



CITY OF BRIGANTINE

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Web: BrigantineBeach.org

July 15, 2025

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the July 16, 2025 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

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 12/31/25
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	Open	83,400.58	0.00	B
21-01769	12/31/21	UTILI005	UTILITY SERVICE CO INC	Open	92.42	0.00	B
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Open	2,214.00	0.00	B
24-01442	09/05/24	DEBLA005	DEBLASIO & ASSOCIATES PC	Open	625.00	0.00	B
24-01553	09/19/24	SHUGH005	S Hughes Electric Company LLC	Open	43,284.64	0.00	B
24-01787	11/12/24	SOUTH035	South State Incorporated	Open	574,243.28	0.00	B
24-01812	11/13/24	MIDDE005	Middeltown Sprinkler Company	Open	156,442.71	0.00	B
24-01885	12/06/24	EZDOC005	EZ DOCKS UNLIMITED	Open	170,618.00	0.00	B
25-00002	01/02/25	E0152	W.B.MASON	Open	49.99	0.00	B
25-00012	01/03/25	AMAX005	AMAZON CAPITAL SERVICES INC.	Open	137.25	0.00	B
25-00015	01/07/25	ACIA	ATL CNTY IMPROVEMENT AUTH	Open	98,270.00	0.00	B
25-00022	01/09/25	GUEN J	JOSEPH GUENTHER	Open	1,089.40	0.00	B
25-00023	01/09/25	RICHA045	RICHARD C WILLIAMS JR	Open	694.22	0.00	B
25-00024	01/09/25	MICHA035	MICHAEL BROOMELL	Open	301.76	0.00	B
25-00025	01/09/25	KEVIN015	KEVIN CORCORAN	Open	427.22	0.00	B
25-00026	01/09/25	16793	EDWARD LEON	Open	640.75	0.00	B
25-00027	01/09/25	BRANCO	RICHARD T BRANCO	Open	1,056.20	0.00	B
25-00028	01/09/25	GLENN C	CLINTON GLENN	Open	544.72	0.00	B
25-00029	01/09/25	JOHNV005	JOHN V DATTALO	Open	400.80	0.00	B
25-00030	01/09/25	DANIE020	DANIEL DRISCOLL	Open	724.76	0.00	B
25-00031	01/09/25	DOVE R	RICHARD DOVE	Open	375.00	0.00	B
25-00032	01/09/25	SLUZ M	MICHAEL SLUZENSKI	Open	425.00	0.00	B
25-00034	01/09/25	STEINER	STEINER LAW OFFICE PC	Open	1,500.00	0.00	B
25-00080	01/10/25	P0710	Bolster Hardware II LLC	Open	161.85	0.00	B
25-00081	01/10/25	AMAX005	AMAZON CAPITAL SERVICES INC.	Open	86.47	0.00	B
25-00126	01/16/25	C4444	CINTAS FIRST AID & SAFETY	Open	163.25	0.00	B
25-00240	01/29/25	CASAPR	CASA PAYROLL SERVICE	Open	1,812.00	0.00	B
25-00241	01/29/25	OCABE005	O.C.A. BENEFIT SERVICES LLC	Open	51.30	0.00	B
25-00242	01/29/25	CASAR005	CASA REPORTING SERVICES LLC	Open	370.80	0.00	B
25-00268	01/31/25	P0710	Bolster Hardware II LLC	Open	496.33	0.00	B
25-00278	01/31/25	CM3BU005	CM3 Building Solutions Inc.	Open	2,455.00	0.00	B
25-00298	02/03/25	S0839	STAPLES ADVANTAGE	Open	402.93	0.00	B
25-00299	02/03/25	S0930	SOUTH JERSEY WELDING SUPPLY	Open	62.40	0.00	B
25-00305	02/03/25	PATHF005	PATHFINDER RESOURCES LLC	Open	3,840.00	0.00	B
25-00309	02/04/25	H0097	HANCE C. JAQUETT LLC	Open	539.58	0.00	B
25-00320	02/06/25	M5478	MATHIS CONSTRUCTION, INC.*	Open	246,333.21	0.00	B
25-00344	02/10/25	LANGU005	LANGUAGE LINK	Open	8.93	0.00	B
25-00354	02/10/25	GETRA005	G&E Trailers Sales LLC	Open	14,095.00	0.00	B
25-00376	02/18/25	P0710	Bolster Hardware II LLC	Open	42.30	0.00	B
25-00388	02/18/25	BLANE005	Blaney, Donohue & Weinberg	Open	2,310.00	0.00	B
25-00399	02/20/25	H0129	HACH COMPANY	Open	1,244.07	0.00	B
25-00405	02/20/25	CDINS005	C&D INSTRUMENT SERVICES LLC	Open	7,895.00	0.00	B
25-00409	02/20/25	JOHNF005	John Fahey	Open	900.00	0.00	B
25-00421	02/20/25	S0009	SYMETRA LIFE INSURANCE	Open	577.23	0.00	B
25-00443	02/24/25	FEDX	FEDEX	Open	117.26	0.00	B
25-00455	02/24/25	P0810	Column Software PBC	Open	158.88	0.00	B
25-00543	03/07/25	J0752	JERSEY CAPE DIAGNOSTIC	Open	20,010.00	0.00	B
25-00548	03/10/25	FPFIN005	F.P. Finance Program	Open	1,134.00	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00549	03/10/25	B0023	VERIZON WIRELESS Cradlepoint router	Open	80.02	0.00	
25-00611	03/20/25	DEBLA005	DEBLASIO & ASSOCIATES PC Construction Services	Open	250.00	0.00	B
25-00613	03/20/25	TKTCO005	TKT Construction Inc. Construction Well House Entry	Open	70,947.10	0.00	B
25-00614	03/20/25	POLIS005	Polistina & Associates Sanitary Sewer Line Replacemen	Open	15,130.00	0.00	B
25-00669	04/02/25	USMS	PA Municipal Inc. Sweeper parts 1211551	Open	6,037.61	0.00	B
25-00692	04/04/25	P0710	Bolster Hardware II LLC \$500 Blanket	Open	45.11	0.00	B
25-00711	04/08/25	SHOWE005	Showers Tower inc. 4 station tower-sandstone	Open	14,473.89	0.00	
25-00757	04/15/25	COLLI005	COLLIERS ENGINEERING & DESIGN NJDEP Permit Plans-Revision	Open	464.75	0.00	B
25-00761	04/15/25	HEROC005	Hero CPR Academy CPR Class, 5/23/25	Open	285.00	0.00	
25-00789	04/22/25	A8615	Samuel w Holland T/A BLANKET- ANIMAL CONTORL	Open	1,325.00	0.00	B
25-00791	04/22/25	PACEA001	PACE ANALYTICAL LLC BLANKET- 2ND QUATER SAMPLES	Open	1,464.00	0.00	
25-00795	04/22/25	07777	ONE CALL CONCEPT, INC. BLANKET- MARK OUTS	Open	308.30	0.00	
25-00803	04/22/25	GENTILIN	GENTILINI FORD, INC. BLANKET- MISC PARTS	Open	140.93	0.00	B
25-00805	04/22/25	BENNET	BENNETT CHEVROLET BLANKET- MISC PARTS	Open	425.02	0.00	B
25-00816	04/23/25	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP BLANKET- FERTILIZATION	Open	3,902.00	0.00	B
25-00817	04/23/25	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP BLANKET- VEGETATION	Open	6,475.00	0.00	B
25-00818	04/23/25	G0529	XYLEM WATER.SOLUTIONS USA INC. QUAY STORM PUMP REPAIRS	Open	34,288.32	0.00	
25-00826	04/23/25	S0839	STAPLES ADVANTAGE office supplie	Open	19.99	0.00	B
25-00842	04/29/25	G1159	GRAPHIC DESIGNS INT Quote 4/9/25 2 2025 Tahoe kits	Open	1,797.00	0.00	
25-00844	04/29/25	L0530	LAWMEN SUPPLY CO. OF NJ Quote QT1074,clean supp,targt	Open	267.48	0.00	
25-00884	05/02/25	EDWAR015	EDWARD P STINSON DBA E STINSON Professional Services	Open	10,666.25	0.00	B
25-00960	05/08/25	AQUAR005	AQUARIUS SUPPLY INC. BLANKET- MISC SUPPLY	Open	2,141.21	0.00	B
25-00963	05/08/25	AZ9003	AUTOZONE PARTS, INC. BLANKET- AUTO PARTS	Open	31.92	0.00	B
25-00969	05/08/25	ADVAN005	ADVANCE AUTO PARTS BLANKET- AUTO PARTS	Open	621.38	0.00	B
25-00983	05/13/25	ACTION	ACTION UNIFORM CO LLC Unifom Rental insp	Open	289.00	0.00	
25-00985	05/13/25	A6543	SCHOPPY INC. NTE- ENGRAVING MEMORIAL LEAFS	Open	200.00	0.00	B
25-01010	05/16/25	HERCR005	Herc Rentals Beach Control and Patrol	Open	3,730.00	0.00	B
25-01034	05/16/25	F0843	FIRE & SAFETY SERVICES pump panel step light	Open	2,070.84	0.00	
25-01055	05/21/25	A0260	ACUA/SEWERAGE USAGE-WATER TST. 2ND QUATER USER FEE	Open	197,668.51	0.00	
25-01062	05/21/25	ALLEN005	ALLEN J HERRON Summer Concert 2025	Open	2,000.00	0.00	
25-01066	05/21/25	WILLI070	william Bo Felix Summer concert 2025	Open	1,000.00	0.00	
25-01071	05/21/25	RAYMO010	RAYMOND M. CULVER II WEBSITE MAINTENANCE - MAY-DEC	Open	360.00	0.00	B
25-01083	05/22/25	IDEMI005	Idemia Indenity & Security USA Ref # IDNJ-L040925-02A	Open	26,726.00	0.00	
25-01089	05/23/25	CM3BU005	CM3 Building Solutions Inc. Replacement Coils for the Roof	Open	42,775.00	0.00	B
25-01091	05/23/25	CM3BU005	CM3 Building Solutions Inc. Replace Air Conditioning Unit	Open	14,639.00	0.00	B
25-01096	05/23/25	JAMES020	JAMES DORING Summer Concert 2025	Open	1,000.00	0.00	
25-01099	05/23/25	WITME005	WITMER PUBLIC SAFETY GROUP INC Accountability Tags	Open	179.00	0.00	
25-01108	05/23/25	NATIO020	National Highway Products Inc. MISC STREET SIGNS	Open	3,985.00	0.00	
25-01112	05/23/25	M0095	ATLANTIC CITY CYCLE CENTER PARTS FOR BPR-4	Open	550.97	0.00	
25-01118	05/23/25	AMAXO005	AMAZON CAPITAL SERVICES INC. Supplies	Open	159.92	0.00	B
25-01130	05/27/25	S0839	STAPLES ADVANTAGE OFFICE SUPPLIES	Open	113.32	0.00	
25-01138	05/27/25	ECFF	EAST COAST FLAG&FLAGPOLE MISC. FLAGS	Open	4,314.95	0.00	
25-01147	05/29/25	S0930	SOUTH JERSEY WELDING SUPPLY Oxygen blanket \$1500	Open	221.35	0.00	B
25-01149	05/29/25	AMAXO005	AMAZON CAPITAL SERVICES INC. Blanket \$5000	Open	140.37	0.00	B
25-01152	05/30/25	BARBE005	Barber Consulting Services LLC Monthly MIS Service	Open	4,500.00	0.00	B
25-01154	06/02/25	JAMES	JAMES M RUTALA ASSOCIATES LLC Planning & Grant Services	Open	10,355.00	0.00	B
25-01158	06/02/25	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP VEGETATION CONTROL	Open	130.00	0.00	
25-01159	06/02/25	MAJESTIC	MAJESTIC OIL COMPANY, INC. BLANKET- GAS & DIESEL	Open	24,622.86	0.00	
25-01174	06/02/25	PROPET	PROPET DISTRIBUTORS INC DOGI SMART LITTER BAGS	Open	1,441.20	0.00	
25-01176	06/02/25	DEFEN010	DEFEND BRIGANTINE BEACH, INC BEACH CLEAN UP 5/17	Open	150.00	0.00	
25-01178	06/02/25	B0841	GARDEN CLUB BEACH CLEAN UP 5/17	Open	400.00	0.00	
25-01183	06/03/25	P0710	Bolster Hardware II LLC BLANKET- BCBP MISC SUPPLY	Open	320.45	0.00	B
25-01184	06/03/25	J0752	JERSEY CAPE DIAGNOSTIC GIVEAWAYS GT/FM	Open	2,433.00	0.00	B
25-01188	06/03/25	C0847	CAPRIONI PORTABLE TOILET, INC BLANKET- PORTABLE TOILETS	Open	2,932.00	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-01189	06/03/25	H0839	THE HOME DEPOT CREDIT SERVICES MISC SUPPLY	Open	440.13	0.00	
25-01194	06/03/25	B0048	BRIG. SENIOR CITIZENS CLUB BEACH CLEAN UP 5/17	Open	150.00	0.00	
25-01196	06/03/25	D0567	LUCKY DOG CUSTOM APPAREL Camp Brigantine Shirts	Open	1,185.00	0.00	
25-01197	06/03/25	CLEANAIR	CLEAN AIR COMPANY, INC. PlymoVent Motor	Open	5,997.54	0.00	
25-01204	06/05/25	H0129	HACH COMPANY BLANKET- SAMPLE SUPPLIES	Open	309.61	0.00	B
25-01208	06/05/25	BRIGA065	Brigantine Media Group LLC HYDRANT FLUSHING AD	Open	125.00	0.00	
25-01222	06/09/25	NATIO035	National Association of Town Blanket PO, 2025 Purchases	Open	622.00	0.00	B
25-01223	06/09/25	WITME005	WITMER PUBLIC SAFETY GROUP INC Quote QUO249012	Open	1,028.10	0.00	
25-01230	06/09/25	F0417	PRINT SOLUTIONS PLUS INC. 4x4 permit maps	Open	682.09	0.00	
25-01231	06/09/25	SIDEP005	SIDE PONY PRINTSHOP 59TH INVITATIONAL RACE SHIRTS	Open	354.00	0.00	
25-01233	06/09/25	ATL PHY1	ATLANTICARE PHYSICIAN GROUP BCBP physicals	Open	945.00	0.00	B
25-01240	06/11/25	MOHRM005	Mohr Mechanical LLC MOP SINK CITY HALL	Open	750.00	0.00	
25-01241	06/11/25	C1129	MICHAEL DEVANEY DBA CALICO T-SHIRTS	Open	2,792.78	0.00	
25-01242	06/11/25	GISW005	GIS workshop LLC DBA gworks ANNUAL SOFTWARE RENEWAL MOBILE	Open	3,403.00	0.00	
25-01243	06/11/25	A0381	ACUA/SOLID WASTE TRANSFER STAT BLANKET- MONTHLY RECYCLING	Open	26,069.22	0.00	B
25-01248	06/11/25	G0529	XYLEM WATER SOLUTIONS USA INC. FIEGHT	Open	900.00	0.00	
25-01258	06/13/25	AMAX005	AMAZON CAPITAL SERVICES INC. IPAD CASES	Open	94.76	0.00	
25-01259	06/13/25	CLEANAIR	CLEAN AIR COMPANY, INC. PlymoVent Hoses and Adapters	Open	1,891.02	0.00	
25-01291	06/17/25	F1308	THE FENCE DOCTOR PICKLE BALL/TENNIS REPAIRS	Open	1,400.00	0.00	
25-01294	06/17/25	JESCO005	JESCO INC. 544k PARTS	Open	1,210.47	0.00	
25-01299	06/17/25	E0152	W.B.MASON CANDY GIVEAWAYS	Open	114.22	0.00	
25-01300	06/17/25	C1129	MICHAEL DEVANEY DBA CALICO 9IN FLYERS	Open	733.00	0.00	
25-01301	06/17/25	E0152	W.B.MASON CHAIR MATTS	Open	267.54	0.00	
25-01302	06/17/25	F0843	FIRE & SAFETY SERVICES SR-8 repair	Open	5,705.10	0.00	
25-01303	06/17/25	F0843	FIRE & SAFETY SERVICES E-1 part	Open	318.67	0.00	
25-01304	06/17/25	F0843	FIRE & SAFETY SERVICES E-22 leak repair	Open	5,614.88	0.00	
25-01305	06/17/25	F0843	FIRE & SAFETY SERVICES E-22 air leak repair	Open	2,630.32	0.00	
25-01306	06/17/25	F0843	FIRE & SAFETY SERVICES E-1 repair	Open	7,617.00	0.00	
25-01310	06/17/25	A6543	SCHOPPY INC. Magnets	Open	448.50	0.00	
25-01313	06/17/25	DELL1	DELL MARKETING L.P. DPW Server	Open	5,212.06	0.00	
25-01325	06/17/25	WITME005	WITMER PUBLIC SAFETY GROUP INC Blanket \$3500	Open	767.25	0.00	B
25-01334	06/19/25	BIKES005	Bikes by the Beach LLC Invoice 00002 6/13/25	Open	227.92	0.00	
25-01338	06/19/25	COPAL005	COPALMA LLC DBA PRIMAL SURF SURF STRAPS & DAFIN'S	Open	1,815.04	0.00	
25-01339	06/19/25	COPAL005	COPALMA LLC DBA PRIMAL SURF SUN CORE EPOXY	Open	38.40	0.00	
25-01344	06/24/25	PARKER	PARKER MCCAY P.A. Professional Services	Open	20,761.81	0.00	B
25-01345	06/24/25	AMAX005	AMAZON CAPITAL SERVICES INC. Supplies-Tax Assessor	Open	73.45	0.00	
25-01350	06/25/25	NORTH004	NORTHEAST ELECTRICAL SERVICES Secure Exposed wires	Open	8,674.68	0.00	B
25-01354	06/25/25	AMAX005	AMAZON CAPITAL SERVICES INC. TENT & WEIGHTS	Open	269.97	0.00	
25-01355	06/25/25	AMAX005	AMAZON CAPITAL SERVICES INC. MEASURING TAPES	Open	57.98	0.00	
25-01356	06/25/25	NORTH004	NORTHEAST ELECTRICAL SERVICES TEMP. GENERATOR RENTAL	Open	6,072.50	0.00	
25-01357	06/25/25	P0710	Bolster Hardware II LLC BLANKET- PB&G 690076	Open	711.53	0.00	B
25-01358	06/25/25	P0710	Bolster Hardware II LLC BLANKET- W/S 690079	Open	432.73	0.00	B
25-01359	06/25/25	M0512	MIRACLE CHEMICAL CO. BLANKET- HYPO SODIUM	Open	9,579.68	0.00	B
25-01362	06/25/25	AMAX005	AMAZON CAPITAL SERVICES INC. MISC SUPPLY	Open	218.26	0.00	
25-01363	06/25/25	E0152	W.B.MASON INK	Open	708.87	0.00	
25-01365	06/25/25	G0463	GRAINGER ROUND VINYL CAPS	Open	88.85	0.00	
25-01371	06/25/25	H0839	THE HOME DEPOT CREDIT SERVICES ORDEER # 9021070 & 9904832	Open	348.00	0.00	
25-01372	06/25/25	NORTH004	NORTHEAST ELECTRICAL SERVICES TEMPORARY GENERATOR RENTAL	Open	6,072.50	0.00	
25-01373	06/25/25	AMAX005	AMAZON CAPITAL SERVICES INC. SLIDE LATCH	Open	107.40	0.00	
25-01379	06/25/25	U8946	ULINE DEPOSITORY SAFE	Open	977.97	0.00	
25-01380	06/25/25	H0839	THE HOME DEPOT CREDIT SERVICES TRUSS ROOF SIGNS	Open	41.70	0.00	
25-01381	06/25/25	H0839	THE HOME DEPOT CREDIT SERVICES MISC SUPPLY	Open	219.62	0.00	
25-01382	06/25/25	H0839	THE HOME DEPOT CREDIT SERVICES BIKE RIKES	Open	437.27	0.00	
25-01383	06/25/25	H0839	THE HOME DEPOT CREDIT SERVICES MISC SUPPLY	Open	226.29	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-01386	06/25/25	J0797	JOLLY ROGER MARINA/SURF SHOP	EZ DOCK COUPLERS	Open	900.00	0.00
25-01388	06/26/25	CDWC	C D W - G	Mini Golf Equipment	Open	2,554.60	0.00
25-01392	06/27/25	SJ136	SOUTH JERSEY OVERHEAD DOOR	FD- DOOR REPAIR	Open	983.00	0.00
25-01396	06/27/25	P5647	PENN JERSEY BUILDING MATERIAL*	BLANKET- SONOTUBE	Open	543.83	0.00
25-01398	06/27/25	AMAX005	AMAZON CAPITAL SERVICES INC.	MINI GOLF- CHAIRS	Open	184.07	0.00
25-01399	06/27/25	TBW2L005	TBW2 LLC D/B/A BATTERIES PLUS	SLIGC115 BATTERIES	Open	889.92	0.00
25-01400	06/27/25	GROUN005	Ground Penetrating Radar	WATER MAIN INVESTIGATION	Open	1,100.00	0.00
25-01401	06/27/25	C0847	CAPRIONI PORTABLE TOILET, INC	SPECIAL EVENT POD'S	Open	201.00	0.00
25-01404	06/27/25	AUTOG005	AGN GLASS LLC	WINDSHEILD #802	Open	375.00	0.00
25-01407	06/27/25	O0627	ALLEGRA MARKETING	INSPECTOR STICKERS	Open	870.00	0.00
25-01408	06/27/25	A6543	SCHOPPY INC.	Plaques	Open	391.98	0.00
25-01411	06/27/25	CMRSF005	CMRS-FP	Postage	Open	6,000.00	0.00
25-01417	06/30/25	EHC LAKE	EGG HARBOR CITY	EHC Field Trip	Open	1,100.00	0.00
25-01419	06/30/25	FIRST015	First Student Inc.	Edleman Park Trip	Open	1,772.83	0.00
25-01420	06/30/25	FIRST015	First Student Inc.	wheaton Arts Bus	Open	1,630.17	0.00
25-01421	06/30/25	FIRST015	First Student Inc.	Jellystone Bus	Open	1,701.50	0.00
25-01422	06/30/25	FIRST015	First Student Inc.	EHC Lake Bus	Open	1,630.17	0.00
25-01426	07/01/25	M0095	ATLANTIC CITY CYCLE CENTER	BPR-4 PARTS	Open	2,066.23	0.00
25-01427	07/01/25	GREEN015	Green Whales Inc.	SPONSOR FOR TRIATHLON	Open	250.00	0.00
25-01429	07/01/25	E0582	HUBER LOCKSMITHS INC	NTE- LOCKS/KEYS	Open	945.00	0.00 B
25-01430	07/01/25	H0839	THE HOME DEPOT CREDIT SERVICES	TABLE'S & CHAIRS	Open	552.20	0.00
25-01432	07/01/25	A6543	SCHOPPY INC.	FISH TROPHY	Open	167.28	0.00
25-01440	07/01/25	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	516.00	0.00 B
25-01453	07/02/25	TMOBI005	T-MOBILE USA INC.	Telephone charges	Open	2,836.79	0.00
25-01454	07/02/25	V6480	VERIZON	Long Distance Charges	Open	94.35	0.00 B
25-01455	07/02/25	V6480	VERIZON	Wells-Internet	Open	109.99	0.00 B
25-01456	07/02/25	RUDER005	RUDERMAN & ROTH LLC	Professional Services	Open	5,651.00	0.00
25-01458	07/03/25	ROSSW005	Ross Wilson	REIMBURSEMENT	Open	335.00	0.00
25-01460	07/03/25	A6543	SCHOPPY INC.	GOLD METAL WITH LOGO	Open	360.80	0.00
25-01462	07/03/25	ELECT005	ELECTRONIC MEASUREMENT LABS	Gas detector blanket \$1000	Open	333.26	0.00 B
25-01464	07/03/25	MAIN	KEVIN MCCARTY	SWEATSHIRTS	Open	1,522.51	0.00
25-01467	07/03/25	INDEP005	Independent Disposal &	JUNE OPEN CONTAINERS	Open	24,975.00	0.00
25-01469	07/03/25	C4444	CINTAS FIRST AID & SAFETY	BLANKET- EYE WASH AGREEMENT	Open	99.18	0.00 B
25-01470	07/03/25	DELLINGE	MARISELA B. DELLINGER	Instructor	Open	1,450.00	0.00 B
25-01482	07/03/25	ACTION	ACTION UNIFORM CO LLC	CER Apparel	Open	1,795.00	0.00
25-01486	07/03/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10875	Open	1,125.83	0.00
25-01488	07/03/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	TEMP. GENERATOR RENTAL	Open	6,072.50	0.00
25-01489	07/03/25	V1186	VAL-U-AUTO PARTS	JUNE AUTO PARTS	Open	1,987.76	0.00
25-01491	07/03/25	S0902	INSURANCE AGENCIES INC.	Reimb for flood polices	Open	19,077.00	0.00
25-01492	07/03/25	QBESP005	QBE SPECIALTY INSURANCE	Retention Obligation	Open	400.00	0.00
25-01493	07/06/25	DELL1	DELL MARKETING L.P.	Keyboard and Mouse	Open	88.74	0.00
25-01494	07/06/25	DELL1	DELL MARKETING L.P.	PC Manager's Office	Open	1,139.92	0.00
25-01495	07/07/25	P0810	Column Software PBC	Genral Legal Notice	Open	49.84	0.00
25-01500	07/07/25	TELES005	TELESYSTEM	Telephone Billing	Open	7,080.15	0.00 B
25-01502	07/07/25	BAKER005	Barker, Gelfand, James & Sarvas	Municipal Prosecutor	Open	1,300.00	0.00 B
25-01503	07/08/25	S0021	SOUTH JERSEY GAS COMPANY	Natural Gas	Open	2,362.67	0.00 B
25-01507	07/08/25	NJDOH	NJ DEPARTMENT OF HEALTH	JUNE DOG	Open	7.20	0.00
25-01533	07/10/25	CDWC	C D W - G	Printer for Finance	Open	220.41	0.00
25-01540	07/11/25	A0260	ACUA/SEWERAGE USAGE-WATER TST.	JUNE 2025 WATER TESTING	Open	1,326.91	0.00
25-01541	07/11/25	A0260	ACUA/SEWERAGE USAGE-WATER TST.	3RD QUATER USER FEE	Open	409,037.86	0.00
25-01543	07/11/25	A0381	ACUA/SOLID WASTE TRANSFER STAT	JUNE TRASH COLLECTION	Open	90,922.78	0.00
25-01550	07/11/25	JAMES020	JAMES DORING	Family Fun Day Concerts	Open	2,000.00	0.00
25-01551	07/11/25	NJACTB	NJACTB - PATTY MARSH, RESITRAR	NJACTB 2025 ANNUAL EDUC. CONFE	Open	795.00	0.00
25-01554	07/15/25	A1008	ATL CO MUN JOINT INSUR FUND	3rd Qtr Assessment	Open	261,101.00	0.00

July 15, 2025
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CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-01555	07/15/25	CA802	TREASURER, STATE OF NJ	STATE TRAINING FEES	Open	7,144.00	0.00
25-01564	07/15/25	P0810	Column Software PBC	ESCROW CASE 8-2025	Open	48.00	0.00
25-01565	07/15/25	P0810	Column Software PBC	ESCROW CASE 11-2025	Open	48.00	0.00
25-01566	07/15/25	P0810	Column Software PBC	ESCROW CASE 7-2025	Open	48.00	0.00
R5-00008	01/03/25	AMAX0005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	1,507.03	0.00 B
Total Purchase Orders: 215				Total P.O. Line Items: 0	Total List Amount: 2,983,539.45	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	724,188.01	0.00	0.00	724,188.01
UTILITY OPERATING BUDGET APPROPRIATIO	5-09	<u>748,673.29</u>	<u>0.00</u>	<u>0.00</u>	<u>748,673.29</u>
Year Total:		1,472,861.30	0.00	0.00	1,472,861.30
GENERAL CAPITAL IMPROVEMENTS	C-04	1,079,733.76	0.00	0.00	1,079,733.76
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>388,865.85</u>	<u>0.00</u>	<u>0.00</u>	<u>388,865.85</u>
Year Total:		1,468,599.61	0.00	0.00	1,468,599.61
GRANT FUND APPROPRIATIONS	G-02	3,124.20	0.00	0.00	3,124.20
	T-03	38,954.34	0.00	0.00	38,954.34
Total of All Funds:		<u>2,983,539.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,983,539.45</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 07/16/2025

Bill List	\$ 2,983,539.45
Brigantine Board of Education-tax levy due 07/09/2025	\$ 662,004.75
Atlantic City Electric	\$ 49,097.28
Blue/Cross	\$ 475.00
Enterprise FM Trust	\$ 6,133.16
Edeman Fossil Museum	\$ 1,400.00
NJ Motor Vehicle Commission	\$ 85.00
State of NJ-PWT	\$ 1,613.11

Total:

\$ 3,704,347.75