



CITY OF BRIGANTINE

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

August 7, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the August 7, 2024 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

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/24	Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Condensed Include Non-Budgeted: Y Vendors: All

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type	
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	89.25	0.00	B
21-01769	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-BAYSHORE	Open	267.83	0.00	B
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	20,711.93	0.00	B
23-00161	02/02/23	LEXACONC	LEXA CONCRETE LLC	Resolution 2023-30	Open	31,062.91	0.00	B
23-00393	03/16/23	MARANDIN	CHARLES MARANDINO, LLC	Reconstruction 44th street	Open	18,718.95	0.00	B
23-01830	12/08/23	WEATH005	Weatherby Construction	Reconditioning PW building	Open	339,325.00	0.00	B
23-01871	12/20/23	FALAS005	FALASCA MECHANICAL INC.	12 HANGING SPACE HEATERS	Open	36,982.72	0.00	B
24-00006	01/09/24	COMCAST1	COMCAST	Cable-City Hall	Open	454.32	0.00	B
24-00010	01/09/24	B0023	VERIZON WIRELESS	Cradlepoint Router	Open	160.14	0.00	B
24-00011	01/09/24	V6480	VERIZON	Long Distance charges	Open	125.93	0.00	B
24-00012	01/09/24	V6480	VERIZON	911 emergency service	Open	6.55	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
24-00021	01/10/24	JOHNV005	JOHN V DATTALO	2024 Pension Payments	Open	400.80	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	1,500.00	0.00	B
24-00034	01/11/24	OCABE005	O.C.A. BENEFIT SERVICES LLC	2024 COBRA benefits - blanket	Open	52.65	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	
24-00072	01/12/24	P0710	Bolster Hardware II LLC	Blanket PO	Open	35.97	0.00	B
24-00087	01/12/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	2,165.71	0.00	B
24-00092	01/16/24	ACIA	ATL CNTY IMPROVEMENT AUTH	2024 Golf Expenses	Open	78,425.00	0.00	B
24-00136	01/23/24	FEDX	FEDEX	Transportation charges	Open	27.20	0.00	B
24-00140	01/23/24	L450	LORCO PETROLEUM SERV	BLANKET- USED OIL REMOVAL	Open	35.00	0.00	B
24-00195	01/29/24	C4444	CINTAS FIRST AID & SAFETY	City Hall Supplies	Open	170.27	0.00	B
24-00206	01/30/24	P0710	Bolster Hardware II LLC	BLANKET- SUPPLIES	Open	160.50	0.00	
24-00210	01/30/24	GETSA005	Get Safe LLC	BLANKET- CPR/ MATERIALS FM/GT	Open	680.09	0.00	B
24-00214	01/30/24	JOHNF005	John Fahey	BLANKET- DJ AT FARMERS MARKET	Open	1,200.00	0.00	B
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
24-00244	02/01/24	S0009	SYMETRA LIFE INSURANCE	2024 benefits	Open	1,001.40	0.00	B
24-00270	02/07/24	ACAMADEY	ACADEMY BUS	Bus Surfliht Show 6/25/24	Open	1,972.16	0.00	
24-00272	02/08/24	COASTAL	THE COASTAL RESEARCH CENTER	Monitor Beaches 2024	Open	10,733.55	0.00	B
24-00275	02/08/24	D0112	DORAN ENGINEERING	Management Services	Open	9,000.00	0.00	B
24-00277	02/09/24	H0097	HANCE C. JAQUETT LLC	Solicitor Agreement	Open	539.58	0.00	B
24-00284	02/15/24	BRIGH005	BRIGHTCARD INC.	NTE- ID CARDS	Open	250.00	0.00	B
24-00313	02/16/24	L0161	TEAMSTERS LOCAL 331 BENEFIT	Blanket - legal benefits	Open	896.00	0.00	B
24-00328	02/22/24	J0752	JERSEY CAPE DIAGNOSTIC	Weekly/daily tags	Open	14,444.00	0.00	
24-00390	02/29/24	MUNIC010	Municipal Maintenance Company	LINCOLN PUMP STATION	Open	41,820.00	0.00	
24-00391	02/29/24	MUNIC010	Municipal Maintenance Company	PUMP 2 ELBOW INSTALL- CAVERLY	Open	10,200.00	0.00	
24-00411	03/06/24	E0152	W.B.MASON	Supplies-City Manager	Open	57.99	0.00	B
24-00427	03/14/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$2000	Open	612.40	0.00	B
24-00453	03/19/24	BENNET	BENNETT CHEVROLET	BLANKET- VEHICLE MAINTENANCE	Open	83.32	0.00	B
24-00456	03/19/24	P0710	Bolster Hardware II LLC	Blanket \$500	Open	21.56	0.00	B
24-00493	03/27/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	TEMP. ANTENNA SYSTEM	Open	40,626.50	0.00	
24-00550	04/05/24	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Weed Control/Fertilizer	Open	6,688.00	0.00	B
24-00561	04/08/24	RO726	RUTGERS THE STATE UNIV. OF NJ	INTRO PUBLIC PURCHASING	Open	144.00	0.00	
24-00562	04/09/24	LACASSE	GROUPE LACASSE LLC	Book case	Open	1,309.10	0.00	
24-00576	04/10/24	G0616	GFOA OF NEW JERSEY	Fall Conference-K Blowers	Open	425.00	0.00	
24-00597	04/16/24	GEN REC	GENERAL RECREATION INC	SWINGS	Open	7,685.00	0.00	
24-00606	04/17/24	MARKE005	MARKET FUEL LLC	Plaque for Philomena Arena	Open	650.30	0.00	
24-00658	04/25/24	DELL1	DELL MARKETING L.P.	Quote 3000174737498, 2 PC's	Open	3,159.07	0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type	
24-00696	04/26/24	ATL TAC	ATLANTIC TACTICAL	Quote SQ-80796931	Open	940.50	0.00	
24-00702	04/29/24	D0567	LUCKY DOG CUSTOM APPAREL		Open	1,292.15	0.00	
24-00703	04/29/24	D0567	LUCKY DOG CUSTOM APPAREL		Open	1,336.25	0.00	
24-00704	04/29/24	D0567	LUCKY DOG CUSTOM APPAREL	Hats and Visors	Open	429.00	0.00	
24-00705	04/29/24	D0567	LUCKY DOG CUSTOM APPAREL	Tanks, Tees, light jackets	Open	186.85	0.00	
24-00706	04/29/24	D0567	LUCKY DOG CUSTOM APPAREL	capris	Open	84.45	0.00	
24-00707	04/29/24	D0567	LUCKY DOG CUSTOM APPAREL	tanks, tees, jackets	Open	566.60	0.00	
24-00708	04/29/24	D0567	LUCKY DOG CUSTOM APPAREL	compression capri	Open	277.50	0.00	
24-00709	04/29/24	D0567	LUCKY DOG CUSTOM APPAREL	mens lightweight jackets	Open	1,082.40	0.00	
24-00710	04/29/24	D0567	LUCKY DOG CUSTOM APPAREL	ling bag backpack	Open	353.75	0.00	
24-00715	04/30/24	COMCA005	COMCAST	Cable-BP	Open	350.10	0.00	B
24-00719	04/30/24	BARBE005	Barber Consulting Services LLC	Monthly MIS Services	Open	4,200.00	0.00	B
24-00722	05/01/24	MAXR005	MAX.R	26G TRASH/RC CONTAINERS	Open	16,949.40	0.00	
24-00730	05/02/24	A0024	ATLANTIC CITY ELECTRIC	BLANKET- ELECTRIC BILLS	Open	36,566.09	0.00	B
24-00731	05/02/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- RECYCLING FEES	Open	25,231.53	0.00	B
24-00736	05/02/24	MAIN	KEVIN MCCARTY	NTE- T SHIRTS	Open	552.15	0.00	
24-00742	05/02/24	GRIDL005	Gridless Power Inc.	City Camera Surveillance	Open	9,971.60	0.00	B
24-00759	05/03/24	CANNO005	Canon Financial Service Inc.	Copier lease	Open	4,775.00	0.00	B
24-00763	05/07/24	O7777	ONE CALL CONCEPT, INC.	BLANKET- MARK OUTS	Open	252.37	0.00	B
24-00765	05/07/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$1500	Open	552.75	0.00	B
24-00771	05/09/24	S0021	SOUTH JERSEY GAS COMPANY	Natural gas	Open	1,681.18	0.00	
24-00798	05/10/24	P0710	Bolster Hardware II LLC	BLANKET- SUPPLIES	Open	902.87	0.00	B
24-00800	05/10/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- TRASH COLLECTION	Open	87,929.91	0.00	B
24-00802	05/10/24	ADVAN005	ADVANCE AUTO PARTS	AIR/HYDRALIC PUMP	Open	2,749.99	0.00	
24-00806	05/10/24	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	BCBP physicals	Open	2,750.00	0.00	B
24-00829	05/14/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket P.O.	Open	2,031.07	0.00	B
24-00832	05/15/24	ACTION	ACTION UNIFORM CO LLC	ACTION UNIFORM NEW HIRE	Open	995.00	0.00	B
24-00833	05/15/24	98361	SHORE MEMORIAL TRAINING CTR	AHA CPR Certification cards	Open	54.00	0.00	
24-00861	05/16/24	S0839	STAPLES ADVANTAGE	hallway	Open	467.31	0.00	B
24-00862	05/16/24	E0152	W.B.MASON	office supplies	Open	564.75	0.00	B
24-00887	05/21/24	V1186	VAL-U-AUTO PARTS	BLANKET- PARTS	Open	2,088.67	0.00	B
24-00895	05/21/24	ADMIN005	Revascent	EMS billing	Open	1,532.83	0.00	B
24-00897	05/21/24	REPUB005	Republic Services Inc.	HAZARDOUS WASTE REMOVAL	Open	6,184.34	0.00	
24-00898	05/21/24	ACTION	ACTION UNIFORM CO LLC	Blanket \$2000	Open	516.00	0.00	B
24-00899	05/21/24	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$2000	Open	378.16	0.00	B
24-00902	05/23/24	GRIDL005	Gridless Power Inc.	Labor for Promenade Cameras	Open	2,869.84	0.00	
24-00915	05/24/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	July-December Maint. 2024	Open	1,522.22	0.00	B
24-00936	05/31/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- SUPPLIES	Open	1,363.89	0.00	B
24-00940	06/03/24	EDWAR015	EDWARD P STINSON DBA E STINSON	2024 Municipal Engineer	Open	9,130.00	0.00	B
24-00944	06/03/24	T0963	TAB SHREDDING INC	Confidential Shredding	Open	215.00	0.00	B
24-00954	06/06/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	9,309.10	0.00	
24-00956	06/06/24	T1130	TRAFFIC LINES, INC.	Installation of Crosswalks	Open	19,110.00	0.00	B
24-00958	06/06/24	MOTOR005	MOTOR INFORMATION SYSTEMS INC	HEAVY TRUCK SCAN	Open	1,519.39	0.00	
24-00972	06/10/24	ALTEK001	Altek Business Systems	Tax Office Copier Upgrades	Open	3,764.16	0.00	
24-00982	06/12/24	COQUI005	COQUILLE BEACH RESIDENTS ASSOC	MINI GRANT 5/11	Open	100.00	0.00	
24-00984	06/12/24	U0369	UNITED RENTALS	ATV RENTAL	Open	1,768.42	0.00	
24-00988	06/12/24	P0710	Bolster Hardware II LLC	BLANKET- GOLF COARSE SUPPLIES	Open	35.96	0.00	B
24-01006	06/17/24	PITAT005	PIRATE VOYAGES	2 Cruises Camp Brig 7_17_24	Open	2,100.00	0.00	
24-01016	06/21/24	HERCR005	Herc Rentals	Truck Rental for Beach Patrol	Open	1,438.00	0.00	B
24-01018	06/21/24	HERCR005	Herc Rentals	Truck Rental Beach Control	Open	1,418.00	0.00	B
24-01019	06/24/24	CM3BU005	CM3 Building Solutions Inc.	Purchase and Installation	Open	30,635.00	0.00	B
24-01021	06/24/24	CITYO045	CITY OF MARGATE	Purchase Reserve Fire Engine	Open	25,000.00	0.00	
24-01029	06/24/24	G0463	GRAINGER	MACHINERY EYE BOLT	Open	82.48	0.00	
24-01031	06/24/24	ATL PLUM	ATLANTIC CITY PLUMBING &	BLANKET- SUPPLIES	Open	482.44	0.00	B
24-01037	06/24/24	A0867	Airpower International Inc.	2024-25 contract	Open	2,010.00	0.00	
24-01038	06/24/24	F0843	FIRE & SAFETY SERVICES	Monitor/ SR-8	Open	677.02	0.00	
24-01039	06/24/24	MOHRM005	Mohr Mechanical LLC	REPLACE 1 TON MINI SPLIT	Open	4,000.00	0.00	
24-01040	06/24/24	M0512	MIRACLE CHEMICAL CO.	BLANKET- SODIUM HYPOCHLORITE	Open	11,472.49	0.00	B
24-01050	06/25/24	AQUAR005	AQUARIUS SUPPLY INC.	BLANKET- SUPPLIES	Open	1,297.95	0.00	B
24-01054	06/25/24	M0095	ATLANTIC CITY CYCLE CENTER	PRO SHAFT & SWITCH	Open	503.48	0.00	
24-01063	06/25/24	ACTION	ACTION UNIFORM CO LLC	SS/LS Shirts	Open	3,900.00	0.00	
24-01066	06/26/24	RSHUMAN	RALPH W SHUMAN TRUCKING	CRUSHED CLAM SHELLS	Open	6,400.00	0.00	
24-01068	06/26/24	H0839	THE HOME DEPOT CREDIT SERVICES	SUPPLIES	Open	348.45	0.00	
24-01073	06/26/24	M0465	MGL PRINTING SOLUTIONS	TIME OFF REQUEST SLIPS	Open	371.00	0.00	
24-01075	06/26/24	PROPET	PROPET DISTRIBUTORS INC	DOGIPOT SMART LITTER BAGS	Open	1,290.00	0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type	
24-01076	06/26/24	F1308	THE FENCE DOCTOR	PICKLE BALL FENCE	Open	1,723.00	0.00	
24-01091	06/27/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	RADIO EVALUATIONS	Open	150.00	0.00	
24-01094	06/27/24	TAYLO010	Taylor Brothers Door Lock Inc.	Safety Shades	Open	76.73	0.00	
24-01095	06/28/24	H0129	HACH COMPANY	SUPPLIES	Open	949.50	0.00	
24-01097	06/28/24	M0095	ATLANTIC CITY CYCLE CENTER	BPR-8 PARTS	Open	607.98	0.00	
24-01103	06/28/24	R1279	ROYAL PRINTING SERVICE	JUNE PRIMARY 2024	Open	22,054.92	0.00	
24-01106	06/28/24	ORGIN005	Original Hobo Band Inc.	Fam Fun Day Concert	Open	1,000.00	0.00	
24-01116	07/03/24	L0689	LAWSON PRODUCTS INC.	HEX NUT, PHIL PAN SCR, WASHERS	Open	427.32	0.00	
24-01117	07/03/24	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET- AIR/OXYGEN/CYLINDERS	Open	142.74	0.00	B
24-01118	07/03/24	R1115	RICH FIRE PROTECTION	BLANKET- BACKFLOW INSPECTIONS	Open	286.00	0.00	B
24-01119	07/03/24	H0129	HACH COMPANY	CHLORINE ANALYER	Open	6,525.60	0.00	
24-01120	07/03/24	WIRELESS	WIRELESS ELECTRONICS INC	Quote Q070224 Pana. Toughbook	Open	2,405.00	0.00	
24-01122	07/03/24	A6543	SCHOPPY INC.	TROPHIES	Open	158.50	0.00	
24-01123	07/03/24	NATIO020	National Highway Products Inc.	STREET SIGNS	Open	729.40	0.00	
24-01124	07/03/24	L0689	LAWSON PRODUCTS INC.	MISC HARDWARE	Open	770.67	0.00	
24-01125	07/03/24	C4444	CINTAS FIRST AID & SAFETY	BLANKET- FIRST AID SUPPLY	Open	490.12	0.00	B
24-01128	07/03/24	D0567	LUCKY DOG CUSTOM APPAREL	camp Brig Shirts	Open	343.80	0.00	
24-01130	07/05/24	IFP TEST	INSTITUTE FOR FORENSIC	Invoice 20382 Psych Exams	Open	2,000.00	0.00	
24-01131	07/05/24	ACTION	ACTION UNIFORM CO LLC	Hats/Hardiman/Fuller	Open	771.00	0.00	
24-01134	07/10/24	FORER005	Forerunner Industries inc.	Rep.loss mapping& area analysi	Open	2,950.00	0.00	
24-01135	07/10/24	ACTION	ACTION UNIFORM CO LLC	Uniform shorts	Open	1,320.00	0.00	
24-01136	07/10/24	CLEANAIR	CLEAN AIR COMPANY, INC.	Annual PM exhaust system	Open	913.30	0.00	
24-01137	07/10/24	ACCLA005	Acclaim Inventory LLC	2023 Inventory	Open	3,600.00	0.00	
24-01141	07/11/24	A8615	Samuel W Holland T/A	BLNAKET- ANIMAL CONTORL	Open	1,325.00	0.00	B
24-01142	07/11/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	7,958.00	0.00	
24-01144	07/11/24	MARKE005	MARKET FUEL LLC	MOOSE STREET SIGNS	Open	473.00	0.00	
24-01145	07/11/24	S0999	SIGN A RAMA	CHAMPIONSHIP BANNER- HQ	Open	50.00	0.00	
24-01147	07/11/24	A0260	ACUA/SEWERAGE USAGE-WATER TST.	4TH QUATER USER- 2023	Open	60,208.00	0.00	
24-01148	07/11/24	C0158	CERTIFIED SPEEDOMETER SRV INC	Invoice 25005 Calibrations	Open	352.00	0.00	
24-01149	07/11/24	PRIMOPIZ	PRIMO PIZZA	MUNICIPAL ALLIANCE DINNER	Open	51.20	0.00	
24-01150	07/11/24	P0710	Bolster Hardware II LLC	SUPPLIES	Open	191.35	0.00	
24-01151	07/11/24	N0198	STATE OF NJ-PWT	COMMUNITY WATER SYSTEM TAX	Open	1,685.99	0.00	
24-01152	07/11/24	H0129	HACH COMPANY	SUPPLIES	Open	367.55	0.00	
24-01153	07/11/24	RLS	RLS SUPPLIES	15 MIL. LATEX GLOVES- XL	Open	1,389.00	0.00	
24-01156	07/11/24	ELDER	ELDER PEST CONTROL INC	PEST CONTROL SERVICES	Open	4,755.00	0.00	
24-01157	07/11/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9576	Open	2,259.09	0.00	
24-01158	07/11/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9600	Open	3,839.11	0.00	
24-01159	07/11/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9603	Open	1,687.25	0.00	
24-01160	07/11/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9596	Open	2,232.60	0.00	
24-01162	07/12/24	L0864	LAUREL LAWN MOWER SERVICE	21" EXMARK WALK BEHIND	Open	1,466.99	0.00	
24-01163	07/12/24	V1186	VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTENANCE	Open	2,216.97	0.00	B
24-01164	07/12/24	P0710	Bolster Hardware II LLC	BLAKNET- PB&G SUPPLIES	Open	719.69	0.00	B
24-01166	07/12/24	DEFEN010	DEFEND BRIGANTINE BEACH, INC	MINI GRANT 6/15	Open	475.00	0.00	
24-01167	07/12/24	GREEN015	Green Whales Inc.	MINI GRANT 6/15	Open	475.00	0.00	
24-01168	07/12/24	G1299	GARDEN CLUB	MINI GRANT 6/15	Open	475.00	0.00	
24-01169	07/12/24	B0048	BRIG. SENIOR CITIZENS CLUB	MINI GRANT 6/15	Open	100.00	0.00	
24-01170	07/12/24	B0076	BRIG. LIONS CLUB	MINI GRANT 6/15	Open	100.00	0.00	
24-01171	07/12/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	7 WELL TEMP GENERATOR	Open	6,072.50	0.00	
24-01172	07/12/24	HANGA005	HANGAR 14 SOLUTIONS LLC	Sweetwise responder software	Open	2,604.00	0.00	
24-01174	07/12/24	SOUTH050	South Jersey Blus Star Mothers	MINI GRANT 6/15	Open	475.00	0.00	
24-01176	07/17/24	FEDER010	Federal Rent a Fence	Charge for Delivery SetUp	Open	1,040.00	0.00	
24-01177	07/17/24	BUSIN005	Business Infomation Systems	Support Renewal Contract-Pol	Open	1,095.00	0.00	
24-01178	07/17/24	PITNE005	Pitney Bowes Bank Inc Purchase	TAX/WATER/SEWER ENVELOPES	Open	666.00	0.00	
24-01179	07/17/24	M0465	MGL PRINTING SOLUTIONS	TAX/EST BILLS	Open	2,054.00	0.00	
24-01182	07/18/24	B0109	BRIG. BOARD OF EDUCATION	Reimbursement Request #52.53	Open	217,116.16	0.00	
24-01183	07/19/24	G0616	GFOA OF NEW JERSEY	Fall Conference At Stanley	Open	425.00	0.00	
24-01184	07/24/24	PROFE005	PROFESSIONAL PROPERTY	County Tax Board appeals 2024	Open	1,050.00	0.00	
24-01185	07/24/24	S0839	STAPLES ADVANTAGE	Office Supplies	Open	185.88	0.00	
24-01189	07/24/24	MARKE005	MARKET FUEL LLC	Jet ski details	Open	80.25	0.00	
24-01191	07/24/24	TARGET	Target Solutions Learning LLC	Add ons	Open	135.99	0.00	
24-01195	07/24/24	BARNE010	BARNES & NOBLE #527	Blanket PO	Open	505.32	0.00	B
24-01196	07/24/24	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Invoice 67907	Open	816.00	0.00	
24-01197	07/24/24	T0573	TREASURER STATE OF NJ	ANNUAL OPERATION INVOICE	Open	720.00	0.00	
24-01198	07/24/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	20,234.82	0.00	
24-01199	07/24/24	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET- WATER TESTING	Open	1,728.63	0.00	B

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type	
24-01200	07/24/24	A0260	ACUA/SEWERAGE USAGE-WATER TST.	3RD QUATER USER FEE	Open	411,107.01	0.00	
24-01201	07/24/24	CANOF005	CAN OF WORMS LLC	BLANKET- OPEN CONTAINERS	Open	14,569.10	0.00	B
24-01202	07/24/24	G1149	GRIFFEN AUTO INFO SERVICE	ONLINE SOFTWARE RENEWAL	Open	4,560.00	0.00	
24-01205	07/24/24	H0839	THE HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	Open	1,848.21	0.00	
24-01209	07/24/24	E0152	W.B.MASON	PAPER & LABELS	Open	117.40	0.00	
24-01214	07/24/24	H0129	HACH COMPANY	COLORIMETER CHLORINE	Open	1,062.40	0.00	B
24-01215	07/24/24	H0129	HACH COMPANY	COLORIMETER PHOSPHATE	Open	531.20	0.00	B
24-01216	07/24/24	F0843	FIRE & SAFETY SERVICES	SR-8 repair	Open	2,261.32	0.00	
24-01217	07/24/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9617	Open	1,472.11	0.00	
24-01219	07/24/24	V0214	V.E. RALPH & SON C/O BOB	EMS/Blanket \$4000	Open	1,741.60	0.00	B
24-01232	07/24/24	UTILI005	UTILITY SERVICE CO INC	MONTHLY PEDISPHERE	Open	2,283.83	0.00	
24-01245	07/24/24	NYFIR005	NY Fire Equipment LLC	Turnout Repair	Open	913.20	0.00	
24-01246	07/24/24	ACTION	ACTION UNIFORM CO LLC	Dept Hats	Open	775.00	0.00	
24-01247	07/24/24	ACTION	ACTION UNIFORM CO LLC	Carharts/37	Open	4,033.00	0.00	
24-01248	07/24/24	A0867	Airpower International Inc.	Orings	Open	45.60	0.00	
24-01249	07/24/24	ACME1	ACME MARKET	Water Blanket \$200.00	Open	99.80	0.00	B
24-01250	07/24/24	P0710	Bolster Hardware II LLC	Blanket/ACE \$500	Open	178.75	0.00	B
24-01258	07/26/24	H0839	THE HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	Open	212.17	0.00	
24-01260	07/30/24	ALBER025	ALBERT STANLEY	COURTRESERVE - REIMBURSEMENT	Open	160.50	0.00	
24-01261	07/30/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	SUPPLIES	Open	480.64	0.00	
24-01262	07/30/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	RADIOS/OFFICE SUPPLY	Open	638.66	0.00	
24-01264	07/30/24	H8888	HD SUPPLY FACILITIES MAINT LTD	TOLIET PAPER & PAPER TOWELS	Open	1,039.07	0.00	
24-01275	07/31/24	M1789	MUNICIPAL CLERKS ASSOC OF NJ	DUES-LYNN/ANN	Open	175.00	0.00	
24-01285	08/02/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	2,212.00	0.00	B
24-01287	08/02/24	G0463	GRAINGER	SAW BLADE	Open	197.80	0.00	
24-01290	08/02/24	SOUTH050	South Jersey Blus Star Mothers	MINI GRANT 7/20	Open	475.00	0.00	
24-01298	08/05/24	UGIEN005	UGI ENERGY SERVICES	Service period 01/29-06/25	Open	5.68	0.00	
24-01299	08/05/24	CYBER005	Cyber Security Experts	Exchange Plan	Open	672.00	0.00	
24-01300	08/05/24	P0780	PITNEY BOWES SUPPLY LINE	Black Ink for postage machine	Open	654.47	0.00	
24-01304	08/06/24	NJDOH	NJ DEPARTMENT OF HEALTH	July Dog	Open	4.80	0.00	
24-01317	08/06/24	PFFIN005	F.P. Finance Program	Station sorter/Folder	Open	579.00	0.00	
24-01318	08/07/24	CYBER005	Cyber Security Experts	Monthly Billing	Open	2,048.77	0.00	
R4-00024	01/11/24	C0666	CHAPMAN FORD	BLANKET VEHICLE MAINENANCE	Open	189.76	0.00	
R4-00026	01/11/24	P0710	Bolster Hardware II LLC	BLANKET- PB&G	Open	214.95	0.00	B
R4-00027	01/11/24	P0710	Bolster Hardware II LLC	BLANKET- W/S	Open	460.25	0.00	B
R4-00028	01/11/24	P0710	Bolster Hardware II LLC	BLANKET- STREET	Open	12.58	0.00	B
R4-00042	01/11/24	INSUR005	INSURANCE ADMINISTRATOR OF	2024 Vision - Monthly blanket	Open	797.85	0.00	B
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	2024 Payroll	Open	2,496.20	0.00	B
R4-00045	01/11/24	CASAR005	CASA REPORTING SERVICES LLC	2024 ACA reporting	Open	482.80	0.00	B

Total Purchase Orders: 228 Total P.O. Line Items: 0 Total List Amount: 1,920,472.72 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UTILITY OPERATING BUDGET APP	3-09	60,208.00	0.00	0.00	60,208.00
CURRENT FUND APPROPRIATIONS	4-01	498,899.51	0.00	0.00	498,899.51
UTILITY OPERATING BUDGET APP	4-09	520,669.94	0.00	0.00	520,669.94
	Year Total:	1,019,569.45	0.00	0.00	1,019,569.45
GENERAL CAPITAL IMPROVEMEN	C-04	758,082.78	0.00	0.00	758,082.78
UTILITY CAPITAL IMPROVEMENTS	C-06	43,267.41	0.00	0.00	43,267.41
	Year Total:	801,350.19	0.00	0.00	801,350.19
GRANT FUND APPROPRIATIONS	G-02	22,683.95	0.00	0.00	22,683.95
	T-03	16,661.13	0.00	0.00	16,661.13
Total Of All Funds:		1,920,472.72	0.00	0.00	1,920,472.72

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 08/07/2024

Bill List	\$ 1,920,472.72
Action Uniforms	\$ 178.00
Atlantic City Electric-City Hall	\$ 41,684.04
Home Depot	\$ 179.43
Delta Dental 07/10	\$ 3,501.00
IAA 07/08	\$ 520.00
IAA 07/15	\$ 350.00
Golf Sales Tax-July	\$ 2,265.56
Comcast-Police	\$ 42.72
Comcast-PW	\$ 447.80
Telesystem	\$ 18,247.17
Marisela Dellinger-Zumba	\$ 2,600.00
IAA-weekly 07/29	\$ 131.00
Delta Dental July	\$ 1,642.20
Benecrd-August	\$ 56,404.60
IAA-weekly 07/22	\$ 2,365.00
Delta Dental 07/31	\$ 2,150.00
Delta Dental-Weekly 07/24	\$ 3,244.80
Brigantine Board of Education-tax levy due 08/14	\$ 662,004.75
Total:	<u>\$ 2,718,430.79</u>