

City of Brigantine
 Summary of Disbursements for Approval
 Council Meeting 01/19/22

Bill List

Disbursement Wires

AmeriCup Distribution	\$	1,824.00
State of NJ-fees/licenses	\$	991.60
Treasurer, St of NJ-DCA training fees	\$	7,974.00
Atlantic City Electric	\$	2,161.15
South Jersey Gas	\$	20,086.17
Verizon-cradle point router	\$	40.03
Sprint	\$	1,876.62
Comcast-4217 Bayshore Avenue	\$	93.22
Comcast-3519 Bayshore Avenue		\$93.22
Comcast-1417 West Brigantine Avenue	\$	246.17
Comcast-Community Center	\$	1.52
Comcast-Brigantine Beach Patrol	\$	4.50
Verizon-long distance	\$	186.23
Verizon-well internet	\$	109.99
Verizon-911 charges	\$	6.55
Steiner Law Office-Dec services	\$	675.00
Edmunds-2022 finance	\$	4,516.55
Edmunds-2022 tax	\$	3,620.45
Edmunds-2022 PW	\$	3,738.90
Utilities Engineering-Dec Services	\$	6,624.00
Office of Natural Lands Management-nine permits	\$	630.00
Doran Engineering- PO 19-01544	\$	5,621.00
Wells Fargo-copier lease	\$	3,413.03
Wells Fargo-copier lease	\$	100.03
Wells Fargo-copier lease	\$	160.18
Mainland Computers	\$	2,160.00
Brigantine Public School-tax levy due 01/12	\$	659,921.60
Brigantine Public School-tax levy due 01/26	\$	659,921.40
Depository Trust-interest due 01/15	\$	66,000.00
Mike Sluzenski-pension payment	\$	425.00
John Dattalo-pension payment	\$	400.80
Edward Leon-pension payment	\$	640.75
Clinton Glenn-pension payment	\$	544.72
Mike Broomell-pension payment	\$	301.76
Richard Branco-pension payment	\$	1,056.20
Joe Guenther-pension payment	\$	1,089.40
Elaine King-pension payment	\$	682.50
Richard Dove -pension payment	\$	375.00
Richard Williams-pension payment	\$	694.22

Kevin Corcoran-pension payment	\$	427.22
Bennett Chevrolet	\$	897.08
AutoZone Parts Inc.	\$	624.46
Advance Auto Parts	\$	239.41
ACUA-water testing	\$	1,158.55
Can of Worms	\$	6,976.32
ACUA-recycling	\$	21,412.63
Animal Control	\$	2,450.00
Copper Gear Designs	\$	545.00
Grainger	\$	925.20
S.J. Building Services	\$	500.00
VCI Emergency Vehicle	\$	8,223.52
Action Uniform	\$	3,432.00
Dixon Associates	\$	1,200.00
Amazon Capital Services	\$	1,449.74
Weights & Measures Fund	\$	100.00
Treasurer-State of NJ-Elevator registration	\$	258.00
Majestic Oil Company	\$	11,057.89
Zep	\$	922.42
Emmett Turner	\$	2,210.00
SJ Building Services	\$	275.00
Falasca Mechanical	\$	6,351.44
Robert O'Donnell	\$	1,120.00
Atlantic Masonry Supply	\$	892.32
Fuel Systems Services	\$	708.00
Lawson Products Inc.	\$	579.48
Northeast Electrical Services	\$	18,300.21
Rich Fire Protection	\$	405.00
Home Depot	\$	2,231.99
South Jersey Welding Supply	\$	267.56
O.C.A Benefits	\$	58.95
Purdy Collision	\$	1,774.57
Associated Fire Protection	\$	823.50
Caprioni Portable Toilet	\$	5,578.00
Atlantic Coast Alarm	\$	203.00
Ruderman & Roth	\$	11,340.00
Malias Rubber Stamp	\$	174.75
W.B. Mason	\$	1,240.73
MGL Forms	\$	457.00
Miracle Chemical	\$	2,755.35
U.S. Municipal Supply Inc.	\$	1,939.59
Huber Locksmith	\$	25.00
Jersey Cape Diagnostic	\$	11,151.00
Mount Construction	\$	3,665.20
Greenman-Pedersen Inc.	\$	16,104.53
South Jersey Overhead Door	\$	2,873.70
Minerva Cleaners	\$	59.00

DM Medical	\$	2,101.18
Siteone Landscape Supply	\$	3,015.96
Garden State Highway Products	\$	4,875.35
Core & Main	\$	2,275.00
Marine Rescue Products	\$	2,585.00
Brig Sons of Italy Rigatoni	\$	459.00
Casa Reporting Services	\$	267.40
John Doring-reimbursement	\$	70.00
Brigantine Ace Hardware	\$	664.83
East Coast Flag	\$	338.70
Abbott Products	\$	239.94
Tactical Public Safety	\$	1,522.22
Institute for Forensic Psychology	\$	900.00
Casa Payroll Services	\$	480.15
Jolly Roger Marina	\$	1,105.20
Shore Solutions Mechanical	\$	490.00
V.E. Ralph & Son	\$	1,589.12
W.S. Goff Company	\$	7,065.88
The Police & Sheriffs Press	\$	62.95
Batteries Plus	\$	224.00
James Bennett-reimbursement	\$	83.00
BRT Technologies	\$	4,914.00
Utility Services	\$	142,718.92
Roberts Engineering	\$	650.50
NJ Infrastructure Bank-Loan 2015 A-1	\$	25,658.29
NJ Infrastructure Bank-Loan 2010 B	\$	68,262.28
NJ Infrastructure Bank-Loan 2010 A	\$	21,077.50
The Press-city clerk	\$	297.92
Parker McCay-dec legal services	\$	4,986.86
Czar Engineering-2017 FEMA House Lift Project	\$	2,150.00
Paving Plus	\$	7,949.02
James Rutula-2016 FEMA reimbursement	\$	675.00
James Rutula-Planning & Grant Services-Dec	\$	1,462.50
James Rutula-2017 Homes Elevation Project	\$	150.00
Bruce Lenner -Release of Escrow	\$	137.50
Staples	\$	1,107.36
Language Link	\$	32.30
Edward Stinson-Community Rating System	\$	500.00
Raymond M. Culver II-website maintenance	\$	360.00
The Press-not to exceed for planning board	\$	300.00
Telesystem	\$	6,590.66
Comcast-Video Acct	\$	19.92
Mainland Computers	\$	5,040.08
Eagle Equipment	\$	2,210.54
One Call Concept	\$	508.36
Atlantic City Electric-PW	\$	19,231.12
Covanta LLC	\$	165.50

Thyssen Krupp Elevator	\$	748.00
Casa Reporting Services	\$	266.00
Sussman Enterprises Inc.	\$	54,684.00

Total:		<u>\$ 2,018,640.78</u>
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