



CITY OF BRIGANTINE

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

April 5, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the April 6, 2022 council meeting.

Respectfully,

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 12/31/22

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	Open	2,300.00	0.00	B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	Open	2,540.00	0.00	B
21-00300	02/02/21	S2873	STATE TOXICOLOGY LAB	Open	135.00	0.00	B
21-00620	04/14/21	GREEN010	GREENMAN-PEDERSEN INC,	Open	70,380.21	0.00	B
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC	Open	952.50	0.00	B
21-01703	12/09/21	E0152	W.B.MASON	Open	394.89	0.00	B
21-01730	12/14/21	E0152	W.B.MASON	Open	276.01	0.00	B
22-00018	01/18/22	B0100	EMMETT TURNER	Open	1,440.00	0.00	B
22-00020	01/18/22	GUEN J	JOSEPH GUENTHER	Open	1,089.40	0.00	B
22-00021	01/18/22	KEVIN015	KEVIN CORCORAN	Open	427.21	0.00	B
22-00022	01/18/22	16793	EDWARD LEON	Open	640.75	0.00	B
22-00023	01/18/22	RICHA025	RICHARD WILLIAMS	Open	694.22	0.00	B
22-00024	01/19/22	BRANCO	RICHARD T BRANCO	Open	1,056.20	0.00	B
22-00025	01/19/22	GLENN C	CLINTON GLENN	Open	544.74	0.00	B
22-00026	01/19/22	JOHNV005	JOHN V DATTALO	Open	400.80	0.00	B
22-00027	01/19/22	SLUZ M	MIKE SLUZENSKI	Open	425.00	0.00	B
22-00028	01/19/22	MICHA035	MICHAEL BROOMELL	Open	301.76	0.00	B
22-00029	01/19/22	KING E	ELAINE KING	Open	682.50	0.00	B
22-00030	01/19/22	DOVE R	RICHARD DOVE	Open	375.00	0.00	B
22-00044	01/21/22	H0839	THE HOME DEPOT CREDIT SERVICES	Open	500.62	0.00	B
22-00052	01/21/22	ABS59	ABS ELECTRIC INC.	Open	2,950.00	0.00	B
22-00088	01/25/22	EDWAR015	EDWARD P STINSON DBA E STINSON	Open	500.00	0.00	B
22-00090	01/25/22	D0112	DORAN ENGINEERING	Open	7,880.00	0.00	B
22-00110	01/25/22	PACEA001	PACE ANALYTICAL LLC	Open	1,505.00	0.00	B
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE	Open	920.40	0.00	B
22-00132	01/25/22	CASAR005	CASA REPORTING SERVICES LLC	Open	617.50	0.00	B
22-00133	01/25/22	S0009	SYMETRA LIFE INSURANCE	Open	496.62	0.00	B
22-00134	01/25/22	OCABE005	O.C.A. BENEFIT SERVICES LLC	Open	56.25	0.00	B
22-00135	01/25/22	L0161	TEAMSTERS LOCAL 331 BENEFIT	Open	432.00	0.00	B
22-00140	01/26/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Open	1,561.50	0.00	B
22-00145	01/26/22	S0004	COMCAST CABLE	Open	128.02	0.00	B
22-00149	01/26/22	COMCA005	COMCAST	Open	121.85	0.00	B
22-00150	01/26/22	COMCA010	COMCAST	Open	90.22	0.00	B
22-00151	01/26/22	V6480	VERIZON	Open	109.99	0.00	B
22-00152	01/26/22	V6480	VERIZON	Open	6.55	0.00	B
22-00171	01/27/22	VCI EMER	VCI EMERGENCY VEHICLE	Open	4,075.08	0.00	B
22-00172	01/27/22	VCI EMER	VCI EMERGENCY VEHICLE	Open	907.20	0.00	B
22-00199	01/28/22	V6480	VERIZON	Open	181.93	0.00	B
22-00215	02/01/22	A0200	ATLANTIC COAST ALARM, INC.	Open	89.00	0.00	B
22-00228	02/01/22	M5498	MELS FURNITURE	Open	145.00	0.00	B
22-00239	02/04/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	Open	1,522.22	0.00	B
22-00249	02/04/22	Z1024	ZEP	Open	1,844.84	0.00	B
22-00251	02/04/22	IFP TEST	INSTITUTE FOR FORENSIC	Open	1,050.00	0.00	B
22-00255	02/04/22	EZ PASS	EZ PASS	Open	150.00	0.00	B
22-00263	02/07/22	H0097	HANCE C. JAQUETT LLC	Open	539.58	0.00	B
22-00265	02/07/22	RUDER005	RUDERMAN & ROTH LLC	Open	17,825.00	0.00	B
22-00266	02/07/22	IFP TEST	INSTITUTE FOR FORENSIC	Open	525.00	0.00	B
22-00267	02/07/22	S0930	SOUTH JERSEY WELDING SUPPLY	Open	68.44	0.00	B
22-00276	02/10/22	P0710	BRIGANTINE ACE HARDWARE	Open	90.81	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00292	02/10/22	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2000.00	Open	147.00	0.00 B
22-00293	02/10/22	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS	Open	13,457.33	0.00
22-00313	02/17/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Repair Blanket \$1500.00	Open	125.00	0.00 B
22-00322	02/22/22	RUTGE020	RUTGERS URBAN FORESTRY PROGRAM	CORE TRAINING REGISTRATION FEE	Open	60.00	0.00
22-00327	02/22/22	H0129	HACH COMPANY	CHEMICALS	Open	441.75	0.00
22-00332	02/22/22	AMERI015	AMERICAN HEART ASSOCIATION INC	Heartsavor CPR instruct. kit	Open	447.70	0.00
22-00352	02/24/22	M0512	MIRACLE CHEMICAL CO.	BLANKET FOR CHEMICALS	Open	1,274.13	0.00 B
22-00371	03/03/22	E0152	W.B.MASON	OFFICE SUPPLIES	Open	397.87	0.00 B
22-00373	03/03/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL	Open	952.21	0.00 B
22-00376	03/03/22	PROPET	PROPET DISTRIBUTORS INC	DOG LITTER BAGS	Open	1,221.25	0.00
22-00377	03/03/22	A6543	SCHOPPY INC.	FF Magnets	Open	328.75	0.00
22-00381	03/03/22	DEMAI005	DEMAIO'S INCORPORATED	DIESEL PUMP MOTOR REPLACEMENT	Open	7,005.00	0.00
22-00393	03/11/22	G0274	GENERAL CODE PUBLISHERS CORP.	CODE BOOK UPDATE	Open	3,430.02	0.00
22-00397	03/11/22	TARGE005	VECTOR SOLUTIONS	Single source vendor/2022	Open	8,986.00	0.00
22-00400	03/11/22	B0100	EMMETT TURNER	PARADE ADVERTISEMENT	Open	560.00	0.00
22-00401	03/11/22	HILLY005	HILLYARD MID-ATLANTIC	CLEANING SUPPLIES	Open	783.54	0.00 B
22-00402	03/11/22	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER RENTAL	Open	52.92	0.00 B
22-00403	03/11/22	O7777	ONE CALL CONCEPT, INC.	BLANKET W/S MARK OUTS	Open	1,016.73	0.00 B
22-00404	03/11/22	I0325	INTER. ASSOC. OF FIRE CHIEFS	Chief renewal	Open	215.00	0.00
22-00405	03/11/22	UTILI005	UTILITY SERVICE CO INC	JANUARY & FEB MONTHLY INVOICES	Open	1,700.00	0.00
22-00407	03/11/22	UTILI005	UTILITY SERVICE CO INC	MARCH TANKS	Open	850.00	0.00
22-00408	03/11/22	P8050	PURDY COLLISION	Insurance deductable, accident	Open	1,000.00	0.00 B
22-00411	03/11/22	E0152	W.B.MASON	Office Supplies	Open	795.36	0.00 B
22-00412	03/11/22	S0388	SIRCHIE FINGER PRINT	Cotton swabs	Open	40.50	0.00
22-00413	03/11/22	ATL PLUM	ATLANTIC CITY PLUMBING &	FAUCETS - UNPAID 2021 INVOICE	Open	958.89	0.00
22-00415	03/11/22	W0175	THOMPSON REUTERS -WEST GROUP	NJ TAX COURT REPORTS (2021)	Open	104.42	0.00
22-00422	03/14/22	CANOF005	CAN OF WORMS LLC	FEBRUARY OPEN CONTAINERS	Open	4,549.80	0.00
22-00423	03/14/22	L0689	LAWSON PRODUCTS INC.	AUTO SHOP TOOLS/PARTS	Open	685.48	0.00
22-00425	03/14/22	R1115	RICH FIRE PROTECTION	QUARTERLY BACKFLOW BLANKET	Open	381.00	0.00 B
22-00426	03/14/22	E0152	W.B.MASON	PW OFFICE SUPPLIES	Open	862.05	0.00 B
22-00434	03/14/22	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	New hire physicals	Open	1,992.00	0.00
22-00436	03/14/22	H0097	HANCE C. JAQUETT LLC	PB FEBRUARY MATTERS	Open	712.75	0.00
22-00447	03/17/22	A0260	ACUA/SEWERAGE USAGE-WATER TST.	FEBRUARY WATER TESTING	Open	863.55	0.00
22-00448	03/17/22	ABS59	ABS ELECTRIC INC.	BLANKET	Open	304.00	0.00 B
22-00451	03/17/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	FEB. TRASH COLLECTION FEES	Open	70,766.64	0.00
22-00452	03/17/22	MARKE005	MARKET FUEL LLC	BLANKET SIGNS/BANNERS	Open	182.00	0.00 B
22-00453	03/17/22	E0152	W.B.MASON	FARMERS MARKET SUPPLIES	Open	34.48	0.00
22-00455	03/17/22	BRTE005	BRT TECHNOLOGIES LLC	Cama & ModIV for 2022	Open	3,840.00	0.00
22-00456	03/17/22	P0810	PRESS OF ATLANTIC CITY	PB LEGAL ADV FEBRUARY	Open	46.40	0.00
22-00460	03/17/22	MCAA	MCAA OF NJ	court adm.association	Open	100.00	0.00
22-00461	03/17/22	H0097	HANCE C. JAQUETT LLC	LEGAL MATTERS MARCH PB/ZB	Open	1,067.75	0.00
22-00464	03/17/22	C1389	CAM CO	BLANKET VEHICLE MAINTENANCE	Open	53.57	0.00 B
22-00465	03/17/22	S0159	SJCAA C/O JULIE COLE	sjcaa	Open	60.00	0.00
22-00471	03/17/22	BARBARA	BARBARA ACKERMAN	Kid's Chess Instr.	Open	480.00	0.00
22-00474	03/18/22	E0152	W.B.MASON	OFFICE SUPPLIES	Open	235.80	0.00 B
22-00475	03/18/22	BLACK	NORSTAN COMMUNICATIONS INC.	MAINT CONTRACT - CITY HALL	Open	7,043.00	0.00
22-00478	03/18/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 24-2021	Open	50.00	0.00
22-00479	03/18/22	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 24-2021	Open	75.00	0.00
22-00480	03/18/22	BRIGA030	BRIGANTINE CHAMBER OF COMMERCE	BRIG IN A BOX SUBSCRIPTION	Open	440.00	0.00 B
22-00485	03/23/22	IMPER005	IMPERIALE LAW OFFICE	ST OF NJ VS ROGER PHILLIP	Open	350.00	0.00
22-00486	03/23/22	INSUR005	INSURANCE ADMINISTRATOR OF	MONTHLY BILLING INVOICE	Open	766.65	0.00 B
22-00487	03/23/22	FEDX	FEDEX	EXPRESS SERVICES-DRAEGER	Open	132.17	0.00
22-00488	03/23/22	S0902	INSURANCE AGENCIES INC.	FLOOD POLICY REIMBURSEMENT	Open	11,750.00	0.00
22-00490	03/23/22	E0152	W.B.MASON	SUPPLIES-CONSTRUCTION	Open	1,094.10	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00494	03/24/22	IFP TEST	INSTITUTE FOR FORENSIC	Blanket PO, 2022	Open	425.00	0.00
22-00495	03/24/22	C0158	CERTIFIED SPEEDOMETER SRV INC	Vehicle speed calibrations	Open	396.00	0.00
22-00496	03/24/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Network port switch, BWC	Open	69.94	0.00
22-00500	03/24/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET FOR FUEL	Open	7,920.21	0.00
22-00501	03/24/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	VARIOUS ESCROW CASES	Open	1,125.00	0.00
22-00502	03/24/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	3/23/2022 HEARING	Open	75.00	0.00
22-00503	03/24/22	E0152	W.B.MASON	SUPPLIES-CITY CLERK	Open	248.53	0.00
22-00504	03/24/22	E0152	W.B.MASON	SUPPLIES- COURT	Open	39.99	0.00
22-00505	03/24/22	E0152	W.B.MASON	SUPPLIES-FIRE DEPT	Open	89.91	0.00
22-00506	03/24/22	E0152	W.B.MASON	SUPPLIES-COMSTRUCTION	Open	179.85	0.00
22-00507	03/24/22	E0152	W.B.MASON	SUPPLIES-FIRE DEPT	Open	170.97	0.00
22-00508	03/24/22	E0152	W.B.MASON	SUPPLIES-FIRE DEPT	Open	80.67	0.00
22-00509	03/24/22	E0152	W.B.MASON	SUPPLIES-CLERK	Open	368.10	0.00
22-00510	03/24/22	E0152	W.B.MASON	SUPPLIES-COMMUNITY CENTER	Open	405.38	0.00
22-00511	03/24/22	E0152	W.B.MASON	SUPPLIES-FIRE DEPT	Open	361.41	0.00
22-00514	03/25/22	E0152	W.B.MASON	SUPPLIES CITY MANAGER	Open	221.47	0.00
22-00515	03/25/22	E0152	W.B.MASON	SUPPLIES-TAX COLLECTOR	Open	460.43	0.00
22-00516	03/25/22	E0152	W.B.MASON	SUPPLIES-COMMUNITY CENTER	Open	227.99	0.00
22-00517	03/25/22	E0152	W.B.MASON	SUPPLIES-TAX COLLECTOR	Open	237.04	0.00
22-00526	03/29/22	LADDY005	LADDY, CLARK & RYAN LLP	Professional Services	Open	2,790.00	0.00
22-00532	03/29/22	NJAFM	NJAFM	2022 NJAFM MEMBERSHIPS	Open	120.00	0.00
22-00533	03/29/22	F8888	FORD, SCOTT & ASSOCIATES LLC	PROFESSIONAL SERVICES	Open	7,500.00	0.00
22-00539	03/30/22	MATTD005	UTILITIES ENGINEERING	MARCH ENGINEERING SERVICES	Open	6,580.00	0.00
22-00541	03/31/22	P0978	PITNEY BOWES INC.	SUPPLIES FOR POSTAGE MACHINE	Open	454.47	0.00
22-00542	04/04/22	CA802	TREASURER, STATE OF NJ	1st Quarter DCA Fees	Open	6,830.00	0.00
22-00545	04/04/22	M1789	MUNICIPAL CLERKS ASSOC OF NJ	LYNN DUES	Open	125.00	0.00
22-00546	04/04/22	G0274	GENERAL CODE PUBLISHERS CORP.	ANNUAL MAINTENANCE	Open	1,195.00	0.00
22-00551	04/04/22	F8888	FORD, SCOTT & ASSOCIATES LLC	PROFESSIONAL SERVICES-AUDIT	Open	16,000.00	0.00

Total Purchase Orders: 131 Total P.O. Line Items: 0 Total List Amount: 341,913.73 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	4,885.25	0.00	0.00	4,885.25
UTILITY OPERATING FUND APPROP.	1-09	<u>958.89</u>	<u>0.00</u>	<u>0.00</u>	<u>958.89</u>
Year Total:		5,844.14	0.00	0.00	5,844.14
CURRENT FUND APPROPRIATIONS	2-01	209,966.15	0.00	0.00	209,966.15
UTILITY OPERATING FUND APPROP.	2-09	<u>26,412.22</u>	<u>0.00</u>	<u>0.00</u>	<u>26,412.22</u>
Year Total:		236,378.37	0.00	0.00	236,378.37
GENERAL CAPITAL IMPROVEMENTS	C-04	81,154.99	0.00	0.00	81,154.99
GRANT FUND APPROPRIATIONS	G-02	1,572.17	0.00	0.00	1,572.17
	T-03	16,964.06	0.00	0.00	16,964.06
Total of All Funds:		<u>341,913.73</u>	<u>0.00</u>	<u>0.00</u>	<u>341,913.73</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220039 to 220049
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
220039	03/21/22	D0000 DEPOSITORY TRUST CO	311,000.00		7544
220040	03/22/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	9,294.80		7545
220041	03/22/22	P0978 PITNEY BOWES INC.	7,000.00		7546
220042	03/24/22	BENEC005 BENECARD SERVICES LLC	51,529.81		7548
220043	03/24/22	INSUR005 INSURANCE ADMINISTRATOR OF	2,835.00		7549
220044	03/29/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	5,609.60		7551
220045	03/29/22	SOUTH005 SOUTHERN COASTAL REGIONAL	157,953.00		7552
220046	04/04/22	P0002 PAYROLL AGENT ACCOUNT	659,418.11		7554
220047	04/04/22	P0002 PAYROLL AGENT ACCOUNT	987,632.00		7555
220048	04/04/22	P0002 PAYROLL AGENT ACCOUNT	1,167,136.63		7556
220049	04/04/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,258.54		7557

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	3,362,667.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	3,362,667.49	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	3,087,298.67	0.00	0.00	3,087,298.67
UTILITY OPERATING FUND APPROP.	2-09	275,368.82	0.00	0.00	275,368.82
Total of All Funds:		<u>3,362,667.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,362,667.49</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 04/06/22

Bill List	\$ 341,913.73
Disbursement Wires	\$ 3,362,667.49
Atlantic City Electric-PW	\$ 24,124.47
Brigantine Board of Education-tax levy due 04/13	\$ 659,921.40
Atlantic City Electric-City Hall	\$ 31,786.70
Comcast-police	\$ 32.04
NJ Motor Vehicle-title	\$ 120.00
Chris Larosa-Fema reimbursement	\$ 159,659.61
Depository Trust Company-interest due 04/15-2017 issue	\$ 97,887.50
Depository Trust Company-interest due 04/15-2021 issue	\$ 68,013.89
Total:	<u>\$ 4,746,126.83</u>