



CITY OF BRIGANTINE

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

January 17, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the January 18, 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
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETSCAPE IMPROVEMENT PROG	Open	3,173.00	0.00
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	460.00	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	862.50	0.00 B
20-00572	03/10/20	CZARE005	CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	1,700.00	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	762.50	0.00 B
21-00438	03/05/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DRAINAGE REPAIRS/RECONSTRUCTIO	Open	192.50	0.00 B
22-00114	01/25/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET	Open	19.78	0.00 B
22-00118	01/25/22	AZ9003	AUTOZONE PARTS, INC.	VEHICLE BLANKET	Open	136.72	0.00 B
22-00132	01/25/22	CASAR005	CASA REPORTING SERVICES LLC	2022 ACA reporting-blanket	Open	403.50	0.00 B
22-00151	01/26/22	V6480	VERIZON	VERIZON-INTERNET WELLS	Open	109.99	0.00 B
22-00152	01/26/22	V6480	VERIZON	VERIZON-911 SERVICE	Open	6.55	0.00 B
22-00199	01/28/22	V6480	VERIZON	BLANKET FOR LONG DISTANCE	Open	186.17	0.00 B
22-00464	03/17/22	C1389	CAM CO	BLANKET VEHICLE MAINTENANCE	Open	159.90	0.00 B
22-00566	04/06/22	P0710	BRIGANTINE ACE HARDWARE	GOLF COURSE BLANKET	Open	225.87	0.00 B
22-00581	04/07/22	TUCKA005	TUCKAHOE SAND & GRAVEL INC	STONE	Open	1,976.21	0.00
22-00687	04/21/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT SERVICES/OFF SITE STORAGE	Open	5,060.08	0.00 B
22-00814	05/10/22	BENNET	BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	426.87	0.00 B
22-00826	05/10/22	PENND005	PENN DETROIT DIESEL ALLISON	BLANKET GENERATOR REPAIRS	Open	459.25	0.00 B
22-00827	05/10/22	SUNBE005	SUNBELT RENTAL INC.	BLANKET EQUIPMENT PARTS	Open	303.23	0.00 B
22-00906	05/19/22	COREM005	CORE & MAIN LP	VALVE BOX/METER PARTS	Open	73,371.08	0.00 B
22-00933	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G	Open	194.01	0.00
22-00934	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET STREET DEPT	Open	83.12	0.00 B
22-01088	07/08/22	RUDER005	RUDERMAN & ROTH LLC	PROF SERVICES NOT TO EXCEED	Open	16,376.00	0.00 B
22-01139	07/14/22	DEBLA005	DEBLASIO & ASSOCIATES PC	RECONSTRUCTION OF 44TH STREET	Open	2,062.50	0.00 B
22-01152	07/19/22	N8913	NJSACOP	ABC Course, Powderley	Open	105.00	0.00
22-01219	07/27/22	PATHF005	PATHFINDER RESOURCES LLC	PROJECT MANAGEMENT CONSULTANT	Open	3,583.33	0.00 B
22-01261	08/03/22	MOTOR010	MOTOROLA SOLUTIONS INC.	Clips and mounts, Body Cameras	Open	1,625.00	0.00
22-01283	08/10/22	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	24,998.47	0.00 B
22-01287	08/10/22	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	345.00	0.00 B
22-01350	08/25/22	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2500.00	Open	749.78	0.00 B
22-01373	09/06/22	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	144.00	0.00 B
22-01402	09/12/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	112.45	0.00 B
22-01419	09/12/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING FEES	Open	22,825.86	0.00 B
22-01421	09/12/22	MATTD005	UTILITIES ENGINEERING	BLANKET FOR 2022 SERVICES	Open	6,486.00	0.00 B
22-01433	09/13/22	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	500.00	0.00 B
22-01436	09/14/22	TMOBI005	T-MOBILE USA INC.	TELEPHONE BILLING	Open	604.59	0.00 B
22-01440	09/15/22	TMOBI005	T-MOBILE USA INC.	Blanket PO, 2022 purchases	Open	75.00	0.00 B
22-01444	09/15/22	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	1,049.84	0.00 B
22-01451	09/15/22	G0891	GALLOWAY NURSERY	BLANKET PLANTS	Open	432.80	0.00 B
22-01471	09/15/22	S0839	STAPLES ADVANTAGE	blanket supplies	Open	40.96	0.00 B
22-01472	09/19/22	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC BILLING	Open	24,850.76	0.00 B
22-01473	09/19/22	GRIML005	GRIMLEY LAW	PROSECUTOR-BLANKET	Open	3,511.25	0.00 B
22-01474	09/19/22	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	1,937.50	0.00 B
22-01485	09/19/22	C4444	CINTAS FIRST AID & SAFETY	BLANKET-CITY HALL	Open	188.17	0.00 B
22-01517	09/26/22	COLLI005	COLLIERS ENGINEERING & DESIGN	PROJECT REVIEW SERVICES	Open	1,602.41	0.00 B
22-01518	09/26/22	D0112	DORAN ENGINEERING	INSPECTION SERVICES	Open	6,295.00	0.00 B
22-01544	09/29/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET GENERATOR RENTAL	Open	6,072.50	0.00 B
22-01553	09/29/22	E0152	W.B.MASON	Office Supplies	Open	206.85	0.00
22-01604	10/13/22	TUCKA005	TUCKAHOE SAND & GRAVEL INC	BLANKET STONE	Open	4,909.30	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01607	10/13/22	FEDX FEDEX	EXPRESS CHARGES	Open	91.57	0.00	B
22-01608	10/13/22	FEDX FEDEX	EXPRESS CHARGES	Open	75.93	0.00	B
22-01623	10/17/22	A8615 ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL	Open	1,225.00	0.00	B
22-01648	10/19/22	E0152 W.B.MASON	Office Supplies	Open	133.28	0.00	
22-01649	10/19/22	ACTION ACTION UNIFORM CO LLC	Blanket \$3000.00	Open	1,896.00	0.00	B
22-01660	10/24/22	P0810 PRESS OF ATLANTIC CITY	BLANKETFOR LEGAL ADS	Open	259.60	0.00	B
22-01666	10/26/22	AMAX005 AMAZON CAPITAL SERVICES INC.	Blanket \$3000.00	Open	1,508.86	0.00	B
22-01667	10/26/22	V0214 V.E. RALPH & SON C/O BOB	blanket \$6300.00	Open	1,143.43	0.00	B
22-01692	11/01/22	P0710 BRIGANTINE ACE HARDWARE	Blanket \$1000.00	Open	255.68	0.00	B
22-01695	11/01/22	COREM005 CORE & MAIN LP	IPERL 3/4 TRPL - METERS	Open	8,480.00	0.00	
22-01699	11/01/22	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	7,326.40	0.00	
22-01723	11/01/22	S0839 STAPLES ADVANTAGE	Office supplies-court	Open	37.47	0.00	B
22-01732	11/09/22	A0260 ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,642.00	0.00	
22-01736	11/09/22	S0930 SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER RENTAL	Open	64.17	0.00	B
22-01747	11/10/22	RRDON RR DONNELLEY	CERT COPY PAPER	Open	198.00	0.00	
22-01758	11/10/22	GLOBE005 GLOBEL EQUIPMENT COMPANY INC	Storage lockers	Open	2,500.99	0.00	
22-01808	11/23/22	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,721.63	0.00	B
22-01809	11/23/22	STEWART STEWART SIGN COMPANY*	Front sign panel board	Open	268.82	0.00	
22-01811	11/23/22	MARKE005 MARKET FUEL LLC	BRINE TRUCK DECAL	Open	315.00	0.00	
22-01818	11/30/22	PARKER PARKER MCCAY P.A.	BLANKET - LEGAL SERVICES	Open	11,897.04	0.00	B
22-01822	11/30/22	VCI EMER VCI EMERGENCY VEHICLE	Vehicle maint.	Open	1,175.87	0.00	
22-01836	12/02/22	A0586 ALL INDUSTRIAL SAFETY PRODUCT	PPO/VESTS	Open	472.22	0.00	
22-01839	12/02/22	I8945 I/O SOLUTIONS	New hire tests	Open	144.00	0.00	
22-01842	12/02/22	S0930 SOUTH JERSEY WELDING SUPPLY	December cyl rentals	Open	163.25	0.00	
22-01846	12/02/22	J0752 JERSEY CAPE DIAGNOSTIC	2023 Seasonal tags	Open	10,900.00	0.00	
22-01849	12/06/22	FIREH005 FIREHOUSE INNOVATIONS CORP	Multi-force door	Open	7,930.00	0.00	
22-01850	12/06/22	O7777 ONE CALL CONCEPT, INC.	BLANKET W/S MARKOUTS	Open	758.25	0.00	
22-01860	12/06/22	P0710 BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES PB&G	Open	786.83	0.00	B
22-01866	12/08/22	E0152 W.B.MASON	Supplies	Open	469.66	0.00	B
22-01867	12/08/22	V1186 VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	1,309.68	0.00	
22-01873	12/08/22	L0689 LAWSON PRODUCTS INC.	TAPCONS	Open	244.50	0.00	
22-01876	12/08/22	L0689 LAWSON PRODUCTS INC.	MECHANIC SHOP SUPPLIES	Open	344.74	0.00	
22-01877	12/08/22	PAULF005 PAUL FULLER	Reimbursement\photo project	Open	66.70	0.00	
22-01878	12/08/22	E0152 W.B.MASON	GARDEN CLUB SUPPLIES	Open	98.59	0.00	B
22-01879	12/08/22	WITME005 WITMER PUBLIC SAFETY GROUP INC	Blanket \$2500.00	Open	2,187.75	0.00	B
22-01897	12/12/22	ME180 MUNICIPAL EMERGENCY SERVICES	FIT testing	Open	1,120.00	0.00	
22-01898	12/12/22	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET SUPPLIES - GARDEN CLUB	Open	892.50	0.00	
22-01911	12/15/22	E0152 W.B.MASON	Electric heater	Open	61.48	0.00	
22-01921	12/15/22	E0152 W.B.MASON	Office supplies	Open	539.11	0.00	
22-01931	12/19/22	GENTI005 Gentilini Chevrolet LLC	RADIATOR	Open	354.34	0.00	
22-01932	12/19/22	CC479 NEW JERSEY CLEAN COMM.COUNCIL	NJ SUSTAINABILITY IN MOTION	Open	245.00	0.00	
22-01934	12/19/22	CANOF005 CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	7,379.93	0.00	
22-01940	12/27/22	WILLI060 William Hoffman	Reimbursement for fuel	Open	180.43	0.00	
22-01945	12/27/22	AMSAN THE HOME DEPOT PRO	TRASH BAGS & DISINFECTANT	Open	748.52	0.00	
22-01946	12/27/22	E0152 W.B.MASON	PW SUPPLIES	Open	81.31	0.00	
22-01948	12/27/22	NJ417 TREASURER-STATE OF NJ	WATER ALLOCATION PERMIT	Open	14,490.00	0.00	
22-01949	12/27/22	CDINS005 C&D INSTRUMENT SERVICES LLC	ANNUAL CERT. FOR FLOW METERS	Open	1,750.00	0.00	
22-01950	12/27/22	E0582 HUBER LOCKSMITHS INC	SHERIDAN STATION DOOR CYLINDER	Open	215.00	0.00	
22-01952	12/27/22	E0152 W.B.MASON	office supplies	Open	80.65	0.00	
22-01953	12/27/22	CDWC C D W - G	WIRELESS ACCESS POINT	Open	63.69	0.00	
22-01963	12/29/22	E0152 W.B.MASON	PW SUPPLIES	Open	77.04	0.00	
22-01965	12/29/22	LAWOF010 LAW OFFICE OF CARL N TRIPICIAN	Conflict Prosecutor 12/15	Open	500.00	0.00	
22-01966	12/30/22	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN	Professional services-bond	Open	1,200.00	0.00	
R3-00001	01/09/23	CA802 TREASURER, STATE OF NJ	'22-4th quarter dca fees	Open	13,566.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
R3-00003	01/09/23	PAYAR005	PAYARGO INC.	BBP PROCESSING	Open	280.20	0.00
R3-00008	01/09/23	R7111	REGISTRARS' ASSOC. OF NJ	ADAMS REGISTRAR RENEWAL	Open	25.00	0.00
R3-00009	01/09/23	R7111	REGISTRARS' ASSOC. OF NJ	SWEENEY REGISTRAR RENEWAL	Open	25.00	0.00
R3-00010	01/09/23	M1789	MUNICIPAL CLERKS ASSOC OF NJ	SWEENEY CLERK SPRINGCONFERENCE	Open	355.00	0.00
R3-00050	01/11/23	U0987	UNIF. CONST. CODE OFF. OF SJ	2023 UCC of SJ Membership ren.	Open	150.00	0.00
R3-00051	01/11/23	MUNCO005	MUNCO	2023 MUNCO Membership R Steven	Open	75.00	0.00
R3-00052	01/11/23	MCSYS005	MC SYSTEM SOLUTIONS	2023 Construction Software ren	Open	1,300.00	0.00
R3-00065	01/11/23	ASFPM010	ASFPM	ASFPM 2023 membership dues	Open	525.00	0.00
R3-00081	01/11/23	A0166	ATLANTIC CO. MAYORS ASSOC.	DUES 2023	Open	350.00	0.00
R3-00082	01/11/23	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE 2023	Open	360.00	0.00 B
R3-00088	01/12/23	C4444	CINTAS FIRST AID & SAFETY	Invoice 5133845266	Open	128.53	0.00
R3-00090	01/13/23	L1131	LYNN SWEENEY	PETTY CASH 2023	Open	200.00	0.00
R3-00091	01/13/23	A6666	ATLANTIC COUNTY CLERK	Recording Fee	Open	100.00	0.00
R3-00092	01/13/23	LERET005	LERETA LLC	REFUND RES 2022-231	Open	2,361.89	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 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
R3-00113	01/13/23	WELLS005	WELLS FARGO VENDOR FIN SER	Copier charges-partial blanke	Open	3,598.24	0.00 B
R3-00114	01/13/23	COMCAST	COMCAST	Comcast-Community center	Open	22.26	0.00 B
R3-00115	01/13/23	COMCAST1	COMCAST	Comcast-City Hall	Open	161.64	0.00 B
R3-00116	01/13/23	S0004	COMCAST CABLE	Comcast-court	Open	128.02	0.00 B
R3-00117	01/13/23	COMCA005	COMCAST	Comcast-BP	Open	124.11	0.00 B
R3-00118	01/13/23	COMCA015	COMCAST	Comcast-4217 Bayshore Ave	Open	93.22	0.00 B
R3-00122	01/13/23	COMCA020	COMCAST	Comcast-3605 Video	Open	9.97	0.00 B
R3-00124	01/13/23	S0021	SOUTH JERSEY GAS COMPANY	Natural Gas Billing	Open	19,050.27	0.00 B
R3-00125	01/13/23	A1008	ATL CO MUN JOINT INSUR FUND	1st Qtr Installment Billing	Open	100,235.00	0.00
R3-00126	01/13/23	ACIA	ATL CNTY IMPROVEMENT AUTH	Golf Expenses	Open	34,048.38	0.00 B
R3-00127	01/13/23	TELES005	TELESYSTEM	Telephone charges	Open	8,149.85	0.00

Total Purchase Orders: 141 Total P.O. Line Items: 0 Total List Amount: 516,039.97 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	163,040.32	0.00	0.00	163,040.32
UTILITY OPERATING FUND APPROP.	2-09	<u>147,717.71</u>	<u>0.00</u>	<u>0.00</u>	<u>147,717.71</u>
Year Total:		310,758.03	0.00	0.00	310,758.03
CURRENT FUND APPROPRIATIONS	3-01	152,355.57	0.00	0.00	152,355.57
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>27,008.63</u>	<u>0.00</u>	<u>0.00</u>	<u>27,008.63</u>
Year Total:		179,364.20	0.00	0.00	179,364.20
GENERAL CAPITAL IMPROVEMENTS	C-04	18,310.41	0.00	0.00	18,310.41
GRANT FUND APPROPRIATIONS	G-02	245.00	0.00	0.00	245.00
	T-03	7,362.33	0.00	0.00	7,362.33
Total of All Funds:		<u>516,039.97</u>	<u>0.00</u>	<u>0.00</u>	<u>516,039.97</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 01/18/2023

Bill List	\$	516,039.97
The Philadelphia Inquirer-Legal Ad	\$	684.75
Brigantine Board of Education-tax levy 01/12	\$	662,004.75
Brigantine Board of Education-tax levy 01/25	\$	662,004.75
Doran Engineering-SJ Gas Inspections	\$	1,060.00
Hance Jaquett-case 32-2021	\$	445.00
Hance Jaquett-case 12-2022	\$	120.00
Dixon Associates Engineering-case 12-2022	\$	150.00
Hance Jaquett-case 24-2022	\$	680.00
Hance Jaquett-case 25-2022	\$	170.00
Hance Jaquett-case 24-2022	\$	170.00
Hance Jaquett-case 25-2022	\$	720.00
Hance Jaquett-case 19-2022	\$	840.00
US Bank-NJ Environmental Loan 2010-A	\$	20,697.50
US Bank-NJ Environmental Loan 2010-B	\$	65,412.28
US Bank-NJ Environmental Loan 2015 A-1	\$	25,158.29
Insurance Administrator-wire	\$	1,065.00
Delta Dental-wire	\$	3,249.54
Depository Trust-Bond interest	\$	43,200.00
Total:	\$	<u>2,003,871.83</u>