



# CITY OF BRIGANTINE

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

February 15, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the February 16, 2022 council meeting.

Respectfully,

*Karen Blowers*

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 12/31/22

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	17,062.50	0.00 B
19-01547	06/20/19	D0112	DORAN ENGINEERING	SJ GAS-EFV 2 (A), BREAKOUT	Open	1,309.00	0.00 B
19-01548	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-EFV 3 & 4	Open	35,982.00	0.00 B
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	1,150.00	0.00 B
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITARY SEWER	Open	1,721.40	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	2,962.50	0.00 B
20-00461	02/24/20	D0112	DORAN ENGINEERING	DESIGN/CONSTRUCTION TENNIS CTS	Open	5,600.00	0.00 B
20-00533	03/05/20	MOUNT	MOUNT CONSTRUCTION CO., INC.	SANITARY SEWER REPLACEMENT	Open	16,210.10	0.00 B
20-00767	04/03/20	D0112	DORAN ENGINEERING	DESIGN AND CONSTRUCTION	Open	11,000.00	0.00 B
21-00172	01/22/21	D0112	DORAN ENGINEERING	INSPECTION SERVICES-RES2021-19	Open	6,263.50	0.00 B
21-00377	02/25/21	S0839	STAPLES ADVANTAGE	supplies	Open	174.42	0.00 B
21-00525	03/31/21	EDWAR015	EDWARD P STINSON DBA E STINSON	CONFLICT ENGINEER-2021	Open	687.50	0.00 B
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION REVERE BLV	Open	952.50	0.00 B
21-01175	08/23/21	A0586	ALL INDUSTRIAL SAFETY PRODUCT	SAFETY VESTS	Open	432.00	0.00 B
21-01257	09/07/21	LACASSE	GROUPE LACASSE LLC	Katie/Barb desks	Open	6,023.55	0.00
21-01539	10/28/21	C0744	COMMUNITY MEDIATION SERVICES	mediation 2021 blanket	Open	105.00	0.00 B
21-01590	11/18/21	STEWART	STEWART SIGN COMPANY*	LED sign/front	Open	1,004.82	0.00
21-01613	11/18/21	E0152	W.B.MASON	BLANKET OFFICE SUPPLIES	Open	245.13	0.00 B
21-01614	11/18/21	MID-ATLA	MID-ATLANTIC FIRE & AIR	Flow Test/Scott Air Packs	Open	1,357.00	0.00
21-01651	11/30/21	WITME005	WITMER PUBLIC SAFETY GROUP INC	\$3000.00 blanket	Open	1,020.25	0.00 B
21-01671	12/02/21	ME180	MUNICIPAL EMERGENCY SERVICES	Fit testing	Open	1,050.00	0.00
21-01707	12/09/21	SJ136	SOUTH JERSEY OVERHEAD DOOR	FIRE HOUSE DOOR	Open	1,850.00	0.00
21-01726	12/13/21	CDWC	C D W - G	MONITOR & SWITCH	Open	467.28	0.00 B
21-01736	12/16/21	WELLS005	WELLS FARGO VENDOR FIN-SER	COPIER RENTAL	Open	85.18	0.00
21-01746	12/16/21	S0839	STAPLES ADVANTAGE	estimated end of year office	Open	1,107.36	0.00 B
21-01749	12/16/21	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$800.00	Open	744.05	0.00 B
21-01752	12/17/21	SENSIT	SENSIT TECHNOLOGIES	Ship/hand.from previous order	Open	25.04	0.00
21-01753	12/17/21	MARKE005	MARKET FUEL LLC	Blanket PO, 2021 purchases	Open	837.00	0.00 B
21-01756	12/17/21	CDWC	C D W - G	CD Drive - Purchasing Agent	Open	41.91	0.00
21-01762	12/22/21	DEMAI005	DEMAIO'S INCORPORATED	EMERGENCY TEMP GASOLINE TANK	Open	3,400.00	0.00
22-00032	01/19/22	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE-2022	Open	360.00	0.00 B
22-00033	01/21/22	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket/station supplies \$2000	Open	850.81	0.00 B
22-00034	01/21/22	E0152	W.B.MASON	Office Supplies	Open	253.68	0.00 B
22-00038	01/21/22	BLACK	NORSTAN COMMUNICATIONS INC.	Blanket PO	Open	101.00	0.00 B
22-00044	01/21/22	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET FOR STREET DEPT	Open	968.74	0.00 B
22-00046	01/21/22	Z1024	ZEP	SIDEWALK SALT	Open	1,844.84	0.00
22-00049	01/21/22	E0447	EDMUNDS GOV/TECH	UTILITY BILLING/MAINTENANCE	Open	3,738.90	0.00
22-00054	01/21/22	P0843	POLLARD WATER	MARKING PAINT AND TESTER	Open	917.77	0.00
22-00057	01/21/22	NORTH004	NORTHEAST ELECTRICAL SERVICES	WELL #7 SERVICE CALL	Open	7,042.09	0.00
22-00087	01/25/22	B0109	BRIG. BOARD OF EDUCATION	SCHOOL CIVILIAN SECURITY AGENT	Open	4,800.00	0.00 B
22-00088	01/25/22	EDWAR015	EDWARD P STINSON DBA E STINSON	RATING SYSTEM COORDINATOR	Open	500.00	0.00 B
22-00089	01/25/22	EDWAR015	EDWARD P STINSON DBA E STINSON	CONFLICT ENGINEER	Open	312.50	0.00 B
22-00090	01/25/22	D0112	DORAN ENGINEERING	RESOLUTION 2022-28	Open	6,010.00	0.00 B
22-00092	01/25/22	POWER DM	POWER DMS, INC.	2022 service contract	Open	5,063.60	0.00
22-00093	01/25/22	V0089	VISUAL COMPUTER SOLUTIONS, INC	2022 service	Open	1,250.08	0.00
22-00094	01/25/22	STNJJEV	TREASURER, STATE OF NEW JERSEY	BBCC VERTICAL PLATFORM LIFT	Open	182.00	0.00
22-00095	01/25/22	PERCS	THE PERCS INDEX	2022 service contract	Open	500.00	0.00
22-00096	01/25/22	EMERGENC	ONSOLVE LLC	Code Red service, 2022	Open	2,312.67	0.00
22-00098	01/25/22	M9999	MAGLOCLN(LAW ENFORCEMENT COMM	2022 subscription	Open	400.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00103	01/25/22	GUARD	GUARDIAN PROTECTIVE DEVICES OC spray order	Open	827.00	0.00	
22-00106	01/25/22	A0381	ACUA/SOLID WASTE TRANSFER STAT JANUARY TRASH COLLECTION FEES	Open	78,815.72	0.00	
22-00107	01/25/22	C0847	CAPRIONI PORTABLE TOILET, INC JANUARY BLANKET FOR PORTABLE	Open	1,133.00	0.00	B
22-00108	01/25/22	MAJESTIC	MAJESTIC OIL COMPANY, INC. BLANKET FOR FUEL	Open	4,561.94	0.00	
22-00113	01/25/22	M0512	MIRACLE CHEMICAL CO. BLANKET FOR CHEMICALS	Open	3,243.25	0.00	B
22-00123	01/25/22	FALAS005	FALASCA MECHANICAL INC. BLANKET MAINT & REPAIRS	Open	1,670.50	0.00	B
22-00131	01/25/22	CASAPR	CASA PAYROLL SERVICE 2022 payroll services-blanket	Open	1,321.85	0.00	B
22-00136	01/25/22	KENNE010	EMERGENCY VEHICLE SERVICES LLC Replace broken front springs	Open	5,746.59	0.00	
22-00138	01/25/22	TAC23	TACTICAL PUBLIC SAFETY, LLC Replace broken antenna mount	Open	415.00	0.00	
22-00140	01/26/22	MAINL005	MAINLAND OFFICE SUPPLIES LLC MONTHLY IT SERVICES	Open	3,478.58	0.00	B
22-00143	01/26/22	COMCAST	COMCAST COMCAST-COMMUNITY CENTER	Open	459.41	0.00	B
22-00144	01/26/22	COMCAST1	COMCAST COMCAST-CITY HALL	Open	3.20	0.00	B
22-00145	01/26/22	S0004	COMCAST CABLE COMCAST-COURT	Open	128.02	0.00	B
22-00148	01/26/22	COMCA020	COMCAST COMCAST-3605 VIDEO ACCT	Open	19.92	0.00	B
22-00149	01/26/22	COMCA005	COMCAST COMCAST-BP	Open	126.35	0.00	B
22-00157	01/26/22	FEDX	FEDEX CHARGES-INVOICE 7-624-13636	Open	53.92	0.00	
22-00159	01/27/22	MID-ATLA	MID-ATLANTIC FIRE & AIR Air pack adjust	Open	143.66	0.00	
22-00160	01/27/22	ACTION	ACTION UNIFORM CO LLC Badges/Pants	Open	159.00	0.00	
22-00162	01/27/22	NORTH004	NORTHEAST ELECTRICAL SERVICES TEMPORARY GENERATOR WELL #7	Open	6,072.50	0.00	
22-00167	01/27/22	E0447	EDMUNDS GOV/TECH ESTIMATED TAX BILLS 2021	Open	350.00	0.00	
22-00175	01/27/22	NJDEP005	NJ DEPT OF COMMUNITY AFFAIRS DCA Subscription	Open	50.00	0.00	
22-00178	01/27/22	BOANJ	NJBOA 2022 NJ BOA Membership	Open	100.00	0.00	
22-00180	01/27/22	TBW2L005	TBW2 LLC D/B/A BATTERIES PLUS SLI6TL BATTERIES-EMERGENCY	Open	900.00	0.00	
22-00192	01/28/22	HARMO005	HARMONY COMPUTER SERVICES INC. Beach Permit Hosting 2022	Open	2,000.00	0.00	
22-00206	01/31/22	P0977	PITNEY BOWES GLOBEL FINANCIAL POSTAGE MAXHINE RENTAL	Open	2,220.00	0.00	
22-00207	01/31/22	C4444	CINTAS FIRST AID & SAFETY BLANKET FOR 2022-CITY HALL	Open	66.03	0.00	B
22-00213	02/01/22	MAJESTIC	MAJESTIC OIL COMPANY, INC. BLANKET FOR FUEL	Open	9,074.95	0.00	
22-00214	02/01/22	COREM005	CORE & MAIN LP INVOICE WAS SHORT \$80.00	Open	80.00	0.00	
22-00215	02/01/22	A0200	ATLANTIC COAST ALARM, INC. BLANKET ALARMS & CAMERAS	Open	440.00	0.00	B
22-00221	02/01/22	A0381	ACUA/SOLID WASTE TRANSFER STAT RECYCLING COLLECTION BLANKET	Open	21,412.63	0.00	
22-00222	02/01/22	E0546	ERNEST AND SON MEAT MARKET LLC DO NOT EXCEED	Open	300.00	0.00	
22-00224	02/01/22	O0627	ALLEGRA MARKETING UCC Supplies	Open	505.00	0.00	
22-00225	02/01/22	P0810	PRESS OF ATLANTIC CITY PB LEGAL ADVER.	Open	185.60	0.00	
22-00227	02/01/22	T0963	TAB SHREDDING INC CONFIDENT SHRED NOT TO EXCEED	Open	116.80	0.00	B
22-00229	02/01/22	A0166	ATLANTIC CO. MAYORS ASSOC. Dues 2022	Open	350.00	0.00	
22-00230	02/01/22	ZACKL005	ZACK LAIELLI Storm Supply Reimbursement	Open	255.71	0.00	
22-00231	02/02/22	FEDX	FEDEX CHARGES-INVOICE 7-638-80129	Open	51.74	0.00	
22-00232	02/03/22	FEDX	FEDEX TRANSPORTATION CHARGES	Open	73.47	0.00	
22-00237	02/04/22	GRIML005	GRIMLEY LAW CONFLICT PROSECUTOR-NOV 2021	Open	500.00	0.00	
22-00238	02/04/22	GRIML005	GRIMLEY LAW CONFLICT PROSECUTOR FEB 3 2022	Open	600.00	0.00	
22-00239	02/04/22	TAC23	TACTICAL PUBLIC SAFETY, LLC Blanket PO, Jan-June Maint.	Open	1,522.22	0.00	B
22-00243	02/04/22	CDWC	C D W - G Speakers, patrol computers	Open	51.64	0.00	
22-00246	02/04/22	ACLMP005	ACL M C/O PAULA GELETEI MEMBERSHIP DUES - RIORDAN	Open	140.00	0.00	
22-00256	02/04/22	A0260	ACUA/SEWERAGE USAGE-WATER TST. 1ST QUARTER USER FEE	Open	520,180.00	0.00	
22-00258	02/04/22	LINDA020	LINDA M THURBER FEMA GRANT 2017 REIMBURSEMENT	Open	219,975.00	0.00	
22-00260	02/04/22	T8612	THE HUB MUCK BOOTS	Open	419.97	0.00	
22-00262	02/04/22	B0023	VERIZON WIRELESS CRADLEPOINT ROUTER	Open	40.05	0.00	B
22-00263	02/07/22	H0097	HANCE C. JAQUETT LLC ANNUAL RETAINER AGREEMENT	Open	1,079.16	0.00	B
22-00264	02/07/22	PAULF005	PAUL FULLER WHITE PAGES/REIMBURSEMENT	Open	127.94	0.00	
22-00273	02/09/22	TOWNS005	TOWNSHIP OF GALLOWAY SHARED SERVICES-QPA-2 MONTHS	Open	1,000.00	0.00	
22-00277	02/10/22	PARKER	PARKER MCCAY P.A. PROFESSIONAL SERVICES	Open	8,533.80	0.00	
22-00280	02/10/22	DIXON	DIXON ASSOCIATES ENGINEERING ESCROW CASE 10-2020	Open	75.00	0.00	
22-00281	02/10/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC ESCROW CASE 25-2021	Open	200.00	0.00	
22-00282	02/10/22	DIXON	DIXON ASSOCIATES ENGINEERING ESCROW CASE 25-2021	Open	225.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00283	02/10/22	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 36-2021	Open	525.00	0.00	
22-00284	02/10/22	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 39-2021	Open	150.00	0.00	
22-00293	02/10/22	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS	Open	5,043.30	0.00	
22-00294	02/10/22	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER 02/03 & 02/10	Open	1,400.00	0.00	
22-00302	02/14/22	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER SERVICES	Open	3,598.24	0.00	
22-00303	02/14/22	C0008	COMCAST	3605 BAYSHORE AVENUE	Open	114.90	0.00 B	
22-00304	02/15/22	C7777	CAPE ATLANTIC CONSERVATION	APPLICATION FEE	Open	655.00	0.00	
Total Purchase Orders:		110	Total P.O. Line Items:	0	Total List Amount:	1,071,347.23	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	21,215.49	0.00	0.00	21,215.49
UTILITY OPERATING FUND APPROP.	1-09	7,554.09	0.00	0.00	7,554.09
Year Total:		28,769.58	0.00	0.00	28,769.58
CURRENT FUND APPROPRIATIONS	2-01	170,244.53	0.00	0.00	170,244.53
UTILITY OPERATING FUND APPROP.	2-09	543,990.62	0.00	0.00	543,990.62
Year Total:		714,235.15	0.00	0.00	714,235.15
GENERAL CAPITAL IMPROVEMENTS	C-04	241,640.00	0.00	0.00	241,640.00
UTILITY CAPITAL IMPROVEMENTS	C-06	17,931.50	0.00	0.00	17,931.50
Year Total:		259,571.50	0.00	0.00	259,571.50
	T-03	68,771.00	0.00	0.00	68,771.00
Total of All Funds:		1,071,347.23	0.00	0.00	1,071,347.23

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 220008 to 220021  
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
220008	02/03/22	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7489
220009	02/10/22	INSUR005 INSURANCE ADMINISTRATOR OF	130.00		7493
220010	02/10/22	INSUR005 INSURANCE ADMINISTRATOR OF	679.00		7494
220011	02/10/22	INSUR005 INSURANCE ADMINISTRATOR OF	772.35		7495
220012	02/10/22	INSUR005 INSURANCE ADMINISTRATOR OF	213.00		7496
220013	02/10/22	INSUR005 INSURANCE ADMINISTRATOR OF	1,998.80		7497
220014	02/10/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	6,673.00		7498
220015	02/10/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,574.58		7499
220016	02/10/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,007.60		7500
220017	02/10/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	345.00		7501
220018	02/10/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,223.40		7502
220019	02/10/22	BENEC005 BENECARD SERVICES LLC	51,072.47		7503
220020	02/10/22	SOUTH005 SOUTHERN COASTAL REGIONAL	155,659.00		7504
220021	02/10/22	BENEC005 BENECARD SERVICES LLC	50,181.66		7505

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	932,451.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	932,451.26	0.00

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	906,404.22	0.00	0.00	906,404.22
UTILITY OPERATING FUND APPROP.	2-09	26,047.04	0.00	0.00	26,047.04
Total of All Funds:		<u>932,451.26</u>	<u>0.00</u>	<u>0.00</u>	<u>932,451.26</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 02/16/22

Bill List	\$ 1,071,347.23
Disbursement Wires	\$ 932,451.26
Comcast-4217 Bayshore Avenue	\$ 186.44
Comcast-3519 Bayshore Avenue	\$ 189.44
Brigantine Board of Education-tax levy 02/23	\$ 659,921.40
Utilities Engineering & Surveying-Topographic Survey	\$ 10,310.00
Marisela Dellinger-Zumba classes	\$ 1,040.00
NJ Dept of Health-dog report	\$ 27.00
Total:	<u>\$ 2,675,472.77</u>