



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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www.brigantinebeachnj.com

August 3, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the August 5, 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
19-01264	05/21/19	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	8,086.25	0.00 B
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
20-00167	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	42.77	0.00 B
20-00168	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	664.17	0.00 B
20-00170	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	109.72	0.00 B
20-00249	01/31/20	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00 B
20-00434	02/20/20	PACEA001	PACE ANALYTICAL LLC	2ND-4TH QTR SAMPLING	Open	362.00	0.00 B
20-00442	02/20/20	HANSO	HANSON AGGREGATES BMC, INC.	ROAD MATERIALS	Open	2,714.87	0.00 B
20-00452	02/21/20	ACTION	ACTION UNIFORM CO LLC	Blanket, not to exceed	Open	2,600.00	0.00 B
20-00533	03/05/20	MOUNT	MOUNT CONSTRUCTION CO., INC.	SANITARY SEWER REPLACEMENT	Open	294,821.41	0.00 B
20-00633	03/17/20	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00 B
20-00762	04/03/20	NAC	NAT ALEXANDER CO.	Scott P100 Filters	Open	607.50	0.00
20-00837	04/09/20	ACAMADEY	ACADEMY BUS	JFK to Brig Bus Mar.15 2020	Open	1,505.00	0.00
20-00847	04/14/20	AMSAN	THE HOME DEPOT PRO	Supplies	Open	127.48	0.00
20-00888	04/21/20	M7222	MIKE ZYNDORF, LLC	PARTS/LABOR FOR 721C	Open	9,869.36	0.00
20-00992	05/13/20	P0843	POLLARD WATER	w/s MISC SUPPLIES	Open	753.53	0.00
20-01002	05/13/20	E0152	W.B.MASON	Office supplies	Open	690.21	0.00 B
20-01010	05/13/20	R1115	RICH FIRE PROTECTION	BBCC DOMESTIC REPAIRS	Open	1,755.00	0.00
20-01011	05/13/20	R1115	RICH FIRE PROTECTION	LIBRARY FIRE BACKFLOW REPAIRS	Open	2,810.00	0.00
20-01013	05/13/20	AMAX005	AMAZON CAPITAL SERVICES INC.	Hand Sanitizer Spray Bottles	Open	69.93	0.00
20-01060	05/20/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	57.45	0.00 B
20-01070	05/21/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Blanket	Open	157.50	0.00 B
20-01088	05/21/20	CDWC	C D W - G	PW COMPUTER MONITORS	Open	167.38	0.00
20-01089	05/21/20	CDWC	C D W - G	MICROSOFT OFFICE/ACROBAT PRO	Open	1,351.51	0.00
20-01104	05/28/20	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket Not to Exceed \$1,000	Open	376.80	0.00 B
20-01125	06/02/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET BCBP SUPPLIES	Open	193.64	0.00 B
20-01148	06/02/20	P0008	POGUE INFORMATION & EDUC.SER.	2020 PUBLIC ENTITY CONSORTIUM	Open	1,102.00	0.00
20-01167	06/11/20	U0369	UNITED RENTALS	EQUIPMENT RENTAL	Open	1,180.67	0.00
20-01169	06/11/20	AMAX005	AMAZON CAPITAL SERVICES INC.	Safety Goggles-COVID 19	Open	418.43	0.00
20-01184	06/11/20	O7777	ONE CALL CONCEPT, INC.	MAY MARKOUTS	Open	819.01	0.00
20-01189	06/11/20	AMSAN	THE HOME DEPOT PRO	CLEANING & PAPER PRODUCTS	Open	1,088.92	0.00
20-01196	06/11/20	MARKE005	MARKET FUEL LLC	Covid signs	Open	280.00	0.00
20-01290	06/18/20	EQUIPMEN	EQUIPMENT MARKETERS	Maintenance-Not to exceed \$600	Open	271.87	0.00 B
20-01308	06/18/20	M0095	ATLANTIC CITY CYCLE CENTER	POLARIS RANGER	Open	17,797.00	0.00
20-01335	06/25/20	EASTE	EASTERN IRRIGATION & PUMP CO	IRRIGATION PUMP REPAIRS	Open	568.91	0.00
20-01336	06/25/20	FALAS005	FALASCA MECHANICAL INC.	QUARTERLY PM VARIOUS LOCATIONS	Open	8,090.42	0.00
20-01341	06/25/20	JOLYN005	JOLYN CLOTHING COMPANY LLC	SUITS FOR FEMALE LIFEGUARDS	Open	1,142.40	0.00
20-01351	06/25/20	ONESO005	ONE SOURCE OF NEW JERSEY LLC	HAND SANITIZING WIPES	Open	1,259.66	0.00
20-01352	06/25/20	FALAS005	FALASCA MECHANICAL INC.	VARIOUS WORK ORDERS	Open	2,878.36	0.00
20-01378	07/09/20	E0152	W.B.MASON	PW OFFICE SUPPLIES	Open	550.09	0.00
20-01385	07/09/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 6/22/20	Open	1,135.58	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01390	07/09/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE & DIESEL DELIVERIES	Open	789.89	0.00
20-01397	07/09/20	V0025	VITAL COMMUNICATIONS, INC.	JULY BILLING	Open	334.00	0.00
20-01437	07/09/20	AMSAN	THE HOME DEPOT PRO	PAPER TOWELS & TRASH BAGS	Open	618.40	0.00
20-01470	07/16/20	ACAMADEY	ACADEMY BUS	Bus for Dear Evan Hansen	Open	1,832.00	0.00
20-01471	07/16/20	A6543	SCHOPPY INC.	BCBP PLAQUES & MEDALS 2019	Open	185.00	0.00
20-01473	07/16/20	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket	Open	211.18	0.00 B
20-01475	07/16/20	C4444	CINTAS FIRST AID & SAFETY	First aid cabinet	Open	315.43	0.00
20-01476	07/16/20	IFP TEST	INSTITUTE FOR FORENSIC	Minutolo psych exam	Open	500.00	0.00
20-01477	07/16/20	GOPHE005	GOPHER SPORT	Basketball Goals	Open	756.14	0.00
20-01478	07/16/20	DELLINGE	MARISELA B. DELLINGER	Zumba Instr. Summer 2020	Open	880.00	0.00
20-01482	07/16/20	E0152	W.B.MASON	Office Supplies	Open	89.12	0.00
20-01484	07/16/20	AMAX0005	AMAZON CAPITAL SERVICES INC.	COVID EMS PPE for FD	Open	1,904.76	0.00
20-01494	07/16/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 6/29/20	Open	1,124.55	0.00
20-01509	07/16/20	R1115	RICH FIRE PROTECTION	ROWING CLUB REPAIRS	Open	5,480.00	0.00
20-01516	07/16/20	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	BCBP physicals 2020	Open	3,045.00	0.00
20-01518	07/16/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILET RENTAL	Open	2,557.00	0.00
20-01519	07/16/20	B0100	EMMETT TURNER	CONSUMER CONFIDENCE REPORT AD	Open	480.00	0.00
20-01520	07/16/20	B0100	EMMETT TURNER	FARMERS MARKET ADS	Open	320.00	0.00
20-01527	07/16/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 7/6/20	Open	1,302.53	0.00
20-01531	07/16/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE/DIESEL DELIVERIES	Open	966.12	0.00
20-01532	07/16/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE/DIESEL DELIVERIES	Open	10,126.71	0.00
20-01533	07/16/20	H0839	THE HOME DEPOT CREDIT SERVICES	BULBS & FOOTBATH PARTS	Open	460.37	0.00
20-01539	07/16/20	RAYM0010	RAYMOND M. CULVER II	WEBSITE MAINTAINENCE	Open	360.00	0.00
20-01540	07/16/20	ADVAN005	ADVANCE AUTO PARTS	JUNE VEHICLE MAINTENANCE	Open	1,398.89	0.00
20-01545	07/16/20	E0582	HUBER LOCKSMITHS INC	KEYS FOR FUEL PUMPS	Open	24.00	0.00
20-01548	07/16/20	TAC23	TACTICAL PUBLIC SAFETY, LLC	June 2020 maintenance	Open	1,522.22	0.00
20-01549	07/16/20	TAC23	TACTICAL PUBLIC SAFETY, LLC	July 2020 maintenance	Open	1,522.22	0.00
20-01553	07/16/20	V0025	VITAL COMMUNICATIONS, INC.	MOD IV TAPE TO EDMUNDS-EXT DUP	Open	100.00	0.00
20-01557	07/16/20	THEP0005	THE POLICE AND SHERRIFS PRESS	ID card, Retired Lt. Feehan	Open	17.55	0.00
20-01558	07/16/20	G0018	GRAMCO BUSINESS COMMUNICATION	2020 maintenance contract	Open	1,095.00	0.00
20-01563	07/17/20	M0620	MALIA'S RUBBER STAMP*	2 NOTARY STAMPS	Open	65.95	0.00
20-01582	07/23/20	H0839	THE HOME DEPOT CREDIT SERVICES	BCBP REPAIRS DUE TO STORM	Open	1,190.23	0.00
20-01583	07/23/20	A0260	ACUA/SEWERAGE USAGE-WATER TST.	3RD QUARTER USER FEES	Open	371,568.00	0.00
20-01585	07/23/20	H0097	HANCE C. JAQUETT LLC	PB LEGAL MATTERS	Open	2,109.35	0.00
20-01586	07/23/20	E0152	W.B.MASON	bags, sharpies, paper, scissor	Open	199.68	0.00
20-01591	07/23/20	A0260	ACUA/SEWERAGE USAGE-WATER TST.	MARCH & JUNE WATER TESTING	Open	2,242.10	0.00
20-01592	07/23/20	A0381	ACUA/SOLID WASTE TRANSFER STAT	JUNE COLLECTION FEES	Open	117,322.63	0.00
20-01593	07/23/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 7/14/20	Open	1,008.00	0.00
20-01596	07/23/20	CASAPR	CASA PAYROLL SERVICE	Payroll services 7-24-2020	Open	683.35	0.00
20-01599	07/23/20	H0839	THE HOME DEPOT CREDIT SERVICES	BCBP JETTY TOWER DOOR	Open	214.88	0.00
20-01604	07/23/20	E0152	W.B.MASON	Office supplies	Open	185.08	0.00
20-01609	07/23/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	JULY 22 HEARING	Open	75.00	0.00
20-01623	07/24/20	G0616	GFOA OF NEW JERSEY	GFOA CONFERENCE-K BLOWERS	Open	350.00	0.00
20-01624	07/24/20	G0616	GFOA OF NEW JERSEY	GFOA CONFERENCE-R TOSTO	Open	350.00	0.00
20-01627	08/03/20	PARKER	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	11,739.40	0.00
20-01629	08/03/20	S0009	SYMETRA LIFE INSURANCE	Monthly Benefits AUG 2020	Open	498.24	0.00
20-01635	08/03/20	MATTD005	UTILITIES ENGINEERING	ENGINEERING SERVICES	Open	6,615.00	0.00
20-01636	08/03/20	V6480	VERIZON	911 EMERGENCY SERVICE	Open	6.55	0.00

Total Purchase Orders: 97 Total P.O. Line Items: 0 Total List Amount: 931,774.03 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	218,929.79	0.00	0.00	218,929.79
UTILITY OPERATING FUND APPROP.	0-09	<u>390,989.21</u>	<u>0.00</u>	<u>0.00</u>	<u>390,989.21</u>
Year Total:		609,919.00	0.00	0.00	609,919.00
CURRENT FUND APPROPRIATIONS	9-01	250.95	0.00	0.00	250.95
GENERAL CAPITAL IMPROVEMENTS	C-04	2,714.87	0.00	0.00	2,714.87
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>302,907.66</u>	<u>0.00</u>	<u>0.00</u>	<u>302,907.66</u>
Year Total:		305,622.53	0.00	0.00	305,622.53
	T-03	15,981.55	0.00	0.00	15,981.55
Total of All Funds:		<u>931,774.03</u>	<u>0.00</u>	<u>0.00</u>	<u>931,774.03</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200119 to 200126
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
200119	07/21/20	P0002 PAYROLL AGENT ACCOUNT	703,471.24		6949
200120	07/23/20	INSUR005 INSURANCE ADMINISTRATOR OF	275.00		6952
200121	07/23/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	959.00		6953
200122	08/03/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,804.00		6957
200123	08/03/20	BENEC005 BENECARD SERVICES LLC	49,670.50		6958
200124	08/03/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,341.00		6959
200125	08/03/20	SOUTH005 SOUTHERN COASTAL REGIONAL	156,415.00		6960
200126	08/03/20	B0109 BRIG. BOARD OF EDUCATION	659,921.40		6961

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	1,573,857.14	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>8</u>	<u>0</u>	<u>1,573,857.14</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	1,508,142.68	0.00	0.00	1,508,142.68
UTILITY OPERATING FUND APPROP.	0-09	<u>65,550.48</u>	<u>0.00</u>	<u>0.00</u>	<u>65,550.48</u>
Year Total:		1,573,693.16	0.00	0.00	1,573,693.16
GRANT FUND APPROPRIATIONS	G-02	163.98	0.00	0.00	163.98
Total Of All Funds:		<u>1,573,857.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,573,857.14</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 08/05/2020

Bill List	\$	931,774.03
Disbursement Wires	\$	1,573,857.14
Public Employees Retirement System	\$	5,843.09
ACIA-August payment	\$	82,776.00
Dixon Associates	\$	1,725.00
LB Landgraf & Associates	\$	937.50
AICPA-Membership-R Tosto	\$	285.00
Total:	\$	<u>2,597,197.76</u>