

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24
 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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACHES010 A.C. HESSE											
	24-00307	03/14/24	2024 LANDSCAPE MATERIAL	BLANKET	B						
	3		Landscaping Materials	920.00	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	03/14/24	04/08/24	80368	N
	Vendor Total:			920.00							
AMAZON01 AMAZON.CAPITAL SERVICES											
	24-00013	01/16/24	2024 BLANKET W/S SUPPLIES		B						
	5		2024 BLANKET W/S SUPPLIES	95.99	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	01/16/24	04/02/24	1NC4-NFF9-1DPN	N
	6		SHIPPING FEES	6.99	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	01/16/24	04/02/24	1NC4-NFF9-1DPN	N
				102.98							
	24-00027	01/16/24	2024 DPW/B&G/VEH MISC BLANKET		B						
	21		KTEX 3-1/4 " CARBIDE BLADES	17.46	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	03/18/24	04/03/24	1DLG-LVKR-TRQN	N
	23		METAL NUT SPLITTER CRACKER	31.99	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	03/18/24	04/03/24	13WW-PTHQ-T44Q	N
	24		BNTECHGO 20 GAUGE WIRE	15.98	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	03/18/24	04/11/24	13GQ-G9XG-KM4K	N
	25		SHIPPING	6.99	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	03/18/24	04/11/24	13WW-PTHQ-T44Q	N
	26		shipping	6.99	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	03/18/24	04/11/24	1DLG-LVKR-TRQNQ	N
	27		PUB B&G MISC SUPPLIES	312.31	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	03/18/24	04/15/24	1D31-GQGC-6RY9	N
	28		PUB B&G MISC SUPPLIES	229.00	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	04/11/24	04/15/24	1MY3-XK9K-JCVC	N
				620.72							
	24-00175	02/07/24	2024 ADMIN BLANKET SUPPLIES		B						
	5		BOXES FOR PLANS	37.31	4-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	R	02/07/24	04/10/24	1Y9X-JN74-1797	N
	24-00356	04/01/24	Traffic Dept - materials								
	1		Parking Lot Stencil ADA 39x34	89.25	4-01-26-290-290-227	B ROAD REPAIRS/TRAFFIC MATERIALS	R	04/01/24	04/11/24	17WD-HGJX-D3J7	N
	2		Pavement Stencil 60 Arrow 2pc	129.98	4-01-26-290-290-227	B ROAD REPAIRS/TRAFFIC MATERIALS	R	04/01/24	04/11/24	17WD-HGJX-D3J7	N
	3		Craftsman Rolling Tool Box	69.98	4-01-26-290-290-227	B ROAD REPAIRS/TRAFFIC MATERIALS	R	04/01/24	04/11/24	17WD-HGJX-D3J7	N
	4		Concrete Kneeler Board	31.48	4-01-26-290-290-227	B ROAD REPAIRS/TRAFFIC MATERIALS	R	04/01/24	04/11/24	17WD-HGJX-D3J7	N
	5		Shipping	20.73	4-01-26-290-290-227	B ROAD REPAIRS/TRAFFIC MATERIALS	R	04/01/24	04/11/24		N

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AMAZON01 AMAZON.CAPITAL SERVICES											
				Continued							
	24-00356	04/01/24	Traffic Dept - materials	Continued							
	6		PROMOTIONAL DISCOUNT	22.12-	4-01-26-290-290-227	B	ROAD REPAIRS/TRAFFIC MATERIALS	R	04/11/24	04/11/24	17WD-HGJX-D3J7 N
				319.30							
			Vendor Total:	1,080.31							
ASBUR020 ASBURY PARK PRESS/GANNETT NJ											
	24-00279	03/06/24	2024 CLASSIFIED ADS		B						
	5		MARCH CLASSIFIED ADS	1,812.08	4-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	R	03/06/24	04/12/24	0006306860 N
	6		UNAPPLIED CREDIT	156.04-	4-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	R	04/05/24	04/05/24	0006306860 N
				1,656.04							
			Vendor Total:	1,656.04							
BELSO005 BELSON OUTDOORS, INC											
	24-00243	02/28/24	BENCH (Marcus LeRiche)								
	1		Recycled Plastic 6' Portable	519.00	T-12-56-850-000-115	B	MEMORIAL BENCHES/PLAQUES DONATIONS	R	02/28/24	04/05/24	344568 N
	2		Router/Engraved (Letting Only)	95.00	T-12-56-850-000-115	B	MEMORIAL BENCHES/PLAQUES DONATIONS	R	02/28/24	04/05/24	N
	3		Resin Fill Charge Per Line	55.00	T-12-56-850-000-115	B	MEMORIAL BENCHES/PLAQUES DONATIONS	R	02/28/24	04/05/24	N
	4		Wood/Concrete Surface Mount	51.00	T-12-56-850-000-115	B	MEMORIAL BENCHES/PLAQUES DONATIONS	R	02/28/24	04/05/24	N
	5		Freight	167.11	T-12-56-850-000-115	B	MEMORIAL BENCHES/PLAQUES DONATIONS	R	02/28/24	04/05/24	N
				887.11							
			Vendor Total:	887.11							
BUSIN005 BIS DIGITAL											
	24-00371	04/05/24	2024 ANNUAL DCR MAINT CONTRACT								
	1		2024 ANNUAL DCR MAINT CONTRACT	948.05	4-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	R	04/05/24	04/05/24	99154 N
			Vendor Total:	948.05							
BLAZE001 BLAZE EMERGENCY EQUIP CO.											
	24-00095	01/25/24	ESTIMATE FOR WARRANTY WORK								
	1		LABOR/PARTS FOR LADDER TRUCK	1,336.00	4-01-25-265-265-205	B	FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER R		01/25/24	04/10/24	9775 N
			Vendor Total:	1,336.00							

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Item Description	Amount	Charge Account	Acct Type Description								
BRAVE005 BRAVE INDUSTRIAL PAINT, LLC											
24-00274	03/06/24	WATER TOWER DECATUR AVE REHAB		B							
4 DECATUR WATER TOWER REHAB	80,341.22	W-08-23-100-017-101	B CAP ORD 2023-17 DECATUR AVE TOWER PROJEC	R	03/06/24	04/10/24					N
Vendor Total:	80,341.22										
DNWS010 CELEBRITY FORD											
24-00046	01/18/24	2024 AUTO PARTS (PD & DPW)		B							
6 DPW vehicle parts	218.75	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	01/18/24	04/11/24			788168		N
Vendor Total:	218.75										
CENTR002 CENTRAL JERSEY EQUIPMENT LLC											
24-00313	03/14/24	BEACH TRACTOR #19 SENSOR									
1 Manifold Air Press Sensor	186.56	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	03/14/24	04/04/24			1453678		N
Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
Vendor Total:	186.56										
CITTA010 CITTA,HOLZAPFEL,ZABARSKY											
24-00319	03/18/24	FEBRUARY PROFESSIONAL SERVICES		B							
3 MARCH PROFESSIONAL SERVICES	6,930.00	4-01-20-155-155-207	B LEGAL SERVICES-BOROUGH ATTORNEY	R	03/18/24	04/11/24			28991		N
Vendor Total:	6,930.00										
CMEAS010 CME ASSOCIATES											
24-00361	04/02/24	MARCH REVIEW AND REPORT									
1 MARCH REVIEW AND REPORT	355.00	E-12-25-000-023-008	B WILSON, KEITH	R	04/02/24	04/02/24			0349101		N
Vendor Total:	355.00										
CREAT007 CREATIVE MANAGEMENT INC.											
24-00012	01/16/24	2024 GASOLINE BLANKET		B							
10 2024 GASOLINE BLANKET	1,370.33	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	03/28/24	04/08/24			374753		N

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Item Description	Amount	Charge Account	Acct Type Description								
CREAT007 CREATIVE MANAGEMENT INC. Continued											
24-00012 01/16/24 2024 GASOLINE BLANKET			Continued								
11 2024 GASOLINE BLANKET	994.52	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	03/28/24	04/15/24			375514		N
	2,364.85										
Vendor Total:	2,364.85										
BENJA005 CUSTOM STICKERS ONLINE											
24-00342 03/26/24 CUSTOM MAGNETS 5 X 5											
1 CUSTOM MAGNETS 5 X 5	154.24	4-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	R	03/26/24	04/12/24					N
Vendor Total:	154.24										
DESCH001 DESCHAMPS MAT SYSTEMS INC.											
24-00352 03/28/24 MobiMats-Laf,M,L,H,D,North,2,9											
1 See quote E9878	53,216.50	3-01-44-901-901-260	B CAPITAL IMPROVEMENT FUND	R	03/28/24	04/12/24			6386		N
2 See quote E9878	30,026.00	3-01-44-901-901-273	B ACQUISITION OF POLICE VEHICLE (2023)	R	03/28/24	04/12/24					N
3 See quote E9878	17,500.00	4-01-44-901-901-260	B CAPITAL IMPROVEMENT FUND	R	03/28/24	04/12/24					N
	100,742.50										
24-00373 04/05/24 Addtl H Connectors											
1 Connector h 6.5' long	1,160.00	4-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	R	04/05/24	04/12/24					N
Vendor Total:	101,902.50										
DISTI010 DISTINCTIVE AUTO INTERIORS INC											
24-00333 03/20/24 PD METER TRUCK INTERIOR WORK											
1 2012 GMC Complete Reupholstery	700.00	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE	R	03/20/24	04/03/24			2306		N
Tracking Id: 0000000091 VEH# 2710 2012 GMC CANYON PICKUP 1GTJ6LF92C8132547											
Vendor Total:	700.00										
EASTE008 EASTERN AUTO PARTS											
24-00016 01/16/24 2024 AUTOPARTS/SUPPLIES BLNKT			B								
54 DPW AUTO PARTS	13.05	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	02/26/24	04/11/24			538762		N
56 POLICE AUTO PARTS	33.99	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE	R	03/25/24	04/11/24			538428		N
57 POLICE AUTO PARTS	172.03	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE	R	03/25/24	04/11/24			538619		N
58 POLICE AUTO PARTS	131.65	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE	R	03/25/24	04/11/24			539028		N

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				Item Description	Amount	Charge Account	Acct Type	Description				
EASTE008 EASTERN AUTO PARTS Continued												
24-00016	01/16/24	2024	AUTOPARTS/SUPPLIES		BLNKT	Continued						
59	POLICE AUTO PARTS		95.97	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS & SERVICE	R	03/28/24	04/11/24		539271	N
60	POLICE AUTO PARTS		31.99	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS & SERVICE	R	03/28/24	04/11/24		539273	N
			478.68									
Vendor Total:			478.68									
ROSSE005 ELLICOTT NETWORK CONSULTANTS,												
24-00166	02/06/24	PD NETWORK SWITCH OVERHAUL										
1	PD NETWORK SWITCH OVERHAUL		3,797.00	4-01-25-240-240-217	B	POLICE-COMMUNICATION SUPPLIES	R	02/06/24	04/04/24		2585	N
24-00379 04/08/24 2024 QTRLY COMPUTER MAINTENANC B												
2	2nd QTRLY COMPUTER MAINTENANC		1,625.06	4-01-25-240-240-238	B	POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	R	04/08/24	04/08/24		2591	N
Vendor Total:			5,422.06									
ENFOR010 ENFORSYS POLICE SYSTEMS, INC												
24-00304	03/14/24	Annual Enforsys Maint										
1	Annual Enforsys Polisy		2,940.00	4-01-25-240-240-206	B	POLICE-MAINTENANCE & OTHER EQUIPMENT	R	03/14/24	04/04/24		11849	N
Vendor Total:			2,940.00									
FILEB005 FILE BANK												
24-00066	01/22/24	2024	DOCUMENT STORAGE FEES		B							
6	MAY DOCUMENT STORAGE FEES		1,260.18	4-01-20-100-100-208	B	ADMIN & EXEC-OTHER PROF, CONS & SPEC SER	R	03/19/24	04/15/24		0124156	N
Vendor Total:			1,260.18									
FITZG005 FITZGERALD, DAN												
24-00378	04/08/24	FEBRUARY NEIGHBORHOOD WATCH MT										
1	FEBRUARY NEIGHBORHOOD WATCH MT		64.34	4-01-25-240-240-264	B	POLICE DEPT.-SERVICES, MISC.	R	04/08/24	04/08/24			N
Vendor Total:			64.34									
FREDF005 FRED'S FASTENERS & CONSTRUCT												
24-00370	04/05/24	SSFasteners Beach-ADA railings										
1	Sinmpson3" SS T-25 Deck Screws		277.00	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	R	04/05/24	04/12/24		408246	N

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FREDF005 FRED'S FASTENERS & CONSTRUCT											
			Continued								
	24-00370	04/05/24	SSFasteners Beach-ADA railings	Continued							
	2		Sinmpson4" SS T-25 Deck Screws	486.00	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	R	04/05/24	04/12/24	N
				763.00							
			Vendor Total:	763.00							
GRANT020 GRANTURK EQUIP CO, INC											
	22-01041	11/29/22	Leach 25CY 2R-III Rear Loader								
	1		Sourcewell-Leach 25YD 2RIII	81,016.60	C-04-22-013-000-110	B	ORD#2022-13 ACQUISITION OF GARBAGE TRUCK	R	11/29/22	04/10/24	NP-24-25
	2		Steel (Material) Surcharge	4,600.00	C-04-22-013-000-110	B	ORD#2022-13 ACQUISITION OF GARBAGE TRUCK	R	11/29/22	04/10/24	N
	3		Mount on customer supplied	6,500.00	C-04-22-013-000-110	B	ORD#2022-13 ACQUISITION OF GARBAGE TRUCK	R	11/29/22	04/10/24	N
	4		Freight	4,671.40	C-04-22-013-000-110	B	ORD#2022-13 ACQUISITION OF GARBAGE TRUCK	R	11/29/22	04/10/24	N
	5		Freight (cont)	2,028.60	4-01-55-001-000-040	B	ACCOOUNTS PAYABLE	R	11/29/22	04/10/24	N
	6		Outsource Leach Parts	6,000.00	4-01-55-001-000-040	B	ACCOOUNTS PAYABLE	R	11/29/22	04/10/24	N
	7		Prep, Delivery, Training	3,500.00	4-01-55-001-000-040	B	ACCOOUNTS PAYABLE	R	11/29/22	04/10/24	N
				108,316.60							
			Vendor Total:	108,316.60							
GREAT015 GREAT AMERICA FINANCIAL SVCS											
	24-00201	02/14/24	2024 POSTAL METER CHARGES		B						
	5		APRIL POSTAL METER CHARGES	281.00	4-01-20-100-100-202	B	ADMIN & EXEC-POSTAGE AND EXPRESS CHARGES	R	02/14/24	04/10/24	36260562
			Vendor Total:	281.00							
GREG0001 GREGORY J. HOCK, ESQUIRE											
	24-00360	04/02/24	FEB/MARCH PLANNING BOARD FEES								
	1		FEB/MARCH PLANNING BOARD FEES	322.50	E-12-25-000-023-008	B	WILSON, KEITH	R	04/02/24	04/02/24	N
			Vendor Total:	322.50							
HOMAN005 HFA											
	24-00367	04/04/24	2024 AUDITING SERVICES								
	1		2024 AUDITING SERVICES	4,000.00	4-01-20-135-135-209	B	AUDIT SERV-OTHER CONTRACTUAL ITEMS	R	04/04/24	04/04/24	59731
			Vendor Total:	4,000.00							

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		Item Description	Amount	Charge Account	Acct Type	Description						
JCPL0010	JCP & L	Continued										
24-00211	02/16/24	2024 BEACH/LIFEGUARD ELECTRIC			B							
13	2024	BEACH/LIFEGUARD ELECTRIC	4.09	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	04/15/24		100108431634MA	N
14	2024	BEACH/LIFEGUARD ELECTRIC	4.09	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	04/15/24		100105118416MA	N
15	2024	BEACH/LIFEGUARD ELECTRIC	21.20	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	04/15/24		100075646933MA	N
16	2024	BEACH/LIFEGUARD ELECTRIC	50.02	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	04/15/24		100105044075MA	N
17	2024	BEACH/LIFEGUARD ELECTRIC	50.46	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	04/15/24		100108911551MA	N
			<u>129.86</u>									
24-00212	02/16/24	2024 ELECTRIC FOR WELLS			B							
7	FEB-MARCH	ELECTRIC FOR WELLS	1,442.68	4-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	R	02/16/24	04/03/24		100020321079FM	N
8	FEB-MARCH	ELECTRIC FOR WELLS	1,369.80	4-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	R	04/03/24	04/03/24		100019272366	N
9	2024	ELECTRIC FOR WELLS	56.01	4-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	R	04/03/24	04/15/24		100104798986MA	N
10	2024	ELECTRIC FOR WELLS	44.24	4-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	R	04/03/24	04/15/24		100112744246MA	N
11	2024	ELECTRIC FOR WELLS	4.09	4-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	R	04/03/24	04/15/24		100113524407MA	N
			<u>2,916.82</u>									
24-00213	02/16/24	2024 BORO HALL/PD/MARINA ELECT			B							
6	FEB-MAR	DPW, ADMIN & PD ELECT	1,449.46	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	04/03/24		100020321079FM	N
9	DEC-JAN	DPW, ADMIN & PD ELECT	1,834.47	3-01-31-430-430-251	B	ELECTRICITY	R	04/03/24	04/03/24		100020154249DJ	N
10	FEB-MAR	DPW, ADMIN & PD ELECT	1,840.60	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	04/03/24		100049122557FM	N
11	FEB-MAR	DPW, ADMIN & PD ELECT	1,903.95	4-01-31-430-430-251	B	ELECTRICITY	R	04/03/24	04/03/24		100020158679FM	N
12	FEB-MAR	DPW, ADMIN & PD ELECT	195.26	4-01-31-430-430-251	B	ELECTRICITY	R	04/03/24	04/03/24		100020158679FM	N
13	FEB-MAR	DPW, ADMIN & PD ELECT	1.75	4-01-31-430-430-251	B	ELECTRICITY	R	04/03/24	04/03/24		100020158752FM	N
14	FEB-MAR	DPW, ADMIN & PD ELECT	4.47	4-01-31-430-430-251	B	ELECTRICITY	R	04/03/24	04/03/24		100020158752FM	N
15	FEB-MAR	DPW, ADMIN & PD ELECT	4.09	4-01-31-430-430-251	B	ELECTRICITY	R	04/03/24	04/03/24		100105756413FM	N
16	FEB-MAR	DPW, ADMIN & PD ELECT	40.25	4-01-31-430-430-251	B	ELECTRICITY	R	04/03/24	04/03/24		100019270386FM	N
17	FEB-MAR	DPW, ADMIN & PD ELECT	120.63	4-01-31-430-430-251	B	ELECTRICITY	R	04/03/24	04/03/24		100019270386FM	N
			<u>7,394.93</u>									
24-00214	02/16/24	2024 MARINA ELECTRICITY CHGS			B							
5	2024	MARINA ELECTRICITY CHGS	42.11	4-27-55-502-502-251	B	MARINA-ELECTRICITY	R	02/16/24	04/15/24		100103943823MA	N
Vendor Total:			10,547.05									

LAVAL001	LAVALLETTE HARDWARE LLC											
24-00044	01/18/24	2024 MISC HARDWARE BLANKET			B							
8	Misc Pub	B&G hardware	19.83	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	R	01/18/24	04/09/24		172222	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAVAL001	LAVALLETTE HARDWARE LLC	Continued												
24-00044	01/18/24	2024	MISC HARDWARE	BLANKET		Continued								
9	UNAPPLIED CREDIT				8.27		4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/18/24	04/05/24			N
10	Misc Pub B&G hardware				4.68		4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/18/24	04/09/24		171846	N
11	Misc Pub B&G hardware				24.35		4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/18/24	04/15/24		174323	N
					40.59									
	Vendor Total:				40.59									
LEEDC001	LEED SUPPLY LLC.													
24-00284	03/08/24	2024	BLANKET LANDSCAPE	SUPPLY			B							
2	2024 BLANKET LANDSCAPE				651.59		4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	03/08/24	04/03/24		6061225	N
	Vendor Total:				651.59									
MCELW005	MCELWEE & QUINN LLC													
24-00374	04/05/24	2024	BOND SERVICES											
1	2024 BOND SERVICES				2,100.00		4-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	R	04/05/24	04/05/24			N
	Vendor Total:				2,100.00									
MIRAC010	MIRACLE CHEMICAL CO													
24-00005	01/12/24	2024	BLNKT SODIUM HYPOCHLORITE				B							
3	2024 15% SODIUM HYPOCHLORITE				1,945.68		4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	R	01/12/24	04/04/24		57202	N
	Vendor Total:				1,945.68									
MOODY010	MOODY'S INVESTORS SERVICE													
24-00395	04/12/24	2024	PROFESSIONAL SERVICES											
1	2024 PROFESSIONAL SERVICES				3,625.00		W-08-20-100-010-101	B ORD 20-10 CONST PH IIIA SAN SEWER REPL	R	04/12/24	04/12/24		P0460969	N
2	2024 PROFESSIONAL SERVICES				3,625.00		C-04-20-011-000-120	B ORD 2020-11RECONSTRUCT H STREET SEC 20	R	04/12/24	04/12/24			N
3	2024 PROFESSIONAL SERVICES				3,625.00		C-04-21-007-000-120	B ORD 07-2021 RECONSTRUCT OF G ST- SEC 20	R	04/12/24	04/12/24			N
4	2024 PROFESSIONAL SERVICES				3,625.00		C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	04/12/24	04/12/24			N
5	2024 PROFESSIONAL SERVICES				3,625.00		C-04-22-015-000-120	B ORD#2022-15 IMPTS TO BASLLFIELDS SEC 20	R	04/12/24	04/12/24			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MOODY010	MOODY'S INVESTORS SERVICE			Continued								
24-00395	04/12/24 2024 PROFESSIONAL SERVICES			Continued								
6	2024 PROFESSIONAL SERVICES			3,625.00	C-04-22-018-000-120	B	R	04/12/24	04/12/24			N
				21,750.00								
	Vendor Total:			21,750.00								
MRKEY010	MR KEYS INC/BRICK LOCKSMITH											
24-00286	03/08/24 COMMUNITY CENTER TIME LOCK											
1	Seaside Park Community Center			1,600.00	4-01-26-310-310-264	B	R	03/08/24	04/12/24		49402	N
	Vendor Total:			1,600.00								
NETCA001	NETCARRIER INC.											
24-00062	01/22/24 2024 ADMIN MONTHLY PHONE CHGS				B							
5	APRIL ADMIN MONTHLY PHONE CHGS			337.71	4-01-31-440-440-254	B	R	01/22/24	04/08/24		890152	N
	Vendor Total:			337.71								
NJREG001	NEW JERSEY REGISTRAR'S ASSOC											
24-00025	01/16/24 JJ 2024 MEMBERSHIP											
1	2024 MEMBERSHIP DUES			25.00	4-01-20-100-100-227	B	R	01/16/24	04/02/24		11903	N
	Vendor Total:			25.00								
NJCON010	NJ CONFERENCE OF MAYORS											
24-00381	04/09/24 2024 MAY 15-17 Conference											
1	2024 CONFERENCE			360.00	4-01-20-110-110-222	B	R	04/09/24	04/10/24			N
	Vendor Total:			360.00								
NJSTA020	NJ DEPARTMENT OF HEALTH											
24-00362	04/02/24 MAR DOG LICENSE REPORT											
1	REGISTRATION FEE			3.00	A-18-56-850-000-802	B	R	04/02/24	04/12/24			N

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
NJSTA020 NJ DEPARTMENT OF HEALTH Continued												
24-00362	04/02/24	MAR DOG LICENSE REPORT	Continued									
		2 PILOT CLINIC FUND		0.60	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	R	04/02/24	04/12/24			N
				3.60								
		Vendor Total:		3.60								
OCEAN070 OCEAN COUNTY MAYOR'S ASSOC												
24-00377	04/08/24	2024 MEMBERSHIP DUES										
		1 2024 MEMBERSHIP DUES		250.00	4-01-20-110-110-224	B MAYOR & COUNCIL-LICENSE & FEES	R	04/08/24	04/09/24		2024-27	N
		Vendor Total:		250.00								
OCEAN080 OCEAN COUNTY RECYCLING INC												
24-00047	01/18/24	2024 BLANKET C&A,RBLEND,MULCH				B						
		4 C&A, dirt recycling (in)		64.65	4-01-26-305-305-211	B RECYCLING-DISPOSAL EXPENSE	R	01/18/24	04/05/24		843968	N
		5 R-Blend (out)		190.60	4-01-26-290-290-220	B ROAD REPAIRS/MAINT-MATERIALS	R	01/18/24	04/11/24		843970	N
				255.25								
		Vendor Total:		255.25								
OCROA010 OCEAN COUNTY ROAD DEPT-SCHED C												
24-00365	04/04/24	2024 QTRLY OCEAN CTY SCHED C				B						
		2 2024 1ST QTR OCEAN CTY SCHED C		263.56	4-01-42-290-290-209	B OCEAN CTY ROAD DEPT-CONTRACTUAL ITEMS	R	04/04/24	04/04/24			N
		Vendor Total:		263.56								
OCEAN005 OCEAN COUNTY VEHICLE SERVICES												
24-00169	02/06/24	2024 DPW TRUCK WASH				B						
		4 2024 MARCH DPW TRUCK WASH		160.00	4-01-42-290-290-209	B OCEAN CTY ROAD DEPT-CONTRACTUAL ITEMS	R	02/06/24	04/04/24		MARCH	N
		Vendor Total:		160.00								
OPTIM010 OPTIMUM												
24-00099	01/25/24	2024 MARINA CABLE INTERNET CHG				B						
		6 APR-MAY MONTHLY INTERNET/CABLE		170.94	4-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	R	03/13/24	04/15/24		07867123947011	N

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
OPTIM010 OPTIMUM Continued												
24-00101	01/25/24	2024	CODE OFFICE CABLE/INTERN		B							
5	APR-MAY		CODE OFF CABLE/INTERN	224.20	4-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	R	03/13/24	04/15/24		07867123255018	N
24-00113	01/29/24	2024	PD CABLE/INTERNET CHGS		B							
6	APR-MAY		PD CABLE/INTERNET CHGS	202.44	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	03/26/24	04/15/24		07867122251017J	N
Vendor Total:				597.58								
PASHA005 PASHA CONSULTING, LLC												
24-00402	04/15/24	2024	CONSULTING FEES									
2	JAN,FEB,MAR,APR		CONSULT FEES	4,000.00	4-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	R	04/15/24	04/15/24			N
Vendor Total:				4,000.00								
PHOEN005 PHOENIX ADVISORS, LLC												
24-00396	04/12/24		PROFESSIONAL SVCS BOND									
1			PROFESSIONAL SVCS BOND	2,557.80	W-08-20-100-010-101	B ORD 20-10 CONST PH IIIA SAN SEWER REPL	R	04/12/24	04/12/24		13928	N
2			PROFESSIONAL SVCS BOND	2,557.80	C-04-20-011-000-120	B ORD 2020-11RECONSTRUCT H STREET SEC 20	R	04/12/24	04/15/24			N
3			PROFESSIONAL SVCS BOND	2,557.80	C-04-21-007-000-120	B ORD 07-2021 RECONSTRUCT OF G ST- SEC 20	R	04/12/24	04/15/24			N
4			PROFESSIONAL SVCS BOND	2,557.80	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	04/12/24	04/15/24			N
5			PROFESSIONAL SVCS BOND	2,557.80	C-04-22-015-000-120	B ORD#2022-15 IMPTS TO BASLLFIELDS SEC 20	R	04/12/24	04/15/24			N
6			PROFESSIONAL SVCS BOND	2,557.80	C-04-22-018-000-120	B ORD#2022-18 PARKING LOT IMPTS SEC 20	R	04/12/24	04/15/24			N
				15,346.80								
Vendor Total:				15,346.80								
QUADIEN T QUADIEN T												
24-00063	01/22/24	2024	COURT POSTAGE METER FEES		B							
5	MARCH		COURT POSTAGE METER FEES	8.44	4-01-43-490-490-202	B MUNI COURT-POSTAGE/PRINTING & BINDING	R	01/22/24	04/11/24		MARCH	N
Vendor Total:				8.44								
RHSPR001 R&H SPRING & TRUCK REPAIR INC												
24-00364	04/04/24		TRUCK #11 ALIGNMENT									
1			Truck #11 Alignment NTE \$400	324.99	4-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	R	04/04/24	04/15/24		71992	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								
RHSPR001 R&H SPRING & TRUCK REPAIR INC Continued											
24-00364 04/04/24 TRUCK #11 ALIGNMENT				Continued							
Tracking Id: 0000000150 VEH #11 2017 PETERBILT TRUCK-ROLLOFF DPW M409196											
Vendor Total:	324.99										
RKREM005 R.KREMER&SON MARINE CONTRACTOR											
24-00281 03/08/24 FINGER PIERS				B							
2 FINGER PIERS	8,022.00	4-27-55-502-502-262	B MARINA-REPAIRS & MAINTENANCE		R	03/08/24	04/04/24		2260		N
Vendor Total:	8,022.00										
RIGGI010 RIGGINS, INC											
24-00011 01/16/24 2024 DIESEL FUEL BLANKET				B							
6 2024 DIESEL FUEL BLANKET	1,028.23	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL		R	01/16/24	04/11/24		75123319		N
Vendor Total:	1,028.23										
ROTHS010 ROTHSTEIN, MANDELL, STROHM,											
24-00372 04/05/24 MARCH PROFESSIONAL SERVICES											
1 MARCH PRO SVCS-DESERT PALM	928.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY		R	04/05/24	04/05/24		16700		N
2 MARCH PRO SVCS-DESERT PALM	80.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY		R	04/05/24	04/05/24		16703		N
3 MARCH PROFESS SVCS GENERAL	4,112.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY		R	04/05/24	04/15/24		16701		N
4 MARCH PROFESS SVCS GENERAL	2,480.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY		R	04/05/24	04/05/24		16702		N
5 CREDIT	96.00-	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY		R	04/15/24	04/15/24		3-20-2024	JLC	N
6 CREDIT	64.00-	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY		R	04/15/24	04/15/24		3-21-2024	JLC	N
7 CREDIT	64.00-	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY		R	04/15/24	04/15/24		3-24-2024	JLC	N
	<u>7,376.00</u>										
Vendor Total:	7,376.00										
SEABO010 SEABOARD WELDING SUPPLY, INC											
24-00161 02/05/24 2024 WELDING & INDUSTRIAL SUPP				B							
4 2024 WELDING & INDUSTRIAL SUPP	120.00	4-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES		R	02/05/24	04/03/24		965870		N
Vendor Total:	120.00										

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
SHARP010 SHARP ELEVATOR CO INC												
	24-00040	01/18/24	2024 MAINTCONTRACT BOROHALL-PD		B							
	3	APR-JUNE	MAINT CONTRACT ADMIN	330.00	4-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	R	01/18/24	04/02/24		54956MAINT	N
	Vendor Total:			330.00								
SHERW010 SHERWIN WILLIAMS												
	24-00029	01/16/24	'24DPW/TRAFFIC/w&S/B&B BLANKET		B							
	6	Pub B&G	Paint Supplies	252.03	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/16/24	04/03/24		0488-0	N
	Vendor Total:			252.03								
SHOPRITE SHOPRITE/SAKER												
	24-00289	03/11/24	FEB 2024 NEIGHBORHOOD WATCH MT		B							
	2	MARCH	NEIGHBORHOOD WATCH MT	111.76	4-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	R	03/11/24	04/10/24		118920	N
	Vendor Total:			111.76								
SHRED015 SHRED IT USA LLC												
	24-00150	02/02/24	2024 POLICE DEPT SHRED SVCS		B							
	4	MARCH	POLICE DEPT SHRED SVCS	238.81	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	02/02/24	04/04/24		8006725329	N
	24-00151	02/02/24	2024 ADMIN OFFICES SHRED SVCS		B							
	4	MARCH	ADMIN OFFICES SHRED SVCS	148.58	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	02/02/24	04/05/24		8006732866	N
	24-00208	02/15/24	2024 MUNICIPAL COURT SHRED FEE		B							
	4	MAR	MUNICIPAL COURT SHRED FEE	104.18	4-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	R	02/15/24	04/15/24		8006725327	N
	Vendor Total:			491.57								
SPECT001 SPECTROTEL												
	24-00050	01/18/24	2024 LANDLINE BLANKET		B							
	4	MARCH	LANDLINE BLANKET	660.32	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	01/18/24	04/08/24		12176670	N
	Vendor Total:			660.32								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MRJOH001 UNITED SITE SERVICES											
	23-00529	06/14/23	2023 BLANKET FOR PORT-A-POTTY		B						
	9	OCT-NOV	PORT-A-POTTY CHGS	107.50	3-01-28-370-370-264	B RECREATION-SERVICES, MISC.	R	06/14/23	04/10/24	0006848049	N
	10	OCT-NOV	PORT-A-POTTY (CREDIT)	107.50	3-01-28-370-370-264	B RECREATION-SERVICES, MISC.	R	06/14/23	04/10/24	0006848049	N
				0.00							
	Vendor Total:			0.00							
VERIZ030 VERIZON CONNECT/GPS											
	24-00389	04/10/24	2024 POLICE GPS		B						
	2	JANUARY 2024	POLICE GPS	37.90	4-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	R	04/10/24	04/10/24	306000053819	N
	3	FEBRUARY 2024	POLICE GPS	246.35	4-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	R	04/10/24	04/10/24	3780000600002	N
	4	MARCH 2024	POLICE GPS	246.35	4-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	R	04/10/24	04/10/24	621000054311	N
				530.60							
	Vendor Total:			530.60							
VERIZ001 VERIZON WIRELESS CELLULAR											
	24-00172	02/07/24	2024 PD TABLET/TOUGHBOOK CHGS		B						
	4	FEB-MAR	PD TBLET/TOUGHBK CHGS	50.62	4-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	R	02/07/24	04/04/24	9960291080	N
	24-00215	02/16/24	2024 IPAD WIRELES/BCH/FIRE/W-S		B						
	12	MAR-APR	WIRELESS FEE FIRE DEPT	163.90	4-01-25-265-265-206	B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	R	02/16/24	04/11/24	9960610636	N
	13	MAR-APR	CODE IPAD WIRELESS CHG	82.00	4-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	R	03/15/24	04/11/24	9960610636	N
	14	MAR-APR	WIRELESS FEE W/S DEPT	41.00	4-09-55-502-502-238	B WATER/SEWER-TECHNOLOGY/DATA PROCESS EQUI	R	02/16/24	04/11/24	99600610636	N
				286.90							
	24-00278	03/06/24	2024 MOBILE/CELL/WIRELESS CHGS		B						
	13	FEB-MAR	W/S /CELL/WIREL CHG	51.50	4-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	03/06/24	04/04/24	9959900441	N
	14	FEB-MAR	BCH /CELL/WIREL CHG	103.03	4-01-28-391-391-255	B BEACH CONTROL-TELECOMMUN/PHONES/TECH	R	03/06/24	04/04/24	9959900441	N
	15	FEB-MAR	REC MOB/CELL/WIREL CHG	51.50	4-01-28-370-370-254	B RECREATION-TELEPHONE CHARGES	R	03/06/24	04/04/24	9959900441	N
	16	FEB-MAR	PD MOB/CELL/WIREL CHG	574.96	4-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	R	03/06/24	04/04/24	9959900441	N
	17	FEB-MAR	DPW MOB/CELL/WIREL CHG	56.45	4-01-26-300-300-255	B PUBLIC WORKS-TELECOMMUN/PHONE/TECH	R	03/06/24	04/04/24	9959900441	N
	18	FEB-MAR	MARINA CELL/WIREL CHG	50.93	4-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	R	03/06/24	04/04/24	9959900441	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
VERIZ001	VERIZON WIRELESS CELLULAR	Continued								
24-00278	03/06/24	2024 MOBILE/CELL/WIRELESS CHGS	Continued							
20	FE-MA PUMP BOAT/CELL/WIREL CHG	520.18	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	04/04/24	04/04/24	9959900441	N
		1,408.55								
Vendor Total:		1,746.07								
WWGRA010	W W GRAINGER INC									
24-00369	04/05/24	SIGN BOLTS/TOILET SEAT COVERS								
1	Hospesco Toilet Seat Cover	217.28	4-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	R	04/05/24	04/11/24	9077586148	N
2	Carriage Bolt: Ribbed Steel	34.70	4-01-26-290-290-227	B	ROAD REPAIRS/TRAFFIC MATERIALS	R	04/05/24	04/11/24	9078026656	N
3	Hex Nut 5/16"-18 50pk	6.22	4-01-26-290-290-227	B	ROAD REPAIRS/TRAFFIC MATERIALS	R	04/05/24	04/11/24	9077586148	N
4	Fender Washer 3/8 1-1/4OD 50pk	9.56	4-01-26-290-290-227	B	ROAD REPAIRS/TRAFFIC MATERIALS	R	04/05/24	04/11/24	9077586148	N
		267.76								
24-00382	04/09/24	SINK/ FAUCET 13TH AVE RR								
1	Rubber Mallet: Wood Handle,	21.78	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	04/09/24	04/11/24	9079833514	N
2	MOEN COMMERCIAL	270.41	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	04/09/24	04/11/24	9079833514	N
3	AMERICAN STANDARD	250.36	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	04/09/24	04/11/24	9079833506	N
		542.55								
24-00386	04/09/24	Mobi-mat supplies								
1	Blind River 2" 250pk	41.55	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	R	04/09/24	04/11/24	9080190763	N
2	Flat Washer #10 SS 18-8 50pk	100.65	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	R	04/09/24	04/11/24		N
3	#11 Drill Bit	35.40	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	R	04/09/24	04/11/24		N
		177.60								
Vendor Total:		987.91								
WBMAS001	WB MASON CO., INC									
24-00228	02/22/24	2024 CODE OFFICE SUPPLIES	B							
6	2024 CODE OFFICE SUPPLIES	122.86	4-01-22-195-195-216	B	CODE ENFORCEMENT-OFFICE SUPPLIES	R	02/22/24	04/10/24	245735162	N
Vendor Total:		122.86								

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
WILLI040 WILLIAM KRAFT												
	24-00392	04/11/24	REIMBURSEMENT FOR CLOTHING									
	1		REIMBURSEMENT FOR CLOTHING	209.68	4-01-20-110-110-223	B MAYOR & COUNCIL-CLOTHING & UNIFORM	R	04/11/24	04/11/24			N
	Vendor Total:			209.68								
XEROX001 XEROX CORPORATION												
	24-00065	01/22/24	2024 ADMIN COPY FEES			B						
	6	MARCH	ADMIN COPY FEES	219.72	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	01/22/24	04/04/24		020977800	N
	24-00141	02/02/24	2024 PD COPY FEE BLANKET			B						
	6	MARCH	PD COPY FEE BLANKET	144.51	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	02/02/24	04/04/24		020977801	N
	Vendor Total:			364.23								
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Total Purchase Orders:	86	Total P.O. Line Items:	196	Total List Amount:	602,620.58	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	85,076.97	0.00	0.00	85,076.97
CURRENT FUND BUDGET	4-01	89,447.24	0.00	0.00	89,447.24
WATER SEWER OPERATING BUDGET	4-09	5,357.98	0.00	0.00	5,357.98
MARINA UTILITY OPERATING BUDGET	4-27	8,285.98	0.00	0.00	8,285.98
Year Total:		<u>103,091.20</u>	<u>0.00</u>	<u>0.00</u>	<u>103,091.20</u>
ANIMAL CONTROL TRUST FUND	A-18	3.60	0.00	0.00	3.60
GENERAL CAPITAL FUND	C-04	323,290.00	0.00	0.00	323,290.00
TREASURER'S ESCROW	E-12	677.50	0.00	0.00	677.50
FEDERAL AND STATE GRANTS	G-01	3,070.18	0.00	0.00	3,070.18
TRUST OTHER FUND:	T-12	887.11	0.00	0.00	887.11
WATER/SEWER CAPITAL FUND	W-08	86,524.02	0.00	0.00	86,524.02
Total of All Funds:		<u><u>602,620.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>602,620.58</u></u>