



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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

www.brigantinebeachnj.com

May 18, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the May 20, 2020 council meeting.

Respectfully,

A handwritten signature in blue ink 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
18-02608	11/07/18	JAMES JAMES M RUTALA ASSOCIATES LLC	SERVICES-FEMA 2016 GRANT	Open	1,575.00	0.00	B
18-02677	11/20/18	CZARE005 CZAR ENGINEERING LLC	HOME ELEVATION FEMA 2016 GRANT	Open	850.00	0.00	B
19-01545	06/20/19	D0112 DORAN ENGINEERING	INSPECTION SJ GAS-ATL BRIG BLV	Open	8,523.00	0.00	B
19-01546	06/20/19	D0112 DORAN ENGINEERING	INSPECTION SJ GAS-EFV1-PHASE 4	Open	1,012.50	0.00	B
19-01966	08/12/19	DEBLA005 DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION SERVICES	Open	9,500.00	0.00	B
19-02514	10/17/19	W1176 WATER WORKS SUPPLY CO. INC	HYDRANT TAGS	Open	1,687.72	0.00	
19-02922	12/17/19	DIXON DIXON ASSOCIATES ENGINEERING	SERVICES FOR MUN BULKHEAD	Open	2,762.50	0.00	B
19-02964	12/23/19	DIXON DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITARY SEWER	Open	45,328.75	0.00	B
20-00167	01/27/20	P0710 BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	28.76	0.00	B
20-00168	01/27/20	P0710 BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	145.72	0.00	B
20-00170	01/27/20	P0710 BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	223.34	0.00	B
20-00194	01/29/20	E0021 ERCO INTERIOR SYSTEMS INC	Ceiling tile	Open	900.00	0.00	
20-00337	02/11/20	EDWAR015 EDWARD P STINSON DBA E STINSON	PROFESSIONAL SERVICES	Open	250.00	0.00	B
20-00361	02/13/20	P0710 BRIGANTINE ACE HARDWARE	Blanket Do not exceed \$2000.00	Open	262.41	0.00	B
20-00434	02/20/20	PACEA001 PACE ANALYTICAL LLC	2ND-4TH QTR SAMPLING	Open	312.00	0.00	B
20-00526	02/28/20	CDWC C D W - G	PRINTER	Open	275.08	0.00	
20-00533	03/05/20	MOUNT MOUNT CONSTRUCTION CO., INC.	SANITARY SEWER REPLACEMENT	Open	337,507.10	0.00	B
20-00539	03/05/20	THE FUEL THE FUEL OX LLC	FUEL ADDITIVE	Open	990.00	0.00	
20-00555	03/05/20	MAINL005 MAINLAND OFFICE SUPPLIES LLC	Battery backup supply	Open	99.99	0.00	
20-00558	03/05/20	G0363 GARDEN STATE HIGHWAY PRODUCTS	STREET SIGNS	Open	2,225.30	0.00	
20-00563	03/05/20	E0152 W.B.MASON	SUPPLIES-BEACH FEE	Open	474.15	0.00	B
20-00572	03/10/20	CZARE005 CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	5,250.00	0.00	B
20-00587	03/11/20	R1115 RICH FIRE PROTECTION	1ST QTR BACKFLOWS 2020	Open	381.00	0.00	
20-00595	03/11/20	CDWC C D W - G	HP LASERJET PRO MFP M281FDW	Open	337.66	0.00	
20-00605	03/12/20	M7222 MIKE ZYNDORF, LLC	1 MONTH GRADER RENTAL	Open	8,595.00	0.00	
20-00610	03/12/20	BENNETT BENNETT CHEVROLET	B-2 CAPRICE	Open	7,210.44	0.00	
20-00640	03/19/20	V0214 V.E. RALPH & SON C/O BOB	AED Download Software	Open	419.25	0.00	
20-00641	03/19/20	R1115 RICH FIRE PROTECTION	Relocate Pipes	Open	1,512.00	0.00	
20-00650	03/19/20	USMS US MUNICIPAL SUPPLY INC.	#114 SWEEPER SIDE BROOMS	Open	1,125.70	0.00	
20-00665	03/20/20	SW545 SHERWIN WILLIAMS, INC.	PAINT PD CHIEF/INTERVIEW	Open	149.30	0.00	
20-00698	03/24/20	AMSAN THE HOME DEPOT PRO	Cleaning Supplies	Open	629.60	0.00	
20-00716	03/26/20	P0843 POLLARD WATER	PARTS FOR CHEMICAL PUMPS	Open	1,122.00	0.00	
20-00717	03/26/20	E0582 HUBER LOCKSMITHS INC	CITY HALL DOOR/KEYS	Open	653.50	0.00	
20-00755	04/02/20	J0617 JERSEY ARCHITECTURAL DOOR	Exterior Steel Door	Open	1,225.00	0.00	
20-00788	04/06/20	TURFE TURF EQUIPMENT & SUPPLY CO	TORO MULTI PRO CHEMICAL SPRAYE	Open	55,704.37	0.00	B
20-00793	04/06/20	EASTE005 EASTERN SURPLUS & EQUIPMENT CO	Cargo Cover	Open	900.00	0.00	
20-00811	04/07/20	RLS RLS SUPPLIES	C-19 SAFETY GLOVES	Open	1,616.00	0.00	
20-00829	04/08/20	COREM005 CORE & MAIN LP	LINKS VALVE & PIPE	Open	1,113.00	0.00	
20-00848	04/14/20	CDWC C D W - G	Training TV/Mount	Open	449.95	0.00	
20-00851	04/14/20	ELDER ELDER PEST CONTROL INC	PEST CONTROL SERVICES	Open	4,080.00	0.00	
20-00864	04/16/20	CANOF005 CAN OF WORMS LLC	MARCH OPEN CONTAINERS	Open	6,023.85	0.00	
20-00873	04/17/20	V0214 V.E. RALPH & SON C/O BOB	EMS Supplies for FD (NONCOVID)	Open	1,624.58	0.00	
20-00877	04/17/20	NORTH004 NORTHEAST ELECTRICAL SERVICES	MISC ELECTRIC REPAIRS HEATERS	Open	4,606.40	0.00	
20-00878	04/17/20	BENNETT BENNETT CHEVROLET	B-2	Open	2,425.75	0.00	
20-00880	04/17/20	C0666 CHAPMAN FORD	MARCH VEHICLE MAINTENANCE	Open	505.18	0.00	
20-00890	04/21/20	ADVAN005 ADVANCE AUTO PARTS	MARCH MONTHLY BILLS	Open	736.70	0.00	
20-00892	04/21/20	JESCO005 JESCO INC.	OIL SAMPLE 130 TOOLS	Open	143.52	0.00	
20-00900	04/27/20	THEPO005 THE POLICE AND SHERRIFS PRESS	ID cards, Feehan	Open	17.55	0.00	
20-00901	04/27/20	MAJESTIC MAJESTIC OIL COMPANY, INC.	FUEL DELIVERIES 4/8 & 4/9	Open	1,545.89	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00903	04/27/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILET RENTAL	Open	191.00	0.00	
20-00904	04/27/20	A0867	Airpower International Inc.	SCBA hose	Open	24.50	0.00	
20-00910	04/28/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 4/21/20	Open	1,152.90	0.00	
20-00919	04/29/20	V6480	VERIZON	INTERNET-WELLS	Open	69.99	0.00	
20-00925	04/30/20	E0152	W.B.MASON	Laminator	Open	241.97	0.00	
20-00926	04/30/20	ACTION	ACTION UNIFORM CO LLC	Blanket	Open	10.00	0.00 B	
20-00939	05/06/20	G0274	GENERAL CODE PUBLISHERS CORP.	ANNUAL MAINTENANCE FEE	Open	1,195.00	0.00	
20-00940	05/06/20	ENV SYS	ENVIRONMENTAL SYSTEMS RESEARCH	ArcGIS RENEWAL	Open	2,200.00	0.00	
20-00941	05/06/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILET RENTAL	Open	128.00	0.00	
20-00944	05/06/20	CASAPR	CASA PAYROLL SERVICE	Payroll services 5-1-2020	Open	372.35	0.00	
20-00946	05/06/20	M0465	MGL FORMS-SYSTEMS, LLC	WATER/SEWER BILLS	Open	2,054.00	0.00	
20-00948	05/06/20	M0465	MGL FORMS-SYSTEMS, LLC	W/S BILLS	Open	2,054.00	0.00	
20-00950	05/06/20	H0839	THE HOME DEPOT CREDIT SERVICES	Blanket	Open	1,089.95	0.00 B	
20-00955	05/06/20	CHASE005	CHASE MALIA	College Reimbursement	Open	621.00	0.00	
20-00961	05/06/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILET RENTAL	Open	1,085.00	0.00	
20-00962	05/06/20	S0881	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINTENANCE	Open	1,983.04	0.00	
20-00964	05/06/20	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC BILLING	Open	28,163.63	0.00	
20-00966	05/07/20	COMCAST	COMCAST	CABLE BILL-COMMUNITY CENTER	Open	423.83	0.00	
20-00967	05/07/20	COMCAST1	COMCAST	CABLE BILL-CITY HALL	Open	244.57	0.00	
20-00968	05/07/20	COMCA010	COMCAST	CABLE BILL-3519 BAYSHORE AVE	Open	89.62	0.00	
20-00969	05/07/20	COMCA005	COMCAST	CABLE BILL-BEACH PATROL	Open	103.46	0.00	
20-00970	05/07/20	S0004	COMCAST CABLE	CABLE BILL-COURT	Open	128.02	0.00	
20-00971	05/07/20	COMCA015	COMCAST	CAVBLE BILL-4217 BAYSHORE AVE	Open	89.62	0.00	
20-00975	05/07/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 5/4/20	Open	1,313.55	0.00	
20-00977	05/07/20	FEDX	FEDEX	Shipping, Draeger Alcotest	Open	63.93	0.00	
20-01017	05/14/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	2,217.50	0.00	
20-01018	05/14/20	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS BILLING	Open	10,766.93	0.00	
20-01020	05/14/20	COMCA020	COMCAST	3605 BAYSHORE VIDEO ACCT	Open	9.96	0.00	
20-01021	05/14/20	F8888	FORD, SCOTT & ASSOCIATES LLC	ANNUAL BUDGET/AUDIT	Open	6,640.00	0.00	
20-01022	05/14/20	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES	Open	675.00	0.00	
20-01023	05/14/20	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER 03/25-04/24	Open	3,413.03	0.00	
20-01024	05/14/20	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER 04/25-05/24	Open	3,413.03	0.00	
20-01025	05/14/20	FEDX	FEDEX	GROUND SERVICES-MANAGER	Open	12.94	0.00	
20-01026	05/14/20	CONST015	CONSTELLATION NEW ENERGY INC.	3RD PARTY CHARGES	Open	924.17	0.00	
20-01027	05/14/20	B0023	VERIZON WIRELESS	CRADLPPOINT ROUTER-TAX OFFICE	Open	40.07	0.00	
20-01029	05/14/20	A0024	ATLANTIC CITY ELECTRIC	APRIL ELECTRIC BILLS	Open	18,708.42	0.00	
20-01035	05/14/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE	Open	1,156.00	0.00	
20-01039	05/15/20	COMCA010	COMCAST	3605 BAYSHORE AVENUE	Open	114.90	0.00	
20-01040	05/15/20	MAGELLAN	BLOCK LINE SYSTEMS	TELEPHONE-MAY	Open	6,484.77	0.00	
Total Purchase Orders:		88	Total P.O. Line Items:	0	Total List Amount:	624,706.16	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	111,139.43	0.00	0.00	111,139.43
UTILITY OPERATING FUND APPROP.	0-09	42,185.86	0.00	0.00	42,185.86
Year Total:		153,325.29	0.00	0.00	153,325.29
UTILITY OPERATING FUND APPROP.	9-09	11,187.72	0.00	0.00	11,187.72
GENERAL CAPITAL IMPROVEMENTS	C-04	66,141.87	0.00	0.00	66,141.87
UTILITY CAPITAL IMPROVEMENTS	C-06	382,835.85	0.00	0.00	382,835.85
Year Total:		448,977.72	0.00	0.00	448,977.72
GRANT FUND APPROPRIATIONS	G-02	63.93	0.00	0.00	63.93
	T-03	11,151.50	0.00	0.00	11,151.50
Total of All Funds:		624,706.16	0.00	0.00	624,706.16

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200072 to 200080
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
200072	05/04/20	B0109 BRIG. BOARD OF EDUCATION	19,661.87		6862
200073	05/04/20	SOUTH005 SOUTHERN COASTAL REGIONAL	155,060.00		6863
200074	05/04/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,804.00		6866
200075	05/04/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,036.20		6867
200076	05/04/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,856.00		6868
200077	05/04/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,125.90		6869
200078	05/04/20	INSUR005 INSURANCE ADMINISTRATOR OF	480.00		6870
200079	05/11/20	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6874
200080	05/13/20	P0002 PAYROLL AGENT ACCOUNT	486,318.51		6877

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	1,331,347.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,331,347.23	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	1,252,607.08	0.00	0.00	1,252,607.08
UTILITY OPERATING FUND APPROP.	0-09	<u>59,015.17</u>	<u>0.00</u>	<u>0.00</u>	<u>59,015.17</u>
Year Total:		1,311,622.25	0.00	0.00	1,311,622.25
GENERAL CAPITAL IMPROVEMENTS	C-04	19,661.87	0.00	0.00	19,661.87
	T-03	63.11	0.00	0.00	63.11
Total of All Funds:		<u><u>1,331,347.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,331,347.23</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 05/20/2020

Bill List	\$ 624,706.16
Disbursement Wires	\$ 1,331,347.23
Brigantine Board of Education-tax levy due 05/27	\$ 662,004.75
Delta Dental	\$ 445.00
Delta Dental	\$ 587.20
Benecard	\$ 49,671.60
Postage wire	\$ 11,000.00
Change Fund-Beach Fee office	\$ 2,000.00
Brigantine Board of Education-service officer	\$ 4,800.00
 Total:	 <u>\$ 2,686,561.94</u>