



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203
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Web: BrigantineBeach.org

February 20, 2024

Mayor Sera & Council:

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

Respectfully,

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 12/31/24
 Include Non-Budgeted: Y

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	750.00	0.00 B
21-00683	04/23/21	SETTE005	SETTEMBRINO ASSOCIATES	DESIGN/CONSTRUCTION PW BLD	Open	5,000.00	0.00 B
22-00985	06/10/22	SETTE005	SETTEMBRINO ASSOCIATES	Removal of existing cupola	Open	1,500.00	0.00 B
23-00403	03/20/23	BILLOWS	BILLOWS ELECTRIC	BLANKET ELECTRICAL SUPPLIES	Open	283.24	0.00 B
23-00534	04/14/23	BENNET	BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	14.09	0.00 B
23-01105	07/17/23	CYBER005	Cyber Security Experts	Migration of Cloud base email	Open	648.00	0.00 B
23-01255	08/04/23	H2MAR005	H2M Associates Inc.	Eng Services and Evaluation	Open	18,010.00	0.00 B
23-01541	10/05/23	E0152	W.B.MASON	Office Supplies	Open	105.15	0.00
23-01590	10/13/23	LACASSE	GROUPE LACASSE LLC	Office Furniture Clerk's Offic	Open	7,730.45	0.00
23-01592	10/13/23	w1117	AFFORDABLE INTERIOR SYSTEMS	Office Furniture	Open	6,837.18	0.00
23-01615	10/19/23	D0112	DORAN ENGINEERING	Design & inspections services	Open	18,731.25	0.00 B
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction at brig blvd	Open	5,482.50	0.00 B
23-01736	11/09/23	v1186	VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTENANCE	Open	2,227.94	0.00 B
23-01749	11/17/23	XYLEM001	XYLEM WATER SOLUTIONS USA INC	HATCH KEYS	Open	174.72	0.00
23-01767	11/17/23	RILEI005	Rileighs Outdoor LLC DBA	HOLIDAY DECORATIONS	Open	13,949.17	0.00 B
23-01835	12/08/23	SJ136	SOUTH JERSEY OVERHEAD DOOR	PW GARAGE DOOR	Open	4,490.00	0.00
23-01847	12/14/23	P0710	BoIster Hardware II LLC	BLANKET- SUPPLIES	Open	47.62	0.00 B
23-01887	12/27/23	JESCO005	JESCO INC.	JD544K #1 LOADER	Open	180.03	0.00
23-01894	12/29/23	XYLEM001	XYLEM WATER SOLUTIONS USA INC	STORM PUMPS- CAVERLY/QUAY	Open	20,548.81	0.00
24-00006	01/09/24	COMCAST1	COMCAST	Cable-City Hall	Open	644.95	0.00 B
24-00007	01/09/24	S0004	COMCAST CABLE	Cable-court	Open	128.02	0.00 B
24-00008	01/09/24	COMCA005	COMCAST	Cable-BP	Open	63.94	0.00 B
24-00009	01/09/24	COMCAST	COMCAST	Cable-Comm Center	Open	595.21	0.00 B
24-00026	01/10/24	PARKER	PARKER MCCAY P.A.	2024 Legal Services	Open	34,537.96	0.00 B
24-00029	01/10/24	BLANE005	Blaney, Donohue & Weinberg	2024 Labor Counsel	Open	122.50	0.00 B
24-00031	01/10/24	STEINER	STEINER LAW OFFICE PC	2024 Public Defender	Open	750.00	0.00 B
24-00035	01/11/24	JAMES	JAMES M RUTALA ASSOCIATES LLC	2024 Planning & Grant Services	Open	3,320.00	0.00 B
24-00067	01/12/24	A0586	ALL INDUSTRIAL SAFETY PRODUCT	CALIBRATION	Open	171.58	0.00
24-00074	01/12/24	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	232.22	0.00 B
24-00078	01/12/24	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO	Open	35.20	0.00 B
24-00090	01/16/24	CDWC	C D W - G	Computer Equipment	Open	4,086.97	0.00
24-00136	01/23/24	FEDX	FEDEX	Transportation charges	Open	32.34	0.00 B
24-00138	01/23/24	CANOF005	CAN OF WORMS LLC	BLANKET- OPEN CONTAINERS	Open	8,005.00	0.00 B
24-00144	01/23/24	S0839	STAPLES ADVANTAGE	Office Supplies	Open	72.97	0.00
24-00167	01/24/24	RECDE005	Rec Desk LLC	Rec Desk Software	Open	6,580.00	0.00
24-00172	01/24/24	J1114	JASPER	#225 Parts	Open	4,951.00	0.00 B
24-00175	01/25/24	DELL1	DELL MARKETING L.P.	Computers Rec Department	Open	6,600.96	0.00
24-00176	01/25/24	DELL1	DELL MARKETING L.P.	New Server City Hall	Open	5,847.66	0.00
24-00201	01/30/24	UTILI005	UTILITY SERVICE CO INC	PEDISPHERE MONTHLY	Open	2,283.83	0.00
24-00203	01/30/24	ADVAN005	ADVANCE AUTO PARTS	CLUTCH	Open	1,405.92	0.00
24-00204	01/30/24	A0200	ATLANTIC COAST ALARM, INC.	BLANKET- ALARMS & CAMERAS	Open	506.00	0.00 B
24-00213	01/30/24	BRIGA030	BRIGANTINE CHAMBER OF COMMERCE	BLANKET- 1/2 AD FOR DIRECTORY	Open	550.00	0.00
24-00216	01/30/24	AMAX005	AMAZON CAPITAL SERVICES INC.	LIGHTING SUPPLIES	Open	99.53	0.00
24-00231	01/31/24	RYANS005	Ryan Solari	Reimbursement-finger print	Open	58.98	0.00
24-00232	01/31/24	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$1000	Open	766.10	0.00
24-00234	02/01/24	SMART005	SmartSafety Software Inc.	Quote,SmartSoftware,EasyStreet	Open	2,890.00	0.00
24-00236	02/01/24	G0167	GOODYEAR TIRE SERVICE	TIRES #SC-1/ 3 AMBULANCE'S	Open	2,726.16	0.00
24-00240	02/01/24	A0987	ATL. CO. ASSESSORS ASSOC.	Municipal Assessor's Dues 2024	Open	290.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00245	02/02/24	N1125 NJ EMERGENCY PREPARDNESS ASSO	Emerg Prep confer, A.C,4-2024	Open	600.00	0.00	
24-00255	02/07/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9064	Open	2,048.84	0.00	
24-00258	02/07/24	E0152 W.B.MASON	SUPPLIES	Open	618.00	0.00	
24-00259	02/07/24	PENND005 Penn Power Group LLC	GENERATOR MAINTANCE	Open	1,876.00	0.00	B
24-00260	02/07/24	JESCO005 JESCO INC.	DURA MAX CUTTING EDGE BLADE	Open	2,000.36	0.00	B
24-00261	02/07/24	AMSAN THE HOME DEPOT PRO	LIGHTING SUPPLIES	Open	333.87	0.00	B
24-00277	02/09/24	H0097 HANCE C. JAQUETT LLC	Solicitor Agreement	Open	1,079.16	0.00	B
24-00278	02/09/24	CCGC0 COMCAST CABLE	PW Comcast	Open	662.84	0.00	B
24-00285	02/15/24	A8615 Samuel w Holland T/A	BLANKET- ANIMAL CONTORL	Open	1,325.00	0.00	B
24-00288	02/15/24	TAC23 TACTICAL PUBLIC SAFETY, LLC	January - June Maint. 2024	Open	3,044.44	0.00	B
24-00293	02/15/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	SERVICE CALL# 9083	Open	1,475.62	0.00	
24-00300	02/15/24	MATTD005 UTILITIES ENGINEERING	Temp position-construction off	Open	400.00	0.00	
24-00301	02/15/24	TELES005 TELESYSTEM	Telephone Charges	Open	24,340.36	0.00	
24-00302	02/16/24	N0096 NJ DEPT OF LABOR & WF DEV	Reimbursement billing	Open	11,795.21	0.00	
24-00304	02/16/24	G1149 GRIFFEN AUTO INFO SERVICE	DIAGNOSTIC SCAN TOOL- TRUCKS	Open	2,399.00	0.00	
24-00305	02/16/24	G1149 GRIFFEN AUTO INFO SERVICE	DIAGNOSTIC SCAN TOOL- CARS	Open	1,680.00	0.00	
24-00312	02/16/24	ACLMP005 ACLM C/O PAULA GELETEI	Dues - Riordan	Open	150.00	0.00	
24-00314	02/20/24	UGIEN005 UGI ENERGY SERVICES	Full requirements 2023-2024	Open	3.97	0.00	
R3-00020	01/09/23	P0710 Bolster Hardware II LLC	BLANKET W/S SUPPLIES	Open	38.68	0.00	B
R4-00002	01/09/24	CDINS005 C&D INSTRUMENT SERVICES LLC	7 WELL CHEMICAL CONTORL	Open	1,076.00	0.00	
R4-00004	01/09/24	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	4,356.16	0.00	B
R4-00005	01/09/24	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	3,893.88	0.00	
R4-00006	01/09/24	AAGAM005 AAG American Auto Glass LLC	544K WINDSHEILD	Open	575.00	0.00	
R4-00018	01/09/24	E0152 W.B.MASON	Office Supplies	Open	1,042.94	0.00	
R4-00024	01/11/24	C0666 CHAPMAN FORD	BLANKET VEHICLE MAINENANCE	Open	77.50	0.00	
R4-00026	01/11/24	P0710 Bolster Hardware II LLC	BLANKET- PB&G	Open	173.91	0.00	B
R4-00027	01/11/24	P0710 Bolster Hardware II LLC	BLANKET- W/S	Open	222.11	0.00	B
R4-00031	01/11/24	A0260 ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	953.91	0.00	B
R4-00033	01/11/24	C4444 CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	Open	103.00	0.00	B
R4-00035	01/11/24	A0381 ACUA/SOLID WASTE TRANSFER STAT	BLANKET- RECYCLING FEES	Open	24,284.43	0.00	B
R4-00036	01/11/24	A0381 ACUA/SOLID WASTE TRANSFER STAT	BLANKET- TRASH COLLECTION FEES	Open	71,715.57	0.00	B
R4-00037	01/11/24	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET- PB&G SUPPLIES	Open	528.72	0.00	B
R4-00044	01/11/24	CASAPR CASA PAYROLL SERVICE	2024 Payroll	Open	461.70	0.00	B

Total Purchase Orders: 81 Total P.O. Line Items: 0 Total List Amount: 360,401.33 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	3-01	70,321.79	0.00	0.00	70,321.79
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>18,223.95</u>	<u>0.00</u>	<u>0.00</u>	<u>18,223.95</u>
Year Total:		88,545.74	0.00	0.00	88,545.74
CURRENT FUND APPROPRIATIONS	4-01	213,781.60	0.00	0.00	213,781.60
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	<u>10,709.79</u>	<u>0.00</u>	<u>0.00</u>	<u>10,709.79</u>
Year Total:		224,491.39	0.00	0.00	224,491.39
GENERAL CAPITAL IMPROVEMENTS	C-04	43,912.37	0.00	0.00	43,912.37
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>2,283.83</u>	<u>0.00</u>	<u>0.00</u>	<u>2,283.83</u>
Year Total:		46,196.20	0.00	0.00	46,196.20
	T-03	1,168.00	0.00	0.00	1,168.00
Total of All Funds:		<u><u>360,401.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>360,401.33</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 02/21/2024

Bill List	\$	360,401.33
South Jersey Court Adm Association	\$	80.00
Atlantic City Electric-PW	\$	28,381.34
Ocean Professional Theatre	\$	250.00
Delta Dental-02/14	\$	6,367.80
IAA vision 02/12	\$	675.00
Southern Coastal-march	\$	185,196.00
Total:	\$	<u>581,351.47</u>