CITY OF BRIGANTINE

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Phone: 609-266-7600 • Fax: 609-266-3823
www.brigantinebeachnj.com

January 21, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the January 22, 2020 council meeting.

Respectfully,

Karen Blowers

Karen Blowers
Comptroller

P.O. Type: All Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Condensed First Enc Date Range: First to 12/31/20 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
15-02309	08/13/15	ROBERTS	ROBERTS ENGINEERING GROUP	PROF SERVICES-STORMWATER PUMP	Open	5,196.25	0.00	B
18-02026	08/21/18	L0520	LAFAYETTE UTILITY CONSTRUCTION	CONTRACT STORM WATER PUMP	Open	76,312.56	0.00	B
18-02608	11/07/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	MANAGEMENT SERVICES-FEMA GRANT	Open	1,715.00	0.00	B
18-02677	11/20/18	CZARE005	CZAR ENGINEERING LLC	HOME ELEVATION	Open	1,250.00	0.00	B
19-00363	02/14/19	P0710	BRIGANTINE ACE HARDWARE	BLANKET FOR PB&G DEPT	Open	343.95	0.00	
19-00364	02/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES FOR W/S DEPT	Open	44.60	0.00	B
19-00690	03/25/19	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING SYSTEM COORD	Open	500.00	0.00	B
19-01073	05/02/19	BILLOWS	BILLOWS ELECTRIC	BLANKET ELECTRICAL SUPPLIES	Open	495.00	0.00	B
19-01083	05/02/19	R1115	RICH FIRE PROTECTION	BLANKET BACK FLOW MAINTENANCE	Open	381.00	0.00	B
19-01264	05/21/19	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	612.50	0.00	B
19-01484	06/13/19	TAC23	TACTICAL PUBLIC SAFETY, LLC	Station Radio Repairs-FD	Open	4,000.00	0.00	
19-01547	06/20/19	D0112	DORAN ENGINEERING	SJ GAS-EFV 2 (A), BREAKOUT	Open	9,055.00	0.00	B
19-01966	08/12/19	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION SERVICES	Open	2,250.00	0.00	B
19-01967	08/12/19	COASTAL	THE COASTAL RESEARCH CENTER	MONITORING OF SHORELINE	Open	1,902.43	0.00	B
19-01989	08/13/19	FALAS005	FALASCA MECHANCIAL INC.	BLANKET HVAC	Open	1,470.80	0.00	B
19-02018	08/15/19	M0512	MIRACLE CHEMICAL CO.	CHEMICALS	Open	2,343.61	0.00	
19-02087	08/29/19	H0839	THE HOME DEPOT CREDIT SERVICES	BLANKET	Open	314.72	0.00	B
19-02380	10/03/19	C1379	CROSS MATCH TECHNOLOGIES INC	Crossmatch fingerprint scanner	Open	12,384.64	0.00	
19-02469	10/15/19	COREM005	CORE & MAIN LP	CONTRACT FOR WATER WORKS	Open	72,645.00	0.00	B
19-02603	10/31/19	SJ136	SOUTH JERSEY OVERHEAD DOOR	INSURANCE DEDUCTIBLE	Open	1,000.00	0.00	
19-02605	10/31/19	PENND005	PENN DETROIT DIESEL ALLISON	GENERATOR INSPECTIONS	Open	3,025.00	0.00	
19-02651	11/07/19	CDWC	C D W - G	HP Laptop	Open	650.36	0.00	
19-02659	11/07/19	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting Sept 2019	Open	426.60	0.00	
19-02686	11/08/19	W1176	WATER WORKS SUPPLY CO. INC	AWARD OF BID	Open	84,712.07	0.00	B
19-02707	11/14/19	WITME005	WITMER PUBLIC SAFETY GROUP INC	VP Fuel- FD	Open	90.00	0.00	
19-02714	11/14/19	BH	B & H PHOTO-VIDEO, INC	SLR Camera, projector	Open	1,036.86	0.00	
19-02740	11/22/19	DEGLER	DEGLER-WHITING, INC.	Volleyball Net Cable	Open	110.00	0.00	
19-02742	11/22/19	STREE005	NJ CRIMINAL INTERDICTION LLC	Tile 39 class, Suralik	Open	190.00	0.00	
19-02749	11/22/19	CDWC	C D W - G	Toner cartridges, print suppl.	Open	325.98	0.00	
19-02758	11/26/19	G0489	GALL'S INC.	SWAT equipment order	Open	599.95	0.00	
19-02763	11/26/19	CONTRACT	CONTRACTOR SERVICE	SHOVELS & RAKES	Open	1,094.28	0.00	
19-02771	11/26/19	S0388	SIRCHIE FINGER PRINT	Supplies, detective bureau	Open	387.19	0.00	
19-02776	11/26/19	P5647	PENN JERSEY BUILDING MATERIAL*	Building Materials- FD	Open	614.00	0.00	
19-02789	11/26/19	S1189	SAFETY SERVICES COMPANY	SAFETY MEETINGS RENEWAL	Open	509.96	0.00	
19-02793	11/26/19	NJAFM	NJAFM	NJAFM Memberships	Open	60.00	0.00	
19-02797	11/26/19	E0152	W.B.MASON	OFFICE SUPPLIES	Open	120.64	0.00	
19-02798	11/26/19	F0417	PRINT SOLUTIONS PLUS INC.	2020 MERCANTILE SUPPLIES	Open	647.50	0.00	
19-02818	12/04/19	D0884	DEPTCOR	Winter Brochure 2020	Open	480.00	0.00	
19-02838	12/04/19	E0152	W.B.MASON	COPY PAPER-FINANCE	Open	99.85	0.00	
19-02843	12/05/19	A0122	ATLANTIC COUNTY FIRE CHIEF'S	Dues-FD	Open	10.00	0.00	
19-02848	12/05/19	G0463	GRAINGER	WHEELS/SAW	Open	725.40	0.00	
19-02853	12/05/19	UNITE025	UNITED SAFETY GROUP LLC	PPE Repair- FD	Open	12.50	0.00	
19-02855	12/05/19	ACTION	ACTION UNIFORM CO LLC	FP Jacket - FP	Open	150.00	0.00	
19-02859	12/05/19	EAGLEEQU	Eagle Equipment inc.	#401 VAC TRUCK CYLINDER	Open	404.62	0.00	
19-02868	12/05/19	P0843	POLLARD WATER	CENTRIFUGAL PUMP	Open	422.94	0.00	
19-02869	12/05/19	C0666	CHAPMAN FORD	NOVEMBER VEHICLE MAINTENANCE	Open	62.73	0.00	
19-02870	12/05/19	V1186	VAL-U-AUTO PARTS	NOVEMBER VEHICLE MAINTENANCE	Open	1,921.69	0.00	
19-02878	12/05/19	E0152	W.B.MASON	Chairs and office supplies	Open	1,456.70	0.00	
19-02892	12/10/19	G0463	GRAINGER	ATTACK LINE FIRE HOSE	Open	183.34	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-02895	12/10/19	07777	ONE CALL CONCEPT, INC.	NOVEMBER W/S MARKOUTS	Open	267.48	0.00	
19-02896	12/10/19	S0930	SOUTH JERSEY WELDING SUPPLY	NOVEMBER CYLINDER RENTAL	Open	39.90	0.00	
19-02900	12/16/19	A0381	ACUA/SOLID WASTE TRANSFER STAT	TRASH COLLECTION FEES	Open	87,656.77	0.00	
19-02923	12/19/19	KRIS F	LAW OFFICES OF KRIS J. FACENDA	CONFLICT PROSECUTOR	Open	500.00	0.00	
19-02928	12/19/19	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTAL 11/30/19	Open	124.00	0.00	
19-02929	12/19/19	WEATHER	WEATHERWORKS	WEATHER SERVICE RENEWAL	Open	1,995.00	0.00	
19-02931	12/19/19	P0810	PRESS OF ATLANTIC CITY	LEGAL ADS	Open	100.80	0.00	
19-02935	12/19/19	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting Oct 2019	Open	284.85	0.00	
19-02936	12/19/19	CASAPR	CASA PAYROLL SERVICE	Payroll services 12/13/19	Open	512.95	0.00	
19-02937	12/19/19	A0260	ACUA/SEWERAGE USAGE-WATER TST.	NOVEMBER WATER TESTING	Open	1,420.30	0.00	
19-02938	12/19/19	P0008	POGUE INFORMATION & EDUC.SER.	PW DRUG TEST	Open	120.00	0.00	
19-02939	12/19/19	E0152	W.B.MASON	PW OFFICE SUPPLIES	Open	205.96	0.00	
19-02940	12/19/19	A0200	ATLANTIC COAST ALARM, INC.	RECORD LIVE VIDEO/COUNCIL MEET	Open	248.00	0.00	
19-02941	12/19/19	B0888	BENNETT BATTERIES	665MF BATTERIES	Open	210.00	0.00	
19-02942	12/19/19	B0888	BENNETT BATTERIES	665MF BATTERIES	Open	630.00	0.00	
19-02943	12/19/19	ABS59	ABS ELECTRIC INC.	42ND ST TANK TRANSMITTER	Open	625.60	0.00	
19-02944	12/19/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 12/6/19	Open	623.70	0.00	
19-02946	12/19/19	CANOF005	CAN OF WORMS LLC	NOVEMBER OPEN CONTAINER	Open	4,300.95	0.00	
19-02947	12/19/19	FEDX	FEDEX	CERT COPY	Open	40.00	0.00	
19-02948	12/19/19	E0152	W.B.MASON	OFFICE SUPPLIES	Open	308.90	0.00	
19-02949	12/19/19	A6543	SCHOPPY INC.	CUSTOMER'S LEAF GARDEN CLUB	Open	34.40	0.00	
19-02951	12/19/19	THEPR005	THE PRESS OF ATLANTIC CITY	LEGAL ADV. PB/ZB	Open	126.42	0.00	
19-02952	12/19/19	T0354	TCTA OF ATLANTIC COUNTY	TCTA OF ATLANTIC COUNTY	Open	200.00	0.00	
19-02953	12/19/19	G0463	GRAINGER	EMS Supplies for FD	Open	211.42	0.00	
19-02954	12/19/19	V0025	VITAL COMMUNICATIONS,INC.	Data Proc #75745	Open	334.00	0.00	
19-02956	12/19/19	A1146	ATLANTIC COUNTY VOTECH	BAKED GOODS FOR KIDS DAY	Open	514.00	0.00	
19-02958	12/19/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 12/13/19	Open	1,606.48	0.00	
19-02961	12/19/19	H0097	HANCE C. JAQUETT LLC	LEGAL MATTERS PB/ZB	Open	2,644.90	0.00	
19-02965	12/23/19	E0152	W.B.MASON	PW OFFICE SUPPLIES	Open	10.42	0.00	
19-02966	12/23/19	RUTGE010	RUTGERS, THE STATE UNIVERSITY	MASTER GARDENER PROGRAM	Open	250.00	0.00	
19-02967	12/23/19	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTAL 12/15/19	Open	249.00	0.00	
19-02972	12/23/19	P0843	POLLARD WATER	1/2-1 COP SHUTOFF TOOL	Open	311.41	0.00	
19-02974	12/23/19	EZ PASS	EZ PASS	EZPass account cost	Open	100.00	0.00	
19-02980	12/26/19	CDWC	C D W - G	PW MONITORS	Open	170.68	0.00	
19-02981	12/26/19	P0843	POLLARD WATER	HOSES	Open	100.71	0.00	
19-02982	12/26/19	BENNET	BENNETT CHEVROLET	EMERGENCY PARTS FOR B2	Open	1,369.95	0.00	
19-02983	12/26/19	STNJELEV	TREASURER, STATE OF NEW JERSEY	BBCC VERTICAL PLATFORM LIFT	Open	182.00	0.00	
19-02984	12/26/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	FUEL DELIVERY	Open	2,738.68	0.00	
19-02994	12/31/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 21-2019	Open	75.00	0.00	
19-02997	12/31/19	B0888	BENNETT BATTERIES	6TMF BATTERIES	Open	796.00	0.00	
19-02998	12/31/19	AZLOC005	A TO Z LOCK & KEY	EMERGENCY SPARE KEY TRUCK #200	Open	60.00	0.00	
19-02999	12/31/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 8-2019	Open	210.00	0.00	
19-03000	12/31/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 19-2019	Open	75.00	0.00	
19-03001	12/31/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 1-2018	Open	150.00	0.00	
19-03002	12/31/19	J1159	JAMES C. BENNETT	Web hosting reimbursement	Open	360.00	0.00	
19-03003	12/31/19	C0847	CAPRIONI PORTABLE TOILET, INC	12/31/19 PORTABLE RENTALS	Open	124.00	0.00	
20-00001	01/14/20	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES-DEC	Open	675.00	0.00	
20-00002	01/14/20	MATTD005	UTILITIES ENGINEERING	ENGINEERING SERVICES-DEC	Open	3,570.00	0.00	
20-00003	01/14/20	BIRCH010	BIRCHMEIER & POWELL LLC	LEGAL SERVICES-MALONE	Open	784.00	0.00	
20-00004	01/14/20	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES- DEC	Open	3,100.00	0.00	
20-00005	01/15/20	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC BILLING-CF	Open	34,633.64	0.00	
20-00006	01/15/20	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS-CF	Open	9,297.39	0.00	
20-00007	01/15/20	CONST015	CONSTELLATION NEW ENERGY INC.	3RD PARTY PROVIDER	Open	8,942.47	0.00	
20-00008	01/15/20	UGIEN005	UGI ENERGY SERVICES	3RD PARTY PROVIDERS	Open	5,059.35	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
20-00009	01/15/20	MAGELLAN	BLOCK LINE SYSTEMS	TELEPHONE BILLING	Open	6,491.19	0.00	
20-00010	01/15/20	VERIZ005	VERIZON	LONG DISTANCE CARRIER	Open	186.02	0.00	
20-00011	01/15/20	V6480	VERIZON	BASIC INTERNET	Open	69.99	0.00	
20-00012	01/15/20	V6480	VERIZON	911 CHARGES	Open	6.55	0.00	
20-00013	01/15/20	COMCA015	COMCAST	4217 BAYSHORE AVENUE	Open	89.62	0.00	
20-00014	01/15/20	COMCA010	COMCAST	3519 BAYSHORE AVE	Open	89.62	0.00	
20-00015	01/15/20	COMCAST1	COMCAST	CABLE-CITY HALL	Open	244.57	0.00	
20-00016	01/15/20	COMCAST	COMCAST	CABLE-COMM CENTER	Open	393.93	0.00	
20-00017	01/15/20	COMCA005	COMCAST	CABLE BILL-BP	Open	103.47	0.00	
20-00018	01/15/20	COMCA020	COMCAST	3605 BAYSHORE AVE	Open	9.97	0.00	
20-00019	01/15/20	B0023	VERIZON WIRELESS	CRADLEPOINT ROUTER-TAX OFFICE	Open	40.03	0.00	
20-00021	01/15/20	S1279	SPRINT	TELEPHONE BILLING	Open	3,198.17	0.00	
20-00022	01/16/20	SLUZ M	MIKE SLUZENSKI	2020 PENSION	Open	425.00	0.00	B
20-00023	01/16/20	DOVE R	RICHARD DOVE	2020 PENSION	Open	375.00	0.00	B
20-00024	01/16/20	KING E	ELAINE KING	2020 PENSION PAYMENTS	Open	682.50	0.00	B
20-00025	01/16/20	BRANCO	RICHARD T BRANCO	2020 PENSION	Open	1,056.20	0.00	B
20-00026	01/16/20	MICHA035	MICHAEL BROOMELL	2020 PENSION	Open	301.78	0.00	B
20-00027	01/16/20	GUEN J	JOSEPH GUENTHER	2020 PENSION	Open	1,089.40	0.00	B
20-00028	01/16/20	16793	EDWARD LEON	2020 PENSION	Open	640.75	0.00	B
20-00029	01/16/20	GLENN C	CLINTON GLENN	2020 PENSION	Open	544.72	0.00	B
20-00030	01/16/20	JOHNV005	JOHN V DATTALO	2020 PENSION	Open	400.80	0.00	B
20-00044	01/17/20	BISHOP	SHIRLEY BISHOP	PROFESSIONAL SERVICES	Open	116.67	0.00	
20-00049	01/17/20	RUDER005	RUDERMAN & ROTH LLC	PROFESSIONAL SERVICES	Open	1,701.00	0.00	
20-00063	01/17/20	MATTD005	UTILITIES ENGINEERING	ENGINEERING SERVICES-2019	Open	5,810.00	0.00	
20-00089	01/17/20	S0902	SIRACUSA-KAUFMANN INSURANCE	REIM FOR ACCIDENT POLICY	Open	300.00	0.00	
20-00090	01/17/20	CCGC0	COMCAST CABLE	CABLE BILL-PW	Open	114.90	0.00	
20-00091	01/17/20	N0019	NJ LEAGUE OF MUNICIPALITIES	2020 MEMBERSHIP DUES	Open	774.00	0.00	
20-00092	01/17/20	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	5,903.95	0.00	
20-00093	01/17/20	F1136	FLEISHMAN DANIELS LAW OFFICES	LEGAL SERVICES	Open	945.00	0.00	
20-00094	01/17/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	2017 HOME ELEVATION	Open	8,680.00	0.00	
20-00095	01/17/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	2019 PLANNING AND GRANT	Open	595.00	0.00	
20-00096	01/17/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	2017 HOME ELEVATION	Open	7,455.00	0.00	
20-00097	01/17/20	JENNA005	JENNA M. COOK	CONFLICT PROSECUTOR-2019	Open	500.00	0.00	
20-00098	01/17/20	ACKER005	ACKERMAN & ALSOFROM LLP	CONFLICT PROSECUTOR	Open	500.00	0.00	
20-00099	01/17/20	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	650.00	0.00	

Total Purchase Orders: 138 Total P.O. Line Items: 0 Total List Amount: 524,513.50 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	0-01	14,901.14	0.00	0.00	14,901.14
UTILITY OPERATING FUND APPROP.	0-09	304.11	0.00	0.00	304.11
Year Total:		15,205.25	0.00	0.00	15,205.25
CURRENT FUND APPROPIATIONS	9-01	195,046.38	0.00	0.00	195,046.38
UTILITY OPERATING FUND APPROP.	9-09	121,222.27	0.00	0.00	121,222.27
Year Total:		316,268.65	0.00	0.00	316,268.65
GENERAL CAPITAL IMPROVEMENTS	C-04	115,840.88	0.00	0.00	115,840.88
UTILITY CAPITAL IMPROVEMENTS	C-06	60,612.50	0.00	0.00	60,612.50
Year Total:		176,453.38	0.00	0.00	176,453.38
GRANT FUND APPROPRIATIONS	G-02	514.00	0.00	0.00	514.00
	T-03	16,072.22	0.00	0.00	16,072.22
Total Of All Funds:		524,513.50	0.00	0.00	524,513.50

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200000 to 200008
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
200000	01/17/20	P0002	PAYROLL AGENT ACCOUNT	515,120.44	6734
200001	01/17/20	DELTA005	DELTA DENTAL OF NEW JERSEY INC	4,704.00	6735
200002	01/17/20	DELTA005	DELTA DENTAL OF NEW JERSEY INC	4,350.50	6736
200003	01/17/20	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,410.00	6737
200004	01/17/20	BENEC005	BENECARD SERVICES LLC	50,697.84	6738
200005	01/17/20	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,793.00	6739
200006	01/17/20	INSUR005	INSURANCE ADMINISTRATOR OF	1,040.00	6740
200007	01/17/20	INSUR005	INSURANCE ADMINISTRATOR OF	1,330.00	6741
200008	01/17/20	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6742

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	1,242,450.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,242,450.53	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	0-01	1,186,464.04	0.00	0.00	1,186,464.04
UTILITY OPERATING FUND APPROP.	0-09	47,102.99	0.00	0.00	47,102.99
Year Total:		1,233,567.03	0.00	0.00	1,233,567.03
CURRENT FUND APPROPIATIONS	9-01	8,652.35	0.00	0.00	8,652.35
UTILITY OPERATING FUND APPROP.	9-09	231.15	0.00	0.00	231.15
Year Total:		8,883.50	0.00	0.00	8,883.50
Total Of All Funds:		1,242,450.53	0.00	0.00	1,242,450.53

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 01/22/2020

Bill List	$	524,513.50
Disbursement Wires	$	1,242,450.53
Golf Sales Tax-Dec	$	219.87
ACIA	$	30,000.00
Brigantine Board of Education-tax lvey due 01/22	$	662,004.75
Depository Trust Company-interest	$	113,200.00
Depository Trust Company-principle	$	80,000.00
Total:	$	2,652,388.65