



## CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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

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

May 4, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the May 6, 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
19-00813	04/08/19	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	INSTALLATION OF ADA RAMPS	Open	4,089.00	0.00 B
19-01099	05/02/19	BLACK	NEXTIRA ONE LLC	Trk Room Bell- FD	Open	443.00	0.00
19-01545	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-ATL BRIG BLV	Open	4,246.00	0.00 B
19-01781	07/18/19	BLACK	NEXTIRA ONE LLC	TELEPHONE INSTALLATION	Open	319.17	0.00
19-01966	08/12/19	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION SERVICES	Open	2,100.00	0.00 B
19-01967	08/12/19	COASTAL	THE COASTAL RESEARCH CENTER	MONITORING OF SHORELINE	Open	3,946.73	0.00 B
19-02647	11/07/19	DALEY	TIMOTHY DALEY	College Course Reimbursement	Open	621.00	0.00
19-02650	11/07/19	NORTH005	NORTH SHORE EMBROIDERY NJ LLC	EMBROIDED HATS	Open	1,130.50	0.00
19-02879	12/05/19	U0899	UNIVERSAL SUPPLY CO. INC	Kitchen Cabinets Phase 2- FD	Open	4,161.29	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
20-00055	01/17/20	G7890	F.W. WEBB COMPANY	REPLACE SHOWER FIRE DEPT.	Open	405.20	0.00
20-00167	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	50.36	0.00 B
20-00168	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	781.54	0.00 B
20-00170	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	106.24	0.00 B
20-00249	01/31/20	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00 B
20-00308	02/06/20	S0881	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINTENANCE	Open	1,983.04	0.00
20-00324	02/06/20	E0152	W.B.MASON	Office supplies	Open	212.65	0.00
20-00335	02/11/20	L0520	LAFAYETTE UTILITY CONSTRUCTION	SANITARY SEWER REPLACEMENT	Open	145,220.73	0.00 B
20-00370	02/13/20	E0152	W.B.MASON	Office supplies	Open	11.69	0.00 B
20-00384	02/13/20	P8050	PURDY COLLISION	TRUCK #311 BODY REPAIRS	Open	1,944.28	0.00
20-00401	02/13/20	GUARD	GUARDIAN PROTECTIVE DEVICES	OC spray order	Open	561.00	0.00
20-00404	02/13/20	G0529	XYLEM DEWATERING SOLUTIONS INC	EMERGENCY PUMP RENTAL	Open	1,883.11	0.00
20-00445	02/21/20	E0152	W.B.MASON	Office supplies	Open	54.86	0.00
20-00462	02/25/20	EFIGL005	EFI GLOBAL INC.	PROFESSIONAL SERVICES	Open	10,200.00	0.00
20-00477	02/27/20	SW545	SHERWIN WILLIAMS, INC.	Blanket for paint	Open	237.17	0.00 B
20-00493	02/27/20	T0963	TAB SHREDDING INC	CONFIDENTIAL RECORDS	Open	132.00	0.00
20-00495	02/27/20	R0525	RENTAL COUNTRY	LAWN EQUIPMENT	Open	2,453.36	0.00
20-00517	02/28/20	EASTE005	EASTERN SURPLUS & EQUIPMENT CO	SRI FIRE DEPT	Open	110.42	0.00
20-00521	02/28/20	E0152	W.B.MASON	Office supplies	Open	584.84	0.00 B
20-00533	03/05/20	MOUNT	MOUNT CONSTRUCTION CO., INC.	SANITARY SEWER REPLACEMENT	Open	24,500.00	0.00 B
20-00537	03/05/20	RLS	RLS SUPPLIES	SAFETY SUPPLIES	Open	1,097.65	0.00
20-00540	03/05/20	ADVAN005	ADVANCE AUTO PARTS	FEBRUARY VEHICLE MAINTENANCE	Open	1,322.91	0.00
20-00592	03/11/20	L0530	LAWMEN SUPPLY CO. OF NJ	Targets, batteries	Open	671.90	0.00
20-00598	03/11/20	ATAPC	ATL CNTY ASSOS OF POLICE CHIEF	ACACOP and NJSACOP membership	Open	550.00	0.00
20-00599	03/11/20	N0912	NJ STATE ASSOC CHIEFS-POLICE	Initiation fee Casamento	Open	200.00	0.00
20-00600	03/11/20	ANDER005	ANDERSON INDUSTRIAL LLC	Stainless Basin	Open	2,979.00	0.00
20-00606	03/12/20	PROCO005	PRO CONSTRUCTION & DESIGN INC.	CONCRETE BARRIERS TEMP. RAMP	Open	1,350.00	0.00
20-00612	03/12/20	C0666	CHAPMAN FORD	#125 REPAIRS	Open	732.86	0.00
20-00633	03/17/20	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00 B
20-00642	03/19/20	FALAS005	FALASCA MECHANICAL INC.	CITY HALL & PD/FD 1ST QTR	Open	1,631.09	0.00
20-00657	03/19/20	V0025	VITAL COMMUNICATIONS, INC.	INSTALL/CONF COMPUTER	Open	250.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00658	03/19/20	V0025 VITAL COMMUNICATIONS, INC.	Data Processing-March	Open	334.00	0.00	
20-00662	03/19/20	BIOBL005 BIO BLASTING LLC	CLEANING SUPPLIES FOR C19	Open	2,300.00	0.00	B
20-00670	03/20/20	E0152 W.B.MASON	Cleaning Supplies	Open	50.97	0.00	B
20-00673	03/20/20	FALAS005 FALASCA MECHANICAL INC.	FINANCE OFFICE HEAT	Open	415.00	0.00	
20-00696	03/24/20	AL100 ALLIED 100, LLC	AED Data Download for FD	Open	99.95	0.00	
20-00697	03/24/20	98361 SHORE MEMORIAL TRAINING CTR	CPR Certification Cards BLS FD	Open	24.00	0.00	
20-00713	03/26/20	THEPO005 THE POLICE AND SHERRIFS PRESS	ID cards	Open	189.15	0.00	
20-00723	03/30/20	P0843 POLLARD WATER	HYDRANT VALVE ACCESSORIES	Open	193.76	0.00	
20-00724	03/30/20	H0129 HACH COMPANY	CHLORINE TEST KITS	Open	270.08	0.00	
20-00725	03/30/20	M0512 MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE	Open	1,787.63	0.00	
20-00727	03/30/20	BIOBL005 BIO BLASTING LLC	Bio Blast Sprayer/disinfectant	Open	1,380.00	0.00	
20-00729	03/30/20	L450 LORCO PETROLEUM SERV	USED OIL REMOVAL	Open	40.00	0.00	
20-00746	04/01/20	E0152 W.B.MASON	PW SUPPLIES/TONER	Open	866.82	0.00	
20-00748	04/01/20	M0288 MARINE RESCUE PRODUCTS, INC.	RESCUE BOARDS	Open	4,660.00	0.00	
20-00758	04/03/20	CASAPR CASA PAYROLL SERVICE	Payroll services 4-3-2020	Open	394.85	0.00	
20-00768	04/03/20	CMEAS005 CONSULTING MUNICIPAL ENGINEERS	DESIGN AND CONSTRUCTION	Open	4,216.00	0.00	B
20-00792	04/06/20	S0376 STAN ENGRAVING	Accountability Tags	Open	176.45	0.00	
20-00804	04/07/20	MAJESTIC MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 3/27/20	Open	667.61	0.00	
20-00805	04/07/20	O7777 ONE CALL CONCEPT, INC.	MARCH MARKOUTS	Open	161.18	0.00	
20-00806	04/07/20	M0465 MGL FORMS-SYSTEMS, LLC	HOMESTEAD BEN-FORMS	Open	145.00	0.00	
20-00807	04/07/20	S0930 SOUTH JERSEY WELDING SUPPLY	MARCH CYLINDER RENTAL	Open	47.12	0.00	
20-00810	04/07/20	C0847 CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILET RENTAL	Open	1,085.00	0.00	
20-00814	04/07/20	D1364 DM MEDICAL BILLING LLC	Dec Billing	Open	1,722.07	0.00	
20-00815	04/07/20	D1364 DM MEDICAL BILLING LLC	Jan/Feb Billing	Open	2,655.77	0.00	
20-00838	04/09/20	GUARDIAN GUARDIAN TRACKING LLC	Annual subscription	Open	2,721.00	0.00	
20-00840	04/09/20	P0810 PRESS OF ATLANTIC CITY	LEGALS	Open	99.29	0.00	
20-00841	04/09/20	THEPR005 THE PRESS OF ATLANTIC CITY	TAX SALE ADV.	Open	356.58	0.00	
20-00842	04/09/20	DEFEN005 DEFENDER EMERGENCY PRODUCTS	UV Light for FD, PW, CER	Open	1,506.00	0.00	
20-00849	04/14/20	N0199 STATE OF NJ-SFWTR	PUBLIC COMMUNITY WATER TAX	Open	637.02	0.00	
20-00850	04/14/20	M0512 MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 4/6/20	Open	875.70	0.00	
20-00852	04/14/20	A0260 ACUA/SEWERAGE USAGE-WATER TST.	2ND QUARTER USER FEES	Open	371,568.00	0.00	
20-00855	04/15/20	EFIGL005 EFI GLOBAL INC.	PROFESSIONAL SERVICES	Open	9,899.04	0.00	
20-00860	04/16/20	MECHNICA MECHANICAL SUPPLY	Building Maint.	Open	779.62	0.00	
20-00861	04/16/20	HERTR005 HERTRICH FLEET SERVICES INC.	2020 CHEVY TAHOE	Open	34,844.44	0.00	
20-00863	04/16/20	A0381 ACUA/SOLID WASTE TRANSFER STAT	MARCH COLLECTION FEES	Open	92,209.30	0.00	
20-00865	04/16/20	E0152 W.B.MASON	OFFICE SUPPLIES	Open	123.63	0.00	
20-00868	04/16/20	PROPET PROPET DISTRIBUTORS INC	DOGIPOT SMART LITTER BAGS	Open	1,083.00	0.00	
20-00869	04/17/20	PARKER PARKER MCCAY P.A.	LEGAL SERVICES	Open	24,258.57	0.00	
20-00875	04/17/20	TAC23 TACTICAL PUBLIC SAFETY, LLC	April 2020 maintenance	Open	1,522.22	0.00	
20-00885	04/21/20	LANGU005 LANGUAGE LINK	SERVICE CONTRACT	Open	11.06	0.00	
20-00886	04/21/20	H0097 HANCE C. JAQUETT LLC	LEGAL MATTERS PB/MALONE	Open	2,791.55	0.00	
20-00889	04/21/20	CASAPR CASA PAYROLL SERVICE	Payroll services 4/17/2020	Open	436.55	0.00	
20-00905	04/28/20	S1279 SPRINT	TELEPHONE BILL	Open	1,569.45	0.00	
20-00906	04/28/20	V6480 VERIZON	911 SERVICE	Open	6.55	0.00	
20-00909	04/28/20	BISHOP SHIRLEY BISHOP	PROFESSIONAL SERVICES	Open	160.42	0.00	
20-00916	04/29/20	P0810 PRESS OF ATLANTIC CITY	LEGALS	Open	188.58	0.00	
20-00917	04/29/20	MATTD005 UTILITIES ENGINEERING	ENGINEERING SERVICES	Open	6,210.00	0.00	
20-00918	04/29/20	COMCAST1 COMCAST	CABLE BILL- CITY HALL	Open	244.57	0.00	
20-00920	04/29/20	V6480 VERIZON	LONG DISTANCE	Open	176.72	0.00	
20-00922	04/30/20	BLACK NEXTIRA ONE LLC	LABOR/PHONE INSTALLATION	Open	454.50	0.00	
20-00923	04/30/20	MAINL005 MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	3,120.00	0.00	
20-00924	04/30/20	THEPR010 THE PRESS OF ATLANTIC CITY	YEARLY SUBSCRIPTION	Open	403.52	0.00	
20-00933	05/01/20	INSUR005 INSURANCE ADMINISTRATOR OF	Monthly vision fees MAY 2020	Open	780.00	0.00	
20-00935	05/01/20	S0009 SYMETRA LIFE INSURANCE	Monthly benefits MAY 2020	Open	498.24	0.00	

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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	
20-00936	05/01/20	L0161 TEAMSTERS LOCAL 331	BENEFIT Monthly benefits April 2020	Open	432.00	0.00		
20-00937	05/01/20	REYNOLDS LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	3,155.00	0.00		
Total Purchase Orders:		105	Total P.O. Line Items:	0	Total List Amount:	816,834.83	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	198,854.25	0.00	0.00	198,854.25
UTILITY OPERATING FUND APPROP.	0-09	<u>399,003.87</u>	<u>0.00</u>	<u>0.00</u>	<u>399,003.87</u>
Year Total:		597,858.12	0.00	0.00	597,858.12
CURRENT FUND APPROPRIATIONS	9-01	12,215.23	0.00	0.00	12,215.23
UTILITY OPERATING FUND APPROP.	9-09	<u>12,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,300.00</u>
Year Total:		24,515.23	0.00	0.00	24,515.23
GENERAL CAPITAL IMPROVEMENTS	C-04	8,162.73	0.00	0.00	8,162.73
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>169,720.73</u>	<u>0.00</u>	<u>0.00</u>	<u>169,720.73</u>
Year Total:		177,883.46	0.00	0.00	177,883.46
GRANT FUND APPROPRIATIONS	G-02	1,130.50	0.00	0.00	1,130.50
	T-03	15,447.52	0.00	0.00	15,447.52
Total of All Funds:		<u><u>816,834.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>816,834.83</u></u>

May 1, 2020  
11:46 AM

CITY OF BRIGANTINE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 200069 to 200071  
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
200069	05/01/20		0.00	05/01/20 VOID	0
200070	04/15/20	P0002    PAYROLL AGENT ACCOUNT	516,345.46		6851
200071	05/01/20	P0002    PAYROLL AGENT ACCOUNT	490,051.14		6859

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	1	1,006,396.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	1,006,396.60	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	903,158.23	0.00	0.00	903,158.23
UTILITY OPERATING FUND APPROP.	0-09	<u>99,036.36</u>	<u>0.00</u>	<u>0.00</u>	<u>99,036.36</u>
Year Total:		1,002,194.59	0.00	0.00	1,002,194.59
	T-03	4,202.01	0.00	0.00	4,202.01
Total of All Funds:		<u><u>1,006,396.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,006,396.60</u></u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 05/06/2020

Bill List	\$	816,834.83
Disbursement Wires	\$	1,006,396.60
Block Lines	\$	6,531.15
Comcast-spc Video Acct	\$	9.96
City of Brigantine-reim from special detail	\$	11,700.00
Brigantine Board of Education-tax levy due 05/13	\$	662,004.75
ACIA-golf expenses	\$	77,595.00
Atlantic County Treasurer-2nd Qtr. Taxes	\$	4,476,204.29
Fuel Tracking System-50% deposit	\$	5,379.00
AmeriCup Distribution-C19 tests-50% deposit	\$	750.00
Southern Coastal	\$	155,060.00
Delta Dental	\$	1,804.00
Delta Dental	\$	2,036.20
Delta Dental	\$	2,856.00
Delta Dental	\$	1,125.90
Insurance Administrators	\$	480.00
Brigantine Board of Education-reim request #39	\$	19,661.87
Total:	\$	<u>7,246,429.55</u>