



# CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203  
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Web: [BrigantineBeach.org](http://BrigantineBeach.org)

August 30, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the September 1, 2021 council meeting.

Respectfully,

A handwritten signature in blue ink that reads "Karen Blowers". The signature is written in a cursive, flowing style.

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 12/31/21

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	500.00	0.00 B
20-01560	07/17/20	ROBERTS	ROBERTS ENGINEERING GROUP	INSPECTIONS JENKINS PARKWAY	Open	96.75	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	JOHNV005	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
21-00045	01/14/21	V6480	VERIZON	BLANKET FOR LONG DISTANCE	Open	189.05	0.00 B
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	656.35	0.00 B
21-00185	01/27/21	P0710	BRIGANTINE ACE HARDWARE	Blanket PO 2021	Open	41.17	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
21-00196	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
21-00198	01/27/21	P0710	BRIGANTINE ACE HARDWARE	Blanket PO, 2021 purchases	Open	57.30	0.00 B
21-00224	01/27/21	C1389	CAM CO	BLANKET HYDRAULICS	Open	14.40	0.00 B
21-00262	01/28/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET SERVICE CALLS/REPAIRS	Open	11,513.22	0.00 B
21-00263	01/28/21	L450	LORCO PETROLEUM SERV	BLANKET OIL REMOVAL	Open	65.00	0.00 B
21-00284	02/01/21	H0097	HANCE C. JAQUETT LLC	RETAINER SUM FOR MEETINGS	Open	539.58	0.00 B
21-00289	02/01/21	C4444	CINTAS FIRST AID & SAFETY	FIRST AID KIT-NOT TO EXCEED	Open	142.71	0.00 B
21-00312	02/02/21	NAC	NAT ALEXANDER CO.	Blanket \$2000.00	Open	900.00	0.00 B
21-00320	02/04/21	ACTION	ACTION UNIFORM CO LLC	Blanket	Open	1,000.00	0.00 B
21-00358	02/19/21	NJ417	TREASURER-STATE OF NJ	BLANKET PERMITS	Open	10.00	0.00 B
21-00454	03/10/21	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00 B
21-00490	03/23/21	CASAR005	CASA REPORTING SERVICES LLC	Blanket ACA reporting 2021	Open	463.40	0.00 B
21-00537	03/31/21	V0214	V.E. RALPH & SON C/O BOB	Power Stairchair for FD	Open	6,829.00	0.00
21-00581	04/08/21	S0999	SIGN A RAMA	VINYL BANNERS FOR FARM MARKET	Open	195.00	0.00 B
21-00620	04/14/21	GREEN010	GREENMAN-PEDERSEN INC,	FINAL DESIGN-ENGINEERING	Open	4,269.99	0.00 B
21-00635	04/15/21	WINNER	WINNER FORD	2022 F-250 Pickup	Open	37,777.00	0.00
21-00656	04/21/21	COREM005	CORE & MAIN LP	METER PARTS	Open	40,480.00	0.00
21-00657	04/22/21	ACTION	ACTION UNIFORM CO LLC	Blanket PO for purchases	Open	1,098.00	0.00 B
21-00715	04/29/21	COREM005	CORE & MAIN LP	HYDRANT METER	Open	1,450.00	0.00
21-00732	04/30/21	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	BCBP physicals 2021 blanket	Open	210.00	0.00
21-00758	05/06/21	AMSAN	THE HOME DEPOT PRO	Station Supplies Blanket	Open	204.40	0.00 B
21-00854	05/27/21	FALAS005	FALASCA MECHANICAL INC.	BLANKET REPAIRS/MAINTENANCE	Open	348.00	0.00 B
21-00866	05/27/21	E0152	W.B.MASON	SUPPLIES FOR PUBLIC WORKS	Open	335.52	0.00 B
21-00868	05/27/21	E0152	W.B.MASON	SUPPLIES FOR CONSTRUCTION	Open	769.40	0.00 B
21-00881	06/03/21	E0152	W.B.MASON	BLANKET FOR BEACH FEE OFFICE	Open	190.54	0.00 B
21-00888	06/07/21	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET SUPPLIES	Open	227.38	0.00 B
21-00907	06/11/21	E0152	W.B.MASON	SUPPLIES BEACH PATROL	Open	228.55	0.00 B
21-00971	06/29/21	GUARD	GUARDIAN PROTECTIVE DEVICES	OC Instructor Course, 7/13/21	Open	590.00	0.00
21-00982	07/01/21	LOUIS025	LOUIS MARCHESANI JR	Concert SEPT 1 2021	Open	800.00	0.00
21-01004	07/08/21	D0888	DOUGLAS INDUSTRIES, INC.	Tennis Ct. Panels	Open	4,226.04	0.00
21-01029	07/20/21	SIDBH005	SIOBHAN KNUITTEL	Blanket PO	Open	640.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01032	07/20/21	K0000 KERI ANN O'CONNOR	Blanket PO	Open	640.00	0.00	B
21-01060	07/29/21	R1128 RICHARD DELEON	Eyeglasses replacement	Open	279.00	0.00	
21-01067	07/29/21	MELIS015 MELISSA CAMERON	Bootcamp Instr. Summer 2021	Open	680.00	0.00	
21-01068	07/29/21	V0214 V.E. RALPH & SON C/O BOB	Laerdal Suction Unit	Open	820.00	0.00	
21-01072	07/29/21	AMAX005 AMAZON CAPITAL SERVICES INC.	Blanket for supplies \$1000.00	Open	526.70	0.00	B
21-01079	07/29/21	G0463 GRAINGER	Blanket \$1000.00	Open	191.14	0.00	B
21-01081	07/29/21	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	9,432.12	0.00	B
21-01105	08/05/21	M0465 MGL FORMS-SYSTEMS, LLC	BUSINESS CARDS - MAYOR	Open	104.00	0.00	
21-01108	08/09/21	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	3,178.31	0.00	B
21-01113	08/09/21	MOTOR005 MOTOR INFORMATION SYSTEMS INC	HEAVY TRUCK SERVICE	Open	1,312.50	0.00	
21-01114	08/12/21	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 25-2021	Open	687.50	0.00	
21-01117	08/12/21	CDWC C D W - G	Computer Software	Open	635.11	0.00	
21-01119	08/12/21	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	SERVICES FOR PADDLE CLUB	Open	1,656.25	0.00	
21-01121	08/12/21	ELECT005 ELECTRONIC MEASUREMENT LABS	Repair of GMI GT Fire	Open	165.31	0.00	B
21-01125	08/16/21	P0008 POGUE INFORMATION & EDUC.SER.	BCBP TESTING	Open	600.00	0.00	
21-01130	08/16/21	CELLA001 CELLAR 32	2021 FARM MARKET LUNCHEON	Open	900.00	0.00	
21-01134	08/16/21	DEMAI005 DEMAI0'S INCORPORATED	EMERGENCY FUEL TANK	Open	2,950.00	0.00	
21-01135	08/16/21	EZ PASS EZ PASS	Replenish account	Open	200.00	0.00	
21-01143	08/17/21	DIXON DIXON ASSOCIATES ENGINEERING	REIMBURSEMENT FOR PERMITS	Open	61.50	0.00	
21-01149	08/19/21	MITCH005 MITCHELL CANAVAN	Asst.Tennis Instr.Summer2021	Open	792.00	0.00	
21-01150	08/19/21	KAYLA005 KAYLA ANGELIQUE PATITUCCI	Asst.Tennis Instr.Summer 2021	Open	192.00	0.00	
21-01153	08/19/21	FASTD005 FAST DRY CORPORATION	Add'l Numbers for Tennis Cts.	Open	121.37	0.00	
21-01154	08/19/21	PETER020 PETER O'CONNOR	Asst.Soccer Instr. Summer 2021	Open	192.00	0.00	
21-01155	08/19/21	JOSHU004 JOSHUA CONCEPION	Volleyball Instr. Summer 2021	Open	500.00	0.00	
21-01160	08/19/21	GESOT005 GE SOTFWARE INC.	SOFTWARE FOR FUEL SYSTEM	Open	960.00	0.00	
21-01163	08/19/21	E0582 HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	32.00	0.00	B
21-01164	08/19/21	D1479 DOCUMENT CONCEPTS INC	blanket/notices	Open	524.00	0.00	
21-01178	08/23/21	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 28-2021	Open	75.00	0.00	
21-01179	08/23/21	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 27-2021	Open	75.00	0.00	
21-01180	08/23/21	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 26-2021	Open	75.00	0.00	
21-01181	08/23/21	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 25-2021	Open	600.00	0.00	
21-01182	08/23/21	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 24-2021	Open	150.00	0.00	
21-01183	08/23/21	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 23-2021	Open	150.00	0.00	
21-01185	08/23/21	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CSE 20-2021	Open	75.00	0.00	
21-01186	08/23/21	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 18-2021	Open	75.00	0.00	
21-01193	08/25/21	EVANM005 EVAN MEYERS	Head Instr. Summer Camps	Open	4,500.00	0.00	
21-01206	08/25/21	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 28-2021	Open	343.75	0.00	
21-01207	08/25/21	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 21-2021	Open	437.50	0.00	
21-01209	08/25/21	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 27-2021	Open	406.25	0.00	
21-01213	08/25/21	THEPRO05 THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING	Open	61.60	0.00	
21-01214	08/26/21	MAINL005 MAINLAND OFFICE SUPPLIES LLC	BLANKET FOR IT SERVICES	Open	1,561.50	0.00	B
21-01218	08/27/21	MATTD005 UTILITIES ENGINEERING	ENGINEERING SERVICES-IN HOUSE	Open	6,900.00	0.00	B
21-01221	08/27/21	V6480 VERIZON	INTERNET-WELLS	Open	109.99	0.00	
21-01222	08/27/21	ACIA ATL CNTY IMPROVEMENT AUTH	SEPT GOLF EXPENSES	Open	63,305.00	0.00	
21-01223	08/27/21	C7777 CAPE ATLANTIC CONSERVATION	SOIL EROSION & SEDIMENT PLAN	Open	655.00	0.00	
21-01224	08/27/21	DIXON DIXON ASSOCIATES ENGINEERING	SERVICES-OCEAN POINT DEV	Open	300.00	0.00	
21-01225	08/27/21	S0902 INSURANCE AGENCIES INC.	FLOOD RENEWAL POLICIES-REIM	Open	6,592.00	0.00	
21-01228	08/30/21	REYNOLDS LAW FIRM OF WILLIAM REYNOLDS	BLANKET FOR MUN PROSECUTOR	Open	5,612.50	0.00	B

Total Purchase Orders: 97 Total P.O. Line Items: 0 Total List Amount: 252,906.78 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	162,151.67	0.00	0.00	162,151.67
UTILITY OPERATING FUND APPROP.	1-09	48,783.45	0.00	0.00	48,783.45
Year Total:		<u>210,935.12</u>	<u>0.00</u>	<u>0.00</u>	<u>210,935.12</u>
GENERAL CAPITAL IMPROVEMENTS	C-04	12,515.74	0.00	0.00	12,515.74
	T-03	29,455.92	0.00	0.00	29,455.92
Total of All Funds:		<u><u>252,906.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>252,906.78</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 210127 to 210133  
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
210127	08/26/21	INSUR005 INSURANCE ADMINISTRATOR OF	764.40		7342
210128	08/26/21	SOUTH005 SOUTHERN COASTAL REGIONAL	146,911.00		7343
210129	08/26/21	BENEC005 BENECARD SERVICES LLC	48,658.61		7344
210130	08/26/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,143.00		7345
210131	08/26/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	727.00		7346
210132	08/26/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	809.00		7347
210133	08/26/21	INSUR005 INSURANCE ADMINISTRATOR OF	50.00		7348

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	199,063.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>199,063.01</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	179,220.30	0.00	0.00	179,220.30
UTILITY OPERATING FUND APPROP.	1-09	19,842.71	0.00	0.00	19,842.71
Total of All Funds:		<u>199,063.01</u>	<u>0.00</u>	<u>0.00</u>	<u>199,063.01</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 09/01/21

Bill List	\$	252,906.78
Disbursement Wires	\$	199,063.01
Language Link	\$	30.49
Brig Beach Club I	\$	9,080.17
Brig Beach Club II	\$	9,080.17
Marisella Dillinger-cer	\$	2,400.00
Marisella Dillinger-cer	\$	640.00
Bencard-sept benefits	\$	47,791.26
Insurance Administrator	\$	1,300.00
Delta Dental	\$	4,101.00
Brigantine Board of Education	\$	659,921.40
727 Garden St Preservation Fund-0103-01-029A	\$	15,545.80
727 Garden St Preservation Fund-0103-01-029	\$	3,109.16
Delta Dental	\$	1,564.92
Total:	\$	<u>1,206,534.16</u>