



CITY OF BRIGANTINE

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

May 27, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the June 1, 2022 council meeting.

Respectfully,

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

Patricia Wills
Part Time Comptroller

May 27, 2022
10:04 AM

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

Page No: 1

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 12/31/22

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00300	02/02/21	S2873 STATE TOXICOLOGY LAB	Blanket PO for drug testing	Open	135.00	0.00	B
21-01737	12/16/21	MARANDIN CHARLES MARANDINO, LLC	VARIOUS DRAINAGE IMPROVEMENTS	Open	123,766.16	0.00	B
22-00020	01/18/22	GUEN J JOSEPH GUENTHER	2022 PENSION PAYMENTS	Open	1,089.40	0.00	B
22-00021	01/18/22	KEVIN015 KEVIN CORCORAN	2022 PENSION PAYMENTS	Open	427.21	0.00	B
22-00022	01/18/22	16793 EDWARD LEON	2022 PENSION PAYMENTS	Open	640.75	0.00	B
22-00023	01/18/22	RICHA025 RICHARD WILLIAMS	2022 PENSION PAYMENTS	Open	694.22	0.00	B
22-00024	01/19/22	BRANCO RICHARD T BRANCO	2022 PENSION PAYMENTS	Open	1,056.20	0.00	B
22-00025	01/19/22	GLENN C CLINTON GLENN	2022 PENSION PAYMENTS	Open	544.72	0.00	B
22-00026	01/19/22	JOHN005 JOHN V DATTALO	2022 PENSION PAYMENTS	Open	400.80	0.00	B
22-00027	01/19/22	SLUZ M MIKE SLUZENSKI	2022 PENSION PAYMENTS	Open	425.00	0.00	B
22-00028	01/19/22	MICHA035 MICHAEL BROOMELL	2022 PENSION PAYMENTS	Open	301.76	0.00	B
22-00029	01/19/22	KING E ELAINE KING	2022 PENSION PAYMENTS	Open	685.50	0.00	B
22-00030	01/19/22	DOVE R RICHARD DOVE	2022 PENSION PAYMENTS	Open	375.00	0.00	B
22-00032	01/19/22	RAYM010 RAYMOND M. CULVER II	WEBSITE MAINTENANCE-2022	Open	360.00	0.00	B
22-00039	01/21/22	CDWC C D W - G	Printer imaging drum	Open	90.94	0.00	
22-00042	01/21/22	JAMES020 JAMES DORING	REIMBURSEMENT FOR RUTGERS	Open	390.00	0.00	
22-00051	01/21/22	G0879 ALLDATA	SUBSCRIPTION SERVICE	Open	1,500.00	0.00	
22-00053	01/21/22	BLACK NORSTAN COMMUNICATIONS INC.	INSTALL JACK @ PW	Open	628.00	0.00	
22-00088	01/25/22	EDWAR015 EDWARD P STINSON DBA E STINSON	RATING SYSTEM COORDINATOR	Open	500.00	0.00	B
22-00095	01/25/22	PERCS THE PERCS INDEX	2022 service contract	Open	500.00	0.00	
22-00097	01/25/22	LEADI005 L.E.A.D. INC.	Training, Powderley, Rote	Open	200.00	0.00	
22-00101	01/25/22	G1129 GLOUCESTER COUNTY POL ACADEMY	Blanket PO, training	Open	160.00	0.00	B
22-00121	01/25/22	C0666 CHAPMAN FORD	VEHICLE BLANKET	Open	918.61	0.00	B
22-00123	01/25/22	FALAS005 FALASCA MECHANICAL INC.	BLANKET MAINT & REPAIRS	Open	696.00	0.00	B
22-00129	01/25/22	INSUR005 INSURANCE ADMINISTRATOR OF	2022 vision benefits-blanket	Open	350.00	0.00	B
22-00131	01/25/22	CASAPR CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	452.75	0.00	B
22-00132	01/25/22	CASAR005 CASA REPORTING SERVICES LLC	2022 ACA reporting-blanket	Open	276.00	0.00	B
22-00142	01/26/22	C0008 COMCAST	COMCAST-PD	Open	34.08	0.00	B
22-00143	01/26/22	COMCAST COMCAST	COMCAST-COMMUNITY CENTER	Open	542.90	0.00	B
22-00144	01/26/22	COMCAST1 COMCAST	COMCAST-CITY HALL	Open	305.82	0.00	B
22-00145	01/26/22	S0004 COMCAST CABLE	COMCAST-COURT	Open	128.02	0.00	B
22-00147	01/26/22	COMCA015 COMCAST	COMCAST-4217 BAYSHORE AVENUE	Open	93.22	0.00	B
22-00148	01/26/22	COMCA020 COMCAST	3605 BAYSHORE AVENUE	Open	93.22	0.00	B
22-00149	01/26/22	COMCA005 COMCAST	COMCAST-BP	Open	120.36	0.00	B
22-00150	01/26/22	COMCA010 COMCAST	COMCAST-3519 BAYSHORE	Open	93.22	0.00	B
22-00151	01/26/22	V6480 VERIZON	VERIZON-INTERNET WELLS	Open	114.99	0.00	B
22-00152	01/26/22	V6480 VERIZON	VERIZON-911 SERVICE	Open	6.55	0.00	B
22-00184	01/28/22	CDWC C D W - G	Printer ribbon, labels-evidence	Open	153.14	0.00	B
22-00199	01/28/22	V6480 VERIZON	BLANKET FOR LONG DISTANCE	Open	180.38	0.00	B
22-00216	02/01/22	E0582 HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	30.00	0.00	B
22-00239	02/04/22	TAC23 TACTICAL PUBLIC SAFETY, LLC	Blanket PO, Jan-June Maint.	Open	3,044.44	0.00	B
22-00262	02/04/22	B0023 VERIZON WIRELESS	CRADLEPOINT ROUTER	Open	40.01	0.00	B
22-00263	02/07/22	H0097 HANCE C. JAQUETT LLC	ANNUAL RETAINER AGREEMENT	Open	539.58	0.00	B
22-00275	02/10/22	J1679 JC MOTORSPORTS	window tinting, Chevy Caprice	Open	250.00	0.00	
22-00279	02/10/22	D5879 DRAEGER INC.	Alcotest parts	Open	179.00	0.00	
22-00303	02/14/22	C0008 COMCAST	COMCAST-PW	Open	114.90	0.00	B
22-00308	02/17/22	M0465 MGL FORMS-SYSTEMS, LLC	SUPPLIES-CLERK	Open	166.00	0.00	B
22-00310	02/17/22	VERSALIF VERSALIFT	LIFT INSPECTION	Open	621.30	0.00	
22-00347	02/24/22	C0986 CAMDEN COUNTY POLICE ACADEMY	Blanket PO, 2022 purchases	Open	150.00	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00351	02/24/22	D0544	EAST COAST FLAG & BANNER CO. BLANKET FOR FLAGS	Open	1,660.42	0.00	
22-00357	02/24/22	A8615	ANIMAL CONTROL OF SOUTH JERSEY FEB. ANIMAL CONTROL SERVICES	Open	1,225.00	0.00	
22-00373	03/03/22	NORTH004	NORTHEAST ELECTRICAL SERVICES BLANKET PB&G ELECTRICAL	Open	2,447.43	0.00	B
22-00396	03/11/22	ATAPC	ATL CNTY ASSOS OF POLICE CHIEF 2022 annual membership dues	Open	550.00	0.00	
22-00458	03/17/22	A1313	SITEONE LANDSCAPE SUPPLY BLANKET IRRIGATION	Open	358.27	0.00	B
22-00463	03/17/22	BENNET	BENNETT CHEVROLET BLANKET VEHICLE MAINTENANCE	Open	1,303.23	0.00	
22-00464	03/17/22	C1389	CAM CO BLANKET VEHICLE MAINTENANCE	Open	87.68	0.00	B
22-00476	03/18/22	4ALLP010	4 ALL PROMOS LLC GIVEAWAYS FOR FARMERS MARKET	Open	1,385.00	0.00	
22-00486	03/23/22	INSUR005	INSURANCE ADMINISTRATOR OF MONTHLY BILLING INVOICE	Open	799.05	0.00	B
22-00528	03/29/22	98361	SHORE MEMORIAL TRAINING CTR FF Hardiman BLS Instr Course	Open	250.00	0.00	
22-00554	04/05/22	S1111111	SWENSON WELDING & FABRICATION REPAIR BEACH RAKE	Open	975.00	0.00	
22-00577	04/07/22	G0489	GALL'S INC. Training equip, demo weapons	Open	173.94	0.00	
22-00582	04/07/22	H0839	THE HOME DEPOT CREDIT SERVICES BLANKET FOR STREET DEPT	Open	1,125.37	0.00	B
22-00583	04/07/22	E0152	W.B.MASON BLANKET GARDEN CLUB SUPPLIES	Open	352.13	0.00	B
22-00585	04/07/22	BILLOWS	BILLOWS ELECTRIC LIGHTBULBS	Open	985.40	0.00	
22-00588	04/07/22	HILLY005	HILLYARD MID-ATLANTIC TRASH BAGS	Open	406.60	0.00	
22-00615	04/12/22	IFP TEST	INSTITUTE FOR FORENSIC Blanket PO	Open	1,700.00	0.00	B
22-00652	04/19/22	L1260	SITEONE LANDSCAPE SUPPLY LLC FIELD CHALK MARKING MACHINE	Open	429.51	0.00	
22-00655	04/19/22	M0512	MIRACLE CHEMICAL CO. BLANKET SODIUM HYPOCHLORITE	Open	1,619.87	0.00	B
22-00661	04/21/22	J1199	JOE'S GARDEN CENTER PLANTS	Open	320.76	0.00	
22-00669	04/21/22	THEPR005	THE PRESS OF ATLANTIC CITY PB LEGAL ADV.	Open	92.00	0.00	
22-00687	04/21/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC IT SERVICES/OFF SITE STORAGE	Open	5,040.08	0.00	B
22-00715	04/28/22	LAWN DOC	M.E.M. ENTERPRISES, INC. FERTILIZATION	Open	5,905.00	0.00	
22-00720	04/28/22	S0930	SOUTH JERSEY WELDING SUPPLY Oxygen Blanket \$2500	Open	78.69	0.00	B
22-00734	05/03/22	ACTION	ACTION UNIFORM CO LLC Blanket PO	Open	1,505.91	0.00	B
22-00736	05/03/22	FALAS005	FALASCA MECHANICAL INC. A/C REPAIRS	Open	6,305.74	0.00	
22-00737	05/03/22	A1045	A.C. SCHULTES INC 2022 WELL MAINT. INSPECTION	Open	2,000.00	0.00	
22-00742	05/03/22	J1199	JOE'S GARDEN CENTER SPRING PLANTING	Open	499.80	0.00	B
22-00748	05/03/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC Replace halogen light/LED	Open	2,041.23	0.00	
22-00750	05/03/22	AMAXO005	AMAZON CAPITAL SERVICES INC. Blanket \$3,500.00	Open	310.34	0.00	B
22-00751	05/03/22	HANGA005	HANGAR 14 SOLUTIONS LLC CADlink for tablets	Open	2,531.22	0.00	
22-00753	05/03/22	C0847	CAPRIONI PORTABLE TOILET, INC BLANKET FOR PORTABLE TOILETS	Open	762.50	0.00	B
22-00754	05/03/22	H0410	H.A. DEHART & SON DO NOT EXCEED HYDRAULIC HOSES	Open	1,800.00	0.00	
22-00755	05/03/22	L450	LORCO PETROLEUM SERV BLANKET USED OIL REMOVAL	Open	35.00	0.00	B
22-00760	05/03/22	TAC23	TACTICAL PUBLIC SAFETY, LLC Repair,Dodge Chrgr roof lights	Open	250.00	0.00	
22-00768	05/05/22	A0024	ATLANTIC CITY ELECTRIC ELECTRIC BILLING-PW	Open	30,486.26	0.00	
22-00770	05/05/22	S0021	SOUTH JERSEY GAS COMPANY MONTHLY BILLING	Open	19,514.80	0.00	
22-00773	05/06/22	BRIGA030	BRIGANTINE CHAMBER OF COMMERCE MARKETING MAP FOR FARM MARKET	Open	250.00	0.00	
22-00774	05/06/22	F1308	THE FENCE DOCTOR 26TH STREET BALL FIELD FENCE	Open	2,400.00	0.00	
22-00775	05/06/22	B1289	BILL SCHNEIDER SERVICES LLC COMMUNITY CENTER	Open	1,070.50	0.00	
22-00776	05/06/22	MAJESTIC	MAJESTIC OIL COMPANY, INC. BLANKET GASOLINE/DIESEL	Open	20,194.56	0.00	
22-00778	05/06/22	T8612	THE HUB MUCK BOOTS	Open	559.96	0.00	
22-00782	05/06/22	UNIFI005	UNIFIED PRINTING LLC POLICE TRAFFIC TICKETS	Open	1,040.00	0.00	
22-00783	05/06/22	S0083	SJ LIFEGUARDS CHIEF ASSOC 2022 ANNUAL DUES AND CERT FEES	Open	260.00	0.00	
22-00785	05/06/22	E0152	W.B.MASON OFFICE SUPPLIES	Open	176.23	0.00	
22-00793	05/06/22	ARTHU005	ARTHUR R. HENRY INC. EMERGENCY WATER MAIN REPAIR	Open	43,970.00	0.00	B
22-00803	05/10/22	A8615	ANIMAL CONTROL OF SOUTH JERSEY BLANKET ANIMAL CONTROL SERVICE	Open	1,225.00	0.00	B
22-00804	05/10/22	A0381	ACUA/SOLID WASTE TRANSFER STAT BLANKET TRASH COLLECTION FEES	Open	77,770.55	0.00	B
22-00805	05/10/22	A0381	ACUA/SOLID WASTE TRANSFER STAT BLANKET RECYCLING FEES	Open	21,412.63	0.00	B
22-00806	05/10/22	A0260	ACUA/SEWERAGE USAGE-WATER TST. BLANKET WATER TESTING	Open	636.20	0.00	B
22-00825	05/10/22	L0689	LAWSON PRODUCTS INC. BLANKET SUPPLIES	Open	506.17	0.00	B
22-00832	05/10/22	NJ417	TREASURER-STATE OF NJ BLANKET PERMITS	Open	250.00	0.00	B
22-00839	05/10/22	P0843	POLLARD WATER TAP MACHINE	Open	5,886.09	0.00	
22-00841	05/11/22	TELES005	TELESYSTEM TELEPHONE BILLING	Open	6,586.62	0.00	

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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
22-00844	05/11/22	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	3,598.24	0.00
22-00849	05/11/22	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC BILLING-CITY HALL	Open	32,994.36	0.00
22-00852	05/12/22	G3649	GTBM/INFO-COP	Infocop 2022-2023 license rene	Open	3,495.00	0.00
22-00869	05/12/22	COMCA020	COMCAST	3605 SPC VIDEO ACCT	Open	9.98	0.00
22-00876	05/16/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	DISPLAY PORT-ADAPTER	Open	19.99	0.00
22-00877	05/16/22	ASFPM010	ASFPM	R. Stevens CFM License renewal	Open	80.00	0.00
22-00883	05/17/22	H0097	HANCE C. JAQUETT LLC	GENERAL LEGAL MATTERS	Open	1,045.35	0.00
22-00892	05/18/22	MATTD005	UTILITIES ENGINEERING	IN HOUSE ENGINEERING SERVICE	Open	6,251.00	0.00
22-00899	05/19/22	P0810	PRESS OF ATLANTIC CITY	LEGALS APRIL	Open	278.00	0.00
22-00904	05/19/22	L0689	LAWSON PRODUCTS INC.	WIRE TIES	Open	490.00	0.00
22-00913	05/19/22	GAETA005	GAETANO PUGLISI	College reimbusment	Open	387.50	0.00
22-00915	05/23/22	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN	PROFESSIONAL SERVICES	Open	429.64	0.00
22-00919	05/24/22	CITY0030	CITY OF VENTNOR	SHARED SERVICES AGREEMENT	Open	7,137.75	0.00 B
22-00929	05/26/22	DBTLH010	DB TL HOLDCO 2020 LLC	20-00053 3801/12 OUTSIDE LIEN	Open	60,480.53	0.00
Total Purchase Orders: 117 Total P.O. Line Items: 0 Total List Amount: 542,770.23 Total Void Amount:							0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	135.00	0.00	0.00	135.00
CURRENT FUND APPROPRIATIONS	2-01	239,658.52	0.00	0.00	239,658.52
UTILITY OPERATING FUND APPROP.	2-09	<u>109,516.73</u>	<u>0.00</u>	<u>0.00</u>	<u>109,516.73</u>
Year Total:		349,175.25	0.00	0.00	349,175.25
GENERAL CAPITAL IMPROVEMENTS	C-04	123,766.16	0.00	0.00	123,766.16
GRANT FUND APPROPRIATIONS	G-02	585.60	0.00	0.00	585.60
	T-03	69,108.22	0.00	0.00	69,108.22
Total of All Funds:		<u>542,770.23</u>	<u>0.00</u>	<u>0.00</u>	<u>542,770.23</u>

May 24, 2022
12:02 PM

CITY OF BRIGANTINE
Check Register By Check Id

Page No: 1

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220069 to 220074
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
220069	05/16/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC		4,405.00	7595
220070	05/19/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC		1,849.00	7601
220071	05/19/22	INSUR005 INSURANCE ADMINISTRATOR OF		170.00	7602
220072	06/02/22	B0109 BRIG. BOARD OF EDUCATION		1,205.00	7606
220073	06/02/22	B0109 BRIG. BOARD OF EDUCATION		622.90	7607
220074	06/08/22	B0109 BRIG. BOARD OF EDUCATION		659,921.40	7608

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	668,173.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>668,173.30</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	666,107.40	0.00	0.00	666,107.40
UTILITY OPERATING FUND APPROP.	2-09	<u>238.00</u>	<u>0.00</u>	<u>0.00</u>	<u>238.00</u>
Year Total:		666,345.40	0.00	0.00	666,345.40
GENERAL CAPITAL IMPROVEMENTS	C-04	1,827.90	0.00	0.00	1,827.90
Total of All Funds:		<u><u>668,173.30</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>668,173.30</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 06/01/22

Bill List	\$	542,770.23
Disbursement Wires	\$	668,173.30
Hance Jaquett-Escrow various	\$	2,272.25
Dixon Associates-Escrow various cases	\$	75.00
Dixon Associates-Escrow various cases	\$	2,325.00
Doran Engineering-Escrow case Atlantic City Electric	\$	5,300.00
Doran Engineering-SJ Gas 2 PP Gas Main extension	\$	8,620.00
Dixon Associates-Escrow various cases	\$	150.00
Hance Jaquett-Escrow various cases	\$	720.00
Total:	\$	<u>1,230,405.78</u>