



CITY OF BRIGANTINE

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

May 18, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the May 19, 2021 council meeting.

Respectfully,

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
18-02608	11/07/18	JAMES JAMES M RUTALA ASSOCIATES LLC	SERVICES-FEMA 2016 GRANT	Open	2,137.50	0.00	B
20-01718	08/10/20	CREST005 CREST CONSTRUCTION GROUP LLC	DRAINAGE & ROADWAY IMPROVEMENT	Open	105,673.72	0.00	B
20-01823	08/20/20	DEBLA005 DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	6,910.00	0.00	B
20-01930	09/04/20	FALAS005 FALASCA MECHANICAL INC.	REPLACE RTU CONDENSER COIL	Open	7,255.00	0.00	B
20-02656	12/14/20	E0152 W.B.MASON	Office Supplies	Open	89.99	0.00	B
21-00010	01/14/21	P0977 PITNEY BOWES GLOBEL FINANCIAL	BLANKET RENTAL-MAIL MACHINE	Open	2,224.56	0.00	B
21-00011	01/14/21	B0109 BRIG. BOARD OF EDUCATION	BLANKET-SCHOOL CIV SECURITY	Open	4,800.00	0.00	B
21-00031	01/14/21	THEPR005 THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING BLANKET	Open	89.04	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	4,537.50	0.00	B
21-00051	01/14/21	PARKER PARKER MCCAY P.A.	BLANKET FOR LEGAL SERVICES	Open	16,880.20	0.00	B
21-00090	01/20/21	CCGC0 COMCAST CABLE	BLANKET CABLE BILL-PW	Open	114.90	0.00	B
21-00116	01/21/21	ADVAN005 ADVANCE AUTO PARTS	MONTHLY VEHICLE MAINTENANCE	Open	982.12	0.00	B
21-00124	01/21/21	NORTH004 NORTHEAST ELECTRICAL SERVICES	GENERATOR RENTAL	Open	12,145.00	0.00	B
21-00146	01/21/21	AMAXO05 AMAZON CAPITAL SERVICES INC.	Blanket \$2000.00	Open	183.26	0.00	B
21-00148	01/21/21	CASAPR CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	423.95	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	8,085.94	0.00	B
21-00159	01/21/21	P0810 PRESS OF ATLANTIC CITY	BLANKET FOR ADVERTISING	Open	75.58	0.00	B
21-00163	01/21/21	MAINL005 MAINLAND OFFICE SUPPLIES LLC	BLANKET-MONTHLY SERVICES	Open	4,904.00	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
21-00167	01/21/21	COMCAST1 COMCAST	BLANKET-CABLE CITY HALL	Open	244.57	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	117.34	0.00	B
21-00170	01/21/21	COMCA010 COMCAST	BLANKET-CABLE 3519 BAYSHORE	Open	89.62	0.00	B
21-00172	01/22/21	D0112 DORAN ENGINEERING	INSPECTION SERVICES-RES2021-19	Open	7,160.00	0.00	B
21-00174	01/25/21	RAYMO010 RAYMOND M. CULVER II	WEBSITE MAINT NOT TO EXCEED	Open	360.00	0.00	B
21-00190	01/27/21	CELES005 CELESTE MOKRZYCKI	Blanket PO 2021	Open	4,640.00	0.00	B
21-00192	01/27/21	JENFI010 JENNIFER D FISHER	Blanket PO 2021	Open	960.00	0.00	B
21-00193	01/27/21	DIANE010 DIANE RAMFTL	Blanket PO 2021	Open	640.00	0.00	B
21-00194	01/27/21	DELLINGE MARISELA B. DELLINGER	Blanket PO 2021	Open	1,500.00	0.00	B
21-00195	01/27/21	KAY FREDERICA K PAPANDREW	Blanket P.O. 2021	Open	2,880.00	0.00	B
21-00196	01/27/21	PAGLIONE ANN PAGLIONE	Blanket P.O. 2021	Open	2,240.00	0.00	B
21-00197	01/27/21	CARRIE T CARRIE TAFT	Blanket P.O. 2021	Open	960.00	0.00	B
21-00204	01/27/21	E0582 HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	310.00	0.00	B
21-00217	01/27/21	ABS59 ABS ELECTRIC INC.	BLANKET REPAIRS 1/1/21-4/30/21	Open	925.91	0.00	B
21-00227	01/27/21	C4444 CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	185.26	0.00	B
21-00232	01/28/21	S0930 SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER/GAS SUPPLIES	Open	45.60	0.00	B
21-00233	01/28/21	P0710 BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	62.94	0.00	B
21-00234	01/28/21	P0710 BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	358.52	0.00	B
21-00235	01/28/21	P0710 BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	726.31	0.00	B
21-00236	01/28/21	P0710 BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	141.98	0.00	B
21-00239	01/28/21	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET SUPPLIES	Open	415.71	0.00	B
21-00245	01/28/21	J0617 JERSEY ARCHITECTURAL DOOR	BLANKET DOOR REPAIRS	Open	575.00	0.00	B
21-00250	01/28/21	L1260 SITEONE LANDSCAPE SUPPLY LLC	BLANKET IRRIGATION SUPPLIES	Open	73.52	0.00	B
21-00251	01/28/21	AMSAN THE HOME DEPOT PRO	BLANKET SUPPLIES	Open	2,131.07	0.00	B
21-00252	01/28/21	S0881 THYSSEN KRUPP ELEVATOR	BLANKET ELEVATOR MAINTENANCE	Open	2,048.06	0.00	B
21-00256	01/28/21	A0381 ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	82,379.02	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00263	01/28/21	L450	LORCO PETROLEUM SERV	BLANKET OIL REMOVAL	Open	45.00	0.00 B
21-00289	02/01/21	C4444	CINTAS FIRST AID & SAFETY	FIRST AID KIT-NOT TO EXCEED	Open	91.95	0.00 B
21-00293	02/02/21	P0710	BRIGANTINE ACE HARDWARE	Blanket	Open	247.04	0.00 B
21-00339	02/18/21	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket Oxyegn/Air	Open	135.36	0.00 B
21-00361	02/19/21	EVANM005	EVAN MEYERS	Blanket P.O. Basketball Instr.	Open	2,250.00	0.00 B
21-00377	02/25/21	S0839	STAPLES ADVANTAGE	supplies	Open	352.48	0.00 B
21-00404	03/04/21	HANSO	HANSON AGGREGATES BMC, INC.	STONE	Open	1,306.54	0.00
21-00437	03/05/21	THINK005	THINK PAVERS HARDSCAPING	RESUFACING OF TENNIS COURTS	Open	168,378.41	0.00 B
21-00438	03/05/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DRAINAGE REPAIRS/RECONSTRUCTIO	Open	7,957.60	0.00 B
21-00449	03/09/21	G0013	GEORGE S. COYNE CHEMICAL CO.*	HYDROGEN PEROXIDE 50% SOLUTION	Open	4,284.23	0.00
21-00456	03/11/21	A1045	A.C. SCHULTES INC	KING'S CV STATION PUMP REPAIRS	Open	7,365.00	0.00
21-00498	03/24/21	OAKHA005	OAK HALL INDUSTRIES	judges robe	Open	539.95	0.00
21-00504	03/24/21	M0095	ATLANTIC CITY CYCLE CENTER	BLANKET PARTS/REPAIRS	Open	123.49	0.00 B
21-00505	03/24/21	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	7,239.05	0.00 B
21-00506	03/24/21	LAWN DOC	M.E.M. ENTERPRISES, INC.	TURF MAINTENANCE	Open	5,344.00	0.00
21-00528	03/31/21	GEN REC	GENERAL RECREATION INC	PORTABLE BIKE RACKS	Open	1,053.00	0.00
21-00529	03/31/21	ASCAP	ASCAP	License	Open	185.67	0.00
21-00558	04/05/21	S0839	STAPLES ADVANTAGE	FARMERS MARKET SUPPLIES	Open	185.83	0.00 B
21-00566	04/08/21	G0167	GOODYEAR TIRE SERVICE	TIRES FOR SCHOOL VAN	Open	336.00	0.00
21-00576	04/08/21	TRUIS	TRUIS INC.	REPAIRS TO TIGER BOOM MOWER	Open	1,250.42	0.00
21-00580	04/08/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	WEBCAM	Open	54.95	0.00
21-00590	04/14/21	COPIE005	COPIERS PLUS, INC.	POSTERS/RACK CARDS GREEN TEAM	Open	245.50	0.00
21-00591	04/14/21	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	1,527.00	0.00 B
21-00595	04/14/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	12,022.25	0.00
21-00596	04/14/21	O7777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	359.28	0.00 B
21-00602	04/14/21	I0325	INTER. ASSOC. OF FIRE CHIEFS	2021 IAFC Dues	Open	215.00	0.00
21-00604	04/14/21	CDWC	C D W - G	WEBCAMS	Open	198.30	0.00
21-00609	04/14/21	NJDEP005	NJ DEPT OF COMMUNITY AFFAIRS	DCA Subscription service 2021	Open	50.00	0.00
21-00611	04/14/21	CDWC	C D W - G	27 inch montitors	Open	353.38	0.00
21-00613	04/14/21	A8615	ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL SERVICE	Open	3,775.00	0.00 B
21-00614	04/14/21	S1002	ED'S STEAM IT UP	Carpet Cleaning	Open	340.00	0.00
21-00617	04/14/21	MARKE005	MARKET FUEL LLC	JIM DORING BUSINESS CARDS	Open	95.00	0.00
21-00625	04/15/21	D0567	LUCKY DOG CUSTOM APPAREL	UNIFORMS	Open	5,880.30	0.00
21-00638	04/15/21	AGUZZ001	ANTHONY M GUZZO DBA A GUZZO	PLAYGROUND MULCH SHARK PARK	Open	4,960.00	0.00
21-00640	04/15/21	AGUZZ001	ANTHONY M GUZZO DBA A GUZZO	PLAYGROUND MULCH TOT LOT	Open	3,720.00	0.00
21-00642	04/15/21	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,240.60	0.00
21-00643	04/15/21	A0024	ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	27,878.18	0.00 B
21-00644	04/15/21	BLACK	NEXTIRA ONE LLC	Phone VM update x333	Open	101.00	0.00
21-00645	04/15/21	CDWC	C D W - G	CASE FOR PHONE	Open	41.59	0.00
21-00649	04/15/21	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	731.90	0.00 B
21-00654	04/16/21	COMCA020	COMCAST	3605 VIDEO ACCT	Open	9.96	0.00 B
21-00657	04/22/21	ACTION	ACTION UNIFORM CO LLC	Blanket PO for purchases	Open	130.00	0.00 B
21-00658	04/22/21	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket PO for purchases	Open	544.00	0.00 B
21-00661	04/22/21	AMSAN	THE HOME DEPOT PRO	Freezer, Detective Bureau	Open	841.33	0.00
21-00664	04/22/21	E0152	W.B.MASON	Office Supplies	Open	238.44	0.00 B
21-00668	04/22/21	AGUZZ001	ANTHONY M GUZZO DBA A GUZZO	SHARK PARK PLAYGROUND CHIPS	Open	4,960.00	0.00
21-00670	04/22/21	TURFE	TURF EQUIPMENT & SUPPLY CO	SCARIFIER REPLACEMENTS	Open	330.39	0.00
21-00672	04/22/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Harddrive, Toughbook laptop	Open	79.99	0.00
21-00673	04/22/21	ROSEM015	ROSEMARY ANNE O'CONNOR	Reiki Instructor/Blanket PO	Open	630.00	0.00
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION REVERE BLV	Open	156.25	0.00 B
21-00688	04/26/21	E0152	W.B.MASON	Office supplies, 4-19-21	Open	1,342.87	0.00 B
21-00693	04/26/21	CDWC	C D W - G	USB EXTENSION CABLES	Open	20.80	0.00
21-00694	04/26/21	DIXON	DIXON ASSOCIATES ENGINEERING	Stomwater Ordinance redo	Open	2,500.00	0.00
21-00696	04/27/21	MERRILEE	MERRILEE CARLSON	COURT REPORTER-BLANKET	Open	400.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00698	04/29/21	S2873 STATE TOXICOLOGY LAB	Random drug testing,12/2020	Open	180.00	0.00		
21-00702	04/29/21	ABBOT005 ABBOTT PRODUCTS INC.	Bingo Cards for Sr. Center	Open	236.00	0.00		
21-00710	04/29/21	BREAK001 Corepoint Networks	2020 to 2021 email filtering	Open	3,125.00	0.00		
21-00716	04/29/21	FEDX FEDEX	Blanket \$300.00	Open	32.85	0.00	B	
21-00717	04/29/21	HANSO HANSON AGGREGATES BMC, INC.	BLANKET STONE	Open	4,608.66	0.00	B	
21-00721	04/29/21	H7789 HYDRA RAM	Hydraram repair	Open	409.27	0.00		
21-00723	04/29/21	CLEANAIR CLEAN AIR COMPANY, INC.	Maintenance	Open	31.47	0.00		
21-00730	04/30/21	PERCSIND PERCS INDEX, INC.	Blanket purchase	Open	500.00	0.00		
21-00732	04/30/21	ATL PHY1 ATLANTICARE PHYSICIAN GROUP	BCBP physicals 2021 blanket	Open	105.00	0.00		
21-00733	04/30/21	OCABE005 O.C.A. BENEFIT SERVICES LLC	2021 COBRA fees blanket	Open	59.40	0.00	B	
21-00745	05/06/21	LAWN DOC M.E.M. ENTERPRISES, INC.	VEGETATION CONTROL	Open	4,800.00	0.00		
21-00747	05/06/21	A0381 ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING APRIL-JUNE	Open	21,183.84	0.00	B	
21-00748	05/06/21	ABS59 ABS ELECTRIC INC.	BLANKET ELECTRIC REPAIRS	Open	148.00	0.00	B	
21-00755	05/06/21	ATL PLUM ATLANTIC CITY PLUMBING &	IRRIGATION VALVE	Open	111.52	0.00		
21-00758	05/06/21	AMSAN THE HOME DEPOT PRO	Station Supplies Blanket	Open	303.92	0.00	B	
21-00763	05/06/21	A6543 SCHOPPY INC.	MAYOR NAME PLATE	Open	41.45	0.00		
21-00790	05/17/21	TELES005 TELESYSTEM	TELEPHONE BILLING	Open	6,817.01	0.00	B	
Total Purchase Orders:		120	Total P.O. Line Items:	0	Total List Amount:	623,285.27	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	2,494.55	0.00	0.00	2,494.55
UTILITY OPERATING FUND APPROP.	0-09	<u>7,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,255.00</u>
Year Total:		9,749.55	0.00	0.00	9,749.55
CURRENT FUND APPROPRIATIONS	1-01	230,085.86	0.00	0.00	230,085.86
UTILITY OPERATING FUND APPROP.	1-09	<u>66,706.38</u>	<u>0.00</u>	<u>0.00</u>	<u>66,706.38</u>
Year Total:		296,792.24	0.00	0.00	296,792.24
GENERAL CAPITAL IMPROVEMENTS	C-04	291,213.48	0.00	0.00	291,213.48
	T-03	25,530.00	0.00	0.00	25,530.00
Total of All Funds:		<u><u>623,285.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>623,285.27</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 210077 to 210082
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
210077	05/10/21	INSUR005 INSURANCE ADMINISTRATOR OF	1,609.00		7247
210078	05/10/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7248
210079	05/11/21	P0002 PAYROLL AGENT ACCOUNT	611,225.32		7251
210080	05/18/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,187.10		7253
210081	05/18/21	SOUTH005 SOUTHERN COASTAL REGIONAL	146,067.00		7254
210082	05/18/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,533.10		7255

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	1,422,542.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>1,422,542.92</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	1,284,768.30	0.00	0.00	1,284,768.30
UTILITY OPERATING FUND APPROP.	1-09	<u>59,191.35</u>	<u>0.00</u>	<u>0.00</u>	<u>59,191.35</u>
Year Total:		1,343,959.65	0.00	0.00	1,343,959.65
GRANT FUND APPROPRIATIONS	G-02	900.00	0.00	0.00	900.00
	T-03	77,683.27	0.00	0.00	77,683.27
Total of All Funds:		<u><u>1,422,542.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,422,542.92</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 05/19/21

Bill List	\$ 623,285.27
Disbursement Wires	\$ 1,422,542.92
Depository Trust-interest due 06/01	\$ 49,650.00
Total:	<u>\$ 2,095,478.19</u>