



CITY OF BRIGANTINE

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

April 2, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the April 3, 2024 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers". The signature is written in a cursive style.

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 12/31/24
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00768	05/10/21	D0112 DORAN ENGINEERING	DESIGN/CONSTR WATER METERS	Open	2,200.00	0.00	B
21-01768	12/31/21	UTILI005 UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	89.25	0.00	B
21-01769	12/31/21	UTILI005 UTILITY SERVICE CO INC	WATER TOWER IMRPOV-BAYSHORE	Open	267.83	0.00	B
23-00931	06/13/23	FOVE005 FOVEONICS IMAGING TECHNOLOGIES	Document Imaging and Storage	Open	4,080.00	0.00	
23-01105	07/17/23	CYBER005 Cyber Security Experts	Migration of Cloud base email	Open	648.00	0.00	B
23-01216	08/01/23	PENND005 Penn Power Group LLC	BLANKET GENERATOR MAINTENANCE	Open	1,099.00	0.00	
23-01245	08/02/23	LIBER005 LIBERTY PARKS & PLAYGROUNDS	SWING PARTS	Open	949.00	0.00	
23-01309	08/15/23	REMINGTO Remington & Vernick Eng Inc.	Engineering Services	Open	954.86	0.00	B
23-01415	09/12/23	MUNIC010 Municipal Maintenance Company	Emergency Contract-sewer pumps	Open	310,000.00	0.00	
23-01610	10/19/23	A6289 ATLANTIC PREV RESOURCES INC.	Brig Community School Events	Open	3,124.38	0.00	
23-01692	11/03/23	CMEAS005 CONSULTING MUNICIPAL ENGINEERS	Reconstruction atl brig blvd	Open	1,290.00	0.00	B
23-01698	11/06/23	MUNIC010 Municipal Maintenance Company	REPAIR SOUTH END PUMP	Open	26,230.00	0.00	B
23-01774	11/21/23	ACAMADEY ACADEMY BUS	Sight & Sound 12/6/23	Open	2,025.00	0.00	
23-01784	11/22/23	CDINS005 C&D INSTRUMENT SERVICES LLC	CELLULAR BASED ALARM UNIT	Open	2,847.60	0.00	
23-01801	11/29/23	DEMAI005 DEMAI0'S INCORPORATED	ANNUAL COMPLIANCE TESTING	Open	1,130.00	0.00	
23-01802	11/29/23	DEMAI005 DEMAI0'S INCORPORATED	AST VISUAL INSPECTIONS/REPAIRS	Open	989.35	0.00	
23-01881	12/22/23	SETTE005 SETTEMBRINO ASSOCIATES	Architectural Design	Open	2,500.00	0.00	B
23-01885	12/27/23	TAC23 TACTICAL PUBLIC SAFETY, LLC	35 1/4 Antenna,XL45 Port.Radio	Open	47,078.20	0.00	
23-01886	12/27/23	MARKE005 MARKET FUEL LLC	GARDEN CLUB SIGNS	Open	756.20	0.00	
23-01897	12/29/23	J0617 JERSEY ARCHITECTURAL DOOR	CER- DOOR REPAIRS	Open	15,763.00	0.00	
23-01899	12/29/23	DEMAI005 DEMAI0'S INCORPORATED	REPLACE KEY PAD	Open	7,944.56	0.00	
24-00011	01/09/24	V6480 VERIZON	Long Distance charges	Open	192.94	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	JOHNV005 JOHN V DATTALO	2024 Pension Payments	Open	1,125.56	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
24-00031	01/10/24	STEINER STEINER LAW OFFICE PC	2024 Public Defender	Open	750.00	0.00	B
24-00032	01/10/24	EDWAR015 EDWARD P STINSON DBA E STINSON	2024 Municipal Engineer	Open	9,295.00	0.00	B
24-00038	01/11/24	V6480 VERIZON	Internet-Well	Open	109.99	0.00	
24-00070	01/12/24	PATHF005 PATHFINDER RESOURCES LLC	Project management consulting	Open	3,840.00	0.00	
24-00091	01/16/24	CITY0030 CITY OF VENTNOR	Shared Services-2024	Open	2,487.00	0.00	B
24-00092	01/16/24	ACIA ATL CNTY IMPROVEMENT AUTH	2024 Golf Expenses	Open	128,365.00	0.00	B
24-00097	01/16/24	RAYMO010 RAYMOND M. CULVER II	WEBSITE MAINTENANCE	Open	360.00	0.00	B
24-00136	01/23/24	FEDX FEDEX	Transportation charges	Open	227.64	0.00	B
24-00139	01/23/24	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	144.00	0.00	B
24-00195	01/29/24	C4444 CINTAS FIRST AID & SAFETY	City Hall Supplies	Open	125.51	0.00	B
24-00197	01/30/24	ARTHU005 ARTHUR R. HENRY INC.	Sewer Outfall Repairs	Open	26,250.00	0.00	
24-00219	01/30/24	SPATI005 Spatial Data Logic LLC	2 Licenses Clerks Office	Open	3,680.00	0.00	
24-00233	02/01/24	R0191 R&R ELECTRONICS*	2 Radar Units,Estimate 6278	Open	4,198.00	0.00	B
24-00264	02/07/24	A0794 ATLANTIC TIME SYSTEMS INC.	XACTTIME SOFTWARE	Open	6,245.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00277	02/09/24	H0097 HANCE C. JAQUETT LLC	Solicitor Agreement	Open	539.58	0.00	B
24-00282	02/15/24	CM3BU005 CM3 Building Solutions Inc.	DISCHARGE AIR CONTORL MODULE	Open	4,910.00	0.00	
24-00283	02/15/24	PROPE005 PROPERTY ROOM CONSULTING	Evidence manage course 3/13-14	Open	299.00	0.00	
24-00284	02/15/24	BRIGH005 BRIGHTCARD INC.	NTE- ID CARDS	Open	200.00	0.00	B
24-00288	02/15/24	TAC23 TACTICAL PUBLIC SAFETY, LLC	January - June Maint. 2024	Open	1,522.22	0.00	B
24-00325	02/20/24	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET- GAS/DIESEL	Open	4,155.96	0.00	
24-00372	02/28/24	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET- PB&G SUPPLIES	Open	503.72	0.00	B
24-00376	02/28/24	M0095 ATLANTIC CITY CYCLE CENTER	TURN SIGNAL KIT	Open	1,916.70	0.00	
24-00379	02/28/24	L0689 LAWSON PRODUCTS INC.	HARDWARE	Open	399.53	0.00	
24-00404	03/06/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9157	Open	2,293.14	0.00	
24-00409	03/06/24	J A J.A. MONTGOMERY RISK CONTROL	RIGHT TO KNOW	Open	6,218.00	0.00	
24-00418	03/14/24	L0689 LAWSON PRODUCTS INC.	PHIL PAN MACHINE SCR	Open	77.00	0.00	
24-00422	03/14/24	G0529 XYLEM WATER SOLUTIONS USA INC.	PUMP MAINTENANCE	Open	2,800.00	0.00	
24-00423	03/14/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9156	Open	2,825.51	0.00	
24-00425	03/14/24	ATL PLUM ATLANTIC CITY PLUMBING &	GRAPPLERS/ WAY WRENCH	Open	751.05	0.00	
24-00426	03/14/24	AMAX005 AMAZON CAPITAL SERVICES INC.	SHOVELS	Open	479.88	0.00	
24-00434	03/14/24	V1186 VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTENANCE	Open	1,640.10	0.00	B
24-00435	03/14/24	P0569 PERSONAL TOUCH PAINTING	MUNICIPAL BUILDING- EXTERIOR	Open	6,500.00	0.00	
24-00452	03/19/24	A0224 A.E. STONE INC.	HOT PATCH	Open	2,787.75	0.00	
24-00454	03/19/24	A0382 ACUA ECO PRODUCTS	ECO SOIL	Open	393.79	0.00	
24-00455	03/19/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	#7 WELL TEMP. GENERATOR	Open	6,072.50	0.00	
24-00459	03/19/24	UTILI005 UTILITY SERVICE CO INC	PEDISHPERE MONTHLY ROOSEVELT	Open	2,283.83	0.00	
24-00460	03/19/24	TCTANJ TCTANJ SPRING CONFERENCE	2024 SPRING CONNFERECE	Open	440.00	0.00	
24-00465	03/20/24	A0382 ACUA ECO PRODUCTS	NTE- ECOCHIPS & ECO SOIL	Open	667.58	0.00	B
24-00467	03/20/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9180	Open	6,514.39	0.00	
24-00471	03/22/24	CDWC C D W - G	Ubiquiti Unifi Ctlr Key	Open	386.66	0.00	
24-00473	03/22/24	BARBE005 Barber Consulting Services LLC	Monthly IT Services	Open	4,200.00	0.00	
24-00475	03/25/24	A1008 ATL CO MUN JOINT INSUR FUND	2nd Qtr Assessment	Open	252,007.00	0.00	
24-00484	03/25/24	B0109 BRIG. BOARD OF EDUCATION	Reimbursement Request #44	Open	7,550.00	0.00	
24-00486	03/27/24	MCAA MCAA OF NJ	cecs/education	Open	50.00	0.00	
24-00487	03/27/24	MCAA MCAA OF NJ	cecs education	Open	40.00	0.00	
24-00488	03/27/24	T0963 TAB SHREDDING INC	Confidential records	Open	206.10	0.00	B
24-00489	03/27/24	CA802 TREASURER, STATE OF NJ	2024 1ST QUARTER DCA FEES	Open	8,456.00	0.00	
24-00491	03/27/24	86160 JOHN DORING	REIMBURSEMENT - LIQUID WEB	Open	876.00	0.00	
24-00499	03/28/24	N0043 NJMMA C/O ALAN ZALKIND EX DIR	Manager Annual Dues	Open	250.00	0.00	
24-00500	03/28/24	P0977 PITNEY BOWES GLOBEL FINANCIAL	Lease for postage machine	Open	1,244.03	0.00	
24-00501	03/28/24	YANYA005 Yan Yao	Kids Sketch Instructor	Open	480.00	0.00	
24-00502	03/28/24	H0097 HANCE C. JAQUETT LLC	ESCROW CASE 3-2024	Open	1,440.00	0.00	
24-00503	03/28/24	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 5-2024	Open	750.00	0.00	
24-00504	03/28/24	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	MARCH MEETING/FAR ORD	Open	575.00	0.00	
24-00505	03/28/24	H0097 HANCE C. JAQUETT LLC	GENERAL MATTERS 2/15-3/25/24	Open	1,090.00	0.00	
24-00514	04/02/24	N0096 NJ DEPT OF LABOR & WF DEV	Reimbursement billing	Open	25,549.73	0.00	
24-00515	04/02/24	MATTD005 UTILITIES ENGINEERING	Construction Official Fill In	Open	400.00	0.00	
24-00516	04/02/24	S0021 SOUTH JERSEY GAS COMPANY	Natural Gas	Open	2,906.18	0.00	
24-00517	04/02/24	FPFIN005 F.P. Finance Program	Mail Folder/Inserter	Open	718.00	0.00	
24-00518	04/02/24	MADIS010 Madison Dickerson	Reim for Prin of Purchasing	Open	944.00	0.00	
24-00519	04/02/24	NJDOH NJ DEPARTMENT OF HEALTH	MARCH DOG 24	Open	14.40	0.00	
24-00520	04/02/24	T0573 TREASURER STATE OF NJ	HAZRADOUS WATSE COMPLIANCE FEE	Open	30.00	0.00	
24-00521	04/02/24	RUDER005 RUDERMAN & ROTH LLC	Professional Services	Open	16,920.00	0.00	
R4-00004	01/09/24	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,698.50	0.00	B
R4-00035	01/11/24	A0381 ACUA/SOLID WASTE TRANSFER STAT	BLANKET- RECYCLING FEES	Open	24,284.43	0.00	B
R4-00042	01/11/24	INSUR005 INSURANCE ADMINISTRATOR OF	2024 Vision - Monthly blanket	Open	782.25	0.00	B

Total Purchase Orders: 100 Total P.O. Line Items: 0 Total List Amount: 1,037,686.96 Total Void Amount: 0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	3-01	16,996.08	0.00	0.00	16,996.08
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>10,792.16</u>	<u>0.00</u>	<u>0.00</u>	<u>10,792.16</u>
Year Total:		27,788.24	0.00	0.00	27,788.24
CURRENT FUND APPROPRIATIONS	4-01	457,471.07	0.00	0.00	457,471.07
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	<u>92,612.96</u>	<u>0.00</u>	<u>0.00</u>	<u>92,612.96</u>
Year Total:		550,084.03	0.00	0.00	550,084.03
GENERAL CAPITAL IMPROVEMENTS	C-04	103,505.41	0.00	0.00	103,505.41
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>341,070.91</u>	<u>0.00</u>	<u>0.00</u>	<u>341,070.91</u>
Year Total:		444,576.32	0.00	0.00	444,576.32
GRANT FUND APPROPRIATIONS	G-02	3,124.38	0.00	0.00	3,124.38
	T-03	12,113.99	0.00	0.00	12,113.99
Total of All Funds:		<u><u>1,037,686.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,037,686.96</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 04/03/2024

Bill List	\$ 1,037,686.96
Weatherby Construction Corp	\$ 53,214.00
Comcast-Police	\$ 85.36
Comcast-PW	\$ 447.80
Dixon Associates-case 29-2023	\$ 150.00
Brigantine Board of Education-tax levy due 04/10	\$ 662,004.75
Brigantine Board of Education-tax levy due 04/24	\$ 662,004.75
Depository Trust-interest due 04/01	\$ 244,875.00
Depository Trust-interest due 04/15	\$ 70,487.50
Depository Trust-interest due 04/15	\$ 62,950.00
Golf Sales Tax	\$ 707.53
Total:	<u>\$ 2,794,613.65</u>