



# CITY OF BRIGANTINE

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

November 1, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the November 2, 2022 council meeting.

Respectfully,

Karen Blowers  
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 12/31/22

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00461	02/24/20	D0112 DORAN ENGINEERING	DESIGN/CONSTRUCTION TENNIS CTS	Open	1,400.00	0.00	B
20-00767	04/03/20	D0112 DORAN ENGINEERING	DESIGN AND CONSTRUCTION	Open	2,450.00	0.00	B
21-01177	08/23/21	L0530 LAWMEN SUPPLY CO. OF NJ	Firearms Ammunition order,2022	Open	7,523.10	0.00	
21-01661	12/02/21	MARANDIN CHARLES MARANDINO, LLC	STREETSCAPE REVITALIZATION	Open	689,847.97	0.00	B
22-00020	01/18/22	GUEN J JOSEPH GUENTHER	2022 PENSION PAYMENTS	Open	1,089.40	0.00	B
22-00021	01/18/22	KEVIN015 KEVIN CORCORAN	2022 PENSION PAYMENTS	Open	427.21	0.00	B
22-00022	01/18/22	16793 EDWARD LEON	2022 PENSION PAYMENTS	Open	640.75	0.00	B
22-00023	01/18/22	RICHA025 RICHARD WILLIAMS	2022 PENSION PAYMENTS	Open	694.22	0.00	B
22-00024	01/19/22	BRANCO RICHARD T BRANCO	2022 PENSION PAYMENTS	Open	1,056.20	0.00	B
22-00025	01/19/22	GLENN C CLINTON GLENN	2022 PENSION PAYMENTS	Open	544.72	0.00	B
22-00026	01/19/22	JOHNV005 JOHN V DATTALO	2022 PENSION PAYMENTS	Open	400.80	0.00	B
22-00027	01/19/22	SLUZ M MIKE SLUZENSKI	2022 PENSION PAYMENTS	Open	425.00	0.00	B
22-00028	01/19/22	MICHA035 MICHAEL BROOMELL	2022 PENSION PAYMENTS	Open	301.76	0.00	B
22-00029	01/19/22	KING E ELAINE KING	2022 PENSION PAYMENTS	Open	682.50	0.00	B
22-00030	01/19/22	DOVE R RICHARD DOVE	2022 PENSION PAYMENTS	Open	375.00	0.00	B
22-00088	01/25/22	EDWAR015 EDWARD P STINSON DBA E STINSON	RATING SYSTEM COORDINATOR	Open	500.00	0.00	B
22-00118	01/25/22	AZ9003 AUTOZONE PARTS, INC.	VEHICLE BLANKET	Open	187.21	0.00	B
22-00131	01/25/22	CASAPR CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	445.70	0.00	B
22-00133	01/25/22	S0009 SYMETRA LIFE INSURANCE	2022 benefits	Open	495.00	0.00	
22-00151	01/26/22	V6480 VERIZON	VERIZON-INTERNET WELLS	Open	109.99	0.00	B
22-00152	01/26/22	V6480 VERIZON	VERIZON-911 SERVICE	Open	6.55	0.00	B
22-00199	01/28/22	V6480 VERIZON	BLANKET FOR LONG DISTANCE	Open	185.94	0.00	B
22-00254	02/04/22	E0152 W.B.MASON	Blanket/Station supplies	Open	103.33	0.00	B
22-00263	02/07/22	H0097 HANCE C. JAQUETT LLC	ANNUAL RETAINER AGREEENT	Open	539.58	0.00	B
22-00301	02/10/22	ACTION ACTION UNIFORM CO LLC	Uniform Blanket \$6000.00	Open	177.00	0.00	B
22-00349	02/24/22	A6543 SCHOPPY INC.	LEAF ENGRAVING	Open	30.00	0.00	B
22-00430	03/14/22	P0710 BRIGANTINE ACE HARDWARE	FARMERS MARKET & GREEN TEAM	Open	37.18	0.00	B
22-00449	03/17/22	MID-ATLA MID-ATLANTIC FIRE & AIR	PPE Gear new hires	Open	10,252.00	0.00	
22-00486	03/23/22	INSUR005 INSURANCE ADMINISTRATOR OF	MONTHLY BILLING INVOICE	Open	807.90	0.00	B
22-00521	03/29/22	C4444 CINTAS FIRST AID & SAFETY	PW FIRST AID SUPPLIES-BLANKET	Open	43.55	0.00	B
22-00576	04/07/22	TRITO005 TRITON TRAINING GROUP LLC	AR15/M4 Armorer course, Devine	Open	400.00	0.00	
22-00687	04/21/22	MAINL005 MAINLAND OFFICE SUPPLIES LLC	IT SERVICES/OFF SITE STORAGE	Open	1,561.50	0.00	B
22-00717	04/28/22	XYLEM001 XYLEM WATER SOLUTIONS USA INC	TAG #3193 REPLACEMENT	Open	33,524.00	0.00	
22-00720	04/28/22	S0930 SOUTH JERSEY WELDING SUPPLY	Oxygen Blanket \$2500	Open	79.32	0.00	B
22-00741	05/03/22	B1679 BOB'S FARM MARKET	BLANKET PLANTS	Open	119.90	0.00	B
22-00832	05/10/22	NJ417 TREASURER-STATE OF NJ	BLANKET PERMITS	Open	3,460.00	0.00	B
22-00873	05/16/22	V0214 V.E. RALPH & SON C/O BOB	EMS/Beach Patrol Supplies	Open	3,833.66	0.00	B
22-00895	05/19/22	TAC23 TACTICAL PUBLIC SAFETY, LLC	Blanket PO, July-Dec Maint.	Open	1,522.22	0.00	B
22-00919	05/24/22	CITY0030 CITY OF VENTNOR	SHARED SERVICES AGREEMENT	Open	2,379.25	0.00	B
22-00970	06/09/22	S0930 SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER RENTAL	Open	62.10	0.00	B
22-00971	06/09/22	O7777 ONE CALL CONCEPT, INC.	BLANKET W/S MARK OUTS	Open	566.26	0.00	B
22-00989	06/20/22	G0018 BIS DIGITAL INC.	2022-2023 maintenance support	Open	1,095.00	0.00	
22-01017	06/27/22	VERSALIF VERSALIFT	BUCKET TRUCK REPAIRS	Open	4,101.42	0.00	
22-01027	06/27/22	CASCA005 CASCADE ENGINEERING INC	RESIDENTAL RECYCLING TOTERS	Open	7,369.00	0.00	
22-01056	07/01/22	D0567 LUCKY DOG CUSTOM APPAREL	Parking Permits BFO	Open	790.00	0.00	
22-01178	07/20/22	TAC23 TACTICAL PUBLIC SAFETY, LLC	Battery backup, dispatch	Open	3,555.40	0.00	
22-01219	07/27/22	PATHF005 PATHFINDER RESOURCES LLC	PROJECT MANAGEMENT CONSULTANT	Open	3,583.33	0.00	B
22-01262	08/03/22	C4444 CINTAS FIRST AID & SAFETY	Blanket PO, 2022 purchases	Open	536.03	0.00	B
22-01268	08/03/22	ACAMADEY ACADEMY BUS	NYC Trip Funny Girl sept. 21	Open	2,605.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01287	08/10/22	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	1,057.00	0.00 B
22-01289	08/10/22	C1135	TYLER TECHNOLOGIES INC	Single source vend.	Open	4,855.00	0.00
22-01296	08/10/22	CASCA005	CASCADE ENGINEERING INC	RESIDENTAL TRASH CANS	Open	7,167.00	0.00
22-01319	08/16/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	10,717.80	0.00
22-01335	08/23/22	COREM005	CORE & MAIN LP	VALVE BOXES	Open	3,900.00	0.00
22-01340	08/23/22	A1045	A.C. SCHULTES INC	BLANKET CONTRACTED REPAIRS	Open	1,340.00	0.00 B
22-01373	09/06/22	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	268.00	0.00 B
22-01400	09/12/22	A6543	SCHOPPY INC.	GARDEN CLUB AWARDS	Open	103.90	0.00
22-01417	09/12/22	ACME1	ACME MARKET	BLANKET FOOD FOR PUBLIC	Open	60.96	0.00 B
22-01421	09/12/22	MATTD005	UTILITIES ENGINEERING	BLANKET FOR 2022 SERVICES	Open	5,593.00	0.00 B
22-01427	09/13/22	DANIE020	DANIEL DRISCOLL	2022 PENSION PAYMENTS	Open	724.76	0.00 B
22-01441	09/15/22	FALAS005	FALASCA MECHANICAL INC.	CONTRACTORS REPLACEMENT TRANE	Open	1,554.00	0.00
22-01453	09/15/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 7-2022	Open	350.00	0.00
22-01455	09/15/22	AMSAN	THE HOME DEPOT PRO	WATER FILTER CARTRIDGES	Open	167.78	0.00
22-01462	09/15/22	D0884	DEPTCOR	Printed Business Envelopes	Open	550.00	0.00
22-01465	09/15/22	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	5,454.83	0.00 B
22-01480	09/19/22	ACIA	ATL CNTY IMPROVEMENT AUTH	BLANKET-GOLF EXPENSES	Open	72,616.13	0.00 B
22-01490	09/22/22	REPOR010	ESO SOLUTIONS INC.	2023 fire package/cad link	Open	4,156.10	0.00
22-01495	09/22/22	TBW2L005	TBW2 LLC D/B/A BATTERIES PLUS	BATTERIES	Open	574.50	0.00
22-01498	09/22/22	NFPA	NFPA	22/23 membership renewal	Open	175.00	0.00
22-01505	09/22/22	A0224	A.E. STONE INC.	BLANKET HOT PATCH	Open	5,405.75	0.00 B
22-01517	09/26/22	COLLI005	COLLIERS ENGINEERING & DESIGN	PROJECT REVIEW SERVICES	Open	2,941.76	0.00 B
22-01520	09/26/22	A6543	SCHOPPY INC.	PLAQUES	Open	45.00	0.00
22-01532	09/27/22	HILLY005	HILLYARD MID-ATLANTIC	CLEANING SUPPLIES	Open	507.44	0.00
22-01541	09/29/22	L0689	LAWSON PRODUCTS INC.	HYDRANT HARDWARE	Open	772.00	0.00
22-01542	09/29/22	E0152	W.B.MASON	BLANKET \$500	Open	428.64	0.00
22-01545	09/29/22	NJAFP	NJAFP/NJ EMS CONFERENCE	EMS confrence 2022	Open	1,290.00	0.00
22-01546	09/29/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	Tait DMR Radios BCBP	Open	9,449.00	0.00
22-01554	09/29/22	A6543	SCHOPPY INC.	LEAF ENGRAVING	Open	100.00	0.00
22-01559	09/29/22	G0463	GRAINGER	MANHOLE LADDER, 14FT	Open	362.15	0.00
22-01577	10/03/22	C4444	CINTAS FIRST AID & SAFETY	Blanket PO, 2022 purchases	Open	399.25	0.00 B
22-01578	10/03/22	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 7-2022	Open	750.00	0.00
22-01586	10/13/22	E0152	W.B.MASON	PRINTER & SUPPLIES	Open	586.04	0.00
22-01588	10/13/22	DREXEL	DREXEL BUSINESS MACHINES	Cell Camera maint.2022-2023	Open	1,500.00	0.00
22-01592	10/13/22	G1299	GARDEN CLUB	9/17 BEACH CLEAN UP MINI GRANT	Open	250.00	0.00
22-01593	10/13/22	BRIG GRE	BRIGANTINE BEACH GREEN TEAM	9/17 BEACH CLEAN UP MINI GRANT	Open	175.00	0.00
22-01594	10/13/22	BRIGA020	BRIGANTINE SENIOR CITIZENS	9/17 BEACH CLEAN UP MINI GRANT	Open	175.00	0.00
22-01595	10/13/22	BRIG ELK	BRIGANTINE ELK LODGE 2428	9/17 BEACH CLEAN UP MINI GRANT	Open	250.00	0.00
22-01596	10/13/22	BRIGA045	BRIG SONS OF ITALY RIGATONI CO	9/17 BEACH CLEAN UP MINI GRANT	Open	175.00	0.00
22-01598	10/13/22	PETRO005	PETROSH BIG TOP	Open house	Open	485.00	0.00
22-01599	10/13/22	E0152	W.B.MASON	INK & LEDGER BOOKS FOR WELLS	Open	646.75	0.00
22-01601	10/13/22	R7111	REGISTRARS' ASSOC. OF NJ	LYNN-REGISTRAR CONFERENCE	Open	90.00	0.00
22-01602	10/13/22	C0919	CONTINENTAL FIRE & SAFETY	Turn out gear cleaner	Open	316.00	0.00
22-01603	10/13/22	FIRE005	FIRE-DEX GW LLC DBA GEAR WASH	Turn out gear repairs	Open	809.25	0.00
22-01606	10/13/22	LEXIP005	LEXIPOL LLC	Annual policy manual maint	Open	8,473.32	0.00
22-01608	10/13/22	FEDX	FEDEX	EXPRESS CHARGES	Open	99.92	0.00 B
22-01610	10/13/22	B0100	EMMETT TURNER	CITY BUDGET-2 FULL PAGES	Open	520.00	0.00
22-01616	10/17/22	D9123	DORAN, KYLE	Inspector renewal	Open	91.00	0.00
22-01621	10/17/22	A0260	ACUA/SEWERAGE USAGE-WATER TST.	4TH QTR USER FEES	Open	381,857.00	0.00
22-01622	10/17/22	M1112	SERVICE TIRE TRUCK CENTERS*	TIRES FOR ENGINE 3	Open	4,810.06	0.00
22-01625	10/17/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E3 repair	Open	784.02	0.00
22-01626	10/17/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E3 repair	Open	252.75	0.00
22-01630	10/17/22	HAMMO005	HAMMONTON YOUTH SOCCER	9/17 BEACH CLEAN UP MINI GRANT	Open	175.00	0.00
22-01632	10/17/22	EZ PASS	EZ PASS	Violation T062286580013	Open	51.30	0.00

October 31, 2022  
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CITY OF BRIGANTINE  
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01633	10/17/22	M0465 MGL PRINTING SOLUTIONS	BUSINESS CARDS	Open	302.00	0.00	
22-01636	10/18/22	MARKH005 MARK HUGHES	REIM FOR DAMAGE TO LAWN	Open	172.63	0.00	
22-01642	10/18/22	A1045 A.C. SCHULTES INC	SHERIDAN STATION CONTACTORS	Open	15,957.75	0.00	
22-01645	10/18/22	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET GREEN TEAM	Open	699.00	0.00	B
22-01647	10/19/22	DELLINGE MARISELA B. DELLINGER	Zumba Instr. Fall 2022	Open	880.00	0.00	B
22-01652	10/20/22	M0465 MGL PRINTING SOLUTIONS	DISBURSEMENT CHECKS	Open	419.00	0.00	
22-01657	10/24/22	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,329.98	0.00	B
22-01666	10/26/22	AMAX005 AMAZON CAPITAL SERVICES INC.	Blanket \$3000.00	Open	472.67	0.00	B
22-01685	10/31/22	F8888 FORD, SCOTT & ASSOCIATES LLC	PROFESSIONAL SERVICES	Open	2,800.00	0.00	
22-01686	10/31/22	PHILL005 PHILLIP ZIMM	RELEASE OF ESCROW	Open	43.75	0.00	
<b>Total Purchase Orders: 113 Total P.O. Line Items: 0 Total List Amount: 1,362,408.89 Total Void Amount:</b>							<b>0.00</b>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	7,523.10	0.00	0.00	7,523.10
CURRENT FUND APPROPRIATIONS	2-01	209,777.96	0.00	0.00	209,777.96
UTILITY OPERATING FUND APPROP.	2-09	426,757.09	0.00	0.00	426,757.09
Year Total:		636,535.05	0.00	0.00	636,535.05
GENERAL CAPITAL IMPROVEMENTS	C-04	696,639.73	0.00	0.00	696,639.73
GRANT FUND APPROPRIATIONS	G-02	8,569.00	0.00	0.00	8,569.00
	T-03	13,142.01	0.00	0.00	13,142.01
Total of All Funds:		1,362,408.89	0.00	0.00	1,362,408.89

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 220146 to 220152  
Report Type: All Checks    Report Format: Super Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
220146	10/19/22	INSUR005 INSURANCE ADMINISTRATOR OF	130.00		7727
220147	11/01/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,853.00		7729
220148	11/01/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,307.80		7730
220149	11/01/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,622.88		7731
220150	11/01/22	B0109 BRIG. BOARD OF EDUCATION	662,004.75		7732
220151	11/01/22	B0109 BRIG. BOARD OF EDUCATION	662,004.75		7733
220152	11/01/22	INSUR005 INSURANCE ADMINISTRATOR OF	125.00		7734

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	1,331,048.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>1,331,048.18</u>	<u>0.00</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 11/02/2022

Bill List	\$ 1,362,408.89
Disbursement Wires	\$ 1,331,048.18
NJ Motor Vehicle-Title BCBP Truck	\$ 60.00
Comcast-PD	\$ 78.40
Treasurer-St of NJ-DCA fees	\$ 9,001.00
Comcast-3605 Bayshore Avenue	\$ 114.90
Telesystem-telephone bill	\$ 2,114.98
Atlantic County Treasurer-4th qtr. taxes due 11/15	\$ 6,246,435.70
Steiner Law Office	\$ 1,500.00
Ray Culver-website design	\$ 360.00
Total:	<u>\$ 8,953,122.05</u>