



# CITY OF BRIGANTINE

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

April 19, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the April 20, 2022 council meeting.

Respectfully,

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
18-02677	11/20/18	CZARE005	CZAR ENGINEERING LLC	HOME ELEVATION FEMA 2016 GRANT	Open	2,100.00	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	2,737.50	0.00 B
20-00572	03/10/20	CZARE005	CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	5,200.00	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	660.00	0.00 B
21-00438	03/05/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DRAINAGE REPAIRS/RECONSTRUCTIO	Open	375.00	0.00 B
21-00620	04/14/21	GREEN010	GREENMAN-PEDERSEN INC,	FINAL DESIGN-ENGINEERING	Open	21,512.20	0.00 B
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION REVERE BLV	Open	1,045.00	0.00 B
21-01040	07/21/21	EOHAB005	E.O. HABHEGGER CO INC	EMERGENCY FUEL TANK REPAIRS	Open	148,400.00	0.00 B
21-01687	12/09/21	TAC23	TACTICAL PUBLIC SAFETY, LLC	Routers,antennas PD cars	Open	8,200.00	0.00
21-01737	12/16/21	MARANDIN	CHARLES MARANDINO, LLC	VARIOUS DRAINAGE IMPROVEMENTS	Open	138,968.75	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	101.00	0.00 B
22-00042	01/21/22	JAMES020	JAMES DORING	REIMBURSEMENT FOR RUTGERS	Open	503.00	0.00
22-00055	01/21/22	RSHUMAN	RALPH W SHUMAN JR	CLAM SHELLS	Open	1,000.00	0.00
22-00087	01/25/22	B0109	BRIG. BOARD OF EDUCATION	SCHOOL CIVILIAN SECURITY AGENT	Open	4,800.00	0.00 B
22-00099	01/25/22	EAGLE	EAGLE POINT GUN	Blanket PO, ammo	Open	2,375.89	0.00 B
22-00107	01/25/22	C0847	CAPRIONI PORTABLE TOILET, INC	JANUARY BLANKET FOR PORTABLE	Open	682.00	0.00 B
22-00115	01/25/22	P0710	BRIGANTINE ACE HARDWARE	PB&G BLANKET	Open	207.82	0.00 B
22-00116	01/25/22	P0710	BRIGANTINE ACE HARDWARE	W/S BLANKET	Open	291.62	0.00 B
22-00118	01/25/22	AZ9003	AUTOZONE PARTS, INC.	VEHICLE BLANKET	Open	249.00	0.00 B
22-00119	01/25/22	ADVAN005	ADVANCE AUTO PARTS	VEHICLE BLANKET	Open	571.96	0.00 B
22-00120	01/25/22	V1186	VAL-U-AUTO PARTS	VEHICLE BLANKET	Open	1,131.27	0.00 B
22-00121	01/25/22	C0666	CHAPMAN FORD	VEHICLE BLANKET	Open	133.83	0.00 B
22-00128	01/25/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET W/S ELECTRICAL	Open	2,040.88	0.00 B
22-00140	01/26/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	3,478.58	0.00 B
22-00144	01/26/22	COMCAST1	COMCAST	COMCAST-CITY HALL	Open	246.17	0.00 B
22-00215	02/01/22	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS & CAMERAS	Open	89.00	0.00 B
22-00216	02/01/22	E0582	HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	282.00	0.00 B
22-00217	02/01/22	P0008	POGUE INFORMATION & EDUC.SER.	BLANKET TESTING PW	Open	1,136.00	0.00
22-00227	02/01/22	T0963	TAB SHREDDING INC	CONFIDENT SHRED NOT TO EXCEED	Open	352.40	0.00 B
22-00239	02/04/22	TAC23	TACTICAL PUBLIC SAFETY, LLC	Blanket PO, Jan-June Maint.	Open	1,522.22	0.00 B
22-00267	02/07/22	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$400.00	Open	70.84	0.00 B
22-00278	02/10/22	E0152	W.B.MASON	Office supplies	Open	30.76	0.00 B
22-00292	02/10/22	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2000.00	Open	290.50	0.00 B
22-00309	02/17/22	C4444	CINTAS FIRST AID & SAFETY	Blanket PO, 2022 purchases	Open	149.90	0.00 B
22-00318	02/22/22	THEPR005	THE PRESS OF ATLANTIC CITY	Assessor's Notice	Open	40.40	0.00
22-00347	02/24/22	C0986	CAMDEN COUNTY POLICE ACADEMY	Blanket PO, 2022 purchases	Open	35.00	0.00 B
22-00352	02/24/22	M0512	MIRACLE CHEMICAL CO.	BLANKET FOR CHEMICALS	Open	2,148.13	0.00 B
22-00360	02/24/22	A6543	SCHOPPY INC.	BRIGANTINE BENCH PLAQUES	Open	215.94	0.00
22-00373	03/03/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL	Open	2,529.98	0.00 B
22-00394	03/11/22	G1149	GRIFFEN AUTO INFO SERVICE	RENEW ONLINE DIAGNOSTIC	Open	2,675.00	0.00
22-00395	03/11/22	G1149	GRIFFEN AUTO INFO SERVICE	DIAGNOSTIC SCAN TOOL UPDATES	Open	1,999.00	0.00
22-00402	03/11/22	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER RENTAL	Open	114.28	0.00 B
22-00430	03/14/22	P0710	BRIGANTINE ACE HARDWARE	FARMERS MARKET & GREEN TEAM	Open	329.21	0.00 B
22-00454	03/17/22	A8615	ANIMAL CONTROL OF SOUTH JERSEY	MARCH ANIMAL CONTROL SERVICES	Open	1,225.00	0.00
22-00459	03/17/22	AQUAR005	AQUARIUS SUPPLY INC.	IRRIGATION PARTS	Open	1,744.04	0.00
22-00462	03/17/22	A0267	ATL. CHRYSLER PLYMOUTH INC.	BLANKET VEHICLE MAINTENANCE	Open	117.52	0.00 B
22-00466	03/17/22	AD2905	ATLANTIC DIVERS	wetsuit repair	Open	120.00	0.00
22-00493	03/24/22	QUAL	QUALIFICIATION TARGETS INC	Range supplies, equipment	Open	269.81	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00497	03/24/22	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$250.00	Open	103.00	0.00 B	
22-00498	03/24/22	R1115	RICH FIRE PROTECTION	FIRE SPRINKLER SYSTEM	Open	895.00	0.00	
22-00499	03/24/22	CDINS005	C&D INSTRUMENT SERVICES LLC	TEMPORARY PRESSURE TRANSMITTER	Open	688.00	0.00	
22-00520	03/29/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	TEMPORARY GENERATOR	Open	6,072.50	0.00	
22-00535	03/29/22	E0152	W.B.MASON	FILE CABINETS	Open	4,328.58	0.00	
22-00536	03/29/22	DEMAI005	DEMAIO'S INCORPORATED	EMERGENCY SERVICE CALL	Open	575.00	0.00	
22-00538	03/29/22	NJ417	TREASURER-STATE OF NJ	WATER ALLOCATION	Open	13,345.00	0.00	
22-00543	04/04/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	10,282.91	0.00	
22-00544	04/04/22	CALVI	CALVI ELECTRIC COMPANY	repair metal detector	Open	256.66	0.00	
22-00556	04/05/22	MAGNA005	MAGNATAG INC	Roaster Board	Open	606.41	0.00	
22-00560	04/05/22	ENV SYS	ENVIRONMENTAL SYSTEMS RESEARCH	ArcGIS MAINTENANCE RENEWAL	Open	2,200.00	0.00	
22-00564	04/06/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALLS FUEL PUMP	Open	11,762.98	0.00	
22-00566	04/06/22	P0710	BRIGANTINE ACE HARDWARE	GOLF COURSE BLANKET	Open	69.89	0.00 B	
22-00568	04/06/22	E0152	W.B.MASON	OFFICE SUPPLIES	Open	208.10	0.00	
22-00575	04/07/22	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE #40-2021	Open	375.00	0.00	
22-00578	04/07/22	G0774	GLOCK PROFESSIONAL INC.	Armorer's course	Open	250.00	0.00	
22-00586	04/07/22	PUBW005	TRACKER SOFTWARE CORP	ANNUAL SUPPORT AND MAINTENANCE	Open	5,795.00	0.00	
22-00595	04/11/22	CANOF005	CAN OF WORMS LLC	MARCH OPEN CONTAINERS	Open	7,681.95	0.00	
22-00596	04/11/22	ACIA	ATL CNTY IMPROVEMENT AUTH	APRIL GOLF EXPENSES	Open	98,066.50	0.00	
22-00597	04/11/22	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	3,598.27	0.00	
22-00598	04/11/22	IACON005	IACONELLI CONTRACTING INC.	RESOLUTION 2022-72-FINAL	Open	2,500.00	0.00	
22-00599	04/11/22	PARKER	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	14,281.13	0.00	
22-00601	04/11/22	FEDX	FEDEX	EXPRESS SERVICES	Open	25.46	0.00	
22-00602	04/11/22	FEDX	FEDEX	EXPRESS CHARGES	Open	11.78	0.00	
22-00612	04/12/22	A0260	ACUA/SEWERAGE USAGE-WATER TST.	MARCH WATER TESTING	Open	819.45	0.00	
22-00614	04/12/22	E0152	W.B.MASON	OFFICE SUPPLIES	Open	363.93	0.00	
22-00617	04/12/22	GRIML005	GRIMLEY LAW	MUNICIPAL PROSECUTOR	Open	1,352.50	0.00	
22-00622	04/13/22	TCTANJ	TCTANJ SPRING CONFERENCE	BETH - SPRING CONFERENCE CTC	Open	420.00	0.00	
22-00627	04/13/22	F8888	FORD, SCOTT & ASSOCIATES LLC	PROFESSIONAL SERVICES	Open	5,600.00	0.00	
22-00639	04/14/22	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING/GRANT SERVICES	Open	4,125.00	0.00	
22-00647	04/19/22	J1159	JAMES C. BENNETT	2022 2023 Zoom reimburse	Open	799.58	0.00	
Total Purchase Orders:		80	Total P.O. Line Items:	0	Total List Amount:	562,317.98	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	52,000.00	0.00	0.00	52,000.00
CURRENT FUND APPROPRIATIONS	2-01	170,004.99	0.00	0.00	170,004.99
UTILITY OPERATING FUND APPROP.	2-09	54,333.00	0.00	0.00	54,333.00
Year Total:		224,337.99	0.00	0.00	224,337.99
GENERAL CAPITAL IMPROVEMENTS	C-04	279,698.45	0.00	0.00	279,698.45
	T-03	6,281.54	0.00	0.00	6,281.54
Total of All Funds:		562,317.98	0.00	0.00	562,317.98

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 220050 to 220057  
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
220050	04/07/22	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7560
220051	04/07/22	D0000 DEPOSITORY TRUST CO	97,887.50		7561
220052	04/07/22	D0000 DEPOSITORY TRUST CO	68,013.89		7562
220053	04/07/22	INSUR005 INSURANCE ADMINISTRATOR OF	390.00		7564
220054	04/07/22	BENEC005 BENECARD SERVICES LLC	50,770.49		7565
220055	04/07/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,190.80		7566
220056	04/12/22	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7568
220057	04/14/22	B0109 BRIG. BOARD OF EDUCATION	74,705.00		7570

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	1,613,800.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>1,613,800.48</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	1,434,715.02	0.00	0.00	1,434,715.02
UTILITY OPERATING FUND APPROP.	2-09	<u>104,380.46</u>	<u>0.00</u>	<u>0.00</u>	<u>104,380.46</u>
Year Total:		1,539,095.48	0.00	0.00	1,539,095.48
GENERAL CAPITAL IMPROVEMENTS	C-04	74,705.00	0.00	0.00	74,705.00
Total of All Funds:		<u>1,613,800.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,613,800.48</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 04/20/22

Bill List	\$ 562,317.98
Disbursement Wires	\$ 1,613,800.48
NJ Dept of Health-dog report march	\$ 14.40
Treasurer, St of NJ-1st qtr. marriage licenses	\$ 225.00
Verizon-cradle point router	\$ 40.01
Comcast-court	\$ 128.02
Comcast-4217 Bayshore avenue	\$ 93.22
Comcast-Beach Patrol	\$ 121.85
Comcast-community center	\$ 653.46
Telesystem-telephone billing	\$ 6,580.54
Atlantic City electric-City hall	\$ 39,164.43
Atlantic City Electric-PW	\$ 25,935.08
State of NJ-water system tax	\$ 683.01
Treasurer-St of NJ-environmental regulation	\$ 3,000.00
Total:	<u>\$ 2,252,757.48</u>