



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203
Phone: 609-266-7600 • Fax: 609-266-3823
www.brigantinebeachnj.com

August 17, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the August 19, 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
15-02309	08/13/15	ROBERTS	ROBERTS ENGINEERING GROUP	PROF SERVICES-STORMWATER PUMP	Open	979.25	0.00 B
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITARY SEWER	Open	4,950.00	0.00 B
19-02968	12/23/19	TAYLO005	TAYLOR BROTHRS DOOR LOCKS LLC	security locks/court area	Open	524.34	0.00
20-00111	01/23/20	A1045	A.C. SCHULTES INC	SECOND YEAR OPTION-WELL REPAIR	Open	7,960.00	0.00 B
20-00167	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	170.79	0.00 B
20-00168	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	140.99	0.00 B
20-00170	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	17.09	0.00 B
20-00417	02/20/20	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	93.49	0.00 B
20-00578	03/11/20	M0465	MGL FORMS-SYSTEMS, LLC	Ink Replacement Pads	Open	45.00	0.00
20-00766	04/03/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN AND CONSTRUCTION	Open	887.50	0.00 B
20-00862	04/16/20	HERTR005	HERTRICH FLEET SERVICES INC.	2020 CHEVY SILVERADO	Open	30,157.10	0.00
20-00974	05/07/20	D0567	LUCKY DOG CUSTOM APPAREL	BEACH FEE UNIFORMS	Open	4,845.70	0.00
20-01060	05/20/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	224.45	0.00 B
20-01104	05/28/20	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket Not to Exceed \$1,000	Open	92.89	0.00 B
20-01125	06/02/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET BCBP SUPPLIES	Open	94.25	0.00 B
20-01131	06/02/20	PENND005	PENN DETROIT DIESEL ALLISON	REPLACE REGULATOR PW GENERATOR	Open	2,331.56	0.00
20-01222	06/11/20	AMSAN	THE HOME DEPOT PRO	C-19 HAND SANITIZER	Open	917.00	0.00
20-01281	06/18/20	A1045	A.C. SCHULTES INC	SHERIDAN MUFFIN MONSTER	Open	20,488.00	0.00
20-01296	06/18/20	M0288	MARINE RESCUE PRODUCTS, INC.	sunblock	Open	240.90	0.00
20-01329	06/25/20	CDWC	C D W - G	PRINTER	Open	434.41	0.00
20-01332	06/25/20	CEN J	CENTRAL JERSEY EQUIPMENT LLC	BELT FOR BEACH CLEANER	Open	4,955.74	0.00
20-01375	07/09/20	E0152	W.B.MASON	CHAIR-FINANCE DEPT	Open	138.73	0.00
20-01379	07/09/20	ACCESS005	ACCESSREC LLC	BEACH MAT GROMMETS	Open	535.00	0.00
20-01381	07/09/20	SC458	SHANNON CHEMICAL CORP	SLI-5225 PHOSPHATE DRUMS	Open	2,526.00	0.00
20-01384	07/09/20	DIAMO005	DIAMOND TOOL & FASTENERS INC.	HOSES FOR RAMP	Open	311.94	0.00
20-01388	07/09/20	H0129	HACH COMPANY	WELL TESTING SUPPLIES	Open	1,213.91	0.00
20-01412	07/09/20	E0152	W.B.MASON	office supplies	Open	84.44	0.00
20-01419	07/09/20	DAVES005	DAVES REBUILDING LLC	BLANKET REPAIRS	Open	488.13	0.00 B
20-01433	07/09/20	B0888	BENNETT BATTERIES	BATTERIES FOR POLICE DEPT	Open	1,248.00	0.00
20-01436	07/09/20	E0152	W.B.MASON	Office Supplies	Open	269.80	0.00 B
20-01478	07/16/20	DELLINGE	MARISELA B. DELLINGER	Zumba Instr. Summer 2020	Open	1,760.00	0.00
20-01480	07/16/20	CARRIE T	CARRIE TAFT	Line Dance Instr. Summer 2020	Open	960.00	0.00
20-01483	07/16/20	PAGLIONE	ANN PAGLIONE	Pilates Instr. Summer 2020	Open	1,280.00	0.00
20-01487	07/16/20	V0214	V.E. RALPH & SON C/O BOB	COVID Supplies EMS for FD	Open	349.50	0.00
20-01489	07/16/20	KAY	FREDERICA K PAPANDREW	Yoga Instr. Summer 2020	Open	3,200.00	0.00
20-01490	07/16/20	W0718	WEINSTEIN SUPPLY	MISC HARDWARE	Open	3,200.50	0.00
20-01491	07/16/20	CONST010	CONSTANCE MURADYAN	Beach Yoga Instr. Summer 2020	Open	320.00	0.00
20-01495	07/16/20	KATEL005	KATELYN R. PENNESTRI	Yoga Instr. Summer 2020	Open	320.00	0.00
20-01496	07/16/20	DIANE010	DIANE RAMFTL	Tai Chi Instr. Summer 2020	Open	320.00	0.00
20-01497	07/16/20	JENFI010	JENNIFER D FISHER	Cardio Instr. Summer 2020	Open	960.00	0.00
20-01498	07/16/20	CELES005	CELESTE MOKRZYCKI	WC/Sketch Instr. Summer 2020	Open	4,000.00	0.00
20-01499	07/16/20	SIDBH005	SIOBHAN KNUTTEL	Qigong Inst. Summer 2020	Open	640.00	0.00
20-01515	07/16/20	COPIE005	COPIERS PLUS, INC.	EMS Sheets	Open	770.00	0.00
20-01523	07/16/20	C0666	CHAPMAN FORD	#310 REPAIRS	Open	1,200.34	0.00
20-01525	07/16/20	F1308	THE FENCE DOCTOR	FENCE/POSTS AT REAR OF PW	Open	1,775.00	0.00
20-01526	07/16/20	BENNET	BENNETT CHEVROLET	JUNE VEHICLE MAINTENANCE	Open	561.29	0.00
20-01528	07/16/20	TAC23	TACTICAL PUBLIC SAFETY, LLC	Radio Antennas	Open	456.00	0.00
20-01529	07/16/20	C0666	CHAPMAN FORD	JUNE VEHICLE MAINTENANCE	Open	3,701.12	0.00
20-01530	07/16/20	V1186	VAL-U-AUTO PARTS	JUNE VEHICLE MAINTENANCE	Open	646.53	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01534	07/16/20	E0152	W.B.MASON	Supplies	Open	348.94	0.00 B
20-01536	07/16/20	GANTE005	GANTER DISTILLERS LLC	SANITIZERS & STATIONS	Open	2,871.82	0.00
20-01550	07/16/20	G0099	GRAPHIC DESIGNS INTERNATIONAL	Graphics kit,2020 Chevy Pickup	Open	758.05	0.00
20-01556	07/16/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	550.31	0.00 B
20-01577	07/23/20	S0930	SOUTH JERSEY WELDING SUPPLY	JUNE CYLINDER RENTAL	Open	45.60	0.00
20-01584	07/23/20	CANOF005	CAN OF WORMS LLC	JUNE OPEN CONTAINERS	Open	9,995.80	0.00
20-01600	07/23/20	U9687	U.S MUNICIPAL SUPPLY INC.	SWEEPER HYDRANT HOSE	Open	91.88	0.00
20-01601	07/23/20	C0919	CONTINENTAL FIRE & SAFETY	Sensit Gold Gas Meter	Open	2,171.00	0.00
20-01602	07/23/20	BENNET	BENNETT CHEVROLET	B-6 SENSOR	Open	135.64	0.00
20-01603	07/23/20	B0888	BENNETT BATTERIES	PD NISSAN/RADAR TRAILER	Open	350.00	0.00
20-01605	07/23/20	FALAS005	FALASCA MECHANICAL INC.	WORK ORDERS	Open	1,752.46	0.00
20-01607	07/23/20	G0018	GRAMCO BUSINESS COMMUNICATION	COURT SOUND SYSTEM REPAIR	Open	750.00	0.00
20-01608	07/23/20	L0689	LAWSON PRODUCTS INC.	MISC NUTS/BOLTS	Open	245.36	0.00
20-01615	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN/CONSTRUCTION-GENERATORS	Open	227.50	0.00 B
20-01616	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	CONSTRUCTION MGT-EMER SEWER	Open	964.75	0.00 B
20-01622	07/24/20	EFIGL005	EFI GLOBAL INC.	SERVICES-LATTIMER V CITY BRG	Open	3,136.64	0.00
20-01649	08/06/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 6/8/20	Open	1,042.65	0.00
20-01656	08/06/20	AMSAN	THE HOME DEPOT PRO	Cleaning supplies	Open	101.92	0.00
20-01658	08/06/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 7/20/20	Open	1,250.55	0.00
20-01661	08/06/20	19375	PRIMAL SURF	RESCUE BOARD SHORTS	Open	4,104.00	0.00
20-01662	08/06/20	19375	PRIMAL SURF	HURLEY WETSUIT TOPS	Open	2,275.00	0.00
20-01665	08/06/20	FEDX	FEDEX	Shipping, NJ State Tox Lab	Open	23.61	0.00
20-01669	08/06/20	E0152	W.B.MASON	BCBP INK	Open	83.97	0.00
20-01680	08/06/20	T0573	TREASURER STATE OF NJ	SAFE DRINKING WATER	Open	720.00	0.00
20-01683	08/06/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE/DIESEL DELIVERIES	Open	7,022.87	0.00
20-01684	08/06/20	A0200	ATLANTIC COAST ALARM, INC.	MISC WORK ORDERS	Open	203.00	0.00
20-01687	08/06/20	P0008	POGUE INFORMATION & EDUC.SER.	BCBP CONTROLLED SUBSTANCE TEST	Open	525.00	0.00
20-01691	08/06/20	JOSEP050	JOSEPH MAGUIRE	Education Reimbursement	Open	621.00	0.00
20-01692	08/06/20	COREM005	CORE & MAIN LP	VALVES/VARIOUS SIZES	Open	5,444.00	0.00
20-01701	08/06/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 7/28/20	Open	2,823.01	0.00
20-01702	08/06/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 7/27/20	Open	1,262.95	0.00
20-01704	08/06/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	223.14	0.00
20-01712	08/06/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 7/28/20	Open	556.74	0.00
20-01713	08/06/20	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting June 2020	Open	340.20	0.00
20-01714	08/06/20	CASAPR	CASA PAYROLL SERVICE	Payroll services 8-7-2020	Open	672.25	0.00
20-01722	08/11/20	COMCA010	COMCAST	CABLE-3619 BAYSHORE AVENUE	Open	89.62	0.00
20-01723	08/11/20	B0023	VERIZON WIRELESS	CRADLEPOINT ROUTER	Open	40.10	0.00
20-01724	08/11/20	S0004	COMCAST CABLE	CABLE-COURT	Open	128.02	0.00
20-01725	08/11/20	COMCA020	COMCAST	SPC VIDEO ACCT	Open	102.65	0.00
20-01726	08/11/20	COMCA015	COMCAST	CABLE-4217 BAYSHORE AVENUE	Open	89.62	0.00
20-01727	08/11/20	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS BILLING	Open	1,416.42	0.00
20-01728	08/11/20	COMCAST	COMCAST	CABLE-COMM CENTER	Open	498.60	0.00
20-01729	08/11/20	CONST015	CONSTELLATION NEW ENERGY INC.	3RD PARTY BILLING	Open	6,046.46	0.00
20-01730	08/11/20	E0152	W.B.MASON	CHAIR-MANAGERS OFFICE	Open	138.73	0.00
20-01731	08/12/20	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC BILLING	Open	31,223.69	0.00
20-01733	08/12/20	COMCA020	COMCAST	SPC VIDEO ACCT	Open	9.96	0.00
20-01734	08/12/20	MAGELLAN	BLOCK LINE SYSTEMS	TELEPHONE	Open	6,718.33	0.00
20-01743	08/13/20	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 26-2019	Open	75.00	0.00
20-01744	08/13/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 25-2019	Open	525.00	0.00
20-01745	08/13/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 9-2020	Open	562.50	0.00
20-01749	08/13/20	P0977	PITNEY BOWES GLOBEL FINANCIAL	POSTAGE/MAIL MACHINE	Open	2,224.56	0.00
20-01750	08/13/20	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	5,000.00	0.00
20-01751	08/13/20	T0963	TAB SHREDDING INC	CONFIDENTIAL RECORDS SHREDDING	Open	134.40	0.00
20-01752	08/13/20	P0978	PITNEY BOWES INC.	INK FOR POSTAGE MACHINE	Open	407.98	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-01753	08/13/20	F8888 FORD, SCOTT & ASSOCIATES LLC	FINANCIAL STATEMENT AUDIT	Open	4,860.00	0.00		
20-01754	08/13/20	MAINL005 MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	3,302.50	0.00		
20-01755	08/13/20	PITNEY PITNEY BOWES, INC	WINDOW ENVELOPES	Open	600.00	0.00		
20-01761	08/13/20	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 17-2019	Open	1,125.00	0.00		
20-01762	08/13/20	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 4/2020	Open	150.00	0.00		
20-01770	08/14/20	A0024 ATLANTIC CITY ELECTRIC	JULY PW ELECTRIC BILLS	Open	26,427.81	0.00		
20-01771	08/14/20	S0902 SIRACUSA-KAUFMANN INSURANCE	FLOOD RENEWAL/ACCIDENT POLICY	Open	6,424.00	0.00		
20-01779	08/14/20	WELLS005 WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	3,413.03	0.00		
20-01780	08/17/20	CCGC0 COMCAST CABLE	CABLE BILL-PW	Open	114.90	0.00		
20-01781	08/17/20	R1146 RICHARD CASAMENTO	Reimbursement, Cotton Mask	Open	200.00	0.00		
Total Purchase Orders:		113	Total P.O. Line Items:	0	Total List Amount:	269,527.17	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	156,938.03	0.00	0.00	156,938.03
UTILITY OPERATING FUND APPROP.	0-09	83,426.49	0.00	0.00	83,426.49
Year Total:		240,364.52	0.00	0.00	240,364.52
CURRENT FUND APPROPRIATIONS	9-01	524.34	0.00	0.00	524.34
GENERAL CAPITAL IMPROVEMENTS	C-04	2,831.50	0.00	0.00	2,831.50
UTILITY CAPITAL IMPROVEMENTS	C-06	5,177.50	0.00	0.00	5,177.50
Year Total:		8,009.00	0.00	0.00	8,009.00
	T-03	20,629.31	0.00	0.00	20,629.31
Total of All Funds:		269,527.17	0.00	0.00	269,527.17

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200127 to 200130
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
200127	08/05/20	P0002 PAYROLL AGENT ACCOUNT	684,096.20		6964
200128	08/11/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,428.00		6967
200129	08/14/20	B0109 BRIG. BOARD OF EDUCATION	659,921.40		6970
200130	08/14/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,960.00		6971

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	1,350,405.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>1,350,405.60</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	1,303,200.85	0.00	0.00	1,303,200.85
UTILITY OPERATING FUND APPROP.	0-09	<u>46,652.06</u>	<u>0.00</u>	<u>0.00</u>	<u>46,652.06</u>
Year Total:		1,349,852.91	0.00	0.00	1,349,852.91
GRANT FUND APPROPRIATIONS	G-02	552.69	0.00	0.00	552.69
Total of All Funds:		<u><u>1,350,405.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,350,405.60</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 08/19/2020

Bill List	\$ 269,527.17
Disbursement Wires	\$ 1,350,405.60
Atlantic County Treasurer-3rd quarter taxes	\$ 4,476,204.29
ACIA-amended august payment	\$ 102,418.78
Parker McKay-Legal Bill	\$ 13,010.45
Total:	<u>\$ 6,211,566.29</u>