



# CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203  
Phone: 609-266-7600 • Fax: 609-266-3823  
[www.brigantinebeachnj.com](http://www.brigantinebeachnj.com)

February 16, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the February 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
15-02309	08/13/15	ROBERTS	ROBERTS ENGINEERING GROUP	PROF SERVICES-STORMWATER PUMP	Open	57.50	0.00 B
17-01204	06/02/17	ROBERTS	ROBERTS ENGINEERING GROUP	MUNICIPAL BULKHEAD REPLACEMENT	Open	8,273.75	0.00 B
17-01314	06/09/17	ROBERTS	ROBERTS ENGINEERING GROUP	ENGINEERING SERVICES-GENERATOR	Open	1,470.00	0.00 B
17-02304	09/28/17	E0152	W.B.MASON	OFFICE SUPPLIES-CLERK	Open	398.99	0.00
17-02384	10/11/17	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE #13-2017	Open	70.00	0.00
17-02538	10/31/17	FMAZZA	FRANK MAZZA & SONS	TILE/ADHESIVE FOR BREAKROOM	Open	13,337.06	0.00
17-02668	11/16/17	S6721	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES-FINANCE	Open	247.27	0.00
17-02676	11/20/17	CASAPR	CASA PAYROLL SERVICE	Payroll services 11/17/17	Open	435.95	0.00
17-02808	12/07/17	E0152	W.B.MASON	OFFICE SUPPLIES-CLERK	Open	23.98	0.00
17-02857	12/13/17	E0152	W.B.MASON	Office supplies-FD	Open	382.66	0.00
17-02893	12/14/17	ATLOM	ATLANTICARE OCCUP.MEDICINE	Academy Physical-Police	Open	425.00	0.00
17-02902	12/14/17	w1117	W.S. GOFF COMPANY	Replacement Dispatch Chairs	Open	3,395.70	0.00
17-02945	12/21/17	DR KEN	ETC EMERGENCY TRAINING/CONSULT	MEDICAL TRAINING-FIRE DEPT	Open	2,500.00	0.00
18-00043	01/11/18	M0465	MGL FORMS-SYSTEMS, LLC	STAMP-TAX OFFICE	Open	108.00	0.00
18-00068	01/19/18	C0056	CALIBRE PRESS, INC.	Street Survival Course-Police	Open	627.00	0.00
18-00069	01/19/18	I5652	IACP INTERNATIONAL ASSOCIATION	2018 Dues-Police	Open	150.00	0.00
18-00074	01/19/18	ACME1	ACME MARKET	FOOD FOR PW DURING STORM	Open	330.80	0.00
18-00077	01/19/18	M0465	MGL FORMS-SYSTEMS, LLC	PD5 FORMS FOR SENIORS/DISABLED	Open	43.00	0.00
18-00087	01/22/18	I1126	INTERNATIONAL CODE COUNCIL INC	2018 IPMC Books- FD	Open	157.25	0.00
18-00088	01/22/18	98361	SHORE MEMORIAL TRAINING CTR	Fire CPR Certification Cards	Open	352.00	0.00
18-00092	01/22/18	G0463	GRAINGER	AIR COMPRESSOR/DRYER-FD	Open	3,720.34	0.00
18-00093	01/22/18	HANGA005	HANGAR 14 SOLUTIONS LLC	Streetwise Tablet T1/R2-FD	Open	518.55	0.00
18-00095	01/22/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	Rescue Radio Repair/Emer-FD	Open	750.00	0.00
18-00098	01/22/18	G0463	GRAINGER	Diffuser and Damper-FD	Open	132.24	0.00
18-00103	01/22/18	ROBERTS	ROBERTS ENGINEERING GROUP	PROF SERVICES-GENERATORS	Open	977.50	0.00 B
18-00122	01/25/18	BROADWAY	BROADWAY INBOUND, INC D/B/A	Tickets Pretty Woman 9/12/18	Open	2,760.00	0.00
18-00123	01/25/18	MARKE005	MARKET FUEL LLC	PHOTO MOUNTING-CER	Open	180.00	0.00
18-00124	01/25/18	MARKE005	MARKET FUEL LLC	PHOTO MOUNTING-CER	Open	135.00	0.00
18-00125	01/25/18	ASCAP	ASCAP	ASCAP LICENSE 2018-CER	Open	348.00	0.00
18-00126	01/25/18	DELLINGE	MARISELA DELLINGER	Zumba Inst.Half Winter Class	Open	1,600.00	0.00
18-00127	01/25/18	E0152	W.B.MASON	OFFICE SUPPLIES-CER	Open	205.15	0.00
18-00128	01/25/18	A0224	A.E. STONE INC.	ASPHALT/COLD PATCH	Open	1,066.10	0.00
18-00129	01/25/18	A0267	ATL. CHRYSLER PLYMOUTH INC.	NOZZLE WASHER CAR-FD	Open	118.56	0.00
18-00133	01/25/18	B0888	BENNETT BATTERIES	BATTERIES-HUM V'S	Open	1,599.20	0.00
18-00134	01/25/18	BENNETT	BENNETT CHEVROLET	MONTHLY VEH MAINTENANCE	Open	83.82	0.00
18-00135	01/25/18	CALVI	CALVI ELECTRIC COMPANY	ELECTRIC FOR PW BREAK ROOM	Open	3,252.18	0.00
18-00136	01/25/18	CALVI	CALVI ELECTRIC COMPANY	ELECTRICAL REPAIR VARIOUS AREA	Open	9,312.02	0.00
18-00142	01/25/18	C0444	CARQUEST AUTO PARTS	DECEMBER VEHICLE MAINTENANCE	Open	1,134.78	0.00
18-00146	01/25/18	C0190	CHERRY VALLEY TRACTOR SALES	555C LOWER GLASS-PW	Open	225.20	0.00
18-00148	01/25/18	COREM005	CORE & MAIN LP	METERS-PW	Open	1,828.00	0.00
18-00150	01/25/18	EASTE005	EASTERN SURPLUS & EQUIPMENT CO	STARTER FOR HUMVEE #3	Open	1,612.00	0.00
18-00151	01/25/18	E0447	EDMUNDS & ASSOC. INC.	2018 SOFTWARE MAINTENANCE	Open	3,516.00	0.00
18-00154	01/25/18	FALAS005	FALASCA MECHANICAL INC.	SERVICE CALLS VARIOUS BUILDING	Open	4,053.99	0.00
18-00155	01/25/18	HOFFM005	HOFFMAN EQUIPMENT	COVER FOR 721C	Open	89.93	0.00
18-00157	01/25/18	J1679	JC MOTORSPORTS	VEHICLE MAINTENANCE-PW	Open	1,890.00	0.00
18-00159	01/25/18	JOSEP040	JOSEPH R. REUSTLE DBA	AMMO SAFE REPAIR-PD	Open	400.00	0.00
18-00160	01/25/18	L0689	LAWSON PRODUCTS INC.	AUTO STOCK SUPPLIES-PW	Open	361.66	0.00
18-00161	01/25/18	P0810	PRESS OF ATLANTIC CITY	Assessor's Notice	Open	37.76	0.00
18-00162	01/25/18	L0689	LAWSON PRODUCTS INC.	PLOW BOLTS	Open	394.33	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00163	01/25/18	L0689	LAWSON PRODUCTS INC.	WIRE TIES	Open	1,015.50	0.00
18-00171	01/25/18	R1115	RICH FIRE PROTECTION	4TH QUARTER BACKFLOW PREVENTIO	Open	381.00	0.00
18-00174	01/25/18	S0930	SOUTH JERSEY WELDING SUPPLY	DECEMBER CYLINDER RENTAL	Open	37.98	0.00
18-00175	01/25/18	AMSAN	SUPPLYWORKS	CLEANING SUPPLIES-PW	Open	1,032.10	0.00
18-00178	01/25/18	V1186	VAL-U-AUTO PARTS	DECEMBER VEHICLE MAINTENANCE	Open	1,153.88	0.00
18-00179	01/25/18	WEATHER	WEATHERWORKS	2018 WEATHER SERVICE RENEWAL	Open	1,675.00	0.00
18-00180	01/25/18	C0847	CAPRIONI PORTABLE TOILET, INC	MONTHLY PORTABLE RENTAL	Open	2,362.00	0.00
18-00183	01/25/18	GROUP	GROUP DESTINATIONS UNLIMITED	Newport RI Trip Deposit	Open	4,000.00	0.00
18-00184	01/25/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 12/29/17	Open	422.55	0.00
18-00185	01/25/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 1/12/2018	Open	447.45	0.00
18-00191	01/25/18	CASAPR	CASA PAYROLL SERVICE	Payroll services check 1/26/18	Open	486.95	0.00
18-00192	01/25/18	CASAPR	CASA PAYROLL SERVICE	2017 End of Year/w2's	Open	2,153.00	0.00
18-00195	01/25/18	C8913	CRUZANS	#111 SWEEPER	Open	792.85	0.00
18-00196	01/25/18	C8913	CRUZANS	#401 JET TRUCK	Open	199.56	0.00
18-00206	01/30/18	B0841	BRIG. GARDEN CLUB	2017 Budget Allocation	Open	2,500.00	0.00
18-00210	01/30/18	INTER005	INTERNATIONAL ASSOCIATION OF	Blizzard Supplies-FD	Open	262.36	0.00
18-00211	01/30/18	M0465	MGL FORMS-SYSTEMS, LLC	Stamps - Beach Fee Office	Open	9.00	0.00
18-00213	01/30/18	E0152	W.B.MASON	OFFICE SUPPLIES-FINANCE	Open	390.93	0.00
18-00214	01/30/18	E0152	W.B.MASON	OFFICE SUPPLIES-CLERK	Open	279.91	0.00
18-00216	01/30/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 1/22/18	Open	756.76	0.00
18-00217	01/30/18	H0839	HOME DEPOT CR SERVICES	MISC SUPPLIES-PW	Open	178.85	0.00
18-00219	01/30/18	P0008	POGUE INFORMATION & EDUC.SER.	SAFETY & HEALTH CONSORTIUM-PW	Open	928.00	0.00
18-00223	01/30/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 1/29/18	Open	1,082.03	0.00
18-00232	02/01/18	CHASE005	CHASE MALIA	Trning Education- fire	Open	594.00	0.00
18-00233	02/01/18	M0465	MGL FORMS-SYSTEMS, LLC	CITY SEAL-CLERK	Open	169.00	0.00
18-00236	02/01/18	G1129	GLOUCESTER COUNTY POL ACADEMY	REPORT WRITING TRAINING-ROOKIE	Open	80.00	0.00
18-00237	02/01/18	GOLDE005	GOLDEN WEST INDUSTRIAL SUPPLY	LED Road flares	Open	239.23	0.00
18-00238	02/01/18	EMERGENC	ONSOLVE LLC	Yearly "reverse 911" fee	Open	2,059.55	0.00
18-00239	02/01/18	T0354	TCTA OF ATLANTIC COUNTY	2018 DUES WINELAND/KLEMM	Open	200.00	0.00
18-00240	02/01/18	T0689	TCTA MEMBERSHIP SERVICES	DUES 2018 WINELAND/KLEMM	Open	200.00	0.00
18-00260	02/01/18	L0161	TEAMSTERS LOCAL 331 BENEFIT	Benefits Jan 2018	Open	384.00	0.00
18-00264	02/02/18	H0839	HOME DEPOT CR SERVICES	REPAIRS TO MAILBOXES	Open	183.79	0.00
18-00266	02/02/18	A0260	ACUA/SEWERAGE USAGE-WATER TST.	1ST QUARTER USER FEES	Open	380,969.00	0.00
18-00274	02/05/18	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS-12/21-01/25	Open	12,597.38	0.00
18-00275	02/05/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-FIRE DEPT	Open	400.12	0.00
18-00276	02/05/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-REC	Open	42.80	0.00
18-00279	02/06/18	ROBERTS	ROBERTS ENGINEERING GROUP	PROFESSIONAL SERVICES	Open	1,597.33	0.00
18-00282	02/07/18	P0810	PRESS OF ATLANTIC CITY	ORD25,26,27,MEETING NOT,BUDGET	Open	68.88	0.00
18-00283	02/07/18	A0587	ATL.CO.COURT ADM. ASSOC.	MEMBERSHIP	Open	25.00	0.00
18-00285	02/07/18	LUGENE	LUGENE POLZELLA	Sr.Lite Instructor winter 2018	Open	1,280.00	0.00
18-00286	02/07/18	RAE	RAE SMITH	Art Inst. winter 2018	Open	640.00	0.00
18-00287	02/07/18	PHILAO05	PHILAMAY I WEST	Mah Jongg Inst. winter 2018	Open	640.00	0.00
18-00289	02/07/18	PAGLIONE	ANN PAGLIONE	Pilates Inst. winter 2018	Open	800.00	0.00
18-00290	02/07/18	CELESO05	CELESTE MOKRZYCKI	Art Inst. winter 2018	Open	960.00	0.00
18-00291	02/07/18	BARBARA	BARBARA ACKERMAN	Chess Inst. winter 2018	Open	480.00	0.00
18-00293	02/07/18	SIDBH005	SIQBHAN KNUTTEL	Qigong Inst. winter 2018	Open	320.00	0.00
18-00294	02/07/18	KAY	FREDERICA K PAPANDREW	Yoga Inst. winter 2018	Open	1,280.00	0.00
18-00296	02/07/18	K0000	KERI ANN O'CONNOR	Digital Photo winter 2018	Open	640.00	0.00
18-00297	02/07/18	PATRI020	PATRICIA VIOLANTE-CASSETTA	Italia Inst. winter 2018	Open	1,280.00	0.00
18-00298	02/07/18	EVANM005	EVAN MEYERS	Sports Training winter 2018	Open	1,800.00	0.00
18-00302	02/07/18	HARMO005	HARMONY COMPUTER SERVICES INC.	Scanner to track Gym Attendees	Open	1,600.00	0.00
18-00305	02/07/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 1/29/18	Open	818.03	0.00
18-00311	02/07/18	HARMO005	HARMONY COMPUTER SERVICES INC.	Beach Permit Hosting 2018	Open	1,800.00	0.00
18-00321	02/07/18	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES	Open	1,300.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00322	02/07/18	MAINL005 MAINLAND OFFICE SUPPLIES LLC	MONTHLY SERVICES-JAN	Open	2,297.16	0.00		
18-00323	02/07/18	JAMES JAMES M RUTALA ASSOCIATES LLC	JAN PLANNING & GRANT SERVICES	Open	3,555.00	0.00		
18-00324	02/07/18	BISHOP SHIRLEY BISHOP	PROFESSIONAL SERVICES	Open	554.16	0.00		
18-00336	02/08/18	DELLINGE MARISELA DELLINGER	2nd half Zumba Winter Session	Open	1,600.00	0.00		
18-00337	02/09/18	COMCAST COMCAST	CABLE BILL-COMM CENTER/BP	Open	464.53	0.00		
18-00338	02/09/18	A0024 ATLANTIC CITY ELECTRIC	ELECTRIC BILLING	Open	37,293.61	0.00		
18-00347	02/13/18	A0024 ATLANTIC CITY ELECTRIC	PW ELECTRIC BILLS	Open	20,182.85	0.00		
18-00350	02/13/18	TAC23 TACTICAL PUBLIC SAFETY, LLC	XL200 Programming cable	Open	155.55	0.00		
18-00352	02/13/18	COMCAST COMCAST	CABLE BILL-POL/PW	Open	138.90	0.00		
18-00353	02/13/18	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	PROFESSIONAL SERVICES-COAH	Open	625.00	0.00		
18-00359	02/14/18	P0810 PRESS OF ATLANTIC CITY	RES.2,ORD1-2,BID.NOTE,MEETDATE	Open	168.00	0.00		
18-00360	02/14/18	COMCAST COMCAST	CABLE BILL-COURT	Open	95.89	0.00		
18-00370	02/14/18	MAINL005 MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE FEES	Open	1,156.00	0.00		
18-00371	02/14/18	WELLS005 WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	1,495.54	0.00		
18-00376	02/14/18	F8888 FORD, SCOTT & ASSOCIATES LLC	FINANCIAL STATEMENT AUDIT	Open	9,969.00	0.00		
18-00377	02/14/18	S0902 SIRACUSA-KAUFMANN INSURANCE	REIMBURSEMENT FOR FLOOD POLICY	Open	25,553.00	0.00		
18-00381	02/15/18	D0112 DORAN ENGINEERING	PROFESSIONAL ENGINEERING	Open	7,358.00	0.00		
18-00382	02/15/18	A0136 ARCHER & GREINER	PROFESSIONAL SERVICES	Open	5,600.00	0.00		
18-00383	02/15/18	TOWNS005 TOWNSHIP OF GALLOWAY	SHARED QPA SERVICES JAN-JUNE	Open	3,000.00	0.00		
18-00384	02/16/18	COMCAST COMCAST	CABLE BILL-CITY HALL	Open	232.48	0.00		
Total Purchase Orders:		123	Total P.O. Line Items:	0	Total List Amount:	634,578.66	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	14,865.95	0.00	0.00	14,865.95
UTILITY OPERATING FUND APPROP.	7-09	<u>3,142.83</u>	<u>0.00</u>	<u>0.00</u>	<u>3,142.83</u>
Year Total:		18,008.78	0.00	0.00	18,008.78
CURRENT FUND APPROPRIATIONS	8-01	133,917.43	0.00	0.00	133,917.43
UTILITY OPERATING FUND APPROP.	8-09	<u>420,733.45</u>	<u>0.00</u>	<u>0.00</u>	<u>420,733.45</u>
Year Total:		554,650.88	0.00	0.00	554,650.88
GENERAL CAPITAL IMPROVEMENTS	C-04	28,316.19	0.00	0.00	28,316.19
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>2,447.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,447.50</u>
Year Total:		30,763.69	0.00	0.00	30,763.69
	T-03	31,155.31	0.00	0.00	31,155.31
Total of All Funds:		<u><u>634,578.66</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>634,578.66</u></u>

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Range of Checking Accts: GOLF WIRES to GOLF WIRES      Range of Check Ids: 180002 to 180002  
 Report Type: All Checks      Report Format: Super Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
180002	02/07/18	SALES SALES AND USE TAX	36.26		5899

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	36.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>36.26</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
*** GOLF COURSE UTILITY***	8-11	36.26	0.00	0.00	36.26
Total of All Funds:		<u>36.26</u>	<u>0.00</u>	<u>0.00</u>	<u>36.26</u>

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Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES      Range of Check Ids: 180018 to 180035  
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
180018	02/02/18	BENEC005 BENECARD SERVICES LLC	58,566.39		5889
180019	02/05/18	AMERIHEA AMERIHEALTH ADMINISTRATORS INC	63.00		5890
180020	02/05/18	AMERIHEA AMERIHEALTH ADMINISTRATORS INC	3,736.00		5892
180021	02/05/18	AMERIHEA AMERIHEALTH ADMINISTRATORS INC	14,031.50		5894
180022	02/05/18	AMERIHEA AMERIHEALTH ADMINISTRATORS INC	1,669.00		5896
180023	02/06/18	P0002 PAYROLL AGENT ACCOUNT	485,100.91		5898
180024	02/08/18	AMERIHEA AMERIHEALTH ADMINISTRATORS INC	130.00		5902
180025	02/14/18	INSUR005 INSURANCE ADMINISTRATOR OF	140.00		5908
180026	02/14/18	INSUR005 INSURANCE ADMINISTRATOR OF	670.00		5909
180027	02/15/18	SOUTH005 SOUTHERN COASTAL REGIONAL	187,320.00		5910
180028	02/15/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,870.00		5911
180029	02/15/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	206.00		5912
180030	02/15/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,647.00		5913
180031	02/15/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	6,946.00		5914
180032	02/15/18	AMERIHEA AMERIHEALTH ADMINISTRATORS INC	2,450.46		5915
180033	02/15/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,051.80		5916
180034	02/15/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	4,059.00		5917
180035	02/15/18	B0109 BRIG. BOARD OF EDUCATION	662,004.75		5918

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	1,433,661.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	1,433,661.81	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	1,363,972.29	0.00	0.00	1,363,972.29
UTILITY OPERATING FUND APPROP.	8-09	69,689.52	0.00	0.00	69,689.52
Total Of All Funds:		<u>1,433,661.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433,661.81</u>

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City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 02/21/2018

Bill List	\$	634,578.66
Golf Wires-jan sales tax	\$	36.26
Disbursement Wires	\$	1,433,661.81
ACIA-Balance of Jan-Feb expenses	\$	543.60
Total:	\$	<u>2,068,820.33</u>