CITY OF BRIGANTINE
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March 18, 2019

Mayor Simpson and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the March 20, 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
15-02309	08/13/15	ROBERTS	ROBERTS ENGINEERING GROUP	PROF SERVICES-STORMWATER PUMP	Open	5,156.25	0.00	B
18-00103	01/22/18	ROBERTS	ROBERTS ENGINEERING GROUP	PROF SERVICES-GENERATORS	Open	450.00	0.00	B
18-01054	05/07/18	GOBIA005	GOBI ADVERTISING	TOURISM & MARKETING PLAN	Open	1,200.00	0.00	B
18-01180	05/18/18	ALBER015	ALBERT MARINE CONSTRUCTION INC	BULKHEAD REPLACEMENT	Open	109,977.27	0.00	B
18-02417	10/18/18	LEVYC005	LEVY CONSTRUCTION COMPANY INC.	SALT STORAGE BLD CONSTRUCTION	Open	35,370.16	0.00	B
18-02446	10/18/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	Upfit 2 2019 Chevy Tahoes	Open	15,715.00	0.00	
18-02608	11/07/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	MANAGEMENT SERVICES-FEMA GRANT	Open	140.00	0.00	B
18-02647	11/16/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	2 Tufloc Tahoe Boxes	Open	2,800.00	0.00	
18-02747	11/29/18	NORTH004	NORTHEAST ELECTRICAL SERVICES	9TH/AVE CONTROL BOX ACCIDENT	Open	3,129.42	0.00	
18-02792	12/10/18	D0112	DORAN ENGINEERING	SERVICES E. EVAN PUMP STATION	Open	7,172.00	0.00	B
18-02793	12/10/18	D0112	DORAN ENGINEERING	ENG SERVICES-SJ GAS PHASE IV	Open	5,014.00	0.00	B
19-00049	01/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-FIRE DEPT	Open	31.60	0.00	B
19-00199	01/28/19	T0740	TRI-COUNTY BLDG.SUPPLIES	Bldg Material-fire	Open	1,068.62	0.00	
19-00209	01/31/19	V0214	V.E. RALPH & SON C/O BOB	EMS Supplies for Fire Dept.	Open	1,077.29	0.00	
19-00230	01/31/19	DELLINGE	MARISELA B. DELLINGER	Instr. Zumba Winter 2019	Open	360.00	0.00	
19-00233	01/31/19	LUGENE	LUGENE POLZELLA	Inst. Sr. Lite Winter 2019	Open	1,280.00	0.00	
19-00235	01/31/19	JULIE	JULIE MORLEY	Inst Yoga nite/chair wint.2019	Open	640.00	0.00	
19-00241	01/31/19	CELES005	CELESTE MOKRZYCKI	Inst.Watercolor Winter 2019	Open	2,560.00	0.00	
19-00249	02/01/19	BARBARA	BARBARA ACKERMAN	Inst.Chess Winter 2019	Open	660.00	0.00	
19-00270	02/07/19	CARRIE T	CARRIE TAFT	Inst.Line Dance Winter 2019	Open	640.00	0.00	
19-00315	02/07/19	TAC23	TACTICAL PUBLIC SAFETY, LLC	January 2019 Maintenance,Serv.	Open	1,522.22	0.00	
19-00323	02/08/19	CAREE005	CAREER DEVELOPMENT INSTITUTE	Humane LE Ofc Training Class	Open	389.00	0.00	
19-00342	02/14/19	ATLAN025	ATLANITC TRAILER LEASING CORP	E-WASTE CONTAINER	Open	2,000.00	0.00	
19-00346	02/14/19	CDWC	C D W - G	Toner Carts for PD	Open	320.84	0.00	
19-00351	02/14/19	M8777	MILLVILLE S.T.T.C.	TIRES FOR LOADERS	Open	859.60	0.00	
19-00362	02/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES STREET DEPT	Open	86.29	0.00	B
19-00372	02/14/19	ACTION	ACTION UNIFORM CO LLC	Uniforms-FD	Open	4,166.75	0.00	
19-00392	02/21/19	A8615	ANIMAL CONTROL OF SOUTH JERSEY	JANUARY ANIMAL CONTROL SERVICE	Open	1,225.00	0.00	
19-00399	02/21/19	EVERS	EVERSAN, INC.	REPLACEMENT BULBS HOCKEY	Open	347.50	0.00	
19-00405	02/21/19	FALAS005	FALASCA MECHANCIAL INC.	SERVICE CALLS	Open	585.85	0.00	
19-00406	02/21/19	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Router-FD	Open	69.95	0.00	
19-00408	02/21/19	N8913	NJSACOP	ABC enforcement course,Glasser	Open	105.00	0.00	
19-00409	02/21/19	CASAPR	CASA PAYROLL SERVICE	Payroll services 2/22/19	Open	404.75	0.00	
19-00411	02/21/19	E0152	W.B.MASON	Office Supplies-rec	Open	516.70	0.00	
19-00418	02/21/19	C8913	CRUZANS	SWEEPER RADIATOR	Open	1,308.28	0.00	
19-00419	02/21/19	E0152	W.B.MASON	OFFICE SUPPLIES CONSTRUCTION	Open	173.09	0.00	
19-00433	02/27/19	JOHNR005	JOHN ROSENBERGER	CONFLICT JUDGE 02/27	Open	400.00	0.00	
19-00434	02/27/19	F0417	PRINT SOLUTIONS PLUS INC.	SCANNER USB KIT WITH CRADLE	Open	1,421.75	0.00	
19-00448	02/28/19	DOUGL005	DOUGLAS BROWN	Empl testing-FD	Open	53.91	0.00	
19-00449	02/28/19	GAETA005	GAETANO PUGLISI	Empl testing-FD	Open	53.91	0.00	
19-00450	02/28/19	SEANC005	SEAN CROCE	Empl testing-FD	Open	53.91	0.00	
19-00452	02/28/19	PROPET	PROPET DISTRIBUTORS INC	DOGIPOT SMART LITTER BAGS	Open	946.90	0.00	
19-00455	02/28/19	E0582	HUBER LOCKSMITHS INC	26TH ST ROUND HOUSE FRONT DOOR	Open	164.95	0.00	
19-00456	02/28/19	C0666	CHAPMAN FORD	COVER AND CONTACT	Open	59.57	0.00	
19-00458	02/28/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 2/11/19	Open	1,369.69	0.00	
19-00461	02/28/19	E0152	W.B.MASON	PW OFFICE FURNITURE	Open	1,135.97	0.00	
19-00463	02/28/19	A0200	ATLANTIC COAST ALARM, INC.	REPLACE PANEL PUMP STATION C	Open	800.00	0.00	
19-00464	02/28/19	E0546	ERNEST AND SON MEAT MARKET LLC	FOOD FOR MEMBERS AWARENESS	Open	115.00	0.00	
19-00466	02/28/19	C0847	CAPRIONI PORTABLE TOILET, INC	JANUARY PORTABLE RENTAL	Open	1,557.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-00467	02/28/19	M0465	MGL FORMS-SYSTEMS, LLC	BUSINESS CARDS - RIORDAN	Open	100.00	0.00	
19-00469	02/28/19	ACTION	ACTION UNIFORM CO LLC	Uniforms-FD	Open	401.00	0.00	
19-00470	02/28/19	VCI EMER	VCI EMERGENCY VEHICLE	Vehicle repair-FD	Open	186.46	0.00	
19-00472	02/28/19	AMSAN	SUPPLYWORKS	CLEANING SUPPLIES - BBCC	Open	1,147.20	0.00	
19-00475	02/28/19	H0839	HOME DEPOT CR SERVICES	SAKRETE-PW	Open	139.53	0.00	
19-00477	02/28/19	AD2905	ATLANTIC DIVERS	Dive repair-FD	Open	640.00	0.00	
19-00482	02/28/19	E0582	HUBER LOCKSMITHS INC	WELL/LIFTSTATION KEYS	Open	40.00	0.00	
19-00483	02/28/19	E0152	W.B.MASON	Office Supply-FD	Open	99.22	0.00	
19-00485	02/28/19	C8913	CRUZANS	PARTS FOR #111 SWEEPER	Open	38.48	0.00	
19-00486	02/28/19	CES30	CONCORS EQUIPMENT & SUPPLY CO	LINKS KITCHEN CLEANING	Open	3,500.00	0.00	
19-00487	02/28/19	C0666	CHAPMAN FORD	INSPECTION #110 F550	Open	89.95	0.00	
19-00488	02/28/19	FALAS005	FALASCA MECHANCIAL INC.	SERVICE CALLS	Open	290.50	0.00	
19-00489	02/28/19	E0152	W.B.MASON	OFFICE SUPPLIES FINANCE	Open	368.03	0.00	
19-00491	02/28/19	J1679	JC MOTORSPORTS	STARTER EXPEDITION	Open	200.00	0.00	
19-00493	02/28/19	R0044	ROOT 24 HOURS, INC.	8" QUICK LOCK SLEEVE	Open	775.00	0.00	
19-00494	02/28/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 2/22/19	Open	1,245.92	0.00	
19-00499	02/28/19	A0200	ATLANTIC COAST ALARM, INC.	SERVICE CALL PUMP STATION C	Open	79.00	0.00	
19-00502	02/28/19	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 2/25/19	Open	1,135.58	0.00	
19-00503	02/28/19	C4444	CINTAS FIRST AID & SAFETY	MEDICAL CABINET REFILL	Open	100.38	0.00	
19-00511	03/05/19	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS	Open	8,132.22	0.00	
19-00514	03/07/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 2/25/19	Open	2,815.94	0.00	
19-00522	03/07/19	THEPO005	THE POLICE AND SHERRIFS PRESS	4 ID cards	Open	62.55	0.00	
19-00523	03/07/19	FEDX	FEDEX	Alcotest,Draeger shipping cost	Open	156.93	0.00	
19-00524	03/07/19	G0274	GENERAL CODE PUBLISHERS CORP.	YEARLY CONTRACT	Open	1,195.00	0.00	
19-00526	03/07/19	TAC23	TACTICAL PUBLIC SAFETY, LLC	Maintenance, February 2019	Open	1,522.22	0.00	
19-00528	03/07/19	V1179	VERIZON	TELEPHONE LONG DISTANCE	Open	176.96	0.00	
19-00529	03/07/19	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	MUNICIPAL PROSECUTOR	Open	2,555.00	0.00	
19-00530	03/07/19	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	2,283.66	0.00	
19-00531	03/07/19	FEDX	FEDEX	DELIVERY CHARGES	Open	32.15	0.00	
19-00532	03/07/19	CONST015	CONSTELLATION NEW ENERGY INC.	3RD PARTY CHARGES	Open	7,723.25	0.00	
19-00538	03/07/19	ACTION	ACTION UNIFORM CO LLC	Uniforms-FD	Open	210.00	0.00	B
19-00544	03/07/19	CASAPR	CASA PAYROLL SERVICE	Payroll services 3-8-19	Open	390.85	0.00	
19-00545	03/07/19	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting 2018 Year End	Open	167.00	0.00	
19-00549	03/07/19	ACTION	ACTION UNIFORM CO LLC	Sgt Finan, uniforms	Open	75.00	0.00	
19-00550	03/07/19	ACTION	ACTION UNIFORM CO LLC	Casamento, uniforms	Open	417.99	0.00	
19-00551	03/07/19	ACTION	ACTION UNIFORM CO LLC	Feehan, uniforms	Open	132.00	0.00	
19-00552	03/07/19	ACTION	ACTION UNIFORM CO LLC	Glasser, uniforms	Open	132.00	0.00	
19-00553	03/07/19	ACTION	ACTION UNIFORM CO LLC	Crosson,new hire, uniforms	Open	130.00	0.00	
19-00554	03/07/19	ACTION	ACTION UNIFORM CO LLC	Crosson,new hire,uniforms	Open	385.00	0.00	
19-00555	03/07/19	ACTION	ACTION UNIFORM CO LLC	Finan,uniforms	Open	87.00	0.00	
19-00557	03/08/19	COMCA010	COMCAST	COMCAST-PW	Open	300.20	0.00	
19-00590	03/14/19	ACTION	ACTION UNIFORM CO LLC	Jackets and badge	Open	479.90	0.00	
19-00598	03/18/19	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	650.00	0.00	
19-00599	03/18/19	COMCAST	COMCAST	CABLE BILL COMM CENTER	Open	384.75	0.00	
19-00600	03/18/19	MAINL005	MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE	Open	1,156.00	0.00	
19-00603	03/18/19	S0004	COMCAST CABLE	COURT-INTERNET	Open	226.04	0.00	
19-00609	03/18/19	F8888	FORD, SCOTT & ASSOCIATES LLC	FINANCIAL STATEMENT AUDIT	Open	8,092.00	0.00	
19-00610	03/18/19	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER-JAN	Open	650.00	0.00	
19-00611	03/18/19	JAMES	JAMES M RUTALA ASSOCIATES LLC	JAN/FEB SERVICES	Open	2,100.00	0.00	
19-00612	03/18/19	MAGELLAN	BLOCK LINE SYSTEMS	MARCH TELEPHONE BILL	Open	6,354.34	0.00	
19-00613	03/18/19	COMCA015	COMCAST	CABLE BILL-4217 BAYSHORE AVE	Open	300.20	0.00	
19-00614	03/18/19	PARKER	PARKER McCAY P.A.	LEGAL SERVICES FEB	Open	12,285.00	0.00	
19-00615	03/18/19	CCGCO	COMCAST CABLE	CABLE BILL-PW	Open	114.90	0.00	
19-00616	03/18/19	C0008	COMCAST	CABLE BILL PD	Open	27.99	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type

Total Purchase Orders:	103	Total P.O. Line Items:	0	Total List Amount:	289,135.28	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	23,294.42	0.00	0.00	23,294.42
CURRENT FUND APPROPIATIONS	9-01	72,059.03	0.00	0.00	72,059.03
UTILITY OPERATING FUND APPROP.	9-09	22,571.15	0.00	0.00	22,571.15
Year Total:		94,630.18	0.00	0.00	94,630.18
GENERAL CAPITAL IMPROVEMENTS	C-04	157,815.68	0.00	0.00	157,815.68
GRANT FUND APPROPRIATIONS	G-02	2,115.00	0.00	0.00	2,115.00
	T-03	11,280.00	0.00	0.00	11,280.00
Total Of All Funds:		289,135.28	0.00	0.00	289,135.28

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 190047 to 190053
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
190047	03/05/19	P0002	PAYROLL AGENT ACCOUNT	489,001.07	6381
190048	03/18/19	INSUR005	INSURANCE ADMINISTRATOR OF	160.00	6387
190049	03/18/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	3,458.20	6388
190050	03/18/19	INSUR005	INSURANCE ADMINISTRATOR OF	180.00	6389
190051	03/18/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2,309.00	6390
190052	03/18/19	B0109	BRIG. BOARD OF EDUCATION	15,200.00	6391
190053	03/18/19	B0109	BRIG. BOARD OF EDUCATION	3,380.00	6392

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	513,688.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	513,688.27	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	9-01	452,986.17	0.00	0.00	452,986.17
UTILITY OPERATING FUND APPROP.	9-09	42,122.10	0.00	0.00	42,122.10
Year Total:		495,108.27	0.00	0.00	495,108.27
GENERAL CAPITAL IMPROVEMENTS	C-04	18,580.00	0.00	0.00	18,580.00
Total Of All Funds:		513,688.27	0.00	0.00	513,688.27

CITY OF BRIGANTINE
Check Register By Check Id

Range of Checking Accts: GOLF WIRES to GOLF WIRES Range of Check Ids: 190003 to 190003
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
190003	03/08/19	SALES	SALES AND USE TAX	30.15	6384

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	30.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	30.15	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
*** GOLF COURSE UTILITY***	9-11	30.15	0.00	0.00	30.15
Total Of All Funds:		30.15	0.00	0.00	30.15

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 03/20/2019

Bill List	$	289,135.28
Disbursement Wires	$	513,688.27
Golf Wires-Feb sales tax	$	30.15
Jersey National Title Inc.	$	3,340.00
Danziger & Markhoff	$	3,400.00
James Rutula-Prof services	$	980.00
Brigantine Board of Education-shared services	$	4,800.00
Gobi Advertising	$	450.00
Southern Coastal-medical benefits	$	174,515.00
Total:	$	990,338.70