



CITY OF BRIGANTINE

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

October 17, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the October 19, 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
 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
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	1,120.00	0.00 B
21-00438	03/05/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DRAINAGE REPAIRS/RECONSTRUCTIO	Open	312.50	0.00 B
21-00683	04/23/21	SETTE005	SETTEMBRINO ASSOCIATES	DESIGN/CONSTRUCTION PW BLD	Open	6,500.00	0.00 B
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION REVERE BLV	Open	580.00	0.00 B
22-00032	01/19/22	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE-2022	Open	360.00	0.00 B
22-00038	01/21/22	BLACK	NORSTAN COMMUNICATIONS INC.	Blanket PO	Open	176.75	0.00 B
22-00043	01/21/22	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	39.01	0.00 B
22-00116	01/25/22	P0710	BRIGANTINE ACE HARDWARE	w/s BLANKET	Open	478.44	0.00 B
22-00121	01/25/22	C0666	CHAPMAN FORD	VEHICLE BLANKET	Open	797.96	0.00 B
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	466.90	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
22-00143	01/26/22	COMCAST	COMCAST	COMCAST-COMMUNITY CENTER	Open	545.39	0.00 B
22-00144	01/26/22	COMCAST1	COMCAST	COMCAST-CITY HALL	Open	79.57	0.00 B
22-00147	01/26/22	COMCA015	COMCAST	COMCAST-4217 BAYSHORE AVENUE	Open	93.22	0.00 B
22-00148	01/26/22	COMCA020	COMCAST	3605 BAYSHORE AVENUE	Open	9.97	0.00 B
22-00216	02/01/22	E0582	HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	30.00	0.00 B
22-00262	02/04/22	B0023	VERIZON WIRELESS	CRADLEPOINT ROUTER	Open	80.10	0.00 B
22-00462	03/17/22	A0267	ATL. CHRYSLER PLYMOUTH INC.	BLANKET VEHICLE MAINTENANCE	Open	193.60	0.00 B
22-00616	04/12/22	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket PO	Open	2,332.00	0.00 B
22-00635	04/14/22	B0100	EMMETT TURNER	BLANKET GARDEN CLUB ADS	Open	350.00	0.00
22-00687	04/21/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT SERVICES/OFF SITE STORAGE	Open	3,478.58	0.00 B
22-00688	04/21/22	P0977	PITNEY BOWES GLOBEL FINANCIAL	POSTAGE MACHINE RENTAL	Open	2,220.00	0.00
22-00720	04/28/22	S0930	SOUTH JERSEY WELDING SUPPLY	Oxygen Blanket \$2500	Open	243.65	0.00 B
22-00744	05/03/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Prev. Maint. SR-1	Open	839.98	0.00
22-00745	05/03/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Prev. Maint. E-1	Open	1,300.40	0.00
22-00746	05/03/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Prev. Maint T-1	Open	1,827.00	0.00
22-00747	05/03/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Prev. Maint.E-3	Open	1,183.45	0.00
22-00814	05/10/22	BENNET	BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	63.99	0.00 B
22-00818	05/10/22	COREM005	CORE & MAIN LP	BLANKET EMERGENCY PARTS	Open	4,320.00	0.00 B
22-00924	05/26/22	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO, 2022 purchases	Open	17.58	0.00
22-00927	05/26/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET BCBP PURCHASES	Open	60.41	0.00
22-00934	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET STREET DEPT	Open	101.28	0.00 B
22-00969	06/09/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES PB&G	Open	494.71	0.00 B
22-00985	06/10/22	SETTE005	SETTEMBRINO ASSOCIATES	Removal of existing cupola	Open	6,000.00	0.00 B
22-00999	06/20/22	MAIN	KEVIN MCCARTY	T-SHIRTS FOR VOLUNTEERS	Open	50.00	0.00
22-01025	06/27/22	A8615	ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL	Open	1,225.00	0.00 B
22-01043	07/01/22	DEBOR004	DEBORAH A. EIN	COMM. FORESTRY MANAGEMENT PLAN	Open	3,000.00	0.00
22-01068	07/08/22	FEDX	FEDEX	Blanket PO, 2022 purchases	Open	37.03	0.00 B
22-01088	07/08/22	RUDER005	RUDERMAN & ROTH LLC	PROF SERVICES NOT TO EXCEED	Open	5,750.00	0.00 B
22-01091	07/08/22	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES BLANKET	Open	3,598.24	0.00 B
22-01101	07/11/22	N0198	STATE OF NJ-PWT	BLANKET PUBLIC WATER TAX	Open	2,821.03	0.00 B
22-01126	07/14/22	ACER	ACER ASSOCIATES, LLC	PRE-DEMO ASBESTOS SURVEY	Open	2,969.00	0.00
22-01139	07/14/22	DEBLA005	DEBLASIO & ASSOCIATES PC	RECONSTRUCTION OF 44TH STREET	Open	7,276.25	0.00 B
22-01141	07/15/22	CBIZI005	CBIZ BENEFITS & INSURANCE	ACTUARIAL SERVICES FOR PENSION	Open	9,010.00	0.00 B
22-01180	07/20/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	87,800.69	0.00 B
22-01227	07/27/22	B1479	BUTTERHOFF FARM & HOME	BEACH FENCE	Open	1,999.20	0.00
22-01238	07/29/22	ACTION	ACTION UNIFORM CO LLC	OEM shirts, Strobey	Open	240.00	0.00
22-01283	08/10/22	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	27,109.60	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01287	08/10/22	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	795.00	0.00 B
22-01302	08/15/22	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	727.65	0.00 B
22-01319	08/16/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	6,568.81	0.00
22-01322	08/18/22	J0797	JOLLY ROGER MARINA/SURF SHOP	COVER FOR JET SKIS	Open	569.90	0.00
22-01350	08/25/22	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2500.00	Open	614.39	0.00 B
22-01367	09/06/22	B0076	BRIG. LIONS CLUB	8/20 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00
22-01373	09/06/22	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	1,143.00	0.00 B
22-01382	09/06/22	B1679	BOB'S FARM MARKET	PLANTS FOR DEDICATION	Open	385.93	0.00
22-01383	09/06/22	B1679	BOB'S FARM MARKET	PLANTS FOR APPRECIATION LUNCH	Open	119.92	0.00
22-01385	09/06/22	CELLA001	CELLAR 32	2022 VOLUNTEER LUNCHEON	Open	1,133.20	0.00
22-01395	09/09/22	C6666	CITY OF PHILADELPHIA	Motorcycle school, Crosson	Open	800.00	0.00
22-01407	09/12/22	J1199	JOE'S GARDEN CENTER	BLANKET FLOWERS	Open	390.24	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	8,723.26	0.00 B
22-01422	09/12/22	PARKER	PARKER MCCAY P.A.	BLANKET-LEGAL SERVICES	Open	18,811.30	0.00 B
22-01432	09/13/22	A1008	ATL CO MUN JOINT INSUR FUND	4TH QTR ASSESSMENTS	Open	208,413.00	0.00 B
22-01434	09/13/22	TELES005	TELESYSTEM	TELEPHONE CHARGES	Open	8,825.07	0.00 B
22-01435	09/14/22	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS BILLING	Open	351.86	0.00 B
22-01444	09/15/22	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	1,530.07	0.00 B
22-01445	09/15/22	G0463	GRAINGER	SUMP PUMP FOR LIFT STATIONS	Open	1,343.08	0.00
22-01446	09/15/22	A6543	SCHOPPY INC.	AWARDS FOR CLEAN COMMUNITIES	Open	1,034.70	0.00
22-01448	09/15/22	L0689	LAWSON PRODUCTS INC.	BATTERY CABLES & SUPPLIES	Open	231.69	0.00
22-01449	09/15/22	EAGLEQU	Eagle Equipment inc.	HOSES & CLAMPS	Open	1,646.36	0.00
22-01454	09/15/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 7-2022	Open	437.50	0.00
22-01458	09/15/22	MARKE005	MARKET FUEL LLC	HEART SAFE ALUMINIMUM SIGNS	Open	354.25	0.00
22-01465	09/15/22	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	3,010.76	0.00 B
22-01472	09/19/22	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC BILLING	Open	38,296.14	0.00 B
22-01489	09/22/22	A0122	ATLANTIC COUNTY FIRE CHIEF'S	Chief dues 2023	Open	10.00	0.00
22-01497	09/22/22	NFPA	NFPA	Fire Prev week 2022	Open	314.15	0.00 B
22-01503	09/22/22	A1045	A.C. SCHULTES INC	WELL #7 FLOW SWITCH	Open	2,340.00	0.00
22-01506	09/22/22	E0152	W.B.MASON	OFFICE SUPPLIES	Open	2,334.25	0.00 B
22-01507	09/22/22	F0417	PRINT SOLUTIONS PLUS INC.	2023 Mercantile Supplies	Open	770.00	0.00
22-01509	09/23/22	P0843	POLLARD WATER	TAP MACHINE	Open	4,625.67	0.00 B
22-01521	09/26/22	HERTR005	HERTRICH FLEET SERVICES INC.	2022 Ram SSV 4x4 BCBP	Open	26,754.45	0.00
22-01529	09/27/22	L0689	LAWSON PRODUCTS INC.	SIGN HARDWARE	Open	272.63	0.00
22-01531	09/27/22	AMSAN	THE HOME DEPOT PRO	TRASH BAGS	Open	185.52	0.00
22-01535	09/27/22	P0810	PRESS OF ATLANTIC CITY	BLANKET FOR LEGAL ADS	Open	422.00	0.00
22-01536	09/27/22	TOSHI005	TOSHIBA AMERICA BUSINESS	Card printer supplies	Open	115.00	0.00
22-01540	09/29/22	UTILI005	UTILITY SERVICE CO INC	JUN/JULY/AUG TOWER MAINTENANCE	Open	2,550.00	0.00
22-01543	09/29/22	LANGU005	LANGUAGE LINK	TRANSLATION SERVICES	Open	60.70	0.00 B
22-01549	09/29/22	J1199	JOE'S GARDEN CENTER	CER COURTYARD	Open	98.82	0.00
22-01577	10/03/22	C4444	CINTAS FIRST AID & SAFETY	Blanket PO, 2022 purchases	Open	107.41	0.00 B
22-01580	10/03/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Intake valve E-1	Open	397.02	0.00
22-01581	10/03/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Emergency repairs	Open	478.70	0.00
22-01582	10/03/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Emergency repair E1	Open	180.25	0.00
22-01583	10/03/22	H8946	HILL SIGNS	Reflective name decals	Open	90.00	0.00
22-01607	10/13/22	FEDX	FEDEX	EXPRESS CHARGES	Open	124.78	0.00 B
22-01609	10/13/22	N0019	NJ LEAGUE OF MUNICIPALITIES	AL STANLEY - CFO	Open	70.00	0.00
22-01615	10/17/22	ALBER025	ALBERT STANLEY	REIMBURSEMENT FOR COBRA PYMT	Open	1,823.13	0.00

Total Purchase Orders: 98 Total P.O. Line Items: 0 Total List Amount: 563,438.90 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	425,811.16	0.00	0.00	425,811.16
UTILITY OPERATING FUND APPROP.	2-09	<u>107,800.17</u>	<u>0.00</u>	<u>0.00</u>	<u>107,800.17</u>
Year Total:		533,611.33	0.00	0.00	533,611.33
GENERAL CAPITAL IMPROVEMENTS	C-04	21,788.75	0.00	0.00	21,788.75
GRANT FUND APPROPRIATIONS	G-02	1,134.70	0.00	0.00	1,134.70
	T-03	6,904.12	0.00	0.00	6,904.12
Total of All Funds:		<u>563,438.90</u>	<u>0.00</u>	<u>0.00</u>	<u>563,438.90</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220139 to 220145
 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
220139	10/17/22	B0109 BRIG. BOARD OF EDUCATION	29,615.00		7716
220140	10/17/22	B0109 BRIG. BOARD OF EDUCATION	41,220.00		7717
220141	10/17/22	B0109 BRIG. BOARD OF EDUCATION	662,004.75		7718
220142	10/17/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,920.00		7719
220143	10/17/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,310.00		7720
220144	10/17/22	INSUR005 INSURANCE ADMINISTRATOR OF	880.00		7721
220145	10/17/22	D0000 DEPOSITORY TRUST CO	0.02		7722

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	737,949.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	737,949.77	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	666,711.95	0.00	0.00	666,711.95
UTILITY OPERATING FUND APPROP.	2-09	<u>402.82</u>	<u>0.00</u>	<u>0.00</u>	<u>402.82</u>
Year Total:		<u>667,114.77</u>	<u>0.00</u>	<u>0.00</u>	<u>667,114.77</u>
GENERAL CAPITAL IMPROVEMENTS	C-04	70,835.00	0.00	0.00	70,835.00
Total of All Funds:		<u><u>737,949.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>737,949.77</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 10/19/2022

Bill List	\$	563,438.90
Disbursement Wires	\$	737,949.77
Total:	\$	<u>1,301,388.67</u>