



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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www.brigantiaebeachnj.com

June 1, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the June 3, 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
 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
19-01545	06/20/19	D0112 DORAN ENGINEERING	INSPECTION SJ GAS-ATL BRIG BLV	Open	4,535.00	0.00	B
19-02510	10/17/19	HERIT005 HERITAGE TOWERS INC	ALUMINUM STANDS RETRO FIT	Open	2,996.00	0.00	
19-02729	11/14/19	HERIT005 HERITAGE TOWERS INC	ALUMINUM TRAILERS FOR BEACH	Open	4,500.00	0.00	
19-02769	11/26/19	E0021 ERCO INTERIOR SYSTEMS INC	Ceiling replacement- FD	Open	1,680.00	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
20-00111	01/23/20	A1045 A.C. SCHULTES INC	SECOND YEAR OPTION-WELL REPAIR	Open	2,000.00	0.00	B
20-00199	01/29/20	L0530 LAWMEN SUPPLY CO. OF NJ	Ammo order	Open	10,507.68	0.00	
20-00249	01/31/20	H0097 HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00	B
20-00522	02/28/20	LAWN DOC M.E.M. ENTERPRISES, INC.	LAWN APPLICATIONS	Open	5,344.00	0.00	
20-00572	03/10/20	CZARE005 CZAR ENGINEERING LLC	2017 FEMA HOME ELEVATION	Open	10,200.00	0.00	B
20-00627	03/13/20	A0794 ATLANTIC TIME SYSTEMS INC.	TIME CLOCK PW	Open	2,091.12	0.00	B
20-00633	03/17/20	EDWAR015 EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00	B
20-00644	03/19/20	L0689 LAWSON PRODUCTS INC.	MISC HARDWARE	Open	1,354.62	0.00	
20-00700	03/24/20	H0839 THE HOME DEPOT CREDIT SERVICES	Keyless door handle	Open	278.00	0.00	
20-00743	04/01/20	USMS US MUNICIPAL SUPPLY INC.	SWEEPER PARTS	Open	2,890.14	0.00	
20-00749	04/01/20	DAFIN DAFIN SURFING PRODUCTS LLC	LIFEGUARD UNIFORMS	Open	695.39	0.00	
20-00812	04/07/20	WITME005 WITMER PUBLIC SAFETY GROUP INC	Hand sanitizer	Open	458.00	0.00	
20-00827	04/08/20	CASAR005 CASA REPORTING SERVICES LLC	Monthly ACareports Jan&Feb2020	Open	1,099.65	0.00	
20-00867	04/16/20	F1308 THE FENCE DOCTOR	STORM REPAIRS	Open	1,740.00	0.00	
20-00881	04/17/20	V1186 VAL-U-AUTO PARTS	MARCH VEHICLE MAINTENANCE	Open	2,363.85	0.00	
20-00899	04/23/20	R1115 RICH FIRE PROTECTION	2ND QUARTER BACKFLOWS 2020	Open	381.00	0.00	
20-00902	04/27/20	A8615 ANIMAL CONTROL OF SOUTH JERSEY	FEBRUARY/MARCH ANIMAL CONTROL	Open	2,450.00	0.00	
20-00912	04/28/20	R1115 RICH FIRE PROTECTION	ANNUAL FIRE INSPECTION	Open	1,070.00	0.00	
20-00913	04/28/20	R0044 ROOT 24 HOURS, INC.	EMERGENCY VIDEO & CLEANING	Open	59,775.00	0.00	B
20-00950	05/06/20	H0839 THE HOME DEPOT CREDIT SERVICES	Blanket	Open	218.75	0.00	B
20-00953	05/06/20	TRUIS TRIUS INC.	BRUSH CUTTER FLAILS	Open	1,973.84	0.00	
20-00956	05/06/20	B1679 BOB'S HOME AND GARDEN	FLOWERS FOR WELCOME SIGN	Open	419.42	0.00	
20-00973	05/07/20	S0930 SOUTH JERSEY WELDING SUPPLY	APRIL CYLINDER RENTAL	Open	45.60	0.00	
20-00993	05/13/20	E0582 HUBER LOCKSMITHS INC	PADLOCKS FOR NEW FLOOD PUMPS	Open	455.70	0.00	
20-00995	05/13/20	O7777 ONE CALL CONCEPT, INC.	APRIL MARKOUTS	Open	388.08	0.00	
20-00997	05/13/20	P0200 COMMUNITY PRESBYTERIAN CHURCH	VEGGIE PLANTS COMMUNITY GARDEN	Open	112.00	0.00	
20-00998	05/13/20	CASAR005 CASA REPORTING SERVICES LLC	ACA reporting March 2020	Open	511.65	0.00	
20-01003	05/13/20	A0200 ATLANTIC COAST ALARM, INC.	REPLACE FIRST ALERT KEYPAD	Open	179.00	0.00	
20-01005	05/13/20	A0260 ACUA/SEWERAGE USAGE-WATER TST.	WATER TESTING	Open	851.80	0.00	
20-01006	05/13/20	CANOF005 CAN OF WORMS LLC	APRIL OPEN CONTAINERS	Open	5,323.85	0.00	
20-01007	05/13/20	A0381 ACUA/SOLID WASTE TRANSFER STAT	APRIL COLLECTION FEES	Open	94,719.42	0.00	
20-01014	05/13/20	CASAPR CASA PAYROLL SERVICE	Payroll services 5/15/2020	Open	368.45	0.00	
20-01037	05/14/20	MAINL005 MAINLAND OFFICE SUPPLIES LLC	ROUTER/SWITCH - CONSTRUCTION	Open	99.89	0.00	
20-01047	05/18/20	P0810 PRESS OF ATLANTIC CITY	LEGALS	Open	239.17	0.00	
20-01048	05/18/20	RAYMO010 RAYMOND M. CULVER II	WEBSITE MAINTENANCE	Open	360.00	0.00	
20-01049	05/18/20	H0839 THE HOME DEPOT CREDIT SERVICES	COMMUNITY GARDEN RAISE BEDS	Open	76.16	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-01050	05/18/20	THEPR005	THE PRESS OF ATLANTIC CITY	LEGAL ADV. PB/ZB	Open	382.20	0.00	
20-01052	05/18/20	BENNET	BENNETT CHEVROLET	APRIL VEHICLE MAINTENANCE	Open	358.32	0.00	
20-01055	05/18/20	AMSAN	THE HOME DEPOT PRO	C-19 SUPPLIES	Open	6,163.74	0.00	
20-01078	05/21/20	PARKER	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	10,805.29	0.00	
20-01084	05/21/20	H0097	HANCE C. JAQUETT LLC	LEGAL MATTERS PB/ZB	Open	2,057.75	0.00	
20-01086	05/21/20	INSUR005	INSURANCE ADMINISTRATOR OF	Monthly VisionadminfeeJune2020	Open	780.00	0.00	
20-01111	05/29/20	MATTD005	UTILITIES ENGINEERING	ENGINEERING SERVICES-MAY	Open	6,300.00	0.00	
20-01112	05/29/20	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	5,025.00	0.00	
20-01113	05/29/20	F8888	FORD, SCOTT & ASSOCIATES LLC	PROFESSIONAL SERVICES	Open	12,237.00	0.00	
20-01114	05/29/20	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES	Open	300.00	0.00	
20-01115	05/29/20	V6480	VERIZON	911 SERVICES	Open	6.55	0.00	
20-01116	05/29/20	S0497	SPRINT	TELEPHONE BILL	Open	1,599.19	0.00	
20-01117	05/29/20	N0096	NJ DEPT OF LABOR & WF DEV	REIMBURSEMENT BILLING	Open	7,488.96	0.00	
20-01118	05/29/20	TOSTO	ROXANNE TOSTO	REIMBURSEMENT FOR NJCPA ORGAN	Open	350.00	0.00	
Total Purchase Orders:		63	Total P.O. Line Items:	0	Total List Amount:	285,161.94	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	176,850.54	0.00	0.00	176,850.54
UTILITY OPERATING FUND APPROP.	0-09	<u>10,249.53</u>	<u>0.00</u>	<u>0.00</u>	<u>10,249.53</u>
Year Total:		187,100.07	0.00	0.00	187,100.07
CURRENT FUND APPROPRIATIONS	9-01	9,176.00	0.00	0.00	9,176.00
UTILITY OPERATING FUND APPROP.	9-09	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Year Total:		11,176.00	0.00	0.00	11,176.00
GENERAL CAPITAL IMPROVEMENTS	C-04	10,200.00	0.00	0.00	10,200.00
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>59,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,775.00</u>
Year Total:		69,975.00	0.00	0.00	69,975.00
	T-03	16,910.87	0.00	0.00	16,910.87
Total of All Funds:		<u>285,161.94</u>	<u>0.00</u>	<u>0.00</u>	<u>285,161.94</u>

May 29, 2020
12:41 PM

CITY OF BRIGANTINE
Check Register By Check Id

Page No: 1

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200081 to 200088
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
200081	05/18/20	P0978 PITNEY BOWES INC.	11,000.00		6880
200082	05/18/20	BENEC005 BENECARD SERVICES LLC	49,671.60		6881
200083	05/18/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	445.00		6882
200084	05/18/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	587.20		6883
200085	05/22/20	D0000 DEPOSITORY TRUST CO	64,050.00		6891
200086	05/22/20	P0002 PAYROLL AGENT ACCOUNT	495,545.74		6892
200087	05/27/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,692.30		6894
200088	05/27/20	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6895

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	1,284,996.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,284,996.59	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	1,234,210.31	0.00	0.00	1,234,210.31
UTILITY OPERATING FUND APPROP.	0-09	50,786.28	0.00	0.00	50,786.28
Total of All Funds:		<u>1,284,996.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,996.59</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 06/03/2020

Bill List	\$ 285,161.94
Disbursement Wires	\$ 1,284,996.59
Brigantine Board of Education-tax levy due 06/10	\$ 662,004.75
Brigantine Board of Education-service officer-May	\$ 4,800.00
ACIA-June payments	\$ 74,697.00
Roberts Engineering-sanitary sewer main	\$ 6,335.00
Roberts Engineering-generators	\$ 227.50
Roberts Engineering-reconstruction sheridan blvd	\$ 1,380.50
Total:	<u>\$ 2,319,603.28</u>