



# CITY OF BRIGANTINE

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

December 18, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the December 18, 2024 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers". The signature is written in a cursive, flowing 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  
 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
14-00209	02/20/14	MASER	Collier Engineering & Design	AWARD OF CONTRACT	Open	4,456.02	0.00
18-01027	05/02/18	MASER	Collier Engineering & Design	ENG SERVICES-CITY DOCK-26TH ST	Open	5,749.10	0.00 B
20-01615	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN/CONSTRUCTION-GENERATORS	Open	6,164.12	0.00 B
21-00683	04/23/21	SETTE005	SETTEMBRINO ASSOCIATES	DESIGN/CONSTRUCTION PW BLD	Open	500.00	0.00 B
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 IMPROV-BAYSHORE	Open	92.42	0.00 B
23-01830	12/08/23	WEATH005	Weatherby Construction	Reconditioning PW building	Open	857,094.48	0.00 B
24-00029	01/10/24	BLANE005	Blaney, Donohue & Weinberg	2024 Labor Counsel	Open	525.00	0.00 B
24-00031	01/10/24	STEINER	STEINER LAW OFFICE PC	2024 Public Defender	Open	762.00	0.00 B
24-00034	01/11/24	OCABE005	O.C.A. BENEFIT SERVICES LLC	2024 COBRA benefits - blanket	Open	52.20	0.00 B
24-00040	01/11/24	COMCA020	COMCAST	Comcast-PW Video acct	Open	9.97	0.00
24-00072	01/12/24	P0710	Bolster Hardware II LLC	Blanket PO	Open	31.49	0.00 B
24-00136	01/23/24	FEDX	FEDEX	Transportation charges	Open	56.07	0.00 B
24-00205	01/30/24	TUCKA005	TUCKAHOE SAND & GRAVEL INC	NTE- STONE	Open	4,040.71	0.00 B
24-00206	01/30/24	P0710	Bolster Hardware II LLC	BLANKET- SUPPLIES	Open	555.60	0.00
24-00209	01/30/24	J1199	JOE'S GARDEN CENTER	BLANKET- MATERIALS/SUPPLIES	Open	65.19	0.00 B
24-00244	02/01/24	S0009	SYMETRA LIFE INSURANCE	2024 benefits	Open	518.61	0.00 B
24-00313	02/16/24	L0161	TEAMSTERS LOCAL 331 BENEFIT	Blanket - legal benefits	Open	464.00	0.00 B
24-00395	03/01/24	LANGU005	LANGUAGE LINK	Language Line-services 2024	Open	9.95	0.00 B
24-00771	05/09/24	S0021	SOUTH JERSEY GAS COMPANY	Natural gas	Open	78.48	0.00
24-00792	05/10/24	COMCAST	COMCAST	Internet-Community Center	Open	625.71	0.00 B
24-00824	05/14/24	A0024	ATLANTIC CITY ELECTRIC	Electric billing	Open	46,484.25	0.00 B
24-00835	05/16/24	GRIML005	GRIMLEY LAW	2024 Municipal Prosrcutor	Open	2,250.00	0.00 B
24-00858	05/16/24	37942	SUITE INSPIRATION	Summer Concert 2024	Open	1,000.00	0.00
24-00929	05/31/24	COREM005	CORE & MAIN LP	METER PARTS	Open	57,958.00	0.00 B
24-00941	06/03/24	FPFIN005	F.P. Finance Program	Station Folder/Sorter	Open	555.00	0.00 B
24-00973	06/12/24	MUNIC010	Municipal Maintenance Company	CHECK VALVES & GATE VALVES	Open	25,060.00	0.00
24-00991	06/12/24	COREM005	CORE & MAIN LP	METER PARTS	Open	35,400.00	0.00 B
24-01013	06/18/24	WELLS005	WELLS FARGO VENDOR FIN SER	Copiers lease	Open	3,598.24	0.00
24-01020	06/24/24	ARTHU010	ARTHUR CHEW CONSULTING LLC	Concrete Replacement	Open	10,000.00	0.00 B
24-01074	06/26/24	JESCO005	JESCO INC.	REPLACE TURBO ACTUATOR	Open	2,744.83	0.00
24-01117	07/03/24	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET- AIR/OXYGEN/CYLIDINERS	Open	70.20	0.00 B
24-01126	07/03/24	C4444	CINTAS FIRST AID & SAFETY	BLANKET- EYEWASH AGREEMENT	Open	198.36	0.00 B
24-01141	07/11/24	A8615	Samuel w Holland T/A	BLANKET- ANIMAL CONTORL	Open	1,325.00	0.00 B
24-01213	07/24/24	U0899	UNIVERSAL SUPPLY CO. INC	NTE- MISC	Open	5,123.16	0.00
24-01306	08/06/24	COREM005	CORE & MAIN LP	4 & 6 HYAMX	Open	3,657.00	0.00 B
24-01312	08/06/24	ACME1	ACME MARKET	NTE- FOOD/DRINKS	Open	301.89	0.00
24-01320	08/12/24	ARTHU010	ARTHUR CHEW CONSULTING LLC	Design & CM Services	Open	15,000.00	0.00 B
24-01321	08/12/24	H2MAR005	H2M Associates Inc.	Lead Service Line Replacement	Open	3,825.00	0.00 B
24-01447	09/05/24	BRTTE005	BRT TECHNOLOGIES LLC	ASSESSMENT NOTICES & POSTAGE	Open	5,033.84	0.00
24-01478	09/10/24	P0710	Bolster Hardware II LLC	BLANKET- GOLF COARSE SUPPLIES	Open	89.75	0.00 B
24-01479	09/10/24	P0710	Bolster Hardware II LLC	BLANKET- w/S	Open	169.84	0.00 B
24-01487	09/12/24	KENNE010	EMERGENCY VEHICLE SERVICES LLC	PM E1	Open	1,362.40	0.00
24-01523	09/16/24	OARHO005	OARHOUSE OARS	CONTOUR HANDLES	Open	2,160.00	0.00
24-01564	09/23/24	VCI EMER	VCI EMERGENCY VEHICLE	RUBRAIL/MUDFLAPS	Open	186.50	0.00
24-01565	09/23/24	R1115	RICH FIRE PROTECTION	BACKFLOW PREVENTER REPAIRS	Open	4,626.00	0.00
24-01581	09/26/24	COREM005	CORE & MAIN LP	METER PIT & COVERS	Open	6,250.00	0.00
24-01599	09/27/24	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	SCBA Flow Testing	Open	1,345.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01607	10/03/24	XYLEM001	XYLEM WATER SOLUTIONS USA INC	34TH STREET LIGHTHOUSE FIELD	Open	1,560.00	0.00
24-01625	10/03/24	07777	ONE CALL CONCEPT, INC.	BLANKET- MARKOUTS	Open	150.14	0.00 B
24-01633	10/04/24	DELLINGE	MARISELA B. DELLINGER	Zumba Instr Fall Session	Open	1,300.00	0.00
24-01637	10/04/24	PAULA010	Paula C Brown	Total Body Instr Fall Session	Open	3,000.00	0.00
24-01638	10/04/24	KAY	FREDERICA K PAPANDREW	Yoga Instr. Fall Session	Open	4,000.00	0.00
24-01639	10/04/24	BARBARA	BARBARA ACKERMAN	Kids Chess Instr Fall Session	Open	750.00	0.00
24-01640	10/04/24	LUGENE	LUGENE POLZELLA	Sr. Lite Instr Fall Session	Open	3,000.00	0.00
24-01641	10/04/24	PAGLIONE	ANN PAGLIONE	Pilates Instr Fall Session	Open	6,000.00	0.00
24-01643	10/04/24	DIANE010	DIANE RAMFTL	Tai Chi Qigong Instr Fall 2024	Open	1,000.00	0.00
24-01688	10/10/24	PATRIO20	PATRICIA VIOLANTE-CASSETTA	LaBelle Italia Instr Fall 2024	Open	400.00	0.00
24-01689	10/10/24	CELES005	CELESTE MOKRZYCKI	Art Instr Fall 2024	Open	5,400.00	0.00
24-01700	10/17/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Quote QU0198559	Open	322.77	0.00 B
24-01707	10/17/24	JESCO005	JESCO INC.	CUTTING EDGE/BOLT	Open	487.24	0.00
24-01710	10/17/24	DENNI015	DENNIS P REILLY	Kid's Chess Asst Instr.	Open	450.00	0.00
24-01711	10/17/24	WILLI065	William D Paullin	Digital Photo Instr Fall 2024	Open	400.00	0.00
24-01713	10/17/24	DEBOR010	Deborah A Gatto	Tap Jazz Instr. Fall 2024	Open	1,000.00	0.00
24-01716	10/21/24	V0214	V.E. RALPH & SON C/O BOB	EMS doll	Open	3,119.20	0.00
24-01724	10/21/24	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$4000	Open	306.14	0.00 B
24-01751	10/25/24	A0444	ATL. CO. FIREFIGHTERS ASSOC.	Live burn training	Open	1,049.00	0.00
24-01759	10/29/24	E0582	HUBER LOCKSMITHS INC	NTE- LOCKS	Open	48.00	0.00 B
24-01762	10/29/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	5,707.95	0.00
24-01771	10/31/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	792.00	0.00 B
24-01778	11/06/24	SC458	SHANNON CHEMICAL CORP	SLI-5225	Open	5,151.00	0.00
24-01791	11/12/24	UTILI005	UTILITY SERVICE CO INC	BLANKET- PEDISPHERE	Open	2,364.68	0.00 B
24-01792	11/12/24	A0024	ATLANTIC CITY ELECTRIC	BLANKET- ELECTRIC BILLS	Open	29,933.47	0.00
24-01793	11/12/24	M0512	MIRACLE CHEMICAL CO.	BLANKET- SODIUM HYPOCHLORITE	Open	5,362.31	0.00 B
24-01802	11/12/24	P0710	Bolster Hardware II LLC	BLANKE- PB&G SUPPLIES	Open	240.24	0.00 B
24-01814	11/13/24	COMCA025	Comcast	Internet 3605 Bayshore	Open	447.80	0.00 B
24-01817	11/14/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- RECYCLING	Open	25,231.53	0.00 B
24-01823	11/15/24	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET- WATER TESTING	Open	1,443.22	0.00 B
24-01826	11/15/24	V1186	VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTENANCE	Open	2,962.20	0.00 B
24-01828	11/18/24	DALEY	TIMOTHY DALEY	School	Open	764.00	0.00
24-01837	11/22/24	S0839	STAPLES ADVANTAGE	Office supplies	Open	168.58	0.00
24-01838	11/22/24	E0152	W.B.MASON	OFFICE SUPPLIES	Open	286.72	0.00
24-01847	11/22/24	F0417	PRINT SOLUTIONS PLUS INC.	2025 Mercantile Decals	Open	545.00	0.00
24-01855	11/25/24	A0200	ATLANTIC COAST ALARM, INC.	BLANKET- ALARMS & CAMERAS	Open	400.50	0.00 B
24-01856	11/25/24	KBSS005	KBS Solutions	Certified Mail Labels	Open	312.00	0.00
24-01859	11/25/24	L8946	LEE'S EMERGENCY EQUIPMENT*	T-1 DEDUCTABLE	Open	1,000.00	0.00
24-01862	11/25/24	AMAX005	AMAZON CAPITAL SERVICES INC.	OFFICE SUPPLY	Open	279.77	0.00
24-01863	11/25/24	H0839	THE HOME DEPOT CREDIT SERVICES	HEAVY DUTY GARAGE STORAGE	Open	856.00	0.00
24-01869	12/02/24	COREM005	CORE & MAIN LP	BONNET GASKET	Open	2,979.50	0.00
24-01870	12/02/24	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12471912	Open	4,620.69	0.00
24-01871	12/02/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10135	Open	2,901.64	0.00
24-01874	12/02/24	H0839	THE HOME DEPOT CREDIT SERVICES	MOTAR MIX & SUPPLIES	Open	362.35	0.00
24-01877	12/02/24	H0839	THE HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS	Open	838.38	0.00
24-01886	12/06/24	PACEA001	PACE ANALYTICAL LLC	4TH QTR RESAMPLE	Open	1,006.00	0.00
24-01888	12/06/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10164 & 10166	Open	1,613.28	0.00
24-01889	12/06/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10165	Open	1,472.76	0.00
24-01890	12/06/24	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12472725	Open	6,239.47	0.00
24-01891	12/06/24	L0689	LAWSON PRODUCTS INC.	REGENCY STEP REAMER SET	Open	73.29	0.00
24-01897	12/06/24	CULTURAL	CULTURAL ARTS	2024 Budgt allocation	Open	5,000.00	0.00
24-01901	12/16/24	CYBER005	Cyber Security Experts	Monthly Microsoft 365	Open	688.00	0.00
24-01902	12/16/24	AMAX005	AMAZON CAPITAL SERVICES INC.	OFFICE SUPPLIES	Open	73.77	0.00
24-01903	12/16/24	AMAX005	AMAZON CAPITAL SERVICES INC.	OFFICE SUPPLIES PB	Open	36.34	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01904	12/16/24	E0152 W.B.MASON	OFFICE SUPPLIES	Open	43.21	0.00	
24-01909	12/16/24	P0710 Bolster Hardware II LLC	BLANKET- STR SUPPLIES	Open	60.46	0.00	B
24-01910	12/16/24	P0710 Bolster Hardware II LLC	BLANKET- GOLF COURSE SUPPLY	Open	52.53	0.00	B
24-01911	12/16/24	CANOF005 CAN OF WORMS LLC	OPEN CONTAINERS	Open	1,800.00	0.00	
24-01912	12/16/24	WEIGHTS WEIGHTS & MEASURES FUND	RENEWAL APPLICATION 2025	Open	100.00	0.00	
24-01921	12/16/24	AMAX005 AMAZON CAPITAL SERVICES INC.	JOB TICKET HOLDERS	Open	35.99	0.00	
24-01922	12/16/24	TREAS010 TREASURER, STATE OF NEW JERSEY	FIRE REGISTRATION RENEWAL FEE	Open	769.50	0.00	
24-01929	12/16/24	AZ9003 AUTOZONE PARTS, INC.	MISC PARTS	Open	34.19	0.00	
24-01933	12/17/24	ENTER005 Enterprise FM Trust	Dec Billing Statement	Open	650.00	0.00	
24-01935	12/18/24	90055 SANDPIPER	Trash reimbursement-2023	Open	7,330.50	0.00	
R4-00024	01/11/24	C0666 CHAPMAN FORD	BLANKET VEHICLE MAINENANCE	Open	248.75	0.00	
R4-00044	01/11/24	CASAPR CASA PAYROLL SERVICE	2024 Payroll	Open	541.70	0.00	B
Total Purchase Orders: 114 Total P.O. Line Items: 0 Total List Amount: 1,358,590.22 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	126,879.73	0.00	0.00	126,879.73
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	186,663.20	0.00	0.00	186,663.20
Year Total:		313,542.93	0.00	0.00	313,542.93
GENERAL CAPITAL IMPROVEMENTS	C-04	900,321.93	0.00	0.00	900,321.93
UTILITY CAPITAL IMPROVEMENTS	C-06	117,081.80	0.00	0.00	117,081.80
Year Total:		1,017,403.73	0.00	0.00	1,017,403.73
	T-03	27,643.56	0.00	0.00	27,643.56
Total of All Funds:		1,358,590.22	0.00	0.00	1,358,590.22

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 12/18/2024

Bill List	\$ 1,358,590.22
Brigantine Board of Education-tax levy due 12/27/24	\$ 662,004.75
Verizon-cradle point router	\$ 79.94
Comcast-4217 Bayshore	\$ 192.84
South Jersey Gas	\$ 35.09
Telesystem	\$ 6,709.27
IAA-vision claim 12/9	\$ 130.00
IAA-vision claim 12/2	\$ 234.04
Delta Dental-claim 12/4	\$ 1,400.00
Delta Dental-claim 11/27	\$ 3,998.00
Benecard-Dec	\$ 54,432.54
Comcast bills-not to exceed \$3000.00	\$ 3,000.00
Atlantic City Electric-PW not to exceed \$40,000.00	\$ 40,000.00
Dixon Associates-misc. escrow-not to exceed \$5000.00	\$ 5,000.00
Hance Jaquett-misc. escrow not to exceed \$5000.00	\$ 5,000.00
L.B. Landgraf-misc. escrow not to exceed \$5000.00	\$ 5,000.00
Hance Jaquett-misc. escrow	\$ 1,840.00
L.B. Landgraf-misc. escrow	\$ 312.50
Total:	<u>\$ 2,147,959.19</u>