



# CITY OF BRIGANTINE

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

April 2, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the April 4, 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
17-01199	05/31/17	COASTAL	THE COASTAL RESEARCH CENTER	2017 BEACH MONITORING	Open	7,468.85	0.00 B
17-01933	08/15/17	DIXON	DIXON ASSOCIATES ENGINEERING	CONSULTING ENG-PAVING PROJECT	Open	3,000.00	0.00 B
17-02045	08/31/17	SUASI005	SUASION COMMUNICATION GROUP	END OF SEASON PRESS RELEASE	Open	1,000.00	0.00
17-02964	12/28/17	A1045	A.C. SCHULTES INC	CAVERLY 2ND PUMP REPAIR-PW	Open	16,678.00	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
18-00143	01/25/18	CEN J	CENTRAL JERSEY EQUIPMENT LLC	PARTS FOR JOHN DEERE BRUSH HOG	Open	119.80	0.00
18-00145	01/25/18	C0666	CHAPMAN FORD	VEHICLE MAINTANCE-CITY WIDE	Open	507.06	0.00
18-00189	01/25/18	M7222	MIKE ZYNDORF, LLC	EXCAVATOR RENTAL-PW	Open	4,900.00	0.00
18-00307	02/07/18	C0666	CHAPMAN FORD	VEHICLE MAINTENANCE-CITY WIDE	Open	2,118.62	0.00
18-00318	02/07/18	C8913	CRUZANS	#401 JET TRUCK-PW	Open	80.10	0.00
18-00422	02/22/18	A0267	ATL. CHRYSLER PLYMOUTH INC.	VEHICLE MAINT-BEACH PATROL	Open	705.53	0.00
18-00457	02/28/18	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00 B
18-00469	03/01/18	CDWC	C D W - G	LENOVO DESKTOP-POLICE	Open	748.63	0.00
18-00499	03/01/18	C4444	CINTAS FIRST AID & SAFETY	PW FIRST AID CABINET REFILL	Open	31.14	0.00
18-00515	03/01/18	H0410	H.A. DEHART & SON*	120 VAC TRUCK-PW	Open	3,237.62	0.00
18-00516	03/01/18	R0525	RENTAL COUNTRY	POLE SAW-PW	Open	140.00	0.00
18-00524	03/07/18	D0112	DORAN ENGINEERING	PROF SERVICES-E EVANS BLVD	Open	2,947.97	0.00 B
18-00527	03/08/18	CONST010	CONSTANCE MURADYAN	YOGA INSTRUCTOR-CER	Open	360.00	0.00
18-00528	03/08/18	E0152	W.B.MASON	OFFICE SUPPLIES-TAX COLLECTOR	Open	700.26	0.00
18-00537	03/08/18	FALAS005	FALASCA MECHANICAL INC.	SERVICE REPAIRS VAR DEPTS-PW	Open	1,207.40	0.00
18-00542	03/08/18	P0843	POLLARD WATER	PWDR PILLOWS-PW	Open	111.71	0.00
18-00548	03/09/18	E0152	W.B.MASON	OFFICE SUPPLIES-PAYROLL	Open	180.03	0.00
18-00550	03/09/18	C0444	CARQUEST AUTO PARTS	VEHICLE MAINTENANCE-CITY WIDE	Open	1,663.12	0.00
18-00551	03/09/18	C0666	CHAPMAN FORD	VEHICLE MAINTENANCE-CITY WIDE	Open	922.44	0.00
18-00552	03/09/18	V1186	VAL-U-AUTO PARTS	VEHICLE MAINTENANCE-CITY WIDE	Open	1,432.05	0.00
18-00561	03/09/18	A0586	ALL INDUSTRIAL SAFETY PRODUCT	CALIBRATION-WS VEHICLE	Open	149.50	0.00
18-00565	03/09/18	S0930	SOUTH JERSEY WELDING SUPPLY	MONTHLY CYLINDER RENTALS-PW	Open	37.24	0.00
18-00568	03/09/18	A0224	A.E. STONE INC.	COLD PATCH-PW	Open	2,436.50	0.00
18-00570	03/09/18	MARKE005	MARKET FUEL LLC	CITY SEAL DOOR DECALS-PW	Open	454.80	0.00
18-00571	03/09/18	C0847	CAPRIONI PORTABLE TOILET, INC	MONTHLY PORTABLE RENTALS	Open	1,243.00	0.00
18-00578	03/09/18	RACHE005	RACHELLE ARMBRUSTER	CONFLICT PROSECUTOR 03/01	Open	500.00	0.00
18-00585	03/16/18	CASAPR	CASA PAYROLL SERVICE	PAYROLL SERVICES 3/9/18	Open	427.15	0.00
18-00592	03/16/18	M3469	MARTIN J. HERMAN	ARTICLE FOR NJ MUNICIPALITIES	Open	200.00	0.00
18-00595	03/16/18	ABS59	ABS ELECTRIC INC.	EMERGENCY REPAIR A-STATION-PW	Open	678.22	0.00
18-00596	03/16/18	DTSID005	D&T SIDING LLC	ROWING CLUB LEAK-PW	Open	150.00	0.00
18-00598	03/16/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 3/5/18	Open	1,024.50	0.00
18-00603	03/16/18	CANOF005	CAN OF WORMS LLC	FEBRUARY OPEN CONTAINERS	Open	6,466.00	0.00
18-00604	03/16/18	A0381	ACUA/SOLID WASTE TRANSFER STAT	TRASH COLLECTION FEES-FEB	Open	88,954.31	0.00
18-00612	03/16/18	R1115	RICH FIRE PROTECTION	A-STATION BACKFLOW REPLACEMENT	Open	1,220.00	0.00
18-00614	03/16/18	ACTION	ACTION UNIFORM CO LLC	UNIFORMS FOR CLASS II-POLICE	Open	564.00	0.00
18-00617	03/16/18	E0152	W.B.MASON	OFFICE SUPPLIES-TAX COLLECTOR	Open	221.53	0.00
18-00619	03/16/18	A0136	ARCHER & GREINER	PROFESSIONAL SERVICES	Open	2,362.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00620	03/16/18	MAJESTIC	MAJESTIC OIL COMPANY, INC. GASOLINE DELIVERY 3/12/18	Open	1,638.88	0.00	
18-00621	03/16/18	A0260	ACUA/SEWERAGE USAGE-WATER TST. WATER TESTING	Open	1,143.45	0.00	
18-00623	03/16/18	V1186	VAL-U-AUTO PARTS 1 2 TON TRANS JACK-PW	Open	1,039.00	0.00	
18-00624	03/16/18	V1186	VAL-U-AUTO PARTS 35 TON SERVICE JACK-PW	Open	209.99	0.00	
18-00625	03/16/18	V1186	VAL-U-AUTO PARTS 3 4 TON UTILITY STAND-PW	Open	250.20	0.00	
18-00627	03/16/18	MARIS005	MARISSA FORD BUS DRIVER GRATUITY-CER	Open	100.00	0.00	
18-00637	03/21/18	WELLS005	WELLS FARGO VENDOR FIN SER COPIER CHARGES 03/23-04/22	Open	967.43	0.00	
18-00638	03/21/18	WELLS005	WELLS FARGO VENDOR FIN SER COPIER CHARGES 03/25-04/24	Open	407.16	0.00	
18-00639	03/21/18	WELLS005	WELLS FARGO VENDOR FIN SER COPIER CHARGES 03/16-04/15	Open	506.00	0.00	
18-00640	03/21/18	WELLS005	WELLS FARGO VENDOR FIN SER COPIER CHARGES 03/18-04/17	Open	989.54	0.00	
18-00641	03/21/18	MAINL005	MAINLAND OFFICE SUPPLIES LLC OFFSITE STORAGE	Open	1,156.00	0.00	
18-00642	03/21/18	SJENERGY	SOUTH JERSEY ENERGY THIRD PARTY-NATURAL GAS	Open	4,919.85	0.00	
18-00643	03/22/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC ESCROW CASE 4-2018	Open	70.00	0.00	
18-00647	03/22/18	MAGELLAN	LINE SYSTEMS MONTHLY INVOICE-PHONES	Open	6,222.68	0.00	
18-00649	03/22/18	M0512	MIRACLE CHEMICAL CO. SODIUM HYPOCHLORITE 3/13/18	Open	677.25	0.00	
18-00654	03/22/18	MAJESTIC	MAJESTIC OIL COMPANY, INC. DIESEL DELIVERY 3/15/18	Open	1,519.38	0.00	
18-00656	03/22/18	TAC23	TACTICAL PUBLIC SAFETY, LLC MONTHLY INVOICE-RADIOS	Open	1,522.22	0.00	
18-00672	03/23/18	P0710	BRIGANTINE ACE HARDWARE SUPPLIES-POLICE DEPT	Open	49.23	0.00	B
18-00675	03/23/18	P WILLS	PATRICIA WILLS MILEAGE-P WILLS PER CONTRACT	Open	196.38	0.00	
18-00680	03/23/18	DIXON	DIXON ASSOCIATES ENGINEERING ESCROW CASE 17-2017	Open	840.00	0.00	
18-00683	03/23/18	MAJESTIC	MAJESTIC OIL COMPANY, INC. GASOLINE DELIVERY 3/19/18	Open	848.42	0.00	
18-00685	03/23/18	H0839	HOME DEPOT CR SERVICES TOILET 26TH ST ROUNDHOUSE-PW	Open	136.93	0.00	
18-00687	03/26/18	COMCAST	COMCAST CABLE POLICE DEPT	Open	24.00	0.00	
18-00689	03/26/18	JAMES	JAMES M RUTALA ASSOCIATES LLC PLANNING/GRANT SERVICES-FEB	Open	2,620.00	0.00	
18-00708	03/29/18	KMA222	KYOCERA DOCUMENTS SOLUTIONS COPIER CHARGES 03/08-04/07	Open	99.34	0.00	
18-00709	03/29/18	WELLS005	WELLS FARGO VENDOR FIN SER COPIER CHARGES 03/28-04/27	Open	221.85	0.00	
18-00710	03/29/18	P0977	PITNEY BOWES GLOBEL FINANCIAL POSTAGE/MAIL INSERTER	Open	2,224.56	0.00	
18-00711	03/29/18	V6480	VERIZON PHONE COMM CENTER	Open	143.99	0.00	
18-00712	03/29/18	PITNEY	PITNEY BOWES, INC RED/BLACK INK FOR POSTAGE	Open	815.96	0.00	
18-00713	03/29/18	ACIA	ATL CNTY IMPROVEMENT AUTH APRIL GOLF EXPENSES	Open	76,944.15	0.00	
18-00714	03/29/18	E0447	EDMUNDS & ASSOC. INC. SOFTWARE-FINANCE	Open	4,253.00	0.00	
18-00723	03/29/18	INSUR005	INSURANCE ADMINISTRATOR OF VISION PREMIUM-APRIL	Open	955.00	0.00	
18-00726	03/29/18	S0009	SYMETRA LIFE INSURANCE TEAMSTER BENEFITS-APRIL	Open	480.25	0.00	
18-00727	03/29/18	L0161	TEAMSTERS LOCAL 331 BENEFIT TEAMSTER BENEFITS-MARCH	Open	400.00	0.00	
18-00728	03/29/18	PARKER	PARKER MCCAY P.A. PROFESSIONAL SERVICES	Open	17,666.47	0.00	

Total Purchase Orders:	84	Total P.O. Line Items:	0	Total List Amount:	295,263.05	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	1,230.33	0.00	0.00	1,230.33
UTILITY OPERATING FUND APPROP.	7-09	<u>16,954.73</u>	<u>0.00</u>	<u>0.00</u>	<u>16,954.73</u>
Year Total:		18,185.06	0.00	0.00	18,185.06
CURRENT FUND APPROPRIATIONS	8-01	163,520.33	0.00	0.00	163,520.33
UTILITY OPERATING FUND APPROP.	8-09	16,711.36	0.00	0.00	16,711.36
*** GOLF COURSE UTILITY***	8-11	<u>76,944.15</u>	<u>0.00</u>	<u>0.00</u>	<u>76,944.15</u>
Year Total:		257,175.84	0.00	0.00	257,175.84
GENERAL CAPITAL IMPROVEMENTS	C-04	13,416.82	0.00	0.00	13,416.82
	T-03	6,485.33	0.00	0.00	6,485.33
Total of All Funds:		<u><u>295,263.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>295,263.05</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 180054 to 180060  
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
180054	03/20/18	P0002 PAYROLL AGENT ACCOUNT	481,328.57		5949
180055	04/02/18	AMERIHEA AMERIHEALTH ADMINISTRATORS INC	388.66		5952
180056	04/02/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,150.00		5954
180057	04/02/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,982.00		5955
180058	04/02/18	BENEC005 BENECARD SERVICES LLC	58,216.83		5956
180059	04/02/18	B0109 BRIG. BOARD OF EDUCATION	662,004.75		5957
180060	04/02/18	SOUTH005 SOUTHERN COASTAL REGIONAL	181,970.00		5958

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	1,390,040.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,390,040.81	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	1,326,136.16	0.00	0.00	1,326,136.16
UTILITY OPERATING FUND APPROP.	8-09	63,904.65	0.00	0.00	63,904.65
Total of All Funds:		<u>1,390,040.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,390,040.81</u>

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

Bill List	\$ 295,263.05
Disbursement Wires	\$ 1,390,040.81
Power DMS, Inc.	\$ 4,371.00
Division of Pensions-Employer Contribution-Fire	\$ 778,270.00
Division of Pensions-Employer Contribution-Police	\$ 797,840.00
Division of Pensions-Employer Contribution-PERS	\$ 544,238.92
Depository Trust-Bond Payment	\$ 123,280.21
Doran Engineering	\$ 7,704.00
Total:	<u>\$ 3,941,007.99</u>