



CITY OF BRIGANTINE

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www.brigantinebeachnj.com

March 31, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the April 1, 2020 council meeting.

Respectfully,

Karen Blowers

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 12/31/20

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-01545	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-ATL BRIG BLV	Open	4,358.00	0.00 B
19-01546	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-EFV1-PHASE 4	Open	1,628.50	0.00 B
19-02726	11/14/19	GROUPE	GROUPE LACASSE, LLC	Office Furniture	Open	9,468.55	0.00
19-02778	11/26/19	WITME005	WITMER PUBLIC SAFETY GROUP INC	Cutter Edge Saw- FD	Open	2,292.00	0.00
19-02924	12/19/19	A0778	ART HANDLERS	Appliance phase 2- FD	Open	5,773.00	0.00
19-02955	12/19/19	GROUPE	GROUPE LACASSE, LLC	Furniture, Police Dept.	Open	9,533.55	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	301.76	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
20-00153	01/27/20	E0152	W.B.MASON	Office Supplies	Open	209.98	0.00 B
20-00200	01/29/20	CDWC	C D W - G	Replc.battery backup,server	Open	326.31	0.00
20-00249	01/31/20	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00 B
20-00325	02/06/20	E0152	W.B.MASON	Mats and dry erase boards	Open	1,091.72	0.00
20-00344	02/13/20	NJDEP005	NJ DEPT OF COMMUNITY AFFAIRS	2020 NJ UCC Subscription	Open	50.00	0.00
20-00355	02/13/20	AMSAN	THE HOME DEPOT PRO	Do not exceed \$1,000	Open	268.00	0.00 B
20-00385	02/13/20	H0410	H.A. DEHART & SON	HYDRAULIC PUMP #108	Open	834.29	0.00
20-00389	02/13/20	A0778	ART HANDLERS	Comm Dishwasher	Open	1,927.00	0.00
20-00417	02/20/20	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	35.60	0.00 B
20-00427	02/20/20	PACEA001	PACE ANALYTICAL LLC	1ST QUARTER SAMPLING	Open	2,046.00	0.00
20-00432	02/20/20	E0582	HUBER LOCKSMITHS INC	PADLOCKS	Open	1,659.00	0.00
20-00436	02/20/20	V0025	VITAL COMMUNICATIONS,INC.	Monthly-Data Processing Feb	Open	334.00	0.00
20-00437	02/20/20	V0025	VITAL COMMUNICATIONS,INC.	Install/conf Vital Software	Open	500.00	0.00
20-00442	02/20/20	HANSO	HANSON AGGREGATES BMC, INC.	ROAD MATERIALS	Open	1,170.45	0.00 B
20-00474	02/27/20	CEN J	CENTRAL JERSEY EQUIPMENT LLC	PARTS JOHN DEERE TRACTORS	Open	1,503.06	0.00
20-00476	02/27/20	E0152	W.B.MASON	Office Supplies	Open	111.92	0.00
20-00486	02/27/20	CEN J	CENTRAL JERSEY EQUIPMENT LLC	A/C REPAIRS TRACTOR	Open	917.89	0.00
20-00489	02/27/20	MARKE005	MARKET FUEL LLC	VEHICLE DASHBOARD SIGNS	Open	108.00	0.00
20-00516	02/28/20	CEN J	CENTRAL JERSEY EQUIPMENT LLC	2111 LOADER	Open	125.84	0.00
20-00520	02/28/20	S0930	SOUTH JERSEY WELDING SUPPLY	February Oxygen	Open	78.13	0.00
20-00523	02/28/20	ACAMADEY	ACADEMY BUS	Bus to JFK CER trip	Open	1,505.00	0.00
20-00525	02/28/20	G0463	GRAINGER	Misc. Fire Equipment	Open	777.56	0.00
20-00527	02/28/20	NORTH004	NORTHEAST ELECTRICAL SERVICES	PARKING LOT LIGHTING	Open	13,771.83	0.00
20-00541	03/05/20	BENNET	BENNETT CHEVROLET	FEBRUARY VEHICLE MAINTENANCE	Open	389.56	0.00
20-00554	03/05/20	C0158	CERTIFIED SPEEDOMETER SRV INC	vehicle calibrations, 1/30/20	Open	264.00	0.00
20-00557	03/05/20	DAVES005	DAVES REBUILDING LLC	580M BACKHOE STARTER	Open	185.00	0.00
20-00560	03/05/20	FALAS005	FALASCA MECHANICAL INC.	VARIOUS SERVICE CALLS	Open	5,927.91	0.00
20-00564	03/05/20	S0930	SOUTH JERSEY WELDING SUPPLY	FEBRUARY CYLINDER RENTAL	Open	44.08	0.00
20-00566	03/05/20	H0839	THE HOME DEPOT CREDIT SERVICES	BCBP HEADQUARTERS	Open	421.37	0.00
20-00576	03/11/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTALS 3/1/20	Open	1,085.00	0.00
20-00582	03/11/20	CANOF005	CAN OF WORMS LLC	FEBRUARY OPEN CONTAINERS	Open	4,086.40	0.00
20-00584	03/11/20	A0260	ACUA/SEWERAGE USAGE-WATER TST.	FEB. WATER TESTING	Open	822.45	0.00
20-00590	03/11/20	TAC23	TACTICAL PUBLIC SAFETY, LLC	March 2020 maintenance	Open	1,522.22	0.00
20-00594	03/11/20	E0546	ERNEST AND SON MEAT MARKET LLC	SUB TRAY - MEMBER AWARENESS	Open	170.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00596	03/11/20	ABS59	ABS ELECTRIC INC.	KINGS COVE PUMP STATION	Open	284.00	0.00	
20-00604	03/11/20	E0152	W.B.MASON	SUPPLIES FOR COMMITTEE MEETINGS	Open	102.97	0.00	
20-00607	03/12/20	SW545	SHERWIN WILLIAMS, INC.	PAINT FOR POLICE DEPT.	Open	317.18	0.00	
20-00608	03/12/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	905.31	0.00	
20-00611	03/12/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 3/9/20	Open	1,099.35	0.00	
20-00630	03/17/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 24-2019	Open	312.50	0.00	
20-00633	03/17/20	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00 B	
20-00643	03/19/20	G0529	XYLEM DEWATERING SOLUTIONS INC	SHERIDAN BYPASS RENTAL	Open	4,011.99	0.00	
20-00645	03/19/20	NJ417	TREASURER-STATE OF NJ	GENERATOR AIR PERMIT CH/FD/PD	Open	885.00	0.00	
20-00646	03/19/20	NJ417	TREASURER-STATE OF NJ	GENERATOR AIR PERMIT BBCC	Open	885.00	0.00	
20-00649	03/19/20	NJ417	TREASURER-STATE OF NJ	FUEL DISPENSING AIR PERMIT	Open	885.00	0.00	
20-00651	03/19/20	CASAPR	CASA PAYROLL SERVICE	Payroll services 3/20/2020	Open	454.25	0.00	
20-00653	03/19/20	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES PB MALONE	Open	4,281.55	0.00	
20-00654	03/19/20	H0097	HANCE C. JAQUETT LLC	LEGAL MATTERS PB	Open	2,567.35	0.00	
20-00656	03/19/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 3/12/20	Open	659.11	0.00	
20-00663	03/20/20	B1075	BRIGANTINE PROFESSIONAL	Black matted frames	Open	340.59	0.00	
20-00667	03/20/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 3/16/20	Open	1,689.74	0.00	
20-00668	03/20/20	MICHA065	MICHAEL W JAMERSON DBA	MOVIES ON THE BEACH	Open	3,400.00	0.00	
20-00669	03/20/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE FEE	Open	1,156.00	0.00	
20-00671	03/20/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	3,120.00	0.00	
20-00672	03/20/20	H0839	THE HOME DEPOT CREDIT SERVICES	SHERIDAN PAINT	Open	182.32	0.00	
20-00674	03/20/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTOPOT RENTAL	Open	191.00	0.00	
20-00675	03/20/20	P0008	POGUE INFORMATION & EDUC.SER.	ALCOHOL & CS TRAINING CLASS	Open	150.00	0.00	
20-00676	03/20/20	THEPR005	THE PRESS OF ATLANTIC CITY	TAX SALE ADV. 3 TIMES	Open	1,069.74	0.00	
20-00677	03/20/20	AGUZZ001	A. GUZZO LANDSCAPING LLC	SARAZEN HYDROSEEDING	Open	4,095.00	0.00	
20-00679	03/20/20	C4444	CINTAS FIRST AID & SAFETY	PW FIRST AID SUPPLIES	Open	106.58	0.00	
20-00680	03/23/20	AGUZZ001	A. GUZZO LANDSCAPING LLC	E.SHORE HYDROSEEDING	Open	1,719.00	0.00	
20-00694	03/23/20	FEDX	FEDEX	EXPRESS SHIPMENT	Open	31.26	0.00	
20-00703	03/25/20	V6480	VERIZON	911 SERVICE	Open	6.55	0.00	
20-00704	03/25/20	GILBE005	GILBERTSON & MARTIN LLC	CONFLICT PROSECUTOR 02/20	Open	500.00	0.00	
20-00705	03/26/20	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE	Open	360.00	0.00	
20-00706	03/26/20	L0161	TEAMSTERS LOCAL 331 BENEFIT	Monthly Legal fees March 2020	Open	432.00	0.00	
20-00709	03/26/20	INSUR005	INSURANCE ADMINISTRATOR OF	Monthly visionAdminfee 4/2020	Open	772.20	0.00	
20-00714	03/26/20	FEDX	FEDEX	Shipping cost, NJ State Lab	Open	87.97	0.00	
20-00722	03/30/20	GOFF	GOFF, GREG	Covid-19/Gloves	Open	99.00	0.00	
20-00728	03/30/20	F1136	FLEISHMAN DANIELS LAW OFFICES	LEGAL SERVICES	Open	582.50	0.00	
20-00735	03/31/20	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	3,250.00	0.00	
20-00736	03/31/20	V6480	VERIZON	BASIC INTERNET	Open	69.99	0.00	
20-00737	03/31/20	V6480	VERIZON	LONG DISTANCE CHARGES	Open	169.51	0.00	
Total Purchase Orders:		88	Total P.O. Line Items:	0	Total List Amount:	125,110.39	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	44,167.93	0.00	0.00	44,167.93
UTILITY OPERATING FUND APPROP.	0-09	14,956.48	0.00	0.00	14,956.48
Year Total:		59,124.41	0.00	0.00	59,124.41
CURRENT FUND APPROPRIATIONS	9-01	20,998.55	0.00	0.00	20,998.55
GENERAL CAPITAL IMPROVEMENTS	C-04	24,410.83	0.00	0.00	24,410.83
GRANT FUND APPROPRIATIONS	G-02	170.00	0.00	0.00	170.00
	T-03	20,406.60	0.00	0.00	20,406.60
Total of All Funds:		125,110.39	0.00	0.00	125,110.39

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200051 to 200056
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
200051	03/18/20	P0002 PAYROLL AGENT ACCOUNT	510,605.86		6818
200052	03/18/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,273.00		6820
200053	03/18/20	INSUR005 INSURANCE ADMINISTRATOR OF	349.00		6822
200054	03/23/20	D0000 DEPOSITORY TRUST CO	362,056.94		6826
200055	03/27/20	INSUR005 INSURANCE ADMINISTRATOR OF	320.00		6827
200056	03/27/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,560.40		6828

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	878,165.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	878,165.20	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	708,606.32	0.00	0.00	708,606.32
UTILITY OPERATING FUND APPROP.	0-09	169,558.88	0.00	0.00	169,558.88
Total of All Funds:		<u>878,165.20</u>	<u>0.00</u>	<u>0.00</u>	<u>878,165.20</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 04/01/2020

Bill List	\$	125,110.39
Disbursement Wires	\$	878,165.20
Edward Stinson-feb/march CRC	\$	1,000.00
City of Brigantine-special detail	\$	3,300.00
City of Brigantine-special detail	\$	13,300.00
Utilities Engineering	\$	6,930.00
Brigantine Board of Education-tax levy due 04/08	\$	662,004.75
Southern Coastal-Medical Benefits	\$	153,707.00
Lugene Polzella-cer	\$	1,280.00
Black Box-maintenance PW	\$	1,000.00
Black Box-maintenance community center	\$	2,100.00
Black Box-maintenance city hall	\$	6,300.00
ACIA-Golf expenses	\$	83,555.60
Benecard	\$	47,541.11
Delta Dental	\$	1,782.00
Dixon Engineering-bulkhead improvements	\$	15,850.00
Dixon Engineering-sewer replacement	\$	4,537.50
Total:	\$	<u>2,007,463.55</u>