CITY OF BRIGANTINE
1417 West Brigantine Avenue • Brigantine, New Jersey 08203
Phone: 609-266-7600 • Fax: 609-266-3823
www.brigantinebeachnj.com

January 14, 2019

Mayor Simpson and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the January 16, 2019 council meeting.

Checks will be issued after the bill list is approved at the meeting.

Respectfully,

Karen Blowers

Karen Blowers
Comptroller

P.O. Type: All Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Condensed First Enc Date Range: First to 12/31/19 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-00056	01/19/18	MIDATSAL	MID-ATLANTIC SALT, LLC	SALT-PW	Open	5,899.96	0.00	
18-00212	01/30/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-FD	Open	177.41	0.00	B
18-00673	03/23/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-RECREATION	Open	15.44	0.00	B
18-00704	03/28/18	A1312	ANDRE`S PIZZA PLACE	AWARENESS SOCIALS-FARMERS MAR	Open	261.00	0.00	B
18-00816	04/09/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	PROFESSIONAL PLANNING SERVICES	Open	2,175.00	0.00	B
18-00912	04/19/18	D0112	DORAN ENGINEERING	SJ GAS CO. MAIN REPLACE/ENG	Open	9,365.50	0.00	B
18-01180	05/18/18	ALBER015	ALBERT MARINE CONSTRUCTION INC	BULKHEAD REPLACEMENT	Open	187,705.54	0.00	B
18-01572	07/02/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	Microphone-fire	Open	398.20	0.00	
18-01941	08/14/18	J0752	JERSEY CAPE DIAGNOSTIC	Uniforms/Hats	Open	284.05	0.00	
18-02033	08/24/18	CDWC	C D W - G	Laser Jet Pro & Cartridge -BFO	Open	399.78	0.00	
18-02207	09/24/18	PROFE005	PROFESSIONAL PROPERTY	Residential-New & Added	Open	1,210.00	0.00	
18-02313	10/04/18	W1117	W.S. GOFF COMPANY	DESK-COURT	Open	355.85	0.00	
18-02324	10/04/18	DDSSE005	DDS SERVICES LLC	ROOF REPLACEMENT-DPW/14 ST S	Open	37,892.85	0.00	B
18-02378	10/16/18	FALAS005	FALASCA MECHANCIAL INC.	ELEVATOR VENTILATION	Open	2,779.67	0.00	
18-02405	10/16/18	CDWC	C D W - G	2 Toughbooks CDW#4875187	Open	2,751.98	0.00	
18-02417	10/18/18	LEVYC005	LEVY CONSTRUCTION COMPANY INC.	SALT STORAGE BLD CONSTRUCTION	Open	45,377.14	0.00	B
18-02426	10/18/18	P0066	PETER LUMBER COMPANY	LIGHTHOUSE WINDOWS	Open	950.94	0.00	
18-02483	10/25/18	B1989	BRIGANTINE BOCCE CLUB	2018 BEACH CLEAN UP MINI GRANT	Open	500.00	0.00	
18-02553	11/01/18	MARKE005	MARKET FUEL LLC	VETERANS PARKING SIGNS	Open	488.00	0.00	
18-02571	11/01/18	ACAMADEY	ACADEMY BUS	Kimmel Center 12/14/18	Open	1,281.00	0.00	
18-02574	11/01/18	G0891	GALLOWAY NURSERY	MULCH FOR LIBRARY	Open	388.00	0.00	
18-02608	11/07/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	MANAGEMENT SERVICES-FEMA GRANT	Open	1,365.00	0.00	B
18-02615	11/15/18	MARKE005	MARKET FUEL LLC	Gassbaro/Maguire pics	Open	476.00	0.00	
18-02637	11/16/18	D1364	DM MEDICAL BILLING LLC	Ambulance billing-FD	Open	3,673.19	0.00	B
18-02640	11/16/18	MARKE005	MARKET FUEL LLC	BCBP TAILGATE	Open	473.60	0.00	
18-02678	11/20/18	CROWN010	CROWN CONSTRUCTION CO	DRAINAGE IMPROVEMENT PROJECT	Open	116,026.21	0.00	B
18-02697	11/21/18	EAGLEEQU	Eagle Equipment inc.	JET TRUCK	Open	1,032.93	0.00	
18-02711	11/21/18	E0152	W.B.MASON	OFFICE SUPPLIES-COURT	Open	744.38	0.00	
18-02727	11/27/18	ASSOC005	ASSOCIATED FIRE PROTECTION	Oxygen bottles hydro'd-fire	Open	490.00	0.00	
18-02729	11/27/18	F0417	PRINT SOLUTIONS PLUS INC.	4x4 Permits 2019	Open	2,952.15	0.00	
18-02730	11/27/18	BROADWAY	BROADWAY INBOUND, INC D/B/A	Tickets - Times of Temptations	Open	4,019.50	0.00	
18-02757	11/29/18	C8913	CRUZANS	SUPPLIES-PW	Open	193.37	0.00	
18-02761	11/29/18	FALAS005	FALASCA MECHANCIAL INC.	VARIOUS WORK ORDERS	Open	3,349.96	0.00	
18-02776	12/05/18	R0525	RENTAL COUNTRY	POLE SAW	Open	393.94	0.00	
18-02778	12/05/18	ACTION	ACTION UNIFORM CO LLC	SWAT Clothing Sweet/ODonoghue	Open	767.75	0.00	
18-02779	12/05/18	G0489	GALL'S INC.	2 TLR-1 HL Gun Mount Light	Open	247.08	0.00	
18-02780	12/05/18	ACER	ACER ASSOCIATES, LLC	PRE-DEMO ASBESTOS SURVEY	Open	2,687.00	0.00	B
18-02792	12/10/18	D0112	DORAN ENGINEERING	SERVICES E. EVAN PUMP STATION	Open	4,625.75	0.00	B
18-02795	12/10/18	V1186	VAL-U-AUTO PARTS	NOVEMBER MONTHLY	Open	1,139.87	0.00	
18-02804	12/10/18	FALAS005	FALASCA MECHANCIAL INC.	VARIOUS WORK ORDERS	Open	7,575.25	0.00	
18-02809	12/10/18	S0839	STAPLES ADVANTAGE	Hard Drive for Police Dept	Open	80.39	0.00	
18-02810	12/10/18	THEPO005	THE POLICE AND SHERRIFS PRESS	Retired ID Card Rubino	Open	17.50	0.00	
18-02813	12/10/18	V0025	VITAL COMMUNICATIONS,INC.	Monthly Charge Data - Dec	Open	334.00	0.00	
18-02816	12/10/18	C0847	CAPRIONI PORTABLE TOILET, INC	NOVEMBER TOILET RENTAL	Open	1,243.00	0.00	
18-02822	12/10/18	CDWC	C D W - G	Monitor and keyboard	Open	421.29	0.00	
18-02834	12/12/18	REPOR010	EMERGENCY REPORTING	Web service	Open	1,283.16	0.00	
18-02836	12/12/18	CASAR005	CASA REPORTING SERVICES LLC	ACA monthly reports Oct 2018	Open	255.00	0.00	
18-02839	12/12/18	C4444	CINTAS FIRST AID & SAFETY	MEDICAL CABINET REFILL	Open	114.80	0.00	
18-02874	12/18/18	A0224	A.E. STONE INC.	COLD PATCH	Open	3,085.60	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-02876	12/18/18	C0666	CHAPMAN FORD	NOVEMBER MONTHLY	Open	4,110.76	0.00	
18-02878	12/18/18	BENNET	BENNETT CHEVROLET	NOVEMBER MOTNHLY	Open	215.70	0.00	
18-02879	12/18/18	G0529	XYLEM DEWATERING SOLUTIONS INC	HACKNEY PUMP REPAIR	Open	955.85	0.00	
18-02883	12/18/18	CDWC	C D W - G	Tablet Case-fire	Open	33.07	0.00	
18-02884	12/18/18	WEIGHTS	WEIGHTS & MEASURES FUND	METERING DEVICE RENEWAL	Open	100.00	0.00	
18-02887	12/18/18	A0267	ATL. CHRYSLER PLYMOUTH INC.	NOVEMBER MONTHLY	Open	61.20	0.00	
18-02897	12/20/18	H0839	HOME DEPOT CR SERVICES	W/S SUPPLIES	Open	234.39	0.00	
18-02898	12/20/18	W0718	WEINSTEIN SUPPLY	MISC SUPPLIES	Open	1,343.54	0.00	
18-02900	12/20/18	P0008	POGUE INFORMATION & EDUC.SER.	PW DRUG TESTING	Open	150.00	0.00	
18-02903	12/20/18	CDWC	C D W - G	Adobe Acrobat Pro- FD	Open	388.35	0.00	
18-02904	12/20/18	CDWC	C D W - G	MONITORS	Open	349.18	0.00	
18-02910	12/21/18	JESCO005	JESCO INC.	LOADER REPAIR	Open	1,488.47	0.00	
18-02912	12/21/18	MARKE005	MARKET FUEL LLC	LOBIONDO TEMPORARY PLAQUE	Open	1,022.00	0.00	
18-02913	12/21/18	COREM005	CORE & MAIN LP	W/S CAPS	Open	156.00	0.00	
18-02914	12/21/18	H0839	HOME DEPOT CR SERVICES	DRAIN PIPE & COUPLINGS	Open	120.32	0.00	
18-02926	12/24/18	E0152	W.B.MASON	OFFICE SUPPLIES TAX COLLECTOR	Open	2,078.47	0.00	
18-02941	12/28/18	H0839	HOME DEPOT CR SERVICES	SILT FENCE	Open	118.40	0.00	
18-02944	12/28/18	T1197	TREASURER, STATE OF NJ	WATER ALLOCATION PERMIT	Open	12,490.00	0.00	
18-02947	12/28/18	B1289	BILL SCHNEIDER SERVICES LLC	LIBRARY TOILET RESET	Open	733.05	0.00	
18-02950	12/28/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 12/17/18	Open	1,236.38	0.00	
18-02951	12/28/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 12/17/18	Open	2,498.44	0.00	
18-02953	12/31/18	E0152	W.B.MASON	OFFICE SUPPLIES-FINANCE	Open	88.94	0.00	
18-02954	12/31/18	E0152	W.B.MASON	OFFICE SUPPLIES-ADMIN	Open	94.90	0.00	
18-02956	12/31/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 12/28/18	Open	457.65	0.00	
18-02970	12/31/18	AMSAN	SUPPLYWORKS	Cleaning Supplies- FD	Open	528.88	0.00	
18-02971	12/31/18	A6543	SCHOPPY INC.	NAME PLATES-COUNCIL	Open	114.85	0.00	
19-00007	01/09/19	V6480	VERIZON	911 BILLING	Open	6.55	0.00	
19-00008	01/09/19	V6480	VERIZON	COMMUNITY CENTER BILL	Open	138.32	0.00	
19-00009	01/09/19	V1179	VERIZON	LONG DISTANCE CHARGES	Open	180.37	0.00	
19-00011	01/11/19	THEPR005	THE PRESS OF ATLANTIC CITY	Assessor's Notice	Open	37.76	0.00	
19-00012	01/11/19	V0025	VITAL COMMUNICATIONS,INC.	MOD IV MASTER TAPE FOR EDMUNDS	Open	100.00	0.00	
19-00013	01/11/19	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	4,567.32	0.00	
19-00016	01/11/19	P0810	PRESS OF ATLANTIC CITY	2018 LEGAL ADS	Open	116.76	0.00	
19-00017	01/11/19	A0136	ARCHER & GREINER	LABOR NEGOTIATOR	Open	910.00	0.00	
19-00018	01/11/19	B0859	TREASURER STATE OF NEW JERSEY	4th QTR MARRIAGE LICENSE	Open	275.00	0.00	
19-00021	01/11/19	16793	EDWARD LEON	2019 PENSION PAYMENTS	Open	640.75	0.00	B
19-00022	01/11/19	GUEN J	JOSEPH GUENTHER	2019 PENSION PAYMENTS	Open	1,089.40	0.00	B
19-00023	01/11/19	BRANCO	RICHARD T BRANCO	2019 PENSION PAYMENTS	Open	1,056.20	0.00	B
19-00024	01/11/19	GLENN C	CLINTON GLENN	2019 PENSION PAYMENTS	Open	544.72	0.00	B
19-00025	01/11/19	MICHA035	MICHAEL BROOMELL	2019 PENSION PAYMENTS	Open	301.76	0.00	B
19-00026	01/11/19	KING E	ELAINE KING	2019 PENSION PAYMENTS	Open	682.50	0.00	B
19-00027	01/11/19	DOVE R	RICHARD DOVE	2019 PENSION PAYMENTS	Open	375.00	0.00	B
19-00028	01/11/19	SLUZ M	MIKE SLUZENSKI	2019 PENSION PAYMENTS	Open	425.00	0.00	B
19-00029	01/11/19	FEDX	FEDEX	DELIVERY CHARGES-FINANCE DEPT	Open	26.26	0.00	
19-00030	01/11/19	A0024	ATLANTIC CITY ELECTRIC	DECEMBER ELECTRIC BILLS	Open	14,449.17	0.00	
19-00031	01/11/19	INSUR005	INSURANCE ADMINISTRATOR OF	Vision Admin fees Jan 2019	Open	2,167.39	0.00	
19-00039	01/14/19	S0004	COMCAST CABLE	CABLE COURT	Open	98.02	0.00	
19-00040	01/14/19	COMCAST	COMCAST	CABLE-COMM CENTER	Open	384.75	0.00	

Total Purchase Orders: 97 Total P.O. Line Items: 0 Total List Amount: 519,466.77 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	8-01	63,131.72	0.00	0.00	63,131.72
UTILITY OPERATING FUND APPROP.	8-09	38,196.00	0.00	0.00	38,196.00
Year Total:		101,327.72	0.00	0.00	101,327.72
CURRENT FUND APPROPIATIONS	9-01	2,337.41	0.00	0.00	2,337.41
UTILITY OPERATING FUND APPROP.	9-09	587.75	0.00	0.00	587.75
Year Total:		2,925.16	0.00	0.00	2,925.16
GENERAL CAPITAL IMPROVEMENTS	C-04	396,723.10	0.00	0.00	396,723.10
GRANT FUND APPROPRIATIONS	G-02	888.00	0.00	0.00	888.00
	T-03	17,602.79	0.00	0.00	17,602.79
Total Of All Funds:		519,466.77	0.00	0.00	519,466.77

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 190001 to 190009
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
190001	01/10/19	P0002	PAYROLL AGENT ACCOUNT	577,758.49	6308
190002	01/11/19	D0000	DEPOSITORY TRUST CO	880,000.00	6310
190003	01/11/19	D0000	DEPOSITORY TRUST CO	153,300.00	6311
190004	01/11/19	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6312
190005	01/11/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2,134.00	6313
190006	01/11/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2,163.00	6314
190007	01/11/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,848.00	6315
190008	01/11/19	SOUTH005	SOUTHERN COASTAL REGIONAL	185,583.00	6316
190009	01/11/19	BENEC005	BENECARD SERVICES LLC	57,927.73	6317

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	2,522,718.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	2,522,718.97	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	9-01	2,261,822.91	0.00	0.00	2,261,822.91
UTILITY OPERATING FUND APPROP.	9-09	260,896.06	0.00	0.00	260,896.06
Total Of All Funds:		2,522,718.97	0.00	0.00	2,522,718.97

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 01/16/2019

Bill List	$	519,466.77
Disbursement Wires	$	2,522,718.97
Golf Wire-Dec sales tax	$	318.54
State of NJ-Water Tax	$	920.92
Doran Engineering-SJ Gas Phase IV	$	4,626.00
Doran Engineering-SJ Gas Phase IV	$	2,430.00
South Jersey Energy	$	1,723.74
South Jersey Gas	$	7,092.75
Constallation-3rd party billing	$	10,935.34
Sprint	$	3,325.29
Gobi Advertising	$	600.00
NJ Dept of Health-Dog report	$	1.20
Brigantine Board of Education-tax levy 01/23	$	662,004.75
Symetra Life Insurance	$	495.66
Total:	$	3,736,659.93