



CITY OF BRIGANTINE

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

September 7, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the September 7, 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 Paid: N Void: N

Rcvd: Y Held: N Aprv: N

Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00210	02/20/14	MASER	MASER CONSULTING P.A.	DRAINAGE IMPROVEMENTS OCEAN DR	Open	43.50	0.00
14-02290	08/18/14	MASER	MASER CONSULTING P.A.	BAYSIDE BULKHEAD REPLACEMENT	Open	1,535.00	0.00
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETSCAPE IMPROVEMENT PROG	Open	9,067.50	0.00
20-00572	03/10/20	CZARE005	CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	2,900.00	0.00 B
21-00620	04/14/21	GREEN010	GREENMAN-PEDERSEN INC,	FINAL DESIGN-ENGINEERING	Open	15,483.34	0.00 B
21-01128	08/16/21	GI562	GLOBAL INDUSTRIES INC.	SAMPLE BENCH	Open	477.94	0.00
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	JOHN005	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
22-00111	01/25/22	PACEA001	PACE ANALYTICAL LLC	3RD & 4TH QTR WATER SAMPLES	Open	4,170.24	0.00
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	704.10	0.00 B
22-00132	01/25/22	CASAR005	CASA REPORTING SERVICES LLC	2022 ACA reporting-blanket	Open	495.00	0.00 B
22-00144	01/26/22	COMCAST1	COMCAST	COMCAST-CITY HALL	Open	236.21	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	121.86	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
22-00199	01/28/22	V6480	VERIZON	BLANKET FOR LONG DISTANCE	Open	190.52	0.00 B
22-00254	02/04/22	E0152	W.B.MASON	Blanket/Station supplies	Open	254.79	0.00 B
22-00263	02/07/22	H0097	HANCE C. JAQUETT LLC	ANNUAL RETAINER AGREEMENT	Open	539.58	0.00 B
22-00380	03/03/22	GI562	GLOBAL INDUSTRIES INC.	POLLY PRODUCTS BACKED BENCH	Open	32,343.31	0.00
22-00433	03/14/22	MID-ATLA	MID-ATLANTIC FIRE & AIR	Blanket \$500	Open	52.01	0.00
22-00448	03/17/22	ABS59	ABS ELECTRIC INC.	BLANKET	Open	474.00	0.00 B
22-00467	03/17/22	CABBO005	C. ABBONIZIO CONTRACTORS	STORM WATER PUMP STATION	Open	109,279.71	0.00 B
22-00486	03/23/22	INSUR005	INSURANCE ADMINISTRATOR OF	MONTHLY BILLING INVOICE	Open	805.80	0.00 B
22-00521	03/29/22	C4444	CINTAS FIRST AID & SAFETY	PW FIRST AID SUPPLIES-BLANKET	Open	98.93	0.00 B
22-00537	03/29/22	COREM005	CORE & MAIN LP	METERS/SUPPLIES	Open	7,560.00	0.00
22-00582	04/07/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET FOR STREET DEPT	Open	202.59	0.00 B
22-00681	04/21/22	S0839	STAPLES ADVANTAGE	COURT-BLANKET SUPPLIES	Open	4.46	0.00 B
22-00687	04/21/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT SERVICES/OFF SITE STORAGE	Open	5,040.08	0.00 B
22-00720	04/28/22	S0930	SOUTH JERSEY WELDING SUPPLY	Oxygen Blanket \$2500	Open	79.32	0.00 B
22-00827	05/10/22	R0525	RENTAL COUNTRY	BLANKET EQUIPMENT PARTS	Open	303.23	0.00 B
22-00836	05/10/22	G0529	XYLEM WATER SOLUTIONS USA INC.	BLANKET PUMP REPAIRS	Open	3,877.08	0.00 B
22-00857	05/12/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	RADIOS	Open	944.90	0.00
22-00895	05/19/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	Blanket PO, July-Dec Maint.	Open	1,522.22	0.00 B
22-00919	05/24/22	CITY0030	CITY OF VENTNOR	SHARED SERVICES AGREEMENT	Open	2,379.25	0.00 B
22-00934	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET STREET DEPT	Open	358.60	0.00 B
22-00966	06/09/22	A0200	ATLANTIC COAST ALARM, INC.	A STATION PANEL REPLACEMENT	Open	950.00	0.00
22-00993	06/20/22	C0158	CERTIFIED SPEEDOMETER SRV INC	CENTER-POST VARIABLE SIGN	Open	17,900.00	0.00
22-00994	06/20/22	HANSO	HANSON AGGREGATES BMC, INC.	EMER. REPAIR I-5 BEACH PATHS	Open	2,334.20	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01004	06/20/22	G0167	GOODYEAR TIRE SERVICE	TIRES FOR OEM SUBURBAN	Open	818.60	0.00
22-01025	06/27/22	A8615	ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL	Open	1,225.00	0.00 B
22-01038	07/01/22	CELLA001	CELLAR 32	FARM MARKET-VOLUNTEER LUNCHEON	Open	1,930.00	0.00
22-01055	07/01/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	Tact mics	Open	665.00	0.00
22-01066	07/08/22	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILETS	Open	7,369.00	0.00 B
22-01079	07/08/22	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS & CAMERAS	Open	223.00	0.00 B
22-01081	07/08/22	MARKE005	MARKET FUEL LLC	MEMORIAL STREET SIGNS	Open	228.00	0.00
22-01088	07/08/22	RUDER005	RUDERMAN & ROTH LLC	PROF SERVICES NOT TO EXCEED	Open	15,934.00	0.00 B
22-01102	07/11/22	MARKE005	MARKET FUEL LLC	FOOTPRINT STICKERS	Open	732.00	0.00
22-01103	07/11/22	FALAS005	FALASCA MECHANICAL INC.	BLANKET REPAIRS	Open	1,532.77	0.00 B
22-01104	07/11/22	GUIDE005	GUIDELESS LLC	FARM MARKET VOLUNTEER GIFTS	Open	700.00	0.00
22-01116	07/14/22	G1299	GARDEN CLUB	6/18 BEACH CLEAN UP MINI GRANT	Open	100.00	0.00
22-01125	07/14/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	9,418.58	0.00
22-01153	07/19/22	DELLINGE	MARISELA B. DELLINGER	Zumba Instr. Summer 2022	Open	2,280.00	0.00
22-01154	07/19/22	PETER020	PETER O'CONNOR	BB Camp Instr. Summer 2022	Open	2,160.00	0.00
22-01155	07/19/22	CELES005	CELESTE MOKRZYCKI	Art Instr. Summer 2022	Open	2,960.00	0.00
22-01156	07/19/22	JENFI010	JENNIFER D FISHER	Cardio Instr. Summer 2022	Open	640.00	0.00
22-01157	07/19/22	LUGENE	LUGENE POLZELLA	Sr. Lite Instr. Summer 2002	Open	1,920.00	0.00
22-01158	07/19/22	MARIA020	MARIA VICTORIA CHUBB	Camp Coach Summer 2022	Open	2,340.00	0.00
22-01159	07/19/22	DENNI015	DENNIS P REILLY	Chess Instr. Summer 2022	Open	157.50	0.00
22-01160	07/19/22	RAE	RAE SMITH	Pastel Instr. Summer 2022	Open	640.00	0.00
22-01161	07/19/22	DIANE010	DIANE RAMFTL	Qigong TaiChi Instr Summer 2022	Open	640.00	0.00
22-01162	07/19/22	CARRIE T	CARRIE TAFT	Line Dance Instr. Summer 2022	Open	960.00	0.00
22-01163	07/19/22	KAY	FREDERICA K PAPANDREW	Yoga Instr. Indoor Summer 2022	Open	2,880.00	0.00
22-01175	07/20/22	E0152	W.B.MASON	Blanket PO, supplies	Open	575.83	0.00 B
22-01182	07/20/22	BARBARA	BARBARA ACKERMAN	Chess Instr. BBCC & Camp Brig	Open	1,740.00	0.00
22-01183	07/20/22	PAGLIONE	ANN PAGLIONE	Pilates Inst. Summer 2022	Open	2,880.00	0.00
22-01187	07/20/22	CDWC	C D W - G	Battery backups, dispatch serv	Open	1,335.54	0.00
22-01203	07/22/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL	Open	1,515.00	0.00 B
22-01204	07/22/22	PENND005	PENN DETROIT DIESEL ALLISON	BLANKET GENERATOR PM	Open	2,938.02	0.00 B
22-01206	07/22/22	D0544	EAST COAST FLAG & BANNER CO.	BLANKET FLAGS	Open	1,990.30	0.00 B
22-01212	07/22/22	PENND005	PENN DETROIT DIESEL ALLISON	BLANKET GENERATOR PM SERVICE	Open	2,544.98	0.00 B
22-01219	07/27/22	PATHF005	PATHFINDER RESOURCES LLC	PROJECT MANAGEMENT CONSULTANT	Open	3,583.33	0.00 B
22-01220	07/27/22	V0214	V.E. RALPH & SON C/O BOB	EMS Supplies for FD	Open	4,080.00	0.00
22-01223	07/27/22	G0363	GARDEN STATE HIGHWAY PRODUCTS	STREET SIGNS	Open	859.00	0.00
22-01225	07/27/22	ACME1	ACME MARKET	FOOD FOR WATER SHOW	Open	199.11	0.00
22-01226	07/27/22	BLACK	NORSTAN COMMUNICATIONS INC.	phone updates	Open	126.25	0.00
22-01247	08/01/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET GENERATOR RENTAL	Open	6,072.50	0.00 B
22-01249	08/01/22	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2000.00	Open	1,888.53	0.00 B
22-01266	08/03/22	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	7,025.42	0.00 B
22-01273	08/03/22	A0778	ART HANDLERS	FRIDGE FOR CITY HALL	Open	918.00	0.00
22-01275	08/04/22	BOARD005	BOARDWALK CONSTRUCTION LLC	REMOVAL/REPLACE ROOF CITY HALL	Open	69,623.12	0.00 B
22-01285	08/10/22	AUTOG005	AUTO GLASS FITTERS INC.	WINDSHIELD FOR IC-1	Open	315.00	0.00
22-01292	08/10/22	E0152	W.B.MASON	FARM MARKET SUPPLIES	Open	75.34	0.00
22-01293	08/10/22	E0152	W.B.MASON	PW INK/SUPPLIES	Open	384.21	0.00
22-01297	08/15/22	G0363	GARDEN STATE HIGHWAY PRODUCTS	SIGN STANDARDS	Open	334.00	0.00
22-01298	08/15/22	KAY	FREDERICA K PAPANDREW	Beach Yoga July 2022	Open	720.00	0.00
22-01299	08/15/22	CONST010	CONSTANCE MURADYAN	Beach Instr. Yoga Summer 2022	Open	560.00	0.00
22-01301	08/15/22	P0780	PITNEY BOWES SUPPLY LINE	WINDOW ENVELOPES TAX BILLS	Open	848.00	0.00
22-01303	08/15/22	A0444	ATL. CO. FIREFIGHTERS ASSOC.	Live Burn new hires	Open	523.67	0.00
22-01304	08/15/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Emergency repair/ truck 1	Open	180.71	0.00
22-01305	08/15/22	ASSOC005	ASSOCIATED FIRE PROTECTION	Maint service/oxygen bottles	Open	175.00	0.00
22-01307	08/15/22	E0152	W.B.MASON	BCBP SUPPLIES	Open	314.68	0.00
22-01317	08/16/22	OARHO005	OARHOUSE OARS	OARS	Open	1,440.00	0.00

Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-01319	08/16/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	1,841.11	0.00	
22-01321	08/18/22	E0152	W.B.MASON	OFFICE SUPPIES	Open	266.43	0.00	
22-01323	08/18/22	P0810	PRESS OF ATLANTIC CITY	LEGAL NOTICES-JULY	Open	121.60	0.00	
22-01326	08/18/22	S0839	STAPLES ADVANTAGE	BLANKET OFFICE SUPPLIES	Open	111.43	0.00 B	
22-01332	08/23/22	S1289	SUSAN KLEMM	REIMBURSEMENT CTC LICENSE	Open	50.00	0.00	
22-01341	08/25/22	EZ PASS	EZ PASS	Blanket PO, 2022 purchases	Open	71.75	0.00 B	
22-01351	08/25/22	TARGET	Target Solutions Learning LLC	Vector Scheduling 22-23	Open	1,676.40	0.00	
22-01352	08/25/22	NJAFM	NJAFM	NJAFM Flood Conference Registr	Open	1,155.00	0.00	
22-01363	09/06/22	S0902	INSURANCE AGENCIES INC.	REIM FOR FLOOD RENEWAL POLICY	Open	7,831.00	0.00	
22-01365	09/06/22	FEDX	FEDEX	EXPRESS SERVICES	Open	216.24	0.00	
22-01376	09/06/22	CONNO005	JIM CONNOLLY	FEMA GRANT 2017 REIMBURSEMENT	Open	163,384.28	0.00	
22-01388	09/06/22	CAMPB004	BOB CAMPBELL	FEMA GRANT 2016 REIMBURSEMENT	Open	146,948.13	0.00	
22-01389	09/06/22	AGNES005	AGNES MCLAUGHLIN	FEMA 2017 REIMBURSEMENT	Open	176,708.64	0.00	
22-01390	09/06/22	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC BILLING-CF	Open	42,066.44	0.00	
Total Purchase Orders:		117	Total P.O. Line Items:	0	Total List Amount:	946,778.83	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	477.94	0.00	0.00	477.94
CURRENT FUND APPROPRIATIONS	2-01	133,598.23	0.00	0.00	133,598.23
UTILITY OPERATING FUND APPROP.	2-09	51,733.73	0.00	0.00	51,733.73
Year Total:		185,331.96	0.00	0.00	185,331.96
GENERAL CAPITAL IMPROVEMENTS	C-04	694,973.22	0.00	0.00	694,973.22
GRANT FUND APPROPRIATIONS	G-02	832.00	0.00	0.00	832.00
	T-03	65,163.71	0.00	0.00	65,163.71
Total of All Funds:		946,778.83	0.00	0.00	946,778.83

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220106 to 220116
 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
220106	09/01/22	N0042 NJDEPE, TRUST FUND MANAGEMENT	15,545.80		7666
220107	09/01/22	N0042 NJDEPE, TRUST FUND MANAGEMENT	3,109.16		7667
220108	09/01/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	4,031.10		7668
220109	09/01/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,712.00		7669
220110	09/01/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,613.22		7670
220111	09/01/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	4,526.00		7671
220112	09/01/22	INSUR005 INSURANCE ADMINISTRATOR OF	305.00		7672
220113	09/01/22	INSUR005 INSURANCE ADMINISTRATOR OF	180.00		7673
220114	09/02/22	B0109 BRIG. BOARD OF EDUCATION	662,004.75		7674
220115	09/06/22	SOUTH005 SOUTHERN COASTAL REGIONAL	155,651.00		7675
220116	09/06/22	SOUTH005 SOUTHERN COASTAL REGIONAL	156,562.00		7676

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	1,006,240.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	1,006,240.03	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	972,310.64	0.00	0.00	972,310.64
UTILITY OPERATING FUND APPROP.	2-09	33,929.39	0.00	0.00	33,929.39
Total of All Funds:		<u>1,006,240.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006,240.03</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 09/07/2022

Bill List	\$ 946,778.83
Disbursement Wires	\$ 1,006,240.03
Treasurer-St of NJ-Tidelands Processing fee	\$ 250.00
Treasurer-St of NJ-Tidelands Processing fee	\$ 250.00
Utilities Engineering & Surveying-August services	\$ 7,050.00
 Total:	 <u>\$ 1,960,568.86</u>