

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY JULY 26 2023

Resolution 2023-208

Clearing Account Provident Bank	52404-52472	\$ 749,811.84
Payroll	Payroll Dates Friday, July 14, 2023	\$ 400,921.69
Manual Checks	INNATE LIVING CENTER	\$ 150.00

Total \$ 1,150,883.53

Anthony Mannino, CFO 7/26/2023

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 07/21/23
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

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 PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
A0202	AHERN PRINTING & GRAPHICS							
	23-01027 07/10/23 PRINTING - KING LEAR							
	1 POSTERS		67.50 3-07-55-502-050-211 B ARTS AT THE BEACH	R	07/10/23	07/17/23		N
	2 POSTCARDS		231.00 3-07-55-502-050-203 B EVENTS	R	07/10/23	07/17/23		N
	3 discount		44.78- 3-07-55-502-050-203 B EVENTS	R	07/17/23	07/17/23		N
			253.72					
	23-01068 07/19/23 KING LEAR 2023							
	1 PRINTING		379.52 3-07-55-502-050-211 B ARTS AT THE BEACH	R	07/19/23	07/19/23		N
	Vendor Total:		633.24					
A0076	AIRPOWER INTERNATIONAL, INC.							
	23-00939 06/22/23 5YR CONTRACT-MODEL RCA 10F1D2U							
	1		1,735.00 3-01-25-265-000-209 B MAINTENANCE AGREEMENTS	R	06/22/23	07/17/23	12024	N
	Vendor Total:		1,735.00					
ASBUR010	ASBURY PARK PRESS, INC.							
	23-00998 07/05/23 BOND ORD 2023-8 ADOPTION							
	1 BOND ORD 2023-8 ADOPTION		70.20 3-05-55-502-000-209 B ADVERTISEMENT	R	07/05/23	07/17/23	5740724	N
	23-01047 07/13/23 7/5/23 LEGAL ADS							
	1 ORD 2023-9 INTRO AD		112.44 3-01-20-120-000-207 B ADVERTISEMENT	R	07/13/23	07/17/23	5756953	N
	2 PARK PLACE AVE BID OPENING AD		64.92 3-01-20-120-000-207 B ADVERTISEMENT	R	07/13/23	07/17/23	5756164	N
			177.36					
	Vendor Total:		247.56					
A0303	ATLANTIC COAST RECYCLING OF							
	23-01001 07/10/23 SINGLESTREAM TIPPING CHARGES							
	1 6/7/23 TICKET 83548		279.50 3-01-26-305-000-242 B DUMP FEES	R	07/10/23	07/17/23	INV123015	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
A0303	ATLANTIC COAST RECYCLING OF	Continued						
	23-01001 07/10/23 SINGLESTREAM TIPPING CHARGES	Continued						
	2 6/7/23 TICKET 83553		354.25 3-01-26-305-000-242 B DUMP FEES	R	07/10/23	07/17/23	INV123015	N
	3 6/14/23 TICKET 84351		294.45 3-01-26-305-000-242 B DUMP FEES	R	07/10/23	07/17/23	INV123015	N
	4 6/14/23 TICKET 84357		344.50 3-01-26-305-000-242 B DUMP FEES	R	07/10/23	07/17/23	INV123015	N
	5 6/21/23 TICKET 85066		307.45 3-01-26-305-000-242 B DUMP FEES	R	07/10/23	07/17/23	INV123015	N
	6 6/21/23 TICKET 85070		353.60 3-01-26-305-000-242 B DUMP FEES	R	07/10/23	07/17/23	INV123015	N
	7 6/28/23 TICKET 85821		328.90 3-01-26-305-000-242 B DUMP FEES	R	07/10/23	07/17/23	INV123015	N
	8 6/28/23 TICKET 85825		336.70 3-01-26-305-000-242 B DUMP FEES	R	07/10/23	07/17/23	INV123015	N
			<u>2,599.35</u>					
	Vendor Total:		2,599.35					
B0014	BILL'S WORK AND CASUAL WEAR							
	23-01009 07/10/23 WORK UNIFORM PER CONTRACT							
	1 WORK SHIRT		20.00 3-01-26-290-000-213 B UNIFORM	R	07/10/23	07/20/23	0112	N
	2 WORK SHIRT		24.00 3-01-26-290-000-213 B UNIFORM	R	07/10/23	07/20/23	0112	N
			<u>44.00</u>					
	23-01036 07/13/23 WORK UNIFORM PER CONTRACT							
	1 WORK SHORT		55.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0109	N
	2 WORK SHORT		50.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0109	N
	3 WORK SOCK		22.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0109	N
	4 WORK SHIRT		38.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0109	N
	5 WORK PANTS		80.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0110	N
	6 WORK PANTS		90.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0110	N
	7 WORK SHIRT		52.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0110	N
	8 WORK PANTS		65.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0110	N
	9 WORK SHIRTS		54.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0110	N
	10 WORK SHIRTS		28.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0110	N
	11 WORK SHIRTS		50.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0110	N
	12 WORK SHIRTS		37.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0110	N
	13 WORK SHIRTS		45.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0110	N
			<u>666.00</u>					
	23-01040 07/13/23 WORK UNIFORM PER CONTRACT							
	1 WORK HAT		25.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0114	N
	2 WORK SHORT		47.00 3-01-26-290-000-213 B UNIFORM	R	07/13/23	07/20/23	0114	N

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B0014	BILL'S WORK AND CASUAL WEAR		Continued								
	23-01040 07/13/23 WORK UNIFORM PER CONTRACT		Continued								
	3 WORK SOCK	27.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0114	N
	4 WORK SHIRTS	68.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0114	N
	5 WORK BOOT	115.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0114	N
	6 WORK BOOT SAFETY TOE	110.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0114	N
	7 WORK SOCK	17.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0114	N
	8 WORK SHORT	50.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0115	N
	9 WORK PANT	40.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0115	N
	10 WORK SHIRT	28.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0115	N
	11 WORK SHORTS	70.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0116	N
	12 WORK HAT	29.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0116	N
	13 WORK SOCK	23.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0116	N
	14 WORK BOOT	100.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0116	N
	15 WORK SHOES	135.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0116	N
	16 WORK SHOES	95.00		3-01-26-290-000-213	B UNIFORM	R	07/13/23	07/20/23		0116	N
		979.00									
	Vendor Total:	1,689.00									
B0052	BRADLEY BEACH PUBLIC LIBRARY										
	23-01038 07/13/23 1st & 2nd QTR TAXES (LIBRARY)										
	1 1st & 2nd QTR TAXES (LIBRARY)	120,431.50		3-01-29-390-000-299	B MISCELLANEOUS	R	07/13/23	07/21/23		QTR TAX JAN-JUN	N
	Vendor Total:	120,431.50									
B0048	BROOKDALE COMMUNITY COLLEGE										
	22-01988 11/22/22 2023 SUMMER CONCERT SERIES										
	1 2023 SUMMER CONCERT SERIES	5,000.00		2-07-55-502-050-203	B EVENTS	R	11/22/22	06/08/23			N
	Vendor Total:	5,000.00									
B0313	BROWN & BROWN METRO INC										
	23-01083 07/19/23 MARCH 2023 INSTALLMENT										
	1 MARCH 2023 INSTALLMENT	1,100.00		3-01-23-205-000-202	B EMPLOYEE HEALTH INSURANCE	R	07/19/23	07/19/23			N
		125.00		3-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE						

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COH00001	COHN LIFLAND PEARLMAN HERMANN	23-01104	07/20/23	RESO 2022-203 OPRA SVCS										
		1	RESO 2022-203	OPRA SVCS	2,000.00	2-01-20-155-000-203		B SPECIAL LITIGATION EXPENSE	R	07/20/23	07/20/23		RESO 2022-203	N
		Vendor Total:			2,000.00									
C0386	CONCEPT PROFESSIONAL SYSTEMS	23-01070	07/19/23	KING LEAR AUDIO SERVICES										
		1	KING LEAR	AUDIO SERVICES	2,330.00	3-07-55-502-050-211		B ARTS AT THE BEACH	R	07/19/23	07/19/23			N
		Vendor Total:			2,330.00									
C0121	COOPER ELECTRIC SUPPLY CO	23-01023	07/10/23	FLAG POLE LIGHTS										
		1	RAB X17XFU35	FLOOD FA SELECT 3	420.56	3-07-55-502-030-206		B FLAGS	R	07/10/23	07/20/23		S052368130.002	N
		2	FLK T6-600	LF VOLTAGE/CURR TES	260.91	3-07-55-502-030-202		B EQUIPMENT/MAINTENANCE	R	07/10/23	07/20/23		S052368234.001	N
		3	RAB X17XFU35	FLOOD FA SELECT 3	105.14	3-07-55-502-030-206		B FLAGS	R	07/13/23	07/20/23		S052368130.001	N
					786.61									
		Vendor Total:			786.61									
C0297	COWLEY'S TERMITE & PEST SRVCS	23-01049	07/13/23	CHURCH COMMERCIAL SERVICES										
		1	COMMERCIAL SERVICE	7/12/23	153.00	3-01-26-310-000-231		B BUILDING MAINTENANCE	R	07/13/23	07/20/23		728223	N
		Vendor Total:			153.00									
D0225	DENTAL SRVS ORGANIZATION, INC	23-01080	07/19/23	JANUARY 2023 MONTHLY PREMIUM										
		1	MARCH BILLING		369.21	3-01-23-205-000-204		B DENTAL	R	07/19/23	07/21/23		JAN 2023	N
		23-01081	07/19/23	JUNE 2023 MONTHLY PREMIUM										
		1	JUNE DENTAL BILLING		348.40	3-01-23-205-000-204		B DENTAL	R	07/19/23	07/20/23			N
		23-01082	07/19/23	JULY 2023 MONTHLY PREMIUM										
		1	JULY DENTAL BILLING		348.40	3-01-23-205-000-204		B DENTAL	R	07/19/23	07/21/23			N
		Vendor Total:			1,066.01									

July 21, 2023
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BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
F0084	F&C AUTO SUPPLY-NAPA AUTO PART	23-00902	06/22/23	JET SKI BATTERY	89.17	3-07-55-502-010-202			B	EQUIPMENT	R	06/22/23	07/17/23		0953-454632	N
	1 JET SKI BATTERY															
23-00965	06/28/23 BATTERY CHARGER				51.99	3-01-26-315-000-214			B	DPW VEHICLES	R	06/28/23	07/20/23		0953-455218	N
	1 CBM612V4A SOR BATTERY CHARGER															
23-01022	07/10/23 VEHICLE MAINTENANCE SUPPLIES															
	1 POWER STEERING FLUID 1 GAL				98.94	3-01-26-315-000-214			B	DPW VEHICLES	R	07/10/23	07/20/23		0953-44638	N
	2 POWER STEERING FLUID 1 GAL				98.94	3-01-26-315-000-232			B	GARBAGE TRUCKS	R	07/10/23	07/20/23		0953-455638	N
	3 NAPA MOTOR OIL 5W20 HIGH				31.92	3-01-26-315-000-214			B	DPW VEHICLES	R	07/10/23	07/20/23		0953-455638	N
	4 NAPA MOTOR OIL 5W20 HIGH				31.92	3-01-26-315-000-232			B	GARBAGE TRUCKS	R	07/10/23	07/20/23		0953-455638	N
	5 NAPA MOTOR OIL 5W20 HIGH				31.92	3-07-55-502-030-202			B	EQUIPMENT/MAINTENANCE	R	07/10/23	07/20/23		0953-455638	N
	6 NAPA MOTOR OIL 10W30 HIGH				31.92	3-01-26-315-000-214			B	DPW VEHICLES	R	07/10/23	07/20/23		0953-455638	N
	7 NAPA MOTOR OIL 10W30 HIGH				31.92	3-01-26-315-000-232			B	GARBAGE TRUCKS	R	07/10/23	07/20/23		0953-455638	N
	8 NAPA MOTOR OIL 10W30 HIGH				31.92	3-07-55-502-030-202			B	EQUIPMENT/MAINTENANCE	R	07/10/23	07/20/23		0953-455638	N
	9 NAPA MOTOR OIL 5W30 HIGH				31.92	3-01-26-315-000-214			B	DPW VEHICLES	R	07/10/23	07/20/23		0953-455638	N
	10 NAPA MOTOR OIL 5W30 HIGH				31.92	3-01-26-315-000-232			B	GARBAGE TRUCKS	R	07/10/23	07/20/23		0953-455638	N
	11 NAPA MOTOR OIL 5W30 HIGH				31.92	3-07-55-502-030-202			B	EQUIPMENT/MAINTENANCE	R	07/10/23	07/20/23		0953-455638	N
	12 DEF FLUID				112.80	3-01-26-315-000-232			B	GARBAGE TRUCKS	R	07/10/23	07/20/23		0953-455638	N
	13 DEF FLUID				112.80	3-07-55-502-030-202			B	EQUIPMENT/MAINTENANCE	R	07/10/23	07/20/23		0953-455638	N
					<u>710.76</u>											
	Vendor Total:				851.92											
F0237	FERGUSON ENTERPRISES,LLC	23-00948	06/26/23	BATHROOM PLUMBING REPAIRS												
	1 GPF 186-1 ROYAL 1.0 FV W/SWT				385.44	3-07-55-502-030-205			B	BUILDING MAINTENANCE	R	06/26/23	07/20/23		9355497	N
	2 1.6 GPF 111 ROYAL 1.6 FV W/SWT				385.44	3-07-55-502-030-205			B	BUILDING MAINTENANCE	R	06/26/23	07/20/23		9355497	N
	3 1.6 GPF 111 ROYAL 1.6 FV W/SWT				192.72	3-01-26-310-000-237			B	PLUMBING	R	06/26/23	07/20/23		9355497	N
					<u>963.60</u>											
	Vendor Total:				963.60											
P0299	GERRY'S PAINTING	23-00908	06/22/23	MAINTENANCE ON BOCCIE COURTS												
	1 POWER WASH, SAND AND STAIN				450.00	3-01-28-375-000-224			B	BALLFIELD & COURTS MAINTENANCE	R	06/22/23	07/20/23			N

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P0299	GERRY'S PAINTING		Continued							
	23-00908 06/22/23 MAINTENANCE ON BOCCE COURTS		Continued							
	2 POWER WASH, SAND AND STAIN		450.00	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	06/22/23	07/20/23		N
			900.00							
	Vendor Total:		900.00							
G0245	GREEN PEAK IMAGING SOLUTIONS									
	23-00890 06/22/23 JUNE 2023 SERVICES									
	1 JUNE 2023 SERVICES		269.00	3-01-20-120-000-209	B SOFTWARE/HARDWARE	R	06/22/23	07/17/23	INV8006	N
	Vendor Total:		269.00							
H0179	HUNTER CARRIER SERVICES, LLC									
	23-01078 07/19/23 APRIL 2023 PHONE SERVICES									
	1 APRIL 2023 PHONE SERVICES		568.50	3-01-31-440-000-271	B TELEPHONE	R	07/19/23	07/20/23		N
	2 APRIL 2023 PHONE Surcharges		99.27	3-01-31-440-000-271	B TELEPHONE	R	07/19/23	07/20/23		N
			667.77							
	23-01079 07/19/23 MAY 2023 PHONE SERVICES									
	1 MAY 2023 PHONE SERVICE		568.50	3-01-31-440-000-271	B TELEPHONE	R	07/19/23	07/20/23	7615	N
	2 MAY SURCHARGES		99.27	3-01-31-440-000-271	B TELEPHONE	R	07/19/23	07/20/23	7615	N
			667.77							
	23-01094 07/20/23 MARCH 2023 PHONE SERVICES									
	1 MARCH 2023 PHONE SERVICE		568.50	3-01-31-440-000-271	B TELEPHONE	R	07/20/23	07/20/23	7346	N
	2 MARCH SURCHARGES		110.74	3-01-31-440-000-271	B TELEPHONE	R	07/20/23	07/20/23	7346	N
			679.24							
	23-01095 07/20/23 JUNE 2023 PHONE SERVICES									
	1 JUNE 2023 PHONE SERVICE		568.50	3-01-31-440-000-271	B TELEPHONE	R	07/20/23	07/20/23	7788	N
	2 JUNE SURCHARGES		99.27	3-01-31-440-000-271	B TELEPHONE	R	07/20/23	07/20/23	7788	N
			667.77							
	Vendor Total:		2,682.55							

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M023	MARIANO MORALES	23-01041	07/13/23	KING LEAR 1 PERFORMANCE	350.00	3-07-55-502-050-203			B	EVENTS	R	07/13/23	07/19/23			N
	Vendor Total:				350.00											
M0009	MARY ANN SOLINSKI	23-00354	02/27/23	2023 MEDICARE REIMBURSEMENT 5 2023 MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206			B	MEDICARE REIMBURSEMENT	R	02/27/23	07/20/23		JULY 2023	N
	Vendor Total:				164.90											
F0219	MARY FLORIANO	23-00945	06/22/23	OPERA AT GAZEBO 1 7/12	650.00	X-15-87-866-000-801			B	TOURISM DEVELOPMENT	R	06/22/23	07/17/23			N
	Vendor Total:				650.00											
M0492	MAZZA RECYCLING SERVICES, LTD	23-01016	07/10/23	BRUSH, SS & PLASTIC FILM FEES												
	1 6/7/23 SINGLE STREAM #1246588				48.40	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		848733	N
	2 6/15/23 PLASTIC FILM #1250276				87.50	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		848733	N
	3 6/15/23 SINGLE STREAM #1250324				64.13	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		848733	N
	4 6/19/23 SINGLE STREAM #1251373				53.24	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		848733	N
	5 6/26/23 SINGLE STREAM #1254269				77.44	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		848733	N
	6 6/27/23 PLASTIC FILM #1255046				87.50	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		848733	N
	7 CREDIT ON ACCOUNT				305.50	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		848733	N
	8 6/30/23 40 YD BRUSH HAUL				475.00	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		880058	N
					587.71											
	23-01019 07/10/23 JUNE BULK WASTE DUMP FEES															
	1 6/2/23 BULKY WASTE #1244362				75.23	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		880664	N
	2 6/2/23 RECYCLING ENHANCEMENT T				1.38	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		880664	N
	3 6/2/23 FUEL SURCHARGE-PC SCALE				0.93	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		880664	N
	4 6/2/23 HOST COMMUNITY FEE				0.46	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		880664	N
	5 6/6/23 BULKY WASTE #1245944				720.88	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		880664	N
	6 6/6/23 RECYCLING ENHANCEMENT T				16.23	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		880664	N
	7 6/6/23 FUEL SURCHARGE-PC SCALE				10.93	3-01-26-305-000-242			B	DUMP FEES	R	07/10/23	07/20/23		880664	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
M0492	MAZZA RECYCLING SERVICES, LTD	Continued							
23-01019	07/10/23	JUNE BULK WASTE DUMP FEES		Continued					
8	6/6/23	HOST COMMUNITY FEE	5.41	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
9	6/8/23	BULKY WASTE #1247194	399.75	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
10	6/8/23	RECYCLING ENHANCEMENT T	9.00	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
11	6/8/23	FUEL SURCHARGE-PC SCALE	6.06	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
12	6/8/23	HOST COMMUNITY FEE	3.00	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
13	6/8/23	BULKY WASTE #1247229	195.88	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
14	6/8/23	RECYCLING ENHANCEMENT T	4.41	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
15	6/8/23	FUEL SURCHARGE-PC SCALE	2.97	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
16	6/8/23	HOST COMMUNITY FEE	1.47	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
17	6/14/23	BULKY WASTE #124766	639.60	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
18	6/14/23	RECYCLING ENHANCEMENT	14.40	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
19	6/14/23	FUEL SURCHARGE-PC SCAL	9.70	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
20	6/14/23	HOST COMMUNITY FEE	4.80	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
21	6/15/23	BULKY WASTE #1250202	130.59	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
22	6/15/23	RECYCLING ENHANCEMENT	2.94	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
23	6/15/23	FUEL SURCHARGE-PC SCAL	1.98	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
24	6/15/23	HOST COMMUNITY FEE	0.98	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
25	6/19/23	C & D	75.53	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
26	6/19/23	RECYCLING ENHANCEMENT	1.23	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
27	6/19/23	FUEL SURCHARGE-PC SCAL	0.83	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
28	6/19/23	HOST COMMUNITY FEE	0.41	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
29	6/23/23	BULKY WASTE #1253685	91.94	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
30	6/23/23	RECYCLING ENHANCEMENT	2.07	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
31	6/23/23	FUEL SURCHARDE-PC SCAL	1.39	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
32	6/23/23	HOST COMMUNITY FEE	0.69	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
33	6/26/23	BULKY WASTE #1254193	407.75	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
34	6/26/23	RECYCLING ENHANCEMENT	9.18	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
35	6/26/23	FUEL SURCHARGE-PC SCALE	6.18	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
36	6/26/23	COMMUNITY HOST FEE	3.06	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
37	6/26/23	BULKY WASTE #1254333	83.95	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
38	6/26/23	RECYCLING ENHANCEMENT	1.89	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
39	6/26/23	FUEL SURCHARGE-PC SCAL	1.27	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
40	6/26/23	HOST COMMUNITY FEE	0.63	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
41	6/30/23	BULKY WASTE #1256448	386.43	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
42	6/30/23	RECYCLING ENHANCEMENT	8.70	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N
43	6/30/23	FUEL SURCHARGE-PC SCALE	5.86	3-01-26-305-000-242	B DUMP FEES		R	07/10/23 07/20/23	880664 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
M0492 MAZZA RECYCLING SERVICES, LTD		Continued							
	23-01019 07/10/23 JUNE BULK WASTE DUMP FEES		Continued						
	44 6/30/23 HOST COMMUNITY FEE		2.90	3-01-26-305-000-242	B DUMP FEES	R	07/10/23 07/20/23	880664	N
	45 6/30/23 BULKY WASTE #1256536		74.81	3-01-26-305-000-242	B DUMP FEES	R	07/10/23 07/20/23	880664	N
	46 6/30/23 RECYCLING ENHANCEMENT		1.59	3-01-26-305-000-242	B DUMP FEES	R	07/10/23 07/20/23	880664	N
	47 6/30/23 FUEL SURCHARGE		1.07	3-01-26-305-000-242	B DUMP FEES	R	07/10/23 07/20/23	880664	N
	48 6/30/23 HOST COMMUNITY FEE		0.53	3-01-26-305-000-242	B DUMP FEES	R	07/10/23 07/20/23	880664	N
			<u>3,428.87</u>						
	Vendor Total:		4,016.58						
M0018 MGL PRINTING SOLUTIONS									
	23-00362 03/01/23 2023/2024 TAX BILLS AND ENVELO								
	5 2023 /2024 TAX BILLS PURPLE		66.05	3-01-20-145-000-207	B PRINTING	R	07/19/23 07/19/23	198016 BAL	N
	Vendor Total:		66.05						
MIN022 MINUTEMAN PRESS									
	23-00899 06/22/23 SPECIAL EVENT POSTERS								
	1 SPECIAL EVENT POSTERS SAT.NIGH		70.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	06/22/23 07/19/23	2927	N
	23-00915 06/22/23 MUSIC BANNERS AND POSTERS								
	1 BANNER		139.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	06/22/23 07/19/23		N
	2 POSTERS		95.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	06/22/23 07/19/23		N
			<u>234.00</u>						
	23-00979 06/29/23 LAWN SIGNS								
	1 14 LAWN SIGNS		380.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	06/29/23 07/17/23		N
	Vendor Total:		684.00						
M0043 MONMOUTH COUNTY POLICE ACADEMY									
	23-00993 07/05/23 SENIOR RADAR INSTRUCTOR COURSE								
	1 SENIOR RADAR COURSE 5/31-6/2		50.00	3-01-25-240-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	07/05/23 07/17/23	4665	N
	Vendor Total:		50.00						

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Purchase Order Listing By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl	
MON00006	MONMOUTH COUNTY TREASURER									
	23-00983 06/29/23 2023-07;1/1-12/31/23 911 SVCS									
	1 2023-07;1/1-12/31/23 911 SVCS		1,291.00	3-01-25-250-000-299	B	MISCELLANEOUS	R	06/29/23 07/05/23	2023-07	N
	Vendor Total:		1,291.00							
M0176	MONMOUTH COUNTY TREASURER									
	23-00997 07/05/23 POSTAGE 2023 PRIMARY BALLOTS									
	1 POSTAGE 2023 PRIMARY BALLOTS		293.61	3-01-20-120-000-211	B	ELECTIONS	R	07/05/23 07/17/23	2023 PRIMARY	N
	Vendor Total:		293.61							
M0317	MOTOROLA SOLUTIONS, INC.									
	23-00851 06/07/23 PD CONSOLE MAINTENCE 2023 1STQ									
	1 Q1 2023 CONSULE MAINT. AGREEMT		7,174.82	3-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	06/07/23 07/17/23	8230404910	N
	Vendor Total:		7,174.82							
M0061	MURRAY'S UNIFORM, INC.									
	23-00919 06/22/23 PD UNIFORM-SPECIALS									
	1 NAVY BDU PANTS-2 PAIRS PER		1,350.00	3-07-55-502-040-201	B	UNIFORMS	R	06/22/23 07/17/23	23-0177	N
	2 ROYAL BLUE POLOS 2 PER		600.00	3-07-55-502-040-201	B	UNIFORMS	R	06/22/23 07/17/23	23-0177	N
	3 NAVY BASEBALL CAPS 1 PER		300.00	3-07-55-502-040-201	B	UNIFORMS	R	06/22/23 07/17/23	23-0177	N
			2,250.00							
	Vendor Total:		2,250.00							
HAY23	NICOLE HAYES									
	23-01030 07/10/23 KING LEAR									
	1 PERFORMANCES, ETC.		350.00	3-07-55-502-050-211	B	ARTS AT THE BEACH	R	07/10/23 07/17/23		N
	Vendor Total:		350.00							
N0214	NJ ADVANCE MEDIA									
	23-00891 06/22/23 5/4/23 MEETING LEGAL NOTICE									
	1 5/4/23 MEETING NOTICE LEGAL AD		118.06	3-01-20-120-000-207	B	ADVERTISEMENT	R	06/22/23 07/17/23	002994208	N
	Vendor Total:		118.06							

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Purchase Order Listing By Vendor Name

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P0088	PSI PREVENTION SPECIALISTS INC										
	23-00910 06/22/23 RANDOM DOT TESTING										
	1 DOT RANDOM DRUG TEST 6/2	69.00	3-01-26-290-000-231		B PSI DRUG TESTING CONTRACT	R	06/22/23	07/20/23		33998	N
	2 DOT RANDOM BREATH TEST 6/2	40.00	3-01-26-290-000-231		B PSI DRUG TESTING CONTRACT	R	06/22/23	07/20/23		33998	N
	3 DOT RANDOM DRUG TEST 6/1	118.00	3-01-26-290-000-231		B PSI DRUG TESTING CONTRACT	R	06/22/23	07/20/23		33980	N
		<u>227.00</u>									
	23-00917 06/22/23 9/1/22 RANDOM TESTING										
	1 DOT RANDOM DRUG 9.1.22	58.00	2-01-26-290-000-299		B MISCELLANEOUS	R	06/22/23	07/20/23		32784	N
	2 DOT RANDOM ALCOHOL 9.1.22	39.00	2-01-26-290-000-299		B MISCELLANEOUS	R	06/22/23	07/20/23		32784	N
	3 DOT RANDOM DRUG 9.2.22	68.00	2-01-26-290-000-299		B MISCELLANEOUS	R	06/22/23	07/20/23		32784	N
		<u>165.00</u>									
	Vendor Total:	392.00									
R0224	REALTY DATA SYSTEMS LLC										
	23-01052 07/17/23 ADDED & OMITTED DATA COLLECTIO										
	1 ADDED & OMITTED DATA COLLECTIO	27,392.00	3-01-20-150-000-207		B REGULAR INSPECTIONS	R	07/17/23	07/20/23		676	N
	2 ADDED&OMITTED PROPERTY CLASS 1	2,400.00	3-01-20-150-000-207		B REGULAR INSPECTIONS	R	07/17/23	07/20/23		676	N
	3 ADDED&OMITTED PROPERTY CLASS 2	600.00	3-01-20-150-000-207		B REGULAR INSPECTIONS	R	07/17/23	07/20/23		676	N
		<u>30,392.00</u>									
	Vendor Total:	30,392.00									
L0217	RICHARD J LIZZANO										
	23-00193 02/02/23 2023 MEDICARE REIMBURSEMENT				B						
	8 JULY MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206		B MEDICARE REIMBURSEMENT	R	02/02/23	07/20/23		JULY 2023	N
	Vendor Total:	164.90									
R0136	RIGGINS, INC										
	23-01002 07/10/23 NON TAXABLE DIESEL										
	1 B/L 701283 NON TAXABLE DIESEL	628.92	3-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23		75102097	N
	2 FEDERAL OIL SPILL DIESEL	0.54	3-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23		75102097	N
	3 NJ OIL SPILL TAX	0.14	3-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23		75102097	N
	4 FEDERAL LUST TAX	0.25	3-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23		75102097	N
	5 B/L 7827594 NON TAXABLE DIESEL	1,309.85	3-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23		75102493	N
	6 FEDERAL OIL SPILL DIESEL	1.04	3-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23		75102493	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
R0136 RIGGINS, INC										
	23-01002 07/10/23 NON TAXABLE DIESEL									
	7 NJ OIL SPILL TAX		0.27	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23	75102493	N
	8 FEDERAL LUST TAX		0.48	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23	75102493	N
	9 B/L 703065 ULSD-DYED		505.10	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23	75103016	N
	10 NORA TAX		0.40	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23	75103016	N
	11 FEDERAL OIL SPILL DYED		0.42	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23	75103016	N
	12 NJ OIL SPILL TAX		0.11	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23	75103016	N
	13 FEDERAL LUST TAX		0.20	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23	75103016	N
	14 B/L 704019 NON TAXABLE DIESEL		1,040.84	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23	75103306	N
	15 B/L 704019 FEDERAL OIL SPILL D		0.86	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23	75103306	N
	16 B/L 704019 NJ OIL SPILL TAX		0.22	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23	75103306	N
	17 B/L 704019 FEDERAL LUST TAX		0.40	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/10/23	07/21/23	75103306	N
			3,490.04							
	Vendor Total:		3,490.04							
S0516 SAKER SHOPRITES, INC.										
	23-00849 06/05/23 PTA Carnival food order									
	1 PTA Carnival food order		100.43	T-14-56-200-000-001	B RECREATION TRUST	R	06/05/23	07/17/23		N
	Vendor Total:		100.43							
SHORE005 Shore Inflatables										
	23-00980 06/29/23 OBSTACLE COURSE FOR CAMP									
	1 OBSTACLE COURSE		599.00	T-14-56-200-000-001	B RECREATION TRUST	R	06/29/23	07/19/23		N
	2 DUNK TANK		329.00	T-14-56-200-000-001	B RECREATION TRUST	R	06/29/23	07/19/23		N
	3 GENERATOR		85.00	T-14-56-200-000-001	B RECREATION TRUST	R	06/29/23	07/19/23		N
	4 SAND BAGS		40.00	T-14-56-200-000-001	B RECREATION TRUST	R	06/29/23	07/19/23		N
	5 DISCOUNT		90.00	T-14-56-200-000-001	B RECREATION TRUST	R	06/29/23	07/19/23		N
			963.00							
	Vendor Total:		963.00							
S0050 STAPLES										
	22-02006 11/23/22 WATER DELIVERY & EQUIPMENT									
	15 209862443,"444-000-01 6/24/23		41.94	2-01-20-100-000-203	B MISCELLANEOUS	R	11/23/22	07/11/23		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
T023	TIFFANI BUTLER									
	23-01028 07/10/23 KING LEAR									
	1 PERFORMANCES ETC.		350.00	3-07-55-502-050-211	B	ARTS AT THE BEACH	R	07/10/23	07/17/23	N
	Vendor Total:		350.00							
TONIA005	Toniann Moss									
	23-00510 03/29/23 PARKFEST									
	1 FACE PAINTING - PARKFEST		450.00	3-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R	03/29/23	07/17/23	N
	Vendor Total:		450.00							
T0025	TREASURER COUNTY OF MONMOUTH									
	23-01004 07/10/23 1ST QTR 2023 SCAT SVCS									
	1 1ST QTR 2023 SCAT SVCS		2,015.00	3-01-27-360-000-241	B	SCAT BUS	R	07/10/23	07/17/23	1ST QTR JAN-MAR N
	23-01026 07/10/23 APR-JUN 2023 TRANSPORTATION									
	1 APR-JUN 2023 TRANSPORTATION		2,015.00	3-01-27-360-000-241	B	SCAT BUS	R	07/10/23	07/17/23	2ND QTR APR-JUN N
	Vendor Total:		4,030.00							
M0409	TREASURER, COUNTY OF MONMOUTH									
	23-01034 07/13/23 MSW HOUSEHOLD (MRF)									
	1 6/1/23 DOC 2120455		628.30	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	2 6/2/23 DOC 2120838		707.91	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	3 6/5/23 DOC 2121374		642.86	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	4 6/5/23 DOC 2121376		581.22	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	5 6/6/23 DOC 2121656		618.03	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	6 6/8/23 DOC 2122273		455.39	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	7 6/9/23 DOC 2122663		619.74	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	8 6/12/23 DOC 2123255		759.27	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	9 6/13/23 DOC 2123553		693.36	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	10 6/13/23 DOC 2123558		439.98	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	11 6/15/23 DOC 2124093		423.72	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	12 6/16/23 DOC 2124446		702.78	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	13 6/19/23 DOC 2124985		724.18	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	14 6/19/23 DOC 2124989		540.14	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N
	15 6/20/23 DOC 2125290		761.84	3-01-26-305-000-242	B	DUMP FEES	R	07/13/23	07/20/23	73526 N

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 Exc1
M0409	TREASURER, COUNTY OF MONMOUTH					Continued								
	23-01034	07/13/23	MSW HOUSEHOLD (MRF)			Continued								
	16	6/22/23	DOC 2125856	439.98	3-01-26-305-000-242		B DUMP FEES	R	07/13/23	07/20/23			73526	N
	17	6/23/23	DOC 2126212	653.98	3-01-26-305-000-242		B DUMP FEES	R	07/13/23	07/20/23			73526	N
	18	6/26/23	DOC 2126764	665.11	3-01-26-305-000-242		B DUMP FEES	R	07/13/23	07/20/23			73526	N
	19	6/26/23	DOC 2126762	475.94	3-01-26-305-000-242		B DUMP FEES	R	07/13/23	07/20/23			73526	N
	20	6/27/23	DOC 2127109	685.66	3-01-26-305-000-242		B DUMP FEES	R	07/13/23	07/20/23			73526	N
	21	6/29/23	DOC 2127734	515.31	3-01-26-305-000-242		B DUMP FEES	R	07/13/23	07/20/23			73526	N
	22	6/30/23	DOC 2128153	<u>717.33</u>	3-01-26-305-000-242		B DUMP FEES	R	07/13/23	07/20/23			73526	N
				13,452.03										
	Vendor Total:			13,452.03										
T0249	TRYSTONE CAPITAL ASSETS, LLC													
	23-00514	03/30/23	REDEMPTION OF TAX LIEN 20214											
	1		REDEMPTION OF TTL 20214	33,211.30	3-15-72-001-602		R MISC TRUST TAX TITLE LIEN MONIES	R	03/30/23	07/18/23				N
	2		RETURN OF PREMIUM MONIES	<u>17,000.00</u>	3-15-72-001-602		R MISC TRUST TAX TITLE LIEN MONIES	R	03/30/23	07/18/23				N
				50,211.30										
	Vendor Total:			50,211.30										
V0049	V.E. RALPH & SON INC.													
	23-00692	05/03/23	1ST AID SUPPLIES											
	1		1ST AID SUPPLIES	417.49	3-07-55-502-010-202		B EQUIPMENT	R	05/03/23	07/19/23			454164	N
	2		1ST AID SUPPLIES	<u>7.40</u>	3-07-55-502-010-202		B EQUIPMENT	R	07/19/23	07/19/23			455028	N
				424.89										
	Vendor Total:			424.89										
<hr/> Total Purchase Orders: 101 Total P.O. Line Items: 284 Total List Amount: 749,811.84 Total Void Amount: 0.00														

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	2,206.94	0.00	0.00	2,206.94
Beach Operating Fund	2-07	5,000.00	0.00	0.00	5,000.00
	Year Total:	7,206.94	0.00	0.00	7,206.94
Current Fund	3-01	207,816.63	0.00	0.00	207,816.63
Sewer Operating Fund	3-05	3,935.24	0.00	0.00	3,935.24
Beach Operating Fund	3-07	13,144.52	0.00	0.00	13,144.52
Trust Fund	3-15	0.00	50,211.30	0.00	50,211.30
	Year Total:	224,896.39	50,211.30	0.00	275,107.69
General Capital Fund	C-04	5,891.84	0.00	0.00	5,891.84
Sewer Capital Fund	S-06	441,591.45	0.00	0.00	441,591.45
RCA Escrow Fund	T-14	2,421.92	0.00	0.00	2,421.92
	T-16	1,862.00	0.00	0.00	1,862.00
	Year Total:	4,283.92	0.00	0.00	4,283.92
Trust Fund	x-15	15,730.00	0.00	0.00	15,730.00
Total of All Funds:		699,600.54	50,211.30	0.00	749,811.84