



CITY OF BRIGANTINE

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

April 17, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the April 17, 2024 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

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
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	498.75	0.00 B
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	19,103.63	0.00 B
22-01938	12/27/22	D0112	DORAN ENGINEERING	Replace Existing Bulkheads	Open	5,000.00	0.00 B
23-00160	02/02/23	COASTAL	THE COASTAL RESEARCH CENTER	2023 Monitoring Mun Shoreline	Open	11,400.21	0.00 B
23-01347	08/28/23	EVERS	EVERSAN, INC.	SCORE BOARD DIGITS	Open	3,128.55	0.00 B
23-01662	10/30/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	Fire Hose	Open	5,098.00	0.00
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction atl brig blvd	Open	1,935.00	0.00 B
23-01693	11/03/23	WALTE010	Walters Marine Construction	Bulkhead Replacement	Open	195,712.37	0.00 B
23-01814	12/04/23	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	Recruit PPE Equipment	Open	2,170.00	0.00
23-01830	12/08/23	WEATH005	Weatherby Construction	Reconditioning PW building	Open	211,190.00	0.00 B
23-01881	12/22/23	SETTE005	SETTEMBRINO ASSOCIATES	Architectural Design	Open	2,500.00	0.00 B
23-01884	12/27/23	HERTR005	HERTRICH FLEET SERVICES INC.	1 Chevy Tahoe, Qt 11212023-06	Open	101,679.52	0.00
24-00029	01/10/24	BLANE005	Blaney, Donohue & Weinberg	2024 Labor Counsel	Open	1,715.39	0.00 B
24-00030	01/10/24	GRIML005	GRIMLEY LAW	2024 Municipal Prosecutor	Open	3,000.00	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
24-00051	01/11/24	P0810	Column Software PBC	BLANKET	Open	396.58	0.00 B
24-00069	01/12/24	MUNIC010	Municipal Maintenance Company	CAVERLY- CHECK VALVE #1 PUMP	Open	3,280.00	0.00
24-00074	01/12/24	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	160.93	0.00 B
24-00079	01/12/24	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	574.00	0.00 B
24-00088	01/12/24	XYLEM001	XYLEM WATER SOLUTIONS USA INC	FLYGT PUMP	Open	34,987.40	0.00
24-00136	01/23/24	FEDX	FEDEX	Transportation charges	Open	32.36	0.00 B
24-00137	01/23/24	WELLS005	WELLS FARGO VENDOR FIN SER	Copier charges	Open	3,598.24	0.00 B
24-00139	01/23/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	993.00	0.00 B
24-00147	01/23/24	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1000.00	Open	185.96	0.00 B
24-00149	01/23/24	E0152	W.B.MASON	Blanket \$500.00	Open	270.58	0.00 B
24-00150	01/23/24	A6543	SCHOPPY INC.	Plaque	Open	195.99	0.00
24-00208	01/30/24	AMSAN	THE HOME DEPOT PRO	BLANKET- SUPPLIES	Open	118.34	0.00 B
24-00209	01/30/24	J1199	JOE'S GARDEN CENTER	BLANKET- MATERIALS/SUPPLIES	Open	347.30	0.00 B
24-00232	01/31/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$1000	Open	220.00	0.00
24-00237	02/01/24	G0891	GALLOWAY NURSERY	10 YARDS- TOP SOIL	Open	371.00	0.00
24-00244	02/01/24	S0009	SYMETRA LIFE INSURANCE	2024 benefits	Open	482.79	0.00 B
24-00250	02/05/24	TMOBI005	T-MOBILE USA INC.	Telephone charges-2024	Open	1,320.24	0.00 B
24-00256	02/07/24	PACEA001	PACE ANALYTICAL LLC	1ST & 2ND QUATER SAMPLING	Open	2,511.40	0.00 B
24-00273	02/08/24	BECHT005	Becht Engineering BT Inc.	Replacement of HVAC-City Hall	Open	4,600.00	0.00 B
24-00275	02/08/24	D0112	DORAN ENGINEERING	Management Services	Open	1,023.50	0.00 B
24-00280	02/14/24	W1117	AFFORDABLE INTERIOR SYSTEMS	Lateral File Cabinents	Open	3,538.08	0.00
24-00285	02/15/24	A8615	Samuel w Holland T/A	BLANKET- ANIMAL CONTORL	Open	1,325.00	0.00 B
24-00299	02/15/24	L0689	LAWSON PRODUCTS INC.	HARDWARE	Open	426.00	0.00
24-00308	02/16/24	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	Bailout Harness	Open	285.00	0.00
24-00323	02/20/24	B0100	EMMETT TURNER	NTE- GARDEN CLUB AD'S	Open	95.00	0.00
24-00324	02/20/24	L0689	LAWSON PRODUCTS INC.	HARDWARE	Open	426.00	0.00
24-00325	02/20/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS/DIESEL	Open	12,065.92	0.00
24-00351	02/23/24	MORRO005	Morrotto's Appliance Repair	washer repair	Open	500.00	0.00
24-00352	02/23/24	MORRO005	Morrotto's Appliance Repair	washer repair	Open	240.00	0.00
24-00368	02/28/24	CONNEO10	CONNELL CONSULTING LLC	3 spots, OPRA Class, 4/2/24	Open	477.00	0.00
24-00369	02/28/24	GLOBE005	GLOBEL INDUSTRIAL	MEMORIAL BENCHES	Open	14,821.79	0.00
24-00373	02/28/24	MOTOR010	MOTOROLA SOLUTIONS INC.	Quote 2541313	Open	1,380.00	0.00
24-00389	02/29/24	E0582	HUBER LOCKSMITHS INC	LOCKS	Open	4,202.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00403	03/06/24	E0582	HUBER LOCKSMITHS INC	LOCKS	Open	3,646.50	0.00
24-00411	03/06/24	E0152	W.B.MASON	Supplies-City Manager	Open	49.29	0.00 B
24-00419	03/14/24	L0689	LAWSON PRODUCTS INC.	HEX CAP SCREW STAINLESS	Open	40.00	0.00
24-00429	03/14/24	CEMEN005	CEMENT WORKS PLUS LLC	BLANKET-DUGOUTS/BLEACHER PADS	Open	6,385.00	0.00
24-00430	03/14/24	PEIRC	PEIRCE EAGLE EQUIPMENT CO	CHAIN CUTTER KIT	Open	4,120.00	0.00
24-00431	03/14/24	AMERI015	AMERICAN HEART ASSOCIATION INC	BLS Essentials Package AHA	Open	40.00	0.00
24-00434	03/14/24	V1186	VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTENANCE	Open	2,506.38	0.00 B
24-00437	03/18/24	E0152	W.B.MASON	Supplies-beach fee office	Open	531.31	0.00 B
24-00438	03/18/24	CDWC	C D W - G	Microsoft Access for DPW	Open	106.39	0.00
24-00450	03/19/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- TRASH COLLECTION FEES	Open	71,889.31	0.00
24-00453	03/19/24	BENNET	BENNETT CHEVROLET	BLANKET- VEHICLE MAINTENANCE	Open	71.80	0.00 B
24-00464	03/20/24	WEATH005	Weatherby Construction	Roof Replacement/Cupola Remove	Open	272,146.00	0.00 B
24-00469	03/20/24	R1115	RICH FIRE PROTECTION	FIRE SPRINKLER SYSTEM- LIBRARY	Open	3,015.00	0.00
24-00470	03/21/24	HERTR005	HERTRICH FLEET SERVICES INC.	Chevy Tahoe	Open	50,270.92	0.00
24-00472	03/22/24	SETTE005	SETTEMBRINO ASSOCIATES	Reimbursable expenses	Open	301.35	0.00
24-00474	03/25/24	G0891	GALLOWAY NURSERY	Top Soil/Mulch	Open	866.00	0.00
24-00476	03/25/24	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	5,188.83	0.00 B
24-00477	03/25/24	TURFE	TURF EQUIPMENT & SUPPLY CO	SANDPRO PARTS	Open	567.69	0.00
24-00480	03/25/24	VFWP0005	VFW POST 6964	DONATION	Open	500.00	0.00
24-00481	03/25/24	CDWC	C D W - G	Computer towers	Open	3,832.02	0.00
24-00490	03/27/24	C0346	CATERINA SUPPLY, INC.*	NTE- EMERGENCY PARTS	Open	881.96	0.00
24-00492	03/27/24	E0152	W.B.MASON	Office Supplies	Open	261.51	0.00
24-00495	03/28/24	G0274	GENERAL CODE PUBLISHERS CORP.	code book maintenance	Open	1,195.00	0.00
24-00497	03/28/24	V0214	V.E. RALPH & SON C/O BOB	Medical supplies for FD	Open	768.00	0.00
24-00506	03/28/24	MUNIC010	Municipal Maintenance Company	FLYGT SUBMERSIBLE PUMP-LINCOLN	Open	400.00	0.00
24-00507	03/28/24	SW545	SHERWIN WILLIAMS, INC.	WHITE STRIPE PAINT	Open	1,702.19	0.00 B
24-00508	03/28/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9235	Open	7,135.77	0.00
24-00509	03/28/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9234	Open	241.57	0.00
24-00510	03/28/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- PB&G SUPPLIES	Open	666.90	0.00 B
24-00522	04/02/24	L0689	LAWSON PRODUCTS INC.	AUTO SHOP HARDWARE	Open	1,095.01	0.00
24-00523	04/02/24	L0689	LAWSON PRODUCTS INC.	HARDWARE	Open	699.12	0.00
24-00524	04/02/24	G0463	GRAINGER	SAW & BLADE SET	Open	1,010.00	0.00
24-00525	04/02/24	ENV SYS	ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS	Open	2,560.00	0.00
24-00526	04/02/24	P0843	POLLARD WATER	500ML BUFFER/TESTER	Open	242.33	0.00
24-00532	04/03/24	TREAS035	Treasurer State of New Jersey	certification/education	Open	25.00	0.00
24-00535	04/03/24	MUNIC010	Municipal Maintenance Company	TROUBLESHOT VFD	Open	902.19	0.00
24-00536	04/03/24	H0129	HACH COMPANY	CHEMICAL TESTING	Open	209.60	0.00
24-00537	04/03/24	AMAX0005	AMAZON CAPITAL SERVICES INC.	HARDWARE	Open	288.32	0.00
24-00541	04/04/24	F8888	FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	18,000.00	0.00
24-00543	04/04/24	HERTR005	HERTRICH FLEET SERVICES INC.	Chevy Tahoe - Res 2024-59	Open	50,916.20	0.00
24-00544	04/04/24	QBESP005	QBE SPECIALTY INSURANCE	Coinsurance obligation	Open	391.81	0.00
24-00547	04/05/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL # 9240	Open	7,830.73	0.00
24-00552	04/08/24	ACTION	ACTION UNIFORM CO LLC	Uniforms fire prevention	Open	401.00	0.00
24-00553	04/08/24	90041	RAMON BEACH RESORT	Trash reimbursement 2023	Open	9,231.00	0.00
24-00554	04/08/24	Y1037	YACHT HARBOR CONDO ASSOC.	Trash reimbursement 2023	Open	1,900.50	0.00
24-00555	04/08/24	B1126	BRIGANDUNE CONDOMINIUM	Trash reimbursement 2023	Open	1,086.00	0.00
24-00556	04/08/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9244	Open	475.43	0.00
24-00558	04/08/24	AMAX0005	AMAZON CAPITAL SERVICES INC.	POLARIS PARTS	Open	266.42	0.00
24-00560	04/08/24	N0198	STATE OF NJ-PWT	PUBLIC COMM. WATER SYSTEM TAX	Open	522.46	0.00
24-00571	04/10/24	UGIEN005	UGI ENERGY SERVICES	Service period 02/27-03/25	Open	2.09	0.00
24-00577	04/11/24	PARKER	PARKER MCCAY P.A.	2024 Legal Services	Open	35,957.11	0.00 B
24-00579	04/11/24	B0859	TREASURER STATE OF NEW JERSEY	1ST QTR MARRAIAAGE 2024	Open	125.00	0.00
24-00583	04/12/24	AMAX0005	AMAZON CAPITAL SERVICES INC.	O-RINGS	Open	27.57	0.00
24-00586	04/15/24	M1179	MPH INDUSTRIES, INC.	BEE III Standard Radar	Open	4,798.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
R4-00001	01/08/24	AMAX005	AMAZON CAPITAL SERVICES INC. Blanket \$1000	Open	72.17	0.00	B
R4-00026	01/11/24	P0710	Bolster Hardware II LLC BLANKET- PB&G	Open	822.81	0.00	B
R4-00027	01/11/24	P0710	Bolster Hardware II LLC BLANKET- w/s	Open	145.73	0.00	B
R4-00031	01/11/24	A0260	ACUA/SEWERAGE USAGE-WATER TST. BLANKET WATER TESTING	Open	725.32	0.00	B
R4-00032	01/11/24	07777	ONE CALL CONCEPT, INC. BLANKET- MARK OUTS	Open	235.22	0.00	B
R4-00035	01/11/24	A0381	ACUA/SOLID WASTE TRANSFER STAT BLANKET- RECYCLING FEES	Open	24,284.43	0.00	B
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE 2024 Payroll	Open	998.60	0.00	B
R4-00045	01/11/24	CASAR005	CASA REPORTING SERVICES LLC 2024 ACA reporting	Open	715.40	0.00	B
Total Purchase Orders: 110 Total P.O. Line Items: 0 Total List Amount: 1,265,925.23 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	10,797.55	0.00	0.00	10,797.55
CURRENT FUND APPROPRIATIONS	4-01	243,703.26	0.00	0.00	243,703.26
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	28,844.42	0.00	0.00	28,844.42
Year Total:		272,547.68	0.00	0.00	272,547.68
GENERAL CAPITAL IMPROVEMENTS	C-04	966,501.58	0.00	0.00	966,501.58
	T-03	16,078.42	0.00	0.00	16,078.42
Total of All Funds:		1,265,925.23	0.00	0.00	1,265,925.23

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 04/17/2024

Bill List	\$ 1,265,925.23
Municipal Clerks Association-Conference	\$ 950.00
Atlantic City Electric-PW	\$ 20,190.87
Atlantic City Electric-City Hall	\$ 36,838.51
Telesystem	\$ 18,283.44
Comcast-PW	\$ 192.84
Verizon	\$ 80.02
Comcast-beach patrol	\$ 348.68
Comcast-PW Video acct	\$ 9.97
Comcast-community center	\$ 624.38
Comcast-court	\$ 128.02
South Jersey Gas	\$ 8,782.00
Hance Jaquett-various escrow	\$ 2,100.00
West Bay Construction	\$ 55,075.52
Celeste Morkrzycki-Art Instructor-cer	\$ 4,320.00
DMV-4 titles	\$ 240.00
Total:	<u>\$ 1,414,089.48</u>