CITY OF BRIGANTINE
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Phone: 609-266-7600 • Fax: 609-266-3823
www.brigantinebeachnj.com

October 15, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the October 17, 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
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y

First Enc Date Range: First to 12/31/18

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-00063	01/19/18	C0158	CERTIFIED SPEEDOMETER SRV INC	Speedometer Calibration	Open	496.00	0.00	
18-00699	03/28/18	G0529	XYLEM DEWATERING SOLUTIONS INC	PUMP RENTAL FOR EAST SHORE	Open	4,320.00	0.00	
18-00765	04/04/18	G0529	XYLEM DEWATERING SOLUTIONS INC	SERVICE CALL TO PUMP	Open	1,415.00	0.00	
18-00807	04/05/18	MARKE005	MARKET FUEL LLC	Firehouse Graphics- FD	Open	872.00	0.00	
18-01330	06/07/18	L0530	LAWMEN SUPPLY CO. OF NJ	PD Ammo Order	Open	9,244.12	0.00	
18-01489	06/21/18	A0200	ATLANTIC COAST ALARM, INC.	BBCC COURTYARD EXIT	Open	1,300.00	0.00	
18-01634	07/10/18	QBESP005	QBE SPECIALTY INSURANCE	RETENTION REIMBURSEMENT	Open	1,500.00	0.00	
18-01732	07/23/18	I1126	INTERNATIONAL CODE COUNCIL INC	ICC NJ Fire Code Books-FD	Open	376.00	0.00	
18-01770	07/23/18	CLEANAIR	CLEAN AIR COMPANY, INC.	Exhaust Removal Prev Maint-FD	Open	2,587.20	0.00	
18-01844	08/02/18	G0463	GRAINGER	Condensate Pump- FD	Open	194.61	0.00	
18-01908	08/08/18	S0881	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINTENANCE	Open	1,859.06	0.00	
18-01917	08/08/18	A1045	A.C. SCHULTES INC	MOTOR REPAIRS	Open	4,018.00	0.00	
18-01949	08/14/18	D0567	LUCKY DOG CUSTOM APPAREL	Addt'l Triathlon T-shirts	Open	638.40	0.00	
18-01959	08/14/18	G0463	GRAINGER	VP Fuel- FD	Open	328.61	0.00	
18-01974	08/16/18	HERTR005	HERTRICH FLEET SERVICES INC.	POLICE VEHICLES	Open	69,980.96	0.00	
18-02014	08/21/18	H0097	HANCE C. JAQUETT LLC	MALONE VS CITY 7/16/18-8/14/18	Open	1,571.65	0.00	
18-02034	08/24/18	SWANK	SWANK MOTION PICTURES INC	Movies on the Beach	Open	1,647.00	0.00	
18-02037	08/24/18	E0152	W.B.MASON	OFFICE SUPPLIES-TAX COLLECTOR	Open	438.93	0.00	
18-02043	08/28/18	E0152	W.B.MASON	PW FILE CABINETS	Open	1,047.89	0.00	
18-02071	08/30/18	NJAFP	NJAFP/NJ EMS CONFERENCE	NJ EMS Conf Daley/Laielli-FD	Open	550.00	0.00	
18-02073	08/30/18	COREM005	CORE & MAIN LP	W/S METER PARTS	Open	1,094.00	0.00	
18-02078	08/30/18	G0463	GRAINGER	EMERGENCY SHOWER PART	Open	166.00	0.00	
18-02096	09/05/18	BILLOWS	BILLOWS ELECTRIC	GOLF LINKS PUMP FUSES	Open	198.60	0.00	
18-02144	09/13/18	SHORE005	SHORE SOLUTIONS MECHANICAL	BBCC ICE MACHINE	Open	478.72	0.00	
18-02154	09/13/18	OCEAN C	OCEAN COUNTY AUTO WRECKERS	BCBP TRUCK TAILGATE REPAIR	Open	575.00	0.00	
18-02158	09/13/18	V0214	V.E. RALPH & SON C/O BOB	Fire Department EMS Supplies	Open	2,936.13	0.00	
18-02159	09/13/18	U9687	U.S MUNICIPAL SUPPLY INC.	SUPPLIES-PW	Open	3,577.69	0.00	
18-02160	09/13/18	ODONNEL	ROBERT O'DONNELL	#33 BOAT REPAIR	Open	375.00	0.00	
18-02161	09/13/18	G0463	GRAINGER	Haz Mat Supplies-FD	Open	251.60	0.00	
18-02164	09/13/18	NFPA	NFPA	Fire Prev Week-FD	Open	455.48	0.00	
18-02166	09/18/18	AMSAN	SUPPLYWORKS	PW BATHROOM SUPPLIES	Open	1,008.36	0.00	
18-02167	09/18/18	MASTE015	MASTER LOCATION INC.	6 WELL FORCE MAIN PROJECT	Open	4,850.00	0.00	
18-02168	09/18/18	PITAT005	PIRATE VOYAGES	Balance Due for 1 addtl pass.	Open	15.00	0.00	
18-02169	09/18/18	J0752	JERSEY CAPE DIAGNOSTIC	Weekly & Daily Tags 2018	Open	1,368.75	0.00	
18-02170	09/18/18	J0752	JERSEY CAPE DIAGNOSTIC	Beach Tags Addtl. 2018	Open	4,072.32	0.00	
18-02171	09/18/18	A1045	A.C. SCHULTES INC	SOUTH END LIFT PUMP #1 REPAIR	Open	7,115.00	0.00	
18-02173	09/18/18	A1045	A.C. SCHULTES INC	EMERGENCY REPAIRS CNTRL SYSTEM	Open	19,147.00	0.00	
18-02176	09/18/18	KAY	FREDERICA K PAPANDREW	Beach Yoga Inst. Summer 2018	Open	960.00	0.00	
18-02177	09/18/18	O7777	ONE CALL CONCEPT, INC.	AUGUST MARK OUTS	Open	135.00	0.00	
18-02179	09/18/18	SW545	SHERWIN WILLIAMS, INC.	PAINT	Open	600.60	0.00	
18-02180	09/18/18	A8615	ANIMAL CONTROL OF SOUTH JERSEY	AUGUST ANIMAL CONTROL SERVICES	Open	1,225.00	0.00	
18-02181	09/18/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 9/10/18	Open	1,384.43	0.00	
18-02182	09/18/18	COMPUSCO	COMPUSCORE SERVICES LLC	Triathlon - Scoring	Open	3,135.50	0.00	
18-02183	09/18/18	CRUSADER	CRUSADER PRECISION SHEETMETAL	Triathlon 2018 - Bike Racks	Open	450.00	0.00	
18-02184	09/18/18	CLANCY	SEAN CLANCY	Director 2018 Triathlon	Open	4,323.53	0.00	
18-02185	09/18/18	C0666	CHAPMAN FORD	AUGUST MONTHLY	Open	879.17	0.00	
18-02186	09/18/18	V1186	VAL-U-AUTO PARTS	AUGUST MONTHLY	Open	1,504.70	0.00	
18-02189	09/18/18	CANOF005	CAN OF WORMS LLC	AUGUST OPEN CONTAINERS	Open	9,858.00	0.00	
18-02191	09/18/18	E0152	W.B.MASON	OFFICE SUPPLIES-CLERK	Open	302.26	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-02194	09/18/18	S0930	SOUTH JERSEY WELDING SUPPLY	CYLINDER RENTAL	Open	41.23	0.00	
18-02198	09/18/18	R1115	RICH FIRE PROTECTION	QUARTERLY BACKFLOW INSPECTION	Open	381.00	0.00	
18-02199	09/18/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 9/17/18	Open	842.63	0.00	
18-02200	09/18/18	CRAIG419	CRAIG AUTO RADIATOR WAREHOUSE	EMER. REPAIR 6 WELL RADIATOR	Open	459.00	0.00	
18-02204	09/24/18	E0152	W.B.MASON	OFFICE SUPPLIES	Open	318.62	0.00	
18-02205	09/24/18	P0710	BRIGANTINE ACE HARDWARE	Supplies-FD	Open	304.21	0.00	B
18-02214	09/24/18	E0152	W.B.MASON	OFFICE SUPPLIES-COURT	Open	487.22	0.00	
18-02224	09/26/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 9-21-18	Open	655.65	0.00	
18-02256	10/02/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 9/6/18	Open	1,925.68	0.00	
18-02257	10/02/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GAS DELIVERY 9/17/18	Open	2,330.75	0.00	
18-02266	10/02/18	H0839	HOME DEPOT CR SERVICES	BCBP SUPPLIES	Open	185.76	0.00	
18-02268	10/02/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 9/20/18	Open	2,069.85	0.00	
18-02269	10/02/18	WALSH	KRISTOPHER WALSH	WATER LICENSES RENEWAL	Open	150.00	0.00	
18-02270	10/02/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 9/24/18	Open	889.88	0.00	
18-02273	10/02/18	N0019	NJ LEAGUE OF MUNICIPALITIES	PB/ZB MANDATORY TRAINING	Open	165.00	0.00	
18-02274	10/02/18	N0634	NJPO	PB/ZB MANDATORY TRAINING	Open	320.00	0.00	
18-02276	10/02/18	FEDX	FEDEX	DELIVERY CHARGES	Open	22.55	0.00	
18-02285	10/02/18	CONST010	CONSTANCE MURADYAN	Yoga Teacher Sept. 2018	Open	160.00	0.00	
18-02287	10/02/18	E0152	W.B.MASON	OFFICE SUPPLIES-TAX ASSESSOR	Open	347.97	0.00	
18-02289	10/02/18	WILLLAKE	WILLIAM LAKES	WATER LICENSES RENEWAL	Open	150.00	0.00	
18-02292	10/02/18	P0810	PRESS OF ATLANTIC CITY	LEGAL AD	Open	41.58	0.00	
18-02293	10/02/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 9/24/18	Open	2,137.72	0.00	
18-02294	10/02/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	SEPTEMBER PB HEARING	Open	75.00	0.00	
18-02295	10/02/18	V0025	VITAL COMMUNICATIONS,INC.	October-Data Processing	Open	334.00	0.00	
18-02299	10/02/18	H0839	HOME DEPOT CR SERVICES	BCBP SUPPLIES	Open	110.47	0.00	
18-02312	10/04/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 21-2015	Open	312.50	0.00	
18-02319	10/04/18	H0839	HOME DEPOT CR SERVICES	TILLER RENTAL FOR LIBRARY	Open	82.10	0.00	
18-02335	10/09/18	F8888	FORD, SCOTT & ASSOCIATES LLC	PROFESSIONAL SERVICES	Open	3,745.00	0.00	
18-02336	10/09/18	QBESP005	QBE SPECIALTY INSURANCE	RETENTION REIMBURSEMENT	Open	730.00	0.00	
18-02345	10/10/18	RACHE005	RACHELLE ARMBRUSTER	CONFLICT PROSECUTOR	Open	500.00	0.00	
18-02346	10/10/18	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER 10/4/18	Open	650.00	0.00	
18-02347	10/10/18	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES/STORAGE	Open	3,439.66	0.00	
18-02348	10/10/18	P0977	PITNEY BOWES GLOBEL FINANCIAL	POSTAGE MACHINE RENTAL	Open	2,224.56	0.00	
18-02353	10/10/18	COMCAST	COMCAST	CABLE BILL-COURT	Open	95.89	0.00	
18-02360	10/11/18	T1120	TRIAD ADVISORY ASSOCIATES INC.	OPERATING MANUAL RENTAL REHAB	Open	810.00	0.00	
18-02365	10/11/18	B0859	TREASURER STATE OF NEW JERSEY	3RD QTR. MARRIAGE	Open	525.00	0.00	

Total Purchase Orders: 85 Total P.O. Line Items: 0 Total List Amount: 204,848.75 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	8-01	84,165.06	0.00	0.00	84,165.06
UTILITY OPERATING FUND APPROP.	8-09	52,231.01	0.00	0.00	52,231.01
Year Total:		136,396.07	0.00	0.00	136,396.07
GENERAL CAPITAL IMPROVEMENTS	C-04	53,245.65	0.00	0.00	53,245.65
GRANT FUND APPROPRIATIONS	G-02	82.10	0.00	0.00	82.10
	T-03	15,124.93	0.00	0.00	15,124.93
Total Of All Funds:		204,848.75	0.00	0.00	204,848.75

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 180180 to 180193
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
180180	09/27/18	P0978	PITNEY BOWES INC.	5,000.00	6191
180181	10/03/18	P0002	PAYROLL AGENT ACCOUNT	507,555.39	6196
180182	10/03/18	D0000	DEPOSITORY TRUST CO	500,000.00	6197
180183	10/03/18	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6198
180184	10/03/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2,523.40	6199
180185	10/03/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,848.00	6200
180186	10/04/18	B0109	BRIG. BOARD OF EDUCATION	19,350.00	6202
180187	10/04/18	B0109	BRIG. BOARD OF EDUCATION	500.00	6203
180188	10/04/18	B0109	BRIG. BOARD OF EDUCATION	11,400.00	6204
180189	10/04/18	B0109	BRIG. BOARD OF EDUCATION	902.00	6205
180190	10/09/18	D0000	DEPOSITORY TRUST CO	134,487.50	6206
180191	10/10/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	7,257.90	6208
180192	10/10/18	BENEC005	BENECARD SERVICES LLC	57,771.79	6209
180193	10/10/18	SOUTH005	SOUTHERN COASTAL REGIONAL	180,120.00	6210

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	2,090,720.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	2,090,720.73	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	8-01	1,792,835.96	0.00	0.00	1,792,835.96
UTILITY OPERATING FUND APPROP.	8-09	265,258.83	0.00	0.00	265,258.83
Year Total:		2,058,094.79	0.00	0.00	2,058,094.79
GENERAL CAPITAL IMPROVEMENTS	C-04	32,152.00	0.00	0.00	32,152.00
GRANT FUND APPROPRIATIONS	G-02	473.94	0.00	0.00	473.94
Total Of All Funds:		2,090,720.73	0.00	0.00	2,090,720.73

CITY OF BRIGANTINE
Check Register By Check Id

Range of Checking Accts: GOLF WIRES to GOLF WIRES Range of Check Ids: 180010 to 180010
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
180010	10/10/18	SALES	SALES AND USE TAX	835.96	6212

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	835.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	835.96	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
*** GOLF COURSE UTILITY***	8-11	835.96	0.00	0.00	835.96
Total Of All Funds:		835.96	0.00	0.00	835.96

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 10/17/2018

Bill List	$	204,848.75
Disbursement Wires	$	2,090,720.73
Golf Wires-Sept sales tax	$	835.96
Brigantine Board of Education-Shared Services	$	4,800.00
Atlantic Electric	$	2,667.92
Treasurer, St of NJ-3rd Qtr Training Fees	$	4,885.00
Comcast-City Hall	$	238.71
Comcast-Comm Center	$	380.32
SJ Gas	$	614.32
SJ Energy	$	76.32
Verizon-Comm Center	$	136.88
St of NJ-Public Community Water Tax	$	2,507.46
SJ Gas	$	172.79
South Jersey Energy	$	89.78
Verizon-Long Distance Charges	$	174.56
Brigantine Beach Condo I	$	8,559.52
Brigantine Beach Condo II	$	8,559.52
NJ Dept. of Health-Dog report Sept	$	1.20
NJ Division of Motor Vehicles-PD Tahoe	$	84.00
NJ Division of Motor Vehicles-PD Tahoe	$	84.00
Marisela Dellinger-October classes-cer	$	1,840.00
Total:	$	2,332,277.74