



CITY OF BRIGANTINE

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

March 14, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the March 15, 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
14-00209	02/20/14	MASER	Collier Engineering & Design	AWARD OF CONTRACT	Open	1,917.50	0.00
20-00572	03/10/20	CZARE005	CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	1,650.00	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	7,292.50	0.00 B
22-00923	05/26/22	S2873	STATE TOXICOLOGY LAB	Blanket PO, 2022 Drug Testing	Open	135.00	0.00 B
22-01139	07/14/22	DEBLA005	DEBLASIO & ASSOCIATES PC	RECONSTRUCTION OF 44TH STREET	Open	1,058.75	0.00 B
22-01331	08/19/22	A0200	ATLANTIC COAST ALARM, INC.	INSTALLATION KEY CARD SYSTEM	Open	29,400.00	0.00 B
22-01517	09/26/22	COLLI005	COLLIERS ENGINEERING & DESIGN	PROJECT REVIEW SERVICES	Open	3,205.91	0.00 B
22-01518	09/26/22	D0112	DORAN ENGINEERING	INSPECTION SERVICES	Open	2,450.00	0.00 B
22-01638	10/18/22	E0152	W.B.MASON	OFFICE SUPPLIES	Open	531.38	0.00
22-01751	11/10/22	CELLA001	CELLAR 32	GREEN TEAM HOLIDAY PARTY	Open	2,124.00	0.00
22-01793	11/21/22	DELL1	DELL MARKETING L.P.	Blanket PO, 2022 purchases	Open	7,521.18	0.00 B
22-01804	11/23/22	J0617	JERSEY ARCHITECTURAL DOOR	TAX OFFICE WINDOW	Open	6,278.00	0.00
23-00056	01/18/23	JENFI010	JENNIFER D FISCHER	Cardio Strong Instr. Winter	Open	640.00	0.00
23-00057	01/18/23	RAE	RAE SMITH	Pastel Paint Instr. Winter	Open	640.00	0.00
23-00058	01/18/23	BARBARA	BARBARA ACKERMAN	Kids Chess Instr Winter Sessio	Open	480.00	0.00
23-00059	01/18/23	CATHE010	Catherine Cashmere	Line Dance Instr Winter Sess	Open	1,200.00	0.00
23-00060	01/18/23	DIANE010	DIANE RAMFTL	Tai Chi/Qigong Instr. Winter	Open	640.00	0.00
23-00065	01/18/23	AZ9003	AUTOZONE PARTS, INC.	BLANKET VEHICLE MAINTENANCE	Open	677.06	0.00 B
23-00069	01/18/23	C0666	CHAPMAN FORD	BLANKET VEHICLE MAINTENANCE	Open	189.51	0.00 B
23-00083	01/19/23	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	1,060.00	0.00 B
23-00091	01/19/23	KAY	FREDERICA K PAPANDREW	Yoga Instr Winter Session	Open	2,880.00	0.00
23-00092	01/19/23	DENNI015	DENNIS P REILLY	Instr.Asst.Kids Chess Winter	Open	210.00	0.00
23-00094	01/19/23	G1149	GRIFFEN AUTO INFO SERVICE	2023 ONLINE DIAGNOSTIC	Open	2,875.00	0.00
23-00095	01/19/23	G1149	GRIFFEN AUTO INFO SERVICE	DIAGNOSTIC SCAN TOOL UPDATES	Open	2,399.00	0.00
23-00096	01/19/23	E0152	W.B.MASON	office supplies	Open	343.08	0.00
23-00098	01/19/23	RICHA020	RICHARD MONASTRA	Film Course Instr Winter Sess	Open	960.00	0.00
23-00099	01/19/23	PAGLIONE	ANN PAGLIONE	Pilates Instr Winter Session	Open	2,880.00	0.00
23-00100	01/19/23	PATRI020	PATRICIA VIOLANTE-CASSETTA	La Bell'Italia Instr. Winter S	Open	320.00	0.00
23-00101	01/19/23	LUGENE	LUGENE POLZELLA	Sr. Lite Instr Winter Session	Open	1,920.00	0.00
23-00102	01/19/23	EVANM005	EVAN MYERS	Youth BB Instr Winter Session	Open	1,560.00	0.00
23-00103	01/19/23	R1115	RICH FIRE PROTECTION	BLANKET QUARTERLY BACKFLOW	Open	381.00	0.00 B
23-00133	01/25/23	E0152	W.B.MASON	Office Supplies	Open	237.00	0.00
23-00135	01/25/23	BSN	BSN SPORTS	Volley Balls and Cart	Open	434.53	0.00
23-00146	01/31/23	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1000	Open	266.21	0.00 B
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	415.20	0.00 B
23-00155	01/31/23	CASAR005	CASA REPORTING SERVICES LLC	2023 ACA reporting	Open	736.00	0.00 B
23-00166	02/02/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	ROOSEVELT ELECTRICAL REPAIR	Open	11,517.92	0.00
23-00167	02/02/23	P0843	POLLARD WATER	CHEMICAL TRANSFER PUMP	Open	2,154.78	0.00
23-00178	02/03/23	LANGU005	LANGUAGE LINK	language line	Open	14.63	0.00 B
23-00189	02/07/23	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$2000.00	Open	99.83	0.00 B
23-00191	02/07/23	TUCKA005	TUCKAHOE SAND & GRAVEL INC	BLANKET STONE	Open	3,731.55	0.00
23-00195	02/07/23	L0161	TEAMSTERS LOCAL 331 BENEFIT	2023 Legal benefits	Open	448.00	0.00 B
23-00216	02/15/23	E0152	W.B.MASON	office supplies	Open	126.29	0.00
23-00218	02/15/23	ACTION	ACTION UNIFORM CO LLC	Blanket \$1500.00	Open	672.00	0.00 B
23-00224	02/15/23	DIAMO005	DIAMOND TOOL & FASTENERS INC.	18" X .125 X 1-200MM BLADE	Open	370.00	0.00
23-00244	02/15/23	M0465	MGL PRINTING SOLUTIONS	Printing supplies - personnel	Open	359.00	0.00
23-00250	02/17/23	P0800	PYRZ WATER SUPPLY CO. INC.	PARTS FOR WELL CHEMICAL PUMP	Open	2,250.00	0.00
23-00259	02/22/23	BARNE010	BARNES & NOBLE #527	Blanket PO	Open	405.56	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00261	02/22/23	G1129 GLOUCESTER COUNTY POL ACADEMY	Blanket PO	Open	1,720.00	0.00	B
23-00262	02/22/23	EZ PASS EZ PASS	2023 purchases	Open	500.00	0.00	
23-00263	02/22/23	MONMOUTH MONMOUTH COUNTY POLICE	Waiver Academy, Garcia	Open	500.00	0.00	
23-00267	02/22/23	COREM005 CORE & MAIN LP	COPPER TUBING	Open	3,820.00	0.00	
23-00268	02/22/23	ATL PLUM ATLANTIC CITY PLUMBING &	BRASS NIPPLE	Open	60.57	0.00	
23-00270	02/22/23	E0582 HUBER LOCKSMITHS INC	6 WELL LOCK REPAIRS	Open	1,329.00	0.00	
23-00276	02/22/23	QBESP005 QBE SPECIALTY INSURANCE	Retention amount-claim QM1956	Open	504.30	0.00	
23-00280	02/28/23	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	5,574.50	0.00	
23-00286	02/28/23	QBESP005 QBE SPECIALTY INSURANCE	Retention-claim QM 2814	Open	2,897.10	0.00	
23-00291	02/28/23	COREM005 CORE & MAIN LP	PVC SDR	Open	1,900.00	0.00	
23-00292	02/28/23	E0582 HUBER LOCKSMITHS INC	BLANKET LOCKS	Open	723.85	0.00	B
23-00295	03/02/23	D1479 DOCUMENT CONCEPTS INC	Notice Mailers	Open	714.50	0.00	
23-00300	03/02/23	MAINL005 MAINLAND OFFICE SUPPLIES LLC	Computer Supplies	Open	324.97	0.00	
23-00301	03/03/23	TAC23 TACTICAL PUBLIC SAFETY, LLC	Jan-Feb-March maintenance	Open	4,566.66	0.00	
23-00310	03/06/23	E0152 W.B.MASON	Supplies-tax office	Open	397.12	0.00	
23-00312	03/06/23	E0006 CSA SERVICE SOLUTIONS LLC	Stretcher repair	Open	197.13	0.00	
23-00316	03/06/23	CITY0030 CITY OF VENTNOR	2023 shared service agreement	Open	7,137.75	0.00	B
23-00321	03/08/23	BOROU005 Borough of Longport	City share of Forerunner	Open	6,658.33	0.00	
23-00322	03/08/23	B0109 BRIG. BOARD OF EDUCATION	Bond Reimbursement 16, 17, 18	Open	483,968.98	0.00	
23-00360	03/13/23	P0233 Professional Gov Educators Inc	CFO Calculation Workshop	Open	90.00	0.00	
23-00361	03/13/23	MCAA MCAA OF NJ	Court Dues	Open	100.00	0.00	B
R3-00016	01/09/23	A0200 ATLANTIC COAST ALARM, INC.	BLANKET ALARMS/CAMERAS	Open	392.00	0.00	B
R3-00018	01/09/23	P0710 BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	245.02	0.00	B
R3-00020	01/09/23	P0710 BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	106.72	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	2,976.81	0.00	B
R3-00024	01/09/23	E0582 HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	900.00	0.00	
R3-00027	01/09/23	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,247.47	0.00	B
R3-00030	01/09/23	O7777 ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	322.81	0.00	B
R3-00033	01/09/23	S0930 SOUTH JERSEY WELDING SUPPLY	BLANKET CLYINDER RENTAL	Open	57.96	0.00	B
R3-00034	01/09/23	STATE STATE OF NEW JERSEY-DEP	BLANKET PHYSICAL CONNECTION	Open	200.00	0.00	
R3-00035	01/09/23	N0198 STATE OF NJ-PWT	BLANKET PERMITS/FEES	Open	55.80	0.00	B
R3-00037	01/09/23	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	458.27	0.00	B
R3-00043	01/09/23	V1186 VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	1,771.85	0.00	B
R3-00044	01/09/23	G0363 GARDEN STATE HIGHWAY PRODUCTS	STREET SIGNS	Open	2,784.50	0.00	
R3-00057	01/11/23	WITME005 WITMER PUBLIC SAFETY GROUP INC	New Ladder Truck Blanket	Open	4,723.00	0.00	B
R3-00066	01/11/23	ASCAP ASCAP	License Fee	Open	425.00	0.00	
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
R3-00093	01/13/23	RUDER005 RUDERMAN & ROTH LLC	Labor Council-2023	Open	40,248.00	0.00	B
R3-00096	01/13/23	PARKER PARKER MCCAY P.A.	Professional Services	Open	8,491.83	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	13.13	0.00	
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	567.66	0.00	B
R3-00115	01/13/23	COMCAST1 COMCAST	Comcast-City Hall	Open	169.14	0.00	B
R3-00117	01/13/23	COMCA005 COMCAST	Comcast-BP	Open	4.42	0.00	B
R3-00121	01/13/23	COMCA010 COMCAST	Comcast-3519 Bayshore Ave	Open	93.22	0.00	B
R3-00124	01/13/23	S0021 SOUTH JERSEY GAS COMPANY	Natural Gas Billing	Open	19,492.14	0.00	B
R3-00128	01/13/23	TELES005 TELESYSTEM	Telephone Charges	Open	9,615.51	0.00	B
R3-00129	01/13/23	STEINER STEINER LAW OFFICE PC	Public Defender	Open	735.00	0.00	B
R3-00134	01/13/23	TMOBI005 T-MOBILE USA INC.	Telephone Charges	Open	2,568.40	0.00	
R3-00135	01/13/23	B0023 VERIZON WIRELESS	Cradlepoint router	Open	80.02	0.00	B
R3-00138	01/13/23	JAMES JAMES M RUTALA ASSOCIATES LLC	Planning and Grant Services	Open	1,880.00	0.00	B

March 14, 2023
11:34 AM

CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
R3-00140	01/13/23	THEPR005 THE PRESS OF ATLANTIC CITY	BLANKET PO	Open	82.00	0.00	B	
Total Purchase Orders:		104	Total P.O. Line Items:	0	Total List Amount:	744,315.58	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	50,921.01	0.00	0.00	50,921.01
UTILITY OPERATING FUND APPROP.	2-09	<u>11,517.92</u>	<u>0.00</u>	<u>0.00</u>	<u>11,517.92</u>
Year Total:		62,438.93	0.00	0.00	62,438.93
CURRENT FUND APPROPRIATIONS	3-01	121,788.01	0.00	0.00	121,788.01
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>35,769.39</u>	<u>0.00</u>	<u>0.00</u>	<u>35,769.39</u>
Year Total:		157,557.40	0.00	0.00	157,557.40
GENERAL CAPITAL IMPROVEMENTS	C-04	506,266.64	0.00	0.00	506,266.64
	T-03	18,052.61	0.00	0.00	18,052.61
Total Of All Funds:		<u>744,315.58</u>	<u>0.00</u>	<u>0.00</u>	<u>744,315.58</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 03/15/2023

Bill List	\$	744,315.58
Payroll-03/03/23	\$	520,390.53
Marisela Dellinger-Zumba instructor	\$	2,200.00
Marisela Dellinger-Zumba instructor	\$	320.00
Atlantic City Electric	\$	79,380.89
Hance Jaquett-various escrow	\$	1,485.00
Brigantine Tax levy-due 03/22	\$	662,004.75
Hance Jaquett-various escrow	\$	1,270.00
Dixon Associates-various escrow	\$	450.00
Doran Engineering-escrow	\$	8,520.00
Insurance Administrators-vision weekly 03/06	\$	490.00
Benecard Administrators-prescription - March	\$	52,807.31
Delta Dental-weekly 03/08	\$	2,392.80
Southern Coastal -March Medical	\$	172,290.00
Benecard Administrators-prescription - February	\$	54,222.81
Public Employers Appropriation-Fire/Police/Pers	\$	3,225,448.81
Depository Trust-Bond interest due 04/01	\$	279,125.00
Total:	\$	<u>5,807,113.48</u>