



CITY OF BRIGANTINE

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

April 5, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the April 7, 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
 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
18-02677	11/20/18	CZARE005	CZAR ENGINEERING LLC	HOME ELEVATION FEMA 2016 GRANT	Open	1,300.00	0.00 B
20-00572	03/10/20	CZARE005	CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	4,450.00	0.00 B
20-00766	04/03/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN AND CONSTRUCTION	Open	91.00	0.00 B
20-01560	07/17/20	ROBERTS	ROBERTS ENGINEERING GROUP	INSPECTIONS JENKINS PARKWAY	Open	50.25	0.00 B
20-01615	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN/CONSTRUCTION-GENERATORS	Open	612.00	0.00 B
20-01616	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	CONSTRUCTION MGT-EMER SEWER	Open	339.75	0.00 B
20-02029	09/18/20	LEVY1010	LEVEL-1 CONSTRUCTION, INC.	JENKINS PARKWAY GENERATOR	Open	66,444.00	0.00 B
20-02066	09/24/20	G0489	GALL'S INC.	Swat supplies	Open	1,353.04	0.00
20-02658	12/14/20	CITY0025	CITY OF ATLANTIC CITY	FEMA GRANT 2017 REIMBURSEMENT	Open	4,370.00	0.00
21-00001	01/12/21	ATLAN020	ATLANTIC SALT INC.	PURCHASE OF ROCK SALT	Open	13,793.02	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
21-00029	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
21-00045	01/14/21	V6480	VERIZON	BLANKET FOR LONG DISTANCE	Open	189.31	0.00 B
21-00046	01/14/21	STEINER	STEINER LAW OFFICE PC	BLANKET PUBLIC DEFENDER	Open	675.00	0.00 B
21-00048	01/14/21	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	BLANKET FOR MUN PROSECUTOR	Open	4,875.00	0.00 B
21-00069	01/15/21	ASSOC005	ASSOCIATED FIRE PROTECTION	O2 hydro tests	Open	350.00	0.00
21-00072	01/15/21	CDWC	C D W - G	Switch for PD server	Open	150.68	0.00
21-00115	01/21/21	AMSAN	THE HOME DEPOT PRO	Blanket	Open	582.34	0.00 B
21-00145	01/21/21	FEDX	FEDEX	BLANKET FOR FINANCE	Open	188.09	0.00 B
21-00146	01/21/21	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$2000.00	Open	254.08	0.00 B
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	872.70	0.00 B
21-00152	01/21/21	INSUR005	INSURANCE ADMINISTRATOR OF	Blanket vision benefits 2021	Open	803.40	0.00 B
21-00153	01/21/21	S0009	SYMETRA LIFE INSURANCE	Blanket Benefits 2021	Open	1,043.70	0.00 B
21-00156	01/21/21	S0497	SPRINT	BLANKET-PHONE	Open	1,841.53	0.00 B
21-00157	01/21/21	A0024	ATLANTIC CITY ELECTRIC	BLANKET-ELECTRIC	Open	26,036.62	0.00 B
21-00158	01/21/21	S0021	SOUTH JERSEY GAS COMPANY	BLANKET-NATUAL GAS	Open	755.83	0.00 B
21-00163	01/21/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	BLANKET-MONTHLY SERVICES	Open	4,904.00	0.00 B
21-00166	01/21/21	COMCAST	COMCAST	BLANKET-CABLE COMM CENTER	Open	451.37	0.00 B
21-00167	01/21/21	COMCAST1	COMCAST	BLANKET-CABLE CITY HALL	Open	244.57	0.00 B
21-00168	01/21/21	S0004	COMCAST CABLE	BLANKET-CABLE COURT	Open	128.02	0.00 B
21-00169	01/21/21	COMCA005	COMCAST	BLANKET-CABLE BP	Open	117.34	0.00 B
21-00170	01/21/21	COMCA010	COMCAST	BLANKET-CABLE 3519 BAYSHORE	Open	89.62	0.00 B
21-00175	01/25/21	MATTD005	UTILITIES ENGINEERING	BLANKET-IN HOUSE SERVICES	Open	7,130.00	0.00 B
21-00183	01/27/21	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Blanket	Open	613.16	0.00 B
21-00212	01/27/21	SJ136	SOUTH JERSEY OVERHEAD DOOR	BLANKET DOOR REPAIRS	Open	1,038.50	0.00 B
21-00221	01/27/21	S1111111	BILL SWENSON LLC	BLANKET REPAIRS 1/1/21-4/30/21	Open	64.90	0.00 B
21-00231	01/27/21	V6480	VERIZON	BLANKET FOR 911 SERVICE	Open	6.55	0.00 B
21-00239	01/28/21	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET SUPPLIES	Open	682.01	0.00 B
21-00260	01/28/21	FALAS005	FALASCA MECHANICAL INC.	BLANKET SERVICE CALLS/REPAIRS	Open	6,363.67	0.00 B
21-00261	01/28/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	9,307.80	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00263	01/28/21	L450	LORCO PETROLEUM SERV	BLANKET OIL REMOVAL	Open	89.00	0.00 B
21-00264	01/28/21	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,653.56	0.00 B
21-00275	01/28/21	SJ136	SOUTH JERSEY OVERHEAD DOOR	FD FRONT DOOR #1 REPAIR	Open	1,280.00	0.00 B
21-00284	02/01/21	H0097	HANCE C. JAQUETT LLC	RETAINER SUM FOR MEETINGS	Open	1,079.16	0.00 B
21-00312	02/02/21	NAC	NAT ALEXANDER CO.	Blanket \$2000.00	Open	269.80	0.00 B
21-00314	02/02/21	WILL K	WILLIAM KUCHINSKY	College Courses	Open	634.50	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	15.00	0.00 B
21-00321	02/04/21	G0529	XYLEM DEWATERING SOLUTIONS INC	ONE MONTH PUMP RENTAL	Open	10,860.89	0.00
21-00325	02/04/21	L0161	TEAMSTERS LOCAL 331 BENEFIT	Blanket - Monthly legal benfts	Open	848.00	0.00 B
21-00329	02/17/21	G0167	GOODYEAR TIRE SERVICE	PD TIRES	Open	1,731.04	0.00
21-00336	02/17/21	E0152	W.B.MASON	FP- Office supplies	Open	33.96	0.00 B
21-00337	02/17/21	MARK005	MARKET FUEL LLC	Decals/signs	Open	462.25	0.00
21-00338	02/18/21	ELECT005	ELECTRONIC MEASUREMENT LABS	Gas/O2 meter	Open	1,012.03	0.00
21-00339	02/18/21	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket Oxyegn/Air	Open	141.88	0.00 B
21-00347	02/18/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET REPAIRS	Open	35,259.47	0.00
21-00352	02/18/21	MISTR005	MISTRAS GROUP INC	Ladder/Pump tests quote	Open	2,490.00	0.00
21-00354	02/19/21	CANOF005	CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	4,025.21	0.00 B
21-00366	02/19/21	E0152	W.B.MASON	Office supplies	Open	1,342.22	0.00 B
21-00371	02/25/21	F0417	PRINT SOLUTIONS PLUS INC.	2021 mercantile supplies	Open	120.00	0.00 B
21-00378	02/25/21	E0152	W.B.MASON	Office supplies	Open	129.61	0.00 B
21-00382	02/25/21	G1149	GRIFFEN AUTO INFO SERVICE	SOFTWARE UPDATE FOR SCANNER	Open	2,675.00	0.00
21-00403	03/04/21	JESCO005	JESCO INC.	544K REPAIR	Open	906.00	0.00
21-00405	03/04/21	E0152	W.B.MASON	OFFICE SUPPLIES/INK	Open	562.31	0.00
21-00406	03/04/21	CDWC	C D W - G	Printer ink, headsets	Open	537.71	0.00
21-00407	03/04/21	WSGOF005	W.S. GOFF COMPANY INC	Arm rest kits	Open	230.00	0.00
21-00410	03/04/21	L0864	LAUREL LAWN MOWER SERVICE	MOWER PARTS	Open	1,942.80	0.00
21-00411	03/01/21	G0274	GENERAL CODE PUBLISHERS CORP.	YEARLY CONTRACT	Open	1,195.00	0.00
21-00412	03/04/21	DAVES005	DAVES REBUILDING LLC	STARTER FOR PD CAR	Open	220.00	0.00
21-00413	03/04/21	DAVES005	DAVES REBUILDING LLC	BLANKET REPAIRS	Open	115.00	0.00 B
21-00414	03/04/21	P0843	POLLARD WATER	BUFFERS AND CHARTS	Open	306.93	0.00 B
21-00415	03/04/21	G0529	XYLEM DEWATERING SOLUTIONS INC	EXTRA WEEK PUMP RENTAL	Open	2,970.70	0.00
21-00448	03/09/21	ACMCA	ACMCAA	2021 membership	Open	25.00	0.00
21-00454	03/10/21	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	1,500.00	0.00 B
21-00477	03/19/21	ACIA	ATL CNTY IMPROVEMENT AUTH	APRIL GOLF EXPENSES	Open	95,990.00	0.00
21-00478	03/19/21	KENNE010	EMERGENCY VEHICLE SERVICES LLC	PRESSURE GAUGE	Open	366.00	0.00
21-00483	03/23/21	A0987	ATL. CO. ASSESSORS ASSOC.	Dues for County & State Assoc.	Open	290.00	0.00 B
21-00485	03/23/21	BENNET	BENNETT CHEVROLET	B-6 PARTS NOT COVERED WARRANTY	Open	643.43	0.00
21-00488	03/23/21	BIOBL005	BIO BLASTING LLC	BIOBLAST DISINFECTANT	Open	560.00	0.00
21-00490	03/23/21	CASAR005	CASA REPORTING SERVICES LLC	Blanket ACA reporting 2021	Open	645.20	0.00 B
21-00493	03/23/21	NJCPA005	NJCPA EDUCATION FOUNDATION	EDUCATIONAL WEBINAR	Open	149.00	0.00
21-00499	03/24/21	J0752	JERSEY CAPE DIAGNOSTIC	Daily and weekly tags	Open	8,862.00	0.00
21-00502	03/24/21	S0159	SJCAA C/O JULIE COLE	dues	Open	30.00	0.00
21-00507	03/25/21	EZ PASS	EZ PASS	Replenish account	Open	100.00	0.00
21-00509	03/25/21	TLO INC	TRANSUNION RISK AND ALTERNATIV	TLO usage 1/21-12/21	Open	1,200.00	0.00
21-00511	03/25/21	FEDX	FEDEX	Ground charge/knox	Open	38.22	0.00
21-00517	03/25/21	MID-ATLA	MID-ATLANTIC FIRE & AIR	Balance owed	Open	81.00	0.00
21-00518	03/25/21	CAPPU005	KAREN CAPPUCCIO RUTTER	FEMA GRANT 2017 HOME ELEVATION	Open	163,638.22	0.00
21-00525	03/31/21	EDWAR015	EDWARD P STINSON DBA E STINSON	CONFLICT ENGINEER-2021	Open	343.75	0.00 B
21-00539	03/31/21	DIXON	DIXON ASSOCIATES ENGINEERING	CASE 5-2021/CASE 10-2021	Open	150.00	0.00

Total Purchase Orders: 99 Total P.O. Line Items: 0 Total List Amount: 519,089.82 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	2,845.04	0.00	0.00	2,845.04
CURRENT FUND APPROPRIATIONS	1-01	207,586.67	0.00	0.00	207,586.67
UTILITY OPERATING FUND APPROP.	1-09	47,903.74	0.00	0.00	47,903.74
Year Total:		255,490.41	0.00	0.00	255,490.41
GENERAL CAPITAL IMPROVEMENTS	C-04	240,683.22	0.00	0.00	240,683.22
UTILITY CAPITAL IMPROVEMENTS	C-06	612.00	0.00	0.00	612.00
Year Total:		241,295.22	0.00	0.00	241,295.22
	T-03	19,459.15	0.00	0.00	19,459.15
Total of All Funds:		519,089.82	0.00	0.00	519,089.82

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 210044 to 210056
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
210044	03/17/21	P0002 PAYROLL AGENT ACCOUNT	524,750.83		7193
210045	03/18/21	INSUR005 INSURANCE ADMINISTRATOR OF	610.00		7194
210046	03/18/21	INSUR005 INSURANCE ADMINISTRATOR OF	265.00		7195
210047	03/18/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,378.00		7196
210048	03/18/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,474.00		7197
210049	03/18/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,475.00		7198
210050	03/29/21	D0000 DEPOSITORY TRUST CO	340,625.00		7203
210051	04/01/21	P0002 PAYROLL AGENT ACCOUNT	550,228.29		7205
210052	04/01/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7207
210053	04/01/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,593.90		7208
210054	04/01/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,362.00		7209
210055	04/01/21	INSUR005 INSURANCE ADMINISTRATOR OF	159.00		7210
210056	04/01/21	SOUTH005 SOUTHERN COASTAL REGIONAL	153,127.00		7211

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	2,239,969.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>0</u>	<u>2,239,969.42</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	2,006,339.57	0.00	0.00	2,006,339.57
UTILITY OPERATING FUND APPROP.	1-09	<u>231,979.85</u>	<u>0.00</u>	<u>0.00</u>	<u>231,979.85</u>
Year Total:		2,238,319.42	0.00	0.00	2,238,319.42
GRANT FUND APPROPRIATIONS	G-02	1,650.00	0.00	0.00	1,650.00
Total of All Funds:		<u><u>2,239,969.42</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,239,969.42</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 04/07/21

Bill List	\$	519,089.82
Disbursement Wires	\$	2,239,969.42
State of NJ-DEP	\$	200.00
Total:	\$	<u>2,759,259.24</u>