



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, NJ 08203
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Web: BrigantineBeach.org

February 1, 2022

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the February 2, 2022 council meeting.

Respectfully,

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 12/31/22

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETSCAPE IMPROVEMENT PROG	Open	1,156.00	0.00
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITARY SEWER	Open	2,869.00	0.00 B
21-00248	01/28/21	R1115	RICH FIRE PROTECTION	BLANKET ANNUAL INSPECTION	Open	1,185.00	0.00 B
21-00289	02/01/21	C4444	CINTAS FIRST AID & SAFETY	FIRST AID KIT-NOT TO EXCEED	Open	34.45	0.00 B
21-00325	02/04/21	L0161	TEAMSTERS LOCAL 331 BENEFIT	Blanket - Monthly legal benfts	Open	896.00	0.00 B
21-00620	04/14/21	GREEN010	GREENMAN-PEDERSEN INC,	FINAL DESIGN-ENGINEERING	Open	42,626.87	0.00 B
21-01446	10/06/21	VCI EMER	VCI EMERGENCY VEHICLE	Ambulance Rework	Open	2,413.54	0.00
21-01453	10/12/21	BOARD005	BOARDWALK CONSTRUCTION LLC	REMOVAL ROOF-BRIG ROWING CLUB	Open	665.58	0.00 B
21-01475	10/15/21	H0410	H.A. DEHART & SON	PARTS FOR JET TRUCK	Open	7,881.35	0.00
21-01501	10/21/21	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	1,289.19	0.00 B
21-01563	11/11/21	F0417	PRINT SOLUTIONS PLUS INC.	Mercantile Supplies	Open	755.00	0.00
21-01588	11/18/21	E0152	W.B.MASON	Blanket not to exceed \$1000	Open	835.03	0.00 B
21-01632	11/24/21	T8612	THE HUB	RAIN GEAR & MUCK BOOTS	Open	839.94	0.00
21-01645	11/30/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Data access point	Open	149.99	0.00
21-01648	11/30/21	S0930	SOUTH JERSEY WELDING SUPPLY	BLANKET SUPPLIES	Open	58.38	0.00
21-01653	11/30/21	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTANCE & REPAIRS	Open	217.50	0.00 B
21-01656	11/30/21	MARKE005	MARKET FUEL LLC	BLANKET SIGNS	Open	250.00	0.00
21-01667	12/02/21	Z1024	ZEP	MECHANIC SHOP SUPPLIES	Open	301.43	0.00
21-01719	12/13/21	P0800	PYRZ WATER SUPPLY CO. INC.	PUMPS FOR 5 WELL	Open	1,315.00	0.00
21-01720	12/13/21	P0800	PYRZ WATER SUPPLY CO. INC.	PUMPS FOR 8 WELL	Open	1,315.00	0.00
21-01721	12/13/21	P0800	PYRZ WATER SUPPLY CO. INC.	SUPPLIES FOR WELLS	Open	3,436.00	0.00
21-01722	12/13/21	G0167	GOODYEAR TIRE SERVICE	TIRES FOR POLICE & AMBULANCE	Open	3,244.90	0.00
22-00020	01/18/22	GUEN J	JOSEPH GUENTHER	2022 PENSION PAYMENTS	Open	1,089.40	0.00 B
22-00021	01/18/22	KEVIN015	KEVIN CORCORAN	2022 PENSION PAYMENTS	Open	427.27	0.00 B
22-00022	01/18/22	16793	EDWARD LEON	2022 PENSION PAYMENTS	Open	640.75	0.00 B
22-00023	01/18/22	RICHA025	RICHARD WILLIAMS	2022 PENSION PAYMENTS	Open	694.22	0.00 B
22-00024	01/19/22	BRANCO	RICHARD T BRANCO	2022 PENSION PAYMENTS	Open	1,056.20	0.00 B
22-00025	01/19/22	GLENN C	CLINTON GLENN	2022 PENSION PAYMENTS	Open	544.72	0.00 B
22-00026	01/19/22	JOHNV005	JOHN V DATTALO	2022 PENSION PAYMENTS	Open	400.80	0.00 B
22-00027	01/19/22	SLUZ M	MIKE SLUZENSKI	2022 PENSION PAYMENTS	Open	425.00	0.00 B
22-00028	01/19/22	MICHA035	MICHAEL BROOMELL	2022 PENSION PAYMENTS	Open	301.76	0.00 B
22-00029	01/19/22	KING E	ELAINE KING	2022 PENSION PAYMENTS	Open	682.50	0.00 B
22-00030	01/19/22	DOVE R	RICHARD DOVE	2022 PENSION PAYMENTS	Open	375.00	0.00 B
22-00037	01/21/22	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY	Open	3,338.53	0.00
22-00040	01/21/22	NJMOT005	NJ MOTOR VEHICLE COMMISSION	2022 annual admin fee for use	Open	150.00	0.00
22-00041	01/21/22	S1849	SENSUS USA INC.	ANNUAL SYSTEM SUPPORT	Open	3,722.06	0.00
22-00050	01/21/22	A0200	ATLANTIC COAST ALARM, INC.	ANNUAL ALARM SERVICING	Open	8,290.00	0.00
22-00056	01/21/22	BIOBL005	BIO BLASTING LLC	BIOBLAST DISINFECTANT SPRAY	Open	560.00	0.00
22-00058	01/21/22	COREM005	CORE & MAIN LP	METER SUPPLIES	Open	878.00	0.00
22-00059	01/21/22	NJ417	TREASURER-STATE OF NJ	AIR QUALITY PERMITTING PROGRAM	Open	6,195.00	0.00
22-00060	01/21/22	R7111	REGISTRARS' ASSOC. OF NJ	LYNN REGISTRAR DUES	Open	25.00	0.00
22-00061	01/21/22	R7111	REGISTRARS' ASSOC. OF NJ	ANN REGISTRAR DUES	Open	25.00	0.00
22-00062	01/21/22	B0859	TREASURER STATE OF NEW JERSEY	4TH QTR MARRIAGE	Open	200.00	0.00
22-00064	01/21/22	ARCHI005	ARCHIVESOCIAL, INC.	ARCHIVE SOCIAL 2022	Open	2,388.00	0.00
22-00083	01/24/22	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-NOV-DEC	Open	2,307.85	0.00
22-00105	01/25/22	A0381	ACUA/SOLID WASTE TRANSFER STAT	DECEMBER TRASH COLLECTION FEES	Open	72,517.00	0.00
22-00112	01/25/22	ATLAN020	ATLANTIC SALT INC.	ROAD SALT	Open	7,106.39	0.00
22-00130	01/25/22	WEATHER	WEATHERWORKS	WEATHER RENEWAL AGREEMENT	Open	1,995.00	0.00
22-00139	01/26/22	CASAPR	CASA PAYROLL SERVICE	DEC SERVICES	Open	2,207.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00140	01/26/22	MAINL005 MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	1,561.50	0.00	B
22-00151	01/26/22	V6480 VERIZON	VERIZON-INTERNET WELLS	Open	114.99	0.00	B
22-00152	01/26/22	V6480 VERIZON	VERIZON-911 SERVICE	Open	6.55	0.00	B
22-00153	01/26/22	LAWOF010 LAW OFFICE OF CARL N TRIPICIAN	CONFLICT PROSECUTOR 01/20/22	Open	500.00	0.00	
22-00154	01/26/22	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN	PROFESSIONAL SERVICES-BOND	Open	622.90	0.00	
22-00155	01/26/22	ACIA ATL CNTY IMPROVEMENT AUTH	JAN/FEB GOLF EXPENSES	Open	59,527.75	0.00	
22-00156	01/26/22	FEDX FEDEX	CHARGES-INVOICE # 7-611-18602	Open	17.76	0.00	
22-00173	01/27/22	ASFPM010 ASFPM	ASFPM Memberships	Open	495.00	0.00	
22-00174	01/27/22	MC485 MC SYSTEMS SOFTWARE LLC	Yearly renewal and support fee	Open	900.00	0.00	
22-00177	01/27/22	MUNCO005 MUNCO	2022 munico membership fees	Open	75.00	0.00	
22-00182	01/27/22	G0616 GFOA OF NEW JERSEY	MEMBERSHIP-KAREN BLOWERS	Open	90.00	0.00	
22-00183	01/28/22	KELLY005 KELLEY BLANCHET	ALTERNATE PROSECUTOR	Open	500.00	0.00	
22-00187	01/28/22	T0354 TCTA OF ATLANTIC COUNTY	TCTAAC DUES BETH AND DANA	Open	200.00	0.00	
22-00189	01/28/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 40-2021	Open	150.00	0.00	
22-00190	01/28/22	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 39-2021	Open	312.50	0.00	
22-00191	01/28/22	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 39-2021	Open	75.00	0.00	
22-00197	01/28/22	T0354 TCTA OF ATLANTIC COUNTY	TCTAAC DUES-K BLOWERS	Open	100.00	0.00	
22-00198	01/28/22	GRIML005 GRIMLEY LAW	CONFLICT PROSECUTOR-DEC 16TH	Open	500.00	0.00	
22-00199	01/28/22	V6480 VERIZON	BLANKET FOR LONG DISTANCE	Open	181.91	0.00	B
22-00200	01/28/22	A0024 ATLANTIC CITY ELECTRIC	ELECTRIC BILLING-DEC	Open	42.54	0.00	
22-00201	01/31/22	MATTD005 UTILITIES ENGINEERING	MUNICIPAL ENGINEER-JAN SERVICE	Open	5,922.00	0.00	
22-00202	01/31/22	E0152 W.B.MASON	FLAGGING TAPE	Open	149.50	0.00	
22-00203	01/31/22	F8888 FORD, SCOTT & ASSOCIATES LLC	PROFESSIONAL SERVICES	Open	6,500.00	0.00	
22-00204	01/31/22	S0497 SPRINT	BILLING-JAN 2022	Open	1,997.67	0.00	
22-00208	01/31/22	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN	PROFESSIONAL SERVICES	Open	279.23	0.00	
Total Purchase Orders: 74 Total P.O. Line Items: 0 Total List Amount: 273,099.90 Total Void Amount:							0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	85,699.04	0.00	0.00	85,699.04
UTILITY OPERATING FUND APPROP.	1-09	<u>6,784.84</u>	<u>0.00</u>	<u>0.00</u>	<u>6,784.84</u>
Year Total:		92,483.88	0.00	0.00	92,483.88
CURRENT FUND APPROPRIATIONS	2-01	101,786.86	0.00	0.00	101,786.86
UTILITY OPERATING FUND APPROP.	2-09	<u>13,987.76</u>	<u>0.00</u>	<u>0.00</u>	<u>13,987.76</u>
Year Total:		115,774.62	0.00	0.00	115,774.62
GENERAL CAPITAL IMPROVEMENTS	C-04	47,541.39	0.00	0.00	47,541.39
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>2,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,869.00</u>
Year Total:		50,410.39	0.00	0.00	50,410.39
	T-03	14,431.01	0.00	0.00	14,431.01
Total of All Funds:		<u><u>273,099.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>273,099.90</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220000 to 220007
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
220000	02/12/22	B0109 BRIG. BOARD OF EDUCATION	659,921.60		7476
220001	01/21/22	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7477
220002	01/21/22	D0000 DEPOSITORY TRUST CO	66,000.00		7478
220003	01/24/22	INSUR005 INSURANCE ADMINISTRATOR OF	1,729.90		7479
220004	01/24/22	INSUR005 INSURANCE ADMINISTRATOR OF	340.00		7480
220005	01/25/22	USBAN U.S. BANK, NA	21,077.50		7481
220006	01/25/22	USBAN U.S. BANK, NA	68,262.28		7482
220007	01/25/22	USBAN U.S. BANK, NA	25,658.29		7483

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	1,502,910.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>1,502,910.97</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	1,506.74	0.00	0.00	1,506.74
UTILITY OPERATING FUND APPROP.	1-09	563.16	0.00	0.00	563.16
Year Total:		<u>2,069.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,069.90</u>
CURRENT FUND APPROPRIATIONS	2-01	1,381,043.00	0.00	0.00	1,381,043.00
UTILITY OPERATING FUND APPROP.	2-09	119,798.07	0.00	0.00	119,798.07
Year Total:		<u>1,500,841.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,841.07</u>
Total of All Funds:		<u><u>1,502,910.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,502,910.97</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 02/02/22

Bill List	\$ 273,099.90
Disbursement Wires	\$ 1,502,910.97
South Jersey Gas-additional charges added to Jan 19th bill list	\$ 168.18
Lynn Sweeney-petty cash	\$ 200.00
Brig Board of Education-school civilian officer	\$ 4,800.00
Marisela Dellinger-Zumba	\$ 760.00
Brigantine Board of Education-Tax levy due 02/09	\$ 659,921.40
Total:	<u>\$ 2,441,860.45</u>