



CITY OF BRIGANTINE

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

July 10, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the July 10, 2024 council meeting.

Respectfully,

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

Karen Blowers
Comptroller

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 12/31/24
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	3,180.00	0.00 B
21-00683	04/23/21	SETTE005	SETTEMBRINO ASSOCIATES	DESIGN/CONSTRUCTION PW BLD	Open	3,000.00	0.00 B
22-01437	09/15/22	ROUTE 23	ROUTE 23 AUTOMALL LLC	DUMP TRUCKS	Open	137,593.00	0.00 B
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction at1 brig blvd	Open	1,612.50	0.00 B
23-01830	12/08/23	WEATH005	weatherby Construction	Reconditioning PW building	Open	107,800.00	0.00 B
23-01881	12/22/23	SETTE005	SETTEMBRINO ASSOCIATES	Architectural Design-Golf Link	Open	15,000.00	0.00 B
24-00006	01/09/24	COMCAST1	COMCAST	Cable-City Hall	Open	454.32	0.00 B
24-00011	01/09/24	V6480	VERIZON	Long Distance charges	Open	187.36	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	JOHN005	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
24-00029	01/10/24	BLANE005	Blaney, Donohue & Weinberg	2024 Labor Counsel	Open	4,707.50	0.00 B
24-00031	01/10/24	STEINER	STEINER LAW OFFICE PC	2024 Public Defender	Open	750.00	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
24-00040	01/11/24	COMCA020	COMCAST	Comcast-Pw Video acct	Open	9.97	0.00
24-00068	01/12/24	SHORE005	SHORE SOLUTIONS MECHANICAL	BLANKET- REPAIRS & MAINT.	Open	380.00	0.00 B
24-00070	01/12/24	PATHF005	PATHFINDER RESOURCES LLC	Project management consulting	Open	3,840.00	0.00
24-00092	01/16/24	ACIA	ATL CNTY IMPROVEMENT AUTH	2024 Golf Expenses	Open	79,508.00	0.00 B
24-00136	01/23/24	FEDX	FEDEX	Transportation charges	Open	201.59	0.00 B
24-00209	01/30/24	J1199	JOE'S GARDEN CENTER	BLANKET- MATERIALS/SUPPLIES	Open	35.00	0.00 B
24-00211	01/30/24	J0752	JERSEY CAPE DIAGNOSTIC	BLANKET- GIVEAWAYS, NEW TENT	Open	4,317.72	0.00 B
24-00214	01/30/24	JOHN005	John Fahey	BLANKET- DJ AT FARMERS MARKET	Open	600.00	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
24-00229	01/31/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	6 Mics	Open	1,185.00	0.00
24-00250	02/05/24	TMOBI005	T-MOBILE USA INC.	Telephone charges-2024	Open	1,411.03	0.00 B
24-00277	02/09/24	H0097	HANCE C. JAQUETT LLC	Solicitor Agreement	Open	539.58	0.00 B
24-00323	02/20/24	B0100	EMMETT TURNER	NTE- GARDEN CLUB AD'S	Open	190.00	0.00
24-00326	02/20/24	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$1000.00	Open	56.85	0.00 B
24-00343	02/23/24	DELL1	DELL MARKETING L.P.	Computer for CFO and DPW	Open	3,271.67	0.00
24-00370	02/28/24	FALAS005	FALASCA MECHANICAL INC.	BLANKET- REPAIRS	Open	609.00	0.00 B
24-00392	02/29/24	J0845	JOTI KITCHENS	LAMINATE TOP- 4IN BACK SPLASH	Open	2,310.00	0.00
24-00395	03/01/24	LANGU005	LANGUAGE LINK	Language Line-services 2024	Open	57.05	0.00 B
24-00396	03/01/24	J0845	JOTI KITCHENS	FURNISH KITCHEN	Open	5,316.00	0.00
24-00411	03/06/24	E0152	W.B.MASON	Supplies-City Manager	Open	443.90	0.00 B
24-00427	03/14/24	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$2000	Open	54.68	0.00 B
24-00437	03/18/24	E0152	W.B.MASON	Supplies-beach fee office	Open	23.58	0.00 B
24-00456	03/19/24	P0710	Bo1ster Hardware II LLC	Blanket \$500	Open	88.12	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00494	03/28/24	APPRO005	Appraisal Concepts LLC	Appraisal DPW and Garage	Open	3,250.00	0.00
24-00512	03/28/24	AGUZZ001	ANTHONY M GUZZO DBA A GUZZO	TOT LOT PLAYGROUND MULCH	Open	4,092.00	0.00
24-00565	04/10/24	A8615	Samuel w Holland T/A	BLANKET- ANIMAL CONTROL	Open	1,325.00	0.00 B
24-00566	04/10/24	AGUZZ001	ANTHONY M GUZZO DBA A GUZZO	PLAYGROUND MULCH	Open	5,456.00	0.00
24-00575	04/10/24	A0054	ATL. CO. FIRE ACADEMY	New Hire Training	Open	1,182.00	0.00
24-00589	04/15/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	Radio for Chief	Open	3,683.91	0.00
24-00632	04/18/24	BLUUM005	Bluum USA Inc.	Camera Surveillance System	Open	113,296.99	0.00 B
24-00639	04/19/24	BLUUM005	Bluum USA Inc.	Ipad and 10 yr license	Open	1,192.55	0.00
24-00659	04/25/24	DELL1	DELL MARKETING L.P.	Quote 3000174303556.1, 3 PC's	Open	4,606.14	0.00
24-00666	04/25/24	TNACQ005	T&N ACQUISITION COMPANY	Quote 4485	Open	152.46	0.00
24-00667	04/25/24	QUAL	QUALIFICIATION TARGETS INC	Quote 16005	Open	520.68	0.00
24-00668	04/25/24	ACTION	ACTION UNIFORM CO LLC	35 - Police Uniforms, 2024	Open	21,630.00	0.00
24-00669	04/25/24	ACTION	ACTION UNIFORM CO LLC	8 -Communications Uniforms '24	Open	3,600.00	0.00
24-00670	04/25/24	MISTR005	MISTRAS GROUP INC	Pump and Ground Ladder Testing	Open	2,081.10	0.00
24-00671	04/25/24	AERIA005	Aerial Testing Company LLC	Aerial test & Inspection	Open	1,420.50	0.00
24-00678	04/25/24	CDWC	C D W - G	Adobe-FP	Open	990.88	0.00
24-00681	04/25/24	M0288	MARINE RESCUE PRODUCTS,INC.	RESCUE BOARDS	Open	6,475.00	0.00
24-00686	04/25/24	J1199	JOE'S GARDEN CENTER	NTE- SUPPLIES	Open	386.06	0.00 B
24-00688	04/25/24	AQUAR005	AQUARIUS SUPPLY INC.	NTE- MISC IRRIGTAION	Open	4,992.16	0.00 B
24-00701	04/29/24	DELL1	DELL MARKETING L.P.	Assessor PCs	Open	5,797.56	0.00
24-00711	04/29/24	DELL1	DELL MARKETING L.P.	Manager's Office PC	Open	1,191.91	0.00
24-00715	04/30/24	COMCA005	COMCAST	Cable-BP	Open	350.09	0.00 B
24-00719	04/30/24	BARBE005	Barber Consulting Services LLC	Monthly MIS Services	Open	4,200.00	0.00 B
24-00763	05/07/24	O7777	ONE CALL CONCEPT, INC.	BLANKET- MARK OUTS	Open	220.92	0.00 B
24-00765	05/07/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$1500	Open	586.00	0.00 B
24-00766	05/07/24	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	Blanket \$1500	Open	78.60	0.00 B
24-00771	05/09/24	S0021	SOUTH JERSEY GAS COMPANY	Natural gas	Open	1,458.38	0.00
24-00789	05/09/24	D0567	LUCKY DOG CUSTOM APPAREL	t Shirts Camp Brig 2024	Open	445.00	0.00
24-00792	05/10/24	COMCAST	COMCAST	Internet-Community Center	Open	625.71	0.00 B
24-00814	05/14/24	NATIO020	National Highway Products Inc.	U-CHANNEL POST	Open	1,457.50	0.00
24-00820	05/14/24	S0083	SJ LIFEGUARDS CHIEF ASSOC	SJLGA ANNUAL DUES	Open	260.00	0.00
24-00829	05/14/24	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket P.O.	Open	905.27	0.00 B
24-00835	05/16/24	GRIML005	GRIMLEY LAW	2024 Municipal Prosrcutor	Open	2,250.00	0.00 B
24-00842	05/16/24	M0512	MIRACLE CHEMICAL CO.	BLANKET- SODIUM HYPOCHLORITE	Open	3,743.21	0.00 B
24-00843	05/16/24	S9899	SOUTH JERSEY CANCER FUND	MINI GRANT CLEAN UP 5/11	Open	475.00	0.00
24-00845	05/16/24	19375	PRIMAL SURF	DAFINS	Open	989.10	0.00
24-00847	05/16/24	19375	PRIMAL SURF	HYPERFREAK O'NEIL BOARDSHORTS	Open	3,595.50	0.00
24-00848	05/16/24	JACK MEL	JACK MELTON	Summer Concert 2024	Open	1,100.00	0.00
24-00855	05/16/24	ALLEN005	ALLEN J HERRON	Summer Concert 2024	Open	1,000.00	0.00
24-00856	05/16/24	T1379	ANTHONY DELUCA	Summer Concert 2024	Open	1,000.00	0.00
24-00859	05/16/24	CANOF005	CAN OF WORMS LLC	BLANKET- OPEN CONTAINERS	Open	15,529.70	0.00 B
24-00888	05/21/24	MARKE005	MARKET FUEL LLC	PARKING SIGNS	Open	1,300.00	0.00
24-00890	05/21/24	MARKE005	MARKET FUEL LLC	DONATI STREET SIGN	Open	273.30	0.00
24-00895	05/21/24	ADMIN005	Revascent	EMS billing	Open	2,489.02	0.00 B
24-00898	05/21/24	ACTION	ACTION UNIFORM CO LLC	Blanket \$2000	Open	1,401.00	0.00 B
24-00910	05/24/24	M1179	MPH INDUSTRIES, INC.	Quote 40789	Open	2,770.00	0.00
24-00915	05/24/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	July-December Maint. 2024	Open	1,522.22	0.00 B
24-00917	05/24/24	19375	PRIMAL SURF	1.5 MM TOPS	Open	3,442.35	0.00
24-00918	05/28/24	DELL1	DELL MARKETING L.P.	Beach Patrol Computers	Open	5,340.78	0.00
24-00919	05/31/24	A0586	ALL INDUSTRIAL SAFETY PRODUCT	EA GAS ALERT MICROCHIP	Open	787.43	0.00
24-00921	05/31/24	HANSO	Heidelberg Materials NE LLC	NTE- I-5 GRAVEL	Open	2,534.71	0.00 B
24-00923	05/31/24	A0200	ATLANTIC COAST ALARM, INC.	BLAKNET- ALARMS & CAMERAS	Open	578.50	0.00 B
24-00926	05/31/24	G0167	GOODYEAR TIRE SERVICE	FD- TIRES	Open	1,480.00	0.00
24-00931	05/31/24	RLS	RLS SUPPLIES	UNIVERSAL PADS	Open	103.89	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00932	05/31/24	Z1024 ZEP	SHOP SUPPLIES	Open	260.16	0.00	
24-00936	05/31/24	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET- SUPPLIES	Open	145.82	0.00	B
24-00937	05/31/24	E0152 W.B.MASON	office supplies	Open	249.07	0.00	B
24-00940	06/03/24	EDWAR015 EDWARD P STINSON DBA E STINSON	2024 Municipal Engineer	Open	7,535.00	0.00	B
24-00941	06/03/24	FPFIN005 F.P. Finance Program	Station Folder/Sorter	Open	579.00	0.00	B
24-00948	06/06/24	RLS RLS SUPPLIES	FRESH ULTRA BEADS	Open	1,235.56	0.00	
24-00951	06/06/24	E0152 W.B.MASON	Office Supplies	Open	460.63	0.00	
24-00952	06/06/24	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	3,210.00	0.00	B
24-00954	06/06/24	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	9,142.02	0.00	
24-00959	06/06/24	GOODD005 GOOD DIEHL AUTO REPAIR CORP	#125 ABS MODULE	Open	265.00	0.00	
24-00961	06/06/24	MARKE005 MARKET FUEL LLC	DONATI STREET SIGN 2	Open	273.30	0.00	
24-00962	06/07/24	A6543 SCHOPPY INC.	UPDATE MAYORS PLAQUE	Open	59.85	0.00	
24-00966	06/07/24	CDWC C D W - G	Beach Patrol Phone Setup	Open	183.35	0.00	B
24-00977	06/12/24	STTHO005 ST THOMAS WOMENS CLUB	MINI GRANT 5/11	Open	100.00	0.00	
24-00978	06/12/24	B0076 BRIG. LIONS CLUB	MINI GRANT 5/11	Open	250.00	0.00	
24-00983	06/12/24	SC458 SHANNON CHEMICAL CORP	PHOSPHATE CHEMICAL	Open	5,151.00	0.00	
24-00987	06/12/24	GESOT005 GE SOTFWARE INC.	ANNUAL MONTHLY LICENSE FEE	Open	960.00	0.00	
24-00992	06/12/24	UTILI005 UTILITY SERVICE CO INC	PEDISHPERE MONTHLY	Open	2,283.83	0.00	
24-00996	06/12/24	ATL PLUM ATLANTIC CITY PLUMBING &	NTE- PARTS	Open	604.12	0.00	
24-00999	06/17/24	PARKER PARKER McCAY P.A.	Legal Services	Open	16,179.95	0.00	B
24-01001	06/17/24	V0214 V.E. RALPH & SON C/O BOB	EMS Supplies for FD/BCBP	Open	7,606.90	0.00	
24-01002	06/17/24	H0839 THE HOME DEPOT CREDIT SERVICES	SUPPLIES	Open	355.41	0.00	
24-01003	06/17/24	P0710 Bolster Hardware II LLC	SUPLIES, #1653 #1687	Open	67.40	0.00	
24-01004	06/17/24	PACEA001 PACE ANALYTICAL LLC	2ND QTR SAMPLING	Open	1,795.00	0.00	
24-01005	06/17/24	E0152 W.B.MASON	SUPPLIES	Open	672.86	0.00	
24-01010	06/17/24	AMAXO005 AMAZON CAPITAL SERVICES INC.	Office supplies	Open	55.67	0.00	
24-01012	06/18/24	RAYMO010 RAYMOND M. CULVER II	Website Maintenance	Open	360.00	0.00	B
24-01013	06/18/24	WELLS005 WELLS FARGO VENDOR FIN SER	Copiers lease	Open	3,598.24	0.00	
24-01017	06/21/24	ALBERO25 ALBERT STANLEY	Reimbursement Court Reserve	Open	170.86	0.00	
24-01025	06/24/24	CDINS005 C&D INSTRUMENT SERVICES LLC	SERVICE CALL #4625	Open	549.00	0.00	
24-01026	06/24/24	SMH LIFE SMC LIFE SUPPORT TRAINING	Invoice 18272, CPR Training	Open	63.00	0.00	
24-01028	06/24/24	A0778 ART HANDLERS	KITCHEN APPLICANCES	Open	2,484.00	0.00	
24-01031	06/24/24	ATL PLUM ATLANTIC CITY PLUMBING &	BLANKET- SUPPLIES	Open	520.64	0.00	B
24-01032	06/24/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9479	Open	1,566.57	0.00	
24-01033	06/24/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9491	Open	1,089.83	0.00	
24-01034	06/24/24	USMS US MUNICIPAL SUPPLY INC.	KEYPAD DOOR CONTROLLER	Open	733.17	0.00	
24-01035	06/24/24	PACEA001 PACE ANALYTICAL LLC	ADDITIONAL 2ND QTR SAMPLE	Open	374.00	0.00	B
24-01036	06/24/24	R1115 RICH FIRE PROTECTION	QUARTERLY BACKFLOW INSPECTION	Open	381.00	0.00	
24-01040	06/24/24	M0512 MIRACLE CHEMICAL CO.	BLANKET- SODIUM HYPOCHLORITE	Open	7,208.85	0.00	B
24-01042	06/24/24	MARYO005 Mary O'Neill	Mileage reimbursement - JIF	Open	61.25	0.00	
24-01043	06/24/24	ALLEN005 ALLEN J HERRON	Fam Fun Day Concert Band	Open	1,000.00	0.00	
24-01044	06/24/24	AMAXO005 AMAZON CAPITAL SERVICES INC.	SUPPLIES	Open	539.70	0.00	
24-01046	06/25/24	P0977 PITNEY BOWES GLOBEL FINANCIAL	Postage machine rental	Open	1,244.03	0.00	B
24-01047	06/25/24	DUP205 KYOCERA SOLUTIONS NY METRO INC	Overage charges for copiers	Open	115.77	0.00	
24-01048	06/25/24	BARBE005 Barber Consulting Services LLC	MIS Services-16 additional	Open	4,000.00	0.00	
24-01049	06/25/24	AGUZZ001 ANTHONY M GUZZO DBA A GUZZO	PLAYGROUND MULCH	Open	5,456.00	0.00	
24-01051	06/25/24	H8888 HD SUPPLY FACILITIES MAINT LTD	PAPER & CLEAN PRODUCTS	Open	1,677.80	0.00	
24-01052	06/25/24	GISWO005 GIS workshop LLC DBA gworks	MOBLIE SOFTWARE PUBWORKS	Open	3,180.00	0.00	
24-01055	06/25/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9529	Open	2,538.58	0.00	
24-01056	06/25/24	AMAXO005 AMAZON CAPITAL SERVICES INC.	LIGHT BARS	Open	759.96	0.00	
24-01058	06/25/24	BILLOWS Cooper Electric Supply Inc.	CAT6 WIRE	Open	495.00	0.00	
24-01059	06/25/24	BRIG ELK BRIGANTINE ELK LODGE 2428	BAYFEST AD	Open	250.00	0.00	
24-01062	06/25/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9554	Open	1,441.47	0.00	
24-01065	06/26/24	CDWC C D W - G	HUDEL CAM, KEYBOARD & MOUSE	Open	1,515.52	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01067	06/26/24	WATCH010 Watchtower Solutions, Inc	WATCH TOWER	Open	3,150.00	0.00	
24-01069	06/26/24	M0095 ATLANTIC CITY CYCLE CENTER	BELT, DRIVE	Open	189.99	0.00	
24-01071	06/26/24	GREEN015 Green Whales Inc.	MINI GRANT 5/11	Open	250.00	0.00	
24-01072	06/26/24	GREEN015 Green Whales Inc.	NTE- SPONSOR FOR TRIATHLON	Open	250.00	0.00	
24-01077	06/26/24	C0847 CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILETS	Open	3,524.00	0.00	B
24-01082	06/27/24	H0097 HANCE C. JAQUETT LLC	PB GENERAL MATTERS	Open	1,255.00	0.00	
24-01100	06/28/24	AMAX005 AMAZON CAPITAL SERVICES INC.	OFFICE SUPPLY	Open	177.97	0.00	
24-01101	06/28/24	S0902 INSURANCE AGENCIES INC.	Reimbursement for payment	Open	17,359.00	0.00	
24-01107	07/01/24	RUDER005 RUDERMAN & ROTH LLC	Legal Serices	Open	1,750.00	0.00	
24-01111	07/02/24	P0810 Column Software PBC	BLANKET #2	Open	178.44	0.00	B
24-01112	07/02/24	NJDOH NJ DEPARTMENT OF HEALTH	JUNE DOG	Open	6.00	0.00	
24-01113	07/02/24	B0859 TREASURER STATE OF NEW JERSEY	2nd QTR Marriage Fees	Open	275.00	0.00	
24-01115	07/03/24	H0839 THE HOME DEPOT CREDIT SERVICES	ORDER #4974262	Open	339.79	0.00	
24-01121	07/03/24	MVCNJ MOTOR VEHICLE COMMISSION	TITLE	Open	60.00	0.00	
24-01133	07/08/24	RS999 RICHARD STEVENS	RStevens License reimbursment	Open	91.00	0.00	
R4-00003	01/09/24	V0218 VAN DUYNE Surf Boats LLC	VAN DUYNE SURF BOAT	Open	16,000.00	0.00	B
R4-00019	01/09/24	V0214 V.E. RALPH & SON C/O BOB	Blanket EMS supplies \$7500.00	Open	417.00	0.00	B
R4-00042	01/11/24	INSUR005 INSURANCE ADMINISTRATOR OF	2024 Vision - Monthly blanket	Open	1,556.70	0.00	B
R4-00044	01/11/24	CASAPR CASA PAYROLL SERVICE	2024 Payroll	Open	1,610.40	0.00	B
R4-00045	01/11/24	CASAR005 CASA REPORTING SERVICES LLC	2024 ACA reporting	Open	340.00	0.00	B
Total Purchase Orders: 176 Total P.O. Line Items: 0 Total List Amount: 789,227.24 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	3,180.00	0.00	0.00	3,180.00
CURRENT FUND APPROPRIATIONS	4-01	301,193.36	0.00	0.00	301,193.36
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	39,292.02	0.00	0.00	39,292.02
Year Total:		340,485.38	0.00	0.00	340,485.38
GENERAL CAPITAL IMPROVEMENTS	C-04	425,309.65	0.00	0.00	425,309.65
UTILITY CAPITAL IMPROVEMENTS	C-06	2,283.83	0.00	0.00	2,283.83
Year Total:		427,593.48	0.00	0.00	427,593.48
GRANT FUND APPROPRIATIONS	G-02	2,858.90	0.00	0.00	2,858.90
	T-03	15,109.48	0.00	0.00	15,109.48
Total of All Funds:		789,227.24	0.00	0.00	789,227.24

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 07/10/2024

Bill List	\$ 789,227.24
Payroll 06/21/24	\$ 651,727.97
Comcast-Police	\$ 42.72
Hance Jaquett-case 6-2024	\$ 90.00
Brigantine Board of Education-tax levy due 07/10/24	\$ 662,004.75
Brigantine Board of Education-tax levy due 07/24/24	\$ 662,004.75
Depository Trust Bond payment due 7/15	\$ 1,360,000.00
Depository Trust Interest due 07/15	\$ 20,400.05
Delta Dental weekly 06/19	\$ 2,773.00
Delta Dental weekly 06/12	\$ 1,512.19
Dixon Associates -case 8-2024 , 9-2024	\$ 375.00
Hance Jaquett-case 7-2024	\$ 80.00
Doran Engineering-GIS Mapping	\$ 34,899.50
Dixon Associates- case 7-2023, case 19-2023, case 5-2024	\$ 450.00
Hance Jaquett-case 8-2024, case 9-2024	\$ 2,260.00
Benecard - July	\$ 55,512.86
Lighthouse Music	\$ 1,000.00
Treasurer, State Of NJ-DCA fees	\$ 8,780.00
Benecard - July	\$ 55,512.86
Payroll 07/05/24	\$ 789,263.48
Delta Dental monthly June	\$ 1,651.86
IAA-vision 07/01	\$ 598.98
Delta Dental 07/03	\$ 1,546.00
Golf Sales Tax-June	\$ 4,441.68
NJEIT-2010 A loan due 08/01	\$ 56,567.50
NJEIT-2010 B loan due 08/01	\$ 228,024.57
NJEIT-2015 A-1 loan due 08/01	\$ 62,439.09

Total:

\$ 5,453,186.05