



# CITY OF BRIGANTINE

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

September 14, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the September 15, 2021 council meeting.

Respectfully,

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
19-01544	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-GRID #5	Open	2,387.00	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	2,400.00	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	594.00	0.00 B
20-02269	10/21/20	STEPH030	STEPHAN RICHARD GRAHAM SR	LINKS MKT PLAN-QUOTE ATTACHED	Open	4,000.00	0.00
21-00010	01/14/21	P0977	PITNEY BOWES GLOBEL FINANCIAL	BLANKET RENTAL-MAIL MACHINE	Open	2,224.56	0.00 B
21-00028	01/14/21	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-BLANKET	Open	2,696.85	0.00 B
21-00029	01/14/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	CONTRACTED BLANKET	Open	75.00	0.00 B
21-00049	01/14/21	JAMES	JAMES M RUTALA ASSOCIATES LLC	BLANKET FOR GRANT CONSULTANT	Open	1,200.00	0.00 B
21-00050	01/14/21	RUDER005	RUDERMAN & ROTH LLC	BLANKET FOR LABOR ATTORNEY	Open	1,935.00	0.00 B
21-00051	01/14/21	PARKER	PARKER MCCAY P.A.	BLANKET FOR LEGAL SERVICES	Open	8,108.91	0.00 B
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	658.45	0.00 B
21-00156	01/21/21	S0497	SPRINT	BLANKET-PHONE	Open	1,977.16	0.00 B
21-00158	01/21/21	S0021	SOUTH JERSEY GAS COMPANY	BLANKET-NATUAL GAS	Open	905.07	0.00 B
21-00164	01/21/21	WELLS005	WELLS FARGO VENDOR FIN SER	BLANKET-COPIER SERVICES	Open	3,513.06	0.00 B
21-00195	01/27/21	KAY	FREDERICA K PAPANDREW	YOGA CLASSES	Open	4,480.00	0.00 B
21-00198	01/27/21	P0710	BRIGANTINE ACE HARDWARE	Blanket PO, 2021 purchases	Open	106.97	0.00 B
21-00205	01/27/21	JESCO005	JESCO INC.	BLANKET PARTS	Open	674.00	0.00
21-00210	01/27/21	R1115	RICH FIRE PROTECTION	BLANKET QUARTERLY INSPECTIONS	Open	381.00	0.00 B
21-00227	01/27/21	C4444	CINTAS FIRST AID & SAFETY	BLANKET FIRST AID SUPPLIES	Open	81.03	0.00 B
21-00233	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	43.86	0.00 B
21-00236	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	173.49	0.00
21-00278	01/28/21	MAIN	KEVIN MCCARTY	DESIGN WORK FOR FM & GT	Open	594.00	0.00 B
21-00300	02/02/21	S2873	STATE TOXICOLOGY LAB	Blanket PO for drug testing	Open	135.00	0.00 B
21-00313	02/02/21	V0214	V.E. RALPH & SON C/O BOB	EMS Blanket	Open	740.49	0.00 B
21-00438	03/05/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DRAINAGE REPAIRS/RECONSTRUCTIO	Open	1,330.00	0.00 B
21-00465	03/16/21	JHARR005	J HARRIS ACADEMY	Sgt Knoff,Devine seminar	Open	298.00	0.00
21-00494	03/23/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET ELECTRICAL REPAIRS	Open	7,831.12	0.00 B
21-00596	04/14/21	O7777	ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	254.88	0.00 B
21-00605	04/14/21	SJ136	SOUTH JERSEY OVERHEAD DOOR	BLANKET DOOR REPAIRS	Open	420.00	0.00 B
21-00649	04/15/21	A0260	ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	833.65	0.00 B
21-00658	04/22/21	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Blanket PO for purchases	Open	560.00	0.00 B
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION REVERE BLV	Open	1,763.75	0.00 B
21-00748	05/06/21	ABS59	ABS ELECTRIC INC.	BLANKET ELECTRIC REPAIRS	Open	1,576.00	0.00
21-00749	05/06/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	277.60	0.00 B
21-00756	05/06/21	JHARR005	J HARRIS ACADEMY	Blanket PO	Open	596.00	0.00
21-00758	05/06/21	AMSAN	THE HOME DEPOT PRO	Station Supplies Blanket	Open	408.29	0.00 B
21-00785	05/13/21	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	8,700.49	0.00
21-00790	05/17/21	TELES005	TELESYSTEM	TELEPHONE BILLING	Open	6,779.89	0.00 B
21-00808	05/20/21	J1199	JOE'S GARDEN CENTER	PLANTS FOR GARDEN CLUB	Open	208.89	0.00
21-00843	05/26/21	PENND005	PENN DETROIT DIESEL ALLISON	BLANKET GENERATOR MAINTENANCE	Open	2,806.89	0.00
21-00866	05/27/21	E0152	W.B.MASON	SUPPLIES FOR PUBLIC WORKS	Open	172.42	0.00 B
21-00867	05/27/21	E0152	W.B.MASON	SUPPLIES FOR TAX ASSESSOR	Open	144.51	0.00 B
21-00892	06/07/21	CONST010	CONSTANCE MURADYAN	Blanket PO	Open	1,600.00	0.00 B
21-00893	06/09/21	B0109	BRIG. BOARD OF EDUCATION	SCHOOL CIVILIAN SECURITY OFF	Open	4,800.00	0.00
21-00920	06/17/21	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET BCBP SUPPLIES	Open	499.19	0.00 B
21-00925	06/17/21	U0369	UNITED RENTALS	BOOM LIFT RENTAL	Open	3,712.00	0.00
21-00929	06/17/21	AQUAR005	AQUARIUS SUPPLY INC.	BLANKET IRRIGATION SUPPLIES	Open	3,202.12	0.00 B
21-00932	06/17/21	JOLYN005	JOLYN CLOTHING COMPANY LLC	SUITS FOR FEMALE GUARDS	Open	1,680.80	0.00
21-00951	06/22/21	LOGMELN	LOGMEIN USA INC.	2021-2022 remote access	Open	954.99	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00952	06/22/21	E0152	W.B.MASON	OFFICE SUPPLIES	Open	181.96	0.00
21-00956	06/24/21	A0200	ATLANTIC COAST ALARM, INC.	BLANKET SERVICE CALLS	Open	119.00	0.00 B
21-00962	06/24/21	L0530	LAWMEN SUPPLY CO. OF NJ	8 Ballistic Vests,V55ABDBV0M	Open	8,481.60	0.00
21-00972	06/29/21	G0018	BIS DIGITAL INC.	Interview Room/Equip Support	Open	1,095.00	0.00
21-00973	06/29/21	ZOOMV005	ZOOM VIDEO COMMUNICATIONS ONC	virtual court	Open	299.80	0.00
21-00993	07/01/21	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER/GAS SUPPLIES	Open	52.08	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
21-01021	07/15/21	B0869	BUILDING SAFETY CONFERENCE/NJ	Building Safty Conference-Rich	Open	249.00	0.00
21-01049	07/22/21	V0214	V.E. RALPH & SON C/O BOB	EMS Supplie	Open	2,628.33	0.00 B
21-01050	07/22/21	E0152	W.B.MASON	OFFICE SUPPLIES	Open	65.07	0.00
21-01069	07/29/21	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Emergency repair E1	Open	3,080.20	0.00
21-01071	07/29/21	P0710	BRIGANTINE ACE HARDWARE	Blanket for supplie \$1000.00	Open	40.42	0.00 B
21-01072	07/29/21	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket for supplie \$1000.00	Open	58.10	0.00 B
21-01081	07/29/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	3,430.09	0.00 B
21-01082	07/29/21	AMSAN	THE HOME DEPOT PRO	BLANKET CLEANING SUPPLIES	Open	826.10	0.00 B
21-01086	07/29/21	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1500.00	Open	240.40	0.00 B
21-01087	07/29/21	HELL	HELL FIGHTERS TREE SERVICE	TREE REMOVAL BLANKET	Open	5,400.00	0.00
21-01108	08/09/21	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,858.90	0.00 B
21-01124	08/16/21	HERIT005	HERITAGE TOWERS INC	RESCUE BOARD HOLDERS	Open	1,000.00	0.00
21-01126	08/16/21	A0267	ATL. CHRYSLER PLYMOUTH INC.	EMERGENCY REAPIR FOR PD	Open	40.40	0.00
21-01132	08/16/21	A6543	SCHOPPY INC.	AWARDS FOR SJ PADDLE CHAMPIONS	Open	35.00	0.00
21-01142	08/16/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	CISCO SMARTNET EXTENDED SERVIC	Open	862.00	0.00
21-01152	08/19/21	J0797	JOLLY ROGER MARINA/SURF SHOP	BLANKET REPAIRS	Open	890.37	0.00 B
21-01156	08/19/21	E0152	W.B.MASON	Office supplie	Open	174.50	0.00
21-01157	08/19/21	A0586	ALL INDUSTRIAL SAFETY PRODUCT	EA GAS ALERT MICROCLIP	Open	2,487.70	0.00
21-01158	08/19/21	NORTH005	NORTH SHORE EMBROIDERY NJ LLC	FACE MASKS	Open	2,622.00	0.00
21-01159	08/19/21	POTTE005	POTTERY THERAPY	VOLUNTEER GIFTS	Open	600.00	0.00
21-01171	08/20/21	E0152	W.B.MASON	OFFICE SUPPLIES	Open	482.04	0.00 B
21-01195	08/25/21	NFPA	NFPA	Fire Prevention week	Open	314.15	0.00
21-01196	08/25/21	A8888	ALERT ALL CORP.	Fire Hats/FP week	Open	256.00	0.00
21-01197	08/25/21	A8888	ALERT ALL CORP.	FP week/rulers	Open	247.50	0.00
21-01210	08/25/21	E0447	EDMUNDS & ASSOC. INC.	EDMUNDS SUPPLIES	Open	223.00	0.00
21-01214	08/26/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	BLANKET FOR IT SERVICES	Open	3,478.58	0.00 B
21-01244	09/03/21	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES-PUBLIC DEFENDER	Open	675.00	0.00 B
21-01245	09/03/21	COMCAST	COMCAST	CABLE-COMMUNITY CENTER	Open	450.42	0.00 B
21-01246	09/03/21	COMCAST	COMCAST	CABLE-CITY HALL	Open	244.57	0.00 B
21-01247	09/03/21	COMCA015	COMCAST	CABLE-4217 BAYSHORE AVEUNE	Open	89.62	0.00 B
21-01248	09/03/21	B0023	VERIZON WIRELESS	BLANKET-CRADLE POINT ROUTER	Open	40.05	0.00 B
21-01250	09/03/21	KENPA005	KEN PANAS	REIM FOR APPLE WATCH-DESTROYED	Open	233.51	0.00
21-01251	09/03/21	RLS	RLS SUPPLIES	UNIVERAL PADS, HEAVY WGT 100CT	Open	88.00	0.00
21-01252	09/03/21	THANKS	THANKS FOR BEING GREEN LLC*	RECHARGABLE BATTERIES	Open	45.00	0.00
21-01259	09/07/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ATTENDANCE COUNCIL MEETING	Open	75.00	0.00

Total Purchase Orders:	91	Total P.O. Line Items:	0	Total List Amount:	157,669.47	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	6,224.56	0.00	0.00	6,224.56
CURRENT FUND APPROPRIATIONS	1-01	105,843.48	0.00	0.00	105,843.48
UTILITY OPERATING FUND APPROP.	1-09	<u>20,980.41</u>	<u>0.00</u>	<u>0.00</u>	<u>20,980.41</u>
Year Total:		126,823.89	0.00	0.00	126,823.89
GENERAL CAPITAL IMPROVEMENTS	C-04	6,087.75	0.00	0.00	6,087.75
GRANT FUND APPROPRIATIONS	G-02	8,797.27	0.00	0.00	8,797.27
	T-03	9,736.00	0.00	0.00	9,736.00
Total of All Funds:		<u>157,669.47</u>	<u>0.00</u>	<u>0.00</u>	<u>157,669.47</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 210134 to 210143  
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
210134	09/01/21	BENEC005 BENECARD SERVICES LLC	47,791.26		7352
210135	09/01/21	INSUR005 INSURANCE ADMINISTRATOR OF	1,300.00		7353
210136	09/01/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	4,101.00		7354
210137	09/01/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7355
210138	09/01/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,564.92		7356
210139	09/01/21	N0042 NJDEPE, TRUST FUND MANAGEMENT	15,545.80		7357
210140	09/01/21	N0042 NJDEPE, TRUST FUND MANAGEMENT	3,109.16		7358
210141	09/13/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	4,646.00		7360
210142	09/13/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7361
210143	09/13/21	D0000 DEPOSITORY TRUST CO	1,185,000.00		7362

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	2,582,900.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>2,582,900.94</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	2,162,712.03	0.00	0.00	2,162,712.03
UTILITY OPERATING FUND APPROP.	1-09	420,188.91	0.00	0.00	420,188.91
Total of All Funds:		<u>2,582,900.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2,582,900.94</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 09/15/21

Bill List	\$ 157,669.47
Disbursement Wires	\$ 2,582,900.94
L.B. Landgraf & Associates	\$ 875.00
NJ Dept of Health-August dog fees	\$ 4.80
 Total:	 <u>\$ 2,741,450.21</u>