



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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www.brigantinebeachnj.com

September 19, 2016

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the September 21, 2016 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
 First Enc Date Range: First to 12/31/16
 Open: N
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: N
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-02685	09/24/15	CK1118	CAIRONE & KAUPP, INC.	BID AWARD STREETScape	Open	2,400.00	0.00 B
16-00175	01/25/16	BENNET	BENNETT CHEVROLET	SUPPLIES FOR POLICE DEPT	Open	160.92	0.00 B
16-00181	01/25/16	C0444	CARQUEST AUTO PARTS	PARTS FOR FIRE DEPT	Open	80.32	0.00 B
16-00182	01/25/16	C0666	CHAPMAN FORD*	PARTS FOR PB&G	Open	207.14	0.00 B
16-00183	01/25/16	C0666	CHAPMAN FORD*	PARTS FOR W&S	Open	23.32	0.00 B
16-00420	02/19/16	MASEE005	MASE ENTERPRISES LLC	REPAIR WORK-LIBRARY	Open	5,500.00	0.00
16-00508	03/03/16	P0710	BRIGANTINE ACE HARDWARE*	MARCH SUPPLIES POLICE	Open	11.69	0.00
16-00650	03/15/16	S0999	SIGN A RAMA	SIGNS FOR FARMERS MARKET	Open	66.40	0.00 B
16-00902	04/20/16	C1145	CATAMARAN MEDIA COMPANY*	FARMERS MARKET ADVERTISING	Open	600.00	0.00 B
16-00993	05/04/16	C0444	CARQUEST AUTO PARTS	POLICE AUTO PARTS	Open	724.36	0.00 B
16-00994	05/04/16	C0444	CARQUEST AUTO PARTS	AUTO PARTS BEACH PATROL	Open	98.58	0.00 B
16-00995	05/04/16	C0444	CARQUEST AUTO PARTS	AUTO SUPPLIES STREETS	Open	548.65	0.00 B
16-00996	05/04/16	V1186	VAL-U-AUTO PARTS*	AUTO PARTS STREETS	Open	17.23	0.00 B
16-00997	05/04/16	V1186	VAL-U-AUTO PARTS*	AUTO PARTS FOR W/S	Open	1,301.20	0.00 B
16-00998	05/04/16	V1186	VAL-U-AUTO PARTS*	AUTO PARTS FOR CER	Open	117.98	0.00 B
16-00999	05/04/16	C0444	CARQUEST AUTO PARTS	SUPPLIES FOR PB&G	Open	336.26	0.00 B
16-01012	05/04/16	MAIN	KEVIN MCCARTY	FARMERS MARKET SUPPLIES	Open	668.98	0.00 B
16-01160	05/19/16	MAINPOOL	MAIN POOL & CHEMICAL INC.	HYPOCHLORITE SOLUTION	Open	1,815.48	0.00 B
16-01333	06/02/16	SUPER005	SUPER SEER CORPORATION	MOTORCYCLE HELMET/ACCESSORIES	Open	458.80	0.00
16-01345	06/03/16	V1186	VAL-U-AUTO PARTS*	BLANKET BEACH PATROL/AUTO	Open	26.97	0.00 B
16-01346	06/03/16	C0444	CARQUEST AUTO PARTS	BLANKET FOR CER AUTO SUPPLIES	Open	37.69	0.00 B
16-01436	06/15/16	V1186	VAL-U-AUTO PARTS*	PARTS FOR PB&G	Open	118.04	0.00 B
16-01438	06/17/16	JERSEY	JERSEY DEVILS LLC	LABOR/MATERIAL BULKHEAD CORNER	Open	1,200.00	0.00
16-01439	06/17/16	JERSEY	JERSEY DEVILS LLC	LABOR,MATERIALS & EQUIP	Open	5,200.00	0.00
16-01536	06/27/16	S0839	STAPLES ADVANTAGE	PUBLIC WORKS OFFICE SUPPLIES	Open	726.77	0.00 B
16-01576	07/05/16	JOLYN005	JOLYN CLOTHING COMPANY LLC	WOMENS BATHING SUITS	Open	800.00	0.00
16-01668	07/12/16	S0930	SOUTH JERSEY WELDING SUPPLY*	OXYGEN/AIR JULY FIRE DEPT	Open	363.97	0.00
16-01790	07/22/16	E0582	HUBER LOCKSMITHS INC.*	LOCK REPLACEMENT REPAIRS	Open	1,476.00	0.00
16-01794	07/22/16	P0780	PITNEY BOWES SUPPLY LINE*	WINDOW ENVELOPES	Open	390.00	0.00
16-01856	07/27/16	S0839	STAPLES ADVANTAGE	SUPPLIES BEACH PATROL	Open	139.73	0.00
16-01936	08/05/16	C0666	CHAPMAN FORD*	REPAIR FOR POLICE DEPT	Open	63.47	0.00 B
16-01955	08/10/16	C0666	CHAPMAN FORD*	Fire Dept-R-2 PM, carb.repair	Open	2,371.17	0.00
16-02000	08/12/16	S0839	STAPLES ADVANTAGE	SUPPLIES BEACH FEE	Open	47.88	0.00
16-02008	08/15/16	S1179	SOUTH JERSEY TECHNOLOGY	Yearly email SSL Certificate	Open	350.00	0.00
16-02018	08/18/16	A0267	ATL. CHRYSLER PLYMOUTH INC.*	CALIPER BOLTS FOR BP1	Open	30.64	0.00
16-02019	08/18/16	A0267	ATL. CHRYSLER PLYMOUTH INC.*	BPI 1 02 SENSOR	Open	66.34	0.00
16-02022	08/18/16	K1136	KIP EMIG	REIMBURSEMENT CITY DOCK	Open	242.84	0.00
16-02034	08/18/16	M0288	MARINE RESCUE PRODUCTS,INC.*	BOARDS/BAGS	Open	1,345.50	0.00
16-02035	08/18/16	S0839	STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	203.54	0.00
16-02054	08/19/16	V1186	VAL-U-AUTO PARTS*	BLANKET FOR POL VEH MAINT	Open	246.64	0.00 B
16-02056	08/19/16	C4444	CINTAS FIRST AID & SAFETY	MEDICINE CABINET REFILL	Open	100.13	0.00
16-02065	08/23/16	w7724	WHARTON CONTRACTORS EQUIP.*	COMPRESSOR KEY SWITCH	Open	69.35	0.00
16-02069	08/23/16	M0265	MOSSMAN'S BUSINESS MACHINES*	TONER-FIRE DEPT	Open	120.00	0.00
16-02081	08/24/16	AMSAN	SUPPLYWORKS	Fire Dept-Supplies	Open	205.18	0.00
16-02083	08/24/16	M8777	MILLVILLE S.T.T.C.	TIRE REPAIRS SWEEPER 580M	Open	1,656.18	0.00
16-02084	08/24/16	ACTION	ACTION UNIFORM CO LLC	FIRE-CHIEF/FIREFIGHTER UNIFORM	Open	1,061.00	0.00
16-02085	08/24/16	P0008	POGUE INFORMATION & EDUC.SER.*	Fire Dept- Training class	Open	300.00	0.00
16-02102	08/25/16	TREASURE	TREASURER, STATE OF NEW JERSEY	Feb 2010 Blizzard Overpayment	Open	7.43	0.00
16-02104	08/25/16	ODONNEL	O'DONNELL, BOB	BOAT REPAIR	Open	625.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-02106	08/25/16	C1389	CAM CO	HYDRAULIC HOSE FOR 621C	Open	226.50	0.00
16-02110	08/25/16	w7724	WHARTON CONTRACTORS EQUIP.*	INGERSOLL RAND COMPRESSOR	Open	122.16	0.00
16-02116	08/26/16	S0839	STAPLES ADVANTAGE	SUPPLIES FINANCE/GEN ADMIN	Open	110.03	0.00
16-02141	08/30/16	A0224	A.E. STONE INC.*	ASPHALT AND COLD PATCH	Open	291.40	0.00
16-02149	08/31/16	A0200	ATLANTIC COAST ALARM, INC.*	BBCC CAMERA INSPECTION	Open	138.25	0.00
16-02152	09/01/16	E0582	HUBER LOCKSMITHS INC.*	KEYS FOR RAMS BUILDING	Open	20.00	0.00
16-02153	09/01/16	K1649	KENNY'S AUTO CENTER	ALIGNMENT FOR BUCKET TRUCK	Open	97.07	0.00
16-02168	09/02/16	N0912	NJ STATE ASSOC CHIEFS-POLICE	ABC Course Stroby	Open	60.00	0.00
16-02169	09/02/16	MEDPRO	MEDPRO US, INC.	Fire Dept-PM ambulance cots	Open	3,435.00	0.00
16-02170	09/02/16	N0055	HD SUPPLY WATER WORKS	METER SUPPLIES	Open	1,380.00	0.00
16-02172	09/02/16	L1389	LAKES, WILLIAM	REIMBURSEMENT WATER LICENSES	Open	150.00	0.00
16-02192	09/08/16	97854	LA PLAGÉ CONDO ASSOC.	2015 TRASH REIMBURSEMENT	Open	512.40	0.00
16-02193	09/08/16	43987	KRYSTAL BEACH CONDOS	2015 TRASH REIMBURSEMENT	Open	1,844.64	0.00
16-02194	09/08/16	P0710	BRIGANTINE ACE HARDWARE*	SUPPLIES PB&G AUGUST	Open	60.10	0.00
16-02195	09/08/16	P0710	BRIGANTINE ACE HARDWARE*	SUPPLIES W&S	Open	333.80	0.00
16-02200	09/12/16	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE # 04-2016	Open	140.00	0.00
16-02201	09/12/16	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ATTEND PLN/ZN HEARING 8/24/16	Open	75.00	0.00
16-02202	09/12/16	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE #18-2016	Open	375.00	0.00
16-02203	09/12/16	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE # 16-2016	Open	312.50	0.00
16-02204	09/12/16	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE # 15-2016	Open	375.00	0.00
16-02206	09/12/16	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	1,495.54	0.00
16-02207	09/12/16	KMA222	KYOCERA DOCUMENTS SOLUTIONS	COPIER CHARGES	Open	65.77	0.00
16-02208	09/13/16	S0021	SOUTH JERSEY GAS COMPANY*	UTILITY BILLING-AUGUST	Open	669.30	0.00
16-02209	09/13/16	COMCAST	COMCAST	CABLE BILL-PW SEPT	Open	114.90	0.00
16-02210	09/13/16	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC BILLING-PW	Open	1,125.20	0.00
16-02211	09/13/16	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY BILLING-AUGUST	Open	1,773.32	0.00
16-02212	09/13/16	90024	OCEAN VILLA CONDO ASSOCIATION	2015 TRASH REIMBURSEMENT	Open	2,459.52	0.00
16-02216	09/13/16	P0810	PRESS, THE*	LEGAL ADVERTISING	Open	74.97	0.00
16-02217	09/13/16	P0977	PITNEY BOWES GLOBEL FINANCIAL	POSTAGE MACHINE	Open	700.00	0.00
16-02218	09/13/16	COUSI005	COUSINS RESTAURANT EATERY	BBQ TRIATHLON-CER	Open	3,800.00	0.00
16-02221	09/13/16	90040	OCEAN 37 CONDOS	2015 TRASH REIMBURSEMENT	Open	819.84	0.00
16-02222	09/13/16	90031	TENNIS BEACH CONDO ASSOCIATION	2015 TRASH REIMBURSEMENT	Open	1,024.80	0.00
16-02223	09/13/16	46798	SNUG HARBOR CONDOS	2015 TRASH REIMBURSEMENT	Open	614.88	0.00
16-02224	09/13/16	78156	BEACH HOUSE II CONDO	2015 TRASH REIMBURSEMENT	Open	614.88	0.00
16-02225	09/13/16	90039	SURFSIDE 33 CONDO ASSOC.	2015 TRASH REIMBURSEMENT	Open	1,024.80	0.00
16-02226	09/13/16	90009	CAROUSEL CONDOS	2015 TRASH REIMBURSEMENT	Open	3,074.40	0.00
16-02227	09/13/16	20777	BEACH FRONT ARMS CONDO	2015 TRASH REIMBURSEMENT	Open	1,024.80	0.00
16-02228	09/13/16	90042	SUMMER WIND EAST CONDO ASSOC	2015 TRASH REIMBURSEMENT	Open	819.84	0.00
16-02229	09/13/16	CLIPPER	CLIPPER SHIP CONDO	2015 TRASH REIMBURSEMENT	Open	1,705.78	0.00
16-02230	09/13/16	90055	SANDPIPER AT BRIG. CONDO ASSOC	2015 TRASH REIMBURSEMENT	Open	3,607.25	0.00
16-02233	09/14/16	J1149	JOE CAMPITELLI	REIMBURSEMENT	Open	1,020.08	0.00
16-02236	09/14/16	WALSH	KRISTOPHER WALSH	W/S LICENSES	Open	150.00	0.00
16-02239	09/14/16	H0839	HOME DEPOT CR SERVICES*	LIBRARY WINDOW PAINT	Open	104.40	0.00
16-02240	09/14/16	O7777	ONE CALL CONCEPT, INC.*	W/S MARKOUTS	Open	158.75	0.00
16-02250	09/14/16	39751	STATE OF NJ STATE POLICE	December 2010 DR1954 refund	Open	17.93	0.00
16-02252	09/14/16	S0009	SYMETRA LIFE INSURANCE*	SEPT PREMIUM BILLING	Open	464.85	0.00
16-02256	09/14/16	PETROLEU	PETROLEUM TRADERS CORPORATION*	FUEL DELIVERY 09/02 & 09/09	Open	3,823.01	0.00
16-02259	09/14/16	F8888	FORD, SCOTT & ASSOCIATES LLC	FINANCIAL STATMENT/AUDIT	Open	2,402.00	0.00
16-02260	09/14/16	90000	800 WEST CONDO. ASSOCIATION	2015 TRASH REIMBURSEMENT	Open	1,947.12	0.00
16-02261	09/14/16	90004	BEACHFRONT TOWERS	2015 TRASH REIMBURSEMENT	Open	1,639.68	0.00
16-02262	09/14/16	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE #03-2016	Open	70.00	0.00
16-02264	09/14/16	DUP205	DUPLITRON	OVERAGE CHARGES	Open	26.88	0.00
16-02269	09/15/16	DIXON	DIXON ASSOCIATES ENGINEERING	ATTENDANCE PLANNING/ZONING	Open	225.00	0.00
16-02270	09/15/16	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE #18-2016	Open	210.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
16-02271	09/15/16	DIXON	DIXON ASSOCIATES ENGINEERING	Open	70.00	0.00		
16-02274	09/15/16	N0019	NJ LEAGUE OF MUNICIPALITIES*	Open	14.00	0.00		
16-02275	09/15/16	P0810	PRESS, THE*	Open	39.07	0.00		
16-02276	09/15/16	W0175	THOMPSON REUTERS -WEST GROUP	Open	67.00	0.00		
16-02286	09/15/16	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Open	1,156.00	0.00		
16-02287	09/16/16	A0381	ACUA/SOLID WASTE TRANSFER STAT	Open	96,987.19	0.00		
16-02288	09/16/16	JAMES	JAMES M RUTALA ASSOCIATES LLC	Open	1,715.00	0.00		
16-02289	09/16/16	GRUCCIO	GRUCCIO, PEPPER, DESANTO	Open	1,012.50	0.00		
16-02290	09/16/16	STEINER	STEINER LAW OFFICE PC	Open	625.00	0.00		
16-02291	09/16/16	MAGELLAN	LINE SYSTEMS	Open	5,732.00	0.00		
Total Purchase Orders:		113	Total P.O. Line Items:	0	Total List Amount:	191,074.87	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	162,494.40	0.00	0.00	162,494.40
UTILITY OPERATING FUND APPROP.	6-09	<u>6,572.51</u>	<u>0.00</u>	<u>0.00</u>	<u>6,572.51</u>
Year Total:		169,066.91	0.00	0.00	169,066.91
GENERAL CAPITAL IMPROVEMENTS	C-04	14,300.00	0.00	0.00	14,300.00
GRANT FUND APPROPRIATIONS	G-02	1,020.08	0.00	0.00	1,020.08
	T-03	6,687.88	0.00	0.00	6,687.88
Total of All Funds:		<u><u>191,074.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>191,074.87</u></u>

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 160149 to 160154
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
160149	09/02/16	AMERIHEA AMERIHEALTH ADMINISTRATORS INC	2,498.00		5342
160150	09/08/16	P0002 PAYROLL AGENT ACCOUNT	581,164.91		5344
160151	09/14/16	SOUTH005 SOUTHERN COASTAL REGIONAL	168,207.00		5349
160152	09/14/16	AMERIHEA AMERIHEALTH ADMINISTRATORS INC	8,788.17		5350
160153	09/14/16	B0109 BRIG. BOARD OF EDUCATION	662,004.75		5352
160154	09/14/16	P0978 PITNEY BOWES INC.*	4,341.00		5353

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	1,427,003.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>1,427,003.83</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	1,335,436.82	0.00	0.00	1,335,436.82
UTILITY OPERATING FUND APPROP.	6-09	<u>91,037.63</u>	<u>0.00</u>	<u>0.00</u>	<u>91,037.63</u>
Year Total:		1,426,474.45	0.00	0.00	1,426,474.45
GRANT FUND APPROPRIATIONS	G-02	529.38	0.00	0.00	529.38
Total of All Funds:		<u><u>1,427,003.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,427,003.83</u></u>

Range of Checking Accts: GOLF WIRES to GOLF WIRES Range of Check Ids: 104 to 104
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
104	09/08/16	SALES SALES AND USE TAX	1,680.73		5347
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	<u>1</u>	<u>0</u>	
			1,680.73	0.00	
			0.00	0.00	
			1,680.73	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
*** GOLF COURSE UTILITY***	6-11	1,680.73	0.00	0.00	1,680.73
Total of All Funds:		<u>1,680.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,680.73</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 09/21/2016

Bill List	\$ 191,074.87
Disbursement Wires	\$ 1,427,003.83
Golf Sales Tax Wire	\$ 1,680.73
Petroleum Traders Corporation	\$ 17,147.27
Majestic Oil Company Inc.	\$ 1,719.21
Atlantic City Electric	\$ 1,840.57
Ocean Sands	\$ 1,947.12
Driftwood Shores Condo	\$ 1,434.72
Sea Wind	\$ 1,537.20
Ocean 21	\$ 2,152.08
Moon Bay	\$ 2,459.52
Sea Chest	\$ 1,409.50
Surfside Seven	\$ 1,844.64
Ocean Drive	\$ 922.32
Mews	\$ 1,742.24
Dolphin Cove	\$ 28,694.40
Islander Condo	\$ 6,148.90
Cloisters	\$ 10,145.52
Tides Inn	\$ 1,229.76
1012 A Condo	\$ 922.32
Brig-A-Dune	\$ 1,639.68
Horizons	\$ 922.32
Brigantine Island Beach Resort	\$ 10,657.92
Steelman's Wharf	\$ 3,484.32
Lighthouse Harbor	\$ 717.36
Brigantine Beach Club I & II	\$ 17,591.88
Sanderling II	\$ 2,049.60
Ocean 34	\$ 1,024.80
Moorings	\$ 15,884.40
North Beach Condo	\$ 1,844.64
Sand Castle	\$ 2,254.64
Oceanna Condos	\$ 1,229.76
Ocean Front	\$ 5,538.35
109 WBA Associates	\$ 614.88
Sundancer	\$ 1,639.68
Cedar Sands Ocean Condo	\$ 5,329.04
Mariners Cove	\$ 2,459.58
Brigantine Bay Condo	\$ 3,279.36
Total	<u>\$ 1,781,218.93</u>