



# CITY OF BRIGANTINE

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

September 14, 2020

Mayor Sera and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the September 16, 2020 council meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers". The signature is written in a cursive, slightly slanted style.

Karen Blowers  
Comptroller

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y  
 Open: N  
 Paid: N  
 Void: N  
 Rcvd: Y  
 Held: N  
 Aprv: N  
 Bid: Y  
 State: Y  
 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	330.00	0.00 B
19-01264	05/21/19	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	45.50	0.00 B
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITARY SEWER	Open	3,018.75	0.00 B
20-00434	02/20/20	PACEA001	PACE ANALYTICAL LLC	2ND-4TH QTR SAMPLING	Open	1,185.00	0.00 B
20-00766	04/03/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN AND CONSTRUCTION	Open	2,288.50	0.00 B
20-01104	05/28/20	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket Not to Exceed \$1,000	Open	100.95	0.00 B
20-01187	06/11/20	E0152	W.B.MASON	Office supplies-FD	Open	34.99	0.00 B
20-01364	07/02/20	E0152	W.B.MASON	Supplies	Open	225.45	0.00 B
20-01420	07/09/20	E0582	HUBER LOCKSMITHS INC	BLANKET REPAIRS	Open	191.00	0.00 B
20-01425	07/09/20	SJ136	SOUTH JERSEY OVERHEAD DOOR	BLANKET MAINTENANCE/REPAIRS	Open	820.00	0.00 B
20-01432	07/09/20	G0489	GALL'S INC.	veh visor flip light, DB	Open	184.43	0.00
20-01486	07/16/20	V0214	V.E. RALPH & SON C/O BOB	EMS Supplies for FD	Open	100.20	0.00
20-01492	07/16/20	O7777	ONE CALL CONCEPT, INC.	JUNE MARK OUTS	Open	716.41	0.00
20-01576	07/23/20	TAC23	TACTICAL PUBLIC SAFETY, LLC	Setcom Liberator Install	Open	495.00	0.00
20-01657	08/06/20	A0224	A.E. STONE INC.	DGC BACKFILL MATERIAL	Open	216.22	0.00
20-01663	08/06/20	J1679	JC MOTORSPORTS	LIGHTS FOR ATV'S	Open	1,800.00	0.00
20-01674	08/06/20	G0167	GOODYEAR TIRE SERVICE	WODAZACK TIRES	Open	286.00	0.00
20-01677	08/06/20	CDWC	C D W - G	Dragon software, headset	Open	292.04	0.00
20-01678	08/06/20	Z1024	ZEP	SHOP LUBRICANT	Open	164.71	0.00
20-01682	08/06/20	J0797	JOLLY ROGER MARINA/SURF SHOP	JET SKI REPAIR	Open	303.56	0.00
20-01695	08/06/20	A0267	ATL. CHRYSLER PLYMOUTH INC.	JULY VEHICLE MAINTENANCE	Open	85.60	0.00
20-01732	08/12/20	A1008	ATL CO MUN JOINT INSUR FUND	3RD QUARTER ASSESSMENT	Open	206,249.00	0.00
20-01747	08/13/20	V0025	VITAL COMMUNICATIONS, INC.	Monthly charge - August	Open	334.00	0.00
20-01756	08/13/20	TAC23	TACTICAL PUBLIC SAFETY, LLC	Upfit cost, Chevy Tahoe	Open	11,218.08	0.00
20-01790	08/19/20	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	BCBP physcials	Open	210.00	0.00
20-01804	08/19/20	T8612	THE HUB	FOUL WEATHER GEAR DREW LANGE	Open	544.93	0.00
20-01810	08/19/20	GESOT005	GE SOTFWARE INC.	SOFTWARE FOR FUEL SYSTEM	Open	960.00	0.00
20-01834	08/20/20	A9876	ICC-CHICAGO REGIONAL OFFICE	Flood resistant code books	Open	289.00	0.00
20-01841	08/31/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILET RENTAL	Open	3,740.00	0.00
20-01842	08/31/20	C0847	CAPRIONI PORTABLE TOILET, INC	COVE PORTABLE RENTAL 8/3/20	Open	960.00	0.00
20-01843	08/31/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTAL 8/1/20	Open	1,117.00	0.00
20-01844	08/31/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTAL 8/15/2020	Open	606.00	0.00
20-01847	08/31/20	EZ PASS	EZ PASS	Replenish Police account	Open	100.00	0.00
20-01848	08/31/20	COREM005	CORE & MAIN LP	PIPE FOR 13TH ST N STORM DRAIN	Open	2,570.00	0.00
20-01849	08/31/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTAL FARMERS MARKET	Open	191.00	0.00
20-01852	08/31/20	M0095	ATLANTIC CITY CYCLE CENTER	PD RAZOR REPAIRS	Open	1,842.67	0.00
20-01856	08/31/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTALS 8/20/20	Open	3,166.00	0.00
20-01859	08/31/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 8/14/20	Open	715.45	0.00
20-01860	08/31/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 8/17/20	Open	1,269.65	0.00
20-01861	08/31/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	FUEL DELIVERY	Open	1,799.43	0.00
20-01862	08/31/20	C4444	CINTAS FIRST AID & SAFETY	First Aid Kits, supplies	Open	376.98	0.00
20-01863	08/31/20	C4444	CINTAS FIRST AID & SAFETY	PW FIRST AID CABINET	Open	47.03	0.00
20-01864	08/31/20	BENNET	BENNETT CHEVROLET	B-16 INJECTOR HARNESS	Open	232.29	0.00
20-01888	09/03/20	J1679	JC MOTORSPORTS	Window tint, Chevy silverado	Open	350.00	0.00
20-01895	09/03/20	L1389	LAKES, WILLIAM	3 WATER LICENSES	Open	154.50	0.00
20-01896	09/03/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GOLF LINKS DIESEL 7/28	Open	226.64	0.00
20-01899	09/03/20	WALSH	KRISTOPHER WALSH	WATER LICENSES	Open	150.00	0.00
20-01902	09/03/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 8/24/20	Open	1,033.70	0.00
20-01904	09/03/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	HEARING 8/26/2020	Open	75.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-01908	09/03/20	E0152 W.B.MASON	PW OFFICE SUPPLIES	Open	688.67	0.00	B	
20-01910	09/03/20	MAJESTIC MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 8/25/20	Open	2,052.88	0.00		
20-01918	09/03/20	CASAPR CASA PAYROLL SERVICE	Payroll services 9-4-2020	Open	644.75	0.00		
20-01919	09/03/20	MAJESTIC MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 8/28/20	Open	813.01	0.00		
20-01920	09/03/20	RUDER005 RUDERMAN & ROTH LLC	PROFESSIONAL SERVICES	Open	3,212.00	0.00		
20-01925	09/03/20	CASAR005 CASA REPORTING SERVICES LLC	ACA reporting July 2020	Open	434.70	0.00		
20-01933	09/04/20	MAJESTIC MAJESTIC OIL COMPANY, INC.	GOLF LINKS GAS DELIVERY 8/25	Open	442.94	0.00		
20-01957	09/10/20	TAC23 TACTICAL PUBLIC SAFETY, LLC	September 2020 maintenance	Open	1,522.22	0.00		
20-01963	09/10/20	CANOF005 CAN OF WORMS LLC	AUGUST OPEN CONTAINERS	Open	9,801.20	0.00		
20-01966	09/10/20	A0381 ACUA/SOLID WASTE TRANSFER STAT	AUGUST TRASH COLLECTION FEES	Open	115,858.56	0.00		
20-01968	09/10/20	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 9-2020	Open	75.00	0.00		
20-01969	09/10/20	A0024 ATLANTIC CITY ELECTRIC	AUGUST ELECTRIC BILLS	Open	21,335.12	0.00		
20-01970	09/10/20	M0512 MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 8/31/20	Open	1,109.16	0.00		
20-01981	09/14/20	LOGMELN LOGMEIN USA INC.	Remote access software renew	Open	954.99	0.00		
20-01982	09/14/20	S0021 SOUTH JERSEY GAS COMPANY	NATURAL GAS BILLING	Open	1,707.33	0.00		
20-01983	09/14/20	LABOR STATE OF NJ-DEPT OF LABOR & WF	REIMBURSEMENT BILLING	Open	514.50	0.00		
20-01984	09/14/20	WELLS005 WELLS FARGO VENDOR FIN SER	COPIER CHARGES 08/03-09/02	Open	79.03	0.00		
20-01985	09/14/20	WELLS005 WELLS FARGO VENDOR FIN SER	COPIER CHARGES 08/25-09/24	Open	3,413.03	0.00		
20-01986	09/14/20	MAINL005 MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICE	Open	3,322.50	0.00		
20-01987	09/14/20	COMCA020 COMCAST	SPC-VIDEO ACCT	Open	9.96	0.00		
20-01988	09/14/20	S0004 COMCAST CABLE	VIDEO CONFERENCING	Open	128.02	0.00		
20-01989	09/14/20	COMCA005 COMCAST	CABLE-BP	Open	102.66	0.00		
20-01990	09/14/20	STEINER STEINER LAW OFFICE PC	LEGAL SERVICES-07/09	Open	687.00	0.00		
Total Purchase Orders:		72	Total P.O. Line Items:	0	Total List Amount:	422,321.89	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	336,622.80	0.00	0.00	336,622.80
UTILITY OPERATING FUND APPROP.	0-09	<u>79,841.14</u>	<u>0.00</u>	<u>0.00</u>	<u>79,841.14</u>
Year Total:		416,463.94	0.00	0.00	416,463.94
GENERAL CAPITAL IMPROVEMENTS	C-04	2,618.50	0.00	0.00	2,618.50
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>3,064.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,064.25</u>
Year Total:		5,682.75	0.00	0.00	5,682.75
	T-03	175.20	0.00	0.00	175.20
Total of All Funds:		<u><u>422,321.89</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>422,321.89</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 200136 to 200147  
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
200136	09/02/20	N0042 NJDEPE, TRUST FUND MANAGEMENT	3,109.16		6988
200137	09/02/20	N0042 NJDEPE, TRUST FUND MANAGEMENT	15,545.80		6989
200138	09/02/20	B0109 BRIG. BOARD OF EDUCATION	659,921.40		6990
200139	09/02/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,815.00		6991
200140	09/02/20	INSUR005 INSURANCE ADMINISTRATOR OF	130.00		6992
200141	09/02/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,040.80		6993
200142	09/02/20	P0002 PAYROLL AGENT ACCOUNT	661,559.74		6994
200143	09/14/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,434.80		6998
200144	09/14/20	BENEC005 BENECARD SERVICES LLC	49,428.77		6999
200145	09/14/20	INSUR005 INSURANCE ADMINISTRATOR OF	1,116.28		7000
200146	09/14/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,358.00		7001
200147	09/14/20	INSUR005 INSURANCE ADMINISTRATOR OF	870.00		7002

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	1,400,329.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	1,400,329.75	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	1,347,226.14	0.00	0.00	1,347,226.14
UTILITY OPERATING FUND APPROP.	0-09	<u>51,343.61</u>	<u>0.00</u>	<u>0.00</u>	<u>51,343.61</u>
Year Total:		1,398,569.75	0.00	0.00	1,398,569.75
GRANT FUND APPROPRIATIONS	G-02	1,760.00	0.00	0.00	1,760.00
Total Of All Funds:		<u>1,400,329.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400,329.75</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 09/16/2020

Bill List	\$	422,321.89
Disbursement Wires	\$	1,400,329.75
Verizon	\$	80.11
Comcast-4217 Bayshore Avenue	\$	89.62
Czar Engineering-2017 Home Elevation	\$	9,750.00
DMV-Title Tahoe	\$	60.00
DMV-Title 2 Pickups-PW	\$	120.00
DMV-Title Silverado	\$	60.00
Depository Trust-2019 issue due 10/01/20	\$	1,020,000.00
Depository Trust-2019 interest due 10/01/20	\$	366,125.00
Total:	\$	<u>3,218,936.37</u>