



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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www.brigantinebeachnj.com

September 1, 2020

Deputy Mayor Sera and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the September 2, 2020 council meeting.

Respectfully,

A handwritten signature in black ink that reads 'Karen Blowers'.

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
18-02418	10/18/18	COASTAL	THE COASTAL RESEARCH CENTER	SEMI ANNUAL ASSESSMENT	Open	7,832.01	0.00 B
19-02976	12/23/19	BEYER001	BEYER FORD	TWO 2020 FORD F-250-PW	Open	60,028.00	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
20-00111	01/23/20	A1045	A.C. SCHULTES INC	SECOND YEAR OPTION-WELL REPAIR	Open	12,084.00	0.00 B
20-00249	01/31/20	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00 B
20-00633	03/17/20	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING COORDINATOR	Open	500.00	0.00 B
20-00952	05/06/20	ACTION	ACTION UNIFORM CO LLC	Blanket	Open	600.00	0.00 B
20-00982	05/11/20	PROFE005	PROFESSIONAL PROPERTY	APPEAL/ASSESSMENTS-RES 2020-84	Open	6,650.00	0.00 B
20-01016	05/13/20	GREEN010	GREENMAN-PEDERSEN INC,	TRANSPORTATION ALT PROJECT	Open	35,181.08	0.00 B
20-01083	05/21/20	V0214	V.E. RALPH & SON C/O BOB	BCBP COVID Supplies	Open	353.18	0.00
20-01289	06/18/20	CDWC	C D W - G	Ipad-FP	Open	595.43	0.00
20-01389	07/09/20	P0800	PYRZ WATER SUPPLY CO. INC.	CHEMICAL PUMPS FOR WELLS	Open	3,875.00	0.00
20-01403	07/09/20	MONMOUTH	MONMOUTH COUNTY POLICE	Academy,Class I Rehill, waszen	Open	200.00	0.00
20-01408	07/09/20	G0891	GALLOWAY NURSERY	MULCH	Open	1,115.29	0.00
20-01414	07/09/20	B1289	BILL SCHNEIDER SERVICES LLC	BLANKET REPAIRS	Open	685.75	0.00 B
20-01418	07/09/20	DTSID005	D&T SIDING LLC	BLANKET BUILDING REPAIRS	Open	950.00	0.00 B
20-01419	07/09/20	DAVES005	DAVES REBUILDING LLC	BLANKET REPAIRS	Open	164.19	0.00 B
20-01473	07/16/20	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket	Open	213.49	0.00 B
20-01481	07/16/20	V0214	V.E. RALPH & SON C/O BOB	EMS Supplies for FD	Open	1,556.92	0.00
20-01485	07/16/20	V0214	V.E. RALPH & SON C/O BOB	EMS Supplies for FD	Open	172.10	0.00
20-01493	07/16/20	L450	LORCO PETROLEUM SERV	USED OIL REMOVAL	Open	175.00	0.00
20-01524	07/16/20	S0853	SJ OVERHEAD DOOR COMPANY	ROWING CLUB DOOR REPAIR	Open	820.00	0.00
20-01551	07/16/20	PINNA005	PINNACLE PEAK HOLDING CORP	Master Station/Headset E1	Open	1,976.75	0.00
20-01578	07/23/20	J1679	JC MOTORSPORTS	TRUCK RACKS & LIGHTS	Open	3,200.00	0.00
20-01588	07/23/20	CEN J	CENTRAL JERSEY EQUIPMENT LLC	PARTS FOR BEACH CLEANER	Open	1,168.04	0.00
20-01594	07/23/20	THEPO005	THE POLICE AND SHERRIFS PRESS	ID card, Minutola	Open	17.55	0.00
20-01618	07/23/20	L0520	LAFAYETTE UTILITY CONSTRUCTION	EMERGENCY ROAD REPAIRS	Open	40,806.89	0.00 B
20-01647	08/06/20	R1279	ROYAL PRINTING SERVICE	PRIMARY ELECTION BALLOTS	Open	5,810.20	0.00
20-01648	08/06/20	M0620	MALIA'S RUBBER STAMP*	LYNN NOTARY STAMP	Open	35.45	0.00
20-01650	08/06/20	ENFOR	ENFORSYS POLICE SYSTEMS, INC.	2020 annual maint. 6/1-5/31/21	Open	13,300.00	0.00
20-01651	08/06/20	C1389	CAM CO	721B & 580M	Open	313.97	0.00
20-01660	08/06/20	P0710	BRIGANTINE ACE HARDWARE	US FLAG SET NYLON 2.5X4FT	Open	1,439.28	0.00
20-01664	08/06/20	CDWC	C D W - G	COMPUTER SERVER	Open	625.72	0.00
20-01666	08/06/20	ACTION	ACTION UNIFORM CO LLC	Uniforms Minutola	Open	1,680.00	0.00
20-01668	08/06/20	HELL	HELL FIGHTERS TREE SERVICE	VARIOUS TREE REMOVAL	Open	4,000.00	0.00
20-01670	08/06/20	A0867	Airpower International Inc.	5 year maint. agreement	Open	1,895.00	0.00
20-01671	08/06/20	HANGA005	HANGAR 14 SOLUTIONS LLC	Annual contract 2021	Open	128.03	0.00
20-01672	08/06/20	TAC23	TACTICAL PUBLIC SAFETY, LLC	August 2020 maintenance	Open	1,522.22	0.00
20-01673	08/06/20	A8615	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	3,675.00	0.00
20-01679	08/06/20	HOFFM005	HOFFMAN EQUIPMENT	#721B	Open	456.08	0.00
20-01681	08/06/20	F1146	FRANKLIN TRAILER INC	JET SKI TRAILER	Open	78.24	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01686	08/06/20	DIAM005	DIAMOND TOOL & FASTENERS INC.	TRAFFIC CONTROL SIGNAGE	Open	602.40	0.00
20-01689	08/06/20	NAC	NAT ALEXANDER CO.	Flow testing air packs	Open	1,368.00	0.00
20-01693	08/06/20	EAGLEQU	Eagle Equipment inc.	POWER CLAMP/HOSE	Open	278.74	0.00
20-01696	08/06/20	BENNET	BENNETT CHEVROLET	JULY VEHICLE MAINTENANCE	Open	439.85	0.00
20-01698	08/06/20	V1186	VAL-U-AUTO PARTS	JULY VEHICLE MAINTENANCE	Open	2,949.96	0.00
20-01699	08/06/20	CELLA001	CELLAR 32	LUCHEON FOR VOLUNTEERS	Open	900.00	0.00
20-01706	08/06/20	A0200	ATLANTIC COAST ALARM, INC.	PD DOOR OPENER BUTTON	Open	425.00	0.00
20-01707	08/06/20	FALAS005	FALASCA MECHANICAL INC.	VARIOUS SERVICE REQUESTS	Open	1,648.77	0.00
20-01708	08/06/20	L0689	LAWSON PRODUCTS INC.	1/2 BRASS NUT	Open	18.30	0.00
20-01709	08/06/20	P8050	PURDY COLLISION	REPAIRS TO TRUCK #125	Open	1,343.20	0.00
20-01711	08/06/20	V1186	VAL-U-AUTO PARTS	VEHICLE MAINTENANCE	Open	319.04	0.00
20-01715	08/06/20	S0930	SOUTH JERSEY WELDING SUPPLY	JULY CYLINDER RENTAL	Open	47.12	0.00
20-01738	08/13/20	JC15	JIM CRAINE BAND	Concert July 29 2020	Open	590.00	0.00
20-01740	08/13/20	A0200	ATLANTIC COAST ALARM, INC.	LINKS SERVICE CALL/BATTERY	Open	124.00	0.00
20-01741	08/13/20	R1279	ROYAL PRINTING SERVICE	PRIMARY ELEC VOTING AUTH	Open	69.09	0.00
20-01746	08/13/20	HELL	HELL FIGHTERS TREE SERVICE	STORM TREE REMOVAL	Open	4,500.00	0.00
20-01748	08/13/20	S0839	STAPLES ADVANTAGE	spray	Open	29.96	0.00
20-01757	08/13/20	A0200	ATLANTIC COAST ALARM, INC.	PD SERVICE CALL	Open	79.00	0.00
20-01758	08/13/20	CANOF005	CAN OF WORMS LLC	JULY OPEN CONTAINERS	Open	11,888.25	0.00
20-01759	08/13/20	A0381	ACUA/SOLID WASTE TRANSFER STAT	JULY TRASH COLLECTION	Open	120,522.17	0.00
20-01760	08/13/20	A0260	ACUA/SEWERAGE USAGE-WATER TST.	JULY WATER TESTING	Open	769.00	0.00
20-01764	08/13/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 8/3/20	Open	2,203.50	0.00
20-01765	08/13/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 8/3/20	Open	1,162.45	0.00
20-01766	08/13/20	07777	ONE CALL CONCEPT, INC.	JULY W/S MARKOUTS	Open	270.26	0.00
20-01767	08/13/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 8/10/20	Open	1,727.99	0.00
20-01769	08/13/20	ATL PLUM	ATLANTIC CITY PLUMBING &	LED LIGHTBULBS	Open	79.00	0.00
20-01773	08/14/20	BENNET	BENNETT CHEVROLET	PARTS FOR B-16	Open	113.45	0.00
20-01774	08/14/20	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 9-2019	Open	57.50	0.00
20-01775	08/14/20	BENNET	BENNETT CHEVROLET	Emer. Battery repair	Open	312.20	0.00
20-01777	08/14/20	NFPA	NFPA	NFPA membership 2021	Open	1,575.00	0.00
20-01795	08/19/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GOLF LINKS GASOLINE DELIVERY	Open	867.92	0.00
20-01796	08/19/20	D1364	DM MEDICAL BILLING LLC	March Medical billing	Open	1,762.27	0.00
20-01797	08/19/20	D1364	DM MEDICAL BILLING LLC	April Medical billing	Open	1,202.78	0.00
20-01798	08/19/20	D1364	DM MEDICAL BILLING LLC	May Medical billing	Open	1,394.49	0.00
20-01799	08/19/20	D1364	DM MEDICAL BILLING LLC	June Medical billing	Open	763.72	0.00
20-01800	08/19/20	D1364	DM MEDICAL BILLING LLC	July Medical billing	Open	1,505.52	0.00
20-01801	08/19/20	H0839	THE HOME DEPOT CREDIT SERVICES	REPAIR BEACH BATHROOMS	Open	131.71	0.00
20-01803	08/19/20	PROPET	PROPET DISTRIBUTORS INC	DOGIPOT SMART LITTER BAGS	Open	1,083.00	0.00
20-01805	08/19/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	FUEL DELIVERY	Open	1,692.52	0.00
20-01806	08/19/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 8/10/20	Open	1,023.43	0.00
20-01807	08/19/20	A0200	ATLANTIC COAST ALARM, INC.	SERVICE CALLS	Open	702.00	0.00
20-01808	08/19/20	MARKE005	MARKET FUEL LLC	TOM PARK PLACE MEMORIAL SIGN	Open	119.00	0.00
20-01809	08/19/20	CASAPR	CASA PAYROLL SERVICE	Payroll services 8-21-2020	Open	669.45	0.00
20-01814	08/19/20	RAYMO010	RAYMOND M. CULVER II	WEBSITE MAINTENANCE	Open	360.00	0.00
20-01815	08/19/20	G0529	XYLEM DEWATERING SOLUTIONS INC	E. SHORE FLOOD PUMP REPAIR	Open	2,707.41	0.00
20-01816	08/19/20	55905	GEORGE J. MOORE	EMER. TOILET PURCHASE/REPAIR	Open	205.09	0.00
20-01817	08/19/20	H0097	HANCE C. JAQUETT LLC	LEGAL MATTERS	Open	2,231.25	0.00
20-01821	08/20/20	RUTGE015	RUTGERS CENTER FOR GOVT SERVIC	Course reg - MunFinforPubPurch	Open	821.00	0.00
20-01825	08/20/20	ACTION	ACTION UNIFORM CO LLC	Face mask order, Police	Open	337.50	0.00
20-01826	08/20/20	G3649	GTBM/INFO-COP	Infocop maintenance 2020	Open	3,495.00	0.00
20-01827	08/20/20	C0158	CERTIFIED SPEEDOMETER SRV INC	Vehicle speed calibrations	Open	204.00	0.00
20-01828	08/20/20	FEDX	FEDEX	Shipping cost,NJ State Lab	Open	23.67	0.00
20-01830	08/20/20	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Physical exam, Minutolo	Open	408.00	0.00
20-01832	08/20/20	INSUR005	INSURANCE ADMINISTRATOR OF	Monthly vision fees sept 2020	Open	795.60	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-01833	08/20/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC ESCROW CASE 8-2020	Open	500.00	0.00		
20-01835	08/20/20	CONST015	CONSTELLATION NEW ENERGY INC. 3RD PARTY PROVIDER	Open	10,180.13	0.00		
20-01850	08/31/20	P0810	PRESS OF ATLANTIC CITY LEGAL ADS	Open	215.46	0.00		
20-01855	08/31/20	55905	GEORGE J. MOORE LICENSE REIMBURSEMENT	Open	153.00	0.00		
20-01869	08/31/20	S0009	SYMETRA LIFE INSURANCE Monthly Benefits SEPT 2020	Open	498.24	0.00		
20-01875	08/31/20	V6480	VERIZON 911 CHARGES	Open	6.55	0.00		
20-01876	08/31/20	COMCAST1	COMCAST CABLE BILL-CITY HALL	Open	244.57	0.00		
20-01877	08/31/20	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS LEGAL SERVICES	Open	5,875.00	0.00		
20-01878	08/31/20	MATTD005	UTILITIES ENGINEERING ENGINEERING SERVICES	Open	5,895.00	0.00		
20-01879	08/31/20	STEINER	STEINER LAW OFFICE PC LEGAL SERVICES	Open	675.00	0.00		
20-01880	08/31/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC OFFSITE STORAGE	Open	1,156.00	0.00		
Total Purchase Orders:		114	Total P.O. Line Items:	0	Total List Amount:	428,254.05	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	242,041.47	0.00	0.00	242,041.47
UTILITY OPERATING FUND APPROP.	0-09	34,700.29	0.00	0.00	34,700.29
Year Total:		276,741.76	0.00	0.00	276,741.76
UTILITY OPERATING FUND APPROP.	9-09	30,941.00	0.00	0.00	30,941.00
GENERAL CAPITAL IMPROVEMENTS	C-04	83,819.98	0.00	0.00	83,819.98
UTILITY CAPITAL IMPROVEMENTS	C-06	29,087.00	0.00	0.00	29,087.00
Year Total:		112,906.98	0.00	0.00	112,906.98
	T-03	7,664.31	0.00	0.00	7,664.31
Total of All Funds:		428,254.05	0.00	0.00	428,254.05

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200131 to 200135
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
200131	08/19/20	P0002 PAYROLL AGENT ACCOUNT	699,434.19		6977
200132	08/20/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	949.00		6979
200133	08/20/20	INSUR005 INSURANCE ADMINISTRATOR OF	115.00		6980
200134	08/20/20	SOUTH005 SOUTHERN COASTAL REGIONAL	158,215.00		6981
200135	08/21/20	P0978 PITNEY BOWES INC.	5,000.00		6983

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	863,713.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>863,713.19</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	800,526.29	0.00	0.00	800,526.29
UTILITY OPERATING FUND APPROP.	0-09	60,053.06	0.00	0.00	60,053.06
Year Total:		860,579.35	0.00	0.00	860,579.35
GRANT FUND APPROPRIATIONS	G-02	2,249.84	0.00	0.00	2,249.84
	T-03	884.00	0.00	0.00	884.00
Total of All Funds:		863,713.19	0.00	0.00	863,713.19

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 09/02/2020

Bill List	\$	428,254.05
Disbursement Wires	\$	863,713.19
Verizon	\$	371.18
Comcast-3519 Bayshore Avenue	\$	179.24
Brigantine Board of Education-tax levy	\$	659,921.40
NJDEP-727 Garden State Trust Preservation	\$	18,654.96
Insurance Administrator-Vision wire	\$	130.00
Delta Dental-dental wire	\$	3,040.80
Delta Dental-dental wire	\$	1,815.00
ACIA-Sept payment	\$	58,958.00

Total:	<u>\$</u>	<u>2,035,037.82</u>
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