



# CITY OF BRIGANTINE

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

July 31, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the August 2, 2023 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  
 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
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	1,920.00	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	470.00	0.00 B
22-01139	07/14/22	DEBLA005	DEBLASIO & ASSOCIATES PC	RECONSTRUCTION OF 44TH STREET	Open	4,095.00	0.00 B
23-00082	01/19/23	G1129	GLOUCESTER COUNTY POL ACADEMY	Blanket PO	Open	800.00	0.00 B
23-00089	01/19/23	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	29.65	0.00 B
23-00112	01/24/23	EDWAR015	EDWARD P STINSON DBA E STINSON	2023 Conflict Engineer	Open	1,375.00	0.00 B
23-00132	01/25/23	E0152	W.B.MASON	Blanket PO	Open	71.34	0.00 B
23-00152	01/31/23	HELL	HELL FIGHTERS TREE SERVICE	BLANKET TREE REMOVAL	Open	5,200.00	0.00
23-00154	01/31/23	CASAPR	CASA PAYROLL SERVICE	2023 payroll	Open	777.00	0.00 B
23-00155	01/31/23	CASAR005	CASA REPORTING SERVICES LLC	2023 ACA reporting	Open	396.80	0.00 B
23-00184	02/07/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET GREEN TEAM/FARM MARKET	Open	97.13	0.00 B
23-00204	02/09/23	T0963	TAB SHREDDING INC	CONFIDENT SHRED NOT TO EXCEED	Open	73.60	0.00 B
23-00221	02/15/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2000	Open	134.84	0.00 B
23-00246	02/16/23	EDWAR015	EDWARD P STINSON DBA E STINSON	Community Rating Coordinator	Open	500.00	0.00 B
23-00252	02/21/23	V0214	V.E. RALPH & SON C/O BOB	Blanket \$2500.00	Open	9.50	0.00 B
23-00282	02/28/23	E0152	W.B.MASON	Blanket \$500.00	Open	110.95	0.00 B
23-00296	03/02/23	S0839	STAPLES ADVANTAGE	Staples blanket	Open	39.99	0.00 B
23-00345	03/10/23	C0158	CERTIFIED SPEEDOMETER SRV INC	Blanket PO	Open	352.00	0.00 B
23-00366	03/14/23	JDKEN005	JDK Enterprises LLC	BLANKET FARM MARKET GIVEAWAYS	Open	2,000.00	0.00
23-00406	03/20/23	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Fertilization	Open	395.36	0.00 B
23-00407	03/20/23	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Vegetation Control	Open	5,525.00	0.00 B
23-00410	03/20/23	CITY0030	CITY OF VENTNOR	Shared servcie agreement	Open	2,487.00	0.00 B
23-00442	03/28/23	PATHF005	PATHFINDER RESOURCES LLC	Project Management Consulting	Open	3,840.00	0.00 B
23-00466	04/03/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	Blanket-electrical repairs	Open	2,110.23	0.00 B
23-00489	04/06/23	BECHT005	Becht Engineering BT Inc.	Evualuation of HVAC system	Open	5,000.00	0.00 B
23-00499	04/12/23	ATL COU	ATLANTIC COUNTY TREASURER	HEPATITS B VACCINES	Open	135.00	0.00
23-00508	04/13/23	M0288	MARINE RESCUE PRODUCTS, INC.	Replacement Boards	Open	5,995.00	0.00
23-00546	04/17/23	M0288	MARINE RESCUE PRODUCTS, INC.	Sunscreen	Open	1,065.00	0.00
23-00577	04/25/23	JOSEP070	Joseph Pangaro DBA Pangaro	Blanket PO	Open	189.00	0.00 B
23-00582	04/25/23	JOHNF005	John Fahey	BLANKET DJ SERVICES - 17 WEEKS	Open	600.00	0.00 B
23-00604	04/27/23	ROSED005	Rose Design Productions LLC	TOTE BAGS	Open	3,370.00	0.00
23-00606	05/01/23	E0546	ERNEST AND SON MEAT MARKET LLC	SUBS FOR BEACH CLEAN UP 5/6	Open	350.00	0.00
23-00609	05/01/23	ROSED005	Rose Design Productions LLC	TOTE BAGS CLEAN COMMUNITIES	Open	3,370.00	0.00
23-00639	05/04/23	MATTD005	UTILITIES ENGINEERING	Partial Blanket-municipal eng	Open	6,392.00	0.00 B
23-00641	05/04/23	H0097	HANCE C. JAQUETT LLC	Solicitor Agreement-july-dec	Open	539.58	0.00
23-00647	05/04/23	V6480	VERIZON	Internet-wells	Open	109.99	0.00 B
23-00650	05/04/23	E0152	W.B.MASON	Blanket-admin/finance	Open	197.50	0.00 B
23-00652	05/04/23	FEDX	FEDEX	Express Services	Open	234.25	0.00
23-00655	05/04/23	COMCAST1	COMCAST	Comcast-City Hall	Open	271.13	0.00 B
23-00665	05/04/23	PROFE005	PROFESSIONAL PROPERTY	Tax Appeals and Consulting	Open	750.00	0.00 B
23-00688	05/05/23	HERIT005	HERITAGE TOWERS INC	RESCUE BOARD HOLDERS	Open	1,548.00	0.00
23-00696	05/12/23	U0369	UNITED RENTALS	ATV RENTALS	Open	1,755.58	0.00
23-00698	05/12/23	SKAEP005	SKAE POWER SOLUTIONS LLC	BBCC BATTERY BACK UP SERVICE	Open	4,702.00	0.00
23-00700	05/12/23	L0530	LAWMEN SUPPLY CO. OF NJ	Quote QT2023046, ammo	Open	2,605.42	0.00 B
23-00710	05/12/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	56.74	0.00 B
23-00711	05/12/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING	Open	24,284.43	0.00 B
23-00712	05/12/23	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,109.30	0.00 B
23-00714	05/12/23	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	28,306.02	0.00 B
23-00715	05/12/23	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS/CAMERAS	Open	178.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00729	05/12/23	A0381 ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	88,625.55	0.00	B
23-00733	05/12/23	MARKE005 MARKET FUEL LLC	Ladder truck plaque	Open	692.25	0.00	
23-00734	05/12/23	CANOF005 CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	13,346.70	0.00	B
23-00737	05/12/23	V1186 VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	3,917.76	0.00	B
23-00743	05/12/23	FALAS005 FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	3,634.20	0.00	B
23-00795	05/19/23	CDWC C D W - G	Pan.Toughbook, Quote NKBP430	Open	2,080.28	0.00	
23-00807	05/25/23	ATL PHY1 ATLANTICARE PHYSICIAN GROUP	BCBP physcials	Open	525.00	0.00	B
23-00808	05/25/23	WATCH010 Watchtower Solutions, Inc	DISPATCH & TRAINING YEARLY	Open	2,775.00	0.00	
23-00811	05/25/23	CEMEN005 CEMENT WORKS PLUS LLC	WATER SERVICE REPAIRS	Open	4,270.00	0.00	
23-00813	05/25/23	P0710 BRIGANTINE ACE HARDWARE	BLANKET BCBP SUPPLIES	Open	221.99	0.00	B
23-00826	05/25/23	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET TEMPORARY GENERATOR	Open	6,072.50	0.00	B
23-00828	05/25/23	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRIC REPAIRS	Open	882.31	0.00	B
23-00830	05/25/23	FALAS005 FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	1,673.25	0.00	B
23-00837	06/01/23	WIBG WIBG LLC*	FARM MARKET ADVERTISEMENT	Open	500.00	0.00	
23-00847	06/01/23	ROSED005 Rose Design Productions LLC	PANEL STRUCTURED TWILL CAP	Open	5,250.00	0.00	
23-00856	06/01/23	ACTION ACTION UNIFORM CO LLC	Short sleeve tee's	Open	2,496.00	0.00	
23-00858	06/01/23	P0710 BRIGANTINE ACE HARDWARE	Blanket \$500.00	Open	27.88	0.00	B
23-00875	06/08/23	TAC23 TACTICAL PUBLIC SAFETY, LLC	Maint. July - December, 2023	Open	1,522.22	0.00	B
23-00878	06/08/23	CDWC C D W - G	Pan. Toughbook, Quote NKFF737	Open	2,080.28	0.00	
23-00889	06/08/23	WITME005 WITMER PUBLIC SAFETY GROUP INC	Blanket \$5000.000	Open	203.00	0.00	B
23-00898	06/12/23	G0463 GRAINGER	BENCH GRINDERS	Open	1,407.00	0.00	
23-00906	06/12/23	BRIGA020 BRIGANTINE SENIOR CITIZENS	5/27 BEACH CLEAN UP MINI GRANT	Open	175.00	0.00	
23-00907	06/12/23	B0076 BRIG. LIONS CLUB	5/27 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00	
23-00910	06/12/23	BARNE005 BARNEGAT HIGH SCHOOL	5/27 BEACH CLEAN UP MINI GRANT	Open	125.00	0.00	
23-00911	06/12/23	E0152 W.B.MASON	FARM MARKET CANDY	Open	450.76	0.00	
23-00912	06/12/23	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	18,521.53	0.00	
23-00913	06/12/23	D0463 DIAMOND M LUMBER*	LUMBER/MATERIALS	Open	3,630.60	0.00	
23-00922	06/12/23	MARKE005 MARKET FUEL LLC	2023 CCR REPORTS PRINTING	Open	1,000.00	0.00	
23-00932	06/16/23	CEMEN005 CEMENT WORKS PLUS LLC	BASEBALL DUGOUTS CONCRETE	Open	2,265.00	0.00	
23-00935	06/16/23	BSN BSN SPORTS	pickleballs summer 2023	Open	664.17	0.00	
23-00939	06/16/23	S0930 SOUTH JERSEY WELDING SUPPLY	Blanket \$1500	Open	226.57	0.00	B
23-00941	06/16/23	G0463 GRAINGER	GASKET & SAFETY CLIP	Open	37.79	0.00	
23-00959	06/16/23	LOUIS025 LOUIS MARCHESANI JR	Summer Concert Aug 2 2023	Open	1,000.00	0.00	
23-00962	06/16/23	B1333 BRENDA BASS & THE SWINGETTES	Summer Concert Aug 16 2023	Open	1,000.00	0.00	
23-00982	06/26/23	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	6,630.61	0.00	B
23-00991	06/26/23	CDWC C D W - G	Addobe renewal	Open	454.75	0.00	
23-01003	06/27/23	19375 PRIMAL SURF	EPOXY SUN CURE & SURF STRAPS	Open	124.85	0.00	
23-01005	06/29/23	E0152 W.B.MASON	BCBP SUPPLIES	Open	467.59	0.00	B
23-01008	06/29/23	M0095 ATLANTIC CITY CYCLE CENTER	BPR-7 BRAKE SWITCH	Open	94.99	0.00	
23-01011	06/29/23	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	6,101.00	0.00	B
23-01014	06/29/23	L0689 LAWSON PRODUCTS INC.	AUTO TAP & DIE	Open	663.95	0.00	
23-01015	06/29/23	L0689 LAWSON PRODUCTS INC.	SUPPLIES FOR AUTO DEPT	Open	292.01	0.00	
23-01016	06/29/23	L0689 LAWSON PRODUCTS INC.	WIRE TIES	Open	980.00	0.00	
23-01017	06/29/23	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	269.74	0.00	B
23-01021	06/29/23	BRIGA020 BRIGANTINE SENIOR CITIZENS	6/17 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00	
23-01023	06/29/23	B0076 BRIG. LIONS CLUB	6/17 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00	
23-01024	06/29/23	DEFEN010 DEFEND BRIGANTINE BEACH, INC	5/27 BEACH CLEAN UP MINI GRANT	Open	425.00	0.00	
23-01034	07/05/23	S0839 STAPLES ADVANTAGE	Desk Convertor	Open	159.99	0.00	
23-01044	07/05/23	SIDEP005 SIDE PONY PRINTSHOP	BCBP HATS	Open	630.00	0.00	
23-01050	07/06/23	MARKE005 MARKET FUEL LLC	CHEIF HOLL FRAMED SIGN	Open	115.00	0.00	
23-01053	07/06/23	SC458 SHANNON CHEMICAL CORP	PHOSPHATE	Open	5,151.00	0.00	
23-01055	07/06/23	TARGE005 VECTOR SOLUTIONS	Vector Sched.for web/mobile	Open	1,676.40	0.00	
23-01065	07/12/23	P0978 PITNEY BOWES INC.	ENVELOPE WATER/SEWER BILLS	Open	488.00	0.00	
23-01072	07/13/23	JAMES035 James C Bennett	Testimony for arbitration	Open	350.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01085	07/13/23	ACME1 ACME MARKET	Blanket PO	Open	218.91	0.00	B
23-01097	07/17/23	M0095 ATLANTIC CITY CYCLE CENTER	SHIFTER KNOB & COVER	Open	26.49	0.00	
23-01099	07/17/23	AMSAN THE HOME DEPOT PRO	PAPER PRODUCTS	Open	1,218.00	0.00	
23-01110	07/18/23	L450 LORCO PETROLEUM SERV	OIL FILTER REMOVAL - CRUSHED	Open	265.00	0.00	
23-01112	07/18/23	A0260 ACUA/SEWERAGE USAGE-WATER TST.	3RD QUARTER USER FEES	Open	397,776.00	0.00	
23-01122	07/25/23	B0109 BRIG. BOARD OF EDUCATION	Reimbursements 29, 30, 31	Open	272,813.38	0.00	
23-01157	07/27/23	H0097 HANCE C. JAQUETT LLC	GENERAL MATTERS PB	Open	1,717.75	0.00	
23-01163	07/27/23	THEST005 The State of NJ-Dept Treasurer	FEMA overpay for project 2000	Open	26,271.00	0.00	
23-01164	07/27/23	THEST005 The State of NJ-Dept Treasurer	FEMA overpay for project 1862	Open	900.00	0.00	
23-01165	07/27/23	THEST005 The State of NJ-Dept Treasurer	FEMA overpay project 2965	Open	6,300.00	0.00	
23-01166	07/27/23	QBESP005 QBE SPECIALTY INSURANCE	Co insurance obligation	Open	523.32	0.00	
23-01169	07/27/23	LOGMELN GoTo Technologies USA Inc.	Renewal-06/17/23-06/16/24	Open	954.99	0.00	
23-01174	07/27/23	EDLOR005 Ed & Lori Downing	Reimbursement for elevation	Open	159,392.66	0.00	
23-01175	07/27/23	PAULG005 Paul Giegerich	Reimbursement for Elevation	Open	350,220.35	0.00	
23-01194	07/28/23	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	7/26/2023 HEARING	Open	75.00	0.00	
23-01199	07/31/23	M1789 MUNICIPAL CLERKS ASSOC OF NJ	LYNN-ANN DUES	Open	175.00	0.00	
23-01200	07/31/23	D0264 DIVISION OF ABC	2023-2024 LICENSE RENEWALS	Open	36.00	0.00	
23-01201	07/31/23	NJDOH NJ DEPARTMENT OF HEALTH	JUNE DOG	Open	7.20	0.00	
23-01202	07/31/23	98374 BRIG. BEACH CLUB BLDG 2	2022 Trash reimbursement	Open	11,653.70	0.00	
23-01203	07/31/23	90087 BRIG. BEACH CLUB BUILD. 1	2022 Trash reimbursement	Open	11,653.70	0.00	
23-01204	07/31/23	CYBER005 Cyber Security Experts	Hourly consulting services	Open	450.00	0.00	
23-01205	07/31/23	MAINL005 MAINLAND OFFICE SUPPLIES LLC	Installation of Ram	Open	283.75	0.00	
R3-00011	01/09/23	PACEA001 PACE ANALYTICAL LLC	1ST & 2ND QTR WATER SAMPLES	Open	427.70	0.00	
R3-00020	01/09/23	P0710 BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	184.87	0.00	B
R3-00029	01/09/23	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET W/S ELECTRICAL REPAIRS	Open	399.83	0.00	B
R3-00035	01/09/23	N0198 STATE OF NJ-PWT	BLANKET PERMITS/FEES	Open	1,733.21	0.00	B
R3-00078	01/11/23	INSUR005 INSURANCE ADMINISTRATOR OF	Health Benefits-Vision-Monthly	Open	1,509.90	0.00	B
R3-00101	01/13/23	KING E ELAINE KING	2023 Pension Payments	Open	682.50	0.00	B
R3-00102	01/13/23	DOVE R RICHARD DOVE	2023 Pension Payments	Open	375.00	0.00	B
R3-00103	01/13/23	SLUZ M MIKE SLUZENSKI	2023 Pension Payments	Open	425.00	0.00	B
R3-00104	01/13/23	GUEN J JOSEPH GUENTHER	2023 Pension Payments	Open	1,089.40	0.00	B
R3-00105	01/13/23	RICHA025 RICHARD WILLIAMS	2023 Pension Payments	Open	694.22	0.00	B
R3-00106	01/13/23	MICHA035 MICHAEL BROOMELL	2023 Pension Payments	Open	301.76	0.00	B
R3-00107	01/13/23	KEVIN015 KEVIN CORCORAN	2023 Pension Payments	Open	427.22	0.00	B
R3-00108	01/13/23	16793 EDWARD LEON	2023 Pension Payments	Open	640.75	0.00	B
R3-00109	01/13/23	BRANCO RICHARD T BRANCO	2023 Pension Payments	Open	1,056.20	0.00	B
R3-00110	01/13/23	GLENN C CLINTON GLENN	2023 Pension Payments	Open	544.72	0.00	B
R3-00111	01/13/23	JOHNV005 JOHN V DATTALO	2023 Pension Payments	Open	400.80	0.00	B
R3-00112	01/13/23	DANIE020 DANIEL DRISCOLL	2023 Pension Payments	Open	724.76	0.00	B
R3-00126	01/13/23	ACIA ATL CNTY IMPROVEMENT AUTH	Golf Expenses	Open	105,800.00	0.00	B
R3-00130	01/13/23	GRIML005 GRIMLEY LAW	Municipal Prosecutor	Open	2,995.00	0.00	B
R3-00140	01/13/23	THEPR005 THE PRESS OF ATLANTIC CITY	BLANKET PO	Open	79.60	0.00	B

Total Purchase Orders: 145 Total P.O. Line Items: 0 Total List Amount: 1,686,023.44 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	366,410.66	0.00	0.00	366,410.66
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	471,069.64	0.00	0.00	471,069.64
Year Total:		837,480.30	0.00	0.00	837,480.30
GENERAL CAPITAL IMPROVEMENTS	C-04	823,277.64	0.00	0.00	823,277.64
GRANT FUND APPROPRIATIONS	G-02	13,365.00	0.00	0.00	13,365.00
	T-03	11,900.50	0.00	0.00	11,900.50
Total of All Funds:		1,686,023.44	0.00	0.00	1,686,023.44

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 08/02/2023

Bill List	\$ 1,686,023.44
Mariette Pennestri-reim for camp brig supplies	\$ 231.04
South Jersey Gas	\$ 119.69
Enhanced Web Services-signature font- T Platt	\$ 29.95
Comcast-PW	\$ 318.36
Cyber Security-services for migration email	\$ 5,000.00
Treasurer, State of NJ-PPACA application	\$ 631.00
Southern Coastal-monthly	\$ 163,265.00
IAA-vision weekly 07/24	\$ 180.00
Brig Board of Education-tax levy due 08/09	\$ 662,004.75
Marisela B. Dellinger - Zumba classes	\$ 880.00
Silver Fox Alpaca Farm	\$ 350.00
Total:	<u>\$ 2,519,033.23</u>