



## CITY OF BRIGANTINE

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[www.brigantinebeachnj.com](http://www.brigantinebeachnj.com)

December 1, 2020

Mayor Sera and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the December 2, 2020 council meeting.

Respectfully,

*Karen Blowers*

Karen Blowers  
Comptroller

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: Y  
 Bid: Y  
 Paid: N  
 Held: N  
 State: Y  
 Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y  
 First Enc Date Range: First to 12/31/20

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-02309	08/13/15	ROBERTS	ROBERTS ENGINEERING GROUP	PROF SERVICES-STORMWATER PUMP	Open	839.50	0.00 B
19-00810	04/08/19	COASTAL	THE COASTAL RESEARCH CENTER	WATERSHED MANAGEMENT PLAN	Open	11,300.00	0.00 B
19-01545	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-ATL BRIG BLV	Open	1,397.50	0.00 B
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITARY SEWER	Open	2,775.00	0.00 B
20-00022	01/16/20	SLUZ M	MIKE SLUZENSKI	2020 PENSION	Open	425.00	0.00 B
20-00023	01/16/20	DOVE R	RICHARD DOVE	2020 PENSION	Open	375.00	0.00 B
20-00024	01/16/20	KING E	ELAINE KING	2020 PENSION PAYMENTS	Open	682.50	0.00 B
20-00025	01/16/20	BRANCO	RICHARD T BRANCO	2020 PENSION	Open	1,056.19	0.00 B
20-00026	01/16/20	MICHA035	MICHAEL BROOMELL	2020 PENSION	Open	301.76	0.00 B
20-00027	01/16/20	GUEN J	JOSEPH GUENTHER	2020 PENSION	Open	1,089.40	0.00 B
20-00028	01/16/20	16793	EDWARD LEON	2020 PENSION	Open	640.75	0.00 B
20-00029	01/16/20	GLENN C	CLINTON GLENN	2020 PENSION	Open	544.72	0.00 B
20-00030	01/16/20	JOHNV005	JOHN V DATTALO	2020 PENSION	Open	400.80	0.00 B
20-00111	01/23/20	A1045	A.C. SCHULTES INC	SECOND YEAR OPTION-WELL REPAIR	Open	550.00	0.00 B
20-00167	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	140.39	0.00 B
20-00168	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	128.57	0.00 B
20-00170	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	85.11	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	1,505.00	0.00 B
20-00249	01/31/20	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00 B
20-00442	02/20/20	HANSO	HANSON AGGREGATES BMC, INC.	ROAD MATERIALS	Open	1,197.17	0.00 B
20-00533	03/05/20	MOUNT	MOUNT CONSTRUCTION CO., INC.	SANITARY SEWER REPLACEMENT	Open	21,746.20	0.00 B
20-00633	03/17/20	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00 B
20-00766	04/03/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN AND CONSTRUCTION	Open	1,610.50	0.00 B
20-00876	04/17/20	V0214	V.E. RALPH & SON C/O BOB	EMS COVID Supplies for FD	Open	67.30	0.00
20-01016	05/13/20	GREEN010	GREENMAN-PEDERSEN INC,	TRANSPORTATION ALT PROJECT	Open	2,398.03	0.00 B
20-01031	05/14/20	ASSOC005	ASSOCIATED FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	Open	3,472.75	0.00
20-01060	05/20/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	301.78	0.00 B
20-01104	05/28/20	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket Not to Exceed \$1,000	Open	83.00	0.00 B
20-01220	06/11/20	AMSAN	THE HOME DEPOT PRO	Covid Blanket	Open	363.24	0.00 B
20-01383	07/09/20	SEAHORE1	SEASHORE SPRINKLERS	SPRINKLER REPAIR	Open	39.98	0.00
20-01414	07/09/20	B1289	BILL SCHNEIDER SERVICES LLC	BLANKET REPAIRS	Open	78.75	0.00 B
20-01423	07/09/20	SW545	SHERWIN WILLIAMS, INC.	BLANKET PAINT	Open	172.18	0.00 B
20-01425	07/09/20	SJ136	SOUTH JERSEY OVERHEAD DOOR	BLANKET MAINTENANCE/REPAIRS	Open	955.50	0.00 B
20-01426	07/09/20	AMSAN	THE HOME DEPOT PRO	BLANKET SUPPLIES	Open	190.80	0.00 B
20-01472	07/16/20	CLEANAIR	CLEAN AIR COMPANY, INC.	2020-2021 Annual contract	Open	2,667.32	0.00
20-01535	07/16/20	RSHUMAN	RALPH W SHUMAN JR	CLAM SHELLS	Open	1,100.00	0.00
20-01560	07/17/20	ROBERTS	ROBERTS ENGINEERING GROUP	INSPECTIONS JENKINS PARKWAY	Open	2,244.50	0.00 B
20-01615	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN/CONSTRUCTION-GENERATORS	Open	3,912.50	0.00 B
20-01616	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	CONSTRUCTION MGT-EMER SEWER	Open	482.00	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	3,000.00	0.00 B
20-01846	08/31/20	FEDX	FEDEX	Shipping on Sensit	Open	12.96	0.00
20-01912	09/03/20	FALAS005	FALASCA MECHANICAL INC.	CITY HALL AIR COMPRESSOR	Open	830.38	0.00
20-01927	09/03/20	LAWN DOC	M.E.M. ENTERPRISES, INC.	LAWN APPLICATION	Open	4,660.00	0.00
20-01929	09/03/20	ELECT005	ELECTRONIC MEASUREMENT LABS	GT Fire 4 Gas Detector	Open	26.96	0.00
20-01936	09/04/20	J A	J.A. MONTGOMERY RISK CONTROL	RIGHT TO KNOW SURVEY	Open	4,764.00	0.00
20-01940	09/04/20	AMAXO005	AMAZON CAPITAL SERVICES INC.	Air Purifiers/Detectors	Open	714.96	0.00
20-01958	09/10/20	CDWC	C D W - G	iPad 4G Sprint	Open	1,668.63	0.00
20-02001	09/17/20	M7222	MIKE ZYNDORF, LLC	GRADER RENTAL FOR ALLEYS	Open	8,595.00	0.00
20-02019	09/17/20	E0152	W.B.MASON	PW OFFICE SUPPLIES	Open	149.90	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-02034	09/18/20	HELL	HELL FIGHTERS TREE SERVICE	Open	5,400.00	0.00	
20-02038	09/18/20	V0025	VITAL COMMUNICATIONS,INC.	Open	3,130.75	0.00	
20-02060	09/24/20	ME180	MUNICIPAL EMERGENCY SERVICES	Open	2,885.00	0.00	
20-02088	09/25/20	ROBERTS	ROBERTS ENGINEERING GROUP	Open	849.50	0.00	B
20-02130	10/01/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Open	4,896.50	0.00	
20-02134	10/01/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Open	3,846.50	0.00	
20-02156	10/06/20	IMPAC	IMPACT TECHNOLOGY SOLUTIONS	Open	1,645.00	0.00	
20-02158	10/06/20	IMPAC	IMPACT TECHNOLOGY SOLUTIONS	Open	1,645.00	0.00	
20-02159	10/06/20	IMPAC	IMPACT TECHNOLOGY SOLUTIONS	Open	1,645.00	0.00	
20-02176	10/07/20	ACTION	ACTION UNIFORM CO LLC	Open	90.00	0.00	
20-02179	10/07/20	COVEA005	COVE AT BRIG BEACH LLC	Open	1,080.00	0.00	
20-02180	10/07/20	P0066	PETER LUMBER COMPANY	Open	328.86	0.00	
20-02185	10/07/20	STAPL010	STAPLES	Open	346.05	0.00	B
20-02189	10/07/20	E0152	W.B.MASON	Open	199.92	0.00	B
20-02225	10/15/20	V1186	VAL-U-AUTO PARTS	Open	1,038.93	0.00	
20-02227	10/15/20	E0006	EMSAR EQUIPMENT MGMT. SERVICE*	Open	2,625.00	0.00	
20-02230	10/15/20	A0224	A.E. STONE INC.	Open	2,840.75	0.00	
20-02235	10/15/20	P0233	PROFESSIONAL GOVERNMENT	Open	80.00	0.00	
20-02239	10/15/20	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Open	816.00	0.00	
20-02240	10/15/20	WITME005	WITMER PUBLIC SAFETY GROUP INC	Open	367.50	0.00	
20-02241	10/15/20	MUSCOLIG	MUSCO LIGHTING	Open	450.00	0.00	
20-02270	10/22/20	M0465	MGL FORMS-SYSTEMS, LLC	Open	336.00	0.00	
20-02272	10/22/20	E0152	W.B.MASON	Open	116.99	0.00	B
20-02273	10/22/20	M0465	MGL FORMS-SYSTEMS, LLC	Open	89.00	0.00	
20-02278	10/22/20	DEJAN005	DEJANA TRUCK OF GREATER	Open	1,279.42	0.00	
20-02279	10/22/20	BRIGA050	FISHER HOUSE	Open	500.00	0.00	
20-02284	10/22/20	AMSAN	THE HOME DEPOT PRO	Open	364.37	0.00	
20-02286	10/22/20	COREM005	CORE & MAIN LP	Open	3,150.00	0.00	
20-02287	10/22/20	P0843	POLLARD WATER	Open	798.35	0.00	
20-02298	10/22/20	V0214	V.E. RALPH & SON C/O BOB	Open	2,375.00	0.00	
20-02299	10/22/20	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	130.55	0.00	
20-02301	10/22/20	D5879	DRAEGER INC.	Open	179.00	0.00	
20-02320	10/28/20	BLACK	NEXTIRA ONE LLC	Open	101.00	0.00	
20-02323	10/28/20	DTSID005	D&T SIDING LLC	Open	1,775.00	0.00	
20-02325	10/28/20	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	1,985.00	0.00	
20-02326	10/28/20	FALAS005	FALASCA MECHANICAL INC.	Open	968.57	0.00	
20-02327	10/28/20	R1115	RICH FIRE PROTECTION	Open	770.00	0.00	
20-02332	10/28/20	B0888	BENNETT BATTERIES	Open	260.00	0.00	
20-02335	10/28/20	E0006	EMSAR EQUIPMENT MGMT. SERVICE*	Open	1,482.18	0.00	
20-02363	11/05/20	M0465	MGL FORMS-SYSTEMS, LLC	Open	753.00	0.00	
20-02364	11/05/20	CDWC	C D W - G	Open	184.95	0.00	
20-02368	11/05/20	J0752	JERSEY CAPE DIAGNOSTIC	Open	9,744.00	0.00	
20-02369	11/05/20	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	4,337.09	0.00	
20-02370	11/05/20	WITME005	WITMER PUBLIC SAFETY GROUP INC	Open	179.00	0.00	
20-02371	11/05/20	CASAPR	CASA PAYROLL SERVICE	Open	418.25	0.00	
20-02372	11/05/20	DTSID005	D&T SIDING LLC	Open	2,175.00	0.00	
20-02373	11/05/20	AMSAN	THE HOME DEPOT PRO	Open	135.15	0.00	
20-02374	11/05/20	J0752	JERSEY CAPE DIAGNOSTIC	Open	2,520.00	0.00	
20-02375	11/05/20	A0200	ATLANTIC COAST ALARM, INC.	Open	79.00	0.00	
20-02376	11/05/20	C0847	CAPRIONI PORTABLE TOILET, INC	Open	128.00	0.00	
20-02378	11/05/20	Z1024	ZEP	Open	630.82	0.00	
20-02380	11/05/20	E0152	W.B.MASON	Open	458.36	0.00	
20-02383	11/05/20	CONST015	CONSTELLATION NEW ENERGY INC.	Open	4,069.06	0.00	
20-02384	11/05/20	E0152	W.B.MASON	Open	223.92	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-02385	11/05/20	ATLAN010	ATLANTIC MANONRY SUPPLY	Open	501.73	0.00	
20-02388	11/05/20	B0888	BENNETT BATTERIES	Open	525.00	0.00	
20-02389	11/05/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Open	2,512.42	0.00	
20-02390	11/05/20	C0190	CHERRY VALLEY TRACTOR SALES	Open	74.75	0.00	
20-02391	11/05/20	CASAR005	CASA REPORTING SERVICES LLC	Open	418.50	0.00	
20-02413	11/12/20	JHARR005	J HARRIS ACADEMY	Open	790.00	0.00	
20-02420	11/12/20	M0512	MIRACLE CHEMICAL CO.	Open	1,486.49	0.00	
20-02422	11/12/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Open	312.50	0.00	
20-02423	11/12/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Open	312.50	0.00	
20-02429	11/13/20	H0097	HANCE C. JAQUETT LLC	Open	2,844.75	0.00	
20-02431	11/13/20	CULTURAL	CULTURAL ARTS	Open	4,011.84	0.00	
20-02432	11/16/20	CASAPR	CASA PAYROLL SERVICE	Open	395.85	0.00	
20-02434	11/16/20	S0839	STAPLES ADVANTAGE	Open	652.96	0.00	B
20-02436	11/16/20	P0008	POGUE INFORMATION & EDUC.SER.	Open	325.00	0.00	
20-02442	11/18/20	E0152	W.B.MASON	Open	1,500.60	0.00	B
20-02443	11/18/20	P0810	PRESS OF ATLANTIC CITY	Open	189.00	0.00	
20-02447	11/18/20	AMERIO15	AMERICAN HEART ASSOCIATION INC	Open	462.00	0.00	
20-02448	11/18/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Open	75.00	0.00	
20-02449	11/18/20	DIXON	DIXON ASSOCIATES ENGINEERING	Open	75.00	0.00	
20-02450	11/18/20	DIXON	DIXON ASSOCIATES ENGINEERING	Open	75.00	0.00	
20-02451	11/18/20	DIXON	DIXON ASSOCIATES ENGINEERING	Open	75.00	0.00	
20-02452	11/18/20	DIXON	DIXON ASSOCIATES ENGINEERING	Open	225.00	0.00	
20-02455	11/18/20	A0260	ACUA/SEWERAGE USAGE-WATER TST.	Open	819.20	0.00	
20-02456	11/18/20	C0847	CAPRIONI PORTABLE TOILET, INC	Open	1,373.00	0.00	
20-02463	11/18/20	O7777	ONE CALL CONCEPT, INC.	Open	1,125.40	0.00	
20-02465	11/18/20	S0881	THYSSEN KRUPP ELEVATOR	Open	1,983.04	0.00	
20-02469	11/18/20	C0666	CHAPMAN FORD	Open	840.41	0.00	
20-02473	11/18/20	CANOF005	CAN OF WORMS LLC	Open	5,758.45	0.00	
20-02474	11/18/20	A0381	ACUA/SOLID WASTE TRANSFER STAT	Open	102,584.26	0.00	
20-02475	11/18/20	FEDX	FEDEX	Open	13.75	0.00	
20-02478	11/18/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Open	712.60	0.00	
20-02480	11/18/20	M0512	MIRACLE CHEMICAL CO.	Open	1,632.15	0.00	
20-02482	11/18/20	H0097	HANCE C. JAQUETT LLC	Open	2,786.25	0.00	
20-02485	11/18/20	ACTION	ACTION UNIFORM CO LLC	Open	439.00	0.00	
20-02486	11/18/20	D1364	DM MEDICAL BILLING LLC	Open	2,270.00	0.00	
20-02487	11/18/20	D1364	DM MEDICAL BILLING LLC	Open	1,890.46	0.00	
20-02488	11/18/20	D1364	DM MEDICAL BILLING LLC	Open	1,311.50	0.00	
20-02490	11/18/20	PARKER	PARKER MCCAY P.A.	Open	17,117.90	0.00	
20-02492	11/18/20	V0214	V.E. RALPH & SON C/O BOB	Open	57.36	0.00	
20-02498	11/18/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Open	4,498.50	0.00	
20-02500	11/18/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	Open	6,400.00	0.00	
20-02501	11/18/20	WELLS005	WELLS FARGO VENDOR FIN SER	Open	6,926.06	0.00	
20-02504	11/20/20	E0152	W.B.MASON	Open	1,007.26	0.00	
20-02511	11/20/20	INSUR005	INSURANCE ADMINISTRATOR OF	Open	725.40	0.00	
20-02513	11/20/20	RUDER005	RUDERMAN & ROTH LLC	Open	3,112.00	0.00	
20-02529	11/24/20	PHEONIXA	PHOENIX ADVISORS, LLC	Open	1,250.00	0.00	
20-02530	11/24/20	MATTD005	UTILITIES ENGINEERING	Open	5,355.00	0.00	
20-02531	11/24/20	FEDX	FEDEX	Open	116.47	0.00	
20-02533	11/24/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Open	3,271.84	0.00	
20-02536	11/24/20	C0847	CAPRIONI PORTABLE TOILET, INC	Open	64.00	0.00	
20-02539	11/24/20	PITNEY	PITNEY BOWES, INC	Open	503.00	0.00	
20-02541	11/24/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Open	62.50	0.00	
20-02542	11/24/20	JDHUN005	J.D. HUNT	Open	158,835.42	0.00	
20-02543	11/24/20	MARISO10	MARISA KOCHER	Open	155,736.27	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-02544	11/24/20	GREGH005 GREG HANSON	FEMA GRANT 2017 REIMBURSEMENT	Open	126,284.50	0.00		
20-02549	12/01/20	REYNOLDS LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	7,275.00	0.00		
20-02550	12/01/20	FEDX FEDEX	EXPRESS SERVICES	Open	89.42	0.00		
20-02551	12/01/20	FEDX FEDEX	EXPRESS SERVICES	Open	83.28	0.00		
20-02552	12/01/20	V6480 VERIZON	911 SERVICE	Open	6.55	0.00		
20-02553	12/01/20	S0497 SPRINT	TELEPHONE BILLING	Open	1,845.71	0.00		
20-02554	12/01/20	V6480 VERIZON	LONG DISTANCE CHARGES	Open	184.35	0.00		
20-02555	12/01/20	V6480 VERIZON	INTERNET WELLS	Open	109.99	0.00		
20-02556	12/01/20	IMPER005 IMPERIALE LAW OFFICE	LEGAL SERVICES ST VS BAST	Open	350.00	0.00		
Total Purchase Orders:		166	Total P.O. Line Items:	0	Total List Amount:	816,333.49	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	258,447.48	0.00	0.00	258,447.48
UTILITY OPERATING FUND APPROP.	0-09	<u>39,804.50</u>	<u>0.00</u>	<u>0.00</u>	<u>39,804.50</u>
Year Total:		298,251.98	0.00	0.00	298,251.98
CURRENT FUND APPROPRIATIONS	9-01	14,430.75	0.00	0.00	14,430.75
GENERAL CAPITAL IMPROVEMENTS	C-04	459,029.39	0.00	0.00	459,029.39
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>28,433.70</u>	<u>0.00</u>	<u>0.00</u>	<u>28,433.70</u>
Year Total:		487,463.09	0.00	0.00	487,463.09
GRANT FUND APPROPRIATIONS	G-02	1,875.47	0.00	0.00	1,875.47
	T-03	14,312.20	0.00	0.00	14,312.20
Total Of All Funds:		<u>816,333.49</u>	<u>0.00</u>	<u>0.00</u>	<u>816,333.49</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 200174 to 200188  
Report Type: All Checks    Report Format: Super Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
200174	11/10/20	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7058
200175	11/11/20	P0002 PAYROLL AGENT ACCOUNT	517,547.11		7059
200176	11/17/20	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7064
200177	11/17/20	D0000 DEPOSITORY TRUST CO	720,000.00		7065
200178	11/17/20	D0000 DEPOSITORY TRUST CO	64,050.00		7066
200179	11/20/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,658.00		7068
200180	11/20/20	BENEC005 BENECARD SERVICES LLC	51,389.53		7069
200181	11/20/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	784.00		7070
200182	11/20/20	SOUTH005 SOUTHERN COASTAL REGIONAL	153,653.00		7071
200183	11/20/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	704.00		7072
200184	11/20/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,793.00		7073
200185	11/20/20	INSUR005 INSURANCE ADMINISTRATOR OF	50.00		7074
200186	11/23/20	P0002 PAYROLL AGENT ACCOUNT	528,904.82		7076
200187	12/01/20	P0978 PITNEY BOWES INC.	6,000.00		7081
200188	12/01/20	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7082

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	4,027,297.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	4,027,297.66	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	3,877,277.41	0.00	0.00	3,877,277.41
UTILITY OPERATING FUND APPROP.	0-09	<u>114,160.10</u>	<u>0.00</u>	<u>0.00</u>	<u>114,160.10</u>
Year Total:		3,991,437.51	0.00	0.00	3,991,437.51
	T-03	35,860.15	0.00	0.00	35,860.15
Total of All Funds:		<u><u>4,027,297.66</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,027,297.66</u></u>



City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 12/02/2020

Bill List	\$	816,333.49
Disbursement Wires	\$	4,027,297.66
Czar Engineering	\$	8,700.00
Verizon-cradle point router	\$	40.07
Comcast-PD	\$	28.00
Comcast-BP	\$	205.31
Comcast-4217 Bayshore	\$	89.62
Comcast-Comm Center	\$	423.60
Comcast-City Hall	\$	244.57
Pleasantville Music	\$	1,051.21
Comcast-court	\$	128.02
SJ Gas	\$	1,705.76
Sprint	\$	1,798.99
Verizon-long distance	\$	184.13
Brigantine Board of Education-school civilian security	\$	4,800.00
December-Golf Expenses	\$	56,865.00
Atlantic Electric-current fund-oct	\$	24,965.57
Treasurer, State of NJ	\$	258.00
Atlantic Electric-pw-oct	\$	26,726.63
Acer Associates	\$	7,870.00
Raymond Culver	\$	720.00
NJ Dept of Health	\$	4.20
Doran Engineering-SJ PO 19-01544	\$	8,000.00
Doran Engineering-SJ PO 19-01548	\$	10,926.00
Total:	\$	<u>4,999,365.83</u>