



CITY OF BRIGANTINE

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

September 19 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the September 21, 2022 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers". The signature is written in a cursive, flowing style.

Karen Blowers
Comptroller

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y 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
18-02608	11/07/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	SERVICES-FEMA 2016 GRANT	Open	1,837.50	0.00 B
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	575.00	0.00 B
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITORY SEWER	Open	2,008.30	0.00 B
21-00213	01/27/21	L0530	LAWMEN SUPPLY CO. OF NJ	Ammunition order	Open	8,042.05	0.00 B
21-01565	11/11/21	ACTION	ACTION UNIFORM CO LLC	Uniforms	Open	3,134.99	0.00
22-00032	01/19/22	RAYM0010	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	101.00	0.00 B
22-00043	01/21/22	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	19.77	0.00 B
22-00089	01/25/22	EDWAR015	EDWARD P STINSON DBA E STINSON	CONFLICT ENGINEER	Open	2,187.50	0.00 B
22-00114	01/25/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET	Open	128.08	0.00 B
22-00115	01/25/22	P0710	BRIGANTINE ACE HARDWARE	PB&G BLANKET	Open	74.83	0.00 B
22-00116	01/25/22	P0710	BRIGANTINE ACE HARDWARE	w/S BLANKET	Open	645.08	0.00 B
22-00118	01/25/22	AZ9003	AUTOZONE PARTS, INC.	VEHICLE BLANKET	Open	745.67	0.00 B
22-00121	01/25/22	C0666	CHAPMAN FORD	VEHICLE BLANKET	Open	236.59	0.00 B
22-00128	01/25/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET w/S ELECTRICAL	Open	950.43	0.00 B
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	624.10	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	2.25	0.00 B
22-00148	01/26/22	COMCA020	COMCAST	3605 BAYSHORE AVENUE	Open	9.97	0.00 B
22-00164	01/27/22	XYLEM001	XYLEM WATER SOLUTIONS USA INC	JENKINS PUMP-EMERGENCY CALL	Open	3,392.00	0.00
22-00207	01/31/22	C4444	CINTAS FIRST AID & SAFETY	BLANKET FOR 2022-CITY HALL	Open	90.70	0.00 B
22-00210	02/01/22	BIOBL005	BIO BLASTING LLC	BLANKET DISINFECTANT SPRAY	Open	560.00	0.00
22-00262	02/04/22	B0023	VERIZON WIRELESS	CRADLEPOINT ROUTER	Open	40.05	0.00 B
22-00301	02/10/22	ACTION	ACTION UNIFORM CO LLC	Uniform Blanket \$6000.00	Open	159.00	0.00 B
22-00325	02/22/22	P8050	PURDY COLLISION	REPAIR TRUCK #311	Open	3,115.30	0.00
22-00399	03/11/22	P0843	POLLARD WATER	WHITE MARKING PAINT	Open	348.50	0.00
22-00425	03/14/22	R1115	RICH FIRE PROTECTION	QUARTERLY BACKFLOW BLANKET	Open	381.00	0.00 B
22-00462	03/17/22	A0267	ATL. CHRYSLER PLYMOUTH INC.	BLANKET VEHICLE MAINTENANCE	Open	499.50	0.00 B
22-00521	03/29/22	C4444	CINTAS FIRST AID & SAFETY	PW FIRST AID SUPPLIES-BLANKET	Open	22.53	0.00 B
22-00611	04/12/22	P0710	BRIGANTINE ACE HARDWARE	Blanket \$800.00	Open	270.42	0.00 B
22-00644	04/19/22	TOTERINC	TOTER, A WASTEQUIP COMPANY	RECYCLING TOTERS	Open	4,183.75	0.00
22-00715	04/28/22	LAWN DOC	M.E.M. ENTERPRISES, INC.	FERTILIZATION	Open	5,149.00	0.00
22-00716	04/28/22	LAWN DOC	M.E.M. ENTERPRISES, INC.	VEGETATION CONTROL	Open	3,523.00	0.00 B
22-00720	04/28/22	S0930	SOUTH JERSEY WELDING SUPPLY	Oxygen Blanket \$2500	Open	95.32	0.00 B
22-00739	05/03/22	A1045	A.C. SCHULTES INC	B STATION PUMP DRIVE SHAFTS	Open	5,305.00	0.00
22-00757	05/03/22	S0839	STAPLES ADVANTAGE	DESK FOR FRONT OFFICE	Open	1,840.99	0.00
22-00816	05/10/22	BILLOWS	BILLOWS ELECTRIC	BLANKET SUPPLIES	Open	137.44	0.00 B
22-00853	05/12/22	BB	WALTER KOREJWO	BOCCE COURT PAVERS	Open	3,078.00	0.00
22-00854	05/12/22	A6543	SCHOPPY INC.	Memorial Bench Plaques	Open	6,467.67	0.00
22-00967	06/09/22	UTILI005	UTILITY SERVICE CO INC	BAYSHORE & 14TH ST MONTHLY	Open	850.00	0.00
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	231.66	0.00 B
22-00981	06/09/22	ORIGWAT	Original Watermen	GIRLS LIFEGUARD SUITS	Open	1,055.57	0.00
22-00985	06/10/22	SETTE005	SETTEMBRINO ASSOCIATES	Removal of existing cupola	Open	12,000.00	0.00 B
22-00990	06/20/22	R0525	RENTAL COUNTRY	BRUSHCUTTERS & EDGERS	Open	1,583.96	0.00
22-01000	06/20/22	S0839	STAPLES ADVANTAGE	MEGAPHONE	Open	23.79	0.00
22-01002	06/20/22	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	10,948.64	0.00 B
22-01003	06/20/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING FEES	Open	22,825.86	0.00 B
22-01009	06/20/22	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	2,828.57	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01016	06/27/22	PINEL005	PINELAND PRESERVATION ALLIANCE	SPEAKER FEE	Open	100.00	0.00
22-01019	06/27/22	R0525	RENTAL COUNTRY	PARTS FOR LAWN MOWERS	Open	2,161.79	0.00
22-01025	06/27/22	A8615	ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL	Open	1,225.00	0.00 B
22-01030	06/27/22	S0839	STAPLES ADVANTAGE	TERRACYCLE BOXES	Open	253.56	0.00
22-01064	07/08/22	FENIX005	FENIX PARTS INC	EMERGENCY PARTS FOR B-12	Open	340.00	0.00
22-01085	07/08/22	S0839	STAPLES ADVANTAGE	PW SUPPLIES	Open	188.81	0.00
22-01091	07/08/22	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES BLANKET	Open	3,513.06	0.00 B
22-01105	07/11/22	LEHS0005	LEH SOAP MANUFACTURING LLC	FARM MARKET VOLUNTEER GIFTS	Open	168.00	0.00
22-01142	07/15/22	98361	SHORE MEMORIAL TRAINING CTR	AHA Instructor Certifications	Open	16.00	0.00
22-01143	07/15/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET BCBP SUPPLIES	Open	148.02	0.00 B
22-01180	07/20/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	97,527.71	0.00 B
22-01189	07/20/22	VFWP0005	VFW POST 6964	5/21 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00
22-01194	07/20/22	L0530	LAWMEN SUPPLY CO. OF NJ	Ballistic vests order	Open	13,780.00	0.00
22-01205	07/22/22	E0152	W.B.MASON	Office Supplies	Open	414.87	0.00 B
22-01240	07/29/22	G1129	GLOUCESTER COUNTY POL ACADEMY	Springer/Wazen Academy	Open	1,200.00	0.00
22-01246	08/01/22	Z1024	ZEP	AUTO DEPT HAND CLEANER & SOAP	Open	285.09	0.00
22-01263	08/03/22	V0214	V.E. RALPH & SON C/O BOB	EMS Supplies for FD	Open	2,935.00	0.00
22-01265	08/03/22	FALAS005	FALASCA MECHANICAL INC.	COMPRESSOR REPLACEMENT	Open	4,478.00	0.00
22-01270	08/03/22	BSN	BSN SPORTS	volley balls	Open	303.54	0.00
22-01278	08/04/22	EHC LAKE	EGG HARBOR CITY	Camp Brig Day Trip to Lake	Open	140.00	0.00
22-01279	08/04/22	ODONNEL	ROBERT O'DONNELL	SURFBOAT REPAIRS	Open	380.00	0.00
22-01283	08/10/22	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	33,634.46	0.00 B
22-01290	08/10/22	POWRM010	POW-R-MOLE SALES LLC	METAL DETECTORS	Open	2,201.22	0.00
22-01294	08/10/22	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES PB&G	Open	917.24	0.00 B
22-01302	08/15/22	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,080.40	0.00 B
22-01306	08/15/22	H8946	HILL SIGNS	Reflective decals/ Mejia	Open	28.00	0.00
22-01315	08/16/22	N0019	NJ LEAGUE OF MUNICIPALITIES	CLASSIFIED AD - CFO POSITION	Open	210.00	0.00
22-01318	08/16/22	D0544	EAST COAST FLAG & BANNER CO.	SWIM FLAGS	Open	576.86	0.00
22-01319	08/16/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	13,883.94	0.00
22-01334	08/23/22	E0152	W.B.MASON	PW SUPPLIES	Open	195.84	0.00 B
22-01336	08/23/22	CAMPB005	CAMPBELL FOUNDRY COMPANY	COVERS	Open	1,050.00	0.00
22-01337	08/23/22	COREM005	CORE & MAIN LP	8 PVC SDR35 SWR PIPE (G) 14'	Open	1,820.00	0.00
22-01342	08/25/22	C0158	CERTIFIED SPEEDOMETER SRV INC	Vehicle Calibrations, 7-25-22	Open	352.00	0.00
22-01353	08/29/22	VCI EMER	VCI EMERGENCY VEHICLE	Emergency repair	Open	200.58	0.00
22-01362	09/06/22	SJCAM	SOUTH JERSEY COURT ADM.ASSOC	SEMINARS	Open	70.00	0.00
22-01371	09/06/22	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	9,483.31	0.00 B
22-01372	09/06/22	AMSAN	THE HOME DEPOT PRO	PAPER TOWELS & TOILET PAPER	Open	630.59	0.00
22-01373	09/06/22	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	2,021.00	0.00 B
22-01378	09/06/22	P0843	POLLARD WATER	MARKING PAINT	Open	2,002.28	0.00
22-01381	09/06/22	B1679	BOB'S FARM MARKET	PLANTS FOR COURTYARD	Open	199.75	0.00
22-01386	09/06/22	FALAS005	FALASCA MECHANICAL INC.	BLANKET REPAIRS	Open	1,888.89	0.00 B
22-01401	09/12/22	CAPEP005	CAPE PROFESSIONAL BILLING LLC	EMS billing blanket \$6000.00	Open	4,558.34	0.00 B
22-01408	09/12/22	A0444	ATL. CO. FIREFIGHTERS ASSOC.	Annual dept dues	Open	100.00	0.00
22-01409	09/12/22	THEPR005	THE PRESS OF ATLANTIC CITY	PB/ZB LEGAL ADV BLANKET	Open	412.76	0.00
22-01410	09/12/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	8/24/2022 PB HEARING	Open	75.00	0.00
22-01411	09/12/22	H0097	HANCE C. JAQUETT LLC	PB GENERAL MATTERS	Open	2,746.40	0.00 B
22-01412	09/12/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 18-2022	Open	375.00	0.00
22-01413	09/12/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 19-2022	Open	687.50	0.00
22-01416	09/12/22	WILLLAKE	WILLIAM LAKES	WATER LICENSES REIMBURSEMENT	Open	154.95	0.00
22-01420	09/12/22	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	10,967.85	0.00 B
22-01422	09/12/22	PARKER	PARKER MCCAY P.A.	BLANKET-LEGAL SERVICES	Open	38,926.10	0.00 B
22-01433	09/13/22	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	700.00	0.00 B
22-01434	09/13/22	TELES005	TELESYSTEM	TELEPHONE CHARGES	Open	8,938.79	0.00 B
22-01435	09/14/22	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS BILLING	Open	1,071.11	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01436	09/14/22	TMOBI005 T-MOBILE USA INC.	TELEPHONE BILLING	Open	1,057.49	0.00	B
22-01463	09/15/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 24-2022	Open	75.00	0.00	
22-01464	09/15/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 23-2022	Open	75.00	0.00	
22-01466	09/15/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 22-2022	Open	75.00	0.00	
22-01467	09/15/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 21-2022	Open	225.00	0.00	
22-01468	09/15/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 19-2022	Open	75.00	0.00	
22-01469	09/15/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 18-2022	Open	75.00	0.00	
22-01470	09/15/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 17-2022	Open	150.00	0.00	
22-01473	09/19/22	GRIML005 GRIMLEY LAW	PROSECUTOR-BLANKET	Open	1,200.00	0.00	B
22-01474	09/19/22	JAMES JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	2,587.50	0.00	B
22-01480	09/19/22	ACIA ATL CNTY IMPROVEMENT AUTH	BLANKET-GOLF EXPENSES	Open	168,148.80	0.00	B
22-01481	09/19/22	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN	PROF SERVICES-WATER METERS	Open	600.00	0.00	
22-01482	09/19/22	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN	PROFESSIONAL SERVICES-TO 07/22	Open	817.00	0.00	
Total Purchase Orders: 116 Total P.O. Line Items: 0 Total List Amount: 560,228.90 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	11,177.04	0.00	0.00	11,177.04
CURRENT FUND APPROPRIATIONS	2-01	435,083.18	0.00	0.00	435,083.18
UTILITY OPERATING FUND APPROP.	2-09	<u>73,700.81</u>	<u>0.00</u>	<u>0.00</u>	<u>73,700.81</u>
Year Total:		508,783.99	0.00	0.00	508,783.99
GENERAL CAPITAL IMPROVEMENTS	C-04	14,412.50	0.00	0.00	14,412.50
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>2,608.30</u>	<u>0.00</u>	<u>0.00</u>	<u>2,608.30</u>
Year Total:		17,020.80	0.00	0.00	17,020.80
GRANT FUND APPROPRIATIONS	G-02	6,054.71	0.00	0.00	6,054.71
	T-03	17,192.36	0.00	0.00	17,192.36
Total of All Funds:		<u>560,228.90</u>	<u>0.00</u>	<u>0.00</u>	<u>560,228.90</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220117 to 220121
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
220117	09/13/22	B0109 BRIG. BOARD OF EDUCATION	662,004.75		7683
220118	09/14/22	INSUR005 INSURANCE ADMINISTRATOR OF	535.00		7687
220119	09/14/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	619.00		7688
220120	09/19/22	B0109 BRIG. BOARD OF EDUCATION	42,940.00		7689
220121	09/19/22	B0109 BRIG. BOARD OF EDUCATION	46,350.00		7690

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	752,448.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	752,448.75	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	663,158.75	0.00	0.00	663,158.75
GENERAL CAPITAL IMPROVEMENTS	C-04	89,290.00	0.00	0.00	89,290.00
Total of All Funds:		<u>752,448.75</u>	<u>0.00</u>	<u>0.00</u>	<u>752,448.75</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 09/21/2022

Bill List	\$	560,228.90
Disbursement Wires	\$	752,448.75
Hance Jaquett-escrow case 16-2022	\$	750.00
Hance Jaquett-escrow case 12-2022	\$	710.00
Hance Jaquett-escrow case 15-2022	\$	740.00
L.B. Landgraf-escrow case 20-2022	\$	375.00
Hance Jaquett-escrow case 22-2022	\$	700.00
Hance Jaquett-escrow case 13-2022	\$	80.00
Depository Trust Company-principle and interest due 10/01	\$	1,275,000.00
Hance Jaquett-escrow case 16-2022	\$	750.00
Total:	\$	<u>2,591,782.65</u>