



CITY OF BRIGANTINE

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

June 5, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the June 5, 2024 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers". The signature is written in a cursive 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
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITORY SEWER	Open	286.90	0.00 B
20-01928	09/03/20	V0218	VAN DUYN Surf Boats LLC	VAN DUYN LIFEGUARD BOAT	Open	16,000.00	0.00
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
23-01105	07/17/23	CYBER005	Cyber Security Experts	Migration of Cloud base email	Open	632.00	0.00 B
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction at brig blvd	Open	1,935.00	0.00 B
23-01805	11/29/23	FIRE005	FIRE-DEX GW LLC DBA GEAR WASH	PPE repair/Blanket \$1800	Open	821.75	0.00 B
24-00011	01/09/24	V6480	VERIZON	Long Distance charges	Open	187.26	0.00 B
24-00012	01/09/24	V6480	VERIZON	911 emergency service	Open	6.55	0.00 B
24-00014	01/10/24	GUEN J	JOSEPH GUENTHER	2024 Pension payments	Open	1,089.40	0.00 B
24-00015	01/10/24	RICHA045	RICHARD C WILLIAMS JR	2024 Pension Payments	Open	694.22	0.00 B
24-00016	01/10/24	MICHA035	MICHAEL BROOMELL	2024 Pension Payments	Open	301.76	0.00 B
24-00017	01/10/24	KEVIN015	KEVIN CORCORAN	2024 Pension Payments	Open	427.22	0.00 B
24-00018	01/10/24	16793	EDWARD LEON	2024 Pension Payments	Open	640.75	0.00 B
24-00019	01/10/24	BRANCO	RICHARD T BRANCO	2024 Pension Payments	Open	1,056.20	0.00 B
24-00020	01/10/24	GLENN C	CLINTON GLENN	2024 Pension Payments	Open	544.72	0.00 B
24-00021	01/10/24	JOHNV005	JOHN V DATTALO	2024 Pension Payments	Open	400.80	0.00 B
24-00022	01/10/24	DANIE020	DANIEL DRISCOLL	2024 Pension Payments	Open	724.76	0.00 B
24-00023	01/10/24	DOVE R	RICHARD DOVE	2024 Pension Payments	Open	375.00	0.00 B
24-00024	01/10/24	SLUZ M	MICHAEL SLUZENSKI	2024 Pension Payments	Open	425.00	0.00 B
24-00035	01/11/24	JAMES	JAMES M RUTALA ASSOCIATES LLC	2024 Planning & Grant Services	Open	2,080.00	0.00 B
24-00038	01/11/24	V6480	VERIZON	Internet-well	Open	109.99	0.00
24-00045	01/11/24	D0112	DORAN ENGINEERING	Tax Map Update	Open	1,600.00	0.00 B
24-00051	01/11/24	P0810	Column Software PBC	BLANKET	Open	118.24	0.00 B
24-00070	01/12/24	PATHF005	PATHFINDER RESOURCES LLC	Project management consulting	Open	3,840.00	0.00
24-00074	01/12/24	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	128.92	0.00 B
24-00092	01/16/24	ACIA	ATL CNTY IMPROVEMENT AUTH	2024 Golf Expenses	Open	88,547.00	0.00 B
24-00136	01/23/24	FEDX	FEDEX	Transportation charges	Open	125.46	0.00 B
24-00139	01/23/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	144.00	0.00 B
24-00204	01/30/24	A0200	ATLANTIC COAST ALARM, INC.	BLANKET- ALARMS & CAMERAS	Open	178.00	0.00 B
24-00214	01/30/24	JOHNF005	John Fahey	BLANKET- DJ AT FARMERS MARKET	Open	300.00	0.00 B
24-00244	02/01/24	S0009	SYMETRA LIFE INSURANCE	2024 benefits	Open	482.79	0.00 B
24-00257	02/07/24	G0167	GOODYEAR TIRE SERVICE	CROWN VIC TIRES	Open	1,488.00	0.00
24-00277	02/09/24	H0097	HANCE C. JAQUETT LLC	Solicitor Agreement	Open	539.58	0.00 B
24-00288	02/15/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	January - June Maint. 2024	Open	1,522.22	0.00 B
24-00310	02/16/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	office supplies	Open	12.65	0.00 B
24-00313	02/16/24	L0161	TEAMSTERS LOCAL 331 BENEFIT	Blanket - legal benefits	Open	1,296.00	0.00 B
24-00320	02/20/24	SHOWE005	Shower Tower inc.	3- 4 STATION SHOWER TOWERS	Open	12,598.12	0.00
24-00326	02/20/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$1000.00	Open	608.72	0.00 B
24-00361	02/26/24	JKSEC005	J&K SECURE SCHREDDING	SHREDDING EVENT	Open	720.00	0.00 B
24-00411	03/06/24	E0152	W.B.MASON	Supplies-City Manager	Open	204.91	0.00 B
24-00424	03/14/24	R1115	RICH FIRE PROTECTION	BACKFLOW PREVENTOR REPAIRS	Open	2,590.00	0.00
24-00427	03/14/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$2000	Open	379.85	0.00 B
24-00428	03/14/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	2023 Dodge Charger Upfit	Open	14,978.73	0.00
24-00434	03/14/24	V1186	VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTENANCE	Open	814.72	0.00 B
24-00437	03/18/24	E0152	W.B.MASON	Supplies-beach fee office	Open	350.95	0.00 B
24-00453	03/19/24	BENNET	BENNETT CHEVROLET	BLANKET- VEHICLE MAINTENANCE	Open	251.61	0.00 B
24-00456	03/19/24	P0710	BoIster Hardware II LLC	Blanket \$500	Open	126.96	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00464	03/20/24	WEATH005	Weatherby Construction	Roof Replacement/Cupola Remove	Open	279,790.00	0.00 B
24-00478	03/25/24	SUSTA010	SUSTAINABLE JERSEY CORP	NJ SUSTAINABLE SUMMIT 2024	Open	180.00	0.00
24-00511	03/28/24	E0582	HUBER LOCKSMITHS INC	NTE- LOCKS	Open	48.00	0.00 B
24-00540	04/04/24	SETTE005	SETTEMBRINO ASSOCIATES	Reimburseable expenses	Open	26.01	0.00
24-00546	04/05/24	R0726	RUTGERS STATE UNIV.	GREEN STORMWATER MANAGEMENT	Open	395.00	0.00
24-00581	04/12/24	C1129	MICHAEL DEVANEY DBA CALICO	INSULATED TOTE BAGS	Open	10,380.00	0.00
24-00646	04/22/24	XYLEM001	XYLEM WATER SOLUTIONS USA INC	MOBILE FLYGT	Open	4,440.00	0.00
24-00656	04/23/24	WILL K	WILLIAM KUCHINSKY	College reimbursment	Open	2,916.00	0.00
24-00662	04/25/24	CAPEM020	Cape May County Chiefs of	Case Law Class, Cohen, 4-4-24	Open	150.00	0.00
24-00665	04/25/24	L0530	LAWMEN SUPPLY CO. OF NJ	Quote QT331	Open	11,274.30	0.00 B
24-00675	04/25/24	G1159	GRAPHIC DESIGNS INT	Estimate 4/23/24, 2 Graph Kits	Open	1,786.62	0.00
24-00679	04/25/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS/DIESEL	Open	8,037.42	0.00
24-00680	04/25/24	SIDEP005	SIDE PONY PRINTSHOP	BCPB UNIFORMS	Open	2,772.00	0.00
24-00682	04/25/24	ORIGTWAT	Original Watermen	WOMENS UNIFORM	Open	1,062.73	0.00
24-00694	04/26/24	E0582	HUBER LOCKSMITHS INC	ABUS PADLOCK & SHAKCLE	Open	884.00	0.00
24-00695	04/26/24	E0582	HUBER LOCKSMITHS INC	BEACH TAG DOORS	Open	1,334.00	0.00
24-00717	04/30/24	S0839	STAPLES ADVANTAGE	office supplies	Open	430.15	0.00 B
24-00719	04/30/24	BARBE005	Barber Consulting Services LLC	Monthly MIS Services	Open	4,200.00	0.00 B
24-00725	05/01/24	MUSCOLIG	MUSCO LIGHTING	ELECTRICAL ENCLOSURER	Open	4,500.00	0.00
24-00727	05/01/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	BLASTER'S & HORN	Open	236.98	0.00
24-00729	05/01/24	ROSED005	Rose Design Productions LLC	T-SHIRTS	Open	2,849.20	0.00
24-00730	05/02/24	A0024	ATLANTIC CITY ELECTRIC	BLANKET- ELECTRIC BILLS	Open	147.94	0.00 B
24-00732	05/02/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	TEMP GENERATOR RENTAL WELL #7	Open	6,072.50	0.00
24-00734	05/02/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- SUPPLIES	Open	906.20	0.00 B
24-00736	05/02/24	MAIN	KEVIN MCCARTY	NTE- T SHIRTS	Open	371.60	0.00
24-00740	05/02/24	E0152	W.B.MASON	office supplies	Open	1,723.58	0.00
24-00751	05/03/24	M0288	MARINE RESCUE PRODUCTS,INC.	SUNBLOCK	Open	634.00	0.00
24-00752	05/03/24	M0288	MARINE RESCUE PRODUCTS,INC.	RING BUOYS	Open	1,590.00	0.00
24-00760	05/03/24	CDWC	C D W - G	Network Equipment and Supplies	Open	3,116.88	0.00
24-00764	05/07/24	H0839	THE HOME DEPOT CREDIT SERVICES	NTE- SUPPLIES	Open	278.70	0.00
24-00766	05/07/24	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	Blanket \$1500	Open	285.00	0.00 B
24-00771	05/09/24	S0021	SOUTH JERSEY GAS COMPANY	Natural gas	Open	6,087.87	0.00
24-00775	05/09/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9367	Open	1,229.42	0.00
24-00776	05/09/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9339	Open	7,008.08	0.00
24-00777	05/09/24	B1679	BOB'S FARM MARKET	NTE- SUPPLIES	Open	549.63	0.00
24-00780	05/09/24	EMERGENC	ONSOLVE LLC	Code Red Update OEM	Open	1,393.36	0.00
24-00784	05/09/24	G0463	GRAINGER	FIRE HOSE	Open	679.80	0.00
24-00786	05/09/24	AMSAN	THE HOME DEPOT PRO	CLEANING/PAPER PRODUCTS	Open	1,596.38	0.00
24-00787	05/09/24	L0864	LAUREL LAWN MOWER SERVICE	LAWN EQUIPMENT	Open	2,891.68	0.00
24-00788	05/09/24	ELDER	ELDER PEST CONTROL INC	ANT TREATMENT	Open	695.00	0.00
24-00795	05/10/24	NATIO035	National Association of Town	Blanket PO, 2024	Open	412.00	0.00 B
24-00796	05/10/24	BUSIN005	BUSINESS WATCH INTERNATIONAL	Invoice 99448	Open	1,095.00	0.00
24-00799	05/10/24	H0839	THE HOME DEPOT CREDIT SERVICES	STREET SCAPE LIGHTS	Open	1,568.76	0.00
24-00805	05/10/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	LIGHTS & EYELET SLEEVES	Open	89.55	0.00
24-00811	05/13/24	CDWC	C D W - G	Adobe Pro for Engineer	Open	226.40	0.00
24-00812	05/14/24	P0569	PERSONAL TOUCH PAINTING	INTERIOR, MUNICIPAL BUILDING	Open	6,400.00	0.00
24-00816	05/14/24	A0778	ART HANDLERS	FREEZER/REFRIDGERATOR	Open	837.00	0.00
24-00817	05/14/24	S0881	THYSSEN KRUPP ELEVATOR	MAINTENANCE AGREEMENT	Open	2,320.63	0.00
24-00818	05/14/24	S0881	THYSSEN KRUPP ELEVATOR	SERVICE MAINTENANCE	Open	1,812.50	0.00
24-00819	05/14/24	BILLOWS	Cooper Electric Supply Inc.	OCTRON FLUOR LAMP	Open	1,027.34	0.00
24-00821	05/14/24	R1115	RICH FIRE PROTECTION	ANNUAL INPSECTION LIBRARY	Open	460.00	0.00
24-00830	05/15/24	V0214	V.E. RALPH & SON C/O BOB	Frx AEDs for BFD, BCBP & PD	Open	4,377.60	0.00
24-00831	05/15/24	L1149	LIFESAVERS INC	Heartsafe Community AED by FD	Open	1,050.00	0.00
24-00835	05/16/24	GRIML005	GRIMLEY LAW	2024 Municipal Proscutor	Open	2,250.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00836	05/16/24	THOMPSON	THOMPSON REUTERS-WEST	Open	249.00	0.00	
24-00838	05/16/24	G3649	GTBM/INFO-COP	Open	3,495.00	0.00	
24-00839	05/16/24	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Open	754.00	0.00	
24-00841	05/16/24	ENFOR	ENFORSYS POLICE SYSTEMS, INC.	Open	13,000.00	0.00	
24-00842	05/16/24	M0512	MIRACLE CHEMICAL CO.	Open	4,398.56	0.00	B
24-00849	05/16/24	UTILI005	UTILITY SERVICE CO INC	Open	2,283.83	0.00	
24-00850	05/16/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	1,187.18	0.00	
24-00851	05/16/24	S0881	THYSSEN KRUPP ELEVATOR	Open	685.00	0.00	
24-00854	05/16/24	L0689	LAWSON PRODUCTS INC.	Open	400.40	0.00	
24-00859	05/16/24	CANOF005	CAN OF WORMS LLC	Open	12,167.60	0.00	B
24-00860	05/16/24	ELECT005	ELECTRONIC MEASUREMENT LABS	Open	525.62	0.00	B
24-00867	05/20/24	SETTE005	SETTEMBRINO ASSOCIATES	Open	25.96	0.00	
24-00868	05/20/24	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Open	75.00	0.00	
24-00871	05/20/24	H0097	HANCE C. JAQUETT LLC	Open	1,332.25	0.00	
24-00879	05/21/24	ALBER025	ALBERT STANLEY	Open	163.47	0.00	
24-00880	05/21/24	S0839	STAPLES ADVANTAGE	Open	177.74	0.00	
24-00881	05/21/24	S0839	STAPLES ADVANTAGE	Open	98.97	0.00	
24-00887	05/21/24	V1186	VAL-U-AUTO PARTS	Open	1,037.54	0.00	B
24-00889	05/21/24	G0167	GOODYEAR TIRE SERVICE	Open	7,092.60	0.00	
24-00892	05/21/24	S1002	ED'S STEAM IT UP	Open	450.00	0.00	
24-00893	05/21/24	A0382	ACUA ECO PRODUCTS	Open	1,307.58	0.00	
24-00896	05/21/24	PAULF005	PAUL FULLER	Open	50.00	0.00	
24-00903	05/23/24	B0109	BRIG. BOARD OF EDUCATION	Open	149,704.56	0.00	
24-00904	05/23/24	90039	SURFSIDE 33 CONDO ASSOC.	Open	1,357.50	0.00	
24-00908	05/24/24	T0573	TREASURER STATE OF NJ	Open	2,000.00	0.00	
24-00909	05/24/24	ASSOC005	ASSOCIATED FIRE PROTECTION	Open	261.00	0.00	B
24-00911	05/24/24	C0847	CAPRIONI PORTABLE TOILET, INC	Open	4,445.00	0.00	
24-00912	05/24/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	6,800.63	0.00	
24-00913	05/24/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	1,198.36	0.00	
24-00914	05/24/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	1,155.47	0.00	
24-00928	05/31/24	J0797	JOLLY ROGER MARINA/SURF SHOP	Open	2,281.29	0.00	
24-00938	06/03/24	DEPT005	Dept of Community Affairs	Open	50.00	0.00	
24-00939	06/03/24	A0138	ATL. CO. TREASURER	Open	41,551.50	0.00	
24-00940	06/03/24	EDWAR015	EDWARD P STINSON DBA E STINSON	Open	9,515.00	0.00	B
24-00941	06/03/24	PFIN005	F.P. Finance Program	Open	579.00	0.00	B
24-00942	06/03/24	S1155	STATE OF NEW JERSEY	Open	6,934.27	0.00	
24-00943	06/03/24	JENNI020	Jennifer Burns	Open	183,453.12	0.00	
24-00944	06/03/24	T0963	TAB SHREDDING INC	Open	537.40	0.00	B
24-00945	06/05/24	CYBER005	Cyber Security Experts	Open	648.00	0.00	
R4-00024	01/11/24	C0666	CHAPMAN FORD	Open	39.63	0.00	
R4-00026	01/11/24	P0710	Bolster Hardware II LLC	Open	29.69	0.00	B
R4-00033	01/11/24	C4444	CINTAS FIRST AID & SAFETY	Open	131.46	0.00	B
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	Open	523.90	0.00	B
R4-00045	01/11/24	CASAR005	CASA REPORTING SERVICES LLC	Open	319.60	0.00	B
Total Purchase Orders: 146 Total P.O. Line Items: 0 Total List Amount: 1,026,394.28 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	2,101.75	0.00	0.00	2,101.75
CURRENT FUND APPROPRIATIONS	4-01	268,688.25	0.00	0.00	268,688.25
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	<u>31,184.81</u>	<u>0.00</u>	<u>0.00</u>	<u>31,184.81</u>
Year Total:		299,873.06	0.00	0.00	299,873.06
GENERAL CAPITAL IMPROVEMENTS	C-04	684,011.03	0.00	0.00	684,011.03
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>2,927.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,927.81</u>
Year Total:		686,938.84	0.00	0.00	686,938.84
GRANT FUND APPROPRIATIONS	G-02	11,100.00	0.00	0.00	11,100.00
	T-03	26,380.63	0.00	0.00	26,380.63
Total of All Funds:		<u>1,026,394.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,026,394.28</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 06/05/2024

Bill List	\$	1,026,394.28
Payroll 05/24/24	\$	794,248.17
Brigantine Board of Education-tax levy due 06/12/24	\$	662,004.75
Bolster Hardware	\$	419.93
Dixon Associates-escrow 1-2024	\$	150.00
Dixon Associates-escrow 7-2024	\$	150.00
Dixon Associates-escrow 3-2024	\$	300.00
Marisela Dellinger-Zumba	\$	1,040.00
Hance Jaquett - misc. escrow	\$	1,210.00
L.B. Landgraf-misc. escrow	\$	750.00
Comcast-PW SPC Video Acct	\$	9.97
Hance Jaquett - misc. escrow	\$	120.00
Delta Dental May	\$	1,632.54
Delta Dental weekly 05/29	\$	3,196.00
Total:	\$	<u>2,491,625.64</u>