



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203
Telephone (609) 266-7600 Ext. 210 • Fax (609) 266-3823
Web: BrigantineBeach.org

February 1, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the February 3, 2021 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers".

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
20-00442	02/20/20	HANSO	HANSON AGGREGATES BMC, INC.	ROAD MATERIALS	Open	1,254.73	0.00 B
20-00572	03/10/20	CZARE005	CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	2,650.00	0.00 B
20-01016	05/13/20	GREEN010	GREENMAN-PEDERSEN INC,	TRANSPORTATION ALT PROJECT	Open	2,840.14	0.00 B
20-01105	05/28/20	E0152	W.B.MASON	Office Supplies	Open	63.99	0.00 B
20-01425	07/09/20	SJ136	SOUTH JERSEY OVERHEAD DOOR	BLANKET MAINTENANCE/REPAIRS	Open	578.00	0.00 B
20-01614	07/23/20	A0200	ATLANTIC COAST ALARM, INC.	CAMERA MONITORING SYSTEM	Open	13,275.00	0.00 B
20-02074	09/24/20	E0152	W.B.MASON	Supplies order	Open	99.99	0.00 B
20-02330	10/28/20	BSN	BSN SPORTS	hockey supplies	Open	230.97	0.00
20-02379	11/05/20	G0167	GOODYEAR TIRE SERVICE	TIRES FOR F-150's	Open	1,452.84	0.00
20-02461	11/18/20	EVERS	EVERSAN, INC.	10" 88 OUTDOOR DIGIT ASSEMBLY	Open	1,035.00	0.00
20-02470	11/18/20	ACER	ACER ASSOCIATES, LLC	PRE-DEMO ASBESTOS-3 PROPERTIES	Open	7,870.00	0.00
20-02479	11/18/20	EVERS	EVERSAN, INC.	HOCKEY DIGITS	Open	302.50	0.00
20-02507	11/20/20	FALAS005	FALASCA MECHANICAL INC.	SUPPLY FAN MOTOR REPLACEMENT	Open	3,305.00	0.00
20-02534	11/24/20	G0463	GRAINGER	PUMP FOR BRINER	Open	218.00	0.00
20-02547	11/30/20	HELL	HELL FIGHTERS TREE SERVICE	REMOVAL DEAD TREES IN G.C.	Open	5,400.00	0.00
20-02559	12/03/20	L0530	LAWMEN SUPPLY CO. OF NJ	Ballistic vests, Cohen, Corcoran	Open	1,997.64	0.00
20-02572	12/03/20	BENNET	BENNETT CHEVROLET	OCTOBER VEHICLE MAINTENANCE	Open	4,518.83	0.00
20-02584	12/07/20	L450	LORCO PETROLEUM SERV	USED OIL REMOVAL	Open	194.00	0.00
20-02596	12/07/20	DEJAN005	DEJANA TRUCK OF GREATER	SNOW PLOW PARTS	Open	2,348.92	0.00
20-02597	12/07/20	D0544	EAST COAST FLAG & BANNER CO.	FLAGS	Open	931.40	0.00
20-02599	12/07/20	L0689	LAWSON PRODUCTS INC.	BOLTS/WASHERS	Open	252.83	0.00
20-02636	12/10/20	ULTRA005	ULTRA EQUIPMENT LLC	SNOW DOG PLOW PARTS	Open	1,100.12	0.00
20-02641	12/10/20	NORTH004	NORTHEAST ELECTRICAL SERVICES	NOV. GENERATOR RENTAL	Open	6,072.50	0.00
20-02642	12/10/20	CDWC	C D W - G	APC BATTERY BACK-UPS	Open	181.92	0.00
20-02656	12/14/20	E0152	W.B.MASON	Office Supplies	Open	790.42	0.00 B
20-02669	12/15/20	L450	LORCO PETROLEUM SERV	OIL FILTER REMOVAL	Open	125.00	0.00
20-02670	12/15/20	NORTH004	NORTHEAST ELECTRICAL SERVICES	4TH MONTH GENERATOR RENTAL	Open	6,072.50	0.00
20-02673	12/15/20	E0152	W.B.MASON	PW OFFICE SUPPLIES	Open	22.12	0.00
20-02682	12/17/20	CEN J	CENTRAL JERSEY EQUIPMENT LLC	FUEL PUMP FLOOD BUSTER	Open	50.98	0.00
20-02710	12/24/20	G0363	GARDEN STATE HIGHWAY PRODUCTS	ICE MELT	Open	515.50	0.00
20-02713	12/24/20	E0152	W.B.MASON	Office supplies	Open	447.77	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
21-00027	01/14/21	PAYAR005	PAYARGO INC.	BBP PROCESS BLANKET	Open	194.25	0.00 B
21-00028	01/14/21	H0097	HANCE C. JAQUETT LLC	LEGAL BLANKET	Open	3,274.20	0.00 B
21-00029	01/14/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	CONTRACTED BLANKET	Open	75.00	0.00 B
21-00030	01/14/21	DIXON	DIXON ASSOCIATES ENGINEERING	CONTRACTED BLANKET	Open	75.00	0.00 B
21-00048	01/14/21	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	BLANKET FOR MUN PROSECUTOR	Open	5,875.00	0.00 B
21-00050	01/14/21	RUDER005	RUDERMAN & ROTH LLC	BLANKET FOR LABOR ATTORNEY	Open	1,260.00	0.00 B
21-00066	01/14/21	A0260	ACUA/SEWERAGE USAGE-WATER TST.	DEC. 2020 WATER TESTING	Open	1,372.20	0.00
21-00067	01/14/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	DEC. 2020 TRASH COLLECTION FEE	Open	98,021.92	0.00
21-00071	01/15/21	T0963	TAB SHREDDING INC	CONFIDENT SHRED NOT TO EXCEED	Open	112.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00073	01/15/21	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 12/21/20	Open	1,195.16	0.00
21-00074	01/15/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GAS/DIESEL DELIVERIES	Open	4,206.05	0.00
21-00075	01/15/21	07777	ONE CALL CONCEPT, INC.	DECEMBER MARK OUTS	Open	738.94	0.00
21-00077	01/15/21	N0188	NJ DIV OF MOTOR VEHICLES	2021 annual admin fee	Open	150.00	0.00
21-00079	01/15/21	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILET RENTAL	Open	128.00	0.00
21-00081	01/15/21	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILET RENTALS	Open	1,424.00	0.00
21-00084	01/15/21	PROPET	PROPET DISTRIBUTORS INC	DOGIPET SMART LITTER BAGS	Open	1,083.00	0.00
21-00091	01/20/21	COMCA015	COMCAST	BLANKET-4217 BAYSHORE AVENUE	Open	278.86	0.00 B
21-00095	01/21/21	WEIGHTS	WEIGHTS & MEASURES FUND	2021 RENEWAL APPLICATION	Open	100.00	0.00 B
21-00096	01/21/21	A0444	ATL. CO. FIREFIGHTERS ASSOC.	Association Dues	Open	200.00	0.00
21-00098	01/21/21	K0042	KML TECHNOLOGY INC.	2021 service contract	Open	4,950.00	0.00 B
21-00099	01/21/21	V0089	VISUAL COMPUTER SOLUTIONS, INC	2021 sched prog support 2021	Open	1,213.67	0.00 B
21-00100	01/21/21	POWER DM	POWER DMS, INC.	2021 use, maintenance	Open	4,638.00	0.00 B
21-00101	01/21/21	EMERGENC	ONSOLVE LLC	Code Red 2021 service, maint	Open	2,171.52	0.00 B
21-00103	01/21/21	M9999	MAGLOCLN(LAW ENFORCEMENT COMM	Magloclen 2021 membership	Open	400.00	0.00 B
21-00105	01/21/21	TAC23	TACTICAL PUBLIC SAFETY, LLC	2021 maintenance	Open	1,522.22	0.00 B
21-00106	01/21/21	C4444	CINTAS FIRST AID & SAFETY	Replenish First Aid kits-2021	Open	51.94	0.00 B
21-00108	01/21/21	NJ417	TREASURER-STATE OF NJ	WATER ALLOCATION PERMIT	Open	12,710.00	0.00
21-00109	01/21/21	BIOBL005	BIO BLASTING LLC	BIO BLAST DISINFECTANT CASE	Open	560.00	0.00
21-00111	01/21/21	FEDX	FEDEX	PW FEDEX EXPRESS CHARGES	Open	21.38	0.00
21-00112	01/21/21	R7111	REGISTRARS' ASSOC. OF NJ	LYNN DUES CMR #2252	Open	25.00	0.00
21-00113	01/21/21	R7111	REGISTRARS' ASSOC. OF NJ	ANN DUES CMR #2488	Open	25.00	0.00
21-00114	01/21/21	N0725	NJ CAREER FIRE CHIEF'S ASSOC.	Annual Dues	Open	375.00	0.00
21-00121	01/21/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 9-2021	Open	62.50	0.00
21-00125	01/21/21	A0024	ATLANTIC CITY ELECTRIC	DECEMBER ELECTRIC BILLS	Open	29,567.63	0.00
21-00126	01/21/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 2-2021	Open	75.00	0.00
21-00127	01/21/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 22-2020	Open	75.00	0.00
21-00128	01/21/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 20-2020	Open	75.00	0.00
21-00129	01/21/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 19-2020	Open	150.00	0.00
21-00130	01/21/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 12-2020	Open	150.00	0.00
21-00131	01/21/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 1-2021	Open	525.00	0.00
21-00132	01/21/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 11-2020	Open	75.00	0.00
21-00133	01/21/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 17-2019	Open	600.00	0.00
21-00134	01/21/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 15-2014	Open	75.00	0.00
21-00141	01/21/21	HARMO005	HARMONY COMPUTER SERVICES INC.	Hosting Contract 2021	Open	2,000.00	0.00 B
21-00142	01/21/21	ABBOT005	ABBOTT PRODUCTS INC.	Disposable Bingo Cards	Open	236.00	0.00
21-00144	01/21/21	WOLFF005	WOLF FITNESS BRIGANTINE LLC	Wellness Program 11/15-1/15/21	Open	3,430.00	0.00
21-00145	01/21/21	FEDX	FEDEX	BLANKET FOR FINANCE	Open	34.85	0.00 B
21-00153	01/21/21	S0009	SYMETRA LIFE INSURANCE	Blanket Benefits 2021	Open	508.83	0.00 B
21-00159	01/21/21	P0810	PRESS OF ATLANTIC CITY	BLANKET FOR ADVERTISING	Open	272.16	0.00 B
21-00163	01/21/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	BLANKET-MONTHLY SERVICES	Open	1,561.50	0.00 B
21-00167	01/21/21	COMCAST1	COMCAST	BLANKET-CABLE CITY HALL	Open	244.57	0.00 B
21-00175	01/25/21	MATTD005	UTILITIES ENGINEERING	BLANKET-IN HOUSE SERVICES	Open	5,934.00	0.00 B
21-00178	01/26/21	V0025	VITAL COMMUNICATIONS, INC.	DATA PROCESSING	Open	768.00	0.00 B
21-00215	01/27/21	THEPO005	THE POLICE AND SHERRIFS PRESS	ID card, retired Ed Brown	Open	17.55	0.00
21-00230	01/27/21	ACIA	ATL CNTY IMPROVEMENT AUTH	FEBRUARY GOLF EXPENSES	Open	34,570.00	0.00
21-00231	01/27/21	V6480	VERIZON	BLANKET FOR 911 SERVICE	Open	13.10	0.00 B
21-00266	01/28/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 2-2021	Open	500.00	0.00
21-00267	01/28/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 4-2021	Open	375.00	0.00
21-00269	01/28/21	WEATHER	WEATHERWORKS	WEATHER SERVICE RENEWAL 2021	Open	1,995.00	0.00
21-00274	01/28/21	S1479	STATE TREASURER	CTC CERTIFICATION RENEWAL	Open	50.00	0.00
21-00280	01/28/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 8-2021	Open	500.00	0.00
21-00281	01/28/21	F8888	FORD, SCOTT & ASSOCIATES LLC	BLANKET FOR FINANCIAL SERVICES	Open	9,700.00	0.00 B
21-00282	01/28/21	S0902	INSURANCE AGENCIES INC.	REIM FOR FLOOD INSURANCE PYMTS	Open	35,094.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	146,572.02	0.00	0.00	146,572.02
UTILITY OPERATING FUND APPROP.	0-09	<u>47,462.37</u>	<u>0.00</u>	<u>0.00</u>	<u>47,462.37</u>
Year Total:		194,034.39	0.00	0.00	194,034.39
CURRENT FUND APPROPRIATIONS	1-01	172,208.81	0.00	0.00	172,208.81
UTILITY OPERATING FUND APPROP.	1-09	<u>42,193.83</u>	<u>0.00</u>	<u>0.00</u>	<u>42,193.83</u>
Year Total:		214,402.64	0.00	0.00	214,402.64
GENERAL CAPITAL IMPROVEMENTS	C-04	6,744.87	0.00	0.00	6,744.87
GRANT FUND APPROPRIATIONS	G-02	998.82	0.00	0.00	998.82
	T-03	12,414.60	0.00	0.00	12,414.60
Total of All Funds:		<u>428,595.32</u>	<u>0.00</u>	<u>0.00</u>	<u>428,595.32</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 210007 to 210017
 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
210007	01/20/21	P0002 PAYROLL AGENT ACCOUNT	622,194.82		7130
210008	01/27/21	BENEC005 BENECARD SERVICES LLC	47,302.32		7139
210009	01/27/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	712.00		7140
210010	01/27/21	SOUTH005 SOUTHERN COASTAL REGIONAL	143,171.00		7141
210011	01/27/21	INSUR005 INSURANCE ADMINISTRATOR OF	520.00		7142
210012	01/27/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,283.00		7144
210013	01/27/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,515.33		7145
210014	01/27/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	696.00		7143
210015	01/27/21	INSUR005 INSURANCE ADMINISTRATOR OF	950.00		7146
210016	01/27/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,727.00		7147
210017	02/01/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7148

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	1,479,992.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	1,479,992.87	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	3,280.65	0.00	0.00	3,280.65
UTILITY OPERATING FUND APPROP.	0-09	<u>108.35</u>	<u>0.00</u>	<u>0.00</u>	<u>108.35</u>
Year Total:		3,389.00	0.00	0.00	3,389.00
CURRENT FUND APPROPRIATIONS	1-01	1,344,345.89	0.00	0.00	1,344,345.89
UTILITY OPERATING FUND APPROP.	1-09	<u>73,724.23</u>	<u>0.00</u>	<u>0.00</u>	<u>73,724.23</u>
Year Total:		1,418,070.12	0.00	0.00	1,418,070.12
GRANT FUND APPROPRIATIONS	G-02	960.00	0.00	0.00	960.00
	T-03	57,573.75	0.00	0.00	57,573.75
Total of All Funds:		<u>1,479,992.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,479,992.87</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 02/03/21

Bill List	\$	428,595.32
Disbursement Wires	\$	1,479,992.87
Dixon Engineering-permit	\$	1,000.00
Dixon Engineering-permit	\$	1,000.00
Dixon Engineering-permit	\$	1,000.00
Comcast Cable-PD	\$	30.05
Comcast Cable-PW	\$	114.90
Atlantic County Treasurer-2020 Added/Omitted Taxes	\$	72,410.18
Total:	\$	<u>1,984,143.32</u>