



CITY OF BRIGANTINE

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

August 15, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the August 16, 2023 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers".

Karen Blowers
Comptroller

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 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 12/31/23

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	345.00	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	81.25	0.00 B
21-01737	12/16/21	MARANDIN	CHARLES MARANDINO, LLC	VARIOUS DRAINAGE IMPROVEMENTS	Open	20,988.05	0.00 B
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	119,032.16	0.00 B
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	318,767.62	0.00 B
22-01139	07/14/22	DEBLA005	DEBLASIO & ASSOCIATES PC	RECONSTRUCTION OF 44TH STREET	Open	2,107.50	0.00 B
23-00052	01/18/23	M0465	MGL PRINTING SOLUTIONS	BLANKET FOR 2023	Open	166.00	0.00 B
23-00089	01/19/23	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	29.65	0.00 B
23-00130	01/25/23	PACEA001	PACE ANALYTICAL LLC	BLANKET 3RD & 4TH QTR SAMPLING	Open	1,524.70	0.00 B
23-00139	01/30/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Services-planning board	Open	75.00	0.00 B
23-00153	01/31/23	S0009	SYMETRA LIFE INSURANCE	2023 benefits	Open	481.98	0.00 B
23-00154	01/31/23	CASAPR	CASA PAYROLL SERVICE	2023 payroll	Open	750.40	0.00 B
23-00178	02/03/23	LANGU005	LANGUAGE LINK	language line	Open	46.67	0.00 B
23-00204	02/09/23	T0963	TAB SHREDDING INC	CONFIDENT SHRED NOT TO EXCEED	Open	85.00	0.00 B
23-00280	02/28/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	7,522.03	0.00
23-00287	02/28/23	E0582	HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	889.00	0.00 B
23-00296	03/02/23	S0839	STAPLES ADVANTAGE	Staples blanket	Open	190.77	0.00 B
23-00403	03/20/23	BILLOWS	BILLOWS ELECTRIC	BLANKET ELECTRICAL SUPPLIES	Open	115.70	0.00 B
23-00406	03/20/23	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Fertilization	Open	3,536.15	0.00 B
23-00417	03/21/23	CEN J	CENTRAL JERSEY EQUIPMENT LLC	Equipment parts	Open	1,721.52	0.00
23-00486	04/06/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Repair Sanitary Storm Systems	Open	4,556.00	0.00 B
23-00489	04/06/23	BECHT005	Becht Engineering BT Inc.	Evaluation of HVAC system	Open	1,000.00	0.00 B
23-00582	04/25/23	JOHNF005	John Fahey	BLANKET DJ SERVICES - 17 WEEKS	Open	600.00	0.00 B
23-00638	05/04/23	E0152	W.B.MASON	Blanket-Beach Fee office	Open	1,012.07	0.00 B
23-00642	05/04/23	TELES005	TELESYSTEM	Telephone charges	Open	102.67	0.00 B
23-00643	05/04/23	STEINER	STEINER LAW OFFICE PC	Public Defender	Open	735.00	0.00 B
23-00652	05/04/23	FEDX	FEDEX	Express Services	Open	38.26	0.00
23-00653	05/04/23	WELLS005	WELLS FARGO VENDOR FIN SER	Copier lease blanket	Open	3,598.24	0.00 B
23-00655	05/04/23	COMCAST1	COMCAST	Comcast-City Hall	Open	271.13	0.00 B
23-00657	05/04/23	COMCA005	COMCAST	Comcast-BP	Open	332.63	0.00 B
23-00660	05/04/23	CCGCO	COMCAST CABLE	Comcast-Pw	Open	1.44	0.00 B
23-00663	05/04/23	PARKER	PARKER MCCAY P.A.	Professional Services	Open	11,081.50	0.00 B
23-00678	05/05/23	A5987	AMERICAN RED CROSS	BLANKET BCBP TRAINING	Open	2,642.40	0.00 B
23-00710	05/12/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	209.74	0.00 B
23-00712	05/12/23	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	721.15	0.00 B
23-00713	05/12/23	A8615	ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL SERVICE	Open	1,325.00	0.00 B
23-00717	05/12/23	O7777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	254.89	0.00 B
23-00718	05/12/23	UTILI005	UTILITY SERVICE CO INC	BLANKET WATER TOWER MAINT.	Open	2,292.00	0.00 B
23-00729	05/12/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	95,442.60	0.00 B
23-00732	05/12/23	S0881	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINTENANCE	Open	2,189.28	0.00
23-00735	05/12/23	C0666	CHAPMAN FORD	BLANKET VEHICLE MAINTENANCE	Open	963.00	0.00 B
23-00737	05/12/23	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	2,833.57	0.00 B
23-00768	05/17/23	G0891	GALLOWAY NURSERY	GARDEN CLUB FLOWERS	Open	874.50	0.00
23-00807	05/25/23	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	BCBP physcials	Open	105.00	0.00 B
23-00816	05/25/23	F1308	THE FENCE DOCTOR	PICKLE BALL COURT FENCE & GATE	Open	2,250.00	0.00
23-00828	05/25/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRIC REPAIRS	Open	757.79	0.00 B
23-00830	05/25/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	7,638.52	0.00 B
23-00850	06/01/23	C4444	CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	100.99	0.00 B
23-00876	06/08/23	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	605.63	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00882	06/08/23	CDWC	C D W - G	HP Printer Quote NKHG763	Open	2,021.10	0.00
23-00883	06/08/23	CDWC	C D W - G	Quote NKJK705, 2 monitors	Open	590.00	0.00
23-00890	06/08/23	G0463	GRAINGER	FLAMMABLE PAINT CABINET	Open	1,997.01	0.00
23-00902	06/12/23	TAC23	TACTICAL PUBLIC SAFETY, LLC	5, XK-CH5X,Single Bay Charger	Open	2,565.00	0.00
23-00912	06/12/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	8,278.03	0.00
23-00934	06/16/23	ACTION	ACTION UNIFORM CO LLC	Fuller/Chief dress clothes	Open	444.00	0.00
23-00939	06/16/23	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1500	Open	185.96	0.00 B
23-00940	06/16/23	P0800	PYRZ WATER SUPPLY CO. INC.	6&7 WELL CHEMICAL STORAGE	Open	3,792.00	0.00
23-00942	06/16/23	COPIE005	COPIERS PLUS, INC.	BLANKET STATIONARY/CARDS	Open	180.00	0.00 B
23-00967	06/16/23	MUNIC005	Municipal Emergency Services	Ballistic Vest Quote QT1708770	Open	6,017.10	0.00 B
23-00974	06/19/23	ORIGTWAT	Original Watermen	WOMENS SUITS	Open	1,326.05	0.00
23-00982	06/26/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	6,090.91	0.00 B
23-00998	06/27/23	DEMAI005	DEMAIO'S INCORPORATED	PW - ANNUAL COMPLIANCE TESTING	Open	770.00	0.00
23-00999	06/27/23	DEMAI005	DEMAIO'S INCORPORATED	LINKS AST VISUAL INSPECTION	Open	575.00	0.00
23-01000	06/27/23	M0288	MARINE RESCUE PRODUCTS,INC.	PWC SLED STANDARD	Open	2,595.00	0.00
23-01004	06/28/23	A0024	ATLANTIC CITY ELECTRIC	Blanket-Electric charges	Open	27,198.47	0.00 B
23-01006	06/29/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET BCBP SUPPLIES	Open	145.98	0.00 B
23-01009	06/29/23	E0152	W.B.MASON	FARM MARKET SUPPLIES	Open	190.50	0.00 B
23-01011	06/29/23	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	2,986.00	0.00 B
23-01012	06/29/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRIC REPAIRS	Open	5,860.47	0.00 B
23-01017	06/29/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	1,066.30	0.00 B
23-01038	07/05/23	B1589	BRIGANTINE ELKS LODGE	6/17 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00
23-01041	07/05/23	G0529	XYLEM WATER SOLUTIONS USA INC.	PARTS FOR 4IN PUMP	Open	1,056.00	0.00
23-01045	07/05/23	A6543	SCHOPPY INC.	AWARDS FOR CHIEF KUHN RACES	Open	69.95	0.00
23-01056	07/06/23	E0152	W.B.MASON	FARM MARKET CANDY	Open	67.96	0.00
23-01059	07/07/23	E0152	W.B.MASON	Blanket office supply \$500	Open	488.22	0.00 B
23-01064	07/11/23	MARKE005	MARKET FUEL LLC	Door Lettering-quote 928	Open	355.55	0.00
23-01066	07/12/23	MARKE005	MARKET FUEL LLC	Business Cards	Open	160.35	0.00
23-01073	07/13/23	E0152	W.B.MASON	Blanket office supplies	Open	175.17	0.00 B
23-01074	07/13/23	C1129	MICHAEL DEVANEY DBA CALICO	Drawstring bags	Open	590.00	0.00
23-01091	07/14/23	CDWC	C D W - G	Troy 401 Micr Toner cartridge	Open	204.58	0.00
23-01096	07/17/23	J0752	JERSEY CAPE DIAGNOSTIC	BLANKET FARM MARKET SUPPLIES	Open	3,080.00	0.00 B
23-01098	07/17/23	G0463	GRAINGER	CONDENSATE PUMP	Open	90.32	0.00
23-01111	07/18/23	A0794	ATLANTIC TIME SYSTEMS INC.	ANNUAL TIME CLOCK RENEWAL	Open	1,131.12	0.00
23-01113	07/18/23	E0152	W.B.MASON	PW SUPPLIES	Open	901.66	0.00 B
23-01114	07/18/23	NATIO020	National Highway Products Inc.	STREET SIGNS	Open	1,124.50	0.00
23-01123	07/27/23	ZOOMV005	ZOOM VIDEO COMMUNICATIONS ONC	Zoom Contract-2023	Open	798.80	0.00
23-01124	07/27/23	RAGUSAM0	Marian R. Ragusa	Conflict court	Open	400.00	0.00
23-01126	07/27/23	E0152	W.B.MASON	FILE FOLDERS	Open	102.54	0.00
23-01127	07/27/23	M0095	ATLANTIC CITY CYCLE CENTER	BELT DRIVE FOR BPR-8	Open	151.99	0.00
23-01128	07/27/23	M0095	ATLANTIC CITY CYCLE CENTER	BLANKET PARTS	Open	85.49	0.00 B
23-01131	07/27/23	E0546	ERNEST AND SON MEAT MARKET LLC	SUBS FOR CLEAN COMMUNITIES	Open	180.00	0.00
23-01132	07/27/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING	Open	24,284.43	0.00 B
23-01133	07/27/23	A0867	Airpower International Inc.	Maint. agreement	Open	1,895.00	0.00
23-01140	07/27/23	BSN	BSN SPORTS	indoor pickleballs	Open	286.92	0.00
23-01151	07/27/23	SW545	SHERWIN WILLIAMS, INC.	FIELD MARKER CHALK	Open	1,773.75	0.00
23-01173	07/27/23	CDWC	C D W - G	Quote NMCw383 Iogear Micro	Open	56.69	0.00
23-01176	07/27/23	AAGAM005	AAG American Auto Glass LLC	JET TRUCK WINDSHIELD	Open	535.00	0.00
23-01178	07/27/23	ATL PLUM	ATLANTIC CITY PLUMBING &	BLANKET HARDWARE	Open	83.34	0.00 B
23-01179	07/27/23	G0529	XYLEM WATER SOLUTIONS USA INC.	PIPE SCREENS FOR FLOOD BUSTER	Open	3,013.00	0.00
23-01189	07/28/23	U0369	UNITED RENTALS	w/S PARTS	Open	65.08	0.00
23-01192	07/28/23	ROSED005	Rose Design Productions LLC	HATS FOR CLEAN COMMUNITIES	Open	2,975.00	0.00
23-01196	07/28/23	ROBER075	ROBERT J GALBRAITH	Pickleball Instr Summer 2023	Open	240.00	0.00
23-01197	07/28/23	EILEE035	Eileen M. Mcready	P Ball Instr Summer 2023	Open	60.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01198	07/28/23	KATHY010	CATHERINE LAVIN	P Ball Instr. Summer 2022	Open	80.00	0.00
23-01238	08/02/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	470.19	0.00 B
23-01257	08/07/23	ACME1	ACME MARKET	Water Show supplies	Open	247.79	0.00
23-01259	08/09/23	KRONI005	Kronick Resolutions	Arbitration Services	Open	2,250.00	0.00
23-01260	08/09/23	E0152	W.B.MASON	Supplies-Police Dept	Open	2,784.62	0.00
23-01261	08/09/23	S0021	SOUTH JERSEY GAS COMPANY	Natural Gas	Open	1,156.43	0.00 B
23-01286	08/09/23	ACTION	ACTION UNIFORM CO LLC	Uniforms police dept	Open	1,712.00	0.00
23-01288	08/09/23	PARKER	PARKER MCCAY P.A.	Legal Services-Paddleboard	Open	2,302.50	0.00
23-01296	08/10/23	APPRA005	Appraisal Concepts LLC	Appraisal Services	Open	500.00	0.00
23-01297	08/11/23	ST OF NJ	STATE OF NEW JERSEY	Catastropic Illness Assessment	Open	519.00	0.00
23-01298	08/11/23	QBESP005	QBE SPECIALTY INSURANCE	Co-insurance for claim	Open	15.19	0.00
23-01299	08/11/23	ASHTO005	Ashtow Technology Group LLC	Service dates-sept/oct	Open	266.00	0.00
R3-00015	01/09/23	A0224	A.E. STONE INC.	BLANKET COLD PATCH	Open	3,932.25	0.00 B
R3-00020	01/09/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	187.77	0.00 B
R3-00033	01/09/23	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CLYINDER RENTAL	Open	66.96	0.00 B
R3-00040	01/09/23	NJ417	TREASURER-STATE OF NJ	BLANKET PERMITS	Open	720.00	0.00 B
R3-00079	01/11/23	OCABE005	O.C.A. BENEFIT SERVICES LLC	COBRA benefits	Open	52.50	0.00 B
R3-00099	01/13/23	C4444	CINTAS FIRST AID & SAFETY	City Hall Supplies	Open	213.35	0.00 B
Total Purchase Orders: 121 Total P.O. Line Items: 0 Total List Amount: 761,924.99 Total Void Amount:							0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	2,784.62	0.00	0.00	2,784.62
CURRENT FUND APPROPRIATIONS	3-01	249,320.50	0.00	0.00	249,320.50
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>32,138.31</u>	<u>0.00</u>	<u>0.00</u>	<u>32,138.31</u>
Year Total:		281,458.81	0.00	0.00	281,458.81
GENERAL CAPITAL IMPROVEMENTS	C-04	321,301.37	0.00	0.00	321,301.37
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>119,032.16</u>	<u>0.00</u>	<u>0.00</u>	<u>119,032.16</u>
Year Total:		440,333.53	0.00	0.00	440,333.53
GRANT FUND APPROPRIATIONS	G-02	30,260.15	0.00	0.00	30,260.15
	T-03	7,087.88	0.00	0.00	7,087.88
Total of All Funds:		<u>761,924.99</u>	<u>0.00</u>	<u>0.00</u>	<u>761,924.99</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 08/16/2023

Bill List	\$	761,924.99
Brig Board of Education-tax levy due 08/23	\$	662,004.75
Dixon Associates-misc. escrow	\$	1,275.00
Hance Jaquett-misc escrow	\$	2,800.00
Dixon Associates-misc. escrow	\$	225.00
B.F. Mazzeo Fruit-wellness tray	\$	500.00
Ruderman & Roth-legal services	\$	31,447.00
L.B. Landgraf-misc. escrow	\$	375.00
Atlantic City Electric-PW	\$	37,822.25
Remington & Vernick Eng-not to exceed for streetscape program	\$	7,500.00
E-Zpass-police dept	\$	500.00
Total:	<u>\$</u>	<u>1,506,373.99</u>