



## CITY OF BRIGANTINE

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

December 16, 2020

Mayor Sera and Council:

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

Respectfully,

A handwritten signature in blue 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
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING	ENG SERVICES-SANITARY SEWER	Open	5,544.00	0.00 B
20-00167	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	34.59	0.00 B
20-00168	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	282.92	0.00 B
20-00170	01/27/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	73.84	0.00 B
20-00361	02/13/20	P0710	BRIGANTINE ACE HARDWARE	Blanket Do not exceed \$2000.00	Open	336.58	0.00 B
20-00397	02/13/20	P0710	BRIGANTINE ACE HARDWARE	Blanket PO, 2020	Open	20.44	0.00 B
20-00417	02/20/20	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	225.55	0.00 B
20-00434	02/20/20	PACEA001	PACE ANALYTICAL LLC	2ND-4TH QTR SAMPLING	Open	1,452.00	0.00 B
20-00452	02/21/20	ACTION	ACTION UNIFORM CO LLC	Blanket, not to exceed	Open	45.00	0.00 B
20-01060	05/20/20	P0710	BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	27.25	0.00 B
20-01070	05/21/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Blanket	Open	561.70	0.00 B
20-01409	07/09/20	R0525	RENTAL COUNTRY	BROOM HEAD BRISTLES	Open	173.96	0.00
20-01411	07/09/20	A0586	ALL INDUSTRIAL SAFETY PRODUCT	BLANKET SAFETY SUPPLIES	Open	1,159.28	0.00 B
20-01413	07/09/20	M0095	ATLANTIC CITY CYCLE CENTER	BLANKET ATVS	Open	322.90	0.00
20-01422	07/09/20	R0525	RENTAL COUNTRY	BLANKET EQUIPMENT	Open	231.98	0.00 B
20-01425	07/09/20	SJ136	SOUTH JERSEY OVERHEAD DOOR	BLANKET MAINTENACE/REPAIRS	Open	2,340.00	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	2,757.50	0.00 B
20-01881	08/31/20	B0109	BRIG. BOARD OF EDUCATION	SCHOOL CIVILIAN SECURITY	Open	4,800.00	0.00 B
20-02037	09/18/20	E0152	W.B.MASON	Office Supplies	Open	25.98	0.00 B
20-02059	09/24/20	ODONNEL	ROBERT O'DONNELL	REPAIR SURFBOAT #23	Open	1,465.00	0.00
20-02075	09/24/20	OARHO005	OARHOUSE OARS	OARS ON BEACH	Open	3,960.00	0.00
20-02107	09/29/20	TAC23	TACTICAL PUBLIC SAFETY, LLC	Speaker/Flashlight Install	Open	478.50	0.00
20-02197	10/07/20	D0544	EAST COAST FLAG & BANNER CO.	FLAG POLE & FLAG BLVD	Open	2,602.00	0.00
20-02202	10/08/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Emergency Repair E-1	Open	2,480.20	0.00
20-02205	10/08/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E-3 Repairs	Open	336.33	0.00
20-02206	10/08/20	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Truck 1 Repairs	Open	1,253.80	0.00
20-02224	10/15/20	V0214	V.E. RALPH & SON C/O BOB	Medical gloves	Open	41.65	0.00
20-02269	10/21/20	STEPH030	STEPHAN RICHARD GRAHAM SR	LINKS MKT PLAN-QUOTE ATTACHED	Open	4,000.00	0.00
20-02280	10/22/20	T8612	THE HUB	MUCK BOOTS	Open	139.99	0.00
20-02321	10/28/20	P8050	PURDY COLLISION	REPAIRS 2019 CHEVY TAHOE	Open	1,718.37	0.00
20-02324	10/28/20	FALAS005	FALASCA MECHANICAL INC.	LIBRARY SECONDARY DRAIN PANS	Open	1,704.00	0.00
20-02328	10/28/20	G0891	GALLOWAY NURSERY	CREPE MYRTLE TREE	Open	197.00	0.00
20-02377	11/05/20	MARKE005	MARKET FUEL LLC	PUBLIC WORKS DECALS	Open	454.80	0.00
20-02382	11/05/20	G0463	GRAINGER	MISC. TOOLS/HARDWARE	Open	956.28	0.00
20-02415	11/12/20	DIAMO005	DIAMOND TOOL & FASTENERS INC.	CORE BIT FOR SIGNS	Open	299.99	0.00
20-02416	11/12/20	SHORE005	SHORE SOLUTIONS MECHANICAL	PM FOR ICE MACHINES	Open	1,388.00	0.00
20-02417	11/12/20	LAWN DOC	M.E.M. ENTERPRISES, INC.	LAWN APPLICATION	Open	4,760.00	0.00
20-02418	11/12/20	LAWN DOC	M.E.M. ENTERPRISES, INC.	VEGETATION APPLICATION	Open	3,100.00	0.00
20-02419	11/12/20	E0152	W.B.MASON	THERMOMETER	Open	49.99	0.00
20-02427	11/12/20	E0152	W.B.MASON	Office Supplies	Open	156.60	0.00
20-02428	11/12/20	E0152	W.B.MASON	COPY PAPER-CITY MANAGER	Open	115.72	0.00
20-02441	11/18/20	TAC23	TACTICAL PUBLIC SAFETY, LLC	November 2020 maintenance	Open	1,522.22	0.00
20-02444	11/18/20	S0930	SOUTH JERSEY WELDING SUPPLY	Oxygen/October	Open	277.24	0.00 B
20-02454	11/18/20	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL AT WATER WELLS	Open	7,496.82	0.00
20-02457	11/18/20	COREM005	CORE & MAIN LP	TOUCH READER/COMMAND LINK	Open	1,120.00	0.00
20-02458	11/18/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	scanners	Open	1,220.00	0.00
20-02459	11/18/20	NORTH004	NORTHEAST ELECTRICAL SERVICES	2ND MONTH GENERATOR RENTAL OCT	Open	6,072.50	0.00
20-02464	11/18/20	S0930	SOUTH JERSEY WELDING SUPPLY	OCTOBER CYLINDER RENTAL	Open	47.12	0.00
20-02466	11/18/20	BIOBL005	BIO BLASTING LLC	BIO BLAST DISINFECTANT CASE	Open	560.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-02467	11/18/20	V1186	VAL-U-AUTO PARTS	OCTOBER VEHICLE MAINTENANCE	Open	1,779.50	0.00
20-02468	11/18/20	ADVAN005	ADVANCE AUTO PARTS	OCTOBER VEHICLE MAINTENANCE	Open	692.50	0.00
20-02476	11/18/20	DIAMO005	DIAMOND TOOL & FASTENERS INC.	TOOLS/SCREWS	Open	1,046.95	0.00
20-02477	11/18/20	P131	PONDEIOSA TREE FARM	CITY HALL CHRISTMAS TREE	Open	400.00	0.00
20-02491	11/18/20	V0025	VITAL COMMUNICATIONS, INC.	Monthly charge - November	Open	334.00	0.00
20-02496	11/18/20	FALAS005	FALASCA MECHANICAL INC.	VARIOUS SERVICE CALLS	Open	11,308.17	0.00
20-02502	11/20/20	HOFFM005	HOFFMAN EQUIPMENT	580M PLUG EXPANSION	Open	61.32	0.00
20-02562	12/03/20	CASAPR	CASA PAYROLL SERVICE	Payroll services 11/25/2020	Open	406.85	0.00
20-02571	12/03/20	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC EXPENSES	Open	21,487.04	0.00 B
20-02574	12/04/20	SHINE005	SHINE BRIGHT DETAILING LLC	Ambulance paint repair	Open	300.00	0.00
20-02578	12/04/20	JPMON005	JPMONZO MUNICIPAL CONSULTING	COVID 19 YEAR IN REVIEW	Open	50.00	0.00
20-02585	12/07/20	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 11/18/20	Open	456.21	0.00
20-02586	12/07/20	G0774	GLOCK PROFESSIONAL INC.	Hewitt, Glock armorer's recert	Open	250.00	0.00
20-02587	12/07/20	G0774	GLOCK PROFESSIONAL INC.	Lyons, Glock armorer's recert	Open	250.00	0.00
20-02589	12/07/20	SHINE005	SHINE BRIGHT DETAILING LLC	Police fleet, detailing	Open	360.00	0.00
20-02590	12/07/20	J1149	JOE E. CAMPITELLI	2020 STIPEND COORDINATORS	Open	2,000.00	0.00
20-02591	12/07/20	C0847	CAPRIONI PORTABLE TOILET, INC	12/1 PORTABLE RENTALS	Open	1,437.00	0.00
20-02603	12/07/20	E0152	W.B.MASON	OFFICE SUPPLIES	Open	67.17	0.00
20-02613	12/10/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICE	Open	3,342.50	0.00
20-02614	12/10/20	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	3,513.03	0.00
20-02615	12/10/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 22-2020	Open	187.50	0.00
20-02616	12/10/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 19-2020	Open	312.50	0.00
20-02624	12/10/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 20-2020	Open	312.50	0.00
20-02626	12/10/20	E0447	EDMUNDS & ASSOC. INC.	VALIDATOR RIBBONS	Open	140.00	0.00
20-02629	12/10/20	S0009	SYMETRA LIFE INSURANCE	Monthly benefits Dec 2020	Open	497.43	0.00
20-02646	12/14/20	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS BILLING	Open	1,852.86	0.00
20-02647	12/14/20	BIRCH010	BIRCHMEIER & POWELL LLC	INTERIM BILL-MALONE V BRIG	Open	144.00	0.00
20-02648	12/14/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	5,405.00	0.00
20-02650	12/14/20	COMCA005	COMCAST	CABLE BILL-PW	Open	114.90	0.00
20-02652	12/14/20	FEDX	FEDEX	Shipping, drug testing, lab	Open	57.12	0.00
20-02653	12/14/20	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	12/9/2020 BOARD HEARING	Open	75.00	0.00
20-02654	12/14/20	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 17-2019	Open	75.00	0.00
20-02655	12/14/20	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 28-2019	Open	375.00	0.00
20-02657	12/14/20	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES/STORAGE	Open	15,157.00	0.00
20-02664	12/15/20	A0024	ATLANTIC CITY ELECTRIC	PW NOVEMBER ELECTRIC BILLS	Open	27,211.73	0.00
20-02665	12/15/20	COMCA020	COMCAST	CABLE BILL-PW SPC VIDEO ACCT	Open	9.96	0.00
20-02668	12/15/20	P0810	PRESS OF ATLANTIC CITY	LEGALS	Open	89.88	0.00
20-02671	12/15/20	CANOF005	CAN OF WORMS LLC	NOVEMBER OPEN CONTAINERS	Open	5,649.80	0.00
20-02672	12/15/20	PARKER	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	13,949.60	0.00

Total Purchase Orders: 88 Total P.O. Line Items: 0 Total List Amount: 191,548.61 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	123,717.65	0.00	0.00	123,717.65
UTILITY OPERATING FUND APPROP.	0-09	<u>51,818.41</u>	<u>0.00</u>	<u>0.00</u>	<u>51,818.41</u>
Year Total:		175,536.06	0.00	0.00	175,536.06
GENERAL CAPITAL IMPROVEMENTS	C-04	2,757.50	0.00	0.00	2,757.50
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>5,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,544.00</u>
Year Total:		8,301.50	0.00	0.00	8,301.50
GRANT FUND APPROPRIATIONS	G-02	2,000.00	0.00	0.00	2,000.00
	T-03	5,711.05	0.00	0.00	5,711.05
Total of All Funds:		<u>191,548.61</u>	<u>0.00</u>	<u>0.00</u>	<u>191,548.61</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 200189 to 200196  
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
200189	12/04/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,154.00		7087
200190	12/04/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,855.00		7088
200191	12/04/20	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,815.00		7089
200192	12/04/20	INSUR005 INSURANCE ADMINISTRATOR OF	680.00		7090
200193	12/07/20	B0109 BRIG. BOARD OF EDUCATION	659,921.40		7091
200194	12/08/20	P0002 PAYROLL AGENT ACCOUNT	564,514.71		7093
200195	12/10/20	INSUR005 INSURANCE ADMINISTRATOR OF	949.00		7096
200196	12/10/20	BENEC005 BENECARD SERVICES LLC	47,332.26		7097

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	1,278,221.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,278,221.37	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	1,218,298.40	0.00	0.00	1,218,298.40
UTILITY OPERATING FUND APPROP.	0-09	<u>50,395.27</u>	<u>0.00</u>	<u>0.00</u>	<u>50,395.27</u>
Year Total:		1,268,693.67	0.00	0.00	1,268,693.67
GRANT FUND APPROPRIATIONS	G-02	683.16	0.00	0.00	683.16
	T-03	8,844.54	0.00	0.00	8,844.54
Total of All Funds:		<u><u>1,278,221.37</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,278,221.37</u></u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 12/16/2020

Bill List	\$ 191,548.61
Disbursement Wires	\$ 1,278,221.37
Delta Dental Wires-estimated for Dec	\$ 20,000.00
Insurance Administrators Wires-estimated for Dec	\$ 15,000.00
Raymond Culver-dec	\$ 360.00
Electronic Measurement Labs	\$ 985.00
Verizon-cradle point router	\$ 40.07
SJ Gas	\$ 4,756.25
Constellation-estimated for nov	\$ 10,000.00
Comcast-3519 Bayshore	\$ 89.62
Comcast-4217 Bayshore Ave	\$ 89.62
Steiner Law Firm-Sept, Nov, Dec	\$ 2,035.00
Comcast-estimated	\$ 5,000.00
Yacht Harbor trash reimbursement	\$ 1,214.36
ACIA-Dec expenses	\$ 76,119.22
City of Atlantic City-fema reim	\$ 4,370.00
City of Ventnor-fem reim	\$ 2,815.00
City of Longport-fema reim	\$ 1,230.00
City of Somers Point-fema reim	\$ 350.00
City of Margate-fema reim	\$ 320.00
Archive social Inc.-social media archiving	\$ 2,189.00
Bill Ferris-reim for house elevation	\$ 188,039.50
Payroll-estimated for 12/23	\$ 600,000.00
Moscony-fema reimbursement for house elevation	\$ 219,975.00
Treasurer-St of NJ-BBCC inspection fee	\$ 258.00
Tactical Public Safety-Dec maintenance	\$ 1,522.22
Hance Jaquett LLC-legal services	\$ 2,398.75
<b>NJ DMV-Street Dept</b>	<b>\$ 48.00</b>
<b>NJ DMV-Street Dept</b>	<b>\$ 48.00</b>
<b>NJ DMV-W/S Dept</b>	<b>\$ 100.00</b>
 Total:	 <u>\$ 2,629,122.59</u>