



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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

www.brigantinebeachnj.com

Amended

October 1, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the October 3, 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
First Enc Date Range: First to 12/31/18
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: N
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-02309	08/13/15	ROBERTS	ROBERTS ENGINEERING GROUP	Open	3,426.25	0.00	B
17-01314	06/09/17	ROBERTS	ROBERTS ENGINEERING GROUP	Open	3,350.00	0.00	B
18-00021	01/09/18	16793	EDWARD LEON	Open	640.75	0.00	B
18-00022	01/09/18	GUEN J	JOSEPH GUENTHER	Open	1,089.40	0.00	B
18-00023	01/09/18	BRANCO	RICHARD T BRANCO	Open	1,056.20	0.00	B
18-00024	01/09/18	GLENN C	CLINTON GLENN	Open	544.72	0.00	B
18-00029	01/11/18	MICHA035	MICHAEL BROOMELL	Open	301.76	0.00	B
18-00030	01/11/18	KING E	ELAINE KING	Open	682.50	0.00	B
18-00031	01/11/18	DOVE R	RICHARD DOVE	Open	375.00	0.00	B
18-00032	01/11/18	SLUZ M	MIKE SLUZENSKI	Open	425.00	0.00	B
18-00066	01/19/18	MONMOUTH	MONMOUTH COUNTY POLICE	Open	75.00	0.00	
18-00345	02/13/18	P0710	BRIGANTINE ACE HARDWARE	Open	529.29	0.00	B
18-00346	02/13/18	P0710	BRIGANTINE ACE HARDWARE	Open	276.89	0.00	B
18-00457	02/28/18	H0097	HANCE C. JAQUETT LLC	Open	539.58	0.00	B
18-00661	03/22/18	P0710	BRIGANTINE ACE HARDWARE	Open	82.45	0.00	B
18-00663	03/22/18	C1145	CATAMARAN MEDIA COMPANY	Open	272.63	0.00	B
18-00817	04/09/18	CITY0015	CITY OF VENTNOR	Open	500.00	0.00	B
18-00912	04/19/18	D0112	DORAN ENGINEERING	Open	1,935.00	0.00	B
18-01185	05/18/18	ROBERTS	ROBERTS ENGINEERING GROUP	Open	11,471.50	0.00	B
18-01247	05/24/18	P0710	BRIGANTINE ACE HARDWARE	Open	55.77	0.00	B
18-01458	06/19/18	COREM005	CORE & MAIN LP	Open	390.00	0.00	
18-01505	06/21/18	E0152	W.B.MASON	Open	65.80	0.00	
18-01508	06/25/18	T0499	TALCO BUSINESS SYSTEMS	Open	1,733.95	0.00	
18-01522	06/28/18	M1329	MASIMO CORPORATION	Open	249.00	0.00	
18-01700	07/16/18	4GUYS	4 GUYS, INC.	Open	355.00	0.00	
18-01785	07/23/18	CELLA001	CELLAR 32	Open	1,020.00	0.00	
18-01951	08/14/18	CDWC	C D W - G	Open	397.35	0.00	
18-01980	08/16/18	SKAEP005	SKAE POWER SOLUTIONS LLC	Open	3,918.00	0.00	
18-02012	08/21/18	FALAS005	FALASCA MECHANICAL INC.	Open	332.00	0.00	
18-02024	08/21/18	ODONNEL	ROBERT O'DONNELL	Open	330.00	0.00	
18-02028	08/24/18	W1117	W.S. GOFF COMPANY	Open	793.80	0.00	
18-02070	08/30/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	Open	1,500.00	0.00	
18-02074	08/30/18	FALAS005	FALASCA MECHANICAL INC.	Open	460.15	0.00	
18-02076	08/30/18	M0512	MIRACLE CHEMICAL CO.	Open	1,226.93	0.00	
18-02077	08/30/18	E0546	ERNEST AND SON MEAT MARKET LLC	Open	60.00	0.00	
18-02079	08/30/18	U9687	U.S. MUNICIPAL SUPPLY INC.	Open	3,530.85	0.00	
18-02087	08/30/18	CASAR005	CASA REPORTING SERVICES LLC	Open	416.00	0.00	
18-02093	09/05/18	GIBBS005	GIBBS & DOUGLASS ENTERPRISES	Open	3,695.00	0.00	
18-02095	09/05/18	L450	LORCO PETROLEUM SERV	Open	30.00	0.00	
18-02099	09/05/18	E0152	W.B.MASON	Open	71.99	0.00	
18-02145	09/13/18	A0200	ATLANTIC COAST ALARM, INC.	Open	1,218.50	0.00	
18-02146	09/13/18	MARKE005	MARKET FUEL LLC	Open	900.00	0.00	
18-02148	09/13/18	M0512	MIRACLE CHEMICAL CO.	Open	1,039.50	0.00	
18-02149	09/13/18	CASAPR	CASA PAYROLL SERVICE	Open	651.65	0.00	
18-02151	09/13/18	J0797	JOLLY ROGER MARINA/SURF SHOP	Open	914.59	0.00	
18-02155	09/13/18	ACTION	ACTION UNIFORM CO LLC	Open	236.50	0.00	
18-02156	09/13/18	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Open	420.00	0.00	
18-02157	09/13/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Open	3,266.86	0.00	
18-02175	09/18/18	MONIQ010	MONIQUE MYERS	Open	75.00	0.00	

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CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-02178	09/18/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 9/4/18	Open	1,621.20	0.00
18-02190	09/18/18	MARIS005	MARISSA FORD	Driver Tip 9-12-18 NYC	Open	75.00	0.00
18-02192	09/18/18	A0381	ACUA/SOLID WASTE TRANSFER STAT	AUGUST TRASH/RECYCLING FEES	Open	109,709.00	0.00
18-02193	09/18/18	A0260	ACUA/SEWERAGE USAGE-WATER TST.	AUGUST WATER TESTING	Open	977.85	0.00
18-02197	09/18/18	P0008	POGUE INFORMATION & EDUC.SER.	DRUG TESTING 9/14/18	Open	150.00	0.00
18-02206	09/24/18	SJCAM	SOUTH JERSEY COURT ADM.ASSOC	SEMINAR-D GOTTARDI	Open	60.00	0.00
18-02209	09/24/18	DIXON	DIXON ASSOCIATES ENGINEERING	8/22/18 PB HEARING	Open	75.00	0.00
18-02210	09/24/18	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 19-2018	Open	350.00	0.00
18-02211	09/24/18	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 14-2018	Open	70.00	0.00
18-02213	09/24/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 09/23-10/22	Open	2,335.05	0.00
18-02220	09/24/18	PARKER	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	28,812.67	0.00
18-02227	09/26/18	H0097	HANCE C. JAQUETT LLC	MALONE VS PB MATTERS 8/15-9/14	Open	1,668.70	0.00
18-02228	09/26/18	H0097	HANCE C. JAQUETT LLC	LEGAL MATTERS PB/ZB 8/9-9/14	Open	3,497.35	0.00
18-02229	09/26/18	BISHOP	SHIRLEY BISHOP	PROFESSIONAL SERVICES	Open	3,558.33	0.00
18-02230	09/26/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 09/28-10/27	Open	221.85	0.00
18-02231	09/26/18	KMA222	KYOCERA DOCUMENTS SOLUTIONS	COPIER CHARGES 09/08-10/07	Open	99.34	0.00
18-02232	09/26/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	2,170.00	0.00
18-02238	09/26/18	S0009	SYMETRA LIFE INSURANCE	Monthly benefits Sept 2018	Open	484.36	0.00
18-02239	09/26/18	L0161	TEAMSTERS LOCAL 331 BENEFIT	Monthly benefits Sept 2018	Open	400.00	0.00
18-02240	09/26/18	INSUR005	INSURANCE ADMINISTRATOR OF	Vision admin fees Oct 2018	Open	917.25	0.00
18-02241	09/26/18	TOWNS005	TOWNSHIP OF GALLOWAY	SHARED SERVICES AGREEMENT	Open	2,000.00	0.00 B
18-02243	09/26/18	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	MUNICIPAL PROSECUTOR-SEPT	Open	3,355.00	0.00
Total Purchase Orders:		71	Total P.O. Line Items:	0	Total List Amount:	219,536.06	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	75.00	0.00	0.00	75.00
CURRENT FUND APPROPRIATIONS	8-01	174,344.42	0.00	0.00	174,344.42
UTILITY OPERATING FUND APPROP.	8-09	<u>6,953.82</u>	<u>0.00</u>	<u>0.00</u>	<u>6,953.82</u>
Year Total:		181,298.24	0.00	0.00	181,298.24
GENERAL CAPITAL IMPROVEMENTS	C-04	14,897.75	0.00	0.00	14,897.75
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>3,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,350.00</u>
Year Total:		18,247.75	0.00	0.00	18,247.75
GRANT FUND APPROPRIATIONS	G-02	60.00	0.00	0.00	60.00
	T-03	19,855.07	0.00	0.00	19,855.07
Total of All Funds:		<u>219,536.06</u>	<u>0.00</u>	<u>0.00</u>	<u>219,536.06</u>

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CITY OF BRIGANTINE
Check Register By Check Id

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Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 180176 to 180179
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
180176	09/19/18	P0002 PAYROLL AGENT ACCOUNT	557,162.96	6180
180177	09/24/18	INSUR005 INSURANCE ADMINISTRATOR OF	3,690.00	6184
180178	09/24/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	5,205.00	6185
180179	09/27/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,523.40	6189

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	568,581.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>568,581.36</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	530,124.63	0.00	0.00	530,124.63
UTILITY OPERATING FUND APPROP.	8-09	<u>37,587.63</u>	<u>0.00</u>	<u>0.00</u>	<u>37,587.63</u>
Year Total:		567,712.26	0.00	0.00	567,712.26
GRANT FUND APPROPRIATIONS	G-02	869.10	0.00	0.00	869.10
Total Of All Funds:		<u><u>568,581.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>568,581.36</u></u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 10/03/2018

Bill List	\$	219,536.06
Disbursement Wires	\$	568,581.36
Brigantine Board of Education-tax levy due 10/10	\$	662,004.75
Block Line System	\$	6,249.62
Atlantic City Electric-PW	\$	27,636.48
Comcast-PD	\$	23.98
Brigantine Board of Education-reim # 7	\$	19,350.00
Brigantine Board of Education-reim # 8	\$	500.00
Depository Trust Company-Bond prin	\$	500,000.00
Depository Trust Company-Bond interest	\$	226,181.25
Julie Morley-Yoga teacher	\$	80.00
Carrie Taft-Line Dance teacher	\$	40.00
ACIA-Golf expenses-October	\$	46,904.95
Total:	<u>\$</u>	<u>2,277,088.45</u>