



CITY OF BRIGANTINE

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Web: BrigantineBeach.org

August 1, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the August 03, 2022 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "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 12/31/22

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING SERVICES FOR MUN BULKHEAD	Open	1,437.50	0.00	B
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING ENG SERVICES-SANITARY SEWER	Open	860.70	0.00	B
20-01618	07/23/20	L0520	LAFAYETTE UTILITY CONSTRUCTION EMERGENCY ROAD REPAIRS	Open	17,700.00	0.00	B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC RECON STORM WATER PUMPS	Open	377.50	0.00	B
21-00438	03/05/21	DEBLA005	DEBLASIO & ASSOCIATES PC DRAINAGE REPAIRS/RECONSTRUCTIO	Open	1,281.25	0.00	B
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC DESIGN/CONSTRUCTION REVERE BLV	Open	52.50	0.00	B
21-00727	04/29/21	MOTOR010	MOTOROLA SOLUTIONS INC. Police Body Cameras	Open	1,500.00	0.00	B
21-00768	05/10/21	D0112	DORAN ENGINEERING DESIGN/CONSTR WATER METERS	Open	20,000.00	0.00	B
21-01256	09/07/21	HERTR005	HERTRICH FLEET SERVICES INC. 2022 Chevy Tahoe, Police	Open	36,429.75	0.00	B
21-01267	09/07/21	TBW2L005	TBW2 LLC D/B/A BATTERIES PLUS STOCK BATTERIES	Open	2,232.00	0.00	B
21-01685	12/08/21	TAC23	TACTICAL PUBLIC SAFETY, LLC Dispatch center upgrade	Open	126,778.00	0.00	B
21-01689	12/09/21	S0388	SIRCHIE FINGER PRINT Detective Bureau supply order	Open	994.46	0.00	B
21-01692	12/09/21	TAC23	TACTICAL PUBLIC SAFETY, LLC Dispatch cntr upgrade,consoles	Open	51,488.00	0.00	B
21-01737	12/16/21	MARANDIN	CHARLES MARANDINO, LLC VARIOUS DRAINAGE IMPROVEMENTS	Open	686,691.52	0.00	B
22-00020	01/18/22	GUEN J	JOSEPH GUENTHER 2022 PENSION PAYMENTS	Open	1,089.40	0.00	B
22-00021	01/18/22	KEVIN015	KEVIN CORCORAN 2022 PENSION PAYMENTS	Open	427.21	0.00	B
22-00022	01/18/22	16793	EDWARD LEON 2022 PENSION PAYMENTS	Open	640.75	0.00	B
22-00023	01/18/22	RICHA025	RICHARD WILLIAMS 2022 PENSION PAYMENTS	Open	694.22	0.00	B
22-00024	01/19/22	BRANCO	RICHARD T BRANCO 2022 PENSION PAYMENTS	Open	1,056.20	0.00	B
22-00025	01/19/22	GLENN C	CLINTON GLENN 2022 PENSION PAYMENTS	Open	544.74	0.00	B
22-00026	01/19/22	JOHNV005	JOHN V DATTALO 2022 PENSION PAYMENTS	Open	400.80	0.00	B
22-00027	01/19/22	SLUZ M	MIKE SLUZENSKI 2022 PENSION PAYMENTS	Open	425.00	0.00	B
22-00028	01/19/22	MICHA035	MICHAEL BROOMELL 2022 PENSION PAYMENTS	Open	301.76	0.00	B
22-00029	01/19/22	KING E	ELAINE KING 2022 PENSION PAYMENTS	Open	682.50	0.00	B
22-00030	01/19/22	DOVE R	RICHARD DOVE 2022 PENSION PAYMENTS	Open	375.00	0.00	B
22-00043	01/21/22	P0710	BRIGANTINE ACE HARDWARE Blanket PO	Open	90.28	0.00	B
22-00088	01/25/22	EDWAR015	EDWARD P STINSON DBA E STINSON RATING SYSTEM COORDINATOR	Open	500.00	0.00	B
22-00090	01/25/22	D0112	DORAN ENGINEERING RESOLUTION 2022-28	Open	4,700.00	0.00	B
22-00119	01/25/22	ADVAN005	ADVANCE AUTO PARTS VEHICLE BLANKET	Open	506.88	0.00	B
22-00123	01/25/22	FALAS005	FALASCA MECHANICAL INC. BLANKET MAINT & REPAIRS	Open	1,845.23	0.00	B
22-00128	01/25/22	NORTH004	NORTHEAST ELECTRICAL SERVICES BLANKET W/S ELECTRICAL	Open	1,380.00	0.00	B
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE 2022 payroll services-blanket	Open	729.30	0.00	B
22-00132	01/25/22	CASAR005	CASA REPORTING SERVICES LLC 2022 ACA reporting-blanket	Open	363.00	0.00	B
22-00133	01/25/22	S0009	SYMETRA LIFE INSURANCE 2022 benefits	Open	471.39	0.00	B
22-00134	01/25/22	OCABE005	O.C.A. BENEFIT SERVICES LLC 2022 COBRA benefit services	Open	2.25	0.00	B
22-00143	01/26/22	COMCAST	COMCAST COMCAST-COMMUNITY CENTER	Open	543.47	0.00	B
22-00144	01/26/22	COMCAST1	COMCAST COMCAST-CITY HALL	Open	156.64	0.00	B
22-00145	01/26/22	S0004	COMCAST CABLE COMCAST-COURT	Open	128.02	0.00	B
22-00149	01/26/22	COMCA005	COMCAST COMCAST-BP	Open	121.93	0.00	B
22-00150	01/26/22	COMCA010	COMCAST COMCAST-3519 BAYSHORE	Open	93.22	0.00	B
22-00151	01/26/22	V6480	VERIZON VERIZON-INTERNET WELLS	Open	104.99	0.00	B
22-00152	01/26/22	V6480	VERIZON VERIZON-911 SERVICE	Open	6.55	0.00	B
22-00199	01/28/22	V6480	VERIZON BLANKET FOR LONG DISTANCE	Open	189.79	0.00	B
22-00207	01/31/22	C4444	CINTAS FIRST AID & SAFETY BLANKET FOR 2022-CITY HALL	Open	66.30	0.00	B
22-00216	02/01/22	E0582	HUBER LOCKSMITHS INC BLANKET LOCKS/KEYS	Open	150.00	0.00	B
22-00227	02/01/22	T0963	TAB SHREDDING INC CONFIDENT SHRED NOT TO EXCEED	Open	163.00	0.00	B
22-00245	02/04/22	V0214	V.E. RALPH & SON C/O BOB EMS supplies/blanket \$5000.00	Open	4,762.34	0.00	B
22-00248	02/04/22	A1045	A.C. SCHULTES INC STATION A: PUMP #2 REPAIRS	Open	18,886.00	0.00	B
22-00263	02/07/22	H0097	HANCE C. JAQUETT LLC ANNUAL RETAINER AGREEENT	Open	539.58	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00292	02/10/22	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2000.00	Open	384.71	0.00 B
22-00301	02/10/22	ACTION	ACTION UNIFORM CO LLC	Uniform Blanket \$6000.00	Open	64.00	0.00 B
22-00430	03/14/22	P0710	BRIGANTINE ACE HARDWARE	FARMERS MARKET & GREEN TEAM	Open	201.99	0.00 B
22-00446	03/17/22	K6663	KOVA CORPORATION	Reconfigure equipment Dispatch	Open	1,998.00	0.00
22-00458	03/17/22	A1313	SITEONE LANDSCAPE SUPPLY	BLANKET IRRIGATION	Open	217.50	0.00 B
22-00473	03/18/22	G0529	XYLEM WATER SOLUTIONS USA INC.	PUMP RENTAL A-STATION	Open	11,776.67	0.00
22-00486	03/23/22	INSUR005	INSURANCE ADMINISTRATOR OF	MONTHLY BILLING INVOICE	Open	800.10	0.00 B
22-00553	04/05/22	M0288	MARINE RESCUE PRODUCTS, INC.	2 REPLACEMENT BOARDS	Open	2,615.00	0.00
22-00558	04/05/22	M0288	MARINE RESCUE PRODUCTS, INC.	REPLACEMENT BOARDS CITY DOCK	Open	2,613.00	0.00
22-00604	04/12/22	H0129	HACH COMPANY	WELL TESTING SUPPLIES	Open	1,829.28	0.00
22-00613	04/12/22	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS & CAMERAS	Open	89.00	0.00 B
22-00636	04/14/22	ASSOC005	ASSOCIATED FIRE PROTECTION	EXTINGUISHER INSPECTION	Open	165.00	0.00
22-00659	04/21/22	POWRM010	POW-R-MOLE SALES LLC	6 PACK AA BATTERY HOLDER	Open	35.82	0.00
22-00683	04/21/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	REPLACEMENT OF LIGHTS	Open	20,619.00	0.00 B
22-00687	04/21/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT SERVICES/OFF SITE STORAGE	Open	1,561.50	0.00 B
22-00715	04/28/22	LAWN DOC	M.E.M. ENTERPRISES, INC.	FERTILIZATION	Open	10,802.00	0.00
22-00716	04/28/22	LAWN DOC	M.E.M. ENTERPRISES, INC.	VEGETATION CONTROL	Open	8,818.00	0.00 B
22-00721	04/28/22	M0288	MARINE RESCUE PRODUCTS, INC.	SUNBLOCK	Open	915.00	0.00
22-00722	04/28/22	M0288	MARINE RESCUE PRODUCTS, INC.	RACE BOARD FOR COMPETITION	Open	2,220.00	0.00
22-00723	04/28/22	M0288	MARINE RESCUE PRODUCTS, INC.	RESCUE SLED FOR WAVE RUNNER	Open	2,575.00	0.00
22-00724	04/28/22	M0288	MARINE RESCUE PRODUCTS, INC.	REPLACE RADIO BAGS	Open	681.00	0.00
22-00726	04/28/22	M0288	MARINE RESCUE PRODUCTS, INC.	EQUIPMENT REPLACEMENT	Open	832.00	0.00
22-00728	04/28/22	B1679	BOB'S FARM MARKET	SPRING PLANTING	Open	285.55	0.00
22-00750	05/03/22	AMAX0005	AMAZON CAPITAL SERVICES INC.	Blanket \$3,500.00	Open	595.41	0.00 B
22-00776	05/06/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	4,502.62	0.00
22-00803	05/10/22	A8615	ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL SERVICE	Open	1,225.00	0.00 B
22-00804	05/10/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	95,687.19	0.00 B
22-00809	05/10/22	M0095	ATLANTIC CITY CYCLE CENTER	BLANKET PARTS	Open	240.34	0.00 B
22-00828	05/10/22	SW545	SHERWIN WILLIAMS, INC.	BLANKET PAINT	Open	81.13	0.00 B
22-00864	05/12/22	LOUIS025	LOUIS MARCHESANI JR	Hildy & Peptones concert Aug 4	Open	1,000.00	0.00
22-00865	05/12/22	B1333	BRENDA BASS & THE SWINGETTES	Concert Aug 17 2022	Open	1,000.00	0.00
22-00872	05/16/22	V0214	V.E. RALPH & SON C/O BOB	Beach Patrol/EMS Supplies	Open	6,266.19	0.00
22-00895	05/19/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	Blanket PO, July-Dec Maint.	Open	3,044.44	0.00 B
22-00902	05/19/22	MAIN	KEVIN MCCARTY	T-SHIRTS FOR 40TH ANNIVERSARY	Open	660.00	0.00
22-00908	05/19/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET GENERATOR RENTAL WELL7	Open	6,072.50	0.00 B
22-00919	05/24/22	CITY030	CITY OF VENTNOR	SHARED SERVICES AGREEMENT	Open	2,379.25	0.00 B
22-00921	05/26/22	A0586	ALL INDUSTRIAL SAFETY PRODUCT	WADERS - ORDER FROM 2021	Open	183.00	0.00
22-00922	05/26/22	E0152	W.B.MASON	Blanket PO	Open	4.28	0.00 B
22-00924	05/26/22	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO, 2022 purchases	Open	67.74	0.00
22-00926	05/26/22	S0388	SIRCHIE FINGER PRINT	Detective supplies	Open	224.87	0.00 B
22-00927	05/26/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET BCBP PURCHASES	Open	111.44	0.00
22-00933	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G	Open	476.87	0.00
22-00942	06/09/22	BSN	BSN SPORTS	Pickleball Paddles Summer Sess	Open	289.75	0.00
22-00974	06/09/22	MARKE005	MARKET FUEL LLC	2022 CONSUMER CONFIDENCE	Open	760.05	0.00
22-00982	06/09/22	ORIGTWAT	Original Watermen	RASH GUARDS	Open	552.57	0.00
22-00987	06/20/22	R1279	ROYAL PRINTING SERVICE	PRIMARY ELECTION COST	Open	8,364.71	0.00
22-00991	06/20/22	M0465	MGL FORMS-SYSTEMS, LLC	ESTIMATED & REGULAR TAX BILLS	Open	1,735.00	0.00
22-00992	06/20/22	COVEA005	COVE AT BRIG BEACH LLC	GARDEN CLUB LUNCHEON	Open	966.00	0.00
22-00997	06/20/22	CDWC	C D W - G	Ipads for Pt care reporting	Open	1,698.46	0.00
22-00999	06/20/22	MAIN	KEVIN MCCARTY	T-SHIRTS FOR VOLUNTEERS	Open	1,416.50	0.00
22-01001	06/20/22	MARKE005	MARKET FUEL LLC	SKATE PARK SIGNS	Open	1,712.50	0.00
22-01002	06/20/22	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	9,506.74	0.00 B
22-01006	06/20/22	O0627	ALLEGRA MARKETING	UCC Not Approved Stickers	Open	140.00	0.00
22-01009	06/20/22	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	3,139.40	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01014	06/27/22	IFP TEST INSTITUTE FOR FORENSIC	Psych exams,new hires	Open	1,575.00	0.00	
22-01018	06/27/22	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORTIE	Open	2,571.08	0.00	B
22-01020	06/27/22	HERIT005 HERITAGE TOWERS INC	RESCUE BOARD STANDS FOR BEACH	Open	1,500.00	0.00	
22-01021	06/27/22	WW1509 WILDING WALLBEDS	Lift piston for wallbed	Open	435.00	0.00	
22-01022	06/27/22	E0152 W.B.MASON	BLANKET GARDEN CLUB SUPPLIES	Open	177.89	0.00	B
22-01026	06/27/22	P0810 PRESS OF ATLANTIC CITY	LEGAL ADS-MAY	Open	140.80	0.00	
22-01034	06/28/22	ACME1 ACME MARKET	Blanket PO Camp Brig Snacks	Open	126.61	0.00	B
22-01036	07/01/22	ACTION ACTION UNIFORM CO LLC	Blanket PO	Open	1,458.00	0.00	B
22-01037	07/01/22	SIDEP005 SIDE PONY PRINTSHOP	UNIFORMS FOR RACES	Open	1,060.00	0.00	
22-01040	07/01/22	B0076 BRIG. LIONS CLUB	6/18 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00	
22-01041	07/01/22	IFP TEST INSTITUTE FOR FORENSIC	Blanket PO	Open	1,000.00	0.00	B
22-01047	07/01/22	CDWC C D W - G	Preplan Software	Open	444.21	0.00	
22-01049	07/01/22	E0152 W.B.MASON	BCBP SUPPLIES	Open	503.13	0.00	
22-01051	07/01/22	MARKE005 MARKET FUEL LLC	NO SWIMMING SIGNS	Open	336.25	0.00	
22-01052	07/01/22	CDWC C D W - G	COMPUTER FOR HEADQUARTERS	Open	890.96	0.00	
22-01057	07/01/22	CAPEM005 CAPE MAY ZOO	Camp Brig Field Trip	Open	160.00	0.00	
22-01065	07/08/22	PENND005 PENN DETROIT DIESEL ALLISON	GENERATOR INSPECTIONS/PM	Open	2,288.32	0.00	
22-01066	07/08/22	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	7,839.00	0.00	B
22-01067	07/08/22	E0546 ERNEST AND SON MEAT MARKET LLC	SUBS FOR 7/15 CLEAN UP	Open	600.00	0.00	
22-01068	07/08/22	FEDX FEDEX	Blanket PO, 2022 purchases	Open	114.86	0.00	B
22-01073	07/08/22	B0859 TREASURER STATE OF NEW JERSEY	2nd Qtr. Marriage	Open	300.00	0.00	
22-01076	07/08/22	U0369 UNITED RENTALS	ATV RENTALS	Open	1,780.89	0.00	
22-01080	07/08/22	J0797 JOLLY ROGER MARINA/SURF SHOP	BLANKET REPAIRS	Open	157.98	0.00	B
22-01082	07/08/22	19375 PRIMAL SURF	WET SUIT TOPS	Open	1,364.00	0.00	
22-01084	07/08/22	19375 PRIMAL SURF	BOARD SHORTS - LARGE	Open	1,911.00	0.00	
22-01087	07/08/22	19375 PRIMAL SURF	BOARDSHORTS - SMALL	Open	1,833.00	0.00	
22-01088	07/08/22	RUDER005 RUDERMAN & ROTH LLC	PROF SERVICES NOT TO EXCEED	Open	30,360.00	0.00	B
22-01091	07/08/22	WELLS005 WELLS FARGO VENDOR FIN SER	COPIER CHARGES BLANKET	Open	3,598.24	0.00	B
22-01099	07/11/22	D0567 LUCKY DOG CUSTOM APPAREL	Camp Brig Shirts	Open	355.00	0.00	
22-01103	07/11/22	FALAS005 FALASCA MECHANICAL INC.	BLANKET REPAIRS	Open	2,141.00	0.00	B
22-01114	07/14/22	MOTOR005 MOTOR INFORMATION SYSTEMS INC	HEAVY TRUCK SERVICE RENEWAL	Open	1,378.13	0.00	
22-01115	07/14/22	TBW2L005 TBW2 LLC D/B/A BATTERIES PLUS	STOCK BATTERIES	Open	3,290.00	0.00	B
22-01117	07/14/22	BRIG ELK BRIGANTINE ELK LODGE 2428	5/21 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00	
22-01118	07/14/22	ATL COUN ATL COUNTY INSTITUTE OF	5/21 BEACH CLEAN UP MINI GRANT	Open	150.00	0.00	
22-01119	07/14/22	ATL COUN ATL COUNTY INSTITUTE OF	6/18 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00	
22-01124	07/14/22	BRIGA040 BRIGANTINE SONS OF ITALY	BEACH CLEAN UP MINI GRANTS	Open	200.00	0.00	
22-01125	07/14/22	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	15,273.18	0.00	
22-01127	07/14/22	A0794 ATLANTIC TIME SYSTEMS INC.	MAINTENANCE CONTRACT 8/22-8/23	Open	1,131.12	0.00	
22-01128	07/14/22	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL	Open	5,267.12	0.00	B
22-01130	07/14/22	KAY FREDERICA K PAPANDEW	Beach Yoga June classes	Open	760.00	0.00	
22-01131	07/14/22	PAYAR005 PAYARGO INC.	DATA PROCESSING	Open	349.50	0.00	
22-01144	07/15/22	A0867 Airpower International Inc.	Maint.agreement 2022-24	Open	1,895.00	0.00	
22-01145	07/15/22	A0444 ATL. CO. FIREFIGHTERS ASSOC.	Training	Open	975.00	0.00	
22-01176	07/20/22	ACTION ACTION UNIFORM CO LLC	Uniforms,waszen academy 8-2022	Open	623.00	0.00	
22-01177	07/20/22	CONST010 CONSTANCE MURADYAN	Beach Yoga Instr. Summer 2022	Open	440.00	0.00	
22-01179	07/20/22	ATHD ATL.COUNTY HARLEY-DAVIDSON	Battery, police motorcycle	Open	162.85	0.00	
22-01195	07/20/22	A1008 ATL CO MUN JOINT INSUR FUND	3RD QTR ASSESSEMENT	Open	208,413.00	0.00	
22-01196	07/20/22	STEINER STEINER LAW OFFICE PC	LEGAL SERVICES-PUBLIC DEFENDER	Open	1,400.00	0.00	
22-01197	07/20/22	GRIML005 GRIMLEY LAW	LEGAL SERVICES-JUNE	Open	1,655.00	0.00	
22-01208	07/22/22	AMSAN THE HOME DEPOT PRO	BLEACH	Open	189.60	0.00	
22-01210	07/22/22	SJ136 SOUTH JERSEY OVERHEAD DOOR	FIRE DEPT DOOR #2 REPAIR	Open	2,044.20	0.00	
22-01217	07/26/22	P0810 PRESS OF ATLANTIC CITY	LEGAL ADS	Open	26.40	0.00	
22-01218	07/26/22	SIDEP005 SIDE PONY PRINTSHOP	UNIFORMS - RACES	Open	326.00	0.00	
22-01219	07/27/22	PATHF005 PATHFINDER RESOURCES LLC	PROJECT MANAGEMENT CONSULTANT	Open	5,374.50	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01221	07/27/22	M1789	MUNICIPAL CLERKS ASSOC OF NJ LYNN DUES	Open	100.00	0.00	
22-01228	07/28/22	MATTD005	UTILITIES ENGINEERING MUNICIPAL ENGINEER-JULY	Open	6,392.00	0.00	
22-01229	07/28/22	FEDX	FEDEX EXPRESS SERVICES	Open	49.07	0.00	
22-01230	07/29/22	90087	BRIG. BEACH CLUB BULD. 1 2021 TRASH REIMBURSEMENT	Open	9,205.50	0.00	
22-01231	07/29/22	98374	BRIG. BEACH CLUB BLDG 2 2021 TRASH REIMBURSEMENT	Open	9,205.50	0.00	
22-01232	07/29/22	90000	800 WEST CONDO. ASSOCIATION 2021 TRASH REIMBURSEMENT	Open	1,290.84	0.00	
22-01233	07/29/22	90039	SURFSIDE 33 CONDO ASSOC. 2021 TRASH REIMBURSEMENT	Open	944.20	0.00	
22-01234	07/29/22	90041	RAMON BEACH RESORT 2021 TRASH REIMBURSEMENT	Open	6,420.56	0.00	
22-01235	07/29/22	B1126	BRIGANDUNE CONDOMINIUM 2021 TRASH REIMBURSEMENT	Open	755.36	0.00	
22-01236	07/29/22	67890	THIRTY-O-SEVEN BAYSHORE 2021 TRASH REIMBURSEMENT	Open	2,266.08	0.00	
22-01237	07/29/22	Y1037	YACHT HARBOR CONDO ASSOC. 2021 TRASH REIMBURSEMENT	Open	1,321.88	0.00	
22-01243	07/29/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC ESCROW CASE 3-2022	Open	250.00	0.00	
22-01244	07/29/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC ATTENDANCE AT PB MEETING	Open	75.00	0.00	
Total Purchase Orders: 170 Total P.O. Line Items: 0 Total List Amount: 1,574,085.80 Total Void Amount: 0.00							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	183,384.81	0.00	0.00	183,384.81
UTILITY OPERATING FUND APPROP.	1-09	348.00	0.00	0.00	348.00
Year Total:		183,732.81	0.00	0.00	183,732.81
CURRENT FUND APPROPRIATIONS	2-01	482,464.76	0.00	0.00	482,464.76
UTILITY OPERATING FUND APPROP.	2-09	102,395.34	0.00	0.00	102,395.34
Year Total:		584,860.10	0.00	0.00	584,860.10
GENERAL CAPITAL IMPROVEMENTS	C-04	595,544.44	0.00	0.00	595,544.44
UTILITY CAPITAL IMPROVEMENTS	C-06	20,860.70	0.00	0.00	20,860.70
Year Total:		616,405.14	0.00	0.00	616,405.14
GRANT FUND APPROPRIATIONS	G-02	171,946.43	0.00	0.00	171,946.43
	T-03	17,141.32	0.00	0.00	17,141.32
Total of All Funds:		1,574,085.80	0.00	0.00	1,574,085.80

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220085 to 220098
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
220085	07/12/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	5,572.04		7627
220086	07/18/22	SOUTH005 SOUTHERN COASTAL REGIONAL	156,214.00		7632
220087	07/15/22	SOUTH005 SOUTHERN COASTAL REGIONAL	156,214.00	07/15/22 VOID	7631
220088	07/20/22	USBAN U.S. BANK, NA	57,326.83		7637
220089	07/20/22	USBAN U.S. BANK, NA	63,437.55		7638
220090	07/20/22	USBAN U.S. BANK, NA	224,844.82		7639
220091	07/20/22	B0109 BRIG. BOARD OF EDUCATION	662,004.75		7640
220092	07/20/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,964.20		7641
220093	07/20/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,299.00		7642
220094	07/20/22	INSUR005 INSURANCE ADMINISTRATOR OF	130.00		7643
220095	07/26/22	INSUR005 INSURANCE ADMINISTRATOR OF	930.00		7647
220096	08/01/22	B0109 BRIG. BOARD OF EDUCATION	30,827.50		7648
220097	08/01/22	B0109 BRIG. BOARD OF EDUCATION	7,777.50		7649
220098	08/10/22	B0109 BRIG. BOARD OF EDUCATION	662,004.75		7650

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	1	1,876,332.94	156,214.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	1	1,876,332.94	156,214.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	141,798.90	0.00	0.00	141,798.90
UTILITY OPERATING FUND APPROP.	1-09	<u>14,415.10</u>	<u>0.00</u>	<u>0.00</u>	<u>14,415.10</u>
Year Total:		156,214.00	0.00	0.00	156,214.00
CURRENT FUND APPROPRIATIONS	2-01	1,334,596.26	0.00	0.00	1,334,596.26
UTILITY OPERATING FUND APPROP.	2-09	<u>346,917.68</u>	<u>0.00</u>	<u>0.00</u>	<u>346,917.68</u>
Year Total:		1,681,513.94	0.00	0.00	1,681,513.94
GENERAL CAPITAL IMPROVEMENTS	C-04	38,605.00	0.00	0.00	38,605.00
Total of All Funds:		<u>1,876,332.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,876,332.94</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 08/03/2022

Bill List	\$ 1,574,085.80
Disbursement Wires	\$ 1,876,332.94
NJ Motor Vehicle-title impala	\$ 60.00
Comcast-3605 Bayshore Ave	\$ 195.72
Comcast-PD	\$ 44.20
T Mobile	\$ 1,837.87
NJ Dept of Health-June	\$ 12.00
NJ Motor Vehicle-title Taurus	\$ 60.00
Marisela Dellinger-Zumba classes	\$ 960.00
Broadway Inbound Inc.	\$ 4,571.50
Total:	<u>\$ 3,458,160.03</u>