



# CITY OF BRIGANTINE

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

November 30, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the December 1, 2021 council meeting.

Respectfully,

A handwritten signature in black ink that reads 'Karen Blowers'. The signature is written in a cursive style with a large initial 'K'.

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
20-01560	07/17/20	ROBERTS	ROBERTS ENGINEERING GROUP	Open	135.50	0.00	B
20-02269	10/21/20	STEPH030	STEPHAN RICHARD GRAHAM SR	Open	3,000.00	0.00	
20-02303	10/23/20	PAVIN005	PAVING PLUS LLC	Open	229,804.70	0.00	B
21-00012	01/14/21	KING E	ELAINE KING	Open	682.50	0.00	B
21-00013	01/14/21	DOVE R	RICHARD DOVE	Open	375.00	0.00	B
21-00014	01/14/21	SLUZ M	MIKE SLUZENSKI	Open	425.00	0.00	B
21-00015	01/14/21	JOHNV005	JOHN V DATTALO	Open	400.80	0.00	B
21-00016	01/14/21	16793	EDWARD LEON	Open	640.75	0.00	B
21-00017	01/14/21	GLENN C	CLINTON GLENN	Open	544.72	0.00	B
21-00018	01/14/21	MICHA035	MICHAEL BROOMELL	Open	301.76	0.00	B
21-00019	01/14/21	BRANCO	RICHARD T BRANCO	Open	1,056.20	0.00	B
21-00020	01/14/21	GUEN J	JOSEPH GUENTHER	Open	1,089.40	0.00	B
21-00028	01/14/21	H0097	HANCE C. JAQUETT LLC	Open	2,836.15	0.00	B
21-00045	01/14/21	V6480	VERIZON	Open	186.36	0.00	B
21-00118	01/21/21	BENNET	BENNETT CHEVROLET	Open	31.19	0.00	B
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Open	863.10	0.00	B
21-00152	01/21/21	INSUR005	INSURANCE ADMINISTRATOR OF	Open	1,528.80	0.00	B
21-00153	01/21/21	S0009	SYMETRA LIFE INSURANCE	Open	508.83	0.00	B
21-00164	01/21/21	WELLS005	WELLS FARGO VENDOR FIN SER	Open	3,513.06	0.00	B
21-00168	01/21/21	S0004	COMCAST CABLE	Open	128.02	0.00	B
21-00169	01/21/21	COMCA005	COMCAST	Open	117.35	0.00	B
21-00172	01/22/21	D0112	DORAN ENGINEERING	Open	7,099.00	0.00	B
21-00174	01/25/21	RAYMO010	RAYMOND M. CULVER II	Open	360.00	0.00	B
21-00219	01/27/21	ASSOC005	ASSOCIATED FIRE PROTECTION	Open	483.00	0.00	B
21-00224	01/27/21	C1389	CAM CO	Open	11.14	0.00	B
21-00227	01/27/21	C4444	CINTAS FIRST AID & SAFETY	Open	170.16	0.00	B
21-00231	01/27/21	V6480	VERIZON	Open	6.55	0.00	B
21-00233	01/28/21	P0710	BRIGANTINE ACE HARDWARE	Open	530.61	0.00	B
21-00262	01/28/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	6,928.98	0.00	B
21-00276	01/28/21	P0710	BRIGANTINE ACE HARDWARE	Open	63.17	0.00	B
21-00284	02/01/21	H0097	HANCE C. JAQUETT LLC	Open	539.62	0.00	B
21-00301	02/02/21	SENSIT	SENSIT TECHNOLOGIES	Open	280.40	0.00	B
21-00325	02/04/21	L0161	TEAMSTERS LOCAL 331 BENEFIT	Open	864.00	0.00	B
21-00334	02/17/21	PLAYP005	PLAYPOWER LT FARMINGTON INC.	Open	924.05	0.00	
21-00342	02/18/21	T8612	THE HUB	Open	299.97	0.00	
21-00454	03/10/21	EDWAR015	EDWARD P STINSON DBA E STINSON	Open	500.00	0.00	B
21-00490	03/23/21	CASAR005	CASA REPORTING SERVICES LLC	Open	750.40	0.00	B
21-00494	03/23/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	3,958.54	0.00	B
21-00596	04/14/21	O7777	ONE CALL CONCEPT, INC.	Open	193.76	0.00	B
21-00647	04/15/21	B1679	BOB'S HOME AND GARDEN	Open	205.34	0.00	B
21-00657	04/22/21	ACTION	ACTION UNIFORM CO LLC	Open	310.95	0.00	B
21-00683	04/23/21	SETTE005	SETTEMBRINO ASSOCIATES	Open	6,500.00	0.00	B
21-00685	04/23/21	DEBLA005	DEBLASIO & ASSOCIATES PC	Open	275.00	0.00	B
21-00733	04/30/21	OCABE005	O.C.A. BENEFIT SERVICES LLC	Open	59.85	0.00	B
21-00749	05/06/21	P0710	BRIGANTINE ACE HARDWARE	Open	66.84	0.00	B
21-00795	05/20/21	ADVAN005	ADVANCE AUTO PARTS	Open	442.95	0.00	B
21-00814	05/20/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	Open	11,109.44	0.00	B
21-00854	05/27/21	FALAS005	FALASCA MECHANICAL INC.	Open	3,113.43	0.00	B
21-00868	05/27/21	E0152	W.B.MASON	Open	938.83	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00882	06/07/21	FEDX FEDEX	BLANKET SHIPPING CHARGES	Open	130.32	0.00	B
21-00904	06/10/21	PACEA001 PACE ANALYTICAL LLC	BLANKET WATER SAMPLING	Open	1,740.00	0.00	B
21-00934	06/17/21	S0999 SIGN A RAMA	WOMENS CHAMPION BANNER	Open	345.30	0.00	
21-00993	07/01/21	S0930 SOUTH JERSEY WELDING SUPPLY	BLANKET CYLINDER/GAS SUPPLIES	Open	52.08	0.00	B
21-01015	07/15/21	A1045 A.C. SCHULTES INC	WELL #5: DISCHARGE 90 REPAIR	Open	6,546.00	0.00	
21-01017	07/15/21	G0529 XYLEM DEWATERING SOLUTIONS INC	BLANKET PUMP REPAIRS	Open	3,806.86	0.00	B
21-01040	07/21/21	EOHAB005 E.O. HABHEGGER CO INC	EMERGENCY FUEL TANK REPAIRS	Open	41,300.00	0.00	B
21-01044	07/22/21	G0529 XYLEM DEWATERING SOLUTIONS INC	CAVERLY FLOOD PUMP REPAIR	Open	707.00	0.00	
21-01045	07/22/21	RSHUMAN RALPH W SHUMAN JR	CLAM SHELLS	Open	4,000.00	0.00	
21-01061	07/29/21	NORTH004 NORTHEAST ELECTRICAL SERVICES	7 WELL GENERATOR RENTAL	Open	6,072.50	0.00	B
21-01071	07/29/21	P0710 BRIGANTINE ACE HARDWARE	Blanket for supplies \$1000.00	Open	131.76	0.00	B
21-01076	07/29/21	G0529 XYLEM DEWATERING SOLUTIONS INC	CAVERLY SUBMERSIBLE FLOOD PUMP	Open	17,690.63	0.00	
21-01084	07/29/21	FALAS005 FALASCA MECHANICAL INC.	PD HEAT PUMP	Open	6,982.00	0.00	
21-01086	07/29/21	S0930 SOUTH JERSEY WELDING SUPPLY	Blanket \$1500.00	Open	232.85	0.00	B
21-01110	08/09/21	LAWN DOC M.E.M. ENTERPRISES, INC.	VEGETATION CONTROL	Open	1,700.00	0.00	B
21-01111	08/09/21	LAWN DOC M.E.M. ENTERPRISES, INC.	LAWN APPLICATION	Open	4,660.00	0.00	
21-01139	08/16/21	A8615 ANIMAL CONTROL OF SOUTH JERSEY	BLANKET ANIMAL CONTROL SERVICE	Open	1,225.00	0.00	B
21-01187	08/23/21	CLEANAIR CLEAN AIR COMPANY, INC.	INSPECTION/MAINT EXHAUST SYSTE	Open	2,075.14	0.00	
21-01194	08/25/21	ODONNEL ROBERT O'DONNELL	BOAT REPAIRS	Open	1,805.00	0.00	
21-01214	08/26/21	MAINL005 MAINLAND OFFICE SUPPLIES LLC	BLANKET FOR IT SERVICES	Open	5,040.08	0.00	B
21-01216	08/26/21	M7222 MIKE ZYNDORF, LLC	ONE MONTH GRADER RENTAL	Open	8,595.00	0.00	
21-01218	08/27/21	MATTD005 UTILITIES ENGINEERING	ENGINEERING SERVICES-IN HOUSE	Open	5,152.00	0.00	B
21-01228	08/30/21	REYNOLDS LAW FIRM OF WILLIAM REYNOLDS	BLANKET FOR MUN PROSECUTOR	Open	5,000.00	0.00	B
21-01231	08/31/21	A5987 AMERICAN RED CROSS	CPR/AED WITH FIRST AID CERT	Open	480.00	0.00	B
21-01235	08/31/21	L450 LORCO PETROLEUM SERV	BLANKET USED OIL REMOVAL	Open	30.00	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	451.40	0.00	B
21-01253	09/03/21	A6543 SCHOPPY INC.	BLANKET LEAVES/ENGRAVING	Open	17.20	0.00	B
21-01276	09/09/21	L0530 LAWMEN SUPPLY CO. OF NJ	Range targets	Open	655.00	0.00	
21-01280	09/09/21	E0152 W.B.MASON	SIGN DISPLAYS	Open	82.24	0.00	
21-01285	09/09/21	CANOF005 CAN OF WORMS LLC	BLANKET OPEN CONTAINERS	Open	7,191.24	0.00	B
21-01291	09/09/21	HERIT005 HERITAGE TOWERS INC	RESCUE BOARD STANDS	Open	1,500.00	0.00	
21-01292	09/09/21	THE GRAN THE GRAND FALLONS	ENVIRONMENTAL ENTERTAINERS	Open	2,025.00	0.00	
21-01295	09/09/21	K0000 KERI ANN O'CONNOR	Dig.Photo Instr. Fall 2021	Open	640.00	0.00	
21-01296	09/09/21	RICHA020 RICHARD MONASTRA	Film Class Instr. Fall 2021	Open	960.00	0.00	
21-01297	09/13/21	PARKER PARKER MCCAY P.A.	LEGAL SERVICES	Open	10,740.40	0.00	B
21-01303	09/16/21	L0530 LAWMEN SUPPLY CO. OF NJ	Blood kits, DWI's	Open	85.06	0.00	
21-01313	09/16/21	ME180 MUNICIPAL EMERGENCY SERVICES	PM of Jaws	Open	2,089.00	0.00	
21-01315	09/16/21	M0465 MGL FORMS-SYSTEMS, LLC	DOG/CAT TAGS 2022	Open	336.00	0.00	
21-01316	09/16/21	P0710 BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES W/S	Open	627.24	0.00	B
21-01317	09/16/21	M0512 MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	4,761.32	0.00	B
21-01318	09/16/21	KENNE010 EMERGENCY VEHICLE SERVICES LLC	Repair and remove foam pro-E1	Open	3,550.00	0.00	
21-01320	09/16/21	A0224 A.E. STONE INC.	BLANKET COLD PATCH	Open	349.44	0.00	B
21-01321	09/16/21	A0260 ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	922.10	0.00	B
21-01324	09/16/21	FALAS005 FALASCA MECHANICAL INC.	BLANKET REPAIRS/MAINTENANCE	Open	6,136.80	0.00	B
21-01326	09/16/21	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET ELECTRICAL REPAIRS	Open	8,541.34	0.00	B
21-01328	09/16/21	S0881 THYSSEN KRUPP ELEVATOR	BLANKET ELEVATOR MAINTENANCE	Open	2,048.06	0.00	B
21-01334	09/16/21	P0710 BRIGANTINE ACE HARDWARE	BLANKET BCBP SUPPLIES	Open	176.01	0.00	B
21-01343	09/16/21	P0810 PRESS OF ATLANTIC CITY	BLANKET-PRESS LEGALS	Open	366.32	0.00	B
21-01373	09/17/21	ATL PLUM ATLANTIC CITY PLUMBING &	BLANKET SUPPLIES	Open	1,600.21	0.00	B
21-01391	09/28/21	L0530 LAWMEN SUPPLY CO. OF NJ	Ballistic vest, Stambaugh	Open	1,060.20	0.00	
21-01392	09/28/21	JOSEP003 JOSEPH FAZZIO INC	BLANKET MISC SUPPLIES	Open	2,120.19	0.00	B
21-01399	09/28/21	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	14,834.10	0.00	
21-01408	09/28/21	L0689 LAWSON PRODUCTS INC.	STOCK SUPPLIES/HARDWARE	Open	586.75	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01409	09/28/21	ACTION	ACTION UNIFORM CO LLC	Blanket \$1000.00	Open	494.00	0.00 B
21-01420	09/30/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION	Open	78,440.81	0.00 B
21-01423	09/30/21	R0044	ROOT 24 HOURS, INC.	VIDEO TAPE 34TH STREET	Open	5,500.00	0.00
21-01431	10/01/21	XYLEM001	XYLEM WATER SOLUTIONS USA INC	CAVERLY PUMP STATION REPAIRS	Open	2,288.00	0.00
21-01434	10/01/21	A0200	ATLANTIC COAST ALARM, INC.	BLANKET SERVICE CALLS/REPAIRS	Open	308.00	0.00 B
21-01444	10/06/21	G0463	GRAINGER	Locking Storage Cabinet	Open	1,024.69	0.00
21-01447	10/06/21	TAC23	TACTICAL PUBLIC SAFETY, LLC	Switch box repair	Open	537.38	0.00
21-01448	10/06/21	AMAX0005	AMAZON CAPITAL SERVICES INC.	Blanket \$1000.00	Open	262.87	0.00 B
21-01454	10/13/21	S1111111	BILL SWENSON LLC	FLAG POLE SOUTH LABOR	Open	3,210.00	0.00
21-01460	10/13/21	DEMAT005	DEMAIO'S INCORPORATED	EMER. TEMP FUEL TANK RENTAL	Open	2,950.00	0.00
21-01461	10/13/21	JAMES020	JAMES DORING	MANAGEMENT CLASS REIMBURSEMENT	Open	944.00	0.00
21-01466	10/13/21	DAPPE005	DAPPER DETAILS LLC	Prev Maintenance	Open	4,035.00	0.00
21-01470	10/15/21	HELL	HELL FIGHTERS TREE SERVICE	TREE REMOVAL	Open	5,400.00	0.00
21-01484	10/15/21	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET RECYCLING OCT & NOV	Open	21,412.63	0.00 B
21-01485	10/15/21	NJAFP	NJAFP/NJ EMS CONFERENCE	NJ EMS Conference 2021	Open	1,197.00	0.00
21-01487	10/15/21	U9687	U.S MUNICIPAL SUPPLY INC.	SWEEPER PARTS	Open	1,583.00	0.00
21-01488	10/15/21	COPIE005	COPIERS PLUS, INC.	GARDEN CLUB CARDS	Open	190.00	0.00
21-01489	10/15/21	MUSCOLIG	MUSCO LIGHTING	SERVICE CONTRACT	Open	900.00	0.00
21-01492	10/15/21	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	5,475.00	0.00 B
21-01501	10/21/21	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	493.47	0.00 B
21-01502	10/21/21	ODONNEL	ROBERT O'DONNELL	SURFBOAT #29 & #30 REPAIRS	Open	1,415.00	0.00 B
21-01503	10/21/21	AZ9003	AUTOZONE PARTS, INC.	BLANKET VEHICLE MAINTENANCE	Open	153.39	0.00 B
21-01515	10/26/21	TAC23	TACTICAL PUBLIC SAFETY, LLC	Blanket PO	Open	1,522.22	0.00 B
21-01516	10/26/21	REPOR010	EMERGENCY REPORTING	Fire package	Open	4,156.10	0.00
21-01517	10/26/21	CALDW005	CALDWELL & GREGORY LLC	Washer service	Open	271.87	0.00
21-01519	10/26/21	E0447	EDMUNDS & ASSOC. INC.	VAL PAPER/RIBBON	Open	223.00	0.00
21-01520	10/26/21	LEXIP005	LEXIPOL LLC	Annual fire policy	Open	7,963.65	0.00
21-01527	10/28/21	BUSIN005	BUSINESS WATCH INTERNATIONAL	RAPID,Pawn Database Access	Open	500.00	0.00
21-01530	10/28/21	THEPO005	THE POLICE AND SHERRIFS PRESS	2021 purchases,blanket PO	Open	297.39	0.00 B
21-01532	10/28/21	98361	SHORE MEMORIAL TRAINING CTR	Blanket PO, 2021 purchases	Open	8.00	0.00 B
21-01533	10/28/21	COPIE005	COPIERS PLUS, INC.	Patient care reports	Open	770.00	0.00
21-01534	10/28/21	IPVID005	IPVIDEO CORPORATION	Blanket PO, 2021 purchases	Open	299.00	0.00 B
21-01538	10/28/21	IMPAC	IMPACT TECHNOLOGY SOLUTIONS	court equipment/warranty	Open	1,165.00	0.00
21-01543	10/29/21	RICHA025	RICHARD WILLIAMS	2021 PENSION BENEFITS	Open	694.22	0.00 B
21-01544	10/29/21	KEVIN015	KEVIN CORCORAN	2021 PENSION BENEFITS	Open	427.22	0.00 B
21-01547	11/03/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	CONTRACTED BLANKET	Open	75.00	0.00 B
21-01550	11/04/21	RS999	RICHARD STEVENS	Parking Reimbursment Flood con	Open	30.00	0.00
21-01551	11/04/21	WILLLAK	WILLIAM LAKES	w-2, T-2, C-2 LICENSE RENEWAL	Open	154.50	0.00
21-01555	11/04/21	P0843	POLLARD WATER	HONEYWELL CHART	Open	147.80	0.00
21-01557	11/04/21	JAMES020	JAMES DORING	CLASS REIMBURSEMENT	Open	760.00	0.00
21-01559	11/04/21	DR KEN	ETC EMERGENCY TRAINING/CONSULT	Medical director	Open	2,200.00	0.00
21-01566	11/11/21	A6543	SCHOPPY INC.	white board magnets	Open	44.85	0.00
21-01567	11/11/21	AMSAN	THE HOME DEPOT PRO	Blanket \$1500.00	Open	442.61	0.00 B
21-01570	11/11/21	ASFFM010	ASFFM	ASFFM CFM Renewal	Open	160.00	0.00
21-01571	11/11/21	LAWN DOC	M.E.M. ENTERPRISES, INC.	LAWN APPLICATION	Open	4,660.00	0.00
21-01572	11/11/21	LAWN DOC	M.E.M. ENTERPRISES, INC.	VEGETATION CONTROL	Open	3,100.00	0.00
21-01575	11/11/21	S0839	STAPLES ADVANTAGE	file cabinets/poaa money	Open	2,478.00	0.00
21-01576	11/11/21	S0839	STAPLES ADVANTAGE	remaining balance of poaa	Open	69.37	0.00
21-01586	11/18/21	BRIGA050	FISHER HOUSE	2 GOLD SPONSORSHIPS	Open	1,000.00	0.00
21-01589	11/18/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 35-2021	Open	625.00	0.00
21-01603	11/18/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 16-2021	Open	75.00	0.00
21-01604	11/18/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 34-2021	Open	75.00	0.00
21-01605	11/18/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 29.2021	Open	75.00	0.00
21-01606	11/18/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 23-2021	Open	75.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-01607	11/18/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 22-2021	Open	75.00	0.00	
21-01608	11/18/21	DREXEL	DREXEL BUSINESS MACHINES	2021-2022 service contract	Open	1,500.00	0.00	
21-01611	11/18/21	JAMES020	JAMES DORING	PUBLIC RELATIONS CLASS	Open	575.00	0.00	
21-01615	11/18/21	STNJELEV	TREASURER, STATE OF NEW JERSEY	BLANKET ELEVATOR REGISTRATION	Open	258.00	0.00 B	
21-01618	11/18/21	UTILI005	UTILITY SERVICE CO INC	14TH STREET OCTOBER/NOVEMBER	Open	166.70	0.00	
21-01619	11/18/21	UTILI005	UTILITY SERVICE CO INC	ROOSEVELT OCT/NOV BILLING	Open	283,737.80	0.00	
21-01620	11/18/21	UTILI005	UTILITY SERVICE CO INC	BAYSHORE TANK OCT/NOV BILLING	Open	1,533.30	0.00	
21-01622	11/18/21	T1115	KAREN BLOWERS	REIMBURSEMENT FOR PARKING	Open	40.00	0.00	
21-01628	11/19/21	N0025	NJ DIVISION OF ALCOHOLIC BEV.	YEARLY LIQ LIC RENEWALS	Open	33.00	0.00	
21-01636	11/29/21	FEDX	FEDEX	TRANSPORATION CHARGES	Open	188.46	0.00	
21-01637	11/29/21	S0902	INSURANCE AGENCIES INC.	REIM FOR BRIG GARDEN CLUB	Open	300.00	0.00	
21-01638	11/29/21	CULTURAL	CULTURAL ARTS	2021 BUDGT ALLOCATION	Open	4,161.09	0.00	
Total Purchase Orders:		169	Total P.O. Line Items:	0	Total List Amount:	961,109.70	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	3,000.00	0.00	0.00	3,000.00
CURRENT FUND APPROPRIATIONS	1-01	298,774.61	0.00	0.00	298,774.61
UTILITY OPERATING FUND APPROP.	1-09	58,097.36	0.00	0.00	58,097.36
Year Total:		356,871.97	0.00	0.00	356,871.97
GENERAL CAPITAL IMPROVEMENTS	C-04	289,124.64	0.00	0.00	289,124.64
UTILITY CAPITAL IMPROVEMENTS	C-06	283,737.80	0.00	0.00	283,737.80
Year Total:		572,862.44	0.00	0.00	572,862.44
GRANT FUND APPROPRIATIONS	G-02	3,192.30	0.00	0.00	3,192.30
	T-03	25,182.99	0.00	0.00	25,182.99
Total of All Funds:		961,109.70	0.00	0.00	961,109.70

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 210167 to 210180  
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
210167	11/04/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,357.00		7414
210168	11/04/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,013.00		7415
210169	11/04/21	BENEC005 BENECARD SERVICES LLC	48,253.85		7416
210170	11/09/21	INSUR005 INSURANCE ADMINISTRATOR OF	310.00		7419
210171	11/09/21	INSUR005 INSURANCE ADMINISTRATOR OF	380.00		7420
210172	11/09/21	INSUR005 INSURANCE ADMINISTRATOR OF	415.00		7421
210173	11/09/21	INSUR005 INSURANCE ADMINISTRATOR OF	503.00		7422
210174	11/09/21	INSUR005 INSURANCE ADMINISTRATOR OF	885.00		7423
210175	11/09/21	INSUR005 INSURANCE ADMINISTRATOR OF	290.00		7424
210176	11/19/21	D0000 DEPOSITORY TRUST CO	720,000.00		7428
210177	11/10/21	INSUR005 INSURANCE ADMINISTRATOR OF	764.40	11/10/21 VOID	7425
210178	11/19/21	D0000 DEPOSITORY TRUST CO	49,650.00		7429
210179	11/24/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,516.62		7435
210180	11/24/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,698.40		7436

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	1	826,271.87	764.40
Direct Deposit:	0	0	0.00	0.00
Total:	13	1	826,271.87	764.40

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	825,813.47	0.00	0.00	825,813.47
UTILITY OPERATING FUND APPROP.	1-09	458.40	0.00	0.00	458.40
Total of All Funds:		<u>826,271.87</u>	<u>0.00</u>	<u>0.00</u>	<u>826,271.87</u>



City of Brigantine  
 Summary of Disbursements for Approval  
 Council Meeting 12/01/21

Bill List	\$	961,109.70
Disbursement Wires	\$	826,271.87
Verizon	\$	40.14
Comcast-3519 Bayshore Ave	\$	89.62
Comcast-4217 Bayshore Ave	\$	89.62
SJ Gas Company	\$	271.61
Sprint	\$	1,824.82
FedEx	\$	177.96
Comcast-court	\$	128.02
Comcast-BP	\$	117.35
Comcast-Community Center	\$	451.40
Press	\$	332.40
Comcast-Video Acct	\$	9.96
SJ Gas Company	\$	1,129.41
Telesystem	\$	13,379.37
McElwee & Quinn	\$	1,200.00
McManimon, Scotland & Baumann	\$	1,095.99
Comcast-PW	\$	114.90
Copier Plus Inc.	\$	1,595.00
Brigantine School-Tax levy due 12/8	\$	659,921.40
Brigantine School-Tax levy due 12/22	\$	659,921.40
Atlantic City Electric-PW	\$	27,943.58
Atlantic City Electric-CF	\$	26,233.11
ACIA-golf expenses	\$	83,912.82
Brigantine Board of Education-security agent	\$	4,800.00
Lafayette Utility Construction	\$	14,163.01
Ann Paglione-cer	\$	2,880.00
Frederica Papandrew-cer	\$	2,880.00
Celeste Mokrycki-cer	\$	5,280.00
Carrie Taft-cer	\$	960.00
Marisela Dellinger-cer	\$	2,200.00
Peter O'Connor-cer	\$	400.00
Evan Myers-cer	\$	3,450.00
Lugene Polzella-cer	\$	1,920.00
Jennifer Fisher-cer	\$	640.00
Diane Ramftl-cer	\$	640.00
<b>Total:</b>	<b>\$</b>	<b><u>3,307,574.46</u></b>