



CITY OF BRIGANTINE

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February 14, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the February 15, 2023 council meeting.

Respectfully,

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
20-00241	01/30/20	JAMES JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	2,000.00	0.00	B
20-01823	08/20/20	DEBLA005 DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	1,575.00	0.00	B
21-00437	03/05/21	THINK005 THINK PAVERS HARDSCAPING	RESURFACING OF TENNIS COURTS	Open	7,050.16	0.00	B
21-00438	03/05/21	DEBLA005 DEBLASIO & ASSOCIATES PC	DRAINAGE REPAIRS/RECONSTRUCTIO	Open	5,136.15	0.00	B
21-00685	04/23/21	DEBLA005 DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION REVERE BLV	Open	1,226.50	0.00	B
22-00134	01/25/22	OCABE005 O.C.A. BENEFIT SERVICES LLC	2022 COBRA benefit services	Open	54.00	0.00	B
22-00135	01/25/22	L0161 TEAMSTERS LOCAL 331 BENEFIT	2022 legal benefits - blanket	Open	448.00	0.00	
22-00923	05/26/22	S2873 STATE TOXICOLOGY LAB	Blanket PO, 2022 Drug Testing	Open	360.00	0.00	B
22-01139	07/14/22	DEBLA005 DEBLASIO & ASSOCIATES PC	RECONSTRUCTION OF 44TH STREET	Open	5,630.00	0.00	B
22-01274	08/04/22	MOUNT MOUNT CONSTRUCTION CO., INC.	DRAINAGE IMP OCEAN DRIVE WEST	Open	146,020.00	0.00	B
22-01510	09/23/22	COREM005 CORE & MAIN LP	HYDRANTS	Open	14,621.60	0.00	
22-01517	09/26/22	COLLI005 COLLIER ENGINEERING & DESIGN	PROJECT REVIEW SERVICES	Open	1,970.57	0.00	B
22-01518	09/26/22	D0112 DORAN ENGINEERING	INSPECTION SERVICES	Open	3,620.00	0.00	B
22-01519	09/26/22	COREM005 CORE & MAIN LP	REMOVAL OF WATER METERS	Open	13,254.50	0.00	B
22-01670	10/26/22	GI562 GLOBAL INDUSTRIES INC.	Bike Rack	Open	1,029.00	0.00	
22-01803	11/23/22	PVPCO005 PVP COMMUNICATIONS	Blanket PO, 2022 purchases	Open	1,581.00	0.00	B
22-01815	11/23/22	CEMEN005 CEMENT WORKS PLUS LLC	PUMP HOUSE SIDEWALK	Open	1,345.00	0.00	
22-01864	12/08/22	PACEA001 PACE ANALYTICAL LLC	WATER SAMPLES	Open	195.48	0.00	B
22-01894	12/12/22	E0152 W.B.MASON	Office Supplies	Open	302.91	0.00	
22-01947	12/27/22	FALAS005 FALASCA MECHANICAL INC.	PNEUMATIC CONTROLLER COURTROOM	Open	1,554.00	0.00	
23-00052	01/18/23	M0465 MGL PRINTING SOLUTIONS	BLANKET FOR 2023	Open	225.00	0.00	B
23-00054	01/18/23	COREM005 CORE & MAIN LP	1" IPERL METERS	Open	6,450.00	0.00	
23-00065	01/18/23	AZ9003 AUTOZONE PARTS, INC.	BLANKET VEHICLE MAINTENANCE	Open	187.42	0.00	B
23-00068	01/18/23	BENNET BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	157.14	0.00	B
23-00069	01/18/23	C0666 CHAPMAN FORD	BLANKET VEHICLE MAINTENANCE	Open	56.82	0.00	B
23-00080	01/19/23	PERCS THE PERCS INDEX	2023 service contract	Open	500.00	0.00	
23-00083	01/19/23	ACTION ACTION UNIFORM CO LLC	Blanket PO	Open	350.99	0.00	B
23-00089	01/19/23	P0710 BRIGANTINE ACE HARDWARE	Blanket PO	Open	9.46	0.00	B
23-00106	01/19/23	D0112 DORAN ENGINEERING	Main/Valve Renewal Res 2023-24	Open	9,580.00	0.00	B
23-00119	01/25/23	NATIO004 NATIONAL PAVING CO INC	COLD PATCH	Open	2,037.15	0.00	B
23-00120	01/25/23	FIRE010 FIRE-DEX GW LLC DBA GEAR WASH	Turn out repair	Open	212.50	0.00	
23-00121	01/25/23	BLACK NORSTAN COMMUNICATIONS INC.	REPLACEMENT PHONE SUPERVISOR	Open	140.13	0.00	
23-00125	01/25/23	G0879 ALLDATA	YEARLY SUBSCRIPTION RENEWAL	Open	1,500.01	0.00	
23-00126	01/25/23	NORTH004 NORTHEAST ELECTRICAL SERVICES	COURTROOM AMPLIFIER REPAIR	Open	5,696.17	0.00	
23-00127	01/25/23	NORTH004 NORTHEAST ELECTRICAL SERVICES	PW OFFICE LIGHT PANEL	Open	6,498.19	0.00	
23-00128	01/25/23	NORTH004 NORTHEAST ELECTRICAL SERVICES	VERNON GENERATOR RENTAL	Open	6,072.50	0.00	
23-00143	01/31/23	A0125 ATL. CO. MUN. CLERK'S ASSOC.	2023 DUES LYNN ANN	Open	200.00	0.00	
23-00146	01/31/23	S0930 SOUTH JERSEY WELDING SUPPLY	Blanket \$1000	Open	331.46	0.00	B
23-00147	01/31/23	S1002 ED'S STEAM IT UP	ROWING CLUB CARPET CLEANING	Open	840.00	0.00	
23-00151	01/31/23	EASTE005 EASTERN SURPLUS & EQUIPMENT CO	WINDSHIELD FOR PD	Open	218.00	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	3,912.40	0.00	B
23-00156	01/31/23	BLACK NORSTAN COMMUNICATIONS INC.	PHONE REPAIR	Open	303.00	0.00	
23-00159	01/31/23	H0097 HANCE C. JAQUETT LLC	Solicitor agreement-2023	Open	1,079.16	0.00	B
23-00172	02/02/23	98361 SHORE MEMORIAL TRAINING CTR	BLS Cards	Open	240.00	0.00	
23-00173	02/02/23	G0274 GENERAL CODE PUBLISHERS CORP.	GENERAL CODE UPDATES	Open	4,068.81	0.00	
23-00174	02/02/23	A0987 ATL. CO. ASSESSORS ASSOC.	2023 STATE/COUNTY DUES	Open	290.00	0.00	
23-00175	02/03/23	MATTD005 UTILITIES ENGINEERING	Partial blanket-municipal eng	Open	6,204.00	0.00	B
23-00178	02/03/23	LANGU005 LANGUAGE LINK	language line	Open	41.84	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00180	02/03/23	COREM005	CORE & MAIN LP	HYDRANT HARDWARE	Open	144.25	0.00
23-00181	02/03/23	BIRCH010	BIRCHMEIER & POWELL LLC	Interim Bill through 01/12	Open	2,897.10	0.00
23-00182	02/07/23	S0839	STAPLES ADVANTAGE	supplies	Open	327.75	0.00
23-00188	02/07/23	AMSAN	THE HOME DEPOT PRO	Blanket \$2000.00	Open	224.42	0.00 B
23-00189	02/07/23	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$2000.00	Open	1,545.34	0.00 B
23-00195	02/07/23	L0161	TEAMSTERS LOCAL 331 BENEFIT	2023 Legal benefits	Open	448.00	0.00 B
23-00196	02/08/23	P0810	PRESS OF ATLANTIC CITY	Legal Ads-Dec	Open	452.16	0.00
23-00200	02/09/23	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 24-2022	Open	150.00	0.00
23-00209	02/09/23	TARGE005	VECTOR SOLUTIONS	Scheduling/crewsense 2023	Open	9,413.90	0.00
23-00210	02/09/23	N0096	NJ DEPT OF LABOR & WF DEV	Reimbursement billing-2020	Open	12,002.32	0.00
R3-00004	01/09/23	T0354	TCTA OF ATLANTIC COUNTY	2023 DUES FOR SUSAN & DANA	Open	300.00	0.00
R3-00005	01/09/23	COREM005	CORE & MAIN LP	YARD HYDRANT	Open	1,401.90	0.00
R3-00018	01/09/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	635.14	0.00 B
R3-00020	01/09/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	56.64	0.00 B
R3-00021	01/09/23	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	869.00	0.00 B
R3-00023	01/09/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	1,038.84	0.00 B
R3-00026	01/09/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	712.88	0.00
R3-00027	01/09/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,212.77	0.00 B
R3-00028	01/09/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL REPAIRS	Open	971.57	0.00 B
R3-00030	01/09/23	07777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	644.92	0.00 B
R3-00033	01/09/23	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CLYINDER RENTAL	Open	64.17	0.00 B
R3-00037	01/09/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	220.00	0.00 B
R3-00041	01/09/23	TUCKA005	TUCKAHOE SAND & GRAVEL INC	BLANKET STONE	Open	2,826.14	0.00
R3-00058	01/11/23	AMSAN	THE HOME DEPOT PRO	New Ladder Truck Blanket Tools	Open	338.15	0.00 B
R3-00068	01/11/23	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	874.13	0.00 B
R3-00069	01/11/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING FEES	Open	22,825.86	0.00 B
R3-00071	01/11/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	79,114.46	0.00 B
R3-00079	01/11/23	OCABE005	O.C.A. BENEFIT SERVICES LLC	COBRA benefits	Open	53.55	0.00 B
R3-00082	01/11/23	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE 2023	Open	360.00	0.00 B
R3-00096	01/13/23	PARKER	PARKER MCCAY P.A.	Professional Services	Open	10,821.44	0.00 B
R3-00097	01/13/23	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT Services/offsite storage	Open	3,478.58	0.00 B
R3-00098	01/13/23	FEDX	FEDEX	Express Services	Open	121.54	0.00
R3-00113	01/13/23	WELLS005	WELLS FARGO VENDOR FIN SER	Copier charges-partial blanke	Open	85.18	0.00 B
R3-00114	01/13/23	COMCAST	COMCAST	Comcast-Community center	Open	567.66	0.00 B
R3-00123	01/13/23	A0024	ATLANTIC CITY ELECTRIC	Electric Charges-City Hall	Open	46,513.81	0.00 B
R3-00124	01/13/23	S0021	SOUTH JERSEY GAS COMPANY	Natural Gas Billing	Open	20,810.30	0.00 B
R3-00128	01/13/23	TELES005	TELESYSTEM	Telephone Charges	Open	10,410.23	0.00 B
R3-00129	01/13/23	STEINER	STEINER LAW OFFICE PC	Public Defender	Open	747.00	0.00 B
R3-00130	01/13/23	GRIML005	GRIMLEY LAW	Municipal Prosecutor	Open	1,800.00	0.00 B
R3-00135	01/13/23	B0023	VERIZON WIRELESS	Cradlepoint router	Open	96.75	0.00 B
R3-00138	01/13/23	JAMES	JAMES M RUTALA ASSOCIATES LLC	Planning and Grant Services	Open	2,530.00	0.00 B
R3-00139	01/13/23	P0810	PRESS OF ATLANTIC CITY	BLANKET FOR LEGAL FEES	Open	599.60	0.00 B

Total Purchase Orders: 91 Total P.O. Line Items: 0 Total List Amount: 508,589.87 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	25,222.86	0.00	0.00	25,222.86
UTILITY OPERATING FUND APPROP.	2-09	<u>22,785.07</u>	<u>0.00</u>	<u>0.00</u>	<u>22,785.07</u>
Year Total:		48,007.93	0.00	0.00	48,007.93
CURRENT FUND APPROPRIATIONS	3-01	228,660.59	0.00	0.00	228,660.59
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>31,505.32</u>	<u>0.00</u>	<u>0.00</u>	<u>31,505.32</u>
Year Total:		260,165.91	0.00	0.00	260,165.91
GENERAL CAPITAL IMPROVEMENTS	C-04	174,566.53	0.00	0.00	174,566.53
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>13,254.50</u>	<u>0.00</u>	<u>0.00</u>	<u>13,254.50</u>
Year Total:		187,821.03	0.00	0.00	187,821.03
	T-03	12,595.00	0.00	0.00	12,595.00
Total of All Funds:		<u><u>508,589.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>508,589.87</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 02/15/2023

Bill List	\$	508,589.87
Payroll 02/03	\$	605,443.72
Payroll 02/17	\$	525,460.93
Brigantine Board of Education-tax levy due 02/22	\$	662,004.75
Cumberland County Assessor Association-seminar clerk	\$	60.00
Comcast-3519 Bayshore	\$	192.44
T-Mobile	\$	1,681.82
Doran Engineering-reimbursement fo permits - not to exceed	\$	15,000.00
NJ Dept of Health-Dog report-Jan	\$	31.20
Delta Dental-weekly claim 12/21 , 02/09	\$	3,393.50
Southern Coastal-Feb	\$	175,992.00
Total:	\$	<u>2,497,850.23</u>