



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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www.brigantinebeachnj.com

April 13, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the April 18, 2018 council meeting.

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

Respectfully,

A handwritten signature in cursive script that reads "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
 Bid: Y State: Y Other: Y Exempt: Y

First Enc Date Range: First to 12/31/18

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-03050	12/16/16	RONAL020	RONALD JANNEY ELECTRICAL	ELECTRICAL SERVICES-GENERATOR	Open	19,668.01	0.00 B
17-01257	06/07/17	E0152	W.B.MASON	OFFICE SUPPLIES-FD	Open	493.67	0.00
17-02909	12/14/17	BEYER001	BEYER FORD	2017 FORD F-250-PW	Open	23,145.00	0.00
18-00094	01/22/18	SAFET005	SAFETY & SURVIVOR TRAINING LLC	SAFETY & SURVIVAL TRAINING-FD	Open	3,900.00	0.00
18-00144	01/25/18	C0666	CHAPMAN FORD	VEH #200 REPAIR-PW	Open	342.19	0.00
18-00188	01/25/18	P8050	PURDY COLLISION	RUST & PAINT REPAIR-FD	Open	5,604.74	0.00
18-00193	01/25/18	P8050	PURDY COLLISION	UTILITY BODY PAINT-FD	Open	1,982.00	0.00
18-00212	01/30/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-FD	Open	257.00	0.00 B
18-00234	02/01/18	RLS	RLS SUPPLIES	SEWER DEODARANT BLOCKS-PW	Open	1,151.44	0.00
18-00344	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES PB&G	Open	343.16	0.00 B
18-00345	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES W/S	Open	87.93	0.00 B
18-00358	02/14/18	S0930	SOUTH JERSEY WELDING SUPPLY	OXYGEN/AIR RENTAL-FD	Open	147.45	0.00 B
18-00367	02/14/18	ACTION	ACTION UNIFORM CO LLC	UNIFORMS-FD	Open	289.00	0.00 B
18-00385	02/16/18	N1299	NJ DIVISION OF FIRE SAFETY	INSPECTOR RENEWAL CERT-FD	Open	45.00	0.00
18-00390	02/22/18	CHASE005	CHASE MALIA	EDUCATION-MALIA-FD	Open	607.50	0.00
18-00401	02/22/18	C8233	CAMPBELL SUPPLY COMPANY INC	T1 REPAIRS-FD	Open	306.85	0.00
18-00403	02/22/18	HANSO	HANSON AGGREGATES BMC, INC.	INFIELD MIX-PW	Open	1,668.04	0.00
18-00413	02/22/18	SHORE005	SHORE SOLUTIONS MECHANICAL	ICE MACHINE INSPECTION-PW	Open	1,182.00	0.00
18-00417	02/22/18	E0152	W.B.MASON	OFFICE SUPPLIES-FD	Open	102.05	0.00
18-00429	02/22/18	HANSO	HANSON AGGREGATES BMC, INC.	GRAVEL-PW	Open	4,326.82	0.00
18-00474	03/01/18	COREM005	CORE & MAIN LP	METER PARTS-PW	Open	8,721.50	0.00
18-00477	03/01/18	F1308	THE FENCE DOCTOR	CHAIN LINK FENCE-J LAW'S LOT	Open	4,322.00	0.00
18-00498	03/01/18	LEXACONC	LEXA CONCRETE LLC	ROAD RECONSTRUCTION PROGRAM	Open	176,712.62	0.00 B
18-00503	03/01/18	PRIMOPIZ	PRIMO PIZZA	FOOD-MUN ALL MEETINGS-GRANT	Open	50.00	0.00 B
18-00506	03/01/18	EVANM005	EVAN MEYERS	BASEBALL SUPERVISOR-CER	Open	875.00	0.00
18-00507	03/01/18	ACAMADEY	ACADEMY BUS	BUS TRIP-FLOWER SHOW-CER	Open	1,200.00	0.00
18-00517	03/01/18	S6721	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES ADMINISTRATION	Open	101.38	0.00
18-00547	03/09/18	E0152	W.B.MASON	PW OFFICE SUPPLIES	Open	456.37	0.00
18-00549	03/09/18	BENNET	BENNETT CHEVROLET	FEBRUARY VEHICLE MAINTENANCE	Open	224.55	0.00
18-00553	03/09/18	KENNE010	EMERGENCY VEHICLE SERVICES LLC	REPAIRS-T1-FD	Open	105.00	0.00
18-00558	03/09/18	REPOR010	EMERGENCY REPORTING	EMER REPORTING EXPERIENCE-FD	Open	1,332.64	0.00
18-00564	03/09/18	M7222	MIKE ZYNDORF, LLC	DOZER RENTAL-PW	Open	1,690.00	0.00
18-00566	03/09/18	O7777	ONE CALL CONCEPT, INC.	FEB. W/S MARK OUTS	Open	556.25	0.00
18-00586	03/16/18	R7111	REGISTRARS' ASSOC. OF NJ	LYNN/ANN SPRING CONFERENCE	Open	130.00	0.00
18-00588	03/16/18	VCI EMER	VCI EMERGENCY VEHICLE	VEHICLE REPAIR-R1-FD	Open	168.00	0.00
18-00589	03/16/18	M7222	MIKE ZYNDORF, LLC	BACKHOE RENTAL-FINAL-PW	Open	375.00	0.00
18-00590	03/16/18	COREM005	CORE & MAIN LP	METER PARTS-PW	Open	458.00	0.00
18-00591	03/16/18	R0525	RENTAL COUNTRY	WHACKER/EDGER/CHAINSAB PARTS	Open	1,452.96	0.00
18-00594	03/16/18	E0152	W.B.MASON	OFFICE SUPPLIES-CER	Open	180.01	0.00
18-00601	03/16/18	E0152	W.B.MASON	OFFICE SUPPLIES-FD	Open	57.75	0.00
18-00602	03/16/18	S0890	SOLTZ PAINT INC	BUILDING MAINTENANCE-FD	Open	165.78	0.00
18-00606	03/16/18	INTER005	INTERNATIONAL ASSOCIATION OF	AIR CONDITIONER REPAIR-FD	Open	106.59	0.00
18-00608	03/16/18	A8615	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	1,225.00	0.00
18-00613	03/16/18	ATLAN010	ATLANTIC MANORNY SUPPLY	CONCRETE PREMIX BASIN REPAIRS	Open	349.68	0.00
18-00615	03/16/18	THEPO005	THE POLICE AND SHERRIFS PRESS	ID CARDS-NEW HIRES-POLICE DEPT	Open	62.92	0.00
18-00618	03/16/18	C8913	CRUZANS	SMOKE TEST FOR BRINE TRUCK-PW	Open	107.50	0.00
18-00626	03/16/18	CDWC	C D W - G	MONITOR FOR PW BREAK ROOM	Open	1,340.48	0.00
18-00636	03/21/18	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	4,185.00	0.00
18-00645	03/22/18	FALAS005	FALASCA MECHANCIAL INC.	BUILDING MAIN-FD STATION	Open	161.60	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00651	03/22/18	DAVES005	DAVES REBUILDING LLC	REBUILT DENSO STARTER-PW	Open	185.00	0.00
18-00653	03/22/18	H0839	HOME DEPOT CR SERVICES	MISC FOR BBCC STAGE-PW	Open	199.78	0.00
18-00657	03/22/18	DISTI005	DISTINCTIVE CAR TOYZ	SR-2 LINE X APPLICATION- FD	Open	2,500.00	0.00
18-00662	03/22/18	CONST005	CONSTANT CONTACT, INC.	EMAIL BLASTS-FARMERS MARKET	Open	459.00	0.00
18-00669	03/22/18	E0152	W.B.MASON	FARMERS MARKET SUPPLIES	Open	54.21	0.00
18-00673	03/23/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-RECREATION	Open	14.38	0.00 B
18-00674	03/23/18	GIBBS005	GIBBS & DOUGLASS ENTERPRISES	CLEANING OF MUNICIPAL BUILDING	Open	6,241.74	0.00
18-00676	03/23/18	ABS59	ABS ELECTRIC INC.	ANTENNA REPAIRS #8 #9 WELLS	Open	540.00	0.00
18-00677	03/23/18	FALAS005	FALASCA MECHANICAL INC.	SERVICE REQUESTS-CITY WIDE	Open	525.20	0.00
18-00679	03/23/18	CLEANAIR	CLEAN AIR COMPANY, INC.	TAILPIPE ADAPTER-FD	Open	53.60	0.00
18-00688	03/26/18	BISHOP	SHIRLEY BISHOP	PROFESSIONAL SERVICES-COAH	Open	875.00	0.00
18-00697	03/28/18	J A	J.A. MONTGOMERY RISK CONTROL	RIGHT TO KNOW SURVEY - PW	Open	3,975.00	0.00
18-00698	03/28/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 3/26/18	Open	1,204.88	0.00
18-00701	03/28/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 3/22/18	Open	687.60	0.00
18-00705	03/28/18	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	3,390.00	0.00
18-00706	03/29/18	DIXON	DIXON ASSOCIATES ENGINEERING	LAND USE CODE REVIEW	Open	495.00	0.00
18-00715	03/29/18	CASAR005	CASA REPORTING SERVICES LLC	ACA 1095/REPORTS	Open	177.00	0.00
18-00716	03/29/18	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	1,652.80	0.00
18-00717	03/29/18	H0097	HANCE C. JAQUETT LLC	LEGAL MALONE VS. BRIGANTINE	Open	3,171.40	0.00
18-00725	03/29/18	CASAPR	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	498.15	0.00
18-00729	03/29/18	M0465	MGL FORMS-SYSTEMS, LLC	HOMESTEAD BEN FORMS-TAX OFFICE	Open	112.00	0.00
18-00730	03/29/18	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 13-2017	Open	70.00	0.00
18-00731	03/29/18	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 7-2018	Open	350.00	0.00
18-00732	03/29/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ATTENDANCE AT PB HEARING	Open	75.00	0.00
18-00733	03/29/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 4-2018	Open	375.00	0.00
18-00734	03/29/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 3-2018	Open	93.75	0.00
18-00735	03/29/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 8-2018	Open	312.50	0.00
18-00736	03/29/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 18-2017	Open	93.75	0.00
18-00737	03/29/18	P0810	PRESS OF ATLANTIC CITY	LEGAL AD-PB	Open	11.76	0.00
18-00745	04/04/18	A0200	ATLANTIC COAST ALARM, INC.	YEARLY ALARM MONITORING-PW	Open	1,440.00	0.00
18-00746	04/04/18	A0200	ATLANTIC COAST ALARM, INC.	ALARM SERVICE CALLS-PW	Open	906.00	0.00
18-00766	04/04/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 3/28/18	Open	2,269.56	0.00
18-00768	04/04/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 3/29/18	Open	510.61	0.00
18-00769	04/04/18	CA802	TREASURER, STATE OF NJ	1st Quarter State TrainingFees	Open	6,737.00	0.00
18-00771	04/04/18	E0152	W.B.MASON	COPY PAPER-CITY WIDE	Open	958.59	0.00
18-00774	04/05/18	P0810	PRESS OF ATLANTIC CITY	LEGAL ADS-CITY CLERK	Open	92.82	0.00
18-00775	04/05/18	APCO	APCO INTERNATIONAL	ILLUMINATIONS TRAINING-PD	Open	1,079.00	0.00
18-00777	04/05/18	DREXEL	DREXEL BUSINESS MACHINES	2018 CAMERA MAINTENANCE-PD	Open	1,500.00	0.00
18-00778	04/05/18	ABS59	ABS ELECTRIC INC.	VARIOUS SERVICE CALLS-PW	Open	1,859.26	0.00
18-00781	04/05/18	H0839	HOME DEPOT CR SERVICES	LINKS DRYWALL GARAGE	Open	841.58	0.00
18-00838	04/09/18	E0152	W.B.MASON	SUPPLIES-CITY CLERK	Open	379.96	0.00
18-00845	04/11/18	MAINL005	MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE/MONTHLY IT	Open	3,453.16	0.00
18-00850	04/11/18	V1179	VERIZON	LONG DISTANCE CHARGES	Open	180.63	0.00
18-00864	04/11/18	SJENERGY	SOUTH JERSEY ENERGY	3RD PARTY BILLING	Open	7,047.59	0.00
18-00865	04/11/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHAGES 04/16-05/15	Open	506.00	0.00
18-00868	04/11/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES-MAR	Open	2,020.00	0.00
18-00870	04/12/18	F8888	FORD, SCOTT & ASSOCIATES LLC	FINANCIAL STATEMENT AUDIT	Open	8,281.00	0.00

Total Purchase Orders: 96 Total P.O. Line Items: 0 Total List Amount: 340,979.69 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	1,123.63	0.00	0.00	1,123.63
UTILITY OPERATING FUND APPROP.	7-09	<u>23,487.19</u>	<u>0.00</u>	<u>0.00</u>	<u>23,487.19</u>
Year Total:		24,610.82	0.00	0.00	24,610.82
CURRENT FUND APPROPRIATIONS	8-01	77,976.64	0.00	0.00	77,976.64
UTILITY OPERATING FUND APPROP.	8-09	<u>26,967.53</u>	<u>0.00</u>	<u>0.00</u>	<u>26,967.53</u>
Year Total:		104,944.17	0.00	0.00	104,944.17
GENERAL CAPITAL IMPROVEMENTS	C-04	186,701.92	0.00	0.00	186,701.92
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>19,668.01</u>	<u>0.00</u>	<u>0.00</u>	<u>19,668.01</u>
Year Total:		206,369.93	0.00	0.00	206,369.93
GRANT FUND APPROPRIATIONS	G-02	50.00	0.00	0.00	50.00
	T-03	5,004.77	0.00	0.00	5,004.77
Total of All Funds:		<u>340,979.69</u>	<u>0.00</u>	<u>0.00</u>	<u>340,979.69</u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 180061 to 180071
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
180061	04/04/18	P0002 PAYROLL AGENT ACCOUNT	552,361.03		5964
180062	04/05/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	5,418.20		5966
180063	04/05/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,859.00		5967
180064	04/06/18	P0002 PAYROLL AGENT ACCOUNT	2,120,348.92	04/06/18 VOID	5968
180065	04/06/18	P0002 PAYROLL AGENT ACCOUNT	2,120,349.00		5969
180066	04/09/18	D0000 DEPOSITORY TRUST CO	123,280.20		5971
180067	04/11/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	5,037.50		5974
180068	04/11/18	INSUR005 INSURANCE ADMINISTRATOR OF	488.95		5975
180069	04/11/18	INSUR005 INSURANCE ADMINISTRATOR OF	65.00		5976
180070	04/13/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,579.40		5980
180071	04/13/18	B0109 BRIG. BOARD OF EDUCATION	662,004.75		5981

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	1	3,473,443.03	2,120,348.92
Direct Deposit:	0	0	0.00	0.00
Total:	10	1	3,473,443.03	2,120,348.92

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	3,229,578.65	0.00	0.00	3,229,578.65
UTILITY OPERATING FUND APPROP.	8-09	<u>208,455.18</u>	<u>0.00</u>	<u>0.00</u>	<u>208,455.18</u>
Year Total:		3,438,033.83	0.00	0.00	3,438,033.83
	T-03	35,409.20	0.00	0.00	35,409.20
Total of All Funds:		<u><u>3,473,443.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,473,443.03</u></u>

Range of Checking Accts: GOLF WIRES to GOLF WIRES Range of Check Ids: 180004 to 180004
 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	
180004	04/09/18	SALES SALES AND USE TAX	1,206.53	5972	
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	1,206.53	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,206.53	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
*** GOLF COURSE UTILITY***	8-11	1,206.53	0.00	0.00	1,206.53
Total of All Funds:		<u>1,206.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,206.53</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 04/18/2018

Bill List	\$	340,979.69
Disbursement Wires	\$	3,473,443.03
Golf Wires-March Sales Tax	\$	1,206.53
State of NJ-Water Tax	\$	848.05
Atlantic City Electric	\$	19,094.72
NJ Div. of Motor Vehicles	\$	51.50
Comcast Cable	\$	222.01
SJ Gas	\$	8,765.00
City Of Ventnor	\$	1,000.00
NJ Dept. of Health	\$	19.80
Robert's Engineering Group	\$	2,007.50
Total:	\$	<u>3,847,637.83</u>