



CITY OF BRIGANTINE

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

November 6, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the November 6, 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
20-01615	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN/CONSTRUCTION-GENERATORS	Open	1,537.00	0.00 B
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction atl brig blvd	Open	6,678.00	0.00 B
24-00006	01/09/24	COMCAST1	COMCAST	Cable-City Hall	Open	454.32	0.00 B
24-00008	01/09/24	COMCA005	COMCAST	Cable-BP	Open	350.10	0.00 B
24-00011	01/09/24	V6480	VERIZON	Long Distance charges	Open	127.22	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	42.72	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
24-00022	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
24-00031	01/10/24	STEINER	STEINER LAW OFFICE PC	2024 Public Defender	Open	774.00	0.00 B
24-00032	01/10/24	EDWAR015	EDWARD P STINSON DBA E STINSON	2024 Municipal Engineer	Open	9,157.50	0.00 B
24-00038	01/11/24	V6480	VERIZON	Internet-well	Open	109.99	0.00
24-00070	01/12/24	PATHF005	PATHFINDER RESOURCES LLC	Project management consulting	Open	3,840.00	0.00
24-00087	01/12/24	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	933.96	0.00 B
24-00092	01/16/24	ACIA	ATL CNTY IMPROVEMENT AUTH	2024 Golf Expenses	Open	61,775.00	0.00 B
24-00136	01/23/24	FEDX	FEDEX	Transportation charges	Open	319.68	0.00 B
24-00162	01/23/24	KENNE010	EMERGENCY VEHICLE SERVICES LLC	PM SR-1	Open	891.98	0.00
24-00206	01/30/24	P0710	BoIster Hardware II LLC	BLANKET- SUPPLIES	Open	21.56	0.00
24-00220	01/30/24	COMCA015	COMCAST	4217 Bayshore Avenue	Open	96.42	0.00 B
24-00221	01/30/24	COMCA010	COMCAST	3519 Bayshore Avenue	Open	96.42	0.00 B
24-00277	02/09/24	H0097	HANCE C. JAQUETT LLC	Solicitor Agreement	Open	539.58	0.00 B
24-00344	02/23/24	ATLAN045	Atl Cnty Improvement Authority	Irrigation Design Consultant	Open	22,650.00	0.00 B
24-00411	03/06/24	E0152	W.B.MASON	Supplies-City Manager	Open	359.05	0.00 B
24-00485	03/25/24	CDWC	C D W - G	Scanner for Beach Office	Open	285.68	0.00
24-00604	04/17/24	MARKE005	MARKET FUEL LLC	BLANKET- SIGNS FARM MARKET	Open	355.00	0.00
24-00719	04/30/24	BARBE005	Barber Consulting Services LLC	Monthly MIS Services	Open	4,500.00	0.00 B
24-00759	05/03/24	CANNO005	Canon Financial Service Inc.	Copier lease	Open	4,689.70	0.00 B
24-00771	05/09/24	S0021	SOUTH JERSEY GAS COMPANY	Natural gas	Open	2,552.77	0.00
24-00824	05/14/24	A0024	ATLANTIC CITY ELECTRIC	Electric billing	Open	2,355.69	0.00 B
24-00835	05/16/24	GRIML005	GRIMLEY LAW	2024 Municipal Prosrcutor	Open	3,750.00	0.00 B
24-00846	05/16/24	COREM005	CORE & MAIN LP	OUTDOOR BTRY& METRO 12V	Open	800.00	0.00
24-00861	05/16/24	S0839	STAPLES ADVANTAGE	hallway	Open	48.92	0.00 B
24-00899	05/21/24	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$2000	Open	91.55	0.00 B
24-00915	05/24/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	July-December Maint. 2024	Open	3,044.44	0.00 B
24-00927	05/31/24	COREM005	CORE & MAIN LP	INDOOR COLLECTOR & INSTALL	Open	19,747.99	0.00
24-00936	05/31/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- SUPPLIES	Open	66.32	0.00 B
24-00941	06/03/24	FPFIN005	F.P. Finance Program	Station Folder/Sorter	Open	579.00	0.00 B
24-00994	06/12/24	MARKE005	MARKET FUEL LLC	ALUMINUM CATION SIGNS	Open	993.00	0.00
24-01000	06/17/24	JAMES	JAMES M RUTALA ASSOCIATES LLC	Planning and Grant Services	Open	3,570.00	0.00 B
24-01012	06/18/24	RAYMO010	RAYMOND M. CULVER II	website Maintenance	Open	720.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01053	06/25/24	MARKE005	MARKET FUEL LLC	PRINT, PRODUCTION, DELIVERY	Open	852.20	0.00
24-01092	06/27/24	DEMAI005	DEMAIO'S INCORPORATED	AST VISUAL INSPECTION	Open	575.00	0.00
24-01093	06/27/24	DEMAI005	DEMAIO'S INCORPORATED	ANNUAL COMPLIANCE TESTING	Open	1,235.00	0.00
24-01096	06/28/24	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	POISON IVY SPRAY	Open	2,261.00	0.00
24-01117	07/03/24	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET- AIR/OXYGEN/CYLDINERS	Open	72.54	0.00 B
24-01125	07/03/24	C4444	CINTAS FIRST AID & SAFETY	BLANKET- FIRST AID SUPPLY	Open	61.46	0.00 B
24-01143	07/11/24	MARKE005	MARKET FUEL LLC	VEHILCE MAGNETS	Open	200.86	0.00
24-01155	07/11/24	MARKE005	MARKET FUEL LLC	NO TRAILER PARKING	Open	159.50	0.00
24-01164	07/12/24	P0710	Bolster Hardware II LLC	BLAKNET- PB&G SUPPLIES	Open	1,026.19	0.00 B
24-01192	07/24/24	E0006	CSA SERVICE SOLUTIONS LLC	Replace cover on stretcher	Open	190.00	0.00
24-01204	07/24/24	COREM005	CORE & MAIN LP	CLOW EDDY HYDRANT PARTS	Open	12,888.00	0.00
24-01250	07/24/24	P0710	Bolster Hardware II LLC	Blanket/ACE \$500	Open	31.45	0.00 B
24-01279	07/31/24	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	509.19	0.00 B
24-01296	08/02/24	RAINY005	Emergency Technical Decon	Turnout gear return	Open	403.00	0.00
24-01297	08/02/24	G0891	GALLOWAY NURSERY	TOP SOIL	Open	371.00	0.00
24-01331	08/14/24	P0710	Bolster Hardware II LLC	BLANKET- SUPLLIES	Open	176.56	0.00 B
24-01349	08/14/24	H8888	HD SUPPLY FACILITIES MAINT LTD	PAPER & CLEANING SUPLLIES	Open	1,384.14	0.00
24-01361	08/20/24	S0881	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINTENANCE	Open	2,320.63	0.00
24-01362	08/20/24	HELL	HELL FIGHTERS TREE SERVICE	NTE- TREE SERVICES	Open	5,200.00	0.00
24-01375	08/20/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket-Outfit Engine 22	Open	10,216.45	0.00 B
24-01406	08/27/24	BILLOWS	Cooper Electric Supply Inc.	6CATV WIRE	Open	334.74	0.00
24-01411	08/27/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	753.00	0.00 B
24-01420	08/29/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$4000	Open	3,480.50	0.00 B
24-01431	09/03/24	G0891	GALLOWAY NURSERY	PW Building Maintenance	Open	524.40	0.00
24-01433	09/03/24	M0095	ATLANTIC CITY CYCLE CENTER	BPD B-20 Vehicle Parts	Open	170.99	0.00
24-01440	09/05/24	JOHNF005	John Fahey	BLANKET- DJ SERVICES FM	Open	300.00	0.00 B
24-01442	09/05/24	DEBLA005	DEBLASIO & ASSOCIATES PC	Design & Construction-Water	Open	4,450.00	0.00 B
24-01448	09/05/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	7,005.12	0.00
24-01456	09/06/24	FEDER005	Federation of Shade Tree	NJ TREE FEDERATION 99TH ANNUAL	Open	750.00	0.00
24-01479	09/10/24	P0710	Bolster Hardware II LLC	BLANKET- w/s	Open	257.67	0.00 B
24-01480	09/10/24	M0512	MIRACLE CHEMICAL CO.	BLANKET- SODIUM HYPOCHLORITE	Open	4,633.71	0.00 B
24-01512	09/16/24	H8888	HD SUPPLY FACILITIES MAINT LTD	Blanket Tools	Open	243.41	0.00 B
24-01516	09/16/24	S0881	THYSSEN KRUPP ELEVATOR	TROUBLESHOT & TESTED VOLTAGE	Open	1,570.00	0.00
24-01527	09/17/24	C4444	CINTAS FIRST AID & SAFETY	City Hall supplies	Open	114.64	0.00 B
24-01538	09/19/24	J1199	JOE'S GARDEN CENTER	NTE- SUPPLIES	Open	720.00	0.00
24-01541	09/19/24	COREM005	CORE & MAIN LP	CRADLEPOINT MODEM	Open	850.00	0.00
24-01556	09/20/24	CDWC	C D W - G	Server Switch and Powerpoint	Open	1,241.03	0.00
24-01562	09/23/24	ELITE005	Elite Custom Coins LLC	COINS	Open	695.00	0.00
24-01568	09/23/24	N0028	NJ WATER ASSOCIATION	2024 ANNUAL REGISTRATIION	Open	360.00	0.00
24-01588	09/26/24	H0129	HACH COMPANY	MONTHLY SAMPLING SUPPLIES	Open	333.42	0.00 B
24-01593	09/26/24	MARKE005	MARKET FUEL LLC	COVE SIGNS	Open	595.14	0.00
24-01597	09/27/24	GREAT020	Great Lakes Recreation Co. LLC	11-GA CLAMPS	Open	1,561.52	0.00
24-01605	10/03/24	A1045	A.C. SCHULTES INC	REPLACE GATE VALVE	Open	5,784.00	0.00
24-01611	10/03/24	MARKE005	MARKET FUEL LLC	Boat lettering	Open	950.00	0.00
24-01616	10/03/24	DEFEN010	DEFEND BRIGANTINE BEACH, INC	MINI GRANT 9/21	Open	475.00	0.00
24-01617	10/03/24	S9899	SOUTH JERSEY CANCER FUND	MINI GRANT 9/21	Open	475.00	0.00
24-01618	10/03/24	B0076	BRIG. LIONS CLUB	MINI GRANT 9/21	Open	250.00	0.00
24-01619	10/03/24	SOUTH050	South Jersey Blus Star Mothers	MINI GRANT 9/21	Open	475.00	0.00
24-01620	10/03/24	G1299	GARDEN CLUB	MINI GRANT 9/21	Open	475.00	0.00
24-01622	10/03/24	BENNET	BENNETT CHEVROLET	BLANKET- PARTS	Open	192.15	0.00
24-01625	10/03/24	O7777	ONE CALL CONCEPT, INC.	BLANKET- MARKOUTS	Open	411.82	0.00 B
24-01650	10/09/24	ATL TAC	ATLANTIC TACTICAL	Quote SQ-80805828	Open	602.32	0.00
24-01651	10/09/24	WHOOS005	Whooster Unc.	Quote 17653	Open	4,400.00	0.00
24-01656	10/09/24	C0919	CONTINENTAL FIRE & SAFETY	Turnout gear wash	Open	163.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01657	10/09/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	OFFICE FURNITURE	Open	239.99	0.00
24-01658	10/09/24	A0778	ART HANDLERS	Dishwasher	Open	1,273.10	0.00
24-01660	10/09/24	E0152	W.B.MASON	Office Supplies	Open	1,456.53	0.00
24-01662	10/09/24	LEADS010	Leadsonline Parent LLC	Invest Software Quote Q-4854-3	Open	4,442.00	0.00
24-01669	10/10/24	N0028	NJ WATER ASSOCIATION	NJ WATER REGISTRARTION	Open	50.00	0.00
24-01673	10/10/24	E0152	W.B.MASON	TRUNK OR TREAT CANDY	Open	363.61	0.00
24-01677	10/10/24	ROGUE005	Rogue Fitness	Gym bike	Open	845.00	0.00
24-01684	10/10/24	USMS	US MUNICIPAL SUPPLY INC.	INTAKE SEAT INLINED	Open	1,441.26	0.00
24-01685	10/10/24	CDWC	C D W - G	BATTERY BACK UP'S	Open	179.04	0.00
24-01686	10/10/24	E0582	HUBER LOCKSMITHS INC	LOCKS	Open	1,898.00	0.00
24-01687	10/10/24	COQUI005	COQUILLE BEACH RESIDENTS ASSOC	MINI GRANT 9/21	Open	100.00	0.00
24-01693	10/15/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- TRASH REMOVAL	Open	82,036.98	0.00
24-01694	10/15/24	E0582	HUBER LOCKSMITHS INC	KEY CUTS	Open	12.00	0.00
24-01695	10/15/24	J0797	JOLLY ROGER MARINA/SURF SHOP	MISC REPAIRS/WINTERIZE	Open	2,253.69	0.00
24-01696	10/15/24	FAROT005	FARO TECHNOLOGIES INC	Quote 02202587 Annual Maint	Open	35.00	0.00
24-01697	10/15/24	CHASE005	CHASE MALIA	Fire investigator Reimbursment	Open	91.00	0.00
24-01699	10/17/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9892	Open	7,908.46	0.00
24-01702	10/17/24	N0912	NJ STATE ASSOC CHIEFS-POLICE	Invoice IN-19568	Open	195.00	0.00
24-01704	10/17/24	E0152	W.B.MASON	OFFICE SUPPLY	Open	201.33	0.00
24-01708	10/17/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	MISC SUPPLIES	Open	141.38	0.00
24-01709	10/17/24	ANTHE005	Anthem Sports LLC	Mini Basketball System	Open	193.82	0.00
24-01721	10/21/24	D0264	DIVISION OF ABC	2024 ABC RENEWAL	Open	36.00	0.00
24-01722	10/21/24	JOHN H	JOHN HOPKINS	Inspector reimbursment	Open	91.00	0.00
24-01723	10/21/24	S1289	SUSAN KLEMM	CTC Certification Renewal	Open	50.00	0.00
24-01724	10/21/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$4000	Open	1,870.44	0.00 B
24-01725	10/21/24	CDWC	C D W - G	Blanket PO	Open	1,740.55	0.00 B
24-01727	10/22/24	98756	ANN ADAMS	Reimbursement for class	Open	653.00	0.00
24-01728	10/22/24	ATL TAC	ATLANTIC TACTICAL	Quote SQ-80806962	Open	130.93	0.00
24-01729	10/22/24	ATLAN060	Atlantic County Municipal	CEU FOR CTC KABALA/KLEMM	Open	90.00	0.00
24-01731	10/22/24	ALBER025	ALBERT STANLEY	Court Reserve Reimbursment	Open	133.00	0.00
24-01736	10/24/24	J0797	JOLLY ROGER MARINA/SURF SHOP	SHRINK WRAP	Open	588.00	0.00
24-01737	10/24/24	T0573	TREASURER STATE OF NJ	ANNUAL SITE RENEDIATION FEE	Open	3,500.00	0.00
24-01742	10/24/24	SW545	SHERWIN WILLIAMS, INC.	NTE- ANTI- GRAFFITI CLEAR	Open	166.34	0.00
24-01743	10/24/24	B0109	BRIG. BOARD OF EDUCATION	Reimbursement Request #57	Open	120,004.67	0.00
24-01745	10/25/24	CDWC	C D W - G	Backup Unit and Tapes	Open	2,574.55	0.00
24-01746	10/25/24	GANNL005	Gann Law Books	NJ Rules of Evidence	Open	212.00	0.00
24-01748	10/25/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	PLANNING BOARD NAME PLATES	Open	436.83	0.00
24-01750	10/25/24	AJMEQ005	AJM Equipment Service	SERVICE CALL #1556	Open	709.39	0.00
24-01753	10/25/24	D8912	Law Office of Darrin Lord	Conflict Public Defender	Open	750.00	0.00
24-01755	10/28/24	MARYO005	Mary O'Neill	Mileage reimbursement - JIF	Open	74.58	0.00
24-01756	10/29/24	P0710	Bo1ster Hardware II LLC	US NYLON FLAGS/STICK FLAGS	Open	2,777.00	0.00
24-01758	10/29/24	IMPAC	IMPACT TECHNOLOGY SOLUTIONS	Annual service agreement	Open	1,165.00	0.00
24-01759	10/29/24	E0582	HUBER LOCKSMITHS INC	NTE- LOCKS	Open	490.00	0.00 B
24-01762	10/29/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	2,475.67	0.00
24-01766	10/29/24	S0881	THYSSEN KRUPP ELEVATOR	ELVATOR MAINTENANCE	Open	2,320.63	0.00
24-01768	10/29/24	RS999	RICHARD STEVENS	R.STEVENS PARKING REIMBURSMENT	Open	40.00	0.00
24-01769	10/31/24	CDWC	C D W - G	Quote PDPR550	Open	121.26	0.00
24-01771	10/31/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	1,099.00	0.00 B
24-01772	11/04/24	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN	Professional Services-Bonds	Open	34,083.25	0.00
24-01773	11/04/24	CYBER005	Cyber Security Experts	Microsoft 365 monthly	Open	689.04	0.00
24-01774	11/04/24	N0096	NJ DEPT OF LABOR & WF DEV	Reimbursement billing	Open	8,392.08	0.00
24-01775	11/04/24	H0097	HANCE C. JAQUETT LLC	PB/ZB GENERAL MATTERS OCT	Open	1,405.00	0.00
24-01776	11/04/24	ALBER025	ALBERT STANLEY	Reimbursement for Parking	Open	30.00	0.00
R4-00042	01/11/24	INSUR005	INSURANCE ADMINISTRATOR OF	2024 Vision - Monthly blanket	Open	772.20	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	2024 Payroll	Open	502.80	0.00 B	
R4-00045	01/11/24	CASAR005	CASA REPORTING SERVICES LLC	2024 ACA reporting	Open	550.80	0.00 B	
Total Purchase Orders:		158	Total P.O. Line Items:	0	Total List Amount:	547,004.09	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	284,118.88	0.00	0.00	284,118.88
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	<u>64,289.33</u>	<u>0.00</u>	<u>0.00</u>	<u>64,289.33</u>
Year Total:		348,408.21	0.00	0.00	348,408.21
GENERAL CAPITAL IMPROVEMENTS	C-04	182,095.86	0.00	0.00	182,095.86
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>5,987.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,987.00</u>
Year Total:		188,082.86	0.00	0.00	188,082.86
GRANT FUND APPROPRIATIONS	G-02	2,250.00	0.00	0.00	2,250.00
	T-03	8,263.02	0.00	0.00	8,263.02
Total of All Funds:		<u>547,004.09</u>	<u>0.00</u>	<u>0.00</u>	<u>547,004.09</u>

City of Brigantine
 Summary of Disbursements for Approval
 Council Meeting 11/06/2024

Bill List	\$ 547,004.09
Brigantine Board of Education-tax levy due 11/13/24	\$ 662,004.75
Brigantine Board of Education-tax levy due 11/27/24	\$ 662,004.75
Dixon Associates Engineering-case 1-2023	\$ 150.00
Atl County Improvement Authority-irrigation design	\$ 4,000.00
Value Auto Parts	\$ 500.00
Postage	\$ 14,500.00
Fleet Management	\$ 780.00
Hance Jaquett-misc. escrow	\$ 230.00
L.B. Landgraf-misc. escrow	\$ 825.00
IAA-vision wire	\$ 75.00
Delta Dental wire -10/16 claims	\$ 4,045.00
Marisela Dellinger-Zumba	\$ 1,300.00
Hance Jaquett-case 4-2023	\$ 80.00
Dixon Associates Engineering-case 10-2024	\$ 150.00
Southern Coastal-nov	\$ 180,077.00
Delta Dental-10/23	\$ 3,074.00
IAA-vision claims-10/28	\$ 2,139.00
NJ League of Municipalities-Conference	\$ 1,200.00
Atlantic County Treasurer-4th Qtr. Taxes due 11/15	\$ 7,220,481.12
Benecard-Oct	\$ 52,961.11
Benecard-Nov	\$ 54,399.26
Delta Dental-Monthly Oct	\$ 1,642.20
Delta Dental-weekly 10/30	\$ 6,280.38
Golf Sales Tax-Oct	\$ 846.22
 Total:	 <u>\$ 9,420,748.88</u>