



CITY OF BRIGANTINE

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October 19, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the October 20, 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
18-02677	11/20/18	CZARE005	CZAR ENGINEERING LLC	HOME ELEVATION FEMA 2016 GRANT	Open	2,500.00	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	3,787.50	0.00 B
20-00572	03/10/20	CZARE005	CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	2,700.00	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	285.00	0.00 B
21-00105	01/21/21	TAC23	TACTICAL PUBLIC SAFETY, LLC	2021 maintenance	Open	1,522.22	0.00 B
21-00145	01/21/21	FEDX	FEDEX	BLANKET FOR FINANCE	Open	37.76	0.00 B
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	423.85	0.00 B
21-00164	01/21/21	WELLS005	WELLS FARGO VENDOR FIN SER	BLANKET-COPIER SERVICES	Open	3,513.06	0.00 B
21-00187	01/27/21	BSN	BSN SPORTS	Blanket P.O. 2021	Open	402.00	0.00 B
21-00198	01/27/21	P0710	BRIGANTINE ACE HARDWARE	Blanket PO, 2021 purchases	Open	39.80	0.00 B
21-00202	01/27/21	FEDX	FEDEX	BLANKET POSTAGE	Open	19.48	0.00 B
21-00233	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	42.27	0.00 B
21-00259	01/28/21	COREM005	CORE & MAIN LP	BLANKET EMERGENCY PARTS	Open	1,800.00	0.00 B
21-00288	02/01/21	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket	Open	845.00	0.00 B
21-00466	03/16/21	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET SUPPLIES	Open	684.20	0.00 B
21-00525	03/31/21	EDWAR015	EDWARD P STINSON DBA E STINSON	CONFLICT ENGINEER-2021	Open	562.50	0.00 B
21-00596	04/14/21	O7777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	219.49	0.00 B
21-00620	04/14/21	GREEN010	GREENMAN-PEDERSEN INC,	FINAL DESIGN-ENGINEERING	Open	11,663.91	0.00 B
21-00649	04/15/21	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	803.50	0.00 B
21-00657	04/22/21	ACTION	ACTION UNIFORM CO LLC	Blanket PO for purchases	Open	24.00	0.00 B
21-00683	04/23/21	SETTE005	SETTEMBRINO ASSOCIATES	DESIGN/CONSTRUCTION PW BLD	Open	5,000.00	0.00 B
21-00716	04/29/21	FEDX	FEDEX	Blanket \$300.00	Open	125.45	0.00 B
21-00749	05/06/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	144.82	0.00 B
21-00786	05/17/21	PENND005	PENN DETROIT DIESEL ALLISON	PM SERVICE	Open	333.00	0.00
21-00854	05/27/21	FALAS005	FALASCA MECHANICAL INC.	BLANKET REPAIRS/MAINTENANCE	Open	2,428.73	0.00 B
21-00863	05/27/21	E0152	W.B.MASON	SUPPLIES FOR FIRE DEPT	Open	107.79	0.00 B
21-00868	05/27/21	E0152	W.B.MASON	SUPPLIES FOR CONSTRUCTION	Open	42.48	0.00 B
21-00893	06/09/21	B0109	BRIG. BOARD OF EDUCATION	SCHOOL CIVILIAN SECURITY OFF	Open	4,800.00	0.00
21-00929	06/17/21	AQUAR005	AQUARIUS SUPPLY INC.	BLANKET IRRIGATION SUPPLIES	Open	469.65	0.00 B
21-00950	06/22/21	COREM005	CORE & MAIN LP	WATER METER PARTS	Open	55,226.80	0.00
21-00989	07/01/21	M1112	SERVICE TIRE TRUCK CENTERS*	SR-1 TIRE	Open	633.43	0.00
21-00993	07/01/21	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER/GAS SUPPLIES	Open	50.40	0.00 B
21-01003	07/08/21	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Blanket \$5000.00	Open	1,135.56	0.00 B
21-01014	07/15/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING JULY-SEPT	Open	21,412.63	0.00 B
21-01072	07/29/21	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket for supplies \$1000.00	Open	68.00	0.00 B
21-01074	07/29/21	AMSAN	THE HOME DEPOT PRO	ELKAY EZH20 COOLER KIT	Open	573.47	0.00
21-01075	07/29/21	D0544	EAST COAST FLAG & BANNER CO.	FLAGS/POLES/ROPE	Open	1,351.00	0.00
21-01081	07/29/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	9,322.45	0.00
21-01082	07/29/21	AMSAN	THE HOME DEPOT PRO	BLANKET CLEANING SUPPLIES	Open	727.36	0.00 B
21-01137	08/16/21	AMSAN	THE HOME DEPOT PRO	TRASH BAGS	Open	697.40	0.00
21-01138	08/16/21	S0999	SIGN A RAMA	CANOPY TENT FOR ALL FUNCTIONS	Open	1,245.00	0.00
21-01139	08/16/21	A8615	ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL SERVICE	Open	2,450.00	0.00 B
21-01163	08/19/21	E0582	HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	355.00	0.00 B
21-01173	08/23/21	AQUAR005	AQUARIUS SUPPLY INC.	IRRIGATION SUPPLIES	Open	1,990.61	0.00
21-01208	08/25/21	A6543	SCHOPPY INC.	MEMORIAL LEAF	Open	32.20	0.00
21-01214	08/26/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	BLANKET FOR IT SERVICES	Open	3,478.58	0.00 B
21-01218	08/27/21	MATTD005	UTILITIES ENGINEERING	ENGINEERING SERVICES-IN HOUSE	Open	1,190.00	0.00 B
21-01236	08/31/21	CDWC	C D W - G	TROY 401 MICR TONER	Open	190.11	0.00
21-01237	08/31/21	H0839	THE HOME DEPOT CREDIT SERVICES	BCBP WOOD/PAINT	Open	340.54	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01244	09/03/21	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES-PUBLIC DEFENDER	Open	1,175.00	0.00 B
21-01253	09/03/21	A6543	SCHOPPY INC.	BLANKET LEAVES/ENGRAVING	Open	37.20	0.00 B
21-01254	09/03/21	G0463	GRAINGER	TUBING CUTTER/DRILL/RATCHET	Open	843.88	0.00
21-01264	09/07/21	A0260	ACUA/SEWERAGE USAGE-WATER TST.	4TH QUARTER USER FEES	Open	337,568.00	0.00
21-01270	09/07/21	C1129	MICHAEL DEVANEY	RECYCLED PENCILS	Open	460.00	0.00
21-01279	09/09/21	TUCKA005	TUCKAHOE SAND & GRAVEL INC	BLANKET STONE	Open	4,467.20	0.00 B
21-01283	09/09/21	NORTH005	NORTH SHORE EMBROIDERY NJ LLC	ASST ADJUSTABLE MASKS	Open	3,306.25	0.00
21-01285	09/09/21	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	8,814.12	0.00 B
21-01297	09/13/21	PARKER	PARKER MCCAY P.A.	LEGAL SERVICES	Open	5,427.50	0.00 B
21-01316	09/16/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES W/S	Open	263.65	0.00 B
21-01317	09/16/21	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	1,184.63	0.00 B
21-01334	09/16/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET BCBP SUPPLIES	Open	148.51	0.00 B
21-01337	09/16/21	E0546	ERNEST AND SON MEAT MARKET LLC	SUBS FOR BEACH CLEAN UP 9/18	Open	2,220.00	0.00
21-01340	09/16/21	THE FUEL	THE FUEL OX LLC	FUEL OX INFINITY LUBE SPRAY	Open	180.00	0.00
21-01343	09/16/21	P0810	PRESS OF ATLANTIC CITY	BLANKET-PRESS LEGALS	Open	93.20	0.00 B
21-01393	09/28/21	EAGLEEQ	Eagle Equipment inc.	EMERGENCY PARTS FOR VAC TRUCK	Open	228.13	0.00
21-01399	09/28/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	3,504.04	0.00
21-01401	09/28/21	JOHNR005	JOHN H ROSENBERGER	blanket Judge Rosenberger	Open	400.00	0.00
21-01402	09/28/21	XYLEM001	XYLEM WATER SOLUTIONS USA INC	LINCOLN PUMP STATION REPAIR	Open	3,254.47	0.00
21-01403	09/28/21	DIAMO005	DIAMOND TOOL & FASTENERS inc.	HOSE, 1-1/2" DOUBLE JACKET	Open	260.00	0.00
21-01404	09/28/21	O0627	ALLEGRA MARKETING	UCC supplies	Open	380.00	0.00
21-01413	09/29/21	HILLY005	HILLYARD MID-ATLANTIC	FLOOR SCRUBBER FOR BBCC	Open	8,510.25	0.00
21-01416	09/30/21	WILLLAKE	WILLIAM LAKES	WATER LICENSES	Open	113.00	0.00
21-01417	09/30/21	C0158	CERTIFIED SPEEDOMETER SRV INC	Vehicle calibrations	Open	308.00	0.00
21-01418	09/30/21	E0152	W.B.MASON	Office Supplies	Open	270.04	0.00 B
21-01420	09/30/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION	Open	87,450.63	0.00 B
21-01434	10/01/21	A0200	ATLANTIC COAST ALARM, INC.	BLANKET SERVICE CALLS/REPAIRS	Open	474.00	0.00 B
21-01450	10/06/21	R7111	REGISTRARS' ASSOC. OF NJ	SWEENEY-REGISTRAR FALL CONF	Open	86.00	0.00
21-01462	10/13/21	B0859	TREASURER STATE OF NEW JERSEY	3RD QTR MARRAIGE	Open	275.00	0.00
21-01492	10/15/21	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	6,540.00	0.00 B
21-01493	10/15/21	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES-OCEAN PT DEV	Open	150.00	0.00
Total Purchase Orders:		80	Total P.O. Line Items:	0	Total List Amount:	626,190.70	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	178,974.05	0.00	0.00	178,974.05
UTILITY OPERATING FUND APPROP.	1-09	413,507.69	0.00	0.00	413,507.69
Year Total:		592,481.74	0.00	0.00	592,481.74
GENERAL CAPITAL IMPROVEMENTS	C-04	25,936.41	0.00	0.00	25,936.41
GRANT FUND APPROPRIATIONS	G-02	6,683.65	0.00	0.00	6,683.65
	T-03	1,088.90	0.00	0.00	1,088.90
Total of All Funds:		626,190.70	0.00	0.00	626,190.70

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 210156 to 210158
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
210156	10/12/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,742.00		7387
210157	10/12/21	BENEC005 BENECARD SERVICES LLC	48,248.26		7388
210158	10/15/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7393

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	711,911.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>711,911.66</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	707,100.35	0.00	0.00	707,100.35
UTILITY OPERATING FUND APPROP.	1-09	4,811.31	0.00	0.00	4,811.31
Total of All Funds:		<u>711,911.66</u>	<u>0.00</u>	<u>0.00</u>	<u>711,911.66</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 10/20/21

Bill List	\$	626,190.70
Disbursement Wires	\$	711,911.66
Treasurer, St of NJ-DCA Training fees	\$	11,934.00
State Of NJ-PWT	\$	2,539.31
Atlantic City Electric	\$	27,495.35
Comcast-Beach Patrol	\$	117.35
Comcast-3605 Video Acct	\$	19.92
Comcast-4217 Bayshore Avenue	\$	89.62
Comcast-Community Center	\$	451.40
Comcast-City Hall	\$	244.57
Comcast-Court	\$	128.02
SJ Gas	\$	945.74
Atlantic City Electric-PW	\$	36,054.61
Verizon	\$	40.07
Arizent-services bond sale	\$	1,260.00
Muni-Hub-services bond sale	\$	500.00
Marisella Dellinger-partial payment for Zumba classes	\$	920.00
Total:	\$	<u>1,420,842.32</u>