



CITY OF BRIGANTINE

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

October 4, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the October 5, 2022 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers". The signature is written in a cursive, flowing style.

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
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETSCAPE IMPROVEMENT PROG	Open	1,624.00	0.00
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	406.25	0.00 B
21-00438	03/05/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DRAINAGE REPAIRS/RECONSTRUCTIO	Open	187.50	0.00 B
21-00620	04/14/21	GREEN010	GREENMAN-PEDERSEN INC,	FINAL DESIGN-ENGINEERING	Open	6,980.51	0.00 B
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION REVERE BLV	Open	123.50	0.00 B
21-01767	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-ROOSEVELT	Open	425,606.76	0.00 B
22-00020	01/18/22	GUEN J	JOSEPH GUENTHER	2022 PENSION PAYMENTS	Open	1,089.40	0.00 B
22-00021	01/18/22	KEVIN015	KEVIN CORCORAN	2022 PENSION PAYMENTS	Open	427.21	0.00 B
22-00022	01/18/22	16793	EDWARD LEON	2022 PENSION PAYMENTS	Open	640.75	0.00 B
22-00023	01/18/22	RICHA025	RICHARD WILLIAMS	2022 PENSION PAYMENTS	Open	694.22	0.00 B
22-00024	01/19/22	BRANCO	RICHARD T BRANCO	2022 PENSION PAYMENTS	Open	1,056.20	0.00 B
22-00025	01/19/22	GLENN C	CLINTON GLENN	2022 PENSION PAYMENTS	Open	544.74	0.00 B
22-00026	01/19/22	JOHNV005	JOHN V DATTALO	2022 PENSION PAYMENTS	Open	400.80	0.00 B
22-00027	01/19/22	SLUZ M	MIKE SLUZENSKI	2022 PENSION PAYMENTS	Open	425.00	0.00 B
22-00028	01/19/22	MICHA035	MICHAEL BROOMELL	2022 PENSION PAYMENTS	Open	301.76	0.00 B
22-00029	01/19/22	KING E	ELAINE KING	2022 PENSION PAYMENTS	Open	682.50	0.00 B
22-00030	01/19/22	DOVE R	RICHARD DOVE	2022 PENSION PAYMENTS	Open	375.00	0.00 B
22-00047	01/21/22	MUSCOLIG	MUSCO LIGHTING	CONTROL LINK SERVICE	Open	950.00	0.00
22-00088	01/25/22	EDWAR015	EDWARD P STINSON DBA E STINSON	RATING SYSTEM COORDINATOR	Open	500.00	0.00 B
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	593.90	0.00 B
22-00132	01/25/22	CASAR005	CASA REPORTING SERVICES LLC	2022 ACA reporting-blanket	Open	489.00	0.00 B
22-00135	01/25/22	L0161	TEAMSTERS LOCAL 331 BENEFIT	2022 legal benefits - blanket	Open	880.00	0.00
22-00151	01/26/22	V6480	VERIZON	VERIZON-INTERNET WELLS	Open	109.99	0.00 B
22-00152	01/26/22	V6480	VERIZON	VERIZON-911 SERVICE	Open	6.55	0.00 B
22-00199	01/28/22	V6480	VERIZON	BLANKET FOR LONG DISTANCE	Open	190.49	0.00 B
22-00263	02/07/22	H0097	HANCE C. JAQUETT LLC	ANNUAL RETAINER AGREEENT	Open	539.58	0.00 B
22-00430	03/14/22	P0710	BRIGANTINE ACE HARDWARE	FARMERS MARKET & GREEN TEAM	Open	97.69	0.00 B
22-00457	03/17/22	B0100	EMMETT TURNER	CLEAN COMMUNITY ADS	Open	3,400.00	0.00 B
22-00521	03/29/22	C4444	CINTAS FIRST AID & SAFETY	PW FIRST AID SUPPLIES-BLANKET	Open	53.30	0.00 B
22-00567	04/06/22	A0224	A.E. STONE INC.	COLD PATCH	Open	1,827.00	0.00 B
22-00611	04/12/22	P0710	BRIGANTINE ACE HARDWARE	Blanket \$800.00	Open	51.25	0.00 B
22-00620	04/13/22	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket - BCBP physicals 2022	Open	630.00	0.00 B
22-00633	04/14/22	G0891	GALLOWAY NURSERY	TOP SOIL	Open	362.00	0.00
22-00634	04/14/22	B0100	EMMETT TURNER	BLANKET W/S ADS	Open	320.00	0.00 B
22-00681	04/21/22	S0839	STAPLES ADVANTAGE	COURT-BLANKET SUPPLIES	Open	31.27	0.00 B
22-00687	04/21/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT SERVICES/OFF SITE STORAGE	Open	1,561.50	0.00 B
22-00716	04/28/22	LAWN DOC	M.E.M. ENTERPRISES, INC.	VEGETATION CONTROL	Open	1,976.00	0.00 B
22-00740	05/03/22	P0843	POLLARD WATER	PORTABLE DIFFUSERS	Open	449.33	0.00
22-00750	05/03/22	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$3,500.00	Open	367.67	0.00 B
22-00755	05/03/22	L450	LORCO PETROLEUM SERV	BLANKET USED OIL REMOVAL	Open	35.00	0.00 B
22-00807	05/10/22	AQUAR005	AQUARIUS SUPPLY INC.	BLANKET IRRIGATION SUPPLIES	Open	1,625.70	0.00 B
22-00895	05/19/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	Blanket PO, July-Dec Maint.	Open	1,522.22	0.00 B
22-00919	05/24/22	CITY0030	CITY OF VENTNOR	SHARED SERVICES AGREEMENT	Open	2,379.25	0.00 B
22-00933	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G	Open	369.66	0.00
22-00934	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET STREET DEPT	Open	494.07	0.00 B
22-00938	06/09/22	G0891	GALLOWAY NURSERY	MULCH	Open	446.00	0.00
22-00946	06/09/22	JKSEC005	J&K SECURE SCHREDDING	SEPTEMBER SHREDDING EVENT	Open	660.00	0.00
22-00962	06/09/22	BRIGA020	BRIGANTINE SENIOR CITIZENS	5/21 BEACH CLEAN UP MINI GRANT	Open	50.00	0.00
22-00965	06/09/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET BCBP SUPPLIES	Open	520.60	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00979	06/09/22	A0224 A.E. STONE INC.	BLANKET COLD PATCH	Open	5,803.00	0.00	B
22-00986	06/20/22	J0752 JERSEY CAPE DIAGNOSTIC	Tags weekly/daily 2022 \$9,830	Open	9,630.00	0.00	B
22-01036	07/01/22	ACTION ACTION UNIFORM CO LLC	Blanket PO	Open	350.00	0.00	B
22-01062	07/08/22	ACME1 ACME MARKET	SUPPLIES FOR EVENT	Open	174.90	0.00	
22-01079	07/08/22	A0200 ATLANTIC COAST ALARM, INC.	BLANKET ALARMS & CAMERAS	Open	403.00	0.00	B
22-01086	07/08/22	F8888 FORD, SCOTT & ASSOCIATES LLC	Audit / Assistance 2022 Budget	Open	5,000.00	0.00	B
22-01139	07/14/22	DEBLA005 DEBLASIO & ASSOCIATES PC	RECONSTRUCTION OF 44TH STREET	Open	3,935.00	0.00	B
22-01193	07/20/22	JAMES020 JAMES DORING	PUBLIC WORKS CPWM REVIEW CLASS	Open	390.00	0.00	
22-01203	07/22/22	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL	Open	2,291.17	0.00	B
22-01207	07/22/22	A6543 SCHOPPY INC.	AWARDS FOR CHIEF KUHN RACES	Open	65.00	0.00	
22-01219	07/27/22	PATHF005 PATHFINDER RESOURCES LLC	PROJECT MANAGEMENT CONSULTANT	Open	3,583.33	0.00	B
22-01247	08/01/22	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET GENERATOR RENTAL	Open	6,072.50	0.00	B
22-01250	08/01/22	CLEANAIR CLEAN AIR COMPANY, INC.	Plymovent agreements 22/23	Open	1,359.50	0.00	
22-01271	08/03/22	BSN BSN SPORTS	electric inflator	Open	94.29	0.00	
22-01275	08/04/22	BOARD005 BOARDWALK CONSTRUCTION LLC	REMOVAL/REPLACE ROOF CITY HALL	Open	1,420.88	0.00	B
22-01284	08/10/22	L0689 LAWSON PRODUCTS INC.	AUTO DEPT SUPPLIES	Open	499.20	0.00	
22-01288	08/10/22	A6543 SCHOPPY INC.	AWARDS FOR SJ PADDLE RACES	Open	200.15	0.00	
22-01291	08/10/22	TRUEGREE TRUEGREEN LIMITED PARTNERSHIP	POISON IVY CONTROL	Open	1,100.00	0.00	
22-01300	08/15/22	C1289 COUGAR EQUIPMENT & TOOL REPAIR	ROBINAIR AC1234-6YF REPAIR	Open	511.12	0.00	
22-01308	08/15/22	USLA-NJ USLA-NJ	2022 ANNUAL DUES & CERT FEES	Open	160.00	0.00	
22-01319	08/16/22	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	5,702.26	0.00	
22-01324	08/18/22	A1045 A.C. SCHULTES INC	HAGEN STATION PUMP REPLACEMENT	Open	8,962.00	0.00	
22-01325	08/18/22	C1129 MICHAEL DEVANEY	TEE SHIRTS	Open	2,106.00	0.00	
22-01333	08/23/22	SKAEP005 SKAE POWER SOLUTIONS LLC	SERVICE/MAINTENANCE CONTRACT	Open	4,478.00	0.00	
22-01340	08/23/22	A1045 A.C. SCHULTES INC	BLANKET CONTRACTED REPAIRS	Open	11,971.00	0.00	B
22-01343	08/25/22	MOTOR010 MOTOROLA SOLUTIONS INC.	BWC Moile Mounts (5)	Open	250.00	0.00	
22-01345	08/25/22	A6543 SCHOPPY INC.	AWARDS FOR 2022 BCBP BANQUET	Open	797.70	0.00	
22-01346	08/25/22	ODONNEL ROBERT O'DONNELL	REPAIR BOATS #34 & #31	Open	705.00	0.00	
22-01350	08/25/22	WITME005 WITMER PUBLIC SAFETY GROUP INC	Blanket \$2500.00	Open	317.47	0.00	B
22-01356	08/30/22	C1129 MICHAEL DEVANEY	HATS	Open	4,462.50	0.00	
22-01366	09/06/22	C1129 MICHAEL DEVANEY	HATS FOR CLEAN UP	Open	1,487.50	0.00	
22-01368	09/06/22	G1299 GARDEN CLUB	8/20 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00	
22-01369	09/06/22	C1129 MICHAEL DEVANEY	LIGHTHOUSE STRESS BALLS	Open	1,355.00	0.00	
22-01370	09/06/22	C1129 MICHAEL DEVANEY	SLIM JIM PENCILS	Open	630.00	0.00	
22-01373	09/06/22	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	680.00	0.00	B
22-01374	09/06/22	C1129 MICHAEL DEVANEY	SUNSET PENS	Open	470.00	0.00	
22-01375	09/06/22	C1129 MICHAEL DEVANEY	FLEXI RULERS	Open	1,210.00	0.00	
22-01377	09/06/22	E0152 W.B.MASON	Office Supplies	Open	1,007.59	0.00	
22-01379	09/06/22	COREM005 CORE & MAIN LP	LIDS & BOXES	Open	19,500.00	0.00	
22-01380	09/06/22	COREM005 CORE & MAIN LP	METER BOXES	Open	4,750.00	0.00	
22-01384	09/06/22	ACME1 ACME MARKET	APPRECIATION LUNCHEON	Open	29.97	0.00	B
22-01386	09/06/22	FALAS005 FALASCA MECHANICAL INC.	BLANKET REPAIRS	Open	435.00	0.00	B
22-01396	09/09/22	MARKE005 MARKET FUEL LLC	Photo Prints	Open	135.00	0.00	
22-01397	09/09/22	ODONNEL ROBERT O'DONNELL	SURFBOAT #35 REPAIR	Open	165.00	0.00	
22-01398	09/12/22	E0152 W.B.MASON	PW PRINTER & SUPPLIES	Open	392.07	0.00	
22-01399	09/12/22	ENCORE ENCORE SERIES INC D/B/A	Bal.Due Xmas show 2022	Open	356.00	0.00	
22-01405	09/12/22	CONST010 CONSTANCE MURADYAN	Beach Yoga 2022 Final Payment	Open	600.00	0.00	
22-01406	09/12/22	KAY FREDERICA K PAPANDREW	Beach Yoga 2022 Final Payment	Open	840.00	0.00	
22-01414	09/12/22	E0546 ERNEST AND SON MEAT MARKET LLC	SUBS FOR 9/17 BEACH CLEAN UP	Open	2,800.00	0.00	
22-01421	09/12/22	MATTD005 UTILITIES ENGINEERING	BLANKET FOR 2022 SERVICES	Open	6,439.00	0.00	B
22-01427	09/13/22	DANIE020 DANIEL DRISCOLL	2022 PENSION PAYMENTS	Open	724.76	0.00	B
22-01439	09/15/22	MAINL005 MAINLAND OFFICE SUPPLIES LLC	Network adapter, cable	Open	29.94	0.00	
22-01440	09/15/22	TMOBI005 T-MOBILE USA INC.	Blanket PO, 2022 purchases	Open	50.00	0.00	B
22-01451	09/15/22	G0891 GALLOWAY NURSERY	BLANKET PLANTS	Open	80.00	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01459	09/15/22	H0097 HANCE C. JAQUETT LLC	ESCROW CASE 12-2022	Open	710.00	0.00	
22-01460	09/15/22	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 20-2022	Open	375.00	0.00	
22-01465	09/15/22	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,143.38	0.00	B
22-01476	09/19/22	BARNE010 BARNES & NOBLE #527	Mike Waszen Academy Uniforms	Open	198.80	0.00	
22-01477	09/19/22	BARNE010 BARNES & NOBLE #527	Ben Springer Academy Uniforms	Open	198.80	0.00	
22-01480	09/19/22	ACIA ATL CNTY IMPROVEMENT AUTH	BLANKET-GOLF EXPENSES	Open	44,075.04	0.00	B
22-01487	09/22/22	A6543 SCHOPPY INC.	AWARD	Open	175.00	0.00	
22-01491	09/22/22	E0152 W.B.MASON	PW SUPPLIES	Open	122.69	0.00	B
22-01496	09/22/22	H0097 HANCE C. JAQUETT LLC	ESCROW CASE 4-2022	Open	120.00	0.00	
22-01501	09/22/22	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 9-2022	Open	375.00	0.00	
22-01502	09/22/22	H0097 HANCE C. JAQUETT LLC	ESCROW CASE 9-2022	Open	810.00	0.00	
22-01508	09/23/22	T1115 KAREN BLOWERS	REIMBURSEMENT FOR PARKING	Open	30.00	0.00	
22-01511	09/23/22	E0152 W.B.MASON	FOLDERS & LABELS	Open	101.06	0.00	
22-01522	09/26/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 34-2021	Open	150.00	0.00	
22-01523	09/26/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 20-2022	Open	75.00	0.00	
22-01524	09/26/22	H0097 HANCE C. JAQUETT LLC	ESCROW CASE 11-2022	Open	150.00	0.00	
22-01525	09/26/22	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 11-2022	Open	375.00	0.00	
22-01526	09/26/22	H0097 HANCE C. JAQUETT LLC	ESCROW CASE 6-2022	Open	180.00	0.00	
22-01527	09/26/22	H0097 HANCE C. JAQUETT LLC	ESCROW CASE 6-2022	Open	552.25	0.00	
22-01528	09/26/22	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 6-2022	Open	416.67	0.00	
22-01538	09/28/22	86160 JOHN DORING	REIMBURSEMENT FOR TITLE-DMV	Open	60.00	0.00	
22-01543	09/29/22	LANGU005 LANGUAGE LINK	TRANSLATION SERVICES	Open	130.40	0.00	B
22-01550	09/29/22	TOSTO ROXANNE TOSTO	AICPA MEMBERSHIP	Open	315.00	0.00	
22-01555	09/29/22	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	SEPTEMBER MEETING	Open	75.00	0.00	
22-01556	09/29/22	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 17-2022	Open	312.50	0.00	
22-01557	09/29/22	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 21-2022	Open	375.00	0.00	
22-01558	09/29/22	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 22-2022	Open	312.50	0.00	
22-01561	09/29/22	N0019 NJ LEAGUE OF MUNICIPALITIES	ANNUAL CONFERENCE	Open	900.00	0.00	
22-01563	09/29/22	CITY0010 CITY OF BRIGANTINE	22-00051 MUNI LIEN 1705/5	Open	906.88	0.00	
22-01564	09/29/22	CITY0010 CITY OF BRIGANTINE	22-00069 MUNI LIEN 4700/120	Open	173.24	0.00	
22-01565	09/29/22	CITY0010 CITY OF BRIGANTINE	22-00065 MUNI LIEN 4205/10	Open	173.56	0.00	
22-01566	09/29/22	EVOLV005 EVOLVE BANK & TRUST	22-00079 7701/25 OUTSIDE LIEN	Open	4,407.22	0.00	
22-01567	09/29/22	EVOLV005 EVOLVE BANK & TRUST	22-00070 4700/140.51/C00D7LIEN	Open	8,388.48	0.00	
22-01568	09/29/22	EVOLV005 EVOLVE BANK & TRUST	22-00052 2501/5 OUTSIDE LIEN	Open	4,645.98	0.00	
22-01569	09/29/22	PROCA015 PRO CAP 8 LLC	22-00045 602/2.021/C000A LIEN	Open	1,876.72	0.00	
22-01573	10/03/22	EVOLV005 EVOLVE BANK & TRUST	22-00066 4503/49 OUTSIDE LIEN	Open	46,729.26	0.00	
22-01574	10/03/22	ST OF NJ STATE OF NEW JERSEY	REIMBURSEMENT BILLING-12/2021	Open	510.00	0.00	
22-01584	10/04/22	ENHAN005 ENHANCED WEB SERVICES	SIGNATURE FONT FOR AL STANLEY	Open	29.95	0.00	

Total Purchase Orders:	141	Total P.O. Line Items:	0	Total List Amount:	713,772.30	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	510.00	0.00	0.00	510.00
CURRENT FUND APPROPRIATIONS	2-01	104,372.91	0.00	0.00	104,372.91
UTILITY OPERATING FUND APPROP.	2-09	<u>67,375.57</u>	<u>0.00</u>	<u>0.00</u>	<u>67,375.57</u>
Year Total:		171,748.48	0.00	0.00	171,748.48
GENERAL CAPITAL IMPROVEMENTS	C-04	14,677.64	0.00	0.00	14,677.64
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>425,606.76</u>	<u>0.00</u>	<u>0.00</u>	<u>425,606.76</u>
Year Total:		440,284.40	0.00	0.00	440,284.40
GRANT FUND APPROPRIATIONS	G-02	18,948.97	0.00	0.00	18,948.97
	T-03	82,280.45	0.00	0.00	82,280.45
Total of All Funds:		<u><u>713,772.30</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>713,772.30</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220122 to 220138
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
220122	09/26/22	D0000 DEPOSITORY TRUST CO	1,275,000.00		7695
220123	09/26/22	D0000 DEPOSITORY TRUST CO	311,000.00		7696
220124	10/03/22	B0109 BRIG. BOARD OF EDUCATION	662,004.75		7699
220125	10/03/22	BENEC005 BENECARD SERVICES LLC	51,542.02		7700
220126	10/03/22	BENEC005 BENECARD SERVICES LLC	52,129.68		7701
220127	10/03/22	INSUR005 INSURANCE ADMINISTRATOR OF	784.50		7702
220128	10/03/22	INSUR005 INSURANCE ADMINISTRATOR OF	1,415.00		7703
220129	10/03/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,315.20		7704
220130	10/03/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,179.00		7705
220131	10/03/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,415.00		7706
220132	10/03/22	SOUTH005 SOUTHERN COASTAL REGIONAL	155,139.00		7707
220133	10/03/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,603.56		7708
220134	10/03/22	P0978 PITNEY BOWES INC.	7,000.00		7709
220135	10/03/22	D0000 DEPOSITORY TRUST CO	680,000.00		7710
220136	10/03/22	D0000 DEPOSITORY TRUST CO	97,887.50		7711
220137	10/03/22	D0000 DEPOSITORY TRUST CO	330,000.00		7712
220138	10/03/22	D0000 DEPOSITORY TRUST CO	73,750.00		7713

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	3,705,165.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	3,705,165.21	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	2,483,668.01	0.00	0.00	2,483,668.01
UTILITY OPERATING FUND APPROP.	2-09	1,221,497.20	0.00	0.00	1,221,497.20
Total of All Funds:		<u>3,705,165.21</u>	<u>0.00</u>	<u>0.00</u>	<u>3,705,165.21</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 10/05/2022

Bill List	\$ 713,772.30
Disbursement Wires	\$ 3,705,165.21
Total:	<u>\$ 4,418,937.51</u>