



CITY OF BRIGANTINE

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

February 28, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the March 1, 2023 council meeting.

Respectfully,

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	545.00	0.00
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	632.50	0.00 B
21-01661	12/02/21	MARANDIN	CHARLES MARANDINO, LLC	STREETSCAPE REVITALIZATION	Open	18,992.10	0.00 B
22-00923	05/26/22	S2873	STATE TOXICOLOGY LAB	Blanket PO, 2022 Drug Testing	Open	90.00	0.00 B
22-01219	07/27/22	PATHF005	PATHFINDER RESOURCES LLC	PROJECT MANAGEMENT CONSULTANT	Open	3,583.33	0.00 B
22-01239	07/29/22	D5879	DRAEGER INC.	Alcotest supplies	Open	179.00	0.00
22-01274	08/04/22	MOUNT	MOUNT CONSTRUCTION CO., INC.	DRAINAGE IMP OCEAN DRIVE WEST	Open	535,619.00	0.00 B
22-01320	08/16/22	C0744	COMMUNITY MEDIATION SERVICES	mediation blanket	Open	35.00	0.00 B
22-01518	09/26/22	D0112	DORAN ENGINEERING	INSPECTION SERVICES	Open	1,810.00	0.00 B
22-01624	10/17/22	P8050	PURDY COLLISION	2020 PD PICKUP REPAIRS	Open	6,100.59	0.00
22-01728	11/03/22	GI562	GLOBAL INDUSTRIES INC.	PURCHASE OF MEMORIAL BENCHES	Open	13,227.49	0.00 B
22-01762	11/10/22	CDWC	C D W - G	KVM switch for server	Open	343.99	0.00
22-01895	12/12/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	Blanket PO	Open	34,453.65	0.00 B
22-01933	12/19/22	S1189	SAFETY SERVICES COMPANY	SAFETY	Open	841.50	0.00
23-00053	01/18/23	F8888	FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	9,000.00	0.00
23-00062	01/18/23	HILLY005	HILLYARD MID-ATLANTIC	CLEANING SUPPLIES	Open	1,879.10	0.00
23-00064	01/18/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	Intake valve new ladder truck	Open	4,574.85	0.00
23-00084	01/19/23	IFP TEST	INSTITUTE FOR FORENSIC	Blanket PO	Open	1,575.00	0.00 B
23-00086	01/19/23	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket PO	Open	1,772.00	0.00 B
23-00093	01/19/23	ME180	MUNICIPAL EMERGENCY SERVICES	Yearly Maintenance\FIT test	Open	1,120.00	0.00
23-00106	01/19/23	D0112	DORAN ENGINEERING	Main/Valve Renewal Res 2023-24	Open	8,940.00	0.00 B
23-00110	01/23/23	CDWC	C D W - G	APC Smart UPS X 3000VA	Open	1,956.93	0.00
23-00122	01/25/23	DAVES005	DAVES REBUILDING LLC	BLANKET REPAIRS	Open	995.00	0.00
23-00129	01/25/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET TEMP GENERATOR RENTAL	Open	6,072.50	0.00 B
23-00131	01/25/23	CDWC	C D W - G	Blanket PO	Open	937.64	0.00 B
23-00132	01/25/23	E0152	W.B.MASON	Blanket PO	Open	1,144.11	0.00 B
23-00134	01/25/23	E0152	W.B.MASON	PW SUPPLIES	Open	6.45	0.00
23-00138	01/30/23	H0097	HANCE C. JAQUETT LLC	Legal services-planning board	Open	1,480.00	0.00 B
23-00139	01/30/23	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Services-planning board	Open	75.00	0.00 B
23-00145	01/31/23	CDWC	C D W - G	5 Cables StarTech USB/VGA	Open	89.75	0.00
23-00159	01/31/23	H0097	HANCE C. JAQUETT LLC	Solicitor agreement-2023	Open	539.58	0.00 B
23-00162	02/02/23	ENV SYS	ENVIRONMENTAL SYSTEMS RESEARCH	ArcGIS SOFTWARE RENEWAL	Open	2,420.00	0.00
23-00163	02/02/23	CAPEP005	CAPE PROFESSIONAL BILLING LLC	November 22/December 22	Open	2,655.44	0.00
23-00164	02/02/23	STEWART	STEWART SIGN COMPANY	wiring harness	Open	50.00	0.00
23-00165	02/02/23	SJ136	SOUTH JERSEY OVERHEAD DOOR	FIRE DEPT DOOR REPAIR	Open	295.00	0.00
23-00171	02/02/23	MID-ATLA	MID-ATLANTIC FIRE & AIR	scba	Open	1,311.00	0.00
23-00175	02/03/23	MATTD005	UTILITIES ENGINEERING	Partial blanket-municipal eng	Open	5,499.00	0.00 B
23-00176	02/03/23	F0417	PRINT SOLUTIONS PLUS INC.	2023 DAILY PARKING PERMITS	Open	198.00	0.00
23-00177	02/03/23	F0417	PRINT SOLUTIONS PLUS INC.	2023 SEASONAL PARKING PERMITS	Open	846.00	0.00
23-00179	02/03/23	M1112	SERVICE TIRE TRUCK CENTERS*	TIRES FOR TRASH TRUCK	Open	3,165.60	0.00
23-00186	02/07/23	KELLY010	KELLY AND CRAIG PHOTOGRAPHY	BLANKET MARKETING/PROMOTIONAL	Open	274.00	0.00 B
23-00189	02/07/23	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$2000.00	Open	246.37	0.00 B
23-00190	02/07/23	C4200	CAMDEN COUNTY COLLEGE	Technical Asst. Certification	Open	345.00	0.00
23-00194	02/07/23	SJ136	SOUTH JERSEY OVERHEAD DOOR	EMERGENCY PW DOOR REPAIR	Open	1,499.40	0.00
23-00201	02/09/23	S0881	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINTENANCE	Open	2,189.28	0.00
23-00203	02/09/23	BRTTE005	BRT TECHNOLOGIES LLC	Cam & Mod IV 1-1-23/12/31/23	Open	3,955.20	0.00
23-00204	02/09/23	T0963	TAB SHREDDING INC	CONFIDENT SHRED NOT TO EXCEED	Open	85.00	0.00 B
23-00205	02/09/23	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Gigabit GreenNet switch	Open	99.99	0.00
23-00211	02/15/23	CDWC	C D W - G	Chief Laptop Software	Open	1,280.20	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-00212	02/15/23	FULLERP FULLER, PAUL	Whitepages Reimbursement	Open	127.94	0.00		
23-00215	02/15/23	VCI EMER VCI EMERGENCY VEHICLE	Door lock control R2	Open	531.40	0.00		
23-00217	02/15/23	THEPR005 THE PRESS OF ATLANTIC CITY	Assessor's Notice	Open	44.40	0.00		
23-00220	02/15/23	WITME005 WITMER PUBLIC SAFETY GROUP INC	All back ordered	Open	1,710.23	0.00	B	
23-00222	02/15/23	CLEANAIR CLEAN AIR COMPANY, INC.	Magnetic grabber-Ladder truck	Open	1,896.98	0.00		
23-00223	02/15/23	CLEANAIR CLEAN AIR COMPANY, INC.	4 drop conversion truck room	Open	4,989.20	0.00		
23-00236	02/15/23	A8615 ANIMAL CONTROL OF SOUTH JERSEY	JANUARY ANIMAL CONTROL SERVICE	Open	1,325.00	0.00		
23-00246	02/16/23	EDWAR015 EDWARD P STINSON DBA E STINSON	Community Rating Coordinator	Open	1,500.00	0.00	B	
23-00249	02/17/23	E0152 W.B.MASON	Office Supplies	Open	627.22	0.00		
23-00272	02/22/23	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 2-2023	Open	500.00	0.00		
23-00273	02/22/23	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 4-2023	Open	437.50	0.00		
23-00294	02/28/23	J1159 JAMES C. BENNETT	Liquid web reimbursement	Open	852.00	0.00		
R3-00015	01/09/23	A0224 A.E. STONE INC.	BLANKET COLD PATCH	Open	535.50	0.00	B	
R3-00021	01/09/23	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	288.00	0.00	B	
R3-00026	01/09/23	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	6,214.94	0.00		
R3-00027	01/09/23	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	3,180.38	0.00	B	
R3-00028	01/09/23	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRIAL REPAIRS	Open	244.42	0.00	B	
R3-00031	01/09/23	PENND005 PENN DETROIT DIESEL ALLISON	BLANKET GENERATOR REPAIRS	Open	2,143.56	0.00	B	
R3-00043	01/09/23	V1186 VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	3,018.24	0.00	B	
R3-00054	01/11/23	NJAFM NJAFM	2023 NJAFM Membership Fees	Open	120.00	0.00		
R3-00055	01/11/23	E0152 W.B.MASON	Blanket for admin/finance	Open	191.21	0.00	B	
R3-00057	01/11/23	WITME005 WITMER PUBLIC SAFETY GROUP INC	New Ladder Truck Blanket	Open	9,163.59	0.00	B	
R3-00060	01/11/23	CANOF005 CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	7,222.90	0.00	B	
R3-00072	01/11/23	A0024 ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	21,876.32	0.00	B	
R3-00073	01/11/23	MARKE005 MARKET FUEL LLC	Photo Prints	Open	135.00	0.00		
R3-00078	01/11/23	INSUR005 INSURANCE ADMINISTRATOR OF	Health Benefits-Vision-Monthly	Open	803.40	0.00	B	
R3-00084	01/11/23	AMSAN THE HOME DEPOT PRO	HAND SOAP	Open	131.64	0.00		
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	93.53	0.00		
R3-00099	01/13/23	C4444 CINTAS FIRST AID & SAFETY	City Hall supplies	Open	145.75	0.00	B	
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	
R3-00120	01/13/23	CCGCO COMCAST CABLE	Comcast-PW	Open	114.90	0.00	B	
R3-00126	01/13/23	ACIA ATL CNTY IMPROVEMENT AUTH	Golf Expenses	Open	74,702.00	0.00	B	
R3-00129	01/13/23	STEINER STEINER LAW OFFICE PC	Public Defender	Open	747.00	0.00	B	
R3-00131	01/13/23	S0902 INSURANCE AGENCIES INC.	Flood Insurance	Open	13,676.00	0.00		
R3-00136	01/13/23	V6480 VERIZON	Long Distance charges	Open	4.21	0.00	B	
R3-00140	01/13/23	THEPR005 THE PRESS OF ATLANTIC CITY	BLANKET PO	Open	182.00	0.00	B	
Total Purchase Orders:		97	Total P.O. Line Items:	0	Total List Amount:	853,425.73	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	47,354.72	0.00	0.00	47,354.72
UTILITY OPERATING FUND APPROP.	2-09	<u>4,424.83</u>	<u>0.00</u>	<u>0.00</u>	<u>4,424.83</u>
Year Total:		51,779.55	0.00	0.00	51,779.55
CURRENT FUND APPROPRIATIONS	3-01	150,590.51	0.00	0.00	150,590.51
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>46,773.35</u>	<u>0.00</u>	<u>0.00</u>	<u>46,773.35</u>
Year Total:		197,363.86	0.00	0.00	197,363.86
GENERAL CAPITAL IMPROVEMENTS	C-04	573,234.02	0.00	0.00	573,234.02
GRANT FUND APPROPRIATIONS	G-02	171.98	0.00	0.00	171.98
	T-03	30,876.32	0.00	0.00	30,876.32
Total of All Funds:		<u>853,425.73</u>	<u>0.00</u>	<u>0.00</u>	<u>853,425.73</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 03/01/2023

Bill List	\$	853,425.73
Symetra Life Insurance-Feb	\$	506.40
Pathfinders	\$	3,583.33
Dixon Associates-various escrow	\$	3,675.00
Hance Jaquett-various escrow	\$	1,270.00
Brig Board of Education-tax levy due 03/08	\$	662,004.75
Comcast-Police	\$	90.40
Sight and Sound-CER Trip	\$	1,106.50
Fire & Safety-Ladder truck	\$	1,587,773.51
Enhanced Web Services-signature font	\$	29.95
Total:	\$	<u>3,113,465.57</u>