Amended

CITY OF BRIGANTINE

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June 14, 2019

Mayor Simpson and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the June 19, 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
18-02608	11/07/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	MANAGEMENT SERVICES-FEMA GRANT	Open	1,015.00	0.00	B
18-02678	11/20/18	CROWN010	CROWN PIPELINE CONSTRUCTION CO	DRAINAGE IMPROVEMENT PROJECT	Open	309,020.01	0.00	B
18-02792	12/10/18	D0112	DORAN ENGINEERING	SERVICES E. EVAN PUMP STATION	Open	6,792.00	0.00	B
18-02793	12/10/18	D0112	DORAN ENGINEERING	ENG SERVICES-SJ GAS PHASE IV	Open	5,088.00	0.00	B
18-02915	12/21/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	USB Connect for R2/R3-FD	Open	298.00	0.00	
19-00098	01/17/19	F1004	FIRE ONE	Pump,ladder,aerial test-Fire	Open	2,105.00	0.00	
19-00271	02/07/19	S0930	SOUTH JERSEY WELDING SUPPLY	Oyxgen & Air-fire	Open	149.74	0.00	B
19-00362	02/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES STREET DEPT	Open	144.50	0.00	B
19-00363	02/14/19	P0710	BRIGANTINE ACE HARDWARE	BLANKET FOR PB&G DEPT	Open	472.18	0.00	
19-00364	02/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES FOR W/S DEPT	Open	285.24	0.00	B
19-00382	02/20/19	A0022	ATLANTIC CITY ELECTRIC	INSTALLATION COST-COBRA LIGHTS	Open	249.00	0.00	
19-00588	03/14/19	V0214	V.E. RALPH & SON C/O BOB	EMS Supplies for Fire Dept	Open	768.34	0.00	
19-00770	04/03/19	C1145	CATAMARAN MEDIA COMPANY	BLANKET	Open	190.25	0.00	
19-00788	04/04/19	MAIN	KEVIN MCCARTY	BLANKET	Open	717.79	0.00	B
19-00793	04/04/19	H0839	HOME DEPOT CR SERVICES	BLANKET	Open	145.53	0.00	B
19-00808	04/08/19	D0112	DORAN ENGINEERING	CONSTRUCTION & INSP MANAGEMENT	Open	2,810.50	0.00	B
19-00813	04/08/19	CMEAS005	CONSULTING MUNICIPAL ENGINEERS	INSTALLATION OF ADA RAMPS	Open	1,124.80	0.00	B
19-00882	04/16/19	R0525	RENTAL COUNTRY	MISC. TOOLS & LAWNMOWER PARTS	Open	1,116.12	0.00	
19-00884	04/16/19	G0363	GARDEN STATE HIGHWAY PRODUCTS	LAFAYETTE BLINKING STOP SIGNS	Open	3,143.80	0.00	
19-00908	04/16/19	JACK MEL	JACK MELTON	Concert Performance 6/26/19	Open	1,500.00	0.00	
19-00914	04/16/19	DEGLER	DEGLER-WHITING, INC.	GYM FLOOR REPAIRS BBCC	Open	2,730.00	0.00	
19-00935	04/18/19	AMSAN	THE HOME DEPOT PRO SUPPLYWORKS	Supplies-FD	Open	803.71	0.00	
19-00996	04/24/19	ATLAN010	ATLANTIC MANONRY SUPPLY	CONCRETE/MORTAR BASIN REPAIRS	Open	978.78	0.00	
19-01013	04/25/19	D0884	DEPTCOR	Summer Brochure 2019	Open	580.00	0.00	
19-01069	05/02/19	WITME005	WITMER PUBLIC SAFETY GROUP INC	Gear rack tags-FD	Open	21.20	0.00	
19-01072	05/02/19	B1289	BILL SCHNEIDER SERVICES LLC	MISC. PLUMBING REPAIRS	Open	715.25	0.00	B
19-01078	05/02/19	E0582	HUBER LOCKSMITHS INC	BLANKET KEYS/LOCKS	Open	338.85	0.00	B
19-01080	05/02/19	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET ELECTRICAL WORK	Open	775.20	0.00	B
19-01082	05/02/19	SJ136	SOUTH JERSEY OVERHEAD DOOR	BLANKET GARAGE DOORS	Open	255.50	0.00	B
19-01084	05/02/19	M0512	MIRACLE CHEMICAL CO.	BLANKET CHEMICALS	Open	2,748.38	0.00	B
19-01128	05/07/19	CEN J	CENTRAL JERSEY EQUIPMENT LLC	STOCK FILTERS BEACH TRACTOR	Open	821.58	0.00	
19-01150	05/09/19	D0544	EAST COAST FLAG & BANNER CO.	FLAGS	Open	2,287.00	0.00	
19-01157	05/09/19	WITME005	WITMER PUBLIC SAFETY GROUP INC	Radio Straps and Gear Bags-FD	Open	156.00	0.00	
19-01158	05/09/19	CDWC	C D W - G	USB cables	Open	21.65	0.00	
19-01204	05/16/19	HOFFM005	HOFFMAN EQUIPMENT	721B BEACH RAKE LOADER	Open	575.39	0.00	
19-01211	05/16/19	G0363	GARDEN STATE HIGHWAY PRODUCTS	STREET NAME SIGNS	Open	511.00	0.00	
19-01220	05/16/19	CANOF005	CAN OF WORMS LLC	APRIL OPEN CONTAINERS	Open	6,890.00	0.00	
19-01232	05/16/19	SIDEP005	SIDE PONY PRINTSHOP	UNIFORMS GUARDS AND OFFICERS	Open	2,128.00	0.00	
19-01234	05/16/19	TAC23	TACTICAL PUBLIC SAFETY, LLC	May, 2019 monthly maintenance	Open	1,522.22	0.00	
19-01236	05/16/19	ACTION	ACTION UNIFORM CO LLC	Uniforms, Sam Cohen	Open	1,103.94	0.00	
19-01243	05/16/19	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting March 2019	Open	247.05	0.00	
19-01248	05/16/19	HANGA005	HANGAR 14 SOLUTIONS LLC	Smart Board monitor-FD	Open	300.00	0.00	
19-01249	05/16/19	CDWC	C D W - G	Monitor-FD	Open	577.03	0.00	
19-01253	05/16/19	FRANK020	FRANKLIN CLEANING & SUPPLY CO	REPAIRS BBCC FLOOR MACHINE	Open	396.30	0.00	B
19-01259	05/16/19	G0463	GRAINGER	IMPACT WRENCH KIT/BATTERY	Open	579.00	0.00	
19-01284	05/23/19	BISHOP	SHIRLEY BISHOP	PROFESSIONAL SERVICES	Open	2,260.42	0.00	
19-01291	05/23/19	J2323	J&K SECURE SHREDDING LLC	BLANKET SHREDDING	Open	600.00	0.00	B
19-01293	05/23/19	J0617	JERSEY ARCHITECTURAL DOOR	STORM DOORS HEADQUARTERS	Open	1,645.00	0.00	
19-01295	05/23/19	JOHNC005	JOHN CATONA JR. D/B/A/ JOHNNY	TRANSPORTATION ADULTS	Open	600.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-01296	05/23/19	JOHNC005	JOHN CATONA JR. D/B/A/ JOHNNY	TRANSPORTATION	Open	698.00	0.00	
19-01310	05/23/19	P0843	POLLARD WATER	CHLORINE POWDER PILLOWS	Open	242.31	0.00	
19-01322	05/23/19	G0529	XYLEM DEWATERING SOLUTIONS INC	HACKNEY FLOOD PUMP	Open	1,517.37	0.00	
19-01329	05/23/19	R1115	RICH FIRE PROTECTION	ANNUAL INSPECTION	Open	1,070.00	0.00	
19-01330	05/23/19	S0930	SOUTH JERSEY WELDING SUPPLY	CARBON DIOXIDE	Open	27.19	0.00	
19-01331	05/23/19	ARBUG005	A&R BUGSY'S LLC	IMPACT GUNS	Open	1,074.67	0.00	
19-01333	05/28/19	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E-1 Emer repair-FD	Open	558.45	0.00	
19-01334	05/28/19	LUGENE	LUGENE POLZELLA	Sr.Lite Add'tl Comp.Due spring	Open	640.00	0.00	
19-01336	05/28/19	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E-3 Emerg Repairs- FD	Open	353.47	0.00	
19-01348	05/30/19	CDWC	C D W - G	Monitor Mount- FD	Open	54.99	0.00	
19-01349	05/30/19	S1002	ED'S STEAM IT UP	Carpet Cleaning- FD	Open	300.00	0.00	
19-01350	05/30/19	CASAPR	CASA PAYROLL SERVICE	Payroll services 5-31-19	Open	502.05	0.00	
19-01365	05/30/19	E0152	W.B.MASON	OFFICE SUPPLIES	Open	112.97	0.00	
19-01366	05/30/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 5/23/19	Open	2,108.11	0.00	
19-01369	05/30/19	ABS59	ABS ELECTRIC INC.	WELL #8 CHEMICAL FEED	Open	139.00	0.00	
19-01370	05/30/19	ATL COU	ATLANTIC COUNTY TREASURER	PW IMMUNIZATION MAY 16, 2019	Open	35.00	0.00	
19-01375	05/30/19	BENNET	BENNETT CHEVROLET	B6 DIAGNOSTIC AND CONDENSOR	Open	1,567.50	0.00	
19-01376	05/30/19	C0847	CAPRIONI PORTABLE TOILET, INC	BEACHES ADDITIONAL 5/25	Open	396.00	0.00	
19-01377	05/30/19	E0152	W.B.MASON	office supplies	Open	50.13	0.00	
19-01388	06/06/19	E0152	W.B.MASON	ink-ann printer	Open	280.96	0.00	
19-01389	06/06/19	H0839	HOME DEPOT CR SERVICES	BCBP SUMMER SUPPLIES	Open	208.16	0.00	
19-01390	06/06/19	E0152	W.B.MASON	OFFICE SUPPLIES	Open	316.91	0.00	B
19-01391	06/06/19	SENSIT	SENSIT TECHNOLOGIES	Gas Detector Repair FD	Open	138.04	0.00	
19-01392	06/06/19	C0158	CERTIFIED SPEEDOMETER SRV INC	Vehicle speed calibrations	Open	330.00	0.00	
19-01400	06/06/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 5/30/19	Open	1,444.08	0.00	
19-01401	06/06/19	C0847	CAPRIONI PORTABLE TOILET, INC	MAY PORTABLE RENTALS	Open	2,470.00	0.00	
19-01402	06/06/19	DEBOR005	DEBORAH PHILLIPS	Amer.Lit Instr. Adult Ed.	Open	800.00	0.00	
19-01403	06/06/19	P0710	BRIGANTINE ACE HARDWARE	GARDEN CLUB FLOWERS	Open	325.29	0.00	
19-01426	06/11/19	G3649	GTBM/INFO-COP	InfoCop Software Lic. Renewal	Open	3,495.00	0.00	
19-01428	06/11/19	FEDX	FEDEX	Shipping cost, NJ State ToxLab	Open	28.73	0.00	
19-01431	06/11/19	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	FFD-PW and Lifeguard physicals	Open	1,298.00	0.00	
19-01433	06/11/19	TAC23	TACTICAL PUBLIC SAFETY, LLC	April Maintenance	Open	1,522.22	0.00	
19-01439	06/11/19	A0200	ATLANTIC COAST ALARM, INC.	SERVICE CALLS	Open	333.00	0.00	
19-01440	06/11/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 5/31/19	Open	1,199.08	0.00	
19-01443	06/11/19	THEPR005	THE PRESS OF ATLANTIC CITY	YEARLY SUBSPCRIPTION	Open	308.97	0.00	
19-01444	06/11/19	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	3,045.00	0.00	
19-01445	06/11/19	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES	Open	650.00	0.00	
19-01460	06/13/19	MAINL005	MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE	Open	1,156.00	0.00	
19-01461	06/13/19	S1479	STATE TREASURER	CMFO RENEWAL-R TOSTO	Open	50.00	0.00	
19-01462	06/13/19	BIRCH010	BIRCHMEIER & POWELL LLC	LEGAL SERVICES-MALONE V BRIG	Open	66.00	0.00	
19-01463	06/13/19	MAGELLAN	BLOCK LINE SYSTEMS	TELEPHONE BILLING	Open	6,323.07	0.00	
19-01470	06/13/19	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IT SERVICES-MAY	Open	3,000.00	0.00	
19-01475	06/13/19	F0318	FEDERAL EXPRESS CORP.	shipping	Open	67.52	0.00	

Total Purchase Orders: 92 Total P.O. Line Items: 0 Total List Amount: 410,607.49 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	298.00	0.00	0.00	298.00
CURRENT FUND APPROPIATIONS	9-01	70,469.07	0.00	0.00	70,469.07
UTILITY OPERATING FUND APPROP.	9-09	10,693.42	0.00	0.00	10,693.42
Year Total:		81,162.49	0.00	0.00	81,162.49
GENERAL CAPITAL IMPROVEMENTS	C-04	316,827.01	0.00	0.00	316,827.01
GRANT FUND APPROPRIATIONS	G-02	1,898.00	0.00	0.00	1,898.00
	T-03	10,421.99	0.00	0.00	10,421.99
Total Of All Funds:		410,607.49	0.00	0.00	410,607.49

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES   Range of Check Ids: 190107 to 190123
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
190107	06/05/19	B0109	BRIG. BOARD OF EDUCATION	3,380.00	6503
190108	06/05/19	B0109	BRIG. BOARD OF EDUCATION	562,645.49	6504
190109	06/05/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,848.00	6505
190110	06/05/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	9,942.00	6506
190111	06/05/19	BENEC005	BENECARD SERVICES LLC	55,024.96	6507
190112	06/11/19	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6513
190113	06/11/19	INSUR005	INSURANCE ADMINISTRATOR OF	1,098.00	6514
190114	06/11/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	4,428.20	6515
190115	06/12/19	P0002	PAYROLL AGENT ACCOUNT	739,068.31	6517
190116	06/12/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,466.00	6518
190117	06/12/19	INSUR005	INSURANCE ADMINISTRATOR OF	130.00	6519
190118	06/14/19	B0109	BRIG. BOARD OF EDUCATION	758.00	6520
190119	06/14/19	B0109	BRIG. BOARD OF EDUCATION	8,692.20	6521
190120	06/14/19	B0109	BRIG. BOARD OF EDUCATION	18,536.34	6522
190121	06/14/19	B0109	BRIG. BOARD OF EDUCATION	3,380.00	6523
190122	06/14/19	B0109	BRIG. BOARD OF EDUCATION	317,093.21	6524
190123	06/14/19	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6525

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	3,051,500.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	3,051,500.21	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	9-01	1,982,985.56	0.00	0.00	1,982,985.56
UTILITY OPERATING FUND APPROP.	9-09	46,614.87	0.00	0.00	46,614.87
Year Total:		2,029,600.43	0.00	0.00	2,029,600.43
GENERAL CAPITAL IMPROVEMENTS	C-04	914,485.24	0.00	0.00	914,485.24
GRANT FUND APPROPRIATIONS	G-02	1,108.08	0.00	0.00	1,108.08
	T-03	106,306.46	0.00	0.00	106,306.46
Total Of All Funds:		3,051,500.21	0.00	0.00	3,051,500.21

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 06/19/2019

Bill List	$	410,607.49
Disbursement Wires	$	3,051,500.21
Golf Sales Tax-May	$	1,594.72
Danziger & Markhoff LLP	$	3,400.00
Comcast-Beach Patrol	$	97.43
Comcast-4217 Bayshore Ave (Wells)	$	88.02
Comcast-Comm Center	$	384.92
Constellation-3rd Party Billing	$	7,977.80
NJ Dept. of Health-Dog Report (May)	$	15.00
Comcast-Court	$	128.02
SJ Gas	$	1,919.07
EGI Energy Services	$	25.15
Atlantic City Electric-CF/PW	$	40,767.74
Comcast-video-pw	$	9.97
Sam's Club-renewal	$	100.00
UGI Energy Services	$	1,034.25
City of Brigantine-reim from Special Detail	$	9,550.00
Wolf Fitness Brigantine LLC	$	5,950.00
Brigantine Board of Education-shared services	$	4,800.00
Golf Cars Inc.	$	144,000.00
Brigantine Board of Education-reim request #83	$	8,395.90
Brigantine Board of Education-Tax Levy due 06/25	$	662,004.75
Levy Construction Company	$	21,974.68
West Bay Construction	$	200,557.00
Parker McKay	$	9,761.20
Comcast Cable-PW	$	114.90
Village Supermarket-qtrly meeting-court	$	476.78
Village Supermarket-qtrly meeting-court	$	19.53
ACIA-July Golf Expenses-to be paid 07/01/19	$	90,491.80
City of Brigantine-reim for special detail	$	66,250.00
Ford Scott & Associates	$	4,958.00
Brigantine Board of Education-school tax levy due 07/10/19	$	662,004.75
Hance Jaquett-legal services	$	2,324.35
Southern Coastal Regional	$	177,399.00
Emmett Turner-Ad for Parade	$	780.00
Marissa Ford-cer	$	250.00
Academy Bus-cer	$	1,972.00
Lighthouse Music-concert 07/17	$	800.00
FedEx-clerk	$	67.52
ProCapital-redemption	$	50.00
Remington & Vernick	$	2,385.00
LogMeln Usa, Inc.	$	954.99
Vital Communications		668.00
Total:	$	5,597,941.94