



CITY OF BRIGANTINE

Karen Blowers

Comptroller

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October 7, 2026

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the October 7, 2026 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Karen Blowers".

Karen Blowers
Comptroller

October 7, 2026
08:02 AM

CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

Page No: 1

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 12/31/26
Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01786	11/12/24	H2MAR005	H2M Associates Inc.	Lead Line Replacement Design	Open	4,604.00	0.00 B
25-00112	01/15/25	ROBERTS	ROBERTS ENGINEERING GROUP	Services for emer generators	Open	1,000.00	0.00 B
25-00517	03/06/25	ENTER005	Enterprise FM Trust	Lease agreement for vehicles	Open	8,161.47	0.00 B
25-00614	03/20/25	POLIS005	Polistina & Associates	Sanitary Sewer Line Replacemen	Open	300.00	0.00 B
25-01090	05/23/25	CM3BU005	CM3 Building Solutions Inc.	Improvements to HVAC System	Open	30,845.85	0.00 B
25-01397	06/27/25	F0843	FIRE & SAFETY SERVICES	PM ladder truck	Open	5,950.00	0.00
25-01755	08/15/25	GATES005	Gates Flag & Banner Company	Hometown Heros Banner Program	Open	445.00	0.00 B
25-01954	09/17/25	POLIS005	Polistina & Associates	Recreation conceptual plan	Open	3,750.00	0.00
26-00003	01/02/26	GUEN J	JOSEPH GUENTHER	2026 Pension Payments	Open	1,089.40	0.00 B
26-00004	01/02/26	RICHA045	RICHARD C WILLIAMS JR	2026 Pension Payments	Open	694.22	0.00 B
26-00005	01/02/26	MICHA035	MICHAEL BROOMELL	2026 Pension Payments	Open	301.76	0.00 B
26-00006	01/02/26	KEVIN015	KEVIN CORCORAN	2026 Pension Payments	Open	427.22	0.00 B
26-00007	01/02/26	16793	EDWARD LEON	2026 Pension Payments	Open	640.75	0.00 B
26-00008	01/02/26	BRANCO	RICHARD T BRANCO	2026 Pension Payments	Open	1,056.20	0.00 B
26-00009	01/02/26	GLENN C	CLINTON GLENN	2026 Pension Payments	Open	544.72	0.00 B
26-00010	01/02/26	JOHNV005	JOHN V DATTALO	2026 Pension Payments	Open	400.80	0.00 B
26-00011	01/02/26	DANIE020	DANIEL DRISCOLL	2026 Pension Payments	Open	724.76	0.00 B
26-00012	01/02/26	DOVE R	RICHARD DOVE	2026 Pension Payments	Open	375.00	0.00 B
26-00013	01/02/26	SLUZ M	MICHAEL SLUZENSKI	2026 Pension Payments	Open	425.00	0.00 B
26-00014	01/02/26	FRANC030	Francis Masino	2026 Pension Payments	Open	778.35	0.00 B
26-00031	01/09/26	STEINER	STEINER LAW OFFICE PC	2026 Legal Services	Open	750.00	0.00 B
26-00034	01/09/26	PATHF005	PATHFINDER RESOURCES LLC	2026 Professional Services	Open	3,840.00	0.00 B
26-00072	01/14/26	INSUR005	INSURANCE ADMINISTRATOR OF	Vision Monthly	Open	886.92	0.00 B
26-00073	01/14/26	CASAPR	CASA PAYROLL SERVICE	Payroll	Open	954.85	0.00 B
26-00074	01/14/26	CASAR005	CASA REPORTING SERVICES LLC	ACA Reporting	Open	816.00	0.00 B
26-00131	01/20/26	BRIGA065	Brigantine Media Group LLC	BLANKET- ADS FOR FM/GT	Open	350.00	0.00 B
26-00141	01/20/26	CANNO005	Canon Financial Services Inc.	City Wide Copier Lease	Open	4,775.00	0.00 B
26-00229	01/23/26	E0152	W.B.MASON	BLANKET	Open	140.99	0.00 B
26-00233	01/27/26	V6480	VERIZON	911 Charges	Open	6.55	0.00 B
26-00236	01/27/26	FEDX	FEDEX	Transporation charges	Open	232.46	0.00 B
26-00239	01/27/26	JKSEC005	J&K SECURE SCHREDDING	BLANKET- SHREDDING EVENT 2026	Open	850.00	0.00
26-00265	01/29/26	ACTION	ACTION UNIFORM CO LLC	Clothing Blanket \$1000	Open	277.00	0.00 B
26-00267	01/29/26	V6480	VERIZON	Long distance	Open	95.76	0.00 B
26-00268	01/29/26	V6480	VERIZON	Internet-wells	Open	109.99	0.00 B
26-00269	01/29/26	FPFIN005	F.P. Finance Program	Station Folder/Inserter	Open	579.00	0.00 B
26-00272	01/29/26	H0097	HANCE C. JAQUETT LLC	Legal Services	Open	539.58	0.00 B
26-00349	02/09/26	GENTILIN	GENTILINI FORD, INC.	BLANKET- AUTO PARTS	Open	126.56	0.00 B
26-00395	02/18/26	ACTION	ACTION UNIFORM CO LLC	Blanket \$2500	Open	885.00	0.00 B
26-00411	02/20/26	CANNO005	Canon Financial Services Inc.	Copier lease-police	Open	844.36	0.00 B
26-00526	03/11/26	J A	J.A. MONTGOMERY RISK CONTROL	RIGHT TO KNOW	Open	6,218.00	0.00
26-00556	03/16/26	E0152	W.B.MASON	Blanket PO	Open	143.50	0.00 B
26-00598	03/19/26	POLIS005	Polistina & Associates	Design,Permitting,Construction	Open	25,000.00	0.00 B
26-00603	03/19/26	BARBE005	Barber Consulting Services LLC	2026 IT Services-April-Dec	Open	4,590.00	0.00 B
26-00637	03/30/26	T0963	TAB SHREDDING INC	Confidential Records	Open	135.00	0.00 B
26-00691	04/07/26	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET - CYLINDER RENTAL	Open	64.80	0.00 B
26-00709	04/07/26	ENTER005	Enterprise FM Trust	License Administration	Open	620.00	0.00 B
26-00710	04/07/26	TELES005	TELESYSTEM	Telephone billing	Open	8,670.91	0.00 B
26-01004	05/07/26	HERCR005	Herc Rentals	Vehicle rental during summer	Open	7,298.60	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
26-01005	05/07/26	ATLAN085	Atlantic Marine Constuction	Construction of Bulkhead	Open	56,511.57	0.00 B
26-01040	05/08/26	L450	LORCO PETROLEUM SERV	BLANKET- USED OIL REMOVAL	Open	325.00	0.00 B
26-01076	05/14/26	G0891	GALLOWAY NURSERY	NTE- BLACK MULCH	Open	52.00	0.00 B
26-01118	05/19/26	PARKER	PARKER MCCAY P.A.	Legal Services	Open	15,010.14	0.00 B
26-01130	05/20/26	V1186	VAL-U-AUTO PARTS	Misc Equipment NTE 1500	Open	13.22	0.00 B
26-01165	05/26/26	ATLAN050	Atlantic Plumbing Supply Corp	COUPLINGS & METERS	Open	6,142.09	0.00
26-01215	06/01/26	J0617	JERSEY ARCHITECTURAL DOOR	CER Main Office Door	Open	6,111.00	0.00
26-01233	06/04/26	ANIMA005	Steve Waszen Jr DBA	BLANKET-ANIMAL CONTROL SERVICE	Open	1,325.00	0.00 B
26-01301	06/11/26	A6543	SCHOPPY INC.	NTE- MEMORIAL LEAFS	Open	82.30	0.00 B
26-01396	06/18/26	R1115	RICH FIRE PROTECTION	BLANKET- BACKFLOW INSPECTIONS	Open	381.00	0.00 B
26-01430	06/23/26	M1179	MPH INDUSTRIES, INC.	Fork Tuning	Open	164.15	0.00
26-01505	07/01/26	EDWAR015	EDWARD P STINSON DBA E STINSON	Professional Services	Open	11,406.25	0.00 B
26-01508	07/01/26	ATLAN030	Atlantic Citywide Towing Inc.	B-5 TOW BILL	Open	175.00	0.00
26-01544	07/08/26	E0152	W.B.MASON	Office Supplies	Open	57.19	0.00 B
26-01548	07/08/26	C4444	CINTAS FIRST AID & SAFETY	BLANKET- FIRST AID/EYEWASH	Open	187.58	0.00 B
26-01556	07/08/26	RAYPE005	Raypella LLC	SUN SHIRTS	Open	2,028.00	0.00
26-01593	07/13/26	V1186	VAL-U-AUTO PARTS	Misc Equipment NTE 1000	Open	916.29	0.00 B
26-01624	07/15/26	SJBUI005	S.J. BUILDING SERVICES INC	STRIPPING/WAXING/CARPET CLEAN	Open	2,275.00	0.00
26-01640	07/16/26	POLIS005	Polistina & Associates	Bayshore Drive Sewer Replace	Open	3,120.00	0.00 B
26-01642	07/17/26	C4444	CINTAS FIRST AID & SAFETY	Medical Supplies-Golf Links	Open	124.48	0.00 B
26-01747	08/05/26	A5987	AMERICAN RED CROSS	BCBP EMR TRAINING CLASS	Open	1,196.80	0.00
26-01753	08/05/26	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket	Open	637.70	0.00 B
26-01778	08/06/26	MOBIL010	Mobile Dredging & Video Pipe	CCTV VIDEO PIPE INSPECTION	Open	2,350.00	0.00
26-01786	08/06/26	JEMIN005	JEM INDUSTRIAL SERVICES, INC.	LINE DEGREASER	Open	4,444.00	0.00
26-01803	08/06/26	O7777	ONE CALL CONCEPT, INC.	BLANKET- MARK OUTS	Open	441.30	0.00 B
26-01805	08/10/26	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Preparation of Master Plan	Open	15,000.00	0.00
26-01815	08/10/26	MOHRM005	Mohr Mechanical LLC	SPLIT UNIT FOR 9 WELL	Open	8,500.00	0.00
26-01816	08/10/26	MOHRM005	Mohr Mechanical LLC	MINI SPLIT FOR 6 WELL	Open	8,500.00	0.00
26-01817	08/10/26	E0582	HUBER LOCKSMITHS INC	INTERIOR OFFICES-WIRELESS LOCK	Open	5,745.00	0.00
26-01846	08/12/26	B1679	BOB'S FARM MARKET	NTE- SUPPLIES	Open	249.90	0.00
26-01852	08/12/26	M0512	MIRACLE CHEMICAL CO.	BLANKET- CHEMICALS	Open	4,561.92	0.00 B
26-01858	08/13/26	GERMA005	German Bliss Equipment, Inc.	Belt, Bolt and Washer	Open	23.58	0.00
26-01871	08/18/26	MITCH015	Mitchell Products LLC	GC-270 Damp Greens Topdress	Open	4,825.58	0.00 B
26-01877	08/18/26	POLIS005	Polistina & Associates	Survey - Amhearst	Open	4,700.00	0.00
26-01878	08/19/26	LANDS005	Landscape Supply LLC DBA Noble	BASF Xzemplar	Open	3,982.72	0.00
26-01879	08/19/26	A0213	AHEAD LLC	Ball Markers, Divot Tools etc	Open	805.16	0.00
26-01904	08/24/26	REDHA005	Red Hawks Family School Assoc	BEACH CLEAN UP GRANT 7/25	Open	400.00	0.00
26-01907	08/24/26	S0930	SOUTH JERSEY WELDING SUPPLY	Oxygen rentals blanket	Open	353.82	0.00
26-01908	08/24/26	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	4,721.50	0.00 B
26-01910	08/24/26	BOARD005	BOARDWALK CONSTRUCTION LLC	ROOF REPAIRS- 15TH STREET	Open	50,540.00	0.00
26-01912	08/24/26	ODONNEL	ROBERT O'DONNELL	BOAT REPAIRS	Open	1,010.00	0.00
26-01926	08/24/26	SHORE010	Shoreline Monuments LLC	9/11 Memorial Stone	Open	750.00	0.00
26-01927	08/25/26	ACTION	ACTION UNIFORM CO LLC	Blanket-police dept	Open	878.00	0.00 B
26-01929	08/25/26	A0732	AT&T	Responsive Records	Open	245.00	0.00
26-01943	08/31/26	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket Purchases	Open	20.00	0.00 B
26-01957	08/31/26	SW545	SHERWIN WILLIAMS, INC.	MARKING PAINT	Open	2,512.50	0.00
26-01959	08/31/26	EXCEL001	EXCEL TIRE GAUGE	KEYPAD- DIGITAL CONTROL GAUGE	Open	184.00	0.00
26-01971	09/01/26	THOMA080	Thomas Scientific Holdings LLC	Quote 48441 Fingerprint Lifter	Open	232.42	0.00
26-01974	09/01/26	C8233	CAMPBELL SUPPLY COMPANY INC	MIRROR	Open	344.09	0.00
26-01975	09/01/26	MOSCA005	Mosca Design, Inc	LIGHTHOUSE LED LIGHTING	Open	3,082.07	0.00
26-01977	09/01/26	HELL	HELL FIGHTERS TREE SERVICE	NTE- TREE TRIMMING	Open	5,000.00	0.00
26-01985	09/03/26	FINCH005	Finch Turf Inc.	Equipment	Open	1,959.45	0.00 B
26-02000	09/08/26	A6543	SCHOPPY INC.	Murray magnets	Open	79.95	0.00
26-02005	09/08/26	MAIN	KEVIN MCCARTY	T-SHIRTS	Open	345.35	0.00

October 7, 2026
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CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
26-02006	09/08/26	DEMAI005	DEMAIO'S INCORPORATED	REPLACEMENT FUEL HOSES	Open	1,242.80	0.00
26-02007	09/08/26	R1579	RIPTIDE BAIT & TACKLE	WHITE MESH NET	Open	18.99	0.00
26-02012	09/08/26	COREM005	CORE & MAIN LP	ANGLE VALVES & YOKES	Open	6,359.70	0.00
26-02014	09/08/26	NETHE005	NETHERLAND BULB COMPANY LLC	NTE- BULBS	Open	403.68	0.00
26-02015	09/08/26	ODONNEL	ROBERT O'DONNELL	BOAT REPAIRS	Open	1,100.00	0.00
26-02017	09/08/26	SJBUI005	S.J. BUILDING SERVICES INC	PD CARPET CLEANING SERVICES	Open	200.00	0.00
26-02020	09/09/26	FIRST020	First Turf and Ornamental Corp	Foam Marker and Fungicide	Open	442.76	0.00
26-02021	09/09/26	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Blanket-Gas & Diesel	Open	9,266.33	0.00
26-02038	09/10/26	USA39	USA BLUE BOOK	GASKET MATERIAL- RED RUBBER	Open	480.65	0.00
26-02039	09/10/26	E0152	W.B.MASON	OFFICE SUPPLIES	Open	138.35	0.00
26-02040	09/10/26	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #12458/12451	Open	6,788.03	0.00
26-02041	09/10/26	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #3327/3326	Open	1,440.00	0.00
26-02042	09/10/26	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #12454	Open	3,323.15	0.00
26-02043	09/10/26	A0381	ACUA/SOLID WASTE TRANSFER STAT	AUGUST 2026 TRASH COLLECTION	Open	100,647.73	0.00
26-02047	09/10/26	ADMIN005	Revascent	EMS Billing blanket \$9000	Open	4,397.87	0.00 B
26-02053	09/14/26	TURFE	TURF EQUIPMENT & SUPPLY CO	45 Degree Wye and Grate Green	Open	160.61	0.00
26-02054	09/14/26	S0021	SOUTH JERSEY GAS COMPANY	Blanket-Natural Gas	Open	2,324.26	0.00 B
26-02055	09/14/26	BOARD005	BOARDWALK CONSTRUCTION LLC	Custom Bend .032 Aluminum	Open	2,500.00	0.00
26-02056	09/14/26	FIRST020	First Turf and Ornamental Corp	MSRP Wetting Agent and Herbici	Open	2,418.00	0.00
26-02063	09/15/26	NJSGA	NEW JERSEY STATE GOLF ASSOC.	Hanicap Services	Open	666.00	0.00
26-02064	09/15/26	THECO005	The Cove	Reimbursement for Supplies	Open	1,009.01	0.00
26-02065	09/16/26	KBSS0005	KBS Solutions	Printing Supplies	Open	123.97	0.00
26-02072	09/16/26	ALTEK001	Altek Business Systems	Copier Toner	Open	168.00	0.00
26-02073	09/16/26	P0710	Bolster Hardware II LLC	LIFEGAURD 690081- AUGUST	Open	15.52	0.00
26-02077	09/16/26	SHORE005	SHORE SOLUTIONS MECHANICAL	ICE MACHINCE MAINTENANCE	Open	769.00	0.00
26-02079	09/16/26	WALSH	KRISTOPHER WALSH	WATER/SEWER LICENSES RENEWAL	Open	153.30	0.00
26-02085	09/16/26	M0465	MGL PRINTING SOLUTIONS	Business Cards	Open	335.00	0.00
26-02087	09/16/26	GROOT	GRASS ROOTS TURF PRODUCT, INC	Fungicide, Daconil and Flags	Open	5,912.00	0.00
26-02095	09/17/26	ATLAN095	Atlantic Media Productions	Staging, Equipment & Lighting	Open	3,555.00	0.00
26-02098	09/17/26	C8233	CAMPBELL SUPPLY COMPANY INC	STREET SWEEPER REPAIRS	Open	3,565.84	0.00
26-02099	09/17/26	AMAX0005	AMAZON CAPITAL SERVICES INC.	FLAGS	Open	159.80	0.00
26-02100	09/18/26	ROBER100	Robert Silvers	Live Music Performance	Open	2,000.00	0.00
26-02104	09/21/26	AMAX0005	AMAZON CAPITAL SERVICES INC.	SENIOR BUS DOOR MOTOR	Open	88.09	0.00
26-02106	09/21/26	P4444	PROPET DISTRIBUTORS INC	DOG WASTE BAGS	Open	1,441.20	0.00
26-02107	09/21/26	CANNO005	Canon Financial Services Inc.	Overage charges	Open	1,130.00	0.00
26-02113	09/25/26	T1115	KAREN BLOWERS	Reimbursement for Parking	Open	10.00	0.00
26-02115	09/25/26	A0260	ACUA/SEWERAGE USAGE-WATER TST.	AUGUST 2026 WATER TESTING	Open	1,259.73	0.00
26-02116	09/25/26	J1199	JOE'S GARDEN CENTER	COMM. GARDEN- SUPPLIES	Open	282.67	0.00
26-02117	09/25/26	AMAX0005	AMAZON CAPITAL SERVICES INC.	PA/WIRES	Open	192.69	0.00
26-02118	09/25/26	W0175	THOMPSON REUTERS -WEST GROUP	LAW SUBSCRIPTION	Open	150.00	0.00
26-02128	09/25/26	NORTH004	NORTHEAST ELECTRICAL SERVICES	TEMP. GENERATOR RENTAL	Open	6,072.50	0.00
26-02132	09/25/26	H0839	THE HOME DEPOT CREDIT SERVICES	ORDERS #387150/388417	Open	1,170.73	0.00
26-02133	09/25/26	E0582	HUBER LOCKSMITHS INC	CYLINDER REPLACEMENT/KEYS	Open	635.00	0.00
26-02134	09/25/26	SC458	SHANNON CHEMICAL CORP	SLI-5225 CHEMICAL	Open	7,131.00	0.00
26-02135	09/25/26	P0710	Bolster Hardware II LLC	GOLF 690082- AUGUST	Open	60.99	0.00
26-02136	09/25/26	H0839	THE HOME DEPOT CREDIT SERVICES	ORDERS #37783904/386681	Open	456.99	0.00
26-02137	09/25/26	R7111	REGISTRARS' ASSOC. OF NJ	Ann Dues&class/Christine Class	Open	275.00	0.00
26-02139	09/25/26	C4444	CINTAS FIRST AID & SAFETY	BLANKET- FIRST AID/EYEWASH	Open	99.18	0.00 B
26-02141	09/25/26	F0843	FIRE & SAFETY SERVICES	PM engine 1	Open	4,760.00	0.00
26-02143	09/25/26	F0843	FIRE & SAFETY SERVICES	PM engine 22	Open	4,340.00	0.00
26-02151	09/25/26	F0843	FIRE & SAFETY SERVICES	E1 repairs	Open	1,320.12	0.00
26-02152	09/25/26	F0843	FIRE & SAFETY SERVICES	E3 repairs	Open	6,181.75	0.00
26-02161	09/28/26	C4444	CINTAS FIRST AID & SAFETY	First Aid Supplies	Open	38.54	0.00
26-02162	09/28/26	RUTGE015	RUTGERS CENTER FOR GOVT SERVIC	Class Tax Administration II	Open	1,004.00	0.00

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CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
26-02166	09/28/26	RUTGE015	RUTGERS CENTER FOR GOVT SERVIC	Keena Purchasing class	Open	1,156.00	0.00
26-02173	10/01/26	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #12580	Open	3,323.65	0.00
26-02174	10/01/26	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12494005	Open	540.00	0.00
26-02175	10/01/26	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL# 12576	Open	421.66	0.00
26-02176	10/01/26	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALLS #12582/12570	Open	6,082.77	0.00
26-02178	10/01/26	N0028	NJ WATER ASSOCIATION	2026 MEMBERSHIP/CONFERENCE	Open	540.00	0.00
26-02184	10/05/26	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	12,822.94	0.00
26-02186	10/05/26	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL# 12549	Open	3,252.68	0.00
26-02192	10/05/26	H0839	THE HOME DEPOT CREDIT SERVICES	ORDER #388742	Open	193.20	0.00
26-02201	10/06/26	AMAXO005	AMAZON CAPITAL SERVICES INC.	BEEPER CASE/FOLDERS	Open	38.71	0.00
26-02205	10/06/26	INDEP005	Independent Disposal &	AUGUST 2026 OPEN CONTAINERS	Open	22,360.00	0.00
26-02206	10/06/26	INDEP005	Independent Disposal &	SEPTEMBER 2026 OPEN CONTAINERS	Open	17,845.00	0.00
26-02208	10/06/26	BRIGA065	Brigantine Media Group LLC	BEACH CLEAN UP/SHREDDING EVENT	Open	585.00	0.00
26-02210	10/06/26	N0198	STATE OF NJ-PWT	PUBLIC COMM. WATER TAX SYSTEM	Open	2,952.75	0.00
Total Purchase Orders:		170	Total P.O. Line Items:	0	Total List Amount:	649,644.29	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	5,950.00	0.00	0.00	5,950.00
CURRENT FUND APPROPRIATIONS	6-01	319,845.74	0.00	0.00	319,845.74
UTILITY OPERATING BUDGET APPROPRIATIO	6-09	<u>107,188.48</u>	<u>0.00</u>	<u>0.00</u>	<u>107,188.48</u>
Year Total:		427,034.22	0.00	0.00	427,034.22
GENERAL CAPITAL IMPROVEMENTS	C-04	200,378.49	0.00	0.00	200,378.49
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>4,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,420.00</u>
Year Total:		204,798.49	0.00	0.00	204,798.49
GRANT FUND APPROPRIATIONS	G-02	3,276.20	0.00	0.00	3,276.20
	T-03	8,585.38	0.00	0.00	8,585.38
Total Of All Funds:		<u>649,644.29</u>	<u>0.00</u>	<u>0.00</u>	<u>649,644.29</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 10/07/2026

Bill List	\$ 649,644.29
Brigantine Board of Education-Tax levy due 10/14/2026	\$ 662,004.75
FM Enterprise Trust-Vehicle leases	\$ 6,500.10
American Demolition	\$ 69,300.00
CMRS-FP-postage	\$ 13,220.61
NJAFP/NJ EMS Conference	\$ 1,170.00
Telesystem	\$ 7,809.93
 Total	 <u>\$ 1,409,649.68</u>