



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203
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July 12, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the July 13, 2022 council meeting.

Respectfully,

Karen Blowers
Comptroller

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y 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
14-00210	02/20/14	MASER	MASER CONSULTING P.A.	Open	11,405.00	0.00	
18-02608	11/07/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	Open	900.00	0.00	B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	Open	1,837.50	0.00	B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	Open	535.00	0.00	B
20-02692	12/17/20	COASTAL	THE COASTAL RESEARCH CENTER	Open	9,143.66	0.00	B
21-00438	03/05/21	DEBLA005	DEBLASIO & ASSOCIATES PC	Open	11,000.00	0.00	B
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC	Open	517.50	0.00	B
21-00815	05/20/21	SUSSM005	SUSSMAN ENTERPRISES INC	Open	47,182.12	0.00	B
21-01177	08/23/21	L0530	LAWMEN SUPPLY CO. OF NJ	Open	971.01	0.00	
21-01531	10/28/21	A1045	A.C. SCHULTES INC	Open	26,740.00	0.00	
22-00020	01/18/22	GUEN J	JOSEPH GUENTHER	Open	1,089.40	0.00	B
22-00021	01/18/22	KEVIN015	KEVIN CORCORAN	Open	427.21	0.00	B
22-00022	01/18/22	16793	EDWARD LEON	Open	640.75	0.00	B
22-00023	01/18/22	RICHA025	RICHARD WILLIAMS	Open	694.22	0.00	B
22-00024	01/19/22	BRANCO	RICHARD T BRANCO	Open	1,056.20	0.00	B
22-00025	01/19/22	GLENN C	CLINTON GLENN	Open	544.72	0.00	B
22-00026	01/19/22	JOHNV005	JOHN V DATTALO	Open	400.80	0.00	B
22-00027	01/19/22	SLUZ M	MIKE SLUZENSKI	Open	425.00	0.00	B
22-00028	01/19/22	MICHA035	MICHAEL BROOMELL	Open	301.76	0.00	B
22-00029	01/19/22	KING E	ELAINE KING	Open	682.50	0.00	B
22-00030	01/19/22	DOVE R	RICHARD DOVE	Open	375.00	0.00	B
22-00032	01/19/22	RAYMO010	RAYMOND M. CULVER II	Open	360.00	0.00	B
22-00088	01/25/22	EDWAR015	EDWARD P STINSON DBA E STINSON	Open	500.00	0.00	B
22-00090	01/25/22	D0112	DORAN ENGINEERING	Open	8,200.00	0.00	B
22-00101	01/25/22	G1129	GLOUCESTER COUNTY POL ACADEMY	Open	250.00	0.00	B
22-00110	01/25/22	PACEA001	PACE ANALYTICAL LLC	Open	1,519.00	0.00	B
22-00116	01/25/22	P0710	BRIGANTINE ACE HARDWARE	Open	101.06	0.00	B
22-00118	01/25/22	AZ9003	AUTOZONE PARTS, INC.	Open	286.15	0.00	B
22-00119	01/25/22	ADVAN005	ADVANCE AUTO PARTS	Open	117.68	0.00	B
22-00121	01/25/22	C0666	CHAPMAN FORD	Open	86.87	0.00	B
22-00123	01/25/22	FALAS005	FALASCA MECHANICAL INC.	Open	1,343.36	0.00	B
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE	Open	1,383.10	0.00	B
22-00132	01/25/22	CASAR005	CASA REPORTING SERVICES LLC	Open	277.50	0.00	B
22-00134	01/25/22	OCABE005	O.C.A. BENEFIT SERVICES LLC	Open	2.70	0.00	B
22-00135	01/25/22	L0161	TEAMSTERS LOCAL 331 BENEFIT	Open	432.00	0.00	
22-00142	01/26/22	C0008	COMCAST	Open	78.16	0.00	B
22-00143	01/26/22	COMCAST	COMCAST-PD	Open	651.56	0.00	B
22-00144	01/26/22	S0004	COMCAST CABLE	Open	128.02	0.00	B
22-00145	01/26/22	CCGC0	COMCAST CABLE	Open	229.80	0.00	B
22-00146	01/26/22	COMCA015	COMCAST	Open	93.22	0.00	B
22-00147	01/26/22	COMCA020	COMCAST	Open	9.96	0.00	B
22-00148	01/26/22	COMCA005	COMCAST	Open	121.93	0.00	B
22-00149	01/26/22	COMCA010	COMCAST	Open	93.22	0.00	B
22-00150	01/26/22	V6480	VERIZON	Open	180.30	0.00	B
22-00199	01/28/22	C4444	CINTAS FIRST AID & SAFETY	Open	93.94	0.00	B
22-00207	01/31/22	C4444	CINTAS FIRST AID & SAFETY	Open	93.94	0.00	B
22-00216	02/01/22	E0582	HUBER LOCKSMITHS INC	Open	20.00	0.00	B
22-00262	02/04/22	B0023	VERIZON WIRELESS	Open	80.02	0.00	B
22-00263	02/07/22	H0097	HANCE C. JAQUETT LLC	Open	539.58	0.00	B
22-00344	02/23/22	F0417	PRINT SOLUTIONS PLUS INC.	Open	505.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00351	02/24/22	D0544 EAST COAST FLAG & BANNER CO.	BLANKET FOR FLAGS	Open	142.16	0.00	
22-00430	03/14/22	P0710 BRIGANTINE ACE HARDWARE	FARMERS MARKET & GREEN TEAM	Open	549.54	0.00	B
22-00432	03/14/22	H0839 THE HOME DEPOT CREDIT SERVICES	SUPPLIES AND PLANTS	Open	109.16	0.00	
22-00433	03/14/22	MID-ATLA MID-ATLANTIC FIRE & AIR	Blanket \$500	Open	41.20	0.00	
22-00477	03/18/22	ELECT005 ELECTRONIC MEASUREMENT LABS	Blanket \$600.00	Open	165.02	0.00	B
22-00486	03/23/22	INSUR005 INSURANCE ADMINISTRATOR OF	MONTHLY BILLING INVOICE	Open	767.85	0.00	B
22-00521	03/29/22	C4444 CINTAS FIRST AID & SAFETY	PW FIRST AID SUPPLIES-BLANKET	Open	254.44	0.00	B
22-00557	04/05/22	SIDEP005 SIDE PONY PRINTSHOP	UNIFORMS GUARDS/ROOKIES GEAR	Open	2,454.00	0.00	
22-00569	04/06/22	SIDEP005 SIDE PONY PRINTSHOP	HATS FOR GUARDS	Open	1,512.00	0.00	
22-00570	04/06/22	SIDEP005 SIDE PONY PRINTSHOP	OFFICERS	Open	2,464.00	0.00	
22-00571	04/06/22	SIDEP005 SIDE PONY PRINTSHOP	TEES AND TANKS	Open	2,593.00	0.00	
22-00572	04/06/22	SIDEP005 SIDE PONY PRINTSHOP	JACKETS AND TEES	Open	2,268.00	0.00	
22-00573	04/06/22	SIDEP005 SIDE PONY PRINTSHOP	SWEATSHIRTS AND SWEATPANTS	Open	2,619.00	0.00	
22-00574	04/06/22	SIDEP005 SIDE PONY PRINTSHOP	SHIRTS	Open	2,604.00	0.00	
22-00589	04/07/22	C1129 MICHAEL DEVANEY	25OZ ALUM BOTTLES WITH TOPS	Open	3,103.92	0.00	
22-00592	04/07/22	V1186 VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	3,970.89	0.00	B
22-00611	04/12/22	P0710 BRIGANTINE ACE HARDWARE	Blanket \$800.00	Open	105.40	0.00	B
22-00613	04/12/22	A0200 ATLANTIC COAST ALARM, INC.	BLANKET ALARMS & CAMERAS	Open	624.50	0.00	B
22-00619	04/13/22	PAYAR005 PAYARGO INC.	BBP PAYMENT PROCESSING	Open	307.50	0.00	
22-00620	04/13/22	ATL PHY1 ATLANTICARE PHYSICIAN GROUP	Blanket - BCBP physicals 2022	Open	1,260.00	0.00	B
22-00687	04/21/22	MAINL005 MAINLAND OFFICE SUPPLIES LLC	IT SERVICES/OFF SITE STORAGE	Open	5,040.08	0.00	B
22-00688	04/21/22	P0977 PITNEY BOWES GLOBEL FINANCIAL	POSTAGE MACHINE RENTAL	Open	2,220.00	0.00	
22-00696	04/26/22	L0689 LAWSON PRODUCTS INC.	SUPPLIES FOR AUTO DEPT	Open	472.47	0.00	
22-00701	04/26/22	D0567 LUCKY DOG CUSTOM APPAREL	Beach Fee uniforms	Open	4,314.95	0.00	
22-00720	04/28/22	S0930 SOUTH JERSEY WELDING SUPPLY	Oxygen Blanket \$2500	Open	716.24	0.00	B
22-00728	04/28/22	B1679 BOB'S FARM MARKET	SPRING PLANTING	Open	559.72	0.00	
22-00729	04/29/22	BLACK NORSTAN COMMUNICATIONS INC.	PHONE-BEACH FEE OFFICE	Open	549.00	0.00	
22-00734	05/03/22	ACTION ACTION UNIFORM CO LLC	Blanket PO	Open	2,909.98	0.00	B
22-00750	05/03/22	AMAX005 AMAZON CAPITAL SERVICES INC.	Blanket \$3,500.00	Open	450.88	0.00	B
22-00753	05/03/22	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET FOR PORTABLE TOILETS	Open	7,348.00	0.00	B
22-00776	05/06/22	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	2,517.31	0.00	
22-00777	05/06/22	COREM005 CORE & MAIN LP	2" METERS & FLANGE SETS	Open	2,960.00	0.00	
22-00786	05/06/22	C1129 MICHAEL DEVANEY	25OX ALUM BOTTLES WITH TOPS	Open	4,095.36	0.00	
22-00801	05/10/22	BB WALTER KOREJWO	BOCCI COURT PAVERS	Open	3,078.00	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	89,825.58	0.00	B
22-00805	05/10/22	A0381 ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING FEES	Open	22,825.86	0.00	B
22-00806	05/10/22	A0260 ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	2,543.55	0.00	B
22-00811	05/10/22	A0024 ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	26,911.10	0.00	B
22-00814	05/10/22	BENNET BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	21.33	0.00	B
22-00817	05/10/22	CANOF005 CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	17,038.32	0.00	B
22-00823	05/10/22	J0797 JOLLY ROGER MARINA/SURF SHOP	BLANKET REPAIRS	Open	1,744.61	0.00	B
22-00825	05/10/22	L0689 LAWSON PRODUCTS INC.	BLANKET SUPPLIES	Open	396.43	0.00	B
22-00830	05/10/22	N0198 STATE OF NJ-PWT	BLANKET PERMITS/FEES	Open	1,575.73	0.00	B
22-00835	05/10/22	WCAMP005 W. CAMPBELL SUPPLY COMPANY	BLANKET VEHICLE PARTS	Open	89.26	0.00	B
22-00851	05/12/22	A6543 SCHOPPY INC.	10" X 5" ALUMINUM PLAQUE	Open	195.99	0.00	
22-00856	05/12/22	HUGHW005 HUGH W MACDONOUGH	Concert July 28 2022	Open	200.00	0.00	
22-00862	05/12/22	TARGE005 VECTOR SOLUTIONS	Guardian Tracking annual rene	Open	2,721.00	0.00	
22-00863	05/12/22	T1379 ANTHONY DELUCA	Concert July 22, 2022	Open	1,000.00	0.00	
22-00908	05/19/22	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET GENERATOR RENTAL WELL7	Open	6,072.50	0.00	B
22-00912	05/19/22	DIXON DIXON ASSOCIATES ENGINEERING	escrow case 37-2021	Open	375.00	0.00	
22-00919	05/24/22	CITY0030 CITY OF VENTNOR	SHARED SERVICES AGREEMENT	Open	4,758.50	0.00	B
22-00924	05/26/22	THEP0005 THE POLICE AND SHERRIFS PRESS	Blanket PO, 2022 purchases	Open	135.45	0.00	
22-00927	05/26/22	P0710 BRIGANTINE ACE HARDWARE	BLANKET BCBP PURCHASES	Open	112.08	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00928	05/26/22	CAPEP005	CAPE PROFESSIONAL BILLING LLC	EMS Billing/blanket	Open	1,683.10	0.00 B
22-00931	05/27/22	SHORE005	SHORE SOLUTIONS MECHANICAL	BLANKET MAINTENANCE/REPAIRS	Open	268.00	0.00
22-00932	05/27/22	G0463	GRAINGER	FIRE HOSE	Open	848.92	0.00
22-00933	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G	Open	338.70	0.00
22-00934	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET STREET DEPT	Open	253.87	0.00 B
22-00936	05/31/22	L0864	LAUREL LAWN MOWER SERVICE	BLADES	Open	762.92	0.00
22-00940	06/09/22	E0152	W.B.MASON	PW SUPPLIES	Open	258.32	0.00
22-00943	06/09/22	COPIE005	COPIERS PLUS, INC.	GARDEN TOUR LAWN SIGNS	Open	250.00	0.00
22-00945	06/09/22	JKSEC005	J&K SECURE SCHREDDING	MAY SHREDDING EVENT	Open	660.00	0.00
22-00948	06/09/22	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	4,573.54	0.00 B
22-00949	06/09/22	AMSAN	THE HOME DEPOT PRO	CLEANING SUPPLIES	Open	2,026.59	0.00
22-00957	06/09/22	ELECT005	ELECTRONIC MEASUREMENT LABS	Shipping charges/gas detectors	Open	35.34	0.00
22-00959	06/09/22	ABS59	ABS ELECTRIC INC.	ADDITIONAL CHARGES	Open	1,204.00	0.00
22-00960	06/09/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	21,005.03	0.00
22-00963	06/09/22	G1299	GARDEN CLUB	5/21 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00
22-00968	06/09/22	CDWC	C D W - G	TABLETS FOR SENSUS SYSTEM	Open	1,097.60	0.00
22-00969	06/09/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES PB&G	Open	560.21	0.00 B
22-00970	06/09/22	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER RENTAL	Open	62.10	0.00 B
22-00971	06/09/22	O7777	ONE CALL CONCEPT, INC.	BLANKET W/S MARK OUTS	Open	365.35	0.00 B
22-00972	06/09/22	G0167	GOODYEAR TIRE SERVICE	TIRES	Open	5,336.77	0.00
22-00973	06/09/22	H0839	THE HOME DEPOT CREDIT SERVICES	STEPS FOR PEPPER COVE	Open	2,425.07	0.00
22-00976	06/09/22	STTHO005	ST THOMAS WOMENS CLUB	5/21 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00
22-00977	06/09/22	CDWC	C D W - G	MS Surface Power and Cover	Open	368.28	0.00
22-00980	06/09/22	BLACK	NORSTAN COMMUNICATIONS INC.	2 M2616 BLK DISPLAY PHONE	Open	155.00	0.00
22-00983	06/09/22	E0152	W.B.MASON	OFFICE SUPPLIES	Open	851.66	0.00
22-00988	06/20/22	F8888	FORD, SCOTT & ASSOCIATES LLC	PROFESSIONAL SERV. ASSIST BUDG	Open	16,000.00	0.00
22-00996	06/20/22	S0159	SJCAA C/O JULIE COLE	Training CEC's	Open	66.00	0.00
22-01003	06/20/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING FEES	Open	22,825.86	0.00 B
22-01013	06/20/22	E0152	W.B.MASON	OFFICE SUPPLIES	Open	571.45	0.00
22-01015	06/27/22	98361	SHORE MEMORIAL TRAINING CTR	Blanket PO, CPR cards	Open	100.00	0.00
22-01018	06/27/22	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORTIE	Open	2,342.93	0.00 B
22-01023	06/27/22	E0152	W.B.MASON	STRAPS FOR TABLETS	Open	41.98	0.00
22-01029	06/27/22	E0152	W.B.MASON	PW SUPPLIES	Open	507.42	0.00
22-01032	06/27/22	DAWNG005	DAWN GOTTARDI	TRAVEL REIM-SJCAA MEETING	Open	69.20	0.00
22-01034	06/28/22	ACME1	ACME MARKET	Blanket PO Camp Brig Snacks	Open	418.07	0.00 B
22-01061	07/08/22	PARKER	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	11,607.31	0.00
22-01069	07/08/22	LADDY005	LADDY, CLARK & RYAN LLP	PROFESSIONAL SERVICES	Open	4,410.00	0.00
22-01075	07/08/22	CA802	TREASURER, STATE OF NJ	2ND Quarter DCA Fees	Open	8,730.00	0.00
22-01089	07/08/22	MATTD005	UTILITIES ENGINEERING	JUNE SERVICES-MUNICIPAL ENG	Open	6,768.00	0.00
22-01090	07/08/22	S0902	INSURANCE AGENCIES INC.	FLOOD POLICY RENEWAL	Open	13,371.00	0.00
22-01091	07/08/22	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES BLANKET	Open	3,598.24	0.00 B
22-01092	07/08/22	GRIML005	GRIMLEY LAW	PROSECUTOR-MAY	Open	1,812.50	0.00
22-01093	07/08/22	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER-JULY	Open	700.00	0.00
22-01094	07/11/22	DIXON	DIXON ASSOCIATES ENGINEERING	LEGAL SERVICES-ESCROW	Open	1,050.00	0.00
22-01095	07/11/22	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB/ESCROW	Open	4,781.85	0.00
22-01096	07/11/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	LEGAL SERVICES-ESCROW	Open	1,200.00	0.00
22-01097	07/11/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	LEGAL SERVICES-ESCROW	Open	512.50	0.00
22-01107	07/11/22	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC BILLING	Open	41,015.77	0.00
22-01108	07/11/22	TELES005	TELESYSTEM	TELESYSTEM BUSINESS BILLING	Open	233.32	0.00
22-01109	07/11/22	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS BILLING	Open	2,675.84	0.00
22-01111	07/11/22	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	2,212.50	0.00
22-01112	07/11/22	DIXON	DIXON ASSOCIATES ENGINEERING	LEGAL SERVICES-ESCROW	Open	375.00	0.00
22-01113	07/11/22	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-ESCROW	Open	1,130.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
Total Purchase Orders:		156	Total P.O. Line Items:	0	Total List Amount:	574,185.45	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	971.01	0.00	0.00	971.01
UTILITY OPERATING FUND APPROP.	1-09	<u>26,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,740.00</u>
Year Total:		27,711.01	0.00	0.00	27,711.01
CURRENT FUND APPROPRIATIONS	2-01	345,927.92	0.00	0.00	345,927.92
UTILITY OPERATING FUND APPROP.	2-09	<u>81,745.63</u>	<u>0.00</u>	<u>0.00</u>	<u>81,745.63</u>
Year Total:		427,673.55	0.00	0.00	427,673.55
GENERAL CAPITAL IMPROVEMENTS	C-04	85,598.78	0.00	0.00	85,598.78
GRANT FUND APPROPRIATIONS	G-02	8,059.28	0.00	0.00	8,059.28
	T-03	25,142.83	0.00	0.00	25,142.83
Total of All Funds:		<u>574,185.45</u>	<u>0.00</u>	<u>0.00</u>	<u>574,185.45</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220077 to 220085
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
220077	07/07/22	B0109 BRIG. BOARD OF EDUCATION	662,004.75	7616
220078	07/07/22	D0000 DEPOSITORY TRUST CO	1,520,000.00	7617
220079	07/07/22	D0000 DEPOSITORY TRUST CO	66,000.00	7618
220080	07/08/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	15,447.44	7619
220081	07/08/22	INSUR005 INSURANCE ADMINISTRATOR OF	550.00	7620
220082	07/08/22	B0109 BRIG. BOARD OF EDUCATION	3,530.00	7621
220083	07/12/22	SOUTH005 SOUTHERN COASTAL REGIONAL	152,318.00	7625
220084	07/12/22	INSUR005 INSURANCE ADMINISTRATOR OF	170.00	7626
220085	07/12/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	5,572.04	7627

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	2,425,592.23	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	9	0	2,425,592.23	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	2,241,244.03	0.00	0.00	2,241,244.03
UTILITY OPERATING FUND APPROP.	2-09	<u>180,818.20</u>	<u>0.00</u>	<u>0.00</u>	<u>180,818.20</u>
Year Total:		2,422,062.23	0.00	0.00	2,422,062.23
GENERAL CAPITAL IMPROVEMENTS	C-04	3,530.00	0.00	0.00	3,530.00
Total of All Funds:		<u>2,425,592.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,425,592.23</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 07/13/22

Bill List	\$	574,185.45
Disbursement Wires	\$	2,425,592.23
Brig Board of Education-tax levy due 07/27	\$	662,004.75
L.B. Landgraf & Associates-case 16-2022	\$	375.00
Dixon Associates-case 16-2022	\$	375.00

Total:	\$	<u>3,662,532.43</u>
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