CITY OF BRIGANTINE

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

June 24, 2025

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the June 25, 2025 council meeting.

Respectfully,

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 12/31/25
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
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 IMRPOV-BAYSHORE	Open	92.42	0.00	B
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction atl brig blvd	Open	8,118.00	0.00	B
24-00273	02/08/24	BECHT005	Becht Engineering BT Inc.	Replacement of HVAC-City Hall	Open	3,600.00	0.00	B
24-01207	07/24/24	WILLY005	WillyGoat LLC	SHADE CANOPY	Open	15,242.00	0.00	
24-01321	08/12/24	H2MAR005	H2M Associates Inc.	Lead Service Line Replacement	Open	7,925.00	0.00	B
24-01715	10/21/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Gear blanket	Open	1,393.00	0.00	
24-01786	11/12/24	H2MAR005	H2M Associates Inc.	Lead Line Replacement Design	Open	4,605.00	0.00	B
24-01947	12/20/24	FREDM005	Fred M Schiavone Construction	Improv to Atl Brig Blvd	Open	192,800.05	0.00	B
25-00002	01/02/25	E0152	W.B.MASON	Supplies-City Manager	Open	77.45	0.00	B
25-00012	01/03/25	AMAX0005	AMAZON CAPITAL SERVICES INC.	Supplies City Manager	Open	384.92	0.00	B
25-00034	01/09/25	STEINER	STEINER LAW OFFICE PC	Professional Services	Open	350.00	0.00	B
25-00080	01/10/25	P0710	Bolster Hardware II LLC	Blanket PO	Open	20.47	0.00	B
25-00081	01/10/25	AMAX0005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	734.82	0.00	B
25-00112	01/15/25	ROBERTS	ROBERTS ENGINEERING GROUP	Services for emer generators	Open	3,714.00	0.00	B
25-00126	01/16/25	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	489.50	0.00	B
25-00145	01/16/25	R1115	RICH FIRE PROTECTION	BLANKET- BACKFLOW INSPECTIONS	Open	381.00	0.00	B
25-00147	01/16/25	P0710	Bolster Hardware II LLC	BLANKET- W/S SUPPLIES	Open	304.34	0.00	B
25-00176	01/22/25	E0582	HUBER LOCKSMITHS INC	BLANKET- LOCKS & KEYS	Open	42.95	0.00	B
25-00208	01/24/25	CANNO005	Canon Financial Service Inc.	Copier Lease-police	Open	238.74	0.00	
25-00240	01/29/25	CASAPR	CASA PAYROLL SERVICE	2025 Payroll	Open	1,534.35	0.00	B
25-00241	01/29/25	OCABE005	O.C.A. BENEFIT SERVICES LLC	2025 COBRA benefits	Open	51.75	0.00	B
25-00242	01/29/25	CASAR005	CASA REPORTING SERVICES LLC	2025 ACA reporting	Open	356.40	0.00	B
25-00270	01/31/25	J1199	JOE'S GARDEN CENTER	BLANKET- GARDEN SUPPLY	Open	106.45	0.00	B
25-00319	02/06/25	WITME005	WITMER PUBLIC SAFETY GROUP INC	Fire Hydrant Adapters	Open	125,222.00	0.00	B
25-00355	02/10/25	AMAX0005	AMAZON CAPITAL SERVICES INC.	$1000 blanket	Open	53.97	0.00	B
25-00363	02/11/25	CANNO005	Canon Financial Service Inc.	Copier Lease - PW	Open	365.00	0.00	B
25-00376	02/18/25	P0710	Bolster Hardware II LLC	SUPPLIES- GOLF	Open	156.91	0.00	B
25-00388	02/18/25	BLANE005	Blaney, Donohue & Weinberg	Legal Services	Open	210.00	0.00	B
25-00407	02/20/25	KELLY010	KELLY AND CRAIG PHOTOGRAPHY	MARKETING WORK	Open	880.00	0.00	
25-00409	02/20/25	JOHNF005	John Fahey	DJ SERVICES	Open	900.00	0.00	
25-00420	02/20/25	MUSCOLIG	MUSCO LIGHTING	QUICKFIT SYSTEM UPGRADE	Open	56,022.00	0.00	B
25-00430	02/20/25	SETTE005	SETTEMBRINO ASSOCIATES	Design of New Clubhouse	Open	5,000.00	0.00	B
25-00443	02/24/25	FEDX	FEDEX	Transporation Charges	Open	115.32	0.00	B
25-00450	02/24/25	BALLI005	Ballistic Edge Specialized	Armorer Course Lyons 5-20-25	Open	900.00	0.00	
25-00465	02/25/25	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO, 2025 Purchases	Open	20.00	0.00	B
25-00476	02/26/25	NJIAA005	NJIAAI	Fire investigation school	Open	900.00	0.00	
25-00495	03/03/25	V0214	V.E. RALPH & SON C/O BOB	EMS blanket $5000	Open	3,749.74	0.00	B
25-00548	03/10/25	FPFIN005	F.P. Finance Program	Mail Sorter	Open	555.00	0.00	B
25-00564	03/11/25	L450	LORCO PETROLEUM SERV	BLANKET- USED OIL REMOVAL	Open	150.00	0.00	B
25-00579	03/17/25	CANNO005	Canon Financial Service Inc.	City Copier lease	Open	4,775.00	0.00	B
25-00583	03/18/25	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	168.00	0.00	B
25-00609	03/20/25	MARANDIN	CHARLES MARANDINO, LLC	Concrete Replacement & Drainag	Open	180,972.97	0.00	B
25-00611	03/20/25	DEBLA005	DEBLASIO & ASSOCIATES PC	Construction Services	Open	62.50	0.00	B
25-00613	03/20/25	TKTCO005	TKT Construction Inc.	Construction Well House Entry	Open	77,567.00	0.00	B
25-00614	03/20/25	POLIS005	Polistina & Associates	Sanitary Sewer Line Replacemen	Open	21,730.00	0.00	B
25-00615	03/20/25	FMAZZA	FRANK MAZZA & SONS	Improvements to Flooring	Open	86,052.22	0.00	
25-00640	03/25/25	P8050	PURDY COLLISION	B-12 REPAIRS	Open	4,363.89	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
25-00672	04/02/25	P0843	POLLARD WATER	Utilty Equipment	Open	2,088.90	0.00	
25-00678	04/04/25	UTILI005	UTILITY SERVICE CO INC	BLANKET- MONTHLY PEDISPHERE	Open	2,364.68	0.00	
25-00692	04/04/25	P0710	Bolster Hardware II LLC	$500 Blanket	Open	79.45	0.00	B
25-00697	04/04/25	E0152	W.B.MASON	OFFICE SUPPLIES	Open	289.30	0.00	
25-00716	04/08/25	MARKE005	MARKET FUEL LLC	NTE- SIGNS FOR MARKET	Open	768.50	0.00	B
25-00755	04/11/25	MAIN	KEVIN MCCARTY	T-SHIRTS	Open	517.80	0.00	B
25-00758	04/15/25	L1128	L. FERIOZZI CONCRETE CO	Sewer Manhole Casting W/Lid	Open	5,250.00	0.00	
25-00759	04/15/25	AQUAR005	AQUARIUS SUPPLY INC.	Not to exceed $2000.00	Open	1,889.72	0.00	
25-00761	04/15/25	HEROC005	Hero CPR Academy	CPR Class, 5/23/25	Open	330.00	0.00	
25-00781	04/22/25	C4444	CINTAS FIRST AID & SAFETY	BLANKET- FIRST AID SUPPLY	Open	200.38	0.00	B
25-00788	04/22/25	L0689	LAWSON PRODUCTS INC.	MISC SHOP SUPPLIES	Open	844.27	0.00	
25-00789	04/22/25	A8615	Samuel W Holland T/A	BLANKET- ANIMAL CONTORL	Open	1,325.00	0.00	B
25-00795	04/22/25	O7777	ONE CALL CONCEPT, INC.	BLANKET- MARK OUTS	Open	378.60	0.00	
25-00805	04/22/25	BENNET	BENNETT CHEVROLET	BLANKET- MISC PARTS	Open	337.67	0.00	B
25-00816	04/23/25	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	BLANKET- FERTILIZATION	Open	10,400.00	0.00	B
25-00840	04/29/25	J0617	JERSEY ARCHITECTURAL DOOR	ALUMINUM ORIEL WINDOW	Open	6,287.00	0.00	
25-00841	04/29/25	TAC23	TACTICAL PUBLIC SAFETY, LLC	Monthly Maint. 5/25 - 8/25	Open	1,522.22	0.00	
25-00849	04/29/25	RSHUMAN	RALPH W SHUMAN TRUCKING	CLAM SHELLS	Open	4,000.00	0.00	
25-00875	04/30/25	M0512	MIRACLE CHEMICAL CO.	BLANKET- HYPO SODIUM	Open	4,888.15	0.00	B
25-00880	05/01/25	ME180	MUNICIPAL EMERGENCY SERVICES	edraulic battery	Open	2,515.00	0.00	
25-00890	05/02/25	F1308	THE FENCE DOCTOR	MINI GOLF REPAIRS	Open	1,700.00	0.00	
25-00901	05/02/25	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket PO	Open	157.00	0.00	B
25-00908	05/05/25	DIANE010	DIANE RAMFTL	Spring Class 25	Open	1,000.00	0.00	
25-00910	05/05/25	BARBARA	BARBARA ACKERMAN	Spring Class 25	Open	750.00	0.00	
25-00911	05/05/25	AMAND005	Amanda Narcisi	Line Dance Instructor	Open	800.00	0.00	
25-00926	05/05/25	M0288	MARINE RESCUE PRODUCTS,INC.	MISC SUPPLY	Open	2,750.20	0.00	
25-00932	05/05/25	KELLY010	KELLY AND CRAIG PHOTOGRAPHY	Publication	Open	1,000.00	0.00	
25-00963	05/08/25	AZ9003	AUTOZONE PARTS, INC.	BLANKET- AUTO PARTS	Open	41.11	0.00	B
25-00970	05/08/25	P0710	Bolster Hardware II LLC	BLANKET- 690076	Open	1,193.54	0.00	B
25-00987	05/13/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12477966	Open	488.00	0.00	
25-01002	05/13/25	CR	C&R APPLIANCE SERVICE LLC	Fridge repair	Open	293.22	0.00	
25-01008	05/13/25	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	McClaskey physical./shots	Open	757.00	0.00	
25-01013	05/16/25	AERIA005	Aerial Testing Company LLC	Aerial test/inspection	Open	1,720.00	0.00	
25-01015	05/16/25	WITME005	WITMER PUBLIC SAFETY GROUP INC	Adapter cap	Open	254.00	0.00	
25-01016	05/16/25	A0444	ATL. CO. FIREFIGHTERS ASSOC.	FF 1/2 McClaskey	Open	450.00	0.00	
25-01026	05/16/25	V0214	V.E. RALPH & SON C/O BOB	Community Supplies	Open	3,761.52	0.00	B
25-01029	05/16/25	WIRELESS	WIRELESS ELECTRONICS INC	Qt.Q050525 2 Panasonic Laptops	Open	4,810.00	0.00	
25-01058	05/21/25	NATIO020	National Highway Products Inc.	MISC STREET SIGNS	Open	4,058.10	0.00	
25-01059	05/21/25	JC15	JIM CRAINE BAND	Summer Concert 2025	Open	1,000.00	0.00	
25-01063	05/21/25	ORGIN005	Orginal Hobo Band Inc.	Summer concert 2025	Open	1,000.00	0.00	
25-01065	05/21/25	H0839	THE HOME DEPOT CREDIT SERVICES	WATER PITCHER & FILTERS	Open	620.17	0.00	
25-01071	05/21/25	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE - MAY-DEC	Open	360.00	0.00	B
25-01073	05/21/25	DELL1	DELL MARKETING L.P.	Monitors Fire Department	Open	458.64	0.00	
25-01074	05/21/25	A6666	ATLANTIC COUNTY CLERK	Revocable Licenses	Open	1,000.00	0.00	B
25-01075	05/21/25	USAEN005	USA Environmental Management	Environmental Consulting	Open	3,310.00	0.00	
25-01094	05/23/25	J1199	JOE'S GARDEN CENTER	NTE- SUPPLIES	Open	324.00	0.00	B
25-01095	05/23/25	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- FM PORTABLE TOILETS	Open	197.00	0.00	B
25-01098	05/23/25	WITME005	WITMER PUBLIC SAFETY GROUP INC	Badges	Open	767.25	0.00	
25-01102	05/23/25	LUGENE	LUGENE POLZELLA	Spring Class 25	Open	4,000.00	0.00	
25-01103	05/23/25	KAY	FREDERICA K PAPANDREW	Spring 25 Classes	Open	6,000.00	0.00	
25-01104	05/23/25	DEBOR010	Deborah A Gatto	Spring Class 25	Open	1,000.00	0.00	
25-01106	05/23/25	DIANE020	Diane Grill Disantis	Crochet Instructor	Open	1,500.00	0.00	
25-01107	05/23/25	PINEL015	Pineland Nursery Inc.	FLOWERS & SHRUBS	Open	874.40	0.00	
25-01110	05/23/25	MARKE005	MARKET FUEL LLC	RAIN GARDEN SIGNAGE	Open	284.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
25-01111	05/23/25	FABEN005	Fab Enterprises LLC	Summer concert 2025	Open	1,000.00	0.00	
25-01118	05/23/25	AMAX0005	AMAZON CAPITAL SERVICES INC.	Supplies	Open	799.05	0.00	B
25-01122	05/27/25	E0152	W.B.MASON	Blanket PO	Open	3,156.27	0.00	B
25-01123	05/27/25	RRDON	RR DONNELLEY	Certified Copy Paper	Open	213.00	0.00	
25-01125	05/27/25	G3649	GTBM/INFO-COP	Inv I-07226 2025-2026 Coverage	Open	3,495.00	0.00	
25-01131	05/27/25	GATES005	Gates Flag & Banner Company	18IN. BANNER BRACKETS	Open	5,955.00	0.00	
25-01132	05/27/25	MOHRM005	Mohr Mechnical LLC	PLUMBING WORK 5 WELL	Open	2,000.00	0.00	
25-01139	05/28/25	L1128	L. FERIOZZI CONCRETE CO	INSTALLATION SHADE CANOPY	Open	13,500.00	0.00	
25-01146	05/29/25	SEANC005	SEAN CROCE	Inspection cert. reimbursment	Open	91.00	0.00	
25-01147	05/29/25	S0930	SOUTH JERSEY WELDING SUPPLY	Oxygen blanket $1500	Open	373.41	0.00	B
25-01149	05/29/25	AMAX0005	AMAZON CAPITAL SERVICES INC.	Blanket $5000	Open	2,597.23	0.00	B
25-01156	06/02/25	PAULA015	Paula C Brown DBA Absolute	Spring Fitness Class 25	Open	5,000.00	0.00	
25-01157	06/02/25	DENNI015	DENNIS P REILLY	Spring Class 25	Open	450.00	0.00	
25-01159	06/02/25	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	12,716.03	0.00	
25-01160	06/02/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12478376	Open	1,446.79	0.00	
25-01161	06/02/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12478458	Open	4,574.78	0.00	
25-01162	06/02/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12478488	Open	274.28	0.00	
25-01163	06/02/25	E0152	W.B.MASON	BCBP OFFICE SUPPLY	Open	142.32	0.00	
25-01169	06/02/25	E0152	W.B.MASON	MISC. OFFICE SUPPLY	Open	267.76	0.00	
25-01170	06/02/25	BOARD005	BOARDWALK CONSTRUCTION LLC	LIBRARY LEAK	Open	5,500.00	0.00	
25-01172	06/02/25	CDINS005	C&D INSTRUMENT SERVICES LLC	SERVICE CALLS 5 WELL	Open	3,063.60	0.00	
25-01173	06/02/25	CEN J	CENTRAL JERSEY EQUIPMENT LLC	DEF TANK HEADER ASSEMBLY	Open	2,685.75	0.00	
25-01175	06/02/25	A0200	ATLANTIC COAST ALARM, INC.	BLANKET- ALARMS & CAMERAS	Open	457.00	0.00	B
25-01180	06/03/25	CDWC	C D W - G	Port Switch for CER\Adobe DPW	Open	119.81	0.00	
25-01181	06/03/25	DELL1	DELL MARKETING L.P.	PC for Beach Control	Open	1,988.55	0.00	
25-01185	06/03/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12478587	Open	586.00	0.00	
25-01186	06/03/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12478586	Open	1,919.50	0.00	
25-01187	06/03/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12478588	Open	586.00	0.00	
25-01188	06/03/25	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	6,245.00	0.00	B
25-01190	06/03/25	V0214	V.E. RALPH & SON C/O BOB	FD EMS Supplies	Open	831.80	0.00	
25-01191	06/03/25	V1186	VAL-U-AUTO PARTS	MAY AUTO PARTS	Open	6,065.49	0.00	
25-01193	06/03/25	INDEP005	Independent Disposal &	MAY OPEN CONTAINERS	Open	26,325.00	0.00	
25-01195	06/03/25	E0152	W.B.MASON	Blanket	Open	228.39	0.00	B
25-01198	06/03/25	M0465	MGL PRINTING SOLUTIONS	Disbursement Checks	Open	463.50	0.00	
25-01200	06/05/25	GENTI005	Gentilini Chevrolet LLC	REPLACEMENT TRANSMISSION	Open	6,517.28	0.00	
25-01201	06/05/25	G0463	GRAINGER	SAMPLE SINKS	Open	708.76	0.00	
25-01202	06/05/25	RLS	RLS SUPPLIES	LATEX GLOVES	Open	1,399.00	0.00	
25-01206	06/05/25	R1279	ROYAL PRINTING SERVICE	Primary Election Fees	Open	9,078.67	0.00	
25-01209	06/05/25	ADVAN005	ADVANCE AUTO PARTS	MAY AUTO PARTS	Open	1,437.63	0.00	
25-01210	06/05/25	H0839	THE HOME DEPOT CREDIT SERVICES	GRANULAR LIMESTONE	Open	28.44	0.00	
25-01211	06/05/25	ACME1	ACME MARKET	Water $200 blanket	Open	164.78	0.00	B
25-01212	06/05/25	ADMIN005	Revascent	EMS billing	Open	3,927.88	0.00	B
25-01213	06/05/25	G0891	GALLOWAY NURSERY	NTE- SUPPLIES	Open	663.00	0.00	B
25-01224	06/09/25	MARKE005	MARKET FUEL LLC	BOAT DEDICATION NAMES	Open	453.50	0.00	
25-01225	06/09/25	MARKE005	MARKET FUEL LLC	EMS-2 DECALS	Open	1,589.98	0.00	
25-01228	06/09/25	ACTION	ACTION UNIFORM CO LLC	Dept shorts	Open	1,280.00	0.00	
25-01233	06/09/25	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	BCBP physicals	Open	1,785.00	0.00	B
25-01234	06/11/25	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Meeting with City/Developer	Open	156.25	0.00	
25-01235	06/11/25	B7846	BARKER,DOUGLAS & SCOTT	Professional Services	Open	1,550.00	0.00	
25-01236	06/11/25	C4444	CINTAS FIRST AID & SAFETY	Refill First Aid Box	Open	120.33	0.00	
25-01237	06/11/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10788	Open	5,674.27	0.00	
25-01238	06/11/25	G0463	GRAINGER	FIRE HOSE	Open	679.90	0.00	
25-01244	06/11/25	A0381	ACUA/SOLID WASTE TRANSFER STAT	MAY TRASH COLLECTION	Open	92,554.12	0.00	
25-01246	06/11/25	A0260	ACUA/SEWERAGE USAGE-WATER TST.	MAY 2025 WATER TESING	Open	972.57	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
25-01250	06/11/25	BIKES005	Bikes by the Beach LLC	Quote 6/5/25 4 Marlin 5 Bikes	Open	3,351.96	0.00	
25-01251	06/11/25	UPPER005	Upper Darby Township	Police Cyclist Course 6/16-19	Open	900.00	0.00	
25-01252	06/11/25	ACTION	ACTION UNIFORM CO LLC	Invoice 78542	Open	1,170.00	0.00	
25-01253	06/11/25	ACTION	ACTION UNIFORM CO LLC	Invoice 78541	Open	1,102.00	0.00	
25-01255	06/11/25	DELL1	DELL MARKETING L.P.	Computer for Tax Office	Open	1,392.78	0.00	
25-01256	06/13/25	UGIEN005	UGI ENERGY SERVICES	3rd party provider	Open	6.40	0.00	
25-01257	06/13/25	K1136	KIP EMIG	REIMBURSEMENT	Open	59.95	0.00	
25-01285	06/13/25	P0810	Column Software PBC	JUNE BOARD MEETING	Open	49.84	0.00	
25-01286	06/13/25	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	MAY BOARD MEETING	Open	75.00	0.00	
25-01287	06/13/25	H0097	HANCE C. JAQUETT LLC	MAY MATTERS	Open	1,194.65	0.00	
25-01292	06/17/25	H0839	THE HOME DEPOT CREDIT SERVICES	RENTAL- TILLER	Open	54.38	0.00	
25-01295	06/17/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10818	Open	944.81	0.00	
25-01296	06/17/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10814	Open	676.37	0.00	
25-01297	06/17/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10824	Open	3,206.45	0.00	
25-01298	06/17/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10823	Open	492.00	0.00	
25-01307	06/17/25	CHEST005	Chestnut Neck Boat Yard	PM jet ski	Open	197.40	0.00	
25-01308	06/17/25	LOCAL001	Locality Media, Inc.	First due services	Open	420.00	0.00	
25-01309	06/17/25	ACTION	ACTION UNIFORM CO LLC	Polos shirts	Open	2,890.00	0.00	
25-01312	06/17/25	J0797	JOLLY ROGER MARINA/SURF SHOP	Jet ski oil change	Open	200.33	0.00	
25-01314	06/17/25	B0109	BRIG. BOARD OF EDUCATION	Reimbursement Request #63	Open	6,350.00	0.00	
25-01315	06/17/25	C0008	COMCAST	Cable-police	Open	61.29	0.00	
25-01325	06/17/25	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket $3500	Open	2,143.50	0.00	B
25-01337	06/19/25	G0274	GENERAL CODE PUBLISHERS CORP.	CodeBook Refill	Open	1,513.00	0.00	
25-01341	06/19/25	M0465	MGL PRINTING SOLUTIONS	SEALS/STAMPS DANA/ALLY/SAM	Open	377.00	0.00	
25-01342	06/19/25	M0465	MGL PRINTING SOLUTIONS	ESTIMATED/FINAL TAX BILLS	Open	2,359.00	0.00	
25-01344	06/24/25	PARKER	PARKER McCAY P.A.	Professional Services	Open	13,792.40	0.00	B
25-01346	06/24/25	V6480	VERIZON	911 Charges	Open	6.55	0.00	
25-01347	06/24/25	F8888	FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	6,000.00	0.00	
R5-00009	01/03/25	E0152	W.B.MASON	Office Supplies	Open	51.80	0.00	B

Total Purchase Orders: 185 Total P.O. Line Items: 0 Total List Amount: 1,288,708.03 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	4-01	1,393.00	0.00	0.00	1,393.00
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	12,530.00	0.00	0.00	12,530.00
Year Total:		13,923.00	0.00	0.00	13,923.00
CURRENT FUND APPROPIATIONS	5-01	309,065.45	0.00	0.00	309,065.45
UTILITY OPERATING BUDGET APPROPRIATIO	5-09	48,434.31	0.00	0.00	48,434.31
Year Total:		357,499.76	0.00	0.00	357,499.76
GENERAL CAPITAL IMPROVEMENTS	C-04	777,244.79	0.00	0.00	777,244.79
UTILITY CAPITAL IMPROVEMENTS	C-06	111,301.68	0.00	0.00	111,301.68
Year Total:		888,546.47	0.00	0.00	888,546.47
GRANT FUND APPROPRIATIONS	G-02	62.50	0.00	0.00	62.50
	T-03	28,676.30	0.00	0.00	28,676.30
Total Of All Funds:		1,288,708.03	0.00	0.00	1,288,708.03

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 06/25/2025

Bill List	$	1,288,708.03
Brigantine Board of Education-tax levy due 06/26/2025	$	662,004.75
South Jersey Gas	$	2,322.17
Verizon	$	80.20
Dept of Health-Dog Report	$	3.60
Delta Dental-06/04	$	2,045.10
IAA-vision-06/09	$	975.75
Dixon Associates-misc. escrow	$	225.00
Hance Jaquett-misc. escrow	$	1,480.00
Dixon Associates-misc. escrow	$	825.00
L.B. Landgraf-misc. escrow	$	875.00
Dixon Associates-misc. escrow	$	225.00
Hance Jaquett-misc. escrow	$	1,590.00
L.B. Landgraf-misc. escrow	$	375.00
Dixon Associates-misc. escrow	$	1,875.00
Hance Jaquett-misc. escrow	$	1,650.00
L.B. Landgraf-misc. escrow	$	562.50
Column Software-advertising misc. escrow	$	145.84
Enterprise FM Trust	$	5,896.15
Marisela Dellinger	$	600.00
Total:	$	1,972,464.09