



CITY OF BRIGANTINE

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

May 2, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the May 4, 2022 council meeting.

Respectfully,

Patricia Wills
Part Time 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
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	2,300.00	0.00 B
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITORY SEWER	Open	1,147.60	0.00 B
21-00172	01/22/21	D0112	DORAN ENGINEERING	INSPECTION SERVICES-RES2021-19	Open	5,770.00	0.00 B
21-01529	10/28/21	F0417	PRINT SOLUTIONS PLUS INC.	4x4 permits 2022 season	Open	702.00	0.00
21-01554	11/04/21	E0152	W.B.MASON	Blanket Not to Exceed \$1,500	Open	948.43	0.00 B
21-01767	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-ROOSEVELT	Open	425,606.76	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	694.22	0.00 B
22-00024	01/19/22	BRANCO	RICHARD T BRANCO	2022 PENSION PAYMENTS	Open	1,056.20	0.00 B
22-00025	01/19/22	GLENN C	CLINTON GLENN	2022 PENSION PAYMENTS	Open	544.72	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	301.76	0.00 B
22-00029	01/19/22	KING E	ELAINE KING	2022 PENSION PAYMENTS	Open	682.50	0.00 B
22-00030	01/19/22	DOVE R	RICHARD DOVE	2022 PENSION PAYMENTS	Open	375.00	0.00 B
22-00088	01/25/22	EDWAR015	EDWARD P STINSON DBA E STINSON	RATING SYSTEM COORDINATOR	Open	500.00	0.00 B
22-00090	01/25/22	D0112	DORAN ENGINEERING	RESOLUTION 2022-28	Open	8,700.00	0.00 B
22-00091	01/25/22	MARKE005	MARKET FUEL LLC	Photo Prints	Open	135.00	0.00
22-00107	01/25/22	C0847	CAPRIONI PORTABLE TOILET, INC	JANUARY BLANKET FOR PORTABLE	Open	144.00	0.00 B
22-00117	01/25/22	MINER005	MINERVA CLEANERS	\$1000.00 blanket	Open	122.00	0.00 B
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	843.90	0.00 B
22-00132	01/25/22	CASAR005	CASA REPORTING SERVICES LLC	2022 ACA reporting-blanket	Open	271.50	0.00 B
22-00135	01/25/22	L0161	TEAMSTERS LOCAL 331 BENEFIT	2022 legal benefits - blanket	Open	896.00	0.00
22-00144	01/26/22	COMCAST1	COMCAST	COMCAST-CITY HALL	Open	551.99	0.00 B
22-00150	01/26/22	COMCA010	COMCAST	COMCAST-3519 BAYSHORE	Open	93.22	0.00 B
22-00199	01/28/22	V6480	VERIZON	BLANKET FOR LONG DISTANCE	Open	180.38	0.00 B
22-00207	01/31/22	C4444	CINTAS FIRST AID & SAFETY	BLANKET FOR 2022-CITY HALL	Open	128.26	0.00 B
22-00216	02/01/22	E0582	HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	305.00	0.00 B
22-00263	02/07/22	H0097	HANCE C. JAQUETT LLC	ANNUAL RETAINER AGREEENT	Open	539.58	0.00 B
22-00287	02/10/22	BSN	BSN SPORTS	Pickleballs	Open	324.00	0.00
22-00295	02/10/22	L0689	LAWSON PRODUCTS INC.	HARDWARE	Open	747.62	0.00
22-00308	02/17/22	M0465	MGL FORMS-SYSTEMS, LLC	SUPPLIES-CLERK	Open	148.00	0.00 B
22-00349	02/24/22	A6543	SCHOPPY INC.	LEAF ENGRAVING	Open	15.00	0.00 B
22-00358	02/24/22	ACAMADEY	ACADEMY BUS	Bus for Music Man NYC 042022	Open	2,272.00	0.00
22-00372	03/03/22	HANSO	HANSON AGGREGATES BMC, INC.	INFIELD MIX	Open	775.04	0.00
22-00403	03/11/22	O7777	ONE CALL CONCEPT, INC.	BLANKET w/S MARK OUTS	Open	1,201.55	0.00 B
22-00409	03/11/22	CDWC	C D W - G	Desktops and Monitors	Open	1,767.33	0.00 B
22-00410	03/11/22	CONN010	CONNELL CONSULTING LLC	OPRA class, records clerks	Open	298.00	0.00
22-00477	03/18/22	ELECT005	ELECTRONIC MEASUREMENT LABS	Blanket \$600.00	Open	165.02	0.00 B
22-00523	03/29/22	P0780	PITNEY BOWES SUPPLY LINE	WINDOW ENVELOPES	Open	1,177.00	0.00
22-00525	03/29/22	HANSO	HANSON AGGREGATES BMC, INC.	INFIELD MIX	Open	860.85	0.00
22-00552	04/05/22	FALAS005	FALASCA MECHANICAL INC.	HEAT AT CITY HALL	Open	12,779.73	0.00
22-00555	04/05/22	GARDE010	GARDEN STATE LABORATORIES INC	WATER TEST	Open	155.00	0.00
22-00582	04/07/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET FOR STREET DEPT	Open	423.77	0.00 B
22-00592	04/07/22	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	1,498.39	0.00 B
22-00603	04/11/22	A1008	ATL CO MUN JOINT INSUR FUND	SECOND QTR ASSESSMENT	Open	208,413.00	0.00
22-00606	04/12/22	AMSAN	THE HOME DEPOT PRO	PW CLEANING SUPPLIES	Open	1,678.20	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00607	04/12/22	P0800	PYRZ WATER SUPPLY CO. INC.	PUMP SUPPLIES	Open	3,120.00	0.00
22-00609	04/12/22	G0018	BIS DIGITAL INC.	SERVICE AND SUPPORT RENEWAL	Open	1,695.00	0.00
22-00610	04/12/22	ELDER	ELDER PEST CONTROL INC	PEST CONTROL SERVICES	Open	4,080.00	0.00
22-00613	04/12/22	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS & CAMERAS	Open	1,047.00	0.00 B
22-00618	04/12/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Emergent repair blanket \$4000.	Open	4,092.77	0.00 B
22-00621	04/13/22	E0152	W.B.MASON	Office Supplies	Open	769.41	0.00 B
22-00629	04/14/22	L0689	LAWSON PRODUCTS INC.	NYLON CABLE TIES	Open	392.00	0.00
22-00631	04/14/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	TRASH COLLECTION FEES	Open	78,901.45	0.00
22-00632	04/14/22	C1089	TD BANK	GIFT CARDS	Open	2,500.00	0.00
22-00637	04/14/22	E0152	W.B.MASON	FILE CABINET FOR CITY ENGINEER	Open	2,164.29	0.00
22-00638	04/14/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	6,237.81	0.00
22-00643	04/19/22	DEMAI005	DEMAIO'S INCORPORATED	TANK RENTALS PICK UP FEES	Open	900.00	0.00
22-00648	04/19/22	E0152	W.B.MASON	PW OFFICE SUPPLIES	Open	234.35	0.00 B
22-00651	04/19/22	LADDY005	LADDY, CLARK & RYAN LLP	PROFESSIONAL SERVICES	Open	4,455.00	0.00
22-00654	04/19/22	COREM005	CORE & MAIN LP	2" WATER METER	Open	1,485.00	0.00
22-00655	04/19/22	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,342.58	0.00 B
22-00663	04/21/22	M1789	MUNICIPAL CLERKS ASSOC OF NJ	ANN DUES 2022	Open	75.00	0.00
22-00672	04/21/22	H0097	HANCE C. JAQUETT LLC	PB/ZB LEGAL MATTERS	Open	855.75	0.00
22-00674	04/21/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 6-2022	Open	220.00	0.00
22-00675	04/21/22	H0097	HANCE C. JAQUETT LLC	escrow case 7-2022	Open	200.00	0.00
22-00676	04/21/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 34-2021	Open	110.00	0.00
22-00677	04/21/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 8-2022	Open	437.50	0.00
22-00678	04/21/22	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 30-2021	Open	150.00	0.00
22-00679	04/21/22	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 25-2021	Open	225.00	0.00
22-00681	04/21/22	S0839	STAPLES ADVANTAGE	COURT-BLANKET SUPPLIES	Open	56.47	0.00 B
22-00686	04/21/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 37-2021	Open	280.00	0.00
22-00687	04/21/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT SERVICES/OFF SITE STORAGE	Open	1,561.50	0.00 B
22-00688	04/21/22	P0977	PITNEY BOWES GLOBEL FINANCIAL	POSTAGE MACHINE RENTAL	Open	2,220.00	0.00
22-00689	04/22/22	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES-PUBLIC DEFENDER	Open	1,050.00	0.00
22-00690	04/25/22	ACIA	ATL CNTY IMPROVEMENT AUTH	MAY GOLF EXPENSES	Open	95,130.00	0.00
22-00697	04/26/22	M1789	MUNICIPAL CLERKS ASSOC OF NJ	atlantic county dues	Open	125.00	0.00
22-00700	04/26/22	NJCPA005	NJCPA EDUCATION FOUNDATION	DUES-ROXANNE TOSTO	Open	370.00	0.00
22-00710	04/28/22	FEDX	FEDEX	EXPRESS CHARGES	Open	39.68	0.00
22-00711	04/28/22	MATTD005	UTILITIES ENGINEERING	ENGINERING SERVICES-APRIL	Open	6,392.00	0.00
22-00712	04/28/22	TMOBI005	T-MOBILE USA INC.	MONTHLY BILL	Open	957.94	0.00
22-00713	04/28/22	FEDX	FEDEX	EXPRESS CHARGES	Open	31.37	0.00
22-00714	04/28/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 40-2021	Open	725.00	0.00
22-00730	04/29/22	A0260	ACUA/SEWERAGE USAGE-WATER TST.	2ND QTR USER FEE	Open	381,857.00	0.00
22-00731	04/29/22	H0097	HANCE C. JAQUETT LLC	ESCROW CASE 2-2022	Open	200.00	0.00
22-00732	05/02/22	MCMAN005	MCANIMON, SCOTLAND & BAUMANN	PROFESSIONAL SERVICES RENDERED	Open	600.00	0.00

Total Purchase Orders: 89 Total P.O. Line Items: 0 Total List Amount: 1,298,508.55 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	1,650.43	0.00	0.00	1,650.43
CURRENT FUND APPROPRIATIONS	2-01	400,248.98	0.00	0.00	400,248.98
UTILITY OPERATING FUND APPROP.	2-09	<u>436,421.39</u>	<u>0.00</u>	<u>0.00</u>	<u>436,421.39</u>
Year Total:		836,670.37	0.00	0.00	836,670.37
GENERAL CAPITAL IMPROVEMENTS	C-04	4,667.33	0.00	0.00	4,667.33
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>426,754.36</u>	<u>0.00</u>	<u>0.00</u>	<u>426,754.36</u>
Year Total:		431,421.69	0.00	0.00	431,421.69
	T-03	28,766.06	0.00	0.00	28,766.06
Total of All Funds:		<u><u>1,298,508.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,298,508.55</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220058 to 220062
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
220058	04/21/22	P0978 PITNEY BOWES INC.	15,500.00		7576
220059	04/21/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,288.00		7577
220060	04/21/22	SOUTH005 SOUTHERN COASTAL REGIONAL	155,147.00		7578
220061	05/02/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	8,053.70		7581
220062	05/02/22	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7582

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	840,910.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>840,910.10</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	823,794.90	0.00	0.00	823,794.90
UTILITY OPERATING FUND APPROP.	2-09	17,115.20	0.00	0.00	17,115.20
Total of All Funds:		<u>840,910.10</u>	<u>0.00</u>	<u>0.00</u>	<u>840,910.10</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 05/04/22

Bill List	\$ 1,298,508.55
Disbursement Wires	\$ 840,910.10
Marisela B. Dellinger	\$ 1,000.00
Comcast-PW	\$ 148.98
WB Mason-various depts	\$ 4,622.04
FedEx	\$ 52.05
Verizon	\$ 238.08
Total:	<u>\$ 2,145,479.80</u>