

2022 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, January 25, 2022

Resolution 2022-41

Clearing Account PNC Bank	52404-52472		\$	591,516.59
Payroll	January 15,2022		\$	265,635.50
Manual Checks	1/20/2022	54210	\$	300.00
			Total	\$ 857,452.09

Anthony Mannino, CFO 1-25-2021

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes Received Date Range: 01/02/22 to 01/21/22
 Include Non-Budgeted: Y

Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0014	ASBURY PARK PRESS, INC.												
22-00008	01/04/22 INV 5032889 RFPS 2022												
1	INV 5032889 RFPS 2022	91.70	1-01-20-100-000-203	B MISCELLANEOUS	R	01/04/22	01/18/22	5032889					N
22-00009	01/04/22 INV 5032891 LIBRARY RFPS 2022												
1	INV 5032891 LIBRARY RFPS 2022	77.30	1-01-29-390-000-299	B LIBRARY S&W-O/E	R	01/04/22	01/18/22	5032891					N
22-00010	01/04/22 INV 5032737 ORD ADOPT AD												
1	INV 5032737 ORD ADOPT AD	58.40	1-01-20-145-000-202	B OFFICE SUPPLIES	R	01/04/22	01/18/22	5032737					N
22-00047	01/13/22 INV 5056495 ZB MTG 12/29/21												
1	INV 5056495 ZB MTG 12/29/21	124.10	1-01-21-185-000-213	B LEGAL ADVERTISEMENT	R	01/13/22	01/14/22	5056495					N
22-00052	01/13/22 AWARD OF CONTRACT 12/17/21 ADS												
1	INV 5048371 SEWER PHASE II	51.20	1-05-55-502-000-506	B LEGAL ADVERTISEMENT/CODIFICATION OF ORD	R	01/13/22	01/14/22	5048371					N
2	INV 5048387 DPW/RECYCLE YARD	51.20	1-05-55-502-000-506	B LEGAL ADVERTISEMENT/CODIFICATION OF ORD	R	01/13/22	01/14/22	5048371					N
		102.40											
22-00053	01/13/22 INV 5060225 RFP 2022												
1	INV 5060225 RFP 2022	76.40	1-01-20-100-000-203	B MISCELLANEOUS	R	01/13/22	01/14/22	5060225					N
22-00055	01/13/22 ORD INTRO LEGAL ADS												
1	INV 5048502 ORD 2021-32 INTRO	66.50	1-01-20-100-000-203	B MISCELLANEOUS	R	01/13/22	01/14/22	5048502					N
2	INV 5048510 ORD 2021-33 INTRO	67.40	1-01-22-195-000-202	B OFFICE SUPPLIES	R	01/13/22	01/14/22	5048510					N
3	INV 5048620 ORD 2021-34 INTRO	66.50	1-01-22-195-000-202	B OFFICE SUPPLIES	R	01/13/22	01/14/22	5048620					N
4	INV 5048625 ORD 2021-35 INTRO	65.60	1-01-22-195-000-202	B OFFICE SUPPLIES	R	01/13/22	01/14/22	5048625					N
		266.00											
22-00091	01/18/22 INV 5064961 CM REORG												
1	INV 5064961 CM REORG	71.00	1-01-20-110-000-202	B OFFICE SUPPLIES	R	01/18/22	01/21/22	5064961					N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
Item Description							Date		
A0014 ASBURY PARK PRESS, INC. Continued									
22-00092	01/18/22	INV 5070703 ORD 2022-1 INTRO							
1		INV 5070703 ORD 2022-1 INTRO	64.70	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	01/18/22 01/21/22	5070703	N
Vendor Total:			932.00						
A0121 ATLANTIC LOCK & SAFE, INC.									
22-00068	01/13/22	KEYS & ENTRY LOCK SET							
1		KEYS N1069N	9.40	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/13/22 01/21/22	26294	N
2		Y1 KEYS	18.80	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/13/22 01/21/22	26294	N
3		ENTRY LOCK SET	54.99	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/13/22 01/21/22	26294	N
			83.19						
Vendor Total:			83.19						
S0234 BEN SHAFFER RECREATION INC.									
21-02305	12/23/21	DUAL GARBAGE/RECYCLE RECEPACL							
1		IRONSITES SIDE-DOOR RECYCLING	2,583.59	1-01-41-770-000-200	B CLEAN COMMUNITIES GRANT	R	12/23/21 01/21/22		N
2		IRONSITES SIDE-DOOR RECYCLING	2,443.63	1-01-27-335-000-208	B OTHER EXPENSES	R	12/23/21 01/21/22		N
			5,027.22						
Vendor Total:			5,027.22						
B0014 BILL'S WORK AND CASUAL WEAR									
21-02286	12/17/21	MORRIS DRAHEIM INV 0475							
1		WORK BOOTS	145.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	12/17/21 01/21/22	0475	N
22-00004 01/04/22 F/T DPW INVOICES									
1		WORK PANTS - JOE LOVARCO	39.99	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22 01/21/22	0484	N
2		SHIRT - JOE LOVARCO	15.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22 01/21/22	0484	N
3		SWEATSHIRT - JOE LOVARCO	42.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22 01/21/22	0484	N
4		PKG OF SOCKS - JOE LOVARCO	20.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22 01/21/22	0484	N
5		WORK PANTS - JOE LOVARCO	50.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22 01/21/22	0484	N
6		SOCKS - JOE LOVARCO	6.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22 01/21/22	0484	N
7		SHIRT - ANDREW NEAVES	45.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22 01/21/22	0486	N
8		SHIRT - ANDREW NEAVES	38.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22 01/21/22	0486	N
9		THERMALS - ANDREW NEAVES	26.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22 01/21/22	0486	N
10		BANDANA - ANDREW NEAVES	3.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22 01/21/22	0486	N

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Item Description									
B0014	BILL'S WORK AND CASUAL WEAR	Continued							
22-00004	01/04/22	F/T DPW INVOICES							
		Continued							
11	WORK SHIRT - JERRY EVANS	27.99	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22	01/21/22	0487	N
12	JACKET - PATRICK BERTELSON	94.99	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22	01/21/22	0488	N
13	RAIN PANT - PATRICK BERTELSON	95.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22	01/21/22	0488	N
14	THERMALS - NICK VALLO	39.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22	01/21/22	0483	N
15	JACKET - NICK VALLO	44.99	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22	01/21/22	0483	N
16	JACKET - NICK VALLO	100.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22	01/21/22	0483	N
17	WORK PANTS - NICK VALLO	95.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22	01/21/22	0483	N
18	SWEATSHIRT - NICK VALLO	38.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22	01/21/22	0483	N
19	WORK PANT - NICK VALLO	34.00	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22	01/21/22	0483	N
20	SOCKS - NICK VALLO	21.99	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22	01/21/22	0483	N
21	HEAD WEAR - NICK VALLO	12.50	1-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/04/22	01/21/22	0483	N
		888.45							
22-00064	01/13/22	DPW F/T AND P/T INVOICES							
1	WORK CLOTHES	177.99	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	25412	N
2	RAIN COAT	79.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	25412	N
3	WORK SHOE	44.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0901	N
4	WORK SHOE	24.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0901	N
5	WORK SOCKS	50.97	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0901	N
6	WORK GLOVES	25.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0901	N
7	THERMAL	30.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0901	N
8	WORK SHIRT	24.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0901	N
9	WORK GLOVES	42.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0901	N
10	WORK GLOVE	23.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0901	N
11	WORK GLOVE	42.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0901	N
12	WORK JACKET	49.99	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0916	N
13	WORK PANT	44.99	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0916	N
14	WORK BOOT	130.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0916	N
15	WORK JACKET	120.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0497	N
16	WORK BOOT	124.95	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0497	N
17	WORK BOOT	60.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0903	N
18	WORK BOOT	160.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0917	N
19	WORK JACKET	36.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22	01/21/22	0917	N

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Item Description									
B0014 BILL'S WORK AND CASUAL WEAR Continued									
22-00064	01/13/22	DPW F/T AND P/T INVOICES	Continued						
20 WORK PANT			37.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	01/13/22 01/21/22	0917	N
			1,324.89						
Vendor Total:			2,358.34						
C0346 CARLOS & SON JANITORIAL									
22-00073	01/14/22	Dec 2021 Cleaning							
1 Dec 2021 Cleaning			630.00	2-01-25-240-000-208	B GENERAL SUPPLIES	R	01/14/22 01/21/22	201852	N
Vendor Total:			630.00						
C0267 CME ASSOCIATES									
22-00075	01/14/22	Zoning Ordinance Updates							
2 Zonning Serv prof serv			1,732.00	1-01-20-165-000-241	B BOROUGH ENGINEER/PLANNER	R	01/14/22 01/14/22	0296260	N
Vendor Total:			1,732.00						
C0345 COUNTY OF MONMOUTH									
21-02308	12/23/21	BBPW 10-21-09							
1 BBPW 10-21-09			40.00	1-01-26-315-000-232	B GARBAGE TRUCKS	R	12/23/21 01/21/22	BBPW 10-21-09	N
Vendor Total:			40.00						
C0406 CRESCENT TECHNOLOGY, LLC									
21-02301	12/23/21	FIRE DEPT PROJECTOR REPAIR							
1 TROUBLESHOOT PROJECTOR - NOT W			187.50	1-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/23/21 01/21/22	1984	N
2 TROUBLESHOOT VIDEO - NOT WORKI			250.00	1-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/23/21 01/21/22	1984	N
			437.50						
Vendor Total:			437.50						
DIC0121 Discover Construction Co.									
22-00110	01/18/22	Improvements to Newark Ave							
1 Improvements to Newark Ave			185,000.00	C-04-82-932-000-907	B ORD 2021-24 IMP TO NEWARK AVE PHASE II	R	01/18/22 01/21/22		N

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DIC0121 Discover Construction Co. Continued										
	22-00110 01/18/22 Improvements to Newark Ave	Continued								
	2 Improvements to Newark Ave		14,482.90	C-04-82-916-000-902	B	2011-18,2010-5	VARIOUS ROAD IMP	R	01/18/22 01/21/22	N
			199,482.90							
	Vendor Total:		199,482.90							
E0125 EASTERN LIFT TRUCK CO., INC.										
	21-01998 10/25/21 2015 TIGER REPAIR EVALUATION									
	1 CONSUMABLES		16.69	1-01-26-305-000-270	B	RECYCLING CONTRACT SEE TRASH/RECYCLING	R	10/25/21 01/18/22	w40670	N
	2 LABOR		417.20	1-01-26-305-000-270	B	RECYCLING CONTRACT SEE TRASH/RECYCLING	R	10/25/21 01/18/22	w40670	N
	3 ROAD SERVICE FEE		14.00	1-01-26-305-000-270	B	RECYCLING CONTRACT SEE TRASH/RECYCLING	R	10/25/21 01/18/22	w40670	N
			447.89							
	22-00059 01/13/22 2014 TIGER PARTS									
	1 BRAKE CA NONSTK*		36.15	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/13/22 01/21/22		N
	2 FREIGHT CHARGE		28.19	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/13/22 01/21/22		N
			64.34							
	Vendor Total:		512.23							
ENHAN005 ENHANCED WEB SERVICES										
	22-00001 01/03/22 CFO Edmunds Sig.									
	1 CFO Edmunds Electronic Sig		29.95	2-01-20-130-000-202	B	OFFICE SUPPLIES	R	01/03/22 01/11/22		N
	Vendor Total:		29.95							
E0135 ERIC M. BERNSTEIN										
	22-00082 01/18/22									
	1 INV 74977 LABOR GENERAL		3,225.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	01/18/22 01/21/22	74977	N
	2 INV 74940 409 EVERGREEN INVEST		2,880.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	01/18/22 01/21/22	74940	N
	3 INV 74941 UFCW LOCAL 152		2,205.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	01/18/22 01/21/22	74941	N
	4 INV 74943 B CAFONE EMPLOYMENT		1,170.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	01/18/22 01/21/22	74942	N
	5 INV 74943 PERSONNEL POLICIES		1,410.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	01/18/22 01/21/22	74943	N
	6 INV 74944 OPRA ISSUES		300.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	01/18/22 01/21/22	74944	N
			11,190.00							

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E0135	ERIC M. BERNSTEIN	Continued											
22-00098	01/18/22 OPRA 75376												
1	OPRA 75376	855.00	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	75376				N	
22-00099	01/18/22 PERSONNEL POLICIES 75375												
1	PERSONNEL POLICIES 75375	1,635.00	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	75375				N	
22-00100	01/18/22 EMPLOYMENT AGREEMENT 75374												
1	EMPLOYMENT AGREEMENT 75374	1,470.00	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	75374				N	
22-00101	01/18/22 EMPLOYMENT AGREEMENT CLK												
1	EMPLOYMENT AGREEMENT CLK	150.00	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	75373				N	
22-00102	01/18/22 PERC ARBITRATION 75372												
1	PERC ARBITRATION 75372	180.00	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	75372				N	
22-00103	01/18/22 UFCW 152 75371												
1	UFCW 152 75371	1,605.00	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	75371				N	
22-00104	01/18/22 EMPLOYMENT ISSUE R 75379												
1	EMPLOYMENT ISSUE R 75379	660.00	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	75379				N	
22-00105	01/18/22 EMPLOYMENT ISSUE/ D												
1	EMPLOYMENT ISSUE/ D	480.00	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	75378				N	
22-00106	01/18/22 PURCHASING POLICY												
1	PURCHASING POLICY	900.00	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	75405				N	
22-00107	01/18/22 GENERAL LABOR												
1	GENERAL LABOR	6,045.00	1-01-20-100-000-203	B MISCELLANEOUS	R	01/18/22	01/21/22	75368				N	
22-00108	01/18/22 409 EG INVESTIGATION												
1	409 EG INVESTIGATION	1,532.92	1-01-22-200-000-204	B DUES, MTGS, & SCHOOL	R	01/18/22	01/21/22	75404				N	
Vendor Total:		26,702.92											

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Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Exc1		
F0084 F&C AUTO SUPPLY-NAPA AUTO PART											
21-02211	11/30/21	1998 GMC C8500 & AIR GUN INV									
1 1 2 HIGH PREF PB IW AIR GUN	270.00	1-01-26-290-000-221	B	NEW TOOLS	R	11/30/21	01/21/22	0953-416581	N		
2 AIR TOOL LUBE 16 OZ	7.49	1-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	11/30/21	01/21/22	0953-416757	N		
3 BLOWER MOTOR WHEEL	13.99	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	11/30/21	01/21/22	0953-416757	N		
4 BLOWER MOTOR	20.10	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	11/30/21	01/21/22	0953-416927	N		
5 FAN MOTOR WHEEL	13.99	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	11/30/21	01/21/22	0953-416927	N		
	<u>325.57</u>										
21-02214	11/30/21	2002 CAT LOADER REPAIR PARTS									
1 HYD HOSE FITTINGS	47.63	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	11/30/21	01/21/22	0953-417147	N		
2 HYD HOSE FITTINGS	19.53	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	11/30/21	01/21/22	0953-417147	N		
3 HYDRAULIC HOSE	39.72	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	11/30/21	01/21/22	0953-417147	N		
4 PREM AW 32 HYD FL 5G	171.98	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	11/30/21	01/21/22	0953-417158	N		
	<u>278.86</u>										
21-02261	12/08/21	BLOW GUN, ADAPTERS & MUD FLAP									
1 MUD FLAP	28.58	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	12/08/21	01/21/22	0953-414462	N		
2 BLOW GUN	14.29	1-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	12/08/21	01/21/22	0953-417505	N		
3 ADAPTER	2.39	1-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	12/08/21	01/21/22	0953-417505	N		
4 ADAPTER	2.99	1-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	12/08/21	01/21/22	0953-417505	N		
	<u>48.25</u>										
21-02298	12/23/21	2010 BOBCAT REPAIR PARTS									
1 HYD HOSE FITTINGS	8.68	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	12/23/21	01/21/22	0953-418280	N		
2 HYD HOSE FITTINGS	9.20	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	12/23/21	01/21/22	0953-418280	N		
3 6MXTXREEL	9.22	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	12/23/21	01/21/22	0953-418280	N		
4 R O HYDRAULIC OIL 5 GAL	89.99	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	12/23/21	01/21/22	0953-418280	N		
	<u>117.09</u>										
22-00026	01/07/22	BOBCAT REPAIR INV 0953-418788									
1 HYD HOSE FITTINGS	15.90	1-07-55-502-000-539	B	BEACH EQUIP/MAINT	R	01/07/22	01/21/22	0953-418788	N		
2 HYDRAULIC HOSE	52.20	1-07-55-502-000-539	B	BEACH EQUIP/MAINT	R	01/07/22	01/21/22	0953-418788	N		
	<u>68.10</u>										
Vendor Total:					837.87						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
IDVIL005 IDVILLE								
	21-02213 11/30/21 ID MAKER							
	1 ID MAKER		4,283.63	1-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	11/30/21 01/21/22	N
	Vendor Total:		4,283.63					
I0070 IMPERIAL BAG & PAPER CO, LLC								
	21-01580 08/17/21 BEACHFRONT JANITORIAL SUPPLIES							
	1 HANG TANG MANGO 12/BX		79.96	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	08/17/21 01/07/22	N
	2 LAUNDRY DETERGENT LIQ GAL		35.65	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	08/17/21 01/07/22	N
	3 LINER BLK 36X58		148.80	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	08/17/21 01/07/22	N
	4 OPTICORE TOILET TISSUE 1 PLY		623.88	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	08/17/21 01/07/22	N
	5 PEARL URINAL SCREEN MELON MIST		75.80	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	08/17/21 01/07/22	N
	6 WHT GANZI RAGS 50 LB		54.03	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	08/17/21 01/07/22	N
			<u>1,018.12</u>					
	Vendor Total:		1,018.12					
I0061 INTEGRATED TECHNICAL SYSTEMS								
	21-02233 12/06/21 Contract Inv- Dec Street Meter							
	1 Contract Inv- Dec Street Meter		605.00	1-07-55-502-000-564	B PAY STATION -MTCE	R	12/06/21 01/18/22	IN38294 N
	Vendor Total:		605.00					
I0053 JAEGER LUMBER & SUPPLY CO INC								
	21-01529 08/09/21 Jager Lumber							
	1 INV 1482493-LAKE TERRACE PARK		301.74	1-01-26-290-000-207	B GENERAL AND FIRST AID SUPPLIES	R	08/09/21 01/21/22	1482493 N
	2 INV 1482786-LAKE TERRACE PARK		143.19	1-01-26-290-000-207	B GENERAL AND FIRST AID SUPPLIES	R	08/24/21 01/21/22	1482786 N
	3 INV 1483394-LAKE TERRACE PARK		86.96	1-01-26-290-000-207	B GENERAL AND FIRST AID SUPPLIES	R	08/24/21 01/21/22	1483394 N
	4 INV 1483184-LAKE TERRACE PARK		388.95	1-01-26-290-000-207	B GENERAL AND FIRST AID SUPPLIES	R	08/24/21 01/21/22	1483184 N
	5 INV 1497964-SHEET ROCK		42.00	1-01-26-290-000-207	B GENERAL AND FIRST AID SUPPLIES	R	09/17/21 01/21/22	1497964 N
			<u>962.84</u>					
	22-00012 01/04/22 BOARDWALK STAIRS - NEWARK AVE							
	3 2X12X10 #1 SYP TREATED .15 MCA		88.68	1-07-55-510-000-513	B LUMBER FOR BOARDWALK PER BID	R	01/04/22 01/21/22	1566107 N
	22-00041 01/13/22 BOARDWALK MATERIALS							
	1 NN 3 1/2"x#10 CAMO TAN DECK 4/		35.99	2-07-55-510-000-513	B LUMBER FOR BOARDWALK PER BID	R	01/13/22 01/21/22	1571629 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date	Date	Date Invoice	Excl
00053 JAEGER LUMBER & SUPPLY CO INC Continued						
22-00041 01/13/22 BOARDWALK MATERIALS	Continued					
2 BIT LOCATOR/DRIVER BIA110	27.96 2-07-55-510-000-513 B LUMBER FOR BOARDWALK PER BID	R	01/13/22	01/21/22	1571629	N
3 2X12X10 #1 SYP TREATED .15 MCA	107.64 2-07-55-510-000-513 B LUMBER FOR BOARDWALK PER BID	R	01/13/22	01/21/22	1571629	N
4 2X12X10 #1 SYP TREATED .15 MCA	35.88 2-07-55-510-000-513 B LUMBER FOR BOARDWALK PER BID	R	01/13/22	01/21/22	1572116	N
5 5/4X6X10 SELECT SYP TREATED .1	12.96 2-07-55-510-000-513 B LUMBER FOR BOARDWALK PER BID	R	01/13/22	01/21/22	1572116	N
6 1X6X12 D&BTR SYP TREATED .06 M	20.69 2-07-55-510-000-513 B LUMBER FOR BOARDWALK PER BID	R	01/13/22	01/21/22	1572116	N
	241.12					
22-00066 01/13/22 BOARDWALK, SR CENTER, BORO HAL						
1 2X4X8 STUD DOUG FIR	17.06 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/13/22	01/21/22	1570927	N
2 STANLEY POWERLOCK 25 FT L X 1	11.99 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/13/22	01/21/22	1570927	N
3 3-1/2" INSERT BIT #2PH DRIVE B	1.29 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/13/22	01/21/22	1570927	N
4 POWER BIT MAG HLD 1/4X3 BIA 10	3.99 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/13/22	01/21/22	1570927	N
5 NORTON 3X5" 5/8 HOLE 60 GRIT	50.97 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/13/22	01/21/22	1570737	N
6 NORTON PROSAND 21 IN L X 3 IN	26.97 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/13/22	01/21/22	1570737	N
7 2X4X10 #1 SYP TREATED .15 MCA	156.40 2-07-55-510-000-513 B LUMBER FOR BOARDWALK PER BID	R	01/13/22	01/21/22	1570312	N
8 POWER BIT COMPACT DRIVR BIA112	7.58 2-07-55-510-000-513 B LUMBER FOR BOARDWALK PER BID	R	01/13/22	01/21/22	1570312	N
	276.25					
Vendor Total:	1,568.89					
00067 JERSEY SHORE MEDICAL CENTER						
21-02220 11/30/21 EMT COURSE WILSON						
1 EMT COURSE WILSON	1,750.00 1-01-25-240-000-204 B DUES, MTGS & SCHOOL	R	11/30/21	01/21/22		N
Vendor Total:	1,750.00					
JAM6920 Joseph A. Michalik						
22-00131 01/21/22 Street Opening Refund						
1 Street Opening Refund	500.00 X-15-87-859-000-801 B RES FOR MISCELLANEOUS	R	01/21/22	01/21/22	REFUND	N
Vendor Total:	500.00					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
H0138 JOSEPHINE HOLMES														
22-00132	01/21/22	Medicare Reimb Blanket				B								
2		Medicare Reimb Blanket- Jan	170.10	2-01-23-205-000-206		B MEDICARE REIMBURSEMENT		R	01/21/22	01/21/22		JAN		N
Vendor Total:			170.10											
J0015 JOYCE WILKINS														
22-00138	01/21/22	Medicare Reimb - Blanket				B								
3		Medicare Reimb - JAN	170.10	2-01-23-205-000-206		B MEDICARE REIMBURSEMENT		R	01/21/22	01/21/22		JAN		N
Vendor Total:			170.10											
L0008 LANIGAN ASSOCIATES, INC.														
21-02257	12/08/21	B296 Badges												
1		B296 Badges	390.00	1-01-20-100-000-203		B MISCELLANEOUS		R	12/08/21	01/21/22		97741		N
Vendor Total:			390.00											
L0013 LEON S. AVAKIAN, INC														
22-00139	01/21/22	301 Main Street												
1		301 Main Street	4,768.75	X-15-87-851-000-801		B RESERVE FOR ESCROW FEES		R	01/21/22	01/21/22		16393		N
22-00140	01/21/22	Sanitary Sewer Rehab PhaseII												
1		Sanitary Sewer Rehab PhaseII	63,042.50	S-06-21-030-000-020		B Section 20 Costs		R	01/21/22	01/21/22		16390		N
Vendor Total:			67,811.25											
L0016 LEROY CHRISTENSON														
22-00135	01/21/22	Medicare Reimb - Blanket				B								
2		Jan	170.10	2-01-23-205-000-206		B MEDICARE REIMBURSEMENT		R	01/21/22	01/21/22		JAN		N
Vendor Total:			170.10											
L0017 LERTCH RECYCLING CO														
21-02023	10/28/21	LAKE TERRACE PARK SIDEWALKS												
1		CONCRETE DISPOSAL TKT 291750	20.00	1-01-26-305-000-242		B DUMP FEES		R	10/28/21	01/21/22		291750		N
Vendor Total:			20.00											

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
N0027 NJLM													
		22-00036	01/13/22	INV 52MLK22 2022 MEMBER DUES									
		1		INV 52MLK22 2022 MEMBER DUES	517.00	2-01-20-110-000-204	B DUES, MTGS & SCHOOL	R	01/13/22	01/14/22		52MLK22	N
		Vendor Total:			517.00								
N0224 NW FINANCIAL GROUP, LLC													
		21-02316	12/23/21	Financial Serv 10.31.21									
		1		Financial Serv 10.31.21	380.00	c-04-82-930-000-901	B 2020-02 ACQ 319 LAREINE AVE (CHURCH)	R	12/23/21	01/21/22		28500	N
		Vendor Total:			380.00								
00105 OPTIMUM													
		22-00115	01/20/22										
		1		BRADLEY BEACH FD 01/08-02/07	109.00	2-01-25-265-000-203	B FIRE DEPT MISC.	R	01/20/22	01/21/22		01/08-02/07	N
		2		BRADLEY BEACH FD BH 1/08-1/31	206.22	2-01-25-265-000-203	B FIRE DEPT MISC.	R	01/20/22	01/21/22		01/08-01/31	N
					315.22								
		Vendor Total:			315.22								
Q0024 QBE SPECIALTY INSURANCE CO													
		22-00112	01/20/22										
		1		INV QM-2415 IRVINGTON MANOR	2,574.04	2-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R	01/20/22	01/21/22		QM-2415	N
		Vendor Total:			2,574.04								
R0092 REID SOD FARM													
		21-02302	12/23/21	NEWARK AVE PILOT PROGRAM									
		1		1500 SQ FEET SOD	405.00	1-01-26-290-000-217	B ROAD REPAIRS	R	12/23/21	01/11/22		126197	N
		Vendor Total:			405.00								
B0172 RICHARD BIANCHI SR													
		22-00136	01/21/22	Medicare Blanket Reimb		B							
		2		Medicare Jan Reimb	170.10	2-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	01/21/22	01/21/22		JAN	N
		Vendor Total:			170.10								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description													Excl
L0217 RICHARD J LIZZANO													
22-00133	01/21/22	Medicare Reimb-Blanket		B									
4 Medicare Blanket Reimb	170.10	2-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	01/21/22	01/21/22	JAN						N
Vendor Total:	170.10												
S0484 SHAIN SCHAFFER, PC													
21-02335	12/24/21	Tax Appeals Nov.											
1 Tax Appeals Nov.	412.50	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	12/24/21	01/07/22	44649						N
Vendor Total:	412.50												
S0501 SOBEL HAN & CANNON, LLP													
22-00077	01/18/22												
1 CELL TOWER LEASE NEG/MOD	405.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15118						N
2 CONCESSION LEASE NEGOTIATION	90.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15125						N
	495.00												
22-00078	01/18/22												
1 K. BARRETT-ADMIN RET. LABOR	105.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15258						N
2 OPRA REQUEST RESPONSES	255.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15260						N
	360.00												
22-00079	01/18/22												
1 OPRA REQUEST RESPONSES	450.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15281						N
2 IRVINGTON MANOR V BRADLEY BCH	165.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15256						N
3 CELL TOWER LEASE NEG/MOD	315.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15283						N
	930.00												
22-00080	01/18/22												
1 FLAT RATE - OCTOBER	3,500.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15818						N
2 OPRA REQUEST RESPONSE	525.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15868						N
3 501 PARK PLACE ZONING	240.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15769						N
4 610 EVERGREEN ZONING	390.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15779						N
5 409 EVERGREEN ZONING	405.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15754						N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
S0501	SOBEL HAN & CANNON, LLP	Continued							
22-00080	01/18/22	Continued							
6 IRVINGTON MANOR V BRADLEY BCH	2,475.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/18/22	01/21/22	15854		N
	7,535.00								
Vendor Total:	9,320.00								
S0518	SOUTH MONMOUTH COUNTY								
21-02145	11/19/21	ANNUAL DUES							
1 ANNUAL DUES	90.00	1-01-25-265-000-204	B FIRE DEPT DUES, MTGS & SCHOOL	R	11/19/21	01/21/22			N
Vendor Total:	90.00								
T0276	TECHNA-PRO ELECTRIC, LLC								
22-00065	01/13/22	SEWER PLANT GENERATOR REPAIR							
1 SEWER PLANT GENERATOR REPAIR	8,542.89	2-05-55-502-000-518	B SWR PLANT MTCE	R	01/13/22	01/21/22	240460001		N
Vendor Total:	8,542.89								
T0154	THE COAST STAR								
21-02000	10/25/21	INV 45879 FALL FEST AD							
1 INV 45879 FALL FEST AD	120.20	x-15-87-866-000-801	B TOURISM DEVELOPMENT	R	10/25/21	01/18/22	45879		N
22-00030	01/13/22	INV 48058 ZB LEGAL AD 12/29/21							
1 INV 48058 ZB LEGAL AD 12/29/21	61.40	1-01-21-185-000-213	B LEGAL ADVERTISEMENT	R	01/13/22	01/21/22	48058		N
22-00031	01/13/22	INV 48221 12/30 LEGAL ADS							
1 INV 48221 COUNCIL REORG	32.84	1-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	01/13/22	01/21/22	48221		N
2 INV 48221 LUB REORG	19.48	1-01-21-180-000-213	B LEGAL ADVERTISEMENT	R	01/13/22	01/21/22	48221		N
3 INV 48221 LUB REORG	19.48	1-01-21-185-000-213	B LEGAL ADVERTISEMENT	R	01/13/22	01/21/22	48221		N
	71.80								
22-00087	01/18/22	ORDINANCE ADOPTIONS 32 TO 35							
1 INV 50901 ORD 21-32	22.64	1-01-20-100-000-203	B MISCELLANEOUS	R	01/18/22	01/21/22	50901		N
2 INV 50902 ORD 21-33	22.64	1-01-22-195-000-202	B OFFICE SUPPLIES	R	01/18/22	01/21/22	50902		N
3 INV 50903 ORD 21-34	21.96	1-01-22-195-000-202	B OFFICE SUPPLIES	R	01/18/22	01/21/22	50903		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
T0154 THE COAST STAR Continued								
22-00087 01/18/22 ORDINANCE ADOPTIONS 32 TO 35	Continued							
4 INV 50904 ORD 21-35	21.96	1-01-22-195-000-202	B	OFFICE SUPPLIES	R	01/18/22 01/21/22	50904	N
	89.20							
22-00094 01/18/22 ZBOA & LUB ADS								
1 INV 50506 ZB MEETING AD 12/29	61.40	1-01-21-185-000-213	B	LEGAL ADVERTISEMENT	R	01/18/22 01/21/22	50506	N
2 INV 50698 LUB MTG REORG 1/2/22	38.96	2-01-21-180-000-213	B	LEGAL ADVERTISEMENT	R	01/18/22 01/21/22	50698	N
3 INV 50900 LUB MTG 1/20/22	77.72	2-01-21-180-000-213	B	LEGAL ADVERTISEMENT	R	01/18/22 01/21/22	50698	N
	178.08							
22-00130 01/21/22 INV 48528 LUB MEETING NOTICE								
1 INV 48528 LUB MEETING NOTICE	28.08	2-01-21-180-000-213	B	LEGAL ADVERTISEMENT	R	01/21/22 01/21/22	48528	N
Vendor Total:	548.76							
T0011 THE HOME DEPOT CREDIT SRVCS								
22-00056 01/13/22 BORO HALL HOSE SPIGOT								
1 3/4" SHARKBITE COUPLING	9.27	2-01-26-310-000-237	B	PLUMBING	R	01/13/22 01/21/22	09490000249342	N
2 DUTCHLAP SURFACE MNT BLOCK-WHI	15.52	2-01-26-310-000-237	B	PLUMBING	R	01/13/22 01/21/22	09490000249342	N
	24.79							
22-00089 01/18/22								
1 INV 5010754	635.44	2-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	01/18/22 01/21/22	5010754	N
2 INV 23606	655.64	2-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	01/18/22 01/21/22	23606	N
3 INV 8022638	75.51	2-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	01/18/22 01/21/22	8022638	N
	1,366.59							
Vendor Total:	1,391.38							
W0228 THE WELLINGTON GROUP, LLC								
22-00113 01/20/22								
1 ORDER 2202596 BOOKLETS	795.35	2-01-20-110-000-205	B	SPEC PROJECTS/GRANTS	R	01/20/22 01/21/22	2202596	N
Vendor Total:	795.35							

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Item Description	Amount Charge Account Acct Type Description							
T0025 TREASURER COUNTY OF MONMOUTH								
22-00116 01/20/22								
1 2022 MOCERT	2,000.00 2-01-25-240-000-244 B CERT(COUNTY PROGRAM FEES)	R	01/20/22	01/21/22		2022MOCERT		N
Vendor Total:	2,000.00							
T0034 TREASURER, STATE OF NEW JERSEY								
22-00032 01/13/22 FEES OCT-DEC								
1 OCT-DEC MARR LICENSE FEES	175.00 1-01-90-007-000-641 B DUE TO STATE OF NJ-MARR/CIVIL UN LIC	R	01/13/22	01/14/22				N
Vendor Total:	175.00							
T0219 TRIUS, INC								
21-02208 11/30/21 1998 GMC C8500 PLOW PARTS								
1 SQUARE BOLT KIT, MUSH SHOE	8.94 1-01-26-290-000-218 B SNOW REMOVAL EQUIP/SUPPLIES	R	11/30/21	01/14/22		S1079482		N
2 HARDWARE KIT	19.00 1-01-26-290-000-218 B SNOW REMOVAL EQUIP/SUPPLIES	R	11/30/21	01/14/22		S1079482		N
	27.94							
22-00011 01/04/22 GMC C8500 PLOW PARTS								
1 SHOE ASSEMBLY, 2-1/2"	593.67 1-01-26-290-000-218 B SNOW REMOVAL EQUIP/SUPPLIES	R	01/04/22	01/21/22		S1080959		N
2 Parts Return Credit Memo-6281	182.94- 1-01-26-290-000-218 B SNOW REMOVAL EQUIP/SUPPLIES	R	01/21/22	01/21/22		CREDITMEMO6281		N
	410.73							
Vendor Total:	438.67							
U0043 URNER BARRY PUBLICATIONS, INC								
22-00023 01/04/22 ENVELOPES								
1	413.00 1-01-20-145-000-202 B OFFICE SUPPLIES	R	01/04/22	01/21/22				N
Vendor Total:	413.00							
W0225 WEINER LAW GROUP LLP								
21-02310 12/23/21 Spec Affordable housing								
1 Spec Affordable housing	780.00 1-01-20-155-000-201 B BOROUGH ATTORNEY	R	12/23/21	01/21/22		265574		N

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
Item Description							Date		
W0225	WEINER LAW GROUP LLP	Continued							
22-00119	01/20/22								
1 INV 267197	AFFORD HOUSING	375.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	01/20/22	01/21/22	267197	N
Vendor Total:		1,155.00							
Y0121	YOU'RE FLOORING CENTER, LLC								
22-00111	01/19/22	FLOORING FOR BOROUGH BUILDING							
1 FLOORING FOR BOROUGH BUILDING		400.00	1-01-28-370-000-231	B FACILITIES INCL KITCHEN EQ	R	01/19/22	01/21/22		N
2 FLOORING FOR BOROUGH BUILDING		1,500.00	1-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/19/22	01/21/22		N
3 FLOORING FOR BOROUGH BUILDING		560.04	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/19/22	01/21/22		N
		2,460.04							
Vendor Total:		2,460.04							
Total Purchase Orders:		98	Total P.O. Line Items:	218	Total List Amount:	591,516.59	Total Void Amount:	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	43,254.91	0.00	0.00	43,254.91
Sewer Operating Fund	1-05	1,865.43	0.00	0.00	1,865.43
Beach Operating Fund	1-07	<u>1,779.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779.90</u>
Year Total:		46,900.24	0.00	0.00	46,900.24
Current Fund	2-01	204,352.26	0.00	0.00	204,352.26
Sewer Operating Fund	2-05	52,102.46	0.00	0.00	52,102.46
Beach Operating Fund	2-07	<u>19,867.28</u>	<u>0.00</u>	<u>0.00</u>	<u>19,867.28</u>
Year Total:		276,322.00	0.00	0.00	276,322.00
General Capital Fund	C-04	199,862.90	0.00	0.00	199,862.90
Sewer Capital Fund	S-06	63,042.50	0.00	0.00	63,042.50
Trust Fund	X-15	5,388.95	0.00	0.00	5,388.95
Total of All Funds:		<u>591,516.59</u>	<u>0.00</u>	<u>0.00</u>	<u>591,516.59</u>