



# CITY OF BRIGANTINE

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Web: [BrigantineBeach.org](http://BrigantineBeach.org)

October 15, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the October 16, 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
18-01027	05/02/18	MASER Collier Engineering & Design	ENG SERVICES-CITY DOCK-26TH ST	Open	2,468.01	0.00	B
20-01823	08/20/20	DEBLA005 DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	7,673.00	0.00	B
21-01768	12/31/21	UTILI005 UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	83,400.62	0.00	B
21-01769	12/31/21	UTILI005 UTILITY SERVICE CO INC	WATER TOWER IMPROV-BAYSHORE	Open	92.38	0.00	B
22-01437	09/15/22	ROUTE 23 ROUTE 23 AUTOMALL LLC	DUMP TRUCKS	Open	137,593.00	0.00	B
22-01519	09/26/22	COREM005 CORE & MAIN LP	REMOVAL OF WATER METERS	Open	207,244.52	0.00	B
23-01692	11/03/23	CMEAS005 CONSULTING MUNICIPAL ENGINEERS	Reconstruction at1 brig blvd	Open	574.50	0.00	B
23-01805	11/29/23	FIRE005 FIRE-DEX GW LLC DBA GEAR WASH	PPE repair/Blanket \$1800	Open	797.43	0.00	B
23-01830	12/08/23	WEATH005 weatherby Construction	Reconditioning PW building	Open	588,705.40	0.00	B
23-01881	12/22/23	SETTE005 SETTEMBRINO ASSOCIATES	Architectural Design-Golf Link	Open	16,250.00	0.00	B
24-00029	01/10/24	BLANE005 Blaney, Donohue & Weinberg	2024 Labor Counsel	Open	437.50	0.00	B
24-00034	01/11/24	OCABE005 O.C.A. BENEFIT SERVICES LLC	2024 COBRA benefits - blanket	Open	52.20	0.00	B
24-00072	01/12/24	P0710 Bolster Hardware II LLC	Blanket PO	Open	51.24	0.00	B
24-00079	01/12/24	ACTION ACTION UNIFORM CO LLC	Blanket PO	Open	231.00	0.00	B
24-00087	01/12/24	AMAXO005 AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	170.26	0.00	B
24-00136	01/23/24	FEDX FEDEX	Transportation charges	Open	65.16	0.00	B
24-00244	02/01/24	S0009 SYMETRA LIFE INSURANCE	2024 benefits	Open	507.21	0.00	B
24-00250	02/05/24	TMOBI005 T-MOBILE USA INC.	Telephone charges-2024	Open	8,016.37	0.00	B
24-00313	02/16/24	L0161 TEAMSTERS LOCAL 331 BENEFIT	Blanket - legal benefits	Open	912.00	0.00	B
24-00326	02/20/24	AMAXO005 AMAZON CAPITAL SERVICES INC.	Blanket \$1000.00	Open	39.99	0.00	B
24-00395	03/01/24	LANGU005 LANGUAGE LINK	Language Line-services 2024	Open	18.96	0.00	B
24-00648	04/22/24	B0100 EMMETT TURNER	BLANKET- AD'S	Open	910.00	0.00	B
24-00771	05/09/24	S0021 SOUTH JERSEY GAS COMPANY	Natural gas	Open	105.28	0.00	B
24-00782	05/09/24	ADVAN005 ADVANCE AUTO PARTS	BLANKET- SUPPLIES	Open	30.70	0.00	B
24-00804	05/10/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	CORRODED DUCTWORK	Open	5,919.00	0.00	B
24-00829	05/14/24	AMAXO005 AMAZON CAPITAL SERVICES INC.	Blanket P.O.	Open	1,018.47	0.00	B
24-00835	05/16/24	GRIML005 GRIMLEY LAW	2024 Municipal Prosrcutor	Open	2,250.00	0.00	B
24-00865	05/16/24	D0112 DORAN ENGINEERING	Recon Beachfront Parking lot	Open	5,500.00	0.00	B
24-00899	05/21/24	S0930 SOUTH JERSEY WELDING SUPPLY	Blanket \$2000	Open	202.61	0.00	B
24-00936	05/31/24	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET- SUPPLIES	Open	141.87	0.00	B
24-00999	06/17/24	PARKER PARKER MCCAY P.A.	Legal Services	Open	13,218.36	0.00	B
24-01013	06/18/24	WELLS005 WELLS FARGO VENDOR FIN SER	Copiers lease	Open	3,598.24	0.00	B
24-01050	06/25/24	AQUAR005 AQUARIUS SUPPLY INC.	BLANKET- SUPPLIES	Open	199.69	0.00	B
24-01117	07/03/24	S0930 SOUTH JERSEY WELDING SUPPLY	BLANKET- AIR/OXYGEN/CYLDINERS	Open	70.20	0.00	B
24-01126	07/03/24	C4444 CINTAS FIRST AID & SAFETY	BLANKET- EYEWASH AGREEMENT	Open	99.18	0.00	B
24-01141	07/11/24	A8615 Samuel W Holland T/A	BLNAKET- ANIMAL CONTORL	Open	1,325.00	0.00	B
24-01154	07/11/24	AQUAR005 AQUARIUS SUPPLY INC.	SUPPLIES	Open	2,985.20	0.00	B
24-01186	07/24/24	E0152 W.B.MASON	Office supplies	Open	86.86	0.00	B
24-01199	07/24/24	A0260 ACUA/SEWERAGE USAGE-WATER TST.	BLANKET- WATER TESTING	Open	896.43	0.00	B
24-01250	07/24/24	P0710 Bolster Hardware II LLC	Blanket/ACE \$500	Open	86.71	0.00	B
24-01271	07/30/24	DEMAI005 DEMAI0'S INCORPORATED	REPAIR & RETEST	Open	6,033.10	0.00	B
24-01278	07/31/24	AMAXO005 AMAZON CAPITAL SERVICES INC.	Blanket \$3000	Open	138.15	0.00	B
24-01280	07/31/24	ATL TAC ATLANTIC TACTICAL	Quote 4316528000110822375	Open	1,128.60	0.00	B
24-01344	08/14/24	K6663 KOVA CORPORATION	close per tom 08/26	Open	1,998.00	0.00	B
24-01397	08/21/24	I0654 INST. FOR PROFESSIONAL DEV	Seminar-K Blowers	Open	50.00	0.00	B
24-01409	08/27/24	V0214 V.E. RALPH & SON C/O BOB	EMS Blanket \$6000	Open	4,814.19	0.00	B
24-01411	08/27/24	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	2,831.50	0.00	B
24-01414	08/29/24	LACASSE GROUPE LACASSE LLC	Furniture Tax Office	Open	11,102.00	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01416	08/29/24	DELL1	DELL MARKETING L.P.	Tami Computer	Open	1,064.44	0.00
24-01432	09/03/24	L0864	LAUREL LAWN MOWER SERVICE	Lawnmower Hardware	Open	447.35	0.00
24-01438	09/05/24	SEAHORE1	SEASHORE SPRINKLERS	PIPE PULLING MACHINE	Open	900.00	0.00
24-01442	09/05/24	DEBLA005	DEBLASIO & ASSOCIATES PC	Design & Construction-Water	Open	3,412.50	0.00 B
24-01448	09/05/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	7,086.45	0.00
24-01454	09/06/24	ACTIV010	Activate UPF50 LLC	SUN SHIRTS	Open	2,218.74	0.00
24-01455	09/06/24	P0810	Column Software PBC	BLANKET-LEGAL ADVERT	Open	219.92	0.00 B
24-01461	09/06/24	B0048	BRIG. SENIOR CITIZENS CLUB	MINI GRANT 8/17	Open	150.00	0.00
24-01477	09/10/24	V1186	VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTANCE	Open	2,271.89	0.00 B
24-01478	09/10/24	P0710	BoIster Hardware II LLC	BLANKET- GOLF COARSE SUPPLIES	Open	152.69	0.00 B
24-01480	09/10/24	M0512	MIRACLE CHEMICAL CO.	BLANKET- SODIUM HYPOCHLORITE	Open	5,805.64	0.00 B
24-01482	09/12/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET- RECYCLING	Open	25,231.51	0.00 B
24-01493	09/12/24	C8233	CAMPBELL SUPPLY COMPANY INC	#114 PARTS	Open	1,576.01	0.00
24-01494	09/12/24	ADMIN005	Revascent	EMS Billing Blanket	Open	2,188.33	0.00 B
24-01510	09/16/24	CANOF005	CAN OF WORMS LLC	BLANKET- OPEN CONTAINERS	Open	15,200.00	0.00 B
24-01513	09/16/24	AMERI020	American Music Theatre LLC	Balance for Theatre Tickets	Open	1,725.00	0.00
24-01515	09/16/24	ASCAP	ASCAP	Licensing Fee	Open	466.66	0.00
24-01518	09/16/24	SUMMI005	Summit Supply Corp of Colorado	SPRING ASSEMBLY	Open	921.90	0.00
24-01524	09/16/24	S0999	SIGN A RAMA	CUSTOM NYLON FLAG	Open	276.00	0.00
24-01532	09/19/24	ODONNEL	ROBERT O'DONNELL	BOAT REPAIRS	Open	1,540.00	0.00
24-01546	09/19/24	B1679	BOB'S FARM MARKET	NTE- SUPPLIES	Open	104.93	0.00 B
24-01548	09/19/24	H0839	THE HOME DEPOT CREDIT SERVICES	NTE- SUPPLIES	Open	153.21	0.00
24-01577	09/26/24	MARKE005	MARKET FUEL LLC	Invoice 26298	Open	560.95	0.00
24-01579	09/26/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	BLANKET \$5000	Open	4,525.07	0.00 B
24-01580	09/26/24	H8888	HD SUPPLY FACILITIES MAINT LTD	PAPER PRODUCTS & LIGHTS	Open	940.45	0.00
24-01582	09/26/24	ACHD	ATL.CO.HARLEY-DAVIDSON	Harley M.C. Work Order 59512	Open	201.38	0.00
24-01584	09/26/24	A8888	ALERT ALL CORP.	FP week supplies	Open	1,624.00	0.00
24-01590	09/26/24	BENNET	BENNETT CHEVROLET	B-9 REPAIRS	Open	1,448.38	0.00
24-01591	09/26/24	WILLLAKE	WILLIAM LAKES	LICENSE'S	Open	155.85	0.00
24-01594	09/26/24	WALSH	KRISTOPHER WALSH	LICENSE'S	Open	154.95	0.00
24-01601	09/27/24	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	BOARD HEARING 9/25/2024	Open	75.00	0.00
24-01603	10/03/24	T1115	KAREN BLOWERS	Reimbursement for parking	Open	40.00	0.00
24-01604	10/03/24	THOMPSON	THOMPSON REUTERS-WEST	NJ COURT REPORTS	Open	125.45	0.00
24-01608	10/03/24	B1679	BOB'S FARM MARKET	NTE- SUPPLIES	Open	196.75	0.00
24-01609	10/03/24	MVCNJ	MOTOR VEHICLE COMMISSION	TITLE	Open	85.00	0.00
24-01613	10/03/24	H0097	HANCE C. JAQUETT LLC	BOARD MATTERS	Open	1,498.85	0.00
24-01621	10/03/24	H0839	THE HOME DEPOT CREDIT SERVICES	PAVESTONE	Open	2,052.76	0.00
24-01623	10/03/24	C0666	CHAPMAN FORD	PARTS	Open	757.38	0.00
24-01624	10/03/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- SUPPLIES	Open	978.59	0.00 B
24-01626	10/03/24	CDWC	C D W - G	ELECTRIC BACK UPS	Open	120.62	0.00
24-01627	10/03/24	ATL PLUM	ATLANTIC CITY PLUMBING &	BRASS SPUD	Open	59.00	0.00
24-01645	10/08/24	RUDER005	RUDERMAN & ROTH LLC	Legal services 09/01-09/30	Open	825.00	0.00
24-01646	10/08/24	PHEONIXA	PHOENIX ADVISORS, LLC	Continuing Disclosure services	Open	2,550.00	0.00
24-01647	10/08/24	MUNI005	MuniHub	Electric posting/distribution	Open	1,000.00	0.00
24-01648	10/08/24	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN	Professional Services	Open	783.00	0.00
24-01654	10/09/24	G0274	GENERAL CODE PUBLISHERS CORP.	GENERAL CODE BILL	Open	4,862.00	0.00
24-01670	10/10/24	UTILI005	UTILITY SERVICE CO INC	MONTHLY PEDISHPERE ROOSEVELT	Open	2,364.68	0.00
24-01671	10/10/24	B0100	EMMETT TURNER	CLEAN COMMUNITIES AD	Open	1,040.00	0.00
24-01674	10/10/24	N0198	STATE OF NJ-PWT	PUBLIC COMMUNITY WATER TAX	Open	2,788.34	0.00
24-01678	10/10/24	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 2-2024	Open	130.00	0.00
24-01679	10/10/24	P0810	Column Software PBC	OCTOBER HEARING	Open	50.76	0.00
24-01680	10/10/24	P0810	Column Software PBC	CASE 10-2024 NOTICE	Open	48.92	0.00
24-01681	10/10/24	CYBER005	Cyber Security Experts	microsoft 365	Open	672.00	0.00
24-01682	10/10/24	UGIEN005	UGI ENERGY SERVICES	3rd party billing	Open	2.85	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24-01683	10/10/24	A1008	ATL CO MUN JOINT INSUR FUND	4th qtr assessments	Open	252,005.00	0.00	
24-01690	10/15/24	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 12-2024	Open	300.00	0.00	
24-01691	10/15/24	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 4-2023	Open	75.00	0.00	
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	2024 Payroll	Open	501.35	0.00 B	
R4-00045	01/11/24	CASAR005	CASA REPORTING SERVICES LLC	2024 ACA reporting	Open	598.40	0.00 B	
Total Purchase Orders:		107	Total P.O. Line Items:	0	Total List Amount:	1,481,350.99	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	4,817.43	0.00	0.00	4,817.43
CURRENT FUND APPROPRIATIONS	4-01	337,871.71	0.00	0.00	337,871.71
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	<u>72,950.11</u>	<u>0.00</u>	<u>0.00</u>	<u>72,950.11</u>
Year Total:		410,821.82	0.00	0.00	410,821.82
GENERAL CAPITAL IMPROVEMENTS	C-04	762,343.91	0.00	0.00	762,343.91
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>296,514.70</u>	<u>0.00</u>	<u>0.00</u>	<u>296,514.70</u>
Year Total:		1,058,858.61	0.00	0.00	1,058,858.61
GRANT FUND APPROPRIATIONS	G-02	2,100.00	0.00	0.00	2,100.00
	T-03	4,753.13	0.00	0.00	4,753.13
Total of All Funds:		<u>1,481,350.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,481,350.99</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 10/16/2024

Bill List	\$ 1,481,350.99
Brigantine Board of Education-tax levy due 10/23/24	\$ 662,004.75
Treasurer, State of NJ-3rd qtr. dca fees	\$ 6,651.00
Verizon	\$ 242.56
Atlantic City Electric-City Hall	\$ 43,501.36
South Jersey Gas	\$ 1,133.69
State of NJ-reimbursement billing	\$ 519.00
T Mobile	\$ 1,443.94
Comcast-Beach Patrol	\$ 350.10
Comcast-4217 Bayshore	\$ 96.42
Comcast-PW Video	\$ 9.97
Comcast-Community Center	\$ 625.71
Comcast-City Hall	\$ 454.32
CMRS-FP-postage	\$ 1,000.00
Marisela Dellinger-Zumba	\$ 1,300.00
IAA vision wire	\$ 195.00
Delta dental - monthly bill	\$ 1,642.20
Delta dental - weekly 10/2	\$ 2,889.00
Delta dental - weekly 10/9	\$ 2,518.60
Total:	<u>\$ 2,207,928.61</u>