



CITY OF BRIGANTINE

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

August 16, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the August 17, 2022 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers". The signature is written in a cursive, flowing style.

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
14-00210	02/20/14	MASER	MASER CONSULTING P.A.	DRAINAGE IMPROVEMENTS OCEAN DR	Open	1,947.75	0.00
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITARY SEWER	Open	11,476.00	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	2,587.50	0.00 B
21-00438	03/05/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DRAINAGE REPAIRS/RECONSTRUCTIO	Open	1,500.00	0.00 B
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION REVERE BLV	Open	97.50	0.00 B
21-00727	04/29/21	MOTOR010	MOTOROLA SOLUTIONS INC.	Police Body Cameras	Open	12,840.00	0.00 B
21-00815	05/20/21	SUSSM005	SUSSMAN ENTERPRISES INC	REHAB OF SKATEBOARD PARK	Open	5,681.44	0.00 B
21-01023	07/15/21	FALAS005	FALASCA MECHANICAL INC.	BEACH FEE/PLAYROOM THERMOSTAT	Open	1,187.00	0.00
22-00032	01/19/22	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE-2022	Open	360.00	0.00 B
22-00114	01/25/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET	Open	19.78	0.00 B
22-00116	01/25/22	P0710	BRIGANTINE ACE HARDWARE	W/S BLANKET	Open	280.44	0.00 B
22-00118	01/25/22	AZ9003	AUTOZONE PARTS, INC.	VEHICLE BLANKET	Open	604.53	0.00 B
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	1,451.20	0.00 B
22-00133	01/25/22	S0009	SYMETRA LIFE INSURANCE	2022 benefits	Open	954.99	0.00
22-00134	01/25/22	OCABE005	O.C.A. BENEFIT SERVICES LLC	2022 COBRA benefit services	Open	2.25	0.00 B
22-00135	01/25/22	L0161	TEAMSTERS LOCAL 331 BENEFIT	2022 legal benefits - blanket	Open	432.00	0.00
22-00142	01/26/22	C0008	COMCAST	COMCAST-PD	Open	34.20	0.00 B
22-00143	01/26/22	COMCAST	COMCAST	COMCAST-COMMUNITY CENTER	Open	554.43	0.00 B
22-00144	01/26/22	COMCAST1	COMCAST	COMCAST-CITY HALL	Open	156.64	0.00 B
22-00148	01/26/22	COMCA020	COMCAST	3605 BAYSHORE AVENUE	Open	9.97	0.00 B
22-00149	01/26/22	COMCA005	COMCAST	COMCAST-BP	Open	121.89	0.00 B
22-00216	02/01/22	E0582	HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	24.00	0.00 B
22-00252	02/04/22	V6480	VERIZON	New 911 Phone Lines, Dispatch	Open	9,200.00	0.00
22-00262	02/04/22	B0023	VERIZON WIRELESS	CRADLEPOINT ROUTER	Open	40.16	0.00 B
22-00309	02/17/22	C4444	CINTAS FIRST AID & SAFETY	Blanket PO, 2022 purchases	Open	263.10	0.00 B
22-00329	02/22/22	CAMPB005	CAMPBELL FOUNDRY COMPANY	COVERS AND FRAMES	Open	1,500.00	0.00
22-00349	02/24/22	A6543	SCHOPPY INC.	LEAF ENGRAVING	Open	112.50	0.00 B
22-00430	03/14/22	P0710	BRIGANTINE ACE HARDWARE	FARMERS MARKET & GREEN TEAM	Open	24.55	0.00 B
22-00613	04/12/22	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS & CAMERAS	Open	89.00	0.00 B
22-00681	04/21/22	S0839	STAPLES ADVANTAGE	COURT-BLANKET SUPPLIES	Open	378.78	0.00 B
22-00687	04/21/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT SERVICES/OFF SITE STORAGE	Open	3,478.58	0.00 B
22-00720	04/28/22	S0930	SOUTH JERSEY WELDING SUPPLY	Oxygen Blanket \$2500	Open	410.12	0.00 B
22-00734	05/03/22	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	465.99	0.00 B
22-00741	05/03/22	B1679	BOB'S FARM MARKET	BLANKET PLANTS	Open	81.88	0.00 B
22-00750	05/03/22	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$3,500.00	Open	129.98	0.00 B
22-00797	05/06/22	M0555	MARINE LUMBER & PILING CO.	MATRERIALS BOCCO COURTS	Open	24,362.08	0.00 B
22-00806	05/10/22	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,695.40	0.00 B
22-00807	05/10/22	AQUAR005	AQUARIUS SUPPLY INC.	BLANKET IRRIGATION SUPPLIES	Open	814.00	0.00 B
22-00811	05/10/22	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	33,543.60	0.00 B
22-00814	05/10/22	BENNET	BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	247.98	0.00 B
22-00820	05/10/22	G0363	GARDEN STATE HIGHWAY PRODUCTS	BLANKET SIGNS	Open	391.79	0.00 B
22-00831	05/10/22	S0881	THYSSEN KRUPP ELEVATOR	BLANKET ELEVATOR MAINTENANCE	Open	2,115.26	0.00
22-00832	05/10/22	NJ417	TREASURER-STATE OF NJ	BLANKET PERMITS	Open	720.00	0.00 B
22-00859	05/12/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	RADIOS FOR SUBURBAN TRUCK	Open	1,175.70	0.00
22-00900	05/19/22	G0529	XYLEM WATER SOLUTIONS USA INC.	BLANKET PUMP REPAIRS	Open	2,857.64	0.00 B
22-00930	05/27/22	AUTOG005	AUTO GLASS FITTERS INC.	WINDOW FOR #108	Open	240.00	0.00
22-00933	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G	Open	553.29	0.00
22-00935	05/31/22	PACEA001	PACE ANALYTICAL LLC	WATER SAMPLES	Open	175.00	0.00
22-00939	06/09/22	P0843	POLLARD WATER	TOOLS FOR W/S	Open	3,453.05	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00958	06/09/22	AMSAN	THE HOME DEPOT PRO	BAGS	Open	300.40	0.00
22-00969	06/09/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES PB&G	Open	692.60	0.00 B
22-00970	06/09/22	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER RENTAL	Open	64.17	0.00 B
22-00971	06/09/22	07777	ONE CALL CONCEPT, INC.	BLANKET W/S MARK OUTS	Open	207.34	0.00 B
22-00978	06/09/22	E0152	W.B.MASON	Office Supplies	Open	224.28	0.00
22-00984	06/09/22	E0447	EDMUNDS GOV/TECH	PROCESSING FEE EST BILLS	Open	350.00	0.00
22-00985	06/10/22	SETTE005	SETTEMBRINO ASSOCIATES	Removal of existing cupola	Open	20,000.00	0.00 B
22-00995	06/20/22	RSHUMAN	RALPH W SHUMAN JR	EMERGENCY BEACH PATH REPAIR	Open	5,600.00	0.00
22-00998	06/20/22	C1129	MICHAEL DEVANEY	TOTE BAGS	Open	5,026.00	0.00
22-01003	06/20/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING FEES	Open	22,825.86	0.00 B
22-01008	06/20/22	PROPET	PROPET DISTRIBUTORS INC	DOG WASTE BAGS	Open	1,325.00	0.00
22-01009	06/20/22	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	1,573.78	0.00 B
22-01010	06/20/22	ELIZA003	ELIZABETH A. DAVIS	SPEAKER FEE	Open	100.00	0.00
22-01018	06/27/22	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORTIE	Open	2,685.15	0.00 B
22-01022	06/27/22	E0152	W.B.MASON	BLANKET GARDEN CLUB SUPPLIES	Open	74.14	0.00 B
22-01031	06/27/22	E0152	W.B.MASON	Office Supplies	Open	549.75	0.00
22-01034	06/28/22	ACME1	ACME MARKET	Blanket PO Camp Brig Snacks	Open	45.85	0.00 B
22-01035	07/01/22	C1129	MICHAEL DEVANEY	TEAL TOTE BAGS	Open	5,026.00	0.00
22-01036	07/01/22	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	719.00	0.00 B
22-01039	07/01/22	F1308	THE FENCE DOCTOR	DOG PARK FENCE	Open	1,000.00	0.00
22-01041	07/01/22	IFP TEST	INSTITUTE FOR FORENSIC	Blanket PO	Open	475.00	0.00 B
22-01042	07/01/22	ENFOR	ENFORSYS POLICE SYSTEMS, INC.	Annual maintenance 2022-2023	Open	9,300.00	0.00
22-01046	07/01/22	VCI EMER	VCI EMERGENCY VEHICLE	iPads mounts	Open	756.00	0.00
22-01048	07/01/22	M0465	MGL FORMS-SYSTEMS, LLC	Business Cards_Mogan	Open	154.00	0.00
22-01066	07/08/22	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	2,223.00	0.00 B
22-01077	07/08/22	G1149	GRIFFEN AUTO INFO SERVICE	DIAGNOSTIC SCAN TOOL FOR CARS	Open	3,100.00	0.00
22-01078	07/08/22	G1149	GRIFFEN AUTO INFO SERVICE	HEAVY EQUIP. SCAN TOOL UPDATES	Open	2,399.00	0.00
22-01079	07/08/22	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS & CAMERAS	Open	344.75	0.00 B
22-01083	07/08/22	G0463	GRAINGER	BLANKET SUPPLIES	Open	42.82	0.00 B
22-01091	07/08/22	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES BLANKET	Open	3,598.24	0.00 B
22-01100	07/11/22	E0152	W.B.MASON	Camp Brig Art Supplies	Open	193.60	0.00 B
22-01103	07/11/22	FALAS005	FALASCA MECHANICAL INC.	BLANKET REPAIRS	Open	1,218.00	0.00 B
22-01106	07/11/22	BSN	BSN SPORTS	outdoor pickle balls	Open	204.99	0.00
22-01123	07/14/22	SC458	SHANNON CHEMICAL CORP	ORTHOPLYPHOSPHATE-30gal DRUMS	Open	4,551.00	0.00
22-01125	07/14/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	16,087.64	0.00
22-01129	07/14/22	A0260	ACUA/SEWERAGE USAGE-WATER TST.	3RD QUARTER USER FEES	Open	338,652.00	0.00
22-01133	07/14/22	LOGMELN	GOTO	yearly remote billing	Open	954.99	0.00
22-01139	07/14/22	DEBLA005	DEBLASIO & ASSOCIATES PC	RECONSTRUCTION OF 44TH STREET	Open	575.00	0.00 B
22-01143	07/15/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET BCBP SUPPLIES	Open	140.83	0.00 B
22-01153	07/19/22	DELLINGE	MARISELA B. DELLINGER	Zumba Instr. Summer 2022	Open	1,040.00	0.00
22-01174	07/20/22	G1129	GLOUCESTER COUNTY POL ACADEMY	Blanket PO,Acad uniform,waszen	Open	200.00	0.00 B
22-01180	07/20/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	95,673.76	0.00 B
22-01181	07/20/22	F1308	THE FENCE DOCTOR	SKATE PARK FENCE REPAIRS	Open	850.00	0.00
22-01184	07/20/22	CDWC	C D W - G	MICROSOFT OFFICE LICENSE	Open	232.50	0.00
22-01186	07/20/22	AUTOG005	AUTO GLASS FITTERS INC.	WINDOW FOR #102	Open	275.00	0.00
22-01188	07/20/22	BARNE005	BARNEGAT HIGH SCHOOL	BEACH CLEAN UP MINI GRANTS	Open	225.00	0.00
22-01190	07/20/22	A8888	ALERT ALL CORP.	Fire hats/kids	Open	588.00	0.00
22-01191	07/20/22	CDWC	C D W - G	MONITOR	Open	111.59	0.00
22-01202	07/22/22	HAMMO005	HAMMONTON YOUTH SOCCER	BEACH CLEAN UP MINI GRANTS	Open	200.00	0.00
22-01209	07/22/22	19375	PRIMAL SURF	L & 2XL WETSUIT TOPS	Open	1,240.00	0.00
22-01211	07/22/22	HELL	HELL FIGHTERS TREE SERVICE	BLANKET TREE REMOVAL	Open	5,400.00	0.00
22-01222	07/27/22	A0586	ALL INDUSTRIAL SAFETY PRODUCT	GLOVES	Open	2,380.00	0.00
22-01224	07/27/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	BLANKET RADIOS	Open	422.00	0.00
22-01240	07/29/22	G1129	GLOUCESTER COUNTY POL ACADEMY	Springer, Class II Academy	Open	600.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01241	07/29/22	G1129	GLOUCESTER COUNTY POL ACADEMY	Blanket PO, Springer PT uniform	Open	200.00	0.00 B
22-01245	08/01/22	VCI EMER	VCI EMERGENCY VEHICLE	EMERGENCY REPAIR-ems light	Open	90.37	0.00
22-01251	08/01/22	ACTION	ACTION UNIFORM CO LLC	EMS jackets	Open	1,269.00	0.00
22-01252	08/01/22	THANKS	THANKS FOR BEING GREEN LLC*	RECYCLED RECHARGEABLE BATTERY	Open	120.00	0.00
22-01254	08/01/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 3-2022	Open	220.00	0.00
22-01255	08/01/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 39-2021	Open	430.00	0.00
22-01256	08/03/22	MATTD005	UTILITIES ENGINEERING	ENGINEERING SERVICES-RESEARCH	Open	2,582.50	0.00
22-01257	08/03/22	TMOBI005	T-MOBILE USA INC.	TELEPHONE BILLING	Open	966.42	0.00
22-01260	08/03/22	CITY0020	CITY OF OCEAN CITY	Cost to hire F.Garcia fr O.C.	Open	9,399.15	0.00
22-01267	08/03/22	RUTGE015	RUTGERS CENTER FOR GOVT SERVIC	TAX COLLECTOR I COURSE	Open	1,129.00	0.00
22-01269	08/03/22	AMSAN	THE HOME DEPOT PRO	BATHROOM PAPER SUPPLIES	Open	828.24	0.00
22-01276	08/04/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 5-2022	Open	140.00	0.00
22-01277	08/04/22	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 5-2022	Open	225.00	0.00
22-01280	08/04/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 1-2022	Open	220.00	0.00
22-01281	08/04/22	G0616	GFOA OF NEW JERSEY	FALL CONFERENCE	Open	850.00	0.00
22-01286	08/10/22	NJDOH	NJ DEPARTMENT OF HEALTH	July Dog Report	Open	8.40	0.00
22-01287	08/10/22	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	1,340.99	0.00 B
22-01295	08/10/22	P0008	POGUE INFORMATION & EDUC.SER.	BLANKET BCBP TESTING	Open	525.00	0.00 B
22-01309	08/16/22	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS	Open	629.32	0.00
22-01310	08/16/22	GRIML005	GRIMLEY LAW	PROSECUTOR-JULY 2022	Open	1,532.50	0.00
22-01311	08/16/22	S0004	COMCAST CABLE	CABLE-COURT	Open	128.02	0.00
22-01312	08/16/22	TELES005	TELESYSTEM	TELEPHONE BILLING	Open	8,760.18	0.00
22-01313	08/16/22	STEINER	STEINER LAW OFFICE PC	LEGAL SERVIC- AUG 2ND AND 4TH	Open	1,212.00	0.00
22-01314	08/16/22	FEDX	FEDEX	EXPRESS SERVICE	Open	72.02	0.00
22-01316	08/16/22	PARKER	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	12,109.00	0.00
Total Purchase Orders: 128 Total P.O. Line Items: 0 Total List Amount: 738,628.08 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	14,027.00	0.00	0.00	14,027.00
CURRENT FUND APPROPRIATIONS	2-01	230,580.22	0.00	0.00	230,580.22
UTILITY OPERATING FUND APPROP.	2-09	<u>399,261.28</u>	<u>0.00</u>	<u>0.00</u>	<u>399,261.28</u>
Year Total:		629,841.50	0.00	0.00	629,841.50
GENERAL CAPITAL IMPROVEMENTS	C-04	65,951.27	0.00	0.00	65,951.27
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>11,476.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,476.00</u>
Year Total:		77,427.27	0.00	0.00	77,427.27
GRANT FUND APPROPRIATIONS	G-02	10,777.40	0.00	0.00	10,777.40
	T-03	6,554.91	0.00	0.00	6,554.91
Total of All Funds:		<u>738,628.08</u>	<u>0.00</u>	<u>0.00</u>	<u>738,628.08</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220099 to 220105
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
220099	08/03/22	B0109 BRIG. BOARD OF EDUCATION	662,004.75		7653
220100	08/03/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,836.25		7656
220101	08/03/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,823.00		7655
220102	08/03/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,593.90		7657
220103	08/03/22	BENEC005 BENECARD SERVICES LLC	50,029.49		7658
220104	08/03/22	BENEC005 BENECARD SERVICES LLC	50,170.34		7659
220105	08/16/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,879.00		7663

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	771,336.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	771,336.73	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	760,991.95	0.00	0.00	760,991.95
UTILITY OPERATING FUND APPROP.	2-09	10,344.78	0.00	0.00	10,344.78
Total of All Funds:		<u>771,336.73</u>	<u>0.00</u>	<u>0.00</u>	<u>771,336.73</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 08/17/2022

Bill List	\$	738,628.08
Disbursement Wires	\$	771,336.73
Comcast-4217 Bayshore Avenue	\$	186.44
NJ Motor Vehicle-Tahoe	\$	60.00
NJ Motor Vehicle-Tahoe	\$	25.00
Atlantic City Electric-City Hall	\$	37,635.58
ACIA golf expenses-not to exceed for June-August	\$	267,780.64
Total:	\$	<u>1,815,652.47</u>