



CITY OF BRIGANTINE

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

August 5, 2025

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the August 6, 2025 council meeting.

Respectfully,

Patricia Wills
Part Time Comptroller

August 5, 2025
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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
First Enc Date Range: First to 12/31/25
Include Non-Budgeted: Y
Open: N
Rcvd: Y
Paid: N
Held: N
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01519	09/26/22	COREM005	CORE & MAIN LP	REMOVAL OF WATER METERS	Open	207,471.00	0.00 B
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction atl brig blvd	Open	22,878.00	0.00 B
24-00273	02/08/24	BECHT005	Becht Engineering BT Inc.	Replacement of HVAC-City Hall	Open	40.87	0.00 B
24-00545	04/04/24	UTILI005	UTILITY SERVICE CO INC	Emergency Utility Repair	Open	183,682.00	0.00 B
24-01321	08/12/24	H2MAR005	H2M Associates Inc.	Lead Service Line Replacement	Open	3,837.00	0.00 B
24-01419	08/29/24	EASTC005	East Coast Emergency Lighting	Upfit Murray Tahoe	Open	9,710.80	0.00
24-01786	11/12/24	H2MAR005	H2M Associates Inc.	Lead Line Replacement Design	Open	6,215.00	0.00 B
24-01943	12/19/24	S0881	THYSSEN KRUPP ELEVATOR	MODERNIZATION, NEW CAR STATION	Open	77,800.00	0.00 B
25-00002	01/02/25	E0152	W.B.MASON	Supplies-City Manager	Open	478.90	0.00 B
25-00015	01/07/25	ACIA	ATL CNTY IMPROVEMENT AUTH	2025 Golf Expenses	Open	80,050.00	0.00 B
25-00022	01/09/25	GUEN J	JOSEPH GUENTHER	2025 Pension Paymets	Open	1,089.40	0.00 B
25-00023	01/09/25	RICHA045	RICHARD C WILLIAMS JR	2025 Pension Payments	Open	694.22	0.00 B
25-00024	01/09/25	MICHA035	MICHAEL BROOMELL	2025 Pension Payments	Open	301.76	0.00 B
25-00025	01/09/25	KEVIN015	KEVIN CORCORAN	2025 Pension Payments	Open	427.22	0.00 B
25-00026	01/09/25	16793	EDWARD LEON	2025 Pension Payments	Open	640.75	0.00 B
25-00027	01/09/25	BRANCO	RICHARD T BRANCO	2025 Pension Payments	Open	1,056.20	0.00 B
25-00028	01/09/25	GLENN C	CLINTON GLENN	2025 Pension Payments	Open	544.72	0.00 B
25-00029	01/09/25	JOHNV005	JOHN V DATTALO	2025 Pension Payments	Open	400.80	0.00 B
25-00030	01/09/25	DANIE020	DANIEL DRISCOLL	2025 Pension Payments	Open	724.76	0.00 B
25-00031	01/09/25	DOVE R	RICHARD DOVE	2025 Pension Payments	Open	375.00	0.00 B
25-00032	01/09/25	SLUZ M	MICHAEL SLUZENSKI	2025 Pension Payments	Open	425.00	0.00 B
25-00034	01/09/25	STEINER	STEINER LAW OFFICE PC	Professional Services	Open	950.00	0.00 B
25-00042	01/09/25	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	1,381.01	0.00 B
25-00066	01/09/25	MARKE005	MARKET FUEL LLC	Sign for Artwork	Open	113.50	0.00
25-00081	01/10/25	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	319.96	0.00 B
25-00112	01/15/25	ROBERTS	ROBERTS ENGINEERING GROUP	Services for emer generators	Open	6,580.00	0.00 B
25-00126	01/16/25	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	439.02	0.00 B
25-00208	01/24/25	CANNO005	Canon Financial Service Inc.	Copier Lease-police	Open	238.74	0.00
25-00235	01/29/25	SOUTH005	SOUTHERN COASTAL REGIONAL	2025 Medical benefits-blanket	Open	191,895.00	0.00 B
25-00237	01/29/25	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2025 Dental benefits-blanket	Open	14,968.30	0.00 B
25-00238	01/29/25	INSUR005	INSURANCE ADMINISTRATOR OF	2025 Vision - Monthly blanket	Open	805.65	0.00 B
25-00239	01/29/25	INSUR005	INSURANCE ADMINISTRATOR OF	2025 Vision - Weekly blanket	Open	870.00	0.00 B
25-00240	01/29/25	CASAPR	CASA PAYROLL SERVICE	2025 Payroll	Open	892.25	0.00 B
25-00242	01/29/25	CASAR005	CASA REPORTING SERVICES LLC	2025 ACA reporting	Open	520.20	0.00 B
25-00305	02/03/25	PATHF005	PATHFINDER RESOURCES LLC	Professional Services	Open	3,840.00	0.00 B
25-00309	02/04/25	H0097	HANCE C. JAQUETT LLC	Legal Servcies-planning board	Open	539.58	0.00 B
25-00363	02/11/25	CANNO005	Canon Financial Service Inc.	Copier Lease - PW	Open	365.00	0.00 B
25-00365	02/13/25	C4444	CINTAS FIRST AID & SAFETY	Recreation - First Aid	Open	98.14	0.00 B
25-00409	02/20/25	JOHNF005	John Fahey	DJ SERVICES	Open	600.00	0.00
25-00421	02/20/25	S0009	SYMETRA LIFE INSURANCE	2025 benefits	Open	577.23	0.00 B
25-00422	02/20/25	L0161	TEAMSTERS LOCAL 331 BENEFIT	2025 Blanket - legal benefits	Open	480.00	0.00 B
25-00428	02/20/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	Services for well #5 pump	Open	50,533.78	0.00 B
25-00443	02/24/25	FEDX	FEDEX	Transporation Charges	Open	62.38	0.00 B
25-00455	02/24/25	P0810	Column Software PBC	BLANKET	Open	594.04	0.00 B
25-00492	03/03/25	MUNIC010	Municipal Maintenance Company	8IN GATE VALVE & CHECK VALVE	Open	13,192.50	0.00
25-00517	03/06/25	ENTER005	Enterprise FM Trust	Lease agreement for vehicles	Open	5,227.16	0.00 B
25-00549	03/10/25	B0023	VERIZON WIRELESS	Cradlepoint router	Open	219.98	0.00
25-00564	03/11/25	L450	LORCO PETROLEUM SERV	BLANKET- USED OIL REMOVAL	Open	180.00	0.00 B

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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
25-00579	03/17/25	CANNO005	Canon Financial Service Inc.	City Copier lease	Open	4,775.00	0.00 B
25-00613	03/20/25	TKTC0005	TKT Construction Inc.	Construction Well House Entry	Open	35,574.00	0.00 B
25-00638	03/24/25	V6480	VERIZON	911 Service	Open	6.55	0.00 B
25-00781	04/22/25	C4444	CINTAS FIRST AID & SAFETY	BLANKET- FIRST AID SUPPLY	Open	237.69	0.00 B
25-00824	04/23/25	AMAX0005	AMAZON CAPITAL SERVICES INC.	office supplies	Open	272.47	0.00
25-00826	04/23/25	S0839	STAPLES ADVANTAGE	office supplies	Open	30.99	0.00 B
25-00884	05/02/25	EDWAR015	EDWARD P STINSON DBA E STINSON	Professional Services	Open	11,643.75	0.00 B
25-00960	05/08/25	AQUAR005	AQUARIUS SUPPLY INC.	BLANKET- MISC SUPPLY	Open	329.45	0.00 B
25-00988	05/13/25	SEASHORE1	SEASHORE SPRINKLERS	PIPE PULLING MACHINE	Open	900.00	0.00
25-01004	05/13/25	S0881	THYSSEN KRUPP ELEVATOR	PRESSURE RELIEF TEST	Open	1,234.00	0.00
25-01005	05/13/25	S0881	THYSSEN KRUPP ELEVATOR	PRESSURE RELIEF TEST	Open	1,234.00	0.00
25-01010	05/16/25	HERC0005	Herc Rentals	Beach Control and Patrol	Open	2,526.00	0.00 B
25-01062	05/21/25	ALLEN005	ALLEN J HERRON	Summer Concert 2025	Open	1,000.00	0.00
25-01082	05/22/25	MESIA005	MES I Acquisition Inc.	Quote QT1932602	Open	1,306.03	0.00
25-01088	05/23/25	CM3BU005	CM3 Building Solutions Inc.	Replacement of Coils	Open	33,769.00	0.00 B
25-01095	05/23/25	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- FM PORTABLE TOILETS	Open	197.00	0.00 B
25-01117	05/23/25	SETHK005	Seth Kibel	Concert	Open	1,000.00	0.00
25-01122	05/27/25	E0152	W.B.MASON	Blanket PO	Open	196.76	0.00 B
25-01133	05/27/25	E0152	W.B.MASON	Office Supplies	Open	347.72	0.00 B
25-01136	05/27/25	RUTGE015	RUTGERS CENTER FOR GOVT SERVIC	Municipal Clerk Finance Course	Open	745.00	0.00
25-01152	05/30/25	BARBE005	Barber Consulting Services LLC	Monthly MIS Service	Open	4,500.00	0.00 B
25-01159	06/02/25	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	5,612.49	0.00
25-01164	06/02/25	H8888	HD SUPPLY FACILITIES MAINT LTD	PAPER PRODUCTS	Open	734.82	0.00
25-01165	06/02/25	DEMAI005	DEMAIO'S INCORPORATED	AST VISUAL INSPECTION	Open	575.00	0.00
25-01167	06/02/25	BRIGS005	Brig Surf Shop	WET SUIT JACKETS	Open	3,206.56	0.00
25-01175	06/02/25	A0200	ATLANTIC COAST ALARM, INC.	BLANKET- ALARMS & CAMERAS	Open	356.00	0.00 B
25-01188	06/03/25	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	5,612.00	0.00 B
25-01195	06/03/25	E0152	W.B.MASON	Blanket	Open	246.86	0.00 B
25-01222	06/09/25	NATIO035	National Association of Town	Blanket PO, 2025 Purchases	Open	622.00	0.00 B
25-01227	06/09/25	ANDRE020	Andrew Siganuk	Summer Concert Series	Open	1,000.00	0.00
25-01348	06/25/25	CIVIL010	Civil Solutions Inc.	Tax Map Maintenance	Open	12,900.00	0.00 B
25-01352	06/25/25	69801	DELL MARKETING L.P.*	Quote 3000190987687.1	Open	2,807.32	0.00
25-01353	06/25/25	UTILI005	UTILITY SERVICE CO INC	BLANKET- MONTHLY PEDISPHERE	Open	2,364.68	0.00 B
25-01359	06/25/25	M0512	MIRACLE CHEMICAL CO.	BLANKET- HYPO SODIUM	Open	3,107.13	0.00 B
25-01360	06/25/25	SHOWE005	Shower Tower inc.	PARTS	Open	1,239.50	0.00
25-01366	06/25/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #41227805	Open	720.35	0.00
25-01367	06/25/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #41206836	Open	4,362.60	0.00
25-01368	06/25/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12479075	Open	342.00	0.00
25-01369	06/25/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12479078	Open	342.00	0.00
25-01370	06/25/25	CEMEN005	CEMENT WORKS PLUS LLC	STORM INLET/CONCRETE REPAIRS	Open	3,385.00	0.00
25-01376	06/25/25	JOLYN005	JOLYN CLOTHING COMPANY LLC	WOMENS SUITS	Open	1,453.50	0.00
25-01377	06/25/25	H8888	HD SUPPLY FACILITIES MAINT LTD	TRASH BAGS & PAPER PRODUCTS	Open	1,256.30	0.00
25-01378	06/25/25	R1115	RICH FIRE PROTECTION	BACKFLOW PREVENTER	Open	1,361.00	0.00
25-01384	06/25/25	AMAX0005	AMAZON CAPITAL SERVICES INC.	SOLAR LIGHTS	Open	267.87	0.00
25-01388	06/26/25	CDWC	C D W - G	Mini Golf Equipment	Open	196.04	0.00
25-01402	06/27/25	BRIGA065	Brigantine Media Group LLC	CONSUMER CONFIDENCE AD 2025	Open	600.00	0.00
25-01428	07/01/25	NATIO020	National Highway Products Inc.	STREET NAME SIGN ORDER	Open	398.33	0.00
25-01431	07/01/25	BILLOWS	Cooper Electric Supply Inc.	ELECTIRC GROUND ENCLOURSE LID	Open	400.00	0.00
25-01433	07/01/25	H8888	HD SUPPLY FACILITIES MAINT LTD	RENOWM PAPER DISPENSER	Open	648.20	0.00
25-01434	07/01/25	PRIMOPIZ	PRIMO PIZZA	MUNICIPAL ALLIANCE DINNER	Open	52.00	0.00
25-01436	07/01/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL; 9270, 9205, 9234	Open	4,359.75	0.00
25-01437	07/01/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12479271	Open	2,717.33	0.00
25-01438	07/01/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12479233	Open	586.00	0.00
25-01439	07/01/25	U8946	ULINE	JERRICAN 2 1/2 GALLON	Open	82.77	0.00

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Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-01440	07/01/25	ACTION ACTION UNIFORM CO LLC	Blanket PO	Open	384.00	0.00	B
25-01441	07/02/25	COMCA005 COMCAST	Comcast-Beach Patrol	Open	376.59	0.00	
25-01442	07/02/25	COMCAST1 COMCAST	comcast-City Hall	Open	461.45	0.00	
25-01443	07/02/25	S0004 COMCAST CABLE	Comcast-Comm Center	Open	733.47	0.00	
25-01444	07/02/25	CCGC0 COMCAST CABLE	Comcast-PW	Open	454.80	0.00	
25-01445	07/02/25	COMCA020 COMCAST	Comcast-Video Acct	Open	9.97	0.00	
25-01446	07/02/25	COMCA015 COMCAST	Comcast-4217 Bayshore	Open	100.37	0.00	
25-01447	07/02/25	COMCA010 COMCAST	Comcast-3519 Bayshore	Open	100.37	0.00	
25-01449	07/02/25	A0024 ATLANTIC CITY ELECTRIC	Electric Billing	Open	49,097.28	0.00	
25-01451	07/02/25	C0008 COMCAST	Comcast-Police	Open	61.29	0.00	
25-01454	07/02/25	V6480 VERIZON	Long Distance Charges	Open	188.48	0.00	B
25-01457	07/03/25	SC500 STAPLES CONTRACT/COMMERCIAL	Blanket PO	Open	2,578.94	0.00	B
25-01463	07/03/25	E0152 W.B.MASON	LEAD SERVICE LINE NOTIFCATION	Open	234.80	0.00	
25-01466	07/03/25	S0881 THYSSEN KRUPP ELEVATOR	FULL MAINTENANCE	Open	2,506.28	0.00	
25-01468	07/03/25	E0152 W.B.MASON	office supply	Open	39.99	0.00	
25-01499	07/07/25	ENTER005 Enterprise FM Trust	License Administration	Open	906.00	0.00	B
25-01500	07/07/25	TELES005 TELESYSTEM	Telephone Billing	Open	7,799.35	0.00	B
25-01501	07/07/25	TMOBI005 T-MOBILE USA INC.	Telephone Billing	Open	2,114.62	0.00	B
25-01502	07/07/25	BAKER005 Barker,Gelfand,James & Sarvas	Municipal Prosecutor	Open	1,450.00	0.00	B
25-01503	07/08/25	S0021 SOUTH JERSEY GAS COMPANY	Natural Gas	Open	757.94	0.00	B
25-01505	07/08/25	R1279 ROYAL PRINTING SERVICE	PRIMARY ELECTION BILL	Open	250.65	0.00	
25-01509	07/08/25	B0859 TREASURER STATE OF NEW JERSEY	2nd Qtr Marriage	Open	100.00	0.00	
25-01512	07/08/25	B0076 BRIG. LIONS CLUB	BEACH CLEAN UP 6/21	Open	100.00	0.00	
25-01514	07/08/25	COQUI005 COQUILLE BEACH RESIDENTS ASSOC	BEACH CLEAN UP 6/21	Open	100.00	0.00	
25-01515	07/08/25	DEFEN010 DEFEND BRIGANTINE BEACH, INC	BEACH CLEAN UP 6/21	Open	400.00	0.00	
25-01516	07/08/25	G1299 GARDEN CLUB	BEACH CLEAN UP 6/21	Open	400.00	0.00	
25-01520	07/08/25	THOMA060 Thomas Balmer	Camp Instructor	Open	2,250.00	0.00	
25-01521	07/08/25	DALLA005 Dallas Leger	Camp Instructor	Open	900.00	0.00	
25-01522	07/08/25	LYLAM005 Lyla Morgan Smith	Camp Instructor	Open	810.00	0.00	
25-01526	07/10/25	BERGE010 Bergen Community College	TACO COURSE	Open	529.00	0.00	
25-01527	07/10/25	BERGE010 Bergen Community College	TACO COURSE	Open	529.00	0.00	
25-01535	07/11/25	U8946 ULINE	BIKE RACK'S	Open	2,242.97	0.00	
25-01537	07/11/25	P0978 PITNEY BOWES INC.	NTE- WINDOWS 10 ENVELOPES	Open	865.00	0.00	
25-01545	07/11/25	GESOT005 GE SOTFWARE INC.	ANNUAL MONTHLY LICENSE FEE	Open	960.00	0.00	
25-01546	07/11/25	A0382 ACUA ECO PRODUCTS	NTE- ECO MULCH	Open	208.79	0.00	
25-01547	07/11/25	L0689 LAWSON PRODUCTS INC.	SHOP PARTS	Open	299.73	0.00	
25-01553	07/15/25	CDWC C D W - G	Dual Monitor Cord	Open	12.70	0.00	
25-01559	07/15/25	NJNAR005 NJ Narcotic Enforcement	Blanket PO	Open	100.00	0.00	
25-01562	07/15/25	UNIFI005 UNIFIED PRINTING LLC	ticket books/traffic	Open	1,135.00	0.00	
25-01563	07/15/25	AMAXO005 AMAZON CAPITAL SERVICES INC.	NAPKINS & TABLE CLOTHES	Open	361.14	0.00	
25-01567	07/15/25	A6543 SCHOPPY INC.	Plaques 5-3	Open	391.98	0.00	
25-01568	07/15/25	M0465 MGL PRINTING SOLUTIONS	STAMPS	Open	348.00	0.00	
25-01577	07/17/25	B0109 BRIG. BOARD OF EDUCATION	Reimbursement Request #64,65	Open	68,561.90	0.00	
25-01580	07/17/25	CLEAR005 Cleargov Inc.	Personal/Capital Budgeting	Open	22,880.00	0.00	
25-01588	07/17/25	H0839 THE HOME DEPOT CREDIT SERVICES	H0975-32469/656964	Open	264.22	0.00	
25-01592	07/17/25	P8050 PURDY COLLISION	DEDUCTABLE B-12	Open	1,000.00	0.00	
25-01594	07/21/25	O0627 ALLEGRA MARKETING	Flood Inserts Tax Mailer	Open	700.00	0.00	
25-01600	07/22/25	STATE025 State of New Jersey	Blanket PO,PTC Classes,Licensi	Open	100.00	0.00	
25-01602	07/22/25	H8888 HD SUPPLY FACILITIES MAINT LTD	SOAP DISPENSERS	Open	154.00	0.00	
25-01603	07/22/25	FIRST015 First Student Inc.	Edelman Bus Added Stop	Open	67.84	0.00	
25-01604	07/22/25	M0465 MGL PRINTING SOLUTIONS	BUSINESS CARDS	Open	123.00	0.00	
25-01606	07/23/25	UNIFI005 UNIFIED PRINTING LLC	shipping charge	Open	40.00	0.00	
25-01607	07/23/25	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10904	Open	4,681.50	0.00	
25-01608	07/23/25	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10911	Open	1,052.38	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-01609	07/23/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10891	Open	2,975.85	0.00
25-01610	07/23/25	AMAX005	AMAZON CAPITAL SERVICES INC.	DOG PARK GATE LATCH	Open	84.56	0.00
25-01612	07/23/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12480153	Open	1,050.00	0.00
25-01613	07/23/25	G0891	GALLOWAY NURSERY	BLANKET- SUPPLIES	Open	855.00	0.00 B
25-01614	07/23/25	AMAX005	AMAZON CAPITAL SERVICES INC.	FM SUPPLIES	Open	611.14	0.00
25-01615	07/23/25	BETSY005	Betsy W Dougherty	Lacrosse Camp	Open	675.00	0.00
25-01616	07/23/25	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	844.00	0.00 B
25-01617	07/23/25	H0839	THE HOME DEPOT CREDIT SERVICES	GLACIER BAY ARAGON	Open	56.36	0.00
25-01622	07/23/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12480390	Open	2,168.00	0.00
25-01623	07/23/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12480352	Open	1,726.26	0.00
25-01626	07/23/25	DAYME005	Daymeon Hallock	Sport Camp Instructor	Open	360.00	0.00
25-01628	07/23/25	GRACI005	Gracie Marie Burns	Sport Camp Instructor	Open	630.00	0.00
25-01629	07/23/25	JONAT005	Jonathan Baez	Sport Camp Instructor	Open	350.00	0.00
25-01630	07/24/25	ACTION	ACTION UNIFORM CO LLC	Uniform Order	Open	305.00	0.00
25-01631	07/24/25	M1789	MUNICIPAL CLERKS ASSOC OF NJ	Mun Clerk Ann/Christine	Open	200.00	0.00
25-01633	07/28/25	G0463	GRAINGER	GEORGIA-PACIFIC SOAP DISPENSER	Open	187.84	0.00
25-01636	07/28/25	AMAX005	AMAZON CAPITAL SERVICES INC.	MISC SUPPLY	Open	96.19	0.00
25-01637	07/28/25	PACEA001	PACE ANALYTICAL LLC	MSV SAMPLES	Open	403.80	0.00
25-01639	07/28/25	U0369	UNITED RENTALS	ATVS	Open	1,150.00	0.00
25-01643	07/28/25	AMAX005	AMAZON CAPITAL SERVICES INC.	REMOTE DOOR BELL & SIGN	Open	20.68	0.00
25-01644	07/28/25	C4444	CINTAS FIRST AID & SAFETY	BLANKET- FIRST AID SUPPLY	Open	310.42	0.00 B
25-01645	07/28/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10942	Open	492.00	0.00
25-01647	07/29/25	FEDER010	Federal Rent a Fence	Rent a fence for Cononco Stati	Open	150.00	0.00
25-01651	07/29/25	PROFE005	PROFESSIONAL PROPERTY	COUNTY APPEALS 2025	Open	900.00	0.00
25-01653	07/29/25	NJCOAS01	New Jersey Coastal Coalition	2025 MJPPPI Fee	Open	1,000.00	0.00
25-01664	07/31/25	BALAP005	BALA PARTNERS LLC	25-00038	Open	1,068.03	0.00
25-01665	07/31/25	M0465	MGL PRINTING SOLUTIONS	SEALS FOR TAX OFFICE	Open	289.00	0.00
25-01668	07/31/25	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 14-2025	Open	750.00	0.00
25-01669	07/31/25	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 6-2025	Open	300.00	0.00
25-01670	07/31/25	P0810	Column Software PBC	ESCROW CASE 10-2025	Open	48.92	0.00
25-01671	07/31/25	CDWC	C D W - G	Adobe Licensing Renewals	Open	1,091.40	0.00
25-01672	07/31/25	D0264	DIVISION OF ABC	ABC renewal	Open	36.00	0.00
25-01677	07/31/25	RUTGE015	RUTGERS CENTER FOR GOVT SERVIC	TAX COLLECTOR II ALBERTI, SAM	Open	1,129.00	0.00
25-01679	08/04/25	PROCA030	Pro Cap 8 FBO Firsttrust Bank	25-00062	Open	1,393.84	0.00
25-01680	08/04/25	USMUNIC	US MUNICIPAL SUPPLY LLC	SWEEPER PARTS	Open	6,037.61	0.00
25-01681	08/05/25	N0096	NJ DEPT OF LABOR & WF DEV	NJ DEPT OF LABOR/WF QTR 12-31-	Open	3,013.33	0.00
R5-00008	01/03/25	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	1,037.90	0.00 B
Total Purchase Orders: 193 Total P.O. Line Items: 0 Total List Amount: 1,278,139.55					Total Void Amount:	0.00	

August 5, 2025
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CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

Page No: 5

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UTILITY OPERATING BUDGET APPROPRIATIO 4-09		10,052.00	0.00	0.00	10,052.00
CURRENT FUND APPROPRIATIONS 5-01		467,706.01	0.00	0.00	467,706.01
UTILITY OPERATING BUDGET APPROPRIATIO 5-09		<u>69,104.28</u>	<u>0.00</u>	<u>0.00</u>	<u>69,104.28</u>
Year Total:		536,810.29	0.00	0.00	536,810.29
GENERAL CAPITAL IMPROVEMENTS C-04		256,369.05	0.00	0.00	256,369.05
UTILITY CAPITAL IMPROVEMENTS C-06		<u>450,631.46</u>	<u>0.00</u>	<u>0.00</u>	<u>450,631.46</u>
Year Total:		707,000.51	0.00	0.00	707,000.51
GRANT FUND APPROPRIATIONS G-02		2,628.63	0.00	0.00	2,628.63
T-03		21,648.12	0.00	0.00	21,648.12
Total of All Funds:		<u>1,278,139.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,278,139.55</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 08/06/2025

Bill List	\$ 1,275,613.55
Brigantine Board of Education-tax levy due 07/23/2025	\$ 662,004.75
Brigantine Board of Education-tax levy due 08/13/2025	\$ 662,004.75
Delta Dental-07/02	\$ 996.00
Delta Dental-June Bill	\$ 1,765.18
Delta Dental-06/18	\$ 4,671.00
Delta Dental-06/25	\$ 3,687.00
Southern Coastal-August Bill	\$ 203,022.00
Benecard-July	\$ 65,131.45
NJEIT Loan 2015 A-1	\$ 61,939.09
NJEIT Loan 2015 A	\$ 56,187.50
NJEIT Loan 2010 B	\$ 233,949.57
SUN Hospitality Creek	\$ 1,065.00
Dixon Associates-misc. escrow	\$ 2,220.00
ACIA-June	\$ 87,155.00
Anthony Deluca-concert	\$ 1,000.00
Atlantic County Treasurer-3rd Qtr Taxes	\$ 6,140,065.08

Total:	<u>\$ 9,462,476.92</u>
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