



CITY OF BRIGANTINE

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

September 18, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the September 18, 2024 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers". The signature is written in a cursive, slightly slanted style.

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 Apr: 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
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	Open	89.25	0.00	B
21-01769	12/31/21	UTILI005	UTILITY SERVICE CO INC	Open	267.83	0.00	B
23-01309	08/15/23	REMGINGTO	Remington & Vernick Eng Inc.	Open	592.21	0.00	B
23-01324	08/18/23	GREEN010	GREENMAN-PEDERSEN INC,	Open	501.94	0.00	B
23-01545	10/06/23	SPATI005	Spatial Data Logic LLC	Open	8,600.00	0.00	
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Open	1,890.00	0.00	B
23-01881	12/22/23	SETTE005	SETTEMBRINO ASSOCIATES	Open	16,250.00	0.00	B
24-00010	01/09/24	B0023	VERIZON WIRELESS	Open	80.02	0.00	B
24-00013	01/09/24	C0008	COMCAST	Open	42.72	0.00	B
24-00029	01/10/24	BLANE005	Blaney, Donohue & Weinberg	Open	1,907.50	0.00	B
24-00034	01/11/24	OCABE005	O.C.A. BENEFIT SERVICES LLC	Open	54.00	0.00	B
24-00087	01/12/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	534.18	0.00	B
24-00099	01/18/24	C4444	CINTAS FIRST AID & SAFETY	Open	92.24	0.00	B
24-00140	01/23/24	L450	LORCO PETROLEUM SERV	Open	35.00	0.00	B
24-00206	01/30/24	P0710	Bolster Hardware II LLC	Open	71.02	0.00	
24-00209	01/30/24	J1199	JOE'S GARDEN CENTER	Open	154.70	0.00	B
24-00278	02/09/24	CCGC0	COMCAST CABLE	Open	447.80	0.00	B
24-00326	02/20/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	393.65	0.00	B
24-00370	02/28/24	FALAS005	FALASCA MECHANICAL INC.	Open	348.00	0.00	B
24-00395	03/01/24	LANGU005	LANGUAGE LINK	Open	71.67	0.00	B
24-00453	03/19/24	BENNET	BENNETT CHEVROLET	Open	155.05	0.00	B
24-00468	03/20/24	PENND005	Penn Power Group LLC	Open	3,956.64	0.00	B
24-00511	03/28/24	E0582	HUBER LOCKSMITHS INC	Open	72.00	0.00	B
24-00567	04/10/24	MOHRM005	Mohr Mechanical LLC	Open	300.00	0.00	B
24-00601	04/16/24	E0152	W.B.MASON	Open	643.58	0.00	B
24-00665	04/25/24	L0530	LAWMEN SUPPLY CO. OF NJ	Open	918.18	0.00	B
24-00683	04/25/24	PENND005	Penn Power Group LLC	Open	1,758.30	0.00	B
24-00750	05/03/24	NATIO030	National Law Enforcement	Open	800.00	0.00	B
24-00759	05/03/24	CANNO005	Canon Financial Service Inc.	Open	6,555.37	0.00	B
24-00763	05/07/24	O7777	ONE CALL CONCEPT, INC.	Open	68.65	0.00	B
24-00771	05/09/24	S0021	SOUTH JERSEY GAS COMPANY	Open	151.98	0.00	
24-00782	05/09/24	ADVAN005	ADVANCE AUTO PARTS	Open	100.32	0.00	B
24-00815	05/14/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	5,978.00	0.00	
24-00835	05/16/24	GRIML005	GRIMLEY LAW	Open	3,750.00	0.00	B
24-00860	05/16/24	ELECT005	ELECTRONIC MEASUREMENT LABS	Open	172.29	0.00	B
24-00899	05/21/24	S0930	SOUTH JERSEY WELDING SUPPLY	Open	351.95	0.00	B
24-00920	05/31/24	A0586	ALL INDUSTRIAL SAFETY PRODUCT	Open	1,802.80	0.00	
24-00936	05/31/24	H0839	THE HOME DEPOT CREDIT SERVICES	Open	167.88	0.00	B
24-00988	06/12/24	P0710	Bolster Hardware II LLC	Open	296.67	0.00	B
24-00999	06/17/24	PARKER	PARKER McCAY P.A.	Open	12,780.52	0.00	B
24-01012	06/18/24	RAYMO010	RAYMOND M. CULVER II	Open	360.00	0.00	B
24-01013	06/18/24	WELLS005	WELLS FARGO VENDOR FIN SER	Open	3,598.24	0.00	
24-01016	06/21/24	HERCR005	Herc Rentals	Open	1,213.88	0.00	B
24-01018	06/21/24	HERCR005	Herc Rentals	Open	959.00	0.00	B

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
24-01022	06/24/24	SETTE005	SETTEMRINO ASSOCIATES	Open	5,050.00	0.00	B
24-01027	06/24/24	CM3BU005	CM3 Building Solutions Inc.	Open	3,196.44	0.00	B
24-01061	06/25/24	ATL PLUM	ATLANTIC CITY PLUMBING &	Open	6,023.56	0.00	
24-01070	06/26/24	CAPE4005	Cape 47 Lumber Co.	Open	1,007.00	0.00	
24-01098	06/28/24	COPIE005	COPIERS PLUS, INC.	Open	164.00	0.00	
24-01111	07/02/24	P0810	Column Software PBC	Open	263.60	0.00	B
24-01117	07/03/24	S0930	SOUTH JERSEY WELDING SUPPLY	Open	72.54	0.00	B
24-01125	07/03/24	C4444	CINTAS FIRST AID & SAFETY	Open	210.11	0.00	B
24-01141	07/11/24	A8615	Samuel W Holland T/A	Open	1,325.00	0.00	B
24-01146	07/11/24	L0530	LAWMEN SUPPLY CO. OF NJ	Open	7,812.00	0.00	
24-01163	07/12/24	V1186	VAL-U-AUTO PARTS	Open	2,688.87	0.00	B
24-01164	07/12/24	P0710	Bolster Hardware II LLC	Open	267.70	0.00	B
24-01165	07/12/24	A0381	ACUA/SOLID WASTE TRANSFER STAT	Open	94,085.59	0.00	B
24-01198	07/24/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Open	3,405.36	0.00	
24-01199	07/24/24	A0260	ACUA/SEWERAGE USAGE-WATER TST.	Open	973.13	0.00	B
24-01203	07/24/24	E0152	W.B.MASON	Open	610.18	0.00	
24-01206	07/24/24	COPPE010	Coppertop Enterprises	Open	15,046.10	0.00	
24-01210	07/24/24	SUNTR005	SunTrends Inc.	Open	8,285.00	0.00	
24-01211	07/24/24	NATIO020	National Highway Products Inc.	Open	1,401.44	0.00	
24-01218	07/24/24	F1146	FRANKLIN TRAILER INC	Open	372.75	0.00	
24-01220	07/24/24	JANAY015	Janay Trice	Open	480.00	0.00	
24-01221	07/24/24	JAYLA005	Jayla A Trice	Open	600.00	0.00	
24-01222	07/24/24	DALLA005	Dallas Leger	Open	480.00	0.00	
24-01223	07/24/24	CHAYS005	Chayse Bailey	Open	480.00	0.00	
24-01224	07/24/24	BETSY005	Betsy W Dougherty	Open	675.00	0.00	
24-01225	07/24/24	CATHE010	Catherine Cashmere	Open	1,200.00	0.00	
24-01226	07/24/24	YANYA005	Yan Yao	Open	1,800.00	0.00	
24-01227	07/24/24	BARBARA	BARBARA ACKERMAN	Open	2,280.00	0.00	
24-01228	07/24/24	DIANE010	DIANE RAMFTL	Open	1,000.00	0.00	
24-01229	07/24/24	CONST010	CONSTANCE MURADYAN	Open	2,400.00	0.00	
24-01230	07/24/24	THOMA060	Thomas Balmer	Open	1,800.00	0.00	
24-01231	07/24/24	DENNI015	DENNIS P REILLY	Open	315.00	0.00	
24-01233	07/24/24	JENFI010	JENNIFER D FISCHER	Open	800.00	0.00	
24-01234	07/24/24	LUGENE	LUGENE POLZELLA	Open	3,000.00	0.00	
24-01235	07/24/24	PAGLIONE	ANN PAGLIONE	Open	6,000.00	0.00	
24-01237	07/24/24	PAULA010	Paula C Brown	Open	3,000.00	0.00	
24-01238	07/24/24	KAY	FREDERICA K PAPANDEW	Open	6,250.00	0.00	
24-01239	07/24/24	CELES005	CELESTE MOKRZYCKI	Open	5,400.00	0.00	
24-01242	07/24/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	2,209.53	0.00	
24-01243	07/24/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	1,626.70	0.00	
24-01250	07/24/24	P0710	Bolster Hardware II LLC	Open	86.31	0.00	B
24-01253	07/26/24	DIANE020	Diane Grill Disantis	Open	800.00	0.00	
24-01255	07/26/24	MARIA020	MARIA VICTORIA CHUBB	Open	4,200.00	0.00	
24-01256	07/26/24	PETER020	PETER O'CONNOR	Open	2,400.00	0.00	
24-01268	07/30/24	BILLOWS	Cooper Electric Supply Inc.	Open	334.74	0.00	B
24-01272	07/30/24	L0689	LAWSON PRODUCTS INC.	Open	490.00	0.00	
24-01277	07/31/24	ODONNEL	ROBERT O'DONNELL	Open	1,435.00	0.00	
24-01278	07/31/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	1,884.21	0.00	B

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type	
24-01288	08/02/24	PACEA001	PACE ANALYTICAL LLC	MSV & HALOACETIC ACID	Open	558.00	0.00	
24-01289	08/02/24	DEFEN010	DEFEND BRIGANTINE BEACH, INC	MINI GRANT 7/20	Open	475.00	0.00	
24-01291	08/02/24	B0076	BRIG. LIONS CLUB	MINI GRANT 7/20	Open	100.00	0.00	
24-01292	08/02/24	G1299	GARDEN CLUB	MINI GRANT 7/20	Open	475.00	0.00	
24-01293	08/02/24	B0048	BRIG. SENIOR CITIZENS CLUB	MINI GRANT 7/20	Open	150.00	0.00	
24-01294	08/02/24	COQUI005	COQUILLE BEACH RESIDENTS ASSOC	MINI GRANT 7/20	Open	100.00	0.00	
24-01305	08/06/24	EXCEL001	EXCEL TIRE GAUGE	GSE COMPRESSOR & 45TH COILHOSE	Open	507.50	0.00	
24-01308	08/06/24	CEN J	CENTRAL JERSEY EQUIPMENT LLC	NTE- PARTS/LABOR	Open	2,109.91	0.00	
24-01314	08/06/24	COVEA005	COVE AT BRIG BEACH LLC	NTE- COVE LUNCHEON	Open	1,727.52	0.00	B
24-01323	08/12/24	TELES005	TELESYSTEM	Mobile Phones	Open	6,047.83	0.00	B
24-01330	08/14/24	M0512	MIRACLE CHEMICAL CO.	BLANKET- SODIUM HYPOCHLORITE	Open	5,979.11	0.00	B
24-01331	08/14/24	P0710	Bolster Hardware II LLC	BLANKET- SUPPLIES	Open	214.42	0.00	B
24-01332	08/14/24	JONAT005	Jonathan Baez	Volleyball Camp Instr.	Open	225.00	0.00	
24-01347	08/14/24	SPRIN005	Sprinkler Guys LLC	IRRIGATION SYSTEM INSTALL	Open	6,100.00	0.00	
24-01363	08/20/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9295, 9233, 9023	Open	6,977.33	0.00	
24-01365	08/20/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Electrical at Public Works	Open	44,979.00	0.00	
24-01366	08/20/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Multiple GFI Replacements	Open	565.39	0.00	
24-01367	08/20/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	Wire Split Unit at Museum	Open	2,053.26	0.00	
24-01369	08/20/24	WALSH	KRISTOPHER WALSH	REMBURISMENT #COURSE 1827	Open	131.75	0.00	
24-01371	08/20/24	H0129	HACH COMPANY	Water Testing Supplies	Open	337.30	0.00	
24-01373	08/20/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9684	Open	293.56	0.00	
24-01374	08/20/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9713	Open	595.82	0.00	
24-01394	08/21/24	CDWC	C D W - G	Adobe Licensing (4)	Open	1,091.40	0.00	
24-01396	08/21/24	I0654	INST. FOR PROFESSIONAL DEV	Seminar-K Blowers	Open	50.00	0.00	
24-01399	08/22/24	A6543	SCHOPPY INC.	BCBP '24 Awards	Open	619.20	0.00	
24-01400	08/22/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	New Circuit-Garbage Disposal	Open	1,092.84	0.00	
24-01408	08/27/24	COPIE005	COPIERS PLUS, INC.	NTE- STICKERS	Open	220.00	0.00	B
24-01410	08/27/24	DAVES005	DAVES REBUILDING LLC	Maintenance,Engine #22 Margate	Open	775.00	0.00	
24-01411	08/27/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	4,005.00	0.00	B
24-01412	08/27/24	A0200	ATLANTIC COAST ALARM, INC.	BLANKET- ALARMS & CAMERAS	Open	422.75	0.00	B
24-01428	09/03/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Reflective Hazard Tape	Open	35.96	0.00	
24-01435	09/04/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	office	Open	427.11	0.00	B
24-01439	09/05/24	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #9747	Open	1,745.52	0.00	
24-01440	09/05/24	JOHNF005	John Fahey	BLANKET- DJ SERVICES FM	Open	1,800.00	0.00	B
24-01444	09/05/24	RUDER005	RUDERMAN & ROTH LLC	Professional Services	Open	2,806.70	0.00	
24-01445	09/05/24	PRESS005	PRESS OF ATLANTIC CITY	RANDOM BILL-"PAPER STATEMENT"	Open	85.60	0.00	
24-01446	09/05/24	NJDOH	NJ DEPARTMENT OF HEALTH	AUGUST DOG	Open	3.60	0.00	
24-01448	09/05/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	14,372.53	0.00	
24-01449	09/05/24	H0839	THE HOME DEPOT CREDIT SERVICES	SUPPLIES	Open	5,931.06	0.00	
24-01453	09/06/24	A6543	SCHOPPY INC.	BCBP Award Plaques	Open	141.85	0.00	
24-01455	09/06/24	P0810	Column Software PBC	BLANKET-LEGAL ADVERT	Open	1,140.93	0.00	B
24-01458	09/06/24	SOUTH050	South Jersey Blus Star Mothers	MINI GRANT 8/17	Open	475.00	0.00	
24-01462	09/06/24	UTILI005	UTILITY SERVICE CO INC	MONTHLY PEDISPHERE	Open	2,283.83	0.00	
24-01463	09/06/24	H0097	HANCE C. JAQUETT LLC	PB/ZB GENERAL MATTERS	Open	1,445.00	0.00	
24-01470	09/06/24	P0810	Column Software PBC	Legal Advertising Bonds	Open	834.76	0.00	
24-01472	09/10/24	LASTS005	Last Salute Military Funeral	Quote 101,paint,serv HMMWV	Open	710.00	0.00	
24-01473	09/10/24	JESCO005	JESCO INC.	LOADER DIAGNOSE 544K	Open	966.15	0.00	
24-01474	09/10/24	NJAFM	NJAFM	NJAFM Annual Conference	Open	1,305.00	0.00	

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

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type	
24-01475	09/10/24	B0109	BRIG. BOARD OF EDUCATION	REimbursement Request #54	Open	1,900.00	0.00	
24-01477	09/10/24	V1186	VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTANCE	Open	1,588.35	0.00	B
24-01478	09/10/24	P0710	Bolster Hardware II LLC	BLANKET- GOLF COARSE SUPPLIES	Open	699.39	0.00	B
24-01479	09/10/24	P0710	Bolster Hardware II LLC	BLANKET- W/S	Open	529.22	0.00	B
24-01481	09/10/24	C0666	CHAPMAN FORD	PARTS	Open	789.29	0.00	
24-01492	09/12/24	C0158	CERTIFIED SPEEDOMETER SRV INC	Calibrations 8/19/24 #25098	Open	352.00	0.00	
24-01505	09/16/24	S0902	INSURANCE AGENCIES INC.	Accident Policy/Flood policy	Open	5,033.00	0.00	
24-01506	09/16/24	S0004	COMCAST CABLE	Final Bill-court	Open	55.49	0.00	
24-01507	09/16/24	UGIEN005	UGI ENERGY SERVICES	3rd party sources	Open	2.26	0.00	
24-01521	09/16/24	P0810	Column Software PBC	SEPTEMBER BOARD MEETING	Open	24.84	0.00	
24-01522	09/16/24	DEPTO005	State Treasurer	SWEENEY RMC CERT RENEWAL	Open	50.00	0.00	
24-01525	09/16/24	MATTD005	UTILITIES ENGINEERING	Building Inspection Services	Open	300.00	0.00	
24-01526	09/17/24	HEART005	HEARTLAND	credit card machine	Open	372.12	0.00	
24-01527	09/17/24	C4444	CINTAS FIRST AID & SAFETY	City Hall Supplies	Open	183.72	0.00	B
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	2024 Payroll	Open	747.30	0.00	B

Total Purchase Orders: 155 Total P.O. Line Items: 0 Total List Amount: 423,138.36 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIO	3-01	8,600.00	0.00	0.00	8,600.00
CURRENT FUND APPROPRIATIO	4-01	205,887.69	0.00	0.00	205,887.69
UTILITY OPERATING BUDGET /	4-09	32,949.03	0.00	0.00	32,949.03
	Year Total:	238,836.72	0.00	0.00	238,836.72
GENERAL CAPITAL IMPROVEM	C-04	113,007.21	0.00	0.00	113,007.21
UTILITY CAPITAL IMPROVEME	C-06	2,640.91	0.00	0.00	2,640.91
	Year Total:	115,648.12	0.00	0.00	115,648.12
GRANT FUND APPROPRIATION	G-02	9,587.00	0.00	0.00	9,587.00
	T-03	50,466.52	0.00	0.00	50,466.52
Total Of All Funds:		423,138.36	0.00	0.00	423,138.36

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 09/18/2024

Bill List	\$ 423,138.36
Brigantine Board of Education-tax levy due 09/25	\$ 662,004.75
Dixon Associates-various escrow	\$ 2,775.00
Hance Jaquett-various escrow	\$ 970.00
L.B. Landgraf-various escrow	\$ 375.00
Atlantic City Electric-City Hall	\$ 46,581.56
Atlantic City Electric-Public Works	\$ 17,826.51
Bond Principle/Interest- issue 2019 due 10/1	\$ 1,694,875.10
Marisela Dellinger-Zumba teacher	\$ 1,300.00
Hance Jaquett-various escrow	\$ 650.00
Dixon Associates-various escrow	\$ 900.00
Depository Trust-principle/interest due 09/26	\$ 14,318,138.88
Total:	<u>\$ 17,169,535.16</u>