

Robert Butkus

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot: Range of City Ids: First to Last
 Qual:
 Range of Codes: 100 to 108 Range of Years: First to 2020 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 10/22/19 to 11/25/19
 Range of Sections: First to Last Name to Print: Bill To
 Range of City Ids: First to Last
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Water: Y Sewer: Y
 Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y VT: Y Range of Installment Due Dates: First to Last
 Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

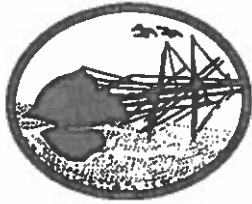
Code Description	Count	Arrears/Other	Principal			Interest	Total
			2018	2019	2020		
101 Water Payments	443	225.57	0.00	61,500.23	0.00	402.54	62,128.34
105 NSF PAYMENT	1	0.00	0.00	20.00	0.00	0.18	20.18
106 CUT & CAP	5	0.00	0.00	500.00	0.00	0.00	500.00
107 CONNECTION CHARGE W	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325.00</u>
Water Payments	450	225.57	0.00	64,345.23	0.00	402.72	64,973.52
102 Sewer Payments	499	423.54	0.00	82,605.69	0.00	559.41	83,588.64
108 CONNECTION CHARGE S	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325.00</u>
Sewer Payments	500	423.54	0.00	83,930.69	0.00	559.41	84,913.64
Payments Total:	950	649.11	0.00	148,275.92	0.00	962.13	149,887.16
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	950	649.11	0.00	148,275.92	0.00	962.13	149,887.16

Total Cash: 1,384.91
 Total Check: 141,715.24
 Total Credit: 6,787.01
 Total V Term: 0.00

Sewer Overpayments 423.54
 Water Overpayments 225.57
 Total Overpayments 649.11

We still have 86 accounts that are delinquent with their water/sewer obligations. 12 are commercial accts, 52 are non-metered accts and 22 are residential metered accts.

79 Meters have been installed from the end of October thru 11/25/2019.



BOROUGH OF SHIP BOTTOM

GATEWAY TO LONG BEACH ISLAND

1621 Long Beach Boulevard

Ship Bottom, Ocean County, N.J. 08008

(609) 494-2171 Fax (609) 361-8484

November 25, 2019

Councilman Joe Valyo

10/22/19 – 11/25/19

Resales 7

Reinspection 3

Zoning Permits 18

Deputy Zoning Officer

Robert Rossi



BOROUGH OF SHIP BOTTOM

GATEWAY TO LONG BEACH ISLAND

1621 Long Beach Boulevard

Ship Bottom, Ocean County, N.J. 08008

(609) 494-2171 Fax (609) 361-8484

Date: November 25, 2019

To: Joe Valyo, Councilman

Cc: , Administrator

Fm: Robert Rossi, Code Enforcement Official

Re: Monthly Report for November 25, 2019

The monthly violation summary is:

	<u>Verbal Warnings</u>	<u>Written Warnings</u>	<u>Summons</u>
Unleashed Dogs	0	0	0
Illegal Signs	4	0	0
Trash (No Lids or Bags)	10	0	5
Trailer on Street	3	0	0
Overgrown Grass	0	0	0
<u>Construction Materials on Street</u>	<u>2</u>	<u>0</u>	<u>0</u>
TOTALS	19	0	5

My other report will be from building dept. Happy Thanks Giving.

Robert Rossi
Code Enforcement

PERMIT FEE LOG SUMMARY

10/22/2019 - 11/25/2019

Permits Processed

Permits	36
Permit Updates	02

Total	38
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Type of Work

Alteration/Renovate	26
Reconstruct	0
Minor Work	0
Addition/Rehab	1
New Buildings	3
Addition	4
Demolitions	2

Total Revenue

\$ 16,400.00

Monthly Report for November 2019

1. Monthly maintenance on all borough vehicles and equipment.
2. Metal, Brush and TV's picked up. Third and 6th st. yard cleaned.
3. Grass cutting, weeding throughout the borough.
4. Weeds and wood picked up on 28th and Central after being washed up from storm.
5. Winterized restrooms and sprinkler systems.
6. Trash and recycle cans removed from Boulevard.
7. Street drain cleaned on 13th and Bay Terrace.
8. Swept and shoveled washout on 14th St..
9. Handicap ramps removed from Bay Beach. Shoveled sand from around parking bumpers. Plywood put on bay beach entrances.
10. Life Guard boxes removed sand from boxes and removed from beach.
11. Assembled New Christmas Trees.
12. Decorated Anchor and Pole and Trees put up.
13. Sand moved around Bay Beach Pavilion after being washed out.
14. Started painting Bay Beach restrooms,
15. Banners for Christmas taken to borough hall.
16. Monthly Fire extinguishers inspection done.

Happy Thanksgiving

**BOROUGH OF SHIP BOTTOM
TREASURER'S REPORT
BANK OF AMERICA/OCEAN FIRST
OCTOBER 2019**

<u>ACCT TITLE/ ACCOUNT #</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
GENERAL OPERATING	5,964,995.68	6,900,679.49	6,413,796.52	6,451,878.65
GENERAL CAPITAL	892,729.99	668.27	36,423.70	856,974.56
UTILITY OPERATING	845,337.82	413,562.50	119,681.30	1,139,219.02
UTILITY CAPITAL	481,689.63	391.59	29,325.17	452,756.05
GENERAL TRUST	550,871.44	15,583.82	16,104.56	550,350.70
CONSTRUCTION TRUST	19,919.66	22,558.57	9,577.77	32,900.46
DOG TRUST	892.96	0.76	-	893.72
PUBLIC DEFENDER	412.85	200.47	-	613.32
TAX SALE PREMIUMS	17,912.26	428.71		18,340.97
FORFEITURE OF FUNDS	16,605.20	26,619.04	16,605.20	26,619.04
PAYROLL	33,026.73	152,162.77	126,013.49	59,176.01
ALCOHOL EDUCATION	7,313.05	5.61	-	7,318.66
CREDIT CARD ACCOUNT	127,640.00	350.09	150.00	127,840.09
GRANT FUND	146,107.33	-	-	146,107.33

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BONDPO10 BOND PARADE FLOATS								
	19-00872	11/01/19	2019 CHRISTMAS PARADE	Open	6,000.00	0.00		
BONNI010 BONNIE R. PETERSON								
	19-00005	01/03/19	PROFESSIONAL SERVICES RENDERED	Open	2,200.00	0.00		B
BORO0010 BORO. OF SHIP BOTTOM - TRUST								
	19-00905	11/21/19	CONSTRUCTION 3RD PARTY PAY	Open	476.85	0.00		
BORO0040 BORO. OF SHIP BOTTOM-PAYROLL								
	19-00853	11/07/19	P/R 11/8/19	Open	148,670.69	0.00		
	19-00854	11/07/19	PR 11/8/19	Open	12,215.01	0.00		
	19-00894	11/21/19	PR 11/22/19	Open	104,531.32	0.00		
	19-00895	11/21/19	PR 11/22/19	Open	<u>6,548.75</u>	0.00		
					271,965.77			
BOROU010 BOROUGH OF BEACH HAVEN								
	19-00876	09/24/19	I127069-0924 FLOOD AD/SB SHARE	Open	44.00	0.00		
BROWN010 BROWNELL'S INC.								
	19-00828	10/28/19	Jones Order	Open	315.43	0.00		
	19-00856	11/12/19	Lazlo Clothing Order 19	Open	<u>45.60</u>	0.00		
					361.03			
CENTR010 CENTRAL JERSEY HEALTH INS FUND								
	19-00006	01/03/19	DENTAL & VISION COVERAGE	Open	2,904.00	0.00		B
CHERR005 CHERRY VALLEY TRACTOR SALES								
	19-00822	09/26/19	NEW HOLLAND SKID STEER REPAIR	Open	1,286.50	0.00		
CHRIS020 CHRISTOPHER M. FRITZ								
	19-00852	11/01/19	2019 CHRISTMAS PARADE	Open	600.00	0.00		
CLEAR010 CLEARY, GIACOBBE, ALFIERI & JA								
	19-00873	11/01/19	PROFESSIONAL SERVICES RENDERED	Open	1,296.00	0.00		
COAST010 ATLANTIC PRINTING & DESIGN								
	19-00774	10/08/19	Business Cards QUOTE	Open	110.00	0.00		
	19-00775	09/25/19	Parking Signs PD	Open	<u>182.00</u>	0.00		
					292.00			
COMCA010 COMCAST CABLE								
	19-00919	11/15/19	TV/INTERNET/CABLE	Open	852.56	0.00		
COMCA015 COMCAST CABLE								
	19-00918	11/15/19	TRUNK PRI/TRUNK BTN - NOV 2019	Open	380.15	0.00		
CRESC001 Crescent Shrine Mini Cars								
	19-00847	11/01/19	2019 CHRISTMAS PARADE	Open	400.00	0.00		
CRESC010 CRESCENT SHRINE								
	19-00846	11/01/19	2019 CHRISTMAS PARADE	Open	400.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CRIT005 CRITTER MAN PEST CONTROL	19-00183	02/22/19	2019 PEST CONTROL SERVICES	Open	125.00	0.00		B
DASTI010 DASTI MURPHY MCGUCKIN	19-00008	01/03/19	PROFESSIONAL SERVICES RENDERED	Open	1,457.00	0.00		B
DAVID01 David Cedeno	19-00845	11/01/19	2019 CHRISTMAS PARADE	Open	1,100.00	0.00		
DAWNA010 DAWN ANNARUMMA	19-00899	11/21/19	LEAGUE CONFERENCE MILEAGE REIM	Open	123.46	0.00		
DROPB005 DROPBOX, INC.	19-00835	10/30/19	DROPBOX STANDARD USER LICENSE	Open	1,500.00	0.00		
EAST010 EASTERN WAREHOUSE DISTRIBUTORS	19-00866	10/09/19	PW 04 F350/BRAKES/ROTORS/CALIP	Open	534.88	0.00		
EDMUN010 EDMUNDS & ASSOCIATES	19-00871	11/04/19	2019 ADDED/OMITTED BLANK BILLS	Open	34.00	0.00		
ENHAN005 ENHANCED WEB SERVICES	19-00892	08/16/19	SIGNATURE SCAN & CONVERSION	Open	29.95	0.00		
FERGU010 FERGUSON ENTERPRISES INC	19-00915	11/06/19	PLUMBING PARTS/E 6TH STREET	Open	98.10	0.00		
FREDL010 FRED LEHOTAY	19-00844	11/01/19	2019 CHRISTMASPARADE/RAGTIMERS	Open	800.00	0.00		
GALLS010 GALLS, LLC	19-00768	10/10/19	williams clothing	Open	174.95	0.00		
GARDE010 GARDEN STATE HIGHWAY PRODUCTS	19-00750	09/25/19	U-CHANNEL POST	Open	587.50	0.00		
HDSUP010 CORE & MAIN, L.P.	19-00817	10/21/19	Meters and FlexNet	Open	31,000.00	0.00	CO-00016	C
HOMED010 HOME DEPOT CREDIT SERVICES	19-00010	01/03/19	MATERIALS AND SUPPLIES	Open	2,620.55	0.00		B
JNPEX005 JNP EXCAVATING LLC	19-00904	11/20/19	PHASE 1/3RD ST DPW GARAGE RENO	Open	172,500.00	0.00		
JRHEN010 J.R. HENDERSON LABS, INC.	19-00011	01/03/19	LAB TESTING	Open	922.00	0.00		B
KATHL010 KATHLEEN FLANAGAN	19-00906	11/22/19	mileage to MPA class	Open	410.64	0.00		
KEVIN005 KEVIN S. QUINLAN	19-00910	09/30/19	LUB/PROF SERVICES RENDERED	Open	962.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KEVIN005 KEVIN S. QUINLAN			Continued					
	19-00917	11/12/19	Board Conflict/Services	Open	<u>100.00</u>	0.00		
					1,062.50			
LEAHMORG LEAH MORGAN								
	19-00851	11/01/19	2019 CHRISTMAS PARADE	Open	300.00	0.00		
LONGB030 LONG BEACH ISLAND HEALTH DEPT.								
	19-00013	01/03/19	CONTRACTED PUBLIC HEALTH SERV.	Open	12,001.75	0.00		B
LONGB040 LONG BEACH TWP.								
	19-00887	11/19/19		Open	5,934.55	0.00		
MAINP005 MAIN POOL & CHEMICAL CO								
	19-00015	01/03/19	CHEMICAL SUPPLIES	Open	123.20	0.00		B
MANAH040 MANAHAWKIN MAGIC WASH								
	19-00016	01/03/19	2019 VEHICLE WASHES	Open	8.50	0.00		B
MARYANN Maryann Carricarte								
	19-00870	11/07/19	COURT RECORDER 11/7/19	Open	75.00	0.00		
MIKEJ005 MIKE JOHNSON								
	19-00848	11/01/19	2019 CHRISTMAS PARADE	Open	600.00	0.00		
NEVRO010 NEVRON ELECTRICAL CONTRACTORS								
	19-00868	10/17/19	ELECTRICAL REPAIRS	Open	3,090.55	0.00		
NEWJE010 NEW JERSEY REGISTRAR'S ASSOC								
	19-00886	11/20/19	NJRA 2019 Fall Conference	Open	80.00	0.00		
NJNAT010 N.J. NATURAL GAS								
	19-00018	01/03/19	NATURAL GAS SUPPLY	Open	169.32	0.00		B
NJPRE010 N.J. PRESS MEDIA SOLUTIONS								
	19-00920	11/15/19	OCTOBER ADVERTISING	Open	303.68	0.00		
NJSHBP01 NJSHBP-Div of Pensions/Benefit								
	19-00017	01/03/19	ANNUAL EMPLOYEE HEALTH CARE	Open	45,970.45	0.00		B
NJSTA020 N.J. STATE LEAGUE OF MUNICIPAL								
	19-00752	09/27/19	2019 ANNUAL LEAGUE CONFERENCE	Open	770.00	0.00		
	19-00833	10/31/19	2019 Annual League Conference	Open	65.00	0.00		
	19-00834	10/31/19	2019 Annual League Conference	Open	65.00	0.00		
	19-00862	11/13/19	2019 Annual League Conference	Open	65.00	0.00		
	19-00877	11/18/19	2019 Annual League Conference	Open	<u>65.00</u>	0.00		
					1,030.00			
OCEAN020 OCEAN COUNTY EMERALD SOCIETY								
	19-00839	11/01/19	2019 CHRISTMAS PARADE	Open	800.00	0.00		
OCPOL010 O.C. POLICE CHIEF'S ASSOC.								
	19-00767	10/15/19	Chief's match	Open	20.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OCUTI010 O.C. UTILITY AUTHORITY								
	19-00830	10/01/19	4TH QTR 2019 INSTALLMENT	Open	131,267.50	0.00		
OFFIC010 OFFICE BASICS								
	19-00020	01/03/19	MPS XEROX BILLING	Open	81.97	0.00		B
ONECA010 ONE CALL CONCEPTS								
	19-00021	01/03/19	MARK OUTS	Open	119.68	0.00		B
OWENL010 OWEN LITTLE AND ASSOCIATES								
	19-00888	11/06/19	CURB INSPECTIONS	Open	375.00	0.00		
	19-00900	11/20/19	LUB/BARIKIAN PROP DKT 19-17	Open	341.00	0.00		
	19-00901	11/20/19	LUB/PETER W. DOLLY/DKT 19-15	Open	271.00	0.00		
	19-00902	11/20/19	LUB/SANTANGELO DKT 19-16	Open	271.50	0.00		
	19-00903	11/20/19	LUB/MEETING ATTENDANCE 11/20	Open	<u>48,911.18</u>	0.00		
					50,169.68			
OXYGE010 OXYGEN SUPPLY CO., INC.								
	19-00022	01/03/19	MEDIUM ACETYLENE 244 OXYGEN	Open	28.00	0.00		B
PATRICK PATRICK REINER								
	19-00850	11/01/19	2019 CHRISTMAS PARADE	Open	600.00	0.00		
PEDRO010 PEDRONI FUEL								
	19-00023	01/03/19	UNLEADED & DIESEL FUEL SUPPLY	Open	3,721.63	0.00		B
PETTY010 PETTY CASH								
	19-00889	10/31/19	REPLENISH PETTY CASH	Open	222.27	0.00		
PHOENIX1 Phoenix Advisors, LLC								
	19-00878	11/15/19	FINANCIAL DISCLOSURE SERVICES	Open	1,050.00	0.00		
PITNE010 PITNEY BOWES GLOBAL FINANCIAL								
	19-00879	07/13/19	POSTAGE MACHINE LEASE 6/10-9/9	Open	197.28	0.00		
POLET010 CENTRAL JERSEY EQUIPMENT								
	19-00683	08/28/19	BEACH TRACTOR REPAIRS	Open	3,500.00	0.00		
REGIN005 REGINA EHRLINE								
	19-00912	11/12/19	mileage and tolls -CTA course	Open	373.92	0.00		
RJBEN005 RJB ENVIRONMENTAL INC								
	19-00785	09/22/19	BORO HALL ASBESTOS REMOVAL	Open	5,780.00	0.00		
ROBER050 ROBERT ROSSI								
	19-00819	10/21/19	work clothes- Reimbursement	Open	157.46	0.00		
RUTGE010 RUTGERS, THE STATE UNIVERSITY								
	19-00704	09/06/19	PROP. TAX ADMIN 2 - EHRLINE	Open	781.00	0.00		
SAINT005 SAINT BRENDAN PIPES & DRUMS								
	19-00840	11/01/19	2019 CHRISTMAS PARADE	Open	800.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SHERR005 SHERRY LEE RAHRER	19-00909	11/22/19	JANITORIAL SERVICE 10/23-11/22	Open	1,330.00	0.00		
SHOOT010 SHOOTER'S SPORTING CENTER	19-00780	10/17/19	BOOTS - E. FEDON	Open	134.99	0.00		
SHORE060 SHORE PROMOTIONS	19-00821	10/23/19	CODE ENFORCEMENT UNIFORM	Open	264.00	0.00		
SOUTH060 SOUTHERN REGIONAL SCHOOL DISTR	19-00024	01/03/19	REGIONAL SCHOOL TAXES	Open	268,068.75	0.00		B
SOUTH065 SOUTHERN REGIONAL SCHOOL DISTR	19-00843	11/01/19	2019 CHRISTMAS PARADE/SNN	Open	500.00	0.00		
SPECI010 SPECIALTY AUTOMOTIVE EQUIP.	19-00818	10/24/19	LIFT INSPECTION	Open	250.00	0.00		
SRHSM005 SRHS MARCHING BAND	19-00841	11/01/19	2019 CHRISTMAS PARADE	Open	500.00	0.00		
STAND010 STANDARD INSURANCE CO.	19-00048	01/08/19	SHORT-TERM DISABILITY	Open	572.86	0.00		B
STEVE020 STEVE SULECKI	19-00913	11/21/19	LEAGUE CONF PARKING REIMB	Open	20.00	0.00		
STUAR010 STUART SNYDER, ESQUIRE	19-00881	10/28/19	PUBLIC DEFENDER SERVICES REND.	Open	400.00	0.00		
SUBUR010 SUBURBAN DISPOSAL INC.	19-00914	10/31/19	SOLID WASTE & RECYCLING - OCT	Open	29,211.09	0.00		
TCTA0015 TCTA OF NJ	19-00649	08/22/19	BREAKFAST BUFFET, SEMINAR, MTG	Open	25.00	0.00		
TENNA010 TENNANT MAGEE LAW	19-00034	01/03/19	PROFESSIONAL SERVICES RENDERED	Open	352.40	0.00		B
THEGO005 THE GOLDSTEIN PARTNERSHIP	19-00348	05/01/19	PART 1/DESIGN & REIMB EXPENSES	Open	18,500.74	0.00		B
THOMP010 Thomson Reuters - West	19-00168	02/15/19	CLEAR Law Enforcement system	Open	140.00	0.00		B
TOMMY BA THOMAS GLENN BAZZANELLA	19-00849	11/01/19	2019 CHRISTMAS PARADE	Open	600.00	0.00		
TOWNS010 TOWNSHIP OF STAFFORD	19-00025	01/03/19	ANNUAL MANAGEMENT SERVICES	Open	9,260.90	0.00		B
	19-00880	10/23/19	INSTALLATION OF METER PITS	Open	5,635.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TOWNS010 TOWNSHIP OF STAFFORD Continued								
	19-00916	11/04/19	INSTALLATION OF METER PITS	Open	<u>16,906.50</u>	0.00		
					31,802.90			
TRUES005 TRUE SECURITY DESIGN LLC								
	19-00771	09/02/19	Training Class-williams	Open	189.00	0.00		
TUCKE010 TUCKERTON LUMBER COMPANY								
	19-00026	01/03/19	MATERIALS AND SUPPLIES	Open	127.56	0.00		B
USABL010 USA BLUEBOOK								
	19-00883	11/19/19	WATER PLANT PUMP REPAIR PARTS	Open	909.15	0.00		
	19-00884	07/29/19	PO 19-00556 BACKORDERED ITEM	Open	<u>100.56</u>	0.00		
					1,009.71			
USPOS010 U.S. POSTAL SERVICE								
	19-00832	10/31/19	STAMPED #10 WINDOW ENVELOPES	Open	1,963.75	0.00		
VERIZ010 VERIZON								
	19-00027	01/03/19	TELEPHONE SERVICES	Open	116.08	0.00		B
VERIZ020 VERIZON WIRELESS								
	19-00028	01/03/19	CELL PHONES & MDT UNITS	Open	2,175.32	0.00		B
VITAL001 Vital Communications Inc.								
	19-00723	09/17/19	TAX COLLECTOR&ASSESSOR BINDERS	Open	194.00	0.00		
WALTH010 WALT HIGGINS								
	19-00898	11/20/19	Reimbursement 2019	Open	390.13	0.00		
WATCH020 WATCHUNG SPRING WATER								
	19-00030	01/03/19	SPRING WATER DELIVERY, COOLERS	Open	41.91	0.00		B
WATER020 WATER WORKS SUPPLY CO.								
	19-00029	01/03/19	PARTS AND SUPPLIES	Open	2,227.70	0.00		B
	19-00705	09/06/19	WATER METER PROJ/PITS,LIDS,PAD	Open	<u>154,815.00</u>	0.00		B
					157,042.70			
WBMAS010 W.B. MASON								
	19-00827	10/23/19	OFFICE SUPPLIES	Open	352.56	0.00		
WEINE005 WEINER LAW GROUP LLP								
	19-00865	10/31/19	PROFESSIONAL SERVICES RENDERED	Open	6,862.50	0.00		
WILLI005 WILLIAM F. CORVINO								
	19-00867	11/13/19	2019 CHRISTMAS PARADE	Open	600.00	0.00		
Total Purchase Orders: 133 Total P.O. Line Items: 0 Total List Amount: 1,388,492.99 Total Void Amount: 0.00								

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	9-01	688,413.13	0.00	0.00	0.00	688,413.13
WATER/SEWER FUND	9-06	195,585.48	0.00	0.00	0.00	195,585.48
	9-11	0.00	0.00	0.00	1,258.50	1,258.50
Year Total:		883,998.61	0.00	0.00	1,258.50	885,257.11
CAPITAL FUND	C-04	288,544.33	0.00	0.00	0.00	288,544.33
UTILITY CAPITAL FUND	C-07	208,357.00	0.00	0.00	0.00	208,357.00
Year Total:		496,901.33	0.00	0.00	0.00	496,901.33
TRUST-OTHER	T-03	400.00	0.00	0.00	0.00	400.00
CONSTRUCTION TRUST	T-13	5,934.55	0.00	0.00	0.00	5,934.55
Year Total:		6,334.55	0.00	0.00	0.00	6,334.55
Total of All Funds:		1,387,234.49	0.00	0.00	1,258.50	1,388,492.99

Project Description	Project No.	Project Total
CAMPBELL, RICH	C 18-25	125.00
SANTOLOCI, JEFF	C 19-01	125.00
239 W 5TH ST LLC	C 19-05	125.00
DOLLY III, PETER	DKT 19-15	271.00
SANTANGELO III, DONATO	DKT 19-16	271.50
BARIKIAN PROPERTIES LLC	DKT 19-17	341.00
Total of All Projects:		<u>1,258.50</u>