



CITY OF BRIGANTINE

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

December 20, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the December 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
 Vendors: All
 Rcvd Batch Id Range: First to Last

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 12/31/23
 Include Non-Budgeted: Y

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	678.50	0.00 B
22-01653	10/20/22	ARTHU010	ARTHUR CHEW CONSULTING LLC	2022 Road Reconstruction	Open	28,000.00	0.00 B
23-00103	01/19/23	R1115	RICH FIRE PROTECTION	BLANKET QUARTERLY BACKFLOW	Open	381.00	0.00 B
23-00153	01/31/23	S0009	SYMETRA LIFE INSURANCE	2023 benefits	Open	482.79	0.00 B
23-00154	01/31/23	CASAPR	CASA PAYROLL SERVICE	2023 payroll	Open	1,034.15	0.00 B
23-00178	02/03/23	LANGU005	LANGUAGE LINK	language line	Open	18.20	0.00 B
23-00204	02/09/23	T0963	TAB SHREDDING INC	CONFIDENT SHRED NOT TO EXCEED	Open	85.00	0.00 B
23-00333	03/09/23	G0891	GALLOWAY NURSERY	Blanket- Top soil court/GC	Open	480.00	0.00 B
23-00486	04/06/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Repair Sanitary Storm Systems	Open	6,575.50	0.00 B
23-00534	04/14/23	BENNET	BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	265.01	0.00 B
23-00635	05/04/23	JAMES	JAMES M RUTALA ASSOCIATES LLC	Planning and Grant services	Open	1,760.00	0.00 B
23-00638	05/04/23	E0152	W.B.MASON	Blanket-Beach Fee office	Open	896.41	0.00 B
23-00652	05/04/23	FEDX	FEDEX	Express Services	Open	103.79	0.00
23-00653	05/04/23	WELLS005	WELLS FARGO VENDOR FIN SER	Copier lease blanket	Open	3,598.24	0.00 B
23-00654	05/04/23	COMCAST	COMCAST	Comcast-Community Center	Open	577.17	0.00 B
23-00655	05/04/23	COMCAST1	COMCAST	Comcast-City Hall	Open	251.21	0.00 B
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
23-00713	05/12/23	A8615	Samuel w Holland T/A	BLANKET ANIMAL CONTROL SERVICE	Open	1,325.00	0.00 B
23-00717	05/12/23	07777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	300.65	0.00 B
23-00939	06/16/23	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1500	Open	105.36	0.00 B
23-01004	06/28/23	A0024	ATLANTIC CITY ELECTRIC	Blanket-Electric charges	Open	39,686.34	0.00 B
23-01007	06/29/23	FALAS005	FALASCA MECHANICAL INC.	CITY HALL AIR COMPRESSOR	Open	3,155.00	0.00
23-01013	06/29/23	MARANDIN	CHARLES MARANDINO, LLC	REPAIR ADA RAMP 32ND & REVERE	Open	1,640.00	0.00
23-01020	06/29/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET STREET SUPPLIES	Open	23.94	0.00 B
23-01052	07/06/23	SJ136	SOUTH JERSEY OVERHEAD DOOR	DOOR REPAIR	Open	738.00	0.00 B
23-01207	08/01/23	CDINS005	C&D INSTRUMENT SERVICES LLC	SCADA SYS - WELLS 8/9 & OFFICE	Open	18,936.97	0.00
23-01238	08/02/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	115.80	0.00 B
23-01255	08/04/23	H2MAR005	H2M Associates Inc.	Eng Services and Evaluation	Open	9,175.00	0.00 B
23-01261	08/09/23	S0021	SOUTH JERSEY GAS COMPANY	Natural Gas	Open	11,941.71	0.00 B
23-01290	08/09/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION	Open	75,597.01	0.00 B
23-01306	08/14/23	TELES005	TELESYSTEM	Telephone Charges	Open	30,667.20	0.00 B
23-01311	08/16/23	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	Turn out gear grant	Open	2,989.00	0.00 B
23-01322	08/17/23	A1045	A.C. SCHULTES INC	Well #7 Improvements	Open	106,500.00	0.00 B
23-01348	08/28/23	A0586	ALL INDUSTRIAL SAFETY PRODUCT	GLOVES	Open	2,263.80	0.00
23-01358	08/28/23	P0710	BoLster Hardware II LLC	BLANKET PB&G SUPPLIES	Open	190.72	0.00 B
23-01364	08/29/23	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,395.81	0.00 B
23-01393	09/06/23	TRITO005	TRITON TRAINING GROUP LLC	Rifle Armorers Course,11/13/23	Open	450.00	0.00
23-01398	09/06/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL REPAIRS	Open	1,697.70	0.00 B
23-01439	09/18/23	E0152	W.B.MASON	Supplies city clerk	Open	112.94	0.00 B
23-01485	09/21/23	T8612	THE HUB	HI CHORE- BLACK (3)	Open	479.97	0.00
23-01504	09/27/23	TUCKA005	TUCKAHOE SAND & GRAVEL INC	NTE- stone for alleys	Open	3,826.04	0.00
23-01519	09/29/23	G3649	GTBM/INFO-COP	Ticket Printer	Open	712.00	0.00
23-01538	10/04/23	S9899	SOUTH JERSEY CANCER FUND	SJ CANCER FUND MINI GRANT-9/16	Open	475.00	0.00
23-01565	10/11/23	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$3500.00	Open	17.58	0.00 B
23-01649	10/25/23	ACME1	ACME MARKET	meeting	Open	13.96	0.00 B
23-01650	10/25/23	P0810	Column Software PBC	BLANKET	Open	436.92	0.00 B
23-01655	10/26/23	PARKER	PARKER MCCAY P.A.	Professional Services	Open	7,497.90	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-01670	10/30/23	LACASSE	GRUPE LACASSE LLC	Electronic Fluorescent lights	Open	242.45	0.00	
23-01671	10/31/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	7,421.24	0.00	
23-01673	10/31/23	USMS	US MUNICIPAL SUPPLY INC.	SWEEPER PARTS	Open	5,523.70	0.00	
23-01677	10/31/23	STERL005	Sterling High School	ROTC-BEACH CLEAN UP 9/18+10/9	Open	950.00	0.00	
23-01692	11/03/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Reconstruction at1 brig blvd	Open	9,686.50	0.00 B	
23-01713	11/08/23	SW545	SHERWIN WILLIAMS, INC.	GC- 10 CANS POLYCRYLIC SEMI	Open	71.56	0.00	
23-01717	11/09/23	B0023	VERIZON WIRELESS	Cradlepoint router	Open	80.02	0.00 B	
23-01721	11/09/23	G0529	XYLEM WATER SOLUTIONS USA INC.	BLANKET- BAYSHORE PUMP	Open	5,808.56	0.00 B	
23-01725	11/09/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	NOV PB HEARING	Open	75.00	0.00	
23-01726	11/09/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	PB HEARING MAY	Open	75.00	0.00	
23-01736	11/09/23	V1186	VAL-U-AUTO PARTS	BLANKET- VEHICLE MAINTENANCE	Open	1,842.22	0.00 B	
23-01737	11/09/23	P0710	Bo1ster Hardware II LLC	BLANKET GOLF COARSE SUPPLIES	Open	61.93	0.00 B	
23-01750	11/17/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,561.28	0.00 B	
23-01751	11/17/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET- PBG SUPPLIES	Open	457.59	0.00 B	
23-01756	11/17/23	JESCO005	JESCO INC.	JD 544#2- WINDSHIELD	Open	562.76	0.00	
23-01761	11/17/23	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	8,894.76	0.00 B	
23-01779	11/22/23	GATES005	Gates Flag & Banner Company	MISC FLAGS	Open	3,917.50	0.00	
23-01781	11/22/23	TUCKA005	TUCKAHOE SAND & GRAVEL INC	BLANKET- STONE	Open	2,834.79	0.00 B	
23-01782	11/22/23	H0839	THE HOME DEPOT CREDIT SERVICES	SPACE HEATERS	Open	629.19	0.00	
23-01783	11/22/23	CDINS005	C&D INSTRUMENT SERVICES LLC	C-MORE EA9-RHMI HEADLESS	Open	2,177.70	0.00	
23-01786	11/22/23	Z1024	ZEP	SERVICE PRODUCTS	Open	320.45	0.00	
23-01787	11/22/23	BOARD005	BOARDWALK CONSTRUCTION LLC	CANOPY ROOF REPAIR	Open	26,506.00	0.00	
23-01789	11/28/23	THOMPSON	THOMPSON REUTERS-WEST	NJ TAX COURT REPORTS	Open	116.16	0.00	
23-01808	12/04/23	R1115	RICH FIRE PROTECTION	NTE BACKFLOW- REINSTALL&TEST	Open	3,546.00	0.00 B	
23-01810	12/04/23	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	134.00	0.00 B	
23-01812	12/04/23	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	Recruit Fire Boots	Open	870.00	0.00	
23-01829	12/07/23	J0752	JERSEY CAPE DIAGNOSTIC	2024 Holiday Tags	Open	750.00	0.00	
23-01836	12/08/23	A0586	ALL INDUSTRIAL SAFETY PRODUCT	NTE- VEST'S	Open	300.80	0.00	
23-01844	12/14/23	WEIGHTS	WEIGHTS & MEASURES FUND	CALIBRATION OF METERS	Open	100.00	0.00	
23-01846	12/14/23	T0573	TREASURER STATE OF NJ	SAFE DRINKING WATER FEE	Open	150.00	0.00	
23-01847	12/14/23	P0710	Bo1ster Hardware II LLC	BLANKET- SUPPLIES	Open	2,821.76	0.00 B	
23-01852	12/18/23	ACIA	ATL CNTY IMPROVEMENT AUTH	Budget allocation	Open	35,000.00	0.00	
23-01859	12/18/23	J1149	JOE E. CAMPITELLI	2023 Coordinators Stipend	Open	2,000.00	0.00	
23-01863	12/18/23	N0096	NJ DEPT OF LABOR & WF DEV	Reimbursment billing	Open	4,456.99	0.00	
23-01865	12/18/23	COMCA020	COMCAST	PW Video Acct	Open	19.92	0.00	
23-01866	12/18/23	STATE015	State of New Jersey	Inspection fee	Open	440.00	0.00	
23-01867	12/18/23	DUP205	KYOCERA SOLUTIONS NY METRO INC	Overage-copiers	Open	535.46	0.00	
23-01868	12/18/23	EZ PASS	EZ PASS	Blanket PO	Open	500.00	0.00	
23-01869	12/19/23	B0859	TREASURER STATE OF NEW JERSEY	3rd Qtr Report-marriage	Open	450.00	0.00	
R3-00019	01/09/23	P0710	Bo1ster Hardware II LLC	BLANKET STREET SUPPLIES	Open	787.43	0.00 B	
R3-00020	01/09/23	P0710	Bo1ster Hardware II LLC	BLANKET W/S SUPPLIES	Open	140.89	0.00 B	
R3-00079	01/11/23	OCABE005	O.C.A. BENEFIT SERVICES LLC	COBRA benefits	Open	52.65	0.00 B	
R3-00082	01/11/23	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE 2023	Open	360.00	0.00 B	
Total Purchase Orders:		91	Total P.O. Line Items:	0	Total List Amount:	501,347.20	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	3-01	242,444.66	0.00	0.00	242,444.66
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>61,938.12</u>	<u>0.00</u>	<u>0.00</u>	<u>61,938.12</u>
Year Total:		304,382.78	0.00	0.00	304,382.78
GENERAL CAPITAL IMPROVEMENTS	C-04	65,113.45	0.00	0.00	65,113.45
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>125,436.97</u>	<u>0.00</u>	<u>0.00</u>	<u>125,436.97</u>
Year Total:		190,550.42	0.00	0.00	190,550.42
GRANT FUND APPROPRIATIONS	G-02	6,414.00	0.00	0.00	6,414.00
Total of All Funds:		<u>501,347.20</u>	<u>0.00</u>	<u>0.00</u>	<u>501,347.20</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 12/20/2023

Bill List	\$	501,347.20
Golf sales tax	\$	431.99
NJDMV-title for trailer	\$	28.00
Comcast-various not to exceed	\$	5,000.00
Comcast-PW	\$	549.60
Verizon-various not to exceed	\$	1,000.00
Delta Dental-weekly 12/6	\$	959.80
Delta Dental-weekly 12/13	\$	900.00
Southern Coastal-Dec	\$	175,891.00
IAA-vision weekly 12/18	\$	1,285.00
Rudderman & Roth LLC	\$	10,230.00
Total:	\$	<u>697,622.59</u>