



# CITY OF BRIGANTINE

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

September 20, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the September 20, 2023 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers". The signature is written in a cursive, flowing style.

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 |
|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 20-01823 | 08/20/20 | DEBLA005 | DEBLASIO & ASSOCIATES PC       | RECON STORM WATER PUMPS        | Open   | 341.25      | 0.00 B  |
| 22-01139 | 07/14/22 | DEBLA005 | DEBLASIO & ASSOCIATES PC       | RECONSTRUCTION OF 44TH STREET  | Open   | 2,311.25    | 0.00 B  |
| 22-01631 | 10/17/22 | DIVINE   | DIVINE MERCY FRATERNITY        | 9/17 BEACH CLEAN UP MINI GRANT | Open   | 200.00      | 0.00    |
| 23-00148 | 01/31/23 | NUTME005 | NUTMEG GAMING & BINGO PRODUCTS | Bingo cards Sr.Center          | Open   | 480.00      | 0.00    |
| 23-00154 | 01/31/23 | CASAPR   | CASA PAYROLL SERVICE           | 2023 payroll                   | Open   | 670.70      | 0.00 B  |
| 23-00161 | 02/02/23 | LEXACONC | LEXA CONCRETE LLC              | Resolution 2023-30             | Open   | 8,455.56    | 0.00 B  |
| 23-00178 | 02/03/23 | LANGU005 | LANGUAGE LINK                  | language line                  | Open   | 15.81       | 0.00 B  |
| 23-00187 | 02/07/23 | AG543    | SCHOPPY INC.                   | MEMORIAL LEAF ENGRAVING        | Open   | 120.00      | 0.00 B  |
| 23-00355 | 03/10/23 | AZ9003   | AUTOZONE PARTS, INC.           | BLANKET VEHICLE MAINTENANCE    | Open   | 441.77      | 0.00 B  |
| 23-00407 | 03/20/23 | TRUEGREE | TRUEGREEN LIMITED PARTNERSHIP  | Vegetation Control             | Open   | 8,810.15    | 0.00 B  |
| 23-00465 | 04/03/23 | AQUAR005 | AQUARIUS SUPPLY INC.           | Blanket Irrigation Supplies    | Open   | 356.47      | 0.00 B  |
| 23-00534 | 04/14/23 | BENNET   | BENNETT CHEVROLET              | BLANKET VEHICLE MAINTENANCE    | Open   | 80.32       | 0.00 B  |
| 23-00582 | 04/25/23 | JOHNF005 | John Fahey                     | BLANKET DJ SERVICES - 17 WEEKS | Open   | 300.00      | 0.00 B  |
| 23-00635 | 05/04/23 | JAMES    | JAMES M RUTALA ASSOCIATES LLC  | Planning and Grant services    | Open   | 2,440.00    | 0.00 B  |
| 23-00643 | 05/04/23 | STEINER  | STEINER LAW OFFICE PC          | Public Defender                | Open   | 725.00      | 0.00 B  |
| 23-00649 | 05/04/23 | F8888    | FORD, SCOTT & ASSOCIATES LLC   | Professional Services          | Open   | 5,000.00    | 0.00    |
| 23-00650 | 05/04/23 | E0152    | W.B.MASON                      | Blanket-admin/finance          | Open   | 483.75      | 0.00 B  |
| 23-00652 | 05/04/23 | FEDX     | FEDEX                          | Express Services               | Open   | 136.72      | 0.00    |
| 23-00653 | 05/04/23 | WELLS005 | WELLS FARGO VENDOR FIN SER     | Copier lease blanket           | Open   | 3,598.24    | 0.00 B  |
| 23-00662 | 05/04/23 | COMCA020 | COMCAST                        | Comcast-3605 Video             | Open   | 274.80      | 0.00 B  |
| 23-00663 | 05/04/23 | PARKER   | PARKER MCCAY P.A.              | Professional Services          | Open   | 30,117.46   | 0.00 B  |
| 23-00669 | 05/05/23 | AMAX005  | AMAZON CAPITAL SERVICES INC.   | Blanket \$3500.00              | Open   | 277.15      | 0.00 B  |
| 23-00673 | 05/05/23 | 98361    | SHORE MEMORIAL TRAINING CTR    | FF Puglisi BLS instruc course  | Open   | 250.00      | 0.00    |
| 23-00712 | 05/12/23 | A0260    | ACUA/SEWERAGE USAGE-WATER TST. | BLANKET WATER TESTING          | Open   | 1,110.86    | 0.00 B  |
| 23-00713 | 05/12/23 | A8615    | ANIMAL CONTROL OF SOUTH JERSEY | BLANKET ANIMAL CONTROL SERVICE | Open   | 1,325.00    | 0.00 B  |
| 23-00723 | 05/12/23 | I0325    | INTER. ASSOC. OF FIRE CHIEFS   | Fire Chiefs dues 23/24         | Open   | 240.00      | 0.00    |
| 23-00726 | 05/12/23 | CONTRACT | CONTRACTOR SERVICE             | 28" COLLAPSIBLE CONES          | Open   | 323.56      | 0.00    |
| 23-00737 | 05/12/23 | V1186    | VAL-U-AUTO PARTS               | BLANKET VEHICLE MAINTENANCE    | Open   | 2,010.73    | 0.00 B  |
| 23-00743 | 05/12/23 | FALAS005 | FALASCA MECHANICAL INC.        | BLANKET MAINTENANCE/REPAIRS    | Open   | 307.62      | 0.00 B  |
| 23-00815 | 05/25/23 | FALAS005 | FALASCA MECHANICAL INC.        | YORK RTU FOR OFFICE            | Open   | 1,350.00    | 0.00    |
| 23-00830 | 05/25/23 | FALAS005 | FALASCA MECHANICAL INC.        | BLANKET MAINTENANCE/REPAIRS    | Open   | 261.00      | 0.00 B  |
| 23-00858 | 06/01/23 | P0710    | BRIGANTINE ACE HARDWARE        | Blanket \$500.00               | Open   | 85.79       | 0.00 B  |
| 23-00875 | 06/08/23 | TAC23    | TACTICAL PUBLIC SAFETY, LLC    | Maint. July - December, 2023   | Open   | 1,522.22    | 0.00 B  |
| 23-00929 | 06/13/23 | M0095    | ATLANTIC CITY CYCLE CENTER     | Polaris Ranger Crew 1000       | Open   | 21,668.00   | 0.00    |
| 23-00943 | 06/16/23 | B0100    | EMMETT TURNER                  | BLANKET GARDEN CLUB ADS        | Open   | 270.00      | 0.00 B  |
| 23-00989 | 06/26/23 | M0288    | MARINE RESCUE PRODUCTS, INC.   | Rescue Bag                     | Open   | 220.00      | 0.00    |
| 23-01012 | 06/29/23 | NORTH004 | NORTHEAST ELECTRICAL SERVICES  | BLANKET PB&G ELECTRIC REPAIRS  | Open   | 3,632.32    | 0.00 B  |
| 23-01042 | 07/05/23 | J1679    | JC MOTORSPORTS                 | LIGHTS/SIRENS FOR BCBP CHIEF   | Open   | 1,400.00    | 0.00    |
| 23-01082 | 07/13/23 | F0843    | FIRE & SAFETY SERVICES         | Bracket install                | Open   | 990.22      | 0.00    |
| 23-01086 | 07/13/23 | BSN      | BSN SPORTS                     | BBalls and Sand Bags           | Open   | 634.53      | 0.00    |
| 23-01101 | 07/17/23 | FALAS005 | FALASCA MECHANICAL INC.        | ARMORY FAN COIL MOTOR REPLACE  | Open   | 1,770.00    | 0.00    |
| 23-01132 | 07/27/23 | A0381    | ACUA/SOLID WASTE TRANSFER STAT | BLANKET RECYCLING              | Open   | 24,284.43   | 0.00 B  |
| 23-01134 | 07/27/23 | A0024    | ATLANTIC CITY ELECTRIC         | BLANKET ELECTRIC BILLS         | Open   | 35,436.03   | 0.00 B  |
| 23-01191 | 07/28/23 | ACCES005 | ACCESSREC LLC                  | MAT CONNECTORS & GROMMETS      | Open   | 1,453.00    | 0.00    |
| 23-01213 | 08/01/23 | PENND005 | PENN DETROIT DIESEL ALLISON    | BLANKET W/S GENERATOR PM       | Open   | 335.00      | 0.00    |
| 23-01222 | 08/01/23 | SW545    | SHERWIN WILLIAMS, INC.         | HYDRANT PAINT                  | Open   | 207.96      | 0.00    |
| 23-01246 | 08/02/23 | LEXIP005 | LEXIPOL LLC                    | Renewal 2024                   | Open   | 9,151.18    | 0.00    |
| 23-01266 | 08/09/23 | ADMIN005 | Administrative Advantage LLC   | EMS billing blanket            | Open   | 2,342.22    | 0.00 B  |
| 23-01290 | 08/09/23 | A0381    | ACUA/SOLID WASTE TRANSFER STAT | BLANKET TRASH COLLECTION       | Open   | 93,409.94   | 0.00 B  |

| PO #     | PO Date  | Vendor                                | PO Description                 | Status | Amount    | Void Amount | PO Type |
|----------|----------|---------------------------------------|--------------------------------|--------|-----------|-------------|---------|
| 23-01291 | 08/09/23 | M0512 MIRACLE CHEMICAL CO.            | BLANKET SODIUM HYPOCHLORITE    | Open   | 5,416.28  | 0.00        | B       |
| 23-01292 | 08/09/23 | V1186 VAL-U-AUTO PARTS                | BLANKET VEHICLE MAINTENANCE    | Open   | 2,329.19  | 0.00        | B       |
| 23-01301 | 08/14/23 | U9687 U.S MUNICIPAL SUPPLY INC.       | TEE EQUAL TUBE & TUBING        | Open   | 290.58    | 0.00        |         |
| 23-01349 | 08/28/23 | B0076 BRIG. LIONS CLUB                | 8/19 Beach Clean up-Mini Grant | Open   | 100.00    | 0.00        |         |
| 23-01355 | 08/28/23 | E0152 W.B.MASON                       | W.B MASON- OFFICE SUPPLY       | Open   | 531.53    | 0.00        |         |
| 23-01356 | 08/28/23 | DIVINE DIVINE MERCY FRATERNITY        | Mini grant- Divine Mercy 8/19  | Open   | 125.00    | 0.00        |         |
| 23-01357 | 08/28/23 | L1389 LAKES, WILLIAM                  | 3 WATER LICENSES               | Open   | 150.00    | 0.00        |         |
| 23-01367 | 08/29/23 | NFPA NFPA                             | 23/24 Membership Jack Murray   | Open   | 175.00    | 0.00        |         |
| 23-01369 | 08/31/23 | SIDEP005 SIDE PONY PRINTSHOP          | CHAMPIONSHIP TEES              | Open   | 1,372.00  | 0.00        |         |
| 23-01378 | 08/31/23 | 19375 PRIMAL SURF                     | REPLACEMENT FINS               | Open   | 129.90    | 0.00        |         |
| 23-01379 | 08/31/23 | E0152 W.B.MASON                       | OFFICE SUPPLIES                | Open   | 527.64    | 0.00        | B       |
| 23-01387 | 08/31/23 | D0634 DIV. OF CRIMINAL JUSTICE        | Malia Arson investigation      | Open   | 950.00    | 0.00        |         |
| 23-01388 | 08/31/23 | KATHY010 CATHERINE LAVIN              | Pickleball Instr Summer 2023   | Open   | 100.00    | 0.00        |         |
| 23-01389 | 08/31/23 | EILEE035 Eileen M. Mcready            | P Ball Instr. Summer 2023      | Open   | 160.00    | 0.00        |         |
| 23-01396 | 09/06/23 | JOHNR005 JOHN H ROSENBERGER           | Special Trials                 | Open   | 400.00    | 0.00        |         |
| 23-01402 | 09/06/23 | REPOR010 ESO SOLUTIONS INC.           | Crewsense/Streetwise 23/24     | Open   | 4,156.10  | 0.00        |         |
| 23-01406 | 09/06/23 | PITNEY PITNEY BOWES, INC              | PITNEY BOWES ENVELOPES         | Open   | 358.00    | 0.00        |         |
| 23-01407 | 09/06/23 | BOARD005 BOARDWALK CONSTRUCTION LLC   | REPAIR COMMUNITY CENTER ROOF   | Open   | 575.00    | 0.00        |         |
| 23-01414 | 09/06/23 | E0152 W.B.MASON                       | Office supplies-recreation     | Open   | 821.08    | 0.00        |         |
| 23-01433 | 09/15/23 | CYBER005 Cyber Security Experts       | Onsite Services                | Open   | 600.00    | 0.00        |         |
| 23-01453 | 09/18/23 | N0096 NJ DEPT OF LABOR & WF DEV       | Reimbursement Billing          | Open   | 191.21    | 0.00        |         |
| 23-01454 | 09/18/23 | SPGLO005 S&P GLOBAL RATINGS           | Prof Service-Bond Sale         | Open   | 5,500.00  | 0.00        |         |
| 23-01455 | 09/18/23 | MCELWEE MCELWEE & QUINN LLC           | Financial Printing-bond sale   | Open   | 1,000.00  | 0.00        |         |
| 23-01456 | 09/18/23 | MUNI005 MuniHub                       | Electronic Municard            | Open   | 1,000.00  | 0.00        |         |
| 23-01457 | 09/18/23 | MAINL005 MAINLAND OFFICE SUPPLIES LLC | IT Services/offsite storage    | Open   | 2,375.50  | 0.00        |         |
| 23-01458 | 09/18/23 | I0654 INST. FOR PROFESSIONAL DEV      | Tax Sale Refresher-Al Stanley  | Open   | 50.00     | 0.00        |         |
| 23-01459 | 09/18/23 | P0978 PITNEY BOWES INC.               | Red ink-postage machine        | Open   | 246.49    | 0.00        |         |
| 23-01460 | 09/18/23 | B0109 BRIG. BOARD OF EDUCATION        | Reimbursement request #32&#33  | Open   | 87,319.19 | 0.00        |         |
| 23-01461 | 09/18/23 | S1479 STATE TREASURER                 | CMFO renewal-K Blowers         | Open   | 50.00     | 0.00        |         |
| 23-01466 | 09/19/23 | S1479 STATE TREASURER                 | RENEW CTC CERTIFICATION        | Open   | 50.00     | 0.00        |         |
| 23-01467 | 09/19/23 | H0097 HANCE C. JAQUETT LLC            | PB GENERAL MATTERS 1885        | Open   | 1,330.15  | 0.00        |         |
| 23-01469 | 09/19/23 | NJDOH NJ DEPARTMENT OF HEALTH         | July Dog license               | Open   | 4.80      | 0.00        |         |
| 23-01470 | 09/19/23 | NJDOH NJ DEPARTMENT OF HEALTH         | JULY DOG REPORT                | Open   | 6.00      | 0.00        |         |
| R3-00079 | 01/11/23 | OCABE005 O.C.A. BENEFIT SERVICES LLC  | COBRA benefits                 | Open   | 51.00     | 0.00        | B       |
| R3-00082 | 01/11/23 | RAYMO010 RAYMOND M. CULVER II         | WEBSITE MAINTENANCE 2023       | Open   | 360.00    | 0.00        | B       |
| R3-00130 | 01/13/23 | GRIML005 GRIMLEY LAW                  | Municipal Prosecutor           | Open   | 2,237.50  | 0.00        | B       |

Total Purchase Orders: 85 Total P.O. Line Items: 0 Total List Amount: 392,667.15 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total             | Revenue Total      | G/L Total          | Total                    |
|---|------|--------------------------|--------------------|--------------------|--------------------------|
| CURRENT FUND APPROPRIATIONS             | 2-01 | 1,012.29                 | 0.00               | 0.00               | 1,012.29                 |
| CURRENT FUND APPROPRIATIONS             | 3-01 | 217,527.36               | 0.00               | 0.00               | 217,527.36               |
| UTILITY OPERATING BUDGET APPROPRIATIO   | 3-09 | 44,687.70                | 0.00               | 0.00               | 44,687.70                |
| Year Total:                             |      | <u>262,215.06</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>262,215.06</u>        |
| GENERAL CAPITAL IMPROVEMENTS            | C-04 | 127,095.47               | 0.00               | 0.00               | 127,095.47               |
| GRANT FUND APPROPRIATIONS               | G-02 | 425.00                   | 0.00               | 0.00               | 425.00                   |
|   | T-03 | 1,919.33                 | 0.00               | 0.00               | 1,919.33                 |
| Total of All Funds:                     |      | <u><u>392,667.15</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>392,667.15</u></u> |

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 09/20/2023

|  |    |                     |
|--|----|---------------------|
| Bill List  | \$ | 392,667.15          |
| L.B. Landgraf-misc. escrow                       | \$ | 375.00              |
| Dixon Associates -misc. escrow                   | \$ | 150.00              |
| Hance Jaquett-misc escrow                        | \$ | 50.00               |
| Atlantic City Electric-City Hall                 | \$ | 26,470.85           |
| Comcast-BP                                       | \$ | 332.63              |
| Comcast-Comm Center                              | \$ | 577.17              |
| Comcast-court                                    | \$ | 128.02              |
| SJ Gas Company                                   | \$ | 1,305.26            |
| Telesytem  | \$ | 9,975.08            |
| Brigantine Board of Education-tax levy due 09/27 | \$ | 662,004.75          |
| Delta Dental-weekly 09/06                        | \$ | 3,096.00            |
| IAA-vision wire-weekly 09/11                     | \$ | 644.47              |
| Southern Coastal-Oct                             | \$ | 161,668.00          |
| Delta Dental-Weekly 09/13                        | \$ | 2,076.50            |
| Benecard-Sept                                    | \$ | 50,930.73           |
| Hance Jaquett-misc escrow                        | \$ | 3,140.00            |
| Dixon Associates -misc. escrow                   | \$ | 1,875.00            |
| Depository Trust-Bond Principle                  | \$ | 1,370,000.00        |
| Depository Trust-Bond Interest                   | \$ | 279,125.00          |
| Golf Sales Tax-August                            | \$ | 2,703.37            |
| <br>   |    |                     |
| Total:   | \$ | <u>2,969,294.98</u> |