



CITY OF BRIGANTINE

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

March 16, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the March 17, 2021 council meeting.

Respectfully,

A handwritten signature in blue ink that reads "Karen Blowers". The signature is written in a cursive 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 12/31/21

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-01544	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-GRID #5	Open	33,455.50	0.00 B
20-00442	02/20/20	HANSO	HANSON AGGREGATES BMC, INC.	ROAD MATERIALS	Open	4,804.66	0.00 B
20-00461	02/24/20	D0112	DORAN ENGINEERING	DESIGN/CONSTRUCTION TENNIS CTS	Open	12,000.00	0.00 B
20-00766	04/03/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN AND CONSTRUCTION	Open	972.25	0.00 B
20-01560	07/17/20	ROBERTS	ROBERTS ENGINEERING GROUP	INSPECTIONS JENKINS PARKWAY	Open	157.75	0.00 B
20-01615	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN/CONSTRUCTION-GENERATORS	Open	405.00	0.00 B
20-01616	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	CONSTRUCTION MGT-EMER SEWER	Open	45.50	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	13,820.00	0.00 B
20-02334	10/28/20	E0021	ERCO INTERIOR SYSTEMS INC	Police/Fire Office Ceilings	Open	4,685.00	0.00
20-02421	11/12/20	ww1509	WILDING WALLBEDS	wallbed	Open	3,979.00	0.00
20-02425	11/12/20	LEXIP005	LEXIPOL LLC	Fire Manual Subsrption	Open	3,916.85	0.00
20-02426	11/12/20	LEXIP005	LEXIPOL LLC	Fire Manual Implementation	Open	3,491.50	0.00
20-02445	11/18/20	AMCHA005	AMCHAR WHOLESALE INC	Glock handguns, sights	Open	2,681.12	0.00
20-02453	11/18/20	ME180	MUNICIPAL EMERGENCY SERVICES	Fit Testing	Open	986.00	0.00
20-02609	12/10/20	FMAZZA	FRANK MAZZA & SONS	Police/FD Floor	Open	4,982.13	0.00
21-00026	01/14/21	THEPR005	THE PRESS OF ATLANTIC CITY	THE PRESS BLANKET	Open	436.38	0.00 B
21-00031	01/14/21	THEPR005	THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING BLANKET	Open	79.80	0.00 B
21-00046	01/14/21	STEINER	STEINER LAW OFFICE PC	BLANKET PUBLIC DEFENDER	Open	675.00	0.00 B
21-00049	01/14/21	JAMES	JAMES M RUTALA ASSOCIATES LLC	BLANKET FOR GRANT CONSULTANT	Open	1,762.50	0.00 B
21-00050	01/14/21	RUDER005	RUDERMAN & ROTH LLC	BLANKET FOR LABOR ATTORNEY	Open	6,850.00	0.00 B
21-00051	01/14/21	PARKER	PARKER MCCAY P.A.	BLANKET FOR LEGAL SERVICES	Open	17,090.60	0.00 B
21-00105	01/21/21	TAC23	TACTICAL PUBLIC SAFETY, LLC	2021 maintenance	Open	1,522.22	0.00 B
21-00111	01/21/21	FEDX	FEDEX	PW FEDEX EXPRESS CHARGES	Open	21.23	0.00
21-00115	01/21/21	AMSAN	THE HOME DEPOT PRO	Blanket	Open	1,242.49	0.00 B
21-00116	01/21/21	ADVAN005	ADVANCE AUTO PARTS	MONTHLY VEHICLE MAINTENANCE	Open	594.74	0.00 B
21-00118	01/21/21	BENNET	BENNETT CHEVROLET	MONTHLY VEHICLE MAINTENANCE	Open	607.06	0.00 B
21-00119	01/21/21	C0666	CHAPMAN FORD	MONTHLY VEHICLE MAINTENANCE	Open	75.34	0.00 B
21-00120	01/21/21	V1186	VAL-U-AUTO PARTS	MONTHLY VEHICLE MAINTENANCE	Open	3,936.70	0.00 B
21-00135	01/21/21	ACTION	ACTION UNIFORM CO LLC	Capt.Frugoli/LT.Cohen	Open	1,079.00	0.00
21-00146	01/21/21	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$2000.00	Open	505.14	0.00 B
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	394.15	0.00 B
21-00156	01/21/21	S0497	SPRINT	BLANKET-PHONE	Open	3,667.22	0.00 B
21-00157	01/21/21	A0024	ATLANTIC CITY ELECTRIC	BLANKET-ELECTRIC	Open	20,963.81	0.00 B
21-00159	01/21/21	P0810	PRESS OF ATLANTIC CITY	BLANKET FOR ADVERTSIING	Open	159.60	0.00 B
21-00163	01/21/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	BLANKET-MONTHLY SERVICES	Open	4,904.00	0.00 B
21-00164	01/21/21	WELLS005	WELLS FARGO VENDOR FIN SER	BLANKET-COPIER SERVICES	Open	3,513.06	0.00 B
21-00167	01/21/21	COMCAST1	COMCAST	BLANKET-CABLE CITY HALL	Open	244.57	0.00 B
21-00172	01/22/21	D0112	DORAN ENGINEERING	INSPECTION SERVICES-RES2021-19	Open	3,726.50	0.00 B
21-00174	01/25/21	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINT NOT TO EXCEED	Open	360.00	0.00 B
21-00176	01/25/21	MATTD005	UTILITIES ENGINEERING	2021 MISC ENGINEERING SERVICES	Open	1,368.00	0.00 B
21-00201	01/27/21	DAVES005	DAVES REBUILDING LLC	BLANKET REPAIRS	Open	85.00	0.00 B
21-00202	01/27/21	FEDX	FEDEX	BLANKET POSTAGE	Open	47.67	0.00 B
21-00203	01/27/21	G0529	XYLEM DEWATERING SOLUTIONS INC	BLANKET PUMP REPAIRS	Open	2,207.70	0.00 B
21-00205	01/27/21	JESCO005	JESCO INC.	BLANKET PARTS	Open	128.65	0.00 B
21-00210	01/27/21	R1115	RICH FIRE PROTECTION	BLANKET QUARTERLY INSPECTIONS	Open	381.00	0.00 B
21-00232	01/28/21	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER/GAS SUPPLIES	Open	42.56	0.00 B
21-00234	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	102.63	0.00 B
21-00235	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	263.76	0.00 B
21-00236	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	72.60	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00237	01/28/21	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	1,460.00	0.00 B
21-00255	01/28/21	A8615	ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL SERVICE	Open	1,225.00	0.00 B
21-00256	01/28/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	90,146.29	0.00 B
21-00257	01/28/21	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	33,720.13	0.00 B
21-00260	01/28/21	FALAS005	FALASCA MECHANICAL INC.	BLANKET SERVICE CALLS/REPAIRS	Open	5,146.79	0.00 B
21-00261	01/28/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	5,713.93	0.00
21-00264	01/28/21	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,333.80	0.00 B
21-00265	01/28/21	07777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	471.53	0.00 B
21-00293	02/02/21	P0710	BRIGANTINE ACE HARDWARE	Blanket	Open	297.85	0.00 B
21-00297	02/02/21	S2873	STATE TOXICOLOGY LAB	New full time hire, drug test	Open	45.00	0.00
21-00301	02/02/21	SENSIT	SENSIT TECHNOLOGIES	Blanket	Open	73.55	0.00 B
21-00302	02/02/21	E0152	W.B.MASON	OFFICE SUPPLIES	Open	115.72	0.00
21-00309	02/02/21	LANGU005	LANGUAGE LINK	blanket language link	Open	35.71	0.00 B
21-00310	02/02/21	E0152	W.B.MASON	Office Supplies	Open	236.14	0.00
21-00313	02/02/21	V0214	V.E. RALPH & SON C/O BOB	EMS Blanket	Open	4,345.38	0.00 B
21-00320	02/04/21	ACTION	ACTION UNIFORM CO LLC	Blanket	Open	50.00	0.00 B
21-00330	02/17/21	B0888	BENNETT BATTERIES	STOCK BATTERIES	Open	1,790.00	0.00
21-00332	02/17/21	G1149	GRIFFEN AUTO INFO SERVICE	REQUIRED EQUIPMENT UPDATES	Open	1,999.00	0.00
21-00333	02/17/21	A0200	ATLANTIC COAST ALARM, INC.	BLANKET SERVICE CALLS	Open	119.00	0.00 B
21-00335	02/17/21	H8946	HILL SIGNS	Decals quote	Open	1,161.00	0.00
21-00339	02/18/21	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket Oxyegn/Air	Open	64.68	0.00 B
21-00345	02/18/21	EAGLEEU	Eagle Equipment inc.	VAC TRUCK REPAIRS	Open	787.83	0.00
21-00350	02/18/21	EAGLEEU	Eagle Equipment inc.	EMERGENCY VAC TRUCK REPAIRS	Open	3,487.48	0.00
21-00355	02/19/21	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	822.45	0.00 B
21-00363	02/19/21	COREM005	CORE & MAIN LP	8" PVC SDR35 SWR PIPE (G) 14'	Open	3,500.00	0.00
21-00369	02/25/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	#5 WELL PANEL/SHOP LIGHTS	Open	27,725.30	0.00
21-00375	02/25/21	MAGNA005	MAGNATAG INC	Training Magnetic Whiteboard	Open	1,443.16	0.00
21-00376	02/25/21	S1111111	BILL SWENSON LLC	I-BEAM REPLACEMENT	Open	1,125.00	0.00
21-00377	02/25/21	S0839	STAPLES ADVANTAGE	supplies	Open	139.84	0.00 B
21-00379	02/25/21	A0200	ATLANTIC COAST ALARM, INC.	POLICE DEPT DVR REPLACEMENT	Open	900.00	0.00
21-00381	02/25/21	A0224	A.E. STONE INC.	BLANKET COLD PATCH	Open	1,038.98	0.00 B
21-00386	02/25/21	J0797	JOLLY ROGER MARINA/SURF SHOP	WINTERIZE/BATTERY/OIL CHANGE	Open	1,551.80	0.00
21-00393	02/26/21	BLACK	NEXTIRA ONE LLC	BLANKET MAILBOX COVID HELPLINE	Open	151.50	0.00
21-00394	02/26/21	E0152	W.B.MASON	OFFICE SUPPLIES	Open	957.89	0.00
21-00396	02/26/21	D1364	DM MEDICAL BILLING LLC	November/December EMS Billing	Open	2,601.76	0.00 B
21-00404	03/04/21	HANSO	HANSON AGGREGATES BMC, INC.	STONE	Open	2,444.99	0.00
21-00418	03/04/21	P0008	POGUE INFORMATION & EDUC.SER.	2021 SAFETY/HEALTH CONSORTIUM	Open	232.00	0.00
21-00420	03/04/21	98361	SHORE MEMORIAL TRAINING CTR	30 BLS cards	Open	240.00	0.00
21-00422	03/04/21	IFP TEST	INSTITUTE FOR FORENSIC	Fitness for duty exam	Open	2,000.00	0.00
21-00423	03/04/21	K6663	KOVA CORPORATION	Audiolog 2021-2022 maint.agre.	Open	3,085.00	0.00
21-00425	03/05/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 1-2021	Open	62.50	0.00
21-00426	03/05/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 4-2021	Open	75.00	0.00
21-00427	03/05/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 11-2020	Open	75.00	0.00
21-00428	03/05/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 28-2019	Open	225.00	0.00
21-00442	03/09/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 6-2021	Open	150.00	0.00
21-00443	03/09/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 10-2021	Open	375.00	0.00
21-00445	03/09/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 6-2021	Open	375.00	0.00
21-00458	03/11/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 12-2021	Open	489.58	0.00
21-00459	03/11/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 11-2021	Open	562.50	0.00
21-00463	03/15/21	BIRCH010	BIRCHMEIER & POWELL LLC	MALONE V CITY-JIF	Open	40.00	0.00

Total Purchase Orders: 99 Total P.O. Line Items: 0 Total List Amount: 375,708.00 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	28,920.16	0.00	0.00	28,920.16
UTILITY OPERATING FUND APPROP.	0-09	<u>27,746.53</u>	<u>0.00</u>	<u>0.00</u>	<u>27,746.53</u>
Year Total:		56,666.69	0.00	0.00	56,666.69
CURRENT FUND APPROPRIATIONS	1-01	191,218.91	0.00	0.00	191,218.91
UTILITY OPERATING FUND APPROP.	1-09	<u>55,792.86</u>	<u>0.00</u>	<u>0.00</u>	<u>55,792.86</u>
Year Total:		247,011.77	0.00	0.00	247,011.77
GENERAL CAPITAL IMPROVEMENTS	C-04	31,800.16	0.00	0.00	31,800.16
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>405.00</u>
Year Total:		32,205.16	0.00	0.00	32,205.16
	T-03	39,824.38	0.00	0.00	39,824.38
Total of All Funds:		<u><u>375,708.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>375,708.00</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 210032 to 210043
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
210032	03/04/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7172
210033	03/04/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,798.00		7173
210034	03/04/21	INSUR005 INSURANCE ADMINISTRATOR OF	787.80		7174
210035	03/04/21	N0042 NJDEPE, TRUST FUND MANAGEMENT	3,109.16		7175
210036	03/04/21	N0042 NJDEPE, TRUST FUND MANAGEMENT	15,545.80		7176
210037	03/04/21	BENEC005 BENECARD SERVICES LLC	48,812.49		7177
210038	03/04/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,574.53		7178
210039	03/04/21	INSUR005 INSURANCE ADMINISTRATOR OF	160.00		7179
210041	03/05/21	P0002 PAYROLL AGENT ACCOUNT	519,450.12		7181
210042	03/09/21	P0002 PAYROLL AGENT ACCOUNT	521,692.01		7183
210043	03/12/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7191

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	2,432,772.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	2,432,772.71	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	2,330,395.36	0.00	0.00	2,330,395.36
UTILITY OPERATING FUND APPROP.	1-09	<u>93,413.70</u>	<u>0.00</u>	<u>0.00</u>	<u>93,413.70</u>
Year Total:		2,423,809.06	0.00	0.00	2,423,809.06
	T-03	8,963.65	0.00	0.00	8,963.65
Total of All Funds:		<u><u>2,432,772.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,432,772.71</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 03/17/21

Bill List	\$	375,708.00
Disbursement Wires	\$	2,432,772.71
Comcast-BP	\$	117.34
Comcast-Comm Center	\$	451.37
Comcast-Court	\$	256.04
Block Line	\$	6,695.84
Comcast-PW	\$	229.80
Ford Scott	\$	10,600.00

Total:	\$	<u>2,826,831.10</u>
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