



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

Phone: 609-266-7600 • Fax: 609-266-3823

www.brigantinebeachnj.com

May 14, 2019

Mayor Simpson and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the May 15, 2019 council meeting.

Checks will be issued after the bill list is approved at the meeting.

Respectfully,

A handwritten signature in blue ink that reads "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	6,838.75	0.00 B
18-02026	08/21/18	L0520	LAFAYETTE UTILITY CONSTRUCTION	CONTRACT STORM WATER PUMP	Open	201,663.01	0.00 B
18-02417	10/18/18	LEVYC005	LEVY CONSTRUCTION COMPANY INC.	SALT STORAGE BLD CONSTRUCTION	Open	132,699.84	0.00 B
18-02484	10/25/18	JOSEP050	JOSEPH MAQUIRE	Trn & Education-fd	Open	607.50	0.00
18-02678	11/20/18	CROWN010	CROWN PIPELINE CONSTRUCTION CO	DRAINAGE IMPROVEMENT PROJECT	Open	414,398.88	0.00 B
18-02792	12/10/18	D0112	DORAN ENGINEERING	SERVICES E. EVAN PUMP STATION	Open	7,057.00	0.00 B
18-02966	12/31/18	COREM005	CORE & MAIN LP	METER PARTS	Open	21,714.00	0.00
18-02967	12/31/18	COREM005	CORE & MAIN LP	METER SUPPLIES	Open	23,835.00	0.00
19-00049	01/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-FIRE DEPT	Open	19.96	0.00 B
19-00251	02/01/19	WJGRO005	W. J. GROSS INC	BCBP HEADQUARTERS WINDOWS	Open	19,785.00	0.00
19-00252	02/01/19	WJGRO005	W. J. GROSS INC	BCBP HEADQUARTER DOORS	Open	17,250.00	0.00
19-00358	02/14/19	WITME005	WITMER PUBLIC SAFETY GROUP INC	Helmet-FD	Open	627.80	0.00
19-00362	02/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES STREET DEPT	Open	45.87	0.00 B
19-00363	02/14/19	P0710	BRIGANTINE ACE HARDWARE	BLANKET FOR PB&G DEPT	Open	539.47	0.00
19-00364	02/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES FOR W/S DEPT	Open	58.02	0.00 B
19-00391	02/21/19	C1389	CAM CO	721C BEACH RAKE INSTALLATION	Open	5,356.99	0.00
19-00393	02/21/19	C1389	CAM CO	721C TOWING	Open	600.00	0.00
19-00512	03/07/19	W0987	WEST BAY CONSTRUCTION INC.	MISC DRAINAGE IMPROVEMENT	Open	231,549.50	0.00 B
19-00541	03/07/19	WITME005	WITMER PUBLIC SAFETY GROUP INC	Badges-FD	Open	92.00	0.00
19-00546	03/07/19	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Physicals-FD	Open	1,328.00	0.00
19-00548	03/07/19	TLO INC	TRANSUNION RISK AND ALTERNATIV	February 2019, TLO	Open	550.00	0.00
19-00577	03/14/19	L0864	LAUREL LAWN MOWER SERVICE	HUSTLER MOWERS	Open	7,444.72	0.00
19-00579	03/14/19	COREM005	CORE & MAIN LP	STREET VALVE BOXES	Open	2,710.00	0.00
19-00586	03/14/19	LAWN DOC	M.E.M. ENTERPRISES, INC.	TURF	Open	5,244.00	0.00
19-00722	03/29/19	NBCON005	NB CONTROLS INC.	SCADA SOFTWARE UPGRADE	Open	9,700.00	0.00
19-00738	03/29/19	E0152	W.B.MASON	Office supplies, stationary	Open	851.49	0.00
19-00772	04/03/19	E0152	W.B.MASON	HIGH-BACK EXECUTIVE CHAIR	Open	378.09	0.00
19-00785	04/04/19	E0152	W.B.MASON	HIGH-BACK EXECUTIVE CHAIR	Open	378.09	0.00
19-00790	04/04/19	C1089	TD BANK	GIFT CERTIFICATES	Open	3,450.00	0.00
19-00792	04/04/19	MARKE005	MARKET FUEL LLC	BLANKET	Open	300.00	0.00
19-00794	04/04/19	SUSTA010	SUSTAINABLE JERSEY CORP	REGISTRATION	Open	105.00	0.00
19-00801	04/04/19	M0288	MARINE RESCUE PRODUCTS, INC.	4 REPLACEMENT BOARDS 2019	Open	4,305.00	0.00
19-00802	04/04/19	HANGA005	HANGAR 14 SOLUTIONS LLC	Streetwise-FD	Open	345.00	0.00
19-00808	04/08/19	D0112	DORAN ENGINEERING	CONSTRUCTION & INSP MANAGEMENT	Open	5,882.00	0.00 B
19-00813	04/08/19	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	INSTALLATION OF ADA RAMPS	Open	2,575.20	0.00 B
19-00853	04/16/19	TAC23	TACTICAL PUBLIC SAFETY, LLC	Radio supplies-FD	Open	1,824.00	0.00
19-00857	04/16/19	STREE005	NJ CRIMINAL INTERDICTION LLC	Street Smart course, Newcomer	Open	398.00	0.00
19-00858	04/16/19	ACTION	ACTION UNIFORM CO LLC	Police uniform allotment	Open	17,986.00	0.00
19-00859	04/16/19	ACTION	ACTION UNIFORM CO LLC	Communications uniform allotme	Open	3,600.00	0.00
19-00861	04/16/19	WITME005	WITMER PUBLIC SAFETY GROUP INC	Frontice helmet-FD	Open	123.80	0.00
19-00864	04/16/19	ELDER	ELDER PEST CONTROL INC	PEST CONTROL SERVICES	Open	4,080.00	0.00
19-00865	04/16/19	H0410	H.A. DEHART & SON	#120 CAMEL VAC TRUCK	Open	2,538.87	0.00
19-00868	04/16/19	PUBW0005	TRACKER SOFTWARE CORP	PUBWORKS ANNUAL SUPPORT	Open	4,891.00	0.00
19-00872	04/16/19	AMSAN	THE HOME DEPOT PRO SUPPLYWORKS	CLEANING SUPPLIES/PAPER PROD.	Open	1,182.08	0.00
19-00879	04/16/19	G0489	GALL'S INC.	Weapon lights, traffic vests	Open	676.89	0.00
19-00903	04/16/19	E0152	W.B.MASON	Supplies Beach Fee Ofc	Open	75.54	0.00
19-00906	04/16/19	A2001	ATLANTIC BRASS BAND INC.	Concert Performance 5_25_19	Open	1,000.00	0.00
19-00910	04/16/19	T0963	TAB SHREDDING INC	CONFIDENTIAL SHREDDING	Open	168.00	0.00
19-00912	04/16/19	CANOF005	CAN OF WORMS LLC	MARCH OPEN CONTAINERS	Open	6,042.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00915	04/16/19	AZLOC005	A TO Z LOCK & KEY	KEYS FOR DETECTIVE VAN	Open	100.00	0.00
19-00916	04/16/19	C8913	CRUZANS	FILTERS #111 SWEEPER	Open	507.23	0.00
19-00917	04/16/19	A0267	ATL. CHRYSLER PLYMOUTH INC.	CAR 1 SERVICE PLATT	Open	1,713.00	0.00
19-00926	04/16/19	B1679	BOB'S HOME AND GARDEN	GARDEN CLUB SEA WALL POTS	Open	213.74	0.00
19-00944	04/18/19	A0867	Airpower International Inc.	Cascade PM-FD	Open	1,895.00	0.00
19-00945	04/18/19	GUARDIAN	GUARDIAN TRACKING LLC	Subscrip. 6/1/19 - 5/31/20	Open	2,268.00	0.00
19-00947	04/18/19	THEPO005	THE POLICE AND SHERIFFS PRESS	Police ID cards	Open	17.55	0.00
19-00948	04/18/19	ENFOR	ENFORSYS POLICE SYSTEMS, INC.	Ann.Maint. June 2019-May 2020	Open	8,300.00	0.00
19-00950	04/18/19	CONNE010	CONNELL CONSULTING LLC	OPRA seminar, Crane, 4/9/19	Open	119.00	0.00
19-00951	04/18/19	E0152	W.B.MASON	OFFICE SUPPLIES	Open	218.06	0.00
19-00953	04/18/19	CASAPR	CASA PAYROLL SERVICE	Payroll services 4-18-19	Open	452.75	0.00
19-00975	04/24/19	DELLINGE	MARISELA B. DELLINGER	Zumba Instr. Spring 2019	Open	800.00	0.00
19-00976	04/24/19	DIANE010	DIANE RAMFTL	Tai Chi Instr. Spring 2019	Open	320.00	0.00
19-00977	04/24/19	PHILA005	PHILAMAY I WEST	Mah Jongg Instr. Spring 2019	Open	640.00	0.00
19-00980	04/24/19	LUGENE	LUGENE POLZELLA	Sr.Lite Instr. Spring 2019	Open	640.00	0.00
19-00981	04/24/19	K0000	KERI ANN O'CONNOR	Dig.Photo Instr.Spring 2019	Open	640.00	0.00
19-00982	04/24/19	KAY	FREDERICA K PAPANDREW	Yoga Instr. Spring 2019	Open	1,280.00	0.00
19-00984	04/24/19	PATRI020	PATRICIA VIOLANTE-CASSETTA	Italian Instr. Spring 2019	Open	320.00	0.00
19-00985	04/24/19	JULIE	JULIE MORLEY	Yoga Inst. Spring 2019	Open	720.00	0.00
19-00987	04/24/19	CARRIE T	CARRIE TAFT	Line Dance Instr. Spring 2019	Open	640.00	0.00
19-00989	04/24/19	RAE	RAE SMITH	Pastel Instr. Spring 2019	Open	640.00	0.00
19-00990	04/24/19	H8946	HILL SIGNS	Helmet tags-FD	Open	37.75	0.00
19-00994	04/24/19	ACTION	ACTION UNIFORM CO LLC	Uniform-FD	Open	178.00	0.00
19-00998	04/24/19	EMPIRE	EMPIRE GLASS LLC	BPI-1 WINDSHIELD REPAIR	Open	85.00	0.00
19-00999	04/24/19	G0167	GOODYEAR TIRE SERVICE	FORD F-250 TIRES	Open	1,329.12	0.00
19-01001	04/24/19	SIDBH005	SIOBHAN KNUITEL	Qigong Instr. Spring 2019	Open	640.00	0.00
19-01002	04/24/19	D1364	DM MEDICAL BILLING LLC	EMS billing-FD	Open	830.96	0.00
19-01016	04/25/19	J1679	JC MOTORSPORTS	LIGHT BAR TRUCK #225	Open	225.00	0.00
19-01017	04/25/19	C4444	CINTAS FIRST AID & SAFETY	PW FIRST AID SUPPLIES	Open	70.57	0.00
19-01018	04/25/19	A0260	ACUA/SEWERAGE USAGE-WATER TST.	MARCH WATER TESTING	Open	1,667.90	0.00
19-01019	04/25/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 4/17/19	Open	2,329.09	0.00
19-01034	04/25/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 4/19/19	Open	1,729.08	0.00
19-01035	04/25/19	E0152	W.B.MASON	FARMERS MARKET SUPPLIES	Open	412.88	0.00
19-01048	04/30/19	LESLI005	LESLIE AINSWORTH	Bus Driver tip NYC 4/17/19	Open	75.00	0.00
19-01049	04/30/19	HENRY005	HENRY BINDERT	Driver Tip Phila Airport 4_11	Open	50.00	0.00
19-01050	04/30/19	FRANK015	FRANK KRUK	Driver Tip Phil Airport 4/1/19	Open	50.00	0.00
19-01051	04/30/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 4-2019	Open	375.00	0.00
19-01052	04/30/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 3-2019	Open	312.50	0.00
19-01053	04/30/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 5-2019	Open	375.00	0.00
19-01090	05/02/19	V0025	VITAL COMMUNICATIONS, INC.	Monthly Charge-April	Open	334.00	0.00
19-01101	05/02/19	CASAPR	CASA PAYROLL SERVICE	Payroll services 5-3-19	Open	417.65	0.00
19-01102	05/02/19	L0161	TEAMSTERS LOCAL 331 BENEFIT	Benefits April 2019	Open	416.00	0.00
19-01105	05/02/19	P0977	PITNEY BOWES GLOBEL FINANCIAL	POSTAGE MACHINE LEASE-2ND QTR	Open	2,224.56	0.00
19-01106	05/02/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER LEASE 04/23-05/22	Open	967.43	0.00
19-01107	05/02/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER LEASE 04/18-05/27	Open	221.85	0.00
19-01108	05/02/19	V6480	VERIZON	PHONE BILL	Open	140.41	0.00
19-01113	05/03/19	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES-APRIL	Open	2,900.00	0.00
19-01114	05/03/19	CONST015	CONSTELLATION NEW ENERGY INC.	3RD PARTY PROVIDER	Open	20.30	0.00
19-01115	05/03/19	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS BILLING	Open	2,906.95	0.00
19-01116	05/03/19	UGIEN005	UGI ENERGY SERVICES	3RD PARTY PROVIDER	Open	2,103.05	0.00
19-01117	05/03/19	S0004	COMCAST CABLE	CABLE BILL-COURT	Open	128.02	0.00
19-01119	05/03/19	S1479	STATE TREASURER	LICENSE RENEWAL-L SWEENEY	Open	50.00	0.00
19-01121	05/07/19	A0260	ACUA/SEWERAGE USAGE-WATER TST.	2ND QUARTER USER FEES	Open	366,077.00	0.00
19-01130	05/09/19	H0839	HOME DEPOT CR SERVICES	LIFEGUARD HEADQUARTERS	Open	1,066.13	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-01131	05/09/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 4/29/19	Open	2,278.78	0.00
19-01132	05/09/19	S0881	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINTENANCE	Open	1,920.05	0.00
19-01136	05/09/19	07777	ONE CALL CONCEPT, INC.	APRIL W/S MARKOUTS	Open	262.96	0.00
19-01137	05/09/19	C0847	CAPRIONI PORTABLE TOILET, INC	MONTHLY PORTABLE TOILET RENTAL	Open	1,181.00	0.00
19-01144	05/09/19	P0008	POGUE INFORMATION & EDUC.SER.	PW DRUG TEST	Open	300.00	0.00
19-01147	05/09/19	JSTAN	JULIANA STANLEY	Reimburse Inspector License-FD	Open	91.00	0.00
19-01148	05/09/19	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Lifeguard physical	Open	105.00	0.00
19-01159	05/09/19	S1479	STATE TREASURER	CERT RENEWAL-D WINELAND	Open	50.00	0.00
19-01160	05/13/19	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT SERVICES/OFFSITE STORAGE	Open	4,156.00	0.00
19-01161	05/13/19	COMCA020	COMCAST	VIDEO ACCT-3605 BAYSHORE AVE	Open	9.91	0.00
19-01162	05/13/19	CCGC0	COMCAST CABLE	CABLE-PW	Open	114.90	0.00
19-01163	05/13/19	COMCA005	COMCAST	CABLE-PD	Open	28.01	0.00
Total Purchase Orders:		115	Total P.O. Line Items:	0	Total List Amount:	1,598,559.50	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	607.50	0.00	0.00	607.50
UTILITY OPERATING FUND APPROP.	8-09	45,549.00	0.00	0.00	45,549.00
Year Total:		46,156.50	0.00	0.00	46,156.50
CURRENT FUND APPROPRIATIONS	9-01	118,032.47	0.00	0.00	118,032.47
UTILITY OPERATING FUND APPROP.	9-09	390,343.17	0.00	0.00	390,343.17
Year Total:		508,375.64	0.00	0.00	508,375.64
GENERAL CAPITAL IMPROVEMENTS	C-04	1,031,241.98	0.00	0.00	1,031,241.98
	T-03	12,785.38	0.00	0.00	12,785.38
Total of All Funds:		1,598,559.50	0.00	0.00	1,598,559.50

May 13, 2019
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CITY OF BRIGANTINE
Check Register By Check Id

Page No: 1

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 190087 to 190094
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
190087	05/01/19	B0109 BRIG. BOARD OF EDUCATION	470.00		6460
190088	05/01/19	B0109 BRIG. BOARD OF EDUCATION	6,390.36		6461
190089	05/01/19	B0109 BRIG. BOARD OF EDUCATION	301,139.50		6462
190090	05/01/19	B0109 BRIG. BOARD OF EDUCATION	3,380.00		6463
190091	05/01/19	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6464
190092	05/01/19	P0002 PAYROLL AGENT ACCOUNT	506,897.87		6465
190093	05/02/19	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,416.20		6469
190094	05/02/19	BENEC005 BENECARD SERVICES LLC	55,295.95		6468
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	1,538,994.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>8</u>	<u>0</u>	<u>1,538,994.63</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	9-01	1,180,291.25	0.00	0.00	1,180,291.25
UTILITY OPERATING FUND APPROP.	9-09	<u>47,323.52</u>	<u>0.00</u>	<u>0.00</u>	<u>47,323.52</u>
Year Total:		1,227,614.77	0.00	0.00	1,227,614.77
GENERAL CAPITAL IMPROVEMENTS	C-04	311,379.86	0.00	0.00	311,379.86
Total of All Funds:		<u><u>1,538,994.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,538,994.63</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 05/15/2019

Bill List	\$ 1,598,559.50
Disbursement Wires	\$ 1,538,994.63
Atlantic City Electric-CF	\$ 11,041.57
Comcast-3519 Bayshore Avenue	\$ 88.02
Comcast-4217 Bayshore Avenue	\$ 88.02
Marisela Dellinger-classes	\$ 1,960.00
SJ Gas	\$ 328.24
Sprint	\$ 2,559.06
Verizon	\$ 175.25
Doran Engineering-SJ Gas EFV	\$ 3,893.00
Doran Engineering-SJ Gas Phase IV	\$ 5,781.00
Black Box-PW Comprehensive Plan	\$ 1,000.00
Black Box-Comm Center Comprehensive Plan	\$ 2,100.00
Black Box-City Hall-Comprehensive Plan	\$ 6,112.68
Ford Scott & Associates	\$ 2,526.00
Parker, McKay-Labor	\$ 12,360.62
Parker, McKay-General	\$ 14,464.75
Brigantine Board of Education-due 05/22	\$ 662,004.75
Depository Trust Company-Bond interest due 06/01	\$ 77,650.00
Title Company of NJ-Wolfe settlement	\$ 5,000.00
Total:	<u>\$ 3,946,687.09</u>