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BOROUGH OF VERDALE
Bill List By Budget Account

No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL ACCOUNT								
CAFR:	GENERAL GOVERNMENT								
Department:	ADMINISTRATIVE & EXECUTIVE								
3-01-20-701-299	A&E MISCELLANEOUS								
14-00017 1 01516	DEER PARK DIRECT/8029	NOV 2013 DELIVERY MAIN OFFICE	15.94	R	01/06/14	02/14/14		3L0437458086,29	
	Department Total: ADMINISTRATIVE & EXECUTIVE		15.94						
Department: FINANCE ASSESSMENT OF TAXES									
3-01-20-710-299	ASSESS OF TAXES MISCELLANEOUS								
14-00181 1 00011	CLEMACK,ESQ. RICHARD J.	SERVICES RENDERED-TAX ASSESSOR	1,607.76	R	02/14/14	02/14/14			
	Department Total: FINANCE ASSESSMENT OF TAXES		1,607.76						
Department: LEGAL SERVICES									
3-01-20-712-299	LEGAL SERVICES MISCELLANEOUS								
14-00161 2 01578	MURPHY,MCKEON P.C.	PROF SERVICES-G. BOGERT	112.00	R	02/06/14	02/14/14		69664	
	Department Total: LEGAL SERVICES		112.00						
	CAFR Total: GENERAL GOVERNMENT		1,735.70						
CAFR:	PUBLIC SAFETY FUNCTIONS								
Department:	POLICE DEPARTMENT								
3-01-25-745-299	POLICE DEPT MISCELLANEOUS								
14-00017 2 01516	DEER PARK DIRECT/8029	NOV 2013 DELIVERY POLICE DEPT	15.94	R	01/06/14	02/14/14		03L0437458086	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-745-299 14-00154 1 00709	POLICE DEPT MISCELLANEOUS RICOH USA,INC	Continued ADD'L COLOR COPIES-10/31-12/31					
		6.84	R	02/05/14	02/14/14	502926936	
		22.78					
	Department Total: POLICE DEPARTMENT	22.78					
Department: EMERGENCY MANAGEMENT SERVICES							
3-01-25-747-299	EMERGENCY MGMT SERVICES MISC						
13-01241 1 01790	FIRE EQUIPMENT PLUS	HONDA GENERATOR 2000 WATTS	629.38	R	12/27/13	02/14/14	140002
13-01241 2 01790	FIRE EQUIPMENT PLUS	HONDA GENERATOR 2000 WATTS	318.80	R	12/27/13	02/14/14	140002
13-01241 3 01790	FIRE EQUIPMENT PLUS	HONDA GENERATOR 2000 WATTS	121.82	R	12/27/13	02/14/14	140002
		1,070.00					
3-01-25-747-999	IMPOUND FUNDS - DO NOT USE						
13-01253 1 01790	FIRE EQUIPMENT PLUS	PRO-TECH FIRE GLOVES	150.00	R	12/30/13	02/14/14	140001
	Department Total: EMERGENCY MANAGEMENT SERVICES	1,220.00					
Department: FIRE DEPARTMENT							
3-01-25-752-299	FIRE DEPT MISCELLANEOUS						
13-01223 1 01790	FIRE EQUIPMENT PLUS	5 GASL FIRE FOAM CLASS A	1,070.00	R	12/19/13	02/14/14	130011
13-01230 3 01790	FIRE EQUIPMENT PLUS	LEATHER FIRE BOOTS	1,657.69	R	12/20/13	02/14/14	130007
13-01236 2 02052	FF1 PROFESSIONAL SAFETY SERVIC	SHUT OFF VALVE	16.82	R	12/26/13	02/14/14	91593
		2,744.51					
	Department Total: FIRE DEPARTMENT	2,744.51					
	CAFR Total: PUBLIC SAFETY FUNCTIONS	3,987.29					
CAFR: PUBLIC WORKS FUNCTIONS							
Department: ROAD REPAIRS & MAINTENANCE							
3-01-26-765-299	ROAD REPAIRS & MAINT MISC						
14-00015 1 00051	AIRGAS EAST USA,LLC NORTH DIV	HAZMAT AC 4FT	40.21	R	01/06/14	02/14/14	9021242254
14-00015 2 00051	AIRGAS EAST USA,LLC NORTH DIV	OCTOBER 2013 RENTAL	16.88	R	01/06/14	02/14/14	9914089080
14-00015 3 00051	AIRGAS EAST USA,LLC NORTH DIV	CYLINDER LEASE RENEWAL	155.44	R	01/06/14	02/14/14	9913535182
14-00015 4 00051	AIRGAS EAST USA,LLC NORTH DIV	CUTTING TIP VICTOR 0-3-101 AC	26.77	R	01/06/14	02/14/14	9021570885
14-00015 5 00051	AIRGAS EAST USA,LLC NORTH DIV	NOV 2013 RENTAL	16.88	R	01/06/14	02/14/14	9914628727

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3-01-26-765-299	ROAD REPAIRS & MAINT	MISC Continued							
14-00015 6 00051	AIRGAS EAST USA,LLC NORTH DIV	CYLINDER LEASE RENEWAL	87.00	R	01/06/14	02/14/14		9914268623	
			<u>343.18</u>						
	Department Total: ROAD REPAIRS & MAINTENANCE		343.18						
Department: VEHICLE MAINTENANCE									
3-01-26-767-299	VEHICLE MAINTENANCE O/E								
13-01098 2 01068	MODERN GROUP LTD	SHIPPING/HANDLING CHARGES	19.87	R	02/06/14	02/14/14		105116 SH	
13-01240 1 02051	HUDSON TIRE EXCHANGE	TIRES FOR LADDER #31	178.31	R	12/27/13	02/14/14		194375	
13-01240 2 02051	HUDSON TIRE EXCHANGE	TIRES FOR LADDER #31	2,685.00	R	12/27/13	02/14/14		194375	
13-01240 3 02051	HUDSON TIRE EXCHANGE	TIRES FOR LADDER#31	566.11	R	12/27/13	02/14/14		194375	
13-01240 4 02051	HUDSON TIRE EXCHANGE	TIRES FOR LADDER #31	531.86	R	12/27/13	02/14/14		194375	
			<u>3,981.15</u>						
	Department Total: VEHICLE MAINTENANCE		3,981.15						
Department: PUBLIC BUILDINGS & GROUNDS									
3-01-26-772-299	BUILDINGS & GROUNDS O/E								
14-00069 1 00082	RER SUPPLY	TOP SOIL	23.00	R	01/17/14	02/14/14		248121	
14-00069 2 00082	RER SUPPLY	TOP SOIL	11.50	R	01/17/14	02/14/14		248184	
			<u>34.50</u>						
	Department Total: PUBLIC BUILDINGS & GROUNDS		34.50						
	CAFR Total: PUBLIC WORKS FUNCTIONS		4,358.83						
Department: PUBLIC LIBRARY									
3-01-29-800-299	PUBLIC LIBRARY MISCELLANEOUS								
14-00182 1 01547	RIVERDALE PUBLIC LIBRARY	REMAINING BALANCE-2013	9,749.03	R	02/14/14	02/14/14			
	Department Total: PUBLIC LIBRARY		9,749.03						
	CAFR Total:		9,749.03						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Department: TELEPHONE							
3-01-31-827-000	TELEPHONE						
14-00151 1 01412	LINE SYSTEMS INC	NOV 2013 BILLING	35.93	R	02/05/14 02/14/14	58499131115	
14-00151 2 01412	LINE SYSTEMS INC	DEC 2013 BILLING	35.87	R	02/05/14 02/14/14	58499131215	
			<u>71.80</u>				
	Department Total: TELEPHONE		71.80				
	CAFR Total:		71.80				
Department: FEMA - ASSISTANCE TO FIREFIGHTERS GRANT							
3-01-40-308-000	FEMA - ASSISTANCE TO FIREFIGHTERS GRANT						
13-01219 2 01790	FIRE EQUIPMENT PLUS	SHIPPING	92.00	R	12/19/13 02/14/14	130006	
13-01219 3 01790	FIRE EQUIPMENT PLUS	FIRE HELMETS	5,040.00	R	12/19/13 02/14/14	130006	
13-01230 1 01790	FIRE EQUIPMENT PLUS	LEATHER FIRE BOOTS	178.31	R	12/20/13 02/14/14	130007	
13-01236 1 02052	FF1 PROFESSIONAL SAFETY SERVIC		0.00	R	12/26/13 02/14/14	91593	
			<u>5,310.31</u>				
3-01-40-308-001	FEMA-MATCHING FUNDS						
13-01230 2 01790	FIRE EQUIPMENT PLUS	LEATHER FIRE BOOTS	1,626.00	R	12/20/13 02/14/14	130007	
	Department Total: FEMA - ASSISTANCE TO FIREFIGHTERS GRANT		6,936.31				
	CAFR Total:		6,936.31				
	Fund Total: GENERAL ACCOUNT		26,838.96				
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
3-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						
14-00098 1 00923	DARMOFALSKI ENGINEERING ASSOC.	Sewer Jobsite Inspections	660.00	R	01/22/14 02/14/14	13559	
14-00099 1 00690	R.FEBBI CONTRACTOR	Emergency Pumping at Garage	625.00	R	01/22/14 02/14/14	5378	
14-00168 1 01941	PASSAIC VALLEY WATER COMM	ELECTRIC CHARGES-SEPT 2013	4,122.29	R	02/11/14 02/14/14	10588	
14-00168 2 01941	PASSAIC VALLEY WATER COMM	ELECTRIC CHARGES-OCTOBER 2013	3,629.51	R	02/11/14 02/14/14	10580	
14-00168 3 01941	PASSAIC VALLEY WATER COMM	ELECTRIC CHARGES-NOV 2013	3,114.89	R	02/11/14 02/14/14	10583	
14-00169 1 01941	PASSAIC VALLEY WATER COMM	COLIFORM ANALYSIS DEC 2013	60.00	R	02/11/14 02/14/14	10571	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS	Continued						
14-00176 1 01941	PASSAIC VALLEY WATER COMM	ELECTRIC CHARGE-DECEMBER 2013	2,456.70	R	02/12/14	02/14/14	10586	
			14,668.39					
	Department Total: WATER/SEWER UTILITY FUND		14,668.39					
	CAFR Total:		14,668.39					
	Fund Total: WATER/SEWER OPERATING ACCOUNT		14,668.39					
	Year Total:		41,507.35					
Fund:	GENERAL ACCOUNT							
CAFR:	GENERAL GOVERNMENT							
Department:	ADMINISTRATIVE & EXECUTIVE							
4-01-20-701-299	A&E MISCELLANEOUS							
14-00089 1 00007	NEW JERSEY CONFERENCE	2014 Membership Dues	295.00	R	01/22/14	02/14/14	300130	
14-00090 1 01230	TOWNSHIP OF RANDOLPH	2014 MCCPC Membership Fee	275.00	R	01/22/14	02/14/14		
14-00092 1 01806	R.R. DONNELLEY	REG-42B VITAL RECORD	125.00	R	01/22/14	02/14/14	732298346	
14-00115 1 01427	ATLANTIC TOMORROWS OFFICE	Quarterly Maintenance	492.28	R	01/23/14	02/14/14	57478	
14-00173 1 00615	J C NETWORK SOLUTIONS	2014 FEBRUARY SUPPORT	300.00	R	02/11/14	02/14/14	2399	
14-00178 1 00611	FORBES,LINDA	MILEAGE REIMBURSEMENT	15.68	R	02/14/14	02/14/14		
			1,502.96					
	Department Total: ADMINISTRATIVE & EXECUTIVE		1,502.96					
Department:	LEGAL SERVICES							
4-01-20-712-201	LEGAL SRV CONTRACTUAL EXPENSES							
14-00161 1 01578	MURPHY,MCKEON P.C.	JANUARY 2014 RETAINER	2,083.33	R	02/06/14	02/14/14	69612	
14-00161 3 01578	MURPHY,MCKEON P.C.	FEBRUARY 2014 RETAINER	2,083.33	R	02/06/14	02/14/14	69664,12,69808	
			4,166.66					
	Department Total: LEGAL SERVICES		4,166.66					
	CAFR Total: GENERAL GOVERNMENT		5,669.62					
CAFR:	INSURANCE							
Department:	INSURANCE PREMIUMS OTHER							
4-01-23-730-000	INSURANCE PREMIUMS OTHER							
14-00113 1 01287	V F I S	Accident & Sickness Policy	3,176.00	R	01/23/14	02/14/14	177348104	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-730-000	INSURANCE PREMIUMS OTHER	Continued							
14-00138 1 00950	POLARIS GALAXY INSURANCE LLC	2014 BOND RENEWAL SCHOTANUS	100.00	R	01/30/14	02/14/14		74991	
14-00138 2 00950	POLARIS GALAXY INSURANCE LLC	2014 BOND RENEWAL K. SMITH	100.00	R	01/30/14	02/14/14		76203	
14-00172 2 00904	NJ INTERGOVERNMENTAL INS FUND	50% MULTI LINE INS 2014	52,762.50	R	02/11/14	02/14/14			
			<u>56,138.50</u>						
	Department Total: INSURANCE PREMIUMS OTHER		56,138.50						
Department: WORKERS' COMPENSATION FUND									
4-01-23-732-000	WORKERS' COMPENSATION FUND								
14-00172 1 00904	NJ INTERGOVERNMENTAL INS FUND	25% WORKERS COMP INS 2014	29,917.25	R	02/11/14	02/14/14			
	Department Total: WORKERS' COMPENSATION FUND		29,917.25						
	CAFR Total: INSURANCE		86,055.75						
CAFR: PUBLIC SAFETY FUNCTIONS									
Department: POLICE DEPARTMENT									
4-01-25-745-299	POLICE DEPT MISCELLANEOUS								
14-00090 1 01230	TOWNSHIP OF RANDOLPH	2014 MCCPC Membership Fee	275.00	R	01/22/14	02/14/14			
14-00102 1 00849	GLOCK INC	Armorer's Course - Hollenstein	195.00	R	01/22/14	02/14/14		TRP/100050734	
14-00103 1 01585	VALLEY HEALTH MEDICAL GROUP	Return to Work - DiGirolamo	15.00	R	01/22/14	02/14/14		249921	
14-00121 1 01625	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF POLICE CARS	250.00	R	01/24/14	02/14/14		14815	
14-00122 1 01426	VAN METER & ASSOCIATES	LEADERSHIP PRIN CLASS QUANT	140.00	R	01/24/14	02/14/14		17863	
14-00170 1 01532	KANSAS STATE BANK OF MANHATTAN	LEASE #49-MARCH 2014	1,248.76	R	02/11/14	02/14/14		#49-3342062	
14-00171 1 01543	RICOH USA, INC	FEB 2014 LEASE PAYMENT	200.96	R	02/11/14	02/14/14		24627600	
14-00183 1 00615	J C NETWORK SOLUTIONS	FEB 2014 ON SITE SUPPORT	300.00	R	02/14/14	02/14/14		2400	
			<u>2,624.72</u>						
	Department Total: POLICE DEPARTMENT		2,624.72						
Department: FIRE DEPARTMENT									
4-01-25-752-299	FIRE DEPT MISCELLANEOUS								
14-00152 2 01672	VERIZON WIRELESS	FIRE DEPT	62.25	R	02/14/14	02/14/14		9718748989	
	Department Total: FIRE DEPARTMENT		62.25						
	CAFR Total: PUBLIC SAFETY FUNCTIONS		2,686.97						

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Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
CAFR: PUBLIC WORKS FUNCTIONS									
Department: ROAD REPAIRS & MAINTENANCE									
4-01-26-765-299	ROAD REPAIRS & MAINT MISC								
14-00090	1 01230	TOWNSHIP OF RANDOLPH	2014 MCCPC Membership Fee	275.00	R	01/22/14	02/14/14		
14-00096	1 00074	RIVERDALE POWER MOWER	Parts	1,443.70	R	01/22/14	02/14/14	60309; 60314	
14-00107	1 01349	PUBLIC WORKS ASSOC OF N.J.	RENEWAL MEMBERSHIP FOR 2014	50.00	R	01/24/14	02/14/14		
14-00175	1 VANDI005	VAN DINES	8 FT PLOW EDGES	378.00	R	02/12/14	02/14/14	108430	
14-00175	2 VANDI005	VAN DINES	8.5FT PLOW EDGE	195.00	R	02/12/14	02/14/14	108430	
14-00175	3 VANDI005	VAN DINES	9FT PLOW EDGES	400.00	R	02/12/14	02/14/14	108430	
14-00177	1 01125	SCHOTANUS,STEVEN	FOOD DPW WORKERS SNOW STORM2/5	90.00	R	02/14/14	02/14/14		
				2,831.70					
		Department Total: ROAD REPAIRS & MAINTENANCE		2,831.70					
Department: VEHICLE MAINTENANCE									
4-01-26-767-299	VEHICLE MAINTENANCE O/E								
14-00063	1 00047	CIRCLE AUTO PARTS INC.	JAN 2013 PURCHASE ESTIMATE	1,059.70	R	01/16/14	02/14/14	18677,19058	
		Department Total: VEHICLE MAINTENANCE		1,059.70					
Department: PUBLIC BUILDINGS & GROUNDS									
4-01-26-772-299	BUILDINGS & GROUNDS O\E								
14-00062	1 00548	ALL MAINTENANCE PRODUCTS INC.	JAN 2014 PURCHASE ESTIMATE	632.10	R	01/16/14	02/14/14	120778,808,809	
14-00106	1 01564	SECURITY SYSTEM SOLUTIONS	Fire Alarm Service Call	573.88	R	01/22/14	02/14/14	1010-630	
				1,205.98					
		Department Total: PUBLIC BUILDINGS & GROUNDS		1,205.98					
		CAFR Total: PUBLIC WORKS FUNCTIONS		5,097.38					

Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
Department: PUBLIC LIBRARY							
4-01-29-800-299	PUBLIC LIBRARY MISCELLANEOUS						
14-00182 2 01547	RIVERDALE PUBLIC LIBRARY FIRST QUARTER-2014		15,000.00	R	02/14/14 02/14/14		
Department Total: PUBLIC LIBRARY			15,000.00				
CAFR Total:			15,000.00				
Department: TELEPHONE							
4-01-31-827-000	TELEPHONE						
14-00151 3 01412	LINE SYSTEMS INC JAN 2014 BILLING		36.17	R	02/05/14 02/14/14	584991311115	
14-00152 1 01672	VERIZON WIRELESS 12/22-1/21/14		414.05	R	02/05/14 02/14/14	9718748989	
14-00160 1 01672	VERIZON WIRELESS ACCT# 682556410- 12/29-1/28/14		359.70	R	02/06/14 02/14/14	9719213858	
			809.92				
Department Total: TELEPHONE			809.92				
CAFR Total:			809.92				
Department: MUNICIPAL COURT							
4-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS						
14-00108 1 00229	MUNICIPAL RECORD SERVICE Traffic Tickets		329.00	R	01/22/14 02/14/14	TRAFFIC TICKETS	
Department Total: MUNICIPAL COURT			329.00				
CAFR Total:			329.00				
Fund Total: GENERAL ACCOUNT			115,648.64				
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
4-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						
14-00037 1 00800	GEORGE S COYNE CHEMICAL CO DRUM OF CP-33 POLYOHOSPHATE		674.05	R	01/10/14 02/14/14	922241	
14-00088 1 00170	NEW JERSEY WATER ASSOCIATION 2014 Membership Dues		295.00	R	01/22/14 02/14/14	94	
14-00090 1 01230	TOWNSHIP OF RANDOLPH 2014 MCCPC Membership Fee		275.00	R	01/22/14 02/14/14		

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS	Continued							
14-00167	1 00389 PRBRSA	1ST QTR 2014-SEWER USAGE	228,921.00	R	02/07/14	02/14/14			
			230,165.05						
	Department Total: WATER/SEWER UTILITY FUND		230,165.05						
Department: REFUND OF PRIOR YEAR REVENUE									
4-05-55-900-000	REFUND OF PRIOR YEAR REVENUE								
14-00148	1 AULDS005 AULD, SANDRA	REFUND-WATER OVERPAYMENT	743.51	R	02/05/14	02/14/14			
	Department Total: REFUND OF PRIOR YEAR REVENUE		743.51						
	CAFR Total:		230,908.56						
	Fund Total: WATER/SEWER OPERATING ACCOUNT		230,908.56						
	Year Total:		346,557.20						
Fund: BOND CAPITAL IMPROVMENT FUND									
Department: ORDINANCE 11-04/2-06/8-12/5-13/12-13									
C-04-55-409-202	VEHICLES & EQUIPMENT - POLICE								
13-01163	1 01319	DELL COMPUTER CORP. DELL LAT E6430 ATG225-2696	12,570.46	R	12/04/13	02/14/14		XJ9785F42,6w17	
13-01163	2 01319	DELL COMPUTER CORP. HAVIS DS-DELL 231	3,807.93	R	12/04/13	02/14/14		XJ9785F42,6w17	
13-01163	3 01319	DELL COMPUTER CORP. HAVIS DOCKING STATION SCREEN	327.18	R	12/04/13	02/14/14		XJ9785F42,6w17	
13-01163	4 01319	DELL COMPUTER CORP. 90 W POWER FOR DELL DOCKING	809.13	R	12/04/13	02/14/14		XJ9785F42,6w17	
14-00127	1 02062	JOSEPH ROYCE INSTALLATION OF LIGHTS ON SWAT	750.00	R	01/29/14	02/14/14			
			18,264.70						
	Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13		18,264.70						
	CAFR Total:		18,264.70						
	Fund Total: BOND CAPITAL IMPROVMENT FUND		18,264.70						
	Year Total:		18,264.70						

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	DOG TRUST ACCOUNT							
T-12-56-286-850	RESERVE FOR DOG LICENSE FUND							
14-00184 1 00067	ST OF NJ DEPT OF HEALTH JAN 2014 DOG LICENSING	196.20	R	02/14/14	02/14/14			
	Department Total:	196.20						
	CAFR Total:	196.20						
	Fund Total: DOG TRUST ACCOUNT	196.20						
	Year Total:	196.20						
Total Charged Lines:	88	Total List Amount:	406,525.45	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	3-01	26,838.96	0.00	26,838.96	0.00	0.00	26,838.96
WATER/SEWER OPERATING ACCOUNT	3-05	14,668.39	0.00	14,668.39	0.00	0.00	14,668.39
Year Total:		41,507.35	0.00	41,507.35	0.00	0.00	41,507.35
GENERAL ACCOUNT	4-01	115,648.64	0.00	115,648.64	0.00	0.00	115,648.64
WATER/SEWER OPERATING ACCOUNT	4-05	230,908.56	0.00	230,908.56	0.00	0.00	230,908.56
Year Total:		346,557.20	0.00	346,557.20	0.00	0.00	346,557.20
BOND CAPITAL IMPROVMENT FUND	C-04	18,264.70	0.00	18,264.70	0.00	0.00	18,264.70
DOG TRUST ACCOUNT	T-12	196.20	0.00	196.20	0.00	0.00	196.20
Total of All Funds:		406,525.45	0.00	406,525.45	0.00	0.00	406,525.45