



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203
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Web: BrigantineBeach.org

May 13, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the May 18, 2022 council meeting.

Respectfully,

A handwritten signature in cursive script, appearing to read "Pat Wills".

Patricia Wills
Part Time Comptroller

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/22
 Open: N
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: N
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00620	04/14/21	GREEN010 GREENMAN-PEDERSEN INC,	FINAL DESIGN-ENGINEERING	Open	6,676.97	0.00	B
21-01665	12/02/21	E0152 W.B.MASON	Office Supplies	Open	262.30	0.00	
21-01724	12/13/21	MISTR005 MISTRAS GROUP INC	Blanket \$2500.00	Open	2,614.80	0.00	
22-00032	01/19/22	RAYMO010 RAYMOND M. CULVER II	WEBSITE MAINTENANCE-2022	Open	360.00	0.00	B
22-00043	01/21/22	P0710 BRIGANTINE ACE HARDWARE	Blanket PO	Open	19.53	0.00	B
22-00087	01/25/22	B0109 BRIG. BOARD OF EDUCATION	SCHOOL CIVILIAN SECURITY AGENT	Open	4,800.00	0.00	B
22-00101	01/25/22	G1129 GLOUCESTER COUNTY POL ACADEMY	Blanket PO, training	Open	100.00	0.00	B
22-00110	01/25/22	PACEA001 PACE ANALYTICAL LLC	1ST & 2ND QTR WATER SAMPLING	Open	255.00	0.00	B
22-00115	01/25/22	P0710 BRIGANTINE ACE HARDWARE	PB&G BLANKET	Open	424.76	0.00	B
22-00116	01/25/22	P0710 BRIGANTINE ACE HARDWARE	W/S BLANKET	Open	120.49	0.00	B
22-00118	01/25/22	AZ9003 AUTOZONE PARTS, INC.	VEHICLE BLANKET	Open	492.15	0.00	B
22-00119	01/25/22	ADVAN005 ADVANCE AUTO PARTS	VEHICLE BLANKET	Open	330.00	0.00	B
22-00121	01/25/22	C0666 CHAPMAN FORD	VEHICLE BLANKET	Open	366.25	0.00	B
22-00123	01/25/22	FALAS005 FALASCA MECHANICAL INC.	BLANKET MAINT & REPAIRS	Open	87.00	0.00	B
22-00131	01/25/22	CASAPR CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	485.55	0.00	B
22-00133	01/25/22	S0009 SYMETRA LIFE INSURANCE	2022 benefits	Open	459.99	0.00	
22-00134	01/25/22	OCABE005 O.C.A. BENEFIT SERVICES LLC	2022 COBRA benefit services	Open	55.80	0.00	B
22-00143	01/26/22	COMCAST COMCAST	COMCAST-COMMUNITY CENTER	Open	542.90	0.00	B
22-00147	01/26/22	COMCA015 COMCAST	COMCAST-4217 BAYSHORE AVENUE	Open	93.22	0.00	B
22-00220	02/01/22	Z1024 ZEP	ZEP 45	Open	662.08	0.00	
22-00227	02/01/22	T0963 TAB SHREDDING INC	CONFIDENT SHRED NOT TO EXCEED	Open	255.00	0.00	B
22-00257	02/04/22	E0152 W.B.MASON	BLANKET \$1000	Open	504.61	0.00	B
22-00291	02/10/22	FEDX FEDEX	Shipping blanket \$200.00	Open	25.21	0.00	B
22-00292	02/10/22	WITME005 WITMER PUBLIC SAFETY GROUP INC	Blanket \$2000.00	Open	446.50	0.00	B
22-00301	02/10/22	ACTION ACTION UNIFORM CO LLC	Uniform Blanket \$6000.00	Open	4,803.00	0.00	B
22-00316	02/17/22	V0214 V.E. RALPH & SON C/O BOB	Scoop stretcher	Open	898.40	0.00	
22-00382	03/03/22	FOVE005 FOVEONICS IMAGING TECHNOLOGIES	DIGITIZATION OF CITY RECORDS	Open	55,352.74	0.00	B
22-00430	03/14/22	P0710 BRIGANTINE ACE HARDWARE	FARMERS MARKET & GREEN TEAM	Open	76.73	0.00	B
22-00462	03/17/22	A0267 ATL. CHRYSLER PLYMOUTH INC.	BLANKET VEHICLE MAINTENANCE	Open	45.72	0.00	B
22-00486	03/23/22	INSUR005 INSURANCE ADMINISTRATOR OF	MONTHLY BILLING INVOICE	Open	748.80	0.00	B
22-00522	03/29/22	L0530 LAWREN SUPPLY CO. OF NJ	Targets, supplies, range	Open	316.00	0.00	
22-00527	03/29/22	AMERI015 AMERICAN HEART ASSOCIATION INC	BLS Instructor Hardiman Online	Open	35.00	0.00	
22-00529	03/29/22	COPIE005 COPIERS PLUS, INC.	GARDEN CLUB SIGNS	Open	192.00	0.00	
22-00530	03/29/22	COPIE005 COPIERS PLUS, INC.	2022 GARDEN CLUB AWARDS	Open	370.00	0.00	
22-00534	03/29/22	U8946 ULINE	DOORKNOB BAGS FOR AWARDS	Open	80.29	0.00	
22-00547	04/04/22	J A J.A. MONTGOMERY RISK CONTROL	RIGHT TO KNOW	Open	6,218.00	0.00	
22-00559	04/05/22	E0546 ERNEST AND SON MEAT MARKET LLC	FOOD FOR CLEAN COMMUNITIES	Open	150.00	0.00	
22-00579	04/07/22	CDWC C D W - G	2 webcams	Open	129.48	0.00	
22-00582	04/07/22	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET FOR STREET DEPT	Open	34.34	0.00	B
22-00590	04/07/22	E0546 ERNEST AND SON MEAT MARKET LLC	SUBS FOR 4/22 BEACH CLEAN UP	Open	180.00	0.00	
22-00592	04/07/22	V1186 VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	2,161.45	0.00	B
22-00605	04/12/22	S0930 SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER RENTAL	Open	56.70	0.00	B
22-00608	04/12/22	SHORE005 SHORE SOLUTIONS MECHANICAL	ICE MACHINE SERVICE	Open	2,635.00	0.00	
22-00611	04/12/22	P0710 BRIGANTINE ACE HARDWARE	Blanket \$800.00	Open	124.73	0.00	B
22-00616	04/12/22	ATL PHY1 ATLANTICARE PHYSICIAN GROUP	Blanket PO	Open	471.00	0.00	B
22-00630	04/14/22	A0381 ACUA/SOLID WASTE TRANSFER STAT	RECYCLING COLLECTION	Open	21,412.63	0.00	
22-00642	04/14/22	WITME005 WITMER PUBLIC SAFETY GROUP INC	Fuel	Open	440.00	0.00	
22-00680	04/21/22	JOHNR005 JOHN H ROSENBERGER	Conflict Court	Open	550.00	0.00	
22-00681	04/21/22	S0839 STAPLES ADVANTAGE	COURT-BLANKET SUPPLIES	Open	64.48	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00684	04/21/22	M0465 MGL FORMS-SYSTEMS, LLC	WATER/SEWER BILL	Open	4,406.00	0.00	
22-00687	04/21/22	MAINL005 MAINLAND OFFICE SUPPLIES LLC	IT SERVICES/OFF SITE STORAGE	Open	3,478.58	0.00	B
22-00692	04/26/22	ACTION ACTION UNIFORM CO LLC	Police Uniforms 2022, 33 Ofcs	Open	20,394.00	0.00	
22-00693	04/26/22	ACTION ACTION UNIFORM CO LLC	Dispatch Uniforms 2022, 8 Emp1	Open	3,600.00	0.00	
22-00699	04/26/22	TLO INC TRANSUNION RISK AND ALTERNATIV	TLO useage,mntc 1/2022-12/2022	Open	825.70	0.00	
22-00720	04/28/22	S0930 SOUTH JERSEY WELDING SUPPLY	Oxygen Blanket \$2500	Open	402.73	0.00	B
22-00743	05/03/22	KENNE010 EMERGENCY VEHICLE SERVICES LLC	Emergency repair/no blanket	Open	445.72	0.00	
22-00750	05/03/22	AMAXO005 AMAZON CAPITAL SERVICES INC.	Blanket \$3,500.00	Open	1,344.76	0.00	B
22-00752	05/03/22	E0152 W.B.MASON	Office Supplies	Open	535.98	0.00	
22-00753	05/03/22	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET FOR PORTABLE TOILETS	Open	67.00	0.00	B
22-00758	05/03/22	WILL K WILLIAM KUCHINSKY	Credit reimbursement	Open	634.50	0.00	
22-00763	05/03/22	PRESS005 PRESS OF ATLANTIC CITY	ANNUAL RENEWAL	Open	563.68	0.00	
22-00765	05/05/22	A6289 ATLANTIC PREV RESOURCES INC.	FOREST FRIENDS/LIFE SKILLS	Open	5,629.24	0.00	
22-00769	05/05/22	S0021 SOUTH JERSEY GAS COMPANY	MONTHLY BILLING	Open	19,514.80	0.00	
22-00772	05/05/22	FEDX FEDEX	EXPRESS CHARGES	Open	37.59	0.00	
22-00780	05/06/22	RUDER005 RUDERMAN & ROTH LLC	PROF SERVS NOT TO EXCEED	Open	7,475.00	0.00	B
22-00787	05/06/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 17-2019	Open	900.00	0.00	
22-00788	05/06/22	H0097 HANCE C. JAQUETT LLC	ESCROW CASE 17-2019	Open	250.00	0.00	
22-00789	05/06/22	H0097 HANCE C. JAQUETT LLC	ESCROW CASE 36-2021	Open	225.00	0.00	
22-00794	05/06/22	D8912 DARRIN LORD	CONFLICT PUBLIC DEFENDER-05/5	Open	500.00	0.00	
22-00795	05/06/22	DANZIGER DANZIGER & MARKHOFF LLC	GASB #75 ACTUARIAL SERVICES	Open	884.00	0.00	
22-00800	05/10/22	PARKER PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	17,144.00	0.00	
22-00810	05/10/22	P0710 BRIGANTINE ACE HARDWARE	US FLAG SET NYLON 2.5X4FT	Open	2,378.75	0.00	
22-00840	05/11/22	TELES005 TELESYSTEM	TELEPHONE BILLING	Open	13,167.16	0.00	
22-00843	05/11/22	WELLS005 WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	3,598.24	0.00	
22-00845	05/11/22	GRIML005 GRIMLEY LAW	PROSECUTOR SERVICES	Open	2,622.50	0.00	
22-00846	05/11/22	LAWOF010 LAW OFFICE OF CARL N TRIPICIAN	ALERNATE MUNICIPAL PROSECUTOR	Open	500.00	0.00	
22-00847	05/11/22	STEINER STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	1,850.00	0.00	
22-00848	05/11/22	A0024 ATLANTIC CITY ELECTRIC	ELECTRIC BILLING	Open	33,108.04	0.00	
22-00868	05/12/22	COMCA020 COMCAST	3605 VIDEO ACCT	Open	9.98	0.00	
Total Purchase Orders: 79 Total P.O. Line Items: 0 Total List Amount: 264,479.55 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	2,877.10	0.00	0.00	2,877.10
CURRENT FUND APPROPRIATIONS	2-01	224,535.89	0.00	0.00	224,535.89
UTILITY OPERATING FUND APPROP.	2-09	17,990.62	0.00	0.00	17,990.62
Year Total:		242,526.51	0.00	0.00	242,526.51
GENERAL CAPITAL IMPROVEMENTS	C-04	6,676.97	0.00	0.00	6,676.97
GRANT FUND APPROPRIATIONS	G-02	5,959.24	0.00	0.00	5,959.24
	T-03	6,439.73	0.00	0.00	6,439.73
Total Of All Funds:		264,479.55	0.00	0.00	264,479.55

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220063 to 220068
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
220063	05/03/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,574.58		7584
220064	05/03/22	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7585
220065	05/03/22	D0000 DEPOSITORY TRUST CO	42,450.00		7586
220066	05/06/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	997.70		7588
220067	05/06/22	INSUR005 INSURANCE ADMINISTRATOR OF	899.00		7589
220068	05/11/22	BENEC005 BENECARD SERVICES LLC	50,311.19		7592

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	756,153.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>756,153.87</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	751,070.25	0.00	0.00	751,070.25
UTILITY OPERATING FUND APPROP.	2-09	5,083.62	0.00	0.00	5,083.62
Total of All Funds:		<u>756,153.87</u>	<u>0.00</u>	<u>0.00</u>	<u>756,153.87</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 05/18/22

Bill List	\$	264,479.55
Disbursement Wires	\$	756,153.87
NJ Dept of Health	\$	12.00
FedEx-Express charges	\$	25.21
Print Solutions Plus Inc.	\$	1,748.50
Atlantic City Electric-PW	\$	30,486.26
City of Brigantine-reim escrow acct-case 36-2021	\$	63.20
Marisela Dellinger-Zumba	\$	1,320.00
Total:	\$	<u>1,054,288.59</u>