



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203
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June 20, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the June 21, 2023 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Patricia Wills".

Patricia Wills
Part Time 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
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	4,437.50	0.00 B
21-00768	05/10/21	D0112	DORAN ENGINEERING	DESIGN/CONSTR WATER METERS	Open	14,230.00	0.00 B
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	404,161.96	0.00 B
22-00682	04/21/22	CAPEL005	CAPELA CONSTRUCTION INC	BRIGANTINE BULKHEAD PROJECT	Open	267,787.94	0.00 B
22-01139	07/14/22	DEBLA005	DEBLASIO & ASSOCIATES PC	RECONSTRUCTION OF 44TH STREET	Open	7,052.50	0.00 B
22-01418	09/12/22	MATTO005	MATT O'BRIEN	INTRO TO WATER/WASTE WATER	Open	1,699.00	0.00
22-01518	09/26/22	D0112	DORAN ENGINEERING	INSPECTION SERVICES	Open	2,660.00	0.00 B
23-00083	01/19/23	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	1,888.93	0.00 B
23-00087	01/19/23	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO	Open	17.60	0.00 B
23-00089	01/19/23	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	39.58	0.00 B
23-00103	01/19/23	R1115	RICH FIRE PROTECTION	BLANKET QUARTERLY BACKFLOW	Open	381.00	0.00 B
23-00153	01/31/23	S0009	SYMETRA LIFE INSURANCE	2023 benefits	Open	481.98	0.00 B
23-00154	01/31/23	CASAPR	CASA PAYROLL SERVICE	2023 payroll	Open	669.90	0.00 B
23-00170	02/02/23	MID-ATLA	MID-ATLANTIC FIRE & AIR	RIT Pak III	Open	5,274.90	0.00
23-00178	02/03/23	LANGU005	LANGUAGE LINK	language line	Open	30.27	0.00 B
23-00184	02/07/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET GREEN TEAM/FARM MARKET	Open	288.70	0.00 B
23-00195	02/07/23	L0161	TEAMSTERS LOCAL 331 BENEFIT	2023 Legal benefits	Open	896.00	0.00 B
23-00198	02/09/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	561.98	0.00 B
23-00204	02/09/23	T0963	TAB SHREDDING INC	CONFIDENT SHRED NOT TO EXCEED	Open	85.00	0.00 B
23-00252	02/21/23	V0214	V.E. RALPH & SON C/O BOB	Blanket \$2500.00	Open	2,198.00	0.00 B
23-00277	02/22/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	New ladder truck blanket	Open	366.00	0.00 B
23-00280	02/28/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	9,936.83	0.00
23-00355	03/10/23	AZ9003	AUTOZONE PARTS, INC.	BLANKET VEHICLE MAINTENANCE	Open	27.08	0.00 B
23-00406	03/20/23	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Fertilization	Open	2,096.75	0.00 B
23-00407	03/20/23	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Vegetation Control	Open	5,723.36	0.00 B
23-00458	03/30/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	Hose fittings	Open	3,139.20	0.00
23-00479	04/05/23	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	2,222.05	0.00 B
23-00515	04/13/23	MARKE005	MARKET FUEL LLC	Bike Rack Plaque	Open	281.90	0.00
23-00533	04/14/23	G1149	GRIFFEN AUTO INFO SERVICE	DIAGNOSTIC/SCAN SOFTWARE-CARS	Open	1,493.00	0.00
23-00653	05/04/23	WELLS005	WELLS FARGO VENDOR FIN SER	Copier lease blanket	Open	3,598.24	0.00 B
23-00669	05/05/23	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$3500.00	Open	318.94	0.00 B
23-00674	05/05/23	D0567	LUCKY DOG CUSTOM APPAREL	2023 UNIFORMS 71767	Open	260.50	0.00
23-00676	05/05/23	D0567	LUCKY DOG CUSTOM APPAREL	2023 UNIFORMS BTI	Open	405.45	0.00
23-00677	05/05/23	D0567	LUCKY DOG CUSTOM APPAREL	2023 UNIFORM BTI	Open	1,436.05	0.00
23-00679	05/05/23	D0567	LUCKY DOG CUSTOM APPAREL	2023 UNIFORMS PANTS	Open	1,372.75	0.00
23-00681	05/05/23	D0567	LUCKY DOG CUSTOM APPAREL	2023 UNIFORMS DIRECTOR	Open	217.20	0.00
23-00682	05/05/23	D0567	LUCKY DOG CUSTOM APPAREL	2023 UNIFORMS SUPERVISOR	Open	651.70	0.00
23-00683	05/05/23	ADMIN005	Administrative Advantage LLC	EMS Billing blanket 2500.00	Open	1,667.79	0.00 B
23-00684	05/05/23	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	SCBA service/scotts rit pak	Open	418.90	0.00
23-00710	05/12/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	216.27	0.00 B
23-00711	05/12/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING	Open	24,284.43	0.00 B
23-00713	05/12/23	A8615	ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL SERVICE	Open	1,325.00	0.00 B
23-00715	05/12/23	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS/CAMERAS	Open	89.00	0.00 B
23-00716	05/12/23	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	796.00	0.00 B
23-00720	05/12/23	D0567	LUCKY DOG CUSTOM APPAREL	Camp Brigantome T Shirts	Open	1,368.00	0.00
23-00727	05/12/23	CASCA005	CASCADE ENGINEERING INC	RECYCLING TOTERS	Open	7,821.00	0.00
23-00729	05/12/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	86,436.52	0.00 B
23-00734	05/12/23	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	11,619.48	0.00 B
23-00737	05/12/23	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	1,001.67	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00742	05/12/23	A6289	ATLANTIC PREV RESOURCES INC.	2ND & 5TH GRADE CLASSES	Open	3,377.54	0.00
23-00743	05/12/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	383.00	0.00 B
23-00746	05/12/23	COPIE005	COPIERS PLUS, INC.	GARDEN CLUB AWARDS	Open	500.00	0.00
23-00760	05/17/23	G0891	GALLOWAY NURSERY	BLANKET TOP SOIL	Open	464.00	0.00
23-00762	05/17/23	D0463	DIAMOND M LUMBER*	MATERIALS FOR LIFEGUARD HUTS	Open	3,630.60	0.00
23-00763	05/17/23	CDINS005	C&D INSTRUMENT SERVICES LLC	RELOCATE SCADA ANTENNA	Open	1,390.00	0.00
23-00769	05/17/23	J1199	JOE'S GARDEN CENTER	GARDEN CLUB FLOWERS	Open	249.94	0.00
23-00787	05/18/23	CA802	TREASURER, STATE OF NJ	TA License Fee, R. Beckner	Open	91.00	0.00
23-00793	05/19/23	AUTOB	Autobahn Inc	Blanket PO	Open	100.00	0.00 B
23-00794	05/19/23	N0188	NJ DIV OF MOTOR VEHICLES	Blanket PO, Vehicle Regs.	Open	180.00	0.00 B
23-00813	05/25/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET BCBP SUPPLIES	Open	194.39	0.00 B
23-00817	05/25/23	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	7,290.04	0.00 B
23-00820	05/25/23	E0152	W.B.MASON	OFFICE SUPPLIES	Open	546.16	0.00
23-00825	05/25/23	AMAX005	AMAZON CAPITAL SERVICES INC.	Surface Pro Accessories	Open	839.44	0.00
23-00827	05/25/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	EMERGENCY STORM PUMP REPAIRS	Open	2,783.07	0.00
23-00828	05/25/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRIC REPAIRS	Open	4,881.96	0.00 B
23-00832	05/31/23	P0977	PITNEY BOWES GLOBEL FINANCIAL	Postage machine rental	Open	1,632.62	0.00 B
23-00839	06/01/23	AMAX005	AMAZON CAPITAL SERVICES INC.	RAPIDTAC & BENCH CALIBRATION	Open	403.43	0.00
23-00840	06/01/23	GI562	GLOBAL INDUSTRIES INC.	Parking Stop	Open	320.87	0.00
23-00845	06/01/23	A1110	ARC-REPROGRAPHICS	Plan Copies for warranty claim	Open	78.00	0.00
23-00849	06/01/23	AMSAN	THE HOME DEPOT PRO	TRASH BAGS	Open	620.40	0.00
23-00852	06/01/23	ASSOC005	ASSOCIATED FIRE PROTECTION	EXTINGUISER INSPECTIONS	Open	700.00	0.00
23-00853	06/01/23	M0288	MARINE RESCUE PRODUCTS,INC.	Replacement fins	Open	189.00	0.00
23-00855	06/01/23	F0417	PRINT SOLUTIONS PLUS INC.	4x4 maps	Open	450.00	0.00
23-00857	06/01/23	JUANM005	Juan Mejia	College reimbursment	Open	721.50	0.00
23-00858	06/01/23	P0710	BRIGANTINE ACE HARDWARE	Blanket \$500.00	Open	152.39	0.00 B
23-00886	06/08/23	A0444	ATL. CO. FIREFIGHTERS ASSOC.	Live burn	Open	378.25	0.00
23-00894	06/09/23	DISTI005	DISTINCTIVE CAR TOYZ	Clean Manager Tahoe	Open	683.00	0.00
23-00895	06/12/23	BALZA005	BALZANO, JOSEPH	OVERPAYMENT - REFUNDS	Open	7,625.03	0.00
23-00926	06/12/23	O0627	ALLEGRA MARKETING	UCC INSPECTION SUPPLIES	Open	445.00	0.00
23-00927	06/12/23	LERET005	LERETA LLC	REFUND RES 2023-129	Open	4,030.50	0.00
23-00928	06/12/23	OCONN005	O'CONNELL, ELIZABETH	OVERPAYMENT - REFUNDS	Open	1,150.76	0.00
23-00930	06/13/23	RAYNA005	Rayna Foose-Boccuti	Refund Camp Brigantine	Open	1,400.00	0.00
23-00931	06/13/23	FOVE005	FOVEONICS IMAGING TECHNOLOGIES	Document Imaging and Storage	Open	4,080.00	0.00 B
23-00933	06/16/23	CORELOGI	CORELOGIC REAL ESTATE TAX SER	REFUND RES 2023-129	Open	16,721.23	0.00
23-00939	06/16/23	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1500	Open	105.36	0.00 B
23-00975	06/19/23	CYBER005	Cyber Security Experts	Restore E-mail	Open	500.00	0.00
23-00976	06/20/23	B0109	BRIG. BOARD OF EDUCATION	School Improvement Door-Roof	Open	1,231,848.87	0.00
R3-00020	01/09/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	89.56	0.00 B
R3-00030	01/09/23	O7777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	306.72	0.00 B
R3-00033	01/09/23	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CLYINDER RENTAL	Open	66.96	0.00 B
R3-00077	01/11/23	INSUR005	INSURANCE ADMINISTRATOR OF	Health Benefits -Vision-WEEKLY	Open	520.00	0.00
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
R3-00094	01/13/23	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN	Professional Services	Open	600.00	0.00 B
R3-00097	01/13/23	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT Services/offsite storage	Open	1,561.50	0.00 B

Total Purchase Orders: 95 Total P.O. Line Items: 0 Total List Amount: 2,190,128.99 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UTILITY OPERATING FUND APPROP.	2-09	1,699.00	0.00	0.00	1,699.00
CURRENT FUND APPROPRIATIONS	3-01	223,962.51	0.00	0.00	223,962.51
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>12,890.27</u>	<u>0.00</u>	<u>0.00</u>	<u>12,890.27</u>
Year Total:		236,852.78	0.00	0.00	236,852.78
GENERAL CAPITAL IMPROVEMENTS	C-04	1,923,589.67	0.00	0.00	1,923,589.67
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>14,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,230.00</u>
Year Total:		1,937,819.67	0.00	0.00	1,937,819.67
GRANT FUND APPROPRIATIONS	G-02	8,441.40	0.00	0.00	8,441.40
	T-03	5,316.14	0.00	0.00	5,316.14
Total of All Funds:		<u><u>2,190,128.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,190,128.99</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 06/21/2023

Bill List	\$ 2,190,128.99
Brigantine Tax levy-due 06/28	\$ 662,004.75
Payroll 06/09	\$ 618,097.62
Delta Dental - weekly	\$ 6,442.80
Delta Dental - monthly	\$ 1,642.20
Benecard Administrators	\$ 51,368.48
Total:	<u>\$ 3,529,684.84</u>