



CITY OF BRIGANTINE

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April 18, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the April 19, 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
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	3,887.50	0.00	B
21-01697	12/09/21	SOSHA SOSH ARCHITECHS, PA	Eval OF GOLF LINKS CLUBHOUSE	Open	4,500.00	0.00	B
22-00985	06/10/22	SETTE005 SETTEMBRINO ASSOCIATES	Removal of existing cupola	Open	6,000.00	0.00	B
22-01274	08/04/22	MOUNT MOUNT CONSTRUCTION CO., INC.	DRAINAGE IMP OCEAN DRIVE WEST	Open	235,312.70	0.00	B
22-01326	08/18/22	S0839 STAPLES ADVANTAGE	BLANKET OFFICE SUPPLIES	Open	188.53	0.00	B
22-01868	12/08/22	A1045 A.C. SCHULTES INC	Kings Cove Sewer Liftstation	Open	23,070.00	0.00	B
22-01896	12/12/22	ENFOR ENFORSYS POLICE SYSTEMS, INC.	NIBRS managed serv for 2022	Open	2,000.00	0.00	
22-01939	12/27/22	BECHT005 Becht Engineering BT Inc.	Structural Evaluation	Open	12,150.00	0.00	B
23-00065	01/18/23	AZ9003 AUTOZONE PARTS, INC.	BLANKET VEHICLE MAINTENANCE	Open	131.00	0.00	B
23-00068	01/18/23	BENNET BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	801.95	0.00	B
23-00076	01/19/23	C6666 CITY OF PHILADELPHIA	Motorcycle training, Seidel	Open	800.00	0.00	
23-00088	01/19/23	ACTION ACTION UNIFORM CO LLC	Crossing guards uniforms	Open	755.00	0.00	
23-00106	01/19/23	D0112 DORAN ENGINEERING	Main/Valve Renewal Res 2023-24	Open	9,800.00	0.00	B
23-00146	01/31/23	S0930 SOUTH JERSEY WELDING SUPPLY	Blanket \$1000	Open	77.50	0.00	B
23-00154	01/31/23	CASAPR CASA PAYROLL SERVICE	2023 payroll	Open	470.30	0.00	B
23-00178	02/03/23	LANGU005 LANGUAGE LINK	language line	Open	23.12	0.00	B
23-00184	02/07/23	P0710 BRIGANTINE ACE HARDWARE	BLANKET GREEN TEAM/FARM MARKET	Open	328.28	0.00	B
23-00199	02/09/23	A0381 ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	77,664.31	0.00	B
23-00218	02/15/23	ACTION ACTION UNIFORM CO LLC	Blanket \$1500.00	Open	40.00	0.00	B
23-00227	02/15/23	HANSO Heidelberg Materials NE LLC	I-5	Open	1,116.06	0.00	
23-00231	02/15/23	V1186 VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	3,677.40	0.00	B
23-00235	02/15/23	A8615 ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL SERVICE	Open	1,325.00	0.00	B
23-00247	02/16/23	E0152 W.B.MASON	Blanket supplies-beach fee	Open	271.22	0.00	B
23-00280	02/28/23	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	4,780.60	0.00	
23-00281	02/28/23	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	4,514.18	0.00	B
23-00296	03/02/23	S0839 STAPLES ADVANTAGE	Staples blanket	Open	643.14	0.00	B
23-00308	03/06/23	COREM005 CORE & MAIN LP	Replacement of Fire Hydrants	Open	14,988.00	0.00	B
23-00335	03/09/23	N0019 NJ LEAGUE OF MUNICIPALITIES	CLASSIFIED AD - HR CONSULTANT	Open	160.00	0.00	
23-00340	03/09/23	G0363 GARDEN STATE HIGHWAY PRODUCTS	"NO PARKING THIS BLOCK" SIGNS	Open	615.00	0.00	
23-00343	03/09/23	TUCKA005 TUCKAHOE SAND & GRAVEL INC	BLANKET STONE	Open	3,681.75	0.00	B
23-00369	03/14/23	G0463 GRAINGER	SAFETY HARNESSSES	Open	127.77	0.00	
23-00372	03/14/23	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRIC REPAIRS	Open	4,849.00	0.00	B
23-00391	03/16/23	A0381 ACUA/SOLID WASTE TRANSFER STAT	Recycling Fees	Open	22,825.86	0.00	B
23-00406	03/20/23	TRUEGREE TRUEGREEN LIMITED PARTNERSHIP	Fertilization	Open	2,380.08	0.00	B
23-00408	03/20/23	E0582 HUBER LOCKSMITHS INC	Repair door-Mechanics garage	Open	283.00	0.00	
23-00413	03/21/23	A0586 ALL INDUSTRIAL SAFETY PRODUCT	HARD HATS	Open	367.50	0.00	
23-00424	03/27/23	G0529 XYLEM WATER SOLUTIONS USA INC.	60' LEVEL TRANSDUCER	Open	1,396.00	0.00	
23-00435	03/27/23	NORTH004 NORTHEAST ELECTRICAL SERVICES	EMERGENCY ELECTRIC REPAIRS	Open	3,845.62	0.00	
23-00440	03/27/23	XYLEM001 XYLEM WATER SOLUTIONS USA INC	Flygt equipment	Open	1,480.00	0.00	
23-00441	03/27/23	MARKE005 MARKET FUEL LLC	Memorial Street Signs	Open	228.00	0.00	
23-00447	03/29/23	L1260 SITEONE LANDSCAPE SUPPLY LLC	Plus5 Field Marker Chalk	Open	416.98	0.00	
23-00451	03/30/23	R1579 RIPTIDE BAIT & TACKLE	NET FOR STORM DRAINS	Open	29.99	0.00	
23-00455	03/30/23	E0152 W.B.MASON	BLANKET 2023	Open	379.85	0.00	B
23-00459	03/31/23	SHORE005 SHORE SOLUTIONS MECHANICAL	Ice Maker-Senior Center	Open	800.00	0.00	
23-00470	04/04/23	ATAPC ATL CNTY ASSOS OF POLICE CHIEF	2023 Membership Dues	Open	550.00	0.00	
23-00472	04/04/23	H0097 HANCE C. JAQUETT LLC	ESCROW CASE 23-2022	Open	710.00	0.00	
23-00473	04/04/23	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 23-2022	Open	150.00	0.00	
23-00474	04/04/23	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 25-2022	Open	150.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00476	04/05/23	CDWC	C D W - G	BATTERY BACK UPS	Open	1,335.54	0.00
23-00493	04/11/23	N0019	NJ LEAGUE OF MUNICIPALITIES	2023 Membership dues	Open	725.00	0.00
23-00494	04/11/23	ACLMP005	ACLM C/O PAULA GELETEI	Certified Member List	Open	140.00	0.00
23-00504	04/13/23	JENNI015	Jennifer Adler	Fema Reimbursement 2017	Open	176,708.64	0.00
23-00540	04/14/23	N0096	NJ DEPT OF LABOR & WF DEV	Qtr ending 03/21/21	Open	8,685.05	0.00
23-00543	04/17/23	A1008	ATL CO MUN JOINT INSUR FUND	Second Quarter Assessment	Open	230,162.00	0.00
R3-00021	01/09/23	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	869.00	0.00 B
R3-00022	01/09/23	C4444	CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	202.94	0.00 B
R3-00026	01/09/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	1,331.07	0.00
R3-00029	01/09/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET W/S ELECTRICAL REPAIRS	Open	2,538.94	0.00 B
R3-00030	01/09/23	07777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	459.74	0.00 B
R3-00033	01/09/23	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CLYINDER RENTAL	Open	64.17	0.00 B
R3-00035	01/09/23	N0198	STATE OF NJ-PWT	BLANKET PERMITS/FEES	Open	598.92	0.00 B
R3-00055	01/11/23	E0152	W.B.MASON	Blanket for admin/finance	Open	450.67	0.00 B
R3-00058	01/11/23	AMSAN	THE HOME DEPOT PRO	New Ladder Truck Blanket Tools	Open	5.21	0.00 B
R3-00068	01/11/23	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,095.94	0.00 B
R3-00072	01/11/23	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	24,271.23	0.00 B
R3-00079	01/11/23	OCABE005	O.C.A. BENEFIT SERVICES LLC	COBRA benefits	Open	53.10	0.00 B
R3-00082	01/11/23	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE 2023	Open	360.00	0.00 B
R3-00083	01/11/23	P8050	PURDY COLLISION	#302 REPAIRS	Open	8,068.33	0.00
R3-00093	01/13/23	RUDER005	RUDERMAN & ROTH LLC	Labor Council-2023	Open	8,483.50	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	53.56	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	577.17	0.00 B
R3-00115	01/13/23	COMCAST1	COMCAST	Comcast-City Hall	Open	241.21	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	124.12	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	9.96	0.00 B
R3-00124	01/13/23	S0021	SOUTH JERSEY GAS COMPANY	Natural Gas Billing	Open	19,886.97	0.00 B
R3-00129	01/13/23	STEINER	STEINER LAW OFFICE PC	Public Defender	Open	735.00	0.00 B
R3-00130	01/13/23	GRIML005	GRIMLEY LAW	Municipal Prosecutor	Open	1,800.00	0.00 B
R3-00134	01/13/23	TMOBI005	T-MOBILE USA INC.	Telephone Charges	Open	3,704.85	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	3,380.00	0.00 B
R3-00139	01/13/23	P0810	PRESS OF ATLANTIC CITY	BLANKET FOR LEGAL FEES	Open	245.20	0.00 B
R3-00140	01/13/23	THEPR005	THE PRESS OF ATLANTIC CITY	BLANKET PO	Open	823.00	0.00 B

Total Purchase Orders: 87 Total P.O. Line Items: 0 Total List Amount: 962,310.30 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	23,023.58	0.00	0.00	23,023.58
CURRENT FUND APPROPRIATIONS	3-01	366,950.15	0.00	0.00	366,950.15
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>110,338.63</u>	<u>0.00</u>	<u>0.00</u>	<u>110,338.63</u>
Year Total:		477,288.78	0.00	0.00	477,288.78
GENERAL CAPITAL IMPROVEMENTS	C-04	423,914.05	0.00	0.00	423,914.05
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>23,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,070.00</u>
Year Total:		446,984.05	0.00	0.00	446,984.05
GRANT FUND APPROPRIATIONS	G-02	29.99	0.00	0.00	29.99
	T-03	14,983.90	0.00	0.00	14,983.90
Total of All Funds:		<u>962,310.30</u>	<u>0.00</u>	<u>0.00</u>	<u>962,310.30</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 04/19/2023

Bill List	\$	962,310.30
Brigantine Tax levy-due 04/26	\$	662,004.75
Payroll 04/14	\$	547,099.33
Brt Technologies-postage	\$	377.92
Marisela Dellinger-Zumba classes	\$	880.00
Comcast-Police	\$	90.36
Delta Dental-weekly 04/12	\$	2,787.00
IAA-vision weekly 04/10	\$	255.00
IAA-vision weekly 04/05	\$	865.00
Delta Dental-weekly 04/05	\$	1,384.00
Delta Dental-Weekly004/06	\$	2,129.00
Delta Dental-Monthly March	\$	1,642.20
Southern Coastal-April	\$	172,290.00
Bencard-April	\$	51,521.34
Total:	\$	<u>2,405,636.20</u>