



CITY OF BRIGANTINE

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

May 3, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the May 5, 2021 council meeting.

Respectfully,

A handwritten signature in blue ink that reads '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
14-00209	02/20/14	MASER	MASER CONSULTING P.A.	AWARD OF CONTRACT	Open	6,837.75	0.00
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITORY SEWER	Open	3,331.25	0.00 B
20-00572	03/10/20	CZARE005	CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	2,750.00	0.00 B
20-00766	04/03/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN AND CONSTRUCTION	Open	962.00	0.00 B
20-01615	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN/CONSTRUCTION-GENERATORS	Open	2,883.00	0.00 B
20-01616	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	CONSTRUCTION MGT-EMER SEWER	Open	1,140.50	0.00 B
20-01718	08/10/20	CREST005	CREST CONSTRUCTION GROUP LLC	DRAINAGE & ROADWAY IMPROVEMENT	Open	58,146.28	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	2,372.50	0.00 B
20-02029	09/18/20	LEVY1010	LEVEL-1 CONSTRUCTION, INC.	JENKINS PARKWAY GENERATOR	Open	44,296.00	0.00 B
21-00012	01/14/21	KING E	ELAINE KING	2021 PENSION PAYMENTS	Open	682.50	0.00 B
21-00013	01/14/21	DOVE R	RICHARD DOVE	2021 PENSION PAYMENTS	Open	375.00	0.00 B
21-00014	01/14/21	SLUZ M	MIKE SLUZENSKI	2021 PENSION PAYMENTS	Open	425.00	0.00 B
21-00015	01/14/21	JOHN005	JOHN V DATTALO	2021 PENSION PAYMENTS	Open	400.80	0.00 B
21-00016	01/14/21	16793	EDWARD LEON	2021 PENSION PAYMENTS	Open	640.75	0.00 B
21-00017	01/14/21	GLENN C	CLINTON GLENN	2021 PENSION PAYMENTS	Open	544.72	0.00 B
21-00018	01/14/21	MICHA035	MICHAEL BROOMELL	2021 PENSION PAYMENTS	Open	301.76	0.00 B
21-00019	01/14/21	BRANCO	RICHARD T BRANCO	2021 PENSION PAYMENTS	Open	1,056.20	0.00 B
21-00020	01/14/21	GUEN J	JOSEPH GUENTHER	2021 PENSION PAYMENTS	Open	1,089.40	0.00 B
21-00024	01/14/21	P0780	PITNEY BOWES SUPPLY LINE	PITNEY BOWES SUPPLY BLANKET	Open	1,327.00	0.00 B
21-00025	01/14/21	M0465	MGL FORMS-SYSTEMS, LLC	MGL FORMS BLACKET	Open	4,274.00	0.00 B
21-00028	01/14/21	H0097	HANCE C. JAQUETT LLC	LEGAL BLANKET	Open	5,368.60	0.00 B
21-00029	01/14/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	CONTRACTED BLANKET	Open	75.00	0.00 B
21-00045	01/14/21	V6480	VERIZON	BLANKET FOR LONG DISTANCE	Open	191.71	0.00 B
21-00048	01/14/21	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	BLANKET FOR MUN PROSECUTOR	Open	5,000.00	0.00 B
21-00071	01/15/21	T0963	TAB SHREDDING INC	CONFIDENT SHRED NOT TO EXCEED	Open	194.00	0.00 B
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	410.75	0.00 B
21-00154	01/21/21	M0465	MGL FORMS-SYSTEMS, LLC	BLANKET	Open	422.00	0.00 B
21-00157	01/21/21	A0024	ATLANTIC CITY ELECTRIC	BLANKET-ELECTRIC	Open	25,885.01	0.00 B
21-00164	01/21/21	WELLS005	WELLS FARGO VENDOR FIN SER	BLANKET-COPIER SERVICES	Open	100.03	0.00 B
21-00175	01/25/21	MATTD005	UTILITIES ENGINEERING	BLANKET-IN HOUSE SERVICES	Open	5,290.00	0.00 B
21-00176	01/25/21	MATTD005	UTILITIES ENGINEERING	2021 MISC ENGINEERING SERVICES	Open	6,852.00	0.00 B
21-00180	01/27/21	S2873	STATE TOXICOLOGY LAB	Trainees drug testing	Open	90.00	0.00
21-00194	01/27/21	DELLINGE	MARISELA B. DELLINGER	Blanket PO 2021	Open	1,500.00	0.00 B
21-00202	01/27/21	FEDX	FEDEX	BLANKET POSTAGE	Open	57.96	0.00 B
21-00231	01/27/21	V6480	VERIZON	BLANKET FOR 911 SERVICE	Open	6.55	0.00 B
21-00239	01/28/21	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET SUPPLIES	Open	370.30	0.00 B
21-00254	01/28/21	U9687	U.S MUNICIPAL SUPPLY INC.	BLANKET SWEEPER PARTS	Open	870.00	0.00 B
21-00256	01/28/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	101,764.46	0.00 B
21-00262	01/28/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET SERVICE CALLS/REPAIRS	Open	2,419.05	0.00 B
21-00276	01/28/21	P0710	BRIGANTINE ACE HARDWARE	GREEN TEAM/FARM MARKET	Open	109.89	0.00 B
21-00281	01/28/21	F8888	FORD, SCOTT & ASSOCIATES LLC	BLANKET FOR FINANCIAL SERVICES	Open	11,300.00	0.00 B
21-00284	02/01/21	H0097	HANCE C. JAQUETT LLC	RETAINER SUM FOR MEETINGS	Open	539.58	0.00 B
21-00293	02/02/21	P0710	BRIGANTINE ACE HARDWARE	Blanket	Open	89.31	0.00 B
21-00296	02/02/21	PACEA001	PACE ANALYTICAL LLC	BLANKET WATER SAMPLING	Open	315.00	0.00 B
21-00319	02/03/21	V6480	VERIZON	BLANKET FOR INTERNET FOR WELL	Open	109.99	0.00 B
21-00333	02/17/21	A0200	ATLANTIC COAST ALARM, INC.	BLANKET SERVICE CALLS	Open	118.50	0.00 B
21-00341	02/18/21	S2873	STATE TOXICOLOGY LAB	Random drug testing, 8/2020	Open	180.00	0.00
21-00346	02/18/21	A0382	ACUA ECO PRODUCTS	MEMORIAL BENCH	Open	685.52	0.00
21-00349	02/18/21	MARKE005	MARKET FUEL LLC	SPINA WAY MEMORIAL SIGN	Open	119.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00355	02/19/21	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,886.80	0.00 B
21-00358	02/19/21	NJ417	TREASURER-STATE OF NJ	BLANKET PERMITS	Open	3,000.00	0.00 B
21-00381	02/25/21	A0224	A.E. STONE INC.	BLANKET COLD PATCH	Open	105.92	0.00 B
21-00408	03/04/21	CDWC	C D W - G	APC PRO 1500 BATTERY BACK-UPS	Open	1,328.34	0.00
21-00409	03/04/21	J0617	JERSEY ARCHITECTURAL DOOR	Replace door hardware	Open	575.00	0.00
21-00438	03/05/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DRAINAGE REPAIRS/RECONSTRUCTIO	Open	1,025.00	0.00 B
21-00453	03/10/21	E0152	W.B.MASON	SUPPLIES FINANCE	Open	53.72	0.00
21-00454	03/10/21	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00 B
21-00489	03/23/21	G0363	GARDEN STATE HIGHWAY PRODUCTS	STOP SIGNS	Open	818.80	0.00
21-00490	03/23/21	CASAR005	CASA REPORTING SERVICES LLC	Blanket ACA reporting 2021	Open	253.40	0.00 B
21-00492	03/23/21	MARKE005	MARKET FUEL LLC	WHITMORE DECAL	Open	61.25	0.00
21-00495	03/23/21	ATL PLUM	ATLANTIC CITY PLUMBING &	BULBS FOR WELLS/LIFTSTATIONS	Open	385.91	0.00
21-00497	03/24/21	S2873	STATE TOXICOLOGY LAB	Trainee drug testing 10/31/20	Open	45.00	0.00
21-00504	03/24/21	M0095	ATLANTIC CITY CYCLE CENTER	BLANKET PARTS/REPAIRS	Open	197.58	0.00 B
21-00515	03/25/21	E0152	W.B.MASON	Office Supplies	Open	216.42	0.00
21-00533	03/31/21	BLACK005	BLACKHILL VENTURES LLC	2021 CONSUMER CONFIDENCE	Open	350.00	0.00
21-00540	03/31/21	M0288	MARINE RESCUE PRODUCTS,INC.	EQUIPMENT REPLACEMENT	Open	1,374.90	0.00
21-00541	03/31/21	M0288	MARINE RESCUE PRODUCTS,INC.	REPLACEMENT RADIO BAGS	Open	889.00	0.00
21-00542	03/31/21	M0288	MARINE RESCUE PRODUCTS,INC.	SUNSCREEN	Open	955.00	0.00
21-00559	04/05/21	A0867	Airpower International Inc.	Blanket \$200.00	Open	18.50	0.00
21-00560	04/05/21	HANSO	HANSON AGGREGATES BMC, INC.	INFIELD MIX	Open	843.88	0.00
21-00565	04/08/21	E0152	W.B.MASON	FARM MARKET SUPPLIES	Open	172.82	0.00
21-00574	04/08/21	P0843	POLLARD WATER	200 FT WTR LVL IND	Open	460.31	0.00
21-00575	04/08/21	H0129	HACH COMPANY	CHLORINE POWDER PILLOWS 10mL	Open	666.95	0.00
21-00579	04/08/21	E0152	W.B.MASON	INK FOR FARM MARKET	Open	24.74	0.00
21-00588	04/14/21	G0891	GALLOWAY NURSERY	75 YRDS BLACK MULCH	Open	1,950.00	0.00
21-00589	04/14/21	P0843	POLLARD WATER	HYD METER-NOT TO EXCEED	Open	776.72	0.00
21-00591	04/14/21	C0847	CAPRIANI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	67.00	0.00 B
21-00608	04/14/21	NJAFM	NJAFM	NJAFM 2021 Membership dues	Open	60.00	0.00
21-00610	04/14/21	MUNCO005	MUNCO	2021 Membership Dues	Open	75.00	0.00
21-00621	04/14/21	H0097	HANCE C. JAQUETT LLC	LEGAL BLANKET FOR MALONE	Open	1,444.85	0.00 B
21-00623	04/15/21	MCSYS005	MC SYSTEM SOLUTIONS	Annual Software/Support Fee	Open	900.00	0.00
21-00624	04/15/21	BOANJ	NJBOA	2021 Membership Dues	Open	100.00	0.00
21-00627	04/15/21	E0152	W.B.MASON	Office Supplies	Open	572.98	0.00
21-00629	04/15/21	NJ417	TREASURER-STATE OF NJ	AIR QUALITY PERMIT WELL #9	Open	885.00	0.00
21-00634	04/15/21	E0152	W.B.MASON	Office Supplies	Open	296.67	0.00 B
21-00642	04/15/21	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,363.64	0.00
21-00657	04/22/21	ACTION	ACTION UNIFORM CO LLC	Blanket PO for purchases	Open	2,027.92	0.00 B
21-00658	04/22/21	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket PO for purchases	Open	471.00	0.00 B
21-00659	04/22/21	GUARDIAN	GUARDIAN TRACKING LLC	2021-2022 Service Contract	Open	2,721.00	0.00
21-00665	04/22/21	P0008	POGUE INFORMATION & EDUC.SER.	Controlled Substance Testing	Open	2,030.00	0.00
21-00675	04/22/21	BLACK	NEXTIRA ONE LLC	MAINTENANCE PRICING	Open	9,804.80	0.00
21-00690	04/26/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 20-2020	Open	225.00	0.00
21-00691	04/26/21	ATAPC	ATL CNTY ASSOS OF POLICE CHIEF	2021 annual membership	Open	550.00	0.00
21-00706	04/29/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 13-2021	Open	562.00	0.00
21-00707	04/29/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 16-2021	Open	437.50	0.00
21-00708	04/29/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 17-2021	Open	437.50	0.00
21-00726	04/29/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	RECYCLING COLLECTION FEE-2018	Open	19,001.27	0.00
21-00729	04/29/21	CLIFF005	CLIFF ADAMS	FEMA GRANT 2016 REIMBURSEMENT	Open	236,553.00	0.00
21-00737	04/30/21	ACIA	ATL CNTY IMPROVEMENT AUTH	MAY GOLF EXPESNES	Open	52,145.46	0.00
21-00738	04/30/21	DIXON	DIXON ASSOCIATES ENGINEERING	CASE 2-2021	Open	75.00	0.00

Total Purchase Orders: 100 Total P.O. Line Items: 0 Total List Amount: 656,013.17 Total Void Amount: 0.00

May 3, 2021
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CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	13,025.93	0.00	0.00	13,025.93
CURRENT FUND APPROPRIATIONS	1-01	255,224.34	0.00	0.00	255,224.34
UTILITY OPERATING FUND APPROP.	1-09	18,405.04	0.00	0.00	18,405.04
Year Total:		273,629.38	0.00	0.00	273,629.38
GENERAL CAPITAL IMPROVEMENTS	C-04	354,083.03	0.00	0.00	354,083.03
UTILITY CAPITAL IMPROVEMENTS	C-06	6,214.25	0.00	0.00	6,214.25
Year Total:		360,297.28	0.00	0.00	360,297.28
	T-03	9,060.58	0.00	0.00	9,060.58
Total of All Funds:		656,013.17	0.00	0.00	656,013.17

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

Bill List	\$	656,013.17
Disbursement Wires	\$	1,369,273.57
Pitney Bowers-postal machine rental	\$	2,224.56
Pitney Bowers-ink refill	\$	407.97
BRT Technologies	\$	3,840.00
Hell Fighters	\$	5,400.00
Doran Engineering	\$	10,740.00
Total:	\$	<u>2,047,899.27</u>