

Resolution 2025-327
BOROUGH OF BRADLEY BEACH BILL LIST
 Tuesday, October 21, 2025

Resolution 2025-327 BOROUGH OF BRADLEY BEACH BILL LIST Tuesday, October 21, 2025		
Clearing Account Provident Bank	BILLS LIST	\$171,274.58
Payroll	10/15/2025	\$366,489.47
Manual Checks/Wires	BRADLEY BEACH FIRST AID SQUAD	\$55,000.00
	CURRENT FUND	
	SEWER UTILITY	
	BEACH UTILITY	
Total		\$592,764.05
Jeanette Larrison, CFO 10/21/2025		

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Id

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					
B0260	TERRY E BROWNING	Account Continued								
25-01513	10/03/25									
1 EYE DOCTOR REIMBURSEMENT		\$1,026.00	5-01-23-205-000-207	B OPTICAL	A	10/03/25	10/07/25		0030746	N
25-01553	10/09/25									
1 EYE DOCTOR REIMBURSEMENT		\$228.00	5-01-23-205-000-207	B OPTICAL	A	10/09/25	10/15/25			N
Vendor Total:		\$1,254.00								
B0287	BROYHILL MANUFACTURING CO									
25-01477	10/01/25									
1 HYDRAULIC/CHARGE GUARD FILTE		\$686.89	5-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	A	10/01/25	10/15/25		253697	N
Vendor Total:		\$686.89								
C0012	CHERRY VALLEY TRACTOR SALES									
25-01398	09/16/25									
1 LAMP COMBO K7591-62710		\$291.85	5-01-26-315-000-232	B GARBAGE TRUCKS	A	09/16/25	10/15/25		44652D	N
2 LAMP COMBO K7591-62720		\$291.85	5-01-26-315-000-232	B GARBAGE TRUCKS	A	09/16/25	10/15/25		44652D	N
3 SCREW, TAI		\$89.00	5-01-26-315-000-232	B GARBAGE TRUCKS	A	09/16/25	10/15/25		44652D	N
4 WASHER, SPR		\$3.50	5-01-26-315-000-232	B GARBAGE TRUCKS	A	09/16/25	10/15/25		44652D	N
5 NUT		\$3.00	5-01-26-315-000-232	B GARBAGE TRUCKS	A	09/16/25	10/15/25		44652D	N
6 15% DISCOUNT		101.88-	5-01-26-315-000-232	B GARBAGE TRUCKS	A	09/16/25	10/15/25		44652D	N
7 LAMP COMBO K7591-62710		291.85-	5-01-26-315-000-232	B GARBAGE TRUCKS	A	10/07/25	10/15/25		44927D	N
8 LAMP COMBO K7591-62720		291.85-	5-01-26-315-000-232	B GARBAGE TRUCKS	A	10/07/25	10/15/25		44927D	N
9 15% DISCOUNT CREDITED (RETURI		\$87.56	5-01-26-315-000-232	B GARBAGE TRUCKS	A	10/07/25	10/15/25		44927D	N
10 LAMP COMBO K7561-96150		\$398.30	5-01-26-315-000-232	B GARBAGE TRUCKS	A	10/07/25	10/15/25		44879D	N
11 LAMP COMBO K7561-96160		\$398.30	5-01-26-315-000-232	B GARBAGE TRUCKS	A	10/07/25	10/15/25		44879D	N
12 15% DISCOUNT		119.49-	5-01-26-315-000-232	B GARBAGE TRUCKS	A	10/07/25	10/15/25		44879D	N
		\$758.29								
25-01514	10/03/25									
1 SWITCH		\$41.37	5-01-26-315-000-232	B GARBAGE TRUCKS	A	10/03/25	10/15/25		45006D	N
2 15% DISCOUNT		6.21-	5-01-26-315-000-232	B GARBAGE TRUCKS	A	10/03/25	10/15/25		45006D	N
		\$35.16								
Vendor Total:		\$793.45								
C0267	CME ASSOCIATES									
25-00817	06/04/25				B					
21 SYLVAN LAKE PERMIT PH 9/26/25		\$8,036.00	C-04-82-936-000-995	B ORD 2024-10 - 40A:2-20 COSTS (SOFA		06/04/25	10/15/25		384384	N
22 SYLVAN LAKE DESIGN PH 9/26/25		\$5,287.75	C-04-82-936-000-995	B ORD 2024-10 - 40A:2-20 COSTS (SOFA		06/04/25	10/15/25		384384	N

BOROUGH OF BRADLEY BEACH
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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
C0267	CME ASSOCIATES	<i>Account Continued</i>						
		\$13,323.75						
25-01057	07/22/25	SYLVAN LAKE PROJECT/NTE 157900		B				
14 SYLVAN LAKE PERMIT PHASE 9/26		\$3,256.25 C-04-82-936-000-995 B	ORD 2024-10 - 40A:2-20 COSTS (SOFA		07/22/25 10/15/25		384349	N
15 SYLVAN LAKE CIVIL DESIGN 9/26		\$5,514.00 C-04-82-936-000-995 B	ORD 2024-10 - 40A:2-20 COSTS (SOFA		07/22/25 10/15/25		384349	N
		\$8,770.25						
25-01375	09/11/25	OCEAN PARK SEWER NTE/142,600		B				
4 SURVEY PHASE - 9/26/25		\$5,678.00 C-04-82-936-000-995 B	ORD 2024-10 - 40A:2-20 COSTS (SOFA		09/11/25 10/15/25		384331	N
5 DESIGN PHASE - 9/26/25		\$5,426.00 C-04-82-936-000-995 B	ORD 2024-10 - 40A:2-20 COSTS (SOFA		09/11/25 10/15/25		384331	N
6 BID DOCUMENT PREP - 9/26/25		\$950.00 C-04-82-936-000-995 B	ORD 2024-10 - 40A:2-20 COSTS (SOFA		09/11/25 10/15/25		384331	N
		\$12,054.00						
25-01376	09/11/25	PROMENADE EXTENSION NTE/245200		B				
4 PERMIT PHASE SRVC - 9/26/25		\$2,407.00 B-08-80-567-000-902 B	ORD 2024-11 PROMENADE EXTENSIA		10/03/25 10/15/25		384348	N
5 DESIGN PHASE SRVC - 9/26/25		\$106.00 B-08-80-567-000-902 B	ORD 2024-11 PROMENADE EXTENSIA		10/03/25 10/15/25		384348	N
		\$2,513.00						
25-01545	10/09/25	R2025-60 GENERAL ENGINEERING						
1 GENERAL ENGINEERING-9/26/25		\$1,802.00 5-01-20-165-000-241 B	BOROUGH ENGINEER	A	10/09/25 10/15/25		384347	N
25-01548	10/09/25	R2023-205 NJDOT IMPROV-5TH AVE						
1 CONSTRUCTION PHASE - 9/26/25		\$53.00 S-06-85-558-000-502 B	Ord 2023-08 Park PI & 5th Ave Soft Co-A		10/09/25 10/15/25		384350	N
25-01549	10/09/25	R2025-83 NJDOT 5TH PH2/PARK PL						
1 DESIGN PHASE SRVC - 9/26/25		\$3,603.00 C-04-82-933-000-901 B	ORD 2022-10 IMPROVEMENTS TO P/A		10/09/25 10/15/25		384352	N
25-01550	10/09/25	R2025-42 MAIN STREETSCAPE-PH1	C25-0002	C				
1 PRELIMINARY DESIGN PH-9/26/25		\$8,869.50 C-04-82-936-000-995 B	ORD 2024-10 - 40A:2-20 COSTS (SOFA		01/07/25 10/15/25		384353	N
		Vendor Total: \$50,988.50						
C0330	CARPORT							
25-01558	10/15/25	Exhaust leak Car 27						
1 Exhaust leak Car 27		\$213.95 5-01-25-240-000-216 B	EQUIPMENT/VEHICLE MAINTENANCA		10/15/25 10/15/25		12348	N
		Vendor Total: \$213.95						
CASEY005	CASEY NOON							
25-01532	10/09/25	swing dance/vintage vibe						
1 swing dance/vintage vibe		\$500.00 X-15-87-866-000-801 B	RESERVE FOR TOURISM DEVELOPIA		10/09/25 10/10/25		2505	N
		Vendor Total: \$500.00						
E0009	EDMUNDS GOVTECH							

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
L0025	UFCW LOCAL 152 BENEFITS FUND	<i>Account Continued</i>										
	Vendor Total:	\$184.81										
L0068	LAWSON PRODUCTS, INC.											
25-01480	10/01/25		DPW SHOP SUPPLIES									
1 DPW SHOP SUPPLIES		\$243.01	5-01-26-290-000-207	B	GENERAL SUPPLIES	A	10/01/25	10/15/25				N
	Vendor Total:	\$243.01										
LNL025	LINCOLN NATIONAL LIFE INS CO											
25-01446	09/24/25		CONTRIBUTION SAN FELICE									
1 SANFELICE LOSAP		\$2,389.70	5-01-25-286-000-201	B	LOSAP	A	09/24/25	10/07/25				N
	Vendor Total:	\$2,389.70										
M0076	MONMOUTH COUNTY PARK SYSTEM											
25-00905	06/26/25		Counselor Training Program									
1 Counselor Training Program		\$90.00	T-14-56-200-000-001	B	RECREATION TRUST	A	06/26/25	10/07/25		U22222		N
	Vendor Total:	\$90.00										
M0141	MONMOUTH COUNTY S.P.C.A.											
25-01452	09/24/25		AUGUST INVOICE									
1 CONTRACT		\$1,087.50	5-01-27-340-000-241	B	CONTRACT	A	09/24/25	10/07/25		2026411		N
2 SERVICES		\$37.50	5-01-27-340-000-241	B	CONTRACT	A	09/24/25	10/07/25		2026411		N
		<u>\$1,125.00</u>										
	Vendor Total:	\$1,125.00										
M0409	TREASURER, COUNTY OF MONMOUTH											
25-01325	09/03/25		SEPTEMBER									
1 SEPTEMBER NTE \$13,000		\$14,940.29	5-01-26-305-000-242	B	DUMP FEES	A	09/03/25	10/15/25		86131		N
	Vendor Total:	\$14,940.29										
M0492	MAZZA RECYCLING SERVICES, LTD											
25-01324	09/03/25		SEPTEMBER NTE \$7800			B						
7 SINGLESTREAM-PLASTIC-COMMINC		\$1,471.60	5-01-26-305-000-242	B	DUMP FEES	A	09/03/25	10/15/25		2040109		N
8 BULK WASTE		\$959.92	5-01-26-305-000-242	B	DUMP FEES	A	09/03/25	10/15/25		2040343		N
9 09/30/25 20 YD METAL HAUL		\$250.00	5-01-26-305-000-242	B	DUMP FEES	A	09/03/25	10/15/25		2041575		N
		<u>\$2,681.52</u>										
	Vendor Total:	\$2,681.52										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
M0518	MONARCH ELECTRIC COMPANY										
25-01329	09/03/25		SUPPLIES NTE \$500								
					B						
2 FLOOD X17 FA 60-50-30W		\$189.29	5-01-26-310-000-238	B	ELECTRICAL	A	09/03/25	10/15/25	S128804776.001		N
3 35W FA SELECT KNUCKLE MOUNT		\$104.74	5-01-26-310-000-238	B	ELECTRICAL	A	09/03/25	10/15/25	S128804776.001		N
		<u>\$294.03</u>									
	Vendor Total:	\$294.03									
M3COL005	M3 COLLISION CENTER										
25-01557	10/15/25		Chevy Paint Repair #31								
1 Chevy Paint Repair #31		\$623.50	5-01-26-315-000-206	B	BOROUGH VEHICLES	A	10/15/25	10/15/25			N
	Vendor Total:	\$623.50									
MIGHT005	MIGHTY SPECTRUM BAND LLD										
25-01504	10/03/25		summer concert series								
1 summer concert series		\$3,000.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPIA		10/03/25	10/09/25			N
	Vendor Total:	\$3,000.00									
MOUNT005	MOUNTAIN MARTIAL ARTS										
25-01439	09/24/25		fall concerts 9/20								
1 fall concerts 9/20		\$400.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPIA		09/24/25	10/15/25			N
	Vendor Total:	\$400.00									
N0044	NJ DEPT OF HEALTH										
25-01505	10/03/25		SEPTEMBER DOG LICENSES								
1 SEPTEMBER DOG LICENSES		\$9.00	X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITUREA		10/03/25	10/09/25			N
	Vendor Total:	\$9.00									
N0068	NJ DEPT OF COMMUNITY AFFAIRS										
25-01527	10/09/25		2025 - QTR 3 SURCHARGE FEES								
1 2025 - QTR 3 SURCHARGE FEES		\$3,446.00	5-01-90-007-000-640	B	DUE TO STATE OF NJ-DCA FEES	A	10/09/25	10/10/25			N
	Vendor Total:	\$3,446.00									
N0158	NATURALAWN OF AMERICA										
25-01479	10/01/25		EARLY FALL LAWN APPLICATION								
1 OCEAN AVE - BEACHFRONT		\$599.00	5-07-55-502-030-299	B	MISCELLANEOUS	A	10/01/25	10/15/25	609523		N
2 RECYCLE YARD		\$71.00	5-01-26-310-000-231	B	BUILDING MAINTENANCE	A	10/01/25	10/15/25	609523		N
3 BASEBALL FIELD		\$341.00	5-01-28-375-000-224	B	BALLFIELD & COURTS MAINTENANCA		10/01/25	10/15/25	609523		N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type							
Item Description												
N0158	NATURALAWN OF AMERICA			Account Continued								
4 RILEY, LAKE TERRACE, 2ND		\$599.00	5-01-28-375-000-222	B	GENERAL MAINTENANCE	A	10/01/25	10/15/25		609523		N
		<u>\$1,610.00</u>										
Vendor Total:		\$1,610.00										
O0006	OLD DOMINION BRUSH CO INC											
25-01478	10/01/25				LEAFER HOSE & NOZZLE							
1 URETHANE HOSE & BOOM NOOZLE		\$2,033.22	5-01-26-315-000-214	B	DPW VEHICLES	A	10/01/25	10/15/25		9684143		N
		<u>\$2,033.22</u>										
Vendor Total:		\$2,033.22										
PRI022	PRIMEPOINT LLC											
25-01567	10/16/25				PAYROLL SERVICES							
1 PAYROLL JUNE XTRA INV 671241		\$90.35	5-05-55-502-000-217	B	CONTRACTS	A	10/16/25	10/16/25		671241		N
4 PAYROLL JUNE INV 670831		\$2,896.85	5-05-55-502-000-217	B	CONTRACTS	A	10/16/25	10/16/25		670831		N
5 PAYROLL JULY INV 674728		\$3,332.45	5-05-55-502-000-217	B	CONTRACTS	A	10/16/25	10/16/25		674728		N
6 PAYROLL AUGUST INV 678727		\$3,400.05	5-05-55-502-000-217	B	CONTRACTS	A	10/16/25	10/16/25		678727		N
7 PAYROLL SEPTEMBER INV 682703		\$3,209.45	5-05-55-502-000-217	B	CONTRACTS	A	10/16/25	10/16/25		682703		N
		<u>\$12,929.15</u>										
Vendor Total:		\$12,929.15										
R0136	RIGGINS, INC											
25-01326	09/03/25				SEPTEMBER NTE \$7800	B						
28 09/29/25 BOL 184651 DIESEL		\$174.71	5-01-31-460-000-272	B	GASOLINE	A	09/03/25	10/07/25		IN-011659		N
29 09/29/25 BOL 184669 GASOLINE		\$296.64	5-01-31-460-000-272	B	GASOLINE	A	09/30/25	10/07/25		IN-011680		N
30 09/29/25 BOL 184651 DIESEL		\$174.72	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	A	09/03/25	10/07/25		IN-011659		N
31 09/29/25 BOL 184669 GASOLINE		\$296.64	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	A	09/30/25	10/07/25		IN-011680		N
32 09/29/25 BOL 184651 DIESEL		\$174.72	5-07-55-502-060-201	B	GASOLINE	A	09/03/25	10/07/25		IN-011659		N
33 09/29/25 BOL 184669 GASOLINE		\$296.65	5-07-55-502-060-201	B	GASOLINE	A	09/30/25	10/07/25		IN-011680		N
		<u>\$1,414.08</u>										
25-01497	10/01/25				OCTOBER NTE \$7800	B						
4 10/07/25 BOL 185782 GASOLINE		\$302.32	5-01-31-460-000-272	B	GASOLINE	A	10/01/25	10/15/25		IN-012706		N
5 10/06/25 BOL 185487 DIESEL		\$161.98	5-01-31-460-000-272	B	GASOLINE	A	10/01/25	10/15/25		IN-012536		N
6 10/07/25 BOL 185782 GASOLINE		\$302.33	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	A	10/01/25	10/15/25		IN-012706		N
7 10/06/25 BOL 185487 DIESEL		\$161.98	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	A	10/01/25	10/15/25		IN-012536		N
8 10/07/25 BOL 185782 GASOLINE		\$302.33	5-07-55-502-060-201	B	GASOLINE	A	10/01/25	10/15/25		IN-012706		N
9 10/06/25 BOL 185487 DIESEL		\$161.98	5-07-55-502-060-201	B	GASOLINE	A	10/01/25	10/15/25		IN-012536		N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type							
Item Description												
S0050	STAPLES			<i>Account Continued</i>								
1 FILE FOLDERS		\$9.76	5-01-20-130-000-202	B	OFFICE SUPPLIES	A	10/03/25	10/10/25		60444989421	N	
2 FILING CABINETS		\$719.98	5-01-20-110-000-202	B	OFFICE SUPPLIES	A	10/03/25	10/10/25		60444989421	N	
		\$729.74										
Vendor Total:		\$729.74										
S0239	SHORE BUSINESS SOLUTIONS											
25-01542	10/09/25				MONTHLY CONTRACT							
1 MONTHLY CONTRACT		\$460.00	5-01-20-105-000-201	B	OFFICE SUPPLIES	A	10/09/25	10/15/25		AR129796	N	
Vendor Total:		\$460.00										
SELEC005	SELECT DPM LLC											
25-01528	10/09/25				New Officer Business Cards							
1 New Officer Business Cards		\$90.00	5-01-25-240-000-202	B	OFFICE SUPPLIES	A	10/09/25	10/15/25			N	
Vendor Total:		\$90.00										
STARK005	Starkey, Kelly, Kenneally,											
25-01551	10/09/25				PUBLIC DEFENDER 2025							
1 PUBLIC DEFENDER VIRTUAL 8/6/25		\$400.00	5-01-43-495-000-201	B	PUBLIC DEFENDER FEES	A	10/09/25	10/15/25		38062	N	
2 PUBLIC DEFENDER VIRTUAL 9-3-25		\$400.00	5-01-43-495-000-201	B	PUBLIC DEFENDER FEES	A	10/09/25	10/15/25		38062	N	
3 PUBLIC DEF VIRTUAL 9-17-25		\$400.00	5-01-43-495-000-201	B	PUBLIC DEFENDER FEES	A	10/09/25	10/15/25		38062	N	
4 PUBLIC DEF VIRTUAL 10-01-25		\$400.00	5-01-43-495-000-201	B	PUBLIC DEFENDER FEES	A	10/09/25	10/15/25		38062	N	
		\$1,600.00										
Vendor Total:		\$1,600.00										
SUBUR005	SUBURBAN CONSULTING ENGINEERS											
25-01566	10/16/25				SEWER REPLACEMENT RES 2025-224	B						
3 PROJECT R15061.001 INV 80499		\$15,053.75	S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft CoA		10/16/25	10/16/25		80499	N	
4 PROJECT R15061.001 INV 80800		\$8,243.75	S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft CoA		10/16/25	10/16/25		80800	N	
5 PROJECT R15061.001 INV 81291		\$1,660.00	S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft CoA		10/16/25	10/16/25		81291	N	
6 PROJECT R15061.001 INV 81729		\$3,225.00	S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft CoA		10/16/25	10/16/25		81729	N	
		\$28,182.50										
Vendor Total:		\$28,182.50										
T0006	TAYLOR HARDWARE, INC.											
25-01495	10/01/25				OCTOBER NTE \$400	B						
3 30' PRESSURE WASHER HOSE		\$29.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	A	10/01/25	10/15/25		A454863	N	

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P.O. #	PO Date	Amount Charge Account	Acct Description Type							
Item Description										
V0049	V.E. RALPH & SON INC.			Account Continued						
1 First Aid Supply replenishment		\$187.74 5-01-25-240-000-202	B	OFFICE SUPPLIES	A	09/24/25	10/07/25		489051	N
	Vendor Total:	\$187.74								
W0009	THOMSON REUTERS-WEST									
25-01538	10/09/25	MONTHLY SERVICES								
1 OCTOBER 2025		\$128.50 5-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEIA		10/09/25	10/15/25		852638840	N
	Vendor Total:	\$128.50								
W0225	WEINER LAW GROUP LLP									
25-01516	10/03/25	SPECIAL AFFORDABLE HOUSING								
1 INVOICE # 333814		\$315.00 5-01-20-155-000-207	B	FAIR SHARE HOUSING COUNSEL	A	10/03/25	10/08/25		333814	N
	Vendor Total:	\$315.00								

Total Purchase Orders: 80 Total P.O. Line Items: 143 Total List Amount: \$171,274.58 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	\$65,147.82	\$0.00	\$0.00	\$65,147.82
Sewer Operating Fund	5-05	\$19,394.70	\$0.00	\$0.00	\$19,394.70
Beach Operating Fund	5-07	\$4,141.56	\$0.00	\$0.00	\$4,141.56
Year Total:		\$88,684.08	\$0.00	\$0.00	\$88,684.08
Beach Capital Fund	B-08	\$2,513.00	\$0.00	\$0.00	\$2,513.00
General Capital Fund	C-04	\$46,620.50	\$0.00	\$0.00	\$46,620.50
Sewer Capital Fund	S-06	\$28,235.50	\$0.00	\$0.00	\$28,235.50
Recreation Trust	T-14	\$90.00	\$0.00	\$0.00	\$90.00
Animal Control Trust Fund	X-12	\$9.00	\$0.00	\$0.00	\$9.00
Trust Fund	X-15	\$5,122.50	\$0.00	\$0.00	\$5,122.50
Year Total:		\$5,131.50	\$0.00	\$0.00	\$5,131.50
Total Of All Funds:		\$171,274.58	\$0.00	\$0.00	\$171,274.58