

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 08/20/2025

Bill List	\$ 954,471.93
Brigantine Board of Education-tax levy due 08/25/2025	\$ 662,004.75
Total:	<u>\$ 1,616,476.68</u>

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

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 12/31/25
Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01769	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMRPOV-BAYSHORE	Open	92.42	0.00 B
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction atl brig blvd	Open	3,690.00	0.00 B
24-01321	08/12/24	H2MAR005	H2M Associates Inc.	Lead Service Line Replacement	Open	5,373.00	0.00 B
24-01786	11/12/24	H2MAR005	H2M Associates Inc.	Lead Line Replacement Design	Open	9,930.00	0.00 B
24-01947	12/20/24	FREDM005	Fred M Schiavone Construction	Improv to Atl Brig Blvd	Open	280,833.13	0.00 B
25-00012	01/03/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Supplies City Manager	Open	32.23	0.00 B
25-00042	01/09/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	452.75	0.00 B
25-00112	01/15/25	ROBERTS	ROBERTS ENGINEERING GROUP	Services for emer generators	Open	743.00	0.00 B
25-00170	01/21/25	POLIS005	Polistina & Associates	Planning Reconstruction	Open	12,900.00	0.00 B
25-00171	01/21/25	POLIS005	Polistina & Associates	Recons Beachfront Parking Lot	Open	3,140.00	0.00 B
25-00176	01/22/25	E0582	HUBER LOCKSMITHS INC	BLANKET- LOCKS & KEYS	Open	313.95	0.00 B
25-00236	01/29/25	BENEC005	BENECARD SERVICES LLC	2025 RX Benefits - blanket	Open	62,692.06	0.00 B
25-00237	01/29/25	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2025 Dental benefits-blanket	Open	5,422.32	0.00 B
25-00239	01/29/25	INSUR005	INSURANCE ADMINISTRATOR OF	2025 Vision - Weekly blanket	Open	576.85	0.00 B
25-00240	01/29/25	CASAPR	CASA PAYROLL SERVICE	2025 Payroll	Open	895.55	0.00 B
25-00241	01/29/25	OCABE005	O.C.A. BENEFIT SERVICES LLC	2025 COBRA benefits	Open	53.10	0.00 B
25-00268	01/31/25	P0710	Bolster Hardware II LLC	BLANKET- MISC SUPPLY	Open	131.56	0.00 B
25-00321	02/07/25	COASTAL	THE COASTAL RESEARCH CENTER	Monitor beaches 2025	Open	12,466.53	0.00 B
25-00344	02/10/25	LANGU005	LANGUAGE LINK	interpters	Open	30.02	0.00 B
25-00376	02/18/25	P0710	Bolster Hardware II LLC	SUPPLIES- GOLF	Open	151.85	0.00 B
25-00388	02/18/25	BLANE005	Blaney, Donohue & Weinberg	Legal Services	Open	962.50	0.00 B
25-00409	02/20/25	JOHNF005	John Fahey	DJ SERVICES	Open	900.00	0.00
25-00443	02/24/25	FEDX	FEDEX	Transporation Charges	Open	208.11	0.00 B
25-00548	03/10/25	FPPIN005	F.P. Finance Program	Mail Sorter	Open	579.00	0.00 B
25-00549	03/10/25	B0023	VERIZON WIRELESS	Cradlepoint router	Open	80.02	0.00
25-00579	03/17/25	CANNO005	Canon Financial Service Inc.	City Copier lease	Open	4,775.00	0.00 B
25-00614	03/20/25	POLIS005	Polistina & Associates	Sanitary Sewer Line Replacemen	Open	18,050.00	0.00 B
25-00692	04/04/25	P0710	Bolster Hardware II LLC	\$500 Blanket	Open	138.21	0.00 B
25-00803	04/22/25	GENTILIN	GENTILINI FORD, INC.	BLANKET- MISC PARTS	Open	1,900.64	0.00 B
25-00804	04/22/25	JESCO005	JESCO INC.	BLANKET- MISC PARTS	Open	69.11	0.00 B
25-00817	04/23/25	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	BLANKET- VEGITATION	Open	9,800.00	0.00 B
25-00820	04/23/25	G0891	GALLOWAY NURSERY	NTE- GARDEN CLUB SUPPLIES	Open	2,100.00	0.00
25-00824	04/23/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	office supplies	Open	22.16	0.00
25-00912	05/05/25	E0582	HUBER LOCKSMITHS INC	NTE- LOCKS/KEYS	Open	565.00	0.00
25-00963	05/08/25	AZ9003	AUTOZONE PARTS, INC.	BLANKET- AUTO PARTS	Open	304.57	0.00 B
25-00969	05/08/25	ADVAN005	ADVANCE AUTO PARTS	BLANKET- AUTO PARTS	Open	239.96	0.00 B
25-00982	05/13/25	MARKE005	MARKET FUEL LLC	TURTLE CROSSING SIGNAGE	Open	1,196.20	0.00
25-01014	05/16/25	TAC23	TACTICAL PUBLIC SAFETY, LLC	6 tact mics	Open	2,074.80	0.00
25-01022	05/16/25	U0899	UNIVERSAL SUPPLY CO. INC	GOLF COARSE DOORS	Open	4,685.83	0.00
25-01087	05/23/25	FMAZZA	FRANK MAZZA & SONS	Replacement of Golf Turf	Open	72,367.59	0.00 B
25-01094	05/23/25	J1199	JOE'S GARDEN CENTER	NTE- SUPPLIES	Open	59.97	0.00 B
25-01095	05/23/25	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- FM PORTABLE TOILETS	Open	197.00	0.00 B
25-01097	05/23/25	WITME005	WITMER PUBLIC SAFETY GROUP INC	Fire Helmets	Open	4,688.25	0.00
25-01147	05/29/25	S0930	SOUTH JERSEY WELDING SUPPLY	Oxygen blanket \$1500	Open	264.40	0.00 B
25-01149	05/29/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$5000	Open	2,236.48	0.00 B
25-01154	06/02/25	JAMES	JAMES M RUTALA ASSOCIATES LLC	Planning & Grant Services	Open	8,105.00	0.00 B
25-01177	06/02/25	S9899	SOUTH JERSEY CANCER FUND	BEACH CLEAN UP 5/17	Open	400.00	0.00
25-01182	06/03/25	NATIO020	National Highway Products Inc.	TRAFFICCALM BATTERY	Open	68.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-01183	06/03/25	P0710 Bolster Hardware II LLC	BLANKET- BCBP MISC SUPPLY	Open	145.47	0.00	B
25-01192	06/03/25	E0152 W.B.MASON	CANDY GIVEAWAYS	Open	767.76	0.00	
25-01209	06/05/25	ADVAN005 ADVANCE AUTO PARTS	MAY AUTO PARTS	Open	249.96	0.00	
25-01212	06/05/25	ADMIN005 Revascent	EMS billing	Open	2,666.13	0.00	B
25-01221	06/06/25	TIFFA010 TIFFANY MORRISSEY	Professional Services	Open	6,825.00	0.00	B
25-01233	06/09/25	ATL PHY1 ATLANTICARE PHYSICIAN GROUP	BCBP physicals	Open	420.00	0.00	B
25-01239	06/11/25	AMERI025 American Legion Auxillary Post	BEACH CLEAN UP 5/17	Open	150.00	0.00	
25-01243	06/11/25	A0381 ACUA/SOLID WASTE TRANSFER STAT	BLANKET- MONTHLY RECYCLING	Open	26,069.22	0.00	B
25-01319	06/17/25	MARKE005 MARKET FUEL LLC	Design,Rendering of Podium	Open	807.82	0.00	
25-01333	06/19/25	MARKE005 MARKET FUEL LLC	Quote 1116	Open	1,070.27	0.00	
25-01340	06/19/25	MARKE005 MARKET FUEL LLC	VEHICLE MAGNETS	Open	200.00	0.00	
25-01344	06/24/25	PARKER PARKER MCCAY P.A.	Professional Services	Open	18,234.30	0.00	B
25-01349	06/25/25	ALLVI005 All Vinyl Fencing LLC	Vinyl Fencing	Open	9,000.00	0.00	B
25-01353	06/25/25	UTILI005 UTILITY SERVICE CO INC	BLANKET- MONTHLY PEDISPHERE	Open	2,364.68	0.00	B
25-01357	06/25/25	P0710 Bolster Hardware II LLC	BLANKET- PB&G 690076	Open	893.42	0.00	B
25-01358	06/25/25	P0710 Bolster Hardware II LLC	BLANKET- w/s 690079	Open	318.87	0.00	B
25-01359	06/25/25	M0512 MIRACLE CHEMICAL CO.	BLANKET- HYPO SODIUM	Open	6,796.37	0.00	B
25-01361	06/25/25	A6543 SCHOPPY INC.	MEMORIAL TREE PLAQUE	Open	395.00	0.00	
25-01364	06/25/25	HILLY005 HILLYARD MID-ATLANTIC	CLEANING SUPPLIES	Open	991.09	0.00	
25-01388	06/26/25	CDWC C D W - G	Mini Golf Equipment	Open	140.86	0.00	
25-01389	06/27/25	WITME005 WITMER PUBLIC SAFETY GROUP INC	Quote QUO238880 4 rifles	Open	5,911.62	0.00	B
25-01390	06/27/25	MARKE005 MARKET FUEL LLC	Quote 1138	Open	350.00	0.00	
25-01403	06/27/25	D0888 DOUGLAS INDUSTRIES, INC.	Windscreens	Open	2,972.36	0.00	
25-01424	06/30/25	MISTR005 MISTRAS GROUP INC	pump test/ladder inspection	Open	2,706.50	0.00	
25-01429	07/01/25	E0582 HUBER LOCKSMITHS INC	NTE- LOCKS/KEYS	Open	405.00	0.00	B
25-01435	07/01/25	S0930 SOUTH JERSEY WELDING SUPPLY	BLANKET- CYLINDER RENTAL	Open	64.48	0.00	B
25-01442	07/02/25	COMCAST1 COMCAST	comcast-City Hall	Open	2,231.08	0.00	
25-01459	07/03/25	MARKE005 MARKET FUEL LLC	18" CIRCLE VEHICLE MAGNETS	Open	300.00	0.00	
25-01469	07/03/25	C4444 CINTAS FIRST AID & SAFETY	BLANKET- EYE WASH AGREEMENT	Open	99.18	0.00	B
25-01470	07/03/25	DELLINGE MARISELA B. DELLINGER	Instructor	Open	1,300.00	0.00	B
25-01487	07/03/25	P0008 POGUE INFORMATION & EDUC.SER.	DRUG TESTING 2025	Open	1,430.00	0.00	
25-01503	07/08/25	S0021 SOUTH JERSEY GAS COMPANY	Natural Gas	Open	481.16	0.00	B
25-01504	07/08/25	MARKE005 MARKET FUEL LLC	Design, Delivery of Alumn Sign	Open	278.00	0.00	
25-01518	07/08/25	PETER020 PETER O'CONNOR	Camp Instructor	Open	2,800.00	0.00	
25-01519	07/08/25	MARIA020 MARIA VICTORIA CHUBB	Camp Instructor	Open	2,800.00	0.00	
25-01524	07/08/25	A8615 Samuel w Holland T/A	BLANKET-ANIMAL CONTORL SERVICE	Open	1,325.00	0.00	B
25-01525	07/08/25	WILLI075 William Mclees Architecture	Proposal for Demolition	Open	16,250.00	0.00	B
25-01534	07/11/25	G1159 GRAPHIC DESIGNS INT	Quote 7/6/25 Charger Repair	Open	264.42	0.00	
25-01536	07/11/25	M1112 SERVICE TIRE TRUCK CENTERS*	BEACH RAKE PARTS- 6130M	Open	2,303.75	0.00	
25-01539	07/11/25	V0214 V.E. RALPH & SON C/O BOB	EMS Equipment for BFD	Open	769.60	0.00	
25-01542	07/11/25	H1946 Hamilton Fire & Safety Equip	scba testing	Open	1,535.00	0.00	
25-01544	07/11/25	A0867 Airpower International Inc.	Air test contract	Open	2,010.00	0.00	
25-01556	07/15/25	SIERR005 Sierra Sadie Fisher	Sports Camp Instructor	Open	360.00	0.00	
25-01557	07/15/25	KAYLE005 Kayleigh G Fisher	Sports Camp Instructor	Open	336.00	0.00	
25-01558	07/15/25	ISABE005 Isabelle C Fisher	Sports Camp Instructor	Open	336.00	0.00	
25-01560	07/15/25	TURFN005 Turf Net Sports Supplies LTD	MINI GOLF SUPPLIES	Open	1,632.31	0.00	
25-01561	07/15/25	DIVAL005 DIVAL SAFETY EQUIPMENT INC.	Turn out gear patches	Open	240.00	0.00	
25-01570	07/15/25	CDWC C D W - G	Adobe License Renewal	Open	1,060.44	0.00	
25-01582	07/17/25	MOHAW005 Mohawk Lifts LLC	Tire Machine	Open	18,477.96	0.00	
25-01584	07/17/25	E0152 W.B.MASON	OFFICE SUPPLIES	Open	1,238.30	0.00	
25-01585	07/17/25	E0152 W.B.MASON	OFFICE	Open	293.25	0.00	
25-01586	07/17/25	CASCA005 CASCADE ENGINEERING INC	RESIDENTAL LIDS	Open	5,429.00	0.00	
25-01587	07/17/25	P5647 PENN JERSEY BUILDING MATERIAL*	NTE- CONCRETE	Open	651.00	0.00	
25-01591	07/17/25	ODONNEL ROBERT O'DONNELL	BOAT REPAIRS	Open	2,645.00	0.00	

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CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-01598	07/21/25	POLIS005	Polistina & Associates	Open	900.00	0.00	
25-01601	07/22/25	MOHRM005	Mohr Mechanical LLC	Open	200.00	0.00	
25-01605	07/23/25	P0008	POGUE INFORMATION & EDUC.SER.	Open	525.00	0.00	
25-01613	07/23/25	G0891	GALLOWAY NURSERY	Open	566.50	0.00	B
25-01616	07/23/25	C0847	CAPRIONI PORTABLE TOILET, INC	Open	4,362.00	0.00	B
25-01621	07/23/25	MARKE005	MARKET FUEL LLC	Open	736.00	0.00	
25-01624	07/23/25	ACTION	ACTION UNIFORM CO LLC	Open	972.00	0.00	
25-01632	07/28/25	ATL PLUM	ATLANTIC CITY PLUMBING &	Open	1,527.45	0.00	
25-01638	07/28/25	J0797	JOLLY ROGER MARINA/SURF SHOP	Open	452.60	0.00	
25-01641	07/28/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	149.24	0.00	
25-01642	07/28/25	TUCKA005	TUCKAHOE SAND & GRAVEL INC	Open	2,150.00	0.00	
25-01648	07/29/25	TRAFF005	Traffic Plan	Open	390.00	0.00	
25-01649	07/29/25	TRAFF005	Traffic Plan	Open	5,075.00	0.00	
25-01650	07/29/25	P0710	Bolster Hardware II LLC	Open	224.46	0.00	B
25-01652	07/29/25	STAPL010	STAPLES	Open	182.47	0.00	
25-01654	07/30/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	2,052.20	0.00	
25-01655	07/31/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	358.77	0.00	
25-01657	07/31/25	MOHRM005	Mohr Mechanical LLC	Open	586.00	0.00	
25-01658	07/31/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	100.19	0.00	
25-01659	07/31/25	E0152	W.B.MASON	Open	280.17	0.00	
25-01660	07/31/25	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Open	21,576.33	0.00	B
25-01661	07/31/25	H0839	THE HOME DEPOT CREDIT SERVICES	Open	287.69	0.00	
25-01662	07/31/25	U0369	UNITED RENTALS	Open	2,700.00	0.00	
25-01663	07/31/25	BENNET	BENNETT CHEVROLET	Open	352.24	0.00	
25-01673	07/31/25	CM3BU005	CM3 Building Solutions Inc.	Open	855.00	0.00	
25-01674	07/31/25	CM3BU005	CM3 Building Solutions Inc.	Open	4,166.75	0.00	
25-01675	07/31/25	CM3BU005	CM3 Building Solutions Inc.	Open	4,796.38	0.00	
25-01686	08/06/25	R1115	RICH FIRE PROTECTION	Open	730.00	0.00	
25-01688	08/06/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	200.97	0.00	
25-01689	08/06/25	CEN J	CENTRAL JERSEY EQUIPMENT LLC	Open	2,250.09	0.00	
25-01692	08/06/25	H0839	THE HOME DEPOT CREDIT SERVICES	Open	529.42	0.00	
25-01694	08/06/25	G0463	GRAINGER	Open	354.38	0.00	
25-01696	08/06/25	H0839	THE HOME DEPOT CREDIT SERVICES	Open	561.20	0.00	
25-01702	08/11/25	E0152	W.B.MASON	Open	445.90	0.00	
25-01708	08/11/25	A0200	ATLANTIC COAST ALARM, INC.	Open	1,750.00	0.00	
25-01709	08/11/25	INDEP005	Independent Disposal &	Open	26,550.00	0.00	
25-01712	08/11/25	V1186	VAL-U-AUTO PARTS	Open	2,736.98	0.00	
25-01715	08/11/25	H0839	THE HOME DEPOT CREDIT SERVICES	Open	640.91	0.00	
25-01723	08/11/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	36.98	0.00	
25-01724	08/11/25	ACME1	ACME MARKET	Open	295.84	0.00	
25-01725	08/11/25	LABOR	STATE OF NJ-DEPT OF LABOR & WF	Open	538.50	0.00	
25-01727	08/12/25	UGIEN005	UGI ENERGY SERVICES	Open	6.52	0.00	
25-01729	08/13/25	ULSTE005	Ulster 2868 DBA Sandy Jacks	Open	100.00	0.00	
25-01733	08/13/25	JOHN CLE	JOHN CLEMENT	Open	90.67	0.00	
25-01734	08/13/25	A0381	ACUA/SOLID WASTE TRANSFER STAT	Open	107,633.13	0.00	
25-01735	08/13/25	M1112	SERVICE TIRE TRUCK CENTERS*	Open	5,361.60	0.00	
25-01741	08/13/25	A0260	ACUA/SEWERAGE USAGE-WATER TST.	Open	857.00	0.00	B
25-01742	08/13/25	H0839	THE HOME DEPOT CREDIT SERVICES	Open	804.11	0.00	
25-01751	08/14/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	105.94	0.00	
25-01752	08/14/25	STEINER	STEINER LAW OFFICE PC	Open	750.00	0.00	
25-01754	08/15/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	626.98	0.00	
25-01755	08/15/25	GATES005	Gates Flag & Banner Company	Open	4,200.00	0.00	
25-01756	08/15/25	HERCR005	Herc Rentals	Open	19.56	0.00	
25-01757	08/18/25	H0839	THE HOME DEPOT CREDIT SERVICES	Open	613.94	0.00	

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Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-01758	08/18/25	M0512	MIRACLE CHEMICAL CO.	BLANKET- HYPO SODIUM	Open	6,792.52	0.00 B
25-01759	08/18/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	TEMP. GENERATOR RENTAL	Open	6,072.50	0.00
25-01761	08/18/25	AMAX005	AMAZON CAPITAL SERVICES INC.	RESERVED TABLE SIGNS	Open	48.93	0.00
25-01763	08/18/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	100 AMP SERVICE	Open	16,423.95	0.00
25-01765	08/18/25	JESCO005	JESCO INC.	JOHN DEERE EQUIPMENT	Open	3,236.42	0.00
25-01766	08/18/25	MVCNJ	MOTOR VEHICLE COMMISSION	SIGN BOARD TITLE	Open	23.00	0.00
25-01771	08/18/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	INSTALL ELEVATOR EMERG. LIGHTS	Open	592.82	0.00
25-01772	08/18/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SPRINKLER SYSTEM POWER	Open	1,034.65	0.00
25-01773	08/18/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12481015	Open	684.00	0.00
25-01774	08/18/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12480856	Open	475.65	0.00
25-01775	08/18/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	NEW CONTROL PANEL CIRCUIT	Open	617.62	0.00
25-01776	08/18/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	EXHUAUST FAN- BAD SWITCH	Open	575.67	0.00
25-01777	08/18/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	GYM STAGE WHEELCHAIR LIFT	Open	1,823.88	0.00
25-01778	08/18/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	AUTO DEPT- 240 OUTLET	Open	1,278.83	0.00
25-01779	08/18/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	LOSS OF PHASE- A STATION	Open	984.00	0.00
25-01786	08/18/25	TAC23	TACTICAL PUBLIC SAFETY, LLC	Monthly maintenance contract s	Open	1,522.22	0.00
25-01788	08/18/25	C4444	CINTAS FIRST AID & SAFETY	First Aid - City Hall	Open	133.91	0.00
R5-00008	01/03/25	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	85.55	0.00 B
Total Purchase Orders:		174	Total P.O. Line Items:	0	Total List Amount:	954,471.93	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	4-01	3,140.00	0.00	0.00	3,140.00
UTILITY OPERATING BUDGET APPROPRIATIO 4-09		<u>15,303.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,303.00</u>
Year Total:		18,443.00	0.00	0.00	18,443.00
CURRENT FUND APPROPRIATIONS	5-01	406,777.70	0.00	0.00	406,777.70
UTILITY OPERATING BUDGET APPROPRIATIO 5-09		<u>76,710.07</u>	<u>0.00</u>	<u>0.00</u>	<u>76,710.07</u>
Year Total:		483,487.77	0.00	0.00	483,487.77
GENERAL CAPITAL IMPROVEMENTS	C-04	392,889.56	0.00	0.00	392,889.56
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>21,250.10</u>	<u>0.00</u>	<u>0.00</u>	<u>21,250.10</u>
Year Total:		414,139.66	0.00	0.00	414,139.66
GRANT FUND APPROPRIATIONS	G-02	6,715.00	0.00	0.00	6,715.00
	T-03	31,686.50	0.00	0.00	31,686.50
Total of All Funds:		<u>954,471.93</u>	<u>0.00</u>	<u>0.00</u>	<u>954,471.93</u>