



# CITY OF BRIGANTINE

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

October 3, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the October 4, 2023 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Karen Blowers".

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
14-00209	02/20/14	MASER	Collier Engineering & Design	AWARD OF CONTRACT	Open	2,475.00	0.00
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	119,032.16	0.00 B
21-01769	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-BAYSHORE	Open	86.25	0.00 B
22-01938	12/27/22	D0112	DORAN ENGINEERING	Replace Existing Bulkheads	Open	15,660.00	0.00 B
23-00087	01/19/23	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO	Open	115.85	0.00 B
23-00105	01/19/23	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	216.54	0.00 B
23-00153	01/31/23	S0009	SYMETRA LIFE INSURANCE	2023 benefits	Open	459.18	0.00 B
23-00154	01/31/23	CASAPR	CASA PAYROLL SERVICE	2023 payroll	Open	585.90	0.00 B
23-00155	01/31/23	CASAR005	CASA REPORTING SERVICES LLC	2023 ACA reporting	Open	532.80	0.00 B
23-00157	01/31/23	SJ136	SOUTH JERSEY OVERHEAD DOOR	BLANKET DOOR REPAIRS	Open	561.50	0.00 B
23-00195	02/07/23	L0161	TEAMSTERS LOCAL 331 BENEFIT	2023 Legal benefits	Open	416.00	0.00 B
23-00246	02/16/23	EDWAR015	EDWARD P STINSON DBA E STINSON	Community Rating Coordinator	Open	500.00	0.00 B
23-00367	03/14/23	G0529	XYLEM WATER SOLUTIONS USA INC.	SUBMERSIBLE PUMP FOR MINI GOLF	Open	5,250.04	0.00
23-00393	03/16/23	MARANDIN	CHARLES MARANDINO, LLC	Reconstruction 44th street	Open	254,066.54	0.00 B
23-00410	03/20/23	CITY0030	CITY OF VENTNOR	Shared service agreement	Open	2,487.00	0.00 B
23-00442	03/28/23	PATHF005	PATHFINDER RESOURCES LLC	Project Management Consulting	Open	3,840.00	0.00 B
23-00485	04/06/23	D5879	DRAEGER INC.	Alcotest solution	Open	240.00	0.00
23-00641	05/04/23	H0097	HANCE C. JAQUETT LLC	Solicitor Agreement-july-dec	Open	539.58	0.00
23-00646	05/04/23	V6480	VERIZON	Long Distnce Charges	Open	169.17	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	6.65	0.00 B
23-00649	05/04/23	F8888	FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	5,200.00	0.00
23-00652	05/04/23	FEDX	FEDEX	Express Services	Open	55.96	0.00
23-00669	05/05/23	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$3500.00	Open	855.01	0.00 B
23-00715	05/12/23	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS/CAMERAS	Open	89.00	0.00 B
23-00830	05/25/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	3,375.95	0.00 B
23-00832	05/31/23	P0977	PITNEY BOWES GLOBEL FINANCIAL	Postage machine rental	Open	2,220.00	0.00 B
23-00850	06/01/23	C4444	CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	96.64	0.00 B
23-00875	06/08/23	TAC23	TACTICAL PUBLIC SAFETY, LLC	Maint. July - December, 2023	Open	1,522.22	0.00 B
23-00879	06/08/23	HERTR005	HERTRICH FLEET SERVICES INC.	Quote 05252023-01, Dodge Chrgr	Open	37,324.00	0.00
23-00977	06/26/23	P0810	PRESS OF ATLANTIC CITY	BLANKET	Open	62.40	0.00 B
23-01011	06/29/23	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	268.00	0.00 B
23-01035	07/05/23	D5879	DRAEGER INC.	Alcotest parts	Open	224.65	0.00
23-01132	07/27/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING	Open	24,284.43	0.00 B
23-01136	07/27/23	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	13,346.70	0.00 B
23-01183	07/28/23	P0569	PERSONAL TOUCH PAINTING	PAINTING AROUND CITY HALL	Open	6,300.00	0.00
23-01185	07/28/23	SHOWE005	Shower Tower inc.	4 STATION SHOWER TOWERS	Open	12,635.62	0.00
23-01190	07/28/23	PEIRC	PEIRCE EAGLE EQUIPMENT CO	CAMERA	Open	29,843.50	0.00
23-01238	08/02/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	490.53	0.00 B
23-01243	08/02/23	AMSAN	THE HOME DEPOT PRO	TRASH BAGS	Open	372.24	0.00
23-01314	08/16/23	E0447	EDMUNDS GOV/TECH	ESTIMATED TAX PROCESSING FEE	Open	350.00	0.00
23-01320	08/17/23	AMSAN	THE HOME DEPOT PRO	Toilet paper & Towels	Open	624.72	0.00
23-01324	08/18/23	GREEN010	GREENMAN-PEDERSEN INC,	Construction Phase	Open	3,373.69	0.00 B
23-01332	08/28/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Blanket- Gas & Diesel	Open	34,136.51	0.00
23-01333	08/28/23	AMSAN	THE HOME DEPOT PRO	Lotion Hand Soap	Open	316.80	0.00
23-01339	08/28/23	GLOBE005	GLOBEL EQUIPMENT COMPANY INC	Parking Stop	Open	112.97	0.00
23-01342	08/28/23	ROSEDO05	Rose Design Productions LLC	Pens- DPW	Open	1,560.00	0.00
23-01343	08/28/23	ROSEDO05	Rose Design Productions LLC	Pens- Municpial Alliance	Open	1,240.00	0.00
23-01344	08/28/23	ROSEDO05	Rose Design Productions LLC	Pens- Clean Communitis	Open	520.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01346	08/28/23	UTILI005	UTILITY SERVICE CO INC	BLANKET WATER TOWER MAINT	Open	2,205.75	0.00 B
23-01351	08/28/23	ROSED005	Rose Design Productions LLC	Sticky Pads	Open	1,980.00	0.00
23-01352	08/28/23	ROSED005	Rose Design Productions LLC	LIGHTHOUSE STRESS BALLS	Open	3,352.00	0.00
23-01353	08/28/23	ROSED005	Rose Design Productions LLC	T-SHIRTS 9/16	Open	2,215.75	0.00
23-01354	08/28/23	ROSED005	Rose Design Productions LLC	INSULATED GROCERY BAGS	Open	4,044.00	0.00
23-01358	08/28/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	99.80	0.00 B
23-01360	08/29/23	C1129	MICHAEL DEVANEY DBA CALICO	tote bags- sons of italy	Open	2,961.00	0.00
23-01370	08/31/23	E0152	W.B.MASON	BCBP INK	Open	46.99	0.00
23-01371	08/31/23	TLTRA005	T&L Transporation Inc.	ROTC BUS TRIP	Open	710.00	0.00
23-01377	08/31/23	Z1024	ZEP	AUTO DEPT SUPPLIES	Open	483.29	0.00
23-01385	08/31/23	C1129	MICHAEL DEVANEY DBA CALICO	Tote bags- Lions Club	Open	1,974.00	0.00
23-01386	08/31/23	RUDER005	RUDERMAN & ROTH LLC	Labor Council	Open	7,926.00	0.00 B
23-01390	09/01/23	MATTD005	UTILITIES ENGINEERING	Blanket-municipal engineer	Open	6,815.00	0.00 B
23-01395	09/06/23	J A	J.A. MONTGOMERY RISK CONTROL	RIGHT TO KNOW	Open	6,218.00	0.00
23-01398	09/06/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRIAL REPAIRS	Open	7,511.51	0.00 B
23-01405	09/06/23	ACME1	ACME MARKET	water blanket \$200	Open	99.75	0.00 B
23-01417	09/13/23	ACHD	ATL.CO.HARLEY-DAVIDSON	Motorcycle repair, 9-2-23	Open	1,974.33	0.00
23-01419	09/13/23	E0546	ERNEST AND SON MEAT MARKET LLC	NOT TO EXCEED_ SUBS	Open	3,550.00	0.00
23-01440	09/18/23	BLACK	NORSTAN COMMUNICATIONS INC.	Update new NJ area code	Open	101.00	0.00
23-01447	09/18/23	AMSAN	THE HOME DEPOT PRO	WATER FILTERS- FOUNTAIN	Open	475.00	0.00
23-01462	09/18/23	QBESP005	QBE SPECIALTY INSURANCE	Coinsurance obligation	Open	523.32	0.00
23-01464	09/19/23	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$500.00	Open	311.68	0.00 B
23-01474	09/21/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	5,821.05	0.00
23-01481	09/21/23	G0529	XYLEM WATER SOLUTIONS USA INC.	BAYSHORE PUMP RENTAL 8/21-9/17	Open	6,515.56	0.00
23-01482	09/21/23	MUSCOLIG	MUSCO LIGHTING	EQUIPMENT CONTROLLERS-42ND	Open	950.00	0.00
23-01497	09/22/23	MARYO005	Mary O'Neill	Mileage reimbursement	Open	58.45	0.00
23-01499	09/27/23	N0019	NJ LEAGUE OF MUNICIPALITIES	2023 CONFERENCE REGISTRATION	Open	1,140.00	0.00
23-01510	09/28/23	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Offsite Storage	Open	1,561.50	0.00
23-01511	09/28/23	A1008	ATL CO MUN JOINT INSUR FUND	4th Qtr Assessment Bill-JIF	Open	229,345.00	0.00
23-01512	09/29/23	M0465	MGL PRINTING SOLUTIONS	Cash Receipt forms	Open	221.00	0.00
23-01513	09/29/23	S0902	INSURANCE AGENCIES INC.	Accident renewal/flood policy	Open	4,272.00	0.00
23-01514	09/29/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	HEARING ATTENDANCE 9/27/23 575	Open	75.00	0.00
23-01521	09/29/23	TIGEP005	Tige Platt	Reim for NJ Pact seminar	Open	50.00	0.00
23-01522	10/02/23	PITNE005	Pitney Bowes Bank Inc Purchase	Prepay funding charges	Open	813.74	0.00
23-01523	10/02/23	R7111	REGISTRARS' ASSOC. OF NJ	Registrar Fall Class-Lynn/Ann	Open	190.00	0.00
23-01524	10/02/23	WALSH	KRISTOPHER WALSH	KRIS WALSH w/S LICENSE'S	Open	150.00	0.00
23-01525	10/02/23	CA802	TREASURER, STATE OF NJ	3rd quarter DCA fees 2023	Open	6,463.00	0.00
23-01529	10/02/23	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN	Professional Services	Open	3,000.00	0.00
23-01530	10/03/23	B0109	BRIG. BOARD OF EDUCATION	Reim request #34,35,36	Open	159,310.94	0.00
R3-00029	01/09/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET w/S ELECTRICAL REPAIRS	Open	755.89	0.00 B
R3-00078	01/11/23	INSUR005	INSURANCE ADMINISTRATOR OF	Health Benefits-Vision-Monthly	Open	776.70	0.00 B
R3-00079	01/11/23	OCABE005	O.C.A. BENEFIT SERVICES LLC	COBRA benefits	Open	53.10	0.00 B
R3-00095	01/13/23	PHEONIXA	PHOENIX ADVISORS, LLC	Professional Services	Open	7,412.50	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

October 3, 2023  
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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	
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	66,498.00	0.00	B	
Total Purchase Orders:		105	Total P.O. Line Items:	0	Total List Amount:	1,146,525.62	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	60.00	0.00	0.00	60.00
CURRENT FUND APPROPRIATIONS	3-01	435,742.62	0.00	0.00	435,742.62
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>82,770.22</u>	<u>0.00</u>	<u>0.00</u>	<u>82,770.22</u>
Year Total:		518,512.84	0.00	0.00	518,512.84
GENERAL CAPITAL IMPROVEMENTS	C-04	193,455.25	0.00	0.00	193,455.25
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>148,961.91</u>	<u>0.00</u>	<u>0.00</u>	<u>148,961.91</u>
Year Total:		342,417.16	0.00	0.00	342,417.16
GRANT FUND APPROPRIATIONS	G-02	278,173.29	0.00	0.00	278,173.29
	T-03	7,362.33	0.00	0.00	7,362.33
Total of All Funds:		<u>1,146,525.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,146,525.62</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 10/04/2023

Bill List	\$ 1,146,525.62
BF Mazzeo-Fruit/Veg tray	\$ 570.95
Hance Jaquett-misc escrow 18-2023	\$ 80.00
Dixon Associates-misc. escrow 21-2023	\$ 300.00
Dixon Associates-misc. escrow 24-2023	\$ 75.00
Dixon Associates-misc. escrow 23-2023	\$ 150.00
Dixon Associates-misc. escrow 5-2023	\$ 75.00
Brigantine Board of Education-tax levy due 10/11	\$ 662,004.75
Depository Trust-2017 bond issue principle due 10/15	\$ 690,000.00
Depository Trust-2017 bond issue interest due 10/15	\$ 84,287.50
Depository Trust-2017 bond issue principle due 10/15	\$ 390,000.00
Depository Trust-2017 bond issue interest due 10/15	\$ 73,750.00
Hance Jaquett-misc escrow 23-2023,16-2023	\$ 1,910.00
L.B. Landgraf & Assocaites-misc escrow 24-2023,25-2023	\$ 781.25
Delta Dental-Monthly invoice-Sept	\$ 1,603.56
IAA-vision claims 10/2/23	\$ 160.50
Total:	<u>\$ 3,052,274.13</u>