



CITY OF BRIGANTINE

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

October 31, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the November 1, 2023 council meeting.

Respectfully,

Karen Blowers

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 12/31/23
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01665	10/24/22	CDWC	C D W - G	Channel 97 PC replacement	Open	743.11	0.00
22-01880	12/08/22	WITME005	WITMER PUBLIC SAFETY GROUP INC	Attack and supply hose	Open	15,817.25	0.00 B
22-01900	12/12/22	CDWC	C D W - G	3 year web filter subscription	Open	4,103.28	0.00
22-01938	12/27/22	D0112	DORAN ENGINEERING	Replace Existing Bulkheads	Open	1,740.00	0.00 B
23-00105	01/19/23	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	280.02	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	463.60	0.00 B
23-00155	01/31/23	CASAR005	CASA REPORTING SERVICES LLC	2023 ACA reporting	Open	528.00	0.00 B
23-00161	02/02/23	LEXACONC	LEXA CONCRETE LLC	Resolution 2023-30	Open	228,758.90	0.00 B
23-00185	02/07/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET GREEN TEAM/FARM MARKET	Open	205.05	0.00 B
23-00188	02/07/23	AMSAN	THE HOME DEPOT PRO	Blanket \$2000.00	Open	49.50	0.00 B
23-00197	02/09/23	DIEBO	DIEBOLD	TAX OFFICE DRAWER	Open	10,895.00	0.00
23-00221	02/15/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2000	Open	182.40	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	3,304.19	0.00 B
23-00261	02/22/23	G1129	GLOUCESTER COUNTY POL ACADEMY	Blanket PO	Open	150.00	0.00 B
23-00292	02/28/23	E0582	HUBER LOCKSMITHS INC	BLANKET LOCKS	Open	239.00	0.00 B
23-00328	03/09/23	B1679	BOB'S FARM MARKET	SUPPLIES/EQUIP FOR GARDENS	Open	283.01	0.00
23-00410	03/20/23	CITY0030	CITY OF VENTNOR	Shared service agreement	Open	2,487.00	0.00 B
23-00418	03/21/23	CEN J	CENTRAL JERSEY EQUIPMENT LLC	Edger Blades	Open	899.64	0.00
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	360.00	0.00 B
23-00570	04/25/23	CEN J	CENTRAL JERSEY EQUIPMENT LLC	Edger Parts	Open	159.20	0.00
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	745.00	0.00 B
23-00646	05/04/23	V6480	VERIZON	Long Distnce Charges	Open	193.69	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
23-00655	05/04/23	COMCAST1	COMCAST	Comcast-City Hall	Open	231.29	0.00 B
23-00656	05/04/23	S0004	COMCAST CABLE	Comcast-court	Open	128.02	0.00 B
23-00657	05/04/23	COMCA005	COMCAST	Comcast-BP	Open	332.63	0.00 B
23-00661	05/04/23	COMCA010	COMCAST	Comcast-3519 Bayhore Ave	Open	186.44	0.00 B
23-00663	05/04/23	PARKER	PARKER McCAY P.A.	Professional Services	Open	17,562.00	0.00 B
23-00690	05/08/23	CDWC	C D W - G	2 Microsoft Surface Pro	Open	3,212.95	0.00 B
23-00699	05/12/23	L0530	LAWMEN SUPPLY CO. OF NJ	Quote QT1695543	Open	966.01	0.00
23-00821	05/25/23	A0586	ALL INDUSTRIAL SAFETY PRODUCT	SUNSCREEN & BUG SPRAY	Open	512.41	0.00
23-00830	05/25/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	1,168.79	0.00 B
23-00841	06/01/23	MUNIC010	Municipal Maintenance Co.	CAVERLY PUMP ELBOW INSTALL	Open	5,910.00	0.00
23-00850	06/01/23	C4444	CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	133.94	0.00 B
23-00858	06/01/23	P0710	Bolster Hardware II LLC	Blanket \$500.00	Open	41.38	0.00 B
23-00876	06/08/23	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	183.46	0.00 B
23-00889	06/08/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$5000.000	Open	1,833.32	0.00 B
23-00903	06/12/23	KNIGHTTK	Knight Time Kreations LLC	Estimate 1024,challenge coins	Open	675.00	0.00
23-01011	06/29/23	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	134.00	0.00 B
23-01017	06/29/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	169.10	0.00 B
23-01100	07/17/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	MISC PUMPS & IRRIGATION REPAIR	Open	28,289.91	0.00
23-01108	07/18/23	M0288	MARINE RESCUE PRODUCTS, INC.	FLOATS FOR FLAGS & PLUGS	Open	173.95	0.00
23-01188	07/28/23	COREM005	CORE & MAIN LP	METER PARTS	Open	36,973.60	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01195	07/28/23	NATIO020	National Highway Products Inc. STREET SIGNS	Open	2,133.40	0.00	
23-01206	08/01/23	J0617	JERSEY ARCHITECTURAL DOOR A STATION DOOR	Open	9,298.00	0.00	
23-01265	08/09/23	FALAS005	FALASCA MECHANICAL INC. LINKS CONDENSER REPLACEMENT	Open	4,490.00	0.00	
23-01270	08/09/23	F1146	FRANKLIN TRAILER INC REPLACE BOAT TRAILER	Open	1,486.20	0.00	
23-01300	08/14/23	WITME005	WITMER PUBLIC SAFETY GROUP INC Gated Wye	Open	370.35	0.00	
23-01303	08/14/23	MARKE005	MARKET FUEL LLC VETERAN PARKING SIGNS	Open	610.00	0.00	
23-01304	08/14/23	S0881	THYSSEN KRUPP ELEVATOR ELEVATOR MAINTENANCE	Open	2,189.28	0.00	
23-01309	08/15/23	REMINGTO	Remington & Vernick Eng Inc. Engineering Services	Open	19,864.04	0.00	B
23-01323	08/17/23	W0987	WEST BAY CONSTRUCTION INC. Reconstruction various systems	Open	78,792.98	0.00	B
23-01328	08/18/23	CDWC	C D W - G Computers & Monitors	Open	2,006.76	0.00	
23-01332	08/28/23	MAJESTIC	MAJESTIC OIL COMPANY, INC. Blanket- Gas & Diesel	Open	7,876.96	0.00	
23-01340	08/28/23	C1129	MICHAEL DEVANEY DBA CALICO Tote bag- Elk's	Open	1,974.00	0.00	
23-01341	08/28/23	C1129	MICHAEL DEVANEY DBA CALICO Tote Bags- VFW	Open	1,974.00	0.00	
23-01345	08/28/23	FIRE0005	FIRE-DEX GW LLC DBA GEAR WASH Blanket \$500	Open	280.68	0.00	B
23-01346	08/28/23	UTILI005	UTILITY SERVICE CO INC BLANKET WATER TOWER MAINT	Open	2,640.95	0.00	B
23-01358	08/28/23	P0710	BoLster Hardware II LLC BLANKET PB&G SUPPLIES	Open	1,283.72	0.00	B
23-01359	08/29/23	C1129	MICHAEL DEVANEY DBA CALICO tote bags- BMA	Open	1,974.00	0.00	
23-01362	08/29/23	N0198	STATE OF NJ-PWT UNDERPAYMENT	Open	102.91	0.00	
23-01375	08/31/23	PENND005	Penn Power Group LLC SHERIDAN STATION REPAIRS	Open	3,435.73	0.00	
23-01390	09/01/23	MATTD005	UTILITIES ENGINEERING Blanket-municipal engineer	Open	5,875.00	0.00	B
23-01400	09/06/23	MUNIC010	Municipal Maintenance Co. CAVERLY PUMP ADDTL. CHARGES	Open	810.00	0.00	
23-01404	09/06/23	NJAFP	NJAFP/NJ EMS CONFERENCE National EMS Conference FD	Open	700.00	0.00	
23-01408	09/06/23	VCI EMER	VCI EMERGENCY VEHICLE Flag install	Open	453.00	0.00	
23-01432	09/14/23	CDWC	C D W - G Printer for Clerk's office	Open	367.08	0.00	
23-01436	09/18/23	M0465	MGL PRINTING SOLUTIONS CARDS - PLATT, HURST	Open	190.00	0.00	
23-01437	09/18/23	R1115	RICH FIRE PROTECTION FIRE SPRINKLER SERVICE	Open	500.00	0.00	
23-01468	09/19/23	OFFSH005	Offshore Trailer Copany LLC Rescue PWC Trailer	Open	4,354.50	0.00	
23-01472	09/21/23	CDWC	C D W - G Quote NNRH359, laptop battery	Open	102.98	0.00	
23-01474	09/21/23	M0512	MIRACLE CHEMICAL CO. BLANKET SODIUM HYPOCHLORITE	Open	7,644.47	0.00	
23-01483	09/21/23	C0190	CHERRY VALLEY TRACTOR SALES AUTO- SCRAPER	Open	476.60	0.00	
23-01488	09/21/23	CDWC	C D W - G Microsoft Office and Surface	Open	1,848.64	0.00	
23-01502	09/27/23	AMSAN	THE HOME DEPOT PRO TOILET PAPER	Open	343.80	0.00	
23-01503	09/27/23	E0152	W.B.MASON ROCK CANDY FARMERS MARKET 9/30	Open	932.94	0.00	
23-01507	09/27/23	VCI EMER	VCI EMERGENCY VEHICLE R2 door	Open	306.00	0.00	
23-01520	09/29/23	DAWNG005	DAWN GOTTARDI Mileage reimbursement	Open	75.44	0.00	
23-01526	10/02/23	E0152	W.B.MASON Office Supplies	Open	287.47	0.00	
23-01527	10/02/23	S0839	STAPLES ADVANTAGE SUPPLIES	Open	1,209.66	0.00	B
23-01528	10/02/23	WITME005	WITMER PUBLIC SAFETY GROUP INC AC charger	Open	157.29	0.00	
23-01535	10/04/23	CDWC	C D W - G Keyboard/wireless mouse	Open	321.02	0.00	
23-01543	10/05/23	A0867	Airpower International Inc. replace leaking scba	Open	54.90	0.00	
23-01546	10/10/23	BARBE005	Barber Consulting Services LLC IT Services-2023	Open	4,200.00	0.00	
23-01551	10/11/23	S1269	SIR SPEEDY/PHAM INC.* 200 Stickers,Veh Impound	Open	118.51	0.00	
23-01553	10/11/23	ACTION	ACTION UNIFORM CO LLC Blanket PO	Open	2,689.00	0.00	B
23-01557	10/11/23	I0325	INTER. ASSOC. OF FIRE CHIEFS Chief membership dues	Open	240.00	0.00	
23-01562	10/11/23	S0839	STAPLES ADVANTAGE court	Open	143.47	0.00	B
23-01565	10/11/23	AMAXO005	AMAZON CAPITAL SERVICES INC. Blanket \$3500.00	Open	1,658.90	0.00	B
23-01570	10/12/23	POLIC005	Police Records & Information Blanket PO	Open	477.00	0.00	B
23-01571	10/12/23	NATIO030	National Law Enforcement Blanket PO	Open	400.00	0.00	B
23-01572	10/12/23	CATHE010	Catherine Cashmere Correction for Summer Session	Open	160.00	0.00	
23-01576	10/12/23	G0463	GRAINGER SWEEPER- FIRE HOSE	Open	589.08	0.00	
23-01577	10/12/23	H0839	THE HOME DEPOT CREDIT SERVICES PBG MISC PARTS	Open	990.49	0.00	
23-01578	10/12/23	GETSA005	Get Safe LLC GET SAFE LLC- EVENTS	Open	872.93	0.00	
23-01594	10/16/23	J1199	JOE'S GARDEN CENTER NTE- CER GARDEN	Open	302.76	0.00	
23-01595	10/16/23	CDWC	C D W - G Laptop	Open	405.40	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01599	10/17/23	CDWC	C D W - G	Toner Cartridge-check printer	Open	219.06	0.00
23-01600	10/18/23	CULTURAL	CULTURAL ARTS	Budget allocation 2023	Open	5,000.00	0.00
23-01604	10/19/23	H0097	HANCE C. JAQUETT LLC	PB General Matters	Open	1,384.35	0.00
23-01606	10/19/23	P0710	Bolster Hardware II LLC	Supplies-recreation	Open	7.05	0.00
23-01609	10/19/23	G0167	GOODYEAR TIRE SERVICE	MISC PARTS	Open	2,541.12	0.00
23-01611	10/19/23	A6289	ATLANTIC PREV RESOURCES INC.	LIFE SKILLS & FOREST FREIENDS	Open	5,629.24	0.00
23-01613	10/19/23	A9876	ICC-CHICAGO REGIONAL OFFICE	code books-flood	Open	94.00	0.00
23-01617	10/20/23	CDWC	C D W - G	Microsoft Office 2021	Open	217.55	0.00
23-01620	10/24/23	R0191	R&R ELECTRONICS*	Blanket PO	Open	46.35	0.00
23-01622	10/24/23	KENNE015	Kenneth G Lavelle	Medical director 23-24	Open	2,200.00	0.00
23-01623	10/24/23	MARKE005	MARKET FUEL LLC	Pop-up tent, quote 20204	Open	1,335.50	0.00
23-01646	10/25/23	MARY0005	Mary O'Neill	Travel & mileage	Open	66.03	0.00
23-01653	10/26/23	JAMES040	James W. Mastriani	Arbitrator's Interim Invoice	Open	6,420.00	0.00
23-01656	10/26/23	B0109	BRIG. BOARD OF EDUCATION	Reimbursement request #37	Open	5,750.00	0.00
23-01657	10/26/23	PITNE005	Pitney Bowes Bank Inc Purchase	Postage machine	Open	59.67	0.00
23-01669	10/30/23	N0096	NJ DEPT OF LABOR & WF DEV	Reimbursement biling	Open	7,337.67	0.00
23-01678	10/31/23	ASFPM010	ASFPM	ASFPM Membership	Open	540.00	0.00
R3-00025	01/09/23	L450	LORCO PETROLEUM SERV	BLANKET USED OIL REMOVAL	Open	35.00	0.00 B
R3-00038	01/09/23	S0881	THYSSEN KRUPP ELEVATOR	BLANKET ELEVATOR MAINTENANCE	Open	670.00	0.00 B
R3-00078	01/11/23	INSUR005	INSURANCE ADMINISTRATOR OF	Health Benefits-Vision-Monthly	Open	781.20	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	69,368.00	0.00 B
Total Purchase Orders: 134 Total P.O. Line Items: 0 Total List Amount: 676,307.05 Total Void Amount: 0.00							0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	20,663.64	0.00	0.00	20,663.64
CURRENT FUND APPROPRIATIONS	3-01	216,248.66	0.00	0.00	216,248.66
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>70,252.16</u>	<u>0.00</u>	<u>0.00</u>	<u>70,252.16</u>
Year Total:		286,500.82	0.00	0.00	286,500.82
GENERAL CAPITAL IMPROVEMENTS	C-04	269,664.61	0.00	0.00	269,664.61
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>78,792.98</u>	<u>0.00</u>	<u>0.00</u>	<u>78,792.98</u>
Year Total:		348,457.59	0.00	0.00	348,457.59
GRANT FUND APPROPRIATIONS	G-02	11,551.24	0.00	0.00	11,551.24
	T-03	9,133.76	0.00	0.00	9,133.76
Total of All Funds:		<u>676,307.05</u>	<u>0.00</u>	<u>0.00</u>	<u>676,307.05</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 11/01/2023

Bill List	\$	676,307.05
Dixon Associates -misc. escrow	\$	450.00
Dixon Associates -misc. escrow	\$	750.00
Hance Jaquett-misc escrow	\$	5,140.00
LB Landgraf -misc. escrow	\$	450.00
Brigantine Board of Education-Tax levy due 11/7	\$	662,004.75
Brigantine Board of Education-Tax levy due 11/22	\$	662,004.75
Delta Dental-monthly Oct	\$	1,622.88
Total:	\$	<u>2,008,729.43</u>