



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

Phone: 609-266-7600 • Fax: 609-266-3823

www.brigantinebeachnj.com

February 18, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the February 19, 2020 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers". The signature is written in a cursive, flowing style.

Karen Blowers
Comptroller

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y
First Enc Date Range: First to 12/31/20
Open: N
Paid: N
Void: N
Rcvd: Y
Held: N
Aprv: N
Bid: Y
State: Y
Other: Y
Exempt: 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	623.75	0.00 B
18-02678	11/20/18	CROWN010	CROWN PIPELINE CONSTRUCTION CO	DRAINAGE IMPROVEMENT PROJECT	Open	34,840.49	0.00 B
19-00813	04/08/19	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	INSTALLATION OF ADA RAMPS	Open	345.45	0.00 B
19-01264	05/21/19	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	1,263.75	0.00 B
19-01546	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-EFV1-PHASE 4	Open	1,909.50	0.00 B
19-01547	06/20/19	D0112	DORAN ENGINEERING	SJ GAS-EFV 2 (A), BREAKOUT	Open	1,563.00	0.00 B
19-01966	08/12/19	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION SERVICES	Open	6,750.00	0.00 B
19-01967	08/12/19	COASTAL	THE COASTAL RESEARCH CENTER	MONITORING OF SHORELINE	Open	6,077.67	0.00 B
19-02203	09/12/19	ME180	MUNICIPAL EMERGENCY SERVICES	Rescue tools PM-FD	Open	2,012.00	0.00
19-02273	09/17/19	HERTR005	HERTRICH FLEET SERVICES INC.	2020 TAHOE Administration	Open	34,136.00	0.00
19-02708	11/14/19	TAC23	TACTICAL PUBLIC SAFETY, LLC	Two work stations, dispatch	Open	8,242.00	0.00
19-02737	11/22/19	W1117	AFFORDABLE INTERIOR SYSTEMS	OFFICE EQUIPMENT	Open	1,020.60	0.00
19-02768	11/26/19	U0899	UNIVERSAL SUPPLY CO. INC	Kitchen cabinets phase 1- FD	Open	4,161.29	0.00
19-02880	12/05/19	DR KEN	ETC EMERGENCY TRAINING/CONSULT	Medical Director Contract 2020	Open	2,200.00	0.00
19-02891	12/10/19	G0363	GARDEN STATE HIGHWAY PRODUCTS	LAFAYETTE & CAVERLY SIGNS	Open	6,342.72	0.00
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	12,887.50	0.00 B
19-02932	12/19/19	CHASE005	CHASE MALIA	School reimbursment-FF	Open	621.00	0.00
19-02957	12/19/19	J0617	JERSEY ARCHITECTURAL DOOR	Solid Core Doors- FD	Open	2,431.05	0.00
19-02959	12/19/19	V0214	V.E. RALPH & SON C/O BOB	EMS SUPPLIES-FD	Open	1,120.92	0.00
19-02963	12/23/19	A0200	ATLANTIC COAST ALARM, INC.	INSTALL ALARM SYSYEM-LINKS	Open	13,550.00	0.00 B
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITORY SEWER	Open	318.75	0.00 B
19-02969	12/23/19	U8946	ULINE	Lockers, workstation, storage	Open	1,555.68	0.00
19-02996	12/31/19	EVERS	EVERSAN, INC.	LED DIGITS FOR SCOREBOARD	Open	361.25	0.00
20-00041	01/17/20	V0025	VITAL COMMUNICATIONS, INC.	2020 MOD IV TAPE TO EDMUNDS	Open	100.00	0.00
20-00069	01/17/20	07777	ONE CALL CONCEPT, INC.	DECEMBER W/S MARKOUTS	Open	158.46	0.00
20-00072	01/17/20	CDWC	C D W - G	27" Viewsonic for QPA desk	Open	159.55	0.00
20-00082	01/17/20	EAGLEEQU	Eagle Equipment inc.	MOTOR FOR VAC TRUCK	Open	1,128.84	0.00
20-00086	01/17/20	L0520	LAFAYETTE UTILITY CONSTRUCTION	W/S INSTALLATION	Open	5,340.00	0.00
20-00100	01/22/20	ROBERTS	ROBERTS ENGINEERING GROUP	ENGINEERING SERVICES	Open	3,390.00	0.00
20-00111	01/23/20	A1045	A.C. SCHULTES INC	SECOND YEAR OPTION	Open	680.00	0.00 B
20-00112	01/23/20	A0867	Airpower International Inc.	Vehicle maint	Open	232.00	0.00
20-00113	01/23/20	EZ PASS	EZ PASS	EZ PASS	Open	200.00	0.00
20-00116	01/23/20	UNITE015	UNITED REFRIGERATION INC.	Heat pump/line splits	Open	1,212.90	0.00
20-00118	01/23/20	S0930	SOUTH JERSEY WELDING SUPPLY	Jan Oxygen	Open	63.75	0.00
20-00121	01/23/20	B1479	BUTTERHOFF FARM & HOME	OIL CAP ASSEMBLY	Open	7.30	0.00
20-00122	01/23/20	D1364	DM MEDICAL BILLING LLC	EMS billing/Oct.& Nov. 2019	Open	4,320.70	0.00
20-00130	01/23/20	98361	SHORE MEMORIAL TRAINING CTR	AHA CPR Cards	Open	368.00	0.00
20-00141	01/23/20	CASAPR	CASA PAYROLL SERVICE	Year End 2019 payroll/w2	Open	2,195.50	0.00
20-00142	01/23/20	CASAPR	CASA PAYROLL SERVICE	Payroll services 1-24-2020	Open	443.35	0.00
20-00156	01/27/20	KAY	FREDERICA K PAPANDREW	Yoga Instr. Winter 2020	Open	1,280.00	0.00
20-00158	01/27/20	RAE	RAE SMITH	Pastel Instr. Winter 2020	Open	640.00	0.00
20-00160	01/27/20	DIANE010	DIANE RAMFTL	Tai Chi Instr. Winter 2020	Open	320.00	0.00
20-00161	01/27/20	PATRI020	PATRICIA VIOLANTE-CASSETTA	Ital Inst. Winter 2020	Open	640.00	0.00
20-00162	01/27/20	SIDBH005	SIOBHAN KNUITEL	Qigong Instr. Winter 2020	Open	640.00	0.00
20-00163	01/27/20	RICHA020	RICHARD MONASTRA	Film Instr. Winter 2020	Open	720.00	0.00
20-00167	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	74.64	0.00 B
20-00168	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	557.94	0.00 B
20-00170	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	89.20	0.00 B
20-00172	01/27/20	L450	LORCO PETROLEUM SERV	USED OIL REMOVAL	Open	75.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00173	01/27/20	K0000 KERI ANN O'CONNOR	Dig.Photo.Instr. Winter 2020	Open	640.00	0.00	
20-00175	01/27/20	PHILA005 PHILAMAY I WEST	Mah Jongg Instr. Winter 2020	Open	1,280.00	0.00	
20-00178	01/28/20	BRIGA020 BRIGANTINE SENIOR CITIZENS	2019 BUDGET ALLOCATION	Open	675.00	0.00	
20-00181	01/29/20	N0725 NJ CAREER FIRE CHIEF'S ASSOC.	Fire Chief Dues 2020-FD	Open	375.00	0.00	
20-00182	01/29/20	VCI EMER VCI EMERGENCY VEHICLE	RADIO CHARGERS-FD	Open	158.98	0.00	
20-00183	01/29/20	J0617 JERSEY ARCHITECTURAL DOOR	Building Improvements-FD	Open	265.00	0.00	
20-00188	01/29/20	M0465 MGL FORMS-SYSTEMS, LLC	DOG/CAT TAGS 2020	Open	356.00	0.00	
20-00190	01/29/20	PERCSIND PERCS INDEX, INC.	2020 service contract	Open	500.00	0.00	
20-00191	01/29/20	FALAS005 FALASCA MECHANICAL INC.	POLICE DEPT BOILER ROOM	Open	1,250.26	0.00	
20-00195	01/29/20	E0152 W.B.MASON	OFFICE SUPPLIES	Open	99.53	0.00	
20-00196	01/29/20	S2873 STATE TOXICOLOGY LAB	Random drug testing	Open	135.00	0.00	
20-00197	01/29/20	T0963 TAB SHREDDING INC	Confidential destruction,12/19	Open	85.00	0.00	
20-00198	01/29/20	C0056 CALIBRE PRESS, INC.	Street survival seminar	Open	717.00	0.00	
20-00201	01/29/20	25089 FRANKLIN P. HEWITT JR.	Reimbursement,shipping suppl	Open	9.00	0.00	
20-00202	01/29/20	N1139 NJ PUBLIC SAFETY	2020 NJPSAC membership	Open	300.00	0.00	
20-00204	01/29/20	ACTION ACTION UNIFORM CO LLC	Uniforms,Sgt promotion	Open	319.00	0.00	
20-00214	01/29/20	G0463 GRAINGER	Storage Cabinets	Open	2,227.77	0.00	
20-00215	01/29/20	FALAS005 FALASCA MECHANICAL INC.	GOLF LINKS HEATERS	Open	1,571.98	0.00	
20-00217	01/29/20	COREM005 CORE & MAIN LP	8" FLANGE GATE VALVE	Open	1,268.00	0.00	
20-00218	01/29/20	S0930 SOUTH JERSEY WELDING SUPPLY	OXYGEN, ACETYLENE, CARBON DIOX	Open	155.31	0.00	
20-00222	01/29/20	B0888 BENNETT BATTERIES	TIRES FOR PD TAHOES	Open	703.00	0.00	
20-00241	01/30/20	JAMES JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	1,330.00	0.00	B
20-00245	01/31/20	ACME1 ACME MARKET	Blanket PO	Open	103.38	0.00	B
20-00255	02/04/20	ME180 MUNICIPAL EMERGENCY SERVICES	EDRAULIC REPAIRS	Open	639.00	0.00	
20-00266	02/06/20	E0152 W.B.MASON	OFFICE SUPPLIES	Open	65.98	0.00	
20-00267	02/06/20	EVANM005 EVAN MEYERS	BasketBall Instr. Winter 2020	Open	1,837.50	0.00	
20-00270	02/06/20	RAYM0010 RAYMOND M. CULVER II	WEBSITE MAINTENANCE	Open	1,800.00	0.00	
20-00272	02/06/20	MAJESTIC MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 1/27/20	Open	2,276.63	0.00	
20-00274	02/06/20	M0512 MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 1/27/20	Open	1,401.75	0.00	
20-00275	02/06/20	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 3-2020	Open	62.50	0.00	
20-00276	02/06/20	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 2-2020	Open	62.50	0.00	
20-00277	02/06/20	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 4-2020	Open	62.50	0.00	
20-00278	02/06/20	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 5-2020	Open	62.50	0.00	
20-00279	02/06/20	ACTION ACTION UNIFORM CO LLC	Uniforms	Open	1,040.00	0.00	
20-00280	02/06/20	ACTION ACTION UNIFORM CO LLC	Family member cards, Rehill	Open	60.00	0.00	
20-00281	02/06/20	G1129 GLOUCESTER COUNTY POL ACADEMY	Knoff, supervision class	Open	200.00	0.00	
20-00284	02/06/20	TLO INC TRANSUNION RISK AND ALTERNATIV	January 2020 use	Open	67.60	0.00	
20-00285	02/06/20	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	MEETING REDEVELOPMENT PLAN	Open	500.00	0.00	
20-00286	02/06/20	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	JANUARY 29, 2020 HEARING	Open	75.00	0.00	
20-00288	02/06/20	INSUR005 INSURANCE ADMINISTRATOR OF	Monthly adminfee inv Jan 2020	Open	2,053.40	0.00	
20-00289	02/06/20	INSUR005 INSURANCE ADMINISTRATOR OF	Monthly adminfee inv Feb 2020	Open	803.40	0.00	
20-00291	02/06/20	CASAPR CASA PAYROLL SERVICE	Payroll services 2-7-2020	Open	455.35	0.00	
20-00293	02/06/20	M1789 MUNICIPAL CLERKS ASSOC OF NJ	LYNN SPRING CONFERENCE	Open	370.00	0.00	
20-00296	02/06/20	C0847 CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTAL 1/31/20	Open	128.00	0.00	
20-00300	02/06/20	ADVAN005 ADVANCE AUTO PARTS	JANUARY VEHICLE MAINTENANCE	Open	1,841.99	0.00	
20-00302	02/06/20	C0666 CHAPMAN FORD	JANUARY VEHICLE MAINTENANCE	Open	866.15	0.00	
20-00306	02/06/20	MAJESTIC MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 1/31/20	Open	639.61	0.00	
20-00314	02/06/20	PENND005 PENN DETROIT DIESEL ALLISON	BOAT RAMP EMER SERVICE	Open	863.77	0.00	
20-00317	02/06/20	A0200 ATLANTIC COAST ALARM, INC.	SERVICE CALLS	Open	691.00	0.00	
20-00319	02/06/20	G0529 XYLEM DEWATERING SOLUTIONS INC	EMER REPAIR HACKNEY PUMP	Open	1,421.25	0.00	
20-00326	02/06/20	C0847 CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTAL 2/1/20	Open	1,085.00	0.00	
20-00330	02/06/20	A0260 ACUA/SEWERAGE USAGE-WATER TST.	1ST QUARTER USER FEES	Open	296,733.00	0.00	
20-00332	02/07/20	COMCAST COMCAST	CABLE BILL-COMM CENTER	Open	393.93	0.00	
20-00337	02/11/20	EDWAR015 EDWARD P STINSON DBA E STINSON	PROFESSIONAL SERVICES	Open	812.50	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00342	02/12/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	2,962.00	0.00	
20-00343	02/13/20	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES PB/ZB	Open	1,784.85	0.00	
20-00349	02/13/20	DIXON	DIXON ASSOCIATES ENGINEERING	PB HEARING 1/29/2020	Open	75.00	0.00	
20-00350	02/13/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 27-2019	Open	312.50	0.00	
20-00354	02/13/20	IFP TEST	INSTITUTE FOR FORENSIC	Psych exam Matt Rehill	Open	395.00	0.00	
20-00358	02/13/20	A0987	ATL. CO. ASSESSORS ASSOC.	2020 Dues	Open	290.00	0.00	
20-00359	02/13/20	V0025	VITAL COMMUNICATIONS,INC.	2020 Assessment Postcards	Open	1,784.40	0.00	
20-00360	02/13/20	A0024	ATLANTIC CITY ELECTRIC	JANUARY PW ELECTRIC BILLS	Open	18,863.87	0.00	
20-00363	02/13/20	A0381	ACUA/SOLID WASTE TRANSFER STAT	JANUARY TRASH COLLECTION FEES	Open	87,345.28	0.00	
20-00365	02/13/20	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	506.20	0.00	
20-00366	02/13/20	ABS59	ABS ELECTRIC INC.	WELL 6 AND 7 COMMUNICATION	Open	142.00	0.00	
20-00371	02/13/20	A0024	ATLANTIC CITY ELECTRIC	PW JANUARY ELECTRIC BILL	Open	467.70	0.00	
20-00376	02/13/20	A0260	ACUA/SEWERAGE USAGE-WATER TST.	JANUARY WATER TESTING	Open	754.50	0.00	
20-00377	02/13/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	3,160.00	0.00	
20-00378	02/13/20	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	989.54	0.00	
20-00380	02/13/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE	Open	1,156.00	0.00	
20-00381	02/13/20	P0810	PRESS OF ATLANTIC CITY	LEGALS JANUARY 2020	Open	220.92	0.00	
20-00388	02/13/20	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	378.08	0.00	
20-00390	02/13/20	P979797	PLATT, TIGE	supplies	Open	905.30	0.00	
20-00392	02/13/20	COMCA020	COMCAST	3605 BAYSHORE AVENUE	Open	9.97	0.00	
20-00393	02/13/20	C0008	COMCAST	CABLE-PD	Open	28.01	0.00	
20-00394	02/13/20	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 20-2019	Open	115.00	0.00	
20-00402	02/13/20	PARKER	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	27,256.91	0.00	
20-00406	02/13/20	ACIA	ATL CNTY IMPROVEMENT AUTH	GOLF EXPENSES-FEB	Open	27,953.00	0.00	
20-00413	02/18/20	S0009	SYMETRA LIFE INSURANCE	Monthly benefits Jan 2020	Open	506.15	0.00	
20-00414	02/18/20	S0009	SYMETRA LIFE INSURANCE	Monthly benefits Feb 2020	Open	506.15	0.00	
Total Purchase Orders:		129	Total P.O. Line Items:	0	Total List Amount:	682,135.85	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	169,623.09	0.00	0.00	169,623.09
UTILITY OPERATING FUND APPROP.	0-09	341,547.00	0.00	0.00	341,547.00
Year Total:		511,170.09	0.00	0.00	511,170.09
CURRENT FUND APPROPRIATIONS	9-01	53,608.81	0.00	0.00	53,608.81
UTILITY OPERATING FUND APPROP.	9-09	8,853.36	0.00	0.00	8,853.36
Year Total:		62,462.17	0.00	0.00	62,462.17
GENERAL CAPITAL IMPROVEMENTS	C-04	93,285.41	0.00	0.00	93,285.41
UTILITY CAPITAL IMPROVEMENTS	C-06	1,582.50	0.00	0.00	1,582.50
Year Total:		94,867.91	0.00	0.00	94,867.91
	T-03	13,635.68	0.00	0.00	13,635.68
Total Of All Funds:		682,135.85	0.00	0.00	682,135.85

February 18, 2020
10:29 AM

CITY OF BRIGANTINE
Check Register By Check Id

Page No: 1

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200023 to 200026
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
200023	02/04/20	P0002 PAYROLL AGENT ACCOUNT	596,752.70	6766
200024	02/13/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,815.00	6774
200025	02/13/20	INSUR005 INSURANCE ADMINISTRATOR OF	440.00	6775
200026	02/13/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,494.00	6776

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	601,501.70	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>601,501.70</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	541,566.68	0.00	0.00	541,566.68
UTILITY OPERATING FUND APPROP.	0-09	44,982.70	0.00	0.00	44,982.70
Year Total:		586,549.38	0.00	0.00	586,549.38
UTILITY OPERATING FUND APPROP.	9-09	515.52	0.00	0.00	515.52
	T-03	14,436.80	0.00	0.00	14,436.80
Total of All Funds:		601,501.70	0.00	0.00	601,501.70

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 02/19/2020

Bill List	\$	682,135.85
Disbursement Wires	\$	601,501.70
Comcast-City Hall	\$	489.14
NJ Dept of Health-Dog report	\$	42.60
Verizon	\$	40.03
Comcast-4217 Bayshore Avenue	\$	179.24
Comcast-City Hall	\$	244.57
Verizon-long distance	\$	367.19
SJ Gas	\$	8,948.74
Comcast Cable-Court	\$	128.02
Block Lines-telephone	\$	6,529.99
Marisela Dellinger-Zumba	\$	720.00
Constellation	\$	8,212.59
Atlantic City Electric-CF	\$	32,680.14
Ford, Scott	\$	4,808.50
Brigantine Board of Education-tax levy due 02/26	\$	662,004.75
Brigantine Board of Education-school security agent	\$	4,800.00
Brig Baseball Association	\$	4,050.00
NJ DMV-Tahoes-admin	\$	60.00
NJ DMV-Tahoes-police	\$	120.00

Total:	\$	<u>2,018,063.05</u>
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