



CITY OF BRIGANTINE

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

July 11, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the June 12, 2023 council meeting.

Respectfully,

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
14-00209	02/20/14	MASER	Collier Engineering & Design	AWARD OF CONTRACT	Open	360.00	0.00
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	690.00	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	1,360.00	0.00 B
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	238,064.32	0.00 B
22-01146	07/15/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	INSTALLATION TEMP GENERATOR	Open	15,662.24	0.00 B
22-01274	08/04/22	MOUNT	MOUNT CONSTRUCTION CO., INC.	DRAINAGE IMP OCEAN DRIVE WEST	Open	108,548.72	0.00 B
22-01519	09/26/22	COREM005	CORE & MAIN LP	REMOVAL OF WATER METERS	Open	482,215.86	0.00 B
22-01962	12/29/22	CDINS005	C&D INSTRUMENT SERVICES LLC	SCADA SYSTEM FOR WELLS 6 & 7	Open	24,003.26	0.00
23-00084	01/19/23	IFP TEST	INSTITUTE FOR FORENSIC	Blanket PO	Open	525.00	0.00 B
23-00086	01/19/23	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket PO	Open	576.00	0.00 B
23-00105	01/19/23	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	187.62	0.00 B
23-00132	01/25/23	E0152	W.B.MASON	Blanket PO	Open	27.16	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	1,482.40	0.00 B
23-00155	01/31/23	CASAR005	CASA REPORTING SERVICES LLC	2023 ACA reporting	Open	280.00	0.00 B
23-00157	01/31/23	SJ136	SOUTH JERSEY OVERHEAD DOOR	BLANKET DOOR REPAIRS	Open	330.60	0.00 B
23-00160	02/02/23	COASTAL	THE COASTAL RESEARCH CENTER	2023 Monitoring Mun Shoreline	Open	9,655.84	0.00 B
23-00178	02/03/23	LANGU005	LANGUAGE LINK	language line	Open	28.83	0.00 B
23-00183	02/07/23	DUNES005	Charles Barbin DBA Dunes Art	BLANKET MURAL PAINTING	Open	2,500.00	0.00
23-00195	02/07/23	L0161	TEAMSTERS LOCAL 331 BENEFIT	2023 Legal benefits	Open	432.00	0.00 B
23-00246	02/16/23	EDWAR015	EDWARD P STINSON DBA E STINSON	Community Rating Coordinator	Open	500.00	0.00 B
23-00252	02/21/23	V0214	V.E. RALPH & SON C/O BOB	Blanket \$2500.00	Open	276.00	0.00 B
23-00253	02/21/23	E0152	W.B.MASON	FP office supplies	Open	564.83	0.00 B
23-00259	02/22/23	BARNE010	BARNES & NOBLE #527	Blanket PO	Open	237.70	0.00 B
23-00262	02/22/23	EZ PASS	EZ PASS	2023 purchases	Open	500.00	0.00
23-00296	03/02/23	S0839	STAPLES ADVANTAGE	Staples blanket	Open	20.45	0.00 B
23-00373	03/14/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	539.00	0.00
23-00393	03/16/23	MARANDIN	CHARLES MARANDINO, LLC	Reconstruction 44th street	Open	205,001.30	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
23-00443	03/28/23	W0987	WEST BAY CONSTRUCTION INC.	Construction of Sewer collapse	Open	115,850.00	0.00 B
23-00454	03/30/23	MARKE005	MARKET FUEL LLC	SUBURBAN & RAM TRUCK LETTERING	Open	2,056.00	0.00
23-00486	04/06/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Repair Sanitary Storm Systems	Open	3,084.00	0.00 B
23-00513	04/13/23	ACAMADEY	ACADEMY BUS	Bus to Newark Spain Portugal	Open	1,920.00	0.00
23-00514	04/13/23	ACAMADEY	ACADEMY BUS	Bus from Newark to Brig Spain	Open	1,920.00	0.00
23-00518	04/13/23	A8615	ANIMAL CONTROL OF SOUTH JERSEY	Blanket animal control serices	Open	1,325.00	0.00 B
23-00556	04/20/23	ELECT005	ELECTRONIC MEASUREMENT LABS	Blanket - \$1000.00	Open	166.81	0.00 B
23-00569	04/25/23	S0083	SJ LIFE GUARDS CHIEF ASSOC	Annual dues and certification	Open	260.00	0.00
23-00582	04/25/23	JOHNF005	John Fahey	BLANKET DJ SERVICES - 17 WEEKS	Open	1,200.00	0.00 B
23-00616	05/02/23	ACAMADEY	ACADEMY BUS	2nd bus Newark to Brig 5_16_23	Open	1,920.00	0.00
23-00639	05/04/23	MATTD005	UTILITIES ENGINEERING	Partial Blanket-municipal eng	Open	6,251.00	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	1,470.00	0.00 B
23-00650	05/04/23	E0152	W.B.MASON	Blanket-admin/finance	Open	25.98	0.00 B
23-00651	05/04/23	RUDER005	RUDERMAN & ROTH LLC	Labor Council-2023	Open	10,728.00	0.00 B
23-00652	05/04/23	FEDX	FEDEX	Express Services	Open	171.40	0.00
23-00655	05/04/23	COMCAST1	COMCAST	Comcast-City Hall	Open	19.92	0.00 B
23-00660	05/04/23	CCGC0	COMCAST CABLE	Comcast-PW	Open	273.36	0.00 B
23-00662	05/04/23	COMCA020	COMCAST	Comcast-3605 Video	Open	9.96	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00663	05/04/23	PARKER PARKER MCCAY P.A.	Professional Services	Open	12,999.34	0.00	B
23-00669	05/05/23	AMAXO005 AMAZON CAPITAL SERVICES INC.	Blanket \$3500.00	Open	131.31	0.00	B
23-00675	05/05/23	AMERIO15 AMERICAN HEART ASSOCIATION INC	FF Puglisi BLS online course	Open	38.00	0.00	
23-00691	05/12/23	MAINL005 MAINLAND OFFICE SUPPLIES LLC	8GB Ram Dispatch Computer	Open	54.99	0.00	
23-00714	05/12/23	A0024 ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	25,297.86	0.00	B
23-00716	05/12/23	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	6,707.00	0.00	B
23-00717	05/12/23	O7777 ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	219.85	0.00	B
23-00718	05/12/23	UTILIO05 UTILITY SERVICE CO INC	BLANKET WATER TOWER MAINT.	Open	4,584.00	0.00	B
23-00740	05/12/23	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET TEMPORARY GENERATOR	Open	6,072.50	0.00	B
23-00793	05/19/23	AUTOB Autobahn Inc	Blanket PO	Open	100.00	0.00	B
23-00807	05/25/23	ATL PHY1 ATLANTICARE PHYSICIAN GROUP	BCBP physcials	Open	1,365.00	0.00	B
23-00817	05/25/23	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,467.20	0.00	B
23-00828	05/25/23	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRIC REPAIRS	Open	3,386.09	0.00	B
23-00832	05/31/23	P0977 PITNEY BOWES GLOBEL FINANCIAL	Postage machine rental	Open	2,220.00	0.00	B
23-00848	06/01/23	ROSED005 Rose Design Productions LLC	ALUMINUM WATER BOTTLES	Open	3,900.00	0.00	
23-00850	06/01/23	C4444 CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	198.21	0.00	B
23-00854	06/01/23	AQUAR005 AQUARIUS SUPPLY INC.	BLANKET IRRIGATION SUPPLIES	Open	1,785.90	0.00	B
23-00873	06/07/23	BLACK NORSTAN COMMUNICATIONS INC.	Maintenance agreements	Open	10,815.00	0.00	
23-00875	06/08/23	TAC23 TACTICAL PUBLIC SAFETY, LLC	Maint. July - December, 2023	Open	1,522.22	0.00	B
23-00881	06/08/23	CHENOSA1 Chenosa Systems Corporation	ProPhoenix Pawn Reporting SaaS	Open	1,000.00	0.00	
23-00888	06/08/23	A0586 ALL INDUSTRIAL SAFETY PRODUCT	GLOVES	Open	1,679.62	0.00	
23-00893	06/09/23	CDWC C D W - G	Covers for Tablets	Open	110.67	0.00	
23-00897	06/12/23	G1149 GRIFFEN AUTO INFO SERVICE	NEW SCAN TOOL FOR HEAVY EQUIP	Open	3,880.00	0.00	
23-00899	06/12/23	E0152 W.B.MASON	CARD STOCK PAPER	Open	10.64	0.00	
23-00904	06/12/23	B1289 BILL SCHNEIDER SERVICES LLC	REPLACE LIBRARY WATER HEATER	Open	1,885.00	0.00	
23-00905	06/12/23	G1299 GARDEN CLUB	5/27 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00	
23-00912	06/12/23	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	15,705.04	0.00	
23-00916	06/12/23	CAPEM005 CAPE MAY ZOO	Camp Brig Field Trip	Open	205.00	0.00	
23-00917	06/12/23	EHC LAKE EGG HARBOR CITY	Camp Brig Field Trip	Open	607.00	0.00	
23-00918	06/12/23	J0797 JOLLY ROGER MARINA/SURF SHOP	WINTERIZATION JET SKIS	Open	2,077.18	0.00	B
23-00919	06/12/23	SAFETY SAFETY BUS SERVICE	Bus for Camp Brig Cape May Zoo	Open	587.50	0.00	
23-00920	06/12/23	SAFETY SAFETY BUS SERVICE	Bus to Alpaca Farm EHC Camp Br	Open	587.50	0.00	
23-00921	06/12/23	SAFETY SAFETY BUS SERVICE	Camp Brig Bus Pirate Ship OC	Open	1,175.00	0.00	
23-00923	06/12/23	SAFETY SAFETY BUS SERVICE	Camp Brig Bus EHC Lake	Open	1,175.00	0.00	
23-00924	06/12/23	P0710 BRIGANTINE ACE HARDWARE	GARDEN CLUB TENT	Open	184.48	0.00	
23-00936	06/16/23	RICHA030 RICHARD MORRIS LLC DBA	Tow 6/10/23 Invoice 3198	Open	430.00	0.00	
23-00937	06/16/23	PITAT005 PIRATE VOYAGES	Camp Brig field trip 2023	Open	1,740.00	0.00	
23-00938	06/16/23	FIRE005 FIRE-DEX GW LLC DBA GEAR WASH	Bunker pants repair	Open	331.82	0.00	
23-00939	06/16/23	S0930 SOUTH JERSEY WELDING SUPPLY	Blanket \$1500	Open	86.96	0.00	B
23-00944	06/16/23	A6543 SCHOPPY INC.	Bench Plaques Phase II	Open	5,095.74	0.00	
23-00945	06/16/23	19375 PRIMAL SURF	BOARDSHORTS	Open	4,290.00	0.00	
23-00946	06/16/23	19375 PRIMAL SURF	TOPS	Open	2,403.00	0.00	
23-00952	06/16/23	JACK MEL JACK MELTON	Concert May 24 2023	Open	1,100.00	0.00	
23-00953	06/16/23	LIGHTHOU LIGHTHOUSE MUSIC	Concert June 21 Summer 2023	Open	1,000.00	0.00	
23-00955	06/16/23	ALLEN005 ALLEN J HERRON	Summer Concert July 5 2023	Open	1,000.00	0.00	
23-00957	06/16/23	T1379 ANTHONY DELUCA	Summer Concert July 19 2023	Open	1,000.00	0.00	
23-00964	06/16/23	JC15 JIM CRAINE BAND	Summer Concert June 7 2023	Open	1,000.00	0.00	
23-00965	06/16/23	BREND020 Brenda Gause	Driver Tip Spain Portugal Trip	Open	100.00	0.00	
23-00966	06/16/23	H0097 HANCE C. JAQUETT LLC	GENERAL LEGAL PB/ZB	Open	1,249.15	0.00	
23-00972	06/19/23	E0006 CSA SERVICE SOLUTIONS LLC	Stryker power load repair	Open	875.93	0.00	
23-00977	06/26/23	P0810 PRESS OF ATLANTIC CITY	BLANKET	Open	1,903.12	0.00	B
23-00979	06/26/23	R1279 ROYAL PRINTING SERVICE	June Primary 2023	Open	7,168.58	0.00	
23-00982	06/26/23	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	5,620.59	0.00	B
23-00984	06/26/23	R1279 ROYAL PRINTING SERVICE	PRIMARY ELECTION COST	Open	168.57	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00985	06/26/23	ACCES005	ACCESSREC LLC	5x25 KIT,ANGLE KIT, RIVETS	Open	4,826.00	0.00
23-00986	06/26/23	ACCES005	ACCESSREC LLC	MAT HARDWARE	Open	2,749.91	0.00
23-00987	06/26/23	ADMIN005	Administrative Advantage LLC	Blanket \$4000.00	Open	2,668.33	0.00 B
23-00988	06/26/23	BOGAN005	BOGAN A. KATHLEEN	Reimbursement,property damage	Open	651.58	0.00
23-01010	06/29/23	AMAXO005	AMAZON CAPITAL SERVICES INC.	BLANKET SUPPLIES	Open	13.04	0.00 B
23-01011	06/29/23	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	3,942.00	0.00 B
23-01017	06/29/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	1,416.88	0.00 B
23-01022	06/29/23	G1299	GARDEN CLUB	6/17 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00
23-01032	07/03/23	90041	RAMON BEACH RESORT	Trash reimbursement-2022	Open	9,823.96	0.00
23-01033	07/03/23	Y1037	YACHT HARBOR CONDO ASSOC.	Trash reimbursement for 2022	Open	2,022.58	0.00
23-01039	07/05/23	BLACK	NORSTAN COMMUNICATIONS INC.	Updates to system	Open	126.25	0.00
23-01043	07/05/23	CA802	TREASURER, STATE OF NJ	2nd quarter dca fees 2023	Open	6,808.00	0.00
23-01047	07/05/23	PAYAR005	PAYARGO INC.	BBP TRANSACTION PROCESS- FINAL	Open	225.90	0.00
23-01048	07/06/23	CYBER005	Cyber Security Experts	Hourly Technology Services	Open	1,200.00	0.00
23-01049	07/06/23	MAINL005	MAINLAND OFFICE SUPPLIES LLC	May IT Services	Open	4,292.67	0.00
23-01051	07/06/23	THEPR005	THE PRESS OF ATLANTIC CITY	PB/ZB LEGAL ADV	Open	505.95	0.00
23-01054	07/06/23	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 22-2022	Open	120.00	0.00
23-01057	07/07/23	A1008	ATL CO MUN JOINT INSUR FUND	Third Qtr Assessment	Open	230,162.00	0.00
23-01058	07/07/23	N0096	NJ DEPT OF LABOR & WF DEV	Reimbursement billing-06/30/21	Open	1,813.91	0.00
23-01060	07/10/23	PITNE005	Pitney Bowes Bank Inc Purchase	Postage meter	Open	1,632.62	0.00
23-01061	07/10/23	RUTGE015	RUTGERS CENTER FOR GOVT SERVIC	Karen Blowers-Cert Renewal	Open	25.00	0.00
23-01063	07/10/23	S0902	INSURANCE AGENCIES INC.	Reimbursement for flood prem	Open	15,651.00	0.00
R3-00033	01/09/23	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CLYINDER RENTAL	Open	64.80	0.00 B
R3-00036	01/09/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET STREET SUPPLIES	Open	408.62	0.00 B
R3-00079	01/11/23	OCABE005	O.C.A. BENEFIT SERVICES LLC	COBRA benefits	Open	52.20	0.00 B
R3-00082	01/11/23	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE 2023	Open	360.00	0.00 B
R3-00099	01/13/23	C4444	CINTAS FIRST AID & SAFETY	City Hall Supples	Open	182.10	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 Penison 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	73,185.00	0.00 B

Total Purchase Orders: 143 Total P.O. Line Items: 0 Total List Amount: 1,774,359.31 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UTILITY OPERATING FUND APPROP.	2-09	15,662.24	0.00	0.00	15,662.24
CURRENT FUND APPROPRIATIONS	3-01	424,179.53	0.00	0.00	424,179.53
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	114,517.07	0.00	0.00	114,517.07
Year Total:		538,696.60	0.00	0.00	538,696.60
GENERAL CAPITAL IMPROVEMENTS	C-04	120,614.56	0.00	0.00	120,614.56
UTILITY CAPITAL IMPROVEMENTS	C-06	860,133.44	0.00	0.00	860,133.44
Year Total:		980,748.00	0.00	0.00	980,748.00
GRANT FUND APPROPRIATIONS	G-02	210,780.92	0.00	0.00	210,780.92
	T-03	28,471.55	0.00	0.00	28,471.55
Total of All Funds:		1,774,359.31	0.00	0.00	1,774,359.31

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 07/12/2023

Bill List	\$ 1,774,359.31
Charles Marandino LLC-final payment streetscape	\$ 45,830.00
Hance Jaquett-misc escrow	\$ 2,440.00
L.B. Landgraf & Associates-misc. escrow	\$ 2,218.75
Dixon Associates-misc. escrow	\$ 5,250.00
Atlantic City Electric-city hall	\$ 3,081.07
Dixon Associates-misc. escrow	\$ 150.00
NJ Dept of Health-may dog report	\$ 12.00
L.B. Landgraf & Associates-misc. escrow	\$ 500.00
Delta Dental-weekly 06/14	\$ 2,709.70
Delta Dental-weekly 06/21	\$ 775.00
IAA-vision wire-06/12	\$ 119.63
Delta Dental-weekly 06/28	\$ 2,216.80
Delta Dental-July monthly	\$ 758.85
Brigantine Board of Education-tax levy due 07/13	\$ 662,004.75
Brigantine Board of Education-tax levy due 07/27	\$ 662,004.75
Depository Trust-principle/interest due 07/15	\$ 1,563,200.00
Delta Dental weekly due 07/05	\$ 1,415.00
IAA-vision wire-07/03	\$ 1,039.00
NJEIT Loan 2010-A due 08/01	\$ 56,947.50
NJEIT Loan 2010-B due 08/01	\$ 226,999.57
NJEIT Loan 2015 A-1 due 08/01	\$ 62,939.09
Delta Dental weekly monthly June	\$ 1,613.22
Southern Coastal-July 2023	\$ 161,636.00
Comcast-BP	\$ 452.90
Total:	<u>\$ 5,240,672.89</u>