



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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www.brigantinebeachnj.com

March 28, 2014

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the April 2, 2014 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

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 12/31/14

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00891	04/24/13	A0200	ATLANTIC COAST ALARM, INC.*	REPLACE DIALER AT PUMP C	Open	1,150.00	0.00
13-02419	10/17/13	TAC23	TACTICAL PUBLIC SAFETY, LLC*	POLICE VEHICLE EQUIPMENT	Open	20,115.00	0.00 B
13-02457	10/23/13	A0213	AHEAD HEADGEAR, INC*	INV 0184484	Open	1,208.98	0.00
13-02558	11/01/13	E LOCAL	E LOCALLINK, INC.	INV 0036351	Open	1,747.50	0.00
13-02758	12/11/13	BINDER	BINDER MACHINERY	QUOTE 850208	Open	4,559.06	0.00
13-02931	12/31/13	C0666	CHAPMAN FORD*	ITEMS FOR TRUCK #108	Open	808.54	0.00
14-00022	02/11/14	CDWC	C D W - G	ENCUMBRANCE	Open	167.00	0.00
14-00025	02/11/14	D0884	DEPTCOR*	SPRING NEWSLETTERS	Open	495.00	0.00
14-00028	01/14/14	B0109	BRIG. BOARD OF EDUCATION	2014 TAX LEVY	Open	653,117.08	0.00
14-00108	02/13/14	A0586	ALL INDUSTRIAL SAFETY PRODUCT*	CHLORINE REAGENT POWDER	Open	873.41	0.00
14-00151	02/13/14	BRANCO	RICHARD T BRANCO	2014 PENSION	Open	1,056.20	0.00
14-00152	02/14/14	DOVE R	RICHARD DOVE	2014 PENSION JAN-DEC	Open	375.00	0.00
14-00154	02/14/14	GUEN J	JOSEPH GUENTHER	2014 PENSION JAN-DEC	Open	1,089.40	0.00
14-00155	02/14/14	GLENN C	CLINTON GLENN	2014 PENSION JAN-DEC	Open	544.72	0.00
14-00156	02/14/14	KING E	ELAINE KING	2014 PENSION JAN-DEC	Open	682.50	0.00
14-00157	02/14/14	SLUZ M	MIKE SLUZENSKI	2014 PENSION JAN-DEC	Open	425.00	0.00
14-00177	02/18/14	R0192	R&R PRODUCTS, INC.*	REELS/KNIFE	Open	813.50	0.00
14-00198	02/19/14	TAC23	TACTICAL PUBLIC SAFETY, LLC*	HARRIS XG 25 PORTABLE RADIO	Open	74,487.60	0.00
14-00199	02/19/14	A0054	ATL. CO. FIRE ACADEMY	TUITION FOR FF/EMTS	Open	2,750.00	0.00
14-00204	02/19/14	ENDICOTT	ENDICOTT ENGINEERING, LLC	AWARD OF CONTRACT	Open	25,713.00	0.00 B
14-00205	02/19/14	ENDICOTT	ENDICOTT ENGINEERING, LLC	AWARD OF CONTRACT	Open	23,400.00	0.00 B
14-00206	02/20/14	ENDICOTT	ENDICOTT ENGINEERING, LLC	AWARD OF CONTRACT	Open	19,395.00	0.00 B
14-00214	02/20/14	E0582	HUBER LOCKSMITHS INC.*	INSTALL DETEX V40 3FT BAR	Open	745.50	0.00
14-00236	02/24/14	P0843	POLLARD WATER	INV 1374776-IN	Open	341.85	0.00
14-00257	02/24/14	P0800	PYRZ WATER SUPPLY CO. INC.*	QUOTE 36868	Open	1,136.90	0.00
14-00259	02/24/14	V1186	VAL-U-AUTO PARTS*	INV 326282 CRANK SHAFT SENSOR	Open	57.87	0.00
14-00264	02/24/14	A0200	ATLANTIC COAST ALARM, INC.*	PROPOSAL TO REPLACE FIRE DOOR	Open	375.00	0.00
14-00268	02/24/14	A0999	AUDUBON INTERNATIONAL	INV 04316	Open	200.00	0.00
14-00289	02/26/14	V1186	VAL-U-AUTO PARTS*	30907 WASHER	Open	495.34	0.00
14-00299	02/27/14	A0153	A.C. DISPLAY STUDIOS INC*	SEAL FOR CITY CLERK	Open	75.00	0.00
14-00300	03/04/14	P0810	PRESS, THE*	LEGAL ADVERTISING	Open	48.45	0.00
14-00303	03/04/14	A0153	A.C. DISPLAY STUDIOS INC*	SOLVENT PRINT	Open	375.00	0.00
14-00305	03/04/14	R1117	RIGGINS INC.	KEROSENE	Open	87.02	0.00
14-00311	03/04/14	S0839	STAPLES BUSINESS ADVANTAGE	SUPPLIES CITY CLERK	Open	235.26	0.00
14-00324	03/04/14	SJ136	SOUTH JERSEY OVERHEAD DOOR*	QUOTE 31501	Open	1,850.00	0.00
14-00326	03/04/14	C0666	CHAPMAN FORD*	INV 371467 PUMP ASY	Open	160.27	0.00
14-00331	03/04/14	ACTION	ACTION UNIFORM CO LLC	UNIFORMS FIRE DEPT	Open	455.00	0.00
14-00333	03/04/14	MC485	MC SYSTEMS SOFTWARE LLC	LICENSE SUPPORT FEE 2014	Open	1,200.00	0.00
14-00334	03/04/14	C0444	CARQUEST AUTO PARTS	INV 14775 17301	Open	76.56	0.00
14-00335	03/04/14	ATLPLBG	ATLANTIC PLBG SUPPLY CORP	QUOTE S2332045	Open	265.60	0.00
14-00336	03/04/14	A0200	ATLANTIC COAST ALARM, INC.*	INV 52158	Open	204.00	0.00
14-00337	03/04/14	C0444	CARQUEST AUTO PARTS	INV 14775 17262	Open	107.86	0.00
14-00338	03/04/14	E1402	EMR CORP.*	MISC INVOICES	Open	1,324.59	0.00
14-00342	03/05/14	B0618	BILLOWS ELECTRICAL SUPPLY*	INV 2155775	Open	290.50	0.00
14-00346	03/05/14	V1186	VAL-U-AUTO PARTS*	STREET SWEEPER	Open	189.21	0.00
14-00348	03/05/14	C0444	CARQUEST AUTO PARTS	INV 14775 17380	Open	109.56	0.00
14-00351	03/06/14	S0930	SOUTH JERSEY WELDING SUPPLY*	INV 01223170	Open	28.05	0.00
14-00360	03/06/14	M0369	MAINLAND OFFICE SUPPLIES*	INV 196219	Open	99.89	0.00
14-00362	03/06/14	R1156	RIBBONS AND MORE	INV 281592	Open	143.95	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00363	03/06/14	WIBG	WIBG LLC*	INV 0379 004	Open	3,500.00	0.00
14-00366	03/06/14	C0444	CARQUEST AUTO PARTS	FP E7111M FUEL PUMP	Open	218.75	0.00
14-00368	03/06/14	D0567	DEMARIO DESIGN*	INV 25924	Open	3,611.30	0.00
14-00370	03/06/14	E0546	ERNEST & SON	SUB TRAY FOR MEETING	Open	100.00	0.00
14-00379	03/06/14	N0369	NJ STATE GOLF ASSOCIATION	INV 02 343	Open	253.00	0.00
14-00380	03/06/14	A0200	ATLANTIC COAST ALARM, INC.*	MISC INVOICES	Open	796.50	0.00
14-00381	03/06/14	BOANJ	NJBOA	2014 DUES R STEVENS	Open	75.00	0.00
14-00384	03/06/14	CASAPR	CASA PAYROLL SERVICE	INV 798263	Open	346.15	0.00
14-00385	03/06/14	NFPA	NFPA	ANNUAL MEMBERSHIP	Open	165.00	0.00
14-00405	03/10/14	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING/GRANT SERVICES 2014	Open	985.50	0.00 B
14-00406	03/11/14	07777	ONE CALL CONCEPT, INC.*	INV 4025147	Open	102.66	0.00
14-00407	03/11/14	S0839	STAPLES BUSINESS ADVANTAGE	SUPPLIES GEN ADMIN/FINANCE	Open	218.63	0.00
14-00408	03/11/14	Q1205	QC LABORATORIES*	INV 1589342	Open	355.50	0.00
14-00413	03/11/14	S0930	SOUTH JERSEY WELDING SUPPLY*	ORDER 01006906-00	Open	191.57	0.00
14-00415	03/11/14	SEA HEAT	SEASHORE HEATING & COOLING	INV 36	Open	304.00	0.00
14-00416	03/11/14	E0582	HUBER LOCKSMITHS INC.*	INV 128666,128669	Open	940.00	0.00
14-00417	03/11/14	P0008	POGUE INFORMATION & EDUC.SER.*	SAFETY & HEALTH CONSORTIUM	Open	150.00	0.00
14-00418	03/11/14	ALITE	ALITE ELECTRIC INC	INV 140306-1	Open	668.00	0.00
14-00419	03/11/14	H0839	HOME DEPOT CR SERVICES*	NO 0975-177901	Open	121.47	0.00
14-00422	03/11/14	C0847	CAPRIONI PORTABLE TOILET, INC*	PORT O POTS	Open	1,105.00	0.00
14-00426	03/12/14	V0025	VITAL COMMUNICATIONS, INC.*	INV 57414	Open	325.00	0.00
14-00455	03/13/14	G0167	GOODYEAR TIRE SERVICE*	TIRES FOR TRUCK #212	Open	466.24	0.00
14-00456	03/13/14	G0167	GOODYEAR TIRE SERVICE*	TIRES FOR TRUCK #802	Open	437.72	0.00
14-00458	03/13/14	G0167	GOODYEAR TIRE SERVICE*	TIRES FOR DET-3	Open	437.72	0.00
14-00459	03/13/14	G0167	GOODYEAR TIRE SERVICE*	TIRES FOR TRUCK #112	Open	600.88	0.00
14-00473	03/13/14	C0666	CHAPMAN FORD*	STEERING TRUCK 112	Open	52.27	0.00
14-00492	03/18/14	W0175	WEST GROUP	INV 829100677	Open	96.16	0.00
14-00497	03/18/14	A0260	ACUA/SEWERAGE USAGE-WATER TST.	INV 46892	Open	640.00	0.00
14-00503	03/18/14	BF304	BOB FERRIS	CONCERT PERFORMANCE 6/19/14	Open	1,500.00	0.00
14-00508	03/18/14	C4444	CINTAS FIRST AID & SAFETY	INV 0105755164	Open	140.27	0.00
14-00509	03/18/14	S0839	STAPLES BUSINESS ADVANTAGE	SUPPLIES COURT	Open	192.63	0.00
14-00512	03/18/14	MAJESTIC	MAJESTIC OIL COMPANY, INC.	INV 102452	Open	1,917.08	0.00
14-00514	03/18/14	H0839	HOME DEPOT CR SERVICES*	INV 4591237	Open	191.79	0.00
14-00516	03/19/14	H0097	HANCE C. JAQUETT, ESQUIRE*	ANNUAL RETAINER 2014	Open	2,158.32	0.00 B
14-00517	03/19/14	C0936	CUTTER & BUCK*	INV 92355870/92370709	Open	1,659.28	0.00
14-00529	03/19/14	A0200	ATLANTIC COAST ALARM, INC.*	INV 52569 REPAIRS	Open	79.00	0.00
14-00536	03/20/14	A1410	ACADEMY TOURS	INV 1491792	Open	1,970.00	0.00
14-00541	03/20/14	B1189	BREATH EZ*	INV 17786, 17773, 17930	Open	2,142.00	0.00
14-00543	03/20/14	N0164	NJ CONFERENCE OF MAYORS	NJCM 51ST ANNUAL SPRING CONF	Open	295.00	0.00
14-00546	03/20/14	USBANK	US BANCORP EQUIPMENT FINANCE	INV 248291189	Open	569.00	0.00
14-00547	03/20/14	USBANK	US BANCORP EQUIPMENT FINANCE	INV 248425753	Open	113.84	0.00
14-00560	03/24/14	S0839	STAPLES BUSINESS ADVANTAGE	SUPPLIES CITY CLERK	Open	109.47	0.00
14-00563	03/24/14	M0369	MAINLAND OFFICE SUPPLIES*	INV 196387	Open	270.00	0.00
14-00564	03/24/14	P0977	PITNEY BOWES CREDIT LEASE*	INVB 4954062 MR14	Open	742.00	0.00
14-00566	03/24/14	S0006	DE LAGE LANDEN FIN. SERV*	INV 40530017 03/08/14-03/31/14	Open	332.50	0.00
14-00568	03/24/14	PAGLIONE	ANN PAGLIONE	IBNSTRUCTOR PILATES	Open	480.00	0.00
14-00569	03/24/14	A APEL	ARNO APEL	INSTRUCTOR SPIN CLASS	Open	480.00	0.00
14-00571	03/24/14	WATTS	KHALIL WATTS	GRATUITY 03/16/14	Open	75.00	0.00
14-00578	03/26/14	CASAPR	CASA PAYROLL SERVICE	INV 8016065	Open	385.65	0.00
14-00587	03/26/14	MAGELLAN	MAGELLAN HILL TECHNOLOGIES	INV 681681401315	Open	5,031.28	0.00
14-00589	03/26/14	T0881	TITLEIST*	INV 0101186	Open	554.75	0.00
14-00598	03/26/14	KATHY C	KATHY CORRADETTI	INSTRUCTOR TAI CHI	Open	240.00	0.00
14-00599	03/26/14	STEINER	STEINER LAW OFFICE PC	SESSION MARCH 20, 2014	Open	600.00	0.00
14-00601	03/27/14	C2899	CIT FINANCE, LLC	INV 24950709	Open	257.84	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
14-00602	03/27/14	FERERTY SHAWN & MARGARET FERERTY	REFUND RES 2014-37	Open	104.54	0.00		
14-00603	03/27/14	HESS HESS CORPORATION	INV ES14989180	Open	24,452.48	0.00		
14-00604	03/27/14	MARAT MARATHON ENGINEERING*	INV 14238	Open	750.00	0.00		
14-00605	03/27/14	TRANSFOR TRANSFORMATION ENTERPRISES INC	INV 291714C	Open	3,679.00	0.00		
14-00606	03/27/14	C0008 COMCAST INTERNET	ACCT 09508 722694 01 1	Open	370.52	0.00		
14-00608	03/27/14	JARMUZEK LAURA JARMUZEK	REFUND OF WEDDING PERMIT	Open	50.00	0.00		
14-00609	03/27/14	S0001 COMCAST CABLE*	ACCT 09508 722694 01 1	Open	133.06	0.00		
14-00610	03/27/14	H0097 HANCE C. JAQUETT, ESQUIRE*	INV 1248	Open	1,054.85	0.00		
14-00611	03/27/14	AMERIHEA AMERIHEALTH ADMINISTRATORS INC	APRIL PREMIUM	Open	2,029.75	0.00		
14-00613	03/27/14	D1364 DM MEDICAL BILLING LLC	INV 2632	Open	774.36	0.00		
14-00614	03/27/14	D1364 DM MEDICAL BILLING LLC	INV 2633	Open	1,061.35	0.00		
14-00618	03/27/14	CCGC0 COMCAST CABLE	INV 3-15-14	Open	388.56	0.00		
14-00619	03/27/14	PNCEF PNCEF	INV 3-3-14 CART LEASES	Open	6,514.26	0.00		
14-00621	03/28/14	PETROLEU PETROLEUM TRADERS CORPORATION*	INV 75239	Open	3,039.23	0.00		
14-00622	03/28/14	L0161 TEAMSTERS LOCAL 331 BENEFIT	MARCH REMITTANCE	Open	352.00	0.00		
Total Purchase Orders:		119	Total P.O. Line Items:	175	Total List Amount:	930,156.40	Total Void Amount:	0.00

Bill Run 930,156.40
 Wires 2,778,197.98
 Golf 16,663.88

 \$ 3,725,018.26

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	20,923.54	0.00
UTILITY OPERATING FUND APPROP.	3-09	1,150.00	0.00
*** GOLF COURSE UTILITY***	3-11	<u>7,515.54</u>	<u>0.00</u>
Year Total:		29,589.08	0.00
CURRENT FUND APPROPRIATIONS	4-01	713,703.05	0.00
UTILITY OPERATING FUND APPROP.	4-09	12,750.46	0.00
*** GOLF COURSE UTILITY***	4-11	<u>16,744.09</u>	<u>0.00</u>
Year Total:		743,197.60	0.00
GENERAL CAPITAL IMPROVEMENTS	C-04	68,508.00	0.00
GRANT FUND APPROPRIATIONS	G-02	80,948.90	0.00
	T-03	7,912.82	0.00
Total of All Funds:		<u><u>930,156.40</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 620 to 627
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
620	03/18/14	AMERIHEA AMERIHEALTH ADMINISTRATORS INC	7,570.20		3952
621	03/25/14	AMERIHEA AMERIHEALTH ADMINISTRATORS INC	8,084.00		3965
622	03/25/14	P0002 PAYROLL AGENT ACCOUNT	480,785.70		3967
623	03/26/14	P0002 PAYROLL AGENT ACCOUNT	818,735.00		3968
624	03/26/14	P0002 PAYROLL AGENT ACCOUNT	772,380.00		3969
625	03/26/14	P0002 PAYROLL AGENT ACCOUNT	473,242.00		3970
626	03/28/14	HORIZONB HORIZON BLUE CROSS BLUE SHIELD	215,990.79		3971
627	03/28/14	HORIZONB HORIZON BLUE CROSS BLUE SHIELD	1,410.29		3972

Employer Pension Appropriation

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	2,778,197.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	2,778,197.98	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	2,637,166.36	0.00
UTILITY OPERATING FUND APPROP.	4-09	141,031.62	0.00
Total of All Funds:		<u>2,778,197.98</u>	<u>0.00</u>

Range of Accounts: 4-11-00-000-000 to 4-11-99-999-999
 Range of Dates: 03/13/14 to 03/27/14
 Range of Reason Codes: ALL
 Add: N Changes: N Transfers In: N
 Transfers Out: N Expenditures: Y Refunds: N
 Reimbursements: N Encumbrances: N Cancels: N
 Include Non-Budgeted: Y Check Payments: N
 PO Encumbrances: N Contract Encm: N

Account No	Description	Transaction Data/Comment	Vendor/Source	Amount	User	Reference #	Item #
Date	Type						
4-11-55-001-101	WAGES-PRO SHOP						
03/25/14	Expd	PAY 03/28		2,364.09	KT	B 5593	3
Total Expenditures:		1		2,364.09			
4-11-55-040-113	WAGES-MAINTENANCE						
03/25/14	Expd	PAY 03/28		7,453.68	KT	B 5593	2
Total Expenditures:		1		7,453.68			
4-11-55-050-101	WAGES-MANAGEMENT						
03/25/14	Expd	PAY 03/28		2,307.69	KT	B 5593	1
Total Expenditures:		1		2,307.69			
4-11-55-050-740	HEALTH INSURANCE						
03/25/14	Expd	PAY 03/28		2,008.65	KT	B 5593	4
Total Expenditures:		1		2,008.65			
4-11-55-050-770	PROFESSIONAL FEES-ACCOUNTING						
03/25/14	Expd	PAY 03/28		436.50	KT	B 5593	9
Total Expenditures:		1		436.50			
4-11-55-050-783	WORKMAN'S COMP. INSU EXPENSE						
03/25/14	Expd	PAY 03/28		503.24	KT	B 5593	5
Total Expenditures:		1		503.24			
4-11-55-541-303	SOCIAL SECURITY						
03/25/14	Expd	PAY 03/28		927.60	KT	B 5593	6
Total Expenditures:		1		927.60			
4-11-55-542-305	UNEMPLOYMENT FEDERAL						
03/25/14	Expd	PAY 03/28		11.35	KT	B 5593	7
Total Expenditures:		1		11.35			

Account No Date	Type	Description	Transaction Data/Comment	Vendor/Source	Amount	User	Reference # Item #
4-11-55-542-306		UNEMPLOYMENT STATE					
03/25/14	Expd		PAY 03/28		488.67	KT	B 5593 8
Total Expenditures:		1	488.67				
4-11-55-900-111		REVENUE REFUNDS					
03/13/14	Expd		SALES TAX GOLF		162.41	KT	B 5590 1
Total Expenditures:		1	162.41				
<hr/>							
Report Totals							
Transaction Type		Accounts	Transactions		Amount		
Total Expenditures:		10	10		16,663.88		