



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203
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Web: BrigantineBeach.org

December 3, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the December 4, 2024 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Karen Blowers". The ink is dark and the signature is written in a fluid, personal style.

Karen Blowers
Comptroller

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

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 12/31/24
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01027	05/02/18	MASER	Collier Engineering & Design	ENG SERVICES-CITY DOCK-26TH ST	Open	899.10	0.00 B
20-01615	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN/CONSTRUCTION-GENERATORS	Open	5,579.12	0.00 B
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	83,400.58	0.00 B
21-01769	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-BAYSHORE	Open	92.42	0.00 B
22-01274	08/04/22	MOUNT	MOUNT CONSTRUCTION CO., INC.	DRAINAGE IMP OCEAN DRIVE WEST	Open	49,862.40	0.00 B
22-01519	09/26/22	COREM005	CORE & MAIN LP	REMOVAL OF WATER METERS	Open	16,800.00	0.00 B
23-01324	08/18/23	GREEN010	GREENMAN-PEDERSEN INC,	Construction Phase	Open	3,883.10	0.00 B
23-01615	10/19/23	D0112	DORAN ENGINEERING	Design & inspections services	Open	18,018.75	0.00 B
23-01693	11/03/23	WALTE010	Walters Marine Construction	Bulkhead Replacement	Open	13,398.40	0.00 B
23-01881	12/22/23	SETTE005	SETTEMBRINO ASSOCIATES	Architectural Design-Golf Link	Open	22,500.00	0.00 B
24-00011	01/09/24	V6480	VERIZON	Long Distance charges	Open	127.23	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	694.19	0.00 B
24-00016	01/10/24	MICHA035	MICHAEL BROOMELL	2024 Pension Payments	Open	301.78	0.00 B
24-00017	01/10/24	KEVIN015	KEVIN CORCORAN	2024 Pension Payments	Open	427.16	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	1,056.19	0.00 B
24-00020	01/10/24	GLENN C	CLINTON GLENN	2024 Pension Payments	Open	545.02	0.00 B
24-00022	01/10/24	DANIE020	DANIEL DRISCOLL	2024 Pension Payments	Open	724.81	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
24-00029	01/10/24	BLANE005	Blaney, Donohue & Weinberg	2024 Labor Counsel	Open	2,467.50	0.00 B
24-00031	01/10/24	STEINER	STEINER LAW OFFICE PC	2024 Public Defender	Open	762.00	0.00 B
24-00034	01/11/24	OCABE005	O.C.A. BENEFIT SERVICES LLC	2024 COBRA benefits - blanket	Open	53.10	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	4.49	0.00 B
24-00079	01/12/24	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	808.00	0.00 B
24-00092	01/16/24	ACIA	ATL CNTY IMPROVEMENT AUTH	2024 Golf Expenses	Open	53,750.00	0.00 B
24-00136	01/23/24	FEDX	FEDEX	Transportation charges	Open	432.58	0.00 B
24-00140	01/23/24	L450	LORCO PETROLEUM SERV	BLANKET- USED OIL REMOVAL	Open	20.00	0.00 B
24-00206	01/30/24	P0710	BoLster Hardware II LLC	BLANKET- SUPPLIES	Open	22.11	0.00
24-00209	01/30/24	J1199	JOE'S GARDEN CENTER	BLANKET- MATERIALS/SUPPLIES	Open	75.31	0.00 B
24-00225	01/31/24	E0152	W.B.MASON	2024 BLANKET	Open	146.50	0.00 B
24-00235	02/01/24	S2873	STATE TOXICOLOGY LAB	Blanket PO	Open	225.00	0.00 B
24-00244	02/01/24	S0009	SYMETRA LIFE INSURANCE	2024 benefits	Open	507.21	0.00 B
24-00273	02/08/24	BECHT005	Becht Engineering BT Inc.	Replacement of HVAC-City Hall	Open	10,125.00	0.00 B
24-00275	02/08/24	D0112	DORAN ENGINEERING	Management Services	Open	3,500.00	0.00 B
24-00277	02/09/24	H0097	HANCE C. JAQUETT LLC	Solicitor Agreement	Open	539.62	0.00 B
24-00313	02/16/24	L0161	TEAMSTERS LOCAL 331 BENEFIT	Blanket - legal benefits	Open	448.00	0.00 B
24-00344	02/23/24	ATLAN045	Atl Cnty Improvement Authority	Irrigation Design Consultant	Open	3,600.00	0.00 B
24-00395	03/01/24	LANGU005	LANGUAGE LINK	Language Line-services 2024	Open	36.22	0.00 B
24-00411	03/06/24	E0152	W.B.MASON	Supplies-City Manager	Open	119.97	0.00 B
24-00482	03/25/24	M0465	MGL PRINTING SOLUTIONS	water/sewer bills	Open	2,531.00	0.00
24-00550	04/05/24	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Weed Control/Fertilizer	Open	443.00	0.00 B
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-City	Open	4,775.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00771	05/09/24	S0021	SOUTH JERSEY GAS COMPANY	Natural gas	Open	4,730.71	0.00
24-00829	05/14/24	AMAX0005	AMAZON CAPITAL SERVICES INC.	Blanket P.O.	Open	782.97	0.00 B
24-00840	05/16/24	E0152	W.B.MASON	Blanket PO	Open	2,244.33	0.00 B
24-00899	05/21/24	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$2000	Open	262.35	0.00 B
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	122.59	0.00 B
24-00940	06/03/24	EDWAR015	EDWARD P STINSON DBA E STINSON	2024 Municipal Engineer	Open	6,957.50	0.00 B
24-00941	06/03/24	PFIN005	F.P. Finance Program	Station Folder/Sorter	Open	1,273.00	0.00 B
24-00999	06/17/24	PARKER	PARKER MCCAY P.A.	Legal Services	Open	11,856.49	0.00 B
24-01012	06/18/24	RAYMO010	RAYMOND M. CULVER II	website Maintenance	Open	360.00	0.00 B
24-01114	07/03/24	G3649	GTBM/INFO-COP	Quote 0312, 2 printers	Open	4,286.00	0.00
24-01126	07/03/24	C4444	CINTAS FIRST AID & SAFETY	BLANKET- EYEWASH AGREEMENT	Open	103.00	0.00 B
24-01140	07/11/24	MUNIC010	Municipal Maintenance Company	REBUILD DRIVESHAFT- BAYSHORE	Open	7,040.00	0.00
24-01141	07/11/24	A8615	Samuel w Holland T/A	BLNAKET- ANIMAL CONTORL	Open	1,325.00	0.00 B
24-01250	07/24/24	P0710	BoIster Hardware II LLC	Blanket/ACE \$500	Open	30.00	0.00 B
24-01279	07/31/24	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	831.35	0.00 B
24-01316	08/06/24	T0963	TAB SHREDDING INC	Confidential Shredding	Open	210.00	0.00 B
24-01329	08/14/24	SELEX	SELEX ES INC.	Quote 18001 3 Fixed LPR's	Open	31,842.00	0.00 B
24-01331	08/14/24	P0710	BoIster Hardware II LLC	BLANKET- SUPLLIES	Open	2.65	0.00 B
24-01338	08/14/24	MAXR005	MAX.R	OXFORD TRASH CAN	Open	4,441.60	0.00
24-01342	08/14/24	MARKE005	MARKET FUEL LLC	NTE- SIGNAGE	Open	466.76	0.00
24-01376	08/20/24	NYFIR005	NY Fire Equipment LLC	Cooker Turnout gear	Open	4,415.00	0.00
24-01398	08/21/24	I0654	INST. FOR PROFESSIONAL DEV	Seminar-K Blowers	Open	50.00	0.00
24-01407	08/27/24	DELL1	DELL MARKETING L.P.	Quote 3000180517080	Open	5,746.58	0.00
24-01413	08/28/24	CANNO005	Canon Financial Service Inc.	Copier lease - police	Open	238.74	0.00 B
24-01435	09/04/24	AMAX0005	AMAZON CAPITAL SERVICES INC.	office	Open	125.24	0.00 B
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	625.00	0.00 B
24-01443	09/05/24	SETTE005	SETTEMRINO ASSOCIATES	Design Services Interior	Open	10,000.00	0.00 B
24-01450	09/05/24	WTERW005	Waterway Twin Tier LLC	Annual hose testing	Open	4,029.20	0.00
24-01455	09/06/24	P0810	Column Software PBC	BLANKET-LEGAL ADVERT	Open	786.24	0.00 B
24-01471	09/10/24	AMCHA005	AMCHAR WHOLESALE INC	Quote 20240710-01	Open	506.50	0.00
24-01477	09/10/24	V1186	VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTANCE	Open	1,571.99	0.00 B
24-01478	09/10/24	P0710	BoIster Hardware II LLC	BLANKET- GOLF COARSE SUPPLIES	Open	56.92	0.00 B
24-01479	09/10/24	P0710	BoIster Hardware II LLC	BLANKET- w/S	Open	203.50	0.00 B
24-01482	09/12/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- RECYCLING	Open	25,231.53	0.00 B
24-01486	09/12/24	KENNE010	EMERGENCY VEHICLE SERVICES LLC	PM Engine 22	Open	1,310.29	0.00
24-01510	09/16/24	CANOF005	CAN OF WORMS LLC	BLANKET- OPEN CONTAINERS	Open	18,000.00	0.00 B
24-01514	09/16/24	SAFETY	SAFETY BUS SERVICE	Bus for Lancaster Trip 2024	Open	2,118.00	0.00
24-01554	09/19/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Electrical Services	Open	16,220.51	0.00 B
24-01561	09/23/24	NJAFP	NJAFP/NJ EMS CONFERENCE	EMS CONFERENCE	Open	825.00	0.00
24-01578	09/26/24	F0417	PRINT SOLUTIONS PLUS INC.	2025_4x4_permits	Open	2,171.50	0.00
24-01589	09/26/24	ACME1	ACME MARKET	NTE- SUPPLIES	Open	76.99	0.00
24-01592	09/26/24	GOODD005	GOOD DIEHL AUTO REPAIR CORP	PROGRAM PCM #39277	Open	200.00	0.00
24-01606	10/03/24	BRIGA050	FISHER HOUSE	GOLD SPONSOR	Open	500.00	0.00
24-01622	10/03/24	BENNET	BENNETT CHEVROLET	BLANKET- PARTS	Open	67.86	0.00
24-01632	10/04/24	SUSTA010	SUSTAINABLE JERSEY CORP	Sustainable Jersey Luncheon	Open	280.00	0.00
24-01634	10/04/24	YANYA005	Yan Yao	Kids Art Instr Fall Session	Open	1,200.00	0.00
24-01635	10/04/24	RICHA020	RICHARD MONASTRA	Film Instr Fall Session	Open	1,200.00	0.00
24-01636	10/04/24	RAE	RAE SMITH	Pastel Art Instr Fall Session	Open	800.00	0.00
24-01642	10/04/24	JENFI010	JENNIFER D FISCHER	Cardio Instr Fall Session	Open	800.00	0.00
24-01652	10/09/24	NYFIR005	NY Fire Equipment LLC	Turnout gear blanket \$3000	Open	2,970.00	0.00
24-01663	10/09/24	DELL1	DELL MARKETING L.P.	Quote 3000181502527	Open	10,125.48	0.00
24-01672	10/10/24	C1129	MICHAEL DEVANEY DBA CALICO	TOTE BAGS	Open	3,890.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01675	10/10/24	G0891	GALLOWAY NURSERY	TOP SOIL	Open	742.00	0.00
24-01693	10/15/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- TRASH REMOVAL	Open	77,109.60	0.00
24-01700	10/17/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Quote QU0198559	Open	2,571.83	0.00 B
24-01701	10/17/24	A0260	ACUA/SEWERAGE USAGE-WATER TST.	4TH QUATER USER FEE	Open	411,107.01	0.00
24-01703	10/17/24	M0555	MARINE LUMBER & PILING CO.	LUMBER	Open	3,593.14	0.00
24-01705	10/17/24	ASSOC005	ASSOCIATED FIRE PROTECTION	BLANKET- INSPECTIONS	Open	2,498.00	0.00 B
24-01714	10/17/24	JAVIE010	Javier Diaz Jimenez DBA	Pool Table repair	Open	2,400.00	0.00
24-01717	10/21/24	ADMIN005	Revascent	EMS billing	Open	3,692.61	0.00 B
24-01720	10/21/24	B0047	BRIG. SONS OF ITALY	MINI GRANT 8/17 9/21	Open	725.00	0.00
24-01724	10/21/24	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$4000	Open	128.29	0.00 B
24-01735	10/23/24	M0465	MGL PRINTING SOLUTIONS	1099's-interest,misc and nec	Open	523.50	0.00
24-01738	10/24/24	ELECT005	ELECTRONIC MEASUREMENT LABS	Gas calabration blanket \$600	Open	338.59	0.00 B
24-01739	10/24/24	ACTION	ACTION UNIFORM CO LLC	Blanket/Uniforms \$4000	Open	2,760.00	0.00 B
24-01741	10/24/24	ACTION	ACTION UNIFORM CO LLC	Action Uniform	Open	628.00	0.00
24-01745	10/25/24	CDWC	C D W - G	Backup Unit and Tapes	Open	454.55	0.00
24-01747	10/25/24	L0689	LAWSON PRODUCTS INC.	METRIC TAP & DIE SET	Open	441.84	0.00
24-01749	10/25/24	L0689	LAWSON PRODUCTS INC.	MISC SUPPLIES	Open	329.05	0.00
24-01752	10/25/24	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E1 valve cover gasget	Open	3,280.20	0.00
24-01760	10/29/24	S0839	STAPLES ADVANTAGE	Office supplies	Open	74.40	0.00
24-01761	10/29/24	H0839	THE HOME DEPOT CREDIT SERVICES	OCTOBER SUPPLIES	Open	1,429.56	0.00
24-01762	10/29/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	8,561.32	0.00
24-01763	10/29/24	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	PHYSICAL & DRUG SCREENING	Open	192.00	0.00
24-01765	10/29/24	S1117	ST THOMAS THE APOSTLE CHURCH	MINI GRANT 9/21	Open	475.00	0.00
24-01767	10/29/24	D0544	EAST COAST FLAG & BANNER CO.	MISC FLAGS	Open	2,391.30	0.00
24-01771	10/31/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	144.00	0.00 B
24-01777	11/06/24	ABS59	ABS ELECTRIC INC.	ELECTRICAL WORK	Open	2,124.04	0.00
24-01779	11/06/24	PACEA001	PACE ANALYTICAL LLC	PFAS 4TH QUATER	Open	2,690.00	0.00
24-01780	11/06/24	COREM005	CORE & MAIN LP	SEWER PIPE	Open	870.80	0.00
24-01781	11/06/24	S0839	STAPLES ADVANTAGE	Office Supplies	Open	433.77	0.00
24-01783	11/08/24	RUTGE035	Rutgers University SPAA	Certified Public Manager Cours	Open	4,100.00	0.00
24-01789	11/12/24	RICHA030	RICHARD MORRIS LLC DBA	EMERGENCY TOWING	Open	145.00	0.00
24-01790	11/12/24	PACEA001	PACE ANALYTICAL LLC	UMCR SAMPLES	Open	2,482.00	0.00
24-01791	11/12/24	UTILI005	UTILITY SERVICE CO INC	BLANKET- PEDISPHERE	Open	2,364.68	0.00 B
24-01792	11/12/24	A0024	ATLANTIC CITY ELECTRIC	BLANKET- ELECTRIC BILLS	Open	31.25	0.00
24-01793	11/12/24	M0512	MIRACLE CHEMICAL CO.	BLANKET- SODIUM HYPOCHLORITE	Open	6,214.27	0.00 B
24-01794	11/12/24	RS999	RICHARD STEVENS	R stevens Fire Official Lic.	Open	91.00	0.00
24-01795	11/12/24	CM3BU005	CM3 building solutions Inc.	HVAC SERVICE CALLS	Open	4,028.40	0.00
24-01796	11/12/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10046	Open	386.86	0.00
24-01797	11/12/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10049	Open	382.36	0.00
24-01798	11/12/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10048	Open	1,898.75	0.00
24-01799	11/12/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10015	Open	477.80	0.00
24-01800	11/12/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10016	Open	2,649.56	0.00
24-01802	11/12/24	P0710	BoIster Hardware II LLC	BLANKE- PB&G SUPPLIES	Open	890.17	0.00 B
24-01803	11/12/24	COREM005	CORE & MAIN LP	SELVES	Open	1,995.00	0.00
24-01804	11/12/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10014	Open	11,024.38	0.00
24-01805	11/12/24	ASSOC005	ASSOCIATED FIRE PROTECTION	KITCHEN SYSTEM CYLINDER	Open	1,109.66	0.00
24-01806	11/12/24	P0810	Column Software PBC	PB NOVEMBER NOTICE	Open	25.76	0.00
24-01808	11/12/24	AMAX005	AMAZON CAPITAL SERVICES INC.	CASES	Open	34.96	0.00
24-01809	11/12/24	ASSOC005	ASSOCIATED FIRE PROTECTION	INSPECTIONS	Open	1,194.00	0.00 B
24-01816	11/14/24	B0859	TREASURER STATE OF NEW JERSEY	3rd qtr marraige license	Open	325.00	0.00
24-01819	11/14/24	AMAX005	AMAZON CAPITAL SERVICES INC.	MISC SUPPLIES	Open	195.55	0.00
24-01822	11/15/24	S0902	INSURANCE AGENCIES INC.	INSURANCE COVERAGE	Open	300.00	0.00
24-01823	11/15/24	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET- WATER TESTING	Open	2,082.35	0.00 B
24-01824	11/15/24	H0839	THE HOME DEPOT CREDIT SERVICES	WINTERIZING	Open	328.78	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01825	11/15/24	V1186	VAL-U-AUTO PARTS	OCTOBER #821 #822	Open	1,146.37	0.00
24-01831	11/22/24	ATLAN015	ATLANTIC COUNTY TREASURER	Inv ACIR10-24, Firearms Recert	Open	200.00	0.00
24-01832	11/22/24	STNJELEV	TREASURER, STATE OF NEW JERSEY	INSPECTION FEE	Open	258.00	0.00
24-01833	11/22/24	P8050	PURDY COLLISION	DEDUCTABLE	Open	1,000.00	0.00
24-01836	11/22/24	H0839	THE HOME DEPOT CREDIT SERVICES	SAKRETE CONCRETE	Open	250.96	0.00
24-01839	11/22/24	TREAS010	TREASURER, STATE OF NEW JERSEY	FIRE REGISTARTION RENEWAL FEE	Open	769.50	0.00
24-01840	11/22/24	SJCAM	SOUTH JERSEY COURT ADM.ASSOC	sj court assoc. meeting	Open	35.00	0.00
24-01842	11/22/24	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	11/13/2024 PB MEETING	Open	75.00	0.00
24-01849	11/22/24	DAWNG005	DAWN GOTTARDI	irs reimbursement miles	Open	97.72	0.00
24-01850	11/22/24	CDWC	C D W - G	Thermal Printer and USB Cable	Open	246.61	0.00
24-01851	11/22/24	ALBER025	ALBERT STANLEY	Court Reserve and Parking	Open	157.00	0.00
24-01852	11/25/24	B0109	BRIG. BOARD OF EDUCATION	Reimbursement request #58	Open	2,400.00	0.00
24-01853	11/25/24	ARTHU010	ARTHUR CHEW CONSULTING LLC	Survey Services	Open	1,000.00	0.00
24-01854	11/25/24	ARTHU010	ARTHUR CHEW CONSULTING LLC	Converting tax maps	Open	1,380.00	0.00
24-01855	11/25/24	A0200	ATLANTIC COAST ALARM, INC.	BLANKET- ALARMS & CAMERAS	Open	297.00	0.00 B
24-01857	11/25/24	G0891	GALLOWAY NURSERY	TOP SOIL	Open	403.00	0.00
24-01858	11/25/24	P8050	PURDY COLLISION	B-13 DEDUCTABLE	Open	1,000.00	0.00
24-01861	11/25/24	A0382	ACUA ECO PRODUCTS	ECO SOIL	Open	987.58	0.00
24-01865	12/02/24	GENER005	General Code	Authorization & Agreement	Open	845.00	0.00
24-01867	12/02/24	RUDER005	RUDERMAN & ROTH LLC	Legal Services 10/1-11/30	Open	1,875.00	0.00
24-01875	12/02/24	ACAMADEY	ACADEMY BUS	CER Trip Surflight Theatre	Open	1,972.16	0.00
24-01876	12/02/24	28769	DANA KABALA	CONFERENCE CEU VINELAND	Open	44.83	0.00
24-01881	12/03/24	MATTD005	UTILITIES ENGINEERING	Services for Building Dept	Open	225.00	0.00
24-01882	12/03/24	INDEP005	Independent Disposal &	Transport/Pull Fee Nov 6-30	Open	13,760.00	0.00
R4-00042	01/11/24	INSUR005	INSURANCE ADMINISTRATOR OF	2024 Vision - Monthly blanket	Open	772.20	0.00 B
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	2024 Payroll	Open	1,001.05	0.00 B
R4-00045	01/11/24	CASAR005	CASA REPORTING SERVICES LLC	2024 ACA reporting	Open	338.30	0.00 B
Total Purchase Orders: 183				Total P.O. Line Items: 0	Total List Amount: 1,122,025.36	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	305,899.64	0.00	0.00	305,899.64
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	460,836.28	0.00	0.00	460,836.28
Year Total:		766,735.92	0.00	0.00	766,735.92
GENERAL CAPITAL IMPROVEMENTS	C-04	176,019.87	0.00	0.00	176,019.87
UTILITY CAPITAL IMPROVEMENTS	C-06	108,861.80	0.00	0.00	108,861.80
Year Total:		284,881.67	0.00	0.00	284,881.67
GRANT FUND APPROPRIATIONS	G-02	46,288.60	0.00	0.00	46,288.60
	T-03	24,119.17	0.00	0.00	24,119.17
Total of All Funds:		1,122,025.36	0.00	0.00	1,122,025.36

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 12/04/2024

Bill List	\$	1,122,025.36
Brigantine Board of Education-tax levy due 12/11/24	\$	662,004.75
Brigantine Board of Education-tax levy due 11/26/24	\$	662,004.75
Telesystem	\$	8,016.37
Enterprise FM Trust	\$	650.00
Ocean Professional Theatre-cer	\$	2,987.75
Shady Maple Smorgasbord-cer	\$	1,011.98
Marisela Dellinger-Zumba	\$	1,300.00
Atlantic City Electric-City Hall	\$	46,484.25
Comcast-BP	\$	350.10
Comcast-3519 Bayshore Ave	\$	96.42
Comcast-PW Video Acct	\$	9.97
Comcast-3605 Bayshore Ave	\$	447.80
Comcast-Comm Center	\$	625.71
Comcast-City Hall	\$	454.32
Atlantic City Electric-PW	\$	23.37
Comcast-Police	\$	95.44
Telesystem	\$	6,781.33
Hance Jaquett-misc. escrow	\$	2,110.00
L.B. Landgraf-misc. escrow	\$	687.50
Column Software-legal advertising	\$	24.84
Marisela Dellinger-Zumba	\$	1,300.00
Comcast-4217 Bayshore Ave	\$	192.84
Ponderosa CSA	\$	600.00
Dixon Associates-misc. escrow	\$	1,275.00
Delta Dental-Nov	\$	1,642.20
Total:	\$	<u>2,523,202.05</u>