



CITY OF BRIGANTINE

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

June 18, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the June 19, 2024 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 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
20-00241	01/30/20	JAMES JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	600.00	0.00	B
20-00572	03/10/20	CZARE005 CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	2,850.00	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 IMPROV-BAYSHORE	Open	267.83	0.00	B
23-01255	08/04/23	H2MAR005 H2M Associates Inc.	Eng Services and Evaluation	Open	5,325.00	0.00	B
23-01309	08/15/23	REMINGTO Remington & Vernick Eng Inc.	Engineering Services	Open	830.31	0.00	B
23-01692	11/03/23	CMEAS005 CONSULTING MUNICIPAL ENGINEERS	Reconstruction at1 brig blvd	Open	1,290.00	0.00	B
23-01693	11/03/23	WALTE010 Walters Marine Construction	Bulkhead Replacement	Open	190,095.50	0.00	B
23-01881	12/22/23	SETTE005 SETTEMBRINO ASSOCIATES	Architectural Design-Golf Link	Open	20,000.00	0.00	B
24-00010	01/09/24	B0023 VERIZON WIRELESS	Cradlepoint Router	Open	80.08	0.00	B
24-00029	01/10/24	BLANE005 Blaney, Donohue & Weinberg	2024 Labor Counsel	Open	2,485.00	0.00	B
24-00034	01/11/24	OCABE005 O.C.A. BENEFIT SERVICES LLC	2024 COBRA benefits - blanket	Open	53.10	0.00	B
24-00071	01/12/24	EZPASS E-Z PASS	Blanket PO	Open	700.00	0.00	B
24-00072	01/12/24	P0710 Bolster Hardware II LLC	Blanket PO	Open	57.53	0.00	B
24-00074	01/12/24	C4444 CINTAS FIRST AID & SAFETY	Blanket PO	Open	460.57	0.00	B
24-00078	01/12/24	THEPO005 THE POLICE AND SHERRIFS PRESS	Blanket PO	Open	17.60	0.00	B
24-00139	01/23/24	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	341.00	0.00	B
24-00164	01/23/24	KELLY010 KELLY AND CRAIG PHOTOGRAPHY	Artical write up	Open	880.00	0.00	B
24-00195	01/29/24	C4444 CINTAS FIRST AID & SAFETY	City Hall Supplies	Open	73.76	0.00	B
24-00206	01/30/24	P0710 Bolster Hardware II LLC	BLANKET- SUPPLIES	Open	713.62	0.00	B
24-00209	01/30/24	J1199 JOE'S GARDEN CENTER	BLANKET- MATERIALS/SUPPLIES	Open	164.35	0.00	B
24-00214	01/30/24	JOHNF005 John Fahey	BLANKET- DJ AT FARMERS MARKET	Open	600.00	0.00	B
24-00225	01/31/24	E0152 W.B.MASON	2024 BLANKET	Open	350.05	0.00	B
24-00250	02/05/24	TMOBI005 T-MOBILE USA INC.	Telephone charges-2024	Open	2,893.46	0.00	B
24-00271	02/08/24	E0152 W.B.MASON	Supplies-recreation	Open	972.88	0.00	B
24-00273	02/08/24	BECHT005 Becht Engineering BT Inc.	Replacement of HVAC-City Hall	Open	18,400.00	0.00	B
24-00274	02/08/24	MUNIC010 Municipal Maintenance Company	Purchase/Installation PF Valve	Open	24,200.00	0.00	B
24-00278	02/09/24	CCGCO COMCAST CABLE	PW Comcast	Open	447.80	0.00	B
24-00301	02/15/24	TELES005 TELESYSTEM	Telephone Charges	Open	18,147.24	0.00	B
24-00313	02/16/24	L0161 TEAMSTERS LOCAL 331 BENEFIT	Blanket - legal benefits	Open	432.00	0.00	B
24-00326	02/20/24	AMAX005 AMAZON CAPITAL SERVICES INC.	Blanket \$1000.00	Open	132.95	0.00	B
24-00371	02/28/24	D5879 DRAEGER INC.	Blanket PO, parts, 2024	Open	254.90	0.00	B
24-00427	03/14/24	AMAX005 AMAZON CAPITAL SERVICES INC.	Blanket \$2000	Open	497.55	0.00	B
24-00453	03/19/24	BENNET BENNETT CHEVROLET	BLANKET- VEHICLE MAINTENANCE	Open	477.76	0.00	B
24-00511	03/28/24	E0582 HUBER LOCKSMITHS INC	NTE- LOCKS	Open	36.00	0.00	B
24-00550	04/05/24	TRUEGREE TRUEGREEN LIMITED PARTNERSHIP	weed Control/Fertilizer	Open	3,300.00	0.00	B
24-00565	04/10/24	A8615 Samuel w Holland T/A	BLANKET- ANIMAL CONTROL	Open	1,325.00	0.00	B
24-00567	04/10/24	MOHRM005 Mohr Mechanical LLC	NTE- REPAIRS	Open	250.00	0.00	B
24-00585	04/15/24	CASCA005 CASCADE ENGINEERING INC	TRASH CARTS & LIDS	Open	9,820.00	0.00	B
24-00644	04/22/24	BOARD005 BOARDWALK CONSTRUCTION LLC	BATHROOM ROOF	Open	6,400.00	0.00	B
24-00647	04/22/24	XYLEM001 XYLEM WATER SOLUTIONS USA INC	START UP- FLYGT PUMP	Open	1,575.00	0.00	B
24-00657	04/25/24	KELLY010 KELLY AND CRAIG PHOTOGRAPHY	City Hall Photography	Open	875.00	0.00	B
24-00673	04/25/24	BOARD005 BOARDWALK CONSTRUCTION LLC	BATHROOM ROOF REPLACEMENT	Open	6,400.00	0.00	B
24-00674	04/25/24	GEN REC GENERAL RECREATION INC	8' CAST ALUMINUM BENCH	Open	4,040.00	0.00	B
24-00676	04/25/24	BSN BSN SPORTS	Fence Guards	Open	239.19	0.00	B
24-00677	04/25/24	KENNE010 EMERGENCY VEHICLE SERVICES LLC	E-3 gauge repair	Open	342.27	0.00	B
24-00679	04/25/24	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET- GAS/DIESEL	Open	4,950.01	0.00	B
24-00730	05/02/24	A0024 ATLANTIC CITY ELECTRIC	BLANKET- ELECTRIC BILLS	Open	28,405.71	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00731	05/02/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- RECYCLING FEES	Open	25,231.53	0.00 B
24-00749	05/03/24	QUAL	QUALIFICIATION TARGETS INC	Quote 16089	Open	941.97	0.00
24-00753	05/03/24	DIAMO005	DIAMOND TOOL & FASTENERS INC.	CART/MOUNTING KIT	Open	878.97	0.00
24-00754	05/03/24	F0417	PRINT SOLUTIONS PLUS INC.	2024 Mercantile decals	Open	595.00	0.00
24-00782	05/09/24	ADVAN005	ADVANCE AUTO PARTS	BLANKET- SUPPLIES	Open	1,850.44	0.00 B
24-00798	05/10/24	P0710	Bolster Hardware II LLC	BLANKET- SUPPLIES	Open	669.80	0.00 B
24-00800	05/10/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- TRASH COLLECTION	Open	90,529.68	0.00 B
24-00801	05/10/24	GUTTE005	Gutter Line Enterprises LTD	GUTTERS & DOWNSPOUTS	Open	5,000.00	0.00
24-00824	05/14/24	A0024	ATLANTIC CITY ELECTRIC	Electric billing	Open	40,733.39	0.00 B
24-00835	05/16/24	GRIML005	GRIMLEY LAW	2024 Municipal Prosrcutor	Open	1,500.00	0.00 B
24-00840	05/16/24	E0152	W.B.MASON	Blanket PO	Open	1,139.12	0.00 B
24-00842	05/16/24	M0512	MIRACLE CHEMICAL CO.	BLANKET- SODIUM HYPOCHLORITE	Open	4,861.09	0.00 B
24-00844	05/16/24	B0048	BRIG. SENIOR CITIZENS CLUB	MINI GRANT CLEAN UP 5/11	Open	150.00	0.00
24-00852	05/16/24	JC15	JIM CRAINE BAND	Summer Concert 2024	Open	1,000.00	0.00
24-00860	05/16/24	ELECT005	ELECTRONIC MEASUREMENT LABS	Blanket \$1000.00	Open	174.02	0.00 B
24-00862	05/16/24	E0152	W.B.MASON	office supplies	Open	679.42	0.00 B
24-00886	05/21/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	EXTENSIONS CORDS	Open	223.60	0.00
24-00887	05/21/24	V1186	VAL-U-AUTO PARTS	BLANKET- PARTS	Open	2,714.79	0.00 B
24-00891	05/21/24	C0666	CHAPMAN FORD	MODULE/SHAFT ASSM.	Open	1,563.75	0.00 B
24-00894	05/21/24	CEN J	CENTRAL JERSEY EQUIPMENT LLC	BEACH RAKE BATTERY	Open	443.30	0.00
24-00899	05/21/24	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$2000	Open	322.41	0.00 B
24-00907	05/24/24	L0689	LAWSON PRODUCTS INC.	CABLE TIES	Open	980.00	0.00
24-00924	05/31/24	PENND005	Penn Power Group LLC	SERVICE CALL #4613241	Open	1,024.35	0.00
24-00933	05/31/24	BILLOWS	Cooper Electric Supply Inc.	NTE- CATV6 WIRE	Open	334.71	0.00 B
24-00936	05/31/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- SUPPLIES	Open	390.10	0.00 B
24-00949	06/06/24	MUSCOLIG	MUSCO LIGHTING	MANUAL DISCONNECT	Open	143.42	0.00
24-00952	06/06/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	1,655.00	0.00 B
24-00953	06/06/24	SJ136	SOUTH JERSEY OVERHEAD DOOR	SERVICE #126202,126204,126106	Open	1,558.90	0.00
24-00954	06/06/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	3,402.37	0.00
24-00960	06/06/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	TEMP GENERATOR RENTAL WELL #7	Open	6,072.50	0.00
24-00966	06/07/24	CDWC	C D W - G	Beach Patrol Phone Setup	Open	827.93	0.00 B
24-00968	06/07/24	S1289	SUSAN KLEMM	SEMINAR PARK REIMB	Open	15.00	0.00
24-00969	06/07/24	E0447	EDMUNDS GOV/TECH	ESTIMATED TAX BILL PROCESS FEE	Open	375.00	0.00
24-00970	06/07/24	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 17-2023	Open	300.00	0.00
24-00971	06/07/24	E0152	W.B.MASON	office supplies	Open	119.91	0.00
24-00974	06/12/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL # 9448	Open	469.22	0.00
24-00975	06/12/24	DEFEN010	DEFEND BRIGANTINE BEACH, INC	MINI GRANT 5/11	Open	475.00	0.00
24-00976	06/12/24	G1299	GARDEN CLUB	MINI GRANT 5/11	Open	475.00	0.00
24-00979	06/12/24	FAROT005	FARO TECHNOLOGIES INC	Invoice 91737206	Open	103.00	0.00
24-00980	06/12/24	P0710	Bolster Hardware II LLC	US NYLON FLAGS	Open	2,972.54	0.00
24-00981	06/12/24	S0930	SOUTH JERSEY WELDING SUPPLY	CYLINDER RENTAL	Open	597.42	0.00
24-00985	06/12/24	FALAS005	FALASCA MECHANICAL INC.	SERVICE CALL #48872	Open	1,588.30	0.00
24-00986	06/12/24	ALANM005	Alan Martin	DONATION FOR GUEST SPEAKER	Open	100.00	0.00
24-00988	06/12/24	P0710	Bolster Hardware II LLC	BLANKET- GOLF COARSE SUPPLIES	Open	499.05	0.00 B
24-00989	06/12/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVIEC CALL #9470	Open	1,557.39	0.00
24-00993	06/12/24	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 6-2024	Open	890.00	0.00
24-00995	06/12/24	L8946	LEE'S EMERGENCY EQUIPMENT*	DEDUCTABLE ENGINE 1	Open	1,000.00	0.00
24-00997	06/12/24	CAPEM005	CAPE MAY ZOO	Camp Brig Field Trip 8_7_24	Open	285.00	0.00
24-00998	06/12/24	EHC LAKE	EGG HARBOR CITY	2 Camp Brig Field trips	Open	1,400.00	0.00
24-00999	06/17/24	PARKER	PARKER MCCAY P.A.	Legal Services	Open	16,630.91	0.00 B
24-01000	06/17/24	JAMES	JAMES M RUTALA ASSOCIATES LLC	Planning and Grant Services	Open	3,640.00	0.00 B
24-01012	06/18/24	RAYMO010	RAYMOND M. CULVER II	Website Maintenance	Open	720.00	0.00 B
24-01013	06/18/24	WELLS005	WELLS FARGO VENDOR FIN SER	Copiers lease	Open	3,598.24	0.00
24-01014	06/18/24	UGIEN005	UGI ENERGY SERVICES	3rd party provider	Open	2.26	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24-01015	06/18/24	B0109	BRIG. BOARD OF EDUCATION	Reimbursement Request 49-51	Open	1,073,672.98	0.00	
R4-00027	01/11/24	P0710	Bolster Hardware II LLC	BLANKET- W/S	Open	690.21	0.00 B	
R4-00031	01/11/24	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,121.39	0.00 B	
R4-00032	01/11/24	07777	ONE CALL CONCEPT, INC.	BLANKET- MARK OUTS	Open	174.10	0.00 B	
R4-00033	01/11/24	C4444	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	Open	103.00	0.00 B	
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	2024 Payroll	Open	712.50	0.00 B	
Total Purchase Orders:		108	Total P.O. Line Items:	0	Total List Amount:	1,675,018.25	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	5,588.52	0.00	0.00	5,588.52
CURRENT FUND APPROPRIATIONS	4-01	282,661.24	0.00	0.00	282,661.24
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	47,754.53	0.00	0.00	47,754.53
Year Total:		330,415.77	0.00	0.00	330,415.77
GENERAL CAPITAL IMPROVEMENTS	C-04	1,332,766.72	0.00	0.00	1,332,766.72
UTILITY CAPITAL IMPROVEMENTS	C-06	357.08	0.00	0.00	357.08
Year Total:		1,333,123.80	0.00	0.00	1,333,123.80
GRANT FUND APPROPRIATIONS	G-02	1,100.00	0.00	0.00	1,100.00
	T-03	4,790.16	0.00	0.00	4,790.16
Total of All Funds:		1,675,018.25	0.00	0.00	1,675,018.25

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 06/19/2024

Bill List	\$ 1,675,018.25
Payroll 06/07/24	\$ 666,867.09
Barbara Ackerman-cer teacher	\$ 480.00
Marisella Dellinger-cer teacher	\$ 1,760.00
Dennis Reilly-cer teacher	\$ 200.00
Diane Ramftl-cer teacher	\$ 320.00
Jennifer Fisher-cer teacher	\$ 640.00
Frederica Papandrew-cer teacher	\$ 3,200.00
Lugene Polzella-cer teacher	\$ 1,920.00
Ocean Professional Theatre-cer trip	\$ 2,205.05
Ann Paglione-cer teacher	\$ 3,840.00
Paula Brown-cer teacher	\$ 1,280.00
Rao Smith-cer teacher	\$ 640.00
Rich Monastra-cer teacher	\$ 960.00
Settembrino Associates-golf links design	\$ 2,500.00
Yan Yao-cer teacher	\$ 960.00
Settembrino Associates-cupola removal	\$ 250.00
NJ Dept of Health-May dog license	\$ 12.00
Benecard-June	\$ 54,475.58
Delta Dental weekly 06/05	\$ 2,127.80
Comcast-3519 Bayshore	\$ 96.42
Comcast-4217 Bayshore	\$ 89.62
Comcast-Video Acct	\$ 9.97
Comcast-Comm Center	\$ 625.70
Comcast-City Hall	\$ 454.32
Southern Coastal-June	\$ 177,774.00
Brigantine Board of Education-tax levy due 06/26/24	\$ 662,004.75
Total:	<u>\$ 3,260,710.55</u>