



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

Phone: 609-266-7600 • Fax: 609-266-3823

www.brigantinebeachnj.com

October 5, 2020

Mayor Sera and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the October 7, 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
 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 | 197.75 | 0.00 | B |
| 19-00808 | 04/08/19 | D0112 DORAN ENGINEERING | CONSTRUCTION & INSP MANAGEMENT | Open | 305.00 | 0.00 | B |
| 19-01264 | 05/21/19 | ROBERTS ROBERTS ENGINEERING GROUP | CONSULTING ENGINEERING SERVICE | Open | 68.25 | 0.00 | B |
| 19-01922 | 08/08/19 | SEANC005 SEAN CROCE | College Tuition | Open | 621.00 | 0.00 | |
| 19-01966 | 08/12/19 | DEBLA005 DEBLASIO & ASSOCIATES PC | DESIGN/CONSTRUCTION SERVICES | Open | 22,150.00 | 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 | 1,850.00 | 0.00 | B |
| 20-00167 | 01/27/20 | P0710 BRIGANTINE ACE HARDWARE | BLANKET STREET SUPPLIES | Open | 40.82 | 0.00 | B |
| 20-00168 | 01/27/20 | P0710 BRIGANTINE ACE HARDWARE | BLANKET PB&G SUPPLIES | Open | 362.15 | 0.00 | B |
| 20-00170 | 01/27/20 | P0710 BRIGANTINE ACE HARDWARE | BLANKET W/S SUPPLIES | Open | 105.02 | 0.00 | B |
| 20-00241 | 01/30/20 | JAMES M RUTALA ASSOCIATES LLC | MGT SERVICES-2017 FEMA GRANT | Open | 1,435.00 | 0.00 | B |
| 20-00249 | 01/31/20 | H0097 HANCE C. JAQUETT LLC | LEGAL SERVICES-PB | Open | 539.58 | 0.00 | B |
| 20-00335 | 02/11/20 | L0520 LAFAYETTE UTILITY CONSTRUCTION | SANITARY SEWER REPLACEMENT | Open | 69,428.10 | 0.00 | B |
| 20-00355 | 02/13/20 | AMSAN THE HOME DEPOT PRO | Do not exceed \$1,000 | Open | 140.84 | 0.00 | B |
| 20-00535 | 03/05/20 | A6543 SCHOPPY INC. | GARDEN CLUB - CUSTOMER' LEAVES | Open | 27.20 | 0.00 | |
| 20-00588 | 03/11/20 | L1260 SITEONE LANDSCAPE SUPPLY LLC | VALVE CAST IRON | Open | 399.34 | 0.00 | |
| 20-00633 | 03/17/20 | EDWAR015 EDWARD P STINSON DBA E STINSON | COMMUNITY RATING COORDINATOR | Open | 500.00 | 0.00 | B |
| 20-00659 | 03/19/20 | V0025 VITAL COMMUNICATIONS, INC. | Install/Conf vital on computer | Open | 250.00 | 0.00 | |
| 20-00662 | 03/19/20 | BIOBL005 BIO BLASTING LLC | CLEANING SUPPLIES FOR C19 | Open | 1,110.00 | 0.00 | B |
| 20-00664 | 03/20/20 | PAULR005 PAUL ROWE | Driver Tip JFK to Brig 3/15/20 | Open | 100.00 | 0.00 | |
| 20-00766 | 04/03/20 | ROBERTS ROBERTS ENGINEERING GROUP | DESIGN AND CONSTRUCTION | Open | 117.00 | 0.00 | B |
| 20-00952 | 05/06/20 | ACTION ACTION UNIFORM CO LLC | Blanket | Open | 1,100.00 | 0.00 | B |
| 20-01016 | 05/13/20 | GREEN010 GREENMAN-PEDERSEN INC, | TRANSPORTATION ALT PROJECT | Open | 57,477.56 | 0.00 | B |
| 20-01054 | 05/18/20 | ADVAN005 ADVANCE AUTO PARTS | APRIL VEHICLE MAINTENANCE | Open | 430.28 | 0.00 | |
| 20-01060 | 05/20/20 | P0710 BRIGANTINE ACE HARDWARE | BLANKET GOLF COURSE SUPPLIES | Open | 276.69 | 0.00 | B |
| 20-01068 | 05/21/20 | LAWN DOC M.E.M. ENTERPRISES, INC. | TURF FERTILIZATION | Open | 5,116.00 | 0.00 | |
| 20-01072 | 05/21/20 | MAJESTIC MAJESTIC OIL COMPANY, INC. | FUEL DELIVERIES 5/6 & 5/8 | Open | 1,940.71 | 0.00 | |
| 20-01074 | 05/21/20 | IMPAC IMPACT TECHNOLOGY SOLUTIONS | video maintance court room | Open | 1,260.00 | 0.00 | |
| 20-01125 | 06/02/20 | P0710 BRIGANTINE ACE HARDWARE | BLANKET BCBP SUPPLIES | Open | 42.78 | 0.00 | B |
| 20-01168 | 06/11/20 | G0529 XYLEM DEWATERING SOLUTIONS INC | PARTS FOR FLOOD PUMPS | Open | 4,825.80 | 0.00 | |
| 20-01195 | 06/11/20 | PENNND005 PENN DETROIT DIESEL ALLISON | STORM & FIRE GENERATOR PM | Open | 2,152.00 | 0.00 | |
| 20-01298 | 06/18/20 | P0843 POLLARD WATER | WATER SAMPLE SUPPLIES | Open | 191.20 | 0.00 | |
| 20-01311 | 06/18/20 | AMSAN THE HOME DEPOT PRO | CLEANING & PAPER SUPPLIES | Open | 396.53 | 0.00 | B |
| 20-01387 | 07/09/20 | L0864 LAUREL LAWN MOWER SERVICE | HUSTLER MOWER PARTS | Open | 434.76 | 0.00 | |
| 20-01415 | 07/09/20 | BILLOWS BILLOWS ELECTRIC | BLANKET SUPPLIES | Open | 209.40 | 0.00 | B |
| 20-01418 | 07/09/20 | DTSID005 D&T SIDING LLC | BLANKET BUILDING REPAIRS | Open | 375.00 | 0.00 | B |
| 20-01421 | 07/09/20 | L0864 LAUREL LAWN MOWER SERVICE | BLANKET MOWER SUPPLIES/REPAIR | Open | 1,110.53 | 0.00 | B |
| 20-01423 | 07/09/20 | SW545 SHERWIN WILLIAMS, INC. | BLANKET PAINT | Open | 664.80 | 0.00 | B |
| 20-01426 | 07/09/20 | AMSAN THE HOME DEPOT PRO | BLANKET SUPPLIES | Open | 2,280.61 | 0.00 | B |
| 20-01440 | 07/09/20 | N0025 NJ DIVISION OF ALCOHOLIC BEV. | 2020-2021 LIQ LIC RENEWALS | Open | 33.00 | 0.00 | |
| 20-01474 | 07/16/20 | CDWC C D W - G | Digital cameras | Open | 957.36 | 0.00 | |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|---|--------------------------------|--------|-----------|-------------|---------|
| 20-01521 | 07/16/20 | D0544 EAST COAST FLAG & BANNER CO. | FLAGS | Open | 1,848.60 | 0.00 | |
| 20-01543 | 07/16/20 | KENNE010 EMERGENCY VEHICLE SERVICES LLC | Emergency repair | Open | 4,999.77 | 0.00 | |
| 20-01560 | 07/17/20 | ROBERTS ROBERTS ENGINEERING GROUP | INSPECTIONS JENKINS PARKWAY | Open | 555.50 | 0.00 | B |
| 20-01579 | 07/23/20 | A1045 A.C. SCHULTES INC | 5 WELL RIGHT ANGLE GEAR REPAIR | Open | 9,120.00 | 0.00 | |
| 20-01595 | 07/23/20 | CDWC C D W - G | GoPro Camera, investigations | Open | 300.56 | 0.00 | |
| 20-01598 | 07/23/20 | E0152 W.B.MASON | BCBP SUPPLIES | Open | 293.95 | 0.00 | B |
| 20-01615 | 07/23/20 | ROBERTS ROBERTS ENGINEERING GROUP | DESIGN/CONSTRUCTION-GENERATORS | Open | 3,753.05 | 0.00 | B |
| 20-01619 | 07/24/20 | L0520 LAFAYETTE UTILITY CONSTRUCTION | EMERGENCY SEWER REPAIRS | Open | 34,736.10 | 0.00 | B |
| 20-01667 | 08/06/20 | E0152 W.B.MASON | Office Supplies | Open | 145.25 | 0.00 | B |
| 20-01685 | 08/06/20 | Z1024 ZEP | BCBP CLEANING SOLUTION | Open | 265.75 | 0.00 | |
| 20-01688 | 08/06/20 | E B E.B. FENCE LLC | 24TH STREET FENCE | Open | 4,852.50 | 0.00 | |
| 20-01694 | 08/06/20 | ADVAN005 ADVANCE AUTO PARTS | JULY VEHICLE MAINTENANCE | Open | 1,775.57 | 0.00 | |
| 20-01697 | 08/06/20 | C0666 CHAPMAN FORD | JULY VEHICLE MAINTENANCE | Open | 354.00 | 0.00 | |
| 20-01700 | 08/06/20 | WITME005 WITMER PUBLIC SAFETY GROUP INC | Streamlight Survivor LED | Open | 1,336.00 | 0.00 | |
| 20-01703 | 08/06/20 | S0881 THYSSEN KRUPP ELEVATOR | 8/1/20-10/31/20 ELEVATOR | Open | 1,983.04 | 0.00 | |
| 20-01705 | 08/06/20 | E0152 W.B.MASON | Supplies | Open | 112.73 | 0.00 | B |
| 20-01710 | 08/06/20 | SKAEP005 SKAE POWER SOLUTIONS LLC | BBCC BATTERY BACKUP | Open | 4,140.60 | 0.00 | |
| 20-01735 | 08/13/20 | CONST010 CONSTANCE MURADYAN | Evening yoga Summer 2020 | Open | 200.00 | 0.00 | |
| 20-01736 | 08/13/20 | KAY FREDERICA K PAPANDREW | Eve.Beach Yoga Summer 2020 | Open | 200.00 | 0.00 | |
| 20-01739 | 08/13/20 | ALLEN005 ALLEN J HERRON | Concert Aug 17 2020 | Open | 700.00 | 0.00 | |
| 20-01768 | 08/13/20 | EZDOC005 EZ DOCKS SOUTH INC. | DOCK REPAIR | Open | 2,500.00 | 0.00 | |
| 20-01776 | 08/14/20 | P0843 POLLARD WATER | T-DISTRIBUTOR F/CO2 TANK | Open | 112.95 | 0.00 | |
| 20-01778 | 08/14/20 | AUTOG005 AUTO GLASS FITTERS INC. | WINDOW GLASS | Open | 190.00 | 0.00 | |
| 20-01791 | 08/19/20 | ODONNEL ROBERT O'DONNELL | SURFBOARD #35 BEAU GLENN | Open | 1,000.00 | 0.00 | |
| 20-01792 | 08/19/20 | ODONNEL ROBERT O'DONNELL | SURFBOAT #32 PHIL GUENTHER | Open | 400.00 | 0.00 | |
| 20-01793 | 08/19/20 | USLA-NJ USLA-NJ | USLA GUARD CERTIFICATION | Open | 160.00 | 0.00 | |
| 20-01794 | 08/19/20 | A6543 SCHOPPY INC. | LIFEGUARD ACHIEVEMENT AWARDS | Open | 806.20 | 0.00 | |
| 20-01811 | 08/19/20 | P0843 POLLARD WATER | MARK WAND/PAINT | Open | 503.11 | 0.00 | |
| 20-01812 | 08/19/20 | E0152 W.B.MASON | PW OFFICE SUPPLIES | Open | 958.24 | 0.00 | B |
| 20-01829 | 08/20/20 | G0463 GRAINGER | MISC. SHOVELS/TOOLS | Open | 586.56 | 0.00 | |
| 20-01845 | 08/31/20 | SENSIT SENSIT TECHNOLOGIES | Diagnostic fee Sensit repair | Open | 68.52 | 0.00 | |
| 20-01851 | 08/31/20 | A0867 Airpower International Inc. | Foothose-SCBA | Open | 92.40 | 0.00 | |
| 20-01853 | 08/31/20 | F1308 THE FENCE DOCTOR | REPAIRS TO PW YARD FENCE | Open | 4,800.00 | 0.00 | |
| 20-01854 | 08/31/20 | F1308 THE FENCE DOCTOR | WELL #9 FENCE REPAIR | Open | 800.00 | 0.00 | |
| 20-01857 | 08/31/20 | LAWN DOC M.E.M. ENTERPRISES, INC. | VEGETATION CONTROL | Open | 3,100.00 | 0.00 | |
| 20-01858 | 08/31/20 | NORTH004 NORTHEAST ELECTRICAL SERVICES | SERVICE CALLS | Open | 2,575.75 | 0.00 | |
| 20-01867 | 08/31/20 | G0463 GRAINGER | MISC. HARDWARE | Open | 825.90 | 0.00 | |
| 20-01887 | 09/03/20 | MAIN KEVIN MCCARTY | BLANKET FOR FARMERS MARKET | Open | 463.24 | 0.00 | |
| 20-01890 | 09/03/20 | CELES005 CELESTE MOKRZYCKI | Watercolor Adv. Beginners | Open | 640.00 | 0.00 | |
| 20-01891 | 09/03/20 | E0152 W.B.MASON | Office supplies-FP | Open | 773.22 | 0.00 | |
| 20-01897 | 09/03/20 | J1679 JC MOTORSPORTS | TRUCK PARTS | Open | 520.00 | 0.00 | |
| 20-01898 | 09/03/20 | S0930 SOUTH JERSEY WELDING SUPPLY | CARBON DIOXIDE CYLINDER | Open | 53.02 | 0.00 | |
| 20-01900 | 09/03/20 | B0100 EMMETT TURNER | ADS FOR FARMERS MARKET | Open | 190.00 | 0.00 | B |
| 20-01903 | 09/03/20 | BENNET BENNETT CHEVROLET | B-3 | Open | 240.48 | 0.00 | |
| 20-01906 | 09/03/20 | V0214 V.E. RALPH & SON C/O BOB | EMS Supplies | Open | 1,478.56 | 0.00 | |
| 20-01907 | 09/03/20 | S0839 STAPLES ADVANTAGE | Office supplies | Open | 321.39 | 0.00 | |
| 20-01909 | 09/03/20 | E0152 W.B.MASON | OFFICE SUPPLIES | Open | 112.09 | 0.00 | B |
| 20-01911 | 09/03/20 | JESCO005 JESCO INC. | EMERGENCY 544 LOADER REPAIR | Open | 906.00 | 0.00 | |
| 20-01913 | 09/03/20 | ADVAN005 ADVANCE AUTO PARTS | AUGUST VEHICLE MAINTENANCE | Open | 39.94 | 0.00 | |
| 20-01915 | 09/03/20 | BENNET BENNETT CHEVROLET | AUGUST VEHICLE MAINTENANCE | Open | 288.05 | 0.00 | |
| 20-01916 | 09/03/20 | C0666 CHAPMAN FORD | AUGUST VEHICLE MAINTENANCE | Open | 49.72 | 0.00 | |
| 20-01917 | 09/03/20 | C8913 CRUZANS | AUGUST VEHICLE MAINTENANCE | Open | 375.24 | 0.00 | |
| 20-01921 | 09/03/20 | G0167 GOODYEAR TIRE SERVICE | FP2 WHEEL ALIGNMENT | Open | 79.95 | 0.00 | |
| 20-01932 | 09/04/20 | BSN BSN SPORTS | Pitching Nets | Open | 359.97 | 0.00 | |

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|----------|----------|---------------------------------------|--------------------------------|--------|-----------|-------------|---------|
| 20-01934 | 09/04/20 | W0718 WEINSTEIN SUPPLY | GRAPPLER/PLUNGER | Open | 182.52 | 0.00 | |
| 20-01935 | 09/04/20 | H0839 THE HOME DEPOT CREDIT SERVICES | CIELING TILES/SCREWS/TOOLS | Open | 773.09 | 0.00 | |
| 20-01937 | 09/04/20 | C0847 CAPRIONI PORTABLE TOILET, INC | PORTABLE RENTALS | Open | 1,531.00 | 0.00 | |
| 20-01938 | 09/04/20 | CDWC C D W - G | HP PAGEWIDE PRO 477DN | Open | 1,354.48 | 0.00 | |
| 20-01949 | 09/10/20 | J1679 JC MOTORSPORTS | Window tinting, Chevy Suburban | Open | 500.00 | 0.00 | |
| 20-01950 | 09/10/20 | TARGE005 TARGETSOLUTIONS LEARNING LLC | CentreLearn annual contract | Open | 4,206.15 | 0.00 | |
| 20-01951 | 09/10/20 | DREXEL DREXEL BUSINESS MACHINES | Service contract,2020-2021 | Open | 1,500.00 | 0.00 | |
| 20-01952 | 09/10/20 | FEDX FEDEX | Shipping, NJ State Tox lab | Open | 28.75 | 0.00 | |
| 20-01955 | 09/10/20 | A0200 ATLANTIC COAST ALARM, INC. | VIDEO SURVEILLANCE CITY HALL | Open | 900.00 | 0.00 | |
| 20-01956 | 09/10/20 | J2323 J&K SECURE SHREDDING LLC | SEPT. PAPER SHREDDING | Open | 600.00 | 0.00 | |
| 20-01959 | 09/10/20 | MARKE005 MARKET FUEL LLC | Winter Dig. Photo Class Prints | Open | 180.00 | 0.00 | |
| 20-01964 | 09/10/20 | ATL PHY1 ATLANTICARE PHYSICIAN GROUP | Physical exams, Officers | Open | 69.00 | 0.00 | |
| 20-01965 | 09/10/20 | ATL PHY1 ATLANTICARE PHYSICIAN GROUP | Physical exams,crossing guards | Open | 560.00 | 0.00 | |
| 20-01967 | 09/10/20 | E0152 W.B.MASON | Office Supplies | Open | 201.77 | 0.00 | B |
| 20-01972 | 09/10/20 | O7777 ONE CALL CONCEPT, INC. | AUGUST MARK OUTS | Open | 254.52 | 0.00 | |
| 20-01992 | 09/16/20 | M0465 MGL FORMS-SYSTEMS, LLC | BUSINESS CARDS | Open | 89.00 | 0.00 | |
| 20-01993 | 09/16/20 | MAJESTIC MAJESTIC OIL COMPANY, INC. | GASOLINE DELIVERY 9/1 | Open | 1,891.31 | 0.00 | |
| 20-01997 | 09/17/20 | A0381 ACUA/SOLID WASTE TRANSFER STAT | MAY RECYCLE COLLECTION FEE | Open | 21,183.84 | 0.00 | |
| 20-01998 | 09/17/20 | A0260 ACUA/SEWERAGE USAGE-WATER TST. | AUGUST WATER TESTING | Open | 822.45 | 0.00 | |
| 20-01999 | 09/17/20 | C0847 CAPRIONI PORTABLE TOILET, INC | PORTABLE RENTAL 9/3 | Open | 960.00 | 0.00 | |
| 20-02003 | 09/17/20 | A6543 SCHOPPY INC. | LIFEGUARD ACHIEVEMENTS | Open | 104.35 | 0.00 | |
| 20-02005 | 09/17/20 | V1186 VAL-U-AUTO PARTS | AUGUST VEHICLE MAINTENANCE | Open | 767.50 | 0.00 | |
| 20-02007 | 09/17/20 | MAJESTIC MAJESTIC OIL COMPANY, INC. | FUEL DELIVERIES | Open | 3,811.31 | 0.00 | |
| 20-02008 | 09/17/20 | M0512 MIRACLE CHEMICAL CO. | SODIUM HYPOCHLORITE 9/7 | Open | 1,193.40 | 0.00 | |
| 20-02009 | 09/17/20 | E0152 W.B.MASON | OFFICE SUPPLIES | Open | 22.29 | 0.00 | B |
| 20-02011 | 09/17/20 | LISAM005 LISA MUSUMECI | NOTARY REIMBURSEMENT | Open | 45.00 | 0.00 | |
| 20-02013 | 09/17/20 | E0152 W.B.MASON | Supplies | Open | 136.44 | 0.00 | B |
| 20-02016 | 09/17/20 | W0718 WEINSTEIN SUPPLY | ROWING CLUB TOILET PARTS | Open | 407.31 | 0.00 | |
| 20-02017 | 09/17/20 | FEDX FEDEX | PW EXPRESS SHIPMENT | Open | 31.55 | 0.00 | |
| 20-02018 | 09/17/20 | CASAPR CASA PAYROLL SERVICE | Payroll services 9/18/2020 | Open | 660.45 | 0.00 | |
| 20-02019 | 09/17/20 | E0152 W.B.MASON | PW OFFICE SUPPLIES | Open | 48.92 | 0.00 | B |
| 20-02022 | 09/17/20 | MAINL005 MAINLAND OFFICE SUPPLIES LLC | TRENDNET SWITCH | Open | 69.95 | 0.00 | |
| 20-02031 | 09/18/20 | V0025 VITAL COMMUNICATIONS, INC. | Sept. billing | Open | 334.00 | 0.00 | |
| 20-02033 | 09/18/20 | MAJESTIC MAJESTIC OIL COMPANY, INC. | DIESEL DELIVERY 9/3/20 | Open | 259.03 | 0.00 | |
| 20-02035 | 09/18/20 | H0839 THE HOME DEPOT CREDIT SERVICES | PW OFFICE ENCLOSURE | Open | 159.13 | 0.00 | |
| 20-02036 | 09/18/20 | CDWC C D W - G | court laptop | Open | 596.02 | 0.00 | |
| 20-02039 | 09/18/20 | H0097 HANCE C. JAQUETT LLC | LEGAL MATTERS PB/ZB | Open | 2,491.15 | 0.00 | |
| 20-02042 | 09/18/20 | INSUR005 INSURANCE ADMINISTRATOR OF | Monthly vision benfts Oct2020 | Open | 780.00 | 0.00 | |
| 20-02043 | 09/18/20 | A0200 ATLANTIC COAST ALARM, INC. | PUMP STATION A SERIVICE CALL | Open | 79.00 | 0.00 | |
| 20-02048 | 09/21/20 | MAGELLAN BLOCK LINE SYSTEMS | TELEPHONE BILL | Open | 6,700.72 | 0.00 | |
| 20-02053 | 09/24/20 | P0810 PRESS OF ATLANTIC CITY | LEGAL ADS | Open | 229.28 | 0.00 | |
| 20-02054 | 09/24/20 | LBLAND L.B. LANDGRAF & ASSOCIATES LLC | ESCROW CASE 11-2020 | Open | 375.00 | 0.00 | |
| 20-02055 | 09/24/20 | LBLAND L.B. LANDGRAF & ASSOCIATES LLC | ESCROW CASE 10-2020 | Open | 375.00 | 0.00 | |
| 20-02056 | 09/24/20 | A6543 SCHOPPY INC. | ENGRAVING FOR GARDEN CLUB | Open | 27.40 | 0.00 | |
| 20-02058 | 09/24/20 | M0512 MIRACLE CHEMICAL CO. | SODIUM HYPOCHLORITE 9/14/20 | Open | 1,047.74 | 0.00 | |
| 20-02061 | 09/24/20 | E0152 W.B.MASON | OFFICE SUPPLIES | Open | 543.75 | 0.00 | B |
| 20-02062 | 09/24/20 | MAJESTIC MAJESTIC OIL COMPANY, INC. | DIESEL DELIVERY 6/11/20 | Open | 706.93 | 0.00 | |
| 20-02067 | 09/24/20 | JOHNR005 JOHN H ROSENBERGER | acting judge | Open | 400.00 | 0.00 | |
| 20-02068 | 09/24/20 | LOUIS025 LOUIS MARCHESANI JR | Concert Sept. 2 2020 | Open | 700.00 | 0.00 | |
| 20-02069 | 09/24/20 | MAJESTIC MAJESTIC OIL COMPANY, INC. | DIESEL DELIVERY 9/17/20 | Open | 669.51 | 0.00 | |
| 20-02076 | 09/24/20 | A0200 ATLANTIC COAST ALARM, INC. | PW KEYPAD AND PULL STATION | Open | 158.00 | 0.00 | |
| 20-02078 | 09/24/20 | L0161 TEAMSTERS LOCAL 331 BENEFIT | Monthly legal benfts July2020 | Open | 432.00 | 0.00 | |
| 20-02079 | 09/24/20 | L0161 TEAMSTERS LOCAL 331 BENEFIT | Monthly legal benefs AUG 2020 | Open | 432.00 | 0.00 | |
| 20-02081 | 09/24/20 | PARKER PARKER MCCAY P.A. | PROFESSIONAL SERVICES | Open | 13,614.50 | 0.00 | |

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|------------------------|----------|----------|--------------------------------|--------------------------------|--------------------|-------------|--------------------|------|
| 20-02082 | 09/24/20 | C4444 | CINTAS FIRST AID & SAFETY | FIRST AID CABINET-CITY HALL | Open | 134.72 | 0.00 | |
| 20-02084 | 09/24/20 | MAINL005 | MAINLAND OFFICE SUPPLIES LLC | OFFSITE STORAGE | Open | 1,156.00 | 0.00 | |
| 20-02085 | 09/24/20 | F8888 | FORD, SCOTT & ASSOCIATES LLC | FINANCIAL STATEMENT AUDIT | Open | 2,200.00 | 0.00 | |
| 20-02086 | 09/24/20 | JAMES | JAMES M RUTALA ASSOCIATES LLC | PLANNING & GRANT SERVICES | Open | 1,835.00 | 0.00 | |
| 20-02089 | 09/25/20 | N0019 | NJ LEAGUE OF MUNICIPALITIES | CONFERENCE | Open | 770.00 | 0.00 | |
| 20-02092 | 09/28/20 | COREM005 | CORE & MAIN LP | METER PARTS/SUPPLIES | Open | 1,526.00 | 0.00 | |
| 20-02097 | 09/28/20 | MAJESTIC | MAJESTIC OIL COMPANY, INC. | FUEL DELIVERY PW AND LINKS | Open | 3,207.19 | 0.00 | |
| 20-02098 | 09/28/20 | M0512 | MIRACLE CHEMICAL CO. | SODIUM HYPOCHLORITE 9/21/20 | Open | 921.38 | 0.00 | |
| 20-02100 | 09/29/20 | CHASE005 | CHASE MALIA | School | Open | 621.00 | 0.00 | |
| 20-02102 | 09/29/20 | M1789 | MUNICIPAL CLERKS ASSOC OF NJ | DUES 2020 | Open | 150.00 | 0.00 | |
| 20-02110 | 09/29/20 | MATTD005 | UTILITIES ENGINEERING | SERVICES-SEPTEMBER | Open | 6,615.00 | 0.00 | |
| 20-02111 | 09/29/20 | V6480 | VERIZON | LONG DISTANCE/911 CHARGES | Open | 116.54 | 0.00 | |
| 20-02113 | 10/01/20 | A0260 | ACUA/SEWERAGE USAGE-WATER TST. | 4TH QUARTER USER FEES | Open | 371,568.00 | 0.00 | |
| 20-02123 | 10/01/20 | AMSAN | THE HOME DEPOT PRO | Building material | Open | 164.21 | 0.00 | |
| 20-02131 | 10/01/20 | IFP TEST | INSTITUTE FOR FORENSIC | Psych exams,Findley,Buchbinder | Open | 900.00 | 0.00 | |
| 20-02136 | 10/01/20 | S0009 | SYMETRA LIFE INSURANCE | Monthly benefits OCT 2020 | Open | 498.24 | 0.00 | |
| 20-02139 | 10/01/20 | MAJESTIC | MAJESTIC OIL COMPANY, INC. | FUEL DELIVERY 9/23 | Open | 529.84 | 0.00 | |
| 20-02141 | 10/01/20 | ACIA | ATL CNTY IMPROVEMENT AUTH | BALANCE OF SEPT EXPENSES | Open | 6,164.42 | 0.00 | |
| 20-02142 | 10/01/20 | COMCA015 | COMCAST | CABLE BILL-4217 BAYSHORE | Open | 89.62 | 0.00 | |
| 20-02143 | 10/01/20 | REYNOLDS | LAW FIRM OF WILLIAM REYNOLDS | PROSECUTOR-LEGAL SERVICES | Open | 5,000.00 | 0.00 | |
| 20-02144 | 10/01/20 | STEINER | STEINER LAW OFFICE PC | PUBLIC DEFENDER | Open | 500.00 | 0.00 | |
| 20-02145 | 10/01/20 | A6543 | SCHOPPY INC. | COUNCIL NAME PLATES | Open | 202.30 | 0.00 | |
| 20-02148 | 10/02/20 | V6480 | VERIZON | LONG DISTANCE CHARGES | Open | 183.79 | 0.00 | |
| 20-02149 | 10/02/20 | STEINER | STEINER LAW OFFICE PC | PUBLIC DEFENDER | Open | 675.00 | 0.00 | |
| Total Purchase Orders: | | 181 | Total P.O. Line Items: | 0 | Total List Amount: | 766,506.42 | 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 | 153,489.75 | 0.00 | 0.00 | 153,489.75 |
| UTILITY OPERATING FUND APPROP. | 0-09 | <u>405,676.17</u> | <u>0.00</u> | <u>0.00</u> | <u>405,676.17</u> |
| Year Total: | | 559,165.92 | 0.00 | 0.00 | 559,165.92 |
| CURRENT FUND APPROPRIATIONS | 9-01 | 1,469.75 | 0.00 | 0.00 | 1,469.75 |
| UTILITY OPERATING FUND APPROP. | 9-09 | <u>22,150.00</u> | <u>0.00</u> | <u>0.00</u> | <u>22,150.00</u> |
| Year Total: | | 23,619.75 | 0.00 | 0.00 | 23,619.75 |
| GENERAL CAPITAL IMPROVEMENTS | C-04 | 99,371.41 | 0.00 | 0.00 | 99,371.41 |
| UTILITY CAPITAL IMPROVEMENTS | C-06 | <u>73,249.40</u> | <u>0.00</u> | <u>0.00</u> | <u>73,249.40</u> |
| Year Total: | | 172,620.81 | 0.00 | 0.00 | 172,620.81 |
| GRANT FUND APPROPRIATIONS | G-02 | 600.00 | 0.00 | 0.00 | 600.00 |
| | T-03 | 10,499.94 | 0.00 | 0.00 | 10,499.94 |
| Total of All Funds: | | <u><u>766,506.42</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>766,506.42</u></u> |

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200148 to 200160
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 |
|---------|------------|---|--------------|-----------------|---------|
| 200148 | 09/16/20 | P0002 PAYROLL AGENT ACCOUNT | 651,041.15 | | 7007 |
| 200149 | 09/21/20 | B0109 BRIG. BOARD OF EDUCATION | 659,921.40 | | 7009 |
| 200150 | 09/21/20 | DELTA005 DELTA DENTAL OF NEW JERSEY INC | 1,671.00 | | 7010 |
| 200151 | 09/21/20 | D0000 DEPOSITORY TRUST CO | 1,020,000.00 | | 7012 |
| 200152 | 09/23/20 | D0000 DEPOSITORY TRUST CO | 366,125.00 | | 7013 |
| 200153 | 09/23/20 | P0978 PITNEY BOWES INC. | 5,000.00 | | 7014 |
| 200154 | 10/01/20 | P0002 PAYROLL AGENT ACCOUNT | 573,160.73 | | 7019 |
| 200155 | 10/01/20 | DELTA005 DELTA DENTAL OF NEW JERSEY INC | 4,913.00 | | 7021 |
| 200156 | 10/01/20 | SOUTH005 SOUTHERN COASTAL REGIONAL | 148,179.00 | | 7022 |
| 200157 | 10/01/20 | DELTA005 DELTA DENTAL OF NEW JERSEY INC | 1,804.00 | | 7024 |
| 200158 | 10/01/20 | DELTA005 DELTA DENTAL OF NEW JERSEY INC | 1,453.20 | | 7023 |
| 200159 | 10/02/20 | D0000 DEPOSITORY TRUST CO | 560,000.00 | | 7028 |
| 200160 | 10/02/20 | B0109 BRIG. BOARD OF EDUCATION | 659,921.40 | | 7029 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|--------------|-------------|
| Checks: | 13 | 0 | 4,653,189.88 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 13 | 0 | 4,653,189.88 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|----------------------------|--------------------|--------------------|----------------------------|
| CURRENT FUND APPROPRIATIONS | 0-01 | 3,888,644.19 | 0.00 | 0.00 | 3,888,644.19 |
| UTILITY OPERATING FUND APPROP. | 0-09 | <u>762,458.49</u> | <u>0.00</u> | <u>0.00</u> | <u>762,458.49</u> |
| Year Total: | | 4,651,102.68 | 0.00 | 0.00 | 4,651,102.68 |
| | T-03 | 2,087.20 | 0.00 | 0.00 | 2,087.20 |
| Total of All Funds: | | <u><u>4,653,189.88</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>4,653,189.88</u></u> |

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 10/07/2020

| | | |
|--|----|---------------------|
| Bill List | \$ | 766,506.42 |
| Disbursement Wires | \$ | 4,653,189.88 |
| Brigantine Board of Education-school civilian security | \$ | 4,800.00 |
| Comcast-City Hall | \$ | 244.57 |
| Anthony Deluca-concert | \$ | 700.00 |
| Comcast-BP | \$ | 27.99 |
| Constellation-3rd party charges | \$ | 1,599.98 |
| Thirty-O-Seven-Trash reimbursement | \$ | 2,081.76 |
| Doran Engineering-services for SJ Gas | \$ | 7,268.50 |
| ACIA-oct expenses | \$ | 57,699.00 |
| Ray Culver-website maintenance | \$ | 360.00 |
| State of NJ-PWT | \$ | 2,716.06 |
| Depository Trust-Interest pymt due 10/15/20 | \$ | 121,687.50 |
| Vital Communications | \$ | 100.00 |
| Total: | \$ | <u>5,618,981.66</u> |