



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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

www.brigantinebeachnj.com

April 27, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the May 2, 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

April 27, 2018
12:36 PM

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

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y 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
17-00219	02/01/17	V0025	VITAL COMMUNICATIONS, INC.	2017 NOTICE OF ASSESS. CARDS	Open	1,591.76	0.00
17-01203	06/01/17	JERRY001	JERRY & SON EXCAVATING INC	PAVING AT MUNICIPAL BOAT RAMP	Open	15,269.00	0.00 B
17-01700	07/25/17	E0152	W.B.MASON	OFFICE SUPPLIES-RECREATION	Open	188.77	0.00
17-02245	09/26/17	E0152	W.B.MASON	OFFICE SUPPLIES-RECREATION	Open	319.11	0.00
17-02769	11/30/17	F1004	FIRE ONE	APPARATUS TESTING-FD	Open	2,022.00	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
18-00100	01/22/18	A0122	ATLANTIC COUNTY FIRE CHIEF'S	FIRE CHIEF DUES	Open	10.00	0.00
18-00101	01/22/18	A0444	ATL. CO. FIREFIGHTERS ASSOC.*	ANNUAL DEPT DUES-FD	Open	100.00	0.00
18-00320	02/07/18	G1149	GRIFFEN AUTO INFO SERVICE	DIAGNOSTICS UPDATE-PW	Open	2,050.00	0.00
18-00344	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES PB&G	Open	549.17	0.00 B
18-00345	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES W/S	Open	199.14	0.00 B
18-00400	02/22/18	A1110	ARC-REPROGRAPHICS	PRE-FIRM MAPS-CONSTRUCTION	Open	1,018.80	0.00
18-00427	02/22/18	SJCAM	SOUTH JERSEY COURT ADM.ASSOC	SEMINAR-DAWN GOTTARDI	Open	30.00	0.00
18-00457	02/28/18	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00 B
18-00470	03/01/18	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	FIRST FERTILIZER APPLICATION	Open	3,515.00	0.00 B
18-00488	03/01/18	T0963	TAB SHREDDING INC	FILE SHREDDING-CITY WIDE	Open	288.80	0.00
18-00505	03/01/18	MARKE005	MARKET FUEL LLC	PHOTO PRINT MOUNTING-CER	Open	90.00	0.00
18-00508	03/01/18	ACAMADEY	ACADEMY BUS	BUS TRIP-CER	Open	1,820.00	0.00
18-00509	03/01/18	ACAMADEY	ACADEMY BUS	BUS TRIP-CER	Open	770.00	0.00
18-00510	03/01/18	ACAMADEY	ACADEMY BUS	BUS TRIP-CER	Open	828.00	0.00
18-00534	03/08/18	E0152	W.B.MASON	OFFICE SUPPLIES-RECREATION	Open	382.94	0.00
18-00567	03/09/18	AMSAN	SUPPLYWORKS	VAC BAGS/FILTER-PW	Open	488.66	0.00
18-00573	03/09/18	B1479	BUTTERHOFF FARM & HOME	BEACH FENCE POSTS-PW	Open	1,600.00	0.00
18-00574	03/09/18	PACEA001	PACE ANALYTICAL LLC	2018 WATER SAMPLING-PW	Open	225.00	0.00
18-00581	03/09/18	G0018	GRAMCO BUSINESS COMMUNICATION	SOUND SYSTEM	Open	15,434.00	0.00
18-00597	03/16/18	MARKE005	MARKET FUEL LLC	SIGNS-MUNICIPAL PARKING LOT-PW	Open	656.88	0.00
18-00599	03/16/18	P1116	PWANJ	MEMBERSHIP PW ASSOCIATION	Open	90.00	0.00
18-00628	03/16/18	E0152	W.B.MASON	OFFICE SUPPLIES-FD	Open	328.32	0.00
18-00644	03/22/18	A1045	A.C. SCHULTES INC	IRRIGATION PUMPS/MOTORS-PW	Open	9,510.00	0.00
18-00658	03/22/18	BSN	BSN SPORTS	SOFTBALL YOUTH FENCE-CER	Open	2,459.98	0.00
18-00670	03/22/18	SMH LIFE	SMC LIFE SUPPORT TRAINING	CPR CARDS-CLASS-CER	Open	140.00	0.00
18-00686	03/23/18	EAGLEEQU	Eagle Equipment inc.	SUCTION HOSES AND EQUIP-PW	Open	419.53	0.00
18-00694	03/28/18	DAVES005	DAVES REBUILDING LLC	EMERGENCY SWEEPER STARTER	Open	245.00	0.00
18-00695	03/28/18	H0410	H.A. DEHART & SON*	120 JET TRUCK-PW	Open	976.72	0.00
18-00747	04/04/18	C8913	CRUZANS	SWEEPER/JET TRUCK PARTS-PW	Open	537.87	0.00
18-00748	04/04/18	D0544	EAST COAST FLAG & BANNER CO.	FLAGS-PW	Open	2,508.60	0.00
18-00749	04/04/18	FALAS005	FALASCA MECHANICAL INC.	SERVICE CALLS-VARIOUS-PW	Open	3,866.38	0.00
18-00751	04/04/18	K1649	KENNY'S AUTO CENTER	DET 8 INSPECTION-PD VEHICLE	Open	61.45	0.00
18-00752	04/04/18	MARKE005	MARKET FUEL LLC	BOAT RAMP CLOSING SIGNS-PW	Open	349.00	0.00
18-00753	04/04/18	MARKE005	MARKET FUEL LLC	3 HOUR PARKING SIGN-PW	Open	223.44	0.00
18-00754	04/04/18	MARKE005	MARKET FUEL LLC	LIBRARY STEPS SIGNAGE-PW	Open	93.50	0.00
18-00755	04/04/18	MARKE005	MARKET FUEL LLC	DOOR SIGNAGE-PW	Open	174.50	0.00

April 27, 2018
12:36 PM

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

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00756	04/04/18	M7222 MIKE ZYNDORF, LLC	PARTS/MAINTENANCE EXCAVATOR	Open	3,957.63	0.00	
18-00757	04/04/18	M7222 MIKE ZYNDORF, LLC	EXTENDED EXCAVATOR RENTAL	Open	1,333.00	0.00	
18-00759	04/04/18	SJ136 SOUTH JERSEY OVERHEAD DOOR	FIREHOUSE DOOR #3	Open	316.00	0.00	
18-00760	04/04/18	E0447 EDMUNDS & ASSOC. INC.	VERSION 4.2 UPGRADE-PW	Open	1,228.00	0.00	
18-00761	04/04/18	BENNETT BENNETT CHEVROLET	MARCH VEHICLE MAINTENANCE	Open	102.68	0.00	
18-00762	04/04/18	C0444 CARQUEST AUTO PARTS	MARCH VEHICLE MAINTENANCE	Open	1,430.89	0.00	
18-00763	04/04/18	C0666 CHAPMAN FORD	MARCH VEHICLE MAINTENANCE	Open	708.34	0.00	
18-00764	04/04/18	V1186 VAL-U-AUTO PARTS	MARCH VEHICLE MAINTENANCE	Open	1,918.57	0.00	
18-00767	04/04/18	A6289 ATLANTIC PREV RESOURCES INC.	FOREST FRIENDS-MUN ALLIANCE	Open	5,000.00	0.00	
18-00770	04/04/18	E0152 W.B.MASON	OFFICE SUPPLIES-CONSTRUCTION	Open	344.39	0.00	
18-00776	04/05/18	THOMA030 THOMAS A DAVEY JR DBA CRIME	DEFENSIVE TACTICS RECERT-PD	Open	750.00	0.00	
18-00797	04/05/18	HANGA005 HANGAR 14 SOLUTIONS LLC	TABLET SOFTWARE-FD	Open	4,800.00	0.00	
18-00799	04/05/18	E0152 W.B.MASON	OFFICE SUPPLIES-FD	Open	370.98	0.00	
18-00800	04/05/18	C8913 CRUZANS	SMOKE TESTS-PW	Open	215.00	0.00	
18-00801	04/05/18	PUBW005 TRACKER SOFTWARE CORP	ANNUAL SUPPORT & MAINT-PW	Open	4,749.00	0.00	
18-00803	04/05/18	E0152 W.B.MASON	OFFICE SUPPLIES-PW	Open	160.46	0.00	
18-00810	04/05/18	ATLOM ATLANTICARE OCCUP.MEDICINE	PHYSICALS-PD	Open	485.00	0.00	
18-00817	04/09/18	CITY0015 CITY OF VENTNOR	SHARED SERVICES AGREEMENT	Open	500.00	0.00	B
18-00821	04/09/18	CALVI CALVI ELECTRIC COMPANY	LIGHTS VARIOUS LOCATIONS	Open	5,462.58	0.00	
18-00822	04/09/18	C0666 CHAPMAN FORD	NEW HUB & BEARING-PW	Open	89.95	0.00	
18-00825	04/09/18	V0089 VISUAL COMPUTER SOLUTIONS, INC	ANNUAL SUPPORT-2018-PD	Open	1,213.67	0.00	
18-00826	04/09/18	C0847 CAPRIONI PORTABLE TOILET, INC	MONTHLY PORTABLE RENTALS	Open	1,243.00	0.00	
18-00829	04/09/18	L0520 LAFAYETTE UTILITY CONSTRUCTION	EMERGENCY SEWER REPAIR QUAY	Open	7,900.00	0.00	
18-00830	04/09/18	A8615 ANIMAL CONTROL OF SOUTH JERSEY	MARCH ANIMAL CONTROL SERVICES	Open	1,225.00	0.00	
18-00831	04/09/18	L0689 LAWSON PRODUCTS INC.	STOCK FOR AUTO DEPT	Open	537.20	0.00	
18-00832	04/09/18	L1260 SITEONE LANDSCAPE SUPPLY LLC	FIELD MARKER PAINT	Open	276.25	0.00	
18-00837	04/09/18	E0152 W.B.MASON	SUPPLIES-BEACH FEE	Open	53.75	0.00	
18-00839	04/09/18	E0152 W.B.MASON	OFFICE SUPPLIES-ADMINISTRATION	Open	12.58	0.00	
18-00842	04/11/18	P0008 POGUE INFORMATION & EDUC.SER.	DRUG TESTING-PW	Open	225.00	0.00	
18-00846	04/11/18	DELLINGE MARISELA DELLINGER	ZUMBA/SPRING SESSION-CER	Open	1,440.00	0.00	
18-00847	04/11/18	F0417 PRINT SOLUTIONS PLUS INC.	PERMITS-BEACH FEE OFFICE	Open	1,523.75	0.00	
18-00848	04/11/18	LANGUAGE LANGUAGE LINE SERVICES	TRANSLATOR-COURT	Open	29.02	0.00	
18-00851	04/11/18	A1008 ATL CO MUN JOINT INSUR FUND	SECOND QUARTER ASSESSMENT	Open	212,381.00	0.00	
18-00852	04/11/18	E0152 W.B.MASON	OFFICE SUPPLIES-POLICE	Open	867.35	0.00	
18-00854	04/11/18	STEINER STEINER LAW OFFICE PC	LEGAL SERVICES-APRIL 5TH	Open	650.00	0.00	
18-00856	04/11/18	BISHOP SHIRLEY BISHOP	PROFESSIONAL SERVICES-COAH	Open	889.58	0.00	
18-00858	04/11/18	VANCEDEV VANCE DEVLIN	BUS DRIVER TIP-CER TRIP	Open	100.00	0.00	
18-00874	04/17/18	P0810 PRESS OF ATLANTIC CITY	LEGAL ADS-CLERK	Open	129.78	0.00	
18-00876	04/17/18	H0410 H.A. DEHART & SON*	120 VAC TRUCK-PW	Open	498.29	0.00	
18-00883	04/17/18	FEDX FEDEX	EXPRESS SERVICES-PD	Open	74.94	0.00	
18-00885	04/17/18	THEP0005 THE POLICE AND SHERRIFS PRESS	ID CARDS-POLICE	Open	47.49	0.00	
18-00888	04/17/18	DIXON DIXON ASSOCIATES ENGINEERING	HEARING 3/28/18 PB/ZB	Open	75.00	0.00	
18-00889	04/17/18	P0810 PRESS OF ATLANTIC CITY	LEGAL ADV. PB/ZB	Open	31.92	0.00	
18-00890	04/17/18	P0810 PRESS OF ATLANTIC CITY	TAX SALE ADV.	Open	635.04	0.00	
18-00900	04/17/18	A0024 ATLANTIC CITY ELECTRIC	ELECTRIC BILLS-CITY HALL	Open	7,703.74	0.00	
18-00901	04/17/18	M0512 MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 4/10/18	Open	952.88	0.00	
18-00902	04/17/18	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE #7-2018	Open	280.00	0.00	
18-00903	04/17/18	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 8-2018	Open	70.00	0.00	
18-00904	04/17/18	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 1-2018	Open	140.00	0.00	
18-00905	04/17/18	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 18-2017	Open	70.00	0.00	
18-00908	04/17/18	JERSEY JERSEY DEVILS LLC	EMERGENCY DOCK REPAIRS	Open	4,450.00	0.00	
18-00912	04/19/18	D0112 DORAN ENGINEERING	PROFESSIONAL ENGINEERING	Open	3,770.00	0.00	B
18-00916	04/19/18	LANGUAGE LANGUAGE LINE SERVICES	TRANSLATOR-COURT	Open	54.60	0.00	
18-00917	04/19/18	A0381 ACUA/SOLID WASTE TRANSFER STAT	TRASH COLLECTION	Open	86,909.70	0.00	

April 27, 2018
12:36 PM

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	
18-00923	04/19/18	A0260	ACUA/SEWERAGE USAGE-WATER TST. WATER TESTING-PW	Open	1,927.30	0.00		
18-00924	04/19/18	MAJESTIC	MAJESTIC OIL COMPANY, INC. DIESEL DELIVERY 4/12/18	Open	289.42	0.00		
18-00935	04/19/18	H0839	HOME DEPOT CR SERVICES BOCCI ROOF/PD OPERATIONS PAINT	Open	985.78	0.00		
18-00949	04/24/18	INSUR005	INSURANCE ADMINISTRATOR OF ADMINISTRATION FEES-MAY	Open	990.70	0.00		
18-00952	04/24/18	A0136	ARCHER & GREINER PROFESSIONAL SERVICES	Open	5,984.54	0.00		
18-00954	04/24/18	DIXON	DIXON ASSOCIATES ENGINEERING ESCROW CASE 13-2016	Open	420.00	0.00		
18-00967	04/24/18	MAGELLAN	LINE SYSTEMS CITY HALL PHONE SYSTEM	Open	6,202.29	0.00		
18-00968	04/24/18	WELLS005	WELLS FARGO VENDOR FIN SER COPIER CHARGES-04/18-05/17	Open	989.54	0.00		
18-00969	04/24/18	WELLS005	WELLS FARGO VENDOR FIN SER COPIER CHARGES-04/23-05/22	Open	967.43	0.00		
18-00970	04/24/18	KMA222	KYOCERA DOCUMENTS SOLUTIONS COPIER CHARGES-04/08-05/07	Open	99.34	0.00		
18-00971	04/24/18	WELLS005	WELLS FARGO VENDOR FIN SER COPIER CHARGES-04/28-05/27	Open	221.85	0.00		
18-00973	04/24/18	COMCAST	COMCAST CABLE BILL-POLICE	Open	23.98	0.00		
18-00974	04/24/18	COMCAST	COMCAST CABLE BILL-PW	Open	114.90	0.00		
18-00975	04/24/18	DUP205	DUPLITRON OVERAGE CHARGES	Open	1,069.92	0.00		
18-00976	04/24/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC MAP OVERLAY-COAH	Open	281.25	0.00		
18-00977	04/24/18	PARKER	PARKER MCCAY P.A. LEGAL SERVICES-MARCH	Open	23,223.04	0.00		
18-00978	04/25/18	T1120	TRIAD ADVISORY ASSOCIATES INC. CONTRACT-AFFORDABLE HOUSING	Open	150,000.00	0.00		
18-00979	04/25/18	A0024	ATLANTIC CITY ELECTRIC PW ELECTRIC BILLS	Open	14,910.56	0.00		
18-00981	04/26/18	ACIA	ATL CNTY IMPROVEMENT AUTH GOLF EXPENSES-MAY	Open	101,075.06	0.00		
Total Purchase Orders:		122	Total P.O. Line Items:	0	Total List Amount:	757,246.13	Total Void Amount:	0.00

April 27, 2018
12:36 PM

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

Page No: 4

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	4,134.22	0.00	0.00	4,134.22
CURRENT FUND APPROPRIATIONS	8-01	343,449.88	0.00	0.00	343,449.88
UTILITY OPERATING FUND APPROP.	8-09	119,498.68	0.00	0.00	119,498.68
*** GOLF COURSE UTILITY***	8-11	101,075.06	0.00	0.00	101,075.06
Year Total:		564,023.62	0.00	0.00	564,023.62
GENERAL CAPITAL IMPROVEMENTS	C-04	15,269.00	0.00	0.00	15,269.00
GRANT FUND APPROPRIATIONS	G-02	5,000.00	0.00	0.00	5,000.00
	T-03	168,819.29	0.00	0.00	168,819.29
Total of All Funds:		757,246.13	0.00	0.00	757,246.13

April 25, 2018
04:29 PM

CITY OF BRIGANTINE
Check Register By Check Id

Page No: 1

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 180072 to 180075
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
180072	04/17/18	P0002 PAYROLL AGENT ACCOUNT	654,277.32		5986
180073	04/20/18	P0978 PITNEY BOWES INC.	5,000.00		5989
180074	04/20/18	INSUR005 INSURANCE ADMINISTRATOR OF	340.00		5990
180075	04/20/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	3,163.80		5991

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	662,781.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	662,781.12	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	461,563.92	0.00	0.00	461,563.92
UTILITY OPERATING FUND APPROP.	8-09	39,980.04	0.00	0.00	39,980.04
Year Total:		501,543.96	0.00	0.00	501,543.96
	T-03	161,237.16	0.00	0.00	161,237.16
Total of All Funds:		662,781.12	0.00	0.00	662,781.12

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 05/02/2018

Bill List	
Disbursement Wires	\$ 662,781.12
Broadway Inbound-tickets-cer	\$ 3,175.00
Acme Market-Farmers Market	\$ 154.79
State of NJ-DEP	\$ 200.00
NJDMV	\$ 60.00
Southern Coastal Regional-Medical Bens-May	\$ 181,424.00
Brigantine Board of Education-reim request #55	\$ 8,340.00
Brigantine Board of Education-tax levy due 05/09	\$ 662,004.75
Treasurer, St of NJ-Marriage license-1st qtr.	\$ 200.00
Jim Mogan-Custodian of change fund	\$ 1,700.00
County of Atlantic-2nd Qtr Taxes-due 05/15	\$ 4,619,474.38
Verizon-long distance charges	\$ 144.65
TD Bank-gift cards-Farmers Market	\$ 3,225.00

Total:	<u>\$ 6,142,883.69</u>
--------	------------------------