



CITY OF BRIGANTINE

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

October 17, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the October 18, 2023 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "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
14-00209	02/20/14	MASER	Collier Engineering & Design	AWARD OF CONTRACT	Open	31,048.79	0.00
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	74,483.36	0.00 B
22-01806	11/23/22	WITME005	WITMER PUBLIC SAFETY GROUP INC	5" Supply hose	Open	10,315.00	0.00
23-00112	01/24/23	EDWAR015	EDWARD P STINSON DBA E STINSON	2023 Conflict Engineer	Open	531.25	0.00 B
23-00154	01/31/23	CASAPR	CASA PAYROLL SERVICE	2023 payroll	Open	469.20	0.00 B
23-00161	02/02/23	LEXACONC	LEXA CONCRETE LLC	Resolution 2023-30	Open	93,014.74	0.00 B
23-00178	02/03/23	LANGU005	LANGUAGE LINK	language line	Open	92.06	0.00 B
23-00184	02/07/23	P0710	Bolster Hardware II LLC	BLANKET GREEN TEAM/FARM MARKET	Open	423.36	0.00 B
23-00204	02/09/23	T0963	TAB SHREDDING INC	CONFIDENT SHRED NOT TO EXCEED	Open	85.00	0.00 B
23-00362	03/14/23	AMSAN	THE HOME DEPOT PRO	Blanket New Ladder \$2500	Open	192.26	0.00 B
23-00407	03/20/23	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Vegetation Control	Open	5,425.00	0.00 B
23-00486	04/06/23	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	Repair Sanitary Storm Systems	Open	5,234.00	0.00 B
23-00558	04/20/23	J0617	JERSEY ARCHITECTURAL DOOR	6 well in wall Louver	Open	5,789.00	0.00
23-00635	05/04/23	JAMES	JAMES M RUTALA ASSOCIATES LLC	Planning and Grant services	Open	3,400.00	0.00 B
23-00650	05/04/23	E0152	W.B.MASON	Blanket-admin/finance	Open	533.05	0.00 B
23-00653	05/04/23	WELLS005	WELLS FARGO VENDOR FIN SER	Copier lease blanket	Open	3,598.24	0.00 B
23-00662	05/04/23	COMCA020	COMCAST	Comcast-3605 Video	Open	274.80	0.00 B
23-00713	05/12/23	A8615	Samuel w Holland T/A	BLANKET ANIMAL CONTROL SERVICE	Open	1,325.00	0.00 B
23-00714	05/12/23	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	8,997.69	0.00 B
23-00717	05/12/23	07777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	203.77	0.00 B
23-00826	05/25/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET TEMPORARY GENERATOR	Open	6,072.50	0.00 B
23-00830	05/25/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	348.00	0.00 B
23-00850	06/01/23	C4444	CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	103.00	0.00 B
23-00855	06/01/23	F0417	PRINT SOLUTIONS PLUS INC.	4x4 maps	Open	640.00	0.00
23-00875	06/08/23	TAC23	TACTICAL PUBLIC SAFETY, LLC	Maint. July - December, 2023	Open	1,522.22	0.00 B
23-00876	06/08/23	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	261.90	0.00 B
23-00931	06/13/23	FOVEO005	FOVEONICS IMAGING TECHNOLOGIES	Document Imaging and Storage	Open	5,834.60	0.00
23-00939	06/16/23	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1500	Open	270.32	0.00 B
23-00997	06/27/23	FMAZZA	FRANK MAZZA & SONS	CARPET SQUARES	Open	7,665.48	0.00
23-01006	06/29/23	P0710	Bolster Hardware II LLC	BLANKET BCBP SUPPLIES	Open	233.61	0.00 B
23-01011	06/29/23	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	993.00	0.00 B
23-01017	06/29/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	47.92	0.00 B
23-01018	06/29/23	LACASSE	GROUPE LACASSE LLC	Tami's Desk	Open	3,597.10	0.00
23-01019	06/29/23	EXEMP005	Exemplis Corp	Tami's Chair	Open	486.75	0.00
23-01103	07/17/23	SJ136	SOUTH JERSEY OVERHEAD DOOR	FIRE DEPT BAY #4 DOOR REPAIR	Open	3,950.00	0.00
23-01105	07/17/23	CYBER005	Cyber Security Experts	Migration of Cloud base email	Open	8,050.00	0.00 B
23-01129	07/27/23	J0797	JOLLY ROGER MARINA/SURF SHOP	BLANKET REPAIRS	Open	1,032.46	0.00 B
23-01136	07/27/23	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	9,735.24	0.00 B
23-01170	07/27/23	LACASSE	GROUPE LACASSE LLC	Quote 27117 - Desk	Open	3,937.70	0.00
23-01171	07/27/23	EXEMP005	Exemplis Corp	Quote 27105-Chairs	Open	3,750.04	0.00
23-01172	07/27/23	LACASSE	GROUPE LACASSE LLC	Quote 27121-Desk/Bookcase	Open	9,213.10	0.00
23-01187	07/28/23	G0018	BIS DIGITAL INC.	CITY HALL PA SYSTEM UPGRADES	Open	26,393.43	0.00
23-01208	08/01/23	CDINS005	C&D INSTRUMENT SERVICES LLC	SCADA SYSTEM - WELL #5	Open	16,379.14	0.00
23-01223	08/01/23	CONTRACT	CONTRACTOR SERVICE	CROSSWALK SIGNS	Open	4,558.00	0.00
23-01238	08/02/23	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G SUPPLIES	Open	917.17	0.00 B
23-01240	08/02/23	E0582	HUBER LOCKSMITHS INC	BLANKET W/S LOCKS/REPAIRS	Open	205.00	0.00 B
23-01266	08/09/23	ADMIN005	Administrative Advantage LLC	EMS billing blanket	Open	1,877.81	0.00 B
23-01290	08/09/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION	Open	79,100.28	0.00 B
23-01292	08/09/23	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	2,383.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01294	08/09/23	P0710	Bolster Hardware II LLC	BLANKET GOLF SUPPLIES	Open	252.02	0.00 B
23-01306	08/14/23	TELES005	TELESYSTEM	Telephone Charges	Open	12,355.93	0.00 B
23-01308	08/15/23	C4444	CINTAS FIRST AID & SAFETY	Blanket for City Hall	Open	161.43	0.00 B
23-01309	08/15/23	REMINGTO	Remington & Vernick Eng Inc.	Engineering Services	Open	8,826.97	0.00 B
23-01318	08/17/23	GOLDT005	Gold Type Business Machines	ICOP-ETICKET	Open	6,282.00	0.00
23-01319	08/17/23	L0864	LAUREL LAWN MOWER SERVICE	PARTS	Open	210.35	0.00
23-01324	08/18/23	GREEN010	GREENMAN-PEDERSEN INC,	Construction Phase	Open	1,974.27	0.00 B
23-01332	08/28/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Blanket- Gas & Diesel	Open	6,480.20	0.00
23-01361	08/29/23	N0198	STATE OF NJ-PWT	BLANKET PERMITS/FEES	Open	2,699.75	0.00
23-01363	08/29/23	P0710	Bolster Hardware II LLC	BLANKET W/S SUPPLIES	Open	984.82	0.00 B
23-01364	08/29/23	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	735.22	0.00 B
23-01373	08/31/23	CAMPB005	CAMPBELL FOUNDRY COMPANY	BACKPLATES	Open	1,777.52	0.00
23-01376	08/31/23	RLS	RLS SUPPLIES	UNIVERSAL PADS, HEAVY WGT	Open	97.99	0.00
23-01397	09/06/23	NJNAR005	NJ Narcotic Enforcement	Blanket PO, training	Open	75.00	0.00
23-01399	09/06/23	P8050	PURDY COLLISION	DEDUCTABLE FOR B-2	Open	1,000.00	0.00
23-01416	09/13/23	NATIO025	National Emergency	Instructor cert. Deleon	Open	517.95	0.00
23-01418	09/13/23	SHORE005	SHORE SOLUTIONS MECHANICAL	BLANKET ICE MACHINE REPAIRS	Open	1,620.00	0.00
23-01421	09/13/23	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E3 prev maint	Open	1,228.45	0.00
23-01422	09/13/23	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E-1 Prev Maint	Open	1,340.90	0.00
23-01423	09/13/23	KENNE010	EMERGENCY VEHICLE SERVICES LLC	SR-1 Prev Maint	Open	880.48	0.00
23-01435	09/18/23	MUNIC005	Municipal Emergency Services	Quote QT1738279,Blood Kits	Open	172.00	0.00
23-01438	09/18/23	L0689	LAWSON PRODUCTS INC.	LAWSON- AUTO HARDWARE	Open	251.24	0.00
23-01446	09/18/23	M0288	MARINE RESCUE PRODUCTS,INC.	EQUIPMENT MAINT	Open	2,415.00	0.00
23-01448	09/18/23	A6543	SCHOPPY INC.	NOT TO EXCEED- SHOPPYS	Open	140.50	0.00 B
23-01449	09/18/23	J1199	JOE'S GARDEN CENTER	NOT TO EXCEED- JOE'S GARDEN	Open	78.16	0.00 B
23-01450	09/18/23	ACME1	ACME MARKET	NOT TO EXCEED- ACME MARKETS	Open	76.99	0.00 B
23-01451	09/18/23	COVEA005	COVE AT BRIG BEACH LLC	NOT TO EXCEED- THE COVE LUNCH	Open	567.00	0.00 B
23-01452	09/18/23	ODONNELL	ROBERT O'DONNELL	SURFBOARD REPAIRS	Open	725.00	0.00
23-01465	09/19/23	A8888	ALERT ALL CORP.	FP week supplies	Open	1,404.00	0.00
23-01473	09/21/23	USMS	US MUNICIPAL SUPPLY INC.	TEE EQUAL AND TUBING	Open	289.09	0.00
23-01474	09/21/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	3,924.39	0.00
23-01475	09/21/23	J1199	JOE'S GARDEN CENTER	NTE- JOES GARDEN CENTER	Open	97.16	0.00 B
23-01476	09/21/23	B1679	BOB'S FARM MARKET	NTE- BOBS FARM MARKET	Open	293.96	0.00 B
23-01480	09/21/23	G0463	GRAINGER	W/S SHOVELS AND RAKES	Open	779.55	0.00
23-01486	09/21/23	B0076	BRIG. LIONS CLUB	MINI GRAANT 9/16 LIONS CLUB	Open	100.00	0.00
23-01505	09/27/23	G0529	XYLEM WATER SOLUTIONS USA INC.	NTE- BAYSHORE PUMP RENTAL	Open	5,808.56	0.00 B
23-01508	09/27/23	TLTRA005	T&L Transporation Inc.	ROTC CADETS BEACH CLEAN UP	Open	710.00	0.00
23-01537	10/04/23	B1589	BRIGANTINE ELKS LODGE	ELKS MINI GRANT- 9/16	Open	475.00	0.00
23-01546	10/10/23	BARBE005	Barber Consulting Services LLC	IT Services-2023	Open	4,200.00	0.00
23-01549	10/11/23	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket PO	Open	1,924.00	0.00 B
23-01550	10/11/23	DREXEL	DREXEL BUSINESS MACHINES	Maint. 11/1/23-10/31/24	Open	1,500.00	0.00
23-01552	10/11/23	IFP TEST	INSTITUTE FOR FORENSIC	Blanket PO	Open	1,050.00	0.00 B
23-01563	10/11/23	BRTTE005	BRT TECHNOLOGIES LLC	POSTCARD POSTAGE/PRODUCTION	Open	4,579.80	0.00
23-01564	10/11/23	BRTTE005	BRT TECHNOLOGIES LLC	POSTCARD POSTAGE	Open	1,347.00	0.00
23-01567	10/11/23	CYBER005	Cyber Security Experts	Professional Services	Open	1,679.07	0.00
23-01571	10/12/23	NATIO030	National Law Enforcement	Blanket PO	Open	600.00	0.00 B
23-01573	10/12/23	N0634	NJPO	Dino Fanzo PB Mandatory	Open	65.00	0.00
23-01597	10/16/23	DANZIGER	DANZIGER & MARKHOFF LLC	GASB #45 Actuarial Services	Open	3,680.00	0.00
R3-00019	01/09/23	P0710	Bolster Hardware II LLC	BLANKET STREET SUPPLIES	Open	39.53	0.00 B
R3-00072	01/11/23	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	21,044.46	0.00 B
R3-00082	01/11/23	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE 2023	Open	360.00	0.00 B
R3-00130	01/13/23	GRIML005	GRIMLEY LAW	Municipal Prosecutor	Open	1,800.00	0.00 B

Total Purchase Orders: 101 Total P.O. Line Items: 0 Total List Amount: 556,672.05 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	10,315.00	0.00	0.00	10,315.00
CURRENT FUND APPROPRIATIONS	3-01	212,911.67	0.00	0.00	212,911.67
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>62,382.72</u>	<u>0.00</u>	<u>0.00</u>	<u>62,382.72</u>
Year Total:		275,294.39	0.00	0.00	275,294.39
GENERAL CAPITAL IMPROVEMENTS	C-04	252,834.66	0.00	0.00	252,834.66
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>16,379.14</u>	<u>0.00</u>	<u>0.00</u>	<u>16,379.14</u>
Year Total:		269,213.80	0.00	0.00	269,213.80
GRANT FUND APPROPRIATIONS	G-02	1,285.00	0.00	0.00	1,285.00
	T-03	563.86	0.00	0.00	563.86
Total of All Funds:		<u><u>556,672.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>556,672.05</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 10/18/2023

Bill List	\$	556,672.05
Cape May Chamber of Commerce-Seminar R Stevens	\$	25.00
Amazon-Supplies	\$	398.12
Amazon-Supplies	\$	1,323.64
Golf Sales Tax-Sept	\$	1,182.82
Atlantic City Electric-City Hall	\$	36,557.34
Verizon Wireless-cradle point router	\$	80.06
Comcast-4217 Bayshore Avenue	\$	7.20
Comcast-Community Center	\$	577.17
SJ Gas	\$	1,633.56
Southern Coastal-Health insurance	\$	164,323.00
Delta Dental-weekly 10/4	\$	2,243.60
Benecard-prescription insurance	\$	49,769.98
Delta Dental-weekly 10/12	\$	8,163.80
Marisela Dellinger-Zumba	\$	880.00
Atl County Clerk-recording fee	\$	60.00
Brigantine Board of Education-tax levy due 10/25	\$	662,004.75
Postage transfer	\$	10,000.00
Total:	\$	<u>1,495,902.09</u>