



# CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203  
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Web: BrigantineBeach.org

January 16, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the January 17, 2024 council meeting.

Respectfully,

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 12/31/24  
 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	17,240.00	0.00
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	1,050.00	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	868.50	0.00 B
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	178.50	0.00 B
21-01769	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-BAYSHORE	Open	535.66	0.00 B
22-00985	06/10/22	SETTE005	SETTEMBRINO ASSOCIATES	Removal of existing cupola	Open	2,719.39	0.00 B
22-01519	09/26/22	COREM005	CORE & MAIN LP	REMOVAL OF WATER METERS	Open	357,502.04	0.00 B
22-01863	12/08/22	B0100	EMMETT TURNER	CLEAN COMMUNITIES ADS	Open	240.00	0.00
23-00089	01/19/23	P0710	BoIster Hardware II LLC	Blanket PO	Open	408.45	0.00 B
23-00103	01/19/23	R1115	RICH FIRE PROTECTION	BLANKET QUARTERLY BACKFLOW	Open	381.00	0.00 B
23-00155	01/31/23	CASAR005	CASA REPORTING SERVICES LLC	2023 ACA reporting	Open	588.80	0.00 B
23-00161	02/02/23	LEXACONC	LEXA CONCRETE LLC	Resolution 2023-30	Open	170,623.06	0.00 B
23-00188	02/07/23	AMSAN	THE HOME DEPOT PRO	Blanket \$2000.00	Open	239.64	0.00 B
23-00195	02/07/23	L0161	TEAMSTERS LOCAL 331 BENEFIT	2023 Legal benefits	Open	880.00	0.00 B
23-00296	03/02/23	S0839	STAPLES ADVANTAGE	Staples blanket	Open	349.27	0.00 B
23-00471	04/04/23	E0152	W.B.MASON	Blanket PO	Open	380.21	0.00 B
23-00486	04/06/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Repair Sanitary Storm Systems	Open	3,807.00	0.00 B
23-00635	05/04/23	JAMES	JAMES M RUTALA ASSOCIATES LLC	Planning and Grant services	Open	6,643.20	0.00 B
23-00652	05/04/23	FEDX	FEDEX	Express Services	Open	316.85	0.00
23-00715	05/12/23	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS/CAMERAS	Open	378.00	0.00 B
23-00717	05/12/23	O7777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	515.13	0.00 B
23-00735	05/12/23	C0666	CHAPMAN FORD	BLANKET VEHICLE MAINTENANCE	Open	781.25	0.00 B
23-00829	05/25/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET W/S ELECTRIC REPAIRS	Open	6,072.50	0.00
23-00851	06/01/23	ASSOC005	ASSOCIATED FIRE PROTECTION	EXTINGUISHER INSPECTIONS	Open	6,391.21	0.00
23-00876	06/08/23	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	573.02	0.00 B
23-00889	06/08/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$5000.00	Open	988.95	0.00 B
23-01132	07/27/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING	Open	24,284.43	0.00 B
23-01161	07/27/23	COREM005	CORE & MAIN LP	SENSUS COMMAND LINK	Open	1,300.00	0.00
23-01309	08/15/23	REMINGTO	Remington & Vernick Eng Inc.	Engineering Services	Open	25,475.99	0.00 B
23-01323	08/17/23	W0987	WEST BAY CONSTRUCTION INC.	Reconstruction various systems	Open	185,325.74	0.00 B
23-01346	08/28/23	UTILI005	UTILITY SERVICE CO INC	BLANKET WATER TOWER MAINT	Open	2,283.83	0.00 B
23-01364	08/29/23	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,418.43	0.00 B
23-01386	08/31/23	RUDER005	RUDERMAN & ROTH LLC	Labor Council	Open	25,580.00	0.00 B
23-01398	09/06/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL REPAIRS	Open	3,735.49	0.00 B
23-01412	09/06/23	TAC23	TACTICAL PUBLIC SAFETY, LLC	Blank-upfit,Chevy Tahoe-green	Open	14,577.00	0.00 B
23-01428	09/13/23	THE GRAN	THE GRAND FALLONS	VIDEO PRODUCTION & PERFORMERS	Open	5,650.00	0.00
23-01479	09/21/23	DIAM005	DIAMOND TOOL & FASTENERS INC.	GASKETS & BITS	Open	506.88	0.00
23-01484	09/21/23	YPERS005	Y-pers Inc.	CLASS 3 RAIN SUIT	Open	288.00	0.00
23-01527	10/02/23	S0839	STAPLES ADVANTAGE	SUPPLIES	Open	92.43	0.00 B
23-01545	10/06/23	SPATI005	Spatial Data Logic LLC	Departmental Acct Software	Open	25,400.00	0.00
23-01561	10/11/23	TAC23	TACTICAL PUBLIC SAFETY, LLC	Batteries	Open	319.20	0.00
23-01562	10/11/23	S0839	STAPLES ADVANTAGE	court	Open	54.70	0.00 B
23-01565	10/11/23	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$3500.00	Open	853.65	0.00 B
23-01568	10/12/23	G1159	GRAPHIC DESIGNS INT	Blanket PO	Open	810.74	0.00 B
23-01574	10/12/23	E0152	W.B.MASON	Blanket \$1500.00	Open	442.03	0.00 B
23-01655	10/26/23	PARKER	PARKER MCCAY P.A.	Professional Services	Open	25,958.36	0.00 B
23-01665	10/30/23	E0006	CSA SERVICE SOLUTIONS LLC	Stretcher repair	Open	1,914.00	0.00
23-01671	10/31/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	6,623.52	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01685	11/01/23	HANSO	Heidelberg Materials NE LLC	ROAD MATERIALS: I-5 GRAVEL	Open	2,206.88	0.00
23-01688	11/02/23	MUNIC005	Municipal Emergency Services	Jaws PM	Open	2,556.00	0.00
23-01689	11/02/23	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	SCBA Flow Testing	Open	1,326.00	0.00
23-01690	11/02/23	MOHRM005	Mohr Mechanical LLC	WELL GAS LINE	Open	2,800.00	0.00
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction at1 brig blvd	Open	26,525.50	0.00 B
23-01715	11/08/23	ACTION	ACTION UNIFORM CO LLC	Blanket \$1000	Open	140.00	0.00 B
23-01736	11/09/23	V1186	VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTENANCE	Open	2,164.35	0.00 B
23-01738	11/09/23	TAC23	TACTICAL PUBLIC SAFETY, LLC	2 Portable radios	Open	4,700.22	0.00
23-01739	11/09/23	E0006	CSA SERVICE SOLUTIONS LLC	Replace wheel on stretcher	Open	176.26	0.00
23-01743	11/14/23	ATL TAC	ATLANTIC TACTICAL	Quote SQ-80785249	Open	1,528.55	0.00 B
23-01746	11/17/23	USMS	US MUNICIPAL SUPPLY INC.	SWEPPER BROOM PARTS	Open	3,486.46	0.00
23-01748	11/17/23	COVEA005	COVE AT BRIG BEACH LLC	THE COVE 12/14 LUNCHEON	Open	1,487.52	0.00
23-01750	11/17/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,667.66	0.00 B
23-01761	11/17/23	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	7,844.90	0.00 B
23-01765	11/17/23	P131	PONDEROSA CSA	CITY HALL CHRISTMAS TREE	Open	425.00	0.00
23-01766	11/17/23	H0097	HANCE C. JAQUETT LLC	PB GENERAL MATTERS	Open	1,344.85	0.00
23-01780	11/22/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET- REPAIRS	Open	642.88	0.00 B
23-01791	11/28/23	XYLEM001	XYLEM WATER SOLUTIONS USA INC	PREVENTATIVE MAINTENANCE (PMA)	Open	6,000.00	0.00
23-01793	11/28/23	G1299	GARDEN CLUB	GARDEN CLUB MINI GRANT 8/20	Open	150.00	0.00
23-01795	11/28/23	E0006	CSA SERVICE SOLUTIONS LLC	Stretcher contract 2024	Open	5,405.00	0.00
23-01806	12/04/23	QUAL	QUALIFICIATION TARGETS INC	Targets, Quote # 15505	Open	38.85	0.00
23-01809	12/04/23	A0224	A.E. STONE INC.	HOT/COLD PATCH	Open	1,090.25	0.00
23-01810	12/04/23	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	1,663.00	0.00 B
23-01811	12/04/23	TBW2L005	TBW2 LLC D/B/A BATTERIES PLUS	BATTERIES	Open	881.82	0.00
23-01815	12/04/23	ACTION	ACTION UNIFORM CO LLC	D'Alessandro Uniforms	Open	2,401.00	0.00
23-01816	12/04/23	ACTION	ACTION UNIFORM CO LLC	Solari Uniforms	Open	2,401.00	0.00
23-01823	12/07/23	BRTTE005	BRT TECHNOLOGIES LLC	CAMA & MOD IV - 2024 BILLING	Open	4,074.00	0.00
23-01832	12/08/23	ENFOR	ENFORSYS POLICE SYSTEMS, INC.	Cloud upgrade,implemen.fee	Open	2,000.00	0.00
23-01834	12/08/23	E0152	W.B.MASON	OFFICE SUPPLIES	Open	247.04	0.00
23-01837	12/08/23	CDINS005	C&D INSTRUMENT SERVICES LLC	REPLACE TRANSMITTER @ 9 WELL	Open	2,705.00	0.00
23-01838	12/08/23	R1115	RICH FIRE PROTECTION	FIRE SPRINKLER SYSTEM	Open	1,027.00	0.00
23-01840	12/11/23	CDWC	C D W - G	IPAD 10 and accessories	Open	11.98	0.00 B
23-01841	12/14/23	O0627	ALLEGRA MARKETING	FIELD CORRECTION NOTICES	Open	205.00	0.00
23-01847	12/14/23	P0710	Bo1ster Hardware II LLC	BLANKET- SUPPLIES	Open	57.55	0.00 B
23-01855	12/18/23	A0024	ATLANTIC CITY ELECTRIC	BLANKET- ELECTRIC	Open	43,803.40	0.00 B
23-01858	12/18/23	MARKE005	MARKET FUEL LLC	McLAUGHLIN STREET SIGN	Open	375.70	0.00
23-01861	12/18/23	M0465	MGL PRINTING SOLUTIONS	Personnel - absence slips	Open	359.00	0.00
23-01862	12/18/23	E0546	ERNEST AND SON MEAT MARKET LLC	NTE- SUBS FOR ROTC 10/8	Open	350.00	0.00
23-01873	12/20/23	FALAS005	FALASCA MECHANICAL INC.	FALASCA-COURT ROOM	Open	5,542.94	0.00
23-01874	12/20/23	ACTION	ACTION UNIFORM CO LLC	SWEATSHIRTS	Open	1,692.00	0.00
23-01876	12/21/23	ACTION	ACTION UNIFORM CO LLC	Invoice 56448	Open	1,415.96	0.00
23-01877	12/21/23	ACTION	ACTION UNIFORM CO LLC	Invoice 56449	Open	943.94	0.00
23-01879	12/21/23	E0152	W.B.MASON	OFFICE SUPPLIES	Open	130.04	0.00
23-01881	12/22/23	SETTE005	SETTEMBRINO ASSOCIATES	Architectural Design	Open	7,500.00	0.00 B
23-01882	12/22/23	MARYO005	Mary O'Neill	Mileage reimbursement - JIF	Open	54.26	0.00
23-01883	12/27/23	ACTION	ACTION UNIFORM CO LLC	Administration Uniforms	Open	2,403.00	0.00
23-01888	12/27/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	CHRISTMAS REPAIRS	Open	9,363.24	0.00
23-01889	12/27/23	T8612	THE HUB	NTE- FOUL WEATHER BOOTS	Open	319.98	0.00
23-01890	12/27/23	E0152	W.B.MASON	OFFICE SUPPLIES	Open	270.60	0.00
23-01892	12/27/23	B0109	BRIG. BOARD OF EDUCATION	Reimbursement request #39 & 40	Open	17,476.50	0.00
23-01898	12/29/23	BOARD005	BOARDWALK CONSTRUCTION LLC	CITY HALL- 2X 8" WAFER LIGHTS	Open	395.62	0.00
23-01901	12/29/23	C0666	CHAPMAN FORD	FD R-3 REPAIRS	Open	3,847.96	0.00
23-01904	12/29/23	ACTION	ACTION UNIFORM CO LLC	Blanket \$3000	Open	2,913.00	0.00 B
23-01906	12/29/23	ATLAN030	Atlantic Citywide Towing Inc.	Tow Vehicle	Open	185.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01907	12/29/23	CA802	TREASURER, STATE OF NJ	4th Qtr DCA fees 2023	Open	6,960.00	0.00
23-01908	12/29/23	P0008	POGUE INFORMATION & EDUC.SER.	PW testing 2023	Open	1,160.00	0.00
24-00005	01/09/24	S0021	SOUTH JERSEY GAS COMPANY	Natural Gas	Open	11,088.78	0.00
24-00006	01/09/24	COMCAST1	COMCAST	Cable-City Hall	Open	254.41	0.00 B
24-00007	01/09/24	S0004	COMCAST CABLE	Cable-court	Open	128.02	0.00 B
24-00008	01/09/24	COMCA005	COMCAST	Cable-BP	Open	350.00	0.00 B
24-00009	01/09/24	COMCAST	COMCAST	Cable-Comm Center	Open	18.04	0.00 B
24-00010	01/09/24	B0023	VERIZON WIRELESS	Cradlepoint Router	Open	160.08	0.00 B
24-00011	01/09/24	V6480	VERIZON	Long Distance charges	Open	193.63	0.00 B
24-00012	01/09/24	V6480	VERIZON	911 emergency service	Open	6.55	0.00 B
24-00013	01/09/24	C0008	COMCAST	Cable-police dept	Open	10.00	0.00 B
24-00014	01/10/24	GUEN J	JOSEPH GUENTHER	2024 Pension payments	Open	1,089.40	0.00 B
24-00015	01/10/24	RICHA045	RICHARD C WILLIAMS JR	2024 Pension Payments	Open	694.22	0.00 B
24-00016	01/10/24	MICHA035	MICHAEL BROOMELL	2024 Pension Payments	Open	301.76	0.00 B
24-00017	01/10/24	KEVIN015	KEVIN CORCORAN	2024 Pension Payments	Open	427.22	0.00 B
24-00018	01/10/24	16793	EDWARD LEON	2024 Pension Payments	Open	640.75	0.00 B
24-00019	01/10/24	BRANCO	RICHARD T BRANCO	2024 Pension Payments	Open	1,056.20	0.00 B
24-00020	01/10/24	GLENN C	CLINTON GLENN	2024 Pension Payments	Open	544.72	0.00 B
24-00021	01/10/24	JOHNV005	JOHN V DATTALO	2024 Pension Payments	Open	400.80	0.00 B
24-00022	01/10/24	DANIE020	DANIEL DRISCOLL	2024 Pension Payments	Open	724.76	0.00 B
24-00023	01/10/24	DOVE R	RICHARD DOVE	2024 Pension Payments	Open	375.00	0.00 B
24-00024	01/10/24	SLUZ M	MICHAEL SLUZENSKI	2024 Pension Payments	Open	425.00	0.00 B
24-00025	01/10/24	BARBE005	Barber Consulting Services LLC	Monthly Service Jan 2024	Open	4,200.00	0.00
24-00031	01/10/24	STEINER	STEINER LAW OFFICE PC	2024 Public Defender	Open	750.00	0.00 B
24-00038	01/11/24	V6480	VERIZON	Interent-Well	Open	109.99	0.00
24-00039	01/11/24	P0977	PITNEY BOWES GLOBEL FINANCIAL	Postage machine rental	Open	1,244.03	0.00
24-00040	01/11/24	COMCA020	COMCAST	Comcast-PW Video acct	Open	29.88	0.00
24-00041	01/11/24	TRINI005	Trinity Code Inspections LLC	Building Subcode Inspector	Open	1,350.00	0.00
24-00048	01/11/24	A8615	Samuel w Holland T/A	Animal Control Services-dec	Open	1,325.00	0.00
24-00049	01/11/24	ASSOC005	ASSOCIATED FIRE PROTECTION	Maintenance and Service	Open	2,364.00	0.00
24-00052	01/11/24	R7111	REGISTRARS' ASSOC. OF NJ	LYNN-ANN REGISTRAR DUES	Open	50.00	0.00
24-00054	01/11/24	B0859	TREASURER STATE OF NEW JERSEY	4TH QTR 2023 MARRIAGE	Open	125.00	0.00
24-00055	01/11/24	G0616	GFOA OF NEW JERSEY	Membership-K Blowers	Open	100.00	0.00
24-00056	01/11/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Conference Room TV	Open	577.96	0.00
24-00058	01/11/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	wireless Mouse/Keyboard (2)	Open	99.98	0.00
24-00059	01/12/24	E0447	EDMUNDS GOV/TECH	Finance Maintenance	Open	4,979.50	0.00
24-00061	01/12/24	ADVAN005	ADVANCE AUTO PARTS	Vehicle maintenance	Open	431.25	0.00
24-00062	01/12/24	F1146	FRANKLIN TRAILER INC	BCBP Jet Ski Trailor	Open	1,146.00	0.00
24-00063	01/12/24	THEPRO05	THE PRESS OF ATLANTIC CITY	Legal advertising	Open	56.75	0.00
24-00091	01/16/24	CITY0030	CITY OF VENTNOR	Shared Services-2024	Open	2,487.00	0.00 B
24-00092	01/16/24	ACIA	ATL CNTY IMPROVEMENT AUTH	2024 Golf Expenses	Open	57,855.00	0.00 B
24-00093	01/16/24	P0810	Column Software PBC	Tas Assessor notice	Open	51.22	0.00
24-00094	01/16/24	JAMES035	James C Bennett	Testimony for arbitration	Open	350.00	0.00
24-00095	01/16/24	E0447	EDMUNDS GOV/TECH	BILLING/TAX MAINTENANCE	Open	3,991.54	0.00
24-00096	01/16/24	L1131	LYNN SWEENEY	PETTY CASH 2024	Open	200.00	0.00
24-00097	01/16/24	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE	Open	360.00	0.00 B
R3-00039	01/09/23	STNJLEEV	TREASURER, STATE OF NEW JERSEY	BLANKET ELEVATOR REGISTRATION	Open	258.00	0.00 B
R3-00056	01/11/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	New Ladder Truck Hose	Open	25,319.25	0.00
R3-00061	01/11/23	GESOT005	GE SOTFWARE INC.	GAS PROGRAM ANNUAL FEE	Open	960.00	0.00
R3-00079	01/11/23	OCABE005	O.C.A. BENEFIT SERVICES LLC	COBRA benefits	Open	53.10	0.00 B
R3-00130	01/13/23	GRIML005	GRIMLEY LAW	Municipal Prosecutor	Open	600.00	0.00 B
R4-00004	01/09/24	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,638.38	0.00 B
R4-00005	01/09/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	9,406.86	0.00
R4-00011	01/09/24	N0198	STATE OF NJ-PWT	COMMUNITY WATER SYSTEM TAX	Open	952.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
R4-00012	01/09/24	T0573	TREASURER STATE OF NJ	WATER ALLOCATION	Open	15,065.00	0.00	
R4-00015	01/09/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	DECEMBER TRASH COLLECTION	Open	64,678.00	0.00	
R4-00021	01/09/24	G0879	ALLDATA	YEARLY SUBSCRIPTION RENEWAL	Open	1,500.01	0.00	
R4-00042	01/11/24	INSUR005	INSURANCE ADMINISTRATOR OF	2024 Vision - Monthly blanket	Open	2,030.00	0.00 B	
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	2024 Payroll	Open	500.60	0.00 B	
Total Purchase Orders:		161	Total P.O. Line Items:	0	Total List Amount:	1,359,474.35	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	3-01	296,601.92	0.00	0.00	296,601.92
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>84,932.92</u>	<u>0.00</u>	<u>0.00</u>	<u>84,932.92</u>
Year Total:		381,534.84	0.00	0.00	381,534.84
CURRENT FUND APPROPRIATIONS	4-01	94,011.09	0.00	0.00	94,011.09
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	<u>25,222.43</u>	<u>0.00</u>	<u>0.00</u>	<u>25,222.43</u>
Year Total:		119,233.52	0.00	0.00	119,233.52
GENERAL CAPITAL IMPROVEMENTS	C-04	298,860.70	0.00	0.00	298,860.70
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>543,541.94</u>	<u>0.00</u>	<u>0.00</u>	<u>543,541.94</u>
Year Total:		842,402.64	0.00	0.00	842,402.64
GRANT FUND APPROPRIATIONS	G-02	8,082.00	0.00	0.00	8,082.00
	T-03	8,221.35	0.00	0.00	8,221.35
Total of All Funds:		<u>1,359,474.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,359,474.35</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 01/17/2024

Bill List	\$ 1,359,474.35
Golf sales tax	\$ 235.18
Utilities Engineering	\$ 6,486.00
Delta Dental-dec 2023	\$ 1,613.22
IAA-vision	\$ 1,220.00
Delta Dental-dec 2023	\$ 8,981.20
IAA-vision	\$ 180.00
Delta Dental-dec 2023	\$ 2,147.00
Delta Dental-dec 2023	\$ 1,869.60
Delta Dental-dec 2023	\$ 3,559.00
Depository Trust-bond interest	\$ 20,400.00
School Tax levy due 01/10	\$ 662,004.75
School Tax levy due 01/24	\$ 662,004.75
Southern Coastal-jan	\$ 183,334.00
Benecard-jan	\$ 56,242.58
Total:	<u>\$ 2,969,751.63</u>