CITY OF BRIGANTINE
1417 West Brigantine Avenue • Brigantine, New Jersey 08203
Phone: 609-266-7600 • Fax: 609-266-3823
www.brigantinebeachnj.com

June 18, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the June 20, 2018 council meeting.

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

Respectfully,

Karen Blowers

Karen Blowers
Comptroller

P.O. Type: All Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Condensed First Enc Date Range: First to 12/31/18 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-00210	02/20/14	MASER	MASER CONSULTING P.A.	DRAINAGE IMPROVEMENTS OCEAN DR	Open	3,015.00	0.00	
14-02290	08/18/14	MASER	MASER CONSULTING P.A.	BAYSIDE BULKHEAD REPLACEMENT	Open	3,574.38	0.00	
15-02309	08/13/15	ROBERTS	ROBERTS ENGINEERING GROUP	PROF SERVICES-STORMWATER PUMP	Open	90.00	0.00	B
17-01314	06/09/17	ROBERTS	ROBERTS ENGINEERING GROUP	ENGINEERING SERVICES-GENERATOR	Open	885.00	0.00	B
18-00358	02/14/18	S0930	SOUTH JERSEY WELDING SUPPLY	OXYGEN/AIR RENTAL-FD	Open	209.59	0.00	B
18-00367	02/14/18	ACTION	ACTION UNIFORM CO LLC	UNFORMS-FD	Open	602.99	0.00	B
18-00415	02/22/18	FIREMATI	FIREMATIC	NEW TRASH TRUCK 320 WHEELS-PW	Open	2,648.00	0.00	
18-00424	02/22/18	COREM005	CORE & MAIN LP	WATER DEPT METER PARTS	Open	560.00	0.00	
18-00501	03/01/18	FALAS005	FALASCA MECHANCIAL INC.	REPLACE TRANE UNIT	Open	22,671.20	0.00	
18-00503	03/01/18	PRIMOPIZ	PRIMO PIZZA	FOOD-MUN ALL MEETINGS-GRANT	Open	47.25	0.00	B
18-00584	03/16/18	F1308	THE FENCE DOCTOR	GOLF COURSE NORTH FENCE	Open	4,535.00	0.00	
18-00664	03/22/18	B0100	EMMETT TURNER	NEWSPAPER ADS-FARMERS MARKET	Open	300.00	0.00	B
18-00690	03/28/18	DTSID005	D&T SIDING LLC	CITY DOCK ROOFING PROJECT	Open	5,395.00	0.00	
18-00691	03/28/18	DTSID005	D&T SIDING LLC	CITY DOCK SOFFIT & FASCIA	Open	1,685.00	0.00	
18-00704	03/28/18	A1312	ANDRE`S PIZZA PLACE	AWARENESS SOCIALS-FARMERS MAR	Open	39.00	0.00	B
18-00834	04/09/18	M0095	ATLANTIC CITY CYCLE CENTER	2018 POLARIS RANGER 1000 XP	Open	15,973.00	0.00	
18-00835	04/09/18	M0095	ATLANTIC CITY CYCLE CENTER	2018 POLARIS ANGER XP CREW	Open	16,600.00	0.00	
18-00880	04/17/18	P0066	PETER LUMBER COMPANY	Equip Naint cribbing-fire	Open	374.24	0.00	
18-00898	04/17/18	V0025	VITAL COMMUNICATIONS,INC.	MONTHLY CHARGE-TAX ASSESSOR	Open	334.00	0.00	
18-00932	04/19/18	HERIT005	HERITAGE TOWERS INC	ALUMINUM STANDS 2018	Open	4,660.00	0.00	
18-01027	05/02/18	MASER	MASER CONSULTING P.A.	ENG SERVICES-CITY DOCK-26TH ST	Open	5,671.51	0.00	B
18-01104	05/11/18	ULTRA005	ULTRA EQUIPMENT LLC	SR-2 LIGHT-FIRE	Open	150.00	0.00	
18-01124	05/11/18	V1186	VAL-U-AUTO PARTS	APRIL VEHICLE MAINTENANCE	Open	984.36	0.00	
18-01128	05/11/18	R0525	RENTAL COUNTRY	BACKPACK BLOWER	Open	439.96	0.00	
18-01133	05/11/18	CHANBETE	CHANNING BETE	AMERICAN HEART INSTR COURSE	Open	30.00	0.00	
18-01134	05/11/18	PITNEY	PITNEY BOWES, INC	ENVELOPES WATER/SEWER BILLING	Open	670.00	0.00	
18-01138	05/11/18	CANOF005	CAN OF WORMS LLC	APRIL OPEN CONTAINERS	Open	7,526.00	0.00	
18-01151	05/17/18	CAPE MAY	CAPE MAY COUNTY PUBLIC SAFETY	COURSE FOR CLASS I OFFICERS	Open	1,050.00	0.00	
18-01157	05/17/18	A8615	ANIMAL CONTROL OF SOUTH JERSEY	APRIL ANIMAL CONTROL SERVICES	Open	1,225.00	0.00	
18-01162	05/17/18	FASNTENE	FASTENAL COMPANY	BEACH MAT LOCKS	Open	1,256.00	0.00	
18-01163	05/17/18	MARKE005	MARKET FUEL LLC	FARMERS MARKET TRAILER LOGOS	Open	1,057.00	0.00	
18-01165	05/17/18	CDWC	C D W - G	BATTERY BACK-UPS	Open	363.78	0.00	
18-01166	05/17/18	L450	LORCO PETROLEUM SERV	OIL FILTER/USED OIL	Open	225.00	0.00	
18-01168	05/17/18	L0864	LAUREL LAWN MOWER SERVICE	EMER REPAIRS HUSTLER MOWERS	Open	51.99	0.00	
18-01172	05/17/18	L0530	LAWMEN SUPPLY CO. OF NJ	PURCHASE NEW 9MM SERVICE GUNS	Open	5,943.60	0.00	
18-01186	05/22/18	FALAS005	FALASCA MECHANCIAL INC.	ATRIUM COOLING	Open	332.00	0.00	
18-01187	05/22/18	S1186	STANDARD PUBLISHING	PRINTING COSTS OF FORMS-FD	Open	715.00	0.00	
18-01190	05/22/18	C0666	CHAPMAN FORD	RESCUE 2 VAC PUMP	Open	607.00	0.00	
18-01193	05/22/18	19375	PRIMAL SURF	SHORTS/STRAW HATS BP	Open	3,960.00	0.00	
18-01194	05/22/18	19375	PRIMAL SURF	WET SUIT TOPS BP	Open	3,720.00	0.00	
18-01197	05/22/18	SJ136	SOUTH JERSEY OVERHEAD DOOR	PW/BCBP OVERHEAD DOOR MAINT.	Open	2,190.00	0.00	
18-01199	05/22/18	DAFIN	DAFIN SURFING PRODUCTS LLC	RESCUE FINS BP	Open	549.31	0.00	
18-01200	05/22/18	GIBBS005	GIBBS & DOUGLASS ENTERPRISES	EMERGENCY WORK TO LIBRARY	Open	1,539.26	0.00	
18-01201	05/22/18	00627	ALLEGRA MARKETING	BUSINESS CARDS-CONSTRUCTION	Open	242.80	0.00	
18-01203	05/22/18	A1313	ATLANTIC IRRIGATION SPEC	IRRIGATION/SPRINKLER SUPPLIES	Open	2,615.51	0.00	B
18-01208	05/22/18	B1289	BILL SCHNEIDER SERVICES LLC	EMERGENCY GAS LINE REPAIR	Open	386.85	0.00	
18-01209	05/22/18	L0689	LAWSON PRODUCTS INC.	WHEEL WEIGHTS FOR BALANCER	Open	617.75	0.00	
18-01239	05/24/18	C8913	CRUZANS	SWEEPER REPAIR BRAKE CHAMBERS	Open	147.14	0.00	
18-01241	05/24/18	C1129	MICHAEL DEVANEY	RECYCLED PENCIL-MUN ALLIANCE	Open	380.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-01242	05/24/18	C1129	MICHAEL DEVANEY	THE SUNSET PEN-MUNICIPAL ALL	Open	719.95	0.00	
18-01244	05/24/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 5/14/18	Open	661.50	0.00	
18-01245	05/24/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 5/14/18	Open	1,523.00	0.00	
18-01248	05/24/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 5/18/2018	Open	459.35	0.00	
18-01254	05/24/18	TOSHI005	TOSHIBA AMERICA BUSINESS	YEARLY MAINT CONTRACT-ID PRINT	Open	351.87	0.00	
18-01257	05/24/18	ACTION	ACTION UNIFORM CO LLC	NAMEPLATE/BADGE/TAG-FD	Open	236.50	0.00	
18-01262	05/24/18	J2323	J&K SECURE SHREDDING LLC	SHREDDING EVENT MAY 19TH	Open	600.00	0.00	
18-01263	05/24/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 5/17/18	Open	1,480.49	0.00	
18-01264	05/24/18	F1308	THE FENCE DOCTOR	EMERGENCY REPAIR 35TH ST LOT	Open	450.00	0.00	
18-01265	05/24/18	C1289	COUGAR EQUIPMENT	SERVICE AND INSPECT	Open	750.00	0.00	
18-01267	05/24/18	E0546	ERNEST AND SON MEAT MARKET LLC	SUBS TRAY-CLEAN COMM	Open	125.00	0.00	
18-01269	05/24/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 5/21/18	Open	1,072.58	0.00	
18-01271	05/24/18	FALAS005	FALASCA MECHANCIAL INC.	REPAIRS/SERVICE	Open	6,363.93	0.00	
18-01276	05/29/18	B0817	BRIG. BASEBALL ASSOC	BUDGET ALLOCATION	Open	4,050.00	0.00	
18-01283	05/29/18	C0666	CHAPMAN FORD	R-1 repairs-fire	Open	2,615.91	0.00	
18-01284	05/29/18	KENNE010	EMERGENCY VEHICLE SERVICES LLC	VEHICLE REPAIR-T-1 FIRE	Open	1,619.75	0.00	
18-01285	05/29/18	C8233	CAMPBELL SUPPLY COMPANY INC	Vehicle parts-T-1 fire	Open	204.80	0.00	
18-01288	05/29/18	H0839	HOME DEPOT CR SERVICES	BEACH BATHS/ROWING CLUB	Open	348.79	0.00	
18-01289	05/29/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY	Open	1,771.52	0.00	
18-01294	05/29/18	E0152	W.B.MASON	FARMERS MARKET SUPPLIES	Open	101.23	0.00	
18-01324	06/07/18	S0497	SPRINT	TELEPHONE	Open	1,767.29	0.00	
18-01325	06/07/18	V6480	VERIZON	CITY 911 SYSTEM	Open	6.55	0.00	
18-01326	06/07/18	IFP TEST	INSTITUTE FOR FORENSIC	NEW HIRE EVALUATION-POLICE	Open	395.00	0.00	
18-01338	06/07/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 5/30/18	Open	1,118.25	0.00	
18-01342	06/07/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 5/29/18	Open	1,957.95	0.00	
18-01343	06/07/18	L0864	LAUREL LAWN MOWER SERVICE	FLYWHEEL SODHOG #1	Open	155.45	0.00	
18-01345	06/07/18	V0025	VITAL COMMUNICATIONS,INC.	Monthly Charge Data - June	Open	334.00	0.00	
18-01346	06/07/18	LOGMELN	LOGMEIN, INC.	REMOTE COMPUTER ACCESS	Open	1,099.99	0.00	
18-01350	06/07/18	B0100	EMMETT TURNER	ADV-PW WATER MAIN FLUSHING	Open	300.00	0.00	B
18-01352	06/07/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 6/4/18	Open	784.35	0.00	
18-01356	06/07/18	H0839	HOME DEPOT CR SERVICES	PIPES & FITTINGS	Open	415.61	0.00	
18-01358	06/07/18	N0025	NJ DIVISION OF ALCOHOLIC BEV.	2018-2019 LICENSE RENEWAL	Open	33.00	0.00	
18-01360	06/07/18	N0912	NJ STATE ASSOC CHIEFS-POLICE	Sgt. Promotional Test	Open	2,100.00	0.00	
18-01368	06/11/18	COMCAST	COMCAST	CABLE BILL COMM CENTER	Open	380.34	0.00	
18-01372	06/11/18	A0024	ATLANTIC CITY ELECTRIC	MAY ELECTRIC BILLS	Open	15,903.33	0.00	
18-01375	06/12/18	V0025	VITAL COMMUNICATIONS,INC.	MONTHLY CHARGE-TAX ASSESSOR	Open	334.00	0.00	
18-01379	06/12/18	TOSTO	ROXANNE TOSTO	REIMBURSEMENT-FOOD FOR MEETING	Open	31.75	0.00	
18-01380	06/12/18	PITNEY	PITNEY BOWES, INC	CLEANING PACK/ADHESIVE TAPE	Open	257.97	0.00	
18-01381	06/12/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES-MAY	Open	1,950.00	0.00	
18-01382	06/12/18	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS BILLING	Open	3,353.28	0.00	
18-01383	06/12/18	SJENERGY	SOUTH JERSEY ENERGY	3RD PARTY BILLING	Open	1,795.58	0.00	
18-01384	06/12/18	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	3,466.66	0.00	
18-01385	06/12/18	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	MUNICIPAL PROSECUTOR	Open	2,575.00	0.00	
18-01386	06/12/18	RAE	RAE SMITH	INSTRUCTOR-ART CLASS CER	Open	320.00	0.00	
18-01389	06/13/18	A0136	ARCHER & GREINER	LABOR NEGOTIATOR	Open	3,656.58	0.00	
18-01392	06/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-BEACH PATROL	Open	186.22	0.00	
18-01393	06/13/18	S0009	SYMETRA LIFE INSURANCE	Monthly benefits	Open	475.44	0.00	
18-01400	06/13/18	BISHOP	SHIRLEY BISHOP	PROFESSIONAL SERVICES-COAH	Open	1,516.66	0.00	
18-01401	06/13/18	G0616	GFOA OF NEW JERSEY	2018 MEMBERSHIP DUES-R TOSTO	Open	90.00	0.00	
18-01402	06/13/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	1,495.54	0.00	
18-01404	06/14/18	W0202	WILLIAM GASBARRO	REVIEW/REPORTS BANKRUPTCY FILE	Open	1,643.09	0.00	
18-01408	06/14/18	DIXON	DIXON ASSOCIATES ENGINEERING	STORMWATER TRAIN/4/25 HEARING	Open	355.00	0.00	
18-01422	06/14/18	THEPR005	THE PRESS OF ATLANTIC CITY	LEGAL ADV.	Open	108.78	0.00	
18-01424	06/14/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	12/13 HEARING	Open	75.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-01425	06/14/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	5/23/18 HEARING	Open	75.00	0.00	
18-01428	06/14/18	DUP205	DUPLITRON	OVERAGE CHARGES-COMM CENTER	Open	100.16	0.00	
18-01434	06/14/18	COMCAST	COMCAST	CABLE BILL-PW	Open	114.88	0.00	
18-01435	06/14/18	FEDX	FEDEX	TRANSPORTATION CHARGES	Open	255.18	0.00	

Total Purchase Orders: 107 Total P.O. Line Items: 0 Total List Amount: 205,334.52 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	7-01	4,125.00	0.00	0.00	4,125.00
CURRENT FUND APPROPIATIONS	8-01	121,190.98	0.00	0.00	121,190.98
UTILITY OPERATING FUND APPROP.	8-09	25,881.76	0.00	0.00	25,881.76
Year Total:		147,072.74	0.00	0.00	147,072.74
GENERAL CAPITAL IMPROVEMENTS	C-04	42,102.09	0.00	0.00	42,102.09
UTILITY CAPITAL IMPROVEMENTS	C-06	885.00	0.00	0.00	885.00
Year Total:		42,987.09	0.00	0.00	42,987.09
GRANT FUND APPROPRIATIONS	G-02	1,872.20	0.00	0.00	1,872.20
	T-03	9,277.49	0.00	0.00	9,277.49
Total Of All Funds:		205,334.52	0.00	0.00	205,334.52

CITY OF BRIGANTINE
Check Register By Check Id

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES   Range of Check Ids: 180107 to 180115
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
180107	06/12/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,076.00	6050
180108	06/12/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	364.00	6051
180109	06/13/18	PO002	PAYROLL AGENT ACCOUNT	544,871.43	6053
180110	06/13/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,870.00	6054
180111	06/14/18	BO109	BRIG. BOARD OF EDUCATION	662,004.75	6057
180112	06/14/18	BO109	BRIG. BOARD OF EDUCATION	7,425.00	6058
180113	06/14/18	BO109	BRIG. BOARD OF EDUCATION	1,707.82	6059
180114	06/14/18	BO109	BRIG. BOARD OF EDUCATION	13,350.00	6060
180115	06/14/18	BO109	BRIG. BOARD OF EDUCATION	892.00	6061

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	1,233,561.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,233,561.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	8-01	1,168,254.20	0.00	0.00	1,168,254.20
UTILITY OPERATING FUND APPROP.	8-09	41,049.74	0.00	0.00	41,049.74
Year Total:		1,209,303.94	0.00	0.00	1,209,303.94
GENERAL CAPITAL IMPROVEMENTS	C-04	23,374.82	0.00	0.00	23,374.82
GRANT FUND APPROPRIATIONS	G-02	882.24	0.00	0.00	882.24
Total Of All Funds:		1,233,561.00	0.00	0.00	1,233,561.00

CITY OF BRIGANTINE
Check Register By Check Id

Range of Checking Accts: GOLF WIRES to GOLF WIRES   Range of Check Ids: 180006 to 180006
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
180006	06/12/18	SALES	SALES AND USE TAX	1,809.82	6052

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,809.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,809.82	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
*** GOLF COURSE UTILITY***	8-11	1,809.82	0.00	0.00	1,809.82
Total Of All Funds:		1,809.82	0.00	0.00	1,809.82

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 06/20/2018

Bill List	$	205,334.52
Disbursement Wires	$	1,233,561.00
Golf Wires-May sales tax	$	1,809.82
Dixon Associates Engineering-Municipal Roadways	$	9,587.00
Comcast-City Hall	$	248.71
Atlantic Electric-City Hall	$	32,975.55
MSG Entertainment-CER	$	3,525.00
Comcast-Court	$	95.89
Doran Engineering-SJ Main Replacement	$	7,184.50
Doran Engineering-Eng Services	$	2,420.00
Dixon Associates Engineering-Escrow	$	280.00
L.B. Landgraf & Associates-Escrow	$	875.00
Dixon Associates Engineering-Escrow	$	70.00
Mase-Demolition	$	14,222.00
Total:	$	1,512,188.99