



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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www.brigantinebeachnj.com

July 31, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the August 1, 2018 council meeting.

Checks will be issued after the bill list is approved at the meeting.

Respectfully,

A handwritten signature in black ink that reads "Karen Blowers". The signature is written in a cursive, flowing style.

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
17-02944	12/21/17	TAC23	TACTICAL PUBLIC SAFETY, LLC	Radios-Beach patrol, fire	Open	164.00	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
18-00058	01/19/18	D5879	DRAEGER INC.	Alcotest supplies	Open	179.00	0.00
18-00212	01/30/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-FD	Open	173.71	0.00 B
18-00344	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES PB&G	Open	205.98	0.00 B
18-00345	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES W/S	Open	57.60	0.00 B
18-00346	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-STREETS & ROADS	Open	252.11	0.00 B
18-00358	02/14/18	S0930	SOUTH JERSEY WELDING SUPPLY	OXYGEN/AIR RENTAL-FD	Open	131.44	0.00 B
18-00367	02/14/18	ACTION	ACTION UNIFORM CO LLC	UNIFORMS-FD	Open	592.00	0.00 B
18-00457	02/28/18	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00 B
18-00587	03/16/18	P0066	PETER LUMBER COMPANY	Blding Maint supplies-fire	Open	378.79	0.00
18-00616	03/16/18	G1129	GLOUCESTER COUNTY POL ACADEMY	Field Training Officer Newcs	Open	60.00	0.00
18-00661	03/22/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES FOR FARMERS MARKET	Open	1,315.05	0.00 B
18-00663	03/22/18	C1145	CATAMARAN MEDIA COMPANY	NEWSPAPER ADS-FARMERS MARKET	Open	97.63	0.00 B
18-00664	03/22/18	B0100	EMMETT TURNER	NEWSPAPER ADS-FARMERS MARKET	Open	105.00	0.00 B
18-00673	03/23/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-RECREATION	Open	49.93	0.00 B
18-00817	04/09/18	CITY0015	CITY OF VENTNOR	SHARED SERVICES AGREEMENT	Open	500.00	0.00 B
18-00827	04/09/18	A6578	A.C. MOORE	SUPPLIES FOR FARMERS MARKET	Open	61.30	0.00 B
18-00860	04/11/18	A2001	ATLANTIC BRASS BAND INC.	CONCERT PERFORMANCE-RECREATION	Open	1,000.00	0.00
18-00867	04/11/18	T0499	TALCO BUSINESS SYSTEMS*	Cash Reg. Repair Beach Fee Ofc	Open	40.00	0.00
18-00931	04/19/18	WAVE0005	WAVE ONE SPORTS	UNIFORMS GUARDS AND OFFICERS	Open	4,786.80	0.00
18-00945	04/24/18	WAVE0005	WAVE ONE SPORTS	UNIFORMS GUARDS AND OFFICERS	Open	4,992.55	0.00
18-01030	05/03/18	E0152	W.B.MASON	OFFICE SUPPLIES-CER	Open	473.28	0.00
18-01038	05/03/18	98361	SHORE MEMORIAL TRAINING CTR	CPR Instructor Course-fd	Open	250.00	0.00
18-01116	05/11/18	C1379	CROSS MATCH TECHNOLOGIES INC	MAIN AGREEMENT-POLICE DEPT	Open	1,939.37	0.00
18-01154	05/17/18	W0666	WE'VE GOT YOU COVERED CANOPIES	2 Tents Triathlon 2018-CER	Open	430.00	0.00
18-01167	05/17/18	E0152	W.B.MASON	OFFICE SUPPLIES-BEACH FEE	Open	269.58	0.00
18-01243	05/24/18	MARKE005	MARKET FUEL LLC	STICKERS-CLEAN COMMUNITIES	Open	439.31	0.00
18-01247	05/24/18	P0710	BRIGANTINE ACE HARDWARE	BCBP SUPPLIES	Open	194.55	0.00 B
18-01290	05/29/18	FILE0005	FILE OF LIFE FOUNDATION INC.	FILE OF LIFE MAGNET-FD	Open	796.02	0.00
18-01309	05/31/18	96781	SOUTH JERSEY WIND ENSEMBLE INC	SJ Wind Ensemble 8/13/18 Show	Open	1,500.00	0.00
18-01327	06/07/18	CDWC	C D W - G	PRINTERS/CORDS-POLICE DEPT	Open	715.32	0.00
18-01336	06/07/18	M0555	MARINE LUMBER & PILING CO.	CITY DOCK BULKHEAD STEPS	Open	816.58	0.00
18-01344	06/07/18	V0214	V.E. RALPH & SON C/O BOB	Fire Dept EMS Supplies	Open	547.97	0.00
18-01391	06/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-RECREATION	Open	80.42	0.00
18-01409	06/14/18	B0100	EMMETT TURNER	CLEAN COMMUNITIES ADS	Open	720.00	0.00
18-01448	06/19/18	C0666	CHAPMAN FORD	FP-3 wheel spindle-fire	Open	64.98	0.00
18-01452	06/19/18	WAYPOINT	WAYPOINT TECHNOLOGY GROUP LLC	TRIMBLE 7 MAPPING SYSTEM-PW	Open	450.00	0.00
18-01453	06/19/18	A8615	ANIMAL CONTROL OF SOUTH JERSEY	MAY ANIMAL CONTROL SERVICES	Open	1,225.00	0.00
18-01460	06/19/18	DIEBO	DIEBOLD	LANE 1 AUDIO TAX OFFICE	Open	458.86	0.00
18-01464	06/19/18	MINER005	MINERVA CLEANERS	PPE repair-fire	Open	2,757.25	0.00
18-01465	06/19/18	I1126	INTERNATIONAL CODE COUNCIL INC	Code book-fire	Open	144.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01467	06/19/18	G0463 GRAINGER	Equip straps-fire	Open	75.72	0.00	
18-01476	06/19/18	CDWC C D W - G	HP Printer-FD	Open	124.47	0.00	
18-01480	06/19/18	ENV SYS ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS UPGRADE-PW	Open	4,534.00	0.00	
18-01484	06/19/18	G0463 GRAINGER	VP Fuel- FD	Open	549.23	0.00	
18-01495	06/21/18	D5879 DRAEGER INC.	ALCOTEST SUPPLIES-POL DEPT	Open	205.50	0.00	
18-01499	06/21/18	E0152 W.B.MASON	FARMERS MARKET SUPPLIES	Open	47.99	0.00	
18-01500	06/21/18	A1045 A.C. SCHULTES INC	CLA-VALVE REPAIR	Open	1,830.00	0.00	
18-01510	06/26/18	HOFFM005 HOFFMAN EQUIPMENT	BUSHING FOR 580-M	Open	130.37	0.00	
18-01513	06/26/18	HELL HELL FIGHTERS TREE SERVICE	PW TREE REMOVAL	Open	5,350.00	0.00	
18-01514	06/26/18	BLACK005 BLACKHILL VENTURES LLC	CONSUMER CONFIDENCE REPORT	Open	325.00	0.00	
18-01516	06/26/18	FALAS005 FALASCA MECHANICAL INC.	ROWING CLUB COMPRESSOR	Open	218.02	0.00	
18-01525	06/28/18	M0288 MARINE RESCUE PRODUCTS, INC.	Rescue Board- fire	Open	1,549.20	0.00	
18-01528	06/28/18	AMSAN SUPPLYWORKS	CITY HALL TOILET SEAT COVERS	Open	196.38	0.00	
18-01530	06/28/18	L0689 LAWSON PRODUCTS INC.	HYDRANT NUTS	Open	215.00	0.00	
18-01543	06/28/18	E0546 ERNEST AND SON MEAT MARKET LLC	SUBS FOR CC MEETING 6/26/18	Open	44.00	0.00	
18-01550	06/28/18	ACME1 ACME MARKET	SUPPLIES-CER COOKING CLASS	Open	519.20	0.00	B
18-01553	06/28/18	MONMOUTH MONMOUTH COUNTY POLICE	Rapid Response to Active Shoot	Open	225.00	0.00	
18-01554	06/28/18	MONMOUTH MONMOUTH COUNTY POLICE	Shayne Dugan Waiver Class	Open	500.00	0.00	
18-01571	07/02/18	AMSAN SUPPLYWORKS	Supplies-fire	Open	615.39	0.00	
18-01583	07/05/18	MARKE005 MARKET FUEL LLC	PHOTO PRINTS-CER TRIP	Open	360.00	0.00	
18-01584	07/05/18	IFP TEST INSTITUTE FOR FORENSIC	6 CLASS I PSYCH EVALS	Open	2,100.00	0.00	
18-01586	07/05/18	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	LAND USE CHANGE/ 6/27 HEARING	Open	200.00	0.00	
18-01588	07/05/18	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 12-2018	Open	250.00	0.00	
18-01591	07/05/18	VANCEDEV VANCE DEVLIN	Driver Tip - Asheville Trip	Open	200.00	0.00	
18-01593	07/05/18	SMH LIFE SMC LIFE SUPPORT TRAINING	CPR CARDS-CLASS CER	Open	100.00	0.00	
18-01594	07/05/18	DTSID005 D&T SIDING LLC	EMER ROOF REPAIR ROWING CLUB	Open	225.00	0.00	
18-01597	07/05/18	D0567 LUCKY DOG CUSTOM APPAREL	CAMP BRIGANTNE-CER	Open	419.10	0.00	
18-01598	07/05/18	M0512 MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 7/2/18	Open	1,551.38	0.00	
18-01599	07/05/18	A6543 SCHOPPY INC.	RACE AWARDS-BP	Open	247.50	0.00	
18-01600	07/05/18	A0267 ATL. CHRYSLER PLYMOUTH INC.	JUNE VEHICLE MAINTENANCE	Open	249.50	0.00	
18-01601	07/05/18	BENNETT BENNETT CHEVROLET	JUNE VEHICLE MAINTENANCE	Open	958.07	0.00	
18-01602	07/05/18	A0794 ATLANTIC TIME SYSTEMS INC.	YEARLY TIME CLOCK RENTAL	Open	1,131.12	0.00	
18-01603	07/05/18	C0666 CHAPMAN FORD	JUNE VEHICLE MAINTENANCE	Open	2,708.80	0.00	
18-01604	07/05/18	C0444 CARQUEST AUTO PARTS	JUNE VEHICLE MAINTENANCE	Open	1,924.20	0.00	
18-01607	07/05/18	A1045 A.C. SCHULTES INC	FLOW TESTING OF WELLS	Open	2,000.00	0.00	
18-01609	07/05/18	E0152 W.B.MASON	OFFICE SUPPLIES-RECREATION	Open	623.61	0.00	
18-01610	07/05/18	E0152 W.B.MASON	Beach Fee Ofc. Ink Cartridges	Open	399.98	0.00	
18-01611	07/05/18	E0152 W.B.MASON	BCBP SUPPLIES	Open	290.45	0.00	
18-01652	07/12/18	MERRILEE MERRILEE CARLSON	COURT TRANSLATOR	Open	200.00	0.00	
18-01656	07/13/18	P0810 PRESS OF ATLANTIC CITY	LEGALS-CLERK	Open	129.78	0.00	
18-01657	07/13/18	MAJESTIC MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 7/2/18	Open	1,687.75	0.00	
18-01661	07/13/18	A0200 ATLANTIC COAST ALARM, INC.	BBCC ALARM REPAIRS	Open	79.00	0.00	
18-01663	07/13/18	MAJESTIC MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 7/3/18	Open	2,017.53	0.00	
18-01666	07/13/18	A0200 ATLANTIC COAST ALARM, INC.	BBCC ALARM REPAIRS	Open	193.50	0.00	
18-01668	07/13/18	M0512 MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 7/10/18	Open	1,519.88	0.00	
18-01670	07/13/18	CASAPR CASA PAYROLL SERVICE	Payroll services 7-13-18	Open	710.85	0.00	
18-01673	07/13/18	J0797 JOLLY ROGER MARINA/SURF SHOP	SEA DOO-BP	Open	10,324.00	0.00	
18-01682	07/16/18	A0381 ACUA/SOLID WASTE TRANSFER STAT	TRASH COLLECTION FEE	Open	100,231.76	0.00	
18-01686	07/16/18	NFPA NFPA	2018 NFPA Membership	Open	175.00	0.00	
18-01695	07/16/18	MAJESTIC MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 7/9/18	Open	1,188.62	0.00	
18-01698	07/16/18	INTER005 INTERNATIONAL ASSOCIATION OF	Liquid Transfer Pumps-FD	Open	119.28	0.00	
18-01713	07/19/18	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 5-2017	Open	140.00	0.00	
18-01714	07/19/18	P0810 PRESS OF ATLANTIC CITY	LEGALS-CLERK	Open	56.28	0.00	
18-01724	07/19/18	H0097 HANCE C. JAQUETT LLC	LEGAL SERVICE JUNE/JULY MALONE	Open	1,328.95	0.00	

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

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-01725	07/19/18	H0097 HANCE C. JAQUETT LLC	LEGAL SERVICE JUNE/JULY PB/ZB	Open	3,736.25	0.00		
18-01727	07/19/18	RACHE005 RACHELLE ARMBRUSTER	CONFLICT PROSECUTOR 07/12	Open	500.00	0.00		
18-01742	07/23/18	INSUR005 INSURANCE ADMINISTRATOR OF	Monthly Admin fees 8/2018	Open	917.25	0.00		
18-01749	07/23/18	TAC23 TACTICAL PUBLIC SAFETY, LLC	July Maintenance Agrmnt	Open	1,522.22	0.00		
18-01777	07/23/18	V6480 VERIZON	911 SERVICES	Open	13.10	0.00		
18-01778	07/23/18	COMCAST COMCAST	COMCAST-PW	Open	114.90	0.00		
18-01779	07/23/18	WELLS005 WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	3,515.98	0.00		
18-01780	07/23/18	KMA222 KYOCERA DOCUMENTS SOLUTIONS	COPIER CHARGES	Open	198.68	0.00		
18-01781	07/23/18	MAINL005 MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE	Open	1,156.00	0.00		
18-01782	07/23/18	STEINER STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	650.00	0.00		
18-01793	07/24/18	A1008 ATL CO MUN JOINT INSUR FUND	3RD QTR ASSESSMENT	Open	212,381.00	0.00		
Total Purchase Orders:		114	Total P.O. Line Items:	0	Total List Amount:	413,071.03	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	164.00	0.00	0.00	164.00
CURRENT FUND APPROPRIATIONS	8-01	323,562.43	0.00	0.00	323,562.43
UTILITY OPERATING FUND APPROP.	8-09	<u>78,122.91</u>	<u>0.00</u>	<u>0.00</u>	<u>78,122.91</u>
Year Total:		401,685.34	0.00	0.00	401,685.34
GRANT FUND APPROPRIATIONS	G-02	1,587.81	0.00	0.00	1,587.81
	T-03	9,633.88	0.00	0.00	9,633.88
Total of All Funds:		<u>413,071.03</u>	<u>0.00</u>	<u>0.00</u>	<u>413,071.03</u>

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CITY OF BRIGANTINE
Check Register By Check Id

Page No: 1

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 180134 to 180141
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
180134	07/11/18	SOUTH005 SOUTHERN COASTAL REGIONAL	174,632.00		6098
180135	07/17/18	USBAN U.S. BANK, NA	58,407.61		6104
180136	07/17/18	USBAN U.S. BANK, NA	154,135.75		6105
180137	07/17/18	USBAN U.S. BANK, NA	54,605.96		6106
180138	07/17/18	USBAN U.S. BANK, NA	221,163.31		6107
180139	07/17/18	USBAN U.S. BANK, NA	55,239.33		6108
180140	07/23/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	462.00		6114
180141	07/23/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	5,796.70		6115
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	724,442.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>8</u>	<u>0</u>	<u>724,442.66</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	161,589.00	0.00	0.00	161,589.00
UTILITY OPERATING FUND APPROP.	8-09	562,853.66	0.00	0.00	562,853.66
Total of All Funds:		<u>724,442.66</u>	<u>0.00</u>	<u>0.00</u>	<u>724,442.66</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 08/01/2018

Bill List	\$ 413,071.03
Disbursement Wires	\$ 724,442.66
Atlantic County-3rd Qtr Taxes	\$ 4,619,474.38
Public Employees Retirement System	\$ 1,714.92
Sam's Club-CER	\$ 399.76
Sam's Club-Municipal Alliance	\$ 149.75
Islander Condo	\$ 5,201.57
Carousel Condo	\$ 2,633.70
Sand Castle Condo	\$ 1,931.38
Ocean Front Condo	\$ 5,091.82
Ocean 21 Condo	\$ 1,843.59
Driftwood Shores Condo	\$ 1,229.06
Cedar Sands Condo	\$ 3,181.48
Surfside 33 Condo	\$ 877.90
Ocean Drive Condo	\$ 790.11
800 West Condo	\$ 1,668.01
Dolphin Cove Condo	\$ 24,581.20
Ocean 34 Condo	\$ 877.90
Cloisters Condo	\$ 8,691.21
Krystal Condo	\$ 1,580.22
3007 Condo	\$ 2,106.96
Snug Harbor Condo	\$ 526.74
Jersey National Title	\$ 3,000.00
Archer Greiner	\$ 8,276.58
Parker McKay	\$ 30,415.82
Atlantic City Electric-City Hall	\$ 30,551.38
Atlantic City Electric-public works	\$ 17,674.79
Comcast Cable	\$ 633.03
Block Line Services-Phone	\$ 6,177.97
NJ Div. of Motor Vehicles	\$ 60.00
Vital Communications Inc.-Tax Collector	\$ 100.00
Brigantine Board of Education-Tax levy due 08/08	\$ 662,004.75
AICPA-Dues R Tosto	\$ 465.00
Primo Pizza-Municipal Alliance	\$ 8.77
Doran Engineering	\$ 3,657.50
Total:	<u>\$ 6,585,090.94</u>