



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203
Telephone (609) 266-7600 Ext. 210 • Fax (609) 266-3823
Web: BrigantineBeach.org

February 4, 2025

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the February 5, 2025 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Karen Blowers". The signature is written in dark ink and is positioned above the printed name and title.

Karen Blowers
Comptroller

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
14-00209	02/20/14	MASER	Collier Engineering & Design	AWARD OF CONTRACT	Open	2,892.50	0.00
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	49,895.94	0.00 B
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction atl brig blvd	Open	7,380.00	0.00 B
24-00464	03/20/24	WEATH005	Weatherby Construction	Roof Replacement/Cupola Remove	Open	56,850.00	0.00 B
24-00601	04/16/24	E0152	W.B.MASON	Supplies-recreation	Open	113.68	0.00 B
24-00803	05/10/24	A1045	A.C. SCHULTES INC	WELL MAINTENANCE INSPECTION	Open	2,000.00	0.00
24-00829	05/14/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket P.O.	Open	221.88	0.00 B
24-01161	07/11/24	POLIS005	Polistina & Associates	Building & Site Improvements	Open	10,843.75	0.00 B
24-01306	08/06/24	COREM005	CORE & MAIN LP	4 & 6 HYAMX	Open	1,825.00	0.00 B
24-01321	08/12/24	H2MAR005	H2M Associates Inc.	Lead Service Line Replacement	Open	5,122.00	0.00 B
24-01665	10/09/24	F0843	FIRE & SAFETY SERVICES	PM truck 1	Open	6,350.00	0.00
24-01786	11/12/24	H2MAR005	H2M Associates Inc.	Lead Line Replacement Design	Open	4,520.00	0.00 B
24-01807	11/12/24	NFPA	NFPA	Murray NFPA membership	Open	225.00	0.00
24-01815	11/14/24	J0752	JERSEY CAPE DIAGNOSTIC	2025 beach tags	Open	23,460.00	0.00
24-01830	11/18/24	KENNE015	Kenneth G Lavelle	Medical Director	Open	2,200.00	0.00
24-01924	12/16/24	APPRAO05	Appraisal Concepts LLC	APPRAISAL SERVICES	Open	275.00	0.00
24-01925	12/16/24	A0200	ATLANTIC COAST ALARM, INC.	FIRE ALARM	Open	7,650.00	0.00
24-01940	12/19/24	PENND005	Penn Power Group LLC	BOAT RAMP L2 OPERATION	Open	9,697.22	0.00
24-01949	12/24/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Quote QUO210513	Open	1,274.15	0.00 B
24-01950	12/24/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Quote QUO204155	Open	1,354.95	0.00
24-01952	12/24/24	C0158	CERTIFIED SPEEDOMETER SRV INC	Invoice 25195	Open	440.00	0.00
24-01958	12/30/24	MARKE005	MARKET FUEL LLC	Engine/Door decal/jet ski	Open	2,068.50	0.00
24-01960	12/30/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Cooker helmet front	Open	163.00	0.00
24-01962	12/30/24	ROGUE005	Rogue Fitness	gym equipment	Open	181.22	0.00
24-01964	12/30/24	V0214	V.E. RALPH & SON C/O BOB	ambulance supplies	Open	978.46	0.00
24-01965	12/30/24	ELECT005	ELECTRONIC MEASUREMENT LABS	gas detector calibration	Open	165.06	0.00
24-01967	12/30/24	P0710	Bolster Hardware II LLC	Supplies-2024	Open	298.38	0.00
25-00002	01/02/25	E0152	W.B.MASON	Supplies-City Manager	Open	431.93	0.00 B
25-00012	01/03/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Supplies City Manager	Open	478.76	0.00 B
25-00015	01/07/25	ACIA	ATL CNTY IMPROVEMENT AUTH	2025 Golf Expenses	Open	68,135.00	0.00 B
25-00022	01/09/25	GUEN J	JOSEPH GUENTHER	2025 Pension Paymnets	Open	1,089.40	0.00 B
25-00023	01/09/25	RICHA045	RICHARD C WILLIAMS JR	2025 Pension Payments	Open	694.22	0.00 B
25-00024	01/09/25	MICHA035	MICHAEL BROOMELL	2025 Pension Payments	Open	301.76	0.00 B
25-00025	01/09/25	KEVIN015	KEVIN CORCORAN	2025 Pension Payments	Open	427.22	0.00 B
25-00026	01/09/25	16793	EDWARD LEON	2025 Pension Payments	Open	640.75	0.00 B
25-00027	01/09/25	BRANCO	RICHARD T BRANCO	2025 Pension Payments	Open	1,056.20	0.00 B
25-00028	01/09/25	GLENN C	CLINTON GLENN	2025 Pension Payments	Open	544.72	0.00 B
25-00029	01/09/25	JOHNV005	JOHN V DATTALO	2025 Pension Payments	Open	400.80	0.00 B
25-00030	01/09/25	DANIE020	DANIEL DRISCOLL	2025 Pension Payments	Open	724.76	0.00 B
25-00031	01/09/25	DOVE R	RICHARD DOVE	2025 Pension Payments	Open	375.00	0.00 B
25-00032	01/09/25	SLUZ M	MICHAEL SLUZENSKI	2025 Pension Payments	Open	425.00	0.00 B
25-00041	01/09/25	ATL TAC	ATLANTIC TACTICAL	Invoice SI-80839342	Open	2,702.58	0.00
25-00047	01/09/25	E0152	W.B.MASON	office supplies	Open	1,575.37	0.00
25-00053	01/09/25	A0381	ACUA/SOLID WASTE TRANSFER STAT	DECEMBER TRASH REMOVAL	Open	73,932.60	0.00
25-00054	01/09/25	E0152	W.B.MASON	COPY PAPER	Open	196.92	0.00
25-00058	01/09/25	P0810	Column Software PBC	BLANKET #!	Open	1,574.48	0.00 B
25-00059	01/09/25	M0465	MGL PRINTING SOLUTIONS	2025 BLANKET	Open	319.00	0.00 B
25-00062	01/09/25	L0689	LAWSON PRODUCTS INC.	CRYO-THUNDERBURR SET	Open	30.82	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00068	01/09/25	ATL PLUM	ATLANTIC CITY PLUMBING & MISC SUPPLIES	Open	1,578.85	0.00	B
25-00069	01/09/25	HARMO005	HARMONY COMPUTER SERVICES INC. beach permit hosting	Open	2,000.00	0.00	
25-00073	01/09/25	MAJESTIC	MAJESTIC OIL COMPANY, INC. BLANKET- GAS & DIESEL	Open	11,894.32	0.00	
25-00074	01/09/25	AMAXO005	AMAZON CAPITAL SERVICES INC. MISC SUPPLIES	Open	267.48	0.00	
25-00076	01/10/25	WITME005	WITMER PUBLIC SAFETY GROUP INC Quote QUO218357	Open	414.42	0.00	
25-00078	01/10/25	WITME005	WITMER PUBLIC SAFETY GROUP INC Invoice INV578920	Open	6,830.53	0.00	
25-00079	01/10/25	ATAPC	ATL CNTY ASSOS OF POLICE CHIEF Invoice IN-19418	Open	195.00	0.00	
25-00080	01/10/25	P0710	Bolster Hardware II LLC Blanket PO	Open	55.68	0.00	B
25-00081	01/10/25	AMAXO005	AMAZON CAPITAL SERVICES INC. Blanket PO	Open	1,990.49	0.00	B
25-00082	01/10/25	POWER DM	POWER DMS, INC. Annual Maint. Inv-126297	Open	6,428.19	0.00	
25-00083	01/10/25	PERCS	THE PERCS INDEX Annual Maint. Inv 32121	Open	700.00	0.00	
25-00084	01/10/25	NJMOT005	NJ MOTOR VEHICLE COMMISSION Annual Admin Fee 2025	Open	150.00	0.00	
25-00089	01/10/25	JAMES050	James & Maris Sattely PROP. DAMAGE	Open	2,110.00	0.00	
25-00090	01/10/25	DUTCH005	Dutch Apple Dinner Theatre CER trip Fiddler Deposit	Open	100.00	0.00	
25-00091	01/10/25	HILLY005	HILLYARD MID-ATLANTIC ARSENAL TOP CLEAN	Open	637.26	0.00	
25-00092	01/10/25	H8888	HD SUPPLY FACILITIES MAINT LTD CLEANING/PAPER PRODUCT	Open	1,864.43	0.00	
25-00095	01/10/25	R1115	RICH FIRE PROTECTION FIRE SPRINKLER SYSTEM	Open	2,900.00	0.00	
25-00096	01/10/25	V0089	VISUAL COMPUTER SOLUTIONS, INC Annual Maint. Inv 21555	Open	1,572.00	0.00	
25-00097	01/10/25	V0214	V.E. RALPH & SON C/O BOB EMS Supplies for FD	Open	270.66	0.00	
25-00098	01/10/25	98361	SHORE MEMORIAL TRAINING CTR CPR Certifications FD	Open	252.00	0.00	
25-00112	01/15/25	ROBERTS	ROBERTS ENGINEERING GROUP Services for emer generators	Open	4,206.50	0.00	B
25-00113	01/16/25	DELLINGE	MARISELA B. DELLINGER Zuumba Instr Winter 2025	Open	1,300.00	0.00	
25-00121	01/16/25	UTILI005	UTILITY SERVICE CO INC BLANKET- MONTHLY PEDISPHERE	Open	2,364.68	0.00	B
25-00122	01/16/25	EVANM010	Evan McClaskey McClaskey finger print	Open	57.73	0.00	
25-00124	01/16/25	MC485	Mcsystems Solutions LLC MC Systems/Enforcer	Open	1,600.00	0.00	
25-00125	01/16/25	M0512	MIRACLE CHEMICAL CO. BLANKET- HYPO SODIUM	Open	4,811.04	0.00	B
25-00126	01/16/25	C4444	CINTAS FIRST AID & SAFETY Blanket PO	Open	254.76	0.00	B
25-00127	01/16/25	E0152	W.B.MASON BALL POINT PENS	Open	14.39	0.00	
25-00128	01/16/25	A0200	ATLANTIC COAST ALARM, INC. SERVICE CALL #125191; 125123	Open	904.00	0.00	
25-00131	01/16/25	A6543	SCHOPPY INC. ENGRAVING CHARGE	Open	85.00	0.00	
25-00132	01/16/25	R1115	RICH FIRE PROTECTION BACKFLOW PREVENTOR	Open	1,074.00	0.00	
25-00133	01/16/25	PROPET	PROPET DISTRIBUTORS INC SMART LITTER PICK UP BAGS	Open	1,441.20	0.00	
25-00135	01/16/25	P0710	Bolster Hardware II LLC UNDERPAYMENT FROM 12/4	Open	27.00	0.00	
25-00136	01/16/25	NORTH004	NORTHEAST ELECTRICAL SERVICES TEMP. GENERATOR RENTAL	Open	6,072.50	0.00	
25-00137	01/16/25	NORTH004	NORTHEAST ELECTRICAL SERVICES SERVICE CALL #10319	Open	785.07	0.00	
25-00138	01/16/25	G1149	GRIFFEN AUTO INFO SERVICE SOFTWARE RENEWAL	Open	5,665.00	0.00	
25-00142	01/16/25	A0586	ALL INDUSTRIAL SAFETY PRODUCT CALIBRATION & OXYGEN SENORS	Open	973.95	0.00	
25-00144	01/16/25	R1115	RICH FIRE PROTECTION ANNUAL INSPECTION	Open	460.00	0.00	
25-00148	01/16/25	CM3BU005	CM3 Building Solutions Inc. SERVICE CALL# 12474260	Open	656.00	0.00	
25-00149	01/16/25	H0839	THE HOME DEPOT CREDIT SERVICES DOORS	Open	121.84	0.00	
25-00154	01/16/25	CM3BU005	CM3 Building Solutions Inc. SERVICE CALL #12474446	Open	732.00	0.00	
25-00156	01/16/25	G0018	BIS DIGITAL INC. ONSITE SUPPORT & RENEWAL	Open	2,383.50	0.00	
25-00169	01/21/25	RUTGE015	RUTGERS CENTER FOR GOVT SERVIC Advanced Duties of Mun Clerk	Open	653.00	0.00	
25-00175	01/22/25	CLIAL005	CLIA Laboratory Program CLIA Lab program	Open	248.00	0.00	
25-00176	01/22/25	E0582	HUBER LOCKSMITHS INC BLANKET- LOCKS & KEYS	Open	12.00	0.00	B
25-00177	01/22/25	S0839	STAPLES ADVANTAGE staples supplie	Open	77.82	0.00	
25-00179	01/22/25	A0200	ATLANTIC COAST ALARM, INC. SERVICE CALL #125219	Open	830.00	0.00	
25-00181	01/22/25	THE FUEL	THE FUEL OX LLC FUEL OX	Open	1,006.09	0.00	
25-00183	01/22/25	ARCHI005	ARCHIVESOCIAL, INC. ANNUAL SUBSCRIPTION	Open	4,188.00	0.00	
25-00185	01/22/25	N1125	NJ EMERGENCY PREPARDNESS ASSO OEM Conference	Open	600.00	0.00	
25-00193	01/22/25	S0839	STAPLES ADVANTAGE Plastic File boxes	Open	677.85	0.00	
25-00194	01/22/25	T0354	TCTA OF ATLANTIC COUNTY Membership Renewal-tax office	Open	300.00	0.00	
25-00195	01/23/25	BILLOWS	Cooper Electric Supply Inc. MISC SUPPLY	Open	112.07	0.00	
25-00196	01/23/25	GOODD005	GOOD DIEHL AUTO REPAIR CORP DET-8 PROGRAM COMPUTER	Open	225.00	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00197	01/23/25	H8888	HD SUPPLY FACILITIES MAINT LTD	DEGREASER & SPRAYER	Open	68.14	0.00
25-00198	01/23/25	A0200	ATLANTIC COAST ALARM, INC.	12V 18AH BATTERY	Open	300.00	0.00
25-00202	01/23/25	S0839	STAPLES ADVANTAGE	3 Ring Binder	Open	195.72	0.00
25-00204	01/23/25	G0616	GFOA OF NEW JERSEY	Membership dues-K Blowers	Open	100.00	0.00
25-00205	01/23/25	P0978	PITNEY BOWES INC.	Envelopes	Open	700.00	0.00
25-00206	01/23/25	P0977	PITNEY BOWES GLOBEL FINANCIAL	Billing period 08/17-11/16	Open	1,244.03	0.00
25-00207	01/24/25	RECDE005	Rec Desk LLC	Annual Maintenance Rec Softwar	Open	6,580.00	0.00
25-00208	01/24/25	CANNO005	Canon Financial Service Inc.	Copier Lease-police	Open	238.74	0.00
25-00209	01/24/25	CANNO005	Canon Financial Service Inc.	Copier lease-city wide	Open	4,775.00	0.00 B
25-00210	01/24/25	M9999	MAGLOCLLEN(LAW ENFORCEMENT COMM	2025 Annual User Fee, Maint	Open	400.00	0.00
25-00211	01/24/25	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Invoice 70955	Open	856.00	0.00
25-00212	01/24/25	BRTTE005	BRT TECHNOLOGIES LLC	CAMA, MOD IV 2025	Open	4,196.00	0.00
25-00213	01/24/25	SJ136	SOUTH JERSEY OVERHEAD DOOR	DOOR #3	Open	929.00	0.00
25-00215	01/24/25	U8946	ULINE	3-LOOP BIKE WAVE RACK	Open	1,987.97	0.00
25-00216	01/24/25	MCAA	MCAA OF NJ	MCAA	Open	100.00	0.00
25-00217	01/24/25	A0138	ATL. CO. TREASURER	Reimbursement for Costs	Open	34,322.00	0.00
25-00219	01/27/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Supplies recreation	Open	90.11	0.00
25-00220	01/27/25	FEDX	FEDEX	Transporation charges	Open	82.88	0.00
25-00221	01/27/25	BARBE005	Barber Consulting Services LLC	SSL VPN 1	Open	75.00	0.00
25-00222	01/27/25	BARBE005	Barber Consulting Services LLC	Monthly IT Service	Open	4,500.00	0.00
25-00223	01/27/25	TMOBI005	T-MOBILE USA INC.	January billing	Open	1,182.42	0.00
25-00224	01/27/25	V6480	VERIZON	Internet for wells	Open	109.99	0.00
25-00225	01/27/25	V6480	VERIZON	Long Distance Charges	Open	127.73	0.00
25-00226	01/27/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10340	Open	246.00	0.00
25-00227	01/27/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10337	Open	955.10	0.00
25-00228	01/27/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10338	Open	492.00	0.00
25-00230	01/27/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	MISC SUPPLY	Open	302.57	0.00
25-00231	01/27/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	COURT CLEAN MOP 6'	Open	737.99	0.00
25-00232	01/27/25	G0879	ALLDATA	YEARLY SUBSCRIPTION RENEWAL	Open	1,500.01	0.00
25-00233	01/27/25	H8888	HD SUPPLY FACILITIES MAINT LTD	TOILET PAPER	Open	537.90	0.00
25-00234	01/28/25	KEYBU005	Key Business Solutions	Ink for Postage Machine	Open	508.00	0.00
25-00238	01/29/25	INSUR005	INSURANCE ADMINISTRATOR OF	2025 Vision - Monthly blanket	Open	2,870.30	0.00 B
25-00240	01/29/25	CASAPR	CASA PAYROLL SERVICE	2025 Payroll	Open	1,547.75	0.00 B
25-00244	01/31/25	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE JAN-APRIL	Open	360.00	0.00 B
25-00246	01/31/25	WITME005	WITMER PUBLIC SAFETY GROUP INC	Hose Washer	Open	685.00	0.00
25-00247	01/31/25	FPFIN005	F.P. Finance Program	Station Folder/Inserter	Open	579.00	0.00
25-00248	01/31/25	PARKER	PARKER MCCAY P.A.	Legal Services	Open	15,275.54	0.00
25-00249	01/31/25	PARKER	PARKER MCCAY P.A.	Legal Services	Open	22,039.00	0.00
25-00250	01/31/25	F8888	FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	12,000.00	0.00
25-00251	01/31/25	FEDX	FEDEX	Transporation Services	Open	140.22	0.00
25-00252	01/31/25	RUDER005	RUDERMAN & ROTH LLC	Professional Services	Open	1,246.23	0.00
25-00253	01/31/25	A6289	ATLANTIC PREV RESOURCES INC.	LIFE SKILLS & FOREST FRIENDS	Open	5,629.24	0.00
25-00255	01/31/25	H0839	THE HOME DEPOT CREDIT SERVICES	TOOLS	Open	512.05	0.00
25-00260	01/31/25	G0167	GOODYEAR TIRE SERVICE	PD TAHOE'S TIRES	Open	2,058.72	0.00
25-00261	01/31/25	CM3BU005	CM3 Building Solutions Inc.	MULT. SERVICE CALLS	Open	1,393.12	0.00
25-00262	01/31/25	CM3BU005	CM3 Building Solutions Inc.	CM3 COMMUNITY CENTER CALLS	Open	2,820.00	0.00
25-00263	01/31/25	CM3BU005	CM3 Building Solutions Inc.	CITY HALL SERVICE CALLS	Open	4,807.94	0.00
25-00264	01/31/25	CM3BU005	CM3 Building Solutions Inc.	LIBRARY SERVICE CALLS	Open	3,287.46	0.00
25-00305	02/03/25	PATHF005	PATHFINDER RESOURCES LLC	Professional Services	Open	3,840.00	0.00 B
25-00306	02/03/25	TREAS040	Treasurer, State of New Jersey	Waterfront Development	Open	28,000.00	0.00
25-00307	02/03/25	EDWAR015	EDWARD P STINSON DBA E STINSON	Professional Services-Jan	Open	9,458.75	0.00
25-00308	02/03/25	B0023	VERIZON WIRELESS	Cradelpoint router	Open	80.02	0.00
25-00309	02/04/25	H0097	HANCE C. JAQUETT LLC	Legal Servcies-planning board	Open	1,079.16	0.00 B
25-00310	02/04/25	TELES005	TELESYSTEM	Telephone billing	Open	8,114.21	0.00

February 4, 2025
02:49 PM

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

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
R5-00006	01/03/25	A0200 ATLANTIC COAST ALARM, INC.	SERVICE CALL # 124695	Open	89.00	0.00		
R5-00013	01/03/25	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	373.50	0.00	B	
R5-00022	01/07/25	WEATHER WEATHERWORKS	2025 WEATHER SERVICE	Open	1,995.00	0.00		
R5-00023	01/07/25	ATLAN020 ATLANTIC SALT INC.	SALT	Open	14,396.81	0.00	B	
Total Purchase Orders:		160	Total P.O. Line Items:	0	Total List Amount:	654,752.60	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	44,517.12	0.00	0.00	44,517.12
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	14,043.00	0.00	0.00	14,043.00
Year Total:		58,560.12	0.00	0.00	58,560.12
CURRENT FUND APPROPRIATIONS	5-01	326,029.38	0.00	0.00	326,029.38
UTILITY OPERATING BUDGET APPROPRIATIO	5-09	26,206.55	0.00	0.00	26,206.55
Year Total:		352,235.93	0.00	0.00	352,235.93
GENERAL CAPITAL IMPROVEMENTS	C-04	197,834.19	0.00	0.00	197,834.19
UTILITY CAPITAL IMPROVEMENTS	C-06	16,268.40	0.00	0.00	16,268.40
Year Total:		214,102.59	0.00	0.00	214,102.59
GRANT FUND APPROPRIATIONS	G-02	7,070.44	0.00	0.00	7,070.44
	T-03	22,783.52	0.00	0.00	22,783.52
Total of All Funds:		654,752.60	0.00	0.00	654,752.60

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 02/05/2025

Bill List	\$	654,752.60
Brigantine Board of Education-tax levy due 02/12/2025	\$	662,004.75
AC Electric-PW	\$	17,539.55
Diamond Tool	\$	1,232.06
State of NJ-water allocation	\$	15,918.38
DEP permit	\$	905.86
DEP permit	\$	205.10
L.B. Landgraf-misc. escrow	\$	1,304.17
Hance Jaquett-misc. escrow	\$	100.00
CMRS-FP-postage	\$	6,000.00
Marisela Dellinger	\$	1,300.00
Comcast-3605 Bayshore	\$	454.80
SJ Gas	\$	43.19
Comcast-3519 Bayshore	\$	100.37
Comcast-BP	\$	376.90
Comcast-4217 Bayshore	\$	7.90
Comcast-City Hall	\$	461.45
Southern Coastal-Jan/Feb	\$	397,813.00
Benecard-Jan/Feb	\$	127,454.07
Delta Dental	\$	9,327.33
IAA	\$	480.00
Atl County Treasurer-Added/Omitted	\$	177,771.67

Total: \$ 2,075,553.15