



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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

www.brigantinebeachnj.com

November 4, 2020

Mayor Sera and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the November 4, 2020 council meeting.

Respectfully,

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
19-01264	05/21/19	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	5,300.00	0.00 B
19-01544	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-GRID #5	Open	6,090.50	0.00 B
19-01545	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-ATL BRIG BLV	Open	2,046.25	0.00 B
19-01546	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-EFV1-PHASE 4	Open	583.25	0.00 B
19-01548	06/20/19	D0112	DORAN ENGINEERING	INSPECTION SJ GAS-EFV 3 & 4	Open	8,573.75	0.00 B
19-02067	08/22/19	ROBERTS	ROBERTS ENGINEERING GROUP	SANITARY SEWER REPLACEMENT	Open	4,748.75	0.00 B
19-02537	10/18/19	NATIO010	NATIONAL AUTO FLEET GROUP	TWO FORD F 550 DRW 4WD VEHICLE	Open	193,254.74	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	544.76	0.00 B
20-00030	01/16/20	JOHNV005	JOHN V DATTALO	2020 PENSION	Open	400.80	0.00 B
20-00249	01/31/20	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00 B
20-00361	02/13/20	P0710	BRIGANTINE ACE HARDWARE	Blanket Do not exceed \$2000.00	Open	177.01	0.00 B
20-00533	03/05/20	MOUNT	MOUNT CONSTRUCTION CO., INC.	SANITARY SEWER REPLACEMENT	Open	112,055.14	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	295.00	0.00 B
20-00985	05/11/20	MATTD005	UTILITIES ENGINEERING	BLANKET FOR ENG SERVICES	Open	1,675.00	0.00 B
20-01016	05/13/20	GREEN010	GREENMAN-PEDERSEN INC,	TRANSPORTATION ALT PROJECT	Open	14,889.19	0.00 B
20-01415	07/09/20	BILLOWS	BILLOWS ELECTRIC	BLANKET SUPPLIES	Open	198.51	0.00 B
20-01420	07/09/20	E0582	HUBER LOCKSMITHS INC	BLANKET REPAIRS	Open	30.00	0.00 B
20-01423	07/09/20	SW545	SHERWIN WILLIAMS, INC.	BLANKET PAINT	Open	606.60	0.00 B
20-01426	07/09/20	AMSAN	THE HOME DEPOT PRO	BLANKET SUPPLIES	Open	36.00	0.00 B
20-01575	07/23/20	L0530	LAWMEN SUPPLY CO. OF NJ	Ballistic vests order	Open	6,944.00	0.00
20-01615	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN/CONSTRUCTION-GENERATORS	Open	3,469.00	0.00 B
20-01616	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	CONSTRUCTION MGT-EMER SEWER	Open	908.25	0.00 B
20-01690	08/06/20	NORTH004	NORTHEAST ELECTRICAL SERVICES	WELL #7 TEMP GENERATOR	Open	7,821.00	0.00
20-01824	08/20/20	MASEE005	MASE ENTERPRISES LLC	EMERGENCY REPAIRS TO DOCK	Open	17,300.00	0.00 B
20-01831	08/20/20	G0167	GOODYEAR TIRE SERVICE	WHEEL ALIGNMENT	Open	50.00	0.00
20-01926	09/03/20	TAC23	TACTICAL PUBLIC SAFETY, LLC	Upfit Chevy silverado	Open	10,776.08	0.00
20-01953	09/10/20	CDWC	C D W - G	Memory card, GoPro	Open	30.47	0.00
20-01954	09/10/20	J0617	JERSEY ARCHITECTURAL DOOR	Office door	Open	906.00	0.00
20-02014	09/17/20	COREM005	CORE & MAIN LP	METER PARTS/SUPPLIES	Open	4,983.59	0.00
20-02023	09/17/20	P0843	POLLARD WATER	MARKING PAINT	Open	2,069.81	0.00
20-02032	09/18/20	W0175	THOMPSON REUTERS -WEST GROUP	Annual 8/2/20-8/1/21	Open	101.38	0.00
20-02057	09/24/20	P0347	PLEASANTVILLE MUSIC	SPEAKERS AND STAND	Open	135.90	0.00
20-02061	09/24/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	80.34	0.00 B
20-02071	09/24/20	G0167	GOODYEAR TIRE SERVICE	TIRES FOR PD	Open	1,991.44	0.00
20-02073	09/24/20	M0288	MARINE RESCUE PRODUCTS, INC.	4 REPLACEMENT BOARDS	Open	4,140.00	0.00
20-02077	09/24/20	M0288	MARINE RESCUE PRODUCTS, INC.	UMBRELLA MARINE GRADE ACRYLIC	Open	2,195.00	0.00
20-02088	09/25/20	ROBERTS	ROBERTS ENGINEERING GROUP	ENG SERVICES-GENERATOR PLATFOR	Open	550.50	0.00 B
20-02096	09/28/20	FALAS005	FALASCA MECHANICAL INC.	CITY HALL TRANE CONDENSOR	Open	363.85	0.00
20-02105	09/29/20	FALAS005	FALASCA MECHANICAL INC.	BBCC HVAC UNIT	Open	435.00	0.00
20-02109	09/29/20	M0288	MARINE RESCUE PRODUCTS, INC.	REPLACEMENT BOARDS	Open	4,140.00	0.00
20-02124	10/01/20	SHINE005	SHINE BRIGHT DETAILING LLC	Annual Prev Maint	Open	3,875.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-02132	10/01/20	MUSCOLIG	MUSCO LIGHTING	PRACTICE LIGHTS FOR FOOTBALL	Open	1,308.00	0.00
20-02163	10/07/20	M0288	MARINE RESCUE PRODUCTS,INC.	RESCUE EQUIPMENT	Open	2,581.00	0.00
20-02164	10/07/20	S0839	STAPLES ADVANTAGE	Calendars	Open	71.76	0.00
20-02177	10/07/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	45.97	0.00 B
20-02182	10/07/20	DIAM005	DIAMOND TOOL & FASTENERS INC.	CORE DRILLER	Open	2,868.98	0.00
20-02186	10/07/20	L450	LORCO PETROLEUM SERV	USED OIL REMOVAL	Open	120.00	0.00
20-02188	10/07/20	ABBOT005	ABBOTT PRODUCTS INC.	Bingo cards for Sr. Bingo	Open	118.00	0.00
20-02191	10/07/20	WITME005	WITMER PUBLIC SAFETY GROUP INC	Hydrant Wrenches	Open	447.00	0.00
20-02192	10/07/20	V0025	VITAL COMMUNICATIONS,INC.	MONTHLY BILLING OCTOBER 2020	Open	334.00	0.00
20-02196	10/07/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTAL 10/3	Open	64.00	0.00
20-02198	10/07/20	FALAS005	FALASCA MECHANICAL INC.	SERVICE CALLS	Open	1,119.40	0.00
20-02199	10/07/20	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE RENTALS 10/1	Open	1,309.00	0.00
20-02201	10/07/20	S0930	SOUTH JERSEY WELDING SUPPLY	SEPTEMBER CYLINDER RENTAL	Open	45.60	0.00
20-02204	10/08/20	E0152	W.B.MASON	NOTARY STAMP	Open	25.99	0.00
20-02207	10/08/20	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 7-2020	Open	150.00	0.00
20-02219	10/15/20	A0260	ACUA/SEWERAGE USAGE-WATER TST.	SEPTEMBER WATER TESTING	Open	856.30	0.00
20-02220	10/15/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 10/2	Open	2,076.25	0.00
20-02221	10/15/20	CROWN005	CROWN TROPHY	Soccer Trophies	Open	213.85	0.00
20-02222	10/15/20	NORTH005	NORTH SHORE EMBROIDERY NJ LLC	EMBROIDERED FACE MASK	Open	825.00	0.00
20-02223	10/15/20	O7777	ONE CALL CONCEPT, INC.	SEPTEMBER W/S MARKOUTS	Open	1,314.15	0.00
20-02226	10/15/20	CANOF005	CAN OF WORMS LLC	SEPTEMBER OPEN CONTAINERS	Open	6,953.60	0.00
20-02228	10/15/20	A0381	ACUA/SOLID WASTE TRANSFER STAT	SEPT. TRASH COLLECTION FEES	Open	109,200.06	0.00
20-02229	10/15/20	TAC23	TACTICAL PUBLIC SAFETY, LLC	October 2020 maintenance	Open	1,522.22	0.00
20-02231	10/15/20	B0888	BENNETT BATTERIES	BATTERIES FOR B-2	Open	250.00	0.00
20-02234	10/15/20	BENNET	BENNETT CHEVROLET	TAHOE ENGINE	Open	7.24	0.00
20-02238	10/15/20	CASAPR	CASA PAYROLL SERVICE	Payroll services 10-16-2020	Open	434.05	0.00
20-02242	10/15/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 10/7/20	Open	725.98	0.00
20-02243	10/15/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 10/5/20	Open	1,663.74	0.00
20-02244	10/15/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	LAND USE REVIEW/REVISE	Open	500.00	0.00
20-02271	10/22/20	THEPO005	THE POLICE AND SHERRIFS PRESS	ID card, crossing gurard	Open	17.55	0.00
20-02272	10/22/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	91.96	0.00 B
20-02274	10/22/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 12-2020	Open	375.00	0.00
20-02275	10/22/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 13-2020	Open	375.00	0.00
20-02276	10/22/20	E0447	EDMUNDS & ASSOC. INC.	VALIDATOR RIBBON	Open	140.00	0.00
20-02277	10/22/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 10/8/20	Open	307.81	0.00
20-02281	10/22/20	ADVANO05	ADVANCE AUTO PARTS	OIL FOR PD TAHOES	Open	358.20	0.00
20-02283	10/22/20	AMSAN	THE HOME DEPOT PRO	Building supplies	Open	164.21	0.00
20-02285	10/22/20	AMSAN	THE HOME DEPOT PRO	Constr Materials	Open	493.88	0.00
20-02288	10/22/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 14-2020	Open	500.00	0.00
20-02289	10/22/20	P0780	PITNEY BOWES SUPPLY LINE	WINDOW ENVELOPES #10 TAX BILLS	Open	345.00	0.00
20-02291	10/22/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 10/14/20	Open	1,301.96	0.00
20-02292	10/22/20	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 10/12/20	Open	977.54	0.00
20-02293	10/22/20	C0847	CAPRIONI PORTABLE TOILET, INC	JETTY PORTABLE 10/20	Open	64.00	0.00
20-02294	10/22/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 10/15	Open	502.35	0.00
20-02295	10/22/20	C4444	CINTAS FIRST AID & SAFETY	First Aid kit service	Open	106.11	0.00
20-02296	10/22/20	DALEY	TIMOTHY DALEY	Education Reimbursement	Open	634.50	0.00
20-02297	10/22/20	C1135	TYLER TECHNOLOGIES INC	Mobile eyes/Membership	Open	4,855.00	0.00
20-02312	10/23/20	S1479	STATE TREASURER	CMFO RENEWAL-K BLOWERS	Open	50.00	0.00
20-02313	10/26/20	D8912	DARRIN LORD	CONFLICT PUBLIC DEFENDER	Open	1,000.00	0.00
20-02315	10/28/20	A1008	ATL CO MUN JOINT INSUR FUND	4TH QTR ASSESSEMENT	Open	206,998.00	0.00
20-02317	10/28/20	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 5-2020	Open	75.00	0.00
20-02318	10/28/20	B0859	TREASURER STATE OF NEW JERSEY	3rd Qtr. Marriage Fees	Open	500.00	0.00
20-02322	10/28/20	RUDER005	RUDERMAN & ROTH LLC	PROFESSIONAL SERVICES	Open	3,234.00	0.00
20-02331	10/28/20	FEDX	FEDEX	PW EXPRESS SHIPMENT	Open	15.65	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-02344	10/30/20	INSUR005	INSURANCE ADMINISTRATOR OF	Monthly Admin Fees Nov 2020	Open	795.60	0.00	
20-02349	10/30/20	CONST015	CONSTELLATION NEW ENERGY INC.	3RD PARTY PROVIDER	Open	3,911.75	0.00	
20-02350	10/30/20	P0977	PITNEY BOWES GLOBEL FINANCIAL	MAIL MACHINE/SORTER	Open	2,224.56	0.00	
20-02351	10/30/20	V6480	VERIZON	INTERNET-WELLS	Open	103.44	0.00	
20-02352	10/30/20	COMCA010	COMCAST	3519 BAYSHORE CABLE	Open	89.62	0.00	
20-02353	10/30/20	S0497	SPRINT	TELEPHONE BILLING	Open	5,611.19	0.00	
20-02354	10/30/20	V6480	VERIZON	911 BILLING	Open	13.10	0.00	
20-02357	10/30/20	MATTD005	UTILITIES ENGINEERING	IN HOUSE ENGINEERING SERVICES	Open	5,985.00	0.00	
20-02358	11/02/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ATTENDENCE AT PB MEETING	Open	231.25	0.00	
20-02359	11/02/20	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	4,650.00	0.00	
20-02360	11/02/20	C0008	COMCAST	CABLE-PD	Open	27.99	0.00	
20-02361	11/02/20	COMCAST1	COMCAST	CABLE-CITY HALL	Open	244.57	0.00	
20-02362	11/02/20	COMCAST	COMCAST	CABLE-COMM CENTER	Open	423.60	0.00	
Total Purchase Orders:		116	Total P.O. Line Items:	0	Total List Amount:	815,327.58	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	352,816.64	0.00	0.00	352,816.64
UTILITY OPERATING FUND APPROP.	0-09	<u>66,105.71</u>	<u>0.00</u>	<u>0.00</u>	<u>66,105.71</u>
Year Total:		418,922.35	0.00	0.00	418,922.35
CURRENT FUND APPROPRIATIONS	9-01	334.00	0.00	0.00	334.00
GENERAL CAPITAL IMPROVEMENTS	C-04	226,352.18	0.00	0.00	226,352.18
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>125,572.89</u>	<u>0.00</u>	<u>0.00</u>	<u>125,572.89</u>
Year Total:		351,925.07	0.00	0.00	351,925.07
GRANT FUND APPROPRIATIONS	G-02	6,591.39	0.00	0.00	6,591.39
	T-03	37,554.77	0.00	0.00	37,554.77
Total of All Funds:		<u>815,327.58</u>	<u>0.00</u>	<u>0.00</u>	<u>815,327.58</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 200165 to 200173
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
200165	10/21/20	P0002 PAYROLL AGENT ACCOUNT	539,036.44		7041
200166	10/21/20	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7042
200167	10/28/20	P0002 PAYROLL AGENT ACCOUNT	512,022.89		7046
200168	11/02/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,013.00		7050
200169	11/02/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,166.00		7051
200170	11/02/20	INSUR005 INSURANCE ADMINISTRATOR OF	289.00		7052
200171	11/02/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,541.40		7053
200172	11/02/20	INSUR005 INSURANCE ADMINISTRATOR OF	289.00		7054
200173	11/02/20	SOUTH005 SOUTHERN COASTAL REGIONAL	161,849.00		7055

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	1,880,128.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,880,128.13	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	1,775,261.16	0.00	0.00	1,775,261.16
UTILITY OPERATING FUND APPROP.	0-09	<u>103,779.77</u>	<u>0.00</u>	<u>0.00</u>	<u>103,779.77</u>
Year Total:		1,879,040.93	0.00	0.00	1,879,040.93
	T-03	1,087.20	0.00	0.00	1,087.20
Total of All Funds:		<u><u>1,880,128.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,880,128.13</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 11/04/2020

Bill List	\$ 815,327.58
Disbursement Wires	\$ 1,880,128.13
Brigantine Board of Education-tax levy due 11/11	\$ 659,921.40
Brigantine Board of Education-tax levy due 11/25	\$ 659,921.40
Marisela Dellinger	\$ 880.00
ACIA-golf expenses-Nov	\$ 57,699.00
Treasurer-State of NJ-remediation fee	\$ 3,260.00
Beach Club I & II-trash reimbursement	\$ 16,914.31
Brigantine Board of Education-school civilian security	\$ 4,800.00
Siohan Knuttel-cer	\$ 960.00
Kerri O'Connor-cer	\$ 640.00
Jennifer Fisher-cer	\$ 1,320.00
Celeste Mokrzccki-cer	\$ 4,640.00
Diane Ramftl	\$ 800.00
Ann Paglione-cer	\$ 2,880.00
Carrie Taft-cer	\$ 1,440.00
Richard Monastra-cer	\$ 960.00
Evan Myers-cer	\$ 1,800.00
Marisela Dellinger-cer	\$ 1,840.00
Atlantic County Treasurer-4th Qtr. Taxes	\$ 4,722,094.49
Patricia Cassetta-cer	\$ 320.00
Wolf Fitness	\$ 7,980.00
NJ Division of Motor Vehicles-title for street dept	\$ 240.00
NorthEast Electrical Services	\$ 29,256.82
Czar Engineering	\$ 5,850.00
Total:	<u>\$ 8,881,873.13</u>