



CITY OF BRIGANTINE

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

July 12, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the July 14, 2021 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 12/31/21

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETSCAPE IMPROVEMENT PROG	Open	96.00	0.00
20-00094	01/17/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	2017 HOME ELEVATION	Open	1,687.50	0.00
20-00379	02/13/20	CDWC	C D W - G	replacement monitor personnel	Open	213.89	0.00
20-00766	04/03/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN AND CONSTRUCTION	Open	2,400.00	0.00 B
20-01616	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	CONSTRUCTION MGT-EMER SEWER	Open	119.25	0.00 B
20-02692	12/17/20	COASTAL	THE COASTAL RESEARCH CENTER	ASSESSMENT OF BEACH EROSION	Open	8,291.18	0.00 B
21-00010	01/14/21	P0977	PITNEY BOWES GLOBEL FINANCIAL	BLANKET RENTAL-MAIL MACHINE	Open	2,224.56	0.00 B
21-00012	01/14/21	KING E	ELAINE KING	2021 PENSION PAYMENTS	Open	682.50	0.00 B
21-00013	01/14/21	DOVE R	RICHARD DOVE	2021 PENSION PAYMENTS	Open	375.00	0.00 B
21-00014	01/14/21	SLUZ M	MIKE SLUZENSKI	2021 PENSION PAYMENTS	Open	425.00	0.00 B
21-00015	01/14/21	JOHNV005	JOHN V DATTALO	2021 PENSION PAYMENTS	Open	400.80	0.00 B
21-00016	01/14/21	16793	EDWARD LEON	2021 PENSION PAYMENTS	Open	640.75	0.00 B
21-00017	01/14/21	GLENN C	CLINTON GLENN	2021 PENSION PAYMENTS	Open	544.72	0.00 B
21-00018	01/14/21	MICHA035	MICHAEL BROOMELL	2021 PENSION PAYMENTS	Open	301.76	0.00 B
21-00019	01/14/21	BRANCO	RICHARD T BRANCO	2021 PENSION PAYMENTS	Open	1,056.20	0.00 B
21-00020	01/14/21	GUEN J	JOSEPH GUENTHER	2021 PENSION PAYMENTS	Open	1,089.40	0.00 B
21-00027	01/14/21	PAYAR005	PAYARGO INC.	BBP PROCESS BLANKET	Open	374.40	0.00 B
21-00028	01/14/21	H0097	HANCE C. JAQUETT LLC	LEGAL BLANKET	Open	2,566.15	0.00 B
21-00029	01/14/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	CONTRACTED BLANKET	Open	75.00	0.00 B
21-00046	01/14/21	STEINER	STEINER LAW OFFICE PC	BLANKET PUBLIC DEFENDER	Open	675.00	0.00 B
21-00048	01/14/21	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	BLANKET FOR MUN PROSECUTOR	Open	4,650.00	0.00 B
21-00051	01/14/21	PARKER	PARKER MCCAY P.A.	BLANKET FOR LEGAL SERVICES	Open	16,200.60	0.00 B
21-00090	01/20/21	CCGC0	COMCAST CABLE	BLANKET CABLE BILL-PW	Open	114.90	0.00 B
21-00105	01/21/21	TAC23	TACTICAL PUBLIC SAFETY, LLC	2021 maintenance	Open	1,522.22	0.00 B
21-00146	01/21/21	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$2000.00	Open	220.08	0.00 B
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	584.15	0.00 B
21-00153	01/21/21	S0009	SYMETRA LIFE INSURANCE	Blanket Benefits 2021	Open	497.43	0.00 B
21-00158	01/21/21	S0021	SOUTH JERSEY GAS COMPANY	BLANKET-NATUAL GAS	Open	50.11	0.00 B
21-00159	01/21/21	P0810	PRESS OF ATLANTIC CITY	BLANKET FOR ADVERTSIING	Open	252.04	0.00 B
21-00163	01/21/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	BLANKET-MONTHLY SERVICES	Open	5,020.08	0.00 B
21-00164	01/21/21	WELLS005	WELLS FARGO VENDOR FIN SER	BLANKET-COPIER SERVICES	Open	3,513.06	0.00 B
21-00174	01/25/21	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINT NOT TO EXCEED	Open	360.00	0.00 B
21-00175	01/25/21	MATTD005	UTILITIES ENGINEERING	BLANKET-IN HOUSE SERVICES	Open	5,336.00	0.00 B
21-00176	01/25/21	MATTD005	UTILITIES ENGINEERING	2021 MISC ENGINEERING SERVICES	Open	4,617.00	0.00 B
21-00195	01/27/21	KAY	FREDERICA K PAPANDREW	Blanket P.O. 2021	Open	1,440.00	0.00 B
21-00198	01/27/21	P0710	BRIGANTINE ACE HARDWARE	Blanket PO, 2021 purchases	Open	42.92	0.00 B
21-00206	01/27/21	L0689	LAWSON PRODUCTS INC.	BLANKET PARTS	Open	646.23	0.00 B
21-00218	01/27/21	A0586	ALL INDUSTRIAL SAFETY PRODUCT	BLANKET SAFETY SUPPLIES	Open	1,973.35	0.00 B
21-00220	01/27/21	B1289	BILL SCHNEIDER SERVICES LLC	BLANKET SERVICE CALLS/REPAIRS	Open	374.40	0.00 B
21-00227	01/27/21	C4444	CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	124.62	0.00 B
21-00231	01/27/21	V6480	VERIZON	BLANKET FOR 911 SERVICE	Open	6.55	0.00 B
21-00244	01/28/21	G0363	GARDEN STATE HIGHWAY PRODUCTS	BLANKET SIGNAGE	Open	514.40	0.00 B
21-00250	01/28/21	L1260	SITEONE LANDSCAPE SUPPLY LLC	BLANKET IRRIGATION SUPPLIES	Open	978.33	0.00 B
21-00251	01/28/21	AMSAN	THE HOME DEPOT PRO	BLANKET SUPPLIES	Open	1,321.48	0.00 B
21-00258	01/28/21	A1045	A.C. SCHULTES INC	BLANKET REPAIRS	Open	23,844.55	0.00 B
21-00262	01/28/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET SERVICE CALLS/REPAIRS	Open	4,341.56	0.00 B
21-00278	01/28/21	MAIN	KEVIN MCCARTY	DESIGN WORK FOR FM & GT	Open	1,795.29	0.00 B
21-00281	01/28/21	F8888	FORD, SCOTT & ASSOCIATES LLC	BLANKET FOR FINANCIAL SERVICES	Open	4,400.00	0.00 B
21-00284	02/01/21	H0097	HANCE C. JAQUETT LLC	RETAINER SUM FOR MEETINGS	Open	539.58	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00293	02/02/21	P0710	BRIGANTINE ACE HARDWARE	Blanket	Open	68.27	0.00 B
21-00296	02/02/21	PACEA001	PACE ANALYTICAL LLC	BLANKET WATER SAMPLING	Open	1,455.00	0.00 B
21-00339	02/18/21	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket Oxyegn/Air	Open	144.34	0.00 B
21-00357	02/19/21	N0198	STATE OF NJ-PWT	BLANKET PERMITS/FEES	Open	1,844.49	0.00 B
21-00432	03/05/21	MINER005	MINERVA CLEANERS	PPE/Cleaning inspection repair	Open	1,185.70	0.00 B
21-00454	03/10/21	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00 B
21-00475	03/19/21	LEXACONC	LEXA CONCRETE LLC	RECONSTRUCTION OF SHERIDAN BLV	Open	182,059.50	0.00 B
21-00490	03/23/21	CASAR005	CASA REPORTING SERVICES LLC	Blanket ACA reporting 2021	Open	289.80	0.00 B
21-00527	03/31/21	L1260	SITEONE LANDSCAPE SUPPLY LLC	STOCK SUPPLIES	Open	3,838.58	0.00
21-00532	03/31/21	L1260	SITEONE LANDSCAPE SUPPLY LLC	FIELD MARKER CHALK	Open	340.70	0.00
21-00544	03/31/21	M0288	MARINE RESCUE PRODUCTS,INC.	RESCUE EQUIPMENT	Open	821.00	0.00
21-00557	04/05/21	JESCO005	JESCO INC.	54" RAKE WITH WEDGE COUPLER	Open	4,230.81	0.00
21-00577	04/08/21	P0066	PETER LUMBER COMPANY	NORTH END BEACH STAIRS REPAIR	Open	3,083.47	0.00
21-00578	04/08/21	P0066	PETER LUMBER COMPANY	LINKS & BEACH BATHROOM REPAIRS	Open	2,957.54	0.00
21-00581	04/08/21	S0999	SIGN A RAMA	VINYL BANNERS FOR FARM MARKET	Open	680.00	0.00 B
21-00591	04/14/21	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	4,475.50	0.00 B
21-00593	04/14/21	O7989	OAR HOUSE LLC	REPLACEMENT OARS	Open	2,100.00	0.00
21-00594	04/14/21	M0288	MARINE RESCUE PRODUCTS,INC.	RESCUE BOARDS	Open	5,135.00	0.00
21-00596	04/14/21	O7777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	235.94	0.00 B
21-00616	04/14/21	DEMAI005	DEMAIO'S INCORPORATED	AST VISUAL INSPECTION	Open	550.00	0.00
21-00642	04/15/21	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,814.67	0.00
21-00683	04/23/21	SETTE005	SETTEMRINO ASSOCIATES	DESIGN/CONSTRUCTION PW BLD	Open	21,500.00	0.00 B
21-00689	04/26/21	ACTION	ACTION UNIFORM CO LLC	Blanket - Uniform allotmnet	Open	23,445.00	0.00
21-00705	04/29/21	MARKE005	MARKET FUEL LLC	TENNIS/PICKLEBALL SIGNS	Open	258.50	0.00
21-00709	04/29/21	QBESP005	QBE SPECIALTY INSURANCE	RETENTION INVOICE	Open	2,471.62	0.00
21-00711	04/29/21	WITME005	WITMER PUBLIC SAFETY GROUP INC	Misc. Tools	Open	1,304.00	0.00 B
21-00712	04/29/21	DTSID005	D&T SIDING LLC	GUTTER REPLACEMENT	Open	1,750.00	0.00
21-00724	04/29/21	WITME005	WITMER PUBLIC SAFETY GROUP INC	Task force	Open	4,374.00	0.00
21-00731	04/30/21	ACTION	ACTION UNIFORM CO LLC	Range staff uniforms	Open	795.96	0.00
21-00742	05/04/21	P0810	PRESS OF ATLANTIC CITY	SUBSCRIPTION 2021	Open	567.63	0.00
21-00762	05/06/21	S0881	THYSSEN KRUPP ELEVATOR	BLANKET ELEVATOR MAINTENANCE	Open	490.00	0.00 B
21-00779	05/13/21	G0363	GARDEN STATE HIGHWAY PRODUCTS	SIGNS/BREAKAWAYS/POSTS	Open	2,488.00	0.00
21-00781	05/13/21	E0152	W.B.MASON	Office Supplies	Open	727.35	0.00 B
21-00782	05/13/21	R0044	ROOT 24 HOURS, INC.	44TH & BAYSHORE CLEANING	Open	3,950.00	0.00
21-00791	05/20/21	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2000.00	Open	319.00	0.00 B
21-00801	05/20/21	L0689	LAWSON PRODUCTS INC.	HARDWARE	Open	537.55	0.00
21-00804	05/20/21	ATL PLUM	ATLANTIC CITY PLUMBING &	BLANKET MISC PLUMBING PARTS	Open	400.81	0.00 B
21-00805	05/20/21	R0525	RENTAL COUNTRY	MISC EQUIPMENT	Open	1,231.91	0.00
21-00806	05/20/21	E0152	W.B.MASON	Supplies	Open	704.56	0.00
21-00811	05/20/21	HANSO	HANSON AGGREGATES BMC, INC.	ROAD MATERIALS-1 YR CONTRACT	Open	4,971.74	0.00 B
21-00813	05/20/21	M0095	ATLANTIC CITY CYCLE CENTER	POLARIS RANGER 1000XP	Open	17,445.00	0.00
21-00815	05/20/21	SUSSM005	SUSSMAN ENTERPRISES INC	REHAB OF SKATEBOARD PARK	Open	49,068.60	0.00 B
21-00821	05/26/21	L0530	LAWMEN SUPPLY CO. OF NJ	Holster, ofc Lyons	Open	200.52	0.00
21-00845	05/27/21	STEWART	STEWART SIGN COMPANY*	LED fix/front sign	Open	390.52	0.00
21-00849	05/27/21	LEXIP005	LEXIPOL LLC	Fire Manual Subscription	Open	3,591.50	0.00
21-00851	05/27/21	P0066	PETER LUMBER COMPANY	WOOD FOR STANDS	Open	1,682.37	0.00
21-00852	05/27/21	COREM005	CORE & MAIN LP	METER PARTS	Open	13,630.00	0.00
21-00853	05/27/21	L1260	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION SUPPLIES	Open	1,274.90	0.00
21-00854	05/27/21	FALAS005	FALASCA MECHANICAL INC.	BLANKET REPAIRS/MAINTENANCE	Open	6,619.57	0.00 B
21-00856	05/27/21	L1260	SITEONE LANDSCAPE SUPPLY LLC	BLANKET IRRIGATION SUPPLIES	Open	2,663.23	0.00 B
21-00857	05/27/21	G0363	GARDEN STATE HIGHWAY PRODUCTS	BEACON LED FLARES	Open	584.00	0.00
21-00858	05/27/21	ACCES005	ACCESSREC LLC	ADA COMPLIANT BEACH MAT	Open	28,232.00	0.00
21-00860	05/27/21	E0152	W.B.MASON	SUPPLIES FOR FINANCE DEPT	Open	169.86	0.00 B
21-00863	05/27/21	E0152	W.B.MASON	SUPPLIES FOR FIRE DEPT	Open	80.67	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00865	05/27/21	E0152 W.B.MASON	SUPPLIES FOR RECREATION	Open	427.33	0.00	B
21-00868	05/27/21	E0152 W.B.MASON	SUPPLIES FOR CONSTRUCTION	Open	240.78	0.00	B
21-00870	05/27/21	E0152 W.B.MASON	SUPPLIES FOR CLERKS OFFICE	Open	282.63	0.00	B
21-00887	06/07/21	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET-GASOLINE/DIESEL	Open	20,197.95	0.00	B
21-00890	06/07/21	CDWC C D W - G	Adobe software	Open	277.36	0.00	
21-00892	06/07/21	CONST010 CONSTANCE MURADYAN	Blanket PO	Open	1,120.00	0.00	B
21-00897	06/09/21	JESCO005 JESCO INC.	544K #9518 EXTENDED WARRANTY	Open	6,602.03	0.00	
21-00909	06/15/21	PUBW005 TRACKER SOFTWARE CORP	WORK ORDER SOFTWARE	Open	5,467.00	0.00	
21-00910	06/15/21	G3649 GTBM/INFO-COP	Blanket PO not to exceed	Open	3,495.00	0.00	
21-00912	06/15/21	CONTRACT CONTRACTOR SERVICE	28" TRAFFIC CONES W/ LOGO	Open	3,344.00	0.00	
21-00919	06/17/21	19375 PRIMAL SURF	MEN'S NEOPRENE TOPS	Open	2,878.56	0.00	
21-00922	06/17/21	CLEANAIR CLEAN AIR COMPANY, INC.	Tail pipe adapter	Open	139.57	0.00	
21-00923	06/17/21	BREAK001 Corepoint Networks	2021-2022 Email spam filter	Open	3,125.00	0.00	
21-00924	06/17/21	A6543 SCHOPPY INC.	LEAF ENGRAVING - TRAVERSE	Open	16.60	0.00	
21-00926	06/17/21	SC458 SHANNON CHEMICAL CORP	PHOSPHATE 30GAL DRUMS	Open	2,832.00	0.00	
21-00927	06/17/21	BACKG005 BIB LLC	BCBP background checks blanket	Open	168.00	0.00	B
21-00928	06/17/21	BIOBL005 BIO BLASTING LLC	BIOBLAST DISINFECTANT	Open	280.00	0.00	
21-00930	06/17/21	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 14-2021	Open	75.00	0.00	
21-00931	06/17/21	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 6-2021	Open	75.00	0.00	
21-00938	06/18/21	APPRI005 A & P PRINTING	YEARLY TICKETS	Open	786.90	0.00	
21-00945	06/22/21	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	5,335.21	0.00	B
21-00946	06/22/21	LAWN DOC M.E.M. ENTERPRISES, INC.	TURF MAINTENANCE	Open	5,116.00	0.00	
21-00947	06/22/21	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 20-2021	Open	312.50	0.00	
21-00948	06/22/21	LAWN DOC M.E.M. ENTERPRISES, INC.	VEGETATION CONTROL	Open	3,100.00	0.00	
21-00949	06/22/21	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 22-2021	Open	312.50	0.00	
21-00954	06/22/21	ARTHU010 ARTHUR CHEW CONSULTING LLC	EC REVIEW FOR CRS	Open	750.00	0.00	
21-00956	06/24/21	A0200 ATLANTIC COAST ALARM, INC.	BLANKET SERVICE CALLS	Open	1,128.00	0.00	B
21-00957	06/24/21	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	4,349.00	0.00	B
21-00959	06/24/21	E0546 ERNEST AND SON MEAT MARKET LLC	SUBS FOR BEACH CLEAN UP	Open	130.00	0.00	
21-00961	06/24/21	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	REDEVELOPMENT PLAN	Open	2,718.75	0.00	
21-00966	06/24/21	S0902 INSURANCE AGENCIES INC.	FLOOD POLICY REIMBURSEMENT	Open	11,750.00	0.00	
21-00967	06/24/21	BIRCH010 BIRCHMEIER & POWELL LLC	MALONE VS CITY OF BRIGANTINE	Open	96.00	0.00	
21-01001	07/08/21	4GUYS 4 GUYS, INC.	Latch	Open	42.00	0.00	

Total Purchase Orders: 136 Total P.O. Line Items: 0 Total List Amount: 612,221.34 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	2,812.85	0.00	0.00	2,812.85
CURRENT FUND APPROPRIATIONS	1-01	211,122.76	0.00	0.00	211,122.76
UTILITY OPERATING FUND APPROP.	1-09	<u>82,319.19</u>	<u>0.00</u>	<u>0.00</u>	<u>82,319.19</u>
Year Total:		293,441.95	0.00	0.00	293,441.95
GENERAL CAPITAL IMPROVEMENTS	C-04	118,266.27	0.00	0.00	118,266.27
GRANT FUND APPROPRIATIONS	G-02	182,189.50	0.00	0.00	182,189.50
	T-03	15,510.77	0.00	0.00	15,510.77
Total of All Funds:		<u>612,221.34</u>	<u>0.00</u>	<u>0.00</u>	<u>612,221.34</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 210097 to 210112
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
210097	06/22/21	P0002 PAYROLL AGENT ACCOUNT	593,197.92		7285
210098	07/01/21	B0109 BRIG. BOARD OF EDUCATION	659,921.60		7287
210099	07/01/21	INSUR005 INSURANCE ADMINISTRATOR OF	310.00		7304
210100	07/01/21	SOUTH005 SOUTHERN COASTAL REGIONAL	149,588.00		7289
210101	07/01/21	INSUR005 INSURANCE ADMINISTRATOR OF	772.20		7290
210102	07/01/21	INSUR005 INSURANCE ADMINISTRATOR OF	180.00		7291
210103	07/01/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	899.00		7292
210104	07/01/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7293
210105	06/24/21	P0978 PITNEY BOWES INC.	6,000.00		7294
210106	07/01/21	D0000 DEPOSITORY TRUST CO	1,520,000.00		7295
210107	07/07/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,210.00		7296
210108	07/07/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,564.92		7297
210109	07/07/21	INSUR005 INSURANCE ADMINISTRATOR OF	220.00		7298
210110	07/07/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,264.00		7299
210111	07/07/21	P0002 PAYROLL AGENT ACCOUNT	704,309.58		7302
210112	07/08/21	D0000 DEPOSITORY TRUST CO	88,800.00		7303

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	4,389,158.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	4,389,158.62	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	4,107,807.90	0.00	0.00	4,107,807.90
UTILITY OPERATING FUND APPROP.	1-09	<u>276,081.72</u>	<u>0.00</u>	<u>0.00</u>	<u>276,081.72</u>
Year Total:		4,383,889.62	0.00	0.00	4,383,889.62
GRANT FUND APPROPRIATIONS	G-02	4,485.00	0.00	0.00	4,485.00
	T-03	784.00	0.00	0.00	784.00
Total of All Funds:		<u>4,389,158.62</u>	<u>0.00</u>	<u>0.00</u>	<u>4,389,158.62</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 07/14/21

Bill List	\$ 612,221.34
Disbursement Wires	\$ 4,389,158.62
Julie Emig-Change Fund	\$ 1,700.00
Atlantic City Electric	\$ 20,276.36
Jersey National Title Inc.	\$ 1,500.00
South Jersey Gas	\$ 1,030.81
ACIA-July expenses	\$ 80,735.00
Encore Series-Philly Pops	\$ 2,492.00
Verizon	\$ 301.14
Comcast-court	\$ 128.02
Ocean Drive-Condo reim	\$ 838.17
SJ Gas	\$ 2,074.66
Comcast-4217 Bayshore Ave	\$ 89.62
Comcast-BP	\$ 115.47
Comcast-3519 Bayshore Ave	\$ 179.24
Verizon-cradle point router	\$ 40.03
Thirty-o-seven-condo reim	\$ 2,235.12
Krystal Beach-condo reim	\$ 857.80
FedEx	\$ 66.65
NJ Infrastructure Bank-Loan A 2010	\$ 57,705.36
NJ Infrastructure Bank-Loan B 2010	\$ 223,584.41
NJ Infrastructure Bank-Loan A-1 2010	\$ 63,933.00
Total:	<u>\$ 5,461,262.82</u>