



## CITY OF BRIGANTINE

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[www.brigantinebeachnj.com](http://www.brigantinebeachnj.com)

January 19, 2021

Mayor Sera and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the January 20, 2021 council meeting.

Respectfully,

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

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
18-02026	08/21/18	L0520	LAFAYETTE UTILITY CONSTRUCTION	CONTRACT STORM WATER PUMP	Open	33,578.72	0.00 B
18-02608	11/07/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	SERVICES-FEMA 2016 GRANT	Open	1,085.00	0.00 B
19-01544	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-GRID #5	Open	8,000.00	0.00 B
19-01545	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-ATL BRIG BLV	Open	1,513.00	0.00 B
19-01546	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-EFV1-PHASE 4	Open	1,878.75	0.00 B
19-01548	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-EFV 3 & 4	Open	10,926.00	0.00 B
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITORY SEWER	Open	1,950.00	0.00 B
20-00167	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	77.34	0.00 B
20-00168	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	756.28	0.00 B
20-00170	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	54.36	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	2,765.00	0.00 B
20-00337	02/11/20	EDWAR015	EDWARD P STINSON DBA E STINSON	PROFESSIONAL SERVICES	Open	500.00	0.00 B
20-00572	03/10/20	CZARE005	CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	2,000.00	0.00 B
20-00633	03/17/20	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00 B
20-00766	04/03/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN AND CONSTRUCTION	Open	300.00	0.00 B
20-00990	05/13/20	E0152	W.B.MASON	office supplies	Open	10.98	0.00 B
20-01060	05/20/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	324.10	0.00 B
20-01070	05/21/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	BLANKET-EQUIPMENT MAINT	Open	682.61	0.00 B
20-01104	05/28/20	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket Not to Exceed \$1,000	Open	186.71	0.00 B
20-01410	07/09/20	L1260	SITEONE LANDSCAPE SUPPLY LLC	PARTS	Open	1,666.46	0.00
20-01415	07/09/20	BILLOWS	BILLOWS ELECTRIC	BLANKET SUPPLIES	Open	434.00	0.00 B
20-01418	07/09/20	DTSID005	D&T SIDING LLC	BLANKET BUILDING REPAIRS	Open	2,775.00	0.00 B
20-01419	07/09/20	DAVES005	DAVES REBUILDING LLC	BLANKET REPAIRS	Open	274.63	0.00 B
20-01422	07/09/20	R0525	RENTAL COUNTRY	BLANKET EQUIPMENT	Open	364.33	0.00 B
20-01426	07/09/20	AMSAN	THE HOME DEPOT PRO	BLANKET SUPPLIES	Open	638.74	0.00 B
20-01510	07/16/20	R1115	RICH FIRE PROTECTION	BLANKET MAINTENANCE	Open	381.00	0.00 B
20-01560	07/17/20	ROBERTS	ROBERTS ENGINEERING GROUP	INSPECTIONS JENKINS PARKWAY	Open	225.25	0.00 B
20-01620	07/24/20	FALAS005	FALASCA MECHANICAL INC.	REPLACEMENT OF RTU UNIT	Open	18,656.00	0.00 B
20-01889	09/03/20	FALAS005	FALASCA MECHANICAL INC.	REPLACE HONEYWELL CONTROLLER	Open	3,122.00	0.00
20-01931	09/04/20	FALAS005	FALASCA MECHANICAL INC.	REPLACE FURANCE/CONDENSING	Open	13,955.00	0.00 B
20-01996	09/17/20	BLACK	NEXTIRA ONE LLC	Phone & line install, records	Open	404.00	0.00
20-02004	09/17/20	A5987	AMERICAN RED CROSS	CERTICATION CPR AED	Open	840.00	0.00
20-02037	09/18/20	E0152	W.B.MASON	Office Supplies	Open	84.96	0.00 B
20-02087	09/24/20	WJGRO005	W. J. GROSS INC	GOLF COURSE ENTRY DOORS	Open	19,280.00	0.00
20-02259	10/20/20	BAYHEAD	BAYHEAD INVESTMENTS INC	STRYKER POWER LOAD SYSTEM	Open	48,573.24	0.00 B
20-02290	10/22/20	E0152	W.B.MASON	Office/Soccer Supplies	Open	134.93	0.00 B
20-02333	10/28/20	ACTION	ACTION UNIFORM CO LLC	BETSON BADGE	Open	146.99	0.00
20-02386	11/05/20	BELLA005	BELLA ROSAS FLORIST	FLOWERS SPECIAL EVENT 10/15	Open	52.99	0.00
20-02387	11/05/20	J0649	JONES & BARTLETT LEARNING LLC	PEPP class	Open	663.25	0.00
20-02412	11/12/20	PLEAS005	PLEASANTVILLE POLICE DEPT	Media relations class, ward	Open	125.00	0.00
20-02424	11/12/20	ACTION	ACTION UNIFORM CO LLC	Winter watch caps	Open	759.80	0.00
20-02446	11/18/20	A8615	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	3,675.00	0.00
20-02462	11/18/20	F1308	THE FENCE DOCTOR	GOLF COURSE MAINTENANCE PATH	Open	2,943.00	0.00
20-02472	11/18/20	A0267	ATL. CHRYSLER PLYMOUTH INC.	OCTOBER VEHICLE MAINTENANCE	Open	403.47	0.00
20-02503	11/20/20	PENND005	PENN DETROIT DIESEL ALLISON	EMERGENCY GENERATOR MAINTENANC	Open	4,130.00	0.00
20-02505	11/20/20	MARKE005	MARKET FUEL LLC	ACRYLIC DESK DIVIDERS	Open	1,314.00	0.00
20-02508	11/20/20	FALAS005	FALASCA MECHANICAL INC.	REPLACE HEAT EXCHANGERS	Open	9,554.00	0.00
20-02509	11/20/20	E0152	W.B.MASON	Supplies	Open	148.02	0.00 B
20-02532	11/24/20	CDWC	C D W - G	BATTERY BACK-UP	Open	111.65	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-02535	11/24/20	AMSAN	THE HOME DEPOT PRO	Supplies	Open	529.25	0.00
20-02537	11/24/20	VERSALIF	VERSALIFT	SAFETY INSP. HI REACH TRUCK	Open	622.94	0.00
20-02560	12/03/20	A0200	ATLANTIC COAST ALARM, INC.	DOG PARK PANEL REPLACEMENT	Open	1,500.00	0.00
20-02561	12/03/20	ASFPM010	ASFPM	2021 ASFPM Membership	Open	495.00	0.00
20-02565	12/03/20	G0018	GRAMCO BUSINESS COMMUNICATION	MICROPHONE REPLACEMENT COURT	Open	351.00	0.00
20-02567	12/03/20	NFPA	NFPA	Code Books 2021	Open	603.95	0.00
20-02570	12/03/20	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS-BLANKET	Open	14,344.92	0.00 B
20-02571	12/03/20	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC EXPENSES	Open	28,591.89	0.00 B
20-02577	12/04/20	CDWC	C D W - G	EMT Instructor Computer	Open	1,790.01	0.00
20-02588	12/07/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Printer Ink - Senior Center	Open	204.98	0.00
20-02592	12/07/20	A0200	ATLANTIC COAST ALARM, INC.	DISPATCH CAMERA MONTIOR	Open	158.00	0.00
20-02593	12/07/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 11/23/20	Open	1,507.61	0.00
20-02594	12/07/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 11/23/20	Open	1,203.93	0.00
20-02595	12/07/20	HANGA005	HANGAR 14 SOLUTIONS LLC	Streetwise Responder	Open	192.15	0.00
20-02598	12/07/20	FALAS005	FALASCA MECHANICAL INC.	SERVICE CALLS	Open	1,382.27	0.00
20-02600	12/07/20	H0839	THE HOME DEPOT CREDIT SERVICES	X-MAS LIGHTS	Open	167.48	0.00
20-02601	12/07/20	C1129	MICHAEL DEVANEY	INSULATED TOTE BAGS	Open	3,948.00	0.00
20-02602	12/07/20	L0689	LAWSON PRODUCTS INC.	NUTS/SCREWS	Open	835.50	0.00
20-02610	12/10/20	MID-ATLA	MID-ATLANTIC FIRE & AIR	RIT Pack Repair	Open	40.35	0.00
20-02611	12/10/20	H0839	THE HOME DEPOT CREDIT SERVICES	MISC. TOOLS/SUPPLIES STREET	Open	63.17	0.00 B
20-02612	12/10/20	S1680	SOUTH JERSEY GAS COMPANY	November Oxygen	Open	69.30	0.00
20-02619	12/10/20	C0847	CAPRIONI PORTABLE TOILET, INC	COVE PORTABLE RENTAL 12/3	Open	64.00	0.00
20-02620	12/10/20	A0260	ACUA/SEWERAGE USAGE-WATER TST.	NOVEMBER WATER TESTING	Open	1,025.75	0.00
20-02621	12/10/20	S0930	SOUTH JERSEY WELDING SUPPLY	NOVEMBER CYLINDER RENTAL	Open	45.60	0.00
20-02625	12/10/20	O7777	ONE CALL CONCEPT, INC.	NOVEMBER W/S MARKOUTS	Open	1,059.61	0.00
20-02627	12/10/20	CASAPR	CASA PAYROLL SERVICE	Payroll services 12-11-2020	Open	487.35	0.00
20-02632	12/10/20	A8615	ANIMAL CONTROL OF SOUTH JERSEY	NOVEMBER ANIMAL CONTROL SERVIC	Open	1,225.00	0.00
20-02634	12/10/20	A0381	ACUA/SOLID WASTE TRANSFER STAT	NOVEMBER TRASH COLLECTION FEES	Open	101,428.74	0.00
20-02635	12/10/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 12/2	Open	1,692.02	0.00
20-02637	12/10/20	FEDX	FEDEX	PW FEDEX EXPRESS	Open	21.12	0.00
20-02638	12/10/20	98361	SHORE MEMORIAL TRAINING CTR	BLS E Cards	Open	280.00	0.00
20-02639	12/10/20	V1186	VAL-U-AUTO PARTS	NOVEMBER VEHICLE MAINTENANCE	Open	3,178.87	0.00
20-02640	12/10/20	E0152	W.B.MASON	PW SALES ORDER #5109815868	Open	11.58	0.00
20-02643	12/10/20	S0839	STAPLES ADVANTAGE	web camera meetings	Open	76.75	0.00 B
20-02644	12/10/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 12/3/20	Open	666.49	0.00
20-02645	12/10/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 12/7/20	Open	1,177.61	0.00
20-02651	12/14/20	LAWN DOC	M.E.M. ENTERPRISES, INC.	POWER SEEDING FOOTBALL FIELD	Open	1,500.00	0.00
20-02656	12/14/20	E0152	W.B.MASON	Office Supplies	Open	48.21	0.00 B
20-02659	12/14/20	CITY0030	CITY OF VENTNOR	FEMA GRANT 2017 REIMBURSEMENT	Open	2,815.00	0.00
20-02660	12/14/20	CITY0035	CITY OF LONGPORT	FEMA GRANT 2017 REIMBURSEMENT	Open	1,230.00	0.00
20-02661	12/14/20	CITY0040	CITY OF SOMERS POINT	FEMA GRANT 2017 REIMBURSEMENT	Open	350.00	0.00
20-02662	12/14/20	CITY0045	CITY OF MARGATE	FEMA GRANT 2017 REIMBURSEMENT	Open	320.00	0.00
20-02666	12/15/20	IMPAC	IMPACT TECHNOLOGY SOLUTIONS	courtroom maint	Open	349.00	0.00
20-02667	12/15/20	ABS59	ABS ELECTRIC INC.	REPAIR TO CHRLOLINE PUMP ROOM	Open	550.00	0.00
20-02681	12/17/20	E0152	W.B.MASON	Office supplies	Open	217.59	0.00 B
20-02684	12/17/20	FALAS005	FALASCA MECHANICAL INC.	PUMP #3 PD & FD DEPT.	Open	4,345.31	0.00
20-02686	12/17/20	A0200	ATLANTIC COAST ALARM, INC.	SERVICE CALL DOG PARK	Open	158.00	0.00
20-02687	12/17/20	REPOR010	EMERGENCY REPORTING	annual contract 2021	Open	6,431.54	0.00
20-02694	12/17/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	SCANSNAP IX1500 PREM BUNDLE	Open	1,220.00	0.00
20-02695	12/17/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	TRENDNET 8 PORT	Open	39.95	0.00
20-02696	12/17/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	TRENDNET 8 PORT	Open	139.74	0.00
20-02702	12/21/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	EPSON DURABRITE ULTRA INK	Open	99.23	0.00
20-02705	12/22/20	M0465	MGL FORMS-SYSTEMS, LLC	1099-NEC and 1099 Misc	Open	199.00	0.00
20-02707	12/24/20	E0152	W.B.MASON	office supply envelopes	Open	216.60	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-02708	12/24/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	FUEL DELIVERY	Open	2,282.69	0.00
20-02709	12/24/20	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting October2020	Open	332.10	0.00
20-02711	12/24/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTAL	Open	64.00	0.00
20-02714	12/24/20	JOSEP050	JOSEPH MAGUIRE	Tuition per CBA	Open	634.50	0.00
20-02716	12/24/20	STNJELEV	TREASURER, STATE OF NEW JERSEY	BBC LIFT INSPECTION FEE	Open	182.00	0.00
20-02717	12/28/20	CASAPR	CASA PAYROLL SERVICE	Payroll services 12-24-2020	Open	470.15	0.00
20-02721	12/28/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 12/18	Open	916.08	0.00
20-02722	12/28/20	TARGE005	TARGETSOLUTIONS LEARNING LLC	TargetSolutions/Halligan Annua	Open	2,339.10	0.00
20-02726	12/29/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	328.76	0.00
20-02728	12/31/20	MATTD005	UTILITIES ENGINEERING	SERVICES-DECEMBER 2020	Open	6,885.00	0.00
21-00002	01/13/21	V6480	VERIZON	MONTHLY CHARGE-INTERNET	Open	109.99	0.00
21-00003	01/13/21	V6480	VERIZON	911 SERVICE	Open	6.55	0.00
21-00006	01/13/21	S0497	SPRINT	PHONE BILL	Open	1,826.01	0.00
21-00007	01/13/21	V6480	VERIZON	LONG DISTANCE	Open	184.41	0.00
21-00008	01/13/21	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	200.00	0.00
21-00009	01/13/21	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	DEC SERVICES	Open	4,125.00	0.00
21-00011	01/14/21	B0109	BRIG. BOARD OF EDUCATION	BLANKET-SCHOOL CIV SECURITY	Open	4,800.00	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	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
21-00021	01/14/21	S0902	SIRACUSA-KAUFMANN INSURANCE	REIM FOR ACCIDENT POLICY	Open	300.00	0.00
21-00022	01/14/21	E0447	EDMUNDS & ASSOC. INC.	FINANCIAL SOFTWARE 2021	Open	4,385.00	0.00
21-00023	01/14/21	E0447	EDMUNDS & ASSOC. INC.	EDMUNDS BLANKET	Open	3,375.00	0.00
21-00032	01/14/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE/MONTHLY	Open	4,904.00	0.00
21-00033	01/14/21	T0354	TCTA OF ATLANTIC COUNTY	WINELAND/KLEMM ANNUAL DUES	Open	200.00	0.00
21-00034	01/14/21	N0019	NJ LEAGUE OF MUNICIPALITIES	2021 MEMBERSHIP DUES	Open	774.00	0.00
21-00035	01/14/21	PARKER	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	19,171.27	0.00
21-00036	01/14/21	RUDER005	RUDERMAN & ROTH LLC	PROFESSIONAL SERVICES	Open	2,821.00	0.00
21-00037	01/14/21	A0166	ATLANTIC CO. MAYORS ASSOC.	2021 MEMBERSHIP DUES	Open	350.00	0.00
21-00038	01/14/21	COMCAST	COMCAST	BLANKET-CABLE COMM CENTER	Open	444.16	0.00
21-00039	01/14/21	COMCA005	COMCAST	BLANKET CABLE-BEACH PATROL	Open	117.33	0.00
21-00040	01/14/21	C0008	COMCAST	BLANKET CABLE BILL-POLICE	Open	19.92	0.00
21-00041	01/14/21	COMCAST1	COMCAST	BLANKET CABLE-CITY HALL	Open	244.57	0.00
21-00042	01/14/21	S0004	COMCAST CABLE	BLANKET CABLE-COURT	Open	128.02	0.00
21-00043	01/14/21	COMCA010	COMCAST	BLANKET CABLE-3519 BAYSHORE	Open	89.62	0.00
21-00044	01/14/21	WELLS005	WELLS FARGO VENDOR FIN SER	BLANKET-COPIER CHARGES	Open	3,513.06	0.00
21-00052	01/14/21	FEDX	FEDEX	EXPRESS SEVICES-FINANCE	Open	34.85	0.00
21-00053	01/14/21	N0096	NJ DEPT OF LABOR & WF DEV	REIMBURSEMENT BILLING	Open	13,200.95	0.00
21-00054	01/14/21	G0616	GFOA OF NEW JERSEY	2021 MEMBERSHIP DUES	Open	180.00	0.00
21-00056	01/14/21	B0023	VERIZON WIRELESS	DEC CRADLE POINT CHARGES	Open	40.05	0.00
21-00057	01/14/21	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	910.00	0.00
21-00063	01/14/21	P0008	POGUE INFORMATION & EDUC.SER.	SUBSTANCE TESTING	Open	225.00	0.00
21-00068	01/15/21	MAGELLAN	BLOCK LINE SYSTEMS	TELEPHONE BILLING	Open	6,759.76	0.00
21-00070	01/15/21	L1131	LYNN SWEENEY	PETTY CASH	Open	200.00	0.00
21-00086	01/15/21	B0859	TREASURER STATE OF NEW JERSEY	4TH QTR MARRIAGE 2020	Open	325.00	0.00
21-00087	01/19/21	ACIA	ATL CNTY IMPROVEMENT AUTH	GOLF EXPENSES-JAN	Open	31,370.00	0.00

Total Purchase Orders: 155 Total P.O. Line Items: 0 Total List Amount: 519,481.95 Total Void Amount: 0.00

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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	281,121.02	0.00	0.00	281,121.02
UTILITY OPERATING FUND APPROP.	0-09	<u>20,507.41</u>	<u>0.00</u>	<u>0.00</u>	<u>20,507.41</u>
Year Total:		301,628.43	0.00	0.00	301,628.43
CURRENT FUND APPROPRIATIONS	1-01	52,800.82	0.00	0.00	52,800.82
UTILITY OPERATING FUND APPROP.	1-09	<u>89.62</u>	<u>0.00</u>	<u>0.00</u>	<u>89.62</u>
Year Total:		52,890.44	0.00	0.00	52,890.44
GENERAL CAPITAL IMPROVEMENTS	C-04	131,178.21	0.00	0.00	131,178.21
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>1,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,950.00</u>
Year Total:		133,128.21	0.00	0.00	133,128.21
GRANT FUND APPROPRIATIONS	G-02	4,000.99	0.00	0.00	4,000.99
	T-03	27,833.88	0.00	0.00	27,833.88
Total of All Funds:		<u>519,481.95</u>	<u>0.00</u>	<u>0.00</u>	<u>519,481.95</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 210000 to 210006  
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
210000	01/14/21	B0109	BRIG. BOARD OF EDUCATION	659,921.60	7122
210001	01/14/21	P0002	PAYROLL AGENT ACCOUNT	519,221.92	7123
210002	01/14/21	D0000	DEPOSITORY TRUST CO	88,800.00	7124
210003	01/15/21	USBAN	U.S. BANK, NA	26,158.29	7125
210004	01/15/21	USBAN	U.S. BANK, NA	71,012.28	7126
210005	01/15/21	USBAN	U.S. BANK, NA	21,457.50	7127
210006	01/15/21	B0109	BRIG. BOARD OF EDUCATION	659,921.40	7128

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	2,046,492.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>2,046,492.99</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	0-01	817.50	0.00	0.00	817.50
CURRENT FUND APPROPRIATIONS	1-01	1,872,320.35	0.00	0.00	1,872,320.35
UTILITY OPERATING FUND APPROP.	1-09	<u>172,155.14</u>	<u>0.00</u>	<u>0.00</u>	<u>172,155.14</u>
Year Total:		2,044,475.49	0.00	0.00	2,044,475.49
GRANT FUND APPROPRIATIONS	G-02	1,200.00	0.00	0.00	1,200.00
Total of All Funds:		<u><u>2,046,492.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,046,492.99</u></u>



City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 01/20/21

Bill List	\$	519,481.95
Disbursement Wires	\$	2,046,492.99
Block Lines Systems	\$	6,665.93
Czar Engineering	\$	500.00
Bill Ferris-fema reim	\$	188,039.50
Janaya Moscony-fema reim	\$	219,675.00
Archivesocial Inc.	\$	2,189.00
Emsar	\$	4,107.18
Treasurer-NJ St Fees-Construction	\$	8,781.00
State of NJ-SFWTR	\$	1,051.32
Comcast	\$	179.24
Total:	\$	<u>2,997,163.11</u>