



# CITY OF BRIGANTINE

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Web: [BrigantineBeach.org](http://BrigantineBeach.org)

February 6, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the February 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

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 12/31/24  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00209	02/20/14	MASER	Collier Engineering & Design	AWARD OF CONTRACT	Open	4,756.25	0.00
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITARY SEWER	Open	1,721.40	0.00 B
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	168,060.11	0.00 B
23-00130	01/25/23	PACEA001	PACE ANALYTICAL LLC	BLANKET 3RD & 4TH QTR SAMPLING	Open	1,317.32	0.00 B
23-00161	02/02/23	LEXACONC	LEXA CONCRETE LLC	Resolution 2023-30	Open	76,132.61	0.00 B
23-00355	03/10/23	AZ9003	AUTOZONE PARTS, INC.	BLANKET VEHICLE MAINTENANCE	Open	74.16	0.00 B
23-00442	03/28/23	PATHF005	PATHFINDER RESOURCES LLC	Project Management Consulting	Open	3,840.00	0.00 B
23-00452	03/30/23	S2873	STATE TOXICOLOGY LAB	Blanket PO	Open	180.00	0.00 B
23-00471	04/04/23	E0152	W.B.MASON	Blanket PO	Open	233.07	0.00 B
23-00486	04/06/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Repair Sanitary Storm Systems	Open	641.00	0.00 B
23-00600	04/27/23	B0100	EMMETT TURNER	BLANKET CLEAN COMMUNITIES ADS	Open	1,120.00	0.00
23-00643	05/04/23	STEINER	STEINER LAW OFFICE PC	Public Defender	Open	735.00	0.00 B
23-00884	06/08/23	TAC23	TACTICAL PUBLIC SAFETY, LLC	Blanket PO	Open	1,104.75	0.00 B
23-01105	07/17/23	CYBER005	Cyber Security Experts	Migration of Cloud base email	Open	648.00	0.00 B
23-01309	08/15/23	REMINGTO	Remington & Vernick Eng Inc.	Engineering Services	Open	42,435.81	0.00 B
23-01311	08/16/23	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	Turn out gear grant	Open	14,945.00	0.00 B
23-01324	08/18/23	GREEN010	GREENMAN-PEDERSEN INC,	Construction Phase	Open	636.75	0.00 B
23-01424	09/13/23	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	Blanket \$3000	Open	2,279.50	0.00 B
23-01487	09/21/23	BLANE005	Blaney, Donohue & Weinberg	Alternate Labor Counsel	Open	840.00	0.00 B
23-01545	10/06/23	SPATIO05	Spatial Data Logic LLC	Departmental Acct Software	Open	9,700.00	0.00
23-01612	10/19/23	E0152	W.B.MASON	Office Supplies	Open	279.97	0.00
23-01651	10/25/23	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E3 service	Open	1,702.50	0.00
23-01664	10/30/23	COREM005	CORE & MAIN LP	W BRIG- MAIN SUPPLY	Open	4,559.60	0.00
23-01666	10/30/23	ELECT005	ELECTRONIC MEASUREMENT LABS	Gas detector blanket \$500.00	Open	343.53	0.00 B
23-01674	10/31/23	A0778	ART HANDLERS	Oven repair	Open	161.46	0.00
23-01684	11/01/23	FLW0010	FLW Wood Products Inc.	SNOW FENCE & SPLIT RAIL	Open	15,653.00	0.00
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction at brig blvd	Open	7,417.50	0.00 B
23-01744	11/14/23	E0152	W.B.MASON	Office Supplies	Open	139.15	0.00
23-01753	11/17/23	L0530	LAWMEN SUPPLY CO. OF NJ	Ballistic Vest,O'Hearn	Open	1,203.42	0.00
23-01758	11/17/23	C4444	CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	103.00	0.00 B
23-01762	11/17/23	C4444	CINTAS FIRST AID & SAFETY	First Aid Kits	Open	1,708.75	0.00
23-01777	11/21/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	Fire Helmets	Open	1,002.00	0.00 B
23-01781	11/22/23	TUCKA005	TUCKAHOE SAND & GRAVEL INC	BLANKET- STONE	Open	931.87	0.00 B
23-01785	11/22/23	CEMEN005	CEMENT WORKS PLUS LLC	CEMENT WORK	Open	1,075.00	0.00
23-01794	11/28/23	98361	SHORE MEMORIAL TRAINING CTR	CPR cards	Open	160.00	0.00
23-01798	11/29/23	VCI EMER	VCI EMERGENCY VEHICLE	Chain tray	Open	77.00	0.00
23-01799	11/29/23	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E-3, E-1, Replace parts	Open	848.76	0.00 B
23-01803	11/29/23	J0752	JERSEY CAPE DIAGNOSTIC	2024 Beach tags	Open	14,530.00	0.00
23-01824	12/07/23	CDWC	C D W - G	Chief computer	Open	1,210.54	0.00
23-01840	12/11/23	CDWC	C D W - G	IPAD 10 and accessories	Open	769.88	0.00 B
23-01856	12/18/23	WIRELESS	WIRELESS ELECTRONICS INC	3 Panasonic Toughbooks	Open	7,215.00	0.00
23-01857	12/18/23	NATIO020	National Highway Products Inc.	MISC STREET SIGNS	Open	2,004.50	0.00
23-01880	12/21/23	DALEY	TIMOTHY DALEY	Reimbursement/School	Open	764.00	0.00
23-01893	12/29/23	E0152	W.B.MASON	OFFICE SUPPLIES	Open	304.54	0.00
23-01902	12/29/23	G0463	GRAINGER	GLOVES	Open	591.76	0.00
24-00005	01/09/24	S0021	SOUTH JERSEY GAS COMPANY	Natural Gas	Open	15,085.12	0.00
24-00006	01/09/24	COMCAST1	COMCAST	Cable-City Hall	Open	644.95	0.00 B
24-00007	01/09/24	S0004	COMCAST CABLE	Cable-court	Open	128.02	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00008	01/09/24	COMCA005 COMCAST	Cable-BP	Open	350.00	0.00	B
24-00011	01/09/24	V6480 VERIZON	Long Distance charges	Open	193.01	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
24-00028	01/10/24	F8888 FORD, SCOTT & ASSOCIATES LLC	2024 Accounting Services	Open	11,000.00	0.00	B
24-00030	01/10/24	GRIML005 GRIMLEY LAW	2024 Municipal Prosecutor	Open	2,650.00	0.00	B
24-00032	01/10/24	EDWAR015 EDWARD P STINSON DBA E STINSON	2024 Municipal Engineer	Open	8,910.00	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	Interent-well	Open	109.99	0.00	
24-00046	01/11/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	Service Call Well Pump #6	Open	2,245.12	0.00	
24-00047	01/11/24	FALAS005 FALASCA MECHANICAL INC.	Service Call work order 44761	Open	4,830.27	0.00	
24-00050	01/11/24	HILLY005 HILLYARD MID-ATLANTIC	Cleaning supplies	Open	317.50	0.00	
24-00051	01/11/24	P0810 Column Software PBC	BLANKET	Open	1,140.73	0.00	B
24-00053	01/11/24	ARCHI005 ARCHIVESOCIAL, INC.	SOICAL MEDIA ARCHIVING	Open	4,188.00	0.00	
24-00060	01/12/24	A0024 ATLANTIC CITY ELECTRIC	2024 Electric charges	Open	43,794.36	0.00	B
24-00064	01/12/24	AMAX005 AMAZON CAPITAL SERVICES INC.	SAFTEY TRAINING TV & MOUNT	Open	555.97	0.00	B
24-00065	01/12/24	MARKE010 Marketworks Management Inc.	NTE- MANAGEMENT SOFTWARE	Open	1,400.00	0.00	
24-00070	01/12/24	PATHF005 PATHFINDER RESOURCES LLC	Project management consulting	Open	3,840.00	0.00	
24-00071	01/12/24	EZPASS E-Z PASS	Blanket PO	Open	54.55	0.00	B
24-00075	01/12/24	BLACK NORSTAN COMMUNICATIONS INC.	Blanket PO	Open	101.00	0.00	B
24-00076	01/12/24	TLO INC TRANSUNION RISK AND ALTERNATIV	Annual maintenance, serv	Open	900.00	0.00	
24-00077	01/12/24	C0056 CALIBRE PRESS, INC.	Blanket PO	Open	279.00	0.00	B
24-00079	01/12/24	ACTION ACTION UNIFORM CO LLC	Blanket PO	Open	214.00	0.00	B
24-00080	01/12/24	V0089 VISUAL COMPUTER SOLUTIONS, INC	Annual 2024 Maintenance	Open	1,526.21	0.00	
24-00081	01/12/24	ENFOR ENFORSYS POLICE SYSTEMS, INC.	NIBRS Scoring, 2024	Open	2,280.00	0.00	
24-00082	01/12/24	POWER DM POWER DMS, INC.	Annual Maintenance, 2024	Open	5,952.03	0.00	
24-00083	01/12/24	EMERGENC ONSOLVE LLC	CodeRED, Invoice 15297932	Open	2,725.04	0.00	
24-00084	01/12/24	PERCS THE PERCS INDEX	Service Contract, 2024	Open	600.00	0.00	
24-00085	01/12/24	M9999 MAGLOCLN(LAW ENFORCEMENT COMM	2024 Membership	Open	400.00	0.00	
24-00086	01/12/24	NJMOT005 NJ MOTOR VEHICLE COMMISSION	Annual Admin Fee	Open	150.00	0.00	
24-00089	01/12/24	E0447 EDMUNDS GOV/TECH	EDMUNDS SERVICES	Open	4,122.14	0.00	B
24-00091	01/16/24	CITY0030 CITY OF VENTNOR	Shared Services-2024	Open	2,487.00	0.00	B
24-00092	01/16/24	ACIA ATL CNTY IMPROVEMENT AUTH	2024 Golf Expenses	Open	49,835.00	0.00	B
24-00098	01/17/24	CHEMI005 Chemical Equipment Labs of DE	Rock Salt	Open	7,777.00	0.00	
24-00099	01/18/24	C4444 CINTAS FIRST AID & SAFETY	Blanket PO First Aid Supplies	Open	69.05	0.00	B
24-00113	01/18/24	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	JANUARY HEARING	Open	75.00	0.00	
24-00116	01/18/24	CEMEN005 CEMENT WORKS PLUS LLC	CEMENT WORK	Open	885.00	0.00	
24-00117	01/18/24	F1146 FRANKLIN TRAILER INC	Jack/roller bunks	Open	505.61	0.00	
24-00119	01/22/24	CDWC C D W - G	Printer Cartridges QT NRTP077	Open	638.49	0.00	
24-00121	01/22/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9020	Open	3,555.73	0.00	
24-00122	01/22/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9021	Open	1,030.52	0.00	
24-00123	01/22/24	K6663 KOVA CORPORATION	4/24-4/25 maintenance, service	Open	3,085.00	0.00	
24-00124	01/22/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL # 9028	Open	11,521.38	0.00	
24-00125	01/22/24	G0529 XYLEM WATER SOLUTIONS USA INC.	PUMP RENTAL & REMOVAL	Open	6,443.56	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00129	01/22/24	P0710 Bolster Hardware II LLC	Blanket \$200	Open	105.19	0.00	B
24-00131	01/22/24	ATL PHY1 ATLANTICARE PHYSICIAN GROUP	New hires physicals	Open	1,328.00	0.00	
24-00132	01/22/24	P0710 Bolster Hardware II LLC	BLANKET- GOLF COURSE SUPPLIES	Open	298.58	0.00	B
24-00133	01/23/24	C4444 CINTAS FIRST AID & SAFETY	Supplies - police dept	Open	264.59	0.00	
24-00134	01/23/24	E0152 W.B.MASON	Supplies-fire dept	Open	259.98	0.00	
24-00135	01/23/24	BARBE005 Barber Consulting Services LLC	Monthly MIS Services-Feb	Open	4,200.00	0.00	
24-00136	01/23/24	FEDX FEDEX	Transportation charges	Open	291.14	0.00	B
24-00137	01/23/24	WELLS005 WELLS FARGO VENDOR FIN SER	Copier charges	Open	7,196.48	0.00	B
24-00139	01/23/24	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	1,003.00	0.00	B
24-00141	01/23/24	PACEA001 PACE ANALYTICAL LLC	2ND QTR RESAMPLE 8/3	Open	1,021.30	0.00	
24-00142	01/23/24	ATLAN030 Atlantic Citywide Towing Inc.	TOW # 225	Open	330.00	0.00	
24-00143	01/23/24	ATLAN030 Atlantic Citywide Towing Inc.	TOW #125	Open	75.00	0.00	
24-00145	01/23/24	MUNIC005 Municipal Emergency Services	PM of JAWS	Open	2,121.00	0.00	
24-00146	01/23/24	TARGE005 VECTOR SOLUTIONS	2024-renewal notice	Open	9,677.56	0.00	
24-00147	01/23/24	S0930 SOUTH JERSEY WELDING SUPPLY	Blanket \$1000.00	Open	456.33	0.00	B
24-00148	01/23/24	ATL PHY1 ATLANTICARE PHYSICIAN GROUP	Drug screen New hires	Open	36.00	0.00	
24-00149	01/23/24	E0152 W.B.MASON	Blanket \$500.00	Open	226.58	0.00	B
24-00151	01/23/24	STAPL010 STAPLES	OFFICE SUPPLIES	Open	65.24	0.00	
24-00152	01/23/24	BERGE010 Bergen Community College	TA Cert. Program BI-609_002WN	Open	529.00	0.00	
24-00155	01/23/24	TREAS010 TREASURER, STATE OF NEW JERSEY	FIRE REGISTRATION RENEWAL FEES	Open	769.50	0.00	
24-00157	01/23/24	ACTION ACTION UNIFORM CO LLC	Chris Rose uniform	Open	254.00	0.00	
24-00158	01/23/24	ACTION ACTION UNIFORM CO LLC	Daley uniforms	Open	384.00	0.00	
24-00159	01/23/24	VCI EMER VCI EMERGENCY VEHICLE	Shocks	Open	92.74	0.00	
24-00160	01/23/24	KENNE010 EMERGENCY VEHICLE SERVICES LLC	E1 repair	Open	150.00	0.00	
24-00161	01/23/24	KENNE010 EMERGENCY VEHICLE SERVICES LLC	E1 repair	Open	986.08	0.00	
24-00165	01/23/24	QBESP005 QBE SPECIALTY INSURANCE	Retention/Co insurance	Open	2,480.00	0.00	
24-00166	01/24/24	B0109 BRIG. BOARD OF EDUCATION	Reimbursement request #41,#42	Open	86,740.00	0.00	
24-00168	01/24/24	CC479 NEW JERSEY CLEAN COMM.COUNCIL	2024 SUSTAINABILITY CONFERENCE	Open	295.00	0.00	
24-00173	01/24/24	B0100 EMMETT TURNER	CLEAN COMMUNITIES AD'S	Open	2,100.00	0.00	
24-00174	01/25/24	S0902 INSURANCE AGENCIES INC.	Garden Club accident policy	Open	300.00	0.00	
24-00177	01/25/24	E0152 W.B.MASON	Supplies police	Open	2,769.69	0.00	
24-00178	01/25/24	E0152 W.B.MASON	Supplies-tax collector	Open	171.18	0.00	
24-00180	01/25/24	A0260 ACUA/SEWERAGE USAGE-WATER TST.	1ST QUATER USER FEES	Open	344,984.86	0.00	
24-00181	01/25/24	CC479 NEW JERSEY CLEAN COMM.COUNCIL	SUSTAINABILITY 2024	Open	740.00	0.00	
24-00182	01/25/24	AMAX005 AMAZON CAPITAL SERVICES INC.	OFFICE SUPPLIES	Open	239.34	0.00	
24-00183	01/25/24	CHEMI005 Chemical Equipment Labs of DE	ROAD SALT	Open	6,577.01	0.00	B
24-00184	01/25/24	ATLAN030 Atlantic Citywide Towing Inc.	TOW #225 BACK TO SHOP	Open	125.00	0.00	
24-00185	01/25/24	P1116 PWANJ	CPWM CERTIFICATION MEMBERSHIP	Open	90.00	0.00	
24-00186	01/26/24	CDWC C D W - G	Monitors	Open	352.50	0.00	B
24-00193	01/29/24	E0152 W.B.MASON	OFFICE SUPPLIES	Open	106.77	0.00	
24-00194	01/29/24	E0152 W.B.MASON	Office Supplies	Open	104.28	0.00	
24-00195	01/29/24	C4444 CINTAS FIRST AID & SAFETY	City Hall Supplies	Open	136.31	0.00	B
24-00196	01/29/24	ADVAN005 ADVANCE AUTO PARTS	Vehicle Maintenance	Open	154.98	0.00	
24-00198	01/30/24	Z1024 ZEP	F-10 SHAKER	Open	117.12	0.00	
24-00199	01/30/24	Z1024 ZEP	ANTARCTICA ICE MELT	Open	2,365.46	0.00	
24-00200	01/30/24	AMSAN THE HOME DEPOT PRO	PAPER PRODUCTS	Open	537.90	0.00	
24-00204	01/30/24	A0200 ATLANTIC COAST ALARM, INC.	BLANKET- ALARMS & CAMERAS	Open	129.00	0.00	B
24-00215	01/30/24	S0881 THYSSEN KRUPP ELEVATOR	ELEVATOR MAINTENANCE	Open	2,320.63	0.00	
24-00217	01/30/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	TEMP. GENERATOR #7 WELL	Open	6,072.50	0.00	
24-00223	01/31/24	BLUEH001 BLUE HOST INC	Renewal of Wordpress/Hosting	Open	587.52	0.00	
24-00224	01/31/24	TRINI005 Trinity Code Inspections LLC	PLUMBING SUBCODE INSPECTOR	Open	450.00	0.00	
24-00227	01/31/24	SJCAM SOUTH JERSEY COURT ADM.ASSOC	Membership dues	Open	150.00	0.00	
24-00228	01/31/24	A6543 SCHOPPY INC.	NAME PLATES PB	Open	30.00	0.00	
24-00230	01/31/24	S0930 SOUTH JERSEY WELDING SUPPLY	Air/oxygen Dec. 2023	Open	167.56	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24-00238	02/01/24	PENND005	Penn Power Group LLC	GENERATOR MAINTANCE	Open	804.00	0.00	
24-00239	02/01/24	PENND005	Penn Power Group LLC	GENERATOR MAINTANCE	Open	295.00	0.00	
24-00241	02/01/24	NJDOH	NJ DEPARTMENT OF HEALTH	JAN 24 DOG REPORT	Open	38.40	0.00	
24-00243	02/01/24	RUDER005	RUDERMAN & ROTH LLC	Professional Services-Jan	Open	17,784.50	0.00	
24-00247	02/02/24	P0810	Column Software PBC	PB F28DA937-0035	Open	36.66	0.00	
24-00248	02/02/24	A1008	ATL CO MUN JOINT INSUR FUND	1st Qtr Assessment	Open	182,647.00	0.00	
24-00249	02/02/24	N0019	NJ LEAGUE OF MUNICIPALITIES	2024 Dues	Open	740.00	0.00	
24-00250	02/05/24	TMOBI005	T-MOBILE USA INC.	Telephone charges-2024	Open	229.75	0.00 B	
24-00251	02/05/24	OARHO005	OARHOUSE OARS	Award oars	Open	250.00	0.00	
24-00252	02/05/24	MARYO005	Mary o'Neill	Mileage reimb - jif meeting	Open	35.99	0.00	
R4-00001	01/08/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$1000	Open	541.60	0.00 B	
R4-00004	01/09/24	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,544.30	0.00 B	
R4-00005	01/09/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	4,795.49	0.00	
R4-00007	01/09/24	NJAFM	NJAFM	NJAFM 2024 Membership	Open	120.00	0.00	
R4-00008	01/09/24	U0987	UNIF. CONST. CODE OFF. OF SJ	2024 UCC Off. of SJ Membership	Open	150.00	0.00	
R4-00009	01/09/24	NORCA005	Nicholas Pittman	WEATHER SERVICES 01/24-12/24	Open	3,200.00	0.00 B	
R4-00010	01/09/24	MCSYS005	MC SYSTEM SOLUTIONS	MCSsystems renewal/support	Open	1,600.00	0.00	
R4-00013	01/09/24	MUNCO005	MUNCO	2024 MUNCO Membership	Open	75.00	0.00	
R4-00014	01/09/24	BOANJ	NJBOA	2024 NJBOA Membership	Open	100.00	0.00	
R4-00019	01/09/24	V0214	V.E. RALPH & SON C/O BOB	Blanket EMS supplies \$7500.00	Open	4,284.28	0.00 B	
R4-00020	01/09/24	A0200	ATLANTIC COAST ALARM, INC.	MISC TESTING	Open	9,120.00	0.00	
R4-00024	01/11/24	C0666	CHAPMAN FORD	BLANKET VEHICLE MAINENANCE	Open	190.43	0.00	
R4-00026	01/11/24	P0710	Bolster Hardware II LLC	BLANKET- PB&G	Open	399.81	0.00 B	
R4-00029	01/11/24	A0166	ATLANTIC CO. MAYORS ASSOC.	Mayors Association Dues 2024	Open	350.00	0.00	
R4-00030	01/11/24	ADMIN005	Revascent	Dec. Bill	Open	384.84	0.00	
R4-00032	01/11/24	O7777	ONE CALL CONCEPT, INC.	BLANKET- MARK OUTS	Open	283.83	0.00 B	
R4-00033	01/11/24	C4444	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	Open	103.00	0.00 B	
R4-00037	01/11/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- PB&G SUPPLIES	Open	367.33	0.00 B	
R4-00042	01/11/24	INSUR005	INSURANCE ADMINISTRATOR OF	2024 Vision - Monthly blanket	Open	775.65	0.00 B	
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	2024 Payroll	Open	3,527.90	0.00 B	
Total Purchase Orders:		186	Total P.O. Line Items:	0	Total List Amount:	1,340,782.50	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	3-01	54,421.08	0.00	0.00	54,421.08
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>21,757.47</u>	<u>0.00</u>	<u>0.00</u>	<u>21,757.47</u>
Year Total:		76,178.55	0.00	0.00	76,178.55
CURRENT FUND APPROPRIATIONS	4-01	384,227.36	0.00	0.00	384,227.36
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	<u>426,144.98</u>	<u>0.00</u>	<u>0.00</u>	<u>426,144.98</u>
Year Total:		810,372.34	0.00	0.00	810,372.34
GENERAL CAPITAL IMPROVEMENTS	C-04	409,047.03	0.00	0.00	409,047.03
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>1,721.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,721.40</u>
Year Total:		410,768.43	0.00	0.00	410,768.43
GRANT FUND APPROPRIATIONS	G-02	19,663.42	0.00	0.00	19,663.42
	T-03	23,799.76	0.00	0.00	23,799.76
Total of All Funds:		<u>1,340,782.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,340,782.50</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 02/07/2024

Bill List	\$ 1,340,782.50
NJEIT-Bond payment 2015 A-1	\$ 24,658.29
NJEIT-Bond payment 2010 A	\$ 20,317.50
NJEIT-Bond payment 2010 B	\$ 62,437.28
Marisela Dellinger-Zumba	\$ 880.00
School Tax levy due 02/14	\$ 662,004.75
Comcast-PD	\$ 52.68
First Quarter Taxes-County Treasurer	\$ 5,779,926.40
GFOA-membership-Al Stanley	\$ 100.00
Dixon Associates-case 16-2023	\$ 75.00
Dixon Associates-various escrow	\$ 820.00
L.B. Landgraf-case 2-2024	\$ 312.50
L.B. Landgraf-case 18-2022	\$ 375.00
Comcast- 3519 Bayshore Avenue	\$ 572.12
Comcast-4217 Bayshore Avenue	\$ 592.12
IAA vision 01/22	\$ 530.00
Delta Dental 01/17	\$ 2,819.80
Delta Dental 01/24	\$ 3,370.20
Southern Coastal Feb	\$ 184,630.00
Delta Dental 01/10	\$ 486.00
Delta Dental Jan	\$ 1,622.88
IAA vision 01/15	\$ 170.00
Delta Dental 01/31	\$ 1,255.00
Marisela Dellinger-Zumba	\$ 880.00
Golf sales tax-Jan	\$ 336.04
Benecard-feb	\$ 54,220.47
Total:	<u>\$ 8,144,226.53</u>