



# CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203  
Phone: 609-266-7600 • Fax: 609-266-3823  
[www.brigantinebeachnj.com](http://www.brigantinebeachnj.com)

March 2, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the March 7, 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 |
|----------|----------|----------|------------------------------|--------------------------------|--------|-------------|---------|
| 16-02774 | 11/21/16 | D0112    | DORAN ENGINEERING            | ENGINEERING SERVICES           | Open   | 3,789.50    | 0.00 B  |
| 17-01887 | 08/10/17 | L0530    | LAWMEN SUPPLY CO. OF NJ      | MAGAZINES/AMMO-POLICE          | Open   | 9,340.46    | 0.00    |
| 17-02816 | 12/07/17 | M7222    | MIKE ZYNDORF, LLC            | LIFT FOR FLAGPOLE-PW           | Open   | 3,000.00    | 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  |
| 18-00056 | 01/19/18 | MIDATSAL | MID-ATLANTIC SALT, LLC       | SALT-PW                        | Open   | 10,007.11   | 0.00    |
| 18-00057 | 01/19/18 | R8444    | RUTGERS THE STATE UNIVERSITY | LITTER CLASS-CLEAN COMM-GRANT  | Open   | 190.00      | 0.00    |
| 18-00096 | 01/22/18 | 1STCH005 | 1st CHOICE SAFETY EQUIPMENT  | IMAGING CAMERA/BATTERIES-FD    | Open   | 4,685.00    | 0.00    |
| 18-00097 | 01/22/18 | 1STCH005 | 1st CHOICE SAFETY EQUIPMENT  | IMAGING CAMERA/CHARGER-FD      | Open   | 1,464.00    | 0.00    |
| 18-00141 | 01/25/18 | C1389    | CAM CO                       | LIFT CYLINDERS FOR JET TRUCK   | Open   | 305.98      | 0.00    |
| 18-00152 | 01/25/18 | EMPIRE   | EMPIRE GLASS LLC             | WINDSHIELD-POLICE TAHOE        | Open   | 165.00      | 0.00    |
| 18-00156 | 01/25/18 | HOFFM005 | HOFFMAN EQUIPMENT            | PARTS FOR 580M BACKHOE-PW      | Open   | 1,021.99    | 0.00    |
| 18-00168 | 01/25/18 | M7222    | MIKE ZYNDORF, LLC            | BACKHOE RENTAL-PW              | Open   | 4,114.00    | 0.00    |
| 18-00176 | 01/25/18 | E0152    | W.B.MASON                    | OFFICE SUPPLIES-TAX ASSESSOR   | Open   | 127.94      | 0.00    |
| 18-00177 | 01/25/18 | ULTRA005 | ULTRA EQUIPMENT LLC          | PLOW PARTS-PW                  | Open   | 857.40      | 0.00    |
| 18-00190 | 01/25/18 | SJ136    | SOUTH JERSEY OVERHEAD DOOR   | FD FRONT DOOR DRAWBAR OPERATOR | Open   | 1,895.00    | 0.00    |
| 18-00215 | 01/30/18 | R8444    | RUTGERS THE STATE UNIVERSITY | LITTER CLASS-CLEAN COMM-GRANT  | Open   | 190.00      | 0.00    |
| 18-00220 | 01/30/18 | SJ136    | SOUTH JERSEY OVERHEAD DOOR   | DOOR REPAIRS-FD                | Open   | 1,362.25    | 0.00    |
| 18-00221 | 01/30/18 | E0152    | W.B.MASON                    | TABLES/CHAIR PW                | Open   | 165.00      | 0.00 B  |
| 18-00222 | 01/30/18 | C8233    | CAMPBELL SUPPLY COMPANY INC  | VEHICLE REPAIR-FD              | Open   | 1,201.10    | 0.00    |
| 18-00224 | 01/30/18 | Z1024    | ZEP                          | LUBRICANTS-PW                  | Open   | 252.57      | 0.00    |
| 18-00235 | 02/01/18 | EVERS    | EVERSAN, INC.                | RECHARGEABLE BATTERY-PW        | Open   | 175.00      | 0.00    |
| 18-00265 | 02/02/18 | HOFFM005 | HOFFMAN EQUIPMENT            | MISC PARTS-PW EQUIPMENT        | Open   | 1,709.02    | 0.00    |
| 18-00273 | 02/05/18 | SJENERGY | SOUTH JERSEY ENERGY          | NATURAL GAS-3RD PARTY BILLING  | Open   | 5,216.13    | 0.00    |
| 18-00278 | 02/06/18 | V0025    | VITAL COMMUNICATIONS, INC.   | MASTER TAPE-TAX ASSESSOR       | Open   | 100.00      | 0.00    |
| 18-00288 | 02/07/18 | GENE     | EUGENE HILDNER               | DANCE INSTRUCTOR-CER           | Open   | 320.00      | 0.00    |
| 18-00292 | 02/07/18 | CARRIE T | CARRIE TAFT                  | LINE DANCE INSTRUCTOR-CER      | Open   | 320.00      | 0.00    |
| 18-00295 | 02/07/18 | MIKE F   | MIKE FEELY                   | VOLLEYBALL SUPERVISOR-CER      | Open   | 630.00      | 0.00    |
| 18-00299 | 02/07/18 | SHORE005 | SHORE SOLUTIONS MECHANICAL   | REFRIDGERATION UNIT            | Open   | 140.00      | 0.00    |
| 18-00301 | 02/07/18 | ABS59    | ABS ELECTRIC INC.            | JENKINS CONTROL RESET-PW       | Open   | 405.00      | 0.00    |
| 18-00304 | 02/07/18 | FALAS005 | FALASCA MECHANICAL INC.      | 4TH QUARTER MAINTENANCE FILTER | Open   | 1,289.34    | 0.00    |
| 18-00308 | 02/07/18 | BENNET   | BENNETT CHEVROLET            | VEHICLE MAINTENANCE-CITY WIDE  | Open   | 579.03      | 0.00    |
| 18-00309 | 02/07/18 | V1186    | VAL-U-AUTO PARTS             | VEHICLE MAINTENANCE-CITY WIDE  | Open   | 2,360.86    | 0.00    |
| 18-00310 | 02/07/18 | C0444    | CARQUEST AUTO PARTS          | VEHICLE MAINTENANCE-CITY WIDE  | Open   | 3,518.71    | 0.00    |
| 18-00315 | 02/07/18 | ULTRA005 | ULTRA EQUIPMENT LLC          | DOVE FOR TRAILER-FD            | Open   | 66.99       | 0.00    |
| 18-00316 | 02/07/18 | I0325    | INTER. ASSOC. OF FIRE CHIEFS | DUES-FD                        | Open   | 209.00      | 0.00    |
| 18-00329 | 02/08/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC.   | DIESEL DELIVERY 2/1/18         | Open   | 1,105.57    | 0.00    |
| 18-00335 | 02/08/18 | CDWC     | C D W - G                    | BATTERY BACK-UP FOR WELLS      | Open   | 588.60      | 0.00    |
| 18-00342 | 02/13/18 | M0465    | MGL FORMS-SYSTEMS, LLC       | MINUTE BOOK AND REFILL-CLERK   | Open   | 362.00      | 0.00    |
| 18-00344 | 02/13/18 | P0710    | BRIGANTINE ACE HARDWARE      | BLANKET SUPPLIES PB&G          | Open   | 1,288.99    | 0.00 B  |
| 18-00345 | 02/13/18 | P0710    | BRIGANTINE ACE HARDWARE      | BLANKET SUPPLIES W/S           | Open   | 605.23      | 0.00 B  |
| 18-00348 | 02/13/18 | R0525    | RENTAL COUNTRY               | CARBURETOR-PW                  | Open   | 58.99       | 0.00    |
| 18-00361 | 02/14/18 | CASAPR   | CASA PAYROLL SERVICE         | Payroll services 2/9/18        | Open   | 394.05      | 0.00    |

| PO #     | PO Date  | Vendor   | PO Description               | Status                         | Amount | Void Amount | PO Type |
|----------|----------|----------|------------------------------|--------------------------------|--------|-------------|---------|
| 18-00365 | 02/14/18 | ACTION   | ACTION UNIFORM CO LLC        | CLASS A UNIFORMS-POLICE        | Open   | 193.00      | 0.00    |
| 18-00394 | 02/22/18 | R0003    | REGINA MARIE HERZ            | PROFESSIONAL SERVICES          | Open   | 2,400.00    | 0.00    |
| 18-00395 | 02/22/18 | LANGUAGE | LANGUAGE LINE SERVICES       | TRANSLATOR-COURT               | Open   | 29.02       | 0.00    |
| 18-00396 | 02/22/18 | E0152    | W.B.MASON                    | OFFICE SUPPLIES-ADMINISTRATION | Open   | 33.77       | 0.00    |
| 18-00397 | 02/22/18 | BLACK    | NEXTIRA ONE LLC              | RESET VOICE MAIL-COURT PHONES  | Open   | 57.50       | 0.00    |
| 18-00405 | 02/22/18 | MAGELLAN | LINE SYSTEMS                 | MONTHLY PHONE BILL             | Open   | 6,253.03    | 0.00    |
| 18-00416 | 02/22/18 | BSN      | BSN SPORTS                   | SPORT SUPPLIES-CER             | Open   | 3,603.60    | 0.00    |
| 18-00426 | 02/22/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC.   | GASOLINE DELIVERY 2/5/18       | Open   | 1,468.45    | 0.00    |
| 18-00430 | 02/22/18 | SJCAM    | SOUTH JERSEY COURT ADM.ASSOC | MEMBERSHIP DUES-COURT          | Open   | 90.00       | 0.00    |
| 18-00438 | 02/22/18 | H0097    | HANCE C. JAQUETT LLC         | LEGAL SERV. 1/15-2/14          | Open   | 1,568.30    | 0.00    |
| 18-00439 | 02/22/18 | H0097    | HANCE C. JAQUETT LLC         | LEGAL SERV. 1/16-2/14 PB/ZB    | Open   | 2,307.45    | 0.00    |
| 18-00440 | 02/22/18 | P0810    | PRESS OF ATLANTIC CITY       | PB NOTICE                      | Open   | 11.76       | 0.00    |
| 18-00441 | 02/22/18 | DIXON    | DIXON ASSOCIATES ENGINEERING | 1/24/18 PB/ZB HEARING          | Open   | 75.00       | 0.00    |
| 18-00444 | 02/22/18 | DIXON    | DIXON ASSOCIATES ENGINEERING | ESCROW CASE #2-2018            | Open   | 70.00       | 0.00    |
| 18-00445 | 02/22/18 | DIXON    | DIXON ASSOCIATES ENGINEERING | ESCROW CASE #1-2018            | Open   | 490.00      | 0.00    |
| 18-00446 | 02/22/18 | DIXON    | DIXON ASSOCIATES ENGINEERING | ESCROW CASE 18-2017            | Open   | 490.00      | 0.00    |
| 18-00447 | 02/22/18 | DIXON    | DIXON ASSOCIATES ENGINEERING | ESCROW CASE 13-2016            | Open   | 140.00      | 0.00    |
| 18-00448 | 02/22/18 | INSUR005 | INSURANCE ADMINISTRATOR OF   | VISION ADMIN FEES              | Open   | 945.40      | 0.00    |
| 18-00453 | 02/28/18 | D0112    | DORAN ENGINEERING            | PROFESSIONAL SERVICES-SJ GAS   | Open   | 3,502.00    | 0.00    |
| 18-00456 | 02/28/18 | D0112    | DORAN ENGINEERING            | PROFESSIONAL SERVICES-SJ GAS   | Open   | 4,965.00    | 0.00    |
| 18-00457 | 02/28/18 | H0097    | HANCE C. JAQUETT LLC         | LEGAL SERVICES-PB              | Open   | 1,618.74    | 0.00 B  |
| 18-00459 | 02/28/18 | RACHE005 | RACHELLE ARMBRUSTER          | LEGAL SERVICES                 | Open   | 500.00      | 0.00    |
| 18-00460 | 02/28/18 | COMCAST  | COMCAST                      | CABLE BILL-CITY HALL           | Open   | 238.71      | 0.00    |
| 18-00489 | 03/01/18 | PARKER   | PARKER McCAY P.A.            | PROFESSIONAL SERVICES          | Open   | 18,891.32   | 0.00    |
| 18-00491 | 03/01/18 | L0161    | TEAMSTERS LOCAL 331 BENEFIT  | TEAMSTERS LEGAL BENEFITS FEB   | Open   | 400.00      | 0.00    |
| 18-00492 | 03/01/18 | S0009    | SYMETRA LIFE INSURANCE       | LIFE INS BENEFITS-TEAMSTERS    | Open   | 472.25      | 0.00    |
| 18-00493 | 03/01/18 | E0447    | EDMUNDS & ASSOC. INC.        | SOFTWARE MAINTENANCE TAX/WIPP  | Open   | 3,405.00    | 0.00    |
| 18-00494 | 03/01/18 | KMA222   | KYOCERA DOCUMENTS SOLUTIONS  | COPIER CHARGES 02/08-03/07     | Open   | 99.34       | 0.00    |
| 18-00495 | 03/01/18 | WELLS005 | WELLS FARGO VENDOR FIN SER   | COPIER CHARGES-02/23-03/22     | Open   | 967.43      | 0.00    |
| 18-00496 | 03/01/18 | WELLS005 | WELLS FARGO VENDOR FIN SER   | COPIER CHARGES 02/25-03/24     | Open   | 407.16      | 0.00    |
| 18-00497 | 03/01/18 | WELLS005 | WELLS FARGO VENDOR FIN SER   | COPIER CHARGES 02/28-03/27     | Open   | 221.85      | 0.00    |
| 18-00519 | 03/01/18 | STEINER  | STEINER LAW OFFICE PC        | LEGAL SERVICES-JAN 17TH        | Open   | 350.00      | 0.00    |
| 18-00520 | 03/01/18 | STEINER  | STEINER LAW OFFICE PC        | LEGAL SERVICES-MARCH           | Open   | 650.00      | 0.00    |
| 18-00521 | 03/02/18 | NJDOH    | NJ DEPARTMENT OF HEALTH      | DOG REPORT-FEBRUARY            | Open   | 19.20       | 0.00    |

Total Purchase Orders: 83 Total P.O. Line Items: 0 Total List Amount: 127,626.42 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 | 12,646.44         | 0.00          | 0.00        | 12,646.44         |
| CURRENT FUND APPROPRIATIONS    | 8-01 | 69,692.30         | 0.00          | 0.00        | 69,692.30         |
| UTILITY OPERATING FUND APPROP. | 8-09 | <u>11,445.94</u>  | <u>0.00</u>   | <u>0.00</u> | <u>11,445.94</u>  |
| Year Total:                    |      | 81,138.24         | 0.00          | 0.00        | 81,138.24         |
| GENERAL CAPITAL IMPROVEMENTS   | C-04 | 3,789.50          | 0.00          | 0.00        | 3,789.50          |
| GRANT FUND APPROPRIATIONS      | G-02 | 380.00            | 0.00          | 0.00        | 380.00            |
|                                | T-03 | 29,672.24         | 0.00          | 0.00        | 29,672.24         |
| Total of All Funds:            |      | <u>127,626.42</u> | <u>0.00</u>   | <u>0.00</u> | <u>127,626.42</u> |

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 180035 to 180045  
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 |
|---------|------------|----------|--------------------------------|-------------|-----------------|---------|
| 180035  | 02/15/18   | B0109    | BRIG. BOARD OF EDUCATION       | 662,004.75  |                 | 5918    |
| 180036  | 02/21/18   | P0002    | PAYROLL AGENT ACCOUNT          | 480,507.44  |                 | 5921    |
| 180037  | 03/01/18   | P0978    | PITNEY BOWES INC.              | 3,563.44    |                 | 5923    |
| 180038  | 03/01/18   | DELTA005 | DELTA DENTAL OF NEW JERSEY INC | 1,414.00    |                 | 5924    |
| 180039  | 03/01/18   | B0109    | BRIG. BOARD OF EDUCATION       | 662,004.75  |                 | 5925    |
| 180040  | 03/01/18   | B0109    | BRIG. BOARD OF EDUCATION       | 2,500.00    |                 | 5926    |
| 180041  | 03/01/18   | N0042    | NJDEPE, TRUST FUND MANAGEMENT  | 3,109.16    |                 | 5927    |
| 180042  | 03/01/18   | N0042    | NJDEPE, TRUST FUND MANAGEMENT  | 15,545.80   |                 | 5928    |
| 180043  | 03/01/18   | DELTA005 | DELTA DENTAL OF NEW JERSEY INC | 3,182.50    |                 | 5929    |
| 180044  | 03/01/18   | DELTA005 | DELTA DENTAL OF NEW JERSEY INC | 1,848.00    |                 | 5930    |
| 180045  | 03/01/18   | AMERIHEA | AMERIHEALTH ADMINISTRATORS INC | 243.95      |                 | 5931    |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 11          | 0           | 1,835,923.79       | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 11          | 0           | 1,835,923.79       | 0.00               |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND APPROPRIATIONS             | 8-01 | 1,793,308.45        | 0.00          | 0.00        | 1,793,308.45        |
| UTILITY OPERATING FUND APPROP.          | 8-09 | <u>39,689.86</u>    | <u>0.00</u>   | <u>0.00</u> | <u>39,689.86</u>    |
| Year Total:                             |      | 1,832,998.31        | 0.00          | 0.00        | 1,832,998.31        |
| GENERAL CAPITAL IMPROVEMENTS            | C-04 | 2,500.00            | 0.00          | 0.00        | 2,500.00            |
|   | T-03 | 425.48              | 0.00          | 0.00        | 425.48              |
| Total of All Funds:                     |      | <u>1,835,923.79</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,835,923.79</u> |

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 03/07/2018

|                    |    |                     |
|--------------------|----|---------------------|
| Bill List          | \$ | 127,626.42          |
| Disbursement Wires | \$ | 1,835,923.79        |
| NJ DMV             | \$ | 60.00               |
| Fleishman Daniels  | \$ | 892.00              |
| Total:             | \$ | <u>1,964,502.21</u> |