



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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

www.brigantinebeachnj.com

December 17, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the December 19, 2018 council meeting.

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

Respectfully,

A handwritten signature in black ink, which appears to read "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
15-02309	08/13/15	ROBERTS	ROBERTS ENGINEERING GROUP	PROF SERVICES-STORMWATER PUMP	Open	1,156.00	0.00 B
18-00056	01/19/18	MIDATSAL	MID-ATLANTIC SALT, LLC	SALT-PW	Open	11,552.98	0.00
18-00212	01/30/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-FD	Open	49.25	0.00 B
18-00345	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES W/S	Open	923.91	0.00 B
18-00346	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-STREETS & ROADS	Open	84.67	0.00 B
18-00912	04/19/18	D0112	DORAN ENGINEERING	SJ GAS CO. MAIN REPLACE/ENG	Open	1,170.00	0.00 B
18-01180	05/18/18	ALBER015	ALBERT MARINE CONSTRUCTION INC	BULKHEAD REPLACEMENT	Open	100,190.89	0.00 B
18-01185	05/18/18	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	14,201.00	0.00 B
18-01952	08/14/18	COREM005	CORE & MAIN LP	WATER METER PARTS	Open	17,869.00	0.00
18-01979	08/16/18	A1045	A.C. SCHULTES INC	LINKS IRRIGATION PUMP MOTOR	Open	5,472.00	0.00
18-02133	09/12/18	B0109	BRIG. BOARD OF EDUCATION	INTERLOCAL SERVICES AGREEMENT	Open	4,800.00	0.00 B
18-02195	09/18/18	PENND005	PENN DETROIT DIESEL ALLISON	GENERATOR SERVICE 2ND HALF '18	Open	3,395.53	0.00
18-02225	09/26/18	E0152	W.B.MASON	Office supplies-fire	Open	561.94	0.00
18-02226	09/26/18	E0152	W.B.MASON	Open House-fire	Open	55.15	0.00
18-02263	10/02/18	A1045	A.C. SCHULTES INC	WELL #5 MOTOR REPAIR	Open	9,187.00	0.00
18-02324	10/04/18	DDSSE005	DDS SERVICES LLC	ROOF REPLACEMENT-DPW/14 ST S	Open	124,505.08	0.00 B
18-02341	10/10/18	BISHOP	SHIRLEY BISHOP	PROFESSIONAL SERVICES	Open	831.25	0.00
18-02371	10/16/18	MARKE005	MARKET FUEL LLC	Mounting of Photos/Ashville NC	Open	135.00	0.00
18-02451	10/18/18	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Truck 1 Repairs- FD	Open	2,927.69	0.00
18-02477	10/25/18	KNIGHTS	BRIGANTINE KNIGHTS OF COLUMBUS	2018 BEACH CLEAN UP MINI GRANT	Open	500.00	0.00
18-02478	10/25/18	D1159	DYSTONIA MEDICAL RESEARCH	2018 BEACH CLEAN UP MINI GRANT	Open	425.00	0.00
18-02480	10/25/18	G1299	GARDEN CLUB	2018 BEACH CLEAN UP MINI GRANT	Open	500.00	0.00
18-02495	10/25/18	DIVINE	DIVINE MERCY FRATERNITY	2018 BEACH CLEAN UP MINI GRANT	Open	425.00	0.00
18-02506	10/25/18	J0797	JOLLY ROGER MARINA/SURF SHOP	WINTERIZE SEEDOOS	Open	477.50	0.00
18-02523	11/01/18	MIKE F	MIKE FEELY	Supervisr Volleyball Fall 2018	Open	700.00	0.00
18-02535	11/01/18	C0847	CAPRIONI PORTABLE TOILET, INC	SEPT. TOLIET RENTALS	Open	1,679.00	0.00
18-02541	11/01/18	B1989	BRIGANTINE BOCCIE CLUB	2018 Budget Allocation	Open	516.20	0.00
18-02550	11/01/18	FALAS005	FALASCA MECHANICAL INC.	VARIOUS WORK ORDERS	Open	7,352.52	0.00
18-02554	11/01/18	ULTRA005	ULTRA EQUIPMENT LLC	#108 MOUNT	Open	504.00	0.00
18-02557	11/01/18	CANOF005	CAN OF WORMS LLC	SEPTEMBER OPEN CONTAINERS	Open	6,254.00	0.00
18-02561	11/01/18	FALAS005	FALASCA MECHANICAL INC.	EXHAUST FANS SHERIDAN/JENKINS	Open	4,174.99	0.00
18-02581	11/01/18	HOFFM005	HOFFMAN EQUIPMENT	721B	Open	213.32	0.00
18-02618	11/15/18	S0930	SOUTH JERSEY WELDING SUPPLY	OCTOBER CYLINDER RENTAL	Open	41.23	0.00
18-02619	11/15/18	C0847	CAPRIONI PORTABLE TOILET, INC	OCTOBER TOILET RENTALS	Open	1,429.00	0.00
18-02621	11/15/18	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting Aug & Sept 2018	Open	817.50	0.00
18-02633	11/16/18	LAWN DOC	M.E.M. ENTERPRISES, INC.	VEGETATION CONTROL @ CITY PROP	Open	4,797.00	0.00
18-02638	11/16/18	S0930	SOUTH JERSEY WELDING SUPPLY	Oxygen & Air-FD	Open	207.28	0.00 B
18-02642	11/16/18	E0152	W.B.MASON	FARMERS MARKET SUPPLIES	Open	295.29	0.00
18-02646	11/16/18	V0214	V.E. RALPH & SON C/O BOB	Fire Dept. EMS Supplies	Open	1,845.77	0.00
18-02649	11/16/18	KENNE010	EMERGENCY VEHICLE SERVICES LLC	Emer Veh Repair E-3-fire	Open	680.73	0.00
18-02665	11/16/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-PB&G	Open	996.58	0.00
18-02677	11/20/18	CZARE005	CZAR ENGINEERING LLC	HOME ELEVATION	Open	3,000.00	0.00 B
18-02682	11/21/18	BENNET	BENNETT CHEVROLET	OCTOBER MONTHLY	Open	1,256.80	0.00
18-02683	11/21/18	V1186	VAL-U-AUTO PARTS	OCTOBER MONTHLY	Open	167.27	0.00
18-02684	11/21/18	CANOF005	CAN OF WORMS LLC	OCTOBER OPEN CONTAINERS	Open	6,042.00	0.00
18-02685	11/21/18	E0152	W.B.MASON	Office Supplies	Open	155.89	0.00
18-02691	11/21/18	C0666	CHAPMAN FORD	OCTOBER MONTHLY	Open	6,142.10	0.00
18-02692	11/21/18	A8615	ANIMAL CONTROL OF SOUTH JERSEY	OCT. ANIMAL CONTROL SERVICES	Open	1,225.00	0.00
18-02693	11/21/18	C0444	CARQUEST AUTO PARTS	OCTOBER MONTHLY	Open	2,581.29	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-02696	11/21/18	F1289 FARM-RITE, INC.	SKID STEER	Open	161.75	0.00	
18-02698	11/21/18	G0463 GRAINGER	W/S SUPPLIES	Open	790.55	0.00	
18-02699	11/21/18	CASAPR CASA PAYROLL SERVICE	Payroll services 11/16/18	Open	403.75	0.00	
18-02716	11/21/18	STEVE020 STEVE HARDIMAN	Reimb.glasses-fire	Open	190.00	0.00	
18-02717	11/21/18	DR KEN ETC EMERGENCY TRAINING/CONSULT	Medical Director-fire	Open	2,000.00	0.00	
18-02723	11/27/18	SIGHT SIGHT AND SOUND MINISTRIES INC	2019 Christmas Show	Open	2,690.40	0.00	
18-02724	11/27/18	THEPE005 THE PENNSYLVANIA HORTICULTURAL	2019 Flower Show Tickets	Open	1,244.00	0.00	
18-02731	11/27/18	DISTIO05 DISTINCTIVE CAR TOYZ	Roof Rack Stops-FD	Open	97.00	0.00	
18-02748	11/29/18	BLACK NEXTIRA ONE LLC	Blackbox updates 11/7/18	Open	101.00	0.00	
18-02749	11/29/18	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 19-2018	Open	140.00	0.00	
18-02750	11/29/18	M0512 MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 11/19/18	Open	992.25	0.00	
18-02752	11/29/18	COREM005 CORE & MAIN LP	METER PARTS	Open	750.00	0.00	
18-02754	11/29/18	MAJESTIC MAJESTIC OIL COMPANY, INC.	GAS/DIESEL DELIVERY 11/9,15,19	Open	6,073.90	0.00	
18-02755	11/29/18	P131 PONDEIOSA TREE FARM	X-MAS TREE CITY HALL	Open	350.00	0.00	
18-02756	11/29/18	H0839 HOME DEPOT CR SERVICES	TARP FOR SALT & SUPPLIES	Open	1,943.98	0.00	
18-02758	11/29/18	P0810 PRESS OF ATLANTIC CITY	LEGAL ADS	Open	178.43	0.00	
18-02759	11/29/18	F0318 FEDERAL EXPRESS CORP.	TRANSPORATION CHARGES	Open	31.30	0.00	
18-02760	11/29/18	H0839 HOME DEPOT CR SERVICES	CHRISTMAS LIGHTS FOR CITY HALL	Open	1,235.60	0.00	
18-02762	11/29/18	A0200 ATLANTIC COAST ALARM, INC.	BBCC	Open	451.50	0.00	
18-02763	11/29/18	S0881 THYSSEN KRUPP ELEVATOR	ELEVATOR MAINT. 11/01-1/31/19	Open	1,859.06	0.00	
18-02768	11/29/18	A0200 ATLANTIC COAST ALARM, INC.	15TH ST DOOR LOCK	Open	829.00	0.00	
18-02777	12/05/18	E0152 W.B.MASON	Office Supplies	Open	608.42	0.00	
18-02782	12/05/18	E0152 W.B.MASON	PW OFFICE SUPPLIES	Open	276.67	0.00	
18-02783	12/05/18	MAJESTIC MAJESTIC OIL COMPANY, INC.	GAS/DIESEL DELIV 11/29&11/26	Open	1,744.94	0.00	
18-02784	12/05/18	MARIS005 MARISSA FORD	Bus Driver Tip Rockettes NYC	Open	75.00	0.00	
18-02791	12/10/18	Y1037 YACHT HARBOR CONDO ASSOC.	2017 TRASH REIMBURSEMENT	Open	1,229.06	0.00	
18-02792	12/10/18	D0112 DORAN ENGINEERING	SERVICES E. EVAN PUMP STATION	Open	1,556.25	0.00	B
18-02798	12/10/18	L0161 TEAMSTERS LOCAL 331 BENEFIT	Monthly Benefit Nov 2018	Open	400.00	0.00	
18-02799	12/10/18	S0009 SYMETRA LIFE INSURANCE	Monthly Benefits Dec 2018	Open	495.66	0.00	
18-02803	12/10/18	H0839 HOME DEPOT CR SERVICES	LINKS DANCE FLOOR	Open	68.84	0.00	
18-02811	12/10/18	STNJELEV STATE OF NEW JERSEY	ELEVATOR INSPECTION FEE	Open	258.00	0.00	
18-02821	12/10/18	THEPR005 THE PRESS OF ATLANTIC CITY	LEGAL ADV. PB/ZB	Open	101.64	0.00	
18-02823	12/11/18	V1179 VERIZON	TELEPHONE BILLING-CONN CENTER	Open	177.14	0.00	
18-02824	12/11/18	S0021 SOUTH JERSEY GAS COMPANY	NATURAL GAS	Open	4,795.90	0.00	
18-02828	12/11/18	SJENERGY SOUTH JERSEY ENERGY	3RD PARTY BILLING	Open	3,070.41	0.00	
18-02829	12/11/18	REYNOLDS LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	5,157.50	0.00	
18-02830	12/11/18	CONST015 CONSTELLATION NEW ENERGY INC.	3RD PARTY BILLING	Open	605.57	0.00	
18-02838	12/12/18	MAINL005 MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE	Open	1,156.00	0.00	
18-02844	12/13/18	REGIN005 REGINA MATTHEWS	RELOCATION ASSISTANCE	Open	2,800.00	0.00	
18-02845	12/13/18	PATRI040 PATRICIA WRIGHTSON	RELOCATION ASSISTANCE	Open	2,800.00	0.00	
18-02846	12/13/18	LISAL005 LISA LOMANTO	RELOCATION ASSISTANCE	Open	2,800.00	0.00	
18-02847	12/13/18	JOHNJ010 JOHN J ENGEL	RELOCATION ASSISTANCE	Open	2,800.00	0.00	
18-02848	12/13/18	MARIE005 MARIE B SMITH	RELOCATION ASSISTANCE	Open	2,800.00	0.00	
18-02849	12/13/18	PATRI045 PATRICIA C SHEA	RELOCATION ASSISTANCE	Open	2,800.00	0.00	
18-02850	12/13/18	DAJAW005 DAJAWN ROSCOE	RELOCATION ASSISTANCE	Open	2,800.00	0.00	
18-02851	12/13/18	ANTHO020 ANTHONY J STABLER	RELOCATION ASSISTANCE	Open	2,800.00	0.00	
18-02852	12/13/18	JAMES JAMES M RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	1,085.00	0.00	
18-02853	12/13/18	PARKER PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	29,787.82	0.00	
18-02855	12/13/18	BISHOP SHIRLEY BISHOP	PROFESSIONAL SERVICES	Open	306.25	0.00	
18-02856	12/14/18	CANOF005 CAN OF WORMS LLC	NOVEMBER OPEN CONTAINERS	Open	5,830.00	0.00	
18-02857	12/14/18	A0024 ATLANTIC CITY ELECTRIC	NOVEMBER ELECTRIC BILLS	Open	12,236.32	0.00	
18-02858	12/14/18	A0381 ACUA/SOLID WASTE TRANSFER STAT	SEPTEMBER COLLECTION FEES	Open	73,527.89	0.00	
18-02859	12/14/18	A8615 ANIMAL CONTROL OF SOUTH JERSEY	NOV. ANIMAL CONTROL SERVICES	Open	1,225.00	0.00	
18-02860	12/14/18	STNJELEV STATE OF NEW JERSEY	ELEVATOR REGISTRATION RENEWAL	Open	516.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-02861	12/14/18	A0136 ARCHER & GREINER	PROFESSIONAL SERVICES	Open	1,727.45	0.00		
18-02862	12/14/18	MAJESTIC MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 12/6/18	Open	688.16	0.00		
18-02863	12/14/18	STEINER STEINER LAW OFFICE PC	LEGAL SERVICES	Open	650.00	0.00		
18-02864	12/14/18	RACHE005 RACHELLE ARMBRUSTER	CONFLICT PROSECUTOR	Open	500.00	0.00		
18-02865	12/14/18	VERON005 VERONICA C BODA	RELOCATION ASSISTANCE	Open	2,800.00	0.00		
18-02868	12/17/18	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 18.2017	Open	70.00	0.00		
18-02869	12/17/18	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 22-2018	Open	70.00	0.00		
18-02871	12/17/18	CLAYTON CLAYTON BRANDI	Driver Tip NYC Dec Day Trip	Open	100.00	0.00		
Total Purchase Orders:		111	Total P.O. Line Items:	0	Total List Amount:	552,280.96	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	219,004.67	0.00	0.00	219,004.67
UTILITY OPERATING FUND APPROP.	8-09	67,436.90	0.00	0.00	67,436.90
Year Total:		286,441.57	0.00	0.00	286,441.57
GENERAL CAPITAL IMPROVEMENTS	C-04	244,609.22	0.00	0.00	244,609.22
GRANT FUND APPROPRIATIONS	G-02	1,850.00	0.00	0.00	1,850.00
	T-03	19,380.17	0.00	0.00	19,380.17
Total of All Funds:		552,280.96	0.00	0.00	552,280.96

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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: 180227 to 180239
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
180227	12/01/18	B0109 BRIG. BOARD OF EDUCATION	35,150.20		6271
180228	12/01/18	B0109 BRIG. BOARD OF EDUCATION	902.00		6272
180229	12/01/18	B0109 BRIG. BOARD OF EDUCATION	81,310.50		6273
180230	12/11/18	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6275
180231	12/11/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	394.00		6276
180232	12/11/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	4,384.80		6277
180233	12/11/18	SOUTH005 SOUTHERN COASTAL REGIONAL	182,898.00		6278
180234	12/11/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,859.00		6279
180235	12/11/18	BENEC005 BENECARD SERVICES LLC	59,403.00		6280
180236	12/11/18	INSUR005 INSURANCE ADMINISTRATOR OF	340.00		6281
180237	12/12/18	P0002 PAYROLL AGENT ACCOUNT	543,620.18		6284
180238	12/13/18	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6285
180239	12/14/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,800.00		6289

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	2,236,071.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	2,236,071.18	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	2,053,387.44	0.00	0.00	2,053,387.44
UTILITY OPERATING FUND APPROP.	8-09	63,020.32	0.00	0.00	63,020.32
Year Total:		2,116,407.76	0.00	0.00	2,116,407.76
GENERAL CAPITAL IMPROVEMENTS	C-04	117,362.70	0.00	0.00	117,362.70
GRANT FUND APPROPRIATIONS	G-02	2,300.72	0.00	0.00	2,300.72
Total of All Funds:		2,236,071.18	0.00	0.00	2,236,071.18

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CITY OF BRIGANTINE
Check Register By Check Id

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Range of Checking Accts: GOLF WIRES to GOLF WIRES Range of Check Ids: 180012 to 180012
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
180012	12/11/18	SALES SALES AND USE TAX	173.52	6283

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	173.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	173.52	0.00

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CITY OF BRIGANTINE
Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
*** GOLF COURSE UTILITY***	8-11	173.52	0.00	0.00	173.52
Total of All Funds:		173.52	0.00	0.00	173.52

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 12/19/2018

Bill List	\$	552,280.96
Disbursement Wires	\$	2,236,071.18
Golf Wires-Nov Sales Tax	\$	173.52
Treasurer, State of NJ-Shellfish Habitat Mitigation	\$	711.00
Cape Atl Soil Conservation District-Carfax Permit	\$	555.00
Comcast Cable-court/comm center	\$	769.23
Comcast Cable-pd/pw	\$	138.88
Doran Engineering-SJ Gas phase iv	\$	3,942.00
Comcast Cable	\$	283.02
Staples	\$	1,160.00
Atlantic City Electric	\$	22,117.99
Gobi	\$	8,358.00
NJDOH-Dog License Nov	\$	1.20

Total:	\$	<u>2,826,561.98</u>
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