

Resolution 2026-103
BOROUGH OF BRADLEY BEACH BILL LIST
 Tuesday, April 7, 2026

Clearing Account Provident Bank	BILLS LIST	\$579,449.55
Payroll	3/30/2026	\$283,551.21
Manual Checks/Wires		
	Police & Fire Retirement System	\$453.68
	State of NJ-Div of Pensions & Benefits	\$428.55
	2 nd Ave Grill LLC	\$5,000.00
Total		\$868,882.99

Mitchell Seim, CMFO 4/7/2026

BOROUGH OF BRADLEY BEACH
 Bill List By Vendor Name

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0169	ALL HANDS FIRE EQUIPMENT									
25-01891	12/23/25	Vest Replacement 2 Officers								
	1 Vest Replacement 2 Officers	\$1,708.00	5-01-41-573-000-201	B	NJ BODY ARMOR GRANT	R	12/23/25	03/24/26	SO122851	N
25-01892	12/23/25	Vest Replacement 2 Officers								
	1 Vest Replacement 2 Officers	\$433.32	G-02-40-213-323-004	B	NJ BODY ARMOR - 2023	R	12/23/25	03/24/26	SO122851	N
	Vendor Total:	\$2,141.32								
A0228	ALL SEASONS SERVICE, INC									
26-00397	03/19/26	ICE MACHINE CLEANING								
	1 ICE MACHINE CLEANING	\$450.00	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	03/19/26	03/31/26	0000049922	N
	Vendor Total:	\$450.00								
ASBUR010	ASBURY PARK PRESS, INC.									
26-00438	03/26/26	2026 LUB ANNUAL MEETING NOTICE								
	1 LUB Legal Ord#12037829	\$53.92	6-01-21-180-000-213	B	ADVERTISEMENT	R	03/26/26	03/27/26	ORD#12037829	N
	Vendor Total:	\$53.92								
AXTWE005	AXT WELDING & FABRICATION LLC									
26-00392	03/19/26	HOOKLIFT DUMPSTER								
	1 REPAIRS TO HOOKLIFT DUMPSTER	\$2,642.19	6-01-26-305-000-243	B	DUMPSTER	R	03/19/26	03/31/26	15-4242	N
26-00439	03/26/26	10 YD DUMPSTER								
	1 10 YD DUMPSTER REPAIR	\$1,218.29	6-01-26-305-000-243	B	DUMPSTER	R	03/26/26	03/31/26	15-4245	N
	Vendor Total:	\$3,860.48								
B0014	BILL'S WORK AND CASUAL WEAR									
26-00362	03/12/26	MARCH INVOICES								
	1 DPW UNIFORMS	\$185.52	6-01-26-290-000-213	B	UNIFORM	R	03/12/26	03/19/26	0355	N
	Tracking Id: EVANS G DPW CLOTHING ALLOWANCE									
	2 DPW UNIFORMS	\$157.00	6-01-26-290-000-213	B	UNIFORM	R	03/12/26	03/19/26	0357	N
	Tracking Id: ALVARADO P P.A. DPW CLPTHING ALLOWANCE									
	3 DPW UNIFORMS	\$100.80	6-01-26-290-000-213	B	UNIFORM	R	03/12/26	03/19/26	0354	N

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0014	BILL'S WORK AND CASUAL WEAR		<i>Account Continued</i>						
Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE									
4 DPW UNIFORMS		\$255.00 6-01-26-290-000-213	B UNIFORM	R	03/12/26	03/19/26		0356	N
Tracking Id: HERAZ A DPW CLOTHING ALLOWANCE									
5 DPW UNIFORMS		\$224.60 6-01-26-290-000-213	B UNIFORM	R	03/12/26	03/19/26		0358	N
Tracking Id: J REID CLOTHING ALLOWANCE									
		<u>\$922.92</u>							
26-00427	03/24/26	MARCH INV 0865							
1 DPW UNIFORMS		\$255.00 6-01-26-290-000-213	B UNIFORM	R	03/24/26	03/31/26		0865	N
Tracking Id: J REID CLOTHING ALLOWANCE									
26-00451	03/26/26	MARCH INV 0377-0378-0379							
1 DPW UNIFORMS		\$178.00 6-01-26-290-000-213	B UNIFORM	R	03/26/26	03/31/26		0379	N
Tracking Id: HERAZ A DPW CLOTHING ALLOWANCE									
2 DPW UNIFORMS		\$332.00 6-01-26-290-000-213	B UNIFORM	R	03/26/26	03/31/26		0378	N
Tracking Id: ILAMAMONGE DPW CLOTHING ALLOWANCE									
3 DPW UNIFORMS		\$198.00 6-01-26-290-000-213	B UNIFORM	R	03/26/26	03/31/26		0377	N
Tracking Id: LOCOVARA J DPW CLOTHING ALLOWANCE									
		<u>\$708.00</u>							
Vendor Total:		\$1,885.92							
BILLY005	BILLYBORDZ LLC								
26-00375	03/12/26	BillyBoardz Billboard							
1 BillyBoardz Billboard		\$1,600.00 X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMR		03/12/26	03/16/26		1211	N
Vendor Total:		\$1,600.00							
B0423	BIO TRIAD ENVIRONMENTAL, INC								
26-00364	03/12/26	SCRUBDRY AIR PURIFICATION SYS							
1 MONTHLY RENTAL 3/7 - 04/06/26		\$485.00 6-05-55-502-000-215	B SEWER PLANT MAINTENANCE	R	03/12/26	03/19/26		11842	N
26-00483	03/31/26	AIR PURIFICATION EQUIP SERVICE							
1 AIR PURIFICATION EQUIP SERVICE		\$385.00 6-05-55-502-000-215	B SEWER PLANT MAINTENANCE	R	03/31/26	03/31/26		11899	N
Vendor Total:		\$870.00							
BLOOD005	BLOODGOOD LAW ENFORCE TRN GRP								
26-00201	02/09/26	Training Courses / Ptlwm Trani							
1 Training Courses		\$195.00 6-01-25-240-000-243	B ACADEMY-NEW OFFICERS	R	02/09/26	03/17/26			N
26-00216	02/11/26	Dispatcher Training- Tringali							
1 Dispatcher Training- Tringali		\$195.00 6-01-25-250-000-299	B MISCELLANEOUS	R	02/11/26	03/17/26			N

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
CANNO005 CANNON & MCGUINN LLC										
26-00470	03/31/26		LEGAL SERVICES - JAN 2026							
1 GENERAL LEGAL SERVICES-JAN 26		\$6,500.00	6-01-20-155-000-201	B	BOROUGH ATTORNEY	R	03/31/26	04/01/26	477	N
2 LITIGATION HALL VS BB JAN 26		\$910.00	6-01-20-155-000-205	B	CONFLICT COUNSEL	R	03/31/26	04/01/26	480	N
3 708 3RD AVE CODE ENFORCEMENT		\$1,732.50	6-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	03/31/26	04/01/26	476	N
4 LITIGATION GARRISON JAN 26		\$1,829.45	6-01-20-155-000-205	B	CONFLICT COUNSEL	R	03/31/26	04/01/26	479	N
5 LITIGATION DINH/GORR JAN 26		\$5,207.05	6-01-20-155-000-205	B	CONFLICT COUNSEL	R	03/31/26	04/01/26	478	N
6 LITIGATION HERRERA-LOPEZ JAN26		\$462.00	6-01-20-155-000-205	B	CONFLICT COUNSEL	R	03/31/26	04/01/26	481	N
7 LITIGATION MAJOR VS BB JAN 26		\$577.50	6-01-20-155-000-205	B	CONFLICT COUNSEL	R	03/31/26	04/01/26	482	N
		\$17,218.50								
Vendor Total:		\$17,218.50								
C0012 CHERRY VALLEY TRACTOR SALES										
26-00419	03/24/26		2015 KUBOTA PART							
1 CYLINDER		\$472.68	6-01-26-315-000-232	B	GARBAGE TRUCKS	R	03/24/26	03/31/26		N
2 15% DISCOUNT		70.90-	6-01-26-315-000-232	B	GARBAGE TRUCKS	R	03/24/26	03/31/26		N
		\$401.78								
26-00421	03/24/26		2015 KUBOTA RTV X1100C							
1 STAY, MUFFLER K7591-83212		\$88.55	6-01-26-315-000-232	B	GARBAGE TRUCKS	R	03/24/26	03/31/26		N
2 STAY, MUFFLER K7591-83262		\$150.90	6-01-26-315-000-232	B	GARBAGE TRUCKS	R	03/24/26	03/31/26		N
3 15% DISCOUNT		35.92-	6-01-26-315-000-232	B	GARBAGE TRUCKS	R	03/24/26	03/31/26		N
		\$203.53								
Vendor Total:		\$605.31								
C0461 CIT BANK, N.A.										
26-00467	03/31/26		MONTHLY LEASE							
1 900-0311104-000 ADMIN		\$83.97	6-01-20-100-000-205	B	CONTRACTS	R	03/31/26	04/01/26	48854739	N
2 900-0312397-000 DPW		\$48.89	6-01-26-310-000-264	B	CONTRACTS	R	03/31/26	04/01/26	48839852	N
		\$132.86								
Vendor Total:		\$132.86								
C0267 CME ASSOCIATES										
25-00817	06/04/25		Design & Bid Services							
24 R2025-212 BID DOC PREP 3/13/26		\$2,432.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		06/04/25	04/01/26	394494	N
25-01057	07/22/25		SYLVAN LAKE PROJECT/NTE 157900							

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0267	CME ASSOCIATES		Account Continued						
39 STRUCTURAL DESIGN PH - 3/13/26		\$7,047.50 C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR	07/22/25	04/01/26		394502	N
40 PREP BID DOCUMENTS - 3/13/26		\$5,627.50 C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR	07/22/25	04/01/26		394502	N
		\$12,675.00							
25-01376	09/11/25	PROMENADE EXTENSION NTE/245200		B					
34 PERMIT PHASE SERVICES-3/13/26		\$4,176.51 B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR	10/03/25	04/01/26		394501	N
35 DESIGN PHASE SERVICES 3/13/26		\$60,961.25 B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR	10/03/25	04/01/26		394501	N
36 PREP OF BID DOCUMENTS 3/13/26		\$988.00 B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR	10/03/25	04/01/26		394501	N
		\$66,125.76							
25-01747	11/21/25	R2025-315 REC CTR NTE/\$37,700		B					
11 CONSTRUCTION PHASE 3/13/26		\$430.00 C-04-82-936-000-903	B	ORD 2024-10 - REC CENTER IMP (BCR	11/21/25	04/01/26		394499	N
26-00471	03/31/26	R2025-337 54 OCEAN AVE							
1 CONSTRUCTION PHASE 3/13/26		\$7,495.00 B-08-80-567-000-995	B	ORD 2024-11 - 40A:2-20 COSTS	03/31/26	04/01/26		394500	N
26-00472	03/31/26	R2026-67 MS4 PERMIT WATERSHED							
1 MS4 WATERSHED RPT PREP 3/13/26		\$3,768.00 6-01-20-165-000-241	B	BOROUGH ENGINEER	03/31/26	04/01/26		394503	N
26-00473	03/31/26	R2023-205 NJDOT IMPROV-5TH AVE							
1 CONSTRUCTION PHASE-3/13/26		\$2,235.50 S-06-85-559-000-100	B	ORD 25-19 FIFTH AVE SEWER IMPR(R	03/31/26	04/01/26		394504	N
26-00474	03/31/26	R2025-83 NJDOT 5TH PH2/PARK PL							
1 PREP OF BID DOCUMENTS 3/13/26		\$195.00 C-04-82-933-000-903	B	ORD 2022-10 - NJDOT GRANT PARK R	03/31/26	04/01/26		394505	N
26-00475	03/31/26	R2025-42 MAIN STREETSCAPE-PH1		C25-0002 C					
1 FINAL DESIGN PH SRVC 3/13/26		\$1,160.50 C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR	01/07/25	04/01/26		394525	N
26-00476	03/31/26	R2026-66 OCEAN PARK SEWER REPL							
1 ADD'L DESIGN PH 3-13-26		\$4,204.00 S-06-85-561-000-100	B	ORD #2025-23 Sewer Improve Hard C&R	03/31/26	04/01/26		394495	N
2 BID DOCUMENT PREP 3-13-26		\$912.00 S-06-85-561-000-100	B	ORD #2025-23 Sewer Improve Hard C&R	03/31/26	04/01/26		394495	N
		\$5,116.00							
Vendor Total:		\$101,632.76							
C0345	COUNTY OF MONMOUTH								
26-00386	03/12/26	JANUARY VEHICLE WASH							
1 DPW VEHICLE WASH		\$61.50 6-01-26-315-000-232	B	GARBAGE TRUCKS	03/12/26	03/19/26		26000334	N
26-00396	03/19/26	BRINE							
1 550 GALLONS BRINE		\$182.85 6-01-26-291-000-201	B	SALT	03/19/26	03/31/26		26000289	N
2 300 GALLONS BRINE		\$108.60 6-01-26-291-000-201	B	SALT	03/19/26	03/31/26		26000354	N
		\$291.45							
26-00426	03/24/26	BRINE							

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
C0345	COUNTY OF MONMOUTH	<i>Account Continued</i>						
1 300 GALLONS BRINE		\$108.60 6-01-26-291-000-201	B SALT	R	03/24/26	03/31/26	26000410	N
Vendor Total:		\$461.55						
DELAG005	DE LAGE LANDEN FINANCIAL SRVC							
26-00455	03/26/26	MONTHLY POSTAGE MACHINE LEASE						
1 MONTHLY INV 3/15-4/14/26		\$126.00 6-01-20-100-000-205	B CONTRACTS	R	03/26/26	04/01/26	596338422	N
Vendor Total:		\$126.00						
D0225	DENTAL SRVS ORGANIZATION, LLC							
26-00458	03/26/26	DENTAL SERVICES						
1 GROUP #85A223-DUE APR 2026		\$413.44 6-01-23-205-000-204	B DENTAL	R	03/26/26	03/27/26		N
		\$103.36 6-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					N
		<u>\$516.80</u>						
Vendor Total:		\$516.80						
DESCH005	DESCHAMPS MATS SYSTEMS INC							
26-00461	03/26/26	BEACH MATS						
1 BEACH MATS		\$179,869.50 B-08-80-569-000-901	B ORD 2026-06 RENOVATIONS TO PRGR		03/26/26	03/30/26		N
2 SHIPPING		\$3,000.00 B-08-80-569-000-901	B ORD 2026-06 RENOVATIONS TO PRGR		03/26/26	03/30/26		N
		<u>\$182,869.50</u>						
Vendor Total:		\$182,869.50						
ENHAN005	ENHANCED WEB SERVICES							
26-00388	03/18/26	SIGNATURE FILE						
1 CFO SIGNATURE FOR EDMUNDS		\$29.95 6-01-20-130-000-202	B OFFICE SUPPLIES	R	03/18/26	03/24/26	17977	N
Vendor Total:		\$29.95						
F0084	F&C AUTO SUPPLY-NAPA AUTO PART							
26-00393	03/19/26	MARCH INV 509550 & 509566						
1 ENGINE OIL FILTER		\$4.55 6-01-26-315-000-232	B GARBAGE TRUCKS	R	03/19/26	03/31/26	509550	N
2 BLUE DEF 2.5 GAL		\$77.45 6-01-26-315-000-232	B GARBAGE TRUCKS	R	03/19/26	03/31/26	509550	N
3 FUEL FILTER		\$14.00 6-01-26-315-000-232	B GARBAGE TRUCKS	R	03/19/26	03/31/26	509550	N
4 NAPA GAL 15W40		\$38.97 6-01-26-315-000-232	B GARBAGE TRUCKS	R	03/19/26	03/31/26	509550	N
5 3 YR WTY BATTERY		\$170.17 6-01-26-315-000-232	B GARBAGE TRUCKS	R	03/19/26	03/31/26	509566	N
6 CORE DEPOSIT		\$19.80 6-01-26-315-000-232	B GARBAGE TRUCKS	R	03/19/26	03/31/26	509566	N
7 CORE DEPOSIT CREDIT		19.80- 6-01-26-315-000-232	B GARBAGE TRUCKS	R	03/19/26	03/31/26	509566	N
		<u>\$305.14</u>						

BOROUGH OF BRADLEY BEACH

Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
F0084	F&C AUTO SUPPLY-NAPA	AUTO PART		Account Continued							
	Vendor Total:	\$305.14									
F0237	FERGUSON ENTERPRISES,LLC										
26-00405	03/20/26	EMERGENCY SEWER PIPE REPAIR									
1 SEWER PIPE REPAIR		\$104.80	6-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	03/20/26	03/31/26		4228970	N
	Vendor Total:	\$104.80									
G0222	GALLS, LLC										
25-01828	12/08/25	Vehicle Equip/New Off Uniforms									
1 Vehicle Equip/New Off Uniforms		\$2,019.76	5-01-25-240-000-208	B	GENERAL SUPPLIES	R	12/08/25	03/25/26			N
	Vendor Total:	\$2,019.76									
G0203	GLENCO SUPPLY INC										
26-00313	03/04/26	12X18 WHITE REFLECTIVE SIGNS									
1 12X18 WHITE REFLECTIVE SIGNS		\$720.00	6-01-26-290-000-205	B	STREET SIGNS	R	03/04/26	03/31/26		37544	N
	Vendor Total:	\$720.00									
HARPE005	HARPE ENTERPRISE										
26-00358	03/10/26	jazz festival entertainment									
1 jazz festival entertainment		\$1,200.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		03/10/26	03/25/26			N
	Vendor Total:	\$1,200.00									
HARRA005	HARRAH'S RESORT ATLANTIC CITY										
26-00479	03/31/26	hotel -building safety confere									
1 hotel -building safety confere		\$580.00	6-01-22-195-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		03/31/26	04/01/26			N
2 hotel -building safety confere		\$116.00	6-01-22-200-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		03/31/26	04/01/26			N
		\$696.00									
	Vendor Total:	\$696.00									
B0015	HORIZON BLUE CROSS										
26-00450	03/26/26	APRIL 2026 DENTAL INVOICE									
1 APRIL DENTAL INVOICE		\$6,068.02	6-01-23-205-000-204	B	DENTAL	R	03/26/26	04/01/26			N
		\$379.25	6-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$1,137.76	6-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		\$7,585.03									
	Vendor Total:	\$7,585.03									

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
B0015	HORIZON BLUE CROSS	<i>Account Continued</i>						
I0076 26-00319	IDEMIA IDENTITY & SECURITY LLC 03/05/26	Annual Live Scan Agreement						
1 Annual Live Scan Agreement		\$2,488.00 6-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEIR	03/05/26	03/16/26	187431	N
Vendor Total:		\$2,488.00						
I0075 26-00433	INTEGRATED SYSTEMS & SERVICES 03/26/26	REWIRE PD BACK DOOR						
1 REWIRE PD BACK DOOR		\$436.50 6-01-26-310-000-231	B	BUILDING MAINTENANCE	03/26/26	03/27/26	102966	N
Vendor Total:		\$436.50						
JAKET005 26-00410	JAKE TRINGALI 03/20/26	Uniform reimbursement						
1 Uniform reimbursement		\$215.01 6-01-25-250-000-215	B	UNIFORM ALLOWANCE	03/20/26	03/24/26	801147	N
Vendor Total:		\$215.01						
JERSE015 26-00267	JERSEY TACTICAL CORP 02/25/26	Tactical entry equipment						
1 Tactical entry equipment		\$1,450.00 6-01-25-240-000-243	B	ACADEMY-NEW OFFICERS	02/25/26	03/18/26	2514	N
Vendor Total:		\$1,450.00						
L0068 26-00428	LAWSON PRODUCTS, INC. 03/24/26	DPW SHOP SUPPLIES						
1 DPW SHOP SUPPLIES		\$200.58 6-01-26-290-000-207	B	GENERAL SUPPLIES	03/24/26	03/31/26	9313327809	N
Vendor Total:		\$200.58						
L0013 26-00437	LEON S. AVAKIAN, INC 03/26/26	LUB ESCROW BILLING ENG/PLANNER						
1 Falvo Inv#34550		\$1,132.50 T-16-25-000-000-005	B	B18 L18 510 PARK PLACE AV FALVO R	03/26/26	03/27/26	34550	N
2 Dimarco Inv#34552		\$770.00 T-16-25-000-000-007	B	B26 L1 116 MCCABE AVE DIMARCO R	03/26/26	03/27/26	34552	N
3 Kinney Inv#34554		\$2,540.00 T-16-25-000-000-010	B	B75 L1 106 CENTRAL AVE NAN, POPR	03/26/26	03/27/26	34554	N
4 Clerico Inv#34555		\$385.00 T-16-25-000-000-011	B	B63 L18 310 THIRD AVE CLERICO R	03/26/26	03/27/26	34555	N
5 Christensen Inv#34556		\$350.00 T-16-25-000-000-012	B	B28 L34 324 MCCABE AVE CHRISTENR	03/26/26	03/27/26	34556	N
		\$5,177.50						
26-00482	LUB ENG/PLANNING BILLING 03/31/26							
1 121 Main St Inv#35696		\$270.00 T-16-26-000-000-001	B	B70 L5 121 MAIN ST CURRY/FOREM/R	03/31/26	04/01/26	35696	N
2 Clerico Inv#35698		\$90.00 T-16-25-000-000-011	B	B63 L18 310 THIRD AVE CLERICO R	03/31/26	04/01/26	35698	N

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
MRM026	MULTI ROOF MAINTENANCE, LLC									
26-00321	03/05/26		701 MAIN ST ROOF REPAIR							
1 EMERGENCY ROOF REPAIR		\$11,120.00	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	03/05/26	03/31/26		N
Vendor Total:		\$11,120.00								
N0036	NEW JERSEY GRAVEL & SAND CO.									
26-00394	03/19/26		PLAYGROUND MAINTENANCE							
1 PLAYGROUND FIBER		\$160.00	6-01-28-375-000-222	B	GENERAL MAINTENANCE	R	03/19/26	03/31/26	285413	N
2 PLAYGROUND FIBER		\$384.00	6-01-28-375-000-222	B	GENERAL MAINTENANCE	R	03/24/26	03/31/26	285432	N
3 PLAYGROUND FIBER		\$96.00	6-01-28-375-000-222	B	GENERAL MAINTENANCE	R	03/24/26	03/31/26	285482	N
		<u>\$640.00</u>								
Vendor Total:		\$640.00								
N0019	NEW JERSEY NATURAL GAS CO									
26-00484	03/31/26		MONTHLY SERVICE							
1 18-3386-5620-17 705 EVERGREEN		\$3,653.78	6-01-31-446-000-276	B	NATURAL GAS	R	03/31/26	04/01/26		N
2 18-3386-1440-18 701 MAIN		\$2,285.17	6-01-31-446-000-276	B	NATURAL GAS	R	03/31/26	04/01/26		N
3 22-0023-1217-45 1100 OCEAN AVE		\$66.83	6-01-31-446-000-276	B	NATURAL GAS	R	03/31/26	04/01/26		N
4 18-3386-5610-14 MONMOUTH AVE		\$858.50	6-01-31-446-000-276	B	NATURAL GAS	R	03/31/26	04/01/26		N
5 18-3386-1430-31 719 MAIN		\$732.75	6-01-31-446-000-276	B	NATURAL GAS	R	03/31/26	04/01/26		N
		<u>\$7,597.03</u>								
Vendor Total:		\$7,597.03								
N0026	NJ STATE ASSOC CHIEFS POLICE									
26-00312	03/04/26		Annual Membership Dues							
1 Annual Membership Dues		\$275.00	6-01-25-240-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		03/04/26	03/16/26		N
Vendor Total:		\$275.00								
N0027	NJLM									
26-00460	03/26/26		TRAINING							
1 TRAINING		\$75.00	6-01-20-105-000-202	B	TRAINING/DUES/MEETINGS/SEMINAR		03/26/26	03/27/26		N
Vendor Total:		\$75.00								
RAIN0005	RAINONE COUGHLIN MINCHELLO LLC									
26-00390	03/19/26		MONTHLY SERVICES							
1 159-0004-TAX APPEALS FEB 2026		\$391.50	6-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	03/19/26	03/19/26	26057	N
Vendor Total:		\$391.50								

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
RAINO005	RAINONE COUGHLIN MINCHELLO LLC	Account Continued								
B0172	RICHARD BIANCHI SR									
26-00378	03/12/26		MEDICARE REIMBURSEMENT 2026		B					
2	MEDICARE REIMBURSEMENT 1Q20:	\$608.70	6-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/26	03/20/26		N
Vendor Total:		\$608.70								
R0136	RIGGINS, INC									
26-00363	03/12/26		MARCH IN-030825							
1	03/09/26 BOL 211781 GASOLINE	\$305.93	6-01-31-460-000-272	B	GASOLINE	R	03/12/26	03/19/26	IN-030825	N
2	03/09/26 BOL 211781 GASOLINE	\$305.93	6-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	03/12/26	03/19/26	IN-030825	N
3	03/09/26 BOL 211781 GASOLINE	\$305.94	6-07-55-502-060-201	B	GASOLINE	R	03/12/26	03/19/26	IN-030825	N
		\$917.80								
26-00367	03/12/26		MARCH IN-030983							
1	03/10/26 BOL 212177 DIESEL	\$479.23	6-01-31-460-000-272	B	GASOLINE	R	03/12/26	03/19/26	IN-030983	N
2	03/10/26 BOL 212177 DIESEL	\$479.23	6-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	03/12/26	03/19/26	IN-030983	N
3	03/10/26 BOL 212177 DIESEL	\$479.24	6-07-55-502-060-201	B	GASOLINE	R	03/12/26	03/19/26	IN-030983	N
		\$1,437.70								
26-00424	03/24/26		MARCH IN-031943							
1	03/18/26 BOL 40869 DIESEL	\$552.81	6-01-31-460-000-272	B	GASOLINE	R	03/24/26	03/31/26	IN-031943	N
2	03/18/26 BOL 40869 DIESEL	\$552.82	6-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	03/24/26	03/31/26	IN-031943	N
3	03/18/26 BOL 40869 DIESEL	\$552.82	6-07-55-502-060-201	B	GASOLINE	R	03/24/26	03/31/26	IN-031943	N
		\$1,658.45								
26-00442	03/26/26		MARCH IN-030825							
1	03/17/26 BOL 213344 GASOLINE	\$339.95	6-01-31-460-000-272	B	GASOLINE	R	03/26/26	03/31/26	IN-031790	N
2	03/17/26 BOL 213344 GASOLINE	\$339.95	6-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	03/26/26	03/31/26	IN-031790	N
3	03/17/26 BOL 213344 GASOLINE	\$339.95	6-07-55-502-060-201	B	GASOLINE	R	03/26/26	03/31/26	IN-031790	N
		\$1,019.85								
26-00452	03/26/26		MARCH IN-032479							
1	03/23/26 BOL 214318 GASOLINE	\$261.14	6-01-31-460-000-272	B	GASOLINE	R	03/26/26	03/31/26	IN-032479	N
2	03/23/26 BOL 214318 GASOLINE	\$261.14	6-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	03/26/26	03/31/26	IN-032479	N
3	03/23/26 BOL 214318 GASOLINE	\$261.14	6-07-55-502-060-201	B	GASOLINE	R	03/26/26	03/31/26	IN-032479	N
		\$783.42								
Vendor Total:		\$5,817.22								
S0009	SEABOARD FIRE & SAFETY EQMT CO									

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
S0009	SEABOARD FIRE & SAFETY EQMT CO	<i>Account Continued</i>								
26-00399	03/19/26									
1 KITCHEN SUPPRESSION INSPECTIK		\$174.00	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	03/19/26	03/31/26	19917296	N
Vendor Total:		\$174.00								
S0239	SHORE BUSINESS SOLUTIONS									
26-00407	03/20/26									
1 MONTHLY CONTRACT ACCT WT505		\$460.00	6-01-20-100-000-205	B	CONTRACTS	R	03/20/26	03/24/26	AR140195	N
Vendor Total:		\$460.00								
S0050	STAPLES									
26-00408	03/20/26									
1 HEAD PHONES		\$12.20	6-01-20-105-000-201	B	OFFICE SUPPLIES	R	03/20/26	04/01/26	6059546821	N
2 SUPPLIES		\$30.16	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR		03/20/26	04/01/26	6059546821	N
		<u>\$42.36</u>								
26-00436	03/26/26									
1 HANGING FILE FOLDERS		\$38.20	6-01-20-105-000-201	B	OFFICE SUPPLIES	R	03/26/26	04/01/26	6059546825	N
2 PAPER CLIPS		\$10.49	6-01-20-130-000-202	B	OFFICE SUPPLIES	R	03/26/26	04/01/26	6059546825	N
3 FILE FOLDERS		\$14.18	6-01-20-130-000-202	B	OFFICE SUPPLIES	R	03/26/26	04/01/26	6059546825	N
		<u>\$62.87</u>								
Vendor Total:		\$105.23								
SUMME005	SUMMERTIME SURF LLC									
26-00334	03/06/26									
1 Refund fire prevention fee		\$55.00	6-01-08-105-001	R	FEES/PERMITS-STREET OPENINGS	R	03/06/26	03/23/26		N
Vendor Total:		\$55.00								
S0456	SURF RESCUE SUPPLY COMPANY									
26-00417	03/24/26									
1 resuce board		\$2,150.00	6-07-55-502-010-202	B	EQUIPMENT	R	03/24/26	03/26/26	2602	N
26-00418	03/24/26									
1 rescue board		\$2,400.00	6-07-55-502-010-202	B	EQUIPMENT	R	03/24/26	03/26/26	2601	N
Vendor Total:		\$4,550.00								
T0001	T&M ASSOCIATES									
26-00466	03/31/26									
1 SERVICES THRU 3/20/26		\$2,853.00	B-08-80-566-000-902	B	Ord 2022-11 Stormwater Outfall Soft	R	01/01/24	04/01/26	JRM505015	N
Vendor Total:		\$2,853.00								

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
T0001	T&M ASSOCIATES	<i>Account Continued</i>									
T0006	TAYLOR HARDWARE, INC.										
26-00359	03/12/26	FEB A464306-A464308-A464317									
1 4 PK CORNER BRACE		\$9.58 6-07-55-502-030-205 B	BUILDING MAINTENANCE	R	03/12/26	03/19/26		A464306		N	
2 4 PK CORNER BRACE		9.58- 6-07-55-502-030-205 B	BUILDING MAINTENANCE	R	03/12/26	03/19/26		A464308		N	
3 2 PK DBL WIDE CORNER BRACE		\$13.98 6-07-55-502-030-205 B	BUILDING MAINTENANCE	R	03/12/26	03/19/26		A464308		N	
4 BRACE CORNER ZN PLT		\$9.98 6-07-55-502-030-205 B	BUILDING MAINTENANCE	R	03/12/26	03/19/26		A464308		N	
5 SINK SUPPLY LINE		\$21.98 6-07-55-502-030-205 B	BUILDING MAINTENANCE	R	03/12/26	03/19/26		A464317		N	
		\$45.94									
26-00369	03/12/26	HOSE AND NOZZLE									
1 HOSE AND NOZZLE		\$60.98 6-05-55-502-000-215 B	SEWER PLANT MAINTENANCE	R	03/12/26	03/19/26		A465517		N	
26-00395	03/19/26	MARCH INV A465804									
1 DPW SUPPLIES		\$58.97 6-01-26-290-000-207 B	GENERAL SUPPLIES	R	03/19/26	03/31/26		A465804		N	
26-00420	03/24/26	MARCH INV B733413									
1 BORO HALL KITCHEN		\$16.98 6-01-26-310-000-231 B	BUILDING MAINTENANCE	R	03/24/26	03/31/26		B733413		N	
26-00444	03/26/26	MAIN ST LIGHT REPAIR									
1 BULB LED A19 100W EQUIV		\$31.96 6-01-26-290-000-211 B	STREET LIGHT MAINTENANCE	R	03/26/26	03/31/26		B734169		N	
26-00447	03/26/26	LIFEGUARD STATION									
1 12 OZ GLS WHITE PAINT		\$126.00 6-07-55-502-030-205 B	BUILDING MAINTENANCE	R	03/26/26	03/31/26		A466607		N	
	Vendor Total:	\$340.83									
T0011	THE HOME DEPOT CREDIT SRVCS										
26-00111	01/28/26	BORO HALL KITCHEN								B	
13 BORO HALL KITCHEN		\$426.22 6-01-26-310-000-231 B	BUILDING MAINTENANCE	R	01/28/26	03/19/26		4021347		N	
14 BORO HALL KITCHEN		\$62.36 6-01-26-310-000-231 B	BUILDING MAINTENANCE	R	01/28/26	03/19/26		3014241		N	
15 BORO HALL KITCHEN		\$61.70 6-01-26-310-000-231 B	BUILDING MAINTENANCE	R	01/28/26	03/19/26		1021410		N	
16 BORO HALL KITCHEN		\$20.92 6-01-26-310-000-231 B	BUILDING MAINTENANCE	R	01/28/26	03/31/26		6615906		N	
17 BORO HALL KITCHEN		\$41.24 6-01-26-310-000-231 B	BUILDING MAINTENANCE	R	01/28/26	03/31/26		5626589		N	
		\$612.44									
26-00305	03/03/26	EQUIPMENT RENTAL FOR BLIZZARD									
1 EQUIPMENT RENTAL DEPOSIT		\$500.00 6-01-26-310-000-231 B	BUILDING MAINTENANCE	R	03/03/26	03/31/26		4903002		N	
2 RENTAL		\$669.55 6-01-26-310-000-231 B	BUILDING MAINTENANCE	R	03/03/26	03/31/26		903332		N	
		\$1,169.55									
26-00365	03/12/26	BEACH LOCKER REPAIRS									
1 AZEK 1/2"X48"X8' WHT PVC SHEET		\$992.00 6-07-55-502-030-202 B	EQUIPMENT/MAINTENANCE	R	03/12/26	03/31/26		4352789		N	

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0011	THE HOME DEPOT CREDIT SRVCS	<i>Account Continued</i>							
2 DISCOUNT		49.60- 6-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	03/12/26	03/31/26		4352789	N
3 AZEK 1/2"X48"X8' WHT PVC SHEET		\$248.00 6-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	03/16/26	03/31/26		4014875	N
4 DISCOUNT		20.00- 6-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	03/16/26	03/31/26		4014875	N
5 CREDIT REF #OAC-000000033		7.00- 6-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	03/16/26	03/31/26		OAC-000000033	N
		\$1,163.40							
26-00441	03/26/26	BEACHFRONT BATHROOMS							
1 SPIN MOP WITH BUCKET SYSTEM		\$79.94 6-07-55-502-030-204	B JANITORIAL SUPPLIES	R	03/26/26	03/31/26		4611401	N
2 CHARLOTTE PIPE 2 IN X 2 IN PVC		\$7.96 6-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/26/26	03/31/26		4611401	N
3 CHARLOTTE PIPE 2 IN PVC 40 S		\$4.36 6-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/26/26	03/31/26		4611401	N
4 PVC CEMENT COMBO PACK		\$13.23 6-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/26/26	03/31/26		4611401	N
		\$105.49							
26-00443	03/26/26	FIREHOUSE LIGHT POLE REPAIR							
1 HALO 450 WATT 18000 LUMENS		\$229.00 6-01-26-310-000-238	B ELECTRICAL	R	03/26/26	03/31/26		1621483	N
		Vendor Total: \$3,279.88							
THEHU005	THE HUNGRY PUPPY CORP								
25-01556	10/09/25	Blanket for 3 K9 Officers		B					
2 K9 Officer Blanket Purchases		\$1,362.70 5-01-25-240-000-221	B K-9 UNIT	R	10/09/25	03/30/26			N
		Vendor Total: \$1,362.70							
T0009	THE NEW COASTER, LLC								
26-00446	03/26/26	3/5/26 ORDINANCE LEGAL ADS							
1 3/5/26 ORDINANCE INTRO LEGALS		\$208.11 6-01-20-120-000-207	B ADVERTISEMENT	R	03/26/26	03/31/26		12075	N
2 3/5/26 ORDINANCE ADOPT LEGALS		\$134.52 6-01-20-120-000-207	B ADVERTISEMENT	R	03/26/26	03/31/26		12075	N
		\$342.63							
26-00448	03/26/26	3/12/26 WEBSITE PUBLICATION AD							
1 3/12/26 WEBSITE PUBLICATION AD		\$26.16 6-01-20-120-000-207	B ADVERTISEMENT	R	03/26/26	03/31/26		12112	N
		Vendor Total: \$368.79							
T0253	THE TIRE PLACE								
26-00440	03/26/26	LAWN MOWER & 2012 MASON DUMP							
1 MOUNT SMALL TIRES		\$50.00 6-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	03/26/26	03/31/26		18507	N
2 VALVE STEM		\$32.20 6-01-26-315-000-214	B DPW VEHICLES	R	03/26/26	03/31/26		18507	N
		\$82.20							
		Vendor Total: \$82.20							

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
T0032	TNSA									
26-00432	03/26/26			1ST QTR 2026 SEWER EXPENSE						
1 1ST QTR 2026 SEWER EXPENSE		\$177,407.75	6-05-55-503-000-501	B	SERVICE AGMT W/NEPTUNE SEWEFR		03/26/26	03/27/26		N
Vendor Total:		\$177,407.75								
T0178	TREASURER, COUNTY OF MONMOUTH									
26-00310	03/04/26			Annual MOCERT Fee						
1 Annual MOCERT Fee		\$2,500.00	6-01-25-240-000-244	B	CERT(COUNTY PROGRAM FEES)	R	03/04/26	03/19/26		N
Vendor Total:		\$2,500.00								
TWINR005	TWIN ROCKS WATER									
26-00456	03/26/26			MONTHLY WATER						
1 ADMIN BORO HALL		\$112.00	6-01-20-100-000-202	B	OFFICE SUPPLIES	R	03/26/26	03/27/26	7582536	N
2 DPW		\$46.00	6-01-26-310-000-201	B	OFFICE SUPPLIES	R	03/26/26	03/27/26	7582543	N
3 PD		\$37.50	6-01-25-240-000-208	B	GENERAL SUPPLIES	R	03/26/26	03/27/26	7582548	N
		<u>\$195.50</u>								
Vendor Total:		\$195.50								
L0025	UFCW LOCAL 152 BENEFITS FUND									
26-00449	03/26/26			APRIL VISION INVOICE						
1 APRIL VISION INVOICE		\$145.14	6-01-23-205-000-202	B	EMPLOYEE GROUP INSURANCE	R	03/26/26	03/27/26		N
		\$8.54	6-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$17.07	6-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
		<u>\$170.75</u>								
Vendor Total:		\$170.75								
U0060	UNITED SITE SERVICES									
26-00389	03/19/26			TEMP RESTROOM 03/04 - 03/31/26						
1 TEMP RESTROOM 03/04 - 03/31/26		\$65.63	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	03/19/26	03/31/26	INV-5948091	N
Vendor Total:		\$65.63								
V0029	VERIZON WIRELESS									
26-00459	03/26/26			MONTHLY SERVICE						
1 ADMIN 842055632 2/5/26-3/4/26		\$1,058.87	6-07-55-502-060-202	B	TELEPHONE	R	03/26/26	03/27/26	6137740687	N
2 682619529 PD 2/5/26-3/4/26		\$496.15	6-07-55-502-060-202	B	TELEPHONE	R	03/26/26	03/27/26	6137727932	N
		<u>\$1,555.02</u>								

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
V0029	VERIZON WIRELESS									
	Vendor Total:	\$1,555.02								
WALLT005	Wall Township Police Dept									
26-00311	03/04/26									
1 Annual Active Shooter Training		\$1,000.00	6-01-25-240-000-245	B	SIMUNITIONS TRAINING	R	03/04/26	03/16/26	WTPD1290	N
	Vendor Total:	\$1,000.00								
W0231	WEB ALLIANCE INTERNATIONAL									
26-00366	03/12/26									
1 Police Website Re-design		\$1,250.00	6-01-25-240-000-218	B	WEBSITE HOSTING	R	03/12/26	03/16/26	4403	N
	Vendor Total:	\$1,250.00								
W0225	WEINER LAW GROUP LLP									
26-00465	03/31/26									
1 LUB GENERAL LEGAL INV#340813		\$225.00	6-01-21-180-000-208	B	ATTORNEY	R	03/31/26	04/01/26	340813	N
2 Falvo Inv#340814		\$60.00	T-16-25-000-000-005	B	B18 L18 510 PARK PLACE AV FALVO	R	03/31/26	04/01/26	340814	N
3 Kurtz Inv#339917		\$825.00	T-16-25-000-000-009	B	B57 L4 615 FIFTH AVE KURTZ	R	03/31/26	04/01/26	339917	N
		\$1,110.00								
	Vendor Total:	\$1,110.00								

Total Purchase Orders: 106 Total P.O. Line Items: 189 Total List Amount: \$579,449.55 Total Void Amount: \$0.00

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	\$5,090.46	\$0.00	\$5,090.46	\$0.00	\$0.00	\$5,090.46
Current Fund	6-01	\$83,095.60	\$0.00	\$83,095.60	\$55.00	\$0.00	\$83,150.60
Sewer Operating Fund	6-05	\$181,226.45	\$0.00	\$181,226.45	\$0.00	\$0.00	\$181,226.45
Beach Operating Fund	6-07	\$11,847.87	\$0.00	\$11,847.87	\$0.00	\$0.00	\$11,847.87
	Year Total:	\$276,169.92	\$0.00	\$276,169.92	\$55.00	\$0.00	\$276,224.92
Beach Capital Fund	B-08	\$259,343.26	\$0.00	\$259,343.26	\$0.00	\$0.00	\$259,343.26
General Capital Fund	C-04	\$16,892.50	\$0.00	\$16,892.50	\$0.00	\$0.00	\$16,892.50
Grant Fund	G-02	\$433.32	\$0.00	\$433.32	\$0.00	\$0.00	\$433.32
Sewer Capital Fund	S-06	\$7,351.50	\$0.00	\$7,351.50	\$0.00	\$0.00	\$7,351.50
Escrow Fees Trust	T-16	\$7,667.50	\$0.00	\$7,667.50	\$0.00	\$0.00	\$7,667.50
Trust Fund	X-15	\$6,446.09	\$0.00	\$6,446.09	\$0.00	\$0.00	\$6,446.09
Total Of All Funds:		\$579,394.55	\$0.00	\$579,394.55	\$55.00	\$0.00	\$579,449.55

