



CITY OF BRIGANTINE

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January 30, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the February 1, 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
21-01767	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-ROOSEVELT	Open	65,100.00	0.00 B
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	119,032.16	0.00 B
22-00121	01/25/22	C0666	CHAPMAN FORD	VEHICLE BLANKET	Open	85.54	0.00 B
22-00132	01/25/22	CASAR005	CASA REPORTING SERVICES LLC	2022 ACA reporting-blanket	Open	268.50	0.00 B
22-00425	03/14/22	R1115	RICH FIRE PROTECTION	QUARTERLY BACKFLOW BLANKET	Open	381.00	0.00 B
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	54,616.64	0.00 B
22-00816	05/10/22	BILLOWS	BILLOWS ELECTRIC	BLANKET SUPPLIES	Open	270.00	0.00 B
22-00923	05/26/22	S2873	STATE TOXICOLOGY LAB	Blanket PO, 2022 Drug Testing	Open	45.00	0.00 B
22-01387	09/06/22	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	Bingo Cards Sr. Center	Open	480.00	0.00
22-01442	09/15/22	R1115	RICH FIRE PROTECTION	8 WELL & CLUBHOUSE BACKFLOW	Open	3,800.00	0.00
22-01443	09/15/22	R1115	RICH FIRE PROTECTION	6 WELL BACKFLOW REPLACEMENT	Open	2,090.00	0.00
22-01447	09/15/22	UTILI005	UTILITY SERVICE CO INC	BLANKET WATER TOWER	Open	2,292.00	0.00 B
22-01493	09/22/22	CEMEN005	CEMENT WORKS PLUS LLC	LIBRARY FLAG POLE CEMENT	Open	875.00	0.00
22-01518	09/26/22	D0112	DORAN ENGINEERING	INSPECTION SERVICES	Open	3,220.00	0.00 B
22-01560	09/29/22	A1045	A.C. SCHULTES INC	HAGEN STATION DRY LIFT PUMP	Open	9,192.00	0.00
22-01641	10/18/22	XYLEM001	XYLEM WATER SOLUTIONS USA INC	MAINTENANCE SERVICE CONTRACT	Open	8,100.00	0.00
22-01666	10/26/22	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$3000.00	Open	187.16	0.00 B
22-01667	10/26/22	V0214	V.E. RALPH & SON C/O BOB	blanket \$6300.00	Open	1,497.50	0.00 B
22-01704	11/01/22	C0056	CALIBRE PRESS, INC.	Blanket PO, 2022 purchases	Open	716.94	0.00 B
22-01734	11/09/22	G1159	GRAPHIC DESIGNS INT	Graphic Kit, 2023 Chevy Tahoe	Open	889.00	0.00 B
22-01741	11/09/22	FALAS005	FALASCA MECHANICAL INC.	PD BOILER PUMP & RELIEF VALVE	Open	4,218.00	0.00
22-01755	11/10/22	ME180	MUNICIPAL EMERGENCY SERVICES	PM of Jaws	Open	4,192.00	0.00
22-01785	11/18/22	D0112	DORAN ENGINEERING	Inspection services-sj gas	Open	1,210.00	0.00 B
22-01796	11/21/22	G0489	GALL'S INC.	Blanket PO, 2022 purchases	Open	1,294.88	0.00 B
22-01810	11/23/22	CEMEN005	CEMENT WORKS PLUS LLC	CONCRETE PAD	Open	5,865.00	0.00
22-01818	11/30/22	PARKER	PARKER MCCAY P.A.	BLANKET - LEGAL SERVICES	Open	220.00	0.00 B
22-01821	11/30/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Replace primer motor SR1	Open	1,057.50	0.00
22-01835	12/02/22	G0167	GOODYEAR TIRE SERVICE	TIRES FOR PD/PW	Open	3,240.08	0.00
22-01837	12/02/22	G1159	GRAPHIC DESIGNS INT	Blanket PO	Open	1,065.00	0.00 B
22-01866	12/08/22	E0152	W.B.MASON	Supplies	Open	7.13	0.00 B
22-01872	12/08/22	ACAMADEY	ACADEMY BUS	Kimme Center Dec 16 2022	Open	1,783.00	0.00
22-01907	12/14/22	AMSAN	THE HOME DEPOT PRO	Blanket \$750	Open	730.32	0.00 B
22-01926	12/19/22	PENND005	PENN DETROIT DIESEL ALLISON	PW PORTABLE - CUMMINS & BBCC	Open	2,884.47	0.00
22-01928	12/19/22	FALAS005	FALASCA MECHANICAL INC.	MUSEUM DUCTWORK REPAIR	Open	1,554.00	0.00
22-01929	12/19/22	YPERS005	Y-pers Inc.	RAIN GEAR	Open	576.00	0.00
22-01951	12/27/22	FORER005	Forerunner Industries inc.	CRS elevation certificate scan	Open	1,250.00	0.00
22-01964	12/29/22	E0152	W.B.MASON	INK	Open	306.61	0.00
23-00053	01/18/23	F8888	FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	7,000.00	0.00
23-00063	01/18/23	HARMO005	HARMONY COMPUTER SERVICES INC.	BEACH PERMIT HOSTING 2023	Open	2,000.00	0.00
23-00073	01/18/23	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 26-2022	Open	310.00	0.00
23-00074	01/18/23	E0152	W.B.MASON	OFFICE SUPPLIES	Open	561.68	0.00
23-00075	01/19/23	NJMOT005	NJ MOTOR VEHICLE COMMISSION	Annual admin fee, 2023	Open	150.00	0.00
23-00077	01/19/23	M9999	MAGLOCLEN(LAW ENFORCEMENT COMM	2023 membership	Open	400.00	0.00
23-00078	01/19/23	TLO INC	TRANSUNION RISK AND ALTERNATIV	Online invest servs, 2023	Open	900.00	0.00
23-00079	01/19/23	POWER DM	POWER DMS, INC.	2023 subscription, maint.	Open	5,485.74	0.00
23-00081	01/19/23	V0089	VISUAL COMPUTER SOLUTIONS, INC	2023 annual support	Open	1,287.58	0.00
23-00087	01/19/23	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO	Open	67.80	0.00 B
23-00105	01/19/23	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	132.30	0.00 B
23-00106	01/19/23	D0112	DORAN ENGINEERING	Main/Valve Renewal Res 2023-24	Open	4,350.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00111	01/23/23	P0710	BRIGANTINE ACE HARDWARE	Dec invoice-farmers market	Open	68.61	0.00
23-00114	01/24/23	E0152	W.B.MASON	Office Supplies-Tax Office	Open	256.62	0.00
23-00116	01/24/23	LANGU005	LANGUAGE LINK	Dec invoice	Open	9.44	0.00
23-00117	01/25/23	E0152	W.B.MASON	Supplies-police dept	Open	48.25	0.00
23-00124	01/25/23	A0260	ACUA/SEWERAGE USAGE-WATER TST.	1ST QUARTER USER FEES	Open	391,492.00	0.00
23-00136	01/30/23	DIXON	DIXON ASSOCIATES ENGINEERING	Engineering services	Open	1,256.25	0.00
23-00137	01/30/23	H0097	HANCE C. JAQUETT LLC	Legal services	Open	1,200.00	0.00
23-00138	01/30/23	H0097	HANCE C. JAQUETT LLC	Legal services-planning board	Open	1,155.00	0.00 B
23-00139	01/30/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Services-planning board	Open	75.00	0.00 B
23-00140	01/30/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Legal services	Open	1,312.50	0.00
23-00142	01/30/23	V6480	VERIZON	Internet-wells	Open	219.98	0.00 B
R3-00002	01/09/23	E0152	W.B.MASON	Office Supplies	Open	222.73	0.00
R3-00006	01/09/23	N0198	STATE OF NJ-PWT	2022 4TH QTR PUBLIC WATER TAX	Open	956.69	0.00
R3-00012	01/09/23	A0200	ATLANTIC COAST ALARM, INC.	2023 ALARM MONITORING/TESTING	Open	9,120.00	0.00
R3-00015	01/09/23	A0224	A.E. STONE INC.	BLANKET COLD PATCH	Open	2,723.00	0.00 B
R3-00016	01/09/23	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS/CAMERAS	Open	178.00	0.00 B
R3-00021	01/09/23	C0847	CAPRIANI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	370.00	0.00 B
R3-00026	01/09/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	12,548.33	0.00
R3-00027	01/09/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	5,454.83	0.00 B
R3-00046	01/09/23	PENND005	PENN DETROIT DIESEL ALLISON	EMERGENCY GENERATOR REPAIR	Open	897.84	0.00
R3-00047	01/11/23	H8946	HILL SIGNS	Vehicle stickers	Open	284.00	0.00
R3-00048	01/11/23	FIRE005	FIRE-DEX GW LLC DBA GEAR WASH	Turn out gear repairs	Open	756.52	0.00
R3-00049	01/11/23	ACTION	ACTION UNIFORM CO LLC	construction Job Shirts	Open	720.00	0.00
R3-00058	01/11/23	AMSAN	THE HOME DEPOT PRO	New Ladder Truck Blanket Tools	Open	1,226.33	0.00 B
R3-00059	01/11/23	RUGGE005	Rugged Solutions America LLC	New Ladder Truck Radio Equip.	Open	3,863.08	0.00
R3-00063	01/11/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	PW T8 REPLACEMENT	Open	6,186.37	0.00
R3-00064	01/11/23	AMSAN	THE HOME DEPOT PRO	Supply blanket \$1000.00	Open	805.51	0.00 B
R3-00067	01/11/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	TRASH COLLECTION FEES DECEMBER	Open	41,006.28	0.00
R3-00070	01/11/23	DOMIN005	Domingo Lopes	Bus Driver Tip	Open	100.00	0.00
R3-00078	01/11/23	INSUR005	INSURANCE ADMINISTRATOR OF	Health Benefits-Vision-Monthly	Open	2,884.85	0.00 B
R3-00080	01/11/23	EZ PASS	EZ PASS	EZ PASS	Open	200.00	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	78.55	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
R3-00126	01/13/23	ACIA	ATL CNTY IMPROVEMENT AUTH	Golf Expenses	Open	37,173.25	0.00 B
R3-00136	01/13/23	V6480	VERIZON	Long Distance charges	Open	376.57	0.00 B
R3-00137	01/13/23	V6480	VERIZON	911 Service	Open	13.10	0.00 B

Total Purchase Orders: 97 Total P.O. Line Items: 0 Total List Amount: 861,400.84 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	77,095.74	0.00	0.00	77,095.74
UTILITY OPERATING FUND APPROP.	2-09	<u>31,339.06</u>	<u>0.00</u>	<u>0.00</u>	<u>31,339.06</u>
Year Total:		108,434.80	0.00	0.00	108,434.80
CURRENT FUND APPROPRIATIONS	3-01	80,985.92	0.00	0.00	80,985.92
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>405,269.22</u>	<u>0.00</u>	<u>0.00</u>	<u>405,269.22</u>
Year Total:		486,255.14	0.00	0.00	486,255.14
GENERAL CAPITAL IMPROVEMENTS	C-04	62,926.05	0.00	0.00	62,926.05
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>184,132.16</u>	<u>0.00</u>	<u>0.00</u>	<u>184,132.16</u>
Year Total:		247,058.21	0.00	0.00	247,058.21
	T-03	19,652.69	0.00	0.00	19,652.69
Total of All Funds:		<u>861,400.84</u>	<u>0.00</u>	<u>0.00</u>	<u>861,400.84</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 02/01/2023

Bill List	\$	861,400.84
Marisela B. Dellinger-Yoga classes	\$	1,320.00
Treasurer, State of NJ-Cost Share Funds	\$	208,031.25
Brigantine Board of Education-tax levy due 02/08	\$	662,004.75
Insurance Administrator-vision claim 01/09-01/23	\$	2,343.81
Bencard Services-Dec Prescription	\$	51,505.29
Bencard Services-Jan Prescription	\$	55,304.63
Delta Dental-claims 01/04-01/25	\$	5,508.60
Delta Dental-monthly invoice-Jan	\$	1,632.54
Total:	\$	<u>1,849,051.71</u>