



CITY OF BRIGANTINE

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

March 15, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the March 16, 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
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION REVERE BLV	Open	1,142.50	0.00 B
21-00686	04/23/21	PROFE005	PROFESSIONAL PROPERTY	ASSESSMENT APPEALS/INSPECTIONS	Open	2,350.00	0.00 B
21-00960	06/24/21	SUNBE005	SUNBELT RENTAL INC.	ATV RENTAL	Open	5,420.76	0.00
21-01253	09/03/21	A6543	SCHOPPY INC.	BLANKET LEAVES/ENGRAVING	Open	11.40	0.00 B
21-01457	10/13/21	A6543	SCHOPPY INC.	MEMORIAL TREE EXPANSION	Open	3,650.00	0.00
21-01629	11/23/21	E0152	W.B.MASON	STAPLER-FINANCE	Open	77.39	0.00
21-01639	11/30/21	J0617	JERSEY ARCHITECTURAL DOOR	TRANS. WINDOW ASSESSORS OFFICE	Open	7,989.00	0.00
21-01706	12/09/21	SJ136	SOUTH JERSEY OVERHEAD DOOR	SALLY PORT DOOR	Open	12,490.00	0.00
21-01738	12/16/21	XYLEM001	XYLEM WATER SOLUTIONS USA INC	PURCHASE OF GODWIN MODEL CD225M	Open	88,506.14	0.00 B
21-01739	12/16/21	XYLEM001	XYLEM WATER SOLUTIONS USA INC	PURCHASE 1 GODWIN MODEL CD100S	Open	49,116.03	0.00 B
21-01740	12/16/21	IACON005	IACONELLI CONTRACTING INC.	DEMOLITION/REMOVAL	Open	55,050.00	0.00 B
21-01755	12/17/21	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$500.00	Open	499.95	0.00
21-01758	12/20/21	XYLEM001	XYLEM WATER SOLUTIONS USA INC	SHIPPING COSTS-MODEL CD100S	Open	341.80	0.00
21-01759	12/20/21	XYLEM001	XYLEM WATER SOLUTIONS USA INC	SHIPPING COST-MODEL CD225M	Open	50.00	0.00
22-00032	01/19/22	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE-2022	Open	360.00	0.00 B
22-00033	01/21/22	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket/station supplies \$2000	Open	540.55	0.00 B
22-00043	01/21/22	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	49.55	0.00 B
22-00044	01/21/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET FOR STREET DEPT	Open	277.13	0.00 B
22-00048	01/21/22	EVANM005	EVAN MYERS	Basketball Instr. Winter Sess.	Open	2,400.00	0.00
22-00087	01/25/22	B0109	BRIG. BOARD OF EDUCATION	SCHOOL CIVILIAN SECURITY AGENT	Open	4,800.00	0.00 B
22-00090	01/25/22	D0112	DORAN ENGINEERING	RESOLUTION 2022-28	Open	10,780.00	0.00 B
22-00109	01/25/22	MARKE005	MARKET FUEL LLC	BEACH SIGNS	Open	720.00	0.00
22-00115	01/25/22	P0710	BRIGANTINE ACE HARDWARE	PB&G BLANKET	Open	287.48	0.00 B
22-00116	01/25/22	P0710	BRIGANTINE ACE HARDWARE	W/S BLANKET	Open	140.24	0.00 B
22-00118	01/25/22	AZ9003	AUTOZONE PARTS, INC.	VEHICLE BLANKET	Open	1,608.36	0.00 B
22-00119	01/25/22	ADVAN005	ADVANCE AUTO PARTS	VEHICLE BLANKET	Open	386.14	0.00 B
22-00120	01/25/22	V1186	VAL-U-AUTO PARTS	VEHICLE BLANKET	Open	2,185.48	0.00 B
22-00121	01/25/22	C0666	CHAPMAN FORD	VEHICLE BLANKET	Open	544.58	0.00 B
22-00123	01/25/22	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINT & REPAIRS	Open	681.46	0.00 B
22-00127	01/25/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL	Open	3,210.59	0.00 B
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	419.15	0.00 B
22-00132	01/25/22	CASAR005	CASA REPORTING SERVICES LLC	2022 ACA reporting-blanket	Open	648.20	0.00 B
22-00133	01/25/22	S0009	SYMETRA LIFE INSURANCE	2022 benefits	Open	496.62	0.00
22-00140	01/26/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	5,040.08	0.00 B
22-00143	01/26/22	COMCAST	COMCAST	COMCAST-COMMUNITY CENTER	Open	456.37	0.00 B
22-00145	01/26/22	S0004	COMCAST CABLE	COMCAST-COURT	Open	128.02	0.00 B
22-00149	01/26/22	COMCA005	COMCAST	COMCAST-BP	Open	112.85	0.00 B
22-00151	01/26/22	V6480	VERIZON	VERIZON-INTERNET WELLS	Open	109.99	0.00 B
22-00152	01/26/22	V6480	VERIZON	VERIZON-911 SERVICE	Open	6.55	0.00 B
22-00158	01/27/22	KAY	FREDERICA K PAPANDREW	Yoga Instr. Winter Session	Open	2,240.00	0.00
22-00166	01/27/22	COREM005	CORE & MAIN LP	CURB BOX LIDS & REPAIR LIDS	Open	885.00	0.00
22-00169	01/27/22	DIANE010	DIANE RAMFTL	Tai Chi Instr. winter 2022	Open	640.00	0.00
22-00185	01/28/22	PAGLIONE	ANN PAGLIONE	Pilates Instr. winter 2022	Open	2,880.00	0.00
22-00186	01/28/22	JENFI010	JENNIFER D FISHER	Cardio Instr. Winter 2022	Open	640.00	0.00
22-00193	01/28/22	LUGENE	LUGENE POLZELLA	Sr. Lite Instr. winter 2022	Open	960.00	0.00
22-00194	01/28/22	RAE	RAE SMITH	Pastel Instr. winter 2022	Open	640.00	0.00
22-00195	01/28/22	RICHA020	RICHARD MONASTRA	Film Instr. winter 2022	Open	960.00	0.00
22-00196	01/28/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Ink for Sr. Ctr. Printer	Open	94.90	0.00
22-00199	01/28/22	V6480	VERIZON	BLANKET FOR LONG DISTANCE	Open	181.98	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00209	02/01/22	CELES005	CELESTE MOKRZYCKI	Open	5,920.00	0.00	
22-00211	02/01/22	SJ136	SOUTH JERSEY OVERHEAD DOOR	Open	1,513.00	0.00	
22-00215	02/01/22	A0200	ATLANTIC COAST ALARM, INC.	Open	158.00	0.00	B
22-00218	02/01/22	JESCO005	JESCO INC.	Open	649.44	0.00	
22-00240	02/04/22	ASSOC005	ASSOCIATED FIRE PROTECTION	Open	1,385.00	0.00	B
22-00244	02/04/22	N0028	NJ WATER ASSOCIATION	Open	670.00	0.00	
22-00245	02/04/22	V0214	V.E. RALPH & SON C/O BOB	Open	199.78	0.00	B
22-00253	02/04/22	CARRIE T	CARRIE TAFT	Open	640.00	0.00	
22-00262	02/04/22	B0023	VERIZON WIRELESS	Open	40.01	0.00	B
22-00267	02/07/22	S0930	SOUTH JERSEY WELDING SUPPLY	Open	230.41	0.00	B
22-00276	02/10/22	P0710	BRIGANTINE ACE HARDWARE	Open	399.90	0.00	B
22-00278	02/10/22	E0152	W.B.MASON	Open	152.36	0.00	B
22-00286	02/10/22	TAMIK005	TAMI KEENA	Open	30.00	0.00	
22-00288	02/10/22	S0930	SOUTH JERSEY WELDING SUPPLY	Open	146.87	0.00	
22-00289	02/10/22	WILL K	WILLIAM KUCHINSKY	Open	634.50	0.00	
22-00290	02/10/22	P0710	BRIGANTINE ACE HARDWARE	Open	26.07	0.00	B
22-00291	02/10/22	FEDX	FEDEX	Open	52.36	0.00	B
22-00292	02/10/22	WITME005	WITMER PUBLIC SAFETY GROUP INC	Open	480.00	0.00	B
22-00293	02/10/22	S0021	SOUTH JERSEY GAS COMPANY	Open	16,498.23	0.00	
22-00297	02/10/22	07777	ONE CALL CONCEPT, INC.	Open	441.50	0.00	
22-00299	02/10/22	S0930	SOUTH JERSEY WELDING SUPPLY	Open	58.59	0.00	
22-00300	02/10/22	S0881	THYSSEN KRUPP ELEVATOR	Open	2,115.26	0.00	
22-00301	02/10/22	ACTION	ACTION UNIFORM CO LLC	Open	759.00	0.00	B
22-00309	02/17/22	C4444	CINTAS FIRST AID & SAFETY	Open	132.97	0.00	B
22-00311	02/17/22	A0586	ALL INDUSTRIAL SAFETY PRODUCT	Open	168.58	0.00	
22-00313	02/17/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Open	1,183.49	0.00	B
22-00321	02/22/22	CANOF005	CAN OF WORMS LLC	Open	6,083.96	0.00	
22-00323	02/22/22	ROBER055	ROBERT SMITH	Open	54.95	0.00	
22-00324	02/22/22	A8615	ANIMAL CONTROL OF SOUTH JERSEY	Open	1,225.00	0.00	
22-00326	02/22/22	USMS	US MUNICIPAL SUPPLY INC.	Open	2,862.95	0.00	
22-00328	02/22/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	7,339.04	0.00	
22-00330	02/22/22	L1260	SITEONE LANDSCAPE SUPPLY LLC	Open	320.42	0.00	
22-00333	02/22/22	E0152	W.B.MASON	Open	361.43	0.00	B
22-00346	02/24/22	ABS59	ABS ELECTRIC INC.	Open	1,268.40	0.00	
22-00348	02/24/22	E0447	EDMUNDS GOV/TECH	Open	3,404.15	0.00	
22-00350	02/24/22	K6663	KOVA CORPORATION	Open	3,085.00	0.00	
22-00352	02/24/22	M0512	MIRACLE CHEMICAL CO.	Open	796.77	0.00	B
22-00353	02/24/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Open	8,976.58	0.00	
22-00365	02/28/22	C0056	CALIBRE PRESS, INC.	Open	1,194.90	0.00	B
22-00366	02/28/22	STREA005	STREAMLIGHT FLASHLIGHTS INC	Open	29.79	0.00	
22-00384	03/10/22	GRIML005	GRIMLEY LAW	Open	1,800.00	0.00	
22-00385	03/10/22	TELES005	TELESYSTEM	Open	6,605.02	0.00	
22-00386	03/10/22	WELLS005	WELLS FARGO VENDOR FIN SER	Open	3,598.21	0.00	
22-00387	03/10/22	S0497	SPRINT	Open	1,821.86	0.00	
22-00388	03/10/22	FEDX	FEDEX	Open	117.35	0.00	
22-00389	03/10/22	S0839	STAPLES ADVANTAGE	Open	47.98	0.00	
22-00390	03/10/22	STEINER	STEINER LAW OFFICE PC	Open	700.00	0.00	
22-00398	03/11/22	DIXON	DIXON ASSOCIATES ENGINEERING	Open	1,125.00	0.00	
22-00406	03/11/22	RUDER005	RUDERMAN & ROTH LLC	Open	13,984.00	0.00	
22-00416	03/11/22	DIXON	DIXON ASSOCIATES ENGINEERING	Open	75.00	0.00	
22-00417	03/11/22	DIXON	DIXON ASSOCIATES ENGINEERING	Open	225.00	0.00	
22-00418	03/11/22	DIXON	DIXON ASSOCIATES ENGINEERING	Open	150.00	0.00	
22-00419	03/11/22	H0097	HANCE C. JAQUETT LLC	Open	1,689.75	0.00	
22-00424	03/14/22	DARLY005	DARYL CHERNOFF	Open	213,523.97	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00427	03/14/22	N0019	NJ LEAGUE OF MUNICIPALITIES	2022 DUES	Open	711.00	0.00	
22-00428	03/14/22	PARKER	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	11,243.30	0.00	
22-00435	03/14/22	G0616	GFOA OF NEW JERSEY	2022 MEMBERSHIP DUE-R TOSTO	Open	90.00	0.00	
22-00437	03/14/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 32-2021	Open	525.00	0.00	
22-00438	03/14/22	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 32-2021	Open	375.00	0.00	
22-00439	03/14/22	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 32-2021	Open	600.00	0.00	
22-00440	03/14/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 36-2021	Open	200.00	0.00	
22-00441	03/14/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 38-2021	Open	50.00	0.00	
22-00442	03/14/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 25-2021	Open	450.00	0.00	
22-00443	03/14/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 1-2022	Open	50.00	0.00	
22-00444	03/14/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 3-2022	Open	150.00	0.00	
Total Purchase Orders:		114	Total P.O. Line Items:	0	Total List Amount:	604,802.34	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	84,747.46	0.00	0.00	84,747.46
UTILITY OPERATING FUND APPROP.	1-09	49,507.83	0.00	0.00	49,507.83
Year Total:		134,255.29	0.00	0.00	134,255.29
CURRENT FUND APPROPRIATIONS	2-01	116,549.06	0.00	0.00	116,549.06
UTILITY OPERATING FUND APPROP.	2-09	13,011.55	0.00	0.00	13,011.55
Year Total:		129,560.61	0.00	0.00	129,560.61
GENERAL CAPITAL IMPROVEMENTS	C-04	214,666.47	0.00	0.00	214,666.47
	T-03	126,319.97	0.00	0.00	126,319.97
Total of All Funds:		604,802.34	0.00	0.00	604,802.34

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220027 to 220038
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
220027	03/02/22	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7524
220028	03/02/22	N0042 NJDEPE, TRUST FUND MANAGEMENT	15,545.80		7525
220029	03/02/22	N0042 NJDEPE, TRUST FUND MANAGEMENT	3,109.16		7526
220030	03/07/22	SOUTH005 SOUTHERN COASTAL REGIONAL	156,116.00		7528
220031	03/07/22	INSUR005 INSURANCE ADMINISTRATOR OF	180.00		7529
220032	03/07/22	INSUR005 INSURANCE ADMINISTRATOR OF	550.00		7530
220033	03/07/22	INSUR005 INSURANCE ADMINISTRATOR OF	984.50		7532
220034	03/07/22	INSUR005 INSURANCE ADMINISTRATOR OF	130.00		7531
220035	03/07/22	INSUR005 INSURANCE ADMINISTRATOR OF	786.75		7533
220036	03/07/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,574.58		7534
220037	03/07/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,112.00		7535
220038	03/07/22	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7536

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	1,499,931.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>1,499,931.59</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	1,483,947.39	0.00	0.00	1,483,947.39
UTILITY OPERATING FUND APPROP.	2-09	15,984.20	0.00	0.00	15,984.20
Total of All Funds:		<u>1,499,931.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,499,931.59</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 03/16/22

Bill List	\$ 604,802.34
Disbursement Wires	\$ 1,499,931.59
Marisela Dellinger-Zumba	\$ 1,080.00
Public Employees Retirement System-location 02-20340-00	\$ 659,418.11
Public Employees Retirement System-location 03-50201-00	\$ 987,632.00
Public Employees Retirement System-location 03-50202-00	\$ 1,167,136.63
T-Mobile	\$ 2,771.95
Depository Trust-interest-2019 issue	\$ 311,000.00
Teamsters legal benefits	\$448.00
O.C.A. Benefits-Cobra	\$ 59.85
Total:	<u>\$ 5,234,280.47</u>