Capital Fund	0.00	0.00	122,472.29	122,472.29
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09-201-55-500-020	Appropriations Payable	31,358.25			
09-260-05-000-001	Interfund - Current Fund			0.00	31,358.25

TOTALS FOR	Water/Sewer Operating Account	31,358.25	0.00	0.00	31,358.25
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12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	4,947.66
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			4,947.66	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	4,947.66	4,947.66
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13-260-05-000-001	Interfund - Current Fund			0.00	950.88
13-270-55-000-000	Recreation Reserves			950.88	

TOTALS FOR	Planning and Zoning Trust	0.00	0.00	950.88	950.88
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Total to be paid from Fund 01 Current Fund	3,690,681.69
Total to be paid from Fund 03 Dog Trust Fund	2,906.38
Total to be paid from Fund 04 General Capital Fund	122,472.29
Total to be paid from Fund 09 Water/Sewer Operating Account	31,358.25
Total to be paid from Fund 12 ESCROW TRUST FUND	4,947.66
Total to be paid from Fund 13 Planning and Zoning Trust	950.88

	3,853,317.15

Checks Previously Disbursed

627	Famous Brand Shoes	PO# 13875	Shoes for A. Heater -Clothing Allo	214.98	10/21/2016
24073	Sussex Borough Water Sewer Dept	Multiple:	PO# 13215 PO# 13216 PO# 13217 PO#	1,994.33	10/24/2016
24072	LaStarza, Michelle Petty Cash	PO# 13874	Reimburse Petty Cash 9/27 to 10/20	93.53	10/20/2016
1621	Township of Wantage Payroll		Payroll Period Ending March 18 201	51,976.62	10/19/2016
24071	Verizon Wireless	PO# 13227	(8) Cell Phones - Main Account for	231.86	10/18/2016
24070	PenTeleData	PO# 13214	DSL Line For Township Building Acc	284.00	10/18/2016
24069	Zajac, Robert	PO# 13846	Flowers and Mulch for Vet Memorial	156.00	10/13/2016
626	Sherrilltree.com	PO# 13836	Helmet for Bucket Truck Operator-	236.80	10/11/2016
24068	Sussex County Clerk	PO# 13824	Cert # 15-09 Redemption	20.00	10/13/2016
24067	M & V Liens	PO# 13823	Lien Redeption Bk 45/ Lot 10	4,201.88	10/13/2016
24066	Tractor Supply	PO# 13762	Food, Round Up, Tent, Primer, Epox	516.07	10/12/2016
24065	Sussex Rural Electric Cooperative	Multiple:	PO# 13125 PO# 13126	418.56	10/12/2016
24064	JCP&L	Multiple:	PO# 13171 PO# 13288 PO# 13289	836.81	10/12/2016
24063	Direct Energy	PO# 13349	Monthly Energy Usage for 2016	1,388.78	10/12/2016
24062	Cooperative Communications, Inc	PO# 13256	Monthly Telephone for 2016	1,318.98	10/12/2016
24061	Treasurer State of NJ	PO# 13223	2016 Marriage Fee Due State Quart	650.00	10/10/2016
24060	STEP Publishers	Multiple:	PO# 13587 PO# 13599	79.18	10/10/2016
24059	Positive Promotions	PO# 13778	Red Ribbon Lawrence School	539.13	10/10/2016
24058	Pierce Manufacturing Inc.	PO# 12996	Encumber Contract from HGAC-FS12-1	240,556.99	10/10/2016
24057	NJ Dept of Health & Senior Service	PO# 13225	2016 Dog Licenses Due State Month	43.80	10/10/2016
24056	Gramco Business Communications	PO# 13785	Upgrade to Recording System	7,054.00	10/10/2016
24055	Bob Viersma & Sons, Inc.	PO# 13540	Encumber Contract	567.51	10/10/2016
916	DCRP		Employee Share	662.29	10/06/2016
24054	LaStarza, Michelle Petty Cash	PO# 13829	Change Car Show/Will Be Reimbursed	400.00	10/04/2016
24053	Sussex Rural Electric Cooperative	Multiple:	PO# 13127 PO# 13467	84.82	10/04/2016
24052	JCP&L	PO# 13159	Street Lighting Acct # 10000208847	158.25	10/04/2016
24051	Dearborn National Life Insurance Co	PO# 13144	Monthly Group Life Insurance for 2	179.96	10/04/2016
1620	Township of Wantage Payroll		Payroll Period Ending March 18 201	50,305.63	10/04/2016
624	TerraServer.com	PO# 13827	Online Viewing of Tax Maps	45.00	9/12/2016
623	NJ GOV SERVICE	PO# 13826	Notary Renewal for Christine Von O	30.00	9/02/2016
816	DCRP		Employee Share	662.29	9/19/2016
24050	Cory Coulson	PO# 13820	Reimbursement of purchase price pl	344.45	9/28/2016
201612	Wells Fargo Green Acres Wires	PO# 13335	Green Trust Loan for Parks 2015	4,663.74	9/28/2016
201613	Wells Fargo Green Acres Wires	PO# 13336	Dam Assessment 2015	34,098.45	9/28/2016
24049	Pitney Bowes Global Financial Servi	PO# 13710	Ink Cartridge for DM400C-Postage M	150.98	9/27/2016
24048	NO JER MUN EMP BENFT FUND	PO# 13284	Monthly Insurance for 2016	37,566.00	9/27/2016
24047	Imagepoint Custom Apparel LLC	PO# 13796	T Shirts for Veterans Car Show 201	805.00	9/27/2016
24046	LaStarza, Michelle Petty Cash	PO# 13797	Reimburse Petty Cash	81.19	9/23/2016
24045	Imagepoint Custom Apparel LLC	PO# 13796	T Shirts for Veterans Car Show 201	805.00	9/23/2016
1619	Township of Wantage Payroll		Payroll Period Ending March 18 201	51,952.97	9/20/2016
416	DCRP		EE Share June	704.06	8/10/2016
117	DCRP		March Employee Share	805.72	5/10/2016

497,885.61

Total paid from Fund 01 Current Fund	243,065.24
Total paid from Fund 02 Federal and State Grant Fund	79.18
Total paid from Fund 03 Dog Trust Fund	594.81
Total paid from Fund 04 General Capital Fund	248,178.50
Total paid from Fund 13 Planning and Zoning Trust	5,967.88

	497,885.61

Total for this Bills List: 4,351,202.76