



## CITY OF BRIGANTINE

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

October 20, 2020

Mayor Sera and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the October 21, 2020 council meeting.

Respectfully,

*Karen Blowers*

Karen Blowers  
Comptroller

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 12/31/20  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00339	02/09/18	COASTAL	THE COASTAL RESEARCH CENTER	NUISANCE FLOOD STUDY OF BRIG	Open	11,371.77	0.00 B
18-02608	11/07/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	SERVICES-FEMA 2016 GRANT	Open	1,610.00	0.00 B
19-01544	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-GRID #5	Open	6,668.00	0.00 B
19-01546	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-EFV1-PHASE 4	Open	1,216.50	0.00 B
19-01548	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-EFV 3 & 4	Open	7,003.00	0.00 B
19-01966	08/12/19	DEBLA005	DEBLASIO & ASSOCIATES PC	DESIGN/CONSTRUCTION SERVICES	Open	2,000.00	0.00 B
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITARY SEWER	Open	1,425.00	0.00 B
20-00167	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	382.34	0.00 B
20-00168	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	207.06	0.00 B
20-00170	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	65.64	0.00 B
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	4,760.00	0.00 B
20-00361	02/13/20	P0710	BRIGANTINE ACE HARDWARE	Blanket Do not exceed \$2000.00	Open	80.79	0.00 B
20-00417	02/20/20	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	53.56	0.00 B
20-00813	04/07/20	AMSAN	THE HOME DEPOT PRO	Covid-19 supplies	Open	582.85	0.00
20-01060	05/20/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	466.74	0.00 B
20-01104	05/28/20	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket Not to Exceed \$1,000	Open	45.84	0.00 B
20-01125	06/02/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET BCBP SUPPLIES	Open	78.38	0.00 B
20-01415	07/09/20	BILLOWS	BILLOWS ELECTRIC	BLANKET SUPPLIES	Open	447.00	0.00 B
20-01417	07/09/20	C8913	CRUZANS	BLANKET REPAIRS	Open	752.50	0.00 B
20-01420	07/09/20	E0582	HUBER LOCKSMITHS INC	BLANKET REPAIRS	Open	260.00	0.00 B
20-01425	07/09/20	SJ136	SOUTH JERSEY OVERHEAD DOOR	BLANKET MAINTENANCE/REPAIRS	Open	1,120.00	0.00 B
20-01473	07/16/20	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket	Open	14.65	0.00 B
20-01510	07/16/20	R1115	RICH FIRE PROTECTION	BLANKET MAINTENANCE	Open	381.00	0.00 B
20-01517	07/16/20	J0617	JERSEY ARCHITECTURAL DOOR	WINDOW FOR PROSECUTORS OFFICE	Open	4,277.00	0.00
20-01522	07/16/20	J0617	JERSEY ARCHITECTURAL DOOR	BBCC TRANSACTION WINDOW	Open	2,767.00	0.00
20-01537	07/16/20	J0617	JERSEY ARCHITECTURAL DOOR	PUBLIC WORKS TRANS WINDOW	Open	5,370.00	0.00
20-01580	07/23/20	JESCO005	JESCO INC.	EMERGENCY WINDOW REPAIR/KEYS	Open	1,341.04	0.00
20-01581	07/23/20	P0066	PETER LUMBER COMPANY	BCBP REPAIRS DUE TO STORM	Open	1,684.34	0.00
20-01587	07/23/20	JESCO005	JESCO INC.	BACKHOE TIRES/RIMS	Open	2,966.56	0.00
20-01652	08/06/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Prev. maint. E1	Open	1,152.74	0.00
20-01653	08/06/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Prev. Maint. E3	Open	1,034.29	0.00
20-01654	08/06/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Prev. Maint. SR1	Open	807.21	0.00
20-01655	08/06/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Prev. Maint T1	Open	1,647.84	0.00
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	4,432.50	0.00 B
20-01892	09/03/20	T0963	TAB SHREDDING INC	CONFIDENTIAL SHREDDING	Open	85.00	0.00
20-01893	09/03/20	AMAXO005	AMAZON CAPITAL SERVICES INC.	FD EMS supplies (COVID)	Open	1,086.98	0.00
20-01901	09/03/20	G0363	GARDEN STATE HIGHWAY PRODUCTS	SIGNS	Open	3,241.00	0.00
20-01967	09/10/20	E0152	W.B.MASON	Office Supplies	Open	23.99	0.00 B
20-01971	09/10/20	S0930	SOUTH JERSEY WELDING SUPPLY	CYLINDER RENTAL	Open	47.12	0.00
20-02000	09/17/20	FALAS005	FALASCA MECHANICAL INC.	SERVICE CALLS	Open	2,340.30	0.00
20-02006	09/17/20	A6543	SCHOPPY INC.	GARDEN CLUB TROPHY	Open	58.50	0.00
20-02010	09/17/20	E0152	W.B.MASON	NOTARY STAMP	Open	21.99	0.00
20-02012	09/17/20	CROWN010	CROWN PIPELINE CONSTRUCTION CO	TIDE FLEX VALVE	Open	16,328.00	0.00
20-02015	09/17/20	P0843	POLLARD WATER	DRILLING MACHINE	Open	4,279.32	0.00
20-02040	09/18/20	M7222	MIKE ZYNDORF, LLC	EMERGENCY EQUIPMENT RENTAL	Open	5,400.00	0.00
20-02044	09/18/20	C1129	MICHAEL DEVANEY	BEACH STRESS BALLS LARGE	Open	1,330.00	0.00
20-02045	09/18/20	NORTH005	NORTH SHORE EMBROIDERY NJ LLC	EMBROIDERED HATS COTTON	Open	2,400.00	0.00
20-02063	09/24/20	BENNET	BENNETT CHEVROLET	B-6	Open	733.15	0.00
20-02070	09/24/20	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting Aug 2020	Open	436.05	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-02074	09/24/20	E0152 W.B.MASON	Supplies order	Open	1,347.73	0.00	B
20-02093	09/28/20	N1126 NEW JERSEY PLANNING OFFICIAL	MANDATORY TRAINING PB/ZB	Open	534.00	0.00	
20-02094	09/28/20	C1129 MICHAEL DEVANEY	ALUM. WATER BOTTLES W/ LOGO	Open	3,502.16	0.00	
20-02095	09/28/20	ADVAN005 ADVANCE AUTO PARTS	JULY VEHICLE MAINTENANCE	Open	224.02	0.00	
20-02101	09/29/20	E0152 W.B.MASON	SUPPLIES	Open	275.05	0.00	B
20-02104	09/29/20	J1199 JOE'S GARDEN CENTER	GARDEN CLUB FLOWERS	Open	154.53	0.00	
20-02106	09/29/20	SEASH010 SEASHORE ASPHALT CORPORATION	HP PATCH	Open	2,645.00	0.00	
20-02108	09/29/20	H0839 THE HOME DEPOT CREDIT SERVICES	VARIOUS TOOLS/SUPPLIES BCBP	Open	480.85	0.00	
20-02114	10/01/20	A0224 A.E. STONE INC.	HMA12.5M64	Open	373.58	0.00	
20-02120	10/01/20	VCI EMER VCI EMERGENCY VEHICLE	Emergency repair	Open	212.08	0.00	
20-02121	10/01/20	VCI EMER VCI EMERGENCY VEHICLE	Emergency repair	Open	125.00	0.00	
20-02122	10/01/20	M0465 MGL FORMS-SYSTEMS, LLC	NEW COUNCIL STAMP	Open	76.00	0.00	
20-02125	10/01/20	FIREF001 FIREFIGHTER ONE LLC	Survivor LED Lights	Open	786.20	0.00	
20-02127	10/01/20	C0847 CAPRIONI PORTABLE TOILET, INC	SEPTEMBER PORTABLE RENTALS	Open	948.50	0.00	
20-02128	10/01/20	ACTION ACTION UNIFORM CO LLC	Uniforms, new recruits	Open	2,057.98	0.00	
20-02129	10/01/20	ACTION ACTION UNIFORM CO LLC	Shoes, Matthew Rehill	Open	79.00	0.00	
20-02133	10/01/20	L0689 LAWSON PRODUCTS INC.	MISC. SUPPLIES #21170234	Open	317.89	0.00	
20-02135	10/01/20	CASAPR CASA PAYROLL SERVICE	Payroll services 10-2-2020	Open	559.65	0.00	
20-02155	10/06/20	PAYAR005 PAYARGO INC.	IMPLEMENTATION	Open	995.00	0.00	
20-02172	10/07/20	ACTION ACTION UNIFORM CO LLC	Officers Shirts	Open	988.00	0.00	
20-02175	10/07/20	CROSS005 CROSS COUNTRY INSTALLATIONS	Washing machine soap dispenser	Open	427.95	0.00	
20-02177	10/07/20	E0152 W.B.MASON	OFFICE SUPPLIES	Open	187.47	0.00	B
20-02178	10/07/20	NORTH004 NORTHEAST ELECTRICAL SERVICES	GOLF LINKS SERVICE CALL	Open	7,988.55	0.00	
20-02181	10/07/20	G0363 GARDEN STATE HIGHWAY PRODUCTS	OIUMET NAME SIGN	Open	114.00	0.00	
20-02183	10/07/20	ADVAN005 ADVANCE AUTO PARTS	SEPTEMBER VEHICLE MAINTENANCE	Open	1,268.49	0.00	
20-02184	10/07/20	C0666 CHAPMAN FORD	SEPTEMBER VEHICLE MAINTENANCE	Open	1,273.11	0.00	
20-02187	10/07/20	M0512 MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 9/28/20	Open	751.14	0.00	
20-02190	10/07/20	AMSAN THE HOME DEPOT PRO	Supplies	Open	151.48	0.00	
20-02193	10/07/20	FEDX FEDEX	Shipping, NJ State Tox Lab	Open	28.68	0.00	
20-02194	10/07/20	P0810 PRESS OF ATLANTIC CITY	LEGALS	Open	176.40	0.00	
20-02200	10/07/20	MAJESTIC MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 9/30	Open	285.23	0.00	
20-02208	10/08/20	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 11-2020	Open	75.00	0.00	
20-02209	10/08/20	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 12-2020	Open	150.00	0.00	
20-02210	10/08/20	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 17-2019	Open	75.00	0.00	
20-02211	10/08/20	S0021 SOUTH JERSEY GAS COMPANY	NATURAL GAS	Open	1,647.45	0.00	
20-02212	10/08/20	LANGU005 LANGUAGE LINK	language link	Open	11.06	0.00	
20-02213	10/08/20	E0152 W.B.MASON	Supplies	Open	25.99	0.00	
20-02215	10/08/20	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 10-2020	Open	75.00	0.00	
20-02235	10/15/20	P0233 PROFESSIONAL GOVERNMENT	EDUCATIONAL WEBINAR	Open	180.00	0.00	
20-02245	10/19/20	MAGELLAN BLOCK LINE SYSTEMS	TELEPHONE BILLING	Open	6,699.63	0.00	
20-02248	10/19/20	A0024 ATLANTIC CITY ELECTRIC	ELECTRIC BILLING	Open	29,781.68	0.00	
20-02249	10/19/20	CCGC0 COMCAST CABLE	CABLE-PW	Open	114.90	0.00	
20-02250	10/19/20	C0008 COMCAST	CABLE-PD	Open	27.99	0.00	
20-02251	10/19/20	COMCAST COMCAST	CABLE-COMM CENTER	Open	330.20	0.00	
20-02252	10/19/20	MAINL005 MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE	Open	1,156.00	0.00	
20-02253	10/19/20	WELLS005 WELLS FARGO VENDOR FIN SER	COPTER SERVICES	Open	121.03	0.00	
20-02254	10/19/20	COMCA020 COMCAST	CABLE-SPC VIDEO ACCT	Open	9.96	0.00	
20-02255	10/19/20	JAMES JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	3,815.00	0.00	
20-02256	10/19/20	A0024 ATLANTIC CITY ELECTRIC	PW ELECTRIC BILLS SEPT.	Open	20,564.70	0.00	
20-02257	10/19/20	PARKER PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	13,659.03	0.00	
20-02258	10/19/20	COMCA005 COMCAST	CABLE-BP	Open	102.66	0.00	

Total Purchase Orders: 100 Total P.O. Line Items: 0 Total List Amount: 214,241.54 Total Void Amount: 0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	96,840.60	0.00	0.00	96,840.60
UTILITY OPERATING FUND APPROP.	0-09	<u>38,783.12</u>	<u>0.00</u>	<u>0.00</u>	<u>38,783.12</u>
Year Total:		135,623.72	0.00	0.00	135,623.72
UTILITY OPERATING FUND APPROP.	9-09	2,000.00	0.00	0.00	2,000.00
GENERAL CAPITAL IMPROVEMENTS	C-04	38,502.27	0.00	0.00	38,502.27
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>1,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425.00</u>
Year Total:		39,927.27	0.00	0.00	39,927.27
GRANT FUND APPROPRIATIONS	G-02	7,232.16	0.00	0.00	7,232.16
	T-03	29,458.39	0.00	0.00	29,458.39
Total of All Funds:		<u><u>214,241.54</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>214,241.54</u></u>

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Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 200161 to 200164  
 Report Type: All Checks    Report Format: Super Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
200161	10/06/20	D0000 DEPOSITORY TRUST CO	121,687.50		7033
200162	10/08/20	INSUR005 INSURANCE ADMINISTRATOR OF	340.00		7034
200163	10/08/20	BENEC005 BENECARD SERVICES LLC	47,651.31		7035
200164	10/08/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,228.00		7036

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	170,906.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	170,906.81	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	127,872.13	0.00	0.00	127,872.13
UTILITY OPERATING FUND APPROP.	0-09	43,034.68	0.00	0.00	43,034.68
Total of All Funds:		<u>170,906.81</u>	<u>0.00</u>	<u>0.00</u>	<u>170,906.81</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 10/21/2020

Bill List	\$	214,241.54
Disbursement Wires	\$	170,906.81
Can of Worms LLC	\$	8,500.00
Comcast Cable-court	\$	128.02
NJ Dept Of Health-Dog report	\$	1.20
Marisela Dellinger	\$	880.00
ACIA-balance of oct expenses	\$	5,037.89
Payroll expense	\$	539,036.44
Brigantine Board of Education-tax levy due 10/28	\$	659,921.40
Total:	\$	<u>1,598,653.30</u>