



CITY OF BRIGANTINE

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

June 6, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the June 7, 2023 council meeting.

Respectfully,

Patricia Wills
Part Time Comptroller

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y 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
21-00768	05/10/21	D0112	DORAN ENGINEERING	DESIGN/CONSTR WATER METERS	Open	4,970.00	0.00 B
22-00467	03/17/22	CAB0005	C. ABONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	248,499.82	0.00 B
22-00682	04/21/22	CAPEL005	CAPELA CONSTRUCTION INC	BRIGANTINE BULKHEAD PROJECT	Open	352,993.06	0.00 B
22-01274	08/04/22	MOUNT	MOUNT CONSTRUCTION CO., INC.	DRAINAGE IMP OCEAN DRIVE WEST	Open	40,527.90	0.00 B
22-01486	09/20/22	HERTR005	HERTRICH FLEET SERVICES INC.	1 2023 Chevy Tahoe 4wd SSV	Open	38,669.00	0.00
22-01518	09/26/22	D0112	DORAN ENGINEERING	INSPECTION SERVICES	Open	4,105.00	0.00 B
22-01576	10/03/22	E0152	W.B.MASON	Ink for Printer	Open	327.76	0.00
22-01688	11/01/22	HERTR005	HERTRICH FLEET SERVICES INC.	1 2023 Ram 1500 4x4 Crew Cab	Open	38,600.70	0.00
22-01908	12/14/22	19375	PRIMAL SURF	Board shorts/water response	Open	1,872.00	0.00
23-00082	01/19/23	G1129	GLOUCESTER COUNTY POL ACADEMY	Blanket PO	Open	180.00	0.00 B
23-00083	01/19/23	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	655.50	0.00 B
23-00084	01/19/23	IFP TEST	INSTITUTE FOR FORENSIC	Blanket PO	Open	1,700.00	0.00 B
23-00086	01/19/23	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket PO	Open	628.00	0.00 B
23-00106	01/19/23	D0112	DORAN ENGINEERING	Main/Valve Renewal Res 2023-24	Open	6,420.00	0.00 B
23-00113	01/24/23	P0978	PITNEY BOWES INC.	Red ink for postage machine	Open	1,879.11	0.00
23-00139	01/30/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Services-planning board	Open	75.00	0.00 B
23-00144	01/31/23	HERTR005	HERTRICH FLEET SERVICES INC.	2023 Chevy Tahoe 4wd SSV black	Open	39,385.17	0.00
23-00154	01/31/23	CASAPR	CASA PAYROLL SERVICE	2023 payroll	Open	466.40	0.00 B
23-00155	01/31/23	CASAR005	CASA REPORTING SERVICES LLC	2023 ACA reporting	Open	283.20	0.00 B
23-00159	01/31/23	H0097	HANCE C. JAQUETT LLC	Solicitor agreement-2023	Open	539.58	0.00 B
23-00186	02/07/23	KELLY010	KELLY AND CRAIG PHOTOGRAPHY	BLANKET MARKETING/PROMOTIONAL	Open	1,050.00	0.00 B
23-00218	02/15/23	ACTION	ACTION UNIFORM CO LLC	Blanket \$1500.00	Open	380.00	0.00 B
23-00219	02/15/23	P0710	BRIGANTINE ACE HARDWARE	Blanket \$500.00	Open	12.99	0.00 B
23-00246	02/16/23	EDWAR015	EDWARD P STINSON DBA E STINSON	Community Rating Coordinator	Open	500.00	0.00 B
23-00277	02/22/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	New ladder truck blanket	Open	402.69	0.00 B
23-00280	02/28/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	8,788.68	0.00
23-00281	02/28/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	7,116.33	0.00 B
23-00292	02/28/23	E0582	HUBER LOCKSMITHS INC	BLANKET LOCKS	Open	24.00	0.00 B
23-00309	03/06/23	J0752	JERSEY CAPE DIAGNOSTIC	Daily & weekly tags	Open	11,610.00	0.00
23-00341	03/09/23	E0152	W.B.MASON	Blanket supplies-tax collector	Open	151.74	0.00 B
23-00342	03/09/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	2,228.76	0.00 B
23-00345	03/10/23	C0158	CERTIFIED SPEEDOMETER SRV INC	Blanket PO	Open	396.00	0.00 B
23-00368	03/14/23	JCMAS005	JCM Associates LLC	L.E.A.D SUPPLIES	Open	497.88	0.00
23-00373	03/14/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	830.70	0.00
23-00410	03/20/23	CITY0030	CITY OF VENTNOR	Shared servcie agreement	Open	2,487.00	0.00 B
23-00426	03/27/23	SJCAM	SOUTH JERSEY COURT ADM.ASSOC	SJCAA Dues-education	Open	70.00	0.00 B
23-00442	03/28/23	PATHF005	PATHFINDER RESOURCES LLC	Project Management Consulting	Open	3,840.00	0.00 B
23-00446	03/28/23	G0891	GALLOWAY NURSERY	Black Mulch	Open	464.00	0.00
23-00461	03/31/23	M1112	SERVICE TIRE TRUCK CENTERS*	SWEeper PARTS/TIRES	Open	3,356.08	0.00
23-00465	04/03/23	AQUAR005	AQUARIUS SUPPLY INC.	Blanket Irrigation Supplies	Open	172.84	0.00 B
23-00466	04/03/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	Blanket-electrical repairs	Open	3,811.42	0.00 B
23-00477	04/05/23	WCAMP005	W. CAMPBELL SUPPLY COMPANY	BLANKET VEHICLE MAINTENANCE	Open	120.59	0.00 B
23-00480	04/06/23	G0891	GALLOWAY NURSERY	Black Mulch	Open	1,392.00	0.00 B
23-00483	04/06/23	TAC23	TACTICAL PUBLIC SAFETY, LLC	Maint. April,May,June, 2023	Open	1,522.22	0.00 B
23-00495	04/12/23	TRINI005	Trinity Code Inspections LLC	Construction Inspections	Open	4,050.00	0.00
23-00498	04/12/23	L0689	LAWSON PRODUCTS INC.	AUTO DEPT HARDWARE	Open	588.49	0.00
23-00500	04/12/23	A0200	ATLANTIC COAST ALARM, INC.	Dog park access cards	Open	250.00	0.00
23-00501	04/12/23	MUSCOLIG	MUSCO LIGHTING	Lift/repair non working lamps	Open	8,125.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00503	04/13/23	DELLINGE MARISELA B. DELLINGER	Zumba Instr Spring Session	Open	1,320.00	0.00	
23-00534	04/14/23	BENNET BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	174.99	0.00	B
23-00542	04/17/23	L0689 LAWSON PRODUCTS INC.	Sign Hardware	Open	399.53	0.00	
23-00545	04/17/23	E0152 W.B.MASON	Ofc Supplies	Open	663.34	0.00	
23-00547	04/17/23	SIDEP005 SIDE PONY PRINTSHOP	Sweatshirts & Jackets	Open	5,240.00	0.00	
23-00568	04/25/23	F1308 THE FENCE DOCTOR	26th St & Dog fence repairs	Open	325.00	0.00	
23-00582	04/25/23	JOHNF005 John Fahey	BLANKET DJ SERVICES - 17 WEEKS	Open	300.00	0.00	B
23-00596	04/26/23	CONTRACT CONTRACTOR SERVICE	Traffic Cones	Open	4,698.00	0.00	
23-00617	05/02/23	CATHE010 Catherine Cashmere	Line Dance Instr. Spring 2023	Open	1,200.00	0.00	
23-00618	05/02/23	KAY FREDERICA K PAPANDREW	Yoga Instr. Spring 2023	Open	2,880.00	0.00	
23-00619	05/02/23	RICHA020 RICHARD MONASTRA	Film Course Instr Spring 2023	Open	960.00	0.00	
23-00620	05/02/23	RAE RAE SMITH	Pastel Instr Spring 2023	Open	640.00	0.00	
23-00621	05/02/23	DIANE010 DIANE RAMFTL	Tai Chi Qigong Inst Spring2023	Open	640.00	0.00	
23-00622	05/02/23	JENFI010 JENNIFER D FISCHER	Cardio Strong Instr.Spring 23	Open	640.00	0.00	
23-00623	05/02/23	PAGLIONE ANN PAGLIONE	Pilates Instr Spring 2023	Open	3,840.00	0.00	
23-00624	05/02/23	PATRI020 PATRICIA VIOLANTE-CASSETTA	Ital Class spring Session	Open	320.00	0.00	
23-00626	05/02/23	BARBARA BARBARA ACKERMAN	B.Ackerman Kids Chess Spring23	Open	480.00	0.00	
23-00627	05/02/23	LUGENE LUGENE POLZELLA	Sr.Lite Instr Spring 2023	Open	1,920.00	0.00	
23-00632	05/04/23	ADELI005 Adeline Brownell	Over payment	Open	97.07	0.00	
23-00633	05/04/23	SUZAN005 Suzanne Fluhr	Over payment	Open	239.45	0.00	
23-00634	05/04/23	BARBA025 Barbara L Zanghi	Over payment	Open	74.66	0.00	
23-00635	05/04/23	JAMES JAMES M RUTALA ASSOCIATES LLC	Planning and Grant services	Open	3,800.00	0.00	B
23-00639	05/04/23	MATTD005 UTILITIES ENGINEERING	Partial blanket-municipal eng	Open	6,486.00	0.00	B
23-00642	05/04/23	TELES005 TELESYSTEM	Telephone charges	Open	19,831.28	0.00	B
23-00647	05/04/23	V6480 VERIZON	Internet-wells	Open	160.04	0.00	B
23-00649	05/04/23	F8888 FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	16,000.00	0.00	
23-00651	05/04/23	RUDER005 RUDERMAN & ROTH LLC	Labor Council-2023	Open	13,018.00	0.00	B
23-00652	05/04/23	FEDX FEDEX	Express Services	Open	211.71	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	575.66	0.00	B
23-00662	05/04/23	COMCA020 COMCAST	Comcast-3605 Video	Open	229.80	0.00	B
23-00668	05/05/23	MARKE005 MARKET FUEL LLC	Photo Prints	Open	45.00	0.00	
23-00672	05/05/23	ASSOC005 ASSOCIATED FIRE PROTECTION	Oxygen cylinder hydro test 4	Open	160.00	0.00	
23-00685	05/05/23	GI562 GLOBAL INDUSTRIES INC.	Parking Curb block	Open	60.51	0.00	
23-00692	05/12/23	DREXEL DREXEL BUSINESS MACHINES	Repair, cell camera system	Open	2,195.00	0.00	
23-00694	05/12/23	SHORE005 SHORE SOLUTIONS MECHANICAL	BLANKET ICE MACHINE REPAIRS	Open	466.10	0.00	B
23-00695	05/12/23	L0864 LAUREL LAWN MOWER SERVICE	THROTTLE CABLE	Open	93.93	0.00	
23-00697	05/12/23	Z1024 ZEP	GRAFFITI REMOVER	Open	307.44	0.00	
23-00701	05/12/23	ENFOR ENFORSYS POLICE SYSTEMS, INC.	2023 Annual Maintenance	Open	9,610.00	0.00	
23-00703	05/12/23	G3649 GTBM/INFO-COP	6/2023-6/2024 Annual Use of	Open	3,495.00	0.00	
23-00704	05/12/23	K6663 KOVA CORPORATION	4/2023-4/2024 Annual Maint.	Open	3,085.00	0.00	
23-00706	05/12/23	QUAL QUALIFICIATION TARGETS INC	Quote 14684, targets	Open	261.88	0.00	
23-00707	05/12/23	G0018 BIS DIGITAL INC.	8/2023-8/2024 Annual Maint.	Open	1,095.00	0.00	
23-00709	05/12/23	C4444 CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	994.27	0.00	B
23-00714	05/12/23	A0024 ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	21,265.23	0.00	B
23-00716	05/12/23	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	2,213.00	0.00	B
23-00719	05/12/23	ACCES005 ACCESSREC LLC	BLANKET BEACH MAT HARDWARE	Open	5,314.02	0.00	B
23-00722	05/12/23	S0930 SOUTH JERSEY WELDING SUPPLY	Missed invoice from 12/22	Open	79.32	0.00	
23-00728	05/12/23	A0260 ACUA/SEWERAGE USAGE-WATER TST.	2ND QUARTER USER FEES	Open	397,776.00	0.00	
23-00730	05/12/23	E0447 EDMUNDS GOV/TECH	UTILITY BILLING/MAINTENANCE	Open	3,925.85	0.00	
23-00731	05/12/23	M0465 MGL PRINTING SOLUTIONS	W/S BILLS	Open	1,230.50	0.00	
23-00736	05/12/23	C0666 CHAPMAN FORD	EMERGENCY TRASH TRUCK REPAIR	Open	595.80	0.00	
23-00738	05/12/23	KENNE010 EMERGENCY VEHICLE SERVICES LLC	Pump repair E-1	Open	478.02	0.00	
23-00739	05/12/23	ELDER ELDER PEST CONTROL INC	ANNUAL PEST CONTROL SERVICES	Open	4,755.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00740	05/12/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET TEMPORARY GENERATOR	Open	18,217.50	0.00 B
23-00741	05/12/23	L0689	LAWSON PRODUCTS INC.	BLANKET SUPPLIES	Open	490.00	0.00 B
23-00743	05/12/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	5,426.39	0.00 B
23-00745	05/12/23	G0529	XYLEM WATER SOLUTIONS USA INC.	EMERGENCY PUMP RENTAL	Open	10,060.85	0.00
23-00747	05/12/23	G0018	BIS DIGITAL INC.	ON-SITE SERVICE & SUPPORT	Open	1,695.00	0.00
23-00757	05/17/23	THEPR005	THE PRESS OF ATLANTIC CITY	PB ADV MARCH	Open	117.20	0.00
23-00758	05/17/23	THEPR005	THE PRESS OF ATLANTIC CITY	TAX SALE ADV	Open	308.45	0.00
23-00760	05/17/23	G0891	GALLOWAY NURSERY	BLANKET TOP SOIL	Open	240.00	0.00
23-00767	05/17/23	H0839	THE HOME DEPOT CREDIT SERVICES	FLOWERS	Open	105.80	0.00
23-00773	05/17/23	TEDF	Tedford Griffiths	Bus Driver Tip	Open	100.00	0.00
23-00774	05/18/23	E0447	EDMUNDS GOV/TECH	Meter Swap Conversion	Open	1,800.00	0.00
23-00788	05/18/23	CA802	TREASURER, STATE OF NJ	TA License Fee, C Murray	Open	91.00	0.00
23-00792	05/19/23	UNIFI005	UNIFIED PRINTING LLC	Utt Tickets	Open	1,102.40	0.00
23-00796	05/19/23	G1159	GRAPHIC DESIGNS INT	Graphics Kit, Quote C2651	Open	542.03	0.00
23-00810	05/25/23	M0465	MGL PRINTING SOLUTIONS	ESTIMATED TAX BILLS	Open	659.00	0.00
23-00817	05/25/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	4,780.00	0.00 B
23-00822	05/25/23	BALAP005	BALA PARTNERS LLC	23-00032 3502/3.021 c1121 lien	Open	1,967.26	0.00
23-00823	05/25/23	BALAP005	BALA PARTNERS LLC	23-00006 503 1.08 c0108 LIEN	Open	567.98	0.00
23-00824	05/25/23	E0152	W.B.MASON	Office Supplies	Open	408.61	0.00
23-00831	05/25/23	G0167	GOODYEAR TIRE SERVICE	TIRES FOR PD TAHOES	Open	2,916.52	0.00
23-00832	05/31/23	P0977	PITNEY BOWES GLOBEL FINANCIAL	Postage machine rental	Open	2,220.00	0.00 B
23-00833	05/31/23	TREAS025	Treasurer, State of New Jersey	Beach Replenishment	Open	1,656,550.00	0.00
23-00834	06/01/23	THOMPSON	THOMPSON REUTERS-WEST	NJ Criminal law book 2023	Open	428.00	0.00
23-00861	06/02/23	PARKER	PARKER MCCAY P.A.	Professional Services	Open	6,334.65	0.00 B
23-00868	06/05/23	QBESP005	QBE SPECIALTY INSURANCE	Insurance reimbursement	Open	1,607.48	0.00
23-00872	06/05/23	MOGAN	JAMES MOGAN	Summer Change	Open	1,700.00	0.00
R3-00016	01/09/23	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS/CAMERAS	Open	481.00	0.00 B
R3-00025	01/09/23	L450	LORCO PETROLEUM SERV	BLANKET USED OIL REMOVAL	Open	35.00	0.00 B
R3-00028	01/09/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL REPAIRS	Open	332.57	0.00 B
R3-00039	01/09/23	STNJLEJ	TREASURER, STATE OF NEW JERSEY	BLANKET ELEVATOR REGISTRATION	Open	440.00	0.00 B
R3-00077	01/11/23	INSUR005	INSURANCE ADMINISTRATOR OF	Health Benefits -Vision-WEEKLY	Open	183.61	0.00
R3-00078	01/11/23	INSUR005	INSURANCE ADMINISTRATOR OF	Health Benefits-Vision-Monthly	Open	774.45	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	114,857.00	0.00 B
R3-00130	01/13/23	GRIML005	GRIMLEY LAW	Municipal Prosecutor	Open	1,800.00	0.00 B

Total Purchase Orders: 149 Total P.O. Line Items: 0 Total List Amount: 3,244,528.33 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	118,933.95	0.00	0.00	118,933.95
CURRENT FUND APPROPRIATIONS	3-01	296,939.42	411.18	0.00	297,350.60
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>486,744.86</u>	<u>0.00</u>	<u>0.00</u>	<u>486,744.86</u>
Year Total:		783,684.28	411.18	0.00	784,095.46
GENERAL CAPITAL IMPROVEMENTS	C-04	2,303,423.47	0.00	0.00	2,303,423.47
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>4,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,970.00</u>
Year Total:		2,308,393.47	0.00	0.00	2,308,393.47
	T-03	33,105.45	0.00	0.00	33,105.45
Total of All Funds:		<u>3,244,117.15</u>	<u>411.18</u>	<u>0.00</u>	<u>3,244,528.33</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 06/07/2023

Bill List	\$ 3,244,528.33
Brigantine Tax levy-due 06/14	\$ 662,004.75
Payroll 05/26	\$ 525,710.65
Delta Dental	\$ 4,608.00
Southern Coastal - June	\$ 170,717.00

Total:	<u>\$ 4,607,568.73</u>
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