



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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

www.brigantinebeachnj.com

March 16, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the March 18, 2020 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Karen Blowers".

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
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: N
 State: Y
 Void: N
 Aprv: N
 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	885.50	0.00 B
19-00811	04/08/19	JAMES	JAMES M RUTALA ASSOCIATES LLC	COMPREHENSIVE FLOODPLAIN PLAN	Open	210.00	0.00 B
19-00813	04/08/19	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	INSTALLATION OF ADA RAMPS	Open	1,318.35	0.00 B
19-01264	05/21/19	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	1,316.75	0.00 B
19-01546	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-EFV1-PHASE 4	Open	3,565.00	0.00 B
19-01966	08/12/19	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION SERVICES	Open	3,000.00	0.00 B
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETSCAPE IMPROVEMENT PROG	Open	66.00	0.00
19-02696	11/12/19	R1115	RICH FIRE PROTECTION	REPLACE BACKFLOW WELL #6	Open	1,053.00	0.00
19-02865	12/05/19	LANGU005	LANGUAGE LINK	Language line	Open	5.89	0.00
19-02922	12/17/19	DIXON	DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	3,600.00	0.00 B
19-02925	12/19/19	GROUPE	GROUPE LACASSE, LLC	Furniture-FP	Open	1,223.30	0.00
19-02926	12/19/19	GROUPE	GROUPE LACASSE, LLC	Furniture-FP	Open	5,509.40	0.00
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITORY SEWER	Open	2,306.25	0.00 B
19-02979	12/26/19	NATIO002	NATIONAL OFFICE FURNITURE	Chairs, police dept.	Open	831.60	0.00
20-00042	01/17/20	P0810	PRESS OF ATLANTIC CITY	ASSESSOR'S NOTICE I0000134800-	Open	37.76	0.00
20-00059	01/17/20	S1849	SENSUS USA INC.	FLEXNET ANNUAL SYSTEM SUPPORT	Open	3,722.06	0.00
20-00100	01/22/20	ROBERTS	ROBERTS ENGINEERING GROUP	ENGINEERING SERVICES	Open	668.00	0.00
20-00114	01/23/20	CDWC	C D W - G	Computer Monitors	Open	305.98	0.00
20-00155	01/27/20	MIKE F	MIKE FEELY	Volleyball Instr.	Open	960.00	0.00
20-00157	01/27/20	BARBARA	BARBARA ACKERMAN	Chess Instr. Winter 2020	Open	680.00	0.00
20-00159	01/27/20	CELES005	CELESTE MOKRZYCKI	Art Inst. winter 2020	Open	4,160.00	0.00
20-00168	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	53.61	0.00 B
20-00170	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	821.40	0.00 B
20-00174	01/27/20	DELLINGE	MARISELA B. DELLINGER	Zumba Instr. Winter 2020	Open	240.00	0.00
20-00193	01/29/20	D0544	EAST COAST FLAG & BANNER CO.	FLAGS	Open	1,768.00	0.00
20-00203	01/29/20	CDWC	C D W - G	2020 webFilter renewal	Open	2,980.08	0.00
20-00212	01/29/20	CDWC	C D W - G	LED MONITOR	Open	170.68	0.00
20-00226	01/29/20	JENFI010	JENNIFER D FISHER	Cardio Inst. Winter 2020	Open	960.00	0.00
20-00232	01/30/20	G0099	GRAPHIC DESIGNS INTERNATIONAL	Graphic kits, patrol vehicles	Open	984.87	0.00
20-00233	01/30/20	CDWC	C D W - G	Ethernet cable, dispatch	Open	24.50	0.00
20-00273	02/06/20	EMERGENC	ONSOLVE LLC	Code Red subscription	Open	2,053.60	0.00
20-00282	02/06/20	MONMOUTH	MONMOUTH COUNTY POLICE	DeLeon, rapid resp. shooter cla	Open	100.00	0.00
20-00295	02/06/20	ACAMADEY	ACADEMY BUS	Tina Turner Show NYC Bus	Open	1,885.00	0.00
20-00298	02/06/20	M7222	MIKE ZYNDORF, LLC	DOZER RENTAL	Open	1,700.00	0.00
20-00312	02/06/20	M7222	MIKE ZYNDORF, LLC	VIBROSCREEN RENTAL	Open	1,700.00	0.00
20-00316	02/06/20	PAGLIONE	ANN PAGLIONE	Pilates Instr. Winter 2020	Open	1,600.00	0.00
20-00323	02/06/20	M4219	MAACO PAINTING	PAINT VEHICLE	Open	2,499.95	0.00
20-00328	02/06/20	AMSAN	THE HOME DEPOT PRO	CLEANING SUPPLIES	Open	1,420.20	0.00
20-00345	02/13/20	BOANJ	NJBOA	2020 NJ BOA membership	Open	100.00	0.00
20-00361	02/13/20	P0710	BRIGANTINE ACE HARDWARE	Blanket Do not exceed \$2000.00	Open	633.15	0.00 B
20-00364	02/13/20	U0987	UNIF. CONST. CODE OFF. OF SJ	2020 UCC of SJ membership dues	Open	150.00	0.00
20-00369	02/13/20	P0066	PETER LUMBER COMPANY	SIDING MATERIALS	Open	3,500.01	0.00
20-00387	02/13/20	V0214	V.E. RALPH & SON C/O BOB	EMS Supplies for FD	Open	1,228.28	0.00
20-00410	02/18/20	B0817	BRIG. BASEBALL ASSOC	Budget Allocation 2019	Open	4,050.00	0.00
20-00424	02/20/20	D0884	DEPTCOR	Spring Brochure	Open	685.00	0.00
20-00426	02/20/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 2/10/20	Open	787.50	0.00
20-00430	02/20/20	CASAPR	CASA PAYROLL SERVICE	Payroll services 2-21-2020	Open	423.15	0.00
20-00433	02/20/20	M4219	MAACO PAINTING	#316 SPRINKLER VAN	Open	432.50	0.00
20-00442	02/20/20	HANSO	HANSON AGGREGATES BMC, INC.	ROAD MATERIALS	Open	722.04	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00444	02/21/20	S0930 SOUTH JERSEY WELDING SUPPLY	Oxygen	Open	169.11	0.00	
20-00446	02/21/20	E0152 W.B.MASON	OFFICE SUPPLIES	Open	338.24	0.00	
20-00449	02/21/20	QUAL QUALIFICIATION TARGETS INC	Range targets, supplies	Open	880.32	0.00	
20-00450	02/21/20	ACTION ACTION UNIFORM CO LLC	Hoffman, Capt shirts	Open	142.00	0.00	
20-00452	02/21/20	ACTION ACTION UNIFORM CO LLC	Blanket, not to exceed	Open	120.00	0.00	B
20-00472	02/27/20	FALAS005 FALASCA MECHANICAL INC.	VARIOUS SERVICE CALLS	Open	4,917.10	0.00	
20-00473	02/27/20	A6289 ATLANTIC PREV RESOURCES INC.	MUNICIPAL ALLIANCE - CLASSES	Open	5,000.00	0.00	
20-00477	02/27/20	SW545 SHERWIN WILLIAMS, INC.	Blanket for paint	Open	259.59	0.00	B
20-00479	02/27/20	P0066 PETER LUMBER COMPANY	BCBP HEADQUARTERS PORCH	Open	3,215.49	0.00	
20-00480	02/27/20	ACTION ACTION UNIFORM CO LLC	Casamento, Chief uniforms	Open	231.95	0.00	
20-00485	02/27/20	CEN J CENTRAL JERSEY EQUIPMENT LLC	JOHN DEERE PUMP REPLACEMENT	Open	3,672.44	0.00	
20-00487	02/27/20	L0520 LAFAYETTE UTILITY CONSTRUCTION	1307 SHERIDAN BLVD SEWER REPAI	Open	7,884.65	0.00	
20-00490	02/27/20	DIAMO005 DIAMOND TOOL & FASTENERS INC.	DISCHARGE HOSE	Open	175.00	0.00	
20-00491	02/27/20	A0200 ATLANTIC COAST ALARM, INC.	FIRE DEPT AIPHONE REPLACEMENT	Open	900.00	0.00	
20-00492	02/27/20	CDWC C D W - G	22" LED MONITOR	Open	83.69	0.00	
20-00494	02/27/20	FALAS005 FALASCA MECHANICAL INC.	SERVICE CALLS	Open	2,699.59	0.00	
20-00496	02/27/20	T0963 TAB SHREDDING INC	CONFIDENTIAL SHREDDING	Open	85.00	0.00	
20-00500	02/27/20	TNACQ005 T&N ACQUISITION COMPANY	Paper shooting targets	Open	138.01	0.00	
20-00501	02/27/20	E0152 W.B.MASON	PW OFFICE SUPPLIES	Open	243.46	0.00	
20-00502	02/27/20	E0152 W.B.MASON	FARMERS MARKET SUPPLIES	Open	903.94	0.00	
20-00518	02/28/20	M0512 MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 2/24/20	Open	1,004.85	0.00	
20-00519	02/28/20	M7222 MIKE ZYNDORF, LLC	SCREENER RENTAL	Open	1,700.00	0.00	
20-00524	02/28/20	MARJI005 MARJI RICCARDI	REPAIRS TO CITY LINE	Open	350.00	0.00	
20-00528	02/28/20	Z1024 ZEP	GLASS CLEANER	Open	162.71	0.00	
20-00531	03/04/20	A6543 SCHOPPY INC.	NAME PLATES: MAYORS PHOTOS	Open	20.00	0.00	
20-00534	03/05/20	T1115 KAREN BLOWERS	MILEAG FOR SAFETY MEETING	Open	27.83	0.00	
20-00536	03/05/20	C0847 CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTAL 2/29/20	Open	128.00	0.00	
20-00538	03/05/20	G0274 GENERAL CODE PUBLISHERS CORP.	CODE BOOK REFILLS	Open	3,922.50	0.00	
20-00542	03/05/20	C0666 CHAPMAN FORD	FEBRUARY VEHICLE MAINTENANCE	Open	1,842.63	0.00	
20-00546	03/05/20	CASAPR CASA PAYROLL SERVICE	Payroll services 3-6-2020	Open	388.35	0.00	
20-00549	03/05/20	E0152 W.B.MASON	office supplies	Open	208.90	0.00	B
20-00553	03/05/20	T0963 TAB SHREDDING INC	Confidential shredding	Open	97.60	0.00	
20-00561	03/05/20	N0198 STATE OF NJ-PWT	SAFE WATER TAX UNDERPAYMENT	Open	57.71	0.00	
20-00562	03/05/20	A0200 ATLANTIC COAST ALARM, INC.	SERVICE CALLS	Open	203.00	0.00	
20-00565	03/05/20	MAJESTIC MAJESTIC OIL COMPANY, INC.	FUEL DELIVERIES	Open	4,385.19	0.00	
20-00574	03/11/20	S0004 COMCAST CABLE	comcast	Open	128.02	0.00	
20-00577	03/11/20	E0152 W.B.MASON	OFFICE SUPPLIES	Open	87.34	0.00	
20-00581	03/11/20	CASAR005 CASA REPORTING SERVICES LLC	ACA 2019 year end & 1095C form	Open	711.10	0.00	
20-00583	03/11/20	A0381 ACUA/SOLID WASTE TRANSFER STAT	FEB. TRASH COLLECTION FEE	Open	84,374.64	0.00	
20-00591	03/11/20	A0024 ATLANTIC CITY ELECTRIC	FEBRUARY PW ELECTRIC BILLS	Open	17,358.48	0.00	
20-00613	03/13/20	S0021 SOUTH JERSEY GAS COMPANY	NATURAL GAS BILLING	Open	8,483.77	0.00	
20-00614	03/13/20	A0024 ATLANTIC CITY ELECTRIC	ELECTRIC BILLING-CF	Open	28,349.54	0.00	
20-00615	03/13/20	COMCA005 COMCAST	CABLE BILL-BP	Open	103.47	0.00	
20-00616	03/13/20	F8888 FORD, SCOTT & ASSOCIATES LLC	FINANCIAL STATEMENT AUDIT	Open	2,067.00	0.00	
20-00617	03/13/20	STEINER STEINER LAW OFFICE PC	LEGAL SERVICES	Open	675.00	0.00	
20-00618	03/13/20	COMCAST COMCAST	CABLE BILL-COM CENTER	Open	475.59	0.00	
20-00619	03/13/20	COMCAST1 COMCAST	CABLE BILL-CITY HALL	Open	244.57	0.00	
20-00620	03/13/20	COMCA020 COMCAST	CABLE-3605 BAYSHORE VIDEO	Open	9.97	0.00	
20-00621	03/13/20	CONST015 CONSTELLATION NEW ENERGY INC.	3RD PARTY BILLING	Open	8,019.44	0.00	
20-00622	03/13/20	CCGC0 COMCAST CABLE	CABLE BILL-PW	Open	229.80	0.00	
20-00626	03/13/20	UGIEN005 UGI ENERGY SERVICES	3RD PARTY BILLING	Open	2,773.48	0.00	
20-00628	03/13/20	MAGELLAN BLOCK LINE SYSTEMS	TELEPHONE BILL	Open	6,528.47	0.00	
20-00629	03/16/20	JAMES JAMES M RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	1,015.00	0.00	

March 16, 2020
10:16 AM

CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
Total Purchase Orders:		102	Total P.O. Line Items:	0	Total List Amount:	277,291.89	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	181,898.41	0.00	0.00	181,898.41
UTILITY OPERATING FUND APPROP.	0-09	<u>42,905.53</u>	<u>0.00</u>	<u>0.00</u>	<u>42,905.53</u>
Year Total:		224,803.94	0.00	0.00	224,803.94
CURRENT FUND APPROPRIATIONS	9-01	13,524.54	0.00	0.00	13,524.54
UTILITY OPERATING FUND APPROP.	9-09	<u>7,775.06</u>	<u>0.00</u>	<u>0.00</u>	<u>7,775.06</u>
Year Total:		21,299.60	0.00	0.00	21,299.60
GENERAL CAPITAL IMPROVEMENTS	C-04	6,926.41	0.00	0.00	6,926.41
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>3,623.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,623.00</u>
Year Total:		10,549.41	0.00	0.00	10,549.41
GRANT FUND APPROPRIATIONS	G-02	5,000.00	0.00	0.00	5,000.00
	T-03	15,638.94	0.00	0.00	15,638.94
Total Of All Funds:		<u><u>277,291.89</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>277,291.89</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200033 to 200050
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
200033	03/04/20	P0002 PAYROLL AGENT ACCOUNT	490,544.17		6794
200034	03/04/20	N0042 NJDEPE, TRUST FUND MANAGEMENT	15,545.79		6795
200035	03/04/20	N0042 NJDEPE, TRUST FUND MANAGEMENT	3,109.16		6796
200036	03/04/20	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6797
200037	03/04/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,815.00		6798
200038	03/04/20	BENEC005 BENECARD SERVICES LLC	49,676.26		6799
200039	03/05/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,808.00		6800
200040	03/05/20	INSUR005 INSURANCE ADMINISTRATOR OF	600.00		6801
200041	03/05/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,073.50		6802
200042	03/05/20	B0109 BRIG. BOARD OF EDUCATION	676.00		6803
200043	03/05/20	B0109 BRIG. BOARD OF EDUCATION	94,775.36		6804
200044	03/13/20	SOUTH005 SOUTHERN COASTAL REGIONAL	154,551.00		6809
200045	03/13/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,834.60		6810
200046	03/16/20		0.00	03/16/20 VOID	0
200047	03/13/20	INSUR005 INSURANCE ADMINISTRATOR OF	1,360.00		6811
200048	03/13/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,047.40		6812
200049	03/13/20	INSUR005 INSURANCE ADMINISTRATOR OF	129.98		6813
200050	03/13/20	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6814

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	1	2,144,555.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	1	2,144,555.72	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	1,983,675.32	0.00	0.00	1,983,675.32
UTILITY OPERATING FUND APPROP.	0-09	<u>65,429.04</u>	<u>0.00</u>	<u>0.00</u>	<u>65,429.04</u>
Year Total:		2,049,104.36	0.00	0.00	2,049,104.36
GENERAL CAPITAL IMPROVEMENTS	C-04	95,451.36	0.00	0.00	95,451.36
Total of All Funds:		<u><u>2,144,555.72</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,144,555.72</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 03/18/2020

Bill List	\$ 277,291.89
Disbursement Wires	\$ 2,144,555.72
City of Brigantine-special detail	\$ 10,950.00
City of Brigantine-special detail	\$ 700.00
City of Brigantine-special detail	\$ 2,450.00
Brigantine Board of Education	\$ 4,800.00
Verizon Wireless	\$ 40.01
NJ Dept of Health-dog report	\$ 22.80
Division of Pensions-employer liability-location 350502	\$ 956,381.00
Division of Pensions-employer liability-location 350201	\$ 956,001.00
Division of Pensions-employer liability-location 220340	\$ 544,963.18
Parker Mckay	\$ 14,415.40
Bond payment-due 04/01	\$ 362,056.95
Total:	<u>\$ 5,274,627.95</u>