



CITY OF BRIGANTINE

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

September 6, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the September 6, 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
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	119,032.16	0.00 B
22-01519	09/26/22	COREM005	CORE & MAIN LP	REMOVAL OF WATER METERS	Open	605,076.50	0.00 B
22-01701	11/01/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	Upfit, Chevy Tahoe, 2023	Open	17,040.77	0.00
22-01909	12/14/22	MID-ATLA	MID-ATLANTIC FIRE & AIR	Turnout gear	Open	2,989.00	0.00
23-00084	01/19/23	IFP TEST	INSTITUTE FOR FORENSIC	Blanket PO	Open	525.00	0.00 B
23-00087	01/19/23	THEP005	THE POLICE AND SHERRIFS PRESS	Blanket PO	Open	17.60	0.00 B
23-00105	01/19/23	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	166.25	0.00 B
23-00139	01/30/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Services-planning board	Open	75.00	0.00 B
23-00153	01/31/23	S0009	SYMETRA LIFE INSURANCE	2023 benefits	Open	470.58	0.00 B
23-00154	01/31/23	CASAPR	CASA PAYROLL SERVICE	2023 payroll	Open	1,512.90	0.00 B
23-00155	01/31/23	CASAR005	CASA REPORTING SERVICES LLC	2023 ACA reporting	Open	542.40	0.00 B
23-00158	01/31/23	TUCKA005	TUCKAHOE SAND & GRAVEL INC	BLANKET STONE	Open	3,040.90	0.00
23-00184	02/07/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET GREEN TEAM/FARM MARKET	Open	139.83	0.00 B
23-00188	02/07/23	AMSAN	THE HOME DEPOT PRO	Blanket \$2000.00	Open	178.31	0.00 B
23-00195	02/07/23	L0161	TEAMSTERS LOCAL 331 BENEFIT	2023 Legal benefits	Open	432.00	0.00 B
23-00218	02/15/23	ACTION	ACTION UNIFORM CO LLC	Blanket \$1500.00	Open	79.00	0.00 B
23-00246	02/16/23	EDWAR015	EDWARD P STINSON DBA E STINSON	Community Rating Coordinator	Open	500.00	0.00 B
23-00252	02/21/23	V0214	V.E. RALPH & SON C/O BOB	Blanket \$2500.00	Open	245.04	0.00 B
23-00289	02/28/23	C1389	CAM CO	BLANKET PARTS	Open	295.40	0.00 B
23-00393	03/16/23	MARANDIN	CHARLES MARANDINO, LLC	Reconstruction 44th street	Open	327,085.70	0.00 B
23-00410	03/20/23	CITYO030	CITY OF VENTNOR	Shared servcie agreement	Open	2,487.00	0.00 B
23-00426	03/27/23	SJCAM	SOUTH JERSEY COURT ADM.ASSOC	SJCAA Dues-education	Open	70.00	0.00 B
23-00442	03/28/23	PATHF005	PATHFINDER RESOURCES LLC	Project Management Consulting	Open	3,840.00	0.00 B
23-00486	04/06/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Repair Sanitary Storm Systems	Open	6,348.50	0.00 B
23-00556	04/20/23	ELECT005	ELECTRONIC MEASUREMENT LABS	Blanket - \$1000.00	Open	335.62	0.00 B
23-00582	04/25/23	JOHNF005	John Fahey	BLANKET DJ SERVICES - 17 WEEKS	Open	600.00	0.00 B
23-00641	05/04/23	H0097	HANCE C. JAQUETT LLC	Solicitor Agreement-july-dec	Open	539.58	0.00
23-00647	05/04/23	V6480	VERIZON	Internet-wells	Open	109.99	0.00 B
23-00651	05/04/23	RUDER005	RUDERMAN & ROTH LLC	Labor Council-2023	Open	19,296.00	0.00 B
23-00652	05/04/23	FEDX	FEDEX	Express Services	Open	39.09	0.00
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	14.40	0.00 B
23-00669	05/05/23	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$3500.00	Open	102.87	0.00 B
23-00700	05/12/23	L0530	LAWMEN SUPPLY CO. OF NJ	Quote QT2023046, ammo	Open	12,066.01	0.00 B
23-00712	05/12/23	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,881.86	0.00 B
23-00715	05/12/23	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS/CAMERAS	Open	845.50	0.00 B
23-00718	05/12/23	UTILI005	UTILITY SERVICE CO INC	BLANKET WATER TOWER MAINT.	Open	2,292.00	0.00 B
23-00766	05/17/23	J1199	JOE'S GARDEN CENTER	FLOWERS	Open	271.83	0.00
23-00793	05/19/23	AUTOB	Autobahn Inc	Blanket PO	Open	300.00	0.00 B
23-00826	05/25/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET TEMPORARY GENERATOR	Open	6,072.50	0.00 B
23-00850	06/01/23	C4444	CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	70.43	0.00 B
23-00854	06/01/23	AQUAR005	AQUARIUS SUPPLY INC.	BLANKET IRRIGATION SUPPLIES	Open	444.39	0.00 B
23-00858	06/01/23	P0710	BRIGANTINE ACE HARDWARE	Blanket \$500.00	Open	11.32	0.00 B
23-00885	06/08/23	ACTION	ACTION UNIFORM CO LLC	Quote 48518, range clothing	Open	1,016.00	0.00
23-00887	06/08/23	G1159	GRAPHIC DESIGNS INT	Graphics kit,Tahoe-Silver Sage	Open	383.89	0.00
23-00891	06/08/23	BLACK	NORSTAN COMMUNICATIONS INC.	Blanket PO	Open	558.62	0.00 B
23-00892	06/08/23	RRDON	RR DONNELLEY	Safety Paper	Open	213.00	0.00
23-00912	06/12/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	5,385.14	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00939	06/16/23	S0930 SOUTH JERSEY WELDING SUPPLY	Blanket \$1500	Open	254.52	0.00	B
23-00996	06/27/23	DEJAN005 DEJANA TRUCK OF GREATER	PARTS FOR #127	Open	920.70	0.00	
23-01011	06/29/23	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	8,231.00	0.00	B
23-01012	06/29/23	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRIC REPAIRS	Open	4,198.28	0.00	B
23-01040	07/05/23	TAC23 TACTICAL PUBLIC SAFETY, LLC	Cradlepoint Tahoe	Open	1,375.01	0.00	
23-01046	07/05/23	CASCA005 CASCADE ENGINEERING INC	RESIDENTAL TRASH CANS	Open	7,101.32	0.00	B
23-01076	07/13/23	CELES005 CELESTE MOKRZYCKI	Art Classes spring/Summer 2023	Open	5,440.00	0.00	
23-01078	07/13/23	LUGENE LUGENE POLZELLA	Sr. Lite & Plus Summer 2023	Open	1,920.00	0.00	
23-01079	07/13/23	RAE RAE SMITH	Rae Smith Pastel Summer 2023	Open	640.00	0.00	
23-01080	07/13/23	PAGLIONE ANN PAGLIONE	Pilates Instr. Summer 2023	Open	3,840.00	0.00	
23-01081	07/13/23	DIANE010 DIANE RAMFTL	D Ramftl Qigong Summer 2023	Open	640.00	0.00	
23-01083	07/13/23	JENFI010 JENNIFER D FISCHER	Jen Fischer Cardio Summer 2023	Open	640.00	0.00	
23-01084	07/13/23	BARBARA BARBARA ACKERMAN	Chess for Kids Summer 2023	Open	480.00	0.00	
23-01087	07/13/23	KAY FREDERICA K PAPANDREW	Yoga Instr. Summer 2023	Open	3,200.00	0.00	
23-01109	07/18/23	H0129 HACH COMPANY	WELL TESTING SUPPLIES	Open	707.01	0.00	
23-01125	07/27/23	CDWC C D W - G	Printer ink, Quote NLRM625	Open	810.58	0.00	
23-01130	07/27/23	ANDRE015 Andrea Marie Fleegle	BLANKET FARM MARKET GIFTS	Open	900.00	0.00	B
23-01135	07/27/23	CATHE010 Catherine Cashmere	Line Dance Instr. Summer 2023	Open	640.00	0.00	
23-01136	07/27/23	CANOF005 CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	15,387.96	0.00	B
23-01137	07/27/23	AMAX005 AMAZON CAPITAL SERVICES INC.	BLANKET VEHICLE PARTS	Open	70.98	0.00	B
23-01147	07/27/23	CONST010 CONSTANCE MURADYAN	Beach Yoga Summer 2023	Open	920.00	0.00	
23-01148	07/27/23	KAY FREDERICA K PAPANDREW	Beach Yoga Summer 2023	Open	1,280.00	0.00	
23-01149	07/27/23	CDWC C D W - G	TABLETS FOR MOBILE WORKORDERS	Open	2,657.80	0.00	
23-01159	07/27/23	UNIFI005 UNIFIED PRINTING LLC	Uniform Traffic Tickets	Open	1,102.40	0.00	
23-01160	07/27/23	G0463 GRAINGER	WATER TANK	Open	171.80	0.00	
23-01177	07/27/23	SAMUE005 Samuel A Ross Auto Equipment	LIFT INSPECTIONS	Open	700.00	0.00	
23-01184	07/28/23	M0465 MGL PRINTING SOLUTIONS	TAX BILLS	Open	1,224.00	0.00	
23-01193	07/28/23	E0152 W.B.MASON	Office Supplies	Open	116.46	0.00	
23-01209	08/01/23	PETER020 PETER O'CONNOR	Sports Camp Instr Summer 2023	Open	2,240.00	0.00	
23-01210	08/01/23	MITCH005 MITCHELL CANAVAN	Sports Camp Instructor 2023	Open	280.00	0.00	
23-01211	08/01/23	JAYLA005 Jayla A Trice	Instructor Volley ball 2023	Open	280.00	0.00	
23-01212	08/01/23	JOSHU010 Joshua Baez	V Ball Instr Summer 2023	Open	280.00	0.00	
23-01213	08/01/23	PENND005 PENN DETROIT DIESEL ALLISON	BLANKET w/S GENERATOR PM	Open	3,002.00	0.00	
23-01214	08/01/23	JONAT005 Jonathan Baez	vBall Instr. Summer 2023	Open	280.00	0.00	
23-01215	08/01/23	JAVIE005 Javier Cortes Loya	Sports Camp Instr. Summer 2023	Open	270.00	0.00	
23-01216	08/01/23	PENND005 PENN DETROIT DIESEL ALLISON	BLANKET GENERATOR MAINTENANCE	Open	2,263.00	0.00	
23-01217	08/01/23	ULYSE005 Ulyses Pelace Ruiz	Sports Camp Instr Summer 2023	Open	210.00	0.00	
23-01218	08/01/23	BETSY005 Betsy W Dougherty	Lacrosse Instr. Summer 2023	Open	675.00	0.00	
23-01219	08/01/23	KATHE010 Katherine Dougherty	Lacrosse Instr Summer 2023	Open	225.00	0.00	
23-01220	08/01/23	ELISE005 Elise Smigiel	Lacrosse Instr Summer 2023	Open	150.00	0.00	
23-01221	08/01/23	CATHE020 Catherine McBride	Lacrosse Instr Summer 2023	Open	45.00	0.00	
23-01235	08/02/23	S1111111 SWENSON WELDING & FABRICATION	BLANKET REPAIRS	Open	475.00	0.00	B
23-01236	08/02/23	CASCA005 CASCADE ENGINEERING INC	RESIDENTAL TRASH CAN LIDS	Open	1,331.36	0.00	
23-01237	08/02/23	CASCA005 CASCADE ENGINEERING INC	RESIDENTAL RECYCLING CAN LIDS	Open	1,331.36	0.00	
23-01238	08/02/23	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	2,589.53	0.00	B
23-01242	08/02/23	BRIGA040 BRIGANTINE SONS OF ITALY	ENVIRONMENTAL CRUISE	Open	437.50	0.00	
23-01247	08/04/23	E0152 W.B.MASON	Office Supplies	Open	321.79	0.00	
23-01263	08/09/23	UNIFI005 UNIFIED PRINTING LLC	Ticket shipping	Open	40.00	0.00	
23-01266	08/09/23	ADMIN005 Administrative Advantage LLC	EMS billing blanket	Open	1,380.07	0.00	B
23-01269	08/09/23	P0843 POLLARD WATER	MARKING PAINT	Open	1,816.16	0.00	B
23-01273	08/09/23	A6543 SCHOPPY INC.	ANNUAL BCBP AWARDS	Open	580.05	0.00	
23-01274	08/09/23	MOTOR005 MOTOR INFORMATION SYSTEMS INC	HEAVY TRUCK SERVICE	Open	1,447.04	0.00	
23-01275	08/09/23	ATLAN030 Atlantic Citywide Towing Inc.	TOW VEHICLES FROM 14TH ST LOT	Open	745.00	0.00	B
23-01276	08/09/23	THOMA060 Thomas Balmer	V Ball Instr. Summer 2023	Open	1,120.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01277	08/09/23	ACCES005 ACCESSREC LLC	REPLACEMENT MAT FOR 38TH ST	Open	2,380.00	0.00	
23-01278	08/09/23	TIMOT010 Timothy Newkirk	V Ball Instr. Summer 2023	Open	560.00	0.00	
23-01282	08/09/23	ODONNEL ROBERT O'DONNELL	SURFBOAT REPAIRS	Open	1,200.00	0.00	
23-01283	08/09/23	E0152 W.B.MASON	PAPER & LABELS FOR LEAD LETTER	Open	144.38	0.00	
23-01284	08/09/23	MARIA020 MARIA VICTORIA CHUBB	Sports Camp Instr. Summer 2023	Open	1,680.00	0.00	
23-01285	08/09/23	DENNI015 DENNIS P REILLY	Kid's Chess Asst Instr.	Open	140.00	0.00	
23-01286	08/09/23	ACTION ACTION UNIFORM CO LLC	Uniforms police dept	Open	983.00	0.00	
23-01289	08/09/23	A0260 ACUA/SEWERAGE USAGE-WATER TST.	4TH QUARTER USER FEES	Open	337,568.00	0.00	
23-01291	08/09/23	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	13,133.99	0.00	B
23-01302	08/14/23	AUTOG005 AGN GLASS LLC	IMPALA WINDSHEILD	Open	300.00	0.00	
23-01305	08/14/23	PROPET PROPET DISTRIBUTORS INC	DOG WASTE BAGS	Open	1,375.00	0.00	
23-01310	08/16/23	MISTR005 MISTRAS GROUP INC	Pump/ground tests	Open	1,199.70	0.00	
23-01311	08/16/23	DIVAL005 DIVAL SAFETY EQUIPMENT INC.	Turn out gear grant	Open	8,040.00	0.00	B
23-01312	08/16/23	19375 PRIMAL SURF	Fins	Open	659.40	0.00	
23-01313	08/16/23	MARKE005 MARKET FUEL LLC	Holl pictures	Open	135.00	0.00	
23-01317	08/16/23	CDWC C D W - G	Laser printer Personnel	Open	337.65	0.00	
23-01327	08/18/23	H0097 HANCE C. JAQUETT LLC	PB GENERAL MATTERS 7/15-8/14/	Open	1,119.80	0.00	
23-01330	08/21/23	CDWC C D W - G	Firewall 3 Licenses	Open	9,308.34	0.00	
23-01366	08/29/23	BARBARA BARBARA ACKERMAN	Chess Instr. Camp Brigantine	Open	1,440.00	0.00	
23-01390	09/01/23	MATTD005 UTILITIES ENGINEERING	Blanket-municipal engineer	Open	6,580.00	0.00	B
23-01391	09/01/23	CYBER005 Cyber Security Experts	Technology Consulting	Open	1,050.00	0.00	
23-01392	09/01/23	S0902 INSURANCE AGENCIES INC.	Reimbursement for flood policy	Open	5,075.00	0.00	
R3-00019	01/09/23	P0710 BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	46.43	0.00	B
R3-00020	01/09/23	P0710 BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	99.86	0.00	B
R3-00078	01/11/23	INSUR005 INSURANCE ADMINISTRATOR OF	Health Benefits-Vision-Monthly	Open	758.85	0.00	B
R3-00082	01/11/23	RAYMO010 RAYMOND M. CULVER II	WEBSITE MAINTENANCE 2023	Open	360.00	0.00	B
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
R3-00126	01/13/23	ACIA ATL CNTY IMPROVEMENT AUTH	Golf Expenses	Open	114,441.00	0.00	B
Total Purchase Orders: 142 Total P.O. Line Items: 0 Total List Amount: 1,752,362.94 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	20,029.77	0.00	0.00	20,029.77
CURRENT FUND APPROPRIATIONS	3-01	233,350.29	0.00	0.00	233,350.29
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	391,802.56	0.00	0.00	391,802.56
Year Total:		625,152.85	0.00	0.00	625,152.85
GENERAL CAPITAL IMPROVEMENTS	C-04	273,778.15	0.00	0.00	273,778.15
UTILITY CAPITAL IMPROVEMENTS	C-06	724,108.66	0.00	0.00	724,108.66
Year Total:		997,886.81	0.00	0.00	997,886.81
GRANT FUND APPROPRIATIONS	G-02	70,217.73	0.00	0.00	70,217.73
	T-03	39,075.78	0.00	0.00	39,075.78
Total of All Funds:		1,752,362.94	0.00	0.00	1,752,362.94

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 09/06/2023

Bill List	\$ 1,752,362.94
Marisela Dellinger-Zumba classes	\$ 1,440.00
Constant Contact	\$ 561.00
Comcast-City Hall	\$ 231.29
Schoppy Inc. -Trophies	\$ 338.00
Atlantic Prev Resources-Municipal Alliance	\$ 2,251.70
West Bay Construction-change order	\$ 15,745.00
L. B. Landgraf & Assoc-misc. escrow	\$ 2,125.00
Dixon Associates-misc. escrow	\$ 150.00
Hance Jaquett-misc escrow	\$ 1,380.00
727 Waterfront Trust-0103-01-029A	\$ 15,545.79
727 Waterfront Trust-0103-01-029	\$ 3,109.16
Brigantine Board of Education-tax levy due 09/13	\$ 662,004.75
IAA-vision wire -weekly 08/28	\$ 700.00
Marisela Dellinger-Zumba classes	\$ 1,200.00
Arthur R. Henry Inc.-emergency sewer repair	\$ 36,338.19
Total:	<u>\$ 2,495,482.82</u>