CITY OF BRIGANTINE

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

March 29, 2019

Mayor Simpson and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the April 3, 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

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
First Enc Date Range: First to 12/31/19 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-00339	02/09/18	COASTAL	THE COASTAL RESEARCH CENTER	NUISANCE FLOOD STUDY OF BRIG	Open	8,596.02	0.00	B
18-00840	04/11/18	REMINGTO	REMINGTON VERNICK & WALBERG	SALT STORAGE BUILDING	Open	13,250.00	0.00	
18-01541	06/28/18	J0617	JERSEY ARCHITECTURAL DOOR	DOOR REPLACEMENT 26TH STREET	Open	25,922.00	0.00	
18-02324	10/04/18	DDSSE005	DDS SERVICES LLC	ROOF REPLACEMENT-DPW/14 ST S	Open	15,827.00	0.00	B
18-02507	10/25/18	SYSTE005	SYSTEMS DESIGN & ANALYSIS INC	INSPECTOR FOR ROOF REPAIRS	Open	6,600.00	0.00	
18-02792	12/10/18	D0112	DORAN ENGINEERING	SERVICES E. EVAN PUMP STATION	Open	7,122.00	0.00	B
18-02793	12/10/18	D0112	DORAN ENGINEERING	ENG SERVICES-SJ GAS PHASE IV	Open	5,296.00	0.00	B
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
19-00111	01/17/19	ACAMADEY	ACADEMY BUS	Transp to Airport 2/17	Open	819.00	0.00	
19-00113	01/17/19	ACAMADEY	ACADEMY BUS	Bus Airport to Brig. 3/1/19	Open	819.00	0.00	
19-00190	01/28/19	P0066	PETER LUMBER COMPANY	#6 WELL WINDOW SASHES	Open	537.12	0.00	
19-00212	01/31/19	G0167	GOODYEAR TIRE SERVICE	AMBULANCE TIRES	Open	1,464.00	0.00	
19-00213	01/31/19	G0167	GOODYEAR TIRE SERVICE	TIRES FOR POLICE VEHICLES	Open	1,650.00	0.00	
19-00267	02/06/19	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES	Open	539.58	0.00	B
19-00271	02/07/19	S0930	SOUTH JERSEY WELDING SUPPLY	Oyxgen & Air-fire	Open	270.31	0.00	B
19-00338	02/14/19	PAGLIONE	ANN PAGLIONE	Pilates Instr.Winter 2019	Open	1,600.00	0.00	
19-00357	02/14/19	IFP TEST	INSTITUTE FOR FORENSIC	Screening eval-fd	Open	1,185.00	0.00	
19-00360	02/14/19	VCI EMER	VCI EMERGENCY VEHICLE	Vehicle repair-FD	Open	58.50	0.00	
19-00361	02/14/19	PACEA001	PACE ANALYTICAL LLC	BLANKET FOR UCMR'S, VOCS TTHMS	Open	2,484.00	0.00	B
19-00364	02/14/19	P0710	BRIGANTINE ACE HARDWARE	BLANKET FOR W/S DEPT	Open	634.79	0.00	B
19-00395	02/21/19	P0066	PETER LUMBER COMPANY	LINKS WINDOW SASHES	Open	9,181.34	0.00	
19-00417	02/21/19	M7222	MIKE ZYNDORF, LLC	EXCAVATOR RENTAL BEACH WALKS	Open	4,500.00	0.00	
19-00454	02/28/19	L0864	LAUREL LAWN MOWER SERVICE	MOWER BLADES	Open	773.65	0.00	
19-00462	02/28/19	A0200	ATLANTIC COAST ALARM, INC.	CITY HALL PANIC BUTTON	Open	285.00	0.00	
19-00465	02/28/19	HOFFM005	HOFFMAN EQUIPMENT	CUTTING EDGE 721C	Open	2,166.28	0.00	
19-00474	02/28/19	WITME005	WITMER PUBLIC SAFETY GROUP INC	Cold Water Survival Suit-FD	Open	2,460.00	0.00	
19-00476	02/28/19	M1179	MPH INDUSTRIES, INC.	Python 3 radar unit	Open	2,613.00	0.00	
19-00481	02/28/19	ACTION	ACTION UNIFORM CO LLC	Uniforms-FD	Open	3,108.00	0.00	
19-00492	02/28/19	G0463	GRAINGER	BILGE PUMPS	Open	134.52	0.00	
19-00516	03/07/19	C1129	MICHAEL DEVANEY	GILDAN 5000 100% COTTON TSHIRT	Open	838.00	0.00	
19-00517	03/07/19	C1129	MICHAEL DEVANEY	SLIM JIM PENCIL	Open	856.00	0.00	
19-00518	03/07/19	C1129	MICHAEL DEVANEY	MALLARD DUCK STRESS RELIEVER	Open	1,912.00	0.00	
19-00519	03/07/19	P0843	POLLARD WATER	CHARTS/MARKERS	Open	450.37	0.00	
19-00520	03/07/19	A0987	ATL. CO. ASSESSORS ASSOC.	2019 Dues State & County Asses	Open	290.00	0.00	
19-00521	03/07/19	V0025	VITAL COMMUNICATIONS,INC.	March-Charge for Data Processi	Open	334.00	0.00	
19-00525	03/07/19	C0158	CERTIFIED SPEEDOMETER SRV INC	Vehicle speed calibrations	Open	330.00	0.00	
19-00535	03/07/19	B0817	BRIG. BASEBALL ASSOC	Budget Allocation 2018	Open	4,050.00	0.00	
19-00536	03/07/19	C1129	MICHAEL DEVANEY	QUALITY RECYCLED PENCIL	Open	400.00	0.00	
19-00537	03/07/19	C1129	MICHAEL DEVANEY	THE SUNSET PEN	Open	205.00	0.00	
19-00539	03/07/19	D1364	DM MEDICAL BILLING LLC	Ambulance billing-FD	Open	1,531.49	0.00	
19-00540	03/07/19	KENNE010	EMERGENCY VEHICLE SERVICES LLC	SR-1 repair-FD	Open	116.61	0.00	
19-00547	03/07/19	MARIS005	MARISSA FORD	Driver Tips Academy Bus	Open	300.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-00556	03/07/19	K6663	KOVA CORPORATION	Audiolog serv.4/16/19-4/15/20	Open	3,085.00	0.00	
19-00559	03/14/19	C1129	MICHAEL DEVANEY	25 OZ ALUMINUM HELENA BOTTLE	Open	3,000.00	0.00	
19-00560	03/14/19	ABS59	ABS ELECTRIC INC.	WELL #7 PHONE LINE	Open	104.00	0.00	
19-00561	03/14/19	FALAS005	FALASCA MECHANCIAL INC.	INSTALL SENSORS COURT OFFICE	Open	781.20	0.00	
19-00562	03/14/19	C0847	CAPRIONI PORTABLE TOILET, INC	MONTHLY PORTABLE RENTAL	Open	1,181.00	0.00	
19-00564	03/14/19	L0864	LAUREL LAWN MOWER SERVICE	DETHATCHER	Open	272.50	0.00	
19-00565	03/14/19	V1186	VAL-U-AUTO PARTS	FEBRUARY VEHICLE MAINTENANCE	Open	1,206.30	0.00	
19-00567	03/14/19	H0839	HOME DEPOT CR SERVICES	WORK DONE TO OFFICE	Open	2,872.66	0.00	
19-00570	03/14/19	A0267	ATL. CHRYSLER PLYMOUTH INC.	FEBRUARY VEHICLE MAINTENANCE	Open	339.76	0.00	
19-00571	03/14/19	BENNET	BENNETT CHEVROLET	FEBRUARY VEHICLE MAINTENANCE	Open	22.82	0.00	
19-00572	03/14/19	O7777	ONE CALL CONCEPT, INC.	FEBRUARY MARK OUTS	Open	252.30	0.00	
19-00573	03/14/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 3/1/19	Open	533.89	0.00	
19-00574	03/14/19	S0930	SOUTH JERSEY WELDING SUPPLY	MONTHLY CYLINDER RENTAL	Open	37.24	0.00	
19-00575	03/14/19	C0666	CHAPMAN FORD	FEBRUARY VEHICLE MAINTENANCE	Open	3,580.87	0.00	
19-00576	03/14/19	CES30	CONCORS EQUIPMENT & SUPPLY CO	WINDOW CLEANING AT LINKS	Open	800.00	0.00	
19-00580	03/14/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 3/4/19	Open	1,570.18	0.00	
19-00585	03/14/19	C1129	MICHAEL DEVANEY	LIGHTHOUSE STRESS RELIEVER	Open	815.00	0.00	
19-00587	03/14/19	P0810	PRESS OF ATLANTIC CITY	LEGA ADS	Open	148.22	0.00	
19-00593	03/14/19	A8615	ANIMAL CONTROL OF SOUTH JERSEY	FEB. ANIMAL CONTROL SERVICES	Open	1,225.00	0.00	
19-00594	03/14/19	B1289	BILL SCHNEIDER SERVICES LLC	EMER REPAIRS PD	Open	248.95	0.00	
19-00595	03/14/19	G0489	GALL'S INC.	3 Stack-On Security Safes	Open	433.96	0.00	
19-00596	03/14/19	CDWC	C D W - G	APC Battery Backup- Servers	Open	1,460.98	0.00	
19-00597	03/14/19	E0546	ERNEST AND SON MEAT MARKET LLC	FOOD FOR EDUCATIONAL MEETING	Open	168.00	0.00	
19-00634	03/21/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	PLANNING BOARD HEARING 2-28-19	Open	75.00	0.00	
19-00635	03/21/19	DIXON	DIXON ASSOCIATES ENGINEERING	PLANNING BOARD HEARING 2-27-19	Open	75.00	0.00	
19-00637	03/21/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 11-2016(OLD 6-2015	Open	140.00	0.00	
19-00638	03/21/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 1-2019	Open	280.00	0.00	
19-00645	03/21/19	THEPRO10	THE PRESS OF ATLANTIC CITY	TAX SALE ADVER.	Open	841.02	0.00	
19-00646	03/21/19	H0097	HANCE C. JAQUETT LLC	PLANNING BOARD LEGAL MATTERS	Open	1,587.75	0.00	
19-00650	03/21/19	G1129	GLOUCESTER COUNTY POL ACADEMY	Crim Investigations class	Open	300.00	0.00	
19-00651	03/21/19	ATL PHY	ATLANTICARE PHYSICIAN GROUP	Physical exam, T.Suralik	Open	425.00	0.00	
19-00652	03/21/19	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 3/11/19	Open	957.60	0.00	
19-00653	03/21/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 3/8/19	Open	541.05	0.00	
19-00654	03/21/19	H0839	HOME DEPOT CR SERVICES	W/S OFFICE PAINT	Open	48.13	0.00	
19-00655	03/21/19	T0573	TREASURER STATE OF NJ	AIR QUALITY PERMITTING PROGRAM	Open	820.00	0.00	
19-00660	03/21/19	A0381	ACUA/SOLID WASTE TRANSFER STAT	FEB. 2019 TRASH COLLECTION	Open	85,430.47	0.00	
19-00662	03/21/19	A0200	ATLANTIC COAST ALARM, INC.	SERVICE CALL PUMP STATION G	Open	79.00	0.00	
19-00665	03/21/19	INSUR005	INSURANCE ADMINISTRATOR OF	Monthly Vision admin fees	Open	886.71	0.00	
19-00680	03/21/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 3/18/19	Open	2,011.70	0.00	
19-00690	03/25/19	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING SYSTEM COORD	Open	1,500.00	0.00	B
19-00697	03/26/19	A0260	ACUA/SEWERAGE USAGE-WATER TST.	WATER TESTING	Open	876.10	0.00	
19-00698	03/26/19	J1159	JAMES C. BENNETT	bb-nj.org domain renewal	Open	105.85	0.00	
19-00700	03/26/19	MCANJ005	MCANJ	LYNN CLERK CONFERENCE	Open	400.00	0.00	
19-00701	03/26/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 03/16-04/15	Open	506.00	0.00	
19-00702	03/26/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 03/23-04/22	Open	967.43	0.00	
19-00703	03/26/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 03/18-04/17	Open	989.54	0.00	
19-00704	03/26/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 03/20-04/19	Open	378.08	0.00	
19-00705	03/26/19	BIRCH010	BIRCHMEIER & POWELL LLC	LEGAL SERVICES-MALONE V BRIG	Open	1,635.00	0.00	
19-00707	03/26/19	S0009	SYMETRA LIFE INSURANCE	Monthly benefits April 2019	Open	499.86	0.00	
19-00708	03/26/19	L0161	TEAMSTERS LOCAL 331 BENEFIT	Monthly benefits March 2019	Open	416.00	0.00	
19-00709	03/26/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 03/28-04/27	Open	221.85	0.00	
19-00710	03/26/19	KMA222	KYOCERA DOCUMENTS SOLUTIONS	COPIER CHARGES 03/08-04/07	Open	99.34	0.00	
19-00712	03/27/19	MATTD005	MATT DORAN DBA UTILITIES	ENG SERVICES 03/4-03/29	Open	3,570.00	0.00	
19-00713	03/27/19	TREAS010	TREASURER, STATE OF NEW JERSEY	NJDEP PERMIT APPLICATION	Open	3,000.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-00714	03/27/19	COMCAST1	COMCAST	CABLE BILL-CITY HALL	Open	238.71	0.00	
19-00716	03/27/19	S0902	SIRACUSA-KAUFMANN INSURANCE	REIM FOR PYMT OF FLOOD POLICY	Open	25,667.00	0.00	
19-00720	03/29/19	G0018	GRAMCO BUSINESS COMMUNICATION	MAINT CONTRACT-SOUND SYSTEM	Open	1,695.00	0.00	
19-00721	03/29/19	S1279	SPRINT	PHONE BILL FEB 18-MAR 17	Open	2,556.24	0.00	
19-00743	03/29/19	V6480	VERIZON	PHONE BILL-COMM CENTER	Open	141.56	0.00	

Total Purchase Orders: 108 Total P.O. Line Items: 0 Total List Amount: 300,726.73 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	1,635.00	0.00	0.00	1,635.00
CURRENT FUND APPROPIATIONS	9-01	178,916.24	0.00	0.00	178,916.24
UTILITY OPERATING FUND APPROP.	9-09	17,682.14	0.00	0.00	17,682.14
Year Total:		196,598.38	0.00	0.00	196,598.38
GENERAL CAPITAL IMPROVEMENTS	C-04	77,317.02	0.00	0.00	77,317.02
GRANT FUND APPROPRIATIONS	G-02	10,807.00	0.00	0.00	10,807.00
	T-03	14,369.33	0.00	0.00	14,369.33
Total Of All Funds:		300,726.73	0.00	0.00	300,726.73

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 190054 to 190059
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
190054	03/19/19	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6396
190055	03/20/19	P0002	PAYROLL AGENT ACCOUNT	482,154.22	6397
190056	03/25/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	4,620.40	6400
190057	03/25/19	INSUR005	INSURANCE ADMINISTRATOR OF	590.00	6401
190058	03/27/19	INSUR005	INSURANCE ADMINISTRATOR OF	339.00	6405
190059	03/27/19	P0978	PITNEY BOWES INC.	6,500.00	6406

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,156,208.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,156,208.37	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	9-01	1,112,552.36	0.00	0.00	1,112,552.36
UTILITY OPERATING FUND APPROP.	9-09	43,656.01	0.00	0.00	43,656.01
Total Of All Funds:		1,156,208.37	0.00	0.00	1,156,208.37

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 04/03/2019

Bill List	$	300,726.73
Disbursement Wires	$	1,156,208.37
Municipal Clerks Association of NJ-dues	$	100.00
ACIA-April expenses	$	123,005.00
Atlantic Prevention Resources-Municipal Alliance	$	5,000.00
Brigantine Board of Education-tax levy-due 04/10	$	662,004.75
Ford, Scott & Associates	$	7,911.00
Comcast Cable-city hall	$	248.71
Verizon-911 service	$	6.55
UGI Energy Services-3rd party billing	$	5,400.18
Atlantic City Electric Billing-PW & City Hall	$	49,962.47
Depository Trust Company-Issue 2017-due 04/15	$	129,487.50
Total:	$	2,440,061.26

Total:	$	4,880,122.52