CITY OF BRIGANTINE

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April 12, 2019

Mayor Simpson and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the April 17, 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	12,381.25	0.00	B
18-01185	05/18/18	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	2,295.00	0.00	B
18-02026	08/21/18	L0520	LAFAYETTE UTILITY CONSTRUCTION	CONTRACT STORM WATER PUMP	Open	297,626.40	0.00	B
18-02324	10/04/18	DDSSE005	DDS SERVICES LLC	ROOF REPLACEMENT-DPW/14 ST S	Open	1,999.00	0.00	B
18-02417	10/18/18	LEVYC005	LEVY CONSTRUCTION COMPANY INC.	SALT STORAGE BLD CONSTRUCTION	Open	211,364.83	0.00	B
18-02792	12/10/18	D0112	DORAN ENGINEERING	SERVICES E. EVAN PUMP STATION	Open	7,901.00	0.00	B
18-02793	12/10/18	D0112	DORAN ENGINEERING	ENG SERVICES-SJ GAS PHASE IV	Open	7,498.75	0.00	B
19-00109	01/17/19	W0718	WEINSTEIN SUPPLY	REPLACEMENT PRESSURE TANK	Open	299.90	0.00	
19-00166	01/24/19	ADVAN005	ADVANCE AUTO PARTS	DECEMBER VEHICLE MAINTENANCE	Open	1,099.81	0.00	
19-00200	01/28/19	W0718	WEINSTEIN SUPPLY	TOILET PARTS ROWING CLUB	Open	47.80	0.00	
19-00284	02/07/19	I0325	INTER. ASSOC. OF FIRE CHIEFS	Dues-fire	Open	215.00	0.00	
19-00296	02/07/19	ADVAN005	ADVANCE AUTO PARTS	JANUARY VEHICLE MAINTENANCE	Open	664.99	0.00	
19-00308	02/07/19	ACER	ACER ASSOCIATES, LLC	PRE-DEMOLITION SURVEY	Open	2,665.00	0.00	
19-00340	02/14/19	CHURC	CHURCH'S GARDEN CENTER & FARM	DUNE GRASS	Open	1,150.00	0.00	
19-00362	02/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES STREET DEPT	Open	16.67	0.00	B
19-00363	02/14/19	P0710	BRIGANTINE ACE HARDWARE	BLANKET FOR PB&G DEPT	Open	542.21	0.00	
19-00378	02/14/19	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Battery Charger Repair T1-FD	Open	1,548.00	0.00	
19-00396	02/21/19	POWRM005	POW-R MOLES SALES LLC	VLOC3-PRO -5 WATT KIT	Open	4,506.00	0.00	
19-00397	02/21/19	POWRM005	POW-R MOLES SALES LLC	CST/BERGER MAGNA-TRAK MT202	Open	3,837.00	0.00	
19-00400	02/21/19	HANSO	HANSON AGGREGATES BMC, INC.	INFIELD MIX	Open	1,573.48	0.00	
19-00416	02/21/19	FMAZZA	FRANK MAZZA & SONS	LINKS DANCE FLOOR	Open	12,013.90	0.00	
19-00471	02/28/19	EAGLEEQU	Eagle Equipment inc.	PUMP ASSEMBLY	Open	2,184.29	0.00	
19-00473	02/28/19	DTSID005	D&T SIDING LLC	SIDING REPAIRS @ LINKS	Open	1,835.00	0.00	
19-00495	02/28/19	R1115	RICH FIRE PROTECTION	BACK FLOW PREVENTORS	Open	381.00	0.00	
19-00515	03/07/19	A1045	A.C. SCHULTES INC	FIRST YEAR OPTION-MAINTENANCE	Open	1,478.00	0.00	B
19-00543	03/07/19	UNITE015	UNITED REFRIGERATION INC.	Ice machine-FD	Open	3,653.25	0.00	
19-00566	03/14/19	CONTRACT	CONTRACTOR SERVICE	AUGER FOR STREET SIGNS	Open	874.00	0.00	
19-00568	03/14/19	L0689	LAWSON PRODUCTS INC.	BASIN BOLTS & MISC	Open	276.13	0.00	
19-00569	03/14/19	ADVAN005	ADVANCE AUTO PARTS	FEBRUARY VEHICLE MAINTENANCE	Open	420.48	0.00	
19-00578	03/14/19	E0152	W.B.MASON	OFFICE SUPPLIES	Open	85.87	0.00	
19-00589	03/14/19	N1135	NICKOLAUS CONSTRUCTION CO	REPAIR CRACKS AT TENNIC COURTS	Open	13,700.00	0.00	
19-00631	03/21/19	E0152	W.B.MASON	Office supplies-FD	Open	217.58	0.00	
19-00632	03/21/19	REPOR010	EMERGENCY REPORTING	Crewsense user-FD	Open	20.23	0.00	
19-00633	03/21/19	E0152	W.B.MASON	Office supplies-FP	Open	89.85	0.00	
19-00639	03/21/19	C8913	CRUZANS	VEHICLE SMOKE TESTS	Open	215.00	0.00	
19-00640	03/21/19	CONST005	CONSTANT CONTACT, INC.	EMAIL DISTRIBUTION FM/GT	Open	459.00	0.00	
19-00643	03/21/19	C0666	CHAPMAN FORD	R-1 emer reprs-FD	Open	2,762.78	0.00	
19-00648	03/21/19	NJ E-Z	NJ E-Z PASS ACCT 2000115728885	NJ E-Z Pass-FD	Open	175.00	0.00	
19-00649	03/21/19	CONNE010	CONNELL CONSULTING LLC	2 seats,proactive supervision	Open	398.00	0.00	
19-00657	03/21/19	E0582	HUBER LOCKSMITHS INC	PW REAR DOOR LOCK REPAIRS	Open	183.00	0.00	
19-00659	03/21/19	CANOF005	CAN OF WORMS LLC	FEBRUARY OPEN CONTAINER	Open	3,604.00	0.00	
19-00664	03/21/19	J A	J.A. MONTGOMERY RISK CONTROL	RIGHT TO KNOW SURVEY - PW	Open	4,055.00	0.00	
19-00666	03/21/19	CASAPR	CASA PAYROLL SERVICE	Payroll servies 3/22/19	Open	430.45	0.00	
19-00669	03/21/19	SENSIT	SENSIT TECHNOLOGIES	Gas detector repair-FD	Open	298.59	0.00	
19-00670	03/21/19	E0152	W.B.MASON	PW SUPPLIES	Open	405.03	0.00	
19-00672	03/21/19	C8913	CRUZANS	SMOKE TESTS	Open	215.00	0.00	
19-00681	03/21/19	G0463	GRAINGER	PIPE FITTINGS/NUT CUTTERS	Open	314.31	0.00	
19-00682	03/21/19	CONTRACT	CONTRACTOR SERVICE	TRAFFIC CONES	Open	1,489.00	0.00	
19-00683	03/22/19	E0152	W.B.MASON	COPY PAPER	Open	149.85	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-00684	03/25/19	SC500	STAPLES CONTRACT/COMMERCIAL*	IOGear 2-port KVM switch	Open	28.29	0.00	
19-00695	03/26/19	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALLS	Open	4,378.37	0.00	
19-00696	03/26/19	B0888	BENNETT BATTERIES	PD BATTERIES	Open	1,250.00	0.00	
19-00719	03/27/19	LANGE	MICHAEL LANGE JR	REIM FOR FIRESETTER CLASS FD	Open	180.00	0.00	
19-00723	03/29/19	E0582	HUBER LOCKSMITHS INC	PW SHOP DOOR REPAIRS	Open	115.00	0.00	
19-00724	03/29/19	E0546	ERNEST AND SON MEAT MARKET LLC	MUNICIPAL ALLIANCE DINNER	Open	130.00	0.00	
19-00725	03/29/19	R8444	RUTGERS THE STATE UNIVERSITY	GEORGE MOORE W/S LICENSE TCH'S	Open	1,025.00	0.00	
19-00730	03/29/19	BRIGH005	BRIGHTCARD INC.	ID Cards- FD	Open	150.00	0.00	
19-00731	03/29/19	E0152	W.B.MASON	Office Supplies	Open	315.05	0.00	
19-00734	03/29/19	A0200	ATLANTIC COAST ALARM, INC.	SERVICE CALL - SECURITY CAMERA	Open	227.00	0.00	
19-00735	03/29/19	L1260	SITEONE LANDSCAPE SUPPLY LLC	FIELD CHALK	Open	333.20	0.00	
19-00736	03/29/19	MARKE005	MARKET FUEL LLC	court room signs	Open	235.00	0.00	
19-00740	03/29/19	TAC23	TACTICAL PUBLIC SAFETY, LLC	March monthly maintenance 2019	Open	1,522.22	0.00	
19-00741	03/29/19	ACTION	ACTION UNIFORM CO LLC	New hire uniforms, Suralik	Open	1,629.92	0.00	
19-00742	03/29/19	ACTION	ACTION UNIFORM CO LLC	New hire uniforms, Seidel	Open	1,014.94	0.00	
19-00758	04/03/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 3/22/19	Open	925.99	0.00	
19-00759	04/03/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 3/25/19	Open	2,007.77	0.00	
19-00760	04/03/19	H0839	HOME DEPOT CR SERVICES	BBCC PAINT GOLF LINKS BRIDGE	Open	423.58	0.00	
19-00761	04/03/19	P0978	PITNEY BOWES INC.	ENVELOPES FOR WATER/SEWER BILL	Open	166.40	0.00	
19-00762	04/03/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	MARCH PB HEARING 3/27/19	Open	75.00	0.00	
19-00763	04/03/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 2-2019	Open	375.00	0.00	
19-00768	04/03/19	FEDX	FEDEX	Shipping, NJ State Tox lab	Open	23.61	0.00	
19-00775	04/03/19	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 3/25/19	Open	1,384.43	0.00	
19-00784	04/04/19	B0859	TREASURER STATE OF NEW JERSEY	2019 MARRIAGE-1ST QTR.	Open	150.00	0.00	
19-00798	04/04/19	N0198	STATE OF NJ-PWT	PUBLIC COMMUNITY WATER SYSTEM	Open	736.39	0.00	
19-00799	04/04/19	E0152	W.B.MASON	mailbox	Open	101.00	0.00	
19-00808	04/08/19	D0112	DORAN ENGINEERING	CONSTRUCTION & INSP MANAGEMENT	Open	3,450.50	0.00	B
19-00834	04/11/19	FEDX	FEDEX	EXPRESS SHIPMENT	Open	56.51	0.00	
19-00836	04/11/19	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	2,750.00	0.00	
19-00837	04/11/19	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES-04/04	Open	650.00	0.00	
19-00838	04/11/19	DUP205	DUPLITRON	OVERAGE CHARGES-COPIER	Open	1,125.55	0.00	
19-00839	04/11/19	F8888	FORD, SCOTT & ASSOCIATES LLC	FINANCIAL STATEMENT AUDIT	Open	4,900.00	0.00	

Total Purchase Orders: 81 Total P.O. Line Items: 0 Total List Amount: 643,451.40 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	449.04	0.00	0.00	449.04
UTILITY OPERATING FUND APPROP.	8-09	650.77	0.00	0.00	650.77
Year Total:		1,099.81	0.00	0.00	1,099.81
CURRENT FUND APPROPIATIONS	9-01	76,562.38	0.00	0.00	76,562.38
UTILITY OPERATING FUND APPROP.	9-09	23,758.98	0.00	0.00	23,758.98
Year Total:		100,321.36	0.00	0.00	100,321.36
GENERAL CAPITAL IMPROVEMENTS	C-04	533,567.48	0.00	0.00	533,567.48
GRANT FUND APPROPRIATIONS	G-02	130.00	0.00	0.00	130.00
	T-03	8,332.75	0.00	0.00	8,332.75
Total Of All Funds:		643,451.40	0.00	0.00	643,451.40

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 190060 to 190074
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
190060	04/02/19	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6408
190061	04/02/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	3,451.00	6409
190062	04/02/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,749.00	6410
190063	04/02/19	SOUTH005	SOUTHERN COASTAL REGIONAL	174,515.00	6411
190064	04/02/19	BENEC005	BENECARD SERVICES LLC	52,356.20	6412
190065	04/02/19	INSUR005	INSURANCE ADMINISTRATOR OF	749.00	6413
190066	04/02/19	P0978	PITNEY BOWES INC.	4,500.00	6414
190067	04/02/19	P0002	PAYROLL AGENT ACCOUNT	763,112.24	6417
190068	04/03/19	D0000	DEPOSITORY TRUST CO	129,487.50	6418
190069	04/09/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,867.00	6421
190070	04/09/19	INSUR005	INSURANCE ADMINISTRATOR OF	855.00	6422
190071	04/09/19	B0109	BRIG. BOARD OF EDUCATION	3,380.00	6423
190072	04/09/19	B0109	BRIG. BOARD OF EDUCATION	85,064.00	6424
190073	04/09/19	B0109	BRIG. BOARD OF EDUCATION	3,800.00	6425
190074	04/09/19	B0109	BRIG. BOARD OF EDUCATION	470.00	6426

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	1,887,360.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	1,887,360.69	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	9-01	1,454,484.43	0.00	0.00	1,454,484.43
UTILITY OPERATING FUND APPROP.	9-09	110,806.61	0.00	0.00	110,806.61
Year Total:		1,565,291.04	0.00	0.00	1,565,291.04
GENERAL CAPITAL IMPROVEMENTS	C-04	92,714.00	0.00	0.00	92,714.00
	T-03	229,355.65	0.00	0.00	229,355.65
Total Of All Funds:		1,887,360.69	0.00	0.00	1,887,360.69

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 04/17/2019

Bill List	$	643,451.40
Disbursement Wires	$	1,887,360.69
Golf Sales Tax-March	$	1,124.13
Treasurer, St of NJ-1st Qtr. Training Fees	$	5,500.00
NJ Dept. of Health-March Dog License	$	20.40
SJ Gas	$	7,296.86
Verizon-long distance charges	$	180.17
Ann Adams-reim	$	352.12
Comcast-city hall	$	238.71
Comcast-court	$	138.02
Comcast-comm center	$	384.90
Comcast-4217 Bayshore Ave	$	88.02
Comcast-3519 Bayshore Ave	$	88.02
Comcast-Beach Patrol	$	97.40
Constallation-3rd party billing	$	7,899.23
South Jersey Energy	$	1,198.54
UGI Energy Services	$	2,091.82
Pensions-Employer annual contribution-pol/fire	$	1,840,776.00
Pensions-Employer annual contribution-Pers	$	571,074.20
Brigantine Board of Education-tax levy due 04/24	$	662,004.75
Brigantine Board of Education-shared services	$	4,800.00
Total:	$	5,636,165.38