



CITY OF BRIGANTINE

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

December 5, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the December 6, 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
 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 12/31/23
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	8,402.50	0.00 B
21-00768	05/10/21	D0112	DORAN ENGINEERING	DESIGN/CONSTR WATER METERS	Open	21,600.00	0.00 B
22-00682	04/21/22	CAPEL005	CAPELA CONSTRUCTION INC	BRIGANTINE BULKHEAD PROJECT	Open	78,588.05	0.00 B
22-00850	05/12/22	L0530	LAWMEN SUPPLY CO. OF NJ	3 Colt M5 Rifles, SWAT/ERT	Open	4,654.47	0.00
22-00985	06/10/22	SETTE005	SETTEMBRINO ASSOCIATES	Removal of existing cupola	Open	149.18	0.00 B
22-01359	08/30/22	DIVINE	DIVINE MERCY FRATERNITY	BEACH CLEAN UP MINI GRANT	Open	200.00	0.00
23-00052	01/18/23	M0465	MGL PRINTING SOLUTIONS	BLANKET FOR 2023	Open	371.00	0.00 B
23-00089	01/19/23	P0710	Bolster Hardware II LLC	Blanket PO	Open	6.17	0.00 B
23-00130	01/25/23	PACEA001	PACE ANALYTICAL LLC	BLANKET 3RD & 4TH QTR SAMPLING	Open	921.40	0.00 B
23-00154	01/31/23	CASAPR	CASA PAYROLL SERVICE	2023 payroll	Open	917.10	0.00 B
23-00155	01/31/23	CASAR005	CASA REPORTING SERVICES LLC	2023 ACA reporting	Open	304.00	0.00 B
23-00161	02/02/23	LEXACONC	LEXA CONCRETE LLC	Resolution 2023-30	Open	284,099.99	0.00 B
23-00184	02/07/23	P0710	Bolster Hardware II LLC	BLANKET GREEN TEAM/FARM MARKET	Open	329.86	0.00 B
23-00195	02/07/23	L0161	TEAMSTERS LOCAL 331 BENEFIT	2023 Legal benefits	Open	832.00	0.00 B
23-00218	02/15/23	ACTION	ACTION UNIFORM CO LLC	Blanket \$1500.00	Open	165.00	0.00 B
23-00246	02/16/23	EDWAR015	EDWARD P STINSON DBA E STINSON	Community Rating Coordinator	Open	500.00	0.00 B
23-00410	03/20/23	CITYO030	CITY OF VENTNOR	Shared service 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
23-00452	03/30/23	S2873	STATE TOXICOLOGY LAB	Blanket PO	Open	225.00	0.00 B
23-00486	04/06/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Repair Sanitary Storm Systems	Open	2,873.50	0.00 B
23-00534	04/14/23	BENNET	BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	161.96	0.00 B
23-00582	04/25/23	JOHNF005	John Fahey	BLANKET DJ SERVICES - 17 WEEKS	Open	600.00	0.00 B
23-00607	05/01/23	JKSEC005	J&K SECURE SCHREDDING	BLANKET SHREDDING EVENTS	Open	675.00	0.00 B
23-00637	05/04/23	MATTD005	UTILITIES ENGINEERING	Municipal Engineer	Open	5,922.00	0.00 B
23-00638	05/04/23	E0152	W.B.MASON	Blanket-Beach Fee office	Open	255.14	0.00 B
23-00641	05/04/23	H0097	HANCE C. JAQUETT LLC	Solicitor Agreement-july-dec	Open	539.58	0.00
23-00643	05/04/23	STEINER	STEINER LAW OFFICE PC	Public Defender	Open	735.00	0.00 B
23-00646	05/04/23	V6480	VERIZON	Long Distnce Charges	Open	193.59	0.00 B
23-00647	05/04/23	V6480	VERIZON	Internet-wells	Open	109.99	0.00 B
23-00648	05/04/23	V6480	VERIZON	911 Service	Open	6.55	0.00 B
23-00649	05/04/23	F8888	FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	2,000.00	0.00
23-00652	05/04/23	FEDX	FEDEX	Express Services	Open	255.76	0.00
23-00653	05/04/23	WELLS005	WELLS FARGO VENDOR FIN SER	Copier lease blanket	Open	3,598.24	0.00 B
23-00654	05/04/23	COMCAST	COMCAST	Comcast-Community Center	Open	577.17	0.00 B
23-00662	05/04/23	COMCA020	COMCAST	Comcast-3605 Video	Open	274.80	0.00 B
23-00693	05/12/23	DIAMO005	DIAMOND TOOL & FASTENERS INC.	TOOLS/LIGHTS	Open	839.97	0.00 B
23-00705	05/12/23	TNACQ005	T&N ACQUISITION COMPANY	Quote 4353, targets	Open	143.95	0.00
23-00710	05/12/23	P0710	Bolster Hardware II LLC	BLANKET GOLF COURSE SUPPLIES	Open	15.98	0.00 B
23-00713	05/12/23	A8615	Samuel w Holland T/A	BLANKET ANIMAL CONTROL SERVICE	Open	1,325.00	0.00 B
23-00715	05/12/23	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS/CAMERAS	Open	399.00	0.00 B
23-00717	05/12/23	O7777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	277.41	0.00 B
23-00735	05/12/23	C0666	CHAPMAN FORD	BLANKET VEHICLE MAINTENANCE	Open	628.97	0.00 B
23-00789	05/18/23	COREM005	CORE & MAIN LP	METERS & TRANSMITTERS	Open	43,052.00	0.00 B
23-00790	05/18/23	E0152	W.B.MASON	office supplies	Open	156.33	0.00
23-00814	05/25/23	COREM005	CORE & MAIN LP	WATER TOWER ANTENNA RELOCATION	Open	21,000.00	0.00
23-00826	05/25/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET TEMPORARY GENERATOR	Open	6,072.50	0.00 B
23-00850	06/01/23	C4444	CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	206.00	0.00 B
23-00875	06/08/23	TAC23	TACTICAL PUBLIC SAFETY, LLC	Maint. July - December, 2023	Open	1,522.22	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00876	06/08/23	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	389.39	0.00 B
23-00889	06/08/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$5000.000	Open	301.73	0.00 B
23-00908	06/12/23	DIVINE	DIVINE MERCY FRATERNITY	5/27 BEACH CLEAN UP MINI GRANT	Open	125.00	0.00
23-00909	06/12/23	BRIGA040	BRIGANTINE SONS OF ITALY	5/27 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00
23-00925	06/12/23	E0152	W.B.MASON	Ofc and Camp Brig Supplies	Open	433.79	0.00
23-00931	06/13/23	FOVE005	FOVEONICS IMAGING TECHNOLOGIES	Document Imaging and Storage	Open	27,891.52	0.00
23-00939	06/16/23	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1500	Open	254.52	0.00 B
23-00942	06/16/23	COPIE005	COPIERS PLUS, INC.	BLANKET STATIONARY/CARDS	Open	135.00	0.00 B
23-00981	06/26/23	D0567	LUCKY DOG CUSTOM APPAREL	2023 UNIFORM HOODIES	Open	667.50	0.00
23-00983	06/26/23	A0382	ACUA ECO PRODUCTS	8' PICNIC TABLE	Open	3,296.68	0.00
23-00990	06/26/23	M0288	MARINE RESCUE PRODUCTS, INC.	Soft top board/Skegs	Open	1,625.00	0.00
23-01010	06/29/23	AMAX005	AMAZON CAPITAL SERVICES INC.	BLANKET SUPPLIES	Open	126.48	0.00 B
23-01011	06/29/23	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	2,120.00	0.00 B
23-01012	06/29/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRIC REPAIRS	Open	1,009.79	0.00 B
23-01020	06/29/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET STREET SUPPLIES	Open	432.72	0.00 B
23-01036	07/05/23	ACTION	ACTION UNIFORM CO LLC	Police Uniform Allotment, 2023	Open	18,360.00	0.00 B
23-01037	07/05/23	ACTION	ACTION UNIFORM CO LLC	Dispatchers Uniform Allotment	Open	3,600.00	0.00
23-01052	07/06/23	SJ136	SOUTH JERSEY OVERHEAD DOOR	DOOR REPAIR	Open	698.00	0.00 B
23-01075	07/13/23	E0152	W.B.MASON	Office Supplies	Open	130.17	0.00
23-01105	07/17/23	CYBER005	Cyber Security Experts	Migration of Cloud base email	Open	1,296.00	0.00 B
23-01132	07/27/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING	Open	48,568.86	0.00 B
23-01134	07/27/23	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	22,866.07	0.00 B
23-01136	07/27/23	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	10,206.30	0.00 B
23-01150	07/27/23	COVEA005	COVE AT BRIG BEACH LLC	FARM MARKET VOLUNTEER LUNCHEON	Open	1,115.64	0.00 B
23-01153	07/27/23	DIAMO005	DIAMOND TOOL & FASTENERS INC.	STIHL DIAMOND BLADE PACKAGE	Open	1,699.83	0.00 B
23-01182	07/28/23	MATTD005	UTILITIES ENGINEERING	SURVEY, DRAFT, DESIGN FOR LINK	Open	13,031.00	0.00
23-01234	08/02/23	A6543	SCHOPPY INC.	Bench Plaques Phase 3	Open	14,111.28	0.00
23-01238	08/02/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	409.69	0.00 B
23-01239	08/02/23	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CLYINDER RENTAL	Open	171.96	0.00 B
23-01255	08/04/23	H2MAR005	H2M Associates Inc.	Eng Services and Evaluation	Open	19,900.00	0.00 B
23-01258	08/09/23	WSGOF005	W.S. GOFF COMPANY INC	ZP2 Post System for 2 Monitors	Open	450.86	0.00
23-01264	08/09/23	GISWO005	GIS Workshop LLC DBA gworks	PUBWORKS MOBILE SOFTWARE	Open	4,000.00	0.00
23-01268	08/09/23	GISWO005	GIS Workshop LLC DBA gworks	PUBWORKS MOBILE ANNUAL FEES	Open	3,000.00	0.00
23-01271	08/09/23	A6543	SCHOPPY INC.	AWARD FOR SJ PADDLE RACES 2023	Open	69.95	0.00
23-01290	08/09/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION	Open	76,699.01	0.00 B
23-01292	08/09/23	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	5,129.42	0.00 B
23-01293	08/09/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	4,344.89	0.00 B
23-01294	08/09/23	P0710	Bolster Hardware II LLC	BLANKET GOLF SUPPLIES	Open	219.36	0.00 B
23-01306	08/14/23	TELES005	TELESYSTEM	Telephone Charges	Open	12,341.15	0.00 B
23-01308	08/15/23	C4444	CINTAS FIRST AID & SAFETY	Blanket for City Hall	Open	117.74	0.00 B
23-01309	08/15/23	REMINGTO	Remington & Vernick Eng Inc.	Engineering Services	Open	27,424.78	0.00 B
23-01323	08/17/23	W0987	WEST BAY CONSTRUCTION INC.	Reconstruction various systems	Open	207,369.45	0.00 B
23-01324	08/18/23	GREEN010	GREENMAN-PEDERSEN INC,	Construction Phase	Open	2,747.62	0.00 B
23-01331	08/25/23	MARKE005	MARKET FUEL LLC	Door Lettering CFO & Admin	Open	697.59	0.00
23-01332	08/28/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Blanket- Gas & Diesel	Open	1,192.54	0.00
23-01334	08/28/23	E0152	W.B.MASON	OFFICE SUPPLIES	Open	462.17	0.00
23-01346	08/28/23	UTILI005	UTILITY SERVICE CO INC	BLANKET WATER TOWER MAINT	Open	2,640.91	0.00 B
23-01350	08/28/23	B0048	BRIG. SENIOR CITIZENS CLUB	8/19 Beach Cleanup- mini grant	Open	100.00	0.00
23-01358	08/28/23	P0710	Bolster Hardware II LLC	BLANKET PB&G SUPPLIES	Open	423.04	0.00 B
23-01364	08/29/23	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	817.60	0.00 B
23-01372	08/31/23	M0200	MAINLAND PLATE GLASS CO.*	REPLACE BUS SHELTER GLASS	Open	680.00	0.00
23-01374	08/31/23	M7222	MIKE ZYNDORF, LLC	1 MONTH GRADER RENTAL	Open	8,895.00	0.00
23-01386	08/31/23	RUDER005	RUDERMAN & ROTH LLC	Labor Council	Open	960.00	0.00 B
23-01394	09/06/23	HANDI005	Handi-Hut Inc.	GASKET FOR BUS SHELTER	Open	55.70	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01401	09/06/23	A0586	ALL INDUSTRIAL SAFETY PRODUCT	w/s VEST'S	Open	574.40	0.00 B
23-01403	09/06/23	E0152	W.B.MASON	Office Supplies	Open	89.31	0.00
23-01420	09/13/23	A6543	SCHOPPY INC.	SCHPPY'S-AWARDS	Open	959.95	0.00
23-01434	09/18/23	COPPE005	COPPER GEAR DESIGNS LLC	Challenge coins quote 23-0901a	Open	625.00	0.00
23-01439	09/18/23	E0152	W.B.MASON	Supplies city clerk	Open	1,032.74	0.00 B
23-01474	09/21/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,108.69	0.00
23-01477	09/21/23	P0569	PERSONAL TOUCH PAINTING	PERSONALTOUCH PAINT- MUNICIPAL	Open	6,500.00	0.00
23-01489	09/21/23	FEDER005	Federation of Shade Tree	SHADE TREE CONFRENCE- JD + JK	Open	640.00	0.00
23-01500	09/27/23	B0048	BRIG. SENIOR CITIZENS CLUB	MINI GRANT 9/16- SENIOR'S	Open	150.00	0.00
23-01501	09/27/23	E0152	W.B.MASON	Office Supply	Open	548.95	0.00 B
23-01506	09/27/23	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E1 headlight repair	Open	364.68	0.00
23-01533	10/03/23	M0288	MARINE RESCUE PRODUCTS,INC.	PWC Rescue Sled	Open	3,135.00	0.00
23-01536	10/04/23	NETHE005	NETHERLAND BULB COMPANY LLC	NTE- GARDEN CLUB BULBS	Open	675.00	0.00
23-01539	10/04/23	B0841	GARDEN CLUB	GARDEN CLUB MINI GRANT- 9/16	Open	250.00	0.00
23-01546	10/10/23	BARBE005	Barber Consulting Services LLC	IT Services-2023	Open	4,200.00	0.00
23-01553	10/11/23	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	140.00	0.00 B
23-01554	10/11/23	M0465	MGL PRINTING SOLUTIONS	Business cards K Sullivan	Open	121.00	0.00
23-01555	10/11/23	DELLINGE	MARISELA B. DELLINGER	Zumba Instr. Fall 2023	Open	1,320.00	0.00
23-01556	10/11/23	CELES005	CELESTE MOKRZYCKI	Art Instr. Fall 2023	Open	4,320.00	0.00
23-01560	10/11/23	SUSTA010	SUSTAINABLE JERSEY CORP	23' SUSTAINABLE LUCHEON- 11/14	Open	245.00	0.00
23-01565	10/11/23	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$3500.00	Open	173.87	0.00 B
23-01568	10/12/23	G1159	GRAPHIC DESIGNS INT	Blanket PO	Open	413.59	0.00 B
23-01574	10/12/23	E0152	W.B.MASON	Blanket \$1500.00	Open	679.27	0.00 B
23-01575	10/12/23	RILEI005	Rileighs Outdoor LLC DBA	Holiday decorations	Open	3,410.97	0.00 B
23-01579	10/12/23	JENFI010	JENNIFER D FISCHER	Cardio Instr. Fall 2023	Open	640.00	0.00
23-01580	10/12/23	PAGLIONE	ANN PAGLIONE	Pilates Instr. Fall 2023	Open	3,840.00	0.00
23-01581	10/12/23	DIANE010	DIANE RAMFTL	Cer instructor	Open	640.00	0.00
23-01582	10/12/23	BARBARA	BARBARA ACKERMAN	Kids Chess Instr. Fall 2023	Open	480.00	0.00
23-01583	10/12/23	DENNI015	DENNIS P REILLY	Kid's Chess Asst. Fall 2023	Open	240.00	0.00
23-01584	10/12/23	LUGENE	LUGENE POLZELLA	Sr Lite & Plus Fall @023	Open	1,920.00	0.00
23-01585	10/12/23	KAY	FREDERICA K PAPANDEW	Yoga Instr. Fall 2023	Open	3,200.00	0.00
23-01586	10/12/23	RAE	RAE SMITH	Pastel Art Instr. Fall 2023	Open	640.00	0.00
23-01587	10/12/23	RICHA020	RICHARD MONASTRA	Film Course Fall 2023	Open	960.00	0.00
23-01591	10/13/23	EXEMP005	Exemplis Corp	Office Furniture Clerk's offic	Open	518.02	0.00
23-01596	10/16/23	PATRI020	PATRICIA VIOLANTE-CASSETTA	LaBell'Italia Instr.Fall 2023	Open	320.00	0.00
23-01602	10/18/23	E0152	W.B.MASON	Office Supplies	Open	264.05	0.00
23-01603	10/19/23	BSN	BSN SPORTS	Soccer Nets	Open	541.17	0.00
23-01605	10/19/23	F0417	PRINT SOLUTIONS PLUS INC.	4x4 permits Regular 8,000	Open	2,074.90	0.00
23-01608	10/19/23	PEIRC	PEIRCE EAGLE EQUIPMENT CO	W/S EQUIPMENT	Open	1,967.94	0.00
23-01618	10/24/23	CDWC	C D W - G	Network Switches & Upgrades	Open	6,921.71	0.00
23-01619	10/24/23	MONMOUTH	MONMOUTH COUNTY POLICE	O'Hearn waiver Academy	Open	1,000.00	0.00
23-01620	10/24/23	R0191	R&R ELECTRONICS*	Blanket PO	Open	110.00	0.00
23-01639	10/25/23	M7222	MIKE ZYNDORF, LLC	ADDT. 2 WEEK GRADER RENTAL	Open	3,997.50	0.00
23-01641	10/25/23	S1111111	SWENSON WELDING & FABRICATION	Trailer welding	Open	2,793.25	0.00
23-01645	10/25/23	E0152	W.B.MASON	OFFICE SUPPLY	Open	247.49	0.00
23-01647	10/25/23	ACTION	ACTION UNIFORM CO LLC	Breast cancer hats	Open	300.00	0.00
23-01648	10/25/23	AD2905	ATLANTIC DIVERS	Wetsuit repair	Open	1,003.00	0.00
23-01649	10/25/23	ACME1	ACME MARKET	meeting	Open	34.47	0.00 B
23-01650	10/25/23	P0810	Column Software PBC	BLANKET	Open	472.90	0.00 B
23-01654	10/26/23	M0465	MGL PRINTING SOLUTIONS	1099 Misc/Nec/Int/1099 R	Open	511.25	0.00
23-01655	10/26/23	PARKER	PARKER MCCAY P.A.	Professional Services	Open	10,934.69	0.00 B
23-01661	10/30/23	MID-ATLA	MID-ATLANTIC FIRE & AIR	Turnout Gear	Open	14,969.00	0.00
23-01663	10/30/23	A6543	SCHOPPY INC.	PB NAME PLATES	Open	45.00	0.00
23-01667	10/30/23	RS999	RICHARD STEVENS	NJAFM Parking	Open	40.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01668	10/30/23	AMAX0005	AMAZON CAPITAL SERVICES INC.	Blanket supplies-administratio	Open	166.86	0.00 B
23-01671	10/31/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	12,035.04	0.00
23-01672	10/31/23	USMS	US MUNICIPAL SUPPLY INC.	TEE EQUAL & TUBING	Open	290.58	0.00
23-01675	10/31/23	PROPET	PROPET DISTRIBUTORS INC	DOGI WASTE BAGS	Open	1,375.00	0.00
23-01676	10/31/23	P0710	Bolster Hardware II LLC	US FLAG NYLON 5BY4	Open	2,499.00	0.00
23-01679	11/01/23	GOODD005	GOOD DIEHL AUTO REPAIR CORP	FD- IC1 ALIGMENT	Open	100.00	0.00 B
23-01680	11/01/23	ATLAN010	ATLANTIC MASONRY SUPPLY	w/S LEAK STOPPER	Open	1,080.00	0.00
23-01681	11/01/23	L0689	LAWSON PRODUCTS INC.	w/S HARDWARE	Open	512.51	0.00 B
23-01682	11/01/23	BOARD005	BOARDWALK CONSTRUCTION LLC	REMOVE & REPLACE SKYLIGHT w/S	Open	2,200.00	0.00
23-01683	11/01/23	P0710	Bolster Hardware II LLC	US NYLON FLAGS	Open	2,499.00	0.00
23-01686	11/01/23	ATL PLUM	ATLANTIC CITY PLUMBING &	BLANKET- PARTS	Open	1,993.70	0.00
23-01687	11/02/23	O0627	ALLEGRA MARKETING	Inspection Stickers	Open	225.00	0.00
23-01691	11/02/23	G1149	GRIFFEN AUTO INFO SERVICE	RENEWAL DIAGNOSTIC SOFTWARE	Open	2,875.00	0.00
23-01695	11/03/23	MCMAN005	McMANIMON, SCOTLAND & BAUMANN	Professional Services	Open	8,856.34	0.00
23-01696	11/03/23	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Offsite Storage	Open	3,001.35	0.00
23-01697	11/06/23	ACTION	ACTION UNIFORM CO LLC	Invoice 55175	Open	1,232.00	0.00
23-01699	11/06/23	ACTION	ACTION UNIFORM CO LLC	Invoice 55400	Open	317.00	0.00
23-01700	11/06/23	S0839	STAPLES ADVANTAGE	Office supplies	Open	399.57	0.00
23-01707	11/06/23	MAINL005	MAINLAND OFFICE SUPPLIES LLC	It Services/off site storage	Open	3,189.50	0.00
23-01708	11/08/23	S0881	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINTENANCE	Open	2,189.28	0.00
23-01709	11/08/23	S1002	ED'S STEAM IT UP	NTE- CARPET CLEANING	Open	480.00	0.00 B
23-01710	11/08/23	E0152	W.B.MASON	OFFICE SUPPLY- INK	Open	414.95	0.00
23-01711	11/08/23	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	VEGETATION CONTROL	Open	700.00	0.00
23-01714	11/08/23	E0152	W.B.MASON	office supply	Open	125.08	0.00 B
23-01715	11/08/23	ACTION	ACTION UNIFORM CO LLC	Blanket \$1000	Open	301.00	0.00 B
23-01721	11/09/23	G0529	XYLEM WATER SOLUTIONS USA INC.	BLANKET- BAYSHORE PUMP	Open	5,808.56	0.00 B
23-01722	11/09/23	XYLEM001	XYLEM WATER SOLUTIONS USA INC	JENKINS PUMP- SERVICE	Open	1,480.00	0.00 B
23-01733	11/09/23	T0573	TREASURER STATE OF NJ	ANNUAL SITE REMEDIATION FEE	Open	3,420.00	0.00
23-01734	11/09/23	SW545	SHERWIN WILLIAMS, INC.	FIELD PAINT	Open	354.75	0.00
23-01735	11/09/23	W7724	WHARTON CONTRACTORS EQUIP.*	PARTS FOR I-85	Open	244.00	0.00
23-01736	11/09/23	V1186	VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTENANCE	Open	705.35	0.00 B
23-01737	11/09/23	P0710	Bolster Hardware II LLC	BLANKET GOLF COARSE SUPPLIES	Open	125.49	0.00 B
23-01740	11/09/23	AQUAR005	AQUARTUS SUPPLY INC.	PVC PIPE	Open	1,389.28	0.00
23-01741	11/09/23	PHEONIXA	PHOENIX ADVISORS, LLC	Continuing Disclosure Services	Open	2,100.00	0.00
23-01743	11/14/23	ATL TAC	ATLANTIC TACTICAL	Quote SQ-80785249	Open	300.10	0.00 B
23-01745	11/14/23	DAWNG005	DAWN GOTTARDI	League of muncicipal training	Open	65.00	0.00
23-01747	11/17/23	DEFEN010	DEFEND BRIGANTINE BEACH, INC	9/16 BEACH MINI HGRANT	Open	475.00	0.00
23-01750	11/17/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,933.66	0.00 B
23-01751	11/17/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- PBG SUPPLIES	Open	332.85	0.00 B
23-01752	11/17/23	J0752	JERSEY CAPE DIAGNOSTIC	Beach Tags 2024	Open	3,775.00	0.00
23-01754	11/17/23	DEFEN010	DEFEND BRIGANTINE BEACH, INC	8/19 BEACH MINI GRANT	Open	175.00	0.00
23-01755	11/17/23	ABS59	ABS ELECTRIC INC.	PUMP STATION A & 7 WELL	Open	858.17	0.00
23-01757	11/17/23	CDINS005	C&D INSTRUMENT SERVICES LLC	FLOW CHECK (5 WELLS)	Open	1,000.00	0.00
23-01758	11/17/23	C4444	CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	103.00	0.00 B
23-01759	11/17/23	ABS59	ABS ELECTRIC INC.	PUMP STATION A- REWIRING	Open	739.20	0.00
23-01760	11/17/23	IMPAC	IMPACT TECHNOLOGY SOLUTIONS	court room camera service	Open	1,165.00	0.00
23-01763	11/17/23	BRIGA050	FISHER HOUSE	POLAR BEAR BEACH SPONSOR	Open	500.00	0.00
23-01764	11/17/23	BRIGA050	FISHER HOUSE	POLAR BEAR BEACH SPONSOR	Open	500.00	0.00
23-01768	11/17/23	MUNIC015	Municipay	ID Tech August	Open	1,145.00	0.00
23-01769	11/17/23	E0447	EDMUNDS GOV/TECH	Hosting level I	Open	1,519.88	0.00
23-01770	11/17/23	DUP205	KYOCERA SOLUTIONS NY METRO INC	Overage charge on copiers	Open	1,120.95	0.00
23-01771	11/20/23	J0752	JERSEY CAPE DIAGNOSTIC	2024 Holiday Tags	Open	375.00	0.00
23-01773	11/21/23	TSNJE	TREASURER STATE OF NEW JERSEY	INSPECTION FEE	Open	258.00	0.00
23-01778	11/21/23	B0109	BRIG. BOARD OF EDUCATION	Reimbursment request #38	Open	25,118.53	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01797	11/28/23	PITNE005 Pitney Bowes Bank Inc Purchase	Postage machine	Open	2.24	0.00	
23-01800	11/29/23	DEMAI005 DEMAI0'S INCORPORATED	EMERGENCY REPIAR'S	Open	605.00	0.00	
23-01817	12/04/23	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN	Professional services	Open	2,316.00	0.00	
23-01818	12/05/23	E0447 EDMUNDS GOV/TECH	Epson TM H6000V-32	Open	1,025.00	0.00	
23-01819	12/05/23	ADMIN005 Revascent	October invoice	Open	3,425.73	0.00	
23-01820	12/05/23	ASFPM010 ASFPM	CFM License renewal	Open	160.00	0.00	
R3-00032	01/09/23	P0008 POGUE INFORMATION & EDUC.SER.	BLANKET PW TESTING	Open	475.00	0.00	B
R3-00038	01/09/23	S0881 THYSSEN KRUPP ELEVATOR	BLANKET ELEVATOR MAINTENANCE	Open	685.00	0.00	B
R3-00078	01/11/23	INSUR005 INSURANCE ADMINISTRATOR OF	Health Benefits-Vision-Monthly	Open	781.20	0.00	B
R3-00079	01/11/23	OCABE005 O.C.A. BENEFIT SERVICES LLC	COBRA benefits	Open	52.65	0.00	B
R3-00082	01/11/23	RAYMO010 RAYMOND M. CULVER II	WEBSITE MAINTENANCE 2023	Open	360.00	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	694.19	0.00	B
R3-00106	01/13/23	MICHA035 MICHAEL BROOMELL	2023 Pension Payments	Open	301.78	0.00	B
R3-00107	01/13/23	KEVIN015 KEVIN CORCORAN	2023 Pension Payments	Open	427.16	0.00	B
R3-00108	01/13/23	16793 EDWARD LEON	2023 Penison Payments	Open	640.75	0.00	B
R3-00109	01/13/23	BRANCO RICHARD T BRANCO	2023 Pension Payments	Open	1,056.19	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	JOHN005 JOHN V DATTALO	2023 Pension Payments	Open	400.80	0.00	B
R3-00112	01/13/23	DANIE020 DANIEL DRISCOLL	2023 Pension Payments	Open	724.81	0.00	B
R3-00126	01/13/23	ACIA ATL CNTY IMPROVEMENT AUTH	Golf Expenses	Open	30,055.37	0.00	B
R3-00130	01/13/23	GRIML005 GRIMLEY LAW	Municipal Prosecutor	Open	3,875.00	0.00	B
Total Purchase Orders: 234 Total P.O. Line Items: 0 Total List Amount: 1,310,869.31 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	407,265.50	0.00	0.00	407,265.50
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>186,652.44</u>	<u>0.00</u>	<u>0.00</u>	<u>186,652.44</u>
Year Total:		593,917.94	0.00	0.00	593,917.94
GENERAL CAPITAL IMPROVEMENTS	C-04	432,963.24	0.00	0.00	432,963.24
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>232,750.79</u>	<u>0.00</u>	<u>0.00</u>	<u>232,750.79</u>
Year Total:		665,714.03	0.00	0.00	665,714.03
GRANT FUND APPROPRIATIONS	G-02	3,534.95	0.00	0.00	3,534.95
	T-03	47,702.39	0.00	0.00	47,702.39
Total of All Funds:		<u>1,310,869.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,310,869.31</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 12/06/2023

Bill List	\$	1,310,869.31
Amazon-various	\$	1,311.48
Comcast-4217 Bayshore Avenue	\$	93.22
NJAFM-Conference-Construction office	\$	1,080.00
Hance Jaquett-misc escrow	\$	980.00
South Jersey Gas-release of escrow	\$	70.00
South Jersey Gas-release of escrow	\$	1,745.00
South Jersey Gas-release of escrow	\$	6,550.00
Dixon Associates- misc. escrow	\$	675.00
L.B. Landgraf-misc. escrow	\$	843.75
NJ Dept of Health-Dog license sept	\$	4.80
B.F. Mazzeo-wellness trays	\$	570.95
Brigantine Board of Health-tax levy due 12/13	\$	662,004.75
Brigantine Board of Health-tax levy due 12/27	\$	662,004.75
Dienners County Restaurant-cer	\$	751.32
Delta Dental weekly 11/15	\$	1,464.80
Delta Dental weekly 11/8	\$	4,347.20
Delta Dental weekly 11/29	\$	3,673.90
IAA-Vision weekly 11/22	\$	1,389.70

Total: \$ 2,660,429.93