



CITY OF BRIGANTINE

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March 2, 2021

Mayor Sera & Council:

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

Respectfully,

A handwritten signature in cursive script 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
15-02309	08/13/15	ROBERTS	ROBERTS ENGINEERING GROUP	PROF SERVICES-STORMWATER PUMP	Open	135.00	0.00 B
18-02026	08/21/18	L0520	LAFAYETTE UTILITY CONSTRUCTION	CONTRACT STORM WATER PUMP	Open	41,976.80	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	1,687.50	0.00 B
20-00442	02/20/20	HANSO	HANSON AGGREGATES BMC, INC.	ROAD MATERIALS	Open	15,950.14	0.00 B
20-00766	04/03/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN AND CONSTRUCTION	Open	366.00	0.00 B
20-01130	06/02/20	E0152	W.B.MASON	Office Supplies	Open	72.38	0.00
20-01236	06/15/20	COASTAL	THE COASTAL RESEARCH CENTER	MONITORING SHORELINE	Open	9,082.56	0.00 B
20-01560	07/17/20	ROBERTS	ROBERTS ENGINEERING GROUP	INSPECTIONS JENKINS PARKWAY	Open	225.25	0.00 B
20-01615	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN/CONSTRUCTION-GENERATORS	Open	20,737.50	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	3,285.00	0.00 B
20-01894	09/03/20	E0152	W.B.MASON	Office Supplies	Open	538.07	0.00
20-02099	09/29/20	E0152	W.B.MASON	Office Supplies	Open	140.56	0.00 B
20-02126	10/01/20	WITME005	WITMER PUBLIC SAFETY GROUP INC	Ladder Belts	Open	611.00	0.00
20-02236	10/15/20	I8945	I/O SOLUTIONS	Entrance Exam	Open	266.00	0.00 B
20-02319	10/28/20	F0417	PRINT SOLUTIONS PLUS INC.	2021 permits	Open	2,654.50	0.00 B
20-02460	11/18/20	NORTH005	NORTH SHORE EMBROIDERY NJ LLC	EMBROIDERED FACE MASK	Open	1,140.00	0.00
20-02483	11/18/20	NORTH005	NORTH SHORE EMBROIDERY NJ LLC	EMBROIDERED FACE MASK	Open	1,375.00	0.00
20-02484	11/18/20	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Physical exams, Crossing Guard	Open	255.00	0.00
20-02489	11/18/20	NAC	NAT ALEXANDER CO.	SCBA hydro testing	Open	1,890.00	0.00
20-02563	12/03/20	BLACK	NEXTIRA ONE LLC	New Phone System	Open	2,152.50	0.00
20-02568	12/03/20	G0463	GRAINGER	DRILL BITS	Open	427.85	0.00
20-02617	12/10/20	NAC	NAT ALEXANDER CO.	N95 Masks- Neccessity	Open	1,080.00	0.00
20-02618	12/10/20	T8612	THE HUB	MUCK BOOTS	Open	139.99	0.00
20-02683	12/17/20	COREM005	CORE & MAIN LP	HYDRANT PARTS	Open	6,132.08	0.00
20-02706	12/24/20	E0152	W.B.MASON	Office supplies	Open	328.82	0.00 B
20-02713	12/24/20	E0152	W.B.MASON	Office supplies	Open	23.58	0.00 B
20-02720	12/28/20	E0152	W.B.MASON	Office Supplies	Open	144.06	0.00
20-02727	12/31/20	G0529	XYLEM DEWATERING SOLUTIONS INC	ONE MONTH PUMP RENTAL	Open	8,212.09	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
21-00031	01/14/21	THEPR005	THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING BLANKET	Open	79.80	0.00 B
21-00045	01/14/21	V6480	VERIZON	BLANKET FOR LONG DISTANCE	Open	189.63	0.00 B
21-00046	01/14/21	STEINER	STEINER LAW OFFICE PC	BLANKET PUBLIC DEFENDER	Open	675.00	0.00 B
21-00047	01/14/21	B0023	VERIZON WIRELESS	BLANKET FOR CRADLE POINT	Open	80.40	0.00 B
21-00048	01/14/21	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	BLANKET FOR MUN PROSECUTOR	Open	4,600.00	0.00 B
21-00051	01/14/21	PARKER	PARKER MCCAY P.A.	BLANKET FOR LEGAL SERVICES	Open	16,698.40	0.00 B
21-00064	01/14/21	ADVAN005	ADVANCE AUTO PARTS	DEC. 2020 VEH. MAINTENANCE	Open	2,060.36	0.00
21-00065	01/14/21	A8615	ANIMAL CONTROL OF SOUTH JERSEY	DEC. 2020 ANIMAL CONTROL SERV.	Open	1,225.00	0.00
21-00076	01/15/21	L0530	LAWMEN SUPPLY CO. OF NJ	DWI Blood kits	Open	71.13	0.00
21-00078	01/15/21	V1186	VAL-U-AUTO PARTS	DECEMBER MONTHLY	Open	1,148.23	0.00
21-00080	01/15/21	S0930	SOUTH JERSEY WELDING SUPPLY	DECEMBER CYLINDER RENTAL	Open	47.12	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00082	01/15/21	E0582	HUBER LOCKSMITHS INC	GOLF COURSE LOCKS AND KEYS	Open	286.00	0.00
21-00083	01/15/21	SJ136	SOUTH JERSEY OVERHEAD DOOR	FD DOOR OPENER REPLACEMENT	Open	4,172.00	0.00
21-00085	01/15/21	N0028	NJ WATER ASSOCIATION	2021 MEMBERSHIP DUES	Open	625.00	0.00
21-00090	01/20/21	CCGC0	COMCAST CABLE	BLANKET CABLE BILL-PW	Open	114.90	0.00 B
21-00094	01/21/21	B0888	BENNETT BATTERIES	BATTERIES FOR 580M	Open	190.00	0.00
21-00097	01/21/21	G0529	XYLEM DEWATERING SOLUTIONS INC	HACKNEY PUMP SERVICE	Open	1,478.71	0.00
21-00102	01/21/21	F1308	THE FENCE DOCTOR	REPAIR FENCE BEHIND PW	Open	1,170.00	0.00 B
21-00104	01/21/21	PENND005	PENN DETROIT DIESEL ALLISON	SHERIDAN GENERATOR REPAIR	Open	1,548.77	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	41.59	0.00 B
21-00110	01/21/21	P0810	PRESS OF ATLANTIC CITY	BLANKET-PUBLICATION FEES	Open	177.24	0.00
21-00116	01/21/21	ADVAN005	ADVANCE AUTO PARTS	MONTHLY VEHICLE MAINTENANCE	Open	129.92	0.00 B
21-00117	01/21/21	B0888	BENNETT BATTERIES	MONTHLY VEHICLE MAINTENANCE	Open	480.00	0.00 B
21-00119	01/21/21	C0666	CHAPMAN FORD	MONTHLY VEHICLE MAINTENANCE	Open	1,754.86	0.00 B
21-00120	01/21/21	V1186	VAL-U-AUTO PARTS	MONTHLY VEHICLE MAINTENANCE	Open	369.94	0.00 B
21-00122	01/21/21	USMS	US MUNICIPAL SUPPLY INC.	SWEEPER PARTS-NOT TO EXCEED	Open	116.86	0.00 B
21-00123	01/21/21	JESCO005	JESCO INC.	OIL-NOT TO EXCEED	Open	385.12	0.00 B
21-00136	01/21/21	CASAR005	CASA REPORTING SERVICES LLC	Monthly ACA reporting Nov2020	Open	481.95	0.00
21-00137	01/21/21	CASAPR	CASA PAYROLL SERVICE	2020 year end payroll	Open	2,147.00	0.00
21-00143	01/21/21	P0843	POLLARD WATER	MARKING PAINT/SUPPLIES	Open	1,190.37	0.00
21-00147	01/21/21	E0152	W.B.MASON	OFFICE SUPPLIES	Open	126.28	0.00
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	1,703.80	0.00 B
21-00153	01/21/21	S0009	SYMETRA LIFE INSURANCE	Blanket Benefits 2021	Open	497.43	0.00 B
21-00154	01/21/21	M0465	MGL FORMS-SYSTEMS, LLC	BLANKET	Open	198.00	0.00 B
21-00156	01/21/21	S0497	SPRINT	BLANKET-PHONE	Open	3,652.87	0.00 B
21-00157	01/21/21	A0024	ATLANTIC CITY ELECTRIC	BLANKET-ELECTRIC	Open	3,914.81	0.00 B
21-00158	01/21/21	S0021	SOUTH JERSEY GAS COMPANY	BLANKET-NATUAL GAS	Open	11,035.18	0.00 B
21-00163	01/21/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	BLANKET-MONTHLY SERVICES	Open	3,342.50	0.00 B
21-00164	01/21/21	WELLS005	WELLS FARGO VENDOR FIN SER	BLANKET-COPIER SERVICES	Open	3,513.06	0.00 B
21-00165	01/21/21	C0008	COMCAST	BLANKET-CABLE PD	Open	30.04	0.00 B
21-00166	01/21/21	COMCAST	COMCAST	BLANKET-CABLE COMM CENTER	Open	451.37	0.00 B
21-00169	01/21/21	COMCA005	COMCAST	BLANKET-CABLE BP	Open	117.34	0.00 B
21-00173	01/22/21	S0839	STAPLES ADVANTAGE	SUPPLIES-FINANCE DEPT	Open	125.40	0.00 B
21-00174	01/25/21	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINT NOT TO EXCEED	Open	720.00	0.00 B
21-00175	01/25/21	MATTD005	UTILITIES ENGINEERING	BLANKET-IN HOUSE SERVICES	Open	5,520.00	0.00 B
21-00176	01/25/21	MATTD005	UTILITIES ENGINEERING	2021 MISC ENGINEERING SERVICES	Open	3,362.00	0.00 B
21-00181	01/27/21	ACTION	ACTION UNIFORM CO LLC	Deleon instructor clothing	Open	55.00	0.00
21-00182	01/27/21	ACTION	ACTION UNIFORM CO LLC	Annual award citation bars	Open	120.00	0.00
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	320.00	0.00 B
21-00194	01/27/21	DELLINGE	MARISELA B. DELLINGER	Blanket PO 2021	Open	1,760.00	0.00 B
21-00195	01/27/21	KAY	FREDERICA K PAPANDREW	Blanket P.O. 2021	Open	1,600.00	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	20.44	0.00 B
21-00199	01/27/21	A0224	A.E. STONE INC.	BLANKET COLD PATCH	Open	2,395.16	0.00 B
21-00200	01/27/21	A0200	ATLANTIC COAST ALARM, INC.	BLANKET SERVICE CALLS	Open	1,150.00	0.00 B
21-00201	01/27/21	DAVES005	DAVES REBUILDING LLC	BLANKET REPAIRS	Open	419.36	0.00 B
21-00202	01/27/21	FEDX	FEDEX	BLANKET POSTAGE	Open	103.96	0.00 B
21-00214	01/27/21	N1139	NJ PUBLIC SAFETY	2021 membership	Open	300.00	0.00
21-00232	01/28/21	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER/GAS SUPPLIES	Open	95.69	0.00 B
21-00234	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	351.41	0.00 B
21-00236	01/28/21	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	54.45	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00237	01/28/21	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	1,594.00	0.00	B
21-00240	01/28/21	A0794 ATLANTIC TIME SYSTEMS INC.	BLANKET YEARLY TIME CLOCK RENT	Open	1,131.12	0.00	B
21-00241	01/28/21	DTSID005 D&T SIDING LLC	BLANKET REPAIRS	Open	1,675.00	0.00	B
21-00252	01/28/21	S0881 THYSSEN KRUPP ELEVATOR	BLANKET ELEVATOR MAINTENANCE	Open	2,048.06	0.00	B
21-00255	01/28/21	A8615 ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL SERVICE	Open	1,225.00	0.00	B
21-00256	01/28/21	A0381 ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	96,113.49	0.00	B
21-00257	01/28/21	A0024 ATLANTIC CITY ELECTRIC	BLANKET ELECTRIC BILLS	Open	29,409.33	0.00	B
21-00258	01/28/21	A1045 A.C. SCHULTES INC	BLANKET REPAIRS	Open	6,035.00	0.00	B
21-00260	01/28/21	FALAS005 FALASCA MECHANICAL INC.	BLANKET SERVICE CALLS/REPAIRS	Open	3,625.35	0.00	B
21-00261	01/28/21	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	18,882.73	0.00	
21-00262	01/28/21	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET SERVICE CALLS/REPAIRS	Open	3,140.40	0.00	B
21-00264	01/28/21	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	4,204.98	0.00	B
21-00265	01/28/21	O7777 ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	568.77	0.00	B
21-00268	01/28/21	S0930 SOUTH JERSEY WELDING SUPPLY	11/30/20-12/31/20	Open	204.66	0.00	
21-00270	01/28/21	E0447 EDMUNDS & ASSOC. INC.	2021 UTILITY BILLING	Open	3,560.00	0.00	
21-00271	01/28/21	C0666 CHAPMAN FORD	EMERGENCY REPAIR RICH'S ESCAPE	Open	934.73	0.00	
21-00272	01/28/21	S1849 SENSUS USA INC.	ANNUAL SYSTEM SUPPORT	Open	3,722.06	0.00	B
21-00273	01/28/21	E0152 W.B.MASON	OFFICE SUPPLIES	Open	273.00	0.00	
21-00281	01/28/21	F8888 FORD, SCOTT & ASSOCIATES LLC	BLANKET FOR FINANCIAL SERVICES	Open	7,000.00	0.00	B
21-00284	02/01/21	H0097 HANCE C. JAQUETT LLC	RETAINER SUM FOR MEETINGS	Open	539.58	0.00	B
21-00286	02/01/21	M7222 MIKE ZYNDORF, LLC	BULLDOZER RENTAL SEASIDE RD	Open	1,700.00	0.00	
21-00287	02/01/21	NBCON005 NB CONTROLS INC.	SCADA UPDATE-2020	Open	670.00	0.00	
21-00288	02/01/21	WITME005 WITMER PUBLIC SAFETY GROUP INC	Blanket	Open	11.00	0.00	B
21-00290	02/01/21	E0152 W.B.MASON	Office Supplies	Open	236.14	0.00	B
21-00294	02/02/21	TREAS010 TREASURER, STATE OF NEW JERSEY	LYNN-CMR CERT	Open	50.00	0.00	
21-00295	02/02/21	WCAMP005 W. CAMPBELL SUPPLY COMPANY	BLANKET VEHICLE PARTS	Open	158.89	0.00	B
21-00296	02/02/21	PACEA001 PACE ANALYTICAL LLC	BLANKET WATER SAMPLING	Open	1,455.00	0.00	B
21-00298	02/02/21	NORTH004 NORTHEAST ELECTRICAL SERVICES	FIRE DEPT & BCBP SERVICE CALLS	Open	8,198.60	0.00	
21-00299	02/02/21	EAGLEQU Eagle Equipment inc.	PARTS FOR VAC TRUCK	Open	707.36	0.00	
21-00301	02/02/21	SENSIT SENSIT TECHNOLOGIES	Blanket	Open	212.27	0.00	B
21-00303	02/02/21	FEDX FEDEX	Shipping, NJOAG	Open	19.28	0.00	
21-00304	02/02/21	ENV SYS ENVIRONMENTAL SYSTEMS RESEARCH	2021 ArcGIS RENEWAL	Open	2,200.00	0.00	
21-00305	02/02/21	P0008 POGUE INFORMATION & EDUC.SER.	2021 SAFETY/HEALTH CONSORTIUM	Open	870.00	0.00	
21-00306	02/02/21	FALAS005 FALASCA MECHANICAL INC.	DECEMBER PW/PD SERVICE ORDERS	Open	3,574.53	0.00	
21-00307	02/02/21	L0689 LAWSON PRODUCTS INC.	MISC EQUIPMENT SUPPLIES	Open	1,110.81	0.00	
21-00308	02/02/21	G0774 GLOCK PROFESSIONAL INC.	Armorer's course, Deleon	Open	250.00	0.00	
21-00311	02/02/21	E0152 W.B.MASON	supplies	Open	355.88	0.00	B
21-00315	02/02/21	A0122 ATLANTIC COUNTY FIRE CHIEF'S	Fire Chief's due	Open	20.00	0.00	
21-00319	02/03/21	V6480 VERIZON	BLANKET FOR INTERNET FOR WELL	Open	109.99	0.00	B
21-00320	02/04/21	ACTION ACTION UNIFORM CO LLC	Blanket	Open	1,772.99	0.00	B
21-00322	02/04/21	A0024 ATLANTIC CITY ELECTRIC	LATE BILLING FOR HOLIDAY LIGHT	Open	618.22	0.00	
21-00323	02/04/21	A0200 ATLANTIC COAST ALARM, INC.	2021 ALARM MONITORING/TESTING	Open	8,290.00	0.00	
21-00324	02/04/21	L0161 TEAMSTERS LOCAL 331 BENEFIT	Monthly Legal benefits	Open	1,744.00	0.00	
21-00325	02/04/21	L0161 TEAMSTERS LOCAL 331 BENEFIT	Blanket - Monthly legal benfts	Open	448.00	0.00	B
21-00327	02/05/21	SUNRO005 SUNROOMS AMERICA INC.	RELEASE OF ESCROW CASE 16-2019	Open	287.50	0.00	
21-00328	02/17/21	A0200 ATLANTIC COAST ALARM, INC.	Dog park cards	Open	230.00	0.00	
21-00331	02/17/21	M0200 MAINLAND PLATE GLASS CO.*	Clear polycarbonate	Open	270.00	0.00	
21-00333	02/17/21	A0200 ATLANTIC COAST ALARM, INC.	BLANKET SERVICE CALLS	Open	79.00	0.00	B
21-00339	02/18/21	S0930 SOUTH JERSEY WELDING SUPPLY	Blanket Oxyegn/Air	Open	247.24	0.00	B
21-00343	02/18/21	CANOF005 CAN OF WORMS LLC	DECEMBER OPEN CONTAINERS	Open	5,323.85	0.00	
21-00344	02/18/21	A0260 ACUA/SEWERAGE USAGE-WATER TST.	1ST QUARTER USER FEES	Open	164,646.00	0.00	
21-00348	02/18/21	ABS59 ABS ELECTRIC INC.	WELL #6 REPAIR	Open	142.00	0.00	
21-00351	02/18/21	IFP TEST INSTITUTE FOR FORENSIC	Mejia Psych exam	Open	500.00	0.00	
21-00353	02/19/21	VCI EMER VCI EMERGENCY VEHICLE	Rescue 3 repair	Open	318.89	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00354	02/19/21	CANOF005 CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	6,952.84	0.00	B
21-00355	02/19/21	A0260 ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	629.00	0.00	B
21-00361	02/19/21	EVANM005 EVAN MEYERS	Blanket P.O. Basketball Instr.	Open	1,800.00	0.00	B
21-00364	02/19/21	HANGA005 HANGAR 14 SOLUTIONS LLC	Responder software	Open	184.15	0.00	
21-00367	02/23/21	ACIA ATL CNTY IMPROVEMENT AUTH	MARCH GOLF PAYMENT	Open	45,990.00	0.00	
21-00370	02/25/21	MBUNI005 M&B UNITED INC	20-00078 6001/11 OUTSIDE LIEN	Open	2,517.85	0.00	
21-00380	02/25/21	MIKER005 MIKE RENNICK	FEMA GRANT 2017 REIMBURSEMENT	Open	245,892.00	0.00	
21-00387	02/25/21	A0260 ACUA/SEWERAGE USAGE-WATER TST.	1ST QUARTER USER FEES	Open	329,292.00	0.00	
21-00388	02/26/21	STEPH035 STEPHANIE THOMAS	REFUND-FARMERS MARKET	Open	100.00	0.00	
21-00389	02/26/21	EARTH005 EARTH PRODUCTS ESSENTIAL LLC	REFUND-FARMERS MARKET	Open	150.00	0.00	
21-00390	02/26/21	TRACY005 TRACY ROSSINI	REFUND-CER NIGHT ZUMBA	Open	100.00	0.00	
Total Purchase Orders: 168 Total P.O. Line Items: 0 Total List Amount: 1,258,780.97 Total Void Amount:							0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	44,958.11	0.00	0.00	44,958.11
UTILITY OPERATING FUND APPROP.	0-09	7,996.29	0.00	0.00	7,996.29
Year Total:		52,954.40	0.00	0.00	52,954.40
CURRENT FUND APPROPRIATIONS	1-01	265,755.46	0.00	0.00	265,755.46
UTILITY OPERATING FUND APPROP.	1-09	575,141.75	0.00	0.00	575,141.75
Year Total:		840,897.21	0.00	0.00	840,897.21
GENERAL CAPITAL IMPROVEMENTS	C-04	318,600.25	0.00	0.00	318,600.25
UTILITY CAPITAL IMPROVEMENTS	C-06	20,737.50	0.00	0.00	20,737.50
Year Total:		339,337.75	0.00	0.00	339,337.75
GRANT FUND APPROPRIATIONS	G-02	2,586.13	0.00	0.00	2,586.13
	T-03	23,005.48	0.00	0.00	23,005.48
Total of All Funds:		1,258,780.97	0.00	0.00	1,258,780.97

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 210018 to 210031
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
210018	02/03/21	P0002 PAYROLL AGENT ACCOUNT	615,522.83		7152
210019	02/21/21	INSUR005 INSURANCE ADMINISTRATOR OF	435.00		7156
210020	02/21/21	INSUR005 INSURANCE ADMINISTRATOR OF	110.00		7157
210021	02/21/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,700.00		7158
210022	02/21/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,390.00		7159
210023	02/21/21	INSUR005 INSURANCE ADMINISTRATOR OF	290.00		7160
210024	02/21/21	INSUR005 INSURANCE ADMINISTRATOR OF	756.60		7161
210025	02/21/21	INSUR005 INSURANCE ADMINISTRATOR OF	2,006.60		7162
210026	02/21/21	BENEC005 BENECARD SERVICES LLC	49,670.50		7163
210027	02/21/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	4,207.00		7164
210028	02/21/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,304.00		7165
210029	02/21/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,564.92		7166
210030	02/21/21	SOUTH005 SOUTHERN COASTAL REGIONAL	151,804.00		7167
210031	02/21/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7168

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	1,491,682.85	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	1,491,682.85	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	1,423,792.87	0.00	0.00	1,423,792.87
UTILITY OPERATING FUND APPROP.	1-09	67,889.98	0.00	0.00	67,889.98
Total of All Funds:		<u>1,491,682.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,491,682.85</u>

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

Bill List	\$ 1,258,780.97
Disbursement Wires	\$ 1,491,682.85
Comcast-3519 Bayshore Avenue	\$ 179.24
Northeast Electrical Services	\$ 3,756.89
Verizon-internet/long distance	\$ 299.50
Atlantic City Electric	\$ 25,096.53
Marisela Dellinger-cer	\$ 1,760.00
Brigantine Board of Education-march 10th levy	\$ 659,921.40
Delta Dental-dental wire	\$ 1,798.00
Insurance Administrator-vision wire	\$ 787.80
Total:	<u>\$ 3,444,063.18</u>