



CITY OF BRIGANTINE

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

August 17, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the August 18, 2021 council meeting.

Respectfully,

Karen Blowers

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
18-02026	08/21/18	L0520 LAFAYETTE UTILITY CONSTRUCTION	CONTRACT STORM WATER PUMP	Open	29,707.00	0.00	B
18-02608	11/07/18	JAMES JAMES M RUTALA ASSOCIATES LLC	SERVICES-FEMA 2016 GRANT	Open	1,575.00	0.00	B
20-00336	02/11/20	VCI EMER VCI EMERGENCY VEHICLE	REMOUNT E-450 HORTON AMBULANCE	Open	173,929.65	0.00	B
20-01016	05/13/20	GREEN010 GREENMAN-PEDERSEN INC,	TRANSPORTATION ALT PROJECT	Open	10,714.69	0.00	B
20-01823	08/20/20	DEBLA005 DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	140.00	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	2,962.50	0.00	B
21-00050	01/14/21	RUDER005 RUDERMAN & ROTH LLC	BLANKET FOR LABOR ATTORNEY	Open	1,800.00	0.00	B
21-00051	01/14/21	PARKER PARKER MCCAY P.A.	BLANKET FOR LEGAL SERVICES	Open	11,816.28	0.00	B
21-00090	01/20/21	CCGC0 COMCAST CABLE	BLANKET CABLE BILL-PW	Open	114.90	0.00	B
21-00105	01/21/21	TAC23 TACTICAL PUBLIC SAFETY, LLC	2021 maintenance	Open	1,522.22	0.00	B
21-00115	01/21/21	AMSAN THE HOME DEPOT PRO	Blanket	Open	175.09	0.00	B
21-00119	01/21/21	C0666 CHAPMAN FORD	MONTHLY VEHICLE MAINTENANCE	Open	77.10	0.00	B
21-00146	01/21/21	AMAXO005 AMAZON CAPITAL SERVICES INC.	Blanket \$2000.00	Open	157.90	0.00	B
21-00148	01/21/21	CASAPR CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	896.15	0.00	B
21-00153	01/21/21	S0009 SYMETRA LIFE INSURANCE	Blanket Benefits 2021	Open	497.43	0.00	B
21-00156	01/21/21	S0497 SPRINT	BLANKET-PHONE	Open	277.73	0.00	B
21-00158	01/21/21	S0021 SOUTH JERSEY GAS COMPANY	BLANKET-NATUAL GAS	Open	914.04	0.00	B
21-00163	01/21/21	MAINL005 MAINLAND OFFICE SUPPLIES LLC	BLANKET-MONTHLY SERVICES	Open	3,458.58	0.00	B
21-00164	01/21/21	WELLS005 WELLS FARGO VENDOR FIN SER	BLANKET-COPIER SERVICES	Open	3,513.06	0.00	B
21-00166	01/21/21	COMCAST COMCAST	BLANKET-CABLE COMM CENTER	Open	451.40	0.00	B
21-00168	01/21/21	S0004 COMCAST CABLE	BLANKET-CABLE COURT	Open	128.02	0.00	B
21-00169	01/21/21	COMCA005 COMCAST	BLANKET-CABLE BP	Open	117.35	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	10,173.00	0.00	B
21-00208	01/27/21	PENND005 PENN DETROIT DIESEL ALLISON	BLANKET GENERATOR REPAIRS	Open	635.69	0.00	B
21-00232	01/28/21	S0930 SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER/GAS SUPPLIES	Open	106.09	0.00	B
21-00233	01/28/21	P0710 BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	256.07	0.00	B
21-00236	01/28/21	P0710 BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	99.97	0.00	B
21-00276	01/28/21	P0710 BRIGANTINE ACE HARDWARE	GREEN TEAM/FARM MARKET	Open	62.49	0.00	B
21-00288	02/01/21	WITME005 WITMER PUBLIC SAFETY GROUP INC	Blanket	Open	85.00	0.00	B
21-00300	02/02/21	S2873 STATE TOXICOLOGY LAB	Blanket PO for drug testing	Open	45.00	0.00	B
21-00325	02/04/21	L0161 TEAMSTERS LOCAL 331 BENEFIT	Blanket - Monthly legal benfts	Open	416.00	0.00	B
21-00358	02/19/21	NJ417 TREASURER-STATE OF NJ	BLANKET PERMITS	Open	720.00	0.00	B
21-00371	02/25/21	F0417 PRINT SOLUTIONS PLUS INC.	2021 mercantile supplies	Open	543.50	0.00	B
21-00395	02/26/21	D1364 DM MEDICAL BILLING LLC	EMS Billing/Blanket	Open	2,563.20	0.00	B
21-00503	03/24/21	SHORE005 SHORE SOLUTIONS MECHANICAL	BLANKET REPAIRS	Open	2,308.50	0.00	B
21-00504	03/24/21	M0095 ATLANTIC CITY CYCLE CENTER	BLANKET PARTS/REPAIRS	Open	24.68	0.00	B
21-00592	04/14/21	G0529 XYLEM DEWATERING SOLUTIONS INC	BLANKET PUMP REPAIRS	Open	4,981.74	0.00	B
21-00596	04/14/21	O7777 ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	208.76	0.00	B
21-00603	04/14/21	V1186 VAL-U-AUTO PARTS	MONTHLY VEHICLE MAINTENANCE	Open	1,739.63	0.00	B
21-00613	04/14/21	A8615 ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTRÓL SERVICE	Open	1,225.00	0.00	B
21-00628	04/15/21	A0224 A.E. STONE INC.	BLANKET COLD PATCH	Open	4,015.09	0.00	B
21-00649	04/15/21	A0260 ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	629.00	0.00	B
21-00654	04/16/21	COMCA020 COMCAST	3605 VIDEO ACCT	Open	9.96	0.00	B
21-00669	04/22/21	AZ9003 AUTOZONE PARTS, INC.	MONTHLY VEHICLE MAINTENANCE	Open	517.50	0.00	B
21-00683	04/23/21	SETTE005 SETTEMBRINO ASSOCIATES	DESIGN/CONSTRUCTION PW BLD	Open	10,000.00	0.00	B
21-00685	04/23/21	DEBLA005 DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION REVERE BLV	Open	5,387.50	0.00	B
21-00749	05/06/21	P0710 BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	156.44	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00750	05/06/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	51.83	0.00 B
21-00758	05/06/21	AMSAN	THE HOME DEPOT PRO	Station Supplies Blanket	Open	254.46	0.00 B
21-00762	05/06/21	S0881	THYSSEN KRUPP ELEVATOR	BLANKET ELEVATOR MAINTENANCE	Open	2,048.06	0.00 B
21-00784	05/13/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION	Open	98,375.75	0.00 B
21-00785	05/13/21	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	9,800.56	0.00 B
21-00790	05/17/21	TELES005	TELESYSTEM	TELEPHONE BILLING	Open	6,804.75	0.00 B
21-00795	05/20/21	ADVAN005	ADVANCE AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	38.52	0.00 B
21-00809	05/20/21	J0797	JOLLY ROGER MARINA/SURF SHOP	SERVICE FOR JETSKI	Open	1,072.20	0.00
21-00812	05/20/21	L0864	LAUREL LAWN MOWER SERVICE	EXMARK MOWER	Open	10,300.00	0.00
21-00835	05/26/21	D1364	DM MEDICAL BILLING LLC	EMS Billing Blanket	Open	1,246.17	0.00 B
21-00854	05/27/21	FALAS005	FALASCA MECHANICAL INC.	BLANKET REPAIRS/MAINTENANCE	Open	2,740.50	0.00 B
21-00870	05/27/21	E0152	W.B.MASON	SUPPLIES FOR CLERKS OFFICE	Open	293.83	0.00 B
21-00873	05/27/21	E0582	HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	760.00	0.00 B
21-00888	06/07/21	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET SUPPLIES	Open	950.98	0.00 B
21-00903	06/10/21	P0710	BRIGANTINE ACE HARDWARE	BCBP BLANKET SUPPLIES	Open	156.49	0.00 B
21-00904	06/10/21	PACEA001	PACE ANALYTICAL LLC	BLANKET WATER SAMPLING	Open	490.00	0.00 B
21-00945	06/22/21	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,725.17	0.00 B
21-00957	06/24/21	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	10,938.00	0.00 B
21-00958	06/24/21	MARKE005	MARKET FUEL LLC	SALT & TRAILER SIGNS	Open	1,512.00	0.00
21-00977	06/29/21	F0417	PRINT SOLUTIONS PLUS INC.	4 x 4 Permits	Open	700.00	0.00
21-01014	07/15/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING JULY-SEPT	Open	21,412.63	0.00 B
21-01016	07/15/21	A0260	ACUA/SEWERAGE USAGE-WATER TST.	3RD/4TH QUARTER USER FEES	Open	337,568.00	0.00
21-01019	07/15/21	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	39,601.48	0.00 B
21-01030	07/20/21	FASTD005	FAST DRY CORPORATION	Numbers for Tennis Cts.	Open	121.37	0.00
21-01036	07/21/21	J0797	JOLLY ROGER MARINA/SURF SHOP	EMERGENCY REPAIRS	Open	1,208.62	0.00
21-01047	07/22/21	P0843	POLLARD WATER	WATER TESTING SUPPLIES	Open	341.75	0.00
21-01048	07/22/21	R0525	RENTAL COUNTRY	OIL/EDGER BLADES/TRIMMER LINE	Open	533.10	0.00
21-01052	07/22/21	NJAFM	NJAFM	2021 NJAFM Conference	Open	975.00	0.00
21-01055	07/22/21	CDWC	C D W - G	PC, ext DVD and ext SSD	Open	3,374.12	0.00
21-01056	07/22/21	BLACK	NEXTIRA ONE LLC	Emer. phone repair City Hall	Open	268.00	0.00 B
21-01059	07/28/21	TUCKA005	TUCKAHOE SAND & GRAVEL INC	STONE	Open	2,748.67	0.00 B
21-01070	07/29/21	E0006	EMSAR NEW JERSEY	Equipment repair	Open	381.97	0.00
21-01072	07/29/21	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket for supplies \$1000.00	Open	99.68	0.00 B
21-01080	07/29/21	WILDW005	WILDWOOD POLICE DEPT	Ofc Stambaugh reimbursement	Open	3,628.55	0.00
21-01081	07/29/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	8,395.78	0.00 B
21-01083	07/29/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Ink Cartridges Senior Ctr	Open	204.98	0.00
21-01085	07/29/21	C0158	CERTIFIED SPEEDOMETER SRV INC	vehicle speed calibrations	Open	352.00	0.00
21-01089	07/29/21	SEAHORE1	SEASHORE SPRINKLERS	SPRINKLER REPAIR	Open	57.50	0.00
21-01108	08/09/21	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,449.63	0.00 B
21-01109	08/09/21	E0546	ERNEST AND SON MEAT MARKET LLC	FOOD FOR EDUCATIONAL MEETING	Open	215.00	0.00
21-01115	08/12/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 11-2021	Open	75.00	0.00
21-01116	08/12/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 11-2021	Open	75.00	0.00

Total Purchase Orders: 91 Total P.O. Line Items: 0 Total List Amount: 866,238.00 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	216,684.06	0.00	0.00	216,684.06
UTILITY OPERATING FUND APPROP.	1-09	<u>407,906.26</u>	<u>0.00</u>	<u>0.00</u>	<u>407,906.26</u>
Year Total:		624,590.32	0.00	0.00	624,590.32
GENERAL CAPITAL IMPROVEMENTS	C-04	240,882.82	0.00	0.00	240,882.82
GRANT FUND APPROPRIATIONS	G-02	215.00	0.00	0.00	215.00
	T-03	549.86	0.00	0.00	549.86
Total of All Funds:		<u><u>866,238.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>866,238.00</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 210122 to 210126
 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
210122	08/05/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,619.00		7328
210123	08/05/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7327
210124	08/17/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7330
210125	08/17/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,564.92		7331
210126	08/17/21	INSUR005 INSURANCE ADMINISTRATOR OF	290.00		7332

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	1,323,316.72	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>5</u>	<u>0</u>	<u>1,323,316.72</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	1,323,214.32	0.00	0.00	1,323,214.32
UTILITY OPERATING FUND APPROP.	1-09	102.40	0.00	0.00	102.40
Total of All Funds:		<u>1,323,316.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,323,316.72</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 08/18/21

Bill List	\$ 866,238.00
Disbursement Wires	\$ 1,323,316.72
Total:	<u>\$ 2,189,554.72</u>