



CITY OF BRIGANTINE

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

December 14, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the December 15, 2021 council meeting.

Respectfully,

A handwritten signature in blue ink that reads "Karen Blowers". The signature is written in a cursive, flowing style.

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
20-00241	01/30/20	JAMES JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	1,237.50	0.00	B
20-01718	08/10/20	CREST005 CREST CONSTRUCTION GROUP LLC	DRAINAGE & ROADWAY IMPROVEMENT	Open	2,608.27	0.00	B
20-01823	08/20/20	DEBLA005 DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	13,155.00	0.00	B
21-00071	01/15/21	T0963 TAB SHREDDING INC	CONFIDENT SHRED NOT TO EXCEED	Open	174.40	0.00	B
21-00148	01/21/21	CASAPR CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	472.25	0.00	B
21-00152	01/21/21	INSUR005 INSURANCE ADMINISTRATOR OF	Blanket Vision benefits 2021	Open	772.20	0.00	B
21-00153	01/21/21	S0009 SYMETRA LIFE INSURANCE	Blanket Benefits 2021	Open	508.83	0.00	B
21-00156	01/21/21	S0497 SPRINT	BLANKET-PHONE	Open	1,955.54	0.00	B
21-00164	01/21/21	WELLS005 WELLS FARGO VENDOR FIN SER	BLANKET-COPIER SERVICES	Open	3,513.06	0.00	B
21-00168	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
21-00172	01/22/21	D0112 DORAN ENGINEERING	INSPECTION SERVICES-RES2021-19	Open	3,280.00	0.00	B
21-00174	01/25/21	RAYMO010 RAYMOND M. CULVER II	WEBSITE MAINT NOT TO EXCEED	Open	360.00	0.00	B
21-00202	01/27/21	FEDX FEDEX	BLANKET POSTAGE	Open	23.75	0.00	B
21-00210	01/27/21	R1115 RICH FIRE PROTECTION	BLANKET QUARTERLY INSPECTIONS	Open	381.00	0.00	B
21-00262	01/28/21	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET SERVICE CALLS/REPAIRS	Open	991.98	0.00	B
21-00309	02/02/21	LANGU005 LANGUAGE LINK	blanket language link	Open	3.07	0.00	B
21-00319	02/03/21	V6480 VERIZON	BLANKET FOR INTERNET FOR WELL	Open	109.99	0.00	B
21-00596	04/14/21	O7777 ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	227.35	0.00	B
21-00657	04/22/21	ACTION ACTION UNIFORM CO LLC	Blanket PO for purchases	Open	138.00	0.00	B
21-00658	04/22/21	ATL PHY1 ATLANTICARE PHYSICIAN GROUP	Blanket PO for purchases	Open	140.00	0.00	B
21-00733	04/30/21	OCABE005 O.C.A. BENEFIT SERVICES LLC	2021 COBRA fees blanket	Open	59.40	0.00	B
21-00749	05/06/21	P0710 BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	541.66	0.00	B
21-00790	05/17/21	TELES005 TELESYSTEM	TELEPHONE BILLING	Open	6,676.56	0.00	B
21-00993	07/01/21	S0930 SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER/GAS SUPPLIES	Open	102.48	0.00	B
21-01019	07/15/21	A0024 ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	10,606.68	0.00	B
21-01061	07/29/21	NORTH004 NORTHEAST ELECTRICAL SERVICES	7 WELL GENERATOR RENTAL	Open	6,072.50	0.00	B
21-01211	08/25/21	E0152 W.B.MASON	Office Supplies	Open	317.00	0.00	B
21-01214	08/26/21	MAINL005 MAINLAND OFFICE SUPPLIES LLC	BLANKET FOR IT SERVICES	Open	3,318.58	0.00	B
21-01228	08/30/21	REYNOLDS LAW FIRM OF WILLIAM REYNOLDS	BLANKET FOR MUN PROSECUTOR	Open	2,500.00	0.00	B
21-01246	09/03/21	COMCAST1 COMCAST	CABLE-CITY HALL	Open	244.57	0.00	B
21-01253	09/03/21	A6543 SCHOPPY INC.	BLANKET LEAVES/ENGRAVING	Open	6.60	0.00	B
21-01266	09/07/21	E0152 W.B.MASON	Office Supplies	Open	119.20	0.00	B
21-01272	09/09/21	NJCRI005 NJ CRIME SCENE INVESTIGATORS	Blanket PO, not to exceed \$75	Open	75.00	0.00	B
21-01273	09/09/21	FAROT005 FARO TECHNOLOGIES INC	Accident invest software	Open	296.72	0.00	B
21-01279	09/09/21	TUCKA005 TUCKAHOE SAND & GRAVEL INC	BLANKET STONE	Open	1,137.00	0.00	B
21-01285	09/09/21	CANOF005 CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	6,090.51	0.00	B
21-01316	09/16/21	P0710 BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES W/S	Open	109.11	0.00	B
21-01317	09/16/21	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,389.96	0.00	B
21-01321	09/16/21	A0260 ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,312.05	0.00	B
21-01323	09/16/21	AZ9003 AUTOZONE PARTS, INC.	BLANKET VEHICLE MAINTENANCE	Open	59.99	0.00	B
21-01324	09/16/21	FALAS005 FALASCA MECHANICAL INC.	BLANKET REPAIRS/MAINTENANCE	Open	8,607.40	0.00	B
21-01327	09/16/21	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET SUPPLIES	Open	1,552.81	0.00	B
21-01329	09/16/21	JESCO005 JESCO INC.	BLANKET PARTS	Open	521.00	0.00	B
21-01330	09/16/21	A0024 ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	8,594.30	0.00	B
21-01343	09/16/21	P0810 PRESS OF ATLANTIC CITY	BLANKET-PRESS LEGALS	Open	297.92	0.00	B
21-01350	09/17/21	RUDER005 RUDERMAN & ROTH LLC	LEGAL SERVICES	Open	2,925.00	0.00	B
21-01367	09/17/21	E0152 W.B.MASON	OFFICE SUPPLIES	Open	143.96	0.00	B
21-01394	09/28/21	A0122 ATLANTIC COUNTY FIRE CHIEF'S	FF2/Advena,Bordonaro,Puglisi	Open	825.00	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01399	09/28/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Open	3,206.62	0.00	
21-01420	09/30/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	Open	75,126.54	0.00	B
21-01432	10/01/21	FALAS005	FALASCA MECHANICAL INC.	Open	887.00	0.00	B
21-01448	10/06/21	AMAX005	AMAZON CAPITAL SERVICES INC.	Open	139.72	0.00	B
21-01469	10/15/21	B0023	VERIZON WIRELESS	Open	40.07	0.00	B
21-01484	10/15/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	Open	21,412.63	0.00	B
21-01492	10/15/21	JAMES	JAMES M RUTALA ASSOCIATES LLC	Open	4,728.00	0.00	B
21-01501	10/21/21	V1186	VAL-U-AUTO PARTS	Open	3,309.02	0.00	B
21-01504	10/21/21	J0752	JERSEY CAPE DIAGNOSTIC	Open	336.00	0.00	
21-01506	10/21/21	E0152	W.B.MASON	Open	599.10	0.00	B
21-01535	10/28/21	ACTION	ACTION UNIFORM CO LLC	Open	699.00	0.00	B
21-01537	10/28/21	ZOOMV005	ZOOM VIDEO COMMUNICATIONS ONC	Open	296.67	0.00	
21-01539	10/28/21	C0744	COMMUNITY MEDIATION SERVICES	Open	35.00	0.00	B
21-01541	10/28/21	E0447	EDMUNDS & ASSOC. INC.	Open	1,200.00	0.00	
21-01547	11/03/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Open	75.00	0.00	B
21-01548	11/04/21	BIRCH010	BIRCHMEIER & POWELL LLC	Open	48.00	0.00	
21-01552	11/04/21	F0417	PRINT SOLUTIONS PLUS INC.	Open	68.00	0.00	
21-01556	11/04/21	G0463	GRAINGER	Open	763.65	0.00	
21-01562	11/11/21	WITME005	WITMER PUBLIC SAFETY GROUP INC	Open	384.00	0.00	B
21-01569	11/11/21	P0710	BRIGANTINE ACE HARDWARE	Open	485.42	0.00	B
21-01578	11/11/21	E0152	W.B.MASON	Open	139.92	0.00	B
21-01581	11/18/21	PHELPS	PHELPS, ANN	Open	75.00	0.00	
21-01592	11/18/21	A0732	AT&T	Open	70.00	0.00	
21-01593	11/18/21	V1179	VERIZON	Open	80.00	0.00	
21-01594	11/18/21	98361	SHORE MEMORIAL TRAINING CTR	Open	360.00	0.00	
21-01595	11/18/21	AMERI015	AMERICAN HEART ASSOCIATION INC	Open	1,395.00	0.00	
21-01600	11/18/21	P131	PONDEIOSA TREE FARM	Open	350.00	0.00	
21-01615	11/18/21	STNJELEV	TREASURER, STATE OF NEW JERSEY	Open	258.00	0.00	B
21-01627	11/19/21	J0752	JERSEY CAPE DIAGNOSTIC	Open	2,850.00	0.00	
21-01633	11/24/21	DIXON	DIXON ASSOCIATES ENGINEERING	Open	1,875.00	0.00	
21-01635	11/24/21	NATIO004	NATIONAL PAVING CO INC	Open	2,720.00	0.00	
21-01640	11/30/21	NATIO001	NATL ASSOC FIELD TRAINING OFF	Open	300.00	0.00	
21-01642	11/30/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Open	875.00	0.00	
21-01643	11/30/21	DIXON	DIXON ASSOCIATES ENGINEERING	Open	975.00	0.00	
21-01647	11/30/21	BARBARA	BARBARA ACKERMAN	Open	480.00	0.00	
21-01651	11/30/21	WITME005	WITMER PUBLIC SAFETY GROUP INC	Open	1,883.25	0.00	B
21-01652	11/30/21	NFPA	NFPA	Open	1,520.00	0.00	
21-01653	11/30/21	FALAS005	FALASCA MECHANICAL INC.	Open	3,151.06	0.00	B
21-01659	11/30/21	RAE	RAE SMITH	Open	640.00	0.00	
21-01660	11/30/21	EZ PASS	EZ PASS	Open	300.00	0.00	
21-01664	12/02/21	E0006	EMSAR NEW JERSEY	Open	2,625.00	0.00	
21-01669	12/02/21	J1149	JOE E. CAMPITELLI	Open	2,000.00	0.00	
21-01672	12/02/21	JAMES020	JAMES DORING	Open	1,405.00	0.00	
21-01682	12/08/21	MATTD005	UTILITIES ENGINEERING	Open	5,548.50	0.00	
21-01690	12/09/21	DALEY	TIMOTHY DALEY	Open	634.50	0.00	
21-01695	12/09/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Open	625.00	0.00	
21-01696	12/09/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Open	250.00	0.00	
21-01708	12/09/21	THEPR005	THE PRESS OF ATLANTIC CITY	Open	63.20	0.00	
21-01713	12/09/21	PHOENIXA	PHOENIX ADVISORS, LLC	Open	1,550.00	0.00	
21-01714	12/09/21	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN	Open	11,886.31	0.00	
21-01715	12/10/21	COMCAST	COMCAST	Open	451.40	0.00	
21-01716	12/10/21	DIXON	DIXON ASSOCIATES ENGINEERING	Open	75.00	0.00	
21-01717	12/13/21	PHOENIXA	PHOENIX ADVISORS, LLC	Open	12,532.50	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Total Purchase Orders:	102	Total P.O. Line Items:	0	Total List Amount:	268,583.60	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	174.40	0.00	0.00	174.40
CURRENT FUND APPROPRIATIONS	1-01	176,769.39	0.00	0.00	176,769.39
UTILITY OPERATING FUND APPROP.	1-09	<u>37,450.43</u>	<u>0.00</u>	<u>0.00</u>	<u>37,450.43</u>
Year Total:		214,219.82	0.00	0.00	214,219.82
GENERAL CAPITAL IMPROVEMENTS	C-04	17,000.77	0.00	0.00	17,000.77
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>25,968.81</u>	<u>0.00</u>	<u>0.00</u>	<u>25,968.81</u>
Year Total:		42,969.58	0.00	0.00	42,969.58
GRANT FUND APPROPRIATIONS	G-02	2,075.00	0.00	0.00	2,075.00
	T-03	9,144.80	0.00	0.00	9,144.80
Total of All Funds:		<u>268,583.60</u>	<u>0.00</u>	<u>0.00</u>	<u>268,583.60</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 210181 to 210190
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
210181	12/02/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7438
210182	12/02/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	987.00		7439
210183	12/07/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	832.00		7442
210184	12/02/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7440
210185	12/09/21	SOUTH005 SOUTHERN COASTAL REGIONAL	147,803.00		7448
210186	12/09/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,824.80		7449
210187	12/09/21	BENEC005 BENECARD SERVICES LLC	48,807.87		7450
210188	12/09/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,594.00		7451
210189	12/09/21	INSUR005 INSURANCE ADMINISTRATOR OF	160.00		7452
210190	12/09/21	INSUR005 INSURANCE ADMINISTRATOR OF	655.00		7453

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	1,523,506.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	1,523,506.47	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	1,503,860.76	0.00	0.00	1,503,860.76
UTILITY OPERATING FUND APPROP.	1-09	19,645.71	0.00	0.00	19,645.71
Total of All Funds:		<u>1,523,506.47</u>	<u>0.00</u>	<u>0.00</u>	<u>1,523,506.47</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 12/15/21

Bill List	\$	268,583.60
Disbursement Wires	\$	1,523,506.47
Comcast-3519 Bayshore Avenue	\$	89.62
Comcast-4217 Bayshore Avenue	\$	89.62
Atlantic City Electric	\$	67,278.56
Delta Dental-not to exceed	\$	15,000.00
IAA Vision -not to exceed	\$	5,000.00
Payroll for 12/23-estimated	\$	600,000.00
Comcast-various-not to exceed	\$	2,000.00
DCA Training Fees-estimated	\$	7,100.00
Verizon-not to exceed	\$	500.00
NJ Dept of Health-nov dog license	\$	1.20
Dixon Associates Engineering-sanitary sewer	\$	8,466.25
Dixon Associates Engineering-Municipal Bulkhead	\$	800.15
Parker McCay-legal	\$	6,434.80
Boardwalk Construction LLC	\$	32,624.42
SJ Gas-not to exceed	\$	1,000.00
FedEx-transportation charges	\$	79.99
Total:	\$	<u>2,538,554.68</u>