CITY OF BRIGANTINE

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Phone: 609-266-7600 • Fax: 609-266-3823
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April 29, 2019

Mayor Simpson and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the May 1, 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
18-01180	05/18/18	ALBER015	ALBERT MARINE CONSTRUCTION INC	BULKHEAD REPLACEMENT	Open	222,883.39	0.00	B
18-02317	10/04/18	AC AQUAR	AC AQUARIUM	TOUCH TANK RENTAL	Open	700.00	0.00	
18-02498	10/25/18	BSSB	BRIGANTINE SENIOR SOFTBALL	2018 BEACH CLEAN UP MINI GRANT	Open	275.00	0.00	
18-02678	11/20/18	CROWN010	CROWN PIPELINE CONSTRUCTION CO	DRAINAGE IMPROVEMENT PROJECT	Open	382,246.30	0.00	B
18-02792	12/10/18	D0112	DORAN ENGINEERING	SERVICES E. EVAN PUMP STATION	Open	7,410.00	0.00	B
18-02815	12/10/18	HERTR005	HERTRICH FLEET SERVICES INC.	2019 Chevy Impala LS 1FL	Open	20,684.00	0.00	
18-02833	12/12/18	HERTR005	HERTRICH FLEET SERVICES INC.	2019 Chevy Tahoe SSV- FD	Open	35,921.52	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
19-00070	01/17/19	HOFFM005	HOFFMAN EQUIPMENT	580M	Open	342.56	0.00	
19-00114	01/17/19	ACAMADEY	ACADEMY BUS	Transp. Phila Flower Show	Open	1,277.00	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	71.61	0.00	B
19-00316	02/07/19	RICHA030	RICHARD MORRIS LLC DBA	Police tow I-2018-03359	Open	125.00	0.00	
19-00361	02/14/19	PACEA001	PACE ANALYTICAL LLC	BLANKET FOR UCMR'S, VOCS TTHMS	Open	225.00	0.00	B
19-00364	02/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES FOR W/S DEPT	Open	1,260.99	0.00	B
19-00371	02/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES RECREATION	Open	4.98	0.00	B
19-00420	02/21/19	M7222	MIKE ZYNDORF, LLC	GRADER RENTAL FOR ALLEYS	Open	7,595.00	0.00	
19-00459	02/28/19	GROUPE	GROUPE LACASSE, LLC	PW DESK	Open	1,809.60	0.00	
19-00460	02/28/19	ACAMADEY	ACADEMY BUS	Bus to NYC for "Tootsie"	Open	1,972.00	0.00	
19-00538	03/07/19	ACTION	ACTION UNIFORM CO LLC	Uniforms-FD	Open	150.00	0.00	B
19-00563	03/14/19	USMS	US MUNICIPAL SUPPLY INC.	111 SWEEPER BROOM BEARINGS	Open	778.50	0.00	
19-00582	03/14/19	G1149	GRIFFEN AUTO INFO SERVICE	FCAR DIAGNOSTIC SCAN TOOL	Open	1,945.00	0.00	
19-00583	03/14/19	G1149	GRIFFEN AUTO INFO SERVICE	MOTOR CARS/LIGHT TRUCKS	Open	2,175.00	0.00	
19-00584	03/14/19	G1149	GRIFFEN AUTO INFO SERVICE	MOTOR FLEETCROSS SERVICE	Open	2,275.00	0.00	
19-00630	03/20/19	CDWC	C D W - G	LENOVO THINKCENTRE M710E	Open	574.73	0.00	
19-00644	03/21/19	V0214	V.E. RALPH & SON C/O BOB	Reeves repair-FD	Open	80.28	0.00	
19-00647	03/21/19	S1849	SENSUS USA INC.	TS FLXNT SYS SPFLXNT SYSTEM	Open	3,722.06	0.00	
19-00656	03/21/19	BSN	BSN SPORTS	Tennis Balls for Spring/summer	Open	1,073.92	0.00	
19-00663	03/21/19	FALAS005	FALASCA MECHANCIAL INC.	SERVICE CALLS/AGREEMENTS	Open	8,329.96	0.00	
19-00671	03/21/19	BSN	BSN SPORTS	Tennis Court Nets	Open	454.96	0.00	
19-00679	03/21/19	A0586	ALL INDUSTRIAL SAFETY PRODUCT	SAFETY PRODUCTS	Open	1,385.90	0.00	
19-00690	03/25/19	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING SYSTEM COORD	Open	500.00	0.00	B
19-00699	03/26/19	J0649	JONES & BARTLETT LEARNING LLC	PEPP Course Codes	Open	83.80	0.00	
19-00726	03/29/19	CONNE010	CONNELL CONSULTING LLC	OPRA Seminar- Murray	Open	119.00	0.00	
19-00727	03/29/19	E0152	W.B.MASON	Office Supplies- rec	Open	460.32	0.00	
19-00728	03/29/19	P0066	PETER LUMBER COMPANY	WOOD FOR GOLF LINKS	Open	115.39	0.00	
19-00732	03/29/19	P0066	PETER LUMBER COMPANY	SASHES UPPER WINDOWS GL	Open	2,682.40	0.00	
19-00737	03/29/19	MARKE005	MARKET FUEL LLC	court room signs	Open	87.50	0.00	
19-00739	03/29/19	Z1024	ZEP	GLASS CLEANER	Open	144.47	0.00	
19-00756	04/03/19	98361	SHORE MEMORIAL TRAINING CTR	CPR Card	Open	20.00	0.00	
19-00765	04/03/19	G0463	GRAINGER	Air regulator-FD	Open	427.06	0.00	
19-00776	04/03/19	A0267	ATL. CHRYSLER PLYMOUTH INC.	MARCH VEHICLE MAINTENANCE	Open	1,050.20	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-00777	04/03/19	C0666	CHAPMAN FORD	MARCH VEHICLE MAINTENANCE	Open	460.07	0.00	
19-00778	04/03/19	V1186	VAL-U-AUTO PARTS	MARCH VEHICLE MAINTENANCE	Open	2,164.43	0.00	
19-00779	04/03/19	M0288	MARINE RESCUE PRODUCTS,INC.	RESCUE EQUIPMENT	Open	854.00	0.00	
19-00780	04/03/19	M0288	MARINE RESCUE PRODUCTS,INC.	REPLACE RADIO BAGS	Open	415.50	0.00	
19-00786	04/04/19	E0152	W.B.MASON	FARMERS MARKET SUPPLIES	Open	277.92	0.00	
19-00787	04/04/19	BENNET	BENNETT CHEVROLET	MARCH VEHICLE MAINTENANCE	Open	57.98	0.00	
19-00791	04/04/19	ACME1	ACME MARKET	FOOD FOR VOLUNTEER MEETING	Open	100.19	0.00	B
19-00795	04/04/19	CASAPR	CASA PAYROLL SERVICE	Payroll services 4/5/19	Open	447.15	0.00	
19-00796	04/04/19	B0888	BENNETT BATTERIES	BB field Golf Cart Batteries	Open	750.00	0.00	
19-00797	04/04/19	G0463	GRAINGER	TUBE CUTTERS/PIPE	Open	372.79	0.00	
19-00803	04/04/19	C0666	CHAPMAN FORD	R-2 brakes-FD	Open	587.59	0.00	
19-00804	04/04/19	98361	SHORE MEMORIAL TRAINING CTR	CPR Certification Card for BFD	Open	24.00	0.00	
19-00808	04/08/19	D0112	DORAN ENGINEERING	CONSTRUCTION & INSP MANAGEMENT	Open	3,497.00	0.00	B
19-00850	04/16/19	N0019	NJ LEAGUE OF MUNICIPALITIES	MEMBERSHIP DUES	Open	759.00	0.00	
19-00851	04/16/19	HUGH	HUGH MACDONOUGH	Performance for Seniors	Open	200.00	0.00	
19-00856	04/16/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 23-2018	Open	125.00	0.00	
19-00860	04/16/19	APPRI005	A & P PRINTING	ticket books	Open	707.24	0.00	
19-00862	04/16/19	E0152	W.B.MASON	PRINTER-CLERK	Open	219.99	0.00	
19-00863	04/16/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 4/2/19	Open	2,541.76	0.00	
19-00867	04/16/19	DAVES005	DAVES REBUILDING LLC	SANDPRO STARTER	Open	203.99	0.00	
19-00869	04/16/19	A8615	ANIMAL CONTROL OF SOUTH JERSEY	MARCH ANIMAL CONTROL SERVICES	Open	1,225.00	0.00	
19-00871	04/16/19	R1115	RICH FIRE PROTECTION	BACKFLOW REPLACEMENT WELL #9	Open	1,207.00	0.00	
19-00873	04/16/19	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALLS	Open	514.29	0.00	
19-00874	04/16/19	S0930	SOUTH JERSEY WELDING SUPPLY	MARCH CYLINDER RENTALS	Open	41.23	0.00	
19-00875	04/16/19	07777	ONE CALL CONCEPT, INC.	MARCH W/S MARKOUTS	Open	886.76	0.00	
19-00876	04/16/19	C0847	CAPRIONI PORTABLE TOILET, INC	MARCH PORTABLE TOILET RENTAL	Open	1,181.00	0.00	
19-00878	04/16/19	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting Jan & Feb 2019	Open	556.95	0.00	
19-00880	04/16/19	A0224	A.E. STONE INC.	COLD PATCH	Open	3,329.10	0.00	
19-00881	04/16/19	THEPR005	THE PRESS OF ATLANTIC CITY	TAX SALE ADV.	Open	303.16	0.00	
19-00883	04/16/19	THEPR005	THE PRESS OF ATLANTIC CITY	PB/ZB LEGAL ADV.	Open	33.60	0.00	
19-00887	04/16/19	ATL PHY	ATLANTICARE PHYSICIAN GROUP	Seidel physical	Open	425.00	0.00	
19-00889	04/16/19	OARHO005	OARHOUSE LLC	REPLACE OARS ON BEACH	Open	1,980.00	0.00	
19-00891	04/16/19	P0810	PRESS OF ATLANTIC CITY	LEGALS	Open	290.57	0.00	
19-00892	04/16/19	SHORE005	SHORE SOLUTIONS MECHANICAL	ICE MACHINE MAINTENANCE	Open	1,319.00	0.00	
19-00894	04/16/19	E0152	W.B.MASON	OFFICE SUPPLIES CLERK	Open	605.93	0.00	
19-00897	04/16/19	C0666	CHAPMAN FORD	MULTI POINT INSPECTION #222	Open	89.95	0.00	
19-00899	04/16/19	SJ136	SOUTH JERSEY OVERHEAD DOOR	STREET DEPT GARAGE DOOR	Open	746.25	0.00	
19-00901	04/16/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 4/5/19	Open	951.06	0.00	
19-00904	04/16/19	JC15	JIM CRAINE BAND	Concert Performance 4/24/19	Open	590.00	0.00	
19-00909	04/16/19	MAINL005	MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE FEE/MONTHLY	Open	3,457.66	0.00	
19-00913	04/16/19	A0381	ACUA/SOLID WASTE TRANSFER STAT	MARCH TRASH COLLECTION	Open	89,839.50	0.00	
19-00918	04/16/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 4/8/19	Open	1,412.45	0.00	
19-00919	04/16/19	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 4/9/19	Open	1,274.18	0.00	
19-00932	04/18/19	ACIA	ATL CNTY IMPROVEMENT AUTH	MAY GOLF EXPENSES	Open	96,954.00	0.00	
19-00934	04/18/19	UGIEN005	UGI ENERGY SERVICES	3RD PARTY BILLING	Open	1,232.66	0.00	
19-00958	04/18/19	H0097	HANCE C. JAQUETT LLC	PB LEGAL MATTERS 3/15-4/14/19	Open	1,824.46	0.00	
19-00960	04/18/19	FEDX	FEDEX	EXPRESS SERVICES-FINANCE	Open	32.53	0.00	
19-00961	04/18/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 04/16-05/15	Open	506.00	0.00	
19-00962	04/18/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 04/20-05/19	Open	378.08	0.00	
19-00963	04/18/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 04/18-05/17	Open	989.54	0.00	
19-00970	04/23/19	INSUR005	INSURANCE ADMINISTRATOR OF	Monthly Vision fees May 2019	Open	916.75	0.00	
19-00973	04/23/19	A1008	ATL CO MUN JOINT INSUR FUND	2ND INSTALLMENT BILLING	Open	207,167.00	0.00	
19-01007	04/25/19	MATTD005	UTILITIES ENGINEERING	ENG SERVICES 04/01-04/29	Open	3,570.00	0.00	
19-01008	04/25/19	N0096	NJ DEPT OF LABOR & WF DEV	REIM BILLING QTR ENDING 03/19	Open	6,789.94	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-01011	04/25/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	APRIL PB HEARING	Open	75.00	0.00	
19-01012	04/25/19	P0780	PITNEY BOWES SUPPLY LINE*	ENVELOPES FOR W/S BILLING	Open	503.00	0.00	
19-01021	04/25/19	S0009	SYMETRA LIFE INSURANCE	Monthly benefits May 2019	Open	499.05	0.00	
19-01038	04/25/19	86160	JOHN DORING	REIM FOR PYMT OF USTREAM TV	Open	396.00	0.00	
19-01039	04/25/19	DUP205	DUPLITRON	OVERAGE CHARGES COMM CENTER	Open	138.05	0.00	
19-01040	04/25/19	V6480	VERIZON	BASIC 911 SYSTEM	Open	6.55	0.00	
19-01046	04/25/19	PITNEY	PITNEY BOWES, INC	INK FOR POSTAGE MACHINE	Open	331.48	0.00	

Total Purchase Orders: 110 Total P.O. Line Items: 0 Total List Amount: 1,168,429.64 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	56,605.52	0.00	0.00	56,605.52
CURRENT FUND APPROPIATIONS	9-01	321,436.58	0.00	0.00	321,436.58
UTILITY OPERATING FUND APPROP.	9-09	68,752.53	0.00	0.00	68,752.53
*** GOLF COURSE UTILITY***	9-11	96,954.00	0.00	0.00	96,954.00
Year Total:		487,143.11	0.00	0.00	487,143.11
GENERAL CAPITAL IMPROVEMENTS	C-04	612,539.69	0.00	0.00	612,539.69
GRANT FUND APPROPRIATIONS	G-02	975.00	0.00	0.00	975.00
	T-03	11,166.32	0.00	0.00	11,166.32
Total Of All Funds:		1,168,429.64	0.00	0.00	1,168,429.64

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES   Range of Check Ids: 190075 to 190086
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
190075	04/16/19	P0002	PAYROLL AGENT ACCOUNT	531,668.81		6435
190076	04/18/19	B0109	BRIG. BOARD OF EDUCATION	662,004.75		6438
190077	04/23/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2,108.00		6443
190078	04/23/19	SOUTH005	SOUTHERN COASTAL REGIONAL	182,133.00		6444
190079	04/23/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	3,406.50		6445
190080	04/23/19	INSUR005	INSURANCE ADMINISTRATOR OF	102.86		6446
190081	04/23/19	INSUR005	INSURANCE ADMINISTRATOR OF	806.31		6447
190082	04/23/19	P0002	PAYROLL AGENT ACCOUNT	571,074.20		6448
190083	04/23/19	P0002	PAYROLL AGENT ACCOUNT	1,840,776.00		6449
190084	04/25/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	3,971.00		6453
190085	04/25/19	B0109	BRIG. BOARD OF EDUCATION	470.00	04/25/19 VOID	6454
190086	04/25/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,837.00		6455

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	1	3,799,888.43	470.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	1	3,799,888.43	470.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	9-01	3,626,392.91	0.00	0.00	3,626,392.91
UTILITY OPERATING FUND APPROP.	9-09	173,495.52	0.00	0.00	173,495.52
Total Of All Funds:		3,799,888.43	0.00	0.00	3,799,888.43

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 05/01/2019

Bill List	$	1,168,429.64
Disbursement Wires	$	3,799,888.43
Atlantic County Treasurer	$	4,552,499.94
Parker Mckay-March legal services	$	12,924.13
NJMDV-title to Impala	$	60.00
Comcast-PD	$	28.01
Comcast-BP	$	97.40
Comcast-Comm Center	$	384.90
Comcast-PW	$	114.90
Broadway Inbound-cer tickets	$	3,134.50
Doran Engineering-SJ Gas phase IV	$	5,165.00
Doran Engineering-SJ Gas phase IV-EFV	$	5,219.75
Brigantine Board of Ed-reim req # 78	$	470.00
Brigantine Board of Ed-reim req # 79	$	6,390.36
Brigantine Board of Ed-reim req #17	$	301,139.50
Brigantine Board of Ed-reim req#16	$	3,380.00
Atlantic City Electric-PW	$	12,725.90
UGI Energy Services	$	4,846.70
Block Services	$	3,614.04
Brigantine board of Ed-Tax levy	$	662,004.75
Total:	$	10,542,517.85