



# CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203  
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Web: [BrigantineBeach.org](http://BrigantineBeach.org)

April 19, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the April 21, 2021 council meeting.

Respectfully,

Karen Blowers  
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 12/31/21

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	1,300.00	0.00 B
20-00335	02/11/20	L0520	LAFAYETTE UTILITY CONSTRUCTION	SANITARY SEWER REPLACEMENT	Open	121,848.47	0.00 B
20-00572	03/10/20	CZARE005	CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	4,450.00	0.00 B
20-01560	07/17/20	ROBERTS	ROBERTS ENGINEERING GROUP	INSPECTIONS JENKINS PARKWAY	Open	5,076.75	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	2,372.50	0.00 B
20-02282	10/22/20	G0463	GRAINGER	Shop vac filters	Open	158.85	0.00
20-02506	11/20/20	D0884	DEPTCOR	#10 Printed Envelopes	Open	505.00	0.00
20-02725	12/28/20	M7222	MIKE ZYNDORF, LLC	GRADER RENTAL FOR 4x4 ROADS	Open	3,400.00	0.00
21-00011	01/14/21	B0109	BRIG. BOARD OF EDUCATION	BLANKET-SCHOOL CIV SECURITY	Open	4,800.00	0.00 B
21-00028	01/14/21	H0097	HANCE C. JAQUETT LLC	LEGAL BLANKET	Open	2,537.65	0.00 B
21-00050	01/14/21	RUDER005	RUDERMAN & ROTH LLC	BLANKET FOR LABOR ATTORNEY	Open	5,040.00	0.00 B
21-00051	01/14/21	PARKER	PARKER MCCAY P.A.	BLANKET FOR LEGAL SERVICES	Open	20,863.60	0.00 B
21-00105	01/21/21	TAC23	TACTICAL PUBLIC SAFETY, LLC	2021 maintenance	Open	1,522.22	0.00 B
21-00116	01/21/21	ADVAN005	ADVANCE AUTO PARTS	MONTHLY VEHICLE MAINTENANCE	Open	1,011.03	0.00 B
21-00118	01/21/21	BENNET	BENNETT CHEVROLET	MONTHLY VEHICLE MAINTENANCE	Open	592.58	0.00 B
21-00119	01/21/21	C0666	CHAPMAN FORD	MONTHLY VEHICLE MAINTENANCE	Open	617.80	0.00 B
21-00120	01/21/21	V1186	VAL-U-AUTO PARTS	MONTHLY VEHICLE MAINTENANCE	Open	1,877.38	0.00 B
21-00124	01/21/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	GENERATOR RENTAL	Open	6,072.50	0.00 B
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	451.25	0.00 B
21-00155	01/21/21	MAGELLAN	BLOCK LINE SYSTEMS	BLANKET-PHONE	Open	6,945.44	0.00 B
21-00158	01/21/21	S0021	SOUTH JERSEY GAS COMPANY	BLANKET-NATUAL GAS	Open	10,905.07	0.00 B
21-00159	01/21/21	P0810	PRESS OF ATLANTIC CITY	BLANKET FOR ADVERTSIING	Open	371.08	0.00 B
21-00164	01/21/21	WELLS005	WELLS FARGO VENDOR FIN SER	BLANKET-COPIER SERVICES	Open	3,413.09	0.00 B
21-00165	01/21/21	C0008	COMCAST	BLANKET-CABLE PD	Open	30.04	0.00 B
21-00172	01/22/21	D0112	DORAN ENGINEERING	INSPECTION SERVICES-RES2021-19	Open	15,050.50	0.00 B
21-00174	01/25/21	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINT NOT TO EXCEED	Open	360.00	0.00 B
21-00178	01/26/21	V0025	VITAL COMMUNICATIONS, INC.	DATA PROCESSING	Open	2,899.80	0.00 B
21-00183	01/27/21	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Blanket	Open	579.00	0.00 B
21-00194	01/27/21	DELLINGE	MARISELA B. DELLINGER	Blanket PO 2021	Open	1,800.00	0.00 B
21-00204	01/27/21	E0582	HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	24.00	0.00 B
21-00232	01/28/21	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER/GAS SUPPLIES	Open	47.12	0.00 B
21-00233	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	88.79	0.00 B
21-00234	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	221.71	0.00 B
21-00235	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	80.84	0.00 B
21-00236	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	169.29	0.00 B
21-00237	01/28/21	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	1,326.00	0.00 B
21-00238	01/28/21	ELDER	ELDER PEST CONTROL INC	PEST CONTROL SERVICES	Open	4,080.00	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
21-00257	01/28/21	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	30,724.08	0.00 B
21-00260	01/28/21	FALAS005	FALASCA MECHANICAL INC.	BLANKET SERVICE CALLS/REPAIRS	Open	3,145.11	0.00 B
21-00261	01/28/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	907.94	0.00
21-00264	01/28/21	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,314.50	0.00 B
21-00265	01/28/21	07777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	914.11	0.00 B
21-00281	01/28/21	F8888	FORD, SCOTT & ASSOCIATES LLC	BLANKET FOR FINANCIAL SERVICES	Open	9,000.00	0.00 B
21-00285	02/01/21	P0810	PRESS OF ATLANTIC CITY	Assessor's Notice	Open	41.74	0.00 B
21-00312	02/02/21	NAC	NAT ALEXANDER CO.	Blanket \$2000.00	Open	480.28	0.00 B
21-00313	02/02/21	V0214	V.E. RALPH & SON C/O BOB	EMS Blanket	Open	224.84	0.00 B
21-00340	02/18/21	E0152	W.B.MASON	Office Supplies	Open	218.93	0.00
21-00362	02/19/21	M7222	MIKE ZYNDORF, LLC	ONE MONTH GRADER RENTAL ALLEYS	Open	7,995.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00374	02/25/21	JESCO005 JESCO INC.	LOADERS/BACKHOE/EXCAVATOR PM	Open	2,396.00	0.00	
21-00401	03/04/21	D5879 DRAEGER INC.	Alcotest parts	Open	179.00	0.00	
21-00417	03/04/21	E0152 W.B.MASON	office supplies	Open	72.66	0.00	
21-00419	03/04/21	G0463 GRAINGER	PINCH POINT BAR	Open	184.40	0.00	
21-00438	03/05/21	DEBLA005 DEBLASIO & ASSOCIATES PC	DRAINAGE REPAIRS/RECONSTRUCTIO	Open	1,025.00	0.00	B
21-00450	03/09/21	CDWC C D W - G	LI-92B BATTERIES	Open	119.55	0.00	
21-00464	03/16/21	JHARR005 J HARRIS ACADEMY	Ofc Hurst, seminar	Open	149.00	0.00	
21-00467	03/16/21	G0529 XYLEM DEWATERING SOLUTIONS INC	BLANKET PUMP REPAIRS	Open	1,392.00	0.00	B
21-00481	03/19/21	S0839 STAPLES ADVANTAGE	PARCHMENT PAPER	Open	22.99	0.00	
21-00484	03/23/21	DUP205 KYOCERA SOLUTIONS NY METRO INC	Ink/printer	Open	370.53	0.00	
21-00486	03/23/21	SJ136 SOUTH JERSEY OVERHEAD DOOR	BLANKET REPAIRS	Open	1,082.50	0.00	B
21-00490	03/23/21	CASAR005 CASA REPORTING SERVICES LLC	Blanket ACA reporting 2021	Open	508.20	0.00	B
21-00496	03/23/21	COPIE005 COPIERS PLUS, INC.	EMS Patient Care Reports FD	Open	770.00	0.00	
21-00500	03/24/21	ATL PHY1 ATLANTICARE PHYSICIAN GROUP	New Hire Physical	Open	664.00	0.00	
21-00501	03/24/21	G0891 GALLOWAY NURSERY	MULCH	Open	1,950.00	0.00	
21-00505	03/24/21	CANOF005 CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	7,016.31	0.00	B
21-00513	03/25/21	CDWC C D W - G	Lenovo laptop	Open	1,432.65	0.00	
21-00514	03/25/21	THE FUEL THE FUEL OX LLC	FUEL ADDITIVE FOR TANKS	Open	990.00	0.00	
21-00516	03/25/21	COREM005 CORE & MAIN LP	2 INCH METERS & FLANGE KITS	Open	2,205.00	0.00	
21-00531	03/31/21	CHURC CHURCH'S GARDEN CENTER & FARM	DUNE GRASS	Open	780.00	0.00	
21-00535	03/31/21	A0224 A.E. STONE INC.	BLANKET COLD PATCH	Open	2,567.00	0.00	B
21-00536	03/31/21	DDSSE005 DDS SERVICES LLC	FIRE DEPT ROOF REPAIR	Open	250.00	0.00	
21-00538	03/31/21	SHORE005 SHORE SOLUTIONS MECHANICAL	FREEZER COMPRESSOR REPAIR	Open	3,456.00	0.00	
21-00555	04/05/21	28769 DANA WINELAND	REIMBURSEMENT FOR O/S LOAN	Open	321.61	0.00	
21-00564	04/08/21	E0152 W.B.MASON	OFFICE SUPPLIES	Open	154.73	0.00	
21-00586	04/14/21	ACTION ACTION UNIFORM CO LLC	Class A pants, Findley,Rehill	Open	150.00	0.00	
21-00595	04/14/21	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	4,362.09	0.00	
21-00597	04/14/21	A0260 ACUA/SEWERAGE USAGE-WATER TST.	2ND QUARTER USER FEES	Open	337,568.00	0.00	
21-00618	04/14/21	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW PAYMENTS - BLANKET	Open	875.00	0.00	B
21-00619	04/14/21	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW PAYMENTS-BLANKET	Open	300.00	0.00	B
21-00621	04/14/21	H0097 HANCE C. JAQUETT LLC	LEGAL BLANKET FOR MALONE	Open	3,864.25	0.00	B
21-00626	04/15/21	B0859 TREASURER STATE OF NEW JERSEY	1st QTR 2021 MARRIAGE	Open	175.00	0.00	
21-00654	04/16/21	COMCA020 COMCAST	3605 VIDEO ACCT	Open	19.92	0.00	B

Total Purchase Orders: 82 Total P.O. Line Items: 0 Total List Amount: 666,454.27 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	3,929.38	0.00	0.00	3,929.38
CURRENT FUND APPROPRIATIONS	1-01	112,827.29	0.00	0.00	112,827.29
UTILITY OPERATING FUND APPROP.	1-09	<u>394,915.38</u>	<u>0.00</u>	<u>0.00</u>	<u>394,915.38</u>
Year Total:		507,742.67	0.00	0.00	507,742.67
GENERAL CAPITAL IMPROVEMENTS	C-04	14,224.25	0.00	0.00	14,224.25
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>121,848.47</u>	<u>0.00</u>	<u>0.00</u>	<u>121,848.47</u>
Year Total:		136,072.72	0.00	0.00	136,072.72
GRANT FUND APPROPRIATIONS	G-02	179.00	0.00	0.00	179.00
	T-03	18,530.50	0.00	0.00	18,530.50
Total of All Funds:		<u><u>666,454.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>666,454.27</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES      Range of Check Ids: 210057 to 210068  
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
210057	04/08/21	D0000 DEPOSITORY TRUST CO	110,487.50		7214
210058	04/08/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,642.00		7215
210059	04/08/21	P0002 PAYROLL AGENT ACCOUNT	2,678,061.00		7216
210060	04/09/21	INSUR005 INSURANCE ADMINISTRATOR OF	1,683.00		7218
210061	04/09/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,126.00		7219
210062	04/09/21	BENEC005 BENECARD SERVICES LLC	52,555.96		7220
210063	04/13/21	P0002 PAYROLL AGENT ACCOUNT	549,268.57		7223
210064	04/16/21	INSUR005 INSURANCE ADMINISTRATOR OF	840.00		7224
210065	04/16/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,393.60		7225
210066	04/16/21	SOUTH005 SOUTHERN COASTAL REGIONAL	151,788.00		7226
210067	04/16/21	P0978 PITNEY BOWES INC.	12,000.00		7228
210068	04/16/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7230

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	4,223,767.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	4,223,767.03	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	3,976,241.14	0.00	0.00	3,976,241.14
UTILITY OPERATING FUND APPROP.	1-09	<u>246,460.89</u>	<u>0.00</u>	<u>0.00</u>	<u>246,460.89</u>
Year Total:		4,222,702.03	0.00	0.00	4,222,702.03
GRANT FUND APPROPRIATIONS	G-02	1,065.00	0.00	0.00	1,065.00
Total of All Funds:		<u>4,223,767.03</u>	<u>0.00</u>	<u>0.00</u>	<u>4,223,767.03</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 04/21/21

Bill List	\$	666,454.27
Disbursement Wires	\$	4,223,767.03
Treasurer, St of NJ-1st Qtr. training fees	\$	13,842.00
State of NJ-permit	\$	641.82
Level-I construction-final payout	\$	2,260.00
Ramon Beach Resort-trash reim 2019	\$	5,898.32
ACLM-membership	\$	140.00
James Bennett-reim for zoom renewal	\$	799.58
Clyde Lattimer-settlement	\$	210,000.00
Total:	\$	<u>5,123,803.02</u>