



# CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203  
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Web: [BrigantineBeach.org](http://BrigantineBeach.org)

May 1, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the May 1, 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  
 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
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 IMRPOV-BAYSHORE	Open	267.83	0.00 B
23-01544	10/05/23	F0843	FIRE & SAFETY SERVICES	PM truck 1	Open	6,749.15	0.00
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction atl brig blvd	Open	645.00	0.00 B
24-00011	01/09/24	V6480	VERIZON	Long Distance charges	Open	187.35	0.00 B
24-00012	01/09/24	V6480	VERIZON	911 emergency service	Open	6.55	0.00 B
24-00013	01/09/24	C0008	COMCAST	Cable-police dept	Open	42.72	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
24-00031	01/10/24	STEINER	STEINER LAW OFFICE PC	2024 Public Defender	Open	1,300.00	0.00 B
24-00032	01/10/24	EDWAR015	EDWARD P STINSON DBA E STINSON	2024 Municipal Engineer	Open	10,120.00	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	3,400.00	0.00 B
24-00070	01/12/24	PATHF005	PATHFINDER RESOURCES LLC	Project management consulting	Open	3,840.00	0.00
24-00071	01/12/24	EZPASS	E-Z PASS	Blanket PO	Open	200.00	0.00 B
24-00073	01/12/24	POLIC005	Police Records & Information	Blanket PO, training	Open	279.00	0.00
24-00078	01/12/24	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO	Open	63.05	0.00 B
24-00092	01/16/24	ACIA	ATL CNTY IMPROVEMENT AUTH	2024 Golf Expenses	Open	91,834.00	0.00 B
24-00136	01/23/24	FEDX	FEDEX	Transportation charges	Open	45.63	0.00 B
24-00138	01/23/24	CANOF005	CAN OF WORMS LLC	BLANKET- OPEN CONTAINERS	Open	8,485.30	0.00 B
24-00139	01/23/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	144.00	0.00 B
24-00147	01/23/24	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1000.00	Open	86.96	0.00 B
24-00204	01/30/24	A0200	ATLANTIC COAST ALARM, INC.	BLANKET- ALARMS & CAMERAS	Open	89.00	0.00 B
24-00209	01/30/24	J1199	JOE'S GARDEN CENTER	BLANKET- MATERIALS/SUPPLIES	Open	110.28	0.00 B
24-00277	02/09/24	H0097	HANCE C. JAQUETT LLC	Solicitor Agreement	Open	539.58	0.00 B
24-00310	02/16/24	AMAX005	AMAZON CAPITAL SERVICES INC.	office supplies	Open	216.21	0.00 B
24-00325	02/20/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS/DIESEL	Open	3,292.30	0.00
24-00344	02/23/24	ATLAN045	Atl Cnty Improvement Authority	Irrigation Design Consultant	Open	7,250.00	0.00 B
24-00355	02/23/24	ELECT005	ELECTRONIC MEASUREMENT LABS	Gas detector calibration	Open	168.91	0.00
24-00374	02/28/24	PACEA001	PACE ANALYTICAL LLC	BLANKET- UCMR SAMPLING	Open	2,944.00	0.00 B
24-00381	02/28/24	A1313	SITEONE LANDSCAPE SUPPLY	FIELD MARKER/LINER/BATTER BOX	Open	1,408.76	0.00
24-00387	02/29/24	69801	DELL MARKETING L.P.*	Quote 3000172940119.1	Open	1,521.34	0.00
24-00401	03/04/24	FIREH005	Fire House Innovations LI Inc	Training	Open	885.00	0.00
24-00407	03/06/24	HANSO	Heidelberg Materials NE LLC	INFEILD MIX	Open	2,175.82	0.00 B
24-00411	03/06/24	E0152	W.B.MASON	Supplies-City Manager	Open	57.33	0.00 B
24-00416	03/11/24	W1117	AFFORDABLE INTERIOR SYSTEMS	Office Furniture	Open	3,776.64	0.00
24-00417	03/14/24	THE FUEL	THE FUEL OX LLC	FUEL OX	Open	990.00	0.00
24-00421	03/14/24	PINEL015	Pineland Nursery Inc.	BLANKET- TREE SEEDLINGS	Open	1,099.80	0.00 B
24-00456	03/19/24	P0710	Bolster Hardware II LLC	Blanket \$500	Open	336.44	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00457	03/19/24	ACTION	ACTION UNIFORM CO LLC	Fuller shirts	Open	396.00	0.00
24-00466	03/20/24	B4444	BARN BROTHERS, INC	12X16 A FRAME SHED	Open	5,100.00	0.00
24-00476	03/25/24	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,910.53	0.00 B
24-00479	03/25/24	ULSTE005	Ulster 2868 DBA Sandy Jacks	NTE- CHERRY BLOSSOM TEA	Open	630.00	0.00 B
24-00494	03/28/24	APPR005	Appraisal Concepts LLC	Appraisal DPW and Garage	Open	3,250.00	0.00
24-00510	03/28/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- PB&G SUPPLIES	Open	624.49	0.00 B
24-00531	04/03/24	ACTION	ACTION UNIFORM CO LLC	Uniforms	Open	254.00	0.00 B
24-00534	04/03/24	COREM005	CORE & MAIN LP	520m RADIOS	Open	17,820.00	0.00
24-00538	04/03/24	ADMIN005	Revascent	EMS billing	Open	1,723.03	0.00 B
24-00539	04/03/24	IFP TEST	INSTITUTE FOR FORENSIC	PSYCH TEST NEW HIRES	Open	1,100.00	0.00
24-00548	04/05/24	CAMPB005	CAMPBELL FOUNDRY COMPANY	MIRAFI CLOTH	Open	500.00	0.00
24-00557	04/08/24	MARKE005	MARKET FUEL LLC	TEMP ENTERANCE/TEMP COURT ENT	Open	367.50	0.00
24-00559	04/08/24	E0152	W.B.MASON	CHERRY BLOSSOM TEA- TEA	Open	38.36	0.00
24-00568	04/10/24	A0200	ATLANTIC COAST ALARM, INC.	OUTDOOR KEYPADS	Open	850.00	0.00
24-00574	04/10/24	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E1 repair	Open	753.16	0.00
24-00598	04/16/24	A0224	A.E. STONE INC.	Hot Patch	Open	1,218.00	0.00
24-00602	04/17/24	CEN J	CENTRAL JERSEY EQUIPMENT LLC	PARTS	Open	695.23	0.00
24-00603	04/17/24	H0839	THE HOME DEPOT CREDIT SERVICES	CONCRETE WALL BLOCK/ADHESIVE	Open	3,561.48	0.00
24-00605	04/17/24	SIDEP005	SIDE PONY PRINTSHOP	BCBP Uniforms	Open	18,954.00	0.00
24-00608	04/17/24	PROMA005	Promarkdirect Inc.	NTE- MAILING SERVICES	Open	3,594.26	0.00 B
24-00613	04/17/24	J1789	JOHNSON & TOWERS, INC.	E-1 Coolant Repair	Open	1,291.40	0.00
24-00614	04/17/24	STONE	STONE WORLD*	NTE- STONE POWDER	Open	80.00	0.00 B
24-00615	04/17/24	MOHRM005	Mohr Mechanical LLC	NTE- HOT WATER HEATER	Open	3,400.00	0.00 B
24-00641	04/22/24	R1115	RICH FIRE PROTECTION	LIBRARY- FDC SIGN	Open	100.00	0.00
24-00645	04/22/24	UTILI005	UTILITY SERVICE CO INC	PEDISPHERE ROOSEVELT TANK	Open	2,283.83	0.00
24-00649	04/22/24	A0382	ACUA ECO PRODUCTS	ECO MULCH	Open	653.79	0.00
24-00650	04/23/24	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	APRIL BOARD MEETING	Open	75.00	0.00
24-00653	04/23/24	H0097	HANCE C. JAQUETT LLC	BOARD GENERAL MATTERS	Open	1,143.95	0.00
24-00655	04/23/24	MARYO005	Mary O'Neill	Mileage Reimbursement	Open	35.99	0.00
24-00679	04/25/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS/DIESEL	Open	4,789.73	0.00
24-00697	04/26/24	PFIN005	F.P. Finance Program	Folder/Inserter-tax office	Open	579.00	0.00 B
24-00698	04/29/24	B0109	BRIG. BOARD OF EDUCATION	Reimbursement Request #45	Open	11,148.75	0.00
24-00700	04/29/24	P0978	PITNEY BOWES INC.	2023 BILLING ENVELOPES	Open	488.00	0.00
24-00713	04/29/24	D0567	LUCKY DOG CUSTOM APPAREL	2023 uniforms	Open	444.25	0.00
24-00714	04/30/24	S0004	COMCAST CABLE	Video-Court	Open	128.02	0.00 B
24-00715	04/30/24	COMCA005	COMCAST	Cable-BP	Open	350.09	0.00 B
24-00719	04/30/24	BARBE005	Barber Consulting Services LLC	Monthly MIS Services	Open	4,200.00	0.00 B
R4-00001	01/08/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$1000	Open	56.98	0.00 B
R4-00019	01/09/24	V0214	V.E. RALPH & SON C/O BOB	Blanket EMS supplies \$7500.00	Open	95.20	0.00 B
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	2024 Payroll	Open	495.80	0.00 B

Total Purchase Orders: 88 Total P.O. Line Items: 0 Total List Amount: 257,616.84 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	7,003.15	0.00	0.00	7,003.15
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>1,218.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,218.00</u>
Year Total:		8,221.15	0.00	0.00	8,221.15
CURRENT FUND APPROPRIATIONS	4-01	172,859.49	0.00	0.00	172,859.49
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	<u>19,925.29</u>	<u>0.00</u>	<u>0.00</u>	<u>19,925.29</u>
Year Total:		192,784.78	0.00	0.00	192,784.78
GENERAL CAPITAL IMPROVEMENTS	C-04	27,591.73	0.00	0.00	27,591.73
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>20,460.91</u>	<u>0.00</u>	<u>0.00</u>	<u>20,460.91</u>
Year Total:		48,052.64	0.00	0.00	48,052.64
	T-03	8,558.27	0.00	0.00	8,558.27
Total of All Funds:		<u>257,616.84</u>	<u>0.00</u>	<u>0.00</u>	<u>257,616.84</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 05/01/2024

Bill List	\$ 257,616.84
Promarkdirect Inc-services re: property owners mailing	\$ 3,240.00
Dixon Associates-various escrow	\$ 1,605.00
Column Software-escrow legals ads	\$ 48.16
Atlantic County-Second Qtr. Taxes	\$ 5,779,926.40
Brigantine Board of Education-tax levy due 05/08	\$ 662,004.75
Cement Works Plus	\$ 7,805.00
Payroll 04/12/24	\$ 595,612.50
Payroll 04/26/24	\$ 559,890.46

Total:	<u>\$ 7,867,749.11</u>
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