



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203
Phone: 609-266-7600 • Fax: 609-266-3823
www.brigantinebeachnj.com

August 31, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the September 5, 2018 council meeting.

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

Respectfully,

Karen Blowers

Karen Blowers
Comptroller

August 30, 2018
03:02 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
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
17-01933	08/15/17	DIXON	DIXON ASSOCIATES ENGINEERING	CONSULTING ENG-PAVING PROJECT	Open	3,912.50	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
18-00212	01/30/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-FD	Open	22.55	0.00 B
18-00300	02/07/18	AMSAN	SUPPLYWORKS	MOPS/TRASH BAGS	Open	676.16	0.00
18-00358	02/14/18	S0930	SOUTH JERSEY WELDING SUPPLY	OXYGEN/AIR RENTAL-FD	Open	195.89	0.00 B
18-00367	02/14/18	ACTION	ACTION UNIFORM CO LLC	UNIFORMS-FD	Open	115.00	0.00 B
18-00457	02/28/18	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00 B
18-00663	03/22/18	C1145	CATAMARAN MEDIA COMPANY	NEWSPAPER ADS-FARMERS MARKET	Open	97.63	0.00 B
18-00780	04/05/18	G0891	GALLOWAY NURSERY	GARDEN CLUB MULCH	Open	821.76	0.00
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	6,030.00	0.00 B
18-01063	05/09/18	CHASE005	CHASE MALIA	Trning & Ed course BFD	Open	607.50	0.00
18-01237	05/24/18	SJ136	SOUTH JERSEY OVERHEAD DOOR	REPAIR DOOR AT FIRE DEPT	Open	1,400.00	0.00
18-01349	06/07/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	REPLACE RADIO BATTERIES	Open	2,160.00	0.00
18-01350	06/07/18	B0100	EMMETT TURNER	ADV-PW WATER MAIN FLUSHING	Open	480.00	0.00 B
18-01413	06/14/18	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Lifeguard physicals	Open	315.00	0.00
18-01414	06/14/18	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Lifeguard Physicals	Open	945.00	0.00
18-01471	06/19/18	COREM005	CORE & MAIN LP	TOUCHREADER	Open	495.00	0.00
18-01479	06/19/18	WITME005	WITMER PUBLIC SAFETY GROUP INC	Equip.bailout kits-fire	Open	4,800.00	0.00
18-01519	06/26/18	COREM005	CORE & MAIN LP	6" HYMAX COUPLINGS	Open	1,434.00	0.00
18-01527	06/28/18	E0152	W.B.MASON	OFFICE SUPPLIES-TAX ASSESSOR	Open	57.62	0.00
18-01542	06/28/18	SJ136	SOUTH JERSEY OVERHEAD DOOR	RAMS BUILDING ROLL DOWNS	Open	3,980.00	0.00
18-01587	07/05/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 13-2018	Open	250.00	0.00
18-01592	07/05/18	J0752	JERSEY CAPE DIAGNOSTIC	Daily Beach Tags	Open	3,855.20	0.00
18-01659	07/13/18	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	Lifeguard physicals	Open	1,365.00	0.00
18-01676	07/16/18	E0152	W.B.MASON	Office supply-fire	Open	377.72	0.00
18-01681	07/16/18	A8615	ANIMAL CONTROL OF SOUTH JERSEY	JUNE ANIMAL CONTROL SERVICES	Open	1,225.00	0.00
18-01739	07/23/18	G0489	GALL'S INC.	2 firearm safes Rote and Dugan	Open	216.00	0.00
18-01746	07/23/18	FALAS005	FALASCA MECHANICAL INC.	SERVICE CALLS	Open	664.00	0.00
18-01771	07/23/18	19375	PRIMAL SURF	Rescue Board Emerg Repair-FD	Open	23.00	0.00
18-01783	07/23/18	BISHOP	SHIRLEY BISHOP	PROFESSIONAL SERVICES	Open	1,862.08	0.00
18-01805	07/26/18	L0864	LAUREL LAWN MOWER SERVICE	HUSTLER MOWER PARTS FOR STOCK	Open	428.16	0.00
18-01810	07/26/18	CASAR005	CASA REPORTING SERVICES LLC	ACA filing charges May&June18	Open	610.00	0.00
18-01814	07/26/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 7/27/18	Open	705.95	0.00
18-01832	08/02/18	E0152	W.B.MASON	FARMERS MARKET SUPPLIES	Open	87.99	0.00
18-01833	08/02/18	HERIT005	HERITAGE TOWERS INC	BEACH SKI JET DOLLY	Open	2,500.00	0.00
18-01834	08/02/18	V0025	VITAL COMMUNICATIONS, INC.	Monthly Data Proc. Charge Aug	Open	334.00	0.00
18-01836	08/02/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GAS DELIVERY 7/23/18	Open	2,639.94	0.00
18-01837	08/02/18	G0529	XYLEM DEWATERING SOLUTIONS INC	EMERGENCY FLOOD PUMP REPAIR	Open	440.80	0.00
18-01838	08/02/18	MARKE005	MARKET FUEL LLC	PARKING LOT VETERAN SIGNS	Open	732.00	0.00
18-01840	08/02/18	USMS	US MUNICIPAL SUPPLY INC.	SWEEPER PARTS	Open	643.66	0.00
18-01843	08/02/18	SENSIT	SENSIT TECHNOLOGIES	Gas Detector Repair- FD	Open	293.48	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01845	08/02/18	C0919	CONTINENTAL FIRE & SAFETY Thermal Liners- FD	Open	2,776.00	0.00	
18-01846	08/02/18	KENNE010	EMERGENCY VEHICLE SERVICES LLC E3 Auto Eject- FD	Open	549.00	0.00	
18-01847	08/02/18	KENNE010	EMERGENCY VEHICLE SERVICES LLC T-1 Auto Eject- FD	Open	764.48	0.00	
18-01848	08/02/18	M0288	MARINE RESCUE PRODUCTS,INC. BCBP SUPPLIES	Open	523.00	0.00	
18-01849	08/02/18	M0095	ATLANTIC CITY CYCLE CENTER EMERGENCY REPAIR BCBP RANGER	Open	350.75	0.00	
18-01850	08/02/18	FALAS005	FALASCA MECHANICAL INC. PD/FD CHILLER	Open	166.00	0.00	
18-01851	08/02/18	FALAS005	FALASCA MECHANICAL INC. CITY HALL THERMOSTAT REPAIR	Open	207.50	0.00	
18-01852	08/02/18	FALAS005	FALASCA MECHANICAL INC. CITY HALL A/C RECHARGE	Open	387.74	0.00	
18-01856	08/02/18	ACTION	ACTION UNIFORM CO LLC UNIFORMS-POLICE	Open	3,956.00	0.00	
18-01882	08/08/18	DELLINGE	MARISELA DELLINGER ZUMBA INSTRUCTOR	Open	600.00	0.00	
18-01883	08/08/18	ADELE005	ADELE BERTHOLET INSTRUCTOR-CER	Open	240.00	0.00	
18-01888	08/08/18	C0444	CARQUEST AUTO PARTS AUTO PARTS JULY 2018	Open	925.26	0.00	
18-01890	08/08/18	U0369	UNITED RENTALS LIGHT RENTALS FOR JAWS MOVIE	Open	398.94	0.00	
18-01891	08/08/18	DTSID005	D&T SIDING LLC LIBRARY CHIMNEY	Open	575.00	0.00	
18-01892	08/08/18	AMSAN	SUPPLYWORKS CLEANING SUPPLIES	Open	1,134.71	0.00	
18-01894	08/08/18	C0666	CHAPMAN FORD 206 SWITCH	Open	17.22	0.00	
18-01896	08/08/18	A0224	A.E. STONE INC. COLD PATCH	Open	2,741.60	0.00	
18-01902	08/08/18	E0546	ERNEST AND SON MEAT MARKET LLC SUBS FOR CLEAN COMMUNITIES	Open	53.00	0.00	
18-01905	08/08/18	A6543	SCHOPPY INC. BCBP TROPHIES	Open	150.00	0.00	
18-01906	08/08/18	TAC23	TACTICAL PUBLIC SAFETY, LLC BATTERIES & CHARGERS FOR RADIO	Open	1,504.80	0.00	
18-01907	08/08/18	ODONNEL	ROBERT O'DONNELL #18 BOAT REPAIR	Open	775.00	0.00	
18-01909	08/08/18	MICHE015	MICHELE CACCAVO Supervisor Summer Camps 2018	Open	960.00	0.00	
18-01912	08/08/18	A0586	ALL INDUSTRIAL SAFETY PRODUCT EA MICROCLIP SERVICE AGREEMENT	Open	299.00	0.00	
18-01918	08/08/18	A6543	SCHOPPY INC. BCBP PLAQUES	Open	35.00	0.00	
18-01919	08/08/18	OARHO005	OARHOUSE LLC REPAIR BROKEN OARS	Open	100.00	0.00	
18-01920	08/08/18	S0930	SOUTH JERSEY WELDING SUPPLY CYLINDER RENTALS	Open	41.23	0.00	
18-01924	08/08/18	YIANN005	YIANNI'S CAFE SUB TRAY/CHIPS MEETING 08/10	Open	80.00	0.00	
18-01930	08/09/18	ATL PHY1	ATLANTICARE PHYSICIAN GROUP Lifeguard physicals	Open	525.00	0.00	
18-01931	08/09/18	CASAPR	CASA PAYROLL SERVICE Payroll services 8-10-18	Open	665.45	0.00	
18-01938	08/14/18	V1186	VAL-U-AUTO PARTS VAL-U PARTS JULY	Open	1,386.19	0.00	
18-01939	08/14/18	A0259	AIR POWER INTERNATIONAL INC. SCBA Cascade PM-fire	Open	1,940.00	0.00	
18-01940	08/14/18	M0512	MIRACLE CHEMICAL CO. SODIUM HYPOCHLORITE 8/6/18	Open	1,234.80	0.00	
18-01942	08/14/18	G0167	GOODYEAR TIRE SERVICE TIRES FOR W/S PICKUPS	Open	1,582.56	0.00	
18-01944	08/14/18	C0847	CAPRIONI PORTABLE TOILET, INC JULY TOILET RENTALS	Open	11,307.00	0.00	
18-01945	08/14/18	C4444	CINTAS FIRST AID & SAFETY FIRST AID KIT SERVICE	Open	23.40	0.00	
18-01947	08/14/18	C0919	CONTINENTAL FIRE & SAFETY SUPPLIES-FD	Open	222.00	0.00	
18-01948	08/14/18	LANGUAGE	LANGUAGE LINE SERVICES TRANSLATOR-COURT	Open	131.44	0.00	
18-01953	08/14/18	MAJESTIC	MAJESTIC OIL COMPANY, INC. GASOLINE DELIVERY 8/6/18	Open	1,882.16	0.00	
18-01954	08/14/18	THEPR005	THE PRESS OF ATLANTIC CITY LEGAL NOTICE-PB	Open	69.64	0.00	
18-01955	08/14/18	AC5100	ATLANTIC CAPE COMMUNITY COLLEGE CHRISTINE MURRAY-TECH ASST	Open	459.00	0.00	
18-01957	08/14/18	E0152	W.B.MASON OFFICE SUPPLIES-CLERK	Open	208.00	0.00	
18-01958	08/14/18	P0810	PRESS OF ATLANTIC CITY LEGAL ADVERTISING-CLERK	Open	146.96	0.00	
18-01962	08/14/18	P0008	POGUE INFORMATION & EDUC.SER. CONFIDENTIAL TESTING	Open	150.00	0.00	
18-01963	08/14/18	C0158	CERTIFIED SPEEDOMETER SRV INC Calibration 8-3,4,6,7,13,16	Open	192.00	0.00	
18-01964	08/14/18	TAC23	TACTICAL PUBLIC SAFETY, LLC August Maintenance	Open	1,522.22	0.00	
18-01965	08/14/18	E0152	W.B.MASON PW OFFICE SUPPLIES	Open	205.83	0.00	
18-01966	08/14/18	S0930	SOUTH JERSEY WELDING SUPPLY CARBON DIOXIDE	Open	25.25	0.00	
18-01967	08/14/18	MAJESTIC	MAJESTIC OIL COMPANY, INC. DIESEL DELIVERY 8/9/18	Open	1,713.21	0.00	
18-01968	08/14/18	A8615	ANIMAL CONTROL OF SOUTH JERSEY JULY ANIMAL CONTROL SERVICES	Open	1,225.00	0.00	
18-01969	08/14/18	L0689	LAWSON PRODUCTS INC. STOCK PARTS FOR W/S	Open	452.63	0.00	
18-01971	08/14/18	C0847	CAPRIONI PORTABLE TOILET, INC TOILET RENTAL FOR TRIATHLON	Open	1,240.00	0.00	
18-01972	08/14/18	M0512	MIRACLE CHEMICAL CO. SODIUM HYPOCHLORITE 8/13/18	Open	1,431.68	0.00	
18-01975	08/16/18	H0839	HOME DEPOT CR SERVICES BCBP SUPPLIES	Open	403.32	0.00	
18-01976	08/16/18	L0520	LAFAYETTE UTILITY CONSTRUCTION EMER SEWER COLLAPSE REPAIR	Open	11,709.69	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01978	08/16/18	A6543	SCHOPPY INC.	BCBP END OF YEAR AWARDS	Open	654.15	0.00
18-01982	08/16/18	W0175	THOMPSON REUTERS -WEST GROUP	BOOKS-STATE RULE COURT	Open	212.00	0.00
18-02001	08/21/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	PB SPECIAL MEETING HEARING	Open	75.00	0.00
18-02002	08/21/18	DIXON	DIXON ASSOCIATES ENGINEERING	7/25/18 PB/ZB MEETING	Open	75.00	0.00
18-02003	08/21/18	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 17-2018	Open	140.00	0.00
18-02004	08/21/18	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 16-2018	Open	140.00	0.00
18-02007	08/21/18	A0381	ACUA/SOLID WASTE TRANSFER STAT	JULY SOLID WASTE	Open	112,264.79	0.00
18-02008	08/21/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 8/13/18	Open	2,020.90	0.00
18-02009	08/21/18	RS999	RICHARD STEVENS	Reimbursement Fire Official Lic	Open	91.00	0.00
18-02010	08/21/18	A0260	ACUA/SEWERAGE USAGE-WATER TST.	JULY WATER TESTING	Open	641.10	0.00
18-02011	08/21/18	L0689	LAWSON PRODUCTS INC.	PLOW BOLTS	Open	378.40	0.00
18-02013	08/21/18	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES 7/16/18-8/8/18	Open	4,575.50	0.00
18-02015	08/21/18	FEDX	FEDEX	TRANSPORATION CHARGES	Open	31.54	0.00
18-02016	08/21/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 08/20-09/19	Open	378.08	0.00
18-02017	08/21/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 08/23-09/22	Open	967.43	0.00
18-02018	08/21/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 08/18-09/17	Open	989.54	0.00
18-02019	08/21/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 08/16-09/15	Open	506.00	0.00
18-02021	08/21/18	V0025	VITAL COMMUNICATIONS, INC.	Monthly Charge - September	Open	334.00	0.00
18-02030	08/24/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 8/14/18	Open	2,741.70	0.00
18-02031	08/24/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 8/14/18	Open	688.32	0.00
18-02036	08/24/18	A0136	ARCHER & GREINER	LEGAL SERVICES	Open	140.00	0.00
18-02038	08/24/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 8/20/18	Open	1,288.00	0.00
18-02041	08/28/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES BEACH FEE	Open	29.99	0.00
18-02048	08/28/18	A0024	ATLANTIC CITY ELECTRIC	JULY ELECTRIC BILLS	Open	29,566.50	0.00
18-02049	08/28/18	PARKER	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	24,775.33	0.00
18-02051	08/28/18	CSP57	CREATIVE SAFETY PRODUCTS	OFFICER PHIL AD	Open	199.00	0.00
18-02054	08/28/18	PHILA005	PHILAMAY I WEST	INSTRUCTOR CER-MAH JONGG	Open	1,280.00	0.00
18-02055	08/28/18	RACHE005	RACHELLE ARMBRUSTER	CONFLICT PROSECUTOR 08/16	Open	500.00	0.00
18-02064	08/29/18	S0902	SIRACUSA-KAUFMANN INSURANCE	FLOOD POLICY REIMBURSEMENT	Open	5,959.00	0.00
18-02065	08/29/18	A0024	ATLANTIC CITY ELECTRIC	UTILITY BILLING	Open	35,766.19	0.00
18-02066	08/29/18	COMCAST	COMCAST	CABLE BILL-CITY HALL	Open	248.71	0.00
18-02086	08/30/18	S0009	SYMETRA LIFE INSURANCE	Monthly benefit 9/2018	Open	484.36	0.00
18-02090	08/30/18	S0497	SPRINT	Cell Bill July to Aug 2018	Open	2,847.63	0.00
Total Purchase Orders:		136	Total P.O. Line Items:	0	Total List Amount:	347,309.32	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	248,365.22	0.00	0.00	248,365.22
UTILITY OPERATING FUND APPROP.	8-09	72,442.09	0.00	0.00	72,442.09
Year Total:		320,807.31	0.00	0.00	320,807.31
GENERAL CAPITAL IMPROVEMENTS	C-04	3,912.50	0.00	0.00	3,912.50
GRANT FUND APPROPRIATIONS	G-02	53.00	0.00	0.00	53.00
	T-03	22,536.51	0.00	0.00	22,536.51
Total of All Funds:		347,309.32	0.00	0.00	347,309.32

August 30, 2018
03:01 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: 180151 to 180154
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
180151	08/20/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	5,372.00	6138
180152	08/20/18	DELTA005 DELTA DENTAL OF NEW JERSEY INC	2,642.00	6139
180153	08/20/18	B0109 BRIG. BOARD OF EDUCATION	662,004.75	6140
180154	08/22/18	P0002 PAYROLL AGENT ACCOUNT	667,537.27	6147

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	1,337,556.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,337,556.02	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	1,300,289.25	0.00	0.00	1,300,289.25
UTILITY OPERATING FUND APPROP.	8-09	37,128.65	0.00	0.00	37,128.65
Year Total:		1,337,417.90	0.00	0.00	1,337,417.90
GRANT FUND APPROPRIATIONS	G-02	138.12	0.00	0.00	138.12
Total of All Funds:		1,337,556.02	0.00	0.00	1,337,556.02

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 09/05/2018

Bill List	\$ 347,309.32
Disbursement Wires	\$ 1,337,556.02
Comcast Cable-PD/PW	\$ 253.61
NJ DMV	\$ 60.00
Julie Morley-CER instructor	\$ 720.00
NJDEP-727 Garden St Prev Trust-Waterfront Improv	\$ 15,545.80
NJDEP-727 Garden St Prev Trust-Waterfront Improv	\$ 3,109.16
ACIA-golf expenses	\$ 59,950.88
Delta Dental	\$ 2,517.00
Brigantine Board of Education-tax levy	\$ 662,004.75
Southern Coastal-Medical Benefits	\$ 177,866.00
Delta Dental	\$ 1,835.00
Gobi Advertising	\$ 181.95
Brigantine Board of Education-reim # 61 & 62	\$ 7,920.16
Total:	<u>\$ 2,616,829.65</u>