



# CITY OF BRIGANTINE

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

June 14, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the June 15, 2022 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Patricia Wills".

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
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETSCAPE IMPROVEMENT PROG	Open	12,341.25	0.00
21-00172	01/22/21	D0112	DORAN ENGINEERING	INSPECTION SERVICES-RES2021-19	Open	4,260.00	0.00 B
21-00213	01/27/21	L0530	LAWMEN SUPPLY CO. OF NJ	Ammunition order	Open	941.73	0.00 B
21-00620	04/14/21	GREEN010	GREENMAN-PEDERSEN INC,	FINAL DESIGN-ENGINEERING	Open	2,087.19	0.00 B
21-01205	08/25/21	ABS59	ABS ELECTRIC INC.	TRAKKER 3000 CONTROLLER	Open	4,695.00	0.00
21-01748	12/16/21	MID-ATLA	MID-ATLANTIC FIRE & AIR	Voice amps/head harness	Open	3,662.00	0.00
21-01767	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-ROOSEVELT	Open	283,737.84	0.00 B
22-00042	01/21/22	JAMES020	JAMES DORING	REIMBURSEMENT FOR RUTGERS	Open	780.00	0.00
22-00087	01/25/22	B0109	BRIG. BOARD OF EDUCATION	SCHOOL CIVILIAN SECURITY AGENT	Open	4,800.00	0.00 B
22-00090	01/25/22	D0112	DORAN ENGINEERING	RESOLUTION 2022-28	Open	8,560.00	0.00 B
22-00104	01/25/22	W0406	WINSLOW RENTAL*	DIAMOND PRODUCTS BOLT	Open	81.98	0.00
22-00115	01/25/22	P0710	BRIGANTINE ACE HARDWARE	PB&G BLANKET	Open	986.46	0.00 B
22-00116	01/25/22	P0710	BRIGANTINE ACE HARDWARE	W/S BLANKET	Open	80.22	0.00 B
22-00128	01/25/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET W/S ELECTRICAL	Open	567.89	0.00 B
22-00129	01/25/22	INSUR005	INSURANCE ADMINISTRATOR OF	2022 vision benefits-blanket	Open	414.00	0.00 B
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	742.10	0.00 B
22-00133	01/25/22	S0009	SYMETRA LIFE INSURANCE	2022 benefits	Open	483.60	0.00
22-00170	01/27/22	ELECT005	ELECTRONIC MEASUREMENT LABS	(2)GT Fire Gas Meters	Open	1,970.00	0.00
22-00184	01/28/22	CDWC	C D W - G	Printer ribbon,labels-evidence	Open	217.03	0.00 B
22-00240	02/04/22	ASSOC005	ASSOCIATED FIRE PROTECTION	BLANKET FOR FIRE EXTINGUISHERS	Open	495.00	0.00 B
22-00292	02/10/22	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2000.00	Open	86.75	0.00 B
22-00315	02/17/22	V0214	V.E. RALPH & SON C/O BOB	Scoop stretcher	Open	898.40	0.00
22-00334	02/22/22	COASTAL	THE COASTAL RESEARCH CENTER	2022 SEMI ANNUAL ASSESSMENT	Open	8,307.96	0.00 B
22-00425	03/14/22	R1115	RICH FIRE PROTECTION	QUARTERLY BACKFLOW BLANKET	Open	381.00	0.00 B
22-00433	03/14/22	MID-ATLA	MID-ATLANTIC FIRE & AIR	Blanket \$500	Open	34.50	0.00
22-00448	03/17/22	ABS59	ABS ELECTRIC INC.	BLANKET	Open	316.00	0.00 B
22-00458	03/17/22	A1313	SITEONE LANDSCAPE SUPPLY	BLANKET IRRIGATION	Open	1,418.20	0.00 B
22-00582	04/07/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET FOR STREET DEPT	Open	213.94	0.00 B
22-00584	04/07/22	ATL PLUM	ATLANTIC CITY PLUMBING &	OUTSIDE SHOWER VALVES	Open	1,427.81	0.00
22-00605	04/12/22	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER RENTAL	Open	123.20	0.00 B
22-00611	04/12/22	P0710	BRIGANTINE ACE HARDWARE	Blanket \$800.00	Open	65.32	0.00 B
22-00616	04/12/22	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket PO	Open	283.00	0.00 B
22-00649	04/19/22	E0152	W.B.MASON	BLANKET	Open	501.67	0.00
22-00653	04/19/22	MARKE005	MARKET FUEL LLC	MEMORIAL STREET SIGNS	Open	372.50	0.00
22-00655	04/19/22	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,574.24	0.00 B
22-00657	04/21/22	ASCAP	ASCAP	Licensing	Open	393.83	0.00
22-00658	04/21/22	BARBARA	BARBARA ACKERMAN	Chess Instr. Spring 2022	Open	480.00	0.00
22-00660	04/21/22	DIANE010	DIANE RAMFTL	TaiChi_Qigong Instr.Spring2022	Open	640.00	0.00
22-00661	04/21/22	J1199	JOE'S GARDEN CENTER	PLANTS	Open	63.96	0.00
22-00662	04/21/22	O7777	ONE CALL CONCEPT, INC.	BLANKET W/S MARK OUTS	Open	1,695.24	0.00
22-00664	04/21/22	JENFI010	JENNIFER D FISHER	Cardio Strong Spring 2022	Open	640.00	0.00
22-00665	04/21/22	KAY	FREDERICA K PAPANDEW	Yoga Spring 2022	Open	2,880.00	0.00
22-00666	04/21/22	CELES005	CELESTE MOKRZYCKI	Art Classes Spring 2022	Open	6,560.00	0.00
22-00667	04/21/22	EVANM005	EVAN MYERS	Children Soccer Spring 2022	Open	1,560.00	0.00
22-00668	04/21/22	CARRIE T	CARRIE TAFT	Line Dance spring 2022	Open	960.00	0.00
22-00670	04/21/22	PAGLIONE	ANN PAGLIONE	Pilates Spring 2022	Open	2,880.00	0.00
22-00671	04/21/22	LUGENE	LUGENE POLZELLA	Sr Lite classes Spring 2022	Open	1,920.00	0.00
22-00685	04/21/22	M7222	MIKE ZYNDORF, LLC	1 MONTH GRADER RENTAL	Open	8,807.00	0.00
22-00694	04/26/22	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	Disposable Bingo Cards	Open	240.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00695	04/26/22	RICHA020	RICHARD MONASTRA	Film Course Spring 2022	Open	960.00	0.00	
22-00698	04/26/22	B1679	BOB'S FARM MARKET	PLANTS	Open	374.71	0.00	
22-00719	04/28/22	D1479	DOCUMENT CONCEPTS INC	Notice Mailers	Open	699.50	0.00	
22-00725	04/28/22	M0288	MARINE RESCUE PRODUCTS, INC.	SUN HATS	Open	952.00	0.00	
22-00727	04/28/22	RAE	RAE SMITH	Paste1 Instructor spring 2022	Open	640.00	0.00	
22-00733	05/03/22	UTILI005	UTILITY SERVICE CO INC	APRIL TANK BILLS	Open	850.00	0.00	
22-00735	05/03/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	Batteries, portable radios	Open	1,710.00	0.00	
22-00738	05/03/22	A1045	A.C. SCHULTES INC	REPLACE SPOOL PIECE WELL #7	Open	3,284.00	0.00	
22-00749	05/03/22	AMSAN	THE HOME DEPOT PRO	Blanket \$300.00	Open	141.08	0.00	
22-00750	05/03/22	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$3,500.00	Open	23.98	0.00 B	
22-00753	05/03/22	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET FOR PORTABLE TOILETS	Open	2,151.00	0.00 B	
22-00759	05/03/22	JESCO005	JESCO INC.	WINDOW FOR LOADER	Open	304.62	0.00	
22-00764	05/05/22	A0200	ATLANTIC COAST ALARM, INC.	ACCESS CARDS-DOG PARK	Open	250.00	0.00	
22-00767	05/05/22	TMOBI005	T-MOBILE USA INC.	MONTHLY BILLING	Open	1,178.23	0.00	
22-00776	05/06/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	16,123.05	0.00	
22-00779	05/06/22	XYLEM001	XYLEM WATER SOLUTIONS USA INC	BAYSHORE PUMP RENTAL PICKUP	Open	635.00	0.00	
22-00780	05/06/22	RUDER005	RUDERMAN & ROTH LLC	PROF SERVS NOT TO EXCEED	Open	10,603.00	0.00 B	
22-00781	05/06/22	S0881	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINTENANCE 5/1-7/31	Open	2,115.26	0.00	
22-00784	05/06/22	C1089	TD BANK	BLANKET GIFTCARDS FOR CONTESTS	Open	400.00	0.00	
22-00802	05/10/22	JOESL005	JOES LIMO AC LLC	Limo/van Service Germany Trip	Open	1,990.00	0.00	
22-00826	05/10/22	PENND005	PENN DETROIT DIESEL ALLISON	BLANKET GENERATOR REPAIRS	Open	1,223.00	0.00 B	
22-00831	05/10/22	S0881	THYSSEN KRUPP ELEVATOR	BLANKET ELEVATOR MAINTENANCE	Open	997.00	0.00	
22-00847	05/11/22	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	700.00	0.00	
22-00855	05/12/22	F1308	THE FENCE DOCTOR	MINOR LEAGUE FENCE REPAIRS	Open	2,100.00	0.00	
22-00858	05/12/22	JC15	JIM CRAINE BAND	Concert June 8 2022	Open	800.00	0.00	
22-00860	05/12/22	LIGHTHOU	LIGHTHOUSE MUSIC	Concert June 22 2022	Open	1,000.00	0.00	
22-00861	05/12/22	ALLEN005	ALLEN J HERRON	Concert July 6 2022	Open	1,000.00	0.00	
22-00866	05/12/22	E0152	W.B.MASON	office supplies	Open	335.83	0.00	
22-00867	05/12/22	E0152	W.B.MASON	office supplies	Open	608.40	0.00	
22-00870	05/16/22	BROWN005	BROWNELLS, INC	2 weapon/rifle slings	Open	110.38	0.00	
22-00875	05/16/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	New Computer Switch	Open	59.95	0.00	
22-00896	05/19/22	CDWC	C D W - G	wifi router, extender	Open	45.48	0.00	
22-00897	05/19/22	ZOOMV005	ZOOM VIDEO COMMUNICATIONS ONC	zoom/connecttor	Open	798.80	0.00	
22-00898	05/19/22	MISTR005	MISTRAS GROUP INC	Stair chair PM/Stretcher PM	Open	2,614.80	0.00	
22-00903	05/19/22	E0152	W.B.MASON	PW SUPPLIES	Open	111.46	0.00	
22-00907	05/19/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	WELL #7 TEMP GENERATOR RENTAL	Open	12,145.00	0.00	
22-00909	05/19/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL	Open	6,000.00	0.00	
22-00914	05/20/22	QBESP005	QBE SPECIALTY INSURANCE	RETENTION PAYMENT-C POWELL	Open	9,702.34	0.00	
22-00924	05/26/22	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO, 2022 purchases	Open	42.64	0.00	
22-00925	05/26/22	EAGLE	EAGLE POINT GUN	Blanket PO, 2022 purchases	Open	2,375.89	0.00	
22-00933	05/31/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET PB&G	Open	293.80	0.00	
22-00961	06/09/22	LANGU005	LANGUAGE LINK	Language Line Service	Open	67.49	0.00	
22-00964	06/09/22	NJDOH	NJ DEPARTMENT OF HEALTH	MAY DOG REPORT	Open	9.60	0.00	
Total Purchase Orders:		92	Total P.O. Line Items:	0	Total List Amount:	466,155.10	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	4,603.73	0.00	0.00	4,603.73
UTILITY OPERATING FUND APPROP.	1-09	4,776.98	0.00	0.00	4,776.98
Year Total:		9,380.71	0.00	0.00	9,380.71
CURRENT FUND APPROPRIATIONS	2-01	78,911.88	0.00	0.00	78,911.88
UTILITY OPERATING FUND APPROP.	2-09	29,746.44	0.00	0.00	29,746.44
Year Total:		108,658.32	0.00	0.00	108,658.32
GENERAL CAPITAL IMPROVEMENTS	C-04	23,634.80	0.00	0.00	23,634.80
UTILITY CAPITAL IMPROVEMENTS	C-06	283,737.84	0.00	0.00	283,737.84
Year Total:		307,372.64	0.00	0.00	307,372.64
GRANT FUND APPROPRIATIONS	G-02	1,970.00	0.00	0.00	1,970.00
	T-03	38,773.43	0.00	0.00	38,773.43
Total of All Funds:		466,155.10	0.00	0.00	466,155.10

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 220075 to Last  
 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
220075	06/22/22	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7609
220076	05/16/22	SOUTH005 SOUTHERN COASTAL REGIONAL	151,838.00	05/31/22	7596

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	811,759.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>811,759.40</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	796,370.80	0.00	0.00	796,370.80
UTILITY OPERATING FUND APPROP.	2-09	15,388.60	0.00	0.00	15,388.60
Total of All Funds:		<u>811,759.40</u>	<u>0.00</u>	<u>0.00</u>	<u>811,759.40</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 06/15/22

Bill List	\$	466,155.10
Disbursement Wires	\$	811,759.40
Delta Dental	\$	5,005.34
Brigantine Board of Education	\$	3,530.00
Beach Fee Office -change	\$	1,800.00
Marisela Dellinger-Zumba	\$	1,200.00

Total:	<u>\$</u>	<u>1,289,449.84</u>
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