



# CITY OF BRIGANTINE

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

September 26, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the October 2, 2024 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Karen Blowers".

Karen Blowers  
Comptroller

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/24	Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Condensed Include Non-Budgeted: Y Vendors: All

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
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	544.42	0.00	B
24-00021	01/10/24	JOHN005	JOHN V DATTALO	2024 Pension Payments	Open	477.64	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	750.00	0.00	B
24-00068	01/12/24	SHORE005	SHORE SOLUTIONS MECHANICAL	BLANKET- REPAIRS & MAINT.	Open	380.00	0.00	B
24-00077	01/12/24	C0056	CALIBRE PRESS, INC.	Blanket PO	Open	1,077.00	0.00	B
24-00087	01/12/24	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	448.44	0.00	B
24-00092	01/16/24	ACIA	ATL CNTY IMPROVEMENT AUTH	2024 Golf Expenses	Open	88,525.00	0.00	B
24-00136	01/23/24	FEDX	FEDEX	Transportation charges	Open	16.13	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	311.00	0.00	B
24-00361	02/26/24	JKSEC005	J&K SECURE SCHREDDING	SHREDDING EVENT	Open	720.00	0.00	B
24-00527	04/02/24	AMAX005	AMAZON CAPITAL SERVICES INC.	Printer for Clerks Office	Open	469.98	0.00	
24-00550	04/05/24	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Weed Control/Fertilizer	Open	8,267.00	0.00	B
24-00719	04/30/24	BARBE005	Barber Consulting Services LLC	Monthly MIS Services	Open	4,500.00	0.00	B
24-00759	05/03/24	CANNO005	Canon Financial Service Inc.	Copier lease	Open	106.35	0.00	B
24-00829	05/14/24	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket P.O.	Open	976.39	0.00	B
24-00906	05/24/24	CONTRACT	CONTRACTOR SERVICE	PESESTRAIN WALKING SIGN	Open	4,558.00	0.00	
24-00915	05/24/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	July-December Maint. 2024	Open	1,522.22	0.00	B
24-00936	05/31/24	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- SUPPLIES	Open	181.88	0.00	B
24-00941	06/03/24	FPFIN005	F.P. Finance Program	Station Folder/Sorter	Open	579.00	0.00	B
24-00947	06/06/24	J0797	JOLLY ROGER MARINA/SURF SHOP	LCD GAUGE/COMPUTER SCREEN	Open	1,067.99	0.00	
24-01041	06/24/24	A6543	SCHOPPY INC.	Phase 4 plaque order	Open	2,939.85	0.00	
24-01099	06/28/24	B0100	EMMETT TURNER	BLANKET- AD'S	Open	190.00	0.00	B
24-01118	07/03/24	R1115	RICH FIRE PROTECTION	BLANKET- BACKFLOW INSPECTIONS	Open	381.00	0.00	B
24-01125	07/03/24	C4444	CINTAS FIRST AID & SAFETY	BLANKET- FIRST AID SUPPLY	Open	177.28	0.00	B
24-01126	07/03/24	C4444	CINTAS FIRST AID & SAFETY	BLANKET- EYEWASH AGREEMENT	Open	103.00	0.00	B
24-01173	07/12/24	MUNIC010	Municipal Maintenance Company	FABRICATE NEW BASKET	Open	6,280.00	0.00	
24-01187	07/24/24	CLEANAIR	CLEAN AIR COMPANY, INC.	Plymovent motor	Open	5,997.54	0.00	
24-01193	07/24/24	LEXIP005	LEXIPOL LLC	Policy maint. renewal	Open	9,700.25	0.00	
24-01194	07/24/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	2024 Chevy Tahoe Admin Upfit	Open	36,078.72	0.00	
24-01250	07/24/24	P0710	Bolster Hardware II LLC	Blanket/ACE \$500	Open	79.54	0.00	B
24-01278	07/31/24	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$3000	Open	953.27	0.00	B
24-01295	08/02/24	B0047	BRIG. SONS OF ITALY	MINI GRANT 7/20	Open	475.00	0.00	
24-01316	08/06/24	T0963	TAB SHREDDING INC	Confidential Shredding	Open	210.00	0.00	B

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
24-01346	08/14/24	19375	PRIMAL SURF	Open	205.90	0.00	
24-01356	08/15/24	CDWC	C D W - G	Open	922.07	0.00	B
24-01368	08/20/24	CASCA005	CASCADE ENGINEERING INC	Open	14,795.00	0.00	
24-01370	08/20/24	WILLLAKE	WILLIAM LAKES	Open	131.75	0.00	
24-01379	08/21/24	E0152	W.B.MASON	Open	352.39	0.00	B
24-01401	08/22/24	T8612	THE HUB	Open	339.97	0.00	
24-01411	08/27/24	C0847	CAPRIONI PORTABLE TOILET, INC	Open	278.00	0.00	B
24-01412	08/27/24	A0200	ATLANTIC COAST ALARM, INC.	Open	333.75	0.00	B
24-01423	08/29/24	J0752	JERSEY CAPE DIAGNOSTIC	Open	1,050.00	0.00	
24-01436	09/04/24	BSN	BSN SPORTS	Open	442.19	0.00	
24-01437	09/05/24	EXCEL001	EXCEL TIRE GAUGE	Open	3,200.00	0.00	
24-01441	09/05/24	MOHRM005	Mohr Mechanical LLC	Open	6,000.00	0.00	
24-01448	09/05/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Open	10,560.52	0.00	
24-01455	09/06/24	P0810	Column Software PBC	Open	234.32	0.00	B
24-01457	09/06/24	G1299	GARDEN CLUB	Open	475.00	0.00	
24-01459	09/06/24	B0076	BRIG. LIONS CLUB	Open	100.00	0.00	
24-01460	09/06/24	DEFEN010	DEFEND BRIGANTINE BEACH, INC	Open	475.00	0.00	
24-01480	09/10/24	M0512	MIRACLE CHEMICAL CO.	Open	6,206.56	0.00	B
24-01482	09/12/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	Open	25,231.53	0.00	B
24-01483	09/12/24	N0199	STATE OF NJ-SFWTR	Open	200.91	0.00	
24-01484	09/12/24	TAC23	TACTICAL PUBLIC SAFETY, LLC	Open	753.86	0.00	
24-01485	09/12/24	ROGUE005	Rogue Fitness	Open	1,239.57	0.00	
24-01489	09/12/24	REPOR010	ESO SOLUTIONS INC.	Open	4,156.10	0.00	
24-01490	09/12/24	TARGE005	VECTOR SOLUTIONS	Open	1,718.31	0.00	
24-01491	09/12/24	A6543	SCHOPPY INC.	Open	242.47	0.00	
24-01494	09/12/24	ADMIN005	Revascent	Open	1,915.52	0.00	B
24-01508	09/16/24	MUSCOLIG	MUSCO LIGHTING	Open	950.00	0.00	
24-01509	09/16/24	J0617	JERSEY ARCHITECTURAL DOOR	Open	1,587.00	0.00	
24-01510	09/16/24	CANOF005	CAN OF WORMS LLC	Open	18,400.00	0.00	B
24-01512	09/16/24	H8888	HD SUPPLY FACILITIES MAINT LTD	Open	1,521.79	0.00	B
24-01517	09/16/24	SJ136	SOUTH JERSEY OVERHEAD DOOR	Open	479.50	0.00	
24-01519	09/16/24	H0839	THE HOME DEPOT CREDIT SERVICES	Open	783.00	0.00	
24-01520	09/16/24	E0152	W.B.MASON	Open	584.55	0.00	
24-01529	09/19/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	115.00	0.00	
24-01530	09/19/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	SERVICE CALL #9786	0.00	
24-01531	09/19/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	SERVICE CALL #9792	0.00	
24-01533	09/19/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	SERVICE CALL #9784	0.00	
24-01533	09/19/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	SERVICE CALL # 9833	0.00	
24-01534	09/19/24	CM3BU005	CM3 Building Solutions Inc.	Open	SERVICE CALL #1270181	0.00	
24-01535	09/19/24	CM3BU005	CM3 Building Solutions Inc.	Open	SERVICE CALL # 12470180	0.00	
24-01536	09/19/24	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Open	700.00	0.00	
24-01537	09/19/24	L0864	LAUREL LAWN MOWER SERVICE	Open	Invoice 69109	0.00	
24-01540	09/19/24	SHORE005	SHORE SOLUTIONS MECHANICAL	Open	211.98	0.00	
24-01542	09/19/24	DAWNG005	DAWN GOTTARDI	Open	PARTS	0.00	
24-01543	09/19/24	H0839	THE HOME DEPOT CREDIT SERVICES	Open	ICE MACHINE CLEANING	0.00	
24-01544	09/19/24	J1199	JOE'S GARDEN CENTER	Open	Quarterly conference	73.95	0.00
24-01547	09/19/24	SW545	SHERWIN WILLIAMS, INC.	Open	GOLF COURSE STEPS	730.96	0.00
24-01549	09/19/24	DREXEL	DREXEL BUSINESS MACHINES	Open	NTE- SUPPLIES	221.35	0.00
24-01550	09/19/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	ANTI-GRAFFITI CLEAR	166.34	0.00
				Open	Maint.Agreement Inv# 12365	1,500.00	0.00
				Open	SERVICE CALL #9907, 9908, 9909	18,217.50	0.00

**CITY OF BRIGANTINE**  
Purchase Order Listing By P.O. Number

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
24-01551	09/19/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	2,090.12	0.00	
24-01552	09/19/24	MCAA	MCAA OF NJ	Open	325.00	0.00	
24-01557	09/20/24	F8888	FORD, SCOTT & ASSOCIATES LLC	Open	16,600.00	0.00	
24-01559	09/23/24	ALBER025	ALBERT STANLEY	Open	140.08	0.00	
24-01560	09/23/24	MCELWEE	MCELWEE & QUINN LLC	Open	2,000.00	0.00	
24-01563	09/23/24	M0465	MGL PRINTING SOLUTIONS	Open	51.00	0.00	
24-01566	09/23/24	N0028	NJ WATER ASSOCIATION	Open	720.00	0.00	
24-01567	09/23/24	N0028	NJ WATER ASSOCIATION	Open	30.00	0.00	
24-01569	09/23/24	A6543	SCHOPPY INC.	Open	142.90	0.00	
24-01570	09/23/24	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Open	192.00	0.00	
24-01571	09/23/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	6,072.50	0.00	
24-01572	09/23/24	W0718	WEINSTEIN SUPPLY	Open	300.49	0.00	B
24-01573	09/23/24	B0109	BRIG. BOARD OF EDUCATION	Open	321,098.54	0.00	
24-01575	09/24/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	746.58	0.00	
24-01576	09/26/24	H0839	THE HOME DEPOT CREDIT SERVICES	Open	347.22	0.00	
24-01585	09/26/24	28769	DANA WINELAND	Open	20.48	0.00	
24-01586	09/26/24	G0018	BIS DIGITAL INC.	Open	2,300.85	0.00	
24-01587	09/26/24	PHEONIXA	PHOENIX ADVISORS, LLC	Open	24,032.50	0.00	
R4-00042	01/11/24	INSUR005	INSURANCE ADMINISTRATOR OF	Open	756.60	0.00	B
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	Open	641.40	0.00	B

**Total Purchase Orders: 112 Total P.O. Line Items: 0 Total List Amount: 717,048.30 Total Void Amount: 0.00**

<b>Totals by Year-Fund</b>						
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>	
CURRENT FUND APPROPRIATIO	4-01	250,667.55	0.00	0.00	250,667.55	
UTILITY OPERATING BUDGET /	4-09	52,427.51	0.00	0.00	52,427.51	
	<b>Year Total:</b>	<b>303,095.06</b>	<b>0.00</b>	<b>0.00</b>	<b>303,095.06</b>	
GENERAL CAPITAL IMPROVEM	C-04	385,465.54	0.00	0.00	385,465.54	
GRANT FUND APPROPRIATION	G-02	17,040.00	0.00	0.00	17,040.00	
	T-03	11,447.70	0.00	0.00	11,447.70	
<b>Total Of All Funds:</b>		<b>717,048.30</b>	<b>0.00</b>	<b>0.00</b>	<b>717,048.30</b>	

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 10/02/2024

Bill List	\$	717,048.30
Brigantine Board of Education-tax levy due 10/09/24	\$	662,004.75
Edward Stinson Engineering LLC-not to exceed \$10,000.00	\$	10,000.00
Pathfinder resources-Oct services	\$	3,840.00
Grimley law firm-not to exceed \$5000.00	\$	5,000.00
Steiner Law Firm-not to exceed \$1000.00	\$	1,000.00
Hance C. Jaquett-not to exceed \$3000.00	\$	3,000.00
L.B. Landgraf-not to exceed \$2000.00	\$	2,000.00
Comcast-PW	\$	447.80
Total:	\$	<u>1,404,340.85</u>