



CITY OF BRIGANTINE

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

April 1, 2025

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the April 2, 2025 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Karen Blowers". The signature is written in dark ink and is positioned above the printed name and title.

Karen Blowers
Comptroller

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y 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
22-01519	09/26/22	COREM005	CORE & MAIN LP	REMOVAL OF WATER METERS	Open	64,322.30	0.00 B
24-01321	08/12/24	H2MAR005	H2M Associates Inc.	Lead Service Line Replacement	Open	4,865.00	0.00 B
24-01706	10/17/24	ATLAN050	Atlantic Plumbing Supply Corp	ANGLE VALVES/YOKES	Open	3,602.94	0.00
24-01786	11/12/24	H2MAR005	H2M Associates Inc.	Lead Line Replacement Design	Open	4,380.00	0.00 B
24-01812	11/13/24	MIDDE005	Middeltown Sprinkler Company	Updating Irrigation System	Open	473,148.33	0.00 B
24-01941	12/19/24	P0569	PERSONAL TOUCH PAINTING	INTERIOR FIREHOUSE	Open	38,900.00	0.00
25-00012	01/03/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Supplies City Manager	Open	97.98	0.00 B
25-00015	01/07/25	ACIA	ATL CNTY IMPROVEMENT AUTH	2025 Golf Expenses	Open	141,754.00	0.00 B
25-00022	01/09/25	GUEN J	JOSEPH GUENTHER	2025 Pension Paymnets	Open	1,089.40	0.00 B
25-00023	01/09/25	RICHA045	RICHARD C WILLIAMS JR	2025 Pension Payments	Open	694.22	0.00 B
25-00024	01/09/25	MICHA035	MICHAEL BROOMELL	2025 Pension Payments	Open	301.76	0.00 B
25-00025	01/09/25	KEVIN015	KEVIN CORCORAN	2025 Pension Payments	Open	427.22	0.00 B
25-00026	01/09/25	16793	EDWARD LEON	2025 Pension Payments	Open	640.75	0.00 B
25-00027	01/09/25	BRANCO	RICHARD T BRANCO	2025 Pension Payments	Open	1,056.20	0.00 B
25-00028	01/09/25	GLENN C	CLINTON GLENN	2025 Pension Payments	Open	544.72	0.00 B
25-00029	01/09/25	JOHNV005	JOHN V DATTALO	2025 Pension Payments	Open	400.80	0.00 B
25-00030	01/09/25	DANIE020	DANIEL DRISCOLL	2025 Pension Payments	Open	724.76	0.00 B
25-00031	01/09/25	DOVE R	RICHARD DOVE	2025 Pension Payments	Open	375.00	0.00 B
25-00032	01/09/25	SLUZ M	MICHAEL SLUZENSKI	2025 Pension Payments	Open	425.00	0.00 B
25-00034	01/09/25	STEINER	STEINER LAW OFFICE PC	Professional Services	Open	750.00	0.00 B
25-00059	01/09/25	M0465	MGL PRINTING SOLUTIONS	2025 BLANKET	Open	103.00	0.00 B
25-00112	01/15/25	ROBERTS	ROBERTS ENGINEERING GROUP	Services for emer generators	Open	1,580.50	0.00 B
25-00125	01/16/25	M0512	MIRACLE CHEMICAL CO.	BLANKET- HYPO SODIUM	Open	2,621.40	0.00 B
25-00134	01/16/25	I1126	INTERNATIONAL CODE COUNCIL INC	2018 IFC NJ Edition	Open	484.50	0.00
25-00146	01/16/25	P0710	Bolster Hardware II LLC	BLANKET- PBG SUPPLIES	Open	358.18	0.00 B
25-00178	01/22/25	ACTION	ACTION UNIFORM CO LLC	JACKETS	Open	470.00	0.00
25-00238	01/29/25	INSUR005	INSURANCE ADMINISTRATOR OF	2025 Vision - Monthly blanket	Open	831.45	0.00 B
25-00240	01/29/25	CASAPR	CASA PAYROLL SERVICE	2025 Payroll	Open	547.70	0.00 B
25-00294	02/03/25	MARKE005	MARKET FUEL LLC	DECALS & ALUMINUM SIGNS	Open	1,536.00	0.00
25-00305	02/03/25	PATHF005	PATHFINDER RESOURCES LLC	Professional Services	Open	3,840.00	0.00 B
25-00309	02/04/25	H0097	HANCE C. JAQUETT LLC	Legal Servcies-planning board	Open	539.58	0.00 B
25-00312	02/05/25	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	144.00	0.00 B
25-00331	02/10/25	POLIC005	Police Records & Information	Blanket PO, 2025 Purchases	Open	279.00	0.00 B
25-00379	02/18/25	CDINS005	C&D INSTRUMENT SERVICES LLC	FLOW METER	Open	6,925.00	0.00
25-00397	02/20/25	MARKE005	MARKET FUEL LLC	MEMORIAL SIGNS	Open	420.50	0.00
25-00421	02/20/25	S0009	SYMETRA LIFE INSURANCE	2025 benefits	Open	542.22	0.00 B
25-00443	02/24/25	FEDX	FEDEX	Transporation Charges	Open	16.65	0.00 B
25-00454	02/24/25	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	3,431.77	0.00
25-00455	02/24/25	P0810	Column Software PBC	BLANKET	Open	427.68	0.00 B
25-00465	02/25/25	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO, 2025 Purchases	Open	37.20	0.00 B
25-00469	02/26/25	G0891	GALLOWAY NURSERY	BLACK MULCH	Open	463.00	0.00
25-00525	03/06/25	NATIO020	National Highway Products Inc.	MISC. STREET SIGNS	Open	3,425.00	0.00
25-00526	03/06/25	DUNRI005	Dun-Rite Sand & Gravel Co Inc.	DELUXE INFIELD MIX	Open	1,922.50	0.00
25-00538	03/06/25	E0152	W.B.MASON	CHERRY BLOSSOM TEA	Open	109.96	0.00
25-00540	03/06/25	MAIN	KEVIN MCCARTY	NTE- T-SHIRTS	Open	691.00	0.00 B
25-00553	03/11/25	ACCES005	ACCESSREC LLC	SUNNY BEACH WALKER	Open	1,309.00	0.00
25-00554	03/11/25	E0152	W.B.MASON	Blanket PO	Open	1,131.38	0.00 B
25-00568	03/14/25	CDWC	C D W - G	Adobe Pro - Tax Assessor	Open	177.68	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
25-00583	03/18/25	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	110.00	0.00 B	
25-00584	03/18/25	G0274	GENERAL CODE PUBLISHERS CORP.	E Code annual maintenance	Open	1,195.00	0.00	
25-00585	03/18/25	E0582	HUBER LOCKSMITHS INC	7 WELL DOOR CLOSER	Open	450.00	0.00	
25-00586	03/18/25	ENFOR	ENFORSYS POLICE SYSTEMS, INC.	NIBRS 2025 Subscr Quote 1584	Open	2,146.00	0.00	
25-00587	03/18/25	H0839	THE HOME DEPOT CREDIT SERVICES	OFFICE REMODEL	Open	1,727.17	0.00	
25-00588	03/18/25	H0839	THE HOME DEPOT CREDIT SERVICES	BEACH BATHROOMS	Open	387.69	0.00	
25-00590	03/18/25	P0008	POGUE INFORMATION & EDUC.SER.	ALCOHOL & CS TRAINING	Open	300.00	0.00	
25-00606	03/20/25	P0810	Column Software PBC	ESCROW CASE 17-2024	Open	48.92	0.00	
25-00607	03/20/25	A0260	ACUA/SEWERAGE USAGE-WATER TST.	1st Quarterly User Fee	Open	409,037.86	0.00	
25-00619	03/21/25	ACTION	ACTION UNIFORM CO LLC	Office Uniforms	Open	756.00	0.00 B	
25-00620	03/21/25	B0869	BUILDING SAFETY CONFERENCE/NJ	building safty conf.-R.Stevens	Open	275.00	0.00	
25-00623	03/21/25	H0839	THE HOME DEPOT CREDIT SERVICES	ORDER # 50975-306951	Open	337.32	0.00	
25-00625	03/21/25	TCTANJ	TCTANJ SPRING CONFERENCE	SPRING CONFERENCE KLEMM/KABALA	Open	1,010.00	0.00	
25-00626	03/21/25	CYBER005	Cyber Security Experts	Feb monthly billing	Open	692.64	0.00	
25-00627	03/21/25	CDWC	C D W - G	Adobe Professional for Clerks	Open	446.55	0.00	
25-00628	03/21/25	RUTGE015	RUTGERS CENTER FOR GOVT SERVIC	INFO & REC MANGT-CMURRAY	Open	653.00	0.00	
25-00629	03/24/25	KEYBU005	Key Business Solutions	Postage Labels	Open	47.99	0.00	
25-00630	03/24/25	F8888	FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	8,000.00	0.00	
25-00636	03/24/25	B0109	BRIG. BOARD OF EDUCATION	Reimbursement request #61	Open	24,300.00	0.00	
25-00637	03/24/25	BARBE005	Barber Consulting Services LLC	Monthly Consulting Services	Open	4,500.00	0.00	
25-00638	03/24/25	V6480	VERIZON	911 Service	Open	6.55	0.00 B	
25-00643	03/26/25	G0274	GENERAL CODE PUBLISHERS CORP.	Code Books	Open	2,426.00	0.00	
25-00645	03/26/25	E0447	EDMUNDS GOV/TECH	Maintenance & Cloud Hosting	Open	18,452.93	0.00	
25-00657	03/28/25	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Gas and Diesel	Open	1,415.33	0.00	
25-00658	03/31/25	V6480	VERIZON	Internet - wells	Open	109.99	0.00	
25-00659	03/31/25	V6480	VERIZON	Long distance charges	Open	94.35	0.00	
25-00660	03/31/25	BAKER005	Barker,Gelfand,James & Sarvas	Legal Services-Prosecutor	Open	2,125.00	0.00	
25-00661	03/31/25	FPFIN005	F.P. Finance Program	Lease for copiers	Open	636.90	0.00	
25-00662	03/31/25	POLIS005	Polistina & Associates	Tax Map Updates	Open	2,205.00	0.00	
25-00663	03/31/25	P0810	Column Software PBC	General Legal Notice	Open	114.24	0.00	
25-00664	04/01/25	EDWAR015	EDWARD P STINSON DBA E STINSON	Professional Services-March	Open	11,155.00	0.00	
25-00665	04/01/25	JAMES	JAMES M RUTALA ASSOCIATES LLC	Planning & Grant Services	Open	4,225.00	0.00	
25-00666	04/01/25	WELLS005	WELLS FARGO VENDOR FIN SER	Copier Lease	Open	185.21	0.00	
R5-00008	01/03/25	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	404.82	0.00 B	
Total Purchase Orders:		82	Total P.O. Line Items:	0	Total List Amount:	1,272,843.69	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	4-01	1,132.27	0.00	0.00	1,132.27
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	13,581.00	0.00	0.00	13,581.00
Year Total:		14,713.27	0.00	0.00	14,713.27
CURRENT FUND APPROPRIATIONS	5-01	213,980.79	0.00	0.00	213,980.79
UTILITY OPERATING BUDGET APPROPRIATIO	5-09	431,858.89	0.00	0.00	431,858.89
Year Total:		645,839.68	0.00	0.00	645,839.68
GENERAL CAPITAL IMPROVEMENTS	C-04	536,348.33	0.00	0.00	536,348.33
UTILITY CAPITAL IMPROVEMENTS	C-06	65,902.80	0.00	0.00	65,902.80
Year Total:		602,251.13	0.00	0.00	602,251.13
GRANT FUND APPROPRIATIONS	G-02	1,536.00	0.00	0.00	1,536.00
	T-03	8,503.61	0.00	0.00	8,503.61
Total of All Funds:		1,272,843.69	0.00	0.00	1,272,843.69

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 04/02/2025

Bill List	\$ 1,272,843.69
Brigantine Board of Education-tax levy due 04/09/2025	\$ 662,004.75
Depository Trust-2019 issue	\$ 215,875.00
Atlantic City Electric	\$ 951.43
Comcast	\$ 100.37
Delta Dental-03/26	\$ 3,053.00
IAA-03/17	\$ 1,600.00
Depository Trust-2017/2021 issue	\$ 119,287.50
Delta Dental-03/19	\$ 1,559.00
Comcast	\$ 100.37
Total:	<u>\$ 2,277,375.11</u>