



CITY OF BRIGANTINE

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

March 1, 2022

Mayor Sera & Council:

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

Respectfully,

A handwritten signature in blue ink that reads "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	283.50	0.00	
21-01712	12/09/21	MAGNA005 MAGNATAG INC	Project planning board	Open	781.06	0.00	B
21-01754	12/17/21	D1364 DM MEDICAL BILLING LLC	OCT EMS Billing	Open	2,014.89	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	427.21	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
22-00033	01/21/22	AMAX005 AMAZON CAPITAL SERVICES INC.	Blanket/station supplies \$2000	Open	271.44	0.00	B
22-00044	01/21/22	H0839 THE HOME DEPOT CREDIT SERVICES	BLANKET FOR STREET DEPT	Open	58.92	0.00	B
22-00088	01/25/22	EDWAR015 EDWARD P STINSON DBA E STINSON	RATING SYSTEM COORDINATOR	Open	500.00	0.00	B
22-00101	01/25/22	G1129 GLOUCESTER COUNTY POL ACADEMY	Blanket PO, training	Open	280.00	0.00	B
22-00113	01/25/22	M0512 MIRACLE CHEMICAL CO.	BLANKET FOR CHEMICALS	Open	1,600.56	0.00	B
22-00117	01/25/22	MINER005 MINERVA CLEANERS	\$1000.00 blanket	Open	563.75	0.00	B
22-00120	01/25/22	V1186 VAL-U-AUTO PARTS	VEHICLE BLANKET	Open	2,633.72	0.00	B
22-00125	01/25/22	ATLAN020 ATLANTIC SALT INC.	BLANKET ROAD SALT	Open	7,081.37	0.00	B
22-00127	01/25/22	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET PB&G ELECTRICAL	Open	2,690.95	0.00	B
22-00131	01/25/22	CASAPR CASA PAYROLL SERVICE	2022 payroll services-blanket	Open	418.25	0.00	B
22-00133	01/25/22	S0009 SYMETRA LIFE INSURANCE	2022 benefits	Open	1,005.45	0.00	
22-00161	01/27/22	VCI EMER VCI EMERGENCY VEHICLE	Inspection	Open	50.00	0.00	
22-00163	01/27/22	NORTH004 NORTHEAST ELECTRICAL SERVICES	BLANKET TEMPORARY GENERATOR	Open	6,072.50	0.00	
22-00165	01/27/22	R1115 RICH FIRE PROTECTION	DO NOT EXCEED PUMP	Open	3,733.00	0.00	B
22-00176	01/27/22	U0987 UNIF. CONST. CODE OFF. OF SJ	2021 UCC of SJ membership dues	Open	150.00	0.00	
22-00179	01/27/22	E0152 W.B.MASON	OFFICE SUPPLIES	Open	427.76	0.00	B
22-00188	01/28/22	M0465 MGL FORMS-SYSTEMS, LLC	PD 65 FORMS	Open	108.00	0.00	
22-00205	01/31/22	QBESP005 QBE SPECIALTY INSURANCE	REIMBURSEMENT PAYMENT	Open	31,039.09	0.00	
22-00207	01/31/22	C4444 CINTAS FIRST AID & SAFETY	BLANKET FOR 2022-CITY HALL	Open	68.50	0.00	B
22-00213	02/01/22	MAJESTIC MAJESTIC OIL COMPANY, INC.	BLANKET FOR FUEL	Open	512.45	0.00	
22-00215	02/01/22	A0200 ATLANTIC COAST ALARM, INC.	BLANKET ALARMS & CAMERAS	Open	711.50	0.00	B
22-00216	02/01/22	E0582 HUBER LOCKSMITHS INC	BLANKET LOCKS/KEYS	Open	325.00	0.00	B
22-00219	02/01/22	E0152 W.B.MASON	OFFICE SUPPLIES	Open	506.83	0.00	B
22-00223	02/01/22	E0152 W.B.MASON	Office Supplies	Open	80.65	0.00	B
22-00226	02/01/22	MAINL005 MAINLAND OFFICE SUPPLIES LLC	Ink Cartridge for Printer	Open	54.95	0.00	
22-00239	02/04/22	TAC23 TACTICAL PUBLIC SAFETY, LLC	Blanket PO, Jan-June Maint.	Open	1,522.22	0.00	B
22-00241	02/04/22	L0864 LAUREL LAWN MOWER SERVICE	BLANKET REPAIRS	Open	505.33	0.00	B
22-00242	02/04/22	E0152 W.B.MASON	BINDERS	Open	29.81	0.00	
22-00247	02/04/22	E0152 W.B.MASON	Office Supplies	Open	169.34	0.00	
22-00250	02/04/22	BLACK NORSTAN COMMUNICATIONS INC.	PHONE SYSTEM SERVICE CONTRACT	Open	3,464.00	0.00	
22-00259	02/04/22	RICHL005 RICHLAND RESEARCH CORPORATION	EZ SOLV	Open	998.80	0.00	
22-00263	02/07/22	H0097 HANCE C. JAQUETT LLC	ANNUAL RETAINER AGREEMENT	Open	539.58	0.00	B
22-00269	02/08/22	LAWOF015 LAW OFFICE OF JENNA COOK	CONFLICT PROSECUTOR	Open	500.00	0.00	
22-00272	02/09/22	C1129 MICHAEL DEVANEY	INSULATED TOTE BAGS VFW	Open	1,925.00	0.00	
22-00285	02/10/22	N0019 NJ LEAGUE OF MUNICIPALITIES	CEU MUNI CANNABIS LAW WEBINAR	Open	75.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00307	02/17/22	LADDY005	LADDY, CLARK & RYAN LLP	PROFESSIONAL SERVICES	Open	3,208.50	0.00	
22-00308	02/17/22	M0465	MGL FORMS-SYSTEMS, LLC	SUPPLIES-CLERK	Open	292.00	0.00 B	
22-00312	02/17/22	A0987	ATL. CO. ASSESSORS ASSOC.	2022 Dues - State and County	Open	290.00	0.00	
22-00320	02/22/22	A0260	ACUA/SEWERAGE USAGE-WATER TST.	JANUARUY WATER TESTING	Open	717.76	0.00	
22-00338	02/23/22	ACIA	ATL CNTY IMPROVEMENT AUTH	MARCH GOLF EXPENSES	Open	54,697.00	0.00	
22-00354	02/24/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	HEARING 2/23/2022	Open	75.00	0.00	
22-00355	02/24/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 1-2022	Open	406.25	0.00	
22-00356	02/24/22	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 40-2021	Open	437.50	0.00	
22-00362	02/25/22	M1789	MUNICIPAL CLERKS ASSOC OF NJ	LYNN DUES 2022	Open	100.00	0.00	
22-00367	02/28/22	J1159	JAMES C. BENNETT	Yearly cloud hosting web site	Open	768.00	0.00	
22-00368	02/28/22	MATTD005	UTILITIES ENGINEERING	FEBRUARY ENGINEERING SERVICES	Open	5,593.00	0.00	
Total Purchase Orders:		60	Total P.O. Line Items:	0	Total List Amount:	146,975.74	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	34,364.85	0.00	0.00	34,364.85
CURRENT FUND APPROPRIATIONS	2-01	85,919.74	0.00	0.00	85,919.74
UTILITY OPERATING FUND APPROP.	2-09	<u>9,919.97</u>	<u>0.00</u>	<u>0.00</u>	<u>9,919.97</u>
Year Total:		95,839.71	0.00	0.00	95,839.71
GENERAL CAPITAL IMPROVEMENTS	C-04	283.50	0.00	0.00	283.50
GRANT FUND APPROPRIATIONS	G-02	1,925.00	0.00	0.00	1,925.00
	T-03	14,562.68	0.00	0.00	14,562.68
Total of All Funds:		<u>146,975.74</u>	<u>0.00</u>	<u>0.00</u>	<u>146,975.74</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 220023 to 220026
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
220023	02/18/22	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7513
220024	02/23/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,772.00		7516
220025	02/23/22	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,414.60		7517
220026	02/23/22	SOUTH005 SOUTHERN COASTAL REGIONAL	158,844.00		7518

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	823,952.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	823,952.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	807,026.80	0.00	0.00	807,026.80
UTILITY OPERATING FUND APPROP.	2-09	16,925.20	0.00	0.00	16,925.20
Total of All Funds:		<u>823,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>823,952.00</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 03/02/22

Bill List	\$	146,975.74
Disbursement Wires	\$	823,952.00
Atl Co Mun Joint Insurance Fund	\$	78,429.00
Atlantic City Electric-PW/CF	\$	56,675.21
Brigantine Board of Education-tax levy due 03/09	\$	659,921.40
Telesystem-phone	\$	6,613.46
Municipal Clerks Association of NJ-Conference	\$	425.00
O.C.A. Benefit Services-Cobra	\$	60.30
Total:	\$	<u>1,773,052.11</u>