



CITY OF BRIGANTINE

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

February 19, 2025

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the February 19, 2025 council meeting.

Respectfully,

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

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 12/31/25
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	Open	83,400.58	0.00	B
21-01769	12/31/21	UTILI005	UTILITY SERVICE CO INC	Open	92.42	0.00	B
23-01088	07/14/23	SOUTH035	South State Incorporated	Open	61,157.29	0.00	B
23-01326	08/18/23	D5879	DRAEGER INC.	Open	19,305.00	0.00	
23-01830	12/08/23	WEATH005	Weatherby Construction	Open	60,754.00	0.00	B
24-00272	02/08/24	COASTAL	THE COASTAL RESEARCH CENTER	Open	8,057.08	0.00	B
24-00395	03/01/24	LANGU005	LANGUAGE LINK	Open	76.44	0.00	B
24-00965	06/07/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	Open	5,050.00	0.00	
24-01020	06/24/24	ARTHU010	ARTHUR CHEW CONSULTING LLC	Open	800.00	0.00	B
24-01320	08/12/24	ARTHU010	ARTHUR CHEW CONSULTING LLC	Open	2,275.00	0.00	B
24-01442	09/05/24	DEBLA005	DEBLASIO & ASSOCIATES PC	Open	4,501.25	0.00	B
24-01630	10/04/24	PIONE005	Pioneer Pole Buildings Inc.	Open	43,975.00	0.00	
24-01786	11/12/24	H2MAR005	H2M Associates Inc.	Open	6,215.00	0.00	B
25-00012	01/03/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	1,640.71	0.00	B
25-00050	01/09/25	Z1024	ZEP	Open	4,730.92	0.00	
25-00071	01/09/25	C0666	CHAPMAN FORD	Open	635.00	0.00	
25-00073	01/09/25	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Open	2,835.79	0.00	
25-00080	01/10/25	P0710	Bolster Hardware II LLC	Open	26.04	0.00	B
25-00081	01/10/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	277.28	0.00	B
25-00094	01/10/25	R1115	RICH FIRE PROTECTION	Open	1,675.00	0.00	
25-00099	01/10/25	R0726	RUTGERS STATE UNIV.	Open	2,195.00	0.00	
25-00113	01/16/25	DELLINGE	MARISELA B. DELLINGER	Open	1,300.00	0.00	
25-00121	01/16/25	UTILI005	UTILITY SERVICE CO INC	Open	2,364.68	0.00	B
25-00123	01/16/25	E0152	W.B.MASON	Open	335.92	0.00	
25-00125	01/16/25	M0512	MIRACLE CHEMICAL CO.	Open	1,962.20	0.00	B
25-00126	01/16/25	C4444	CINTAS FIRST AID & SAFETY	Open	468.85	0.00	B
25-00129	01/16/25	INDUS005	Industrial Safety LLC	Open	767.11	0.00	B
25-00130	01/16/25	BARNE010	BARNES & NOBLE #527	Open	531.32	0.00	B
25-00141	01/16/25	G4950	GOFFCO INDUST.INC.	Open	142.00	0.00	
25-00143	01/16/25	C0346	CATERINA SUPPLY, INC.*	Open	143.28	0.00	B
25-00146	01/16/25	P0710	Bolster Hardware II LLC	Open	361.02	0.00	B
25-00147	01/16/25	P0710	Bolster Hardware II LLC	Open	325.46	0.00	B
25-00177	01/22/25	S0839	STAPLES ADVANTAGE	Open	25.10	0.00	
25-00182	01/22/25	P0843	POLLARD WATER	Open	3,333.76	0.00	B
25-00199	01/23/25	C0666	CHAPMAN FORD	Open	1,065.00	0.00	
25-00200	01/23/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	280.76	0.00	
25-00201	01/23/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	74.58	0.00	
25-00203	01/23/25	GI562	GLOBAL INDUSTRIES INC.	Open	559.99	0.00	
25-00208	01/24/25	CANNO005	Canon Financial Service Inc.	Open	296.88	0.00	
25-00209	01/24/25	CANNO005	Canon Financial Service Inc.	Open	4,775.00	0.00	B
25-00241	01/29/25	OCABE005	O.C.A. BENEFIT SERVICES LLC	Open	52.65	0.00	B
25-00244	01/31/25	RAYMO010	RAYMOND M. CULVER II	Open	360.00	0.00	B
25-00254	01/31/25	N0028	NJ WATER ASSOCIATION	Open	780.00	0.00	
25-00256	01/31/25	ACTION	ACTION UNIFORM CO LLC	Open	995.00	0.00	
25-00257	01/31/25	ACTION	ACTION UNIFORM CO LLC	Open	552.00	0.00	
25-00258	01/31/25	N0912	NJ STATE ASSOC CHIEFS-POLICE	Open	2,750.00	0.00	
25-00259	01/31/25	C0056	CALIBRE PRESS, INC.	Open	279.00	0.00	
25-00265	01/31/25	S0881	THYSSEN KRUPP ELEVATOR	Open	1,041.50	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00266	01/31/25	R1115	RICH FIRE PROTECTION	ANNUAL FIRE SPRINKLER INSPECT.	Open	920.00	0.00 B
25-00267	01/31/25	MARKE010	Marketworks Management Inc.	MANAGEMENT SOFTWARE RENEWAL	Open	1,650.00	0.00
25-00273	01/31/25	E0152	W.B.MASON	SUPPLIES	Open	441.44	0.00
25-00274	01/31/25	E0152	W.B.MASON	OFFICE SUPPLIES	Open	146.54	0.00
25-00276	01/31/25	S0881	THYSSEN KRUPP ELEVATOR	LIBRARY MAINTANENCE	Open	2,506.28	0.00
25-00277	01/31/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #10375	Open	384.72	0.00
25-00279	02/03/25	AMAX005	AMAZON CAPITAL SERVICES INC.	CER Supplies	Open	57.99	0.00
25-00280	02/03/25	EMERGENC	ONSOLVE LLC	Invoice 15325856 2025 Maint.	Open	4,406.68	0.00
25-00281	02/03/25	CM3BU005	CM3 Building Solutions Inc.	GYM UNIT	Open	2,074.04	0.00
25-00282	02/03/25	CM3BU005	CM3 Building Solutions Inc.	CITY HALL REPAIRS	Open	2,493.28	0.00
25-00283	02/03/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12474704	Open	684.00	0.00
25-00284	02/03/25	G0463	GRAINGER	MISC SUPPLY	Open	1,202.28	0.00
25-00285	02/03/25	T8612	THE HUB	MUCK BOOTS/JACKETS/BIBS	Open	1,789.86	0.00
25-00287	02/03/25	NATIO025	National Emergency	Quote 3410	Open	644.95	0.00
25-00289	02/03/25	ACTION	ACTION UNIFORM CO LLC	Invoice 67478	Open	1,508.00	0.00
25-00291	02/03/25	C8233	CAMPBELL SUPPLY COMPANY INC	BAND-25 INCH	Open	397.36	0.00
25-00293	02/03/25	SJ136	SOUTH JERSEY OVERHEAD DOOR	BLANKET- DOOR REPAIRS	Open	1,230.00	0.00 B
25-00295	02/03/25	ENV SYS	ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS	Open	2,587.00	0.00
25-00296	02/03/25	M1112	SERVICE TIRE TRUCK CENTERS*	TIRES & PARTS	Open	4,446.28	0.00
25-00297	02/03/25	A0224	A.E. STONE INC.	BLANKET- COLD PATCH	Open	4,095.00	0.00
25-00299	02/03/25	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET- CYLINDER RENTAL	Open	72.54	0.00 B
25-00300	02/03/25	O7777	ONE CALL CONCEPT, INC.	BLANKET- MARKOUTS	Open	211.28	0.00 B
25-00303	02/03/25	C4444	CINTAS FIRST AID & SAFETY	BLANKET- FIRST AID SUPPLY	Open	369.44	0.00 B
25-00312	02/05/25	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	197.00	0.00 B
25-00313	02/05/25	A0381	ACUA/SOLID WASTE TRANSFER STAT	JANUARY RECYCLING	Open	25,231.53	0.00
25-00314	02/05/25	U8946	ULINE	TRANSFER TAPE	Open	501.92	0.00
25-00315	02/05/25	E0152	W.B.MASON	Office Supplies	Open	63.83	0.00
25-00317	02/06/25	EVERG005	Evergreen Consolidated LLC	Concrete Work 14th Street Lot	Open	20,760.00	0.00 B
25-00324	02/07/25	CDWC	C D W - G	Public Works UniFi Access	Open	473.79	0.00
25-00326	02/10/25	V1186	VAL-U-AUTO PARTS	JANURARY AUTO PARTS	Open	3,476.20	0.00
25-00327	02/10/25	AZ9003	AUTOZONE PARTS, INC.	COOLANT HOSE JUNCTION	Open	28.99	0.00
25-00328	02/10/25	INDEP005	Independent Disposal &	JANURARY OPEN CONTAINERS	Open	11,395.00	0.00
25-00329	02/10/25	GISWO005	GIS workshop LLC DBA gworks	ANNUAL SOFTWARE RENEWAL	Open	7,244.00	0.00
25-00330	02/10/25	P1116	PWANJ	2025 CPWM MEMBERSHIP DUES	Open	90.00	0.00
25-00331	02/10/25	POLIC005	Police Records & Information	Blanket PO, 2025 Purchases	Open	159.00	0.00 B
25-00332	02/10/25	TAC23	TACTICAL PUBLIC SAFETY, LLC	Maintenance 1/2025 - 4/2025	Open	3,044.44	0.00 B
25-00333	02/10/25	IFP TEST	INSTITUTE FOR FORENSIC	Invoice 21789	Open	1,100.00	0.00 B
25-00336	02/10/25	ATAPC	ATL CNTY ASSOS OF POLICE CHIEF	2025 Membership Dues	Open	625.00	0.00
25-00337	02/10/25	P0810	Column Software PBC	LEGAL NOTICE ADV 16-2024	Open	42.48	0.00
25-00338	02/10/25	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 17-2022	Open	200.00	0.00
25-00339	02/10/25	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 12-2024	Open	620.00	0.00
25-00340	02/10/25	P0810	Column Software PBC	LEGAL NOTICE CASE 12-2024	Open	23.92	0.00
25-00341	02/10/25	COREM005	CORE & MAIN LP	GATE VALVE & GASKET	Open	2,267.00	0.00
25-00343	02/10/25	H0839	THE HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	Open	1,348.08	0.00
25-00344	02/10/25	LANGU005	LANGUAGE LINK	interpereters	Open	41.99	0.00 B
25-00345	02/10/25	M0465	MGL PRINTING SOLUTIONS	BUSINESS CARDS - CFO, COUNCIL	Open	369.00	0.00
25-00346	02/10/25	H0839	THE HOME DEPOT CREDIT SERVICES	STORAGE SHELVING	Open	916.00	0.00
25-00353	02/10/25	AMAX005	AMAZON CAPITAL SERVICES INC.	ELKAY BOTTLE FILLING STATION	Open	1,469.99	0.00
25-00356	02/10/25	A0987	ATL. CO. ASSESSORS ASSOC.	DUES FOR 2025	Open	580.00	0.00
25-00357	02/10/25	A0166	ATLANTIC CO. MAYORS ASSOC.	DUES 2025	Open	350.00	0.00
25-00358	02/10/25	N0019	NJ LEAGUE OF MUNICIPALITIES	DUES 2025	Open	755.00	0.00
25-00359	02/10/25	T0963	TAB SHREDDING INC	CONFIDENTIAL SHRED	Open	267.00	0.00
25-00360	02/10/25	RUTGE015	RUTGERS CENTER FOR GOVT SERVIC	ClerkConf Christine/Ann	Open	980.00	0.00
25-00361	02/10/25	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting	Open	323.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
25-00364	02/11/25	JAMES JAMES M RUTALA ASSOCIATES LLC	Planning & Grant Services	Open	5,502.00	0.00		
25-00365	02/13/25	C4444 CINTAS FIRST AID & SAFETY	Recreation - First Aid	Open	123.10	0.00	B	
25-00369	02/18/25	REMINGTO Remington & Vernick Eng Inc.	Services Well #5	Open	10,000.00	0.00		
25-00384	02/18/25	JCMAS005 JCM Associates LLC	Misc Supplies	Open	486.00	0.00		
25-00385	02/18/25	N0096 NJ DEPT OF LABOR & WF DEV	Reimbursement Billing	Open	12,005.43	0.00		
25-00386	02/18/25	H0129 HACH COMPANY	Sampling Supplies	Open	333.42	0.00		
25-00387	02/18/25	WELLS005 WELLS FARGO VENDOR FIN SER	Copier lease	Open	3,598.24	0.00		
25-00388	02/18/25	BLANE005 Blaney, Donohue & Weinberg	Legal Services	Open	1,470.00	0.00	B	
25-00389	02/18/25	T0354 TCTA OF ATLANTIC COUNTY	Membership-K Blowers	Open	100.00	0.00		
25-00391	02/18/25	PARKER PARKER MCCAY P.A.	Legal Services	Open	16,923.73	0.00	B	
25-00392	02/18/25	CHRIS060 Christine Lombardi Vespertino	Reim for Notary Registration	Open	30.00	0.00		
25-00393	02/18/25	S0021 SOUTH JERSEY GAS COMPANY	Natural Gas	Open	25,391.53	0.00		
25-00394	02/18/25	UGIEN005 UGI ENERGY SERVICES	3rd party billing	Open	4.47	0.00		
25-00395	02/19/25	FPFIN005 F.P. Finance Program	Mail Sorter	Open	679.90	0.00		
R5-00008	01/03/25	AMAX005 AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	322.92	0.00	B	
R5-00009	01/03/25	E0152 W.B.MASON	Office Supplies	Open	352.99	0.00	B	
Total Purchase Orders:		118	Total P.O. Line Items:	0	Total List Amount:	532,184.71	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	44,603.44	0.00	0.00	44,603.44
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	<u>16,548.42</u>	<u>0.00</u>	<u>0.00</u>	<u>16,548.42</u>
Year Total:		61,151.86	0.00	0.00	61,151.86
CURRENT FUND APPROPRIATIONS	5-01	160,021.33	0.00	0.00	160,021.33
UTILITY OPERATING BUDGET APPROPRIATIO	5-09	<u>46,694.85</u>	<u>0.00</u>	<u>0.00</u>	<u>46,694.85</u>
Year Total:		206,716.18	0.00	0.00	206,716.18
GENERAL CAPITAL IMPROVEMENTS	C-04	158,853.37	0.00	0.00	158,853.37
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>90,358.93</u>	<u>0.00</u>	<u>0.00</u>	<u>90,358.93</u>
Year Total:		249,212.30	0.00	0.00	249,212.30
GRANT FUND APPROPRIATIONS	G-02	8,489.63	0.00	0.00	8,489.63
	T-03	6,614.74	0.00	0.00	6,614.74
Total of All Funds:		<u>532,184.71</u>	<u>0.00</u>	<u>0.00</u>	<u>532,184.71</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 02/19/2025

Bill List	\$	532,184.71
Brigantine Board of Education-tax levy due 02/26/2025	\$	662,004.75
Comcast cable-265 42nd Street	\$	693.77
Enterprise FM Trust-car leasing	\$	4,032.48
IAA-Vision	\$	534.00
Delt Dental-monthly	\$	1,725.16
Delta Dental-wire	\$	1,252.00
AC Electric-City Hall	\$	77,254.98
Comcast-3605 Bayshore	\$	454.80
Total:	\$	<u>1,280,136.65</u>