



# CITY OF BRIGANTINE

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[www.brigantinebeachnj.com](http://www.brigantinebeachnj.com)

March 20, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the March 21, 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  
 Rcvd: Y  
 Bid: Y  
 Paid: N  
 Held: N  
 State: Y  
 Void: N  
 Aprv: N  
 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
17-00197	01/30/17	L0520 LAFAYETTE UTILITY CONSTRUCTION	FLOOD CONTROL IMPROVEMENTS	Open	23,641.48	0.00	B
17-01774	08/01/17	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE #11-2017	Open	375.00	0.00	
18-00089	01/22/18	V0214 V.E. RALPH & SON C/O BOB	EMS SUPPLIES-FIRE DEPT	Open	3,271.64	0.00	
18-00091	01/22/18	CDWC C D W - G	THERMAL PAPER FOR PRINTER-FD	Open	171.52	0.00	
18-00153	01/25/18	FALAS005 FALASCA MECHANICAL INC.	INSTALL NEW RTU FOR PW	Open	18,624.00	0.00	
18-00158	01/25/18	J0845 JOTI KITCHENS	CABINETS FOR PW BREAK ROOM	Open	5,364.00	0.00	
18-00173	01/25/18	SJ136 SOUTH JERSEY OVERHEAD DOOR	FD-REPLACE DOOR OPENER	Open	348.75	0.00	
18-00187	01/25/18	C4444 CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES-CITY HALL	Open	134.24	0.00	
18-00226	01/30/18	BENNET BENNETT CHEVROLET	SPARE KEYS-BRAVO 3-PD	Open	207.50	0.00	
18-00263	02/02/18	N1139 NJ PUBLIC SAFETY	2018 ACCREDITATION DUES-PD	Open	300.00	0.00	
18-00284	02/07/18	M1789 MUNICIPAL CLERKS ASSOC OF NJ	LYNN-ANN DUES 2018	Open	150.00	0.00	
18-00306	02/07/18	CEN J CENTRAL JERSEY EQUIPMENT LLC	PARTS FOR BRUSH CUTTER-PW	Open	919.80	0.00	
18-00313	02/07/18	CDWC C D W - G	Adobe Acrobat Pro (2)- FD	Open	776.70	0.00	
18-00314	02/07/18	G0463 GRAINGER	E3 TOOLS/EQUIPMENT-FD	Open	818.05	0.00	
18-00317	02/07/18	COREM005 CORE & MAIN LP	METER PARTS-PW	Open	8,223.50	0.00	
18-00319	02/07/18	G1149 GRIFFEN AUTO INFO SERVICE	DIAGNOSTICS UPDATE-PW	Open	2,150.00	0.00	
18-00327	02/08/18	M7222 MIKE ZYNDORF, LLC	EMERGENCY BACKHOE RENTAL-PW	Open	2,800.00	0.00	
18-00328	02/08/18	ENV SYS ENVIRONMENTAL SYSTEMS RESEARCH	ARC GIS MAINTENANCE-PW	Open	1,000.00	0.00	
18-00330	02/08/18	O7777 ONE CALL CONCEPT, INC.	JANUARY MARK OUTS-PW	Open	1,051.25	0.00	
18-00331	02/08/18	S0930 SOUTH JERSEY WELDING SUPPLY	JANUARY CYLINDER RENTALS-PW	Open	41.23	0.00	
18-00332	02/08/18	C0847 CAPRIONI PORTABLE TOILET, INC	JANUARY MONTHLY RENTAL	Open	124.00	0.00	
18-00333	02/08/18	ABS59 ABS ELECTRIC INC.	REPAIRS VARIOUS LOCATIONS	Open	810.00	0.00	
18-00334	02/08/18	A0224 A.E. STONE INC.	INC. ASPHALT-PW	Open	64.95	0.00	
18-00343	02/13/18	HOFFM005 HOFFMAN EQUIPMENT	PARTS FOR 721C-PW	Open	656.26	0.00	
18-00351	02/13/18	C0847 CAPRIONI PORTABLE TOILET, INC	MONTHLY RENTALS	Open	1,119.00	0.00	
18-00358	02/14/18	S0930 SOUTH JERSEY WELDING SUPPLY	OXYGEN/AIR RENTAL-FD	Open	385.92	0.00	B
18-00366	02/14/18	APCO APCO INTERNATIONAL	ANNUAL DISPATCH TRAINING	Open	782.00	0.00	
18-00367	02/14/18	ACTION ACTION UNIFORM CO LLC	UNIFORMS-FD	Open	110.00	0.00	B
18-00369	02/14/18	D1364 DM MEDICAL BILLING LLC	AMBULANCE BILLING-JAN	Open	1,227.27	0.00	
18-00386	02/16/18	A0054 ATL. CO. FIRE ACADEMY	TRAINING-FF II	Open	1,375.00	0.00	
18-00387	02/16/18	D0884 DEPTCOR	SPRING BROCHURE-CER	Open	380.00	0.00	
18-00388	02/16/18	E0152 W.B.MASON	OFFICE SUPPLIES-FINANCE/PURCH	Open	164.70	0.00	
18-00391	02/22/18	V0025 VITAL COMMUNICATIONS, INC.	2018 ASSESSMENT POST CARDS	Open	1,787.28	0.00	
18-00392	02/22/18	V0025 VITAL COMMUNICATIONS, INC.	MONTHLY BILLING-TAX ASSESSOR	Open	334.00	0.00	
18-00393	02/22/18	C0744 COMMUNITY MEDIATION SERVICES	MEDIATION-COURT	Open	70.00	0.00	
18-00399	02/22/18	D1364 DM MEDICAL BILLING LLC	AMBULANCE BILLING-DEC FD	Open	1,917.97	0.00	
18-00402	02/22/18	SW545 SHERWIN WILLIAMS, INC.	PAINT FOR POLICE OPS	Open	279.50	0.00	
18-00404	02/22/18	L0864 LAUREL LAWN MOWER SERVICE	HUSTLER RIDING MOWERS PARTS	Open	5,247.89	0.00	
18-00406	02/22/18	L0864 LAUREL LAWN MOWER SERVICE	BAGER PARTS HUSTLER MOWER-PW	Open	232.55	0.00	
18-00407	02/22/18	C1389 CAM CO	580 BACKHOE MAINTENANCE-PW	Open	458.20	0.00	
18-00409	02/22/18	A1045 A.C. SCHULTES INC	WELL #9 TANK TRANSMITTER-PW	Open	8,865.00	0.00	
18-00410	02/22/18	K1649 KENNY'S AUTO CENTER	B6-PD STATE EMISSION INSPECTION	Open	61.45	0.00	
18-00411	02/22/18	EVERS EVERSAN, INC.	HOCKEY SCOREBOARD 2ND BATTERY	Open	170.00	0.00	
18-00412	02/22/18	S1111111 BILL SWENSON LLC	EMERGENCY PLOW REPAIRS TO 112	Open	4,355.00	0.00	
18-00418	02/22/18	N0028 NJ WATER ASSOCIATION	DUES-SYSTEMS/6001-10000-PW	Open	525.00	0.00	
18-00419	02/22/18	K1649 KENNY'S AUTO CENTER	FD RESCUE 3 ALIGNMENT	Open	154.12	0.00	
18-00420	02/22/18	DTSID005 D&T SIDING LLC	REPAIRS-CITY HALL PILLARS-PW	Open	475.00	0.00	
18-00421	02/22/18	HOFFM005 HOFFMAN EQUIPMENT	580M BACKHOE RIGGER PINS-PW	Open	318.32	0.00	
18-00423	02/22/18	A0586 ALL INDUSTRIAL SAFETY PRODUCT	SERVICE CONTRACT-FREIGHT PW	Open	19.08	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00425	02/22/18	A8615	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL JANUARY 2018	Open	1,225.00	0.00
18-00428	02/22/18	G0463	GRAINGER	W/S LIFTSTATION EQUIPMENT	Open	275.11	0.00
18-00432	02/22/18	B1479	BUTTERHOFF FARM & HOME	BEACH FENCE-PW	Open	3,322.80	0.00
18-00433	02/22/18	F1289	FARM-RITE, INC.	STREET DEPT TILLER	Open	2,085.30	0.00
18-00435	02/22/18	A0987	ATL. CO. ASSESSORS ASSOC.	DUES-TAX ASSESSOR	Open	290.00	0.00
18-00437	02/22/18	E0152	W.B.MASON	OFFICE SUPPLIES-ADMINISTRATION	Open	374.34	0.00
18-00442	02/22/18	CASAPR	CASA PAYROLL SERVICE	PAYROLL SERVICES-02/23/18	Open	405.15	0.00
18-00443	02/22/18	CASAR005	CASA REPORTING SERVICES LLC	ACA REPORTING-NOV/DEC	Open	356.00	0.00
18-00461	02/28/18	FEDX	FEDEX	FEDEX EXPRESS SERVICE-PD	Open	74.94	0.00
18-00465	03/01/18	RUTGERS8	RUTGERS UNIVERSITY-CENTER FOR	Review Course:Assessment Admin	Open	404.00	0.00
18-00467	03/01/18	ACTION	ACTION UNIFORM CO LLC	BADGES-CHIEF/SGT-PD	Open	238.00	0.00
18-00468	03/01/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	MONTHLY FEE-RADIOS	Open	1,522.22	0.00
18-00471	03/01/18	FALAS005	FALASCA MECHANICAL INC.	VARIOUS MAINTENANCE	Open	883.64	0.00
18-00472	03/01/18	B0888	BENNETT BATTERIES	VEHICLE MAINTENANCE-PD	Open	1,038.00	0.00
18-00473	03/01/18	A0224	A.E. STONE INC.	COLD PATCH-PW	Open	1,804.50	0.00
18-00475	03/01/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 2/12/18	Open	1,080.45	0.00
18-00476	03/01/18	A0260	ACUA/SEWERAGE USAGE-WATER TST.	JAN WATER TESTING	Open	884.55	0.00
18-00478	03/01/18	H0839	HOME DEPOT CR SERVICES	PW BREAK ROOM MATERIALS	Open	3,000.00	0.00
18-00479	03/01/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE/DIESEL DELIVERY	Open	2,792.77	0.00
18-00480	03/01/18	P0008	POGUE INFORMATION & EDUC.SER.	CONFIDENTIAL TESTING-PW	Open	932.00	0.00
18-00481	03/01/18	MASEE005	MASE ENTERPRISES LLC	SNOW REMOVAL HOCKEY COURTS	Open	1,200.00	0.00
18-00482	03/01/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 2/26/18	Open	1,170.23	0.00
18-00483	03/01/18	E0582	HUBER LOCKSMITHS INC	REPLACE LOCK SET PUBLIC WORKS	Open	235.00	0.00
18-00485	03/01/18	S0881	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINTENANCE-PW	Open	3,659.12	0.00
18-00486	03/01/18	CANOF005	CAN OF WORMS LLC	JANUARY OPEN CONTAINERS-PW	Open	3,604.00	0.00
18-00487	03/01/18	A0381	ACUA/SOLID WASTE TRANSFER STAT	JAN TRASH COLLECTION FEES	Open	78,998.95	0.00
18-00500	03/01/18	USMS	US MUNICIPAL SUPPLY INC.	SWEEPER PARTS-PW	Open	645.36	0.00
18-00503	03/01/18	PRIMOPIZ	PRIMO PIZZA	PIZZA MUN ALLIANCE MEETINGS	Open	86.50	0.00 B
18-00504	03/01/18	A0224	A.E. STONE INC.	COLD PATCH/ASPHALT-PW	Open	1,889.60	0.00
18-00511	03/01/18	ACTION	ACTION UNIFORM CO LLC	UNIFORM ADJUSTMENTS-PD	Open	208.00	0.00
18-00512	03/01/18	CALVI	CALVI ELECTRIC COMPANY	VARIOUS ELECTRIC WORK	Open	4,090.10	0.00
18-00513	03/01/18	CALVI	CALVI ELECTRIC COMPANY	PW BREAKROOM	Open	2,619.47	0.00
18-00514	03/01/18	FALAS005	FALASCA MECHANICAL INC.	COURT ROOM PNEUMATIC TUBING	Open	588.65	0.00
18-00529	03/08/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	2/28/18 PB/ZB HEARING	Open	75.00	0.00
18-00530	03/08/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 3-2018	Open	312.50	0.00
18-00531	03/08/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 2-2018	Open	312.50	0.00
18-00532	03/08/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 17-2017	Open	1,000.00	0.00
18-00533	03/08/18	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 17-2017	Open	280.00	0.00
18-00535	03/08/18	MC485	MCSYSTEMS SOFTWARE LLC	2018 ANNUAL SUPPORT FEE-CONST	Open	1,200.00	0.00
18-00536	03/08/18	TREAS010	TREASURER, STATE OF NEW JERSEY	DCA SUBSCRIPTION-CONSTRUCTION	Open	50.00	0.00
18-00538	03/08/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 2/26/18	Open	2,058.44	0.00
18-00539	03/08/18	CITY0010	CITY OF BRIGANTINE	TRF PREMIUM REDEMP. TO CURRENT	Open	1,805.54	0.00
18-00540	03/08/18	S0497	SPRINT	MONTHLY BILL-CELL PHONES	Open	2,632.79	0.00
18-00546	03/09/18	MAINL005	MAINLAND OFFICE SUPPLIES LLC	PATCH CABLE-COURT	Open	9.95	0.00
18-00554	03/09/18	USBAN010	USBANK CUSTFOR DBVII TRST 2017	17-00012 310/1.01/C0001	Open	63,700.14	0.00
18-00555	03/09/18	EBURY005	EBURY FUND 1NJ LLC	14-00103 4102/1.33/CN307	Open	34,256.89	0.00
18-00556	03/09/18	A0024	ATLANTIC CITY ELECTRIC	PW ELECTRIC BILLS	Open	19,193.29	0.00
18-00557	03/09/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	PROFESSIONAL SERVICES-PB	Open	687.50	0.00
18-00559	03/09/18	G0274	GENERAL CODE PUBLISHERS CORP.	CODE BOOK MAINTENANCE-CLERK	Open	1,195.00	0.00
18-00560	03/09/18	G0274	GENERAL CODE PUBLISHERS CORP.	CODE BOOK REFILLS-CLERK	Open	2,735.32	0.00
18-00562	03/09/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 3/1/18	Open	2,462.24	0.00
18-00563	03/09/18	ACTION	ACTION UNIFORM CO LLC	UNIFORM SHIRT-POLICE	Open	118.00	0.00
18-00572	03/09/18	V0025	VITAL COMMUNICATIONS, INC.	MONTHLY CHARGE-TAX ASSESSOR	Open	334.00	0.00
18-00575	03/09/18	N0096	NJ DEPT OF LABOR & WF DEV	NJ UNEMPLOYMENT FUND	Open	10,398.43	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00576	03/09/18	V6480 VERIZON	COMM CENTER-PHONE/FAX	Open	138.99	0.00		
18-00577	03/09/18	MAINL005 MAINLAND OFFICE SUPPLIES LLC	JAN IT SERVICE	Open	2,292.66	0.00		
18-00579	03/09/18	S0021 SOUTH JERSEY GAS COMPANY	NATURAL GAS-01/25-02/26	Open	9,916.12	0.00		
18-00580	03/09/18	A0024 ATLANTIC CITY ELECTRIC	ELECTRIC BILLING-CITY HALL	Open	31,449.31	0.00		
18-00600	03/16/18	COMCAST COMCAST	COMCAST CABLE-COURT	Open	95.89	0.00		
18-00631	03/19/18	COMCAST COMCAST	CABLE BILL-PW	Open	114.90	0.00		
18-00632	03/19/18	ACIA ATL CNTY IMPROVEMENT AUTH	GOLF EXPENSES-BALANCE DUE	Open	37,483.10	0.00		
Total Purchase Orders:		110	Total P.O. Line Items:	0	Total List Amount:	451,130.37	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	12,450.64	0.00	0.00	12,450.64
CURRENT FUND APPROPRIATIONS	8-01	182,362.02	0.00	0.00	182,362.02
UTILITY OPERATING FUND APPROP.	8-09	58,553.79	0.00	0.00	58,553.79
*** GOLF COURSE UTILITY***	8-11	<u>37,483.10</u>	<u>0.00</u>	<u>0.00</u>	<u>37,483.10</u>
Year Total:		278,398.91	0.00	0.00	278,398.91
GENERAL CAPITAL IMPROVEMENTS	C-04	56,571.75	0.00	0.00	56,571.75
GRANT FUND APPROPRIATIONS	G-02	86.50	0.00	0.00	86.50
	T-03	103,622.57	0.00	0.00	103,622.57
Total of All Funds:		<u>451,130.37</u>	<u>0.00</u>	<u>0.00</u>	<u>451,130.37</u>

Range of Checking Accts: WIRES to 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	02/15/18	A0138 ATL. CO. TREASURER	119,312.21		5944

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	119,312.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>119,312.21</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	119,312.21	0.00	0.00	119,312.21
Total of All Funds:		<u>119,312.21</u>	<u>0.00</u>	<u>0.00</u>	<u>119,312.21</u>

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Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 180046 to 180053  
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
180046	03/09/18		0.00	03/09/18 VOID	0
180047	03/06/18	P0002 PAYROLL AGENT ACCOUNT	480,179.62		5934
180048	03/09/18	BENEC005 BENECARD SERVICES LLC	58,795.07		5939
180049	03/09/18	INSUR005 INSURANCE ADMINISTRATOR OF	278.13		5940
180050	03/09/18	SOUTH005 SOUTHERN COASTAL REGIONAL	179,698.00		5941
180051	03/19/18	INSUR005 INSURANCE ADMINISTRATOR OF	964.78		5945
180052	03/19/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	4,755.00		5946
180053	03/19/18	B0109 BRIG. BOARD OF EDUCATION	662,004.75		5947

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	1	1,386,675.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	1	1,386,675.35	0.00



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	1,317,459.99	0.00	0.00	1,317,459.99
UTILITY OPERATING FUND APPROP.	8-09	69,215.36	0.00	0.00	69,215.36
Total Of All Funds:		<u>1,386,675.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,386,675.35</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 03/21/2018

Bill List	\$	451,130.37
Current Wires-Added/Omitted Taxes	\$	119,312.21
Disbursement Wires	\$	1,386,675.35
Enhanced Web Services	\$	29.95
City of Brigantine-Eng Escrow	\$	5,000.00
St of NJ-PWT	\$	58.10
Comcast Cable-City Hall	\$	761.02
Comcast Cable-BP	\$	168.04
Ford Scott & Associates	\$	21,687.00
John Rosenberger	\$	450.00
Doran Engineering	\$	8,032.00
Total:	\$	<u>1,993,304.04</u>