



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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www.brigantinebeachnj.com

September 18, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the September 19, 2018 council meeting.

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

Respectfully,

A handwritten signature in blue ink that reads "Karen Blowers". The signature is written in a cursive, flowing style.

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
18-00065	01/19/18	M9999	MAGLOCLN(LAW ENFORCEMENT COMM 2018 Membership-police	Open	400.00	0.00	
18-00067	01/19/18	RR RADOR	R&R RADOR, INC. Radar Repair B-6	Open	223.75	0.00	
18-00673	03/23/18	P0710	BRIGANTINE ACE HARDWARE SUPPLIES-RECREATION	Open	130.35	0.00	B
18-00961	04/24/18	PENND005	PENN DETROIT DIESEL ALLISON GENERATOR SERVICE	Open	4,110.00	0.00	
18-01180	05/18/18	ALBER015	ALBERT MARINE CONSTRUCTION INC BULKHEAD REPLACEMENT	Open	112,898.35	0.00	B
18-01311	05/31/18	JACK MEL	JACK MELTON Concert Performance 9/26/18	Open	1,500.00	0.00	
18-01341	06/07/18	D9123	DORAN, KYLE TUITION REIM-FD	Open	1,215.00	0.00	
18-01420	06/14/18	TAC23	TACTICAL PUBLIC SAFETY, LLC IC-1 T.I.C.unit - fire	Open	558.00	0.00	
18-01506	06/21/18	TAC23	TACTICAL PUBLIC SAFETY, LLC IC-1 Power Supply-FD	Open	968.00	0.00	
18-01690	07/16/18	C8913	CRUZANS #111 SWEEPER FILTERS	Open	434.90	0.00	
18-01745	07/23/18	ODONNEL	ROBERT O'DONNELL BOAT REPAIR	Open	440.00	0.00	
18-01756	07/23/18	CELES005	CELESTE MOKRZYCKI Art Teachaer Summer 2018	Open	960.00	0.00	
18-01757	07/23/18	SIDBH005	SIOBHAN KNUITEL Qigong Instr. Summer 2018	Open	200.00	0.00	
18-01762	07/23/18	PAGLIONE	ANN PAGLIONE Instr. Pilates Summer 2018	Open	800.00	0.00	
18-01765	07/23/18	LUGENE	LUGENE POLZELLA SR LITE-SUMMER	Open	800.00	0.00	
18-01835	08/02/18	M0512	MIRACLE CHEMICAL CO. SODIUM HYPOCHLORITE 7/23/18	Open	1,217.48	0.00	
18-01842	08/02/18	C0666	CHAPMAN FORD SR2 Mirrors- FD	Open	481.34	0.00	
18-01854	08/02/18	NAC	NAT ALEXANDER CO. Scott Toll Adapter- FD	Open	501.50	0.00	
18-01882	08/08/18	DELLINGE	MARISELA DELLINGER ZUMBA INSTRUCTOR	Open	480.00	0.00	
18-01884	08/08/18	ATKIN005	AUBREY ATKINSON Instr. Kids Camps Summer 2018	Open	240.00	0.00	
18-01885	08/08/18	CROWN005	CROWN TROPHY Triathlon Trophies	Open	175.09	0.00	
18-01887	08/08/18	C8913	CRUZANS BLOWER MOTOR FOR SWEEPER	Open	131.31	0.00	
18-01893	08/08/18	BARBARA	BARBARA ACKERMAN Chess Instr. Summer Camp 2018	Open	760.00	0.00	
18-01911	08/08/18	A0586	ALL INDUSTRIAL SAFETY PRODUCT GAS ALERT MICROCHIP & SERVICE	Open	1,507.68	0.00	
18-01950	08/14/18	ACAMADEY	ACADEMY BUS Bus-The Band's Visit NYC	Open	1,931.00	0.00	
18-01956	08/14/18	D1364	DM MEDICAL BILLING LLC Ems billing-fire	Open	2,984.15	0.00	
18-01961	08/14/18	V0214	V.E. RALPH & SON C/O BOB EMS Supplies for Fire Dept	Open	627.06	0.00	
18-01970	08/14/18	JESCO005	JESCO INC. OIL & FILTERS FOR LOADERS	Open	2,747.02	0.00	
18-01977	08/16/18	CANOF005	CAN OF WORMS LLC JULY OPEN CONTAINERS	Open	10,600.00	0.00	
18-02000	08/21/18	DIXON	DIXON ASSOCIATES ENGINEERING ESCROW CASE 14-2018	Open	210.00	0.00	
18-02005	08/21/18	U9687	U.S MUNICIPAL SUPPLY INC. #111 SWEEPER FAN COVER	Open	4,351.96	0.00	
18-02006	08/21/18	MOTOR	MOTORS & DRIVES, INC. W/S BLOWER MOTOR	Open	292.82	0.00	
18-02022	08/21/18	P0008	POGUE INFORMATION & EDUC.SER. CONFIDENTIAL TESTING	Open	600.00	0.00	
18-02023	08/21/18	19375	PRIMAL SURF RACK STRAPS AND EPOXY	Open	164.00	0.00	
18-02029	08/24/18	L1129	LIFEGUARD SYSTEMS Dive course expense-fire	Open	928.27	0.00	
18-02032	08/24/18	A0431	MES-PA INC. Prev.Maint Jaws-fire	Open	1,798.00	0.00	
18-02039	08/24/18	OCEAN C	OCEAN COUNTY AUTO WRECKERS NEW TAILGATES FOR #100 & #802	Open	1,300.00	0.00	
18-02040	08/24/18	R0525	RENTAL COUNTRY LAWN EQUIPMENT PARTS	Open	1,012.41	0.00	
18-02044	08/28/18	INTER005	INTERNATIONAL ASSOCIATION OF Water filters-FD	Open	119.64	0.00	
18-02046	08/28/18	CASAPR	CASA PAYROLL SERVICE Payroll services 8-24-18	Open	704.35	0.00	
18-02047	08/28/18	INTER005	INTERNATIONAL ASSOCIATION OF Condensate Pump- Emer Rpr-FD	Open	91.84	0.00	
18-02050	08/28/18	MAJESTIC	MAJESTIC OIL COMPANY, INC. DIESEL DELIVERY 8/16/18	Open	533.37	0.00	
18-02052	08/28/18	CDWC	C D W - G hp laser jet printer 14office	Open	286.29	0.00	
18-02053	08/28/18	MAJESTIC	MAJESTIC OIL COMPANY, INC. GAS DELIVERY 8/24/18	Open	1,742.71	0.00	
18-02056	08/28/18	PROFE005	PROFESSIONAL PROPERTY PPA-COUNTY TAX BOARD APPEALS	Open	13,550.00	0.00	
18-02059	08/28/18	FALAS005	FALASCA MECHANICAL INC. BBCC PREVENTATIVE MAINTENANCE	Open	453.60	0.00	
18-02060	08/28/18	MAJESTIC	MAJESTIC OIL COMPANY, INC. DIESEL DELIVERY 8/23/18	Open	1,025.88	0.00	
18-02061	08/28/18	A0586	ALL INDUSTRIAL SAFETY PRODUCT FREIGHT FOR REPAIRS	Open	14.68	0.00	
18-02062	08/28/18	A0586	ALL INDUSTRIAL SAFETY PRODUCT OXYGEN SENSOR/SERVICE CONTRACT	Open	209.68	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-02075	08/30/18	C0847	CAPRIONI PORTABLE TOILET, INC TOILET RENTAL FOR SOCCER TOURN	Open	72.00	0.00	
18-02080	08/30/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC 8/22/18 PB/ZB HEARING	Open	75.00	0.00	
18-02081	08/30/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC ESCROW CASE 18-2018	Open	312.50	0.00	
18-02082	08/30/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC ESCROW CASE 19-2018	Open	312.50	0.00	
18-02083	08/30/18	L0864	LAUREL LAWN MOWER SERVICE SEAL KIT	Open	159.44	0.00	
18-02088	08/30/18	VCI EMER	VCI EMERGENCY VEHICLE R3 Graphics-FD	Open	135.50	0.00	
18-02094	09/05/18	H0839	HOME DEPOT CR SERVICES CEILING TILES & T-8 BULBS	Open	719.75	0.00	
18-02097	09/05/18	G3649	GTBM/INFO-COP InfocOP	Open	3,495.00	0.00	
18-02101	09/05/18	GEORG005	GEORGE EDGAR JOYCE III WEB HOSTING JULY-DEC 2018	Open	419.70	0.00	
18-02105	09/05/18	G0616	GFOA OF NEW JERSEY EDUCATIONAL CONFERENCE-R TOSTO	Open	460.00	0.00	
18-02109	09/06/18	INSUR005	INSURANCE ADMINISTRATOR OF Monthly Vision adminfees9/2018	Open	901.65	0.00	
18-02131	09/12/18	GOBIA005	GOBI ADVERTISING SOCIAL MEDIA-AUG 2018	Open	600.00	0.00	
18-02132	09/12/18	GOBIA005	GOBI ADVERTISING AUG-OCT DIGI BBS	Open	8,049.98	0.00	
18-02133	09/12/18	B0109	BRIG. BOARD OF EDUCATION INTERLOCAL SERVICES AGREEMENT	Open	4,800.00	0.00	B
18-02134	09/12/18	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS MUNICIPAL PROSECUTOR	Open	3,975.00	0.00	
18-02135	09/12/18	MAINL005	MAINLAND OFFICE SUPPLIES LLC MONTHLY IT SERVICES	Open	3,439.66	0.00	
18-02136	09/12/18	P0810	PRESS OF ATLANTIC CITY LEGAL ADVERTISING-CLERK	Open	327.34	0.00	
18-02137	09/12/18	P0810	PRESS OF ATLANTIC CITY LEGAL ADVERTISING-CLERK	Open	448.40	0.00	
18-02138	09/13/18	RACHE005	RACHELLE ARMBRUSTER CONFLICT PROSECUTOR	Open	500.00	0.00	
18-02139	09/13/18	STEINER	STEINER LAW OFFICE PC PUBLIC DEFENDER	Open	1,150.00	0.00	
18-02140	09/13/18	N0019	NJ LEAGUE OF MUNICIPALITIES MAGAZINE-COUNCIL/MANAGER	Open	50.00	0.00	
18-02141	09/13/18	WELLS005	WELLS FARGO VENDOR FIN SER COPIER CHARGES 08/28-09/27	Open	727.85	0.00	
18-02150	09/13/18	L0161	TEAMSTERS LOCAL 331 BENEFIT Monthly legal benefits 8/2018	Open	400.00	0.00	
18-02162	09/13/18	A0136	ARCHER & GREINER PROFESSIONAL SERVICES	Open	4,357.50	0.00	
Total Purchase Orders:		73	Total P.O. Line Items:	0	Total List Amount:	215,300.25	Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	87,708.72	0.00	0.00	87,708.72
UTILITY OPERATING FUND APPROP.	8-09	7,512.09	0.00	0.00	7,512.09
Year Total:		95,220.81	0.00	0.00	95,220.81
GENERAL CAPITAL IMPROVEMENTS	C-04	112,898.35	0.00	0.00	112,898.35
	T-03	7,181.09	0.00	0.00	7,181.09
Total of All Funds:		215,300.25	0.00	0.00	215,300.25

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CITY OF BRIGANTINE
Check Register By Check Id

Page No: 1

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 180155 to 180175
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
180155	09/04/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,517.00		6149
180156	09/04/18	N0042 NJDEPE, TRUST FUND MANAGEMENT	15,545.80		6152
180157	09/04/18	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6153
180158	09/04/18	N0042 NJDEPE, TRUST FUND MANAGEMENT	3,109.16		6154
180159	09/04/18	SOUTH005 SOUTHERN COASTAL REGIONAL	177,866.00		6155
180160	09/04/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,835.00		6156
180161	09/05/18	P0002 PAYROLL AGENT ACCOUNT	632,545.37		6158
180162	09/06/18	BENEC005 BENECARD SERVICES LLC	58,253.43		6161
180163	09/06/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,265.00		6162
180164	09/06/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	1,848.00		6163
180165	09/06/18	INSUR005 INSURANCE ADMINISTRATOR OF	119.95		6164
180166	09/06/18	INSUR005 INSURANCE ADMINISTRATOR OF	164.95		6165
180167	09/12/18	INSUR005 INSURANCE ADMINISTRATOR OF	120.00		6169
180168	09/12/18	B0109 BRIG. BOARD OF EDUCATION	1,555.16		6170
180169	09/12/18	B0109 BRIG. BOARD OF EDUCATION	6,365.00		6171
180170	09/12/18	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6172
180171	09/12/18	B0109 BRIG. BOARD OF EDUCATION	20,025.00		6173
180172	09/12/18	B0109 BRIG. BOARD OF EDUCATION	66,075.00		6174
180173	09/12/18	B0109 BRIG. BOARD OF EDUCATION	500.00		6175
180174	09/12/18	B0109 BRIG. BOARD OF EDUCATION	902.00		6176
180175	09/13/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,336.40		6177

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	0	2,317,957.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>0</u>	<u>2,317,957.72</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	2,159,048.51	0.00	0.00	2,159,048.51
UTILITY OPERATING FUND APPROP.	8-09	<u>62,587.11</u>	<u>0.00</u>	<u>0.00</u>	<u>62,587.11</u>
Year Total:		2,221,635.62	0.00	0.00	2,221,635.62
GENERAL CAPITAL IMPROVEMENTS	C-04	95,422.16	0.00	0.00	95,422.16
GRANT FUND APPROPRIATIONS	G-02	899.94	0.00	0.00	899.94
Total of All Funds:		<u><u>2,317,957.72</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,317,957.72</u></u>

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CITY OF BRIGANTINE
Check Register By Check Id

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Range of Checking Accts: GOLF WIRES to GOLF WIRES Range of Check Ids: 180009 to 180009
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
180009	09/05/18	SALES SALES AND USE TAX	1,626.80		6159

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,626.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,626.80	0.00

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CITY OF BRIGANTINE
Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
*** GOLF COURSE UTILITY***	8-11	1,626.80	0.00	0.00	1,626.80
Total of All Funds:		<u>1,626.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,626.80</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 09/19/2018

Bill List	\$ 215,300.25
Disbursement Wires	\$ 2,317,957.72
Golf Wires-Sales Tax-August	\$ 1,626.80
Atlantic City Electric	\$ 37,880.07
Atlantic City Electric	\$ 23,765.63
Comcast-bp/city hall/court	\$ 550.23
South Jersey Energy	\$ 71.82
South Jersey Energy	\$ 157.11
South Jersey Gas	\$ 797.43
Verizon-long distance charges	\$ 162.30
Verizon-Comm Center	\$ 134.12
NJDOH-Dog report	\$ 3.60
 Total:	 <u>\$ 2,598,407.08</u>