



# CITY OF BRIGANTINE

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

May 15, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the May 15, 2024 council meeting.

Respectfully,

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
14-00209	02/20/14	MASER	Collier Engineering & Design	AWARD OF CONTRACT	Open	2,836.44	0.00
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	802.50	0.00 B
21-00768	05/10/21	D0112	DORAN ENGINEERING	DESIGN/CONSTR WATER METERS	Open	2,500.00	0.00 B
22-01938	12/27/22	D0112	DORAN ENGINEERING	Replace Existing Bulkheads	Open	5,000.00	0.00 B
23-00161	02/02/23	LEXACONC	LEXA CONCRETE LLC	Resolution 2023-30	Open	14,775.51	0.00 B
23-01255	08/04/23	H2MAR005	H2M Associates Inc.	Eng Services and Evaluation	Open	25,140.00	0.00 B
23-01309	08/15/23	REMINGTO	Remington & Vernick Eng Inc.	Engineering Services	Open	989.05	0.00 B
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction at1 brig blvd	Open	645.00	0.00 B
23-01693	11/03/23	WALTE010	Walters Marine Construction	Bulkhead Replacement	Open	230,717.97	0.00 B
23-01854	12/18/23	DELL1	DELL MARKETING L.P.	RE: Quote 3000169840770.2	Open	2,206.37	0.00
24-00010	01/09/24	B0023	VERIZON WIRELESS	Cradlepoint Router	Open	80.02	0.00 B
24-00029	01/10/24	BLANE005	Blaney, Donohue & Weinberg	2024 Labor Counsel	Open	1,067.50	0.00 B
24-00034	01/11/24	OCABE005	O.C.A. BENEFIT SERVICES LLC	2024 COBRA benefits - blanket	Open	52.65	0.00 B
24-00072	01/12/24	P0710	Bolster Hardware II LLC	Blanket PO	Open	39.58	0.00 B
24-00077	01/12/24	C0056	CALIBRE PRESS, INC.	Blanket PO	Open	199.00	0.00 B
24-00078	01/12/24	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO	Open	95.65	0.00 B
24-00087	01/12/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	134.26	0.00 B
24-00097	01/16/24	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE	Open	360.00	0.00 B
24-00099	01/18/24	C4444	CINTAS FIRST AID & SAFETY	Blanket PO First Aid Supplies	Open	35.80	0.00 B
24-00127	01/22/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket PO Supplies Acct	Open	96.37	0.00 B
24-00132	01/22/24	P0710	Bolster Hardware II LLC	BLANKET- GOLF COURSE SUPPLIES	Open	158.53	0.00 B
24-00136	01/23/24	FEDX	FEDEX	Transportation charges	Open	41.98	0.00 B
24-00139	01/23/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	993.00	0.00 B
24-00147	01/23/24	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1000.00	Open	86.96	0.00 B
24-00206	01/30/24	P0710	Bolster Hardware II LLC	BLANKET- SUPPLIES	Open	186.06	0.00
24-00244	02/01/24	S0009	SYMETRA LIFE INSURANCE	2024 benefits	Open	482.79	0.00 B
24-00250	02/05/24	TMOBI005	T-MOBILE USA INC.	Telephone charges-2024	Open	1,509.72	0.00 B
24-00288	02/15/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	January - June Maint. 2024	Open	3,044.44	0.00 B
24-00295	02/15/24	ATL TAC	ATLANTIC TACTICAL	Quote SQ-80789972	Open	1,548.50	0.00
24-00301	02/15/24	TELES005	TELESYSTEM	Telephone Charges	Open	18,138.28	0.00
24-00303	02/16/24	HELL	HELL FIGHTERS TREE SERVICE	NTE- TREE REMOVAL	Open	5,000.00	0.00
24-00317	02/20/24	ATL TAC	ATLANTIC TACTICAL	Quote SQ-80791792	Open	790.30	0.00
24-00370	02/28/24	FALAS005	FALASCA MECHANICAL INC.	BLANKET- REPAIRS	Open	404.14	0.00 B
24-00394	02/29/24	CDWC	C D W - G	Scanner for Beach Patrol	Open	144.30	0.00
24-00395	03/01/24	LANGU005	LANGUAGE LINK	Language Line-services 2024	Open	125.73	0.00 B
24-00406	03/06/24	HANSO	Heidelberg Materials NE LLC	NJ DGA	Open	1,694.33	0.00 B
24-00411	03/06/24	E0152	W.B.MASON	Supplies-City Manager	Open	597.25	0.00 B
24-00451	03/19/24	PEIRC	PEIRCE EAGLE EQUIPMENT CO	BULLDOG NOZZEL	Open	3,470.00	0.00
24-00476	03/25/24	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	5,161.85	0.00 B
24-00511	03/28/24	E0582	HUBER LOCKSMITHS INC	NTE- LOCKS	Open	8.00	0.00 B
24-00513	03/28/24	CEMEN005	CEMENT WORKS PLUS LLC	STORM INLET REBUILD	Open	2,885.00	0.00
24-00528	04/02/24	MARKE005	MARKET FUEL LLC	Prints Dig.Photo Winter Sess	Open	225.00	0.00
24-00529	04/02/24	ACAMADEY	ACADEMY BUS	Bus Brig-Newark 4/28/24	Open	2,089.00	0.00
24-00530	04/02/24	ACAMADEY	ACADEMY BUS	Newark to Brig 5_7_24	Open	2,089.90	0.00
24-00533	04/03/24	MARKE005	MARKET FUEL LLC	vehicle magnets	Open	287.70	0.00
24-00550	04/05/24	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Weed Control/Fertilizer	Open	9,928.00	0.00 B
24-00563	04/09/24	DAPPE005	DAPPER DETAILS LLC	Truck Detail	Open	2,960.00	0.00
24-00565	04/10/24	A8615	Samuel w Holland T/A	BLANKET- ANIMAL CONTROL	Open	1,325.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00569	04/10/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9288	Open	5,314.93	0.00
24-00577	04/11/24	PARKER	PARKER MCCAY P.A.	2024 Legal Services	Open	14,232.05	0.00 B
24-00578	04/11/24	NATIO020	National Highway Products Inc.	STREET SIGNS	Open	4,302.50	0.00
24-00580	04/12/24	F0417	PRINT SOLUTIONS PLUS INC.	Printed Maps for 4x4	Open	675.00	0.00
24-00584	04/12/24	MARKE005	MARKET FUEL LLC	Beach fee stickers	Open	279.15	0.00
24-00638	04/19/24	E0582	HUBER LOCKSMITHS INC	COMMUNITY CENTER LOCKS	Open	3,636.00	0.00
24-00642	04/22/24	PRIMOPIZ	PRIMO PIZZA	MUNICIPAL ALLIANCE DINNER	Open	51.20	0.00
24-00643	04/22/24	SHORE005	SHORE SOLUTIONS MECHANICAL	GOLF LINKS REFRIGERATION	Open	5,750.00	0.00
24-00660	04/25/24	ATAPC	ATL CNTY ASSOS OF POLICE CHIEF	Leadership Training 3/13/24	Open	450.00	0.00
24-00661	04/25/24	CHENOSA1	Chenosa Systems Corporation	PAPR Subscrip,6/24-6/25	Open	1,030.00	0.00
24-00664	04/25/24	RICHA030	RICHARD MORRIS LLC DBA	Invoice 300, towed 6/22/22	Open	665.80	0.00
24-00672	04/25/24	PROJE005	Project Energy Savers LLC	STORM WATER STORY/MAGNETS	Open	1,600.00	0.00
24-00679	04/25/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS/DIESEL	Open	6,636.16	0.00
24-00685	04/25/24	G0891	GALLOWAY NURSERY	NTE- SUPPLIES	Open	855.60	0.00 B
24-00687	04/25/24	E0152	W.B.MASON	OFFICE SUPPLIES	Open	196.92	0.00
24-00689	04/25/24	E0152	W.B.MASON	SUPPLIES	Open	51.56	0.00
24-00690	04/25/24	R1115	RICH FIRE PROTECTION	CITY HALL BACKFLOW REPLACE	Open	7,492.00	0.00
24-00693	04/26/24	CDWC	C D W - G	Quote NWD244 Cameras	Open	415.76	0.00
24-00712	04/29/24	CDWC	C D W - G	VPN Sonicwall	Open	1,645.28	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
24-00716	04/30/24	TRIPICIA	CARL TRIPICIAN, ESQ.	Acting Judge	Open	400.00	0.00
24-00723	05/01/24	C1389	CAM CO	BLANKET- PARTS	Open	118.40	0.00 B
24-00724	05/01/24	P0800	PYRZ WATER SUPPLY CO. INC.	WELL SUPPLIES	Open	3,012.00	0.00
24-00726	05/01/24	E0152	W.B.MASON	OFFICE SUPPLIES	Open	555.80	0.00
24-00730	05/02/24	A0024	ATLANTIC CITY ELECTRIC	BLANKET- ELECTRIC BILLS	Open	17,458.78	0.00 B
24-00733	05/02/24	H0839	THE HOME DEPOT CREDIT SERVICES	BOAT RAMP SUPPLIES	Open	2,502.98	0.00
24-00734	05/02/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- SUPPLIES	Open	1,060.76	0.00 B
24-00735	05/02/24	L450	LORCO PETROLEUM SERV	REMOVAL OIL & FILTERS	Open	327.50	0.00
24-00738	05/02/24	00627	ALLEGRA MARKETING	Print Supplies-Construction	Open	355.00	0.00
24-00739	05/02/24	FORER005	Forerunner Industries inc.	RL and open space mapping	Open	2,250.00	0.00
24-00744	05/02/24	TOWNS010	Township of Long Beach	Shared Service Agreement	Open	20,000.00	0.00
24-00755	05/03/24	JESCO005	JESCO INC.	BLANKET- PARTS	Open	1,294.25	0.00 B
24-00756	05/03/24	S1002	ED'S STEAM IT UP	COURTHOUSE OFFICE	Open	249.00	0.00
24-00761	05/06/24	T0477	TUCKAHOE TURF FARMS*	ATHLECTIC MIX SOD	Open	2,460.00	0.00
24-00763	05/07/24	07777	ONE CALL CONCEPT, INC.	BLANKET- MARK OUTS	Open	260.24	0.00 B
24-00767	05/09/24	98374	BRIG. BEACH CLUB BLDG 2	Trash Reimbursement	Open	13,325.63	0.00
24-00768	05/09/24	90087	BRIG. BEACH CLUB BUILD. 1	Trash Reimbursement	Open	13,235.63	0.00
24-00769	05/09/24	90000	800 WEST CONDO. ASSOCIATION	Trash Reimbursement	Open	2,579.25	0.00
24-00770	05/09/24	ALBER025	ALBERT STANLEY	COURTRESERVE - REIMBURSEMENT	Open	134.58	0.00
24-00771	05/09/24	S0021	SOUTH JERSEY GAS COMPANY	Natural gas	Open	6,332.91	0.00
24-00772	05/09/24	RUDER005	RUDERMAN & ROTH LLC	Professional Services-April	Open	770.00	0.00
24-00773	05/09/24	A0200	ATLANTIC COAST ALARM, INC.	PUMP STATION A- XT50 PANEL	Open	950.00	0.00
24-00774	05/09/24	H0839	THE HOME DEPOT CREDIT SERVICES	STREET SCAPE LIGHTS	Open	1,498.80	0.00
24-00783	05/09/24	FEDX	FEDEX	MAILING INV# 99321	Open	45.68	0.00
24-00790	05/10/24	F8888	FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	16,000.00	0.00 B
24-00791	05/10/24	WELLS005	WELLS FARGO VENDOR FIN SER	Copier Lease 04/25-05/24	Open	3,598.24	0.00
24-00792	05/10/24	COMCAST	COMCAST	Internet-Community Center	Open	625.70	0.00 B
24-00793	05/10/24	DANZIGER	DANZIGER & MARKHOFF LLC	GASB #75 Actuarial Service	Open	1,288.00	0.00
24-00794	05/10/24	UGIEN005	UGI ENERGY SERVICES	3rd party utility fees	Open	1.98	0.00
24-00797	05/10/24	P0710	Bolster Hardware II LLC	SPECIAL ORDER- STHIL	Open	4,784.63	0.00
24-00798	05/10/24	P0710	Bolster Hardware II LLC	BLANKET- SUPPLIES	Open	341.37	0.00 B
24-00800	05/10/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- TRASH COLLECTION	Open	85,846.62	0.00 B
24-00806	05/10/24	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	BCBP physicals	Open	210.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00807	05/10/24	MARYO005 Mary O'Neill	Mileage reimbursement	Open	46.07	0.00	
24-00808	05/10/24	PITNE005 Pitney Bowes Bank Inc Purchase	ENVELOPES FOR BILLING	Open	962.00	0.00	
24-00809	05/13/24	67890 3007 Bayshore Condo Assoc	Trash Reimbursement	Open	3,258.00	0.00	
24-00813	05/14/24	A0260 ACUA/SEWERAGE USAGE-WATER TST.	2ND QUATER USER FEE	Open	411,107.01	0.00	
24-00822	05/14/24	RS999 RICHARD STEVENS	PARKING REIMBURSMENT	Open	30.00	0.00	
24-00823	05/14/24	NFPA NFPA	NFPA R STEVENS MEMBERSHIP	Open	175.00	0.00	
24-00824	05/14/24	A0024 ATLANTIC CITY ELECTRIC	Electric billing	Open	49,932.73	0.00	B
24-00825	05/14/24	P0810 Column Software PBC	CASE 1-2024	Open	25.00	0.00	
24-00826	05/14/24	H0097 HANCE C. JAQUETT LLC	ESCROW CASE 1-2024	Open	100.00	0.00	
R4-00019	01/09/24	V0214 V.E. RALPH & SON C/O BOB	Blanket EMS supplies \$7500.00	Open	378.48	0.00	B
R4-00027	01/11/24	P0710 Bolster Hardware II LLC	BLANKET- W/S	Open	201.81	0.00	B
R4-00031	01/11/24	A0260 ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	758.01	0.00	B
R4-00033	01/11/24	C4444 CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	Open	331.61	0.00	B
R4-00034	01/11/24	A0024 ATLANTIC CITY ELECTRIC	BLANKET- ELECTRIC BILLS	Open	4,744.33	0.00	
R4-00035	01/11/24	A0381 ACUA/SOLID WASTE TRANSFER STAT	BLANKET- RECYCLING FEES	Open	24,284.43	0.00	B
R4-00042	01/11/24	INSUR005 INSURANCE ADMINISTRATOR OF	2024 Vision - Monthly blanket	Open	782.25	0.00	B
R4-00044	01/11/24	CASAPR CASA PAYROLL SERVICE	2024 Payroll	Open	462.60	0.00	B
R4-00045	01/11/24	CASAR005 CASA REPORTING SERVICES LLC	2024 ACA reporting	Open	307.70	0.00	B
Total Purchase Orders: 120 Total P.O. Line Items: 0 Total List Amount: 1,110,668.21 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	25,140.00	0.00	0.00	25,140.00
CURRENT FUND APPROPRIATIONS	4-01	363,063.10	0.00	0.00	363,063.10
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	<u>455,416.99</u>	<u>0.00</u>	<u>0.00</u>	<u>455,416.99</u>
Year Total:		818,480.09	0.00	0.00	818,480.09
GENERAL CAPITAL IMPROVEMENTS	C-04	257,972.84	0.00	0.00	257,972.84
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Year Total:		260,472.84	0.00	0.00	260,472.84
GRANT FUND APPROPRIATIONS	G-02	1,809.12	0.00	0.00	1,809.12
	T-03	4,766.16	0.00	0.00	4,766.16
Total of All Funds:		<u>1,110,668.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110,668.21</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 05/15/2024

Bill List	\$ 1,110,668.21
Marisela Dellinger-Zumba	\$ 800.00
NJ Dept of Health-dog license report April	\$ 6.00
Dixon Associates-escrow	\$ 2,025.00
ASFPM-R Stevens CFM License	\$ 80.00
Payroll 05/10/24	\$ 574,501.52
Golf sales tax-April	\$ 2,432.95
Benecard-May	\$ 55,629.34
Delta Dental-weekly 04/17	\$ 527.00
Delta Dental-weekly 04/24	\$ 1,516.00
Delta Dental-weekly 05/01	\$ 2,527.70
Delta Dental-weekly 05/08	\$ 1,119.00
Deltan Dental-monthly April	\$ 1,622.88
Brigantine Board of Education-tax levy due 05/22	\$ 662,004.75
Depository Trust-2021 issue- interest due 06/01	\$ 24,000.00
Pitney Bowes-postage wire	\$ 20,000.00
Total:	<u>\$ 2,459,460.35</u>