

Resolution 2025-238

BOROUGH OF BRADLEY BEACH BILL LIST

Tuesday, July 1, 2025

Clearing Account Provident Bank	BILLS LIST	\$271,833.07
Payroll	Monday, June 30, 2025	\$355,696.80
Manual Checks/Wires	James Arnold	\$100.00
	Disciplinary Oversight Committee	\$50.00
Total		\$627,679.87
Jeanette Larrison, CFO 7/1/2025		

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

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

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description	Type		Date Date	Date		
Item Description									
AMYST005	AMY STEWART								
25-00909	06/26/25	CHARTER STUDY SECRETARY							
1 SECRETARY SRVC JUNE 2025		\$275.00 5-01-20-100-000-203 B	MISCELLANEOUS		R	06/26/25	06/27/25		N
Vendor Total:		\$275.00							
A0352	ARNOLD, JAMES								
25-00877	06/23/25	Chief's Conference Reimburse							
1 Chief's Conference Reimburse		\$278.00 5-01-25-240-000-204 B	TRAINING/DUES/MEETINGS/SEMINAR			06/23/25	06/27/25		N
Vendor Total:		\$278.00							
ASBUR010	ASBURY PARK PRESS, INC.								
25-00883	06/23/25	319 LAREINE AVE DEMO BID AD							
1 319 LAREINE AVE DEMO BID AD		\$108.92 5-01-20-120-000-207 B	ADVERTISEMENT		R	06/23/25	06/24/25	7012057	N
25-00884	06/23/25	NEWARK AVE CONCESSION BID AD							
1 NEWARK AVE CONCESSION BID AD		\$139.72 5-01-20-120-000-207 B	ADVERTISEMENT		R	06/23/25	06/24/25	7119379	N
Vendor Total:		\$248.64							
A0328	AUTO TURF SPECIALISTS LLC								
25-00850	06/12/25	STICK EDGER REPAIR							
1 STICK EDGER REPAIR		\$284.61 5-01-28-375-000-299 B	MISCELLANEOUS		R	06/12/25	06/18/25	8095	N
Vendor Total:		\$284.61							
AVONE005	AVON ELECTRIC DOOR CO.								
25-00874	06/23/25	LAREINE AVE LIFEGUARD STATION							
1 SERVICE CALL & NEW KEYPAD		\$329.00 5-07-55-502-030-205 B	BUILDING MAINTENANCE		R	06/23/25	06/27/25	8657	N
Vendor Total:		\$329.00							
B0007	BARG'S LAWN & GARDEN SHOP, INC								
25-00931	06/26/25	FUEL							
1 FUEL		\$138.04 5-01-25-265-000-219 B	VEHICLE MAINTENANCE		R	06/26/25	06/27/25	143601	N
Vendor Total:		\$138.04							

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P.O. #	PO Date	Description	Charge Account	Acct Description Type						
Item Description		Amount								
B0014	BILL'S WORK AND CASUAL WEAR									
25-00775	05/30/25	JUNE NTE \$1500								
2 DPW UNIFORMS		\$230.00	5-01-26-290-000-213	B UNIFORM	R	05/30/25	06/18/25		0429	N
Tracking Id: DRAHEIM J DPW CLOTHING ALLOWANCE										
3 DPW UNIFORMS		\$267.48	5-01-26-290-000-213	B UNIFORM	R	05/30/25	06/18/25		0428	N
Tracking Id: DRAHEIM M DPW CLOTHING ALLOWANCE										
4 DPW UNIFORMS		\$604.00	5-01-26-290-000-213	B UNIFORM	R	05/30/25	06/27/25		0438	N
Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE										
		\$1,101.48								
25-00852	06/12/25	DPW UNIFORMS								
1 DPW UNIFORMS		\$250.60	4-01-26-290-000-213	B UNIFORM	R	06/12/25	06/18/25		0476	N
Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE										
		Vendor Total: \$1,352.08								
B0052	BRADLEY BEACH PUBLIC LIBRARY									
25-00904	06/26/25	2025 QUARTERLY TAXES								
1 1ST QUARTER 2025 TAXES		\$83,971.98	5-01-29-390-000-299	B MISCELLANEOUS	R	06/26/25	06/27/25			N
2 2ND QUARTER 2025 TAXES		\$83,971.98	5-01-29-390-000-299	B MISCELLANEOUS	R	06/26/25	06/27/25			N
		\$167,943.96								
		Vendor Total: \$167,943.96								
B0022	BRADLEY CAR CARE, INC.									
25-00920	06/26/25	2010 BROYHILL ONE ARM BANDIT								
1 A/C RECHARGE		\$389.95	5-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	06/26/25	06/26/25		250625007	N
		Vendor Total: \$389.95								
C0330	CARPORT									
25-00891	06/25/25	K9 Explorer A/C repair								
1 K9 Explorer A/C repair		\$1,181.95	5-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCR		06/25/25	06/27/25		12152	N
		Vendor Total: \$1,181.95								
C0267	CME ASSOCIATES									
25-00817	06/04/25	Design & Bid Services								
2 PERMIT PHASE SRVC - 6/13/25		\$332.50	C-04-82-936-000-995	B ORD 2024-10 - 40A:2-20 COSTS (SOFR		06/04/25	06/27/25		378563	N
3 CONCEPT PHASE SRVC - 6/13/25		\$762.00	C-04-82-936-000-995	B ORD 2024-10 - 40A:2-20 COSTS (SOFR		06/04/25	06/27/25		378563	N
4 DESIGN PHASE SRVC - 6/13/25		\$3,036.00	C-04-82-936-000-995	B ORD 2024-10 - 40A:2-20 COSTS (SOFR		06/04/25	06/27/25		378567	N

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C0267	CME ASSOCIATES											
		\$4,130.50										
25-00912	06/26/25	R2025-42 MAIN-STREETSCAPE-PH1			C25-0002	C						
1 PRELIMINARY DESIGN PH -6/13/25		\$16,089.25	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR			01/07/25	06/27/25		378562	N
25-00913	06/26/25	2025 GENERAL ENGINEERING										
1 GENERAL ENGINEERING - 6-13/25		\$665.50	5-01-20-165-000-241	B	BOROUGH ENGINEER	R		06/26/25	06/27/25		378564	N
25-00914	06/26/25	R2025-83 NJDOT 5TH PH2/PARK PL										
1 DESIGN PHASE SRVC-6/13/25		\$4,574.00	C-04-82-933-000-901	B	ORD 2022-10 IMPROVEMENTS TO P/R			06/26/25	06/27/25		378570	N
25-00915	06/26/25	R2024-190 54 OCEAN AVE			C2400010	C						
1 DESIGN PHASE SRVC - 6/13/25		\$14,502.00	B-08-80-567-000-995	B	ORD 2024-11 - 40A:2-20 COSTS	R		12/11/24	06/27/25		378568	N
25-00916	06/26/25	R2025-134 319 LAREINE AV DEMO										
1 CONSTRUCTION PHASE - 6/13/25		\$483.00	5-01-20-165-000-206	B	SPECIAL PROJECTS	R		06/26/25	06/27/25		378566	N
25-00917	06/26/25	R2024-189 PROMENADE EXT-PH 1			C2400008	C						
1 PRELIM PERMIT REVIEW-6/13/25		\$550.50	B-08-80-567-000-995	B	ORD 2024-11 - 40A:2-20 COSTS	R		12/11/24	06/27/25		378561	N
25-00918	06/26/25	R2024-186 REC CENTER IMPROV			C2400006	C						
1 DESIGN PHASE THRU 6/13/25		\$8,320.25	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR			12/11/24	06/27/25		378565	N
2 PREPARE BID DOCUMENTS -6/13/25		\$169.50	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR			12/11/24	06/27/25		378565	N
		\$8,489.75										
25-00919	06/26/25	R2025-82 5TH AVE SEWER REPLACE										
1 BID PHASE SERVICE THRU 6/13/25		\$2,382.00	S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft CoR			06/26/25	06/27/25		378569	N
	Vendor Total:	\$51,866.50										
C0270	COAST CITIES EQUIPMENT SALES											
25-00210	02/13/25	2014 INTERNATIONAL HOOK LIFT										
1 LEFT HAND MIRROR ASSEMBLY		\$1,189.84	5-01-26-315-000-232	B	GARBAGE TRUCKS	R		02/13/25	06/18/25		82436	N
	Vendor Total:	\$1,189.84										
COAST005	COASTAL WILDLIFE REMOVAL											
25-00761	05/30/25	LAREINE AVE CHURCH										
1 LAREINE AVE CHURCH		\$250.00	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R		05/30/25	06/27/25		2334	N
	Vendor Total:	\$250.00										
D0101	DELL COMPUTER CORPORATION											
25-00738	05/22/25	4 PC'S										
1 REPLACE 2 DPW PC'S		\$2,525.16	5-01-26-290-000-223	B	SOFTWARE/HARDWARE	R		05/22/25	06/24/25		10821066229	N
2 REPLACE PD DISPATCH PC		\$1,262.42	5-01-25-240-000-202	B	OFFICE SUPPLIES	R		05/22/25	06/24/25		10821066229	N
3 REPLACE CFO PC		\$1,262.42	5-01-20-130-000-210	B	SOFTWARE/HARDWARE	R		05/22/25	06/24/25		10821066229	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
D0101	DELL COMPUTER CORPORATION			Account Continued						
		<u>\$5,050.00</u>								
Vendor Total:		\$5,050.00								
D0225	DENTAL SRVS ORGANIZATION, LLC									
25-00907	06/26/25		JULY BILLING							
1 JULY BILLING		\$645.55	5-01-23-205-000-204	B	DENTAL	R	06/26/25	06/27/25		N
		\$37.97	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$75.95	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
		<u>\$759.47</u>								
Vendor Total:		\$759.47								
F0084	F&C AUTO SUPPLY-NAPA AUTO PART									
25-00774	05/30/25		JUNE NTE \$1000			B				
5 MINIATURE BULB		\$2.29	5-01-26-315-000-214	B	DPW VEHICLES	R	05/30/25	06/18/25	494643	N
6 FOG LAMP		\$4.40	5-01-26-315-000-214	B	DPW VEHICLES	R	05/30/25	06/18/25	494643	N
7 PREMIUM CAPSULES		\$24.15	5-01-26-315-000-214	B	DPW VEHICLES	R	05/30/25	06/18/25	494643	N
8 BOXED MINIATURES		\$4.74	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	05/30/25	06/18/25	494643	N
9 BLISTER PACK CAPSULES		\$9.27	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	05/30/25	06/18/25	494643	N
		<u>\$44.85</u>								
25-00825	06/05/25		Police Parts Blanket			B				
2 Windshield Wipers		\$39.91	5-01-26-315-000-206	B	BOROUGH VEHICLES	R	06/05/25	06/24/25	493568	N
25-00870	06/16/25		JET SKI BATTERY							
1 Jetski battery		\$95.08	5-07-55-502-010-202	B	EQUIPMENT	R	06/16/25	06/24/25	495230	N
25-00902	06/26/25		EMERGENCY FIRE SIREN							
1 EMERGENCY FIRE SIREN		\$385.90	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	06/26/25	06/30/25	495431	N
2 CREDIT FOR CORE DEPOSIT		39.60-	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	06/26/25	06/30/25	495431	N
		<u>\$346.30</u>								
25-00929	06/26/25		2004 CHEVY SURBURBAN FUEL CAP							
1 FUEL CAP		\$19.49	5-01-25-265-000-219	B	VEHICLE MAINTENANCE	R	06/26/25	06/30/25	328867	N
Vendor Total:		\$545.63								
G0222	GALLS, LLC									
24-01230	10/22/24		Crossing Guard Uniforms							
1 Crossing Guard Uniforms		\$328.95	4-01-25-241-000-202	B	UNIFORMS	R	10/22/24	06/30/25		N
25-00565	04/23/25		Class 1s Equipment							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
L0190	LIBERTY LINES & SEALCOATING			Account Continued						
1 SIGNAGE - BEACHFRONT		\$2,307.50	5-07-55-512-000-204	B	CAPITAL OUTLAY - BEACH IMPROVER	05/10/25	06/27/25		2025-193	N
	Vendor Total:	\$2,307.50								
MIN022	MINUTEMAN PRESS									
25-00510	04/10/25				Senior Club Banner					
1 Senior Club Banner		\$49.00	T-14-56-200-000-001	B	RECREATION TRUST	04/10/25	06/30/25			N
25-00860	06/12/25				BANNERS AND LAWNS SIGNS					
1 BANNERS		\$396.00	5-01-28-380-000-253	B	EVENTS	06/12/25	06/25/25		6420	N
	Vendor Total:	\$445.00								
M0420	MONMOUTH COUNTY CHIEFS ASSOC.									
25-00847	06/12/25				Training course-5 officers					
1 Training course-5 officers		\$500.00	5-01-25-240-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR	06/12/25	06/18/25		25-014	N
	Vendor Total:	\$500.00								
M0141	MONMOUTH COUNTY S.P.C.A.									
25-00922	06/26/25				MAY 2025 INVOICE					
1 CONTRACT		\$1,050.00	5-01-27-340-000-241	B	CONTRACT	06/26/25	06/30/25			N
2 TNR - 1		\$37.50	5-01-27-340-000-241	B	CONTRACT	06/26/25	06/30/25			N
		\$1,087.50								
	Vendor Total:	\$1,087.50								
M0061	MURRAY'S UNIFORM, INC.									
25-00837	06/10/25				SAFETY GREEN SHIRTS					
1 SAFETY GREEN SHIRTS		\$505.00	5-07-55-502-030-201	B	UNIFORMS	06/10/25	06/27/25		25-0211	N
2 SAFETY GREEN SHIRTS		\$505.00	5-01-26-290-000-206	B	SAFETY EQUIPMENT	06/10/25	06/27/25		25-0211	N
		\$1,010.00								
25-00886	06/23/25				DPW UNIFORMS					
1 DPW UNIFORMS		\$259.00	5-01-26-290-000-213	B	UNIFORM	06/23/25	06/27/25		24569	N
	Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE									
	Vendor Total:	\$1,269.00								
O0105	OPTIMUM									
25-00911	06/26/25				MONTHLY SERVICES					
1 07866-177070-01-8 PD 2ND FL		\$20.18	5-01-25-240-000-208	B	GENERAL SUPPLIES	06/26/25	06/27/25			N
2 07866-196023-02-2 PD		\$207.49	5-01-25-240-000-208	B	GENERAL SUPPLIES	06/26/25	06/27/25			N
3 07866-196022-02-4 BORO		\$65.07	5-01-20-100-000-203	B	MISCELLANEOUS	06/26/25	06/27/25			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
O0105	OPTIMUM			Account Continued							
4 07866-198327-01-8 LG HQ		\$198.65	5-01-20-100-000-203	B	MISCELLANEOUS	R	06/26/25	06/27/25		N	
		\$491.39									
25-00924	06/26/25				MONTHLY SERVICES-FD						
1 MAR-MAY SERVICES		\$622.36	5-01-25-265-000-223	B	UTILITIES	R	06/26/25	06/27/25		N	
2 JUNE SERVICES		\$125.94	5-01-25-265-000-223	B	UTILITIES	R	06/26/25	06/27/25		N	
		\$748.30									
Vendor Total:		\$1,239.69									
P0343	PLEASANT RUN NURSERY, INC.										
25-00893	06/25/25				Plants for Pollinator Point						
1 Plants for Pollinator Point		\$129.85	5-01-27-331-000-201	B	OFFICE SUPPLIES	R	06/25/25	06/27/25	72773	N	
Vendor Total:		\$129.85									
PRI022	PRIMEPOINT LLC										
25-00866	06/16/25				PAYROLL SERVICES						
1 PAYROLL FEB 2025		\$2,837.55	5-01-20-130-000-211	B	CONTRACTS	R	06/16/25	06/18/25	655567	N	
2 PAYROLL MARCH 2025		\$1,780.40	5-01-20-130-000-211	B	CONTRACTS	R	06/16/25	06/18/25	659155	N	
3 PAYROLL MAY 2025		\$2,081.65	5-01-20-130-000-211	B	CONTRACTS	R	06/16/25	06/18/25	666860	N	
		\$6,699.60									
Vendor Total:		\$6,699.60									
RAWPO005	RAW POWER GENERATOR SERVICES										
25-00853	06/12/25				SEWER PLANT GENERATOR						
1 SEWER PLANT GENERATOR		\$750.00	5-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	06/12/25	06/26/25	2025370	N	
Vendor Total:		\$750.00									
R0136	RIGGINS, INC										
25-00776	05/30/25				JUNE NTE \$7200	B					
16 6/11/25 BOL 803580 GASOLINE		\$379.82	5-01-31-460-000-272	B	GASOLINE	R	05/30/25	06/24/25	75151730	N	
17 6/11/25 BOL 803580 GASOLINE		\$379.82	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	05/30/25	06/24/25	75151730	N	
18 6/11/25 BOL 803580 GASOLINE		\$379.81	5-07-55-502-060-201	B	GASOLINE	R	05/30/25	06/24/25	75151730	N	
19 6/16/25 BOL 804277 DIESEL		\$230.20	5-01-31-460-000-272	B	GASOLINE	R	05/30/25	06/27/25	75152141	N	
20 6/16/25 BOL 804277 DIESEL		\$169.42	5-01-31-460-000-272	B	GASOLINE	R	05/30/25	06/27/25	75152216	N	
21 6/16/25 BOL 871510 GASOLINE		\$280.12	5-01-31-460-000-272	B	GASOLINE	R	05/30/25	06/27/25	75152213	N	
22 6/16/25 BOL 804277 DIESEL		\$230.20	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	05/30/25	06/27/25	75152141	N	
23 6/16/25 BOL 804277 DIESEL		\$169.42	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	05/30/25	06/27/25	75152216	N	

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Item Description										
T0009	THE NEW COASTER, LLC	<i>Account Continued</i>								
	Vendor Total:	\$91.27								
T0253	THE TIRE PLACE									
25-00765	05/30/25	JUNE NTE \$200			B					
2 TIRE PLUG		\$21.30	5-01-26-315-000-214	B	DPW VEHICLES	R	05/30/25	06/27/25	15975	N
3 23x10.50-12 DEESTONE TIRE		\$112.65	5-01-26-315-000-214	B	DPW VEHICLES	R	05/30/25	06/27/25	16012	N
		\$133.95								
25-00903	06/26/25	MACK GARBAGE TRUCK								
1 MOUNT & BALANCE, TIRE DISPOSA		\$183.25	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	06/26/25	06/26/25		N
25-00928	06/26/25	2014 FORD F550 BALANCE TIRE								
1 BALANCE PASSENGER FRONT TIRE		\$31.45	5-01-25-265-000-219	B	VEHICLE MAINTENANCE	R	06/26/25	06/27/25	15714	N
	Vendor Total:	\$348.65								
U0060	UNITED SITE SERVICES									
25-00770	05/30/25	TEMP RESTROOM 5/28 - 6/24/25								
1 TEMP RESTROOM 5/28 - 6/24/25		\$65.63	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	05/30/25	06/27/25	INV-5355091	N
	Vendor Total:	\$65.63								
V0049	V.E. RALPH & SON INC.									
25-00812	06/02/25	Medical Supplies								
1 medical supplies		\$1,081.44	5-07-55-502-010-207	B	FIRST AID	R	06/02/25	06/27/25	484624	N
	Vendor Total:	\$1,081.44								
V0029	VERIZON WIRELESS									
25-00901	06/26/25	MONTHLY CELLPHONE SERVICE								
1 MONTHLY CELL SERVICE MAY 2025		\$496.21	5-01-25-240-000-222	B	VERIZON SERVICES	R	06/26/25	06/27/25	6115209146	N
2 MONTHLY CELL SERVICE MAY 2025		\$112.24	5-01-25-240-000-222	B	VERIZON SERVICES	R	06/26/25	06/27/25		N
		\$615.79	5-01-31-450-000-277	B	TELECOMMUNICATIONS					N
		\$313.56	5-05-55-502-000-220	B	TELECOMMUNICATIONS					N
		\$313.56	5-07-55-502-060-202	B	TELEPHONE					N
		\$1,851.36								
	Vendor Total:	\$1,851.36								
VID025	VIDETTO ELIZABETH ANN									
25-00887	06/23/25	GAZEBO DEPOSIT REFUND								
1 GAZEBO DEPOSIT REFUND		\$250.00	X-15-87-859-000-815	B	RESERVE FOR SECURITY DEPOSIT	R	06/23/25	06/25/25		N
	Vendor Total:	\$250.00								

BOROUGH OF BRADLEY BEACH
 Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type			Date	Date	Date	
Item Description											
VID025	VIDETTO ELIZABETH ANN	<i>Account Continued</i>									
E0108	XTREME MACHINES										
25-00743	05/23/25	PARTS FOR 2022 POLARIS									
1 THERMOSTAT ASSEMBLY		\$64.99	5-01-26-315-000-232	B	GARBAGE TRUCKS	R		05/23/25	06/26/25	204744	N
2 ANTIFREEZE, 50/50 PREMIX, QT		\$69.93	5-01-26-315-000-232	B	GARBAGE TRUCKS	R		05/23/25	06/26/25	204744	N
3 GASKET THERMOSTAT		\$6.50	5-01-26-315-000-232	B	GARBAGE TRUCKS	R		05/23/25	06/26/25	204744	N
		<u>\$141.42</u>									
Vendor Total:		\$141.42									

Total Purchase Orders: 75 Total P.O. Line Items: 144 Total List Amount: \$271,833.07 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	4-01	\$1,386.90	\$0.00	\$1,386.90	\$0.00	\$0.00	\$1,386.90
Current Fund	5-01	\$205,017.64	\$0.00	\$205,017.64	\$0.00	\$0.00	\$205,017.64
Sewer Operating Fund	5-05	\$3,178.97	\$0.00	\$3,178.97	\$0.00	\$0.00	\$3,178.97
Beach Operating Fund	5-07	\$9,333.56	\$0.00	\$9,333.56	\$0.00	\$0.00	\$9,333.56
	Year Total:	\$217,530.17	\$0.00	\$217,530.17	\$0.00	\$0.00	\$217,530.17
Beach Capital Fund	B-08	\$15,052.50	\$0.00	\$15,052.50	\$0.00	\$0.00	\$15,052.50
General Capital Fund	C-04	\$33,283.50	\$0.00	\$33,283.50	\$0.00	\$0.00	\$33,283.50
Sewer Capital Fund	S-06	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$2,382.00
Recreation Trust	T-14	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00
Trust Fund	X-15	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Total Of All Funds:		\$271,833.07	\$0.00	\$271,833.07	\$0.00	\$0.00	\$271,833.07