



CITY OF BRIGANTINE

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March 19, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the March 20, 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	1,602.60	0.00
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	118.75	0.00 B
21-00683	04/23/21	SETTE005	SETTEMBRINO ASSOCIATES	DESIGN/CONSTRUCTION PW BLD	Open	1,500.00	0.00 B
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	26,420.80	0.00 B
22-00985	06/10/22	SETTE005	SETTEMBRINO ASSOCIATES	Removal of existing cupola	Open	3,500.00	0.00 B
22-01726	11/03/22	D0112	DORAN ENGINEERING	PLANNING RECONSTRUCTION	Open	12,000.00	0.00 B
23-00118	01/25/23	BODEC005	Bode Cellmark Forensics Inc.	Blanket PO	Open	3,350.00	0.00 B
23-01088	07/14/23	SOUTH035	South State Inc.	2022 Road Improvement Program	Open	351,515.12	0.00 B
23-01309	08/15/23	REMINGTO	Remington & Vernick Eng Inc.	Engineering Services	Open	9,584.02	0.00 B
23-01569	10/12/23	ACTION	ACTION UNIFORM CO LLC	Job shirts	Open	176.00	0.00
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction atl brig blvd	Open	1,935.00	0.00 B
23-01833	12/08/23	DELL1	DELL MARKETING L.P.	4 OptiPlex Plus 7010 PC's	Open	5,017.56	0.00
23-01853	12/18/23	SAMUE010	Samuel R Horton DBA Color	CITY WIDE BLINDS	Open	10,129.03	0.00
23-01881	12/22/23	SETTE005	SETTEMBRINO ASSOCIATES	Architectural Design	Open	7,500.00	0.00 B
24-00005	01/09/24	S0021	SOUTH JERSEY GAS COMPANY	Natural Gas	Open	14,773.93	0.00
24-00009	01/09/24	COMCAST	COMCAST	Cable-Comm Center	Open	595.21	0.00 B
24-00010	01/09/24	B0023	VERIZON WIRELESS	Cradlepoint Router	Open	80.04	0.00 B
24-00026	01/10/24	PARKER	PARKER MCCAY P.A.	2024 Legal Services	Open	36,833.69	0.00 B
24-00028	01/10/24	F8888	FORD, SCOTT & ASSOCIATES LLC	2024 Accounting Services	Open	12,000.00	0.00 B
24-00029	01/10/24	BLANE005	Blaney, Donohue & Weinberg	2024 Labor Counsel	Open	1,032.50	0.00 B
24-00035	01/11/24	JAMES	JAMES M RUTALA ASSOCIATES LLC	2024 Planning & Grant Services	Open	2,680.00	0.00 B
24-00060	01/12/24	A0024	ATLANTIC CITY ELECTRIC	2024 Electric charges	Open	37,833.51	0.00 B
24-00066	01/12/24	AMSAN	THE HOME DEPOT PRO	CLEANING/PAPER PRODUCTS	Open	1,160.20	0.00
24-00072	01/12/24	P0710	Booster Hardware II LLC	Blanket PO	Open	61.15	0.00 B
24-00097	01/16/24	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE	Open	360.00	0.00 B
24-00129	01/22/24	P0710	Booster Hardware II LLC	Blanket \$200	Open	22.38	0.00 B
24-00130	01/22/24	N0725	NJ CAREER FIRE CHIEF'S ASSOC.	2024 Chief dues	Open	375.00	0.00
24-00137	01/23/24	WELLS005	WELLS FARGO VENDOR FIN SER	Copier charges	Open	3,598.24	0.00 B
24-00138	01/23/24	CANOF005	CAN OF WORMS LLC	BLANKET- OPEN CONTAINERS	Open	5,763.60	0.00 B
24-00147	01/23/24	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1000.00	Open	86.96	0.00 B
24-00154	01/23/24	HILLY005	HILLYARD MID-ATLANTIC	CLEANING PRODUCTS	Open	1,092.77	0.00
24-00169	01/24/24	R1115	RICH FIRE PROTECTION	QUATERLY BACKFLOW	Open	381.00	0.00 B
24-00225	01/31/24	E0152	W.B.MASON	2024 BLANKET	Open	354.46	0.00 B
24-00250	02/05/24	TMOBI005	T-MOBILE USA INC.	Telephone charges-2024	Open	1,318.92	0.00 B
24-00285	02/15/24	A8615	Samuel w Holland T/A	BLANKET- ANIMAL CONTORL	Open	1,325.00	0.00 B
24-00289	02/15/24	ADMIN005	Revascent	January EMS	Open	1,339.34	0.00
24-00298	02/15/24	COREM005	CORE & MAIN LP	HYDRANTS	Open	1,600.00	0.00
24-00301	02/15/24	TELES005	TELESYSTEM	Telephone Charges	Open	18,333.26	0.00
24-00309	02/16/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	DOG PARK EXIT BUTTONS	Open	3,325.00	0.00
24-00310	02/16/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	office supplies	Open	73.66	0.00 B
24-00315	02/20/24	C0158	CERTIFIED SPEEDOMETER SRV INC	Invoice 24796	Open	308.00	0.00
24-00319	02/20/24	E0152	W.B.MASON	EXTERNAL HARD DRIVES	Open	199.96	0.00
24-00322	02/20/24	A6543	SCHOPPY INC.	NTE- MEMORIAL LEAF	Open	30.00	0.00 B
24-00325	02/20/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS/DIESEL	Open	3,583.54	0.00
24-00329	02/22/24	98361	SHORE MEMORIAL TRAINING CTR	CPR Certifications for FD	Open	368.00	0.00
24-00348	02/23/24	J0617	JERSEY ARCHITECTURAL DOOR	PD DOOR REPAIR	Open	1,886.00	0.00
24-00350	02/23/24	LACASSE	GROUPE LACASSE LLC	Lateral File Credenza	Open	1,667.25	0.00
24-00356	02/26/24	B0869	BUILDING SAFETY CONFERENCE/NJ	Building Safty Conference	Open	275.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24-00360	02/26/24	AMAX005	AMAZON CAPITAL SERVICES INC.	BATTERIES & CHARGERS	Open	239.25	0.00	
24-00363	02/26/24	A1110	ARC-REPROGRAPHICS	BLACK & WHITE SCAN TO PDF	Open	686.14	0.00	
24-00366	02/27/24	DELLINGE	MARISELA B. DELLINGER	Kid's Zumba	Open	240.00	0.00	
24-00370	02/28/24	FALAS005	FALASCA MECHANICAL INC.	BLANKET- REPAIRS	Open	1,074.44	0.00 B	
24-00372	02/28/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- PB&G SUPPLIES	Open	165.83	0.00 B	
24-00378	02/28/24	P0843	POLLARD WATER	MARKING PAINT	Open	2,814.32	0.00	
24-00380	02/28/24	PRIMOPIZ	PRIMO PIZZA	MUNICIPAL ALLIANCE DINNER	Open	44.93	0.00	
24-00383	02/28/24	DAWNG005	DAWN GOTTARDI	Training-Cape May Sup Court	Open	62.04	0.00	
24-00384	02/29/24	M0465	MGL PRINTING SOLUTIONS	Check Stock-Dk Blue	Open	434.50	0.00	
24-00393	02/29/24	ACME1	ACME MARKET	NTE- ACME MARKETS	Open	26.98	0.00 B	
24-00395	03/01/24	LANGU005	LANGUAGE LINK	Language Line-services 2024	Open	34.09	0.00 B	
24-00402	03/04/24	E0152	W.B.MASON	OFFICE SUPPLIES	Open	137.46	0.00	
24-00411	03/06/24	E0152	W.B.MASON	Supplies-City Manager	Open	770.33	0.00 B	
24-00433	03/14/24	AMAX005	AMAZON CAPITAL SERVICES INC.	TRUCK MOUNTS FOR TOOLS	Open	161.48	0.00	
24-00436	03/15/24	T0154	TREASURER, STATE OF NJ	NJDEP Application	Open	4,000.00	0.00	
24-00439	03/18/24	THEPRO05	THE PRESS OF ATLANTIC CITY	Paper statement fees	Open	712.03	0.00	
24-00443	03/18/24	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 4-2024	Open	150.00	0.00	
24-00444	03/18/24	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 3-2024	Open	150.00	0.00	
24-00445	03/18/24	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 1-2024	Open	150.00	0.00	
24-00446	03/18/24	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 26-2023	Open	75.00	0.00	
24-00447	03/18/24	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 6-2023	Open	150.00	0.00	
24-00448	03/18/24	DIXON	DIXON ASSOCIATES ENGINEERING	escrow case 7-2023	Open	300.00	0.00	
24-00449	03/18/24	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 4-2024	Open	375.00	0.00	
24-00461	03/19/24	TOWNS010	Township of Long Beach	Shared Services Agreement	Open	10,000.00	0.00	
R4-00001	01/08/24	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$1000	Open	296.02	0.00 B	
R4-00004	01/09/24	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,455.64	0.00 B	
R4-00016	01/09/24	A0224	A.E. STONE INC.	BLANKET- STONE/HOT PATCH	Open	3,545.00	0.00 B	
R4-00017	01/09/24	NATIO004	NATIONAL PAVING CO INC	BLANKET- STONE/HOT PATCH	Open	3,603.75	0.00 B	
R4-00024	01/11/24	C0666	CHAPMAN FORD	BLANKET VEHICLE MAINENANCE	Open	130.00	0.00	
R4-00025	01/11/24	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	2,591.38	0.00 B	
R4-00026	01/11/24	P0710	Bo1ster Hardware II LLC	BLANKET- PB&G	Open	287.50	0.00 B	
R4-00027	01/11/24	P0710	Bo1ster Hardware II LLC	BLANKET- w/S	Open	61.16	0.00 B	
R4-00031	01/11/24	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	929.15	0.00 B	
R4-00032	01/11/24	O7777	ONE CALL CONCEPT, INC.	BLANKET- MARK OUTS	Open	246.31	0.00 B	
R4-00033	01/11/24	C4444	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	Open	103.00	0.00 B	
R4-00034	01/11/24	A0024	ATLANTIC CITY ELECTRIC	BLANKET- ELECTRIC BILLS	Open	26,832.70	0.00	
R4-00036	01/11/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- TRASH COLLECTION FEES	Open	68,063.51	0.00 B	
R4-00037	01/11/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- PB&G SUPPLIES	Open	63.81	0.00 B	
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	2024 Payroll	Open	442.30	0.00 B	
R4-00045	01/11/24	CASAR005	CASA REPORTING SERVICES LLC	2024 ACA reporting	Open	883.40	0.00 B	
Total Purchase Orders:		88	Total P.O. Line Items:	0	Total List Amount:	722,554.90	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	10,305.03	0.00	0.00	10,305.03
CURRENT FUND APPROPRIATIONS	4-01	236,766.17	0.00	0.00	236,766.17
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	49,110.94	0.00	0.00	49,110.94
Year Total:		<u>285,877.11</u>	<u>0.00</u>	<u>0.00</u>	<u>285,877.11</u>
GENERAL CAPITAL IMPROVEMENTS	C-04	420,693.85	0.00	0.00	420,693.85
	T-03	5,678.91	0.00	0.00	5,678.91
Total of All Funds:		<u><u>722,554.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>722,554.90</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 03/20/2024

Bill List	\$	722,554.90
Dept of Health-feb dog license	\$	13.20
Atl Co Mun Clerks Assoc	\$	200.00
Registrars Assoc of NJ	\$	150.00
Golf tax-feb	\$	115.83
Total:	\$	<u>723,033.93</u>