



CITY OF BRIGANTINE

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

December 21, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the December 21, 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
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETSCAPE IMPROVEMENT PROG	Open	390.00	0.00
20-01615	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN/CONSTRUCTION-GENERATORS	Open	1,627.92	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	1,852.50	0.00 B
21-00187	01/27/21	BSN	BSN SPORTS	Blanket P.O. 2021	Open	611.00	0.00 B
21-00437	03/05/21	THINK005	THINK PAVERS HARDSCAPING	RESUFACING OF TENNIS COURTS	Open	19,241.81	0.00 B
21-00720	04/29/21	BSN	BSN SPORTS	Tennis Balls Summer 2021	Open	186.00	0.00
21-01177	08/23/21	L0530	LAWMEN SUPPLY CO. OF NJ	Firearms Ammunition order,2022	Open	4,944.00	0.00
21-01507	10/21/21	J0491	J. FLETCHER CREAMER & SON INC.	VALVE REPLACEMENT-RES 2021-195	Open	79,400.00	0.00 B
21-01737	12/16/21	MARANDIN	CHARLES MARANDINO, LLC	VARIOUS DRAINAGE IMPROVEMENTS	Open	41,013.00	0.00 B
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	32.35	0.00 B
22-00118	01/25/22	AZ9003	AUTOZONE PARTS, INC.	VEHICLE BLANKET	Open	238.26	0.00 B
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	481.80	0.00 B
22-00132	01/25/22	CASAR005	CASA REPORTING SERVICES LLC	2022 ACA reporting-blanket	Open	315.00	0.00 B
22-00133	01/25/22	S0009	SYMETRA LIFE INSURANCE	2022 benefits	Open	495.00	0.00
22-00134	01/25/22	OCABE005	O.C.A. BENEFIT SERVICES LLC	2022 COBRA benefit services	Open	54.00	0.00 B
22-00135	01/25/22	L0161	TEAMSTERS LOCAL 331 BENEFIT	2022 legal benefits - blanket	Open	448.00	0.00
22-00142	01/26/22	C0008	COMCAST	COMCAST-PD	Open	78.40	0.00 B
22-00144	01/26/22	COMCAST1	COMCAST	COMCAST-CITY HALL	Open	156.64	0.00 B
22-00145	01/26/22	S0004	COMCAST CABLE	COMCAST-COURT	Open	128.02	0.00 B
22-00146	01/26/22	CCGC0	COMCAST CABLE	COMCAST-PW	Open	19.94	0.00 B
22-00149	01/26/22	COMCA005	COMCAST	COMCAST-BP	Open	121.90	0.00 B
22-00227	02/01/22	T0963	TAB SHREDDING INC	CONFIDENT SHRED NOT TO EXCEED	Open	105.60	0.00 B
22-00254	02/04/22	E0152	W.B.MASON	Blanket/Station supplies	Open	139.80	0.00 B
22-00291	02/10/22	FEDX	FEDEX	Shipping blanket \$200.00	Open	59.46	0.00 B
22-00303	02/14/22	C0008	COMCAST	COMCAST-PW	Open	229.80	0.00 B
22-00308	02/17/22	M0465	MGL PRINTING SOLUTIONS	SUPPLIES-CLERK	Open	361.00	0.00 B
22-00616	04/12/22	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket PO	Open	408.00	0.00 B
22-00620	04/13/22	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket - BCBP physicals 2022	Open	840.00	0.00 B
22-00687	04/21/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT SERVICES/OFF SITE STORAGE	Open	3,498.58	0.00 B
22-00749	05/03/22	AMSAN	THE HOME DEPOT PRO	Blanket \$300.00	Open	210.48	0.00
22-00814	05/10/22	BENNET	BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	453.71	0.00 B
22-00833	05/10/22	STNJLEEV	TREASURER, STATE OF NEW JERSEY	BLANKET ELEVATOR REGISTRATION	Open	258.00	0.00 B
22-00834	05/10/22	U9687	U.S MUNICIPAL SUPPLY INC.	BLANKET SWEEPER PARTS	Open	2,438.57	0.00 B
22-00837	05/10/22	B1289	BILL SCHNEIDER SERVICES LLC	BLANKET REPAIRS	Open	888.85	0.00 B
22-00871	05/16/22	J0617	JERSEY ARCHITECTURAL DOOR	SHERIDAN LIFT STATION DOOR	Open	10,495.00	0.00
22-00895	05/19/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	Blanket PO, July-Dec Maint.	Open	1,522.22	0.00 B
22-00901	05/19/22	E0152	W.B.MASON	OFFICE SUPPLIES	Open	392.45	0.00
22-00920	05/24/22	G0364	GOLF CART SERVICES, INC.	LEASE OF GOLF CARTS NOV-JAN	Open	16,317.54	0.00 B
22-00933	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G	Open	10.27	0.00
22-01024	06/27/22	PENND005	PENN DETROIT DIESEL ALLISON	BLANKET GENERATOR REPAIRS	Open	2,367.00	0.00 B
22-01079	07/08/22	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS & CAMERAS	Open	445.00	0.00 B
22-01091	07/08/22	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES BLANKET	Open	3,598.24	0.00 B
22-01122	07/14/22	J0617	JERSEY ARCHITECTURAL DOOR	PW SHOP DOOR REPLACEMENT	Open	5,678.00	0.00
22-01139	07/14/22	DEBLA005	DEBLASIO & ASSOCIATES PC	RECONSTRUCTION OF 44TH STREET	Open	450.00	0.00 B
22-01212	07/22/22	PENND005	PENN DETROIT DIESEL ALLISON	BLANKET GENERATOR PM SERVICE	Open	1,891.00	0.00 B
22-01283	08/10/22	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	20,612.87	0.00 B
22-01302	08/15/22	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,095.55	0.00 B
22-01319	08/16/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	1,468.67	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01350	08/25/22	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2500.00	Open	141.87	0.00 B
22-01373	09/06/22	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	946.00	0.00 B
22-01386	09/06/22	FALAS005	FALASCA MECHANICAL INC.	BLANKET REPAIRS	Open	348.00	0.00 B
22-01404	09/12/22	E0152	W.B.MASON	OFFICE SUPPLIES	Open	375.96	0.00
22-01415	09/12/22	THE GRAN	THE GRAND FALLONS	ENTERTAINMENT FOR 9/17 EVENT	Open	2,250.00	0.00
22-01419	09/12/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING FEES	Open	22,825.86	0.00 B
22-01420	09/12/22	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	7,014.42	0.00 B
22-01433	09/13/22	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	700.00	0.00 B
22-01434	09/13/22	TELES005	TELESYSTEM	TELEPHONE CHARGES	Open	8,803.70	0.00 B
22-01435	09/14/22	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS BILLING	Open	36.94	0.00 B
22-01444	09/15/22	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	2,637.06	0.00 B
22-01474	09/19/22	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	6,037.50	0.00 B
22-01480	09/19/22	ACIA	ATL CNTY IMPROVEMENT AUTH	BLANKET-GOLF EXPENSES	Open	202,738.78	0.00 B
22-01492	09/22/22	M7222	MIKE ZYNDORF, LLC	1 MONTH GRADER RENTAL	Open	8,695.00	0.00
22-01499	09/22/22	ACAMADEY	ACADEMY BUS	Bus Brig to JFK 10/6/22	Open	1,823.00	0.00
22-01500	09/22/22	ACAMADEY	ACADEMY BUS	Bus JFK to Brig Oct. 17	Open	1,823.00	0.00
22-01533	09/27/22	P0843	POLLARD WATER	TAP MACHINE PARTS	Open	216.08	0.00 B
22-01548	09/29/22	LUBIV005	LUBAVITCH CENTER OF ESSEX CO	MEMORAH	Open	2,180.40	0.00
22-01589	10/13/22	SUPER005	SUPER SEER CORPORATION	Motorcycle Helmet	Open	574.80	0.00
22-01597	10/13/22	FALAS005	FALASCA MECHANICAL INC.	PNEUMATIC COMPRESSOR BLOW DOWN	Open	1,814.00	0.00
22-01623	10/17/22	A8615	ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL	Open	1,225.00	0.00 B
22-01656	10/24/22	G0363	GARDEN STATE HIGHWAY PRODUCTS	SIGNS	Open	3,683.25	0.00 B
22-01664	10/24/22	E0447	EDMUNDS GOV/TECH	RIBBON	Open	140.00	0.00
22-01666	10/26/22	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$3000.00	Open	60.30	0.00 B
22-01669	10/26/22	BILLOWS	BILLOWS ELECTRIC	BLANKET ELECTRIC SUPPLIES	Open	418.68	0.00 B
22-01692	11/01/22	P0710	BRIGANTINE ACE HARDWARE	Blanket \$1000.00	Open	98.27	0.00 B
22-01699	11/01/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	4,220.50	0.00
22-01702	11/01/22	RSHUMAN	RALPH W SHUMAN TRUCKING	CLAM SHELLS VARIOUS PROJECTS	Open	2,500.00	0.00
22-01723	11/01/22	S0839	STAPLES ADVANTAGE	Office supplies-court	Open	546.83	0.00 B
22-01724	11/01/22	ACME1	ACME MARKET	Security Meeting-2022	Open	172.20	0.00 B
22-01733	11/09/22	HILLY005	HILLYARD MID-ATLANTIC	FLOOR MATS	Open	874.00	0.00
22-01736	11/09/22	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER RENTAL	Open	62.10	0.00 B
22-01738	11/09/22	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2500.00	Open	2,399.76	0.00 B
22-01740	11/09/22	CAMPB005	CAMPBELL FOUNDRY COMPANY	STORM DRAIN CURB PIECE	Open	200.00	0.00
22-01749	11/10/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	76,964.68	0.00 B
22-01757	11/10/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES PB&G	Open	1,987.61	0.00
22-01774	11/17/22	G0463	GRAINGER	SADDLE TEE/CLAMPS/SHOVELS	Open	942.28	0.00 B
22-01775	11/17/22	G0463	GRAINGER	HOSES FOR RAMP	Open	1,473.43	0.00 B
22-01778	11/17/22	BRIGA050	FISHER HOUSE	POLAR PLUNGE SPONSORSHIP	Open	1,000.00	0.00
22-01785	11/18/22	D0112	DORAN ENGINEERING	Inspection services-sj gas	Open	13,250.00	0.00 B
22-01794	11/21/22	SC500	STAPLES CONTRACT/COMMERCIAL	Blanket PO, 2022 purchases	Open	139.99	0.00 B
22-01800	11/23/22	E0152	W.B.MASON	OFFICE SUPPLIES	Open	465.79	0.00
22-01807	11/23/22	ASSOC005	ASSOCIATED FIRE PROTECTION	FIRE SUPPRESSION INSPECTIONS	Open	2,988.25	0.00 B
22-01808	11/23/22	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,571.29	0.00 B
22-01812	11/23/22	SHORE005	SHORE SOLUTIONS MECHANICAL	ICE MACHINE FILTERS	Open	370.00	0.00
22-01813	11/23/22	MAIN	KEVIN MCCARTY	SHIRTS	Open	2,858.90	0.00
22-01814	11/23/22	S0839	STAPLES ADVANTAGE	Office supplies	Open	296.87	0.00 B
22-01819	11/30/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Trendnet 8 port Gigabit Switch	Open	69.99	0.00
22-01820	11/30/22	DALEY	TIMOTHY DALEY	College reimbursment	Open	686.50	0.00
22-01824	11/30/22	QBESP005	QBE SPECIALTY INSURANCE	Retention invoice- C Powell	Open	1,039.65	0.00
22-01825	11/30/22	BLACK	NORSTAN COMMUNICATIONS INC.	Updates requested to phone sys	Open	202.00	0.00
22-01840	12/02/22	THEPR005	THE PRESS OF ATLANTIC CITY	TAX SALE ADV	Open	848.24	0.00
22-01841	12/02/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	SCANNER	Open	876.99	0.00
22-01845	12/02/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	VGA Displayport Adapter	Open	19.90	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-01847	12/02/22	S0839	STAPLES ADVANTAGE	Reclosable PolyBags 3x4	Open	65.98	0.00	
22-01851	12/06/22	UTILI005	UTILITY SERVICE CO INC	OCT/NOV ROOSEVELT TANK MONTHLY	Open	4,411.50	0.00	
22-01860	12/06/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES PB&G	Open	327.64	0.00 B	
22-01861	12/07/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	VGA Adaptors/Scanner	Open	39.98	0.00	
22-01862	12/08/22	WEIGHTS	WEIGHTS & MEASURES FUND	METERING DEVICE REGISTRATION	Open	100.00	0.00	
22-01865	12/08/22	J1149	JOE E. CAMPITELLI	2022 CLEAN COMMUNITIES STIPEND	Open	2,000.00	0.00	
22-01866	12/08/22	E0152	W.B.MASON	Supplies	Open	448.75	0.00 B	
22-01870	12/08/22	E0152	W.B.MASON	Office Supplies	Open	888.11	0.00	
22-01871	12/08/22	MCSYS005	MC SYSTEM SOLUTIONS	Cloud server for software	Open	3,770.00	0.00	
22-01874	12/08/22	ARCHI005	ARCHIVESOCIAL, INC.	SOCIAL MEDIA ARCHIVING	Open	2,988.00	0.00	
22-01875	12/08/22	D0264	DIVISION OF ABC	2022-2023 FEES	Open	33.00	0.00	
22-01881	12/08/22	H0097	HANCE C. JAQUETT LLC	OCTOBER LEGAL MATTERS	Open	1,306.25	0.00	
22-01882	12/08/22	H0097	HANCE C. JAQUETT LLC	LEGAL MATTERS NOV/OC	Open	1,232.25	0.00	
22-01899	12/12/22	THEPR005	THE PRESS OF ATLANTIC CITY	LEGAL ADV NOVEMBER	Open	117.20	0.00	
22-01903	12/13/22	IMPAC	IMPACT TECHNOLOGY SOLUTIONS	Annual service Agreement	Open	1,165.00	0.00	
22-01904	12/13/22	THEPR005	THE PRESS OF ATLANTIC CITY	Request for Proposal	Open	60.80	0.00	
22-01905	12/13/22	T1115	KAREN BLOWERS	Reim for legal advertising	Open	1,933.11	0.00	
22-01906	12/14/22	QBESP005	QBE SPECIALTY INSURANCE	Retention obligation	Open	730.14	0.00	
22-01925	12/19/22	J0491	J. FLETCHER CREAMER & SON INC.	Brigantine Interconnection	Open	49,222.98	0.00 B	
Total Purchase Orders:		122	Total P.O. Line Items:	0	Total List Amount:	696,907.51	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	4,944.00	0.00	0.00	4,944.00
CURRENT FUND APPROPRIATIONS	2-01	425,281.45	0.00	0.00	425,281.45
UTILITY OPERATING FUND APPROP.	2-09	<u>47,681.95</u>	<u>0.00</u>	<u>0.00</u>	<u>47,681.95</u>
Year Total:		472,963.40	0.00	0.00	472,963.40
GENERAL CAPITAL IMPROVEMENTS	C-04	21,934.31	0.00	0.00	21,934.31
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>130,250.90</u>	<u>0.00</u>	<u>0.00</u>	<u>130,250.90</u>
Year Total:		152,185.21	0.00	0.00	152,185.21
GRANT FUND APPROPRIATIONS	G-02	46,263.00	0.00	0.00	46,263.00
	T-03	20,551.90	0.00	0.00	20,551.90
Total of All Funds:		<u>696,907.51</u>	<u>0.00</u>	<u>0.00</u>	<u>696,907.51</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220172 to 220179
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
220172	12/12/22	INSUR005 INSURANCE ADMINISTRATOR OF	300.00		7781
220173	12/12/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	478.00		7782
220174	12/12/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,166.00		7783
220175	12/14/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,293.80		7787
220176	12/15/22	B0109 BRIG. BOARD OF EDUCATION	6,643.69		7791
220177	12/15/22	B0109 BRIG. BOARD OF EDUCATION	4,320.00		7792
220178	12/15/22	B0109 BRIG. BOARD OF EDUCATION	25,000.00		7793
220179	12/20/22	INSUR005 INSURANCE ADMINISTRATOR OF	165.00		7794

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	40,366.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>40,366.49</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	4,122.00	0.00	0.00	4,122.00
UTILITY OPERATING FUND APPROP.	2-09	280.80	0.00	0.00	280.80
Year Total:		4,402.80	0.00	0.00	4,402.80
GENERAL CAPITAL IMPROVEMENTS	C-04	35,963.69	0.00	0.00	35,963.69
Total of All Funds:		40,366.49	0.00	0.00	40,366.49

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 12/21/2022

Bill List	\$	696,907.51
Disbursement Wires	\$	40,366.49
Barbara Ackerman-Chess Instructor	\$	480.00
Carrie Taft-Line Dance Instructor	\$	960.00
Celeste Mokrzycki-Art Instructor	\$	4,640.00
Diane Ramftl-Qigong Instructor	\$	320.00
Jennifer Fisher-Cardio Instructor	\$	640.00
Keri Ann O'Connor-Dig Photo Instructor	\$	640.00
Frederica K Papandrew-Yoga Instructor	\$	2,880.00
Lugene Polzella-Sr Lite Instructor	\$	1,920.00
Ann Paglione-Pilates Instructor	\$	2,880.00
Patricia V Cassetta-La Bell 'Italia Instructor	\$	320.00
Peter O'Connor-Kids Soccer	\$	180.00
NJ Dept of Health-Dog License-Nov	\$	4.80
SJ Gas Company	\$	2,209.83
L.B. Landgraf-Escrow	\$	1,350.00
Dixon Associates-Escrow	\$	300.00
Dixon Associates-Escrow	\$	150.00
James Pabon-Drivers tip-Cer trip	\$	100.00
The Philadelphia Inquirer-advertising for proposals	\$	3,765.82
D'Angelo's Restaurant	\$	1,386.00
Atlantic City Electric-CF	\$	36,693.03
Hance Jaquett-Escrow	\$	880.00
Dixon Associates-Escrow	\$	450.00
Hance Jaquett-Escrow	\$	290.00
Dixon Associates-Escrow	\$	225.00
Delta Dental-week of 12/18-not to exceed	\$	5,000.00

Total: \$ 805,938.48