



# CITY OF BRIGANTINE

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[www.brigantinebeachnj.com](http://www.brigantinebeachnj.com)

March 2, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the March 4, 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

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
18-02677	11/20/18	CZARE005	CZAR ENGINEERING LLC	HOME ELEVATION	Open	1,050.00	0.00 B
19-00813	04/08/19	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	INSTALLATION OF ADA RAMPS	Open	1,445.25	0.00 B
19-01546	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-EFV1-PHASE 4	Open	2,779.50	0.00 B
19-02645	11/07/19	WITME005	WITMER PUBLIC SAFETY GROUP INC	Glock magazines	Open	247.40	0.00
19-02890	12/10/19	EPOXY005	EPOXY FLOORING LLC	Floor Phase 2- FD	Open	2,950.00	0.00
19-02927	12/19/19	ME180	MUNICIPAL EMERGENCY SERVICES	Fit testing agreement-FD	Open	980.00	0.00
19-02985	12/26/19	EPOXY005	EPOXY FLOORING LLC	Bathroom Floor	Open	450.00	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
20-00047	01/17/20	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting Nov 2019	Open	252.45	0.00
20-00152	01/27/20	JOHNR005	JOHN H ROSENBERGER	acting judge	Open	400.00	0.00
20-00154	01/27/20	MTIEN005	MTI ENTERPRISES INC. D/B/A	Add'l Scripts Theatre Camp	Open	108.50	0.00
20-00164	01/27/20	CARRIE T	CARRIE TAFT	Line Dance Instr. Winter 2020	Open	640.00	0.00
20-00165	01/27/20	MARYC005	MARY C SERPENTE	Ballrm Dance Inst.Winter 2020	Open	320.00	0.00
20-00166	01/27/20	KATEL005	KATELYN R. PENNESTRI	Yoga Instr. Winter 2020	Open	960.00	0.00
20-00169	01/27/20	MARKE005	MARKET FUEL LLC	Photo Mounting CER Trips	Open	270.00	0.00
20-00184	01/29/20	MID-ATLA	MID-ATLANTIC FIRE & AIR	Replace battery door-FD	Open	70.00	0.00
20-00192	01/29/20	P1116	PWANJ	2020 CPWM MEMBERSHIP	Open	90.00	0.00
20-00216	01/29/20	E0152	W.B.MASON	GARDEN CLUB SUPPLIES	Open	46.36	0.00 B
20-00227	01/29/20	C1129	MICHAEL DEVANEY	HOOKED ON FISHING DEDR ACCT	Open	2,555.32	0.00
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	2,765.00	0.00 B
20-00249	01/31/20	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00 B
20-00265	02/06/20	WITME005	WITMER PUBLIC SAFETY GROUP INC	Fuel-FD	Open	87.00	0.00
20-00269	02/06/20	AZLOC005	A TO Z LOCK & KEY	DECODE/CUT KEY B-11	Open	75.00	0.00
20-00271	02/06/20	C4444	CINTAS FIRST AID & SAFETY	MEDICAL CABINET REFILL-CITY HA	Open	20.28	0.00
20-00283	02/06/20	WINDH005	WINDHAM WEAPONRY INC	Armorer's course,2 students	Open	820.00	0.00
20-00292	02/06/20	CASAR005	CASA REPORTING SERVICES LLC	Monthly ACA reporting Dec 2019	Open	244.35	0.00
20-00294	02/06/20	ARCHI005	ARCHIVESOCIAL, INC.	SOCIAL NETWORK CONTRACT	Open	2,388.00	0.00
20-00297	02/06/20	L0689	LAWSON PRODUCTS INC.	MISC. HARDWARE	Open	329.76	0.00
20-00301	02/06/20	BENNET	BENNETT CHEVROLET	JANUARY VEHICLE MAINTENANCE	Open	1,290.73	0.00
20-00303	02/06/20	C8913	CRUZANS	JANUARY VEHICLE MAINTENANCE	Open	124.16	0.00
20-00304	02/06/20	DAVES005	DAVES REBUILDING LLC	B2 STARTER	Open	125.00	0.00
20-00305	02/06/20	V1186	VAL-U-AUTO PARTS	JANUARY VEHICLE MAINTENANCE	Open	2,210.92	0.00
20-00307	02/06/20	A0224	A.E. STONE INC.	COLD PATCH	Open	2,833.80	0.00
20-00309	02/06/20	SENSIT	SENSIT TECHNOLOGIES	Gas detector repair	Open	321.92	0.00
20-00310	02/06/20	G1149	GRIFFEN AUTO INFO SERVICE	DIAGNOSTIC EQUIP UPDATES	Open	2,275.00	0.00
20-00311	02/06/20	G1149	GRIFFEN AUTO INFO SERVICE	DIAGNOSTIC EQUIP UPDATES	Open	2,175.00	0.00
20-00313	02/06/20	G1149	GRIFFEN AUTO INFO SERVICE	DIAGNOSTIC EQUIP UPDATES	Open	1,945.00	0.00
20-00315	02/06/20	AMSAN	THE HOME DEPOT PRO	Do not exceed \$1,000.00	Open	976.74	0.00 B
20-00318	02/06/20	R1115	RICH FIRE PROTECTION	CITY HALL SPRINKLER SERVICE	Open	919.00	0.00
20-00320	02/06/20	P0843	POLLARD WATER	BUFFER PACKETS	Open	151.47	0.00
20-00321	02/06/20	G0463	GRAINGER	ELECTRIC BILGE PUMP	Open	395.40	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00322	02/06/20	HELL	HELL FIGHTERS TREE SERVICE	TREE REMOVAL VARIOUS LOCATIONS	Open	5,380.00	0.00
20-00327	02/06/20	FALAS005	FALASCA MECHANICAL INC.	SERVICE CALLS	Open	3,457.78	0.00
20-00329	02/06/20	AVALN	AVALON CARPET TILE & FLOORING	bathroom materials	Open	2,735.13	0.00
20-00346	02/13/20	MUNCO005	MUNCO	2020 MUNCO membership fees	Open	75.00	0.00
20-00347	02/13/20	MCSYS005	MC SYSTEM SOLUTIONS	2020 Software renewal& support	Open	900.00	0.00
20-00348	02/13/20	E0152	W.B.MASON	Office Supplies	Open	637.61	0.00
20-00351	02/13/20	ACTION	ACTION UNIFORM CO LLC	Casamento uniforms	Open	231.00	0.00
20-00352	02/13/20	ACTION	ACTION UNIFORM CO LLC	Hurst uniforms	Open	212.99	0.00
20-00353	02/13/20	ACTION	ACTION UNIFORM CO LLC	ward uniforms	Open	146.00	0.00
20-00356	02/13/20	K6663	KOVA CORPORATION	Audiolog recording,2020 main.	Open	3,085.00	0.00
20-00362	02/13/20	CANOF005	CAN OF WORMS LLC	JANUARY OPEN CONTAINERS	Open	4,237.35	0.00
20-00367	02/13/20	B1289	BILL SCHNEIDER SERVICES LLC	EMERGENCY DRAIN CLEANING	Open	168.75	0.00
20-00368	02/13/20	MARKE005	MARKET FUEL LLC	CHEMICAL LABEL STICKERS	Open	350.00	0.00
20-00373	02/13/20	O7777	ONE CALL CONCEPT, INC.	JANUARY W/S MARKOUTS	Open	415.28	0.00
20-00374	02/13/20	S0930	SOUTH JERSEY WELDING SUPPLY	JANUARY CYLINDER RENTAL	Open	41.80	0.00
20-00375	02/13/20	M0465	MGL FORMS-SYSTEMS, LLC	MINUTE BOOK	Open	189.00	0.00
20-00382	02/13/20	A8615	ANIMAL CONTROL OF SOUTH JERSEY	JANUARY ANIMAL CONTROL SERVICE	Open	1,225.00	0.00
20-00383	02/13/20	E0582	HUBER LOCKSMITHS INC	SINGLE SIDED KEY CUTS	Open	12.00	0.00
20-00391	02/13/20	SW545	SHERWIN WILLIAMS, INC.	Paint Supplies	Open	216.30	0.00
20-00395	02/13/20	E0152	W.B.MASON	Supplies order, 2/13/20	Open	766.69	0.00
20-00398	02/13/20	TLO INC	TRANSUNION RISK AND ALTERNATIV	Use of TLO, rest of 2020	Open	600.00	0.00
20-00399	02/13/20	TAC23	TACTICAL PUBLIC SAFETY, LLC	February 2020 maintenance	Open	1,522.22	0.00
20-00400	02/13/20	M9999	MAGLOCLEN(LAW ENFORCEMENT COMM	2020 Annual Membership	Open	400.00	0.00
20-00403	02/13/20	ACHD	ATL.CO.HARLEY-DAVIDSON	Motorcycle repair	Open	2,934.42	0.00
20-00405	02/13/20	B0869	BUILDING SAFETY CONFERENCE/NJ	BUILDING SAFETY CONFRENCE NJ	Open	199.00	0.00
20-00417	02/20/20	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	19.25	0.00 B
20-00418	02/20/20	BSN	BSN SPORTS	Pickle Balls	Open	283.50	0.00
20-00419	02/20/20	A0200	ATLANTIC COAST ALARM, INC.	REPLACED CAMERA LINKS	Open	550.00	0.00
20-00421	02/20/20	ACTION	ACTION UNIFORM CO LLC	Hurst, Sgt badge	Open	127.00	0.00
20-00422	02/20/20	ACTION	ACTION UNIFORM CO LLC	ward Lt badge	Open	254.00	0.00
20-00423	02/20/20	REGIN010	REGINALD PHILLIP	Driver Tip - Tina Turner Show	Open	100.00	0.00
20-00425	02/20/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 2/10/20	Open	2,003.76	0.00
20-00435	02/20/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 2/13/20	Open	778.75	0.00
20-00438	02/20/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	72.81	0.00
20-00439	02/20/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 1-2020	Open	375.00	0.00
20-00440	02/20/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 3-2020	Open	187.50	0.00
20-00441	02/20/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 2-2020	Open	312.50	0.00
20-00447	02/21/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	88.06	0.00
20-00448	02/21/20	CONNIO05	CONNIE PYATT	OFFICE SUPPLIES	Open	30.00	0.00
20-00451	02/21/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 4-2020	Open	312.50	0.00
20-00453	02/21/20	H0097	HANCE C. JAQUETT LLC	PB/ZB LEGAL MATTERS	Open	2,562.35	0.00
20-00454	02/21/20	H0097	HANCE C. JAQUETT LLC	MALONE LEGAL MATTERS 2/17/20	Open	1,643.75	0.00
20-00457	02/21/20	CCGC0	COMCAST CABLE	CABLE BILL-PW	Open	114.90	0.00
20-00458	02/21/20	C0008	COMCAST	CABLE BILL-PD	Open	28.01	0.00
20-00459	02/24/20	E0447	EDMUNDS & ASSOC. INC.	2020 SOFTWARE MAINTENANCE	Open	3,515.00	0.00
20-00460	02/24/20	ACTIA	ATL CNTY IMPROVEMENT AUTH	GOLF EXPENSES	Open	35,254.00	0.00
20-00464	02/25/20	R0726	RUTGERS STATE UNIV.	RPPS RENEWAL-K BLOWERS	Open	25.00	0.00
20-00465	02/26/20	COMCAST1	COMCAST	CABLE BILL-CITY HALL	Open	244.57	0.00
20-00471	02/27/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTAL 2/15/20	Open	255.00	0.00
20-00475	02/27/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 5-2020	Open	250.00	0.00
20-00481	02/27/20	S0902	SIRACUSA-KAUFMANN INSURANCE	REIM FOR PYMT OF FLOOD POLICY	Open	29,923.00	0.00
20-00482	02/27/20	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES	Open	675.00	0.00
20-00497	02/27/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 2/21/20	Open	2,351.79	0.00
20-00503	02/27/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	TRENDNET 8 PORT GIGABIT	Open	159.90	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00504	02/27/20	RUDER005 RUDERMAN & ROTH LLC	LEGAL SERVICES-LABOR ATTORNEY	Open	2,365.00	0.00		
20-00505	02/28/20	MATTD005 UTILITIES ENGINEERING	PROFESSIONAL SERVICES	Open	5,005.00	0.00		
20-00507	02/28/20	S0009 SYMETRA LIFE INSURANCE	Monthly benefits March 2020	Open	519.05	0.00		
20-00508	02/28/20	L0161 TEAMSTERS LOCAL 331 BENEFIT	Monthly legal fees Feb 2020	Open	448.00	0.00		
20-00513	02/28/20	INSUR005 INSURANCE ADMINISTRATOR OF	Monthly VisionAdmFeesMarch2020	Open	772.20	0.00		
20-00515	02/28/20	REYNOLDS LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	2,950.00	0.00		
Total Purchase Orders:		109	Total P.O. Line Items:	0	Total List Amount:	168,838.49	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	123,756.65	0.00	0.00	123,756.65
UTILITY OPERATING FUND APPROP.	0-09	<u>19,191.33</u>	<u>0.00</u>	<u>0.00</u>	<u>19,191.33</u>
Year Total:		142,947.98	0.00	0.00	142,947.98
CURRENT FUND APPROPRIATIONS	9-01	7,039.45	0.00	0.00	7,039.45
GENERAL CAPITAL IMPROVEMENTS	C-04	3,815.00	0.00	0.00	3,815.00
GRANT FUND APPROPRIATIONS	G-02	2,555.32	0.00	0.00	2,555.32
	T-03	12,480.74	0.00	0.00	12,480.74
Total of All Funds:		<u>168,838.49</u>	<u>0.00</u>	<u>0.00</u>	<u>168,838.49</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 200027 to 200032  
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
200027	02/19/20	P0002 PAYROLL AGENT ACCOUNT	639,576.18		6780
200028	02/21/20	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6782
200029	02/21/20	SOUTH005 SOUTHERN COASTAL REGIONAL	159,628.00		6783
200030	02/21/20	INSUR005 INSURANCE ADMINISTRATOR OF	529.99		6784
200031	02/21/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,271.00		6785
200032	02/21/20	P0978 PITNEY BOWES INC.	6,000.00		6786

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	1,470,009.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>1,470,009.92</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	1,267,778.95	0.00	0.00	1,267,778.95
UTILITY OPERATING FUND APPROP.	0-09	<u>59,265.45</u>	<u>0.00</u>	<u>0.00</u>	<u>59,265.45</u>
Year Total:		1,327,044.40	0.00	0.00	1,327,044.40
	T-03	142,965.52	0.00	0.00	142,965.52
Total of All Funds:		<u><u>1,470,009.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,470,009.92</u></u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 03/04/2020

Bill List	\$	168,838.49
Disbursement Wires	\$	1,470,009.92
Comcast-BP	\$	103.47
Marisela Dellinger-Zumba	\$	740.00
EFI Global Inc.	\$	10,200.00
UGI Energy Services	\$	2,856.87
Brigantine Board of Education-tax levy due 03/11	\$	662,004.75
Brigantine Board of Education-reimbursement request #37	\$	676.00
Brigantine Board of Education-reimbursement request #38	\$	94,775.36
NJDEP-727 Garden State Preservation Fund	\$	3,109.16
NJDEP-727 Garden State Preservation Fund	\$	15,545.79
Delta Dental	\$	1,073.50
Insurance Administrator of America	\$	600.00
Delta Dental	\$	2,808.00
Benecard	\$	49,676.26
Delta Dental	\$	1,815.00
Total:	\$	<u>2,484,832.57</u>