

Resolution 2025-118

BOROUGH OF BRADLEY BEACH BILL LIST

Tuesday, March 04, 2025

Clearing Account Provident Bank	BILLS LIST	\$	67,959.99
Payroll	Friday, February 28, 2025	\$	334,898.37
Manual Checks/Wires	Bradley Beach Board of Education	\$	621,964.00
	Monmouth County Treasurer	\$	1,184,095.71
	NJ State Health Benefits Local Active Employer Bill	\$	100,707.44
	NJ State Health Benefits Local Retired Employer Bill	\$	53,699.04
	Stripe Inc/Zoom.us	\$	121.51
	US Bank Corporate Trust Svcs	\$	29,930.30
	Total	\$	2,393,376.36
John E. Barret, CFO 3/04/2025			

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

02/28/2025

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Ranges		Item Status		Purchase Types		Misc		
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All		
Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Invoice Date	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type					
A0076 AIRPOWER INTERNATIONAL, INC.								
25-00196	02/13/25	5YR CONTRACT-MODEL RCA 10F1D2U						
1 5 YR SRVC CONTRACT	11/24-10/29	\$1,905.00 5-01-25-265-000-209	B	MAINTENANCE AGREEMENTS	R	02/13/25 02/19/25	13777	N
Vendor Total:		\$1,905.00						
ARNOL005 ARNOLD, JAMES								
25-00259	02/26/25	Reimburse- mail PD equipment						
1 Reimburse- mail PD equipment		\$88.80 5-01-25-240-000-299	B	MISCELLANEOUS	R	02/26/25 02/27/25		N
Vendor Total:		\$88.80						
B0014 BILL'S WORK AND CASUAL WEAR								
25-00215	02/13/25	SAFETY GEAR						
1 SAFETY JACKET		\$65.00 5-01-26-290-000-206	B	SAFETY EQUIPMENT	R	02/13/25 02/19/25	0565	N
Vendor Total:		\$65.00						
B0423 BIO TRIAD ENVIRONMENTAL, INC								
25-00226	02/19/25	AIR PURIFICATION EQUIP SERVICE						
1 AIR PURIFICATION EQUIP SERVICE		\$385.00 5-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	02/19/25 02/27/25	10757	N
Vendor Total:		\$385.00						
BLOOD005 BLOODGOOD LAW ENFORCE TRN GRP								
25-00227	02/19/25	Case Law Training-Off.Redmond						
1 Case Law Training-Off.Redmond		\$195.00 5-01-25-240-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		02/19/25 02/21/25		N
Vendor Total:		\$195.00						
B0022 BRADLEY CAR CARE, INC.								
25-00147	02/06/25	Vehicle Maintenance blanket			B			
4 Oil Change Car 20 & 19		\$176.00 5-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCR		02/06/25 02/20/25		N
Vendor Total:		\$176.00						
BURRU005 BURRUS, GREGORY								
25-00208	02/13/25	JAZZ FESTIVAL						

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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											
BURRU005	BURRUS, GREGORY			Account Continued							
1 JAZZ FESTIVAL		\$2,000.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR	02/13/25	02/26/25	2021775	N		
	Vendor Total:	\$2,000.00									
C0260	CALIBRE PRESS LLC										
24-01516	12/13/24										
1 Police Training- Lt. Celauro		\$199.00	4-01-25-240-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR	12/13/24	02/21/25	25-123024	N		
	Vendor Total:	\$199.00									
C0001	CALLAHAN'S, INC.										
25-00248	02/24/25										
1 MONTHLY PEST CONTROL		\$150.00	5-01-26-310-000-231	B	BUILDING MAINTENANCE	02/24/25	02/27/25	128701	N		
	Vendor Total:	\$150.00									
C0407	CHRIS MASONRY										
25-00273	02/26/25										
1 REC CENTER CHIMNEY REPAIR		\$1,950.00	5-01-26-310-000-231	B	BUILDING MAINTENANCE	02/26/25	02/27/25		N		
	Vendor Total:	\$1,950.00									
C0025	CRAFTMASTER PRINTING, INC										
25-00123	01/30/25										
1 Jazz Fest Banners		\$304.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR	01/30/25	02/24/25	180436	N		
	Vendor Total:	\$304.00									
E0069	ELLCOTT NETWORK CONSULTANTS										
25-00291	02/28/25										
1 2025 MAINT AGREE		\$2,817.11	5-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEIR	02/28/25	02/28/25	2648	N		
	Vendor Total:	\$2,817.11									
F0084	F&C AUTO SUPPLY-NAPA AUTO PART										
25-00109	01/30/25										
6 CRC ELECTRONIC CLEANER		\$29.98	5-01-26-315-000-214	B	DPW VEHICLES	01/30/25	02/19/25	488922	N		
7 BEAM WIPER BLADE		\$88.10	5-01-26-315-000-214	B	DPW VEHICLES	01/30/25	02/27/25	489232	N		
8 BRAKE PARTS CLEANER		\$10.17	5-01-26-315-000-214	B	DPW VEHICLES	01/30/25	02/27/25	489409	N		
		\$128.25									
25-00235	02/24/25										
2 2013 FORD EXPLORER BATTERY		\$154.68	5-01-26-315-000-231	B	CODE OFFICER'S CAR	02/24/25	02/27/25	489508	N		
	Vendor Total:	\$282.93									

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Bill List By Vendor Name

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Vendor # PO #	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
M3COL005	M3 COLLISION CENTER	<i>Account Continued</i>						
25-00187	02/13/25	Chevy Silverado Body Repair						
		1 Chevy Silverado Body Repair	\$1,718.93 4-01-26-315-000-206 B	BOROUGH VEHICLES	R	02/13/25 02/28/25		N
		Vendor Total:	\$1,718.93					
MARYA005	MARYANN R. MARZANO							
25-00219	02/19/25	REIMBURSEMENT-SEWER PAYMENTS						
		1 SEWER CAPPED 03/31/2021	\$1,792.50 5-05-94-545-000-100 B	SEWER RENT OVERPAYMENTS	R	02/19/25 02/20/25		N
		Vendor Total:	\$1,792.50					
MODER005	MODERN MATERIAL							
24-01499	12/13/24	Police Patrol Weapon						
		1 Police Patrol Weapon	\$1,295.00 4-01-25-240-000-226 B	WEAPONS	R	12/13/24 02/19/25	INV3500	N
		Vendor Total:	\$1,295.00					
M0141	MONMOUTH COUNTY S.P.C.A.							
25-00268	02/26/25	ANIMAL CONTROL						
		1 JANUARY INVOICE	\$1,050.00 5-01-27-340-000-241 B	CONTRACT	R	02/26/25 02/28/25		N
		Vendor Total:	\$1,050.00					
M0061	MURRAY'S UNIFORM, INC.							
25-00274	02/26/25	jazz festival merchandise						
		1 jazz festival merchandise	\$864.50 X-15-87-866-000-801 B	RESERVE FOR TOURISM DEVELOPMR		02/26/25 02/28/25		N
		Vendor Total:	\$864.50					
N0010	NEPTUNE GLASS CO							
25-00224	02/19/25	Car 21 windshield (wind storm)						
		1 Car 21 windshield (wind storm)	\$525.00 5-01-26-315-000-206 B	BOROUGH VEHICLES	R	02/19/25 02/20/25		N
		Vendor Total:	\$525.00					
N0019	NEW JERSEY NATURAL GAS CO							
25-00278	02/26/25	MONTHLY SERVICES						
		1 22-0021-5643-91 317 LAREINE AV	\$12.00 5-01-31-446-000-276 B	NATURAL GAS	R	02/26/25 02/27/25		N
		2 18-3386-1440-18 701 MAIN ST	\$1,999.43 5-01-31-446-000-276 B	NATURAL GAS	R	02/26/25 02/27/25		N
		3 18-3386-5620-17 705 EVERGREEN	\$3,060.83 5-01-31-446-000-276 B	NATURAL GAS	R	02/26/25 02/27/25		N
		4 18-3386-1430-31 719 MAIN	\$818.36 5-01-31-446-000-276 B	NATURAL GAS	R	02/26/25 02/27/25		N
		5 18-3386-5610-14 MONMOUTH AV	\$913.38 5-01-31-446-000-276 B	NATURAL GAS	R	02/26/25 02/27/25		N
		Vendor Total:	\$6,804.00					

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
N0019	NEW JERSEY NATURAL GAS CO	Account Continued									
Vendor Total:		\$6,804.00									
N0044	NJ DEPT OF HEALTH										
25-00238	02/24/25	JANUARY DOG LICENSE FEES									
1 JANUARY DOG LICENSE FEES		\$65.40	X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITURER		02/24/25	02/25/25			N
Vendor Total:		\$65.40									
NJDIV015	NJ DIVISION OF TAXATION										
25-00276	02/26/25	2024 CASE #004									
1 INCOME TAX ADJUSTMENT		\$58.43	5-01-20-130-000-212	B	MISCELLANEOUS	R	02/26/25	02/27/25			N
Vendor Total:		\$58.43									
N0027	NJLM										
25-00247	02/24/25	ADVERTISEMENT									
1 ADVERTISEMENT		\$210.00	5-01-20-100-000-203	B	MISCELLANEOUS	R	02/24/25	02/25/25			N
Vendor Total:		\$210.00									
O0105	OPTIMUM										
25-00231	02/24/25	FEEBRLUARY MONTHLY SERVICES									
1 07866-177070-01-8 PD 2ND FL		\$20.18	5-01-25-240-000-208	B	GENERAL SUPPLIES	R	02/24/25	02/27/25			N
2 07866-195243-01-9 705 EVERGRN		\$260.56	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/24/25	02/27/25			N
		\$280.74									
25-00292	02/28/25	JANUARY MONTHLY SERVICES									
1 07866-196022-02-4 BORO		\$40.24	5-01-20-100-000-203	B	MISCELLANEOUS	R	02/28/25	02/28/25			N
2 07866-198327-01-8 LG HQ		\$198.62	5-01-20-100-000-203	B	MISCELLANEOUS	R	02/28/25	02/28/25			N
3 07866-196023-02-2 PD		\$207.49	5-01-25-240-000-208	B	GENERAL SUPPLIES	R	02/28/25	02/28/25			N
		\$446.35									
Vendor Total:		\$727.09									
PMCON005	PM CONSULTANTS LLC										
25-00256	02/26/25	CFO WORK THRU 1/26/25-2/21/25									
1 CFO WORK THRU 1/26/25-2/21/25		\$6,891.25	5-01-20-130-000-211	B	CONTRACTS	R	02/26/25	02/27/25			N
2 CFO WORK THRU 1/26/25-2/21/25		\$3,445.60	5-05-55-502-000-217	B	CONTRACTS	R	02/26/25	02/27/25			N
3 CFO WORK THRU 1/26/25-2/21/25		\$3,445.65	5-07-55-502-050-217	B	CONTRACTS	R	02/26/25	02/27/25			N
		\$13,782.50									
Vendor Total:		\$13,782.50									

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PO #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
RAWPC005 RAW POWER GENERATOR SERVICES											
25-00257	02/26/25										
1 FIRE DEPT GENERATOR REPAIR		\$717.30	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/26/25	02/27/25		2025051	N
Vendor Total:		\$717.30									
R0136 RIGGINS, INC											
25-00110	01/30/25										
10 2/11/25 BOL 786689 DIESEL		\$325.28	5-01-31-460-000-272	B	GASOLINE	R	01/30/25	02/21/25		75143225	N
11 2/11/25 BOL 786689 DIESEL		\$325.29	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/30/25	02/21/25		75143225	N
12 2/11/25 BOL 786689 DIESEL		\$325.29	5-07-55-502-060-201	B	GASOLINE	R	01/30/25	02/21/25		75143225	N
16 2/24/25 BOL 823366 GASOLINE		\$669.87	5-01-31-460-000-272	B	GASOLINE	R	01/30/25	02/27/25		75144322	N
17 2/24/25 BOL 823366 GASOLINE		\$669.87	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/30/25	02/27/25		75144322	N
18 2/24/25 BOL 823366 GASOLINE		\$669.86	5-07-55-502-060-201	B	GASOLINE	R	01/30/25	02/27/25		75144322	N
		\$2,985.46									
Vendor Total:		\$2,985.46									
ROMCO005 ROM COM ROAD, LLC											
25-00207	02/13/25										
1 MONMOUTH COUNTY TOURISM GU		\$1,200.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		02/13/25	02/20/25			N
Vendor Total:		\$1,200.00									
S0050 STAPLES											
25-00168	02/10/25										
1 FILE ORGANIZER		\$31.88	5-01-20-100-000-202	B	OFFICE SUPPLIES	R	02/10/25	02/19/25		6024377525	N
2 MARKERS		\$4.60	5-01-20-120-000-202	B	OFFICE SUPPLIES	R	02/10/25	02/19/25		6024377525	N
		\$36.48									
Vendor Total:		\$36.48									
STARK005 Starkey, Kelly, Kenneally,											
25-00242	02/24/25										
1 PUB DEFENDER VIRTUAL 11-13-24		\$400.00	4-01-43-495-000-201	B	PUBLIC DEFENDER FEES	R	02/24/25	02/27/25		37453	N
2 PUB DEF IN PERSON 12-11-24		\$400.00	4-01-43-495-000-201	B	PUBLIC DEFENDER FEES	R	02/24/25	02/27/25		37453	N
		\$800.00									
Vendor Total:		\$800.00									
STATE010 STATE OF NJ DIV EMPLR ACCTS											

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
STATE010	STATE OF NJ DIV EMPLR ACCTS	Account Continued									
25-00290	02/28/25		NJ UNEMPLOYMENT COMP FUND								
1 NJ UNEMPLOYMENT COMP FUND		\$10.00	X-15-87-856-000-801	B	RES FOR UNEMPLOY INS CHKING	R	02/28/25	02/28/25			N
2 NJ UNEMPLOYMENT COMP FUND		\$5.00	X-15-87-856-000-801	B	RES FOR UNEMPLOY INS CHKING	R	02/28/25	02/28/25			N
3 NJ UNEMPLOYMENT COMP FUND		\$471.86	X-15-87-856-000-801	B	RES FOR UNEMPLOY INS CHKING	R	02/28/25	02/28/25			N
		\$486.86									
	Vendor Total:	\$486.86									
S0034	STEWART'S HARDWARE										
25-00111	01/30/25		FEBRUARY NTE \$400								
						B					
12 FEBRUARY		\$8.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	01/30/25	02/19/25			N
13 BRACKET & HOSE CLAMPS		\$46.95	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	01/30/25	02/27/25			N
14 6 IN 1 SCREWDRIVER		\$6.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	01/30/25	02/27/25			N
15 SCREWS		\$3.00	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/30/25	02/27/25			N
16 ELECTRIC TESTER		\$15.99	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/30/25	02/27/25			N
17 20 AMP OUTLET		\$4.99	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/30/25	02/27/25			N
18 ROPE		\$9.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	01/30/25	02/27/25			N
19 GRINDING WHEELS		\$23.98	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	01/30/25	02/27/25			N
20 PKG BULBS		\$21.99	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/30/25	02/27/25			N
		\$142.87									
	Vendor Total:	\$142.87									
T0006	TAYLOR HARDWARE, INC.										
25-00113	01/30/25		FEBRUARY NTE \$400								
						B					
4 GE 2 PK FLUORESCENT LAMP		\$55.96	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/30/25	02/27/25		A434030	N
		\$55.96									
	Vendor Total:	\$55.96									
T0255	TEAM LIFE, INC.										
25-00195	02/13/25		AED SUPPLIES								
1 AED SUPPLIES		\$4,409.00	5-01-25-265-000-212	B	PORTABLE TOOLS	R	02/13/25	02/19/25		48646	N
		\$4,409.00									
	Vendor Total:	\$4,409.00									
T0011	THE HOME DEPOT CREDIT SRVCS										
25-00162	02/10/25		Senior Club Cart								
1 Senior Club Cart		\$109.99	T-14-56-200-000-001	B	RECREATION TRUST	R	02/10/25	02/20/25			N
25-00186	02/13/25		REC CENTER REPAIRS NTE \$1200								
						B					
2 REC CENTER REPAIR SUPPLIES		\$520.94	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/13/25	02/27/25		3014214	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
T0011	THE HOME DEPOT CREDIT SRVCS	Account Continued								
3 WHITE TRUE BEAD PANEL		\$335.76	5-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/13/25	02/27/25		6902202	N
		\$856.70								
Vendor Total:		\$966.69								
T0023	TOWNSHIP OF NEPTUNE									
25-00250	02/24/25									
1 SALT STORAGE 2025		\$2,000.00	5-01-42-105-000-202	B NEPTUNE - SALT DOME	R	02/24/25	02/27/25			N
Vendor Total:		\$2,000.00								
TWINR005	TWIN ROCKS WATER									
25-00089	01/28/25									
1 DPW		\$86.00	5-01-26-310-000-201	B OFFICE SUPPLIES	R	01/28/25	02/24/25		6320662	N
2 PD-ADMIN		\$52.50	5-01-25-240-000-208	B GENERAL SUPPLIES	R	01/28/25	02/24/25		6320670	N
		\$52.50	5-01-20-105-000-201	B OFFICE SUPPLIES						N
		\$191.00								
Vendor Total:		\$191.00								
L0025	UFCW LOCAL 152 BENEFITS FUND									
25-00269	02/26/25									
1 UFCW VISION		\$150.26	5-01-23-205-000-208	B UFCW LOCAL 152 vision	R	02/26/25	02/27/25			N
Vendor Total:		\$150.26								
U0063	UNIFIRST FIRST AID AND SAFETY									
25-00220	02/19/25									
2 FIRST AID SUPPLIES		\$373.76	5-01-26-290-000-207	B GENERAL SUPPLIES	R	02/19/25	02/27/25		K900584	N
Vendor Total:		\$373.76								
U0060	UNITED SITE SERVICES									
25-00271	02/26/25									
1 TEMP RESTROOM 12/11/24-1/7/25		\$65.63	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/26/25	02/27/25		INV-4995046	N
2 TEMP RESTROOM 2/5/25 - 3/4/25		\$65.63	5-01-26-310-000-204	B BUILDING MAINTENANCE	R	02/26/25	02/27/25		INV-5112482	N
		\$131.26								
Vendor Total:		\$131.26								
V0029	VERIZON WIRELESS									
25-00253	02/24/25									
1 MONTHLY CELL SERVICE JAN 2025		\$496.29	5-01-25-240-000-222	B VERIZON SERVICES	R	02/24/25	02/27/25			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
V0029	VERIZON WIRELESS									
				Account Continued						
2 MONTHLY CELL SERVICE JAN 2025		\$89.84	5-01-25-240-000-222	B VERIZON SERVICES	R	02/24/25	02/27/25			N
		\$492.87	5-01-31-450-000-277	B TELECOMMUNICATIONS						N
		\$250.97	5-05-55-502-000-220	B TELECOMMUNICATIONS						N
		\$250.97	5-07-55-502-060-202	B TELEPHONE						N
		\$1,580.94								
	Vendor Total:	\$1,580.94								
VIRTU005	VIRTUAL FX LLC									
25-00216	02/13/25			Police Car Vinyl repair 20/21						
1 Police Car Vinyl repair 20/21		\$200.00	5-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCR		02/13/25	02/21/25		008299	N
	Vendor Total:	\$200.00								
W0225	WEINER LAW GROUP LLP									
25-00234	02/24/25			SPECIAL AFFORDABLE HOUSING						
1 JANUARY SERVICES		\$1,975.00	5-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R	02/24/25	02/24/25		325412	N
	Vendor Total:	\$1,975.00								
Total Purchase Orders: 52 Total P.O. Line Items: 86 Total List Amount: \$67,959.99 Total Void Amount: \$0.00										

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

02/28/2025

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	\$4,449.56	\$0.00	\$4,449.56	\$0.00	\$0.00	\$4,449.56
Current Fund	5-01	\$43,510.20	\$0.00	\$43,510.20	\$0.00	\$0.00	\$43,510.20
Sewer Operating Fund	5-05	\$7,190.07	\$0.00	\$7,190.07	\$0.00	\$0.00	\$7,190.07
Beach Operating Fund	5-07	\$7,529.41	\$0.00	\$7,529.41	\$0.00	\$0.00	\$7,190.07
	Year Total:	\$58,229.68	\$0.00	\$58,229.68	\$0.00	\$0.00	\$7,529.41
Recreation Trust	T-14	\$109.99	\$0.00	\$109.99	\$0.00	\$0.00	\$58,229.68
Animal Control Trust Fund	X-12	\$65.40	\$0.00	\$65.40	\$0.00	\$0.00	\$109.99
Trust Fund	X-15	\$5,105.36	\$0.00	\$5,105.36	\$0.00	\$0.00	\$65.40
	Year Total:	\$5,170.76	\$0.00	\$5,170.76	\$0.00	\$0.00	\$5,105.36
Total Of All Funds:		\$67,959.99	\$0.00	\$67,959.99	\$0.00	\$0.00	\$67,959.99