



# CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203  
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Web: [BrigantineBeach.org](http://BrigantineBeach.org)

March 6, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the March 6, 2024 council meeting.

Respectfully,

Karen Blowers  
Comptroller

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

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 12/31/24  
 Include Non-Budgeted: Y

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	3,862.50	0.00
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITARY SEWER	Open	860.70	0.00 B
21-00683	04/23/21	SETTE005	SETTEMBRINO ASSOCIATES	DESIGN/CONSTRUCTION PW BLD	Open	5,000.00	0.00 B
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	89.25	0.00 B
21-01769	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-BAYSHORE	Open	267.83	0.00 B
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	668,474.50	0.00 B
22-00985	06/10/22	SETTE005	SETTEMBRINO ASSOCIATES	Removal of existing cupola	Open	1,500.00	0.00 B
23-01463	09/19/23	J0797	JOLLY ROGER MARINA/SURF SHOP	PWC Dolly	Open	2,373.00	0.00
23-01498	09/22/23	J0797	JOLLY ROGER MARINA/SURF SHOP	Rescue PWC	Open	15,288.00	0.00
23-01621	10/24/23	FMAZZA	FRANK MAZZA & SONS	CARPET- CLERKS&ANOTHER OFFICE	Open	7,324.71	0.00
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction atl brig blvd	Open	3,870.00	0.00 B
23-01813	12/04/23	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	Recruit Turnout Gear	Open	6,922.00	0.00
23-01847	12/14/23	P0710	Bolster Hardware II LLC	BLANKET- SUPPLIES	Open	61.14	0.00 B
23-01851	12/15/23	CDWC	C D W - G	Laptop - Court	Open	738.28	0.00
23-01870	12/20/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	Fire Helmets	Open	3,246.84	0.00
23-01895	12/29/23	FMAZZA	FRANK MAZZA & SONS	REC CENTER PLAY ROOM	Open	21,744.03	0.00
23-01896	12/29/23	FMAZZA	FRANK MAZZA & SONS	REC CENTER VESTIBULES	Open	11,532.16	0.00
24-00006	01/09/24	COMCAST1	COMCAST	Cable-City Hall	Open	454.32	0.00 B
24-00011	01/09/24	V6480	VERIZON	Long Distance charges	Open	193.10	0.00 B
24-00012	01/09/24	V6480	VERIZON	911 emergency service	Open	6.55	0.00 B
24-00014	01/10/24	GUEN J	JOSEPH GUENTHER	2024 Pension payments	Open	1,089.40	0.00 B
24-00015	01/10/24	RICHA045	RICHARD C WILLIAMS JR	2024 Pension Payments	Open	694.22	0.00 B
24-00016	01/10/24	MICHA035	MICHAEL BROOMELL	2024 Pension Payments	Open	301.76	0.00 B
24-00017	01/10/24	KEVIN015	KEVIN CORCORAN	2024 Pension Payments	Open	427.22	0.00 B
24-00018	01/10/24	16793	EDWARD LEON	2024 Pension Payments	Open	640.75	0.00 B
24-00019	01/10/24	BRANCO	RICHARD T BRANCO	2024 Pension Payments	Open	1,056.20	0.00 B
24-00020	01/10/24	GLENN C	CLINTON GLENN	2024 Pension Payments	Open	544.72	0.00 B
24-00021	01/10/24	JOHNV005	JOHN V DATTALO	2024 Pension Payments	Open	400.80	0.00 B
24-00022	01/10/24	DANIE020	DANIEL DRISCOLL	2024 Pension Payments	Open	724.76	0.00 B
24-00023	01/10/24	DOVE R	RICHARD DOVE	2024 Pension Payments	Open	375.00	0.00 B
24-00024	01/10/24	SLUZ M	MICHAEL SLUZENSKI	2024 Pension Payments	Open	425.00	0.00 B
24-00030	01/10/24	GRIML005	GRIMLEY LAW	2024 Municipal Prosecutor	Open	3,400.00	0.00 B
24-00032	01/10/24	EDWAR015	EDWARD P STINSON DBA E STINSON	2024 Municipal Engineer	Open	9,047.50	0.00 B
24-00034	01/11/24	OCABE005	O.C.A. BENEFIT SERVICES LLC	2024 COBRA benefits - blanket	Open	52.65	0.00 B
24-00038	01/11/24	V6480	VERIZON	Internet-well	Open	109.99	0.00
24-00051	01/11/24	P0810	Column Software PBC	BLANKET	Open	84.04	0.00 B
24-00057	01/11/24	BARBE005	Barber Consulting Services LLC	Micro PC w/Mount (2)	Open	729.95	0.00
24-00070	01/12/24	PATHF005	PATHFINDER RESOURCES LLC	Project management consulting	Open	3,840.00	0.00
24-00078	01/12/24	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO	Open	17.60	0.00 B
24-00091	01/16/24	CITY0030	CITY OF VENTNOR	Shared Services-2024	Open	2,487.00	0.00 B
24-00092	01/16/24	ACIA	ATL CNTY IMPROVEMENT AUTH	2024 Golf Expenses	Open	71,267.00	0.00 B
24-00100	01/18/24	BSN	BSN SPORTS	Basketballs for BBCC	Open	934.56	0.00
24-00101	01/18/24	FALAS005	FALASCA MECHANICAL INC.	BLANKET- REPAIRS	Open	4,344.12	0.00 B
24-00102	01/18/24	RAE	RAE SMITH	Paste1 Instr Winter 2024	Open	640.00	0.00
24-00103	01/18/24	LUGENE	LUGENE POLZELLA	Sr Lite Instr Winter 2024	Open	1,920.00	0.00
24-00104	01/18/24	JENFI010	JENNIFER D FISCHER	Cardio Strong Winter 2024	Open	640.00	0.00
24-00105	01/18/24	PAULA010	Paula C Brown	Total Body Instr Winter 2024	Open	640.00	0.00
24-00106	01/18/24	KAY	FREDERICA K PAPANDREW	Yoga Instr. Winter 2024	Open	3,200.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00107	01/18/24	PAGLIONE ANN PAGLIONE	Pilates Instr. Winter 2024	Open	3,840.00	0.00	
24-00108	01/18/24	DELLINGE MARISELA B. DELLINGER	Zumba Instr Winter 2024	Open	440.00	0.00	B
24-00109	01/18/24	DIANE010 DIANE RAMFTL	Qigong Instr winter 2024	Open	320.00	0.00	
24-00110	01/18/24	PATRIO20 PATRICIA VIOLANTE-CASSETTA	LaBell Italia winter 2024	Open	320.00	0.00	
24-00111	01/18/24	RICHA020 RICHARD MONASTRA	Film Instr winter 2024	Open	960.00	0.00	
24-00127	01/22/24	AMAX005 AMAZON CAPITAL SERVICES INC.	Blanket PO Supplies Acct	Open	247.33	0.00	B
24-00129	01/22/24	P0710 Bolster Hardware II LLC	Blanket \$200	Open	61.32	0.00	B
24-00136	01/23/24	FEDX FEDEX	Transportation charges	Open	180.45	0.00	B
24-00139	01/23/24	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	1,137.00	0.00	B
24-00147	01/23/24	S0930 SOUTH JERSEY WELDING SUPPLY	Blanket \$1000.00	Open	75.40	0.00	B
24-00156	01/23/24	E0546 ERNEST AND SON MEAT MARKET LLC	NTE-MUNICIPAL ALLIANCE DINNER	Open	250.00	0.00	
24-00163	01/23/24	E0006 CSA SERVICE SOLUTIONS LLC	stretcher repair	Open	1,681.20	0.00	
24-00170	01/24/24	BARBARA BARBARA ACKERMAN	Chess Instructor Winter 2024	Open	480.00	0.00	
24-00221	01/30/24	COMCA010 COMCAST	3519 Bayshore Avenue	Open	96.42	0.00	B
24-00222	01/31/24	BLACK NORSTAN COMMUNICATIONS INC.	Phone & Install CityHallLobby	Open	365.00	0.00	
24-00226	01/31/24	M0465 MGL PRINTING SOLUTIONS	2024 BLANKET	Open	162.00	0.00	B
24-00242	02/01/24	HARM005 HARMONY COMPUTER SERVICES INC.	Beach Permit Hosting 2024	Open	2,000.00	0.00	
24-00244	02/01/24	S0009 SYMETRA LIFE INSURANCE	2024 benefits	Open	1,448.37	0.00	B
24-00246	02/02/24	WILLI065 William D Paullin	Digital Photo Instr. Winter 24	Open	320.00	0.00	
24-00253	02/06/24	BSN BSN SPORTS	Outdoor Pickleballs	Open	664.17	0.00	
24-00254	02/06/24	BSN BSN SPORTS	Indoor Pickleballs	Open	220.80	0.00	
24-00262	02/07/24	TAC23 TACTICAL PUBLIC SAFETY, LLC	REMOVAL OF ATTENAS	Open	16,218.00	0.00	
24-00267	02/07/24	EVANM005 EVAN MYERS	BB Coach winter 2024	Open	1,040.00	0.00	
24-00268	02/07/24	MARIA020 MARIA VICTORIA CHUBB	BB Training winter 2024	Open	640.00	0.00	
24-00277	02/09/24	H0097 HANCE C. JAQUETT LLC	Solicitor Agreement	Open	539.58	0.00	B
24-00278	02/09/24	CCGC0 COMCAST CABLE	PW Comcast	Open	662.84	0.00	B
24-00279	02/14/24	LACASSE GROUPE LACASSE LLC	Guest Desk Chair for Clerk's	Open	755.30	0.00	
24-00286	02/15/24	C0346 CATERINA SUPPLY, INC.*	MAX ADAPTERS 4" & 6"	Open	1,295.00	0.00	
24-00287	02/15/24	ACME1 ACME MARKET	Blanket Water \$150.00	Open	89.82	0.00	B
24-00291	02/15/24	A0122 ATLANTIC COUNTY FIRE CHIEF'S	Chief Dues 2024	Open	10.00	0.00	
24-00292	02/15/24	A0444 ATL. CO. FIREFIGHTERS ASSOC.	Dept dues 2024	Open	100.00	0.00	
24-00306	02/16/24	AMAX005 AMAZON CAPITAL SERVICES INC.	SAFTEY MIRROR	Open	48.99	0.00	
24-00307	02/16/24	E0152 W.B.MASON	Office Supplies	Open	797.13	0.00	B
24-00310	02/16/24	AMAX005 AMAZON CAPITAL SERVICES INC.	office supplies	Open	142.55	0.00	B
24-00311	02/16/24	BILLOWS BILLOWS ELECTRIC	NTE- 6CATV WIRE	Open	407.52	0.00	B
24-00313	02/16/24	L0161 TEAMSTERS LOCAL 331 BENEFIT	Blanket - legal benefits	Open	432.00	0.00	B
24-00316	02/20/24	DREXEL DREXEL BUSINESS MACHINES	Invoice 11940, repair	Open	855.00	0.00	
24-00321	02/20/24	GISW005 GIS workshop LLC DBA gworks	ANNUAL FEE- PUBWORKS SOFTWARE	Open	6,770.00	0.00	
24-00325	02/20/24	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET- GAS/DIESEL	Open	1,822.02	0.00	
24-00326	02/20/24	AMAX005 AMAZON CAPITAL SERVICES INC.	Blanket \$1000.00	Open	170.68	0.00	B
24-00327	02/22/24	BARBE005 Barber Consulting Services LLC	Monthly Servcices-March 2024	Open	4,200.00	0.00	
24-00330	02/22/24	TARGE005 VECTOR SOLUTIONS	Annual Maintenance, 2024	Open	2,886.65	0.00	
24-00331	02/22/24	DICAR001 MICHAEL DICARLO	College	Open	810.00	0.00	
24-00332	02/22/24	T0354 TCTA OF ATLANTIC COUNTY	2024 DUES FOR KABALA/KLEMM	Open	200.00	0.00	
24-00333	02/22/24	H0097 HANCE C. JAQUETT LLC	GENERAL MATTERS PB/ZB	Open	1,420.00	0.00	
24-00337	02/22/24	A6543 SCHOPPY INC.	Magnets	Open	113.70	0.00	
24-00347	02/23/24	UTILI005 UTILITY SERVICE CO INC	PEDISPHERE MONTHLY	Open	2,283.83	0.00	
24-00349	02/23/24	NORTH004 NORTHEAST ELECTRICAL SERVICES	#7 WELL TEMP. GENERATOR	Open	6,072.50	0.00	
24-00353	02/23/24	J0797 JOLLY ROGER MARINA/SURF SHOP	Labor/Insurance jet ski	Open	402.99	0.00	
24-00357	02/26/24	B0109 BRIG. BOARD OF EDUCATION	Reimbursement request #43	Open	13,880.00	0.00	
24-00358	02/26/24	E0447 EDMUNDS GOV/TECH	Cloud Hosting	Open	4,500.00	0.00	
24-00359	02/26/24	QBESP005 QBE SPECIALTY INSURANCE	Retention Invoice	Open	2,536.00	0.00	
24-00367	02/28/24	ATAPC ATL CNTY ASSOS OF POLICE CHIEF	2024 dues, membership	Open	550.00	0.00	
24-00372	02/28/24	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET- PB&G SUPPLIES	Open	202.33	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24-00375	02/28/24	G0018 BIS DIGITAL INC.	ONSITE SERVICE & SUPPORT	Open	1,695.00	0.00		
24-00382	02/28/24	DAWNG005 DAWN GOTTARDI	Training-wildwood Conv Center	Open	74.36	0.00		
24-00385	02/29/24	S0902 INSURANCE AGENCIES INC.	Reim for payment-flood policy	Open	15,967.00	0.00		
24-00386	02/29/24	T0354 TCTA OF ATLANTIC COUNTY	Dues-K Blowers 2024	Open	100.00	0.00		
24-00395	03/01/24	LANGU005 LANGUAGE LINK	Language Line-services 2024	Open	10.97	0.00	B	
24-00397	03/01/24	M1789 MUNICIPAL CLERKS ASSOC OF NJ	2024 Dues	Open	175.00	0.00		
24-00398	03/01/24	RUDER005 RUDERMAN & ROTH LLC	Legal Services-02/01-02/29	Open	9,625.00	0.00		
24-00399	03/04/24	NJDOH NJ DEPARTMENT OF HEALTH	Dog License Report-Feb	Open	12.00	0.00		
24-00400	03/04/24	BLUEH001 BLUE HOST INC	Municipal Alliance-domain	Open	18.99	0.00		
R4-00005	01/09/24	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	5,077.00	0.00		
R4-00019	01/09/24	V0214 V.E. RALPH & SON C/O BOB	Blanket EMS supplies \$7500.00	Open	994.83	0.00	B	
R4-00022	01/09/24	G0018 BIS DIGITAL INC.	LIBERTY DCR UPGRADE COUNCIL	Open	6,226.15	0.00		
R4-00023	01/09/24	G0018 BIS DIGITAL INC.	LIBERTY DCR UPGRADE COURT	Open	6,851.71	0.00		
R4-00025	01/11/24	V1186 VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	2,019.67	0.00	B	
R4-00038	01/11/24	WILL K WILLIAM KUCHINSKY	Education Reimbursment	Open	729.00	0.00		
R4-00042	01/11/24	INSUR005 INSURANCE ADMINISTRATOR OF	2024 Vision - Monthly blanket	Open	790.05	0.00	B	
R4-00044	01/11/24	CASAPR CASA PAYROLL SERVICE	2024 Payroll	Open	447.20	0.00	B	
Total Purchase Orders:		119	Total P.O. Line Items:	0	Total List Amount:	1,002,780.97	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	28,629.26	0.00	0.00	28,629.26
CURRENT FUND APPROPRIATIONS	4-01	151,970.21	0.00	0.00	151,970.21
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	<u>26,530.53</u>	<u>0.00</u>	<u>0.00</u>	<u>26,530.53</u>
Year Total:		178,500.74	0.00	0.00	178,500.74
GENERAL CAPITAL IMPROVEMENTS	C-04	751,751.01	0.00	0.00	751,751.01
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>19,719.61</u>	<u>0.00</u>	<u>0.00</u>	<u>19,719.61</u>
Year Total:		771,470.62	0.00	0.00	771,470.62
	T-03	24,180.35	0.00	0.00	24,180.35
Total of All Funds:		<u>1,002,780.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002,780.97</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 03/06/2024

Bill List	\$ 1,002,780.97
Dixon Associates-various escrow	\$ 1,350.00
Hance Jaquett-various escrow	\$ 510.00
L.B. Landgraf-various escrow	\$ 937.50
Marisela Dellinger-Zumba	\$ 1,320.00
Brigantine Bord of Education-tax levy due 03/13	\$ 662,004.75
Brigantine Bord of Education-tax levy due 03/27	\$ 662,004.75
Garden State Preservation Trust -#0103-01-029	\$ 3,109.16
Garden State Preservation Trust -#0103-01-029(A)	\$ 15,545.80
Hance Jaquett-escrow case 18-2022	\$ 900.00
Hance Jaquett-escrow case 2-2024	\$ 770.00
Delta Dental 02/21	\$ 1,425.00
Delta Dental 02/28	\$ 1,561.00
Delta Dental - Feb	\$ 1,632.54
Benecard-March	\$ 55,973.23
Total:	<u>\$ 2,411,824.70</u>