



CITY OF BRIGANTINE

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

June 1, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the June 2, 2021 council meeting.

Respectfully,

A handwritten signature in blue 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
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETScape IMPROVEMENT PROG	Open	1,020.00	0.00
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITARY SEWER	Open	693.75	0.00 B
20-00766	04/03/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN AND CONSTRUCTION	Open	4,815.50	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
21-00025	01/14/21	M0465	MGL FORMS-SYSTEMS, LLC	MGL FORMS BLACKET	Open	1,595.00	0.00 B
21-00026	01/14/21	THEPR005	THE PRESS OF ATLANTIC CITY	THE PRESS BLANKET	Open	989.94	0.00 B
21-00028	01/14/21	H0097	HANCE C. JAQUETT LLC	LEGAL BLANKET	Open	1,777.45	0.00 B
21-00029	01/14/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	CONTRACTED BLANKET	Open	75.00	0.00 B
21-00045	01/14/21	V6480	VERIZON	BLANKET FOR LONG DISTANCE	Open	191.21	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	5,000.00	0.00 B
21-00050	01/14/21	RUDER005	RUDERMAN & ROTH LLC	BLANKET FOR LABOR ATTORNEY	Open	3,870.00	0.00 B
21-00091	01/20/21	COMCA015	COMCAST	BLANKET-4217 BAYSHORE AVENUE	Open	89.62	0.00 B
21-00105	01/21/21	TAC23	TACTICAL PUBLIC SAFETY, LLC	2021 maintenance	Open	1,522.22	0.00 B
21-00107	01/21/21	R0525	RENTAL COUNTRY	BLADES FOR DEMO SAW	Open	187.96	0.00 B
21-00118	01/21/21	BENNET	BENNETT CHEVROLET	MONTHLY VEHICLE MAINTENANCE	Open	736.18	0.00 B
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	630.45	0.00 B
21-00163	01/21/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	BLANKET-MONTHLY SERVICES	Open	1,561.50	0.00 B
21-00175	01/25/21	MATTD005	UTILITIES ENGINEERING	BLANKET-IN HOUSE SERVICES	Open	6,440.00	0.00 B
21-00176	01/25/21	MATTD005	UTILITIES ENGINEERING	2021 MISC ENGINEERING SERVICES	Open	4,860.00	0.00 B
21-00202	01/27/21	FEDX	FEDEX	BLANKET POSTAGE	Open	35.10	0.00 B
21-00204	01/27/21	E0582	HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	624.50	0.00 B
21-00209	01/27/21	R0525	RENTAL COUNTRY	BLANKET EQUIPMENT PARTS	Open	477.20	0.00 B
21-00219	01/27/21	ASSOC005	ASSOCIATED FIRE PROTECTION	BLANKET KIT. SUPP & EXTINGUISH	Open	495.00	0.00 B
21-00220	01/27/21	B1289	BILL SCHNEIDER SERVICES LLC	BLANKET SERVICE CALLS/REPAIRS	Open	685.75	0.00 B
21-00221	01/27/21	S1111111	BILL SWENSON LLC	BLANKET REPAIRS 1/1/21-4/30/21	Open	1,750.00	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	810.44	0.00 B
21-00260	01/28/21	FALAS005	FALASCA MECHANICAL INC.	BLANKET SERVICE CALLS/REPAIRS	Open	3,875.73	0.00 B
21-00262	01/28/21	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET SERVICE CALLS/REPAIRS	Open	587.72	0.00 B
21-00276	01/28/21	P0710	BRIGANTINE ACE HARDWARE	GREEN TEAM/FARM MARKET	Open	73.44	0.00 B
21-00278	01/28/21	MAIN	KEVIN MCCARTY	DESIGN WORK FOR FM & GT	Open	1,732.30	0.00 B
21-00284	02/01/21	H0097	HANCE C. JAQUETT LLC	RETAINER SUM FOR MEETINGS	Open	539.58	0.00 B
21-00319	02/03/21	V6480	VERIZON	BLANKET FOR INTERNET FOR WELL	Open	109.99	0.00 B
21-00395	02/26/21	D1364	DM MEDICAL BILLING LLC	EMS Billing/Blanket	Open	2,542.82	0.00 B
21-00454	03/10/21	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00 B
21-00490	03/23/21	CASAR005	CASA REPORTING SERVICES LLC	Blanket ACA reporting 2021	Open	80.00	0.00 B
21-00525	03/31/21	EDWAR015	EDWARD P STINSON DBA E STINSON	CONFLICT ENGINEER-2021	Open	281.25	0.00 B
21-00530	03/31/21	E0152	W.B.MASON	OFFICE SUPPLIES	Open	83.53	0.00
21-00545	03/31/21	M0288	MARINE RESCUE PRODUCTS, INC.	SUN HATS	Open	361.00	0.00
21-00561	04/05/21	COREM005	CORE & MAIN LP	METER PARTS	Open	7,275.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00595	04/14/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	5,478.09	0.00
21-00598	04/14/21	EXCEL001	EXCEL TIRE GAUGE	SC05 STAINLESS AIR TOWERS	Open	5,775.00	0.00
21-00603	04/14/21	V1186	VAL-U-AUTO PARTS	MONTHLY VEHICLE MAINTENANCE	Open	2,015.12	0.00 B
21-00628	04/15/21	A0224	A.E. STONE INC.	BLANKET COLD PATCH	Open	2,143.45	0.00 B
21-00642	04/15/21	M0512	MIRACLE CHEMICAL CO.	BLANKET SODIUM HYPOCHLORITE	Open	2,832.04	0.00
21-00647	04/15/21	B1679	BOB'S HOME AND GARDEN	FLOWERS FOR NORTH & SOUTH POTS	Open	109.86	0.00 B
21-00648	04/15/21	B1679	BOB'S HOME AND GARDEN	FLOWERS FOR GARDEN CLUB	Open	971.21	0.00
21-00674	04/22/21	CDWC	C D W - G	Ambulance Ipad/software	Open	2,027.79	0.00 B
21-00676	04/22/21	BRIGH005	BRIGHTCARD INC.	Blanket \$150.00	Open	150.00	0.00
21-00677	04/22/21	E0152	W.B.MASON	OFFICE SUPPLIES	Open	118.42	0.00
21-00692	04/26/21	E0152	W.B.MASON	OFFICE SUPPLIES	Open	109.41	0.00
21-00695	04/26/21	E0152	W.B.MASON	PLANNING BOARD SUPPLIES	Open	63.35	0.00 B
21-00700	04/29/21	GOODD005	GOOD DIEHL AUTO REPAIR CORP	BLANKET VEHICLE REPAIRS	Open	85.87	0.00 B
21-00703	04/29/21	M0465	MGL FORMS-SYSTEMS, LLC	Bus.Cards Shuttle/Sr. Center	Open	183.00	0.00
21-00725	04/29/21	S0083	SJ LIFE GUARDS CHIEF ASSOC	2021 DUES & CERTIFICATIONS	Open	260.00	0.00
21-00728	04/29/21	F0417	PRINT SOLUTIONS PLUS INC.	UCC Pass fail stickers	Open	559.88	0.00 B
21-00736	04/30/21	E0152	W.B.MASON	OFFICE SUPPLIES	Open	151.95	0.00 B
21-00740	05/04/21	IFP TEST	INSTITUTE FOR FORENSIC	Psych exams, Class I Officers	Open	1,600.00	0.00
21-00746	05/06/21	C0744	COMMUNITY MEDIATION SERVICES	community mediation	Open	280.00	0.00
21-00751	05/06/21	COPIE005	COPIERS PLUS, INC.	5X7 POSTCARDS FOR GARDEN CLUB	Open	290.00	0.00
21-00753	05/06/21	U8946	ULINE	BAGS FOR PROPERTY AWARDS	Open	70.23	0.00
21-00761	05/06/21	ACCES005	ACCESSREC LLC	PARTS FOR BEACH MATS	Open	745.60	0.00
21-00776	05/13/21	E0152	W.B.MASON	FLAGGING TAPE FOR FARM MARKET	Open	149.50	0.00
21-00777	05/13/21	E0152	W.B.MASON	PW SUPPLIES	Open	228.02	0.00
21-00792	05/20/21	G0274	GENERAL CODE PUBLISHERS CORP.	ORDINANCE & CODE UPDATES	Open	7,995.00	0.00
21-00796	05/20/21	C1089	TD BANK	CONTEST PRIZES AT FARM MARKET	Open	750.00	0.00
21-00797	05/20/21	P0843	POLLARD WATER	Fire hydrant test kit	Open	2,559.83	0.00
21-00798	05/20/21	E0152	W.B.MASON	OFFICE SUPPLIES	Open	50.52	0.00
21-00802	05/20/21	P0008	POGUE INFORMATION & EDUC.SER.	BLANKET TESTING PW	Open	108.00	0.00 B
21-00807	05/20/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 11-2021	Open	125.00	0.00
21-00823	05/26/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 14-2021	Open	375.00	0.00
21-00827	05/26/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 6-2021	Open	75.00	0.00
21-00828	05/26/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 13-2021	Open	37.50	0.00
21-00829	05/26/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 15-2021	Open	375.00	0.00
21-00830	05/26/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 16-2021	Open	37.50	0.00
21-00831	05/26/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 19-2021	Open	75.00	0.00
21-00832	05/26/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 18-2021	Open	112.50	0.00
21-00833	05/26/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 17-2021	Open	37.50	0.00
21-00840	05/26/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 19-2021	Open	562.50	0.00
21-00859	05/27/21	NIGP	SOUTHERN NEW JERSEY NIGP	2021 DUES-K BLOWERS	Open	75.00	0.00
21-00874	06/01/21	ACIA	ATL CNTY IMPROVEMENT AUTH	JUNE GOLF EXPENSES	Open	81,168.07	0.00

Total Purchase Orders:	90	Total P.O. Line Items:	0	Total List Amount:	186,090.52	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	75.00	0.00	0.00	75.00
CURRENT FUND APPROPRIATIONS	1-01	153,516.75	0.00	0.00	153,516.75
UTILITY OPERATING FUND APPROP.	1-09	<u>15,935.65</u>	<u>0.00</u>	<u>0.00</u>	<u>15,935.65</u>
Year Total:		169,452.40	0.00	0.00	169,452.40
GENERAL CAPITAL IMPROVEMENTS	C-04	5,835.50	0.00	0.00	5,835.50
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>693.75</u>	<u>0.00</u>	<u>0.00</u>	<u>693.75</u>
Year Total:		6,529.25	0.00	0.00	6,529.25
	T-03	10,033.87	0.00	0.00	10,033.87
Total of All Funds:		<u><u>186,090.52</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>186,090.52</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 210083 to 210088
 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
210083	05/24/21	D0000 DEPOSITORY TRUST CO	49,650.00		7259
210084	05/24/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,304.00		7260
210085	05/24/21	INSUR005 INSURANCE ADMINISTRATOR OF	764.40		7261
210086	05/25/21	P0002 PAYROLL AGENT ACCOUNT	550,701.20		7263
210087	06/01/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7266
210088	06/01/21	INSUR005 INSURANCE ADMINISTRATOR OF	550.00		7267

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	1,263,891.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>1,263,891.00</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	1,217,420.88	0.00	0.00	1,217,420.88
UTILITY OPERATING FUND APPROP.	1-09	<u>45,645.12</u>	<u>0.00</u>	<u>0.00</u>	<u>45,645.12</u>
Year Total:		1,263,066.00	0.00	0.00	1,263,066.00
GRANT FUND APPROPRIATIONS	G-02	825.00	0.00	0.00	825.00
Total of All Funds:		<u><u>1,263,891.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,263,891.00</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 06/02/21

Bill List	\$	186,090.52
Disbursement Wires	\$	1,263,891.00
Atlantic County JIF-2nd Qtr. Assessment	\$	209,007.00
Comcast-PD	\$	30.04
Atlantic Prev Resources Inc.	\$	4,221.91
Treasurer, State of NJ-permit	\$	710.00
Total:	\$	<u>1,663,950.47</u>