



CITY OF BRIGANTINE

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

June 15, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the June 16, 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
20-00572	03/10/20	CZARE005	CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	1,100.00	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	5,698.50	0.00 B
20-02269	10/21/20	STEPH030	STEPHAN RICHARD GRAHAM SR	LINKS MKT PLAN-QUOTE ATTACHED	Open	4,000.00	0.00
21-00011	01/14/21	B0109	BRIG. BOARD OF EDUCATION	BLANKET-SCHOOL CIV SECURITY	Open	4,800.00	0.00 B
21-00029	01/14/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	CONTRACTED BLANKET	Open	325.00	0.00 B
21-00031	01/14/21	THEPR005	THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING BLANKET	Open	61.60	0.00 B
21-00049	01/14/21	JAMES	JAMES M RUTALA ASSOCIATES LLC	BLANKET FOR GRANT CONSULTANT	Open	1,500.00	0.00 B
21-00051	01/14/21	PARKER	PARKER MCCAY P.A.	BLANKET FOR LEGAL SERVICES	Open	15,793.15	0.00 B
21-00118	01/21/21	BENNET	BENNETT CHEVROLET	MONTHLY VEHICLE MAINTENANCE	Open	922.57	0.00 B
21-00119	01/21/21	C0666	CHAPMAN FORD	MONTHLY VEHICLE MAINTENANCE	Open	445.96	0.00 B
21-00146	01/21/21	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$2000.00	Open	159.00	0.00 B
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	526.35	0.00 B
21-00153	01/21/21	S0009	SYMETRA LIFE INSURANCE	Blanket Benefits 2021	Open	497.43	0.00 B
21-00158	01/21/21	S0021	SOUTH JERSEY GAS COMPANY	BLANKET-NATURAL GAS	Open	114.01	0.00 B
21-00159	01/21/21	P0810	PRESS OF ATLANTIC CITY	BLANKET FOR ADVERTISING	Open	117.60	0.00 B
21-00163	01/21/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	BLANKET-MONTHLY SERVICES	Open	2,122.50	0.00 B
21-00164	01/21/21	WELLS005	WELLS FARGO VENDOR FIN SER	BLANKET-COPIER SERVICES	Open	3,513.06	0.00 B
21-00165	01/21/21	C0008	COMCAST	BLANKET-CABLE PD	Open	30.04	0.00 B
21-00170	01/21/21	COMCA010	COMCAST	BLANKET-CABLE 3519 BAYSHORE	Open	179.24	0.00 B
21-00172	01/22/21	D0112	DORAN ENGINEERING	INSPECTION SERVICES-RES2021-19	Open	9,308.00	0.00 B
21-00174	01/25/21	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINT NOT TO EXCEED	Open	360.00	0.00 B
21-00183	01/27/21	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Blanket	Open	499.50	0.00 B
21-00210	01/27/21	R1115	RICH FIRE PROTECTION	BLANKET QUARTERLY INSPECTIONS	Open	381.00	0.00 B
21-00224	01/27/21	C1389	CAM CO	BLANKET HYDRAULICS	Open	68.85	0.00 B
21-00232	01/28/21	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER/GAS SUPPLIES	Open	52.08	0.00 B
21-00236	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	222.96	0.00 B
21-00276	01/28/21	P0710	BRIGANTINE ACE HARDWARE	GREEN TEAM/FARM MARKET	Open	208.87	0.00 B
21-00312	02/02/21	NAC	NAT ALEXANDER CO.	Blanket \$2000.00	Open	255.00	0.00 B
21-00319	02/03/21	V6480	VERIZON	BLANKET FOR INTERNET FOR WELL	Open	39.95	0.00 B
21-00333	02/17/21	A0200	ATLANTIC COAST ALARM, INC.	BLANKET SERVICE CALLS	Open	855.00	0.00 B
21-00339	02/18/21	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket Oxyegn/Air	Open	161.97	0.00 B
21-00373	02/25/21	AMCHA005	AMCHAR WHOLESALE INC	Glock handgun parts	Open	167.10	0.00
21-00377	02/25/21	S0839	STAPLES ADVANTAGE	supplies	Open	67.84	0.00 B
21-00384	02/25/21	G0879	ALLDATA	DIAGNOSTIC EQUIPMENT	Open	1,500.01	0.00
21-00438	03/05/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DRAINAGE REPAIRS/RECONSTRUCTIO	Open	6,000.00	0.00 B
21-00444	03/09/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 5-2021	Open	375.00	0.00
21-00490	03/23/21	CASAR005	CASA REPORTING SERVICES LLC	Blanket ACA reporting 2021	Open	256.20	0.00 B
21-00494	03/23/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET ELECTRICAL REPAIRS	Open	9,174.08	0.00 B
21-00510	03/25/21	AUTOG005	AUTO GLASS FITTERS INC.	OLD B-2 REPAIR	Open	150.50	0.00
21-00562	04/05/21	L0864	LAUREL LAWN MOWER SERVICE	TILLER	Open	349.95	0.00
21-00591	04/14/21	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	2,468.00	0.00 B
21-00595	04/14/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	7,068.58	0.00
21-00596	04/14/21	O7777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	320.66	0.00 B
21-00603	04/14/21	V1186	VAL-U-AUTO PARTS	MONTHLY VEHICLE MAINTENANCE	Open	3,135.67	0.00 B
21-00606	04/14/21	SIDEP005	SIDE PONY PRINTSHOP	UNIFORMS GUARDS/OFFICERS	Open	4,973.00	0.00
21-00607	04/14/21	SIDEP005	SIDE PONY PRINTSHOP	GUARDS UNIFORMS	Open	4,636.00	0.00
21-00622	04/15/21	SIDEP005	SIDE PONY PRINTSHOP	UNIFORMS GUARDS	Open	5,220.00	0.00
21-00632	04/15/21	G0018	BIS DIGITAL INC.	COUNCIL CHAMBER PA SYSTEM	Open	875.00	0.00
21-00636	04/15/21	HANGA005	HANGAR 14 SOLUTIONS LLC	CADlink/SmartBoard software 21	Open	2,291.85	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00643	04/15/21	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	25,053.15	0.00 B
21-00649	04/15/21	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,082.75	0.00 B
21-00654	04/16/21	COMCA020	COMCAST	3605 VIDEO ACCT	Open	9.96	0.00 B
21-00658	04/22/21	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket PO for purchases	Open	84.00	0.00 B
21-00662	04/22/21	L0530	LAWMEN SUPPLY CO. OF NJ	Holsters,weapon lights	Open	2,635.90	0.00 B
21-00663	04/22/21	L0530	LAWMEN SUPPLY CO. OF NJ	Holsters	Open	110.00	0.00
21-00667	04/22/21	J0617	JERSEY ARCHITECTURAL DOOR	DOOR REPAIRS 5 WELL/A STATION	Open	3,599.00	0.00
21-00669	04/22/21	AZ9003	AUTOZONE PARTS, INC.	MONTHLY VEHICLE MAINTENANCE	Open	796.39	0.00 B
21-00671	04/22/21	G0018	BIS DIGITAL INC.	COUNCIL PA SYSTEM REPAIR	Open	1,695.00	0.00
21-00683	04/23/21	SETTE005	SETTEMBRINO ASSOCIATES	DESIGN/CONSTRUCTION PW BLD	Open	5,000.00	0.00 B
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION REVERE BLV	Open	187.50	0.00 B
21-00699	04/29/21	A6543	SCHOPPY INC.	LEAF ENGRAVING POOLE & GLOMB	Open	22.00	0.00
21-00713	04/29/21	CREST005	CREST CONSTRUCTION GROUP LLC	INLET INSTALLATION 13TH NORTH	Open	4,718.80	0.00
21-00719	04/29/21	P0710	BRIGANTINE ACE HARDWARE	US FLAG SET NYLON 2.5 X 4FT	Open	2,199.00	0.00
21-00732	04/30/21	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	BCBP physicals 2021 blanket	Open	630.00	0.00
21-00747	05/06/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING APRIL-JUNE	Open	21,412.63	0.00 B
21-00748	05/06/21	ABS59	ABS ELECTRIC INC.	BLANKET ELECTRIC REPAIRS	Open	304.00	0.00 B
21-00749	05/06/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	108.81	0.00 B
21-00750	05/06/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	229.15	0.00 B
21-00752	05/06/21	E0152	W.B.MASON	GARDEN CLUB SUPPLIES	Open	42.71	0.00
21-00757	05/06/21	V0214	V.E. RALPH & SON C/O BOB	EMS/BCBP Supplies	Open	3,590.04	0.00 B
21-00758	05/06/21	AMSAN	THE HOME DEPOT PRO	Station Supplies Blanket	Open	49.16	0.00 B
21-00764	05/06/21	SJEVE	SOUTH JERSEY ELECTRIC VEHICLES	EZGO 36 VOLT CHARGING UNIT	Open	699.99	0.00
21-00775	05/12/21	PITNEY	PITNEY BOWES, INC	RED/BLACK INK FOR POSTAGE	Open	407.98	0.00
21-00778	05/13/21	APPRI005	A & P PRINTING	BLANKET-YEARLY TICKETS	Open	1,426.90	0.00
21-00784	05/13/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION	Open	85,712.91	0.00 B
21-00785	05/13/21	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	8,798.23	0.00 B
21-00787	05/17/21	ORIGTWAT	Original Watermen	GIRLS LIFE GUARD SHORTS	Open	318.45	0.00
21-00788	05/17/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	WI-FI Equipment	Open	1,279.93	0.00
21-00790	05/17/21	TELES005	TELESYSTEM	TELEPHONE BILLING	Open	6,825.49	0.00 B
21-00791	05/20/21	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2000.00	Open	163.00	0.00 B
21-00793	05/20/21	D0567	LUCKY DOG CUSTOM APPAREL	Tagger Apparel	Open	221.65	0.00
21-00794	05/20/21	D0567	LUCKY DOG CUSTOM APPAREL	Tagger Apparel	Open	100.55	0.00
21-00795	05/20/21	ADVAN005	ADVANCE AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	511.88	0.00 B
21-00800	05/20/21	AUTOG005	AUTO GLASS FITTERS INC.	B-12	Open	250.00	0.00
21-00815	05/20/21	SUSSM005	SUSSMAN ENTERPRISES INC	REHAB OF SKATEBOARD PARK	Open	28,959.00	0.00 B
21-00816	05/21/21	TOWNS005	TOWNSHIP OF GALLOWAY	SHARED SERVICES-QPA	Open	3,000.00	0.00 B
21-00822	05/26/21	E0152	W.B.MASON	office supplies	Open	177.44	0.00
21-00835	05/26/21	D1364	DM MEDICAL BILLING LLC	EMS Billing Blanket	Open	2,429.27	0.00 B
21-00836	05/26/21	P0800	PYRZ WATER SUPPLY CO. INC.	POLYETHYLENE TUBING	Open	305.00	0.00
21-00838	05/26/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	ELECTRICAL WORK FOR MARKET	Open	7,693.19	0.00
21-00839	05/26/21	E0152	W.B.MASON	DEPOSIT BAGS-BEACH FEE OFFICE	Open	139.95	0.00
21-00848	05/27/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Comp.memory upgrade,dispatch	Open	144.98	0.00
21-00860	05/27/21	E0152	W.B.MASON	SUPPLIES FOR FINANCE DEPT	Open	212.68	0.00 B
21-00862	05/27/21	E0152	W.B.MASON	SUPPLIES FOR PLANNING DEPT	Open	398.16	0.00 B
21-00880	06/03/21	DANZIGER	DANZIGER & MARKHOFF LLC	GASB #75 ACTUARIAL SERVICES	Open	3,536.00	0.00
21-00894	06/09/21	JPMON005	JPMONZO MUNICIPAL CONSULTING	ARP FUNDING SEMINAR-R TOSTO	Open	50.00	0.00
21-00895	06/09/21	NJCPA005	NJCPA EDUCATION FOUNDATION	CPA MEMBERSHIP RENEWAL-R TOSTO	Open	360.00	0.00
21-00896	06/09/21	S1479	STATE TREASURER	CMFO RENEWAL-R TOSTO	Open	50.00	0.00

Total Purchase Orders: 98 Total P.O. Line Items: 0 Total List Amount: 331,081.21 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	4,000.00	0.00	0.00	4,000.00
CURRENT FUND APPROPRIATIONS	1-01	216,380.28	0.00	0.00	216,380.28
UTILITY OPERATING FUND APPROP.	1-09	46,094.87	0.00	0.00	46,094.87
Year Total:		<u>262,475.15</u>	<u>0.00</u>	<u>0.00</u>	<u>262,475.15</u>
GENERAL CAPITAL IMPROVEMENTS	C-04	46,945.00	0.00	0.00	46,945.00
	T-03	17,661.06	0.00	0.00	17,661.06
Total of All Funds:		<u><u>331,081.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>331,081.21</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 210089 to 210096
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
210089	06/09/21	P0002 PAYROLL AGENT ACCOUNT	597,240.30		7271
210090	06/14/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7272
210091	06/14/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,564.92		7273
210092	06/14/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,490.00		7274
210093	06/14/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,508.40		7275
210094	06/14/21	BENEC005 BENECARD SERVICES LLC	47,941.62		7276
210095	06/14/21	INSUR005 INSURANCE ADMINISTRATOR OF	159.00		7277
210096	06/14/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,303.00		7278

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	1,313,128.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>1,313,128.64</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	1,260,915.63	0.00	0.00	1,260,915.63
UTILITY OPERATING FUND APPROP.	1-09	<u>50,908.01</u>	<u>0.00</u>	<u>0.00</u>	<u>50,908.01</u>
Year Total:		1,311,823.64	0.00	0.00	1,311,823.64
GRANT FUND APPROPRIATIONS	G-02	1,305.00	0.00	0.00	1,305.00
Total of All Funds:		<u><u>1,313,128.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,313,128.64</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 06/16/21

Bill List	\$ 331,081.21
Disbursement Wires	\$ 1,313,128.64
Comcast-BP	\$ 117.35
Comcast-comm center	\$ 451.40
Comcast-City Hall	\$ 244.57
FedEx	\$ 191.28
Comcast-Court	\$ 128.02
SJ Gas Company	\$ 6,224.54
Sprint	\$ 3,682.58
Total:	<u>\$ 1,655,249.59</u>