



CITY OF BRIGANTINE

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

November 1, 2021

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the November 3, 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 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
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETSCAPE IMPROVEMENT PROG	Open	1,895.25	0.00
20-02540	11/24/20	CDWC	C D W - G	Lenovo ThinkPad PLANNING	Open	628.46	0.00
20-02548	11/30/20	CDWC	C D W - G	CFO Battery Backup	Open	181.92	0.00
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
21-00028	01/14/21	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-BLANKET	Open	5,695.00	0.00 B
21-00030	01/14/21	DIXON	DIXON ASSOCIATES ENGINEERING	CONTRACTED BLANKET	Open	150.00	0.00 B
21-00045	01/14/21	V6480	VERIZON	BLANKET FOR LONG DISTANCE	Open	186.13	0.00 B
21-00106	01/21/21	C4444	CINTAS FIRST AID & SAFETY	Replenish First Aid Kits-2021	Open	91.37	0.00 B
21-00118	01/21/21	BENNET	BENNETT CHEVROLET	MONTHLY VEHICLE MAINTENANCE	Open	282.27	0.00 B
21-00119	01/21/21	C0666	CHAPMAN FORD	MONTHLY VEHICLE MAINTENANCE	Open	235.78	0.00 B
21-00148	01/21/21	CASAPR	CASA PAYROLL SERVICE	Blanket Payroll services 2021	Open	425.35	0.00 B
21-00172	01/22/21	D0112	DORAN ENGINEERING	INSPECTION SERVICES-RES2021-19	Open	8,931.50	0.00 B
21-00174	01/25/21	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINT NOT TO EXCEED	Open	360.00	0.00 B
21-00202	01/27/21	FEDX	FEDEX	BLANKET POSTAGE	Open	23.43	0.00 B
21-00231	01/27/21	V6480	VERIZON	BLANKET FOR 911 SERVICE	Open	6.55	0.00 B
21-00284	02/01/21	H0097	HANCE C. JAQUETT LLC	RETAINER SUM FOR MEETINGS	Open	539.58	0.00 B
21-00313	02/02/21	V0214	V.E. RALPH & SON C/O BOB	EMS Blanket	Open	509.08	0.00 B
21-00358	02/19/21	NJ417	TREASURER-STATE OF NJ	BLANKET PERMITS	Open	3,415.00	0.00 B
21-00454	03/10/21	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00 B
21-00657	04/22/21	ACTION	ACTION UNIFORM CO LLC	Blanket PO for purchases	Open	851.00	0.00 B
21-00716	04/29/21	FEDX	FEDEX	Blanket \$300.00	Open	48.57	0.00 B
21-00758	05/06/21	AMSAN	THE HOME DEPOT PRO	Station Supplies Blanket	Open	266.33	0.00 B
21-00791	05/20/21	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2000.00	Open	154.50	0.00 B
21-00795	05/20/21	ADVAN005	ADVANCE AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	985.99	0.00 B
21-00835	05/26/21	D1364	DM MEDICAL BILLING LLC	EMS Billing Blanket	Open	4,053.20	0.00 B
21-00866	05/27/21	E0152	W.B.MASON	SUPPLIES FOR PUBLIC WORKS	Open	116.77	0.00 B
21-00882	06/07/21	FEDX	FEDEX	BLANKET SHIPPING CHARGES	Open	31.71	0.00 B
21-00888	06/07/21	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET SUPPLIES	Open	58.94	0.00 B
21-00893	06/09/21	B0109	BRIG. BOARD OF EDUCATION	SCHOOL CIVILIAN SECURITY OFF	Open	4,800.00	0.00
21-01071	07/29/21	P0710	BRIGANTINE ACE HARDWARE	Blanket for supplies \$1000.00	Open	180.35	0.00 B
21-01077	07/29/21	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	3,833.39	0.00
21-01078	07/29/21	E0152	W.B.MASON	Blanket \$500.00	Open	400.96	0.00 B
21-01079	07/29/21	G0463	GRAINGER	Blanket \$1000.00	Open	202.13	0.00 B
21-01086	07/29/21	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1500.00	Open	144.34	0.00 B
21-01107	08/09/21	S1111111	BILL SWENSON LLC	REPAIR WET WELL STEPS	Open	1,264.50	0.00
21-01118	08/12/21	C1135	TYLER TECHNOLOGIES INC	Mobile eyes inspector plus	Open	4,855.00	0.00
21-01123	08/12/21	ABBOT005	ABBOTT PRODUCTS INC.	Bingo cards	Open	79.98	0.00
21-01161	08/19/21	S1111111	BILL SWENSON LLC	FLAG POLE NORTH MATERIAL/EQUIP	Open	2,590.40	0.00
21-01162	08/19/21	S1111111	BILL SWENSON LLC	FLAG POLE SOUTH MATERIAL/EQUIP	Open	3,225.50	0.00
21-01165	08/19/21	S0839	STAPLES ADVANTAGE	supplies/blanket	Open	325.11	0.00 B
21-01184	08/23/21	S1111111	BILL SWENSON LLC	FLAG POLE NORTH LABOR	Open	3,845.10	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01202	08/25/21	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET BCBP SUPPLIES	Open	498.95	0.00
21-01203	08/25/21	U9687	U.S MUNICIPAL SUPPLY INC.	SWEeper BROOMS	Open	3,282.85	0.00
21-01204	08/25/21	U9687	U.S MUNICIPAL SUPPLY INC.	PARTS FOR SWEEPER	Open	797.21	0.00
21-01214	08/26/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	BLANKET FOR IT SERVICES	Open	1,561.50	0.00 B
21-01217	08/26/21	A6543	SCHOPPY INC.	END OF YEAR RECOGNITION GIFTS	Open	109.70	0.00
21-01218	08/27/21	MATTD005	UTILITIES ENGINEERING	ENGINEERING SERVICES-IN HOUSE	Open	6,118.00	0.00 B
21-01232	08/31/21	ABBOT005	ABBOTT PRODUCTS INC.	Paper Bingo Cards Sr. Ctr.	Open	239.94	0.00
21-01274	09/09/21	THEPO005	THE POLICE AND SHERRIFS PRESS	ID cards, McClaskey,CrossGuard	Open	32.58	0.00
21-01314	09/16/21	G0463	GRAINGER	W/S SUPPLIES	Open	2,154.80	0.00 B
21-01319	09/16/21	CDWC	C D W - G	IPAD for R2	Open	553.82	0.00
21-01323	09/16/21	AZ9003	AUTOZONE PARTS, INC.	BLANKET VEHICLE MAINTENANCE	Open	1,138.99	0.00 B
21-01331	09/16/21	S0839	STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	325.45	0.00 B
21-01350	09/17/21	RUDER005	RUDERMAN & ROTH LLC	LEGAL SERVICES	Open	2,475.00	0.00 B
21-01377	09/23/21	M0465	MGL FORMS-SYSTEMS, LLC	BUSINESS CARDS-L SWEENEY	Open	104.00	0.00
21-01378	09/23/21	HILLY005	HILLYARD MID-ATLANTIC	CLEANING SUPPLIES/VACUUM BBCC	Open	1,647.56	0.00
21-01385	09/23/21	MAINL005	MAINLAND OFFICE SUPPLIES LLC	New Blue Ray for MP Room	Open	199.99	0.00
21-01386	09/23/21	SC500	STAPLES CONTRACT/COMMERCIAL	Blanket PO	Open	42.99	0.00 B
21-01397	09/28/21	R0525	RENTAL COUNTRY	WEED WACKER PARTS	Open	193.36	0.00
21-01399	09/28/21	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	4,549.86	0.00
21-01407	09/28/21	TARGE005	VECTOR SOLUTIONS	Scheduling	Open	2,060.48	0.00
21-01428	10/01/21	J1199	JOE'S GARDEN CENTER	GARDEN CLUB ORDER	Open	347.74	0.00
21-01438	10/05/21	M0465	MGL FORMS-SYSTEMS, LLC	DISBURSEMENT CHKS	Open	405.50	0.00
21-01443	10/06/21	STREE005	NJ CRIMINAL INTERDICTION LLC	Blanket PO	Open	499.00	0.00 B
21-01444	10/06/21	G0463	GRAINGER	Locking Storage Cabinet	Open	1,024.69	0.00
21-01449	10/06/21	ALLHA005	ALL HANDS FIRE EQUIPMENT	Controlled Descent Device	Open	4,146.00	0.00
21-01456	10/13/21	DIVAL005	DIVAL SAFETY EQUIPMENT INC.	Harness	Open	255.00	0.00
21-01458	10/13/21	MINER005	MINERVA CLEANERS	PPE Blanket \$1500.00	Open	347.40	0.00 B
21-01459	10/13/21	THEPR005	THE PRESS OF ATLANTIC CITY	PB ADV 8/30/21-9/26/21	Open	168.80	0.00
21-01463	10/13/21	BILLOWS	BILLOWS ELECTRIC	Blanket \$300	Open	297.49	0.00
21-01471	10/15/21	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Prev. Maint blanket/all trucks	Open	4,974.16	0.00 B
21-01472	10/15/21	ACAMADEY	ACADEMY BUS	S&S Trip Dec. 8 2021	Open	1,958.00	0.00
21-01473	10/15/21	G1129	GLOUCESTER COUNTY POL ACADEMY	Stambaugh waiver academy	Open	300.00	0.00
21-01476	10/15/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 26-2021	Open	562.50	0.00
21-01477	10/15/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 15-2020	Open	75.00	0.00
21-01478	10/15/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 12-2019	Open	225.00	0.00
21-01479	10/15/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 29-2021	Open	225.00	0.00
21-01480	10/15/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 31-2021	Open	225.00	0.00
21-01481	10/15/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 30-2021	Open	225.00	0.00
21-01482	10/15/21	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 21-2021	Open	75.00	0.00
21-01486	10/15/21	ACAMADEY	ACADEMY BUS	Kimme] Ctr. Dec.17	Open	1,474.00	0.00
21-01490	10/15/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 33-2021	Open	250.00	0.00
21-01491	10/15/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 34-2021	Open	375.00	0.00
21-01505	10/21/21	J1159	JAMES C. BENNETT	email cert 3 year renewal	Open	1,302.00	0.00
21-01508	10/21/21	A1008	ATL CO MUN JOINT INSUR FUND	4TH QTR ASSESSMENT	Open	209,007.00	0.00
21-01513	10/26/21	ACIA	ATL CNTY IMPROVEMENT AUTH	NOVEMBER GOLF EXPENSES	Open	35,036.14	0.00
21-01518	10/26/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 32-2021	Open	656.25	0.00
21-01522	10/26/21	P0977	PITNEY BOWES GLOBEL FINANCIAL	RENTAL MAIL MACHINE/SORTER	Open	2,224.56	0.00
21-01523	10/26/21	LABOR	STATE OF NJ-DEPT OF LABOR & WF	CATASTROPHIC FUND	Open	505.50	0.00
21-01528	10/28/21	MARKE005	MARKET FUEL LLC	9/11 memorial	Open	237.50	0.00
21-01542	10/29/21	F8888	FORD, SCOTT & ASSOCIATES LLC	SERVICES FOR BOND SALE	Open	9,200.00	0.00
21-01543	10/29/21	RICHA025	RICHARD WILLIAMS	2021 PENSION BENEFITS	Open	1,388.44	0.00 B
21-01544	10/29/21	KEVIN015	KEVIN CORCORAN	2021 PENSION BENEFITS	Open	854.44	0.00 B
21-01545	10/29/21	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	SERVICE FOR PADDLECLUB	Open	875.00	0.00
21-01546	10/29/21	V6480	VERIZON	INTERNET-WELLS	Open	109.99	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Total Purchase Orders:	103	Total P.O. Line Items:	0	Total List Amount:	369,805.70	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	979.18	0.00	0.00	979.18
CURRENT FUND APPROPRIATIONS	1-01	269,759.82	0.00	0.00	269,759.82
UTILITY OPERATING FUND APPROP.	1-09	63,096.75	0.00	0.00	63,096.75
Year Total:		332,856.57	0.00	0.00	332,856.57
GENERAL CAPITAL IMPROVEMENTS	C-04	2,449.07	0.00	0.00	2,449.07
UTILITY CAPITAL IMPROVEMENTS	C-06	9,200.00	0.00	0.00	9,200.00
Year Total:		11,649.07	0.00	0.00	11,649.07
	T-03	24,320.88	0.00	0.00	24,320.88
Total of All Funds:		369,805.70	0.00	0.00	369,805.70

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 210159 to 210166
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
210159	11/01/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,462.00		7403
210160	11/01/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,899.40		7404
210161	11/01/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,748.00		7405
210162	11/01/21	SOUTH005 SOUTHERN COASTAL REGIONAL	148,249.00		7406
210163	11/01/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7407
210164	11/01/21	P0978 PITNEY BOWES INC.	12,000.00		7408
210165	11/01/21	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7409
210166	11/01/21	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,557.26		7410

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	1,489,758.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,489,758.46	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	1-01	1,472,959.26	0.00	0.00	1,472,959.26
UTILITY OPERATING FUND APPROP.	1-09	16,799.20	0.00	0.00	16,799.20
Total of All Funds:		<u>1,489,758.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,489,758.46</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 11/03/21

Bill List	\$ 369,805.70
Disbursement Wires	\$ 1,489,758.46
Marisella Dellinger-partial payment for Zumba classes	\$ 1,040.00
Total:	<u>\$ 1,860,604.16</u>