



# CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203  
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Web: BrigantineBeach.org

May 1, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the May 3, 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
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETSCAPE IMPROVEMENT PROG	Open	335.00	0.00
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	690.00	0.00 B
20-00335	02/11/20	L0520	LAFAYETTE UTILITY CONSTRUCTION	SANITARY SEWER REPLACEMENT	Open	25,053.01	0.00 B
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	58,632.81	0.00 B
22-00975	06/09/22	A1045	A.C. SCHULTES INC	KINGS COVE PUMP CONTROL PANEL	Open	19,195.00	0.00
22-01219	07/27/22	PATHF005	PATHFINDER RESOURCES LLC	PROJECT MANAGEMENT CONSULTANT	Open	3,840.00	0.00 B
22-01320	08/16/22	C0744	COMMUNITY MEDIATION SERVICES	mediation blanket	Open	35.00	0.00 B
22-01600	10/13/22	A1045	A.C. SCHULTES INC	A STATION SUCTION VALVES	Open	38,430.00	0.00
22-01643	10/18/22	A1045	A.C. SCHULTES INC	A STATION MUFFIN MONSTER	Open	42,310.00	0.00
23-00083	01/19/23	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	1,057.00	0.00 B
23-00106	01/19/23	D0112	DORAN ENGINEERING	Main/Valve Renewal Res 2023-24	Open	10,440.00	0.00 B
23-00119	01/25/23	NATIO004	NATIONAL PAVING CO INC	COLD PATCH	Open	1,906.25	0.00 B
23-00138	01/30/23	H0097	HANCE C. JAQUETT LLC	Legal services-planning board	Open	2,057.75	0.00 B
23-00139	01/30/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Services-planning board	Open	75.00	0.00 B
23-00142	01/30/23	V6480	VERIZON	Internet-wells	Open	329.97	0.00 B
23-00146	01/31/23	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1000	Open	105.36	0.00 B
23-00153	01/31/23	S0009	SYMETRA LIFE INSURANCE	2023 benefits	Open	506.40	0.00 B
23-00154	01/31/23	CASAPR	CASA PAYROLL SERVICE	2023 payroll	Open	434.90	0.00 B
23-00155	01/31/23	CASAR005	CASA REPORTING SERVICES LLC	2023 ACA reporting	Open	284.80	0.00 B
23-00159	01/31/23	H0097	HANCE C. JAQUETT LLC	Solicitor agreement-2023	Open	539.58	0.00 B
23-00175	02/03/23	MATTD005	UTILITIES ENGINEERING	Partial blanket-municipal eng	Open	6,016.00	0.00 B
23-00219	02/15/23	P0710	BRIGANTINE ACE HARDWARE	Blanket \$500.00	Open	361.06	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	744.25	0.00 B
23-00260	02/22/23	SUPER005	SUPER SEER CORPORATION	Motorcycle helmet	Open	574.80	0.00
23-00277	02/22/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	New ladder truck blanket	Open	2,759.70	0.00 B
23-00280	02/28/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	9,099.01	0.00
23-00328	03/09/23	B1679	BOB'S FARM MARKET	SUPPLIES/EQUIP FOR GARDENS	Open	215.75	0.00
23-00331	03/09/23	CELLA001	CELLAR 32	CATERING FOR CHERRY BLOSSOM	Open	1,740.00	0.00
23-00346	03/10/23	U8946	ULINE	Blanket PO	Open	744.11	0.00 B
23-00347	03/10/23	NATIO015	National Tactical Officer Asso	Blanket PO	Open	819.00	0.00 B
23-00348	03/10/23	ADMIN005	Administrative Advantage LLC	EMS Blanket \$3500	Open	1,093.93	0.00
23-00351	03/10/23	PROPET	PROPET DISTRIBUTORS INC	DOGIPOT SMART LITTER BAGS	Open	1,325.00	0.00
23-00354	03/10/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	181.77	0.00 B
23-00362	03/14/23	AMSAN	THE HOME DEPOT PRO	Blanket New Ladder \$2500	Open	483.59	0.00 B
23-00401	03/20/23	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$1500.00	Open	208.50	0.00 B
23-00410	03/20/23	CITYO030	CITY OF VENTNOR	Shared servcie agreement	Open	2,487.00	0.00 B
23-00412	03/21/23	A0586	ALL INDUSTRIAL SAFETY PRODUCT	SAFETY VESTS	Open	441.60	0.00
23-00434	03/27/23	CLEANAIR	CLEAN AIR COMPANY, INC.	Replace hose	Open	387.02	0.00
23-00438	03/27/23	SIDEP005	SIDE PONY PRINTSHOP	SHIRTS & HATS	Open	6,582.50	0.00
23-00455	03/30/23	E0152	W.B.MASON	BLANKET 2023	Open	346.19	0.00 B
23-00457	03/30/23	N0725	NJ CAREER FIRE CHIEF'S ASSOC.	2023 Chief Dues	Open	375.00	0.00
23-00462	03/31/23	L0864	LAUREL LAWN MOWER SERVICE	PARTS FOR HUSTLER MOWER	Open	466.26	0.00
23-00465	04/03/23	AQUAR005	AQUARIUS SUPPLY INC.	Blanket Irrigation Supplies	Open	1,456.09	0.00 B
23-00466	04/03/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	Blanket-electrical repairs	Open	3,642.95	0.00 B
23-00467	04/04/23	SIDEP005	SIDE PONY PRINTSHOP	POLOS/OFFICER SHIRTS/HOODIES	Open	6,597.50	0.00
23-00468	04/04/23	J1789	JOHNSON & TOWERS, INC.	Coolant Leak repair	Open	2,123.64	0.00
23-00469	04/04/23	S0930	SOUTH JERSEY WELDING SUPPLY	Bill never received from dec22	Open	79.32	0.00
23-00471	04/04/23	E0152	W.B.MASON	Blanket PO	Open	1,497.90	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00475	04/05/23	JMACC005 J. Macchione Landscaping	Center Island Flower design	Open	13,750.00	0.00	
23-00478	04/05/23	WCAMP005 W. CAMPBELL SUPPLY COMPANY	EMERGENCY PARTS/REPAIR	Open	815.01	0.00	B
23-00482	04/06/23	ENFOR ENFORSYS POLICE SYSTEMS, INC.	NIBRS Scoring Serv. 2023	Open	2,035.00	0.00	
23-00483	04/06/23	TAC23 TACTICAL PUBLIC SAFETY, LLC	Maint. April,May,June, 2023	Open	3,044.44	0.00	B
23-00484	04/06/23	R0044 ROOT 24 HOURS, INC.	CLEAN A STATION	Open	6,140.00	0.00	
23-00487	04/06/23	CANOF005 CAN OF WORMS LLC	Blanket open containers	Open	7,536.96	0.00	B
23-00504	04/13/23	JENNI015 Jennifer Adler	Fema Reimbursement 2017	Open	196,221.91	0.00	
23-00505	04/13/23	GEN REC GENERAL RECREATION INC	15th Street Court Backboards	Open	4,353.50	0.00	
23-00507	04/13/23	SIDEP005 SIDE PONY PRINTSHOP	Sweatpants/Invitational Tees	Open	2,870.00	0.00	
23-00536	04/14/23	NJ417 TREASURER-STATE OF NJ	STORMWATER DISCHARGE RENEWAL	Open	3,000.00	0.00	
23-00537	04/14/23	90039 SURFSIDE 33 CONDO ASSOC.	2022 Condo trash reimbursement	Open	1,444.70	0.00	
23-00538	04/14/23	B1126 BRIGANDUNE CONDOMINIUM	2022 Condo Trash reimbursement	Open	1,155.76	0.00	
23-00539	04/14/23	90000 800 WEST CONDO. ASSOCIATION	2022 Condo trash reimbursement	Open	1,522.18	0.00	
23-00556	04/20/23	ELECT005 ELECTRONIC MEASUREMENT LABS	Blanket - \$1000.00	Open	164.02	0.00	B
23-00566	04/25/23	COREM005 CORE & MAIN LP	Lagoon Break Supplies	Open	322.80	0.00	
23-00605	04/28/23	THEPR005 THE PRESS OF ATLANTIC CITY	Annual renewal-52 weeks	Open	568.87	0.00	
R3-00021	01/09/23	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	144.00	0.00	B
R3-00022	01/09/23	C4444 CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	206.12	0.00	B
R3-00037	01/09/23	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	71.88	0.00	B
R3-00078	01/11/23	INSUR005 INSURANCE ADMINISTRATOR OF	Health Benefits-Vision-Monthly	Open	787.80	0.00	B
R3-00093	01/13/23	RUDER005 RUDERMAN & ROTH LLC	Labor Council-2023	Open	3,696.00	0.00	B
R3-00096	01/13/23	PARKER PARKER MCCAY P.A.	Professional Services	Open	15,312.58	0.00	B
R3-00097	01/13/23	MAINL005 MAINLAND OFFICE SUPPLIES LLC	IT Services/offsite storage	Open	1,561.50	0.00	B
R3-00098	01/13/23	FEDX FEDEX	Express Services	Open	84.67	0.00	
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
R3-00113	01/13/23	WELLS005 WELLS FARGO VENDOR FIN SER	Copier charges-partial blanke	Open	3,598.24	0.00	B
R3-00114	01/13/23	COMCAST COMCAST	Comcast-Community center	Open	1,731.51	0.00	B
R3-00115	01/13/23	COMCAST1 COMCAST	Comcast-City Hall	Open	733.71	0.00	B
R3-00116	01/13/23	S0004 COMCAST CABLE	Comcast-court	Open	512.08	0.00	B
R3-00117	01/13/23	COMCA005 COMCAST	Comcast-BP	Open	496.48	0.00	B
R3-00118	01/13/23	COMCA015 COMCAST	Comcast-4217 Bayshore Ave	Open	179.24	0.00	B
R3-00119	01/13/23	C0008 COMCAST	Comcast-PD	Open	271.08	0.00	B
R3-00120	01/13/23	CCGC0 COMCAST CABLE	Comcast-PW	Open	344.70	0.00	B
R3-00121	01/13/23	COMCA010 COMCAST	Comcast-3519 Bayshore Ave	Open	358.48	0.00	B
R3-00122	01/13/23	COMCA020 COMCAST	Comcast-3605 Video	Open	49.80	0.00	B
R3-00124	01/13/23	S0021 SOUTH JERSEY GAS COMPANY	Natural Gas Billing	Open	39,773.94	0.00	B
R3-00126	01/13/23	ACIA ATL CNTY IMPROVEMENT AUTH	Golf Expenses	Open	78,522.00	0.00	B
R3-00128	01/13/23	TELES005 TELESYSTEM	Telephone Charges	Open	29,729.90	0.00	B
R3-00134	01/13/23	TMOBI005 T-MOBILE USA INC.	Telephone Charges	Open	11,114.55	0.00	
R3-00135	01/13/23	B0023 VERIZON WIRELESS	Cradlepoint router	Open	240.06	0.00	B
R3-00136	01/13/23	V6480 VERIZON	Long Distance charges	Open	952.50	0.00	B
R3-00137	01/13/23	V6480 VERIZON	911 Service	Open	39.30	0.00	B

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
Total Purchase Orders:		102	Total P.O. Line Items:	0	Total List Amount:	702,426.87	Total Void Amount:	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	114.32	0.00	0.00	114.32
UTILITY OPERATING FUND APPROP.	2-09	<u>103,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,775.00</u>
Year Total:		103,889.32	0.00	0.00	103,889.32
CURRENT FUND APPROPRIATIONS	3-01	263,240.31	0.00	0.00	263,240.31
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>30,427.14</u>	<u>0.00</u>	<u>0.00</u>	<u>30,427.14</u>
Year Total:		293,667.45	0.00	0.00	293,667.45
GENERAL CAPITAL IMPROVEMENTS	C-04	259,123.01	0.00	0.00	259,123.01
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>25,053.01</u>	<u>0.00</u>	<u>0.00</u>	<u>25,053.01</u>
Year Total:		284,176.02	0.00	0.00	284,176.02
	T-03	20,694.08	0.00	0.00	20,694.08
Total Of All Funds:		<u><u>702,426.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>702,426.87</u></u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 05/03/2023

Bill List	\$	702,426.87
Brigantine Tax levy-due 05/10	\$	662,004.75
Payroll 04/28	\$	518,236.28
Atlantic City Electric-City Hall/Street Lighting	\$	130,042.10
Hance Jaquett-various escrow	\$	2,690.00
Dixon Engineering-various escrow	\$	1,275.00
Treasurer-St of NJ-renewal fee	\$	150.00
L.B. Landgraf-escrow	\$	1,593.75
County Treasuer-2nd Qtr. Taxes	\$	5,080,196.05
Delta Dental-weekly 04/26	\$	539.00
Pitney Bowes-postage wire	\$	20,000.00
Delta Dental-Monthly April	\$	1,642.20
Total:	\$	<u>7,120,796.00</u>