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

March 4, 2019

Mayor Simpson and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the March 6, 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
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y

First Enc Date Range: First to 12/31/19

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: 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	11,010.00	0.00	B
18-00840	04/11/18	REMINGTO	REMINGTON VERNICK & WALBERG	SALT STORAGE BUILDING	Open	2,650.00	0.00	
18-01185	05/18/18	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	6,011.25	0.00	B
18-02026	08/21/18	L0520	LAFAYETTE UTILITY CONSTRUCTION	CONTRACT STORM WATER PUMP	Open	346,774.22	0.00	B
18-02072	08/30/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	PA System Repair-FD	Open	820.40	0.00	
18-02608	11/07/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	MANAGEMENT SERVICES-FEMA GRANT	Open	1,155.00	0.00	B
18-02636	11/16/18	A1045	A.C. SCHULTES INC	WELL 9 PUMP UPGRADE	Open	12,430.00	0.00	
18-02689	11/21/18	G0529	XYLEM DEWATERING SOLUTIONS INC	HACKNEY/34TH ST PUMP MAINT.	Open	1,668.27	0.00	
18-02728	11/27/18	C1135	TYLER TECHNOLOGIES INC	Software FP-fire	Open	4,855.00	0.00	
18-02792	12/10/18	D0112	DORAN ENGINEERING	SERVICES E. EVAN PUMP STATION	Open	4,509.00	0.00	B
18-02793	12/10/18	D0112	DORAN ENGINEERING	ENG SERVICES-SJ GAS PHASE IV	Open	5,599.00	0.00	B
18-02885	12/18/18	JOHNR005	JOHN ROSENBERGER	CONFLICT JUDGE	Open	400.00	0.00	
18-02896	12/20/18	BLACK	NEXTIRA ONE LLC	PHONE	Open	66.67	0.00	
18-02923	12/24/18	MARKE005	MARKET FUEL LLC	LOBIONDO PLAQUE	Open	2,822.00	0.00	
18-02955	12/31/18	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting Nov 2018	Open	226.25	0.00	
18-02957	12/31/18	MUSCOLIG	MUSCO LIGHTING	42ND ST HOCKEY RE-LAMP/REPAIRS	Open	6,100.00	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
19-00101	01/17/19	CHANBETE	CHANNING BETE	CPR Supplies	Open	219.13	0.00	
19-00116	01/17/19	ASSOC005	ASSOCIATED FIRE PROTECTION	Oxygen Bottle Hydrostatic Test	Open	175.00	0.00	
19-00130	01/18/19	MARKE005	MARKET FUEL LLC	Prints Mounted Puglia Trip	Open	45.00	0.00	
19-00131	01/18/19	MARKE005	MARKET FUEL LLC	Prints Mounted Fall/Photo clas	Open	225.00	0.00	
19-00140	01/22/19	HERIT005	HERITAGE TOWERS INC	LIFEGUARD PLATFORM 8X8	Open	6,250.00	0.00	
19-00141	01/22/19	D5879	DRAEGER INC.	Alcotest calib components	Open	179.00	0.00	
19-00153	01/24/19	J1789	JOHNSON & TOWERS, INC.	E-1 vehicle repair	Open	100.00	0.00	
19-00163	01/24/19	MARKE005	MARKET FUEL LLC	4x2 City Logo	Open	781.50	0.00	
19-00172	01/24/19	E0447	EDMUNDS & ASSOC. INC.	UTILITY BILLING	Open	3,516.00	0.00	
19-00173	01/24/19	DTSID005	D&T SIDING LLC	BOCCI COURT ROOF	Open	7,150.00	0.00	
19-00176	01/24/19	ATLAN020	ATLANTIC SALT INC.	BLANKET FOR SALT	Open	5,560.72	0.00	B
19-00179	01/24/19	ULTRA005	ULTRA EQUIPMENT LLC	PARTS NEEDED FOR PLOWS	Open	676.44	0.00	
19-00208	01/31/19	C0666	CHAPMAN FORD	MULTI POINT INSPECTION FP3	Open	1,164.23	0.00	
19-00211	01/31/19	FALAS005	FALASCA MECHANCIAL INC.	SERVICE CALLS	Open	2,403.41	0.00	
19-00214	01/31/19	M0465	MGL FORMS-SYSTEMS, LLC	BUSINESS CARDS MAYOR & COUNCIL	Open	285.00	0.00	
19-00229	01/31/19	PATRI020	PATRICIA VIOLANTE-CASSETTA	Inst. Bell Italia Winter 2019	Open	320.00	0.00	
19-00231	01/31/19	RYAND005	RYAN DUCHAT	Instr. Youth BB Winter 2019	Open	270.00	0.00	
19-00232	01/31/19	EVANM005	EVAN MEYERS	Inst.Youth BB Winter 2019	Open	1,350.00	0.00	
19-00234	01/31/19	SIDBH005	SIOBHAN KNUTTEL	Instr.Qigong Winter 2019	Open	640.00	0.00	
19-00236	01/31/19	RAE	RAE SMITH	Inst.Pastel Paint Winter 2019	Open	640.00	0.00	
19-00237	01/31/19	K0000	KERI ANN O'CONNOR	Dig.Photo Winter 2019	Open	320.00	0.00	
19-00238	01/31/19	KAY	FREDERICA K PAPANDREW	Inst. Yoga Winter 2019	Open	1,280.00	0.00	
19-00239	01/31/19	RICHA020	RICHARD MONASTRA	Inst. Film Winter 2019	Open	600.00	0.00	
19-00240	01/31/19	PHILA005	PHILAMAY I WEST	Inst. MahJongg Winter 2019	Open	1,280.00	0.00	
19-00245	02/01/19	C0666	CHAPMAN FORD	KEYS FOR CM1-BENNETT	Open	179.19	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-00248	02/01/19	EAGLEEQU	Eagle Equipment inc.	HOSE FOR JET TRUCK	Open	1,832.78	0.00	
19-00255	02/01/19	ANTON	LUANNE ANTON	Inst. Medit/Aroma Winter 2019	Open	120.00	0.00	
19-00267	02/06/19	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES	Open	539.58	0.00	B
19-00269	02/07/19	AD2905	ATLANTIC DIVERS	Dive repairs-fire	Open	724.00	0.00	
19-00271	02/07/19	S0930	SOUTH JERSEY WELDING SUPPLY	Oyxgen & Air-fire	Open	133.75	0.00	B
19-00273	02/07/19	A6543	SCHOPPY INC.	DESK PLATE: MAYOR & LETTIERI	Open	134.90	0.00	
19-00275	02/07/19	FALAS005	FALASCA MECHANCIAL INC.	SERVICE CALLS	Open	4,683.38	0.00	
19-00276	02/07/19	V0025	VITAL COMMUNICATIONS,INC.	Monthly Charge-Data Processing	Open	334.00	0.00	
19-00277	02/07/19	V0025	VITAL COMMUNICATIONS,INC.	2019 Assessment Post Cards	Open	1,790.35	0.00	
19-00279	02/07/19	U0987	UNIF. CONST. CODE OFF. OF SJ	UCC of South Jersey 2019 Dues	Open	150.00	0.00	
19-00280	02/07/19	BOANJ	NJBOA	NJBOA 2019 Dues	Open	100.00	0.00	
19-00281	02/07/19	MUNCO005	MUNCO	2019 MUNICO Dues	Open	75.00	0.00	
19-00283	02/07/19	MCSYS005	MC SYSTEM SOLUTIONS	Construction Software renewal	Open	900.00	0.00	
19-00285	02/07/19	N0725	NJ CAREER FIRE CHIEF'S ASSOC.	Dues-fire	Open	375.00	0.00	
19-00286	02/07/19	N0853	TREASURER, STATE OF NJ	2019 NJUCC Subscription	Open	50.00	0.00	
19-00288	02/07/19	Z1024	ZEP	BATTERY CARE	Open	54.70	0.00	
19-00289	02/07/19	N0028	NJ WATER ASSOCIATION	2019 MEMBERSHIP	Open	550.00	0.00	
19-00292	02/07/19	C8913	CRUZANS	BRINE TRUCK INSPECTION	Open	107.50	0.00	
19-00295	02/07/19	E0152	W.B.MASON	Office Supplies	Open	445.03	0.00	
19-00297	02/07/19	A0267	ATL. CHRYSLER PLYMOUTH INC.	JANUARY VEHICLE MAINTENANCE	Open	671.64	0.00	
19-00298	02/07/19	BENNET	BENNETT CHEVROLET	JANUARY VEHICLE MAINTENANCE	Open	91.68	0.00	
19-00299	02/07/19	C0666	CHAPMAN FORD	JANUARY VEHICLE MAINTENANCE	Open	1,983.00	0.00	
19-00300	02/07/19	V1186	VAL-U-AUTO PARTS	JANUARY VEHICLE MAINTENANCE	Open	6,020.12	0.00	
19-00304	02/07/19	CASAPR	CASA PAYROLL SERVICE	Payroll services 2-8-19	Open	416.45	0.00	
19-00305	02/07/19	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting Dec 2018	Open	221.25	0.00	
19-00306	02/07/19	E0582	HUBER LOCKSMITHS INC	PD GUN ROOM LOCK	Open	1,380.00	0.00	
19-00307	02/07/19	P0569	PERSONAL TOUCH PAINTING	GOLF LINKS INTERIOR PAINT	Open	10,900.00	0.00	
19-00310	02/07/19	S0930	SOUTH JERSEY WELDING SUPPLY	JANUARY CYLINDER RENTAL	Open	39.52	0.00	
19-00318	02/07/19	N1139	NJ PUBLIC SAFETY	2019 Membership	Open	300.00	0.00	
19-00319	02/07/19	TLO INC	TRANSUNION RISK AND ALTERNATIV	Billing period 1/1/19-1/31/19	Open	50.00	0.00	
19-00320	02/07/19	BLACK	NEXTIRA ONE LLC	Police phone ext.updated	Open	86.25	0.00	
19-00339	02/14/19	MIKE F	MIKE FEELY	Volleyball Supvsr Winter 2019	Open	840.00	0.00	
19-00341	02/14/19	V1186	VAL-U-AUTO PARTS	ANTIFREEZE FOR LOADER TIRES	Open	1,945.24	0.00	
19-00343	02/14/19	O7777	ONE CALL CONCEPT, INC.	JANUARY W/S MARKOUTS	Open	314.58	0.00	
19-00344	02/14/19	S0930	SOUTH JERSEY WELDING SUPPLY	CARBON DIOXIDE CYLINDER	Open	25.25	0.00	
19-00348	02/14/19	A0200	ATLANTIC COAST ALARM, INC.	LINKS ALARM PRO SHOP DOOR	Open	85.00	0.00	
19-00349	02/14/19	P1116	PWANJ	2019 CPWM MEMBERSHIP	Open	90.00	0.00	
19-00350	02/14/19	P0008	POGUE INFORMATION & EDUC.SER.	CONFIDENTIAL TESTING PW	Open	150.00	0.00	
19-00352	02/14/19	CANOF005	CAN OF WORMS LLC	JANUARY OPEN CONTAINERS	Open	3,286.00	0.00	
19-00353	02/14/19	A0381	ACUA/SOLID WASTE TRANSFER STAT	TRASH COLLECTION FEE JAN	Open	84,792.94	0.00	
19-00354	02/14/19	E0152	W.B.MASON	OFFICE SUPPLIES CONSTRUCTION	Open	1,081.97	0.00	
19-00355	02/14/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 25-2018	Open	560.00	0.00	
19-00356	02/14/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 1-2019	Open	350.00	0.00	
19-00362	02/14/19	P0710	BRIGANTINE ACE HARDWARE	BLANKET FOR STREET DEPT	Open	83.26	0.00	B
19-00363	02/14/19	P0710	BRIGANTINE ACE HARDWARE	BLANKET FOR PB&G DEPT	Open	218.21	0.00	
19-00365	02/14/19	ABS59	ABS ELECTRIC INC.	WELL #9 SOFT START	Open	417.00	0.00	
19-00371	02/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES RECREATION	Open	56.55	0.00	B
19-00373	02/14/19	B9999999	BUCKOS APPLIANCE REPAIR	Equip repair-FD	Open	339.95	0.00	
19-00374	02/14/19	AD2905	ATLANTIC DIVERS	Dive repair-FD	Open	180.40	0.00	
19-00375	02/14/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 24-2018	Open	140.00	0.00	
19-00376	02/14/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 24-2018	Open	560.00	0.00	
19-00380	02/14/19	MAINL005	MAINLAND OFFICE SUPPLIES LLC	LABOR-HRS ALLOTED FROM CONTRAC	Open	2,575.45	0.00	
19-00390	02/21/19	STNJELEV	TREASURER, STATE OF NEW JERSEY	ELEVATOR LIFT BBCC	Open	182.00	0.00	
19-00394	02/21/19	G0274	GENERAL CODE PUBLISHERS CORP.	CODE BOOK REFILLS	Open	4,170.12	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-00398	02/21/19	W0718	WEINSTEIN SUPPLY	HEAT REGISTERS GOLF LINKS	Open	708.31	0.00	
19-00401	02/21/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 2/7/19	Open	1,113.07	0.00	
19-00402	02/21/19	A0260	ACUA/SEWERAGE USAGE-WATER TST.	WATER TESTING	Open	1,001.25	0.00	
19-00403	02/21/19	S0376	STAN ENGRAVING	Accountability Tags- FD	Open	144.50	0.00	
19-00404	02/21/19	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 2/11/19	Open	1,289.93	0.00	
19-00407	02/21/19	INSUR005	INSURANCE ADMINISTRATOR OF	Vision Admin fees Mar2019	Open	909.59	0.00	
19-00410	02/21/19	F0318	FEDERAL EXPRESS CORP.	CERT COPY REQUEST	Open	32.18	0.00	
19-00412	02/21/19	A0587	ATL.CO.COURT ADM. ASSOC.	MEMBERSHIP-D GOTTARDI	Open	25.00	0.00	
19-00413	02/21/19	ACMCA	ACMCAA	SEMINAR-COURT	Open	60.00	0.00	
19-00414	02/21/19	ACMCA	ACMCAA	DUES-COURT	Open	90.00	0.00	
19-00415	02/21/19	J1159	JAMES C. BENNETT	Web site domain reimbursement	Open	499.58	0.00	
19-00421	02/21/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 02/23-03/22	Open	967.43	0.00	
19-00422	02/21/19	H0097	HANCE C. JAQUETT LLC	LEGAL MATTERS PLANNING BOARD	Open	1,344.54	0.00	
19-00423	02/21/19	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER 02/21/19	Open	650.00	0.00	
19-00432	02/25/19	ACIA	ATL CNTY IMPROVEMENT AUTH	MARCH GOLF EXPENSES	Open	61,831.00	0.00	
19-00436	02/28/19	MATTD005	MATT DORAN DBA UTILITIES	ENGINEERING SERVICES	Open	2,082.50	0.00	
19-00437	02/28/19	D0112	DORAN ENGINEERING	ENGINEERING SERVICES	Open	13,680.00	0.00	
19-00438	02/28/19	S1279	SPRINT	TELEPHONE BILL	Open	5,639.68	0.00	
19-00439	02/28/19	PARKER	PARKER McCAY P.A.	PROFESSIONAL SERVICES	Open	1,859.92	0.00	
19-00440	02/28/19	PARKER	PARKER McCAY P.A.	PROFESSIONAL SERVICES	Open	17,254.34	0.00	
19-00441	02/28/19	S0009	SYMETRA LIFE INSURANCE	Monthly benefits March 2019	Open	504.06	0.00	
19-00447	02/28/19	V6480	VERIZON	TELEPHONE BILL-911	Open	9.79	0.00	
19-00457	02/28/19	M0465	MGL FORMS-SYSTEMS, LLC	COUNCIL VOTE STAMP	Open	73.00	0.00	
19-00478	02/28/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 1-2019	Open	312.50	0.00	
19-00479	02/28/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 14-2018	Open	312.50	0.00	
19-00496	02/28/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES-02/28-03/27	Open	221.85	0.00	
19-00497	02/28/19	KMA222	KYOCERA DOCUMENTS SOLUTIONS	COPIER CHARGES 02/08-03/07	Open	198.68	0.00	
19-00501	02/28/19	RACHE005	RACHELLE ARMBRUSTER	CONFLICT PROSECUTOR	Open	500.00	0.00	
19-00504	02/28/19	L0161	TEAMSTERS LOCAL 331 BENEFIT	Monthly benefits Feb 2019	Open	416.00	0.00	
19-00506	03/01/19	NJDOH	NJ DEPARTMENT OF HEALTH	DOG-fEBRUARY	Open	32.40	0.00	

Total Purchase Orders: 133 Total P.O. Line Items: 0 Total List Amount: 699,289.41 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	15,290.32	0.00	0.00	15,290.32
UTILITY OPERATING FUND APPROP.	8-09	14,098.27	0.00	0.00	14,098.27
Year Total:		29,388.59	0.00	0.00	29,388.59
CURRENT FUND APPROPIATIONS	9-01	194,941.32	0.00	0.00	194,941.32
UTILITY OPERATING FUND APPROP.	9-09	13,820.84	0.00	0.00	13,820.84
*** GOLF COURSE UTILITY***	9-11	61,831.00	0.00	0.00	61,831.00
Year Total:		270,593.16	0.00	0.00	270,593.16
GENERAL CAPITAL IMPROVEMENTS	C-04	372,109.47	0.00	0.00	372,109.47
GRANT FUND APPROPRIATIONS	G-02	179.00	0.00	0.00	179.00
	T-03	27,019.19	0.00	0.00	27,019.19
Total Of All Funds:		699,289.41	0.00	0.00	699,289.41

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES   Range of Check Ids: 190033 to 190046
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
190033	02/19/19	P0002	PAYROLL AGENT ACCOUNT	481,311.17	6359
190034	02/21/19	SOUTH005	SOUTHERN COASTAL REGIONAL	181,185.00	6360
190035	02/21/19	INSUR005	INSURANCE ADMINISTRATOR OF	1,205.00	6361
190036	02/21/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	5,601.80	6362
190037	02/21/19	INSUR005	INSURANCE ADMINISTRATOR OF	290.00	6363
190038	03/01/19	N0042	NJDEPE, TRUST FUND MANAGEMENT	15,545.80	6369
190039	03/01/19	N0042	NJDEPE, TRUST FUND MANAGEMENT	3,109.16	6370
190040	03/01/19	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6371
190041	03/01/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	3,392.10	6372
190042	03/01/19	INSUR005	INSURANCE ADMINISTRATOR OF	340.00	6373
190043	03/01/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	3,839.60	6374
190044	03/01/19	SOUTH005	SOUTHERN COASTAL REGIONAL	182,151.00	6375
190045	03/01/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,859.00	6376
190046	03/01/19	BENEC005	BENECARD SERVICES LLC	55,319.86	6377

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	1,597,154.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	1,597,154.24	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	9-01	1,510,251.11	0.00	0.00	1,510,251.11
UTILITY OPERATING FUND APPROP.	9-09	86,903.13	0.00	0.00	86,903.13
Total Of All Funds:		1,597,154.24	0.00	0.00	1,597,154.24

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 03/06/2019

Bill List	$	699,289.41
Disbursement Wires	$	1,597,154.24
Brigantine Board of Education-shared services-Feb	$	4,800.00
Marisela Dellinger-CER Zumba	$	440.00
Treasurer, St of NJ-Waterfront Dev Permit	$	3,000.00
Comcast Cable-PW	$	114.90
Comcast Cable-PD	$	27.99
Line System-phone charges-citywide	$	6,328.26
Comcast Cable-BP	$	9.18
Gobi Advertising	$	4,080.00
City of Brigantine-reim from police special detail	$	21,000.00
State of NJ-Dept. of Labor & Workforce Development	$	5.00
City of Brigantine-reim from police special detail	$	20,450.00
Ford Scott & Associates LLC	$	7,328.00
Land Purchase-Wolf Properties 103 12th North	$	125,000.00
Total:	$	2,489,026.98