



CITY OF BRIGANTINE

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Web: BrigantineBeach.org

August 16, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the August 21, 2024 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Karen Blowers".

Karen Blowers
Comptroller

Ranges		Item Status	Purchase Types	Misc				
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/24		Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Condensed Include Non-Budgeted: Y Vendors: All				
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	237.50	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 IMPROV-BAYSHORE	Open	267.83	0.00	B
23-01309	08/15/23	REMINGTO	Remington & Vernick Eng Inc.	Engineering Services	Open	1,141.68	0.00	B
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction atl brig blvd	Open	3,780.00	0.00	B
23-01693	11/03/23	WALTE010	Walters Marine Construction	Bulkhead Replacement	Open	39,995.76	0.00	B
23-01830	12/08/23	WEATH005	Weatherby Construction	Reconditioning PW building	Open	185,533.60	0.00	B
23-01881	12/22/23	SETTE005	SETTEMBRINO ASSOCIATES	Architectural Design-Golf Link	Open	16,250.00	0.00	B
24-00029	01/10/24	BLANE005	Blaney, Donohue & Weinberg	2024 Labor Counsel	Open	4,287.50	0.00	B
24-00040	01/11/24	COMCA020	COMCAST	Comcast-PW Video acct	Open	9.97	0.00	
24-00079	01/12/24	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	1,511.00	0.00	B
24-00087	01/12/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	57.50	0.00	B
24-00206	01/30/24	P0710	Bolster Hardware II LLC	BLANKET- SUPPLIES	Open	98.06	0.00	
24-00250	02/05/24	TMOBI005	T-MOBILE USA INC.	Telephone charges-2024	Open	161.10	0.00	B
24-00273	02/08/24	BECHT005	Becht Engineering BT Inc.	Replacement of HVAC-City Hall	Open	23,000.00	0.00	B
24-00370	02/28/24	FALAS005	FALASCA MECHANICAL INC.	BLANKET- REPAIRS	Open	840.32	0.00	B
24-00395	03/01/24	LANGU005	LANGUAGE LINK	Language Line-services 2024	Open	16.07	0.00	B
24-00453	03/19/24	BENNET	BENNETT CHEVROLET	BLANKET- VEHICLE MAINTENANCE	Open	938.57	0.00	B
24-00550	04/05/24	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Weed Control/Fertilizer	Open	11,105.00	0.00	B
24-00684	04/25/24	SJ136	SOUTH JERSEY OVERHEAD DOOR	593 INSULATED STEEL DOOR	Open	4,900.00	0.00	
24-00731	05/02/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- RECYCLING FEES	Open	25,231.53	0.00	B
24-00771	05/09/24	S0021	SOUTH JERSEY GAS COMPANY	Natural gas	Open	56.99	0.00	
24-00790	05/10/24	F8888	FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	4,000.00	0.00	B
24-00857	05/16/24	B1333	BRENDA BASS & THE SWINGETTES	Summer Concert 2024	Open	1,000.00	0.00	
24-00861	05/16/24	S0839	STAPLES ADVANTAGE	hallway	Open	22.09	0.00	B
24-00916	05/24/24	JESCO005	JESCO INC.	BLADE KIT- 50G	Open	1,122.57	0.00	
24-00922	05/31/24	CDWC	C D W - G	Blanket PO	Open	663.45	0.00	B
24-00925	05/31/24	P0843	POLLARD WATER	500ML BUFFER	Open	185.83	0.00	
24-00936	05/31/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- SUPPLIES	Open	1,111.27	0.00	B
24-00988	06/12/24	P0710	Bolster Hardware II LLC	BLANKET- GOLF COARSE SUPPLIES	Open	156.08	0.00	B
24-00999	06/17/24	PARKER	PARKER McCAY P.A.	Legal Services	Open	14,070.67	0.00	B
24-01009	06/17/24	CLEANAIR	CLEAN AIR COMPANY, INC.	Plymovent Maint.	Open	1,224.50	0.00	
24-01012	06/18/24	RAYMO010	RAYMOND M. CULVER II	Website Maintenance	Open	360.00	0.00	B
24-01013	06/18/24	WELLS005	WELLS FARGO VENDOR FIN SER	Copiers lease	Open	3,598.24	0.00	
24-01022	06/24/24	SETTE005	SETTEMBRINO ASSOCIATES	Window Replacement-City Hall	Open	21,500.00	0.00	B
24-01060	06/25/24	JESCO005	JESCO INC.	544K LOADER DIAGNOSE	Open	1,778.68	0.00	
24-01064	06/26/24	BARBE005	Barber Consulting Services LLC	ZOOM PACKAGE	Open	1,699.92	0.00	
24-01078	06/26/24	SAFETY	SAFETY BUS SERVICE	bus trans.camp brig EHC Lake	Open	1,219.50	0.00	
24-01079	06/26/24	SAFETY	SAFETY BUS SERVICE	Bus Trans.Pirate Ship Camp Brg	Open	1,219.50	0.00	
24-01080	06/26/24	SAFETY	SAFETY BUS SERVICE	Bus Trans EHC Lake Camp Brig	Open	1,219.50	0.00	
24-01081	06/26/24	SAFETY	SAFETY BUS SERVICE	Bus trans.Zoo 8-7-24 Camp Brig	Open	1,219.50	0.00	
24-01117	07/03/24	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET- AIR/OXYGEN/CYLDINERS	Open	254.77	0.00	B
24-01163	07/12/24	V1186	VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTENANCE	Open	83.98	0.00	B
24-01165	07/12/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- TRASH COLLECTION	Open	104,590.46	0.00	B
24-01190	07/24/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Hose parts	Open	1,964.05	0.00	
24-01198	07/24/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	4,697.54	0.00	
24-01199	07/24/24	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET- WATER TESTING	Open	993.49	0.00	B
24-01212	07/24/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	SUPPLIES	Open	118.75	0.00	
24-01241	07/24/24	G0463	GRAINGER	SOAP DISPENCERS	Open	297.05	0.00	
24-01244	07/24/24	STAPL010	STAPLES	HEPA AIR PURIFIER	Open	71.19	0.00	
24-01257	07/26/24	ACME1	ACME MARKET	Blanket PO	Open	282.14	0.00	B
24-01259	07/29/24	S0839	STAPLES ADVANTAGE	Supplies-Administration	Open	187.09	0.00	
24-01265	07/30/24	ABS59	ABS ELECTRIC INC.	NTE-REPLACEMNT SIGMA	Open	4,500.00	0.00	B
24-01267	07/30/24	A6543	SCHOPPY INC.	CUSTOM PLATE	Open	19.95	0.00	
24-01269	07/30/24	E0152	W.B.MASON	5160 LABELS	Open	51.76	0.00	
24-01270	07/30/24	MAIN	KEVIN MCCARTY	NON-WOVEN TOTE BAG	Open	4,827.02	0.00	
24-01279	07/31/24	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	510.18	0.00	B
24-01285	08/02/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	1,012.00	0.00	B
24-01286	08/02/24	A0024	ATLANTIC CITY ELECTRIC	BLANKET- ELECTRIC BILLS	Open	45,655.75	0.00	B

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type	
24-01301	08/06/24	O0627	ALLEGRA MARKETING	NOTICE STICKERS	Open	940.00	0.00	
24-01307	08/06/24	P0008	POGUE INFORMATION & EDUC.SER.	DRUG TESTING	Open	525.00	0.00	
24-01309	08/06/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	SIGN BRACKETS	Open	114.38	0.00	
24-01311	08/06/24	ADVANO05	ADVANCE AUTO PARTS	PARTS	Open	294.64	0.00	
24-01319	08/07/24	CDWC	C D W - G	Printer for Construction	Open	364.78	0.00	
24-01322	08/12/24	PROPE010	GovPilot	Billing & Collection Program	Open	37,000.00	0.00	B
24-01323	08/12/24	TELES005	TELESYSTEM	Mobile Phones	Open	924.68	0.00	B
24-01324	08/12/24	S0902	INSURANCE AGENCIES INC.	Flood Policy Renewal	Open	6,171.00	0.00	
24-01325	08/12/24	BOBMU005	Bob Musumeci	Demolition	Open	17,900.00	0.00	
24-01327	08/12/24	QBESP005	QBE SPECIALTY INSURANCE	Reimbursement Payment	Open	36.95	0.00	
24-01354	08/14/24	COUNT005	County Treasurer	Reim for interlocal agreement	Open	24,083.00	0.00	
24-01355	08/14/24	UGIEN005	UGI ENERGY SERVICES	3rd party billing	Open	3.56	0.00	
24-01357	08/15/24	BLACK	NORSTAN COMMUNICATIONS INC.	System update	Open	50.50	0.00	
R4-00024	01/11/24	C0666	CHAPMAN FORD	BLANKET VEHICLE MAINENANCE	Open	195.26	0.00	
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	2024 Payroll	Open	1.20	0.00	B

Total Purchase Orders: 74 Total P.O. Line Items: 0 Total List Amount: 635,602.65 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIO	4-01	252,795.23	0.00	0.00	252,795.23
UTILITY OPERATING BUDGET /	4-09	55,310.22	0.00	0.00	55,310.22
	Year Total:	308,105.45	0.00	0.00	308,105.45
GENERAL CAPITAL IMPROVEM	C-04	316,184.99	0.00	0.00	316,184.99
UTILITY CAPITAL IMPROVEME	C-06	357.08	0.00	0.00	357.08
	Year Total:	316,542.07	0.00	0.00	316,542.07
	T-03	10,955.13	0.00	0.00	10,955.13
Total Of All Funds:		635,602.65	0.00	0.00	635,602.65

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 08/21/2024

Bill List	\$	635,602.65
Brigantine Board of Education-tax levy due 08/28	\$	662,004.75
Atlantic City Electric-Current Acct	\$	52,022.58
American Music Theatre LLC-CER	\$	167.00
Comcast Cable-PW	\$	447.80
Comcast Cable-3519 Bayshore	\$	96.42
Comcast Cable-PW Video Acct	\$	9.97
Comcast Cable-Comm Center	\$	625.71
Delta Dental 08/07	\$	4,103.00
IAA 08/12	\$	259.00
Southern Coastal Sept	\$	184,622.00
Verizon	\$	160.14
Atlantic County Jif-3rd qtr. assessment	\$	252,007.00
Marisela Dellinger-Zumba	\$	1,300.00
Total:	\$	<u>1,793,428.02</u>