



CITY OF BRIGANTINE

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April 13, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the April 15, 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
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: N
 State: Y
 Void: N
 Aprv: N
 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
15-02309	08/13/15	ROBERTS	ROBERTS ENGINEERING GROUP	PROF SERVICES-STORMWATER PUMP	Open	1,787.50	0.00 B
18-02417	10/18/18	LEVYC005	LEVY CONSTRUCTION COMPANY INC.	SALT STORAGE BLD CONSTRUCTION	Open	23,571.12	0.00 B
19-00813	04/08/19	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	INSTALLATION OF ADA RAMPS	Open	4,462.65	0.00 B
19-01264	05/21/19	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	2,646.00	0.00 B
19-01545	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-ATL BRIG BLV	Open	4,358.00	0.00 B
19-01702	07/11/19	E0152	W.B.MASON	OFFICE SUPPLIES	Open	510.68	0.00
19-02501	10/17/19	E0152	W.B.MASON	Office Supplies	Open	982.97	0.00
19-02663	11/07/19	E0152	W.B.MASON	Office Supplies	Open	663.25	0.00
19-02680	11/08/19	ROBERTS	ROBERTS ENGINEERING GROUP	STREETSCAPE IMPROVEMENT PROG	Open	20,193.75	0.00
19-02986	12/26/19	WILLIAM	WILLIAM KUCHINSKY	Training Reimbursement	Open	621.00	0.00
20-00229	01/29/20	MATTD005	UTILITIES ENGINEERING	ENGINEERING SERVICES	Open	3,847.50	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	2,625.00	0.00 B
20-00355	02/13/20	AMSAN	THE HOME DEPOT PRO	Do not exceed \$1,000	Open	93.43	0.00 B
20-00370	02/13/20	E0152	W.B.MASON	Office supplies	Open	127.74	0.00 B
20-00417	02/20/20	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	18.84	0.00 B
20-00543	03/05/20	V1186	VAL-U-AUTO PARTS	FEBRUARY VEHICLE MAINTENANCE	Open	684.85	0.00
20-00548	03/05/20	B0100	EMMETT TURNER	PARADE ADVERTISEMENT	Open	780.00	0.00
20-00585	03/11/20	O7777	ONE CALL CONCEPT, INC.	FEB. W/S MARK OUTS	Open	316.66	0.00
20-00601	03/11/20	BISHOP	SHIRLEY BISHOP	PROFESSIONAL SERVICES	Open	1,050.00	0.00
20-00648	03/19/20	S1111111	BILL SWENSON LLC	BLOWER REPAIR	Open	365.00	0.00
20-00678	03/20/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Brake Repair- Emerg Procedure	Open	504.02	0.00
20-00701	03/24/20	H0839	THE HOME DEPOT CREDIT SERVICES	Covid-19 Blanket	Open	10.80	0.00 B
20-00712	03/26/20	ACTION	ACTION UNIFORM CO LLC	Uniforms, Jack Peterson	Open	857.00	0.00
20-00715	03/26/20	IFP TEST	INSTITUTE FOR FORENSIC	Peterson psych exam	Open	450.00	0.00
20-00730	03/30/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 3/24/20	Open	530.63	0.00
20-00751	04/01/20	FEDX	FEDEX	fed ex invoice 6-964-92466	Open	92.79	0.00
20-00761	04/03/20	S0009	SYMETRA LIFE INSURANCE	Monthly benefits April 2020	Open	498.24	0.00
20-00764	04/03/20	RUDER005	RUDERMAN & ROTH LLC	PROFESSIONAL SERVICES	Open	1,720.00	0.00
20-00765	04/03/20	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE	Open	360.00	0.00
20-00791	04/06/20	V0025	VITAL COMMUNICATIONS, INC.	DATA PROCESSING	Open	334.00	0.00
20-00794	04/06/20	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 02/25-03/24	Open	3,413.03	0.00
20-00795	04/06/20	BLACK	NEXTIRA ONE LLC	MAINTENANCE PRICING	Open	9,400.00	0.00
20-00796	04/06/20	S0004	COMCAST CABLE	CABLE-COURT	Open	128.02	0.00
20-00797	04/06/20	C0008	COMCAST	CABLE BILL-PD	Open	28.01	0.00
20-00798	04/06/20	COMCAST	COMCAST	CABLE BILL-COMM CENTER	Open	423.83	0.00
20-00799	04/06/20	COMCA005	COMCAST	CABLE BILL-BEACH PATROL	Open	103.47	0.00
20-00800	04/07/20	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC BILLING-CITY HALL	Open	30,396.44	0.00
20-00801	04/07/20	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS	Open	5,795.74	0.00
20-00816	04/07/20	HANGA005	HANGAR 14 SOLUTIONS LLC	Streetwise/2020	Open	1,740.00	0.00
20-00817	04/07/20	DIXON	DIXON ASSOCIATES ENGINEERING	MALONE CAFRA RULES FOR HANCE	Open	375.00	0.00
20-00823	04/08/20	CONST015	CONSTELLATION NEW ENERGY INC.	3RD PARTY PROVIDERS	Open	14,494.32	0.00
20-00824	04/08/20	UGIEN005	UGI ENERGY SERVICES	3RD PARTY PROVIDERS	Open	2,582.46	0.00
20-00825	04/08/20	P0977	PITNEY BOWES GLOBEL FINANCIAL	POSTAGE MACHINE LEASE	Open	2,224.56	0.00
20-00826	04/08/20	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES-APRIL 2020	Open	675.00	0.00
20-00828	04/08/20	A0024	ATLANTIC CITY ELECTRIC	MARCH PW ELECTRIC BILLS	Open	18,709.51	0.00
20-00830	04/08/20	B0859	TREASURER STATE OF NEW JERSEY	1st qtr marriage due state	Open	200.00	0.00
20-00831	04/08/20	F8888	FORD, SCOTT & ASSOCIATES LLC	ANNUAL BUDGET ASSISTANCE	Open	3,182.00	0.00
20-00832	04/08/20	B0023	VERIZON WIRELESS	CRADLEPOINT ROUTER-TAX OFFICE	Open	40.03	0.00
20-00836	04/08/20	A1008	ATL CO MUN JOINT INSUR FUND	SECOND QUARTER ASSESSMENT	Open	206,999.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00843	04/13/20	FEDX	FEDEX	OVERNIGHT CHARGES	Open	31.55	0.00	
20-00844	04/13/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	2,457.50	0.00	
Total Purchase Orders:		51	Total P.O. Line Items:	0	Total List Amount:	378,462.89	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	245,539.15	0.00	0.00	245,539.15
UTILITY OPERATING FUND APPROP.	0-09	<u>69,422.18</u>	<u>0.00</u>	<u>0.00</u>	<u>69,422.18</u>
Year Total:		314,961.33	0.00	0.00	314,961.33
CURRENT FUND APPROPRIATIONS	9-01	7,240.55	0.00	0.00	7,240.55
GENERAL CAPITAL IMPROVEMENTS	C-04	48,177.37	0.00	0.00	48,177.37
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>2,646.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,646.00</u>
Year Total:		50,823.37	0.00	0.00	50,823.37
	T-03	5,437.64	0.00	0.00	5,437.64
Total of All Funds:		<u><u>378,462.89</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>378,462.89</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200057 to 200068
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
200057	04/01/20	P0002 PAYROLL AGENT ACCOUNT	498,982.81		6834
200058	04/03/20	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6836
200059	04/03/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,782.00		6837
200060	04/03/20	BENEC005 BENECARD SERVICES LLC	47,541.11		6838
200061	04/03/20	SOUTH005 SOUTHERN COASTAL REGIONAL	153,707.00		6839
200062	04/08/20	D0000 DEPOSITORY TRUST CO	121,687.50		6843
200063	04/08/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,620.50		6844
200064	04/08/20	INSUR005 INSURANCE ADMINISTRATOR OF	674.00		6845
200065	04/08/20	P0002 PAYROLL AGENT ACCOUNT	544,963.18		6846
200066	04/08/20	P0002 PAYROLL AGENT ACCOUNT	956,381.00		6847
200067	04/08/20	P0002 PAYROLL AGENT ACCOUNT	956,001.00		6848
200068	04/13/20	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6849

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	4,607,349.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>4,607,349.60</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	4,374,556.84	0.00	0.00	4,374,556.84
UTILITY OPERATING FUND APPROP.	0-09	<u>231,267.74</u>	<u>0.00</u>	<u>0.00</u>	<u>231,267.74</u>
Year Total:		4,605,824.58	0.00	0.00	4,605,824.58
	T-03	1,525.02	0.00	0.00	1,525.02
Total of All Funds:		<u><u>4,607,349.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,607,349.60</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 04/15/2020

Bill List	\$	378,462.89
Disbursement Wires	\$	4,607,349.60
North Shore Embroidery	\$	1,092.50
NJ Dept of Health-Dog report	\$	8.40
Beyer Ford-Ford 250 PW (2)	\$	60,028.00
Total:	\$	<u>5,046,941.39</u>