



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203
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Web: BrigantineBeach.org

April 3, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the April 5, 2023 council meeting.

Respectfully,

A handwritten signature in blue 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
14-02290	08/18/14	MASER	Collier Engineering & Design	BAYSIDE BULKHEAD REPLACEMENT	Open	870.57	0.00
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETSCAPE IMPROVEMENT PROG	Open	120.00	0.00
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	575.00	0.00 B
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	357,096.48	0.00 B
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	210,027.33	0.00 B
22-01219	07/27/22	PATHF005	PATHFINDER RESOURCES LLC	PROJECT MANAGEMENT CONSULTANT	Open	3,583.33	0.00 B
22-01338	08/23/22	PACEA001	PACE ANALYTICAL LLC	BLANKET 4TH QTR WATER SAMPLES	Open	3,137.59	0.00 B
22-01517	09/26/22	COLLI005	COLLIERS ENGINEERING & DESIGN	PROJECT REVIEW SERVICES	Open	468.35	0.00 B
22-01653	10/20/22	ARTHU010	ARTHUR CHEW CONSULTING LLC	2022 Road Reconstruction	Open	20,000.00	0.00 B
23-00053	01/18/23	F8888	FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	7,000.00	0.00
23-00071	01/18/23	TUCKA005	TUCKAHOE SAND & GRAVEL INC	75 TONS 3/4" GREY STONE	Open	2,913.05	0.00
23-00072	01/18/23	TUCKA005	TUCKAHOE SAND & GRAVEL INC	DGA CRUSHED CONCRETE	Open	841.25	0.00
23-00105	01/19/23	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	154.96	0.00 B
23-00106	01/19/23	D0112	DORAN ENGINEERING	Main/Valve Renewal Res 2023-24	Open	11,880.00	0.00 B
23-00109	01/23/23	PENND005	PENN DETROIT DIESEL ALLISON	Emergency Repairs to generator	Open	10,322.22	0.00 B
23-00138	01/30/23	H0097	HANCE C. JAQUETT LLC	Legal services-planning board	Open	983.90	0.00 B
23-00142	01/30/23	V6480	VERIZON	Internet-wells	Open	109.99	0.00 B
23-00149	01/31/23	BOARD005	BOARDWALK CONSTRUCTION LLC	REMOVAL/REPLACEMENT OF CROWN	Open	2,900.00	0.00
23-00150	01/31/23	BOARD005	BOARDWALK CONSTRUCTION LLC	LOCATE/REPAIR 2 ROOF LEAKS	Open	2,500.00	0.00
23-00153	01/31/23	S0009	SYMETRA LIFE INSURANCE	2023 benefits	Open	506.40	0.00 B
23-00154	01/31/23	CASAPR	CASA PAYROLL SERVICE	2023 payroll	Open	884.20	0.00 B
23-00155	01/31/23	CASAR005	CASA REPORTING SERVICES LLC	2023 ACA reporting	Open	648.68	0.00 B
23-00159	01/31/23	H0097	HANCE C. JAQUETT LLC	Solicitor agreement-2023	Open	539.58	0.00 B
23-00175	02/03/23	MATTD005	UTILITIES ENGINEERING	Partial blanket-municipal eng	Open	7,050.00	0.00 B
23-00184	02/07/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET GREEN TEAM/FARM MARKET	Open	246.12	0.00 B
23-00185	02/07/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET GREEN TEAM/FARM MARKET	Open	252.49	0.00 B
23-00192	02/07/23	V0214	V.E. RALPH & SON C/O BOB	Ladder Suction and AED	Open	2,937.00	0.00 B
23-00195	02/07/23	L0161	TEAMSTERS LOCAL 331 BENEFIT	2023 Legal benefits	Open	448.00	0.00 B
23-00198	02/09/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	433.65	0.00 B
23-00199	02/09/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	73,589.81	0.00 B
23-00213	02/15/23	C0744	COMMUNITY MEDIATION SERVICES	Blanket for 2023	Open	35.00	0.00 B
23-00225	02/15/23	HANSO	Heidelberg Materials NE LLC	INFIELD MIX - BT23	Open	1,102.85	0.00
23-00226	02/15/23	HANSO	Heidelberg Materials NE LLC	INFIELD MIX - BESTTOP	Open	969.12	0.00
23-00235	02/15/23	A8615	ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL SERVICE	Open	1,325.00	0.00 B
23-00246	02/16/23	EDWAR015	EDWARD P STINSON DBA E STINSON	Community Rating Coordinator	Open	500.00	0.00 B
23-00247	02/16/23	E0152	W.B.MASON	Blanket supplies-beach fee	Open	444.77	0.00 B
23-00248	02/17/23	CDWC	C D W - G	SURFACE TABLET	Open	2,093.82	0.00 B
23-00252	02/21/23	V0214	V.E. RALPH & SON C/O BOB	Blanket \$2500.00	Open	841.52	0.00 B
23-00266	02/22/23	G0774	GLOCK PROFESSIONAL INC.	Armorsers course, 2 spots	Open	250.00	0.00
23-00269	02/22/23	G0463	GRAINGER	BRACKET, PUMP MOUNTING	Open	597.45	0.00
23-00271	02/22/23	RSHUMAN	RALPH W SHUMAN TRUCKING	CLAM SHELLS	Open	2,500.00	0.00
23-00277	02/22/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	New ladder truck blanket	Open	1,248.70	0.00 B
23-00280	02/28/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	8,092.72	0.00
23-00281	02/28/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,914.38	0.00 B
23-00284	02/28/23	L0689	LAWSON PRODUCTS INC.	AUTO SHOP SUPPLIES	Open	335.16	0.00
23-00285	02/28/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	EMERGENCY WELL PUMP REPAIRS	Open	15,658.14	0.00
23-00288	02/28/23	C1389	CAM CO	EMERGENCY HOSE FOR NEW HOLLAND	Open	38.00	0.00
23-00293	02/28/23	AUTOG005	AGN GLASS LLC	DET-3 GLASS & HUMMER INSTALL	Open	375.00	0.00 B
23-00296	03/02/23	S0839	STAPLES ADVANTAGE	Staples blanket	Open	825.37	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00302	03/03/23	D0544	EAST COAST FLAG & BANNER CO.	Flags	Open	3,150.88	0.00 B
23-00307	03/06/23	F0417	PRINT SOLUTIONS PLUS INC.	Permits-water craft/sailboats	Open	560.00	0.00
23-00311	03/06/23	E0582	HUBER LOCKSMITHS INC	INSTALL ASYLUM FUCTION LEVER	Open	1,265.00	0.00
23-00315	03/06/23	M0555	MARINE LUMBER & PILING CO.	Seawall Steps	Open	1,988.56	0.00
23-00317	03/06/23	NFPA	NFPA	Electrical Code Books	Open	948.45	0.00
23-00318	03/06/23	AMAX005	AMAZON CAPITAL SERVICES INC.	Plumbing Code Books	Open	294.50	0.00
23-00326	03/09/23	E0152	W.B.MASON	GREEN TEAM/FM SUPPLIES	Open	260.95	0.00
23-00328	03/09/23	B1679	BOB'S FARM MARKET	SUPPLIES/EQUIP FOR GARDENS	Open	125.30	0.00
23-00329	03/09/23	BRIGA030	BRIGANTINE CHAMBER OF COMMERCE	GREEN TEAM/FARM MARKET AD	Open	550.00	0.00
23-00330	03/09/23	DEBOR004	Deborah Ann Ein	FORESTRY MANAGEMENT PLAN	Open	3,000.00	0.00
23-00334	03/09/23	T0477	TUCKAHOE TURF FARMS*	Blanket- Sod	Open	578.00	0.00
23-00336	03/09/23	A0200	ATLANTIC COAST ALARM, INC.	CARD READER	Open	475.00	0.00
23-00337	03/09/23	Z1024	ZEP	AUTO DEPT SUPPLIES	Open	887.89	0.00
23-00342	03/09/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	515.81	0.00 B
23-00344	03/09/23	FALAS005	FALASCA MECHANICAL INC.	EMERGENCY PD FURNACE REPAIR	Open	1,091.15	0.00
23-00345	03/10/23	C0158	CERTIFIED SPEEDOMETER SRV INC	Blanket PO	Open	352.00	0.00 B
23-00348	03/10/23	ADMIN005	Administrative Advantage LLC	EMS Blanket \$3500	Open	2,356.12	0.00
23-00349	03/10/23	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	Suspenders/Bullard careskit	Open	232.00	0.00
23-00352	03/10/23	D0544	EAST COAST FLAG & BANNER CO.	5x8 AMERICAN FLAGS	Open	757.80	0.00
23-00353	03/10/23	AMSAN	THE HOME DEPOT PRO	PAPER PRODUCTS	Open	1,243.35	0.00
23-00354	03/10/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	803.91	0.00 B
23-00359	03/13/23	N0019	NJ LEAGUE OF MUNICIPALITIES	CLASSIFIED AD - JOB POSTING	Open	160.00	0.00
23-00363	03/14/23	D0544	EAST COAST FLAG & BANNER CO.	POW FLAGS	Open	369.00	0.00
23-00370	03/14/23	A0200	ATLANTIC COAST ALARM, INC.	CARDS & FOBS	Open	437.50	0.00
23-00371	03/14/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	EMERGENCY SERVICE CALLS	Open	13,188.74	0.00
23-00374	03/16/23	TAC23	TACTICAL PUBLIC SAFETY, LLC	Headsets	Open	500.00	0.00
23-00398	03/20/23	A6289	ATLANTIC PREV RESOURCES INC.	7TH & 8TH GRADE CLASSES	Open	3,124.38	0.00
23-00399	03/20/23	GISWO005	GIS workshop LLC DBA gworks	ANNUAL SOFTWARE RENEWAL	Open	6,386.00	0.00
23-00400	03/20/23	G0274	GENERAL CODE PUBLISHERS CORP.	ECODE 360 ANNUAL MAINTENANCE	Open	1,195.00	0.00
23-00401	03/20/23	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$1500.00	Open	1,088.59	0.00 B
23-00402	03/20/23	UTILI005	UTILITY SERVICE CO INC	BLANKET WATER TOWER MAINT.	Open	2,292.00	0.00 B
23-00405	03/20/23	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Never billed for 2022 service	Open	996.49	0.00
23-00410	03/20/23	CITY0030	CITY OF VENTNOR	Shared servcie agreement	Open	2,810.25	0.00 B
23-00411	03/21/23	E0152	W.B.MASON	Office Supplies	Open	143.53	0.00
23-00414	03/21/23	AQUAR005	AQUARIUS SUPPLY INC.	Irrigation Supplies	Open	510.48	0.00
23-00415	03/21/23	HILLY005	HILLYARD MID-ATLANTIC	Emergency Supplies	Open	531.64	0.00
23-00425	03/27/23	ABS59	ABS ELECTRIC INC.	EMERGENCY WELL REPAIRS	Open	2,316.37	0.00
23-00426	03/27/23	SJCAM	SOUTH JERSEY COURT ADM.ASSOC	SJCAA Dues-education	Open	60.00	0.00 B
23-00429	03/27/23	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 19-2022	Open	190.00	0.00
23-00430	03/27/23	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 28-2022	Open	150.00	0.00
23-00431	03/27/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 9-2023	Open	750.00	0.00
23-00432	03/27/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 6-2023	Open	750.00	0.00
23-00433	03/27/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 5-2023	Open	406.25	0.00
23-00436	03/27/23	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 12-2023 VOUTSAKIS	Open	660.00	0.00
23-00437	03/27/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 27-2022	Open	250.00	0.00
23-00444	03/28/23	STEINER	STEINER LAW OFFICE PC	Legal services-filing appeal	Open	462.50	0.00
23-00445	03/28/23	B0109	BRIG. BOARD OF EDUCATION	Bond Reimbursement 19-21	Open	79,120.20	0.00
23-00448	03/29/23	A1045	A.C. SCHULTES INC	Emergency repairs-Hagen Statio	Open	17,215.00	0.00
23-00453	03/30/23	SEANC005	SEAN CROCE	Reimbursment for work pants	Open	159.00	0.00
23-00464	04/03/23	CA802	TREASURER, STATE OF NJ	1st quarter DCA Fees 2023	Open	7,410.00	0.00
R3-00011	01/09/23	PACEA001	PACE ANALYTICAL LLC	1ST & 2ND QTR WATER SAMPLES	Open	1,340.70	0.00
R3-00013	01/09/23	S1849	SENSUS USA INC.	ANNUAL SYSTEM SUPPORT	Open	3,722.06	0.00
R3-00016	01/09/23	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS/CAMERAS	Open	297.00	0.00 B
R3-00018	01/09/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	118.86	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
R3-00020	01/09/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	22.99	0.00 B
R3-00021	01/09/23	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	288.00	0.00 B
R3-00023	01/09/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	957.00	0.00 B
R3-00026	01/09/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	3,799.48	0.00
R3-00028	01/09/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL REPAIRS	Open	2,806.23	0.00 B
R3-00036	01/09/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET STREET SUPPLIES	Open	519.80	0.00 B
R3-00037	01/09/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	228.37	0.00 B
R3-00042	01/09/23	UTILI005	UTILITY SERVICE CO INC	BLANKET WATER TOWER MAINT.	Open	4,584.00	0.00
R3-00045	01/09/23	AMAX005	AMAZON CAPITAL SERVICES INC.	LOCK OUT/TAG OUT SUPPLIES	Open	57.16	0.00
R3-00055	01/11/23	E0152	W.B.MASON	Blanket for admin/finance	Open	474.57	0.00 B
R3-00057	01/11/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	New Ladder Truck Blanket	Open	914.74	0.00 B
R3-00058	01/11/23	AMSAN	THE HOME DEPOT PRO	New Ladder Truck Blanket Tools	Open	172.02	0.00 B
R3-00060	01/11/23	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	5,966.76	0.00 B
R3-00068	01/11/23	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	983.42	0.00 B
R3-00069	01/11/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING FEES	Open	22,825.86	0.00 B
R3-00072	01/11/23	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	22,807.99	0.00 B
R3-00078	01/11/23	INSUR005	INSURANCE ADMINISTRATOR OF	Health Benefits-Vision-Monthly	Open	772.20	0.00 B
R3-00096	01/13/23	PARKER	PARKER MCCAY P.A.	Professional Services	Open	8,873.69	0.00 B
R3-00097	01/13/23	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT Services/offsite storage	Open	1,561.50	0.00 B
R3-00098	01/13/23	FEDX	FEDEX	Express Services	Open	38.54	0.00
R3-00100	01/13/23	P0977	PITNEY BOWES GLOBEL FINANCIAL	Postage Machine Rental	Open	2,220.00	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 Pension 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
R3-00119	01/13/23	C0008	COMCAST	Comcast-PD	Open	40.20	0.00 B
R3-00126	01/13/23	ACIA	ATL CNTY IMPROVEMENT AUTH	Golf Expenses	Open	59,350.00	0.00 B
R3-00136	01/13/23	V6480	VERIZON	Long Distance charges	Open	190.47	0.00 B
R3-00139	01/13/23	P0810	PRESS OF ATLANTIC CITY	BLANKET FOR LEGAL FEES	Open	371.60	0.00 B

Total Purchase Orders: 140 Total P.O. Line Items: 0 Total List Amount: 1,081,904.08 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	996.49	0.00	0.00	996.49
UTILITY OPERATING FUND APPROP.	2-09	<u>6,720.92</u>	<u>0.00</u>	<u>0.00</u>	<u>6,720.92</u>
Year Total:		7,717.41	0.00	0.00	7,717.41
CURRENT FUND APPROPRIATIONS	3-01	259,724.48	0.00	0.00	259,724.48
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>98,415.76</u>	<u>0.00</u>	<u>0.00</u>	<u>98,415.76</u>
Year Total:		358,140.24	0.00	0.00	358,140.24
GENERAL CAPITAL IMPROVEMENTS	C-04	327,276.13	0.00	0.00	327,276.13
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>357,096.48</u>	<u>0.00</u>	<u>0.00</u>	<u>357,096.48</u>
Year Total:		684,372.61	0.00	0.00	684,372.61
GRANT FUND APPROPRIATIONS	G-02	3,124.38	0.00	0.00	3,124.38
	T-03	28,549.44	0.00	0.00	28,549.44
Total of All Funds:		<u><u>1,081,904.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,081,904.08</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 04/05/2023

Bill List	\$ 1,081,904.08
Brigantine Tax levy-due 04/12	\$ 662,004.75
Payroll 03/17	\$ 643,892.81
Payroll 03/31	\$ 535,172.91
Paul Fuller-office supplies	\$ 105.32
Dixon Engineering-various escrow	\$ 930.00
Comcast-PW	\$ 114.90
NJ Dept of Health-Dog report	\$ 15.00
Thomas Wodazak-Custodian of Forfeiture Funds	\$ 1,500.00
Comcast-3519 Bayshore Avenue	\$ 186.44
Depository Trust-interest due 04/15	\$ 153,087.50
Total:	<u>\$ 3,078,913.71</u>