



## CITY OF BRIGANTINE

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July 20, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the July 22, 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

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	5,591.75	0.00 B
18-00840	04/11/18	REMGINTO	REMGINTON VERNICK & WALBERG	SALT STORAGE BUILDING	Open	265.00	0.00
18-02417	10/18/18	LEVYC005	LEVY CONSTRUCTION COMPANY INC.	SALT STORAGE BLD CONSTRUCTION	Open	9,599.13	0.00 B
19-00813	04/08/19	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	INSTALLATION OF ADA RAMPS	Open	1,551.00	0.00 B
19-01264	05/21/19	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	2,098.50	0.00 B
19-01966	08/12/19	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION SERVICES	Open	2,500.00	0.00 B
19-02067	08/22/19	ROBERTS	ROBERTS ENGINEERING GROUP	SANITARY SEWER REPLACEMENT	Open	1,751.25	0.00 B
19-02221	09/12/19	CLEANAIR	CLEAN AIR COMPANY, INC.	Plymovent Inspect-FD	Open	62.32	0.00 B
19-02975	12/23/19	MARANDIN	CHARLES MARANDINO, LLC	IMPROVEMENTS TO WEST BEACH AVE	Open	154,866.00	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
20-00100	01/22/20	ROBERTS	ROBERTS ENGINEERING GROUP	ENGINEERING SERVICES	Open	3,442.00	0.00
20-00124	01/23/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Light tower repair	Open	2,938.38	0.00
20-00146	01/24/20	TOWNS005	TOWNSHIP OF GALLOWAY	SHARED SERVICES AGREEMENT	Open	3,000.00	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	3,220.00	0.00 B
20-00249	01/31/20	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00 B
20-00299	02/06/20	ASCAP	ASCAP	license	Open	366.17	0.00
20-00335	02/11/20	L0520	LAFAYETTE UTILITY CONSTRUCTION	SANITARY SEWER REPLACEMENT	Open	565,105.71	0.00 B
20-00337	02/11/20	EDWAR015	EDWARD P STINSON DBA E STINSON	PROFESSIONAL SERVICES	Open	1,375.00	0.00 B
20-00355	02/13/20	AMSAN	THE HOME DEPOT PRO	Do not exceed \$1,000	Open	89.82	0.00 B
20-00361	02/13/20	P0710	BRIGANTINE ACE HARDWARE	Blanket Do not exceed \$2000.00	Open	97.21	0.00 B
20-00407	02/13/20	LAWOF005	LAW OFFICE ANDREW R IMPERIALE	LEGAL SERVICES-01/19/20	Open	300.00	0.00
20-00417	02/20/20	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	111.30	0.00 B
20-00579	03/11/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	57.96	0.00
20-00586	03/11/20	LAWN DOC	M.E.M. ENTERPRISES, INC.	VEGETATION CONTROL	Open	4,800.00	0.00
20-00593	03/11/20	G0167	GOODYEAR TIRE SERVICE	FRONT TIRES NEW HOLLAND 345D	Open	342.70	0.00
20-00633	03/17/20	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00 B
20-00647	03/19/20	RSHUMAN	RALPH W SHUMAN JR	CLAM SHELLS	Open	950.00	0.00
20-00666	03/20/20	ANDER005	ANDERSON INDUSTRIAL LLC	Stainless Counter	Open	2,425.00	0.00
20-00670	03/20/20	E0152	W.B.MASON	Cleaning Supplies	Open	215.94	0.00 B
20-00734	03/30/20	FASNTENE	FASTENAL COMPANY	COVID 19 Emergency Supplies	Open	1,908.15	0.00
20-00745	04/01/20	J0617	JERSEY ARCHITECTURAL DOOR	LINKS MAINT DOOR REPLACEMENT	Open	4,478.00	0.00
20-00754	04/02/20	G0167	GOODYEAR TIRE SERVICE	PD TAHOE TIRES	Open	2,640.60	0.00
20-00766	04/03/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN AND CONSTRUCTION	Open	4,068.75	0.00 B
20-00790	04/06/20	WITME005	WITMER PUBLIC SAFETY GROUP INC	Fire Equipment	Open	1,625.00	0.00
20-00809	04/07/20	HERIT005	HERITAGE TOWERS INC	LIFEGUARD BOX STANDS	Open	4,660.00	0.00
20-00866	04/16/20	R1115	RICH FIRE PROTECTION	IRRIGATION BACK FLOW	Open	13,000.00	0.00
20-00884	04/20/20	E0152	W.B.MASON	COVID 19 Supplies	Open	749.74	0.00 B
20-00897	04/22/20	SIDEP005	SIDE PONY PRINTSHOP	ANTI-K LOW PRO TECH SUN SHIRTS	Open	3,087.00	0.00
20-00898	04/22/20	SIDEP005	SIDE PONY PRINTSHOP	BEACH PATROL UNIFORMS	Open	5,412.00	0.00
20-00907	04/28/20	A0586	ALL INDUSTRIAL SAFETY PRODUCT	C-19 GLOVES/WIPES	Open	1,779.88	0.00
20-00942	05/06/20	ACTION	ACTION UNIFORM CO LLC	Uniform allotment,34 Officers	Open	18,938.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00943	05/06/20	ACTION	ACTION UNIFORM CO LLC	Uniform allotment,dispatchers	Open	3,600.00	0.00
20-00949	05/06/20	L0864	LAUREL LAWN MOWER SERVICE	SOD HOG DRUM ASSY	Open	1,335.77	0.00
20-00972	05/07/20	H0129	HACH COMPANY	CHLORINE 10mL POWDER PILLOWS	Open	651.95	0.00
20-00976	05/07/20	TRANS005	TRANSOURCE SERVICE CORP	Samsung tablet,for DRE ofc	Open	525.00	0.00
20-00979	05/11/20	L0520	LAFAYETTE UTILITY CONSTRUCTION	EMERGENCY SEWER REPAIRS	Open	40,000.00	0.00 B
20-00983	05/11/20	JESCO005	JESCO INC.	BACKHOE LOADERS-RES 2020-87	Open	184,486.06	0.00 B
20-00989	05/13/20	WAVE005	WAVE ONE SPORTS	FACE SHIELDS	Open	1,900.00	0.00
20-00990	05/13/20	E0152	W.B.MASON	office supplies	Open	86.43	0.00 B
20-00991	05/13/20	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket	Open	111.88	0.00 B
20-01008	05/13/20	R0525	RENTAL COUNTRY	WEED WHACKER & EDGER PARTS	Open	877.39	0.00
20-01009	05/13/20	FALAS005	FALASCA MECHANICAL INC.	FINANCE OFFICE & HEATER CALLS	Open	2,513.36	0.00
20-01012	05/13/20	V0025	VITAL COMMUNICATIONS,INC.	DATA PROCESSING	Open	334.00	0.00
20-01015	05/13/20	G0463	GRAINGER	Trash Cans	Open	410.86	0.00
20-01016	05/13/20	GREEN010	GREENMAN-PEDERSEN INC,	TRANSPORTATION ALT PROJECT	Open	2,516.13	0.00 B
20-01033	05/14/20	L0864	LAUREL LAWN MOWER SERVICE	PARTS FOR HUSTLER MOWERS	Open	7,275.96	0.00
20-01051	05/18/20	V1186	VAL-U-AUTO PARTS	APRIL VEHICLE MAINTENANCE	Open	1,107.83	0.00
20-01057	05/18/20	J1199	JOE'S GARDEN CENTER	GARDEN CLUB FLOWERS	Open	1,260.12	0.00
20-01058	05/18/20	J0617	JERSEY ARCHITECTURAL DOOR	PHYS. BARRIER CONSTRUCT/CLERK	Open	6,621.00	0.00
20-01061	05/20/20	RLS	RLS SUPPLIES	C-19 CLEANING SUPPLIES	Open	655.00	0.00
20-01062	05/20/20	Z1024	ZEP	C-19 CLEANING SUPPLIES	Open	141.87	0.00
20-01063	05/20/20	A0586	ALL INDUSTRIAL SAFETY PRODUCT	W/S SAFETY PRODUCTS	Open	1,033.58	0.00
20-01069	05/21/20	WITME005	WITMER PUBLIC SAFETY GROUP INC	Helmet and Badges	Open	630.00	0.00
20-01073	05/21/20	A1313	SITEONE LANDSCAPE SUPPLY	IRRIGATION SUPPLIES	Open	5,154.37	0.00
20-01075	05/21/20	A0778	ART HANDLERS	PW WHITE TOP LOAD WASHER: TR5	Open	899.00	0.00
20-01076	05/21/20	BLACK005	BLACKHILL VENTURES LLC	2020 CONSUMER CONFIDENCE	Open	325.00	0.00
20-01077	05/21/20	DEMAI005	DEMAIO'S INCORPORATED	FUEL TANK AST VISUAL INSPECT	Open	550.00	0.00
20-01079	05/21/20	A0444	ATL. CO. FIREFIGHTERS ASSOC.	FF2 Tuition Croce	Open	275.00	0.00
20-01080	05/21/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	T-1 Light Repairs	Open	1,633.40	0.00
20-01081	05/21/20	V0214	V.E. RALPH & SON C/O BOB	EMS Supplies	Open	4,881.79	0.00
20-01082	05/21/20	V0214	V.E. RALPH & SON C/O BOB	BPD & BCBP AED Upgrades	Open	9,785.10	0.00
20-01098	05/28/20	G0099	GRAPHIC DESIGNS INTERNATIONAL	Decals, police vehicles	Open	163.50	0.00
20-01099	05/28/20	G0099	GRAPHIC DESIGNS INTERNATIONAL	Graphic kit, Police Tahoe	Open	565.50	0.00
20-01104	05/28/20	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket Not to Exceed \$1,000	Open	218.83	0.00 B
20-01105	05/28/20	E0152	W.B.MASON	Office Supplies	Open	279.22	0.00 B
20-01119	06/01/20	E0152	W.B.MASON	COPY PAPER-ADMINISTRATION	Open	149.85	0.00
20-01121	06/02/20	N0019	NJ LEAGUE OF MUNICIPALITIES	MUNICIPAL DIRECTORY	Open	35.00	0.00
20-01122	06/02/20	E0582	HUBER LOCKSMITHS INC	BCBP HQ BACK DOOR LOCK REPAIR	Open	255.00	0.00
20-01124	06/02/20	U8946	ULINE	PLASTIC HOLDERS PROP AWARDS	Open	132.72	0.00
20-01126	06/02/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 5/18/20	Open	1,543.50	0.00
20-01127	06/02/20	U0899	UNIVERSAL SUPPLY CO. INC	Storage Cabinet	Open	467.95	0.00
20-01128	06/02/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILET RENTAL	Open	2,558.00	0.00
20-01129	06/02/20	S1002	ED'S STEAM IT UP	CITY MANAGERS OFFICE	Open	199.00	0.00
20-01132	06/02/20	NORTH004	NORTHEAST ELECTRICAL SERVICES	W/S MISC WORK ORDERS	Open	7,080.25	0.00
20-01133	06/02/20	NORTH004	NORTHEAST ELECTRICAL SERVICES	PB&G MISC WORK ORDERS	Open	11,810.00	0.00
20-01134	06/02/20	FALAS005	FALASCA MECHANICAL INC.	REPAIR FIRE DEPT ROOF VENTS	Open	748.58	0.00
20-01139	06/02/20	D0544	EAST COAST FLAG & BANNER CO.	2x3 ORANGE FLAGS W/ GROMMETS	Open	331.98	0.00
20-01140	06/02/20	S0083	SJ LIFEGUARDS CHIEF ASSOC	2020 DUES & CERTIFICATION FEES	Open	250.00	0.00
20-01142	06/02/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	308.18	0.00 B
20-01144	06/02/20	L0864	LAUREL LAWN MOWER SERVICE	COIL FOR HUSTLER MOWER	Open	97.68	0.00
20-01145	06/02/20	ATL PLUM	ATLANTIC CITY PLUMBING &	LAMPS FOR WELLS & LIFTSTATIONS	Open	325.00	0.00
20-01147	06/02/20	P0800	PYRZ WATER SUPPLY CO. INC.	CHEMICAL PUMPS FOR WELLS	Open	1,933.50	0.00
20-01149	06/02/20	C0190	CHERRY VALLEY TRACTOR SALES	PARTS FOR #555 BACKHOE	Open	438.80	0.00
20-01163	06/05/20	T0689	TCTA MEMBERSHIP SERVICES	WEBINAR CONFERENCE-JUNE 17TH	Open	100.00	0.00
20-01165	06/11/20	E0152	W.B.MASON	OFFICE SUPPLIES-BEACH FEES	Open	1,543.71	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01166	06/11/20	G0018	GRAMCO BUSINESS COMMUNICATION SERVICE CONT. PA SYSTEM COURT	Open	1,695.00	0.00	
20-01170	06/11/20	S2873	STATE TOXICOLOGY LAB Applicant drug testing	Open	180.00	0.00	
20-01171	06/11/20	D0567	LUCKY DOG CUSTOM APPAREL Office zip up	Open	418.25	0.00	
20-01172	06/11/20	COREM005	CORE & MAIN LP PARTS FOR SHERIDAN BYPASS JOB	Open	579.00	0.00	
20-01173	06/11/20	H0839	THE HOME DEPOT CREDIT SERVICES MISC BEACH HARDWARE	Open	432.52	0.00	
20-01174	06/11/20	B1289	BILL SCHNEIDER SERVICES LLC BBCC & CITY HALL WATER HEATER	Open	1,546.85	0.00	
20-01175	06/11/20	MARKE005	MARKET FUEL LLC C-19 BARRIERS & SIGNS	Open	1,456.00	0.00	
20-01176	06/11/20	E0152	W.B.MASON Office supplies order	Open	2,577.47	0.00	B
20-01178	06/11/20	IFP TEST	INSTITUTE FOR FORENSIC Psych exam, Nazha	Open	500.00	0.00	
20-01179	06/11/20	V0214	V.E. RALPH & SON C/O BOB BVM Hepa Filters- COVID Req	Open	400.80	0.00	
20-01180	06/11/20	M0465	MGL FORMS-SYSTEMS, LLC TAX BILLS 2020/2021	Open	966.00	0.00	
20-01181	06/11/20	E0152	W.B.MASON PW OFFICE SUPPLIES	Open	342.99	0.00	
20-01182	06/11/20	ACTION	ACTION UNIFORM CO LLC Uniforms	Open	2,922.00	0.00	
20-01183	06/11/20	M0512	MIRACLE CHEMICAL CO. SODIUM HYPOCHLORITE 6/1/20	Open	1,417.50	0.00	
20-01185	06/11/20	MAJESTIC	MAJESTIC OIL COMPANY, INC. GASOLINE DELIVERY 5/29	Open	2,154.75	0.00	
20-01186	06/11/20	S0930	SOUTH JERSEY WELDING SUPPLY MAY CLYINDER RENTAL	Open	47.12	0.00	
20-01188	06/11/20	C0847	CAPRIONI PORTABLE TOILET, INC PORTABLE TOILET RENTAL	Open	1,276.00	0.00	
20-01190	06/11/20	NORTH004	NORTHEAST ELECTRICAL SERVICES TENNIS COURT LIGHT REMOVAL	Open	4,540.98	0.00	
20-01191	06/11/20	E0582	HUBER LOCKSMITHS INC LOCKS CHANGED AT MUSEUM	Open	673.85	0.00	
20-01192	06/11/20	R0044	ROOT 24 HOURS, INC. DISC COPIES OF SEWER VIDEOS	Open	100.00	0.00	
20-01193	06/11/20	STREE005	NJ CRIMINAL INTERDICTION LLC Search seizure class	Open	250.00	0.00	
20-01197	06/11/20	H0839	THE HOME DEPOT CREDIT SERVICES BATHROOM FAUCETS	Open	77.88	0.00	
20-01198	06/11/20	H0839	THE HOME DEPOT CREDIT SERVICES PARTS FOR BATHROOM REPAIRS	Open	679.71	0.00	
20-01199	06/11/20	H0839	THE HOME DEPOT CREDIT SERVICES MEMORIAL TRIANGLE	Open	131.72	0.00	
20-01200	06/11/20	V1186	VAL-U-AUTO PARTS MAY VEHICLE MAINTENANCE	Open	1,481.73	0.00	
20-01201	06/11/20	V0025	VITAL COMMUNICATIONS, INC. JUNE-MONTHLY CHARGE	Open	334.00	0.00	
20-01203	06/11/20	C0666	CHAPMAN FORD MAY VEHICLE MAINTENANCE	Open	238.68	0.00	
20-01204	06/11/20	PUBWO005	TRACKER SOFTWARE CORP ANNUAL SUPPORT & MAINTENANCE	Open	5,308.00	0.00	
20-01205	06/11/20	C1389	CAM CO #580M BACKHOE	Open	791.70	0.00	
20-01206	06/11/20	E0152	W.B.MASON OFFICE SUPPLIES	Open	367.03	0.00	
20-01208	06/11/20	E0447	EDMUNDS & ASSOC. INC. ESTIMATED TAX BILL SET UP FEE	Open	140.00	0.00	
20-01209	06/11/20	BENNET	BENNETT CHEVROLET MAY VEHICLE MAINTENANCE	Open	217.86	0.00	
20-01210	06/11/20	E0152	W.B.MASON Office Supplies	Open	2,758.72	0.00	
20-01211	06/11/20	A0260	ACUA/SEWERAGE USAGE-WATER TST. MAY WATER TESTING	Open	2,023.85	0.00	
20-01212	06/11/20	A0586	ALL INDUSTRIAL SAFETY PRODUCT SAFETY VESTS	Open	877.20	0.00	
20-01213	06/11/20	CASAPR	CASA PAYROLL SERVICE Payroll services 6-12-2020	Open	559.35	0.00	
20-01214	06/11/20	APPRI005	A & P PRINTING ticket books	Open	1,202.29	0.00	
20-01215	06/11/20	A0381	ACUA/SOLID WASTE TRANSFER STAT MAY COLLECTION FEES	Open	86,391.53	0.00	
20-01216	06/11/20	CANOF005	CAN OF WORMS LLC MAY OPEN CONTAINERS	Open	8,909.30	0.00	
20-01218	06/11/20	AMSAN	THE HOME DEPOT PRO Covid supplies	Open	572.78	0.00	
20-01219	06/11/20	AMSAN	THE HOME DEPOT PRO Blanket	Open	2,952.46	0.00	B
20-01220	06/11/20	AMSAN	THE HOME DEPOT PRO Covid Blanket	Open	363.24	0.00	B
20-01221	06/11/20	E0582	HUBER LOCKSMITHS INC BEACH BATH LOCKSET REPLACEMENT	Open	1,567.80	0.00	
20-01223	06/11/20	ADVAN005	ADVANCE AUTO PARTS MAY VEHICLE MAINTENANCE	Open	916.92	0.00	
20-01224	06/11/20	SIDEP005	SIDE PONY PRINTSHOP BASEBALL HATS	Open	216.00	0.00	
20-01225	06/11/20	SIDEP005	SIDE PONY PRINTSHOP GUARDS & OFFICER UNIFORMS	Open	1,512.00	0.00	
20-01276	06/17/20	NJCPA005	NJCPA EDUCATION FOUNDATION GOV ACCT & AUDITING CONFERENCE	Open	289.00	0.00	
20-01280	06/18/20	L0520	LAFAYETTE UTILITY CONSTRUCTION EMERGENCY SEWER REPAIRS	Open	36,503.52	0.00	B
20-01282	06/18/20	TAC23	TACTICAL PUBLIC SAFETY, LLC Upfit for 2 Police Tahoes	Open	22,712.16	0.00	
20-01283	06/18/20	DIXON	DIXON ASSOCIATES ENGINEERING ESCROW CASE 5-2020	Open	525.00	0.00	
20-01284	06/18/20	DIXON	DIXON ASSOCIATES ENGINEERING ESCROW CASE 4-2020	Open	75.00	0.00	
20-01286	06/18/20	CDWC	C D W - G CAR HOLDER/PHONE & TABLET	Open	79.39	0.00	
20-01287	06/18/20	E0152	W.B.MASON office supply	Open	481.77	0.00	B
20-01288	06/18/20	O0627	ALLEGRA MARKETING Print supplies	Open	380.54	0.00	

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20-01291	06/18/20	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Physical exams	Open	900.00	0.00
20-01292	06/18/20	P0810	PRESS OF ATLANTIC CITY	LEGAL ADS	Open	307.44	0.00
20-01293	06/18/20	RUDER005	RUDERMAN & ROTH LLC	PROFESSIONAL SERVICES	Open	2,486.00	0.00
20-01294	06/18/20	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	BCBP physicals	Open	1,155.00	0.00
20-01295	06/18/20	E0152	W.B.MASON	Infrared Thermometers -CER	Open	251.20	0.00
20-01297	06/18/20	C4444	CINTAS FIRST AID & SAFETY	PW FIRST AID SUPPLIES	Open	55.31	0.00
20-01299	06/18/20	DTSID005	D&T SIDING LLC	CITY HALL COLUMNS/FACIA	Open	575.00	0.00
20-01304	06/18/20	GANTE005	GANTER DISTILLERS LLC	HAND SANITIZER AND PUMPS	Open	219.96	0.00
20-01305	06/18/20	INSUR005	INSURANCE ADMINISTRATOR OF	Monthly vision fees July 2020	Open	780.00	0.00
20-01307	06/18/20	H0097	HANCE C. JAQUETT LLC	PB LEGAL MATTERS	Open	2,099.55	0.00
20-01309	06/18/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	66.95	0.00
20-01310	06/18/20	E0152	W.B.MASON	hole pucher	Open	66.85	0.00
20-01312	06/18/20	L0689	LAWSON PRODUCTS INC.	WIRE TIES	Open	228.40	0.00
20-01313	06/18/20	E0152	W.B.MASON	REPLACEMENT PRINTER	Open	429.99	0.00
20-01327	06/25/20	AMSAN	THE HOME DEPOT PRO	3/4 HP Evolution Select	Open	483.96	0.00
20-01328	06/25/20	G0529	XYLEM DEWATERING SOLUTIONS INC	SHERIDAN BYPASS JOB	Open	586.70	0.00
20-01330	06/25/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 6/15/20	Open	763.88	0.00
20-01331	06/25/20	FEDX	FEDEX	Shipping, NJ State Tox Lab	Open	108.90	0.00
20-01333	06/25/20	AZLOC005	A TO Z LOCK & KEY	KEY FOR NICK'S VEHICLE	Open	200.00	0.00
20-01334	06/25/20	SJ136	SOUTH JERSEY OVERHEAD DOOR	FD DOOR #1 REPAIR	Open	294.75	0.00
20-01337	06/25/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILET RENTAL	Open	4,540.00	0.00
20-01338	06/25/20	PARKER	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	20,704.40	0.00
20-01339	06/25/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	138.66	0.00
20-01340	06/25/20	THEPO005	THE POLICE AND SHERRIFS PRESS	ID cards	Open	62.92	0.00
20-01342	06/25/20	M1112	SERVICE TIRE TRUCK CENTERS*	#721B BEACH RAKE SERVICE	Open	569.95	0.00
20-01343	06/25/20	E0152	W.B.MASON	Office Supplies	Open	550.00	0.00 B
20-01344	06/25/20	THOMPSON	THOMPSON REUTERS-WEST	law book	Open	252.00	0.00
20-01345	06/25/20	BSN	BSN SPORTS	Tennis Balls	Open	324.00	0.00
20-01346	06/25/20	CASAPR	CASA PAYROLL SERVICE	Payroll services 6-26-2020	Open	671.25	0.00
20-01354	06/25/20	AMSAN	THE HOME DEPOT PRO	Keyless door knob	Open	278.00	0.00
20-01355	06/25/20	AMSAN	THE HOME DEPOT PRO	3ply-sheathing/anchors	Open	165.12	0.00
20-01356	06/25/20	AMSAN	THE HOME DEPOT PRO	faucets/2	Open	331.80	0.00
20-01357	06/25/20	A0200	ATLANTIC COAST ALARM, INC.	WORK ORDERS	Open	371.00	0.00
20-01358	06/25/20	NORTH004	NORTHEAST ELECTRICAL SERVICES	26TH ST DUGOUT REPLACE OUTLET	Open	1,265.20	0.00
20-01359	06/25/20	TOSHI005	TOSHIBA AMERICA BUSINESS	Yrly maintcontrt IDCardprinter	Open	433.54	0.00
20-01360	06/25/20	BLACK	NEXTIRA ONE LLC	Phone system updates	Open	57.50	0.00
20-01361	06/25/20	AMSAN	THE HOME DEPOT PRO	Vacuum	Open	149.00	0.00
20-01362	06/25/20	BIRCH010	BIRCHMEIER & POWELL LLC	MALONE V BRIGANTINE	Open	580.95	0.00
20-01363	06/25/20	STEINER	STEINER LAW OFFICE PC	PROFESSIONAL SERVICES	Open	675.00	0.00
20-01366	07/02/20	DAWNG005	DAWN GOTTARDI	notary	Open	30.00	0.00
20-01370	07/02/20	WILLS	PATRICIA WILLS	Renewal for Notary	Open	30.00	0.00
20-01376	07/09/20	S1289	SUSAN KLEMM	REIM FOR NOTARY	Open	30.00	0.00
20-01377	07/09/20	M1121	MARY ALICE DECHRISTOPHER	REIM FOR NOTARY	Open	30.00	0.00
20-01382	07/09/20	E0152	W.B.MASON	ink, staplers, wet eraser	Open	416.09	0.00
20-01391	07/09/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERIES	Open	1,179.46	0.00
20-01393	07/09/20	CITY0020	CITY OF OCEAN CITY	Class II reimbursement, Fay	Open	4,025.88	0.00
20-01394	07/09/20	G0018	GRAMCO BUSINESS COMMUNICATION	SOUND SYSTEM MAINTENANCE	Open	1,695.00	0.00
20-01395	07/09/20	E0152	W.B.MASON	Cleaning Products	Open	21.99	0.00
20-01396	07/09/20	IFP TEST	INSTITUTE FOR FORENSIC	Psych exam, waszen	Open	400.00	0.00
20-01398	07/09/20	ACTION	ACTION UNIFORM CO LLC	Nazha Uniforms	Open	1,591.00	0.00
20-01399	07/09/20	ACTION	ACTION UNIFORM CO LLC	Seidel uniforms	Open	927.00	0.00
20-01400	07/09/20	ACTION	ACTION UNIFORM CO LLC	Fay, Uniforms	Open	504.00	0.00
20-01401	07/09/20	ACTION	ACTION UNIFORM CO LLC	Waszen uniforms	Open	454.00	0.00
20-01402	07/09/20	ACTION	ACTION UNIFORM CO LLC	Matt Rehill uniforms	Open	454.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-01404	07/09/20	FEDX FEDEX	Shipping cost, 6-12-20	Open	28.33	0.00		
20-01405	07/09/20	P0780 PITNEY BOWES SUPPLY LINE	ENVELOPES ESTIMATED TAX BILL	Open	503.00	0.00		
20-01406	07/09/20	RUDER005 RUDERMAN & ROTH LLC	PROFESSIONAL SERVICES	Open	1,804.00	0.00		
20-01407	07/09/20	E0152 W.B.MASON	OFFICE SUPPLIES	Open	93.19	0.00		
20-01438	07/09/20	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 13-2019	Open	1,470.00	0.00		
20-01439	07/09/20	P0810 PRESS OF ATLANTIC CITY	LEGALS JUNE 2020	Open	148.68	0.00		
20-01441	07/09/20	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 17-2019	Open	480.00	0.00		
20-01442	07/09/20	M1789 MUNICIPAL CLERKS ASSOC OF NJ	LYNN DUES 2020-2021	Open	100.00	0.00		
20-01443	07/09/20	B0859 TREASURER STATE OF NEW JERSEY	MARRIAGE FEES 2ND STR 2020	Open	175.00	0.00		
20-01444	07/09/20	CASAR005 CASA REPORTING SERVICES LLC	ACA reporting April&May 2020	Open	472.50	0.00		
20-01445	07/09/20	CASAPR CASA PAYROLL SERVICE	Payroll services 7-10-2020	Open	801.15	0.00		
20-01446	07/09/20	S0009 SYMETRA LIFE INSURANCE	Benefits July 2020	Open	498.24	0.00		
20-01469	07/15/20	JAMES JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	1,015.00	0.00		
20-01500	07/16/20	MAINL005 MAINLAND OFFICE SUPPLIES LLC	PATCH CABLE/WIFI ADAPTER	Open	39.90	0.00		
20-01502	07/16/20	WELLS005 WELLS FARGO VENDOR FIN SER	COPIER CHARGES 06/25-07/24	Open	3,413.03	0.00		
20-01505	07/16/20	MAINL005 MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	3,342.50	0.00		
20-01507	07/16/20	S0497 SPRINT	TELEPHONE BILL	Open	1,595.17	0.00		
20-01508	07/16/20	REYNOLDS LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICIES	Open	7,492.50	0.00		
20-01511	07/16/20	JAMES JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	1,400.00	0.00		
20-01512	07/16/20	BIRCH010 BIRCHMEIER & POWELL LLC	MALONE V BRIG	Open	32.00	0.00		
20-01513	07/16/20	MATTD005 UTILITIES ENGINEERING	IN-HOUSE PROFESSIONAL SERVICES	Open	6,750.00	0.00		
20-01514	07/16/20	MAINL005 MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE	Open	1,156.00	0.00		
20-01538	07/16/20	RUDER005 RUDERMAN & ROTH LLC	PROFESSIONAL SERVICES	Open	1,419.00	0.00		
20-01541	07/16/20	L0161 TEAMSTERS LOCAL 331 BENEFIT	Benefits for June 2020	Open	432.00	0.00		
20-01542	07/16/20	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 7-2020	Open	437.50	0.00		
20-01552	07/16/20	FEDX FEDEX	EXPRESS SERVICES-ENG	Open	34.33	0.00		
20-01555	07/16/20	RUDER005 RUDERMAN & ROTH LLC	PROFESSIONAL SERVICES	Open	3,586.00	0.00		
20-01559	07/16/20	TIFFA010 TIFFANY MORRISSEY	PROFESSIONAL SERVICES	Open	750.00	0.00		
20-01564	07/17/20	N0198 STATE OF NJ-PWT	PUBLIC COMMUNITY WATER TAX	Open	1,598.65	0.00		
20-01565	07/17/20	T0573 TREASURER STATE OF NJ	STORMWATER DISCHARGE PERMIT	Open	3,000.00	0.00		
20-01566	07/17/20	INSUR005 INSURANCE ADMINISTRATOR OF	Monthly AdminFeesVisionAug2020	Open	780.00	0.00		
Total Purchase Orders:		242	Total P.O. Line Items:	0	Total List Amount:	1,456,070.00	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	317,331.97	0.00	0.00	317,331.97
UTILITY OPERATING FUND APPROP.	0-09	67,238.60	0.00	0.00	67,238.60
Year Total:		384,570.57	0.00	0.00	384,570.57
CURRENT FUND APPROPRIATIONS	9-01	4,663.09	0.00	0.00	4,663.09
UTILITY OPERATING FUND APPROP.	9-09	2,500.00	0.00	0.00	2,500.00
Year Total:		7,163.09	0.00	0.00	7,163.09
GENERAL CAPITAL IMPROVEMENTS	C-04	162,699.95	0.00	0.00	162,699.95
UTILITY CAPITAL IMPROVEMENTS	C-06	737,702.01	0.00	0.00	737,702.01
Year Total:		900,401.96	0.00	0.00	900,401.96
GRANT FUND APPROPRIATIONS	G-02	136,349.00	0.00	0.00	136,349.00
	T-03	27,585.38	0.00	0.00	27,585.38
Total of All Funds:		1,456,070.00	0.00	0.00	1,456,070.00

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200091 to 200118  
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
200091	06/17/20	SOUTH005 SOUTHERN COASTAL REGIONAL	155,060.00		6908
200092	06/17/20	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6909
200093	06/17/20	B0109 BRIG. BOARD OF EDUCATION	460.00		6910
200094	06/17/20	B0109 BRIG. BOARD OF EDUCATION	85,125.39		6911
200095	06/17/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,793.00		6913
200096	06/17/20	BENEC005 BENECARD SERVICES LLC	49,242.58		6914
200097	06/17/20	INSUR005 INSURANCE ADMINISTRATOR OF	290.00		6915
200098	06/17/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,419.00		6916
200099	06/17/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	248.00		6917
200100	06/17/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	930.00		6918
200101	06/24/20	P0002 PAYROLL AGENT ACCOUNT	665,743.65		6921
200102	06/25/20	INSUR005 INSURANCE ADMINISTRATOR OF	160.00		6923
200103	06/25/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,611.00		6924
200104	06/25/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,518.00		6925
200105	07/08/20	SOUTH005 SOUTHERN COASTAL REGIONAL	157,805.00		6927
200106	07/08/20	B0109 BRIG. BOARD OF EDUCATION	659,921.60		6928
200107	07/08/20	B0109 BRIG. BOARD OF EDUCATION	659,921.40		6929
200108	07/08/20	P0002 PAYROLL AGENT ACCOUNT	702,191.75		6930
200109	07/08/20	D0000 DEPOSITORY TRUST CO	1,520,000.00		6931
200110	07/08/20	D0000 DEPOSITORY TRUST CO	111,600.00		6932
200111	07/10/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,760.00		6934
200112	07/10/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	6,592.00		6935
200113	07/10/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,804.00		6936
200114	07/10/20	BENEC005 BENECARD SERVICES LLC	50,177.43		6937
200115	07/20/20	USBAN U.S. BANK, NA	52,927.81		6944
200116	07/20/20	USBAN U.S. BANK, NA	220,785.94		6945
200117	07/20/20	USBAN U.S. BANK, NA	64,317.76		6946
200118	07/20/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,667.00		6947

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	0	5,839,077.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	0	5,839,077.06	0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	5,032,951.00	0.00	0.00	5,032,951.00
UTILITY OPERATING FUND APPROP.	0-09	639,737.46	0.00	0.00	639,737.46
Year Total:		5,672,688.46	0.00	0.00	5,672,688.46
GENERAL CAPITAL IMPROVEMENTS	C-04	85,585.39	0.00	0.00	85,585.39
GRANT FUND APPROPRIATIONS	G-02	262.11	0.00	0.00	262.11
	T-03	80,541.10	0.00	0.00	80,541.10
Total of All Funds:		5,839,077.06	0.00	0.00	5,839,077.06

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 07/22/2020

Bill List	\$ 1,456,070.00
Disbursement Wires	\$ 5,839,077.06
Verizon-911	\$ 6.55
Comcast-police	\$ 27.95
Verizon-long distance	\$ 353.11
ACIA-July	\$ 34,219.55
Doran Engineering	\$ 5,744.00
Kystal Beach Condo	\$ 1,561.32
800 West Condo	\$ 1,576.31
Mews Condo	\$ 1,474.58
Surfside 33 Condo	\$ 867.40
Atlantic City Electric-CF	\$ 48,732.32
Comcast-PD	\$ 27.95
Comcast-PW	\$ 114.90
Comcast-BP	\$ 102.65
Comcast-3605 Bayshore Avenue	\$ 9.96
Comcast-Comm Center	\$ 423.01
Comcast-City Hall	\$ 489.14
Constellation New Energy	\$ 8,628.91
Block Lines	\$ 6,727.24
Ocean Drive Condo	\$ 780.66
Comcast Cable-Court	\$ 128.02
SJ Gas	\$ 1,693.47
State of NJ-Safe Water	\$ 35.96
Total:	<u>\$ 7,408,872.02</u>