



## CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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[www.brigantinebeachnj.com](http://www.brigantinebeachnj.com)

October 1, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the October 3, 2018 council meeting.

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

Respectfully,

*Karen Blowers*

Karen Blowers  
Comptroller

September 27, 2018  
10:09 AM

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  
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 |
|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 15-02309 | 08/13/15 | ROBERTS  | ROBERTS ENGINEERING GROUP      | PROF SERVICES-STORMWATER PUMP  | Open   | 3,426.25    | 0.00 B  |
| 17-01314 | 06/09/17 | ROBERTS  | ROBERTS ENGINEERING GROUP      | ENGINEERING SERVICES-GENERATOR | Open   | 3,350.00    | 0.00 B  |
| 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  |
| 18-00066 | 01/19/18 | MONMOUTH | MONMOUTH COUNTY POLICE         | ACTIVE SHOOTER COURSE          | Open   | 75.00       | 0.00    |
| 18-00345 | 02/13/18 | P0710    | BRIGANTINE ACE HARDWARE        | SUPPLIES W/S                   | Open   | 529.29      | 0.00 B  |
| 18-00346 | 02/13/18 | P0710    | BRIGANTINE ACE HARDWARE        | SUPPLIES-STREETS & ROADS       | Open   | 276.89      | 0.00 B  |
| 18-00457 | 02/28/18 | H0097    | HANCE C. JAQUETT LLC           | LEGAL SERVICES-PB              | Open   | 539.58      | 0.00 B  |
| 18-00661 | 03/22/18 | P0710    | BRIGANTINE ACE HARDWARE        | SUPPLIES FOR FARMERS MARKET    | Open   | 82.45       | 0.00 B  |
| 18-00663 | 03/22/18 | C1145    | CATAMARAN MEDIA COMPANY        | NEWSPAPER ADS-FARMERS MARKET   | Open   | 272.63      | 0.00 B  |
| 18-00817 | 04/09/18 | CITY0015 | CITY OF VENTNOR                | SHARED SERVICES AGREEMENT      | Open   | 500.00      | 0.00 B  |
| 18-00912 | 04/19/18 | D0112    | DORAN ENGINEERING              | SJ GAS CO. MAIN REPLACE/ENG    | Open   | 1,935.00    | 0.00 B  |
| 18-01185 | 05/18/18 | ROBERTS  | ROBERTS ENGINEERING GROUP      | CONSULTING ENGINEERING SERVICE | Open   | 11,471.50   | 0.00 B  |
| 18-01247 | 05/24/18 | P0710    | BRIGANTINE ACE HARDWARE        | BCBP SUPPLIES                  | Open   | 55.77       | 0.00 B  |
| 18-01458 | 06/19/18 | COREM005 | CORE & MAIN LP                 | TRANSMITTERS                   | Open   | 390.00      | 0.00    |
| 18-01505 | 06/21/18 | E0152    | W.B.MASON                      | Office supplies-fire           | Open   | 65.80       | 0.00    |
| 18-01508 | 06/25/18 | T0499    | TALCO BUSINESS SYSTEMS         | Cash Registers/Beach Tag Ofc   | Open   | 1,733.95    | 0.00    |
| 18-01522 | 06/28/18 | M1329    | MASIMO CORPORATION             | EMS RAD-57 repair fire         | Open   | 249.00      | 0.00    |
| 18-01700 | 07/16/18 | 4GUYS    | 4 GUYS, INC.                   | Shoreline Plug Connector-FD    | Open   | 355.00      | 0.00    |
| 18-01785 | 07/23/18 | CELLA001 | CELLAR 32                      | VOLUNTEER END OF YEAR PARTY    | Open   | 1,020.00    | 0.00    |
| 18-01951 | 08/14/18 | CDWC     | C D W - G                      | Monitors- FP                   | Open   | 397.35      | 0.00    |
| 18-01980 | 08/16/18 | SKAEP005 | SKAE POWER SOLUTIONS LLC       | BATTERY BACKUP AT BBCC         | Open   | 3,918.00    | 0.00    |
| 18-02012 | 08/21/18 | FALAS005 | FALASCA MECHANICAL INC.        | COURT OFFICES/VIOLATIONS A/C   | Open   | 332.00      | 0.00    |
| 18-02024 | 08/21/18 | ODONNEL  | ROBERT O'DONNELL               | #31 BOAT REPAIR                | Open   | 330.00      | 0.00    |
| 18-02028 | 08/24/18 | W1117    | W.S. GOFF COMPANY              | Monitor Arms- FP               | Open   | 793.80      | 0.00    |
| 18-02070 | 08/30/18 | LBLAND   | L.B. LANDGRAF & ASSOCIATES LLC | PROFESSIONAL SERVICES          | Open   | 1,500.00    | 0.00    |
| 18-02074 | 08/30/18 | FALAS005 | FALASCA MECHANICAL INC.        | ROWING CLUB COMPRESSOR         | Open   | 460.15      | 0.00    |
| 18-02076 | 08/30/18 | M0512    | MIRACLE CHEMICAL CO.           | SODIUM HYPOCHLORITE 8/27/18    | Open   | 1,226.93    | 0.00    |
| 18-02077 | 08/30/18 | E0546    | ERNEST AND SON MEAT MARKET LLC | FULL HOT TRAY                  | Open   | 60.00       | 0.00    |
| 18-02079 | 08/30/18 | U9687    | U.S MUNICIPAL SUPPLY INC.      | #111 SWEEPER PARTS             | Open   | 3,530.85    | 0.00    |
| 18-02087 | 08/30/18 | CASAR005 | CASA REPORTING SERVICES LLC    | ACA reporting charges July2018 | Open   | 416.00      | 0.00    |
| 18-02093 | 09/05/18 | GIBBS005 | GIBBS & DOUGLASS ENTERPRISES   | ALL PURPOSE ROOM AT LIBRARY    | Open   | 3,695.00    | 0.00    |
| 18-02095 | 09/05/18 | L450     | LORCO PETROLEUM SERV           | OIL REMOVAL                    | Open   | 30.00       | 0.00    |
| 18-02099 | 09/05/18 | E0152    | W.B.MASON                      | Cups for Triathlon 2018        | Open   | 71.99       | 0.00    |
| 18-02145 | 09/13/18 | A0200    | ATLANTIC COAST ALARM, INC.     | PD DOOR LOCK REPAIR            | Open   | 1,218.50    | 0.00    |
| 18-02146 | 09/13/18 | MARKE005 | MARKET FUEL LLC                | FOOTBALL FIELD SIGNS           | Open   | 900.00      | 0.00    |
| 18-02148 | 09/13/18 | M0512    | MIRACLE CHEMICAL CO.           | SODIUM HYPOCHLORITE 9/4/18     | Open   | 1,039.50    | 0.00    |
| 18-02149 | 09/13/18 | CASAPR   | CASA PAYROLL SERVICE           | Payroll services 9/7/18        | Open   | 651.65      | 0.00    |
| 18-02151 | 09/13/18 | J0797    | JOLLY ROGER MARINA/SURF SHOP   | BCBP SEEDOO REPAIRS            | Open   | 914.59      | 0.00    |
| 18-02155 | 09/13/18 | ACTION   | ACTION UNIFORM CO LLC          | SWAT Gear (shirts)             | Open   | 236.50      | 0.00    |
| 18-02156 | 09/13/18 | ATL PHY1 | ATLANTICARE PHYSICIAN GROUP    | CROSSING GUARDS PHYSICAL       | Open   | 420.00      | 0.00    |
| 18-02157 | 09/13/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC.     | GAS DELIVERY 8/30/18           | Open   | 3,266.86    | 0.00    |
| 18-02175 | 09/18/18 | MONIQ010 | MONIQUE MYERS                  | Driver Tip NYC Band's Visit    | Open   | 75.00       | 0.00    |

September 27, 2018  
10:09 AM

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                 |
|------------------------|----------|----------|--------------------------------|--------------------------------|--------------------|-------------|-------------------------|
| 18-02178               | 09/18/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC.     | GASOLINE DELIVERY 9/4/18       | Open               | 1,621.20    | 0.00                    |
| 18-02190               | 09/18/18 | MARIS005 | MARISSA FORD                   | Driver Tip 9-12-18 NYC         | Open               | 75.00       | 0.00                    |
| 18-02192               | 09/18/18 | A0381    | ACUA/SOLID WASTE TRANSFER STAT | AUGUST TRASH/RECYCLING FEES    | Open               | 109,709.00  | 0.00                    |
| 18-02193               | 09/18/18 | A0260    | ACUA/SEWERAGE USAGE-WATER TST. | AUGUST WATER TESTING           | Open               | 977.85      | 0.00                    |
| 18-02197               | 09/18/18 | P0008    | POGUE INFORMATION & EDUC.SER.  | DRUG TESTING 9/14/18           | Open               | 150.00      | 0.00                    |
| 18-02206               | 09/24/18 | SJCAM    | SOUTH JERSEY COURT ADM.ASSOC   | SEMINAR-D GOTTARDI             | Open               | 60.00       | 0.00                    |
| 18-02209               | 09/24/18 | DIXON    | DIXON ASSOCIATES ENGINEERING   | 8/22/18 PB HEARING             | Open               | 75.00       | 0.00                    |
| 18-02210               | 09/24/18 | DIXON    | DIXON ASSOCIATES ENGINEERING   | ESCROW CASE 19-2018            | Open               | 350.00      | 0.00                    |
| 18-02211               | 09/24/18 | DIXON    | DIXON ASSOCIATES ENGINEERING   | ESCROW CASE 14-2018            | Open               | 70.00       | 0.00                    |
| 18-02213               | 09/24/18 | WELLS005 | WELLS FARGO VENDOR FIN SER     | COPIER CHARGES 09/23-10/22     | Open               | 2,335.05    | 0.00                    |
| 18-02220               | 09/24/18 | PARKER   | PARKER MCCAY P.A.              | PROFESSIONAL SERVICES          | Open               | 28,812.67   | 0.00                    |
| 18-02227               | 09/26/18 | H0097    | HANCE C. JAQUETT LLC           | MALONE VS PB MATTERS 8/15-9/14 | Open               | 1,668.70    | 0.00                    |
| 18-02228               | 09/26/18 | H0097    | HANCE C. JAQUETT LLC           | LEGAL MATTERS PB/ZB 8/9-9/14   | Open               | 3,497.35    | 0.00                    |
| 18-02229               | 09/26/18 | BISHOP   | SHIRLEY BISHOP                 | PROFESSIONAL SERVICES          | Open               | 3,558.33    | 0.00                    |
| 18-02230               | 09/26/18 | WELLS005 | WELLS FARGO VENDOR FIN SER     | COPIER CHARGES 09/28-10/27     | Open               | 221.85      | 0.00                    |
| 18-02231               | 09/26/18 | KMA222   | KYOCERA DOCUMENTS SOLUTIONS    | COPIER CHARGES 09/08-10/07     | Open               | 99.34       | 0.00                    |
| 18-02232               | 09/26/18 | JAMES    | JAMES M RUTALA ASSOCIATES LLC  | PLANNING AND GRANT SERVICES    | Open               | 2,170.00    | 0.00                    |
| 18-02238               | 09/26/18 | S0009    | SYMETRA LIFE INSURANCE         | Monthly benefits Sept 2018     | Open               | 484.36      | 0.00                    |
| 18-02239               | 09/26/18 | L0161    | TEAMSTERS LOCAL 331 BENEFIT    | Monthly benefits Sept 2018     | Open               | 400.00      | 0.00                    |
| 18-02240               | 09/26/18 | INSUR005 | INSURANCE ADMINISTRATOR OF     | Vision admin fees Oct 2018     | Open               | 917.25      | 0.00                    |
| 18-02241               | 09/26/18 | TOWNS005 | TOWNSHIP OF GALLOWAY           | SHARED SERVICES AGREEMENT      | Open               | 2,000.00    | 0.00 B                  |
| 18-02243               | 09/26/18 | REYNOLDS | LAW FIRM OF WILLIAM REYNOLDS   | MUNICIPAL PROSECUTOR-SEPT      | Open               | 3,355.00    | 0.00                    |
| Total Purchase Orders: |          | 71       | Total P.O. Line Items:         | 0                              | Total List Amount: | 219,536.06  | 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 | 75.00        | 0.00          | 0.00      | 75.00      |
| CURRENT FUND APPROPRIATIONS    | 8-01 | 174,344.42   | 0.00          | 0.00      | 174,344.42 |
| UTILITY OPERATING FUND APPROP. | 8-09 | 6,953.82     | 0.00          | 0.00      | 6,953.82   |
| Year Total:                    |      | 181,298.24   | 0.00          | 0.00      | 181,298.24 |
| GENERAL CAPITAL IMPROVEMENTS   | C-04 | 14,897.75    | 0.00          | 0.00      | 14,897.75  |
| UTILITY CAPITAL IMPROVEMENTS   | C-06 | 3,350.00     | 0.00          | 0.00      | 3,350.00   |
| Year Total:                    |      | 18,247.75    | 0.00          | 0.00      | 18,247.75  |
| GRANT FUND APPROPRIATIONS      | G-02 | 60.00        | 0.00          | 0.00      | 60.00      |
|                                | T-03 | 19,855.07    | 0.00          | 0.00      | 19,855.07  |
| Total Of All Funds:            |      | 219,536.06   | 0.00          | 0.00      | 219,536.06 |

September 27, 2018  
10:08 AM

CITY OF BRIGANTINE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES      Range of Check Ids: 180176 to 180179  
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 |
|---------|------------|-----------------------------------------|-------------|-------------------------|
| 180176  | 09/19/18   | P0002 PAYROLL AGENT ACCOUNT             | 557,162.96  | 6180                    |
| 180177  | 09/24/18   | INSUR005 INSURANCE ADMINISTRATOR OF     | 3,690.00    | 6184                    |
| 180178  | 09/24/18   | DELTA005 DELTA DENTAL OF NEW JERSEY INC | 5,205.00    | 6185                    |
| 180179  | 09/27/18   | DELTA005 DELTA DENTAL OF NEW JERSEY INC | 2,523.40    | 6189                    |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 4           | 0           | 568,581.36         | 0.00               |
| Direct Deposit: | <u>0</u>    | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
| Total:          | <u>4</u>    | <u>0</u>    | <u>568,581.36</u>  | <u>0.00</u>        |

| Totals by Year-Fund            |      |                          |                    |                    |                          |
|--------------------------------|------|--------------------------|--------------------|--------------------|--------------------------|
| Fund Description               | Fund | Budget Total             | Revenue Total      | G/L Total          | Total                    |
| CURRENT FUND APPROPRIATIONS    | 8-01 | 530,124.63               | 0.00               | 0.00               | 530,124.63               |
| UTILITY OPERATING FUND APPROP. | 8-09 | <u>37,587.63</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>37,587.63</u>         |
| Year Total:                    |      | 567,712.26               | 0.00               | 0.00               | 567,712.26               |
| GRANT FUND APPROPRIATIONS      | G-02 | 869.10                   | 0.00               | 0.00               | 869.10                   |
| Total of All Funds:            |      | <u><u>568,581.36</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>568,581.36</u></u> |

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 10/03/2018

|                                                  |    |                     |
|--------------------------------------------------|----|---------------------|
| Bill List                                        | \$ | 219,536.06          |
| Disbursement Wires                               | \$ | 568,581.36          |
| Brigantine Board of Education-tax levy due 10/10 | \$ | 662,004.75          |
| Block Line System                                | \$ | 6,249.62            |
| Atlantic City Electric-PW                        | \$ | 27,636.48           |
| Comcast-PD                                       | \$ | 23.98               |
| Brigantine Board of Education-reim # 7           | \$ | 19,350.00           |
| Brigantine Board of Education-reim # 8           | \$ | 500.00              |
| Depository Trust Company-Bond prin               | \$ | 500,000.00          |
| Depository Trust Company-Bond interest           | \$ | 226,181.25          |
| Julie Morley-Yoga teacher                        | \$ | 80.00               |
| Carrie Taft-Line Dance teacher                   | \$ | 40.00               |
| Total:                                           | \$ | <u>2,230,183.50</u> |