



CITY OF BRIGANTINE

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December 5, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the December 7, 2022 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers". The signature is written in a cursive, slightly slanted 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
20-00241	01/30/20	JAMES JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	1,987.50	0.00	B
20-01823	08/20/20	DEBLA005 DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	1,665.00	0.00	B
21-00438	03/05/21	DEBLA005 DEBLASIO & ASSOCIATES PC	DRAINAGE REPAIRS/RECONSTRUCTIO	Open	1,515.00	0.00	B
21-00685	04/23/21	DEBLA005 DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION REVERE BLV	Open	55.00	0.00	B
21-00815	05/20/21	SUSSM005 SUSSMAN ENTERPRISES INC	REHAB OF SKATEBOARD PARK	Open	29,212.33	0.00	B
21-01697	12/09/21	SOSHA SOSH ARCHITECHS, PA	EVAL OF GOLF LINKS CLUBHOUSE	Open	6,633.50	0.00	B
21-01767	12/31/21	UTILI005 UTILITY SERVICE CO INC	WATER TOWER IMPROV-ROOSEVELT	Open	141,867.92	0.00	B
21-01768	12/31/21	UTILI005 UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	238,064.40	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	694.19	0.00	B
22-00024	01/19/22	BRANCO RICHARD T BRANCO	2022 PENSION PAYMENTS	Open	1,056.19	0.00	B
22-00025	01/19/22	GLENN C CLINTON GLENN	2022 PENSION PAYMENTS	Open	544.66	0.00	B
22-00026	01/19/22	JOHNV005 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	301.78	0.00	B
22-00029	01/19/22	KING E ELAINE KING	2022 PENSION PAYMENTS	Open	679.50	0.00	B
22-00030	01/19/22	DOVE R RICHARD DOVE	2022 PENSION PAYMENTS	Open	375.00	0.00	B
22-00043	01/21/22	P0710 BRIGANTINE ACE HARDWARE	Blanket PO	Open	39.01	0.00	B
22-00088	01/25/22	EDWAR015 EDWARD P STINSON DBA E STINSON	RATING SYSTEM COORDINATOR	Open	500.00	0.00	B
22-00089	01/25/22	EDWAR015 EDWARD P STINSON DBA E STINSON	CONFLICT ENGINEER	Open	468.75	0.00	B
22-00100	01/25/22	STREE005 NJ CRIMINAL INTERDICTION LLC	Blanket PO, training	Open	398.00	0.00	B
22-00102	01/25/22	IPVID005 IPVVIDEO CORPORATION	Blanket PO, training	Open	189.00	0.00	B
22-00114	01/25/22	P0710 BRIGANTINE ACE HARDWARE	BLANKET STREET	Open	19.78	0.00	B
22-00118	01/25/22	AZ9003 AUTOZONE PARTS, INC.	VEHICLE BLANKET	Open	12.18	0.00	B
22-00121	01/25/22	C0666 CHAPMAN FORD	VEHICLE BLANKET	Open	231.03	0.00	B
22-00131	01/25/22	CASAPR CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	1,639.20	0.00	B
22-00132	01/25/22	CASAR005 CASA REPORTING SERVICES LLC	2022 ACA reporting-blanket	Open	489.00	0.00	B
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	896.00	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
22-00147	01/26/22	COMCA015 COMCAST	COMCAST-4217 BAYSHORE AVENUE	Open	186.44	0.00	B
22-00149	01/26/22	COMCA005 COMCAST	COMCAST-BP	Open	121.90	0.00	B
22-00151	01/26/22	V6480 VERIZON	VERIZON-INTERNET WELLS	Open	109.99	0.00	B
22-00199	01/28/22	V6480 VERIZON	BLANKET FOR LONG DISTANCE	Open	186.02	0.00	B
22-00207	01/31/22	C4444 CINTAS FIRST AID & SAFETY	BLANKET FOR 2022-CITY HALL	Open	108.06	0.00	B
22-00263	02/07/22	H0097 HANCE C. JAQUETT LLC	ANNUAL RETAINER AGREEENT	Open	539.62	0.00	B
22-00309	02/17/22	C4444 CINTAS FIRST AID & SAFETY	Blanket PO, 2022 purchases	Open	89.36	0.00	B
22-00334	02/22/22	COASTAL THE COASTAL RESEARCH CENTER	2022 SEMI ANNUAL ASSESSMENT	Open	9,785.76	0.00	B
22-00486	03/23/22	INSUR005 INSURANCE ADMINISTRATOR OF	MONTHLY BILLING INVOICE	Open	805.65	0.00	B
22-00524	03/29/22	P0066 PETER LUMBER COMPANY	BLANKET BUILDING MAINTENANCE	Open	168.40	0.00	B
22-00580	04/07/22	P8050 PURDY COLLISION	DEDUCTABLE FOR B-8 REPAIRS	Open	1,000.00	0.00	B
22-00613	04/12/22	A0200 ATLANTIC COAST ALARM, INC.	BLANKET ALARMS & CAMERAS	Open	89.00	0.00	B
22-00649	04/19/22	E0152 W.B.MASON	BLANKET	Open	229.08	0.00	B
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	3,890.00	0.00	B
22-00718	04/28/22	HILLY005 HILLYARD MID-ATLANTIC	FLOOR SCRUBBER	Open	10,626.81	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00720	04/28/22	S0930	SOUTH JERSEY WELDING SUPPLY	Oxygen Blanket \$2500	Open	376.78	0.00 B
22-00749	05/03/22	AMSAN	THE HOME DEPOT PRO	Blanket \$300.00	Open	110.72	0.00
22-00808	05/10/22	ASSOC005	ASSOCIATED FIRE PROTECTION	BLANKET INSPECTIONS	Open	1,226.25	0.00 B
22-00814	05/10/22	BENNET	BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	42.90	0.00 B
22-00826	05/10/22	PENND005	PENN DETROIT DIESEL ALLISON	BLANKET GENERATOR REPAIRS	Open	1,267.40	0.00 B
22-00831	05/10/22	S0881	THYSSEN KRUPP ELEVATOR	BLANKET ELEVATOR MAINTENANCE	Open	2,115.19	0.00
22-00833	05/10/22	STNJLEJ	TREASURER, STATE OF NEW JERSEY	BLANKET ELEVATOR REGISTRATION	Open	258.00	0.00 B
22-00919	05/24/22	CITY0030	CITY OF VENTNOR	SHARED SERVICES AGREEMENT	Open	2,379.25	0.00 B
22-00924	05/26/22	THEP005	THE POLICE AND SHERRIF'S PRESS	Blanket PO, 2022 purchases	Open	17.60	0.00
22-00933	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G	Open	618.27	0.00
22-00934	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET STREET DEPT	Open	345.40	0.00 B
22-00944	06/09/22	COREM005	CORE & MAIN LP	SENSUS COMMAND LINK	Open	675.00	0.00
22-00969	06/09/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES PB&G	Open	240.10	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	1,536.14	0.00 B
22-01036	07/01/22	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	391.00	0.00 B
22-01079	07/08/22	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS & CAMERAS	Open	178.00	0.00 B
22-01088	07/08/22	RUDER005	RUDERMAN & ROTH LLC	PROF SERVICES NOT TO EXCEED	Open	7,866.00	0.00 B
22-01091	07/08/22	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES BLANKET	Open	3,598.24	0.00 B
22-01139	07/14/22	DEBLA005	DEBLASIO & ASSOCIATES PC	RECONSTRUCTION OF 44TH STREET	Open	906.25	0.00 B
22-01203	07/22/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL	Open	1,740.90	0.00 B
22-01204	07/22/22	PENND005	PENN DETROIT DIESEL ALLISON	BLANKET GENERATOR PM	Open	2,322.00	0.00 B
22-01219	07/27/22	PATHF005	PATHFINDER RESOURCES LLC	PROJECT MANAGEMENT CONSULTANT	Open	3,583.33	0.00 B
22-01248	08/01/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET W/S ELECTRICAL	Open	1,150.00	0.00 B
22-01294	08/10/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES PB&G	Open	1,074.64	0.00 B
22-01302	08/15/22	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,518.00	0.00 B
22-01319	08/16/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	1,393.00	0.00
22-01340	08/23/22	A1045	A.C. SCHULTES INC	BLANKET CONTRACTED REPAIRS	Open	900.00	0.00 B
22-01357	08/30/22	B0047	BRIG. SONS OF ITALY	ENVIRONMENTAL BOAT RIDE	Open	412.50	0.00
22-01358	08/30/22	GEN REC	GENERAL RECREATION INC	STREETSCAPE BENCH	Open	3,485.00	0.00
22-01373	09/06/22	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	1,776.00	0.00 B
22-01386	09/06/22	FALAS005	FALASCA MECHANICAL INC.	BLANKET REPAIRS	Open	1,916.50	0.00 B
22-01402	09/12/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	80.02	0.00 B
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	8,098.80	0.00 B
22-01421	09/12/22	MATTD005	UTILITIES ENGINEERING	BLANKET FOR 2022 SERVICES	Open	5,546.00	0.00 B
22-01427	09/13/22	DANIE020	DANIEL DRISCOLL	2022 PENSION PAYMENTS	Open	724.76	0.00 B
22-01433	09/13/22	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	700.00	0.00 B
22-01444	09/15/22	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	2,230.91	0.00 B
22-01447	09/15/22	UTILI005	UTILITY SERVICE CO INC	BLANKET WATER TOWER	Open	1,022.50	0.00 B
22-01450	09/15/22	G0167	GOODYEAR TIRE SERVICE	TIRES FOR PD/PW/BCBP	Open	4,320.88	0.00
22-01473	09/19/22	GRIML005	GRIMLEY LAW	PROSECUTOR-BLANKET	Open	3,642.00	0.00 B
22-01474	09/19/22	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	2,287.50	0.00 B
22-01479	09/19/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	2 Black Box Freedom II Switch	Open	2,023.54	0.00
22-01488	09/22/22	P0710	BRIGANTINE ACE HARDWARE	BCBP BLANKET	Open	134.48	0.00 B
22-01494	09/22/22	CEMEN005	CEMENT WORKS PLUS LLC	BBCC & CITY HALL SIDEWALK	Open	2,350.00	0.00
22-01504	09/22/22	EXCEL001	EXCEL TIRE GAUGE	DIGITAL CONTROL GAUGE KEYPAD	Open	255.00	0.00
22-01534	09/27/22	A1045	A.C. SCHULTES INC	6 & 8 WELL VIBRATION REPAIRS	Open	3,569.00	0.00
22-01544	09/29/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET GENERATOR RENTAL	Open	12,145.00	0.00 B
22-01547	09/29/22	WIBG	WIBG LLC*	BRIDGEFEST ADS	Open	1,050.00	0.00
22-01552	09/29/22	MARKE005	MARKET FUEL LLC	MEMORIAL STREET SIGN	Open	281.93	0.00
22-01562	09/29/22	F1308	THE FENCE DOCTOR	INSTALL FENCE SLATS	Open	1,822.00	0.00
22-01575	10/03/22	J0752	JERSEY CAPE DIAGNOSTIC	2023 MIL TAGS	Open	1,155.00	0.00
22-01585	10/13/22	ODONNEL	ROBERT O'DONNELL	#18 & #17-2 SURFBOAT REPAIRS	Open	1,000.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01587	10/13/22	N1135 NICKOLAUS CONSTRUCTION CO	TENNIS COURT REPAIRS	Open	3,600.00	0.00	
22-01590	10/13/22	EVERS EVERSAN, INC.	SCOREBOARD DIGITS	Open	3,965.00	0.00	
22-01605	10/13/22	CDWC C D W - G	Printer Toner	Open	810.64	0.00	
22-01607	10/13/22	FEDX FEDEX	EXPRESS CHARGES	Open	91.79	0.00	B
22-01611	10/14/22	F0417 PRINT SOLUTIONS PLUS INC.	2023 4x4 permits	Open	1,947.00	0.00	
22-01617	10/17/22	BARNE005 BARNEGAT HIGH SCHOOL	BEACH CLEAN UP MINI GRANTS	Open	950.00	0.00	
22-01618	10/17/22	EAGLEQU Eagle Equipment inc.	JET TRUCK SPRAY GUN	Open	282.56	0.00	
22-01619	10/17/22	GESOT005 GE SOTFWARE INC.	FUEL SOFTWARE RENEWAL	Open	960.00	0.00	
22-01623	10/17/22	A8615 ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL	Open	1,225.00	0.00	B
22-01628	10/17/22	F0417 PRINT SOLUTIONS PLUS INC.	500 Gift Certs	Open	395.00	0.00	
22-01629	10/17/22	CARDI005 CARDIO PARTNERS INC.	2 AED machines	Open	2,323.00	0.00	
22-01637	10/18/22	BRTTE005 BRT TECHNOLOGIES LLC	ASSESSMENT NOTICE'S 2023	Open	5,385.36	0.00	B
22-01639	10/18/22	G0363 GARDEN STATE HIGHWAY PRODUCTS	STREET SIGNS & HARDWARE	Open	3,758.25	0.00	
22-01644	10/18/22	J1679 JC MOTORSPORTS	TOOLBOX FOR #222	Open	1,250.00	0.00	
22-01645	10/18/22	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET GREEN TEAM	Open	69.98	0.00	B
22-01649	10/19/22	ACTION ACTION UNIFORM CO LLC	Blanket \$3000.00	Open	823.00	0.00	B
22-01651	10/20/22	M0465 MGL PRINTING SOLUTIONS	1099's 1099 MISC/NEC/INT	Open	491.75	0.00	
22-01654	10/24/22	E0152 W.B.MASON	Blanket PO	Open	2,343.51	0.00	B
22-01655	10/24/22	AMBIE005 AMBIENT, LLC	WEATHER STATION	Open	638.08	0.00	
22-01657	10/24/22	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	8,161.04	0.00	B
22-01658	10/24/22	NETHE005 NETHERLAND BULB COMPANY LLC	TULIP DARWIN HYBRID APELDOORN	Open	276.00	0.00	
22-01659	10/24/22	E0152 W.B.MASON	INK/SUPPLIES	Open	230.28	0.00	B
22-01660	10/24/22	P0810 PRESS OF ATLANTIC CITY	BLANKETFOR LEGAL ADS	Open	293.84	0.00	B
22-01662	10/24/22	E0152 W.B.MASON	RECORD BOOKS	Open	120.95	0.00	
22-01663	10/24/22	E0152 W.B.MASON	CORKBOARD	Open	51.99	0.00	
22-01666	10/26/22	AMAXO005 AMAZON CAPITAL SERVICES INC.	Blanket \$3000.00	Open	760.34	0.00	B
22-01667	10/26/22	V0214 V.E. RALPH & SON C/O BOB	blanket \$6300.00	Open	2,798.55	0.00	B
22-01668	10/26/22	DAPPE005 DAPPER DETAILS LLC	Truck details-all vehicals	Open	4,010.00	0.00	
22-01671	10/26/22	TBW2L005 TBW2 LLC D/B/A BATTERIES PLUS	BATTERY FOR PD 5 TON	Open	975.00	0.00	
22-01672	10/26/22	E0152 W.B.MASON	FILE FOLDERS	Open	153.99	0.00	
22-01673	10/26/22	NORCA005 NORCAST WEATHER LLC	WEATHER/FORECAST SERVICES	Open	3,200.00	0.00	
22-01674	10/26/22	E0582 HUBER LOCKSMITHS INC	PADLOCKS	Open	2,292.00	0.00	
22-01675	10/26/22	L0689 LAWSON PRODUCTS INC.	AUTO DEPT HARDWARE	Open	376.62	0.00	
22-01689	11/01/22	EVANM005 EVAN MYERS	Kids Soccer Fall 2022	Open	1,820.00	0.00	
22-01690	11/01/22	AMAXO005 AMAZON CAPITAL SERVICES INC.	Blanket \$500.00	Open	241.48	0.00	B
22-01691	11/01/22	ELECT005 ELECTRONIC MEASUREMENT LABS	Blanket \$1000.00	Open	507.54	0.00	B
22-01693	11/01/22	EAGLEQU Eagle Equipment inc.	SPRAY GUN HARDWARE	Open	363.74	0.00	
22-01694	11/01/22	P0978 PITNEY BOWES INC.	ENVELOPES FOR LEAD LINE LETTER	Open	398.00	0.00	
22-01696	11/01/22	RICHA020 RICHARD MONASTRA	Film Course Instr. Fall 2022	Open	960.00	0.00	
22-01697	11/01/22	RAE RAE SMITH	Paste1 Instr Fall 2022	Open	640.00	0.00	
22-01699	11/01/22	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	16,843.88	0.00	
22-01700	11/01/22	J0752 JERSEY CAPE DIAGNOSTIC	2023 4x4 TAGS	Open	3,150.00	0.00	
22-01703	11/01/22	ATL COU ATLANTIC COUNTY TREASURER	HEPATITIS VACCINES	Open	135.00	0.00	
22-01705	11/01/22	Z1024 ZEP	ZEP 40	Open	168.49	0.00	
22-01706	11/01/22	T8612 THE HUB	PPE	Open	449.97	0.00	
22-01707	11/01/22	H0097 HANCE C. JAQUETT LLC	GENERAL MATTERS PB/ZB	Open	1,591.50	0.00	
22-01708	11/01/22	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	SEPTEMBER HEARING	Open	75.00	0.00	
22-01719	11/01/22	RS999 RICHARD STEVENS	PARKING REIMBURSEMENTCONFERENCE	Open	40.00	0.00	
22-01727	11/03/22	ARTHU005 ARTHUR R. HENRY INC.	WATER MAIN REPLACEMENT	Open	39,088.00	0.00	B
22-01731	11/09/22	WP620 WEST PUBLISHING CORP.*	LEGAL UPDATES	Open	107.56	0.00	
22-01735	11/09/22	G0167 GOODYEAR TIRE SERVICE	B-7 ALIGNMENT	Open	75.00	0.00	
22-01737	11/09/22	CAPEP005 CAPE PROFESSIONAL BILLING LLC	EMS Blanket\Billing \$6000.00	Open	3,477.79	0.00	B
22-01739	11/09/22	AD2905 ATLANTIC DIVERS	Wet suit repair	Open	126.00	0.00	
22-01749	11/10/22	A0381 ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	111,334.73	0.00	B

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22-01750	11/10/22	E0152 W.B.MASON	PW SUPPLIES	Open	498.20	0.00	B
22-01752	11/10/22	E0152 W.B.MASON	GREEN TEAM SUPPLIES	Open	897.64	0.00	
22-01753	11/10/22	AUTOG005 AGN GLASS LLC	WINDSHIELD FOR DET-2	Open	270.00	0.00	
22-01754	11/10/22	EZ PASS EZ PASS	Blanket PO, 2022 purchases	Open	7.73	0.00	B
22-01759	11/10/22	AMAXO005 AMAZON CAPITAL SERVICES INC.	Blanket PO 2022 purchases	Open	504.99	0.00	B
22-01760	11/10/22	E0006 CSA SERVICE SOLUTIONS LLC	PM of stretchers contract	Open	5,405.00	0.00	
22-01761	11/10/22	AMAXO005 AMAZON CAPITAL SERVICES INC.	HEATER/SUPPLIES	Open	221.60	0.00	
22-01772	11/17/22	DEREK005 DEREK PHELPS	Bus Driver Tip	Open	100.00	0.00	
22-01773	11/17/22	C0158 CERTIFIED SPEEDOMETER SRV INC	Vehicle calibrations	Open	352.00	0.00	
22-01776	11/17/22	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL	Open	4,544.85	0.00	B
22-01777	11/17/22	P131 PONDEIOSA TREE FARM	CHRISTMAS TREE	Open	250.00	0.00	
22-01779	11/17/22	AD2905 ATLANTIC DIVERS	Wet suit repairs blanket \$500	Open	268.40	0.00	B
22-01780	11/17/22	KENNE010 EMERGENCY VEHICLE SERVICES LLC	Emergency repair E1	Open	556.68	0.00	
22-01782	11/17/22	T1115 KAREN BLOWERS	reimbursement-league parking	Open	60.00	0.00	
22-01788	11/18/22	PHEONIXA PHOENIX ADVISORS, LLC	Scheduled Filings as of 12/31	Open	1,450.00	0.00	
22-01789	11/18/22	CULTURAL CULTURAL ARTS	Budget Allocation 2022	Open	5,000.00	0.00	
22-01795	11/21/22	DR KEN ETC EMERGENCY TRAINING/CONSULT	Med director 2023	Open	2,200.00	0.00	
22-01799	11/23/22	PROFE005 PROFESSIONAL PROPERTY	COUNTY BOARD HEARINGS	Open	700.00	0.00	
22-01802	11/23/22	AMAXO005 AMAZON CAPITAL SERVICES INC.	GAS PEDAL	Open	49.98	0.00	
22-01817	11/28/22	FEDX FEDEX	Express services	Open	74.36	0.00	
22-01818	11/30/22	PARKER PARKER MCCAY P.A.	BLANKET - LEGAL SERVICES	Open	21,419.40	0.00	B
22-01826	11/30/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 40-2021	Open	150.00	0.00	
22-01827	11/30/22	H0097 HANCE C. JAQUETT LLC	ESCROW CASE 40-2021	Open	15.00	0.00	
22-01828	11/30/22	N0096 NJ DEPT OF LABOR & WF DEV	Reimbursement Billing-09/20	Open	6,765.42	0.00	
22-01829	11/30/22	D8912 DARRIN LORD	Conflict Public Defender	Open	500.00	0.00	
22-01843	12/02/22	G0616 GFOA OF NEW JERSEY	Membership Dues-Albert Stanley	Open	90.00	0.00	
22-01844	12/02/22	S0902 INSURANCE AGENCIES INC.	Reim for Accident policy	Open	300.00	0.00	
22-01848	12/05/22	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN	Review of Bond Ordinance	Open	1,200.00	0.00	
Total Purchase Orders: 185 Total P.O. Line Items: 0 Total List Amount: 879,037.07 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	13,398.92	0.00	0.00	13,398.92
CURRENT FUND APPROPRIATIONS	2-01	339,215.83	0.00	0.00	339,215.83
UTILITY OPERATING FUND APPROP.	2-09	<u>47,850.80</u>	<u>0.00</u>	<u>0.00</u>	<u>47,850.80</u>
Year Total:		387,066.63	0.00	0.00	387,066.63
GENERAL CAPITAL IMPROVEMENTS	C-04	45,126.84	0.00	0.00	45,126.84
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>419,020.32</u>	<u>0.00</u>	<u>0.00</u>	<u>419,020.32</u>
Year Total:		464,147.16	0.00	0.00	464,147.16
GRANT FUND APPROPRIATIONS	G-02	1,432.48	0.00	0.00	1,432.48
	T-03	12,991.88	0.00	0.00	12,991.88
Total of All Funds:		<u>879,037.07</u>	<u>0.00</u>	<u>0.00</u>	<u>879,037.07</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220153 to 220171
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
220153	11/09/22	INSUR005 INSURANCE ADMINISTRATOR OF	150.00		7743
220154	11/09/22	SOUTH005 SOUTHERN COASTAL REGIONAL	150,878.00		7744
220155	11/09/22	BENEC005 BENECARD SERVICES LLC	50,878.63		7745
220156	11/09/22	BENEC005 BENECARD SERVICES LLC	50,929.63		7746
220157	11/09/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	494.00		7747
220158	11/18/22	INSUR005 INSURANCE ADMINISTRATOR OF	315.00		7751
220159	11/18/22	B0109 BRIG. BOARD OF EDUCATION	53,445.00		7752
220160	11/18/22	B0109 BRIG. BOARD OF EDUCATION	77,295.00		7753
220161	11/18/22	D0000 DEPOSITORY TRUST CO	720,000.00		7754
220162	11/18/22	D0000 DEPOSITORY TRUST CO	42,450.00		7755
220163	11/18/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,189.50		7758
220164	11/23/22	INSUR005 INSURANCE ADMINISTRATOR OF	840.00		7762
220165	11/29/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,632.54		7764
220166	11/28/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,081.90		7763
220167	11/29/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,906.60		7766
220168	11/29/22	SOUTH005 SOUTHERN COASTAL REGIONAL	155,047.00		7765
220169	12/01/22	INSUR005 INSURANCE ADMINISTRATOR OF	350.00		7768
220170	12/01/22	B0109 BRIG. BOARD OF EDUCATION	662,004.75		7769
220171	12/01/22	B0109 BRIG. BOARD OF EDUCATION	662,004.75		7770

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	2,634,892.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	2,634,892.30	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	2,458,084.93	0.00	0.00	2,458,084.93
UTILITY OPERATING FUND APPROP.	2-09	<u>46,067.37</u>	<u>0.00</u>	<u>0.00</u>	<u>46,067.37</u>
Year Total:		2,504,152.30	0.00	0.00	2,504,152.30
GENERAL CAPITAL IMPROVEMENTS	C-04	130,740.00	0.00	0.00	130,740.00
Total of All Funds:		<u><u>2,634,892.30</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,634,892.30</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 12/07/2022

Bill List	\$ 879,037.07
Disbursement Wires	\$ 2,634,892.30
Motorola Solutions Inc.	\$ 51,360.00
Comcast Cable-court	\$ 128.02
Comcast Cable-City Hall	\$ 315.78
Comcast Cable-Community Center	\$ 1,089.82
Comcast Cable-Beach Patrol	\$ 121.91
ACIA-not to exceed	\$ 242,668.89
Dixon Associates-escrow cases	\$ 2,700.00
Hance Jaquett-escrow cases	\$ 2,180.00
L.B. Landgraf-escrow cases	\$ 750.00
B.F. Mazzeo Fruit & Produce-Wellness tray reim by JIF	\$ 861.00
Doran Engineering-escrow sj gas	\$ 21,975.00
Atlantic City Electric-holiday lighting	\$ 618.22
Verizon-cradle point router	\$ 80.08
Comcast-PW	\$ 19.94
Comcast-BP	\$ 121.91
Comcast-3519 Bayshore	\$ 186.44
Comcast-4217 Bayshore Avenue	\$ 186.44
Comcast-3605 Bayshore Avenue	\$ 114.90
Comcast-Comm Center	\$ 544.43
Comcast-City Hall	\$ 236.21
FedEx-various	\$ 274.01
Comcast-court	\$ 128.02
SJ Gas	\$ 1,322.06
Marisela Dellinger-Zumba	\$ 2,200.00
Dixon Associates-escrow cases	\$ 450.00
NJ Dept of Health-aug-oct dog license reports	\$ 12.00
Verizon-911 service	\$ 6.55
Atlantic City electric-city hall	\$ 34,541.48
Atlantic City electric-PW	\$ 19,221.22
Comcast-3519 Bayshore Ave	\$ 103.22
T-Mobile	\$ 3,207.35
J. Fletcher Creamer & Son Inc	\$ 49,222.98
Total:	<u>\$ 3,950,877.25</u>