



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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

www.brigantinebeachnj.com

January 16, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the January 17, 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
17-01601	07/14/17	S0999	SIGN A RAMA	CHAMPION BANNER-BP	Open	45.00	0.00
17-01633	07/20/17	72HOU005	72 HOUR LLC D/B/A CHEVROLET OF	2017 FORD SUPER DUTY F-550-PW	Open	47,551.00	0.00
17-01864	08/08/17	C0666	CHAPMAN FORD	Equip Repair: R-2 fire	Open	788.51	0.00
17-02363	10/11/17	GROUPE	GROUPE LACASSE, LLC	DESKS-COURT	Open	2,070.25	0.00
17-02427	10/19/17	B0469	BATTERY ZONE	Batteries-fire	Open	95.15	0.00
17-02438	10/19/17	B2206	BENCHMARK PROF.SEMINARS*	RECORDS MGT SEMINAR-C FELIX	Open	295.00	0.00
17-02477	10/26/17	A1045	A.C. SCHULTES INC	WELL #6 PIPING MODIFICATIONS	Open	5,482.00	0.00
17-02478	10/26/17	D0884	DEPTCOR	SUPPLIES-CER TRUST	Open	325.00	0.00
17-02606	11/09/17	HOFFM005	HOFFMAN EQUIPMENT	REPAIRS TO 721B-PW	Open	10,784.53	0.00
17-02608	11/09/17	J0752	JERSEY CAPE DIAGNOSTIC	BEACH TAGS-2018	Open	4,944.96	0.00
17-02696	11/20/17	GRUCCIO	GRUCCIO, PEPPER, DESANTO	LEGAL SERVICES-OCT 2017	Open	3,142.50	0.00
17-02784	11/30/17	CDWC	C D W - G	REPLACEMENT TV'S/CABLE-CER	Open	2,552.20	0.00
17-02799	12/07/17	A0054	ATL. CO. FIRE ACADEMY	Trning Flashover-fire	Open	1,100.00	0.00
17-02801	12/07/17	ULTRA005	ULTRA EQUIPMENT LLC	PLOW PARTS FOR STOCK-PW	Open	1,288.14	0.00
17-02804	12/07/17	C0666	CHAPMAN FORD	Vehicle repair-fire	Open	189.62	0.00
17-02809	12/07/17	MARKE005	MARKET FUEL LLC	DOOR GRAPHICS-FIRE DEPT	Open	500.00	0.00
17-02811	12/07/17	A0267	ATL. CHRYSLER PLYMOUTH INC.*	NOVEMBER VEHICLE MAINTENANCE	Open	2,439.54	0.00
17-02814	12/07/17	C0666	CHAPMAN FORD	NOVEMBER VEHICLE MAINTENANCE	Open	446.70	0.00
17-02823	12/07/17	C0919	CONTINENTAL FIRE & SAFETY	Rescue Tech Manikin-FD	Open	1,429.00	0.00
17-02824	12/07/17	C0919	CONTINENTAL FIRE & SAFETY	Model 86 Rescue Tool-FD	Open	1,413.00	0.00
17-02851	12/13/17	E0152	W.B.MASON	OFFICE SUPPLIES-RECREATION	Open	668.83	0.00
17-02855	12/13/17	AMSAN	SUPPLYWORKS	CLEANING SUPPLIES-FD	Open	544.25	0.00
17-02858	12/13/17	A8615	ANIMAL CONTROL OF SOUTH JERSEY	NOVEMBER ANIMAL CONTROL SERVIC	Open	1,200.00	0.00
17-02860	12/13/17	C0847	CAPRIONI PORTABLE TOILET, INC	NOVEMBER MONTHLY RENTALS	Open	124.00	0.00
17-02870	12/13/17	ASFPM005	ASFPM	CFM Exam Fee-R Stevens	Open	50.00	0.00
17-02871	12/13/17	F0417	PRINT SOLUTIONS PLUS INC.	SUPPLIES-CONSTRUCTION	Open	583.70	0.00
17-02872	12/13/17	A9876	ICC-CHICAGO REGIONAL OFFICE	CODE BOOKS-CONSTRUCTION	Open	174.00	0.00
17-02881	12/14/17	MIKE F	MIKE FEELY	Supervisor - Volleyball-Cer	Open	630.00	0.00
17-02882	12/14/17	JOHN S	JOHN SWEENEY	Driver Tip - Radio City Trip	Open	75.00	0.00
17-02883	12/14/17	V DORE	VERONICA DORE	Driver Tip - NYC Day Trip	Open	75.00	0.00
17-02885	12/14/17	ACAMADEY	ACADEMY BUS	Bus - NYC Day Trip 12/9/17	Open	1,820.00	0.00
17-02886	12/14/17	ACAMADEY	ACADEMY BUS	Radio City Nov 30 2017	Open	1,820.00	0.00
17-02887	12/14/17	SJ136	SOUTH JERSEY OVERHEAD DOOR	FIRE HOUSE DOOR REPAIR	Open	989.56	0.00
17-02888	12/14/17	L0689	LAWSON PRODUCTS INC.	NUTS FOR TRACTOR	Open	224.00	0.00
17-02889	12/14/17	T8612	THE HUB*	FOUL WEATHER GEAR-PW	Open	720.00	0.00
17-02891	12/14/17	ACAMADEY	ACADEMY BUS	Bus for Kimmel Ctr. 12_8_17	Open	1,200.00	0.00
17-02892	12/14/17	MARIS005	MARISSA FORD	Driver Tip Kimmel Ctr. 12/8/17	Open	75.00	0.00
17-02894	12/14/17	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting Oct 2017	Open	200.00	0.00
17-02898	12/14/17	E0152	W.B.MASON	OFFICE SUPPLIES-COURT	Open	115.35	0.00
17-02903	12/14/17	CAPE MAY	CAPE MAY COUNTY PUBLIC SAFETY	Class II Academy Fee-Police	Open	1,300.00	0.00
17-02904	12/14/17	ATL PHY	ATLANTICARE PHYSICIAN GROUP	PHYSICAL-CROSSING GUARD	Open	140.00	0.00
17-02906	12/14/17	CASAPR	CASA PAYROLL SERVICE	Payroll services 12/15/17	Open	416.85	0.00
17-02907	12/14/17	NJ417	TREASURER-STATE OF NJ	BUREAU OF WATER ALLOCATION	Open	12,490.00	0.00
17-02932	12/18/17	ACME1	ACME MARKET	WELLNESS LUNCHEON	Open	401.74	0.00
17-02936	12/20/17	ACME1	ACME MARKET	LUNCH TRAY-COUNCIL MEETING	Open	52.47	0.00
17-02937	12/21/17	E0152	W.B.MASON	OFFICE SUPPLIES-ADMINISTRATION	Open	431.82	0.00
17-02938	12/21/17	A0200	ATLANTIC COAST ALARM, INC.	PD ENTRY KEYPADS	Open	79.00	0.00
17-02952	12/28/17	PETROLEU	PETROLEUM TRADERS CORPORATION	GASOLINE DELIVERY 12/15/17	Open	2,096.63	0.00
17-02953	12/28/17	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 12/18/17	Open	1,274.18	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-02959	12/28/17	TNJELEVA	TREASURER, STATE OF NJ	STAGE LIFT INSPECTION FEE	Open	182.00	0.00
17-02962	12/28/17	R7111	REGISTRARS' ASSOC. OF NJ	REGISTRAR DUES-CLERK	Open	25.00	0.00
17-02963	12/28/17	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 12/20/17	Open	863.99	0.00
18-00001	01/09/18	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES-DEC	Open	625.00	0.00
18-00002	01/09/18	COMCAST	COMCAST	CABLE BILL-COMM CENTER	Open	380.62	0.00
18-00003	01/09/18	COMCAST	COMCAST	CABLE BILL-CITY HALL	Open	240.07	0.00
18-00004	01/09/18	P0977	PITNEY BOWES GLOBEL FINANCIAL	POSTAGE MACHINE RENTAL	Open	2,224.56	0.00
18-00006	01/09/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	2,585.98	0.00
18-00007	01/09/18	KMA222	KYOCERA DOCUMENTS SOLUTIONS	COPIER CHARGES	Open	99.34	0.00
18-00008	01/09/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	506.00	0.00
18-00009	01/09/18	N0019	NJ LEAGUE OF MUNICIPALITIES	MEMBERSHIP DUES-2018	Open	744.00	0.00
18-00010	01/09/18	ASFPM005	ASFPM	2018 MEMBERSHIP DUES-CONSTRUCT	Open	480.00	0.00
18-00012	01/09/18	CA802	TREASURER, STATE OF NJ	4th Quarter State Training Fee	Open	6,129.00	0.00
18-00013	01/09/18	V1179	VERIZON	PHONE BILL-LONG DISTANCE CHARG	Open	179.82	0.00
18-00014	01/09/18	MCELWEE	MCELWEE & QUINN LLC	SERVICES FOR OFFICIAL STATEMEN	Open	1,200.00	0.00
18-00015	01/09/18	MUNCO005	MUNCO	MUNCO MEMBERSHIP DUES-CONSTRUC	Open	75.00	0.00
18-00016	01/09/18	BOANJ	NJBOA	NJBOA 2018 Membership Dues	Open	100.00	0.00
18-00017	01/09/18	U0987	UNIF. CONST. CODE OFF. OF SJ	2018 UCC of S.J. Membership	Open	150.00	0.00
18-00018	01/09/18	MAINL005	MAINLAND OFFICE SUPPLIES LLC	DEC IT MAINTANANCE	Open	2,301.66	0.00
18-00021	01/09/18	16793	EDWARD LEON	2018 PENSION PAYMENTS	Open	640.75	0.00 B
18-00022	01/09/18	GUEN J	JOSEPH GUENTHER	2018 PENSION PAYMENTS	Open	1,089.40	0.00 B
18-00023	01/09/18	BRANCO	RICHARD T BRANCO	2018 PENSION PAYMENTS	Open	1,056.20	0.00 B
18-00024	01/09/18	GLENN C	CLINTON GLENN	2018 PENSION PAYMENTS	Open	544.72	0.00 B
18-00029	01/11/18	MICHA035	MICHAEL BROOMELL	2018 PENSION PAYMENTS	Open	301.76	0.00 B
18-00030	01/11/18	KING E	ELAINE KING	2018 PENSION PAYMENTS	Open	682.50	0.00 B
18-00031	01/11/18	DOVE R	RICHARD DOVE	2018 PENSION PAYMENTS	Open	375.00	0.00 B
18-00032	01/11/18	SLUZ M	MIKE SLUZENSKI	2018 PENSION PAYMENTS	Open	425.00	0.00 B
18-00034	01/11/18	RACHE005	RACHELLE ARMBRUSTER	LEGAL SERVICES-CONFLICT PROS	Open	500.00	0.00
18-00035	01/11/18	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC-CITY HALL	Open	30,732.76	0.00
18-00036	01/11/18	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS	Open	10,207.20	0.00
18-00037	01/11/18	TWRAS010	TWR AS CST FOR EBURY 2 NJ LLC	17-00065 4700/177	Open	2,601.17	0.00
18-00038	01/11/18	CITYO010	CITY OF BRIGANTINE	OP TTL 17-00065 4700/177	Open	9.71	0.00
18-00039	01/11/18	TANKS005	TANK SUREKHA	17-00002 104/8.01/C000A	Open	5,090.64	0.00
18-00044	01/11/18	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES	Open	2,813.50	0.00
18-00045	01/12/18	DIXON	DIXON ASSOCIATES ENGINEERING	PROFESSIONAL SERVICES	Open	560.00	0.00
18-00046	01/12/18	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER-JAN	Open	650.00	0.00
18-00047	01/12/18	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	MUNICIPAL PROSECUTOR-DEC	Open	3,000.00	0.00
18-00048	01/12/18	MAINL005	MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE FEE-DEC	Open	1,156.00	0.00

Total Purchase Orders: 87 Total P.O. Line Items: 0 Total List Amount: 198,381.83 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	99,218.29	0.00	0.00	99,218.29
UTILITY OPERATING FUND APPROP.	7-09	21,968.76	0.00	0.00	21,968.76
Year Total:		121,187.05	0.00	0.00	121,187.05
CURRENT FUND APPROPRIATIONS	8-01	7,025.90	0.00	0.00	7,025.90
GENERAL CAPITAL IMPROVEMENTS	C-04	47,551.00	0.00	0.00	47,551.00
	T-03	22,617.88	0.00	0.00	22,617.88
Total of All Funds:		198,381.83	0.00	0.00	198,381.83

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 180001 to 180006
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
180001	01/10/18	D0000 DEPOSITORY TRUST CO	680,000.00		5854
180002	01/10/18	D0000 DEPOSITORY TRUST CO	930,000.00		5855
180003	01/10/18	D0000 DEPOSITORY TRUST CO	207,400.00		5856
180004	01/10/18	B0109 BRIG. BOARD OF EDUCATION	662,004.75		5857
180005	01/10/18	B0109 BRIG. BOARD OF EDUCATION	662,004.75		5858
180006	01/10/18	P0002 PAYROLL AGENT ACCOUNT	485,705.20		5859

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	3,627,114.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>3,627,114.70</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	2,914,101.85	0.00	0.00	2,914,101.85
UTILITY OPERATING FUND APPROP.	8-09	344,947.59	0.00	0.00	344,947.59
*** GOLF COURSE UTILITY***	8-11	<u>367,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,200.00</u>
Year Total:		3,626,249.44	0.00	0.00	3,626,249.44
GRANT FUND APPROPRIATIONS	G-02	865.26	0.00	0.00	865.26
Total of All Funds:		<u><u>3,627,114.70</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,627,114.70</u></u>

Range of Checking Accts: GOLF WIRES to GOLF WIRES Range of Check Ids: 180001 to 180001
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
180001	01/11/18	SALES SALES AND USE TAX	316.51		5860
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	316.51
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>316.51</u>
					<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
*** GOLF COURSE UTILITY***	8-11	316.51	0.00	0.00	316.51
Total of All Funds:		<u>316.51</u>	<u>0.00</u>	<u>0.00</u>	<u>316.51</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 01/17/2018

Bill List	\$	198,381.83
Disbursement Wires	\$	3,627,114.70
Golf Wires-Dec Sales Tax	\$	316.51
Treasurer-Marriage License	\$	275.00
NJ Dept. of Health-Dec Dog License	\$	4.20
Benecard-Jan prescription plan	\$	57,460.26
ACIA	\$	25,000.00
JKST Land Co.	\$	16,976.92
	\$	<u>3,925,529.42</u>

Total: