

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	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
					Enc Date Date	Date Invoice	Excl

ABSEL001 ABS ELECTRIC INC.							
	24-00348 03/28/24 ELECTRICAL CONSULTING WELL 6						
	1 ELECTRICAL CONSULTING WELL 6	250.00	4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	R	03/28/24 05/28/24	14047 N
	Vendor Total:	250.00					

ACCEN002 ACCENT APPAREL LLC							
	24-00476 05/08/24 2024 BEACH CONTROL UNIFORMS						
	1 HEAVY BLEND HOODED SWEATSHIRT	2,580.50	4-01-28-391-391-212	B BEACH CONTROL-CLOTHING AND UNIFORMS	R	05/08/24 06/03/24	1007377 N
	2 HEAVY BLEND HOODED SWEATSHIRT	64.00	4-01-28-391-391-212	B BEACH CONTROL-CLOTHING AND UNIFORMS	R	05/08/24 06/03/24	N
	3 ADULT DRI-POWER ACTIVE TSHIRT	2,325.50	4-01-28-391-391-212	B BEACH CONTROL-CLOTHING AND UNIFORMS	R	05/08/24 06/03/24	N
	4 ADULT DRI-POWER ACTIVE TSHIRT	66.00	4-01-28-391-391-212	B BEACH CONTROL-CLOTHING AND UNIFORMS	R	05/08/24 06/03/24	N
	5 ADULT DRI-POWER ACTIVE TSHIRT	1,449.45	4-01-28-391-391-212	B BEACH CONTROL-CLOTHING AND UNIFORMS	R	05/08/24 06/03/24	N
	6 ADULT DRI-POWER ACTIVE TSHIRT	107.52	4-01-28-391-391-212	B BEACH CONTROL-CLOTHING AND UNIFORMS	R	05/08/24 06/03/24	N
		<u>6,592.97</u>					
	Vendor Total:	6,592.97					

ACTI0011 ACTION UNIFORM CO LLC							
	24-00398 04/15/24 PD Police Patches						
	1 PD Police Patches	600.00	4-01-25-240-240-212	B POLICE-UNIFORM ALLOWANCE	R	04/15/24 06/03/24	60327 N
	24-00399 04/15/24 PD Police Hats						
	1 PD Police Hats	396.00	4-01-25-240-240-212	B POLICE-UNIFORM ALLOWANCE	R	04/15/24 06/03/24	60328 N
	24-00409 04/17/24 PD Patches for Police Hats						
	1 Patches for Police Hats	400.00	4-01-25-240-240-212	B POLICE-UNIFORM ALLOWANCE	R	04/17/24 06/03/24	N
	Vendor Total:	1,396.00					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>AJRMA005 AJR Masonry LLC</b>												
	24-00478	05/08/24	CONCRETE PAD FOR REC CENTER									
	1		CONCRETE PAD FOR REC CENTER	5,900.00	G-01-41-659-000-009	B	CDBG FY2023 HANDICAPPED IMPR REC CTR	R	05/08/24	05/30/24	1912	N
	2		CONCRETE PAD FOR REC CENTER	10,855.00	C-04-13-161-609-922	B	#1616/1624/1634-RECON ROAD/SIDEWALKS-CAP	R	05/08/24	05/30/24	1912	N
				16,755.00								
	Vendor Total:			16,755.00								
<b>AMAZON01 AMAZON.CAPITAL SERVICES</b>												
	24-00027	01/16/24	2024 DPW/B&G/VEH MISC BLANKET		B							
	36		PUB B&G MISC SUPPLIES	69.95	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	05/06/24	05/22/24	1VQ3-RPDM-L6VF	N
	37		PUB B&G MISC SUPPLIES	78.84	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	05/06/24	05/22/24	1YC4-NLQL-M3M7	N
	38		PUB B&G MISC SUPPLIES	58.79	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	05/13/24	05/23/24	1L66-LQYJ-HHC4	N
	39		PUB B&G MISC SUPPLIES	45.81	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	05/13/24	05/28/24	IJJL-NCF6-3XCC	N
	40		PUB B&G MISC SUPPLIES	67.48	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	05/13/24	05/28/24	13QJ-WXGT-6Y6F	N
	41		PUB B&G MISC SUPPLIES	32.98	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	05/13/24	05/30/24	1X3N-1QMX-HJTN	N
				353.85								
	24-00175	02/07/24	2024 ADMIN BLANKET SUPPLIES		B							
	8		2024 ADMIN BLANKET SUPPLIES	122.53	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	04/17/24	05/22/24	1QQP-DJYF-KKPX	N
	9		2024 ADMIN BLANKET SUPPLIES	14.99	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	05/22/24	05/30/24	13RT-JM1D-HD4L	N
				137.52								
	24-00503	05/14/24	2024 PUMP OUT BOAT SUPPLIES		B							
	2		PUMP OUT BOAT CLIPBOARDS	39.26	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	05/14/24	05/15/24	1RW7-YRP4-KVTN	N
	24-00532	05/22/24	2024 PD OFFICE SUPPLIES		B							
	2		MAY PD OFFICE SUPPLIES	127.72	4-01-25-240-240-216	B	POLICE-OFFICE SUPPLIES	R	05/22/24	05/28/24	1KTV-NCMV-KNMM	N
	Vendor Total:			658.35								
<b>ASBUR020 ASBURY PARK PRESS/GANNETT NJ</b>												
	24-00510	05/16/24	NOVEMBER 2023 CLASSIFIEDS									
	1		NOVEMBER 2023 CLASSIFIEDS	1,045.04	3-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	R	05/16/24	05/16/24		N
	Vendor Total:			1,045.04								

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<b>ATT00001 AT&amp;T MOBILITY</b>												
	24-00120	01/29/24	2024 Ipad JOSH WATER/SEWER CHG		B							
	5	MAY	Ipad JOSH WATER/SEWER CHG	28.24	4-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	01/29/24	05/28/24		05232024	N
	Vendor Total:			28.24								
<b>ATLAN030 ATLANTIC PLUMBING SUPPLY CORP.</b>												
	24-00008	01/12/24	2024 BLANKET WS SUPPLIES		B							
	2		2024 BLANKET WS SUPPLIES	115.90	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	01/12/24	05/28/24		S4113507.001	N
	Vendor Total:			115.90								
<b>ASAPP001 ATLANTIC PRINTING &amp; DESIGN</b>												
	24-00380	04/09/24	2024 BEACH BADGES									
	1		2024 BEACH BADGES "SURF"	7,324.50	T-17-56-850-000-313	B BEACH RECREATION	R	04/09/24	05/30/24		2241411	N
	2		2024 BEACH BADGE "SAILBOAT"	2,968.00	T-17-56-850-000-313	B BEACH RECREATION	R	04/09/24	05/30/24			N
				10,292.50								
	Vendor Total:			10,292.50								
<b>BAYTR010 BAY TRADERS</b>												
	24-00314	03/14/24	PLAQUES (4th Qtr 2023) - 11									
	1		4th Qtr 2023 Plaques (11)	3,757.00	T-12-56-850-000-115	B MEMORIAL BENCHES/PLAQUES DONATIONS	R	03/14/24	06/03/24		6844	N
	Vendor Total:			3,757.00								
<b>BONNI010 BONNIE R PETERSON, ESQ</b>												
	24-00437	04/25/24	2024 MUNICIPAL PROSECUTOR SVCS		B							
	3	MAY	MUNICIPAL PROSECUTOR SVCS	2,625.00	4-01-20-155-155-207	B LEGAL SERVICES-BOROUGH ATTORNEY	R	04/25/24	05/30/24			N
	Vendor Total:			2,625.00								
<b>BRAVE005 BRAVE INDUSTRIAL PAINT, LLC</b>												
	24-00274	03/06/24	WATER TOWER DECATUR AVE REHAB		B							
	7		WATERTOWER/DECATUR PHASE 6	104,634.04	W-08-23-100-017-101	B CAP ORD 2023-17 DECATUR AVE TOWER PROJEC	R	03/06/24	05/31/24		1528U083	N
	Vendor Total:			104,634.04								

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<b>BRICK002 BRICK TOWNSHIP MUA</b>												
	24-00006	01/12/24	2024 BLANKET LAB ANALYSIS		B							
	6	MAY	BLANKET LAB ANALYSIS	170.00	4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	R	01/12/24	06/03/24		I5-00034	N
	Vendor Total:			170.00								
<b>BUIL0010 BUILDERS GENERAL SUPPLY CO</b>												
	24-00548	05/29/24	2024 BLANKET LUMBER SUPPLIES		B							
	3		2024 BLANKET LUMBER SUPPLIES	54.38	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	05/29/24	05/30/24		1250925	N
	Vendor Total:			54.38								
<b>CENTRA02 CENTRAL JERSEY HEALTH INS FUND</b>												
	24-00557	05/31/24	2024 HEALTH INS CONTRIBUTIONS		B							
	2		2024 HEALTH INS CONTRIBUTIONS	72,489.00	4-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	R	05/31/24	05/31/24			N
	Vendor Total:			72,489.00								
<b>CENTR050 CENTRAL REGIONAL SCHOOL DIST</b>												
	24-00412	04/17/24	2024 QUARTERLY SCHOOL TAX		B							
	3		2ND QUARTER SCHOOL TAX	1,090,274.20	4-01-55-001-000-002	B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	R	04/17/24	05/20/24			N
	Vendor Total:			1,090,274.20								
<b>CMEAS010 CME ASSOCIATES</b>												
	24-00515	05/20/24	DECEMBER ENG PLANNING BD									
	1		DECEMBER ENG PLANNING BD	245.00	E-12-22-000-000-014	B SANZO, 1104 NE CENTRAL AVENUE	R	05/20/24	05/20/24		0343574	N
	24-00533	05/22/24	APRIL PROF SERVICE GENERAL ENG									
	1		APRIL PROF SERVICE GENERAL ENG	1,011.50	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	05/30/24	05/30/24		0353364	N
	Vendor Total:			1,256.50								
<b>COAST025 COASTAL SOLUTIONS INC</b>												
	24-00059	01/22/24	2024 GCC 0365 HOSTING		B							
	6	JUNE	GCC 0365 HOSTING	1,019.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	01/22/24	05/20/24		109740	N

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COAST025 COASTAL SOLUTIONS INC Continued													
24-00130	01/30/24	2024	NEXT GEN STORAGE			B							
7	MAY	NEXTGEN	420.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	05/01/24	06/03/24		110094		N	
Vendor Total: 6,600.62													
COMPS005 COMPSYCH CORPORATION													
24-00519	05/20/24	2024	EAP FEES			B							
1	2024	EAP FEES	1,845.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	05/20/24	05/31/24		23090007		N	
Vendor Total: 1,845.00													
COUNT010 COUNTY OF OCEAN													
24-00518	05/20/24	2024	QTRLY 911 INSTALLMENT			B							
2	2ND QTRLY	911 INSTALLMENT	45,630.20	4-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	R	05/20/24	05/20/24					N
Vendor Total: 45,630.20													
CREAT007 CREATIVE MANAGEMENT INC.													
24-00012	01/16/24	2024	GASOLINE BLANKET			B							
15	2024	GASOLINE BLANKET	1,288.55	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	05/07/24	05/15/24		380404		N	
16	2024	GASOLINE BLANKET	941.62	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	05/07/24	05/16/24		381045		N	
			<u>2,230.17</u>										
Vendor Total: 2,230.17													
CUST0001 CUSTOM BANDAG INC													
24-00439	04/29/24	PD Tires (TAHOE)				B							
1	GDY	P265/60R17 Eagle RS-A 108V	1,080.00	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE	R	04/29/24	05/15/24		110048112		N	
Vendor Total: 1,080.00													

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<b>DAST001 DASTI &amp; STAIGER</b>												
	24-00536	05/23/24	2024 PROFESSIONAL SVCS/APR-MAY									
	1	2024	PROFESSIONAL SVCS/APR-MAY	3,011.07	4-01-20-155-155-208	B LEGAL SERVICES-CONSULT & SPEC. SVC	R	05/23/24	05/23/24			N
	Vendor Total:			3,011.07								
<b>DECOT010 DECOTIIS, FITZPATRICK, COLE &amp;</b>												
	24-00545	05/28/24	PHASE 3 USDA WATER PROJECT									
	1		PHASE 3 USDA WATER PROJECT	850.00	W-08-20-100-009-002	B ORD 20-09 WATERMAIN REP & TR FAC-SEC 20	R	05/28/24	05/28/24		273253	N
	Vendor Total:			850.00								
<b>DEPEN010 DEPENDABILITEES</b>												
	24-00466	05/07/24	2024 LIFEGUARD UNIFORMS									
	1		WHITE NAVY T SHIRTS PER QUOTE	909.50	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24		17899	N
	2		WHITE NAVY T SHIRTS PER QUOTE	31.50	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24			N
	3		NAVY LONG SLEEVE T PER QUOTE	1,417.00	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24			N
	4		NAVY LONG SLEEVE T PER QUOTE	15.00	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24			N
	5		ATHLETIC HEATHER HOODED SWEAT	2,484.00	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24			N
	6		ATHLETIC HEATHER HOODED SWEAT	38.00	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24			N
	7		NAVY SWEATPANTS PER QUOTE	2,310.00	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24			N
	8		NAVY MENS SHORTS PER QUOTE	990.00	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24			N
	9		NAVY WOMENS SHORTS PER QUOTE	520.00	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24			N
	10		OXFORD GREY 1/4 ZIP PULLOVER	451.00	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24			N
	11		BLACK/GREY RAIN JACKET	2,320.00	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24			N
	12		ATHLETIC HEATHER TANK TOP	154.00	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24			N
	13		CANVAS NAVY BUCKET HAT	450.00	4-01-28-390-390-212	B BEACH PATROL-CLOTHING & UNIFORMS	R	05/07/24	06/03/24			N
	Vendor Total:			12,090.00								
<b>ZWUSA010 DOG WASTE DEPOT</b>												
	24-00527	05/21/24	DOG POO BAGS									
	1		Dog Waste Roll Bag 30 Roll	1,019.82	G-01-41-602-000-005	B CLEAN COMMUNITIES TOTAL	R	05/21/24	05/22/24		709674	N
	Vendor Total:			1,019.82								



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<b>FILEB005 FILE BANK</b>												
	24-00066	01/22/24	2024 DOCUMENT STORAGE FEES		B							
	7	JUNE	DOCUMENT STORAGE FEES	1,260.18	4-01-20-100-100-208	B ADMIN & EXEC-OTHER PROF, CONS & SPEC SER R		03/19/24	05/16/24		0124752	N
	Vendor Total:			1,260.18								
<b>GREG0001 GREGORY J. HOCK, ESQUIRE</b>												
	24-00514	05/20/24	DECEMBER PLANNING BOARD									
	1	DECEMBER	PLANNING BOARD	240.00	E-12-22-000-000-014	B SANZO, 1104 NE CENTRAL AVENUE	R	05/20/24	05/20/24		DECEMBER 2023	N
	Vendor Total:			240.00								
<b>HOOVE010 HOOVER TRUCK CENTERS INC</b>												
	24-00009	01/12/24	2024 BLANKET VEHICLE PARTS		B							
	14	2024	BLANKET VEHICLE PARTS	4.07	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	02/05/24	05/15/24		CM116907T	N
	Vendor Total:			4.07								
<b>HORIZ002 HORIZON SIGNS</b>												
	24-00470	05/07/24	WATER WARRIOR LETTERING									
	1	WATER WARRIOR	LETTERING	1,300.00	G-01-41-595-000-009	B 2024 PUMP OUT BOAT PROGRAM	R	05/07/24	05/28/24			N
	24-00471	05/07/24	POLUTION SOLUTION LETTERING									
	1	POLUTION SOLUTION	LETTERING	1,300.00	G-01-41-595-000-009	B 2024 PUMP OUT BOAT PROGRAM	R	05/07/24	05/28/24			N
	24-00472	05/07/24	WASTE WATCHER BOAT LETTERING									
	1	WASTE WATCHER BOAT	LETTERING	1,300.00	G-01-41-595-000-009	B 2024 PUMP OUT BOAT PROGRAM	R	05/07/24	05/21/24			N
	Vendor Total:			3,900.00								
<b>ICONMAR ICONIC MARINE BOAT SALES</b>												
	24-00417	04/17/24	PUMP OUT BOAT REPAIRS									
	1	PUMP OUT BOAT	REPAIRS	3,265.95	G-01-41-595-000-009	B 2024 PUMP OUT BOAT PROGRAM	R	04/17/24	05/31/24			N
	Vendor Total:			3,265.95								



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Item Description	Amount	Charge Account	Acct Type Description								
<b>INTEG005 INTEGRATED TECHNICAL SYSTEMS</b>											
24-00036 01/17/24 2024 PARKING KIOSKS				B							
9 JUNE PARKING KIOSKS	1,155.00	4-01-25-240-240-249	B POLICE: PARKING KIOSKS		R	01/17/24	05/30/24			IN55887	N
Vendor Total:	1,155.00										
<b>JAMES040 JAMES RANKIN</b>											
24-00558 05/31/24 2024 HSI REIMBURSEMENT											
1 2024 HSI REIMBURSEMENT	59.71	4-01-28-390-390-222	B BEACH PATROL-EDUCATION & TRAINING		R	05/31/24	05/31/24				N
Vendor Total:	59.71										
<b>JCPL0010 JCP &amp; L</b>											
24-00210 02/16/24 2024 ELECTRIC/STREET LIGHTS				B							
18 APR-MAY ELECTRIC/STREET LIGHTS	250.47	4-01-31-435-435-253	B STREET LIGHTING		R	04/19/24	05/21/24			100114289745AM	N
19 APR-MAY ELECTRIC/STREET LIGHTS	3,677.94	4-01-31-435-435-253	B STREET LIGHTING		R	04/19/24	05/21/24			100018033298AM	N
20 APR-MAY ELECTRIC/STREET LIGHTS	816.93	4-01-31-435-435-253	B STREET LIGHTING		R	05/21/24	05/21/24			100018033256AM	N
21 APR-MAY ELECTRIC/STREET LIGHTS	26.99	4-01-31-435-435-253	B STREET LIGHTING		R	05/21/24	05/21/24			100106165713AM	N
22 APR-MAY ELECTRIC/STREET LIGHTS	8.69	4-01-31-435-435-253	B STREET LIGHTING		R	05/21/24	05/21/24			100020409510AM	N
23 APR-MAY ELECTRIC/STREET LIGHTS	4.09	4-01-31-435-435-253	B STREET LIGHTING		R	05/21/24	05/23/24			100108431634AM	N
	4,785.11										
24-00211 02/16/24 2024 BEACH/LIFEGUARD ELECTRIC				B							
21 APR-MAY BEACH/LIFEGUARD ELECT	4.09	4-01-31-430-430-251	B ELECTRICITY		R	02/16/24	05/22/24			100105118416AM	N
22 APR-MAY BEACH/LIFEGUARD ELEC	66.30	4-01-31-430-430-251	B ELECTRICITY		R	02/16/24	05/23/24			100108911551AM	N
23 APR-MAY BEACH/LIFEGUARD ELEC	15.05	4-01-31-430-430-251	B ELECTRICITY		R	02/16/24	05/23/24			100105044075AM	N
24 APR-MAY BEACH/LIFEGUARD ELEC	39.99	4-01-31-430-430-251	B ELECTRICITY		R	02/16/24	05/23/24			100075646933AM	N
	125.43										
24-00212 02/16/24 2024 ELECTRIC FOR WELLS				B							
14 APR-MAY ELECTRIC FOR WELLS	54.17	4-09-55-502-502-251	B WATER/SEWER-ELECTRICITY		R	04/03/24	05/21/24			100104798986AM	N
15 APR-MAY ELECTRIC FOR WELLS	4.09	4-09-55-502-502-251	B WATER/SEWER-ELECTRICITY		R	05/21/24	05/21/24			100113524407AM	N
16 2024 ELECTRIC FOR WELLS	328.18	4-09-55-502-502-251	B WATER/SEWER-ELECTRICITY		R	05/21/24	05/28/24			95019882250AM	N
	386.44										
24-00213 02/16/24 2024 BORO HALL/PD/MARINA ELECT				B							
23 APR-MAY METER SHOP	15.19	4-01-31-430-430-251	B ELECTRICITY		R	04/03/24	05/21/24			100112744246AM	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				
JCPL0010	JCP & L	Continued										
24-00213	02/16/24	2024	BORO HALL/PD/MARINA	ELECT	Continued							
	24	APR-MAY	BORO HALL & PD	ELECT	656.36	4-01-31-430-430-251	R	B ELECTRICITY	04/03/24	05/28/24	95019882250AM	N
					671.55							
24-00214	02/16/24	2024	MARINA ELECTRICITY	CHGS		B						
	6	APR-MAY	MARINA ELECTRIC	CHGS	51.10	4-27-55-502-502-251	R	B MARINA-ELECTRICITY	02/16/24	05/21/24	100103943823AM	N
				Vendor Total:	6,019.63							
JIMCU010	JIM CURLEY GMC TRUCK INC											
24-00018	01/16/24	2024	DPW/PD AUTO PARTS	BLANKET		B						
	6	2704	PD GMC AUTOPARTS		66.40	4-01-25-240-240-205	R	B POLICE- MOTOR VEHICLES PARTS & SERVICE	02/14/24	05/16/24	85574	N
				Vendor Total:	66.40							
LAVAL001	LAVALLETTE HARDWARE LLC											
24-00044	01/18/24	2024	MISC HARDWARE	BLANKET		B						
	17	Misc Pub	B&G hardware		17.50	4-01-26-310-310-220	R	B PUBLIC BLDG/GRNDS-MATERIALS	01/18/24	05/22/24	185036	N
	18	Misc Pub	B&G hardware		15.92	4-01-26-310-310-220	R	B PUBLIC BLDG/GRNDS-MATERIALS	01/18/24	05/30/24	185680	N
					33.42							
				Vendor Total:	33.42							
LAVAL010	LAVALLETTE PRINTING											
24-00473	05/07/24	2024	PD FORM PRINTING			B						
	2	6.75 X 3.5	REPORT INFO CARDS		85.00	4-01-25-240-240-216	R	B POLICE-OFFICE SUPPLIES	05/07/24	05/15/24	13242	N
				Vendor Total:	85.00							
NATIO055	LEASE SERVICING CENTER INC											
24-00191	02/13/24	2nd QTR	LEASE FOR BOBCAT	EQUIP		B						
	3	3rd QTR	LEASE FOR BOBCAT	EQUIP	3,984.08	4-01-26-310-310-237	R	B PUBLIC BLDG/GRNDS-ACQUISIT OTHER EQUIMT	02/14/24	05/16/24	56188-7-2024	N
				Vendor Total:	3,984.08							

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
<b>LERTCH01 LERTCH DEMOLITION</b>												
	24-00542	05/28/24	DESERT INN DEMOLITION		B							
	2		DESERT INN DEMOLITION PHASE 1	44,100.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	05/28/24	05/28/24		PHASE 1	N
	Vendor Total:			44,100.00								
<b>LEXIPO05 LEXIPOL</b>												
	24-00512	05/17/24	2024 TRG State ACCREDIATION									
	1		2024 TRG State ACCREDIATION	9,135.00	4-01-25-240-240-208	B POLICE-NETWORK & ACCREDITATION	R	05/17/24	05/23/24		INVLHI121210	N
	Vendor Total:			9,135.00								
<b>MARIN040 MARINE RESCUE PROD. INC</b>												
	24-00463	05/06/24	2024 LIFEGUARD RESCUE PRODUCTS									
	1		2024 LIFEGUARD RESCUE PRODUCTS	5,875.00	4-01-28-390-390-264	B BEACH PATROL-SERVICES, MISC	R	05/06/24	05/31/24		158265*	N
	2		SHIPPING	675.00	4-01-28-390-390-264	B BEACH PATROL-SERVICES, MISC	R	05/06/24	05/31/24			N
				<u>6,550.00</u>								
	Vendor Total:			6,550.00								
<b>MELIN005 MELINDA HOFFMAN</b>												
	24-00508	05/15/24	MEMORIAL DAY WREATH									
	1		MEMORIAL DAY WREATH	185.53	4-01-20-110-110-264	B MAYOR & COUNCIL-SERVICES, MISC	R	05/15/24	05/30/24		1000006076	N
	Vendor Total:			185.53								
<b>MRKEY010 MR KEYS INC/BRICK LOCKSMITH</b>												
	24-00244	02/28/24	2024 Blanket KEY COPIES		B							
	3		Key copies Blanket 2024	30.00	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	02/28/24	05/15/24		49844	N
	24-00493	05/10/24	2024 LIFEGUARD/BEACH PTL SUPPL		B							
	2		MAY LIFEGUARD/BEACH PTL SUPPL	370.00	4-01-28-390-390-264	B BEACH PATROL-SERVICES, MISC	R	05/10/24	05/16/24		49822	N
	Vendor Total:			400.00								



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<b>OCEAN010 OCEAN BEACH MARINA</b>											
24-00434	04/24/24	2024	WASTE WATCHER REPAIRS		B						
	2		PARTS-SERVICING WASTE WATCHER	2,786.84	G-01-41-595-000-009	R	04/24/24	05/31/24			N
	3		DETAIL SVC WASTE WATCHER	552.00	G-01-41-595-000-009	R	04/24/24	05/31/24			N
				<u>3,338.84</u>							
			Vendor Total:	3,338.84							
<b>OCMUN010 OCEAN COUNTY MUNICIPAL JIF</b>											
24-00436	04/24/24	2024	2nd QTR								
	1		2024 2nd QTR	158,056.00	4-01-23-210-210-260	R	04/24/24	05/20/24		OCE380-2024	N
	2		2024 2nd QTR	234,952.00	4-01-23-215-215-260	R	04/24/24	05/20/24			N
	3		2024 2nd QTR	60,099.00	4-09-55-502-502-260	R	04/24/24	05/20/24			N
	4		2024 2nd QTR	6,800.00	4-27-55-502-502-260	R	04/24/24	05/20/24			N
				<u>459,907.00</u>							
			Vendor Total:	459,907.00							
<b>OCEAN002 OCEAN COUNTY POWER SPORTS</b>											
24-00049	01/18/24	2024	PD&LG ATV&SXS PARTS BLKT		B						
	8		LG ATV & SXS Parts	44.98	4-01-28-390-390-214	R	05/13/24	05/15/24		20497968	N
	9		PD ATV Parts	143.63	4-01-25-240-240-205	R	01/18/24	05/30/24		20499013	N
				<u>188.61</u>							
			Vendor Total:	188.61							
<b>OCEAN100 OCEAN COUNTY UTILITIES AUTHOR</b>											
24-00517	05/20/24	2024	2ND qtr INSTALLMENT		B						
	2		2024 2ND qtr INSTALLMENT	113,300.00	4-09-55-502-502-290	R	05/20/24	05/20/24			N
			Vendor Total:	113,300.00							
<b>OPTIM010 OPTIMUM</b>											
24-00112	01/29/24	2024	DPW CABLE/INTERNET CHGS		B						
	7		MAY-JUN DPW CABLE/INTER CHGS	155.49	4-01-31-440-440-254	R	02/13/24	05/28/24		0786712075201MJ	N
24-00113	01/29/24	2024	PD CABLE/INTERNET CHGS		B						
	8		NAY-JUN PD CABLE/INTERNET CHGS	313.51	4-01-31-440-440-254	R	03/26/24	05/28/24		0786712251017	N

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<b>OPTIM010 OPTIMUM</b>												
Continued												
24-00114	01/29/24	2024	BEACH BATHHOUSE CABLE CHG		B							
8	MAY-JUNE	BATHHOUSE CABLE CHG	130.90	4-01-31-440-440-254	B	TELEPHONE/INTERNET	R	02/13/24	05/28/24		07867122637019M	N
24-00115	01/29/24	2024	COURT CABLE/INTERNET CHGS		B							
7	MAY-JUNE	COURT INTERNET CHGS	69.45	4-01-31-440-440-254	B	TELEPHONE/INTERNET	R	02/13/24	05/28/24		07867121598014M	N
24-00116	01/29/24	2024	BORO HALL CABLE/INTERNET		B							
8	MAY-JUN	BORO HALL CABLE/INTER	92.47	4-01-31-440-440-254	B	TELEPHONE/INTERNET	R	05/09/24	05/28/24		07867120733017M	N
24-00546	05/28/24	2024	COMMUNITY/TEEN CTR INTERN		B							
2	MAY	COMMUNITY/TEEN CTR INTERN	0.42	4-01-31-440-440-254	B	TELEPHONE/INTERNET	R	05/28/24	05/28/24		07867121634016M	N
Vendor Total:			762.24									
<b>PRIME005 PRIMEPOINT LLC</b>												
24-00331	03/19/24	2024	PAYROLL SUPPORT SERVICES		B							
6	MAY	PAYROLL SUPPORT SERVICES	1,369.75	4-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	R	03/19/24	05/28/24		617673	N
Vendor Total:			1,369.75									
<b>REMIN001 REMINGTON &amp; VERNICK</b>												
24-00529	05/22/24	APRIL	PROFESSIONAL ENGINEER SV									
1	APRIL	PROFESSIONAL ENGINEER SV	7,925.50	W-08-23-100-014-101	B	ORD 2023-14 - NEW WELL SEC 20	R	05/22/24	05/22/24		1528U084-5	N
2	APRIL	GENERAL ENGINEER SVCS	175.00	4-01-20-165-165-208	B	ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	05/22/24	05/22/24		1528T071-3	N
3	APRIL	FLOODPLAIN MGT PROF SVC	4,608.75	4-01-22-195-195-265	B	CODE ENFORCEMENT-FLOOD PLAIN REVIEW	R	05/22/24	05/22/24		1528T072-4	N
4	APRIL	WATER MAIN REPLACE CHGS	6,453.00	W-08-20-100-009-101	B	ORD 20-09 WATERMAIN REP & TREAT FACIL	R	05/22/24	05/31/24		1528U082-11	N
5	APR	WAVE ENERGY/FLOOD MITIGA	2,275.00	C-04-23-016-000-110	B	ORD 2023-16-BAYSIDE FLOOD MIT (SEC 20)	R	05/22/24	05/23/24		1528U063-62	N
			21,437.25									
Vendor Total:			21,437.25									
<b>RIGGI010 RIGGINS, INC</b>												
24-00011	01/16/24	2024	DIESEL FUEL BLANKET		B							
9	MAY	DIESEL FUEL BLANKET	1,135.87	4-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	01/16/24	05/28/24		75126387	N
Vendor Total:			1,135.87									



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<b>SHOPRITE SHOPRITE/SAKER</b>												
24-00340	03/26/24	2024	SENIOR LUNCHEONS		B							
	4	MAY	SENIOR LUNCHEON	179.95	T-16-56-850-805-000	B RECREATION TRUST	R	03/26/24	05/15/24			N
Vendor Total:				179.95								
<b>SILVI001 SILVI, BARBARA M.</b>												
24-00506	05/15/24		ENVIROMENTAL COMMITTEE REIMBUR									
	1		ENVIROMENTAL COMMITTEE REIMBUR	79.79	4-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	R	05/15/24	05/15/24			N
Vendor Total:				79.79								
<b>STAND010 STANDARD INSURANCE CO</b>												
24-00105	01/26/24	2024	LIFE INSURANCE PREMIUM		B							
	6	MAY	LIFE INSURANCE PREMIUM	2,468.46	4-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	R	04/22/24	05/20/24		MAY	N
Vendor Total:				2,468.46								
<b>STATE002 STATE OF NJ, DEPT OF LABOR</b>												
24-00543	05/28/24		QTRLY COMPENSATION PAYMENTS		B							
	2		QTRLY COMPENSATION PAYMENTS	917.60	T-12-56-851-000-102	B UNEMPLOYMENT TRUST	R	05/28/24	05/28/24			N
Vendor Total:				917.60								
<b>STAVO005 STAVOLA ASPHALT COMPANY INC.</b>												
24-00480	05/09/24	2024	ASPHALT BLANKET		B							
	2		2024 BLANKET FOR ASPHALT	94.27	4-01-26-290-290-220	B ROAD REPAIRS/MAINT-MATERIALS	R	05/09/24	05/15/24		327451	N
Vendor Total:				94.27								
<b>TREAS080 TREAS,ST OF NJ(NJDEP) DIV REVE</b>												
24-00516	05/20/24	2024	STORMWATER DISCHARGE PERM									
	1		2024 STORMWATER DISCHARGE PERM	1,050.00	4-01-26-290-290-264	B ROAD REPAIRS & MAINT-SERVICES, MISC.	R	05/20/24	05/22/24		2703151000	N
Vendor Total:				1,050.00								



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								
<b>TREAS001 TREASURER-STATE OF NEW JERSEY</b>											
24-00554	05/31/24	HMGP WAVE ENERGY/CAFRA PERMIT									
1 HMGP WAVE ENERGY/CAFRA PERMIT	990.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	05/31/24	05/31/24					N
Vendor Total:	990.00										
<b>VERAL001 V.E. RALPH &amp; SON, INC.</b>											
24-00464	05/06/24	2024 LIFEGUARD MEDICAL SUPPLIE	B								
2 5 1/2" BANDAGE SCISSORS	36.80	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/06/24	05/15/24			469182		N
3 1/4" X 3" SECURE STRIP ADHESIV	140.00	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/06/24	05/15/24			469240		N
4 TONGUE DEPRESSOR 6"	22.50	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/06/24	05/15/24			469240		N
5 HYDROGEN PEROXIDE	8.80	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/06/24	05/15/24			469182		N
6 RUBBING ALCOHOL	6.30	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/06/24	05/15/24			469182		N
7 ADHESIVE BANDAGE XLG #3634	18.75	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/06/24	05/15/24			469182		N
8 FABRIC ADH BAND KNUCKLE #3619	49.00	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/06/24	05/15/24			469182		N
9 FABRIC ADHESIVE BANDAGE 1"x3"	16.25	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/06/24	05/15/24			469182		N
10 DYNAREX COLD PACK JUNIOR	14.00	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/06/24	05/15/24			469182		N
11 DYNAREX COLD PACK	22.35	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/06/24	05/15/24			469182		N
	<u>334.75</u>										
24-00538	05/24/24	LIFEGUARD FIRST AID SUPPLIES									
1 LIFEGUARD FIRST AID SUPPLIES	33.90	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/24/24	05/30/24			469813		N
Vendor Total:	368.65										
<b>VANWI005 VAN WICKLE AUTO SUPPLY, INC.</b>											
24-00030	01/16/24	2024 Blanket Auto Parts	B								
7 DPW Vehicle Parts	44.56	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	01/16/24	05/16/24			621087		N
8 CREDIT REFERENCE #428-604231	27.99	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	01/16/24	05/16/24			428-604231		N
	<u>16.57</u>										
Vendor Total:	16.57										
<b>VERIZ010 VERIZON</b>											
24-00110	01/26/24	2024 POLICE PHONE LINES	B								
12 MAY-JUNE PD MAIN PHONE LINES	240.76	4-01-25-240-240-254	B POLICE-TELEPHONE (VERIZON)	R	03/25/24	05/20/24			MAY-JUNE		N

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VERIZ010 VERIZON Continued												
24-00110	01/26/24	2024	POLICE PHONE LINES	Continued								
	13	MAY-JUNE	PD MAIN PHONE LINES	489.53	4-01-25-240-240-254	B	POLICE-TELEPHONE (VERIZON)	R	03/25/24	05/20/24	MAY-JUNE	N
				730.29								
			Vendor Total:	730.29								
VERIZ001 VERIZON WIRELESS CELLULAR												
24-00265	03/01/24	2024	WELL WIRELESS CHGS		B							
	5	APR-MAY	WELL WIRELESS CHGS	113.93	4-09-55-502-502-254	B	WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	05/03/24	05/31/24	9964900227	N
			Vendor Total:	113.93								
WWGRA010 W W GRAINGER INC												
24-00477	05/08/24		Fasteners - Mobi Mats									
	1		Blind Rivet 2" 250pk	27.84	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	R	05/08/24	05/23/24	9112242319	N
	2		Flat Washer #10 SS 50PK	17.40	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	R	05/08/24	05/23/24		N
	3		Countersunk washer #12 18-8 SS	15.58	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	R	05/08/24	05/23/24		N
	4		Wood Screw #12 2" 18-8 SS	38.28	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	R	05/08/24	05/23/24		N
				99.10								
24-00500	05/13/24		JANITORIAL/B&B SUPPLIES									
	1		Clorox Toilet Bowl Cleaner 24oz	232.40	4-01-28-393-393-215	B	BEACH BATHROOM-JANITORIAL SUPPLIES	R	05/13/24	05/21/24	9116935934	N
	2		Annin Flag Hooks	84.24	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	R	05/13/24	05/21/24		N
				316.64								
			Vendor Total:	415.74								
WBMAS001 WB MASON CO., INC												
24-00171	02/07/24	2024	ADMIN SUPPLIES		B							
	8		PAPER/ADMIN SUPPLIES	111.96	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	02/07/24	05/20/24	246576641	N
24-00300	03/13/24	2024	POLICE SUPPLIES		B							
	4		POLICE 5 GALLON WATER JUGS	58.11	4-01-25-240-240-216	B	POLICE-OFFICE SUPPLIES	R	03/13/24	05/17/24	246582616	N
	5		2024 POLICE SUPPLIES	35.76	4-01-25-240-240-216	B	POLICE-OFFICE SUPPLIES	R	03/13/24	05/28/24	246737376	N
	6		OFFICE SUPPLIES	83.24	4-01-25-240-240-216	B	POLICE-OFFICE SUPPLIES	R	03/13/24	05/31/24	246789823	N
				177.11								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS001 WB MASON CO., INC Continued											
	24-00502	05/14/24	2024 BEACH CONTROL/PATROL		B						
	3		2024 BEACH PATROL WATER	17.88	4-01-28-390-390-220	R	05/14/24	05/17/24		246583149	N
	4		BEACH CONTROL PAPER	55.98	4-01-28-391-391-220	R	05/14/24	05/17/24		246576641	N
	5		BEACH CONTROL INK FOR PRINTER	103.50	4-01-28-391-391-220	R	05/14/24	05/17/24		246576641	N
				177.36							
	24-00526	05/21/24	2024 COURT OFFICE SUPPLIES		B						
	2		TONER/COURT OFFICE SUPPLIES	237.00	4-01-43-490-490-232	R	05/21/24	05/23/24		246706373	N
			Vendor Total:	703.43							
WESTM001 WEST MARINE PRODUCTS INC											
	24-00295	03/13/24	2024 PUMP OUT BOAT PARTS/SUPPL		B						
	6		WASTEWATC PUMP OUT BOAT PARTS	23.52	G-01-41-595-000-009	R	04/29/24	05/15/24		8744	N
	7		WASTEWATC PUMP OUT BOAT PARTS	82.72	G-01-41-595-000-009	R	04/29/24	05/15/24		8682	N
				106.24							
			Vendor Total:	106.24							
Total Purchase Orders: 106 Total P.O. Line Items: 192 Total List Amount: 2,089,421.19 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	1,424.54	0.00	0.00	1,424.54
CURRENT FUND BUDGET	4-01	1,688,747.95	0.00	0.00	1,688,747.95
WATER SEWER OPERATING BUDGET	4-09	174,737.60	0.00	0.00	174,737.60
MARINA UTILITY OPERATING BUDGET	4-27	9,351.10	0.00	0.00	9,351.10
Year Total:		1,872,836.65	0.00	0.00	1,872,836.65
GENERAL CAPITAL FUND	C-04	57,360.00	0.00	0.00	57,360.00
TREASURER'S ESCROW	E-12	485.00	0.00	0.00	485.00
FEDERAL AND STATE GRANTS	G-01	17,570.11	0.00	0.00	17,570.11
TRUST OTHER FUND:	T-12	9,409.90	0.00	0.00	9,409.90
RECREATION TRUST FUND	T-16	179.95	0.00	0.00	179.95
	T-17	10,292.50	0.00	0.00	10,292.50
Year Total:		19,882.35	0.00	0.00	19,882.35
WATER/SEWER CAPITAL FUND	W-08	119,862.54	0.00	0.00	119,862.54
Total of All Funds:		2,089,421.19	0.00	0.00	2,089,421.19