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

August 10, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the August 15, 2018 council meeting.

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

Respectfully,

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 12/31/18

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 |
|---|---|---|---|---|---|---|---|---|
| 18-00574 | 03/09/18 | PACEA001 | PACE ANALYTICAL LLC | 2018 WATER SAMPLING-PW | Open | 290.00 | 0.00 | |
| 18-00703 | 03/28/18 | H0839 | HOME DEPOT CR SERVICES | SUPPLIES AND EQUIPMENT-PW | Open | 553.95 | 0.00 | B |
| 18-00866 | 04/11/18 | E0152 | W.B.MASON | OFFICE SUPPLIES-COURT | Open | 301.06 | 0.00 | |
| 18-01106 | 05/11/18 | E0152 | W.B.MASON | Office Supplies-fire | Open | 84.70 | 0.00 | |
| 18-01141 | 05/11/18 | D0567 | LUCKY DOG CUSTOM APPAREL | Beach Tag Apparel | Open | 696.90 | 0.00 | |
| 18-01142 | 05/11/18 | D0567 | LUCKY DOG CUSTOM APPAREL | Beach Fee Apparel | Open | 574.60 | 0.00 | |
| 18-01143 | 05/11/18 | D0567 | LUCKY DOG CUSTOM APPAREL | Beach Fee Apparel | Open | 871.05 | 0.00 | |
| 18-01144 | 05/11/18 | D0567 | LUCKY DOG CUSTOM APPAREL | Beach Fee Apparel | Open | 420.00 | 0.00 | |
| 18-01145 | 05/11/18 | D0567 | LUCKY DOG CUSTOM APPAREL | Beach Fee Apparel | Open | 506.35 | 0.00 | |
| 18-01146 | 05/11/18 | D0567 | LUCKY DOG CUSTOM APPAREL | Beach Fee Apparel | Open | 25.95 | 0.00 | |
| 18-01173 | 05/17/18 | D0884 | DEPTCOR | SUMMER BROCHURES-CER | Open | 725.00 | 0.00 | |
| 18-01191 | 05/22/18 | E0152 | W.B.MASON | Office Supplies-FP | Open | 734.42 | 0.00 | |
| 18-01195 | 05/22/18 | E0152 | W.B.MASON | Equip. batteries-fire | Open | 204.90 | 0.00 | |
| 18-01235 | 05/22/18 | DESCH005 | DESCHAMPS MATS SYSTEM INC. | ADA COMPLIANT MATS | Open | 14,449.88 | 0.00 | |
| 18-01255 | 05/24/18 | ACTION | ACTION UNIFORM CO LLC | 2018 Dispatch Uniform Order | Open | 3,600.00 | 0.00 | |
| 18-01256 | 05/24/18 | ACTION | ACTION UNIFORM CO LLC | 2018 PD Uniform Order | Open | 17,490.49 | 0.00 | |
| 18-01287 | 05/29/18 | FALAS005 | FALASCA MECHANCIAL INC. | CITY HALL DUCT CLEANING | Open | 23,316.00 | 0.00 | |
| 18-01328 | 06/07/18 | F1189 | FLORIDA SAILCRAFT | BOAT WHEELS | Open | 1,450.00 | 0.00 | |
| 18-01334 | 06/07/18 | R1115 | RICH FIRE PROTECTION | ANNUAL INSPECTION | Open | 1,070.00 | 0.00 | |
| 18-01335 | 06/07/18 | CONTRACT | CONTRACTOR SERVICE | SHOVELS BROOMS/ POWER BROOM | Open | 1,519.04 | 0.00 | |
| 18-01339 | 06/07/18 | L0689 | LAWSON PRODUCTS INC. | HARDWARE FOR SEAWALL BENCHES | Open | 86.36 | 0.00 | |
| 18-01359 | 06/07/18 | SKAEP005 | SKAE POWER SOLUTIONS LLC | BATTERY BACK-UP BBCC | Open | 17,750.00 | 0.00 | |
| 18-01429 | 06/14/18 | E0152 | W.B.MASON | Office supplies - personnel | Open | 89.98 | 0.00 | |
| 18-01463 | 06/19/18 | DISTI005 | DISTINCTIVE CAR TOYZ | SR2 racks-fire | Open | 1,490.84 | 0.00 | |
| 18-01468 | 06/19/18 | C1389 | CAM CO | POLARIS RANGER ROOF LIGHTS | Open | 682.50 | 0.00 | |
| 18-01469 | 06/19/18 | C1389 | CAM CO | POLARIS RANGER ROOF LIGHTS | Open | 1,478.70 | 0.00 | |
| 18-01470 | 06/19/18 | C1389 | CAM CO | SIREN FOR POLARIS RANGER | Open | 540.80 | 0.00 | |
| 18-01497 | 06/21/18 | E0152 | W.B.MASON | CABINETS-CITY CLERK | Open | 2,000.00 | 0.00 | |
| 18-01502 | 06/21/18 | VCI EMER | VCI EMERGENCY VEHICLE | Vehicle Emer.Repair R-3 fire | Open | 1,373.86 | 0.00 | |
| 18-01507 | 06/22/18 | NASCO | NASCO | Art Supplies Summer Camp | Open | 286.10 | 0.00 | |
| 18-01517 | 06/26/18 | C0190 | CHERRY VALLEY TRACTOR SALES | PARTS FOR 555C BACKHOE | Open | 630.32 | 0.00 | |
| 18-01523 | 06/28/18 | V0214 | V.E. RALPH & SON C/O BOB | FD EMS Supplies for BCBP | Open | 349.61 | 0.00 | |
| 18-01529 | 06/28/18 | OCEAN C | OCEAN COUNTY AUTO WRECKERS | B8 FRONT DIFFERENTIAL/AXLE | Open | 550.00 | 0.00 | |
| 18-01550 | 06/28/18 | ACME1 | ACME MARKET | SUPPLIES-CER COOKING CLASS | Open | 126.00 | 0.00 | B |
| 18-01573 | 07/02/18 | ORIGTWAT | Original Watermen | RESCUE BIKINI TOP W GUARD | Open | 951.50 | 0.00 | |
| 18-01585 | 07/05/18 | S1002 | ED'S STEAM IT UP | CARPET CLEANING MUNICIPAL OFFI | Open | 1,180.00 | 0.00 | |
| 18-01595 | 07/05/18 | FALAS005 | FALASCA MECHANCIAL INC. | HVAC CITY HALL | Open | 332.00 | 0.00 | |
| 18-01605 | 07/05/18 | V1186 | VAL-U-AUTO PARTS | JUNE VEHICLE MAINTENANCE | Open | 1,089.30 | 0.00 | |
| 18-01608 | 07/05/18 | FALAS005 | FALASCA MECHANCIAL INC. | SERVICE CALLS-BOILERS | Open | 3,419.66 | 0.00 | |
| 18-01612 | 07/06/18 | E0152 | W.B.MASON | COPY PAPER-CITY WIDE | Open | 958.59 | 0.00 | |
| 18-01637 | 07/11/18 | E0152 | W.B.MASON | OFFICE SUPPLIES-GEN ADMIN | Open | 52.11 | 0.00 | |
| 18-01646 | 07/11/18 | D0567 | LUCKY DOG CUSTOM APPAREL | Triathlon Shirts | Open | 1,295.40 | 0.00 | |
| 18-01647 | 07/11/18 | D0567 | LUCKY DOG CUSTOM APPAREL | T-Shirts 5K 2018 | Open | 520.00 | 0.00 | |
| 18-01648 | 07/11/18 | D0567 | LUCKY DOG CUSTOM APPAREL | Triathlon Wicking Shirts | Open | 2,951.40 | 0.00 | |
| 18-01658 | 07/13/18 | C0847 | CAPRIONI PORTABLE TOILET, INC | MONTHLY PORTABLE RENTAL | Open | 4,248.00 | 0.00 | |
| 18-01660 | 07/13/18 | O7777 | ONE CALL CONCEPT, INC. | JUNE MARKOUTS | Open | 342.50 | 0.00 | |
| 18-01662 | 07/13/18 | L0864 | LAUREL LAWN MOWER SERVICE | MUFFLER FOR HUSLER MOWER | Open | 272.50 | 0.00 | |
| 18-01664 | 07/13/18 | T0687 | TRUSCO COMPANY | MODEL 120 TRUELINE STRIPER | Open | 1,889.03 | 0.00 | |
| 18-01665 | 07/13/18 | A0224 | A.E. STONE INC. | ASPHALT/COLD PATCH | Open | 1,221.30 | 0.00 | |

| PO # | PO Date | Vendor | | PO Description | Status | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|---|---|
| 18-01667 | 07/13/18 | A0267 | ATL. CHRYSLER PLYMOUTH INC. | REPAIRS PLATT CAR 1 | Open | 757.50 | 0.00 | |
| 18-01671 | 07/13/18 | CROWN005 | CROWN TROPHY | 2018 Triathlon Trophies | Open | 2,253.45 | 0.00 | |
| 18-01672 | 07/13/18 | C0847 | CAPRIONI PORTABLE TOILET, INC | MONTHLY PORT O POT RENTAL | Open | 2,400.00 | 0.00 | |
| 18-01675 | 07/16/18 | MEDPRO | MEDPRO US, INC. | Equip.repair-fire | Open | 127.47 | 0.00 | |
| 18-01677 | 07/16/18 | KENNE010 | EMERGENCY VEHICLE SERVICES LLC | Emer.Vehicle Repair E-1, fire | Open | 227.70 | 0.00 | |
| 18-01678 | 07/16/18 | A8888 | ALERT ALL CORP. | Fire hats-fire | Open | 720.00 | 0.00 | |
| 18-01679 | 07/16/18 | AMSAN | SUPPLYWORKS | Supplies sanitizer-fire | Open | 60.08 | 0.00 | |
| 18-01680 | 07/16/18 | M0095 | ATLANTIC CITY CYCLE CENTER | EMERGENCY 4X4 REPAIR | Open | 140.20 | 0.00 | |
| 18-01683 | 07/16/18 | KENNE010 | EMERGENCY VEHICLE SERVICES LLC | SR-1 Repairs-FD | Open | 605.00 | 0.00 | |
| 18-01684 | 07/16/18 | USMS | US MUNICIPAL SUPPLY INC. | 111 SWEEPER BROOMS | Open | 2,800.00 | 0.00 | |
| 18-01685 | 07/16/18 | THEPR005 | THE PRESS OF ATLANTIC CITY | WATER CONSERVATION TIPS | Open | 230.33 | 0.00 | |
| 18-01687 | 07/16/18 | EMPIRE | EMPIRE GLASS LLC | REPAIR B6 | Open | 256.00 | 0.00 | |
| 18-01688 | 07/16/18 | ARBUG005 | A&R BUGSY'S LLC | SHOP TOOL | Open | 99.95 | 0.00 | |
| 18-01689 | 07/16/18 | ARBUG005 | A&R BUGSY'S LLC | SHOP TOOLS SCREW DRIVERS | Open | 216.90 | 0.00 | |
| 18-01691 | 07/16/18 | SIDEP005 | SIDE PONY PRINTSHOP | RACE SHIRTS FOR COMPETITORS | Open | 749.00 | 0.00 | |
| 18-01692 | 07/16/18 | CDWC | C D W - G | BATTERY BACK-UP-TAX OFFICE | Open | 64.65 | 0.00 | |
| 18-01694 | 07/16/18 | USMS | US MUNICIPAL SUPPLY INC. | PARTS FOR SWEEPER | Open | 930.43 | 0.00 | |
| 18-01696 | 07/16/18 | HOFFM005 | HOFFMAN EQUIPMENT | PARKING BRAKE ASSEMBLY 721C | Open | 1,977.03 | 0.00 | |
| 18-01697 | 07/16/18 | C0190 | CHERRY VALLEY TRACTOR SALES | INJECTOR 555C BACKHOE | Open | 1,256.00 | 0.00 | |
| 18-01699 | 07/16/18 | C0666 | CHAPMAN FORD | Rescue-2 emer repair | Open | 1,012.87 | 0.00 | |
| 18-01701 | 07/16/18 | KASSB005 | KASSBOHRER ALL TERRAIN VEHICLE | SCREEN/TINES BEACH CLEANER | Open | 6,280.00 | 0.00 | |
| 18-01702 | 07/16/18 | SHORE005 | SHORE SOLUTIONS MECHANICAL | EMERGENCY NO ICE BBCC | Open | 473.51 | 0.00 | |
| 18-01712 | 07/19/18 | D5879 | DRAEGER INC. | ALCOTEST SIMULATOR | Open | 179.00 | 0.00 | |
| 18-01715 | 07/19/18 | CANOF005 | CAN OF WORMS LLC | JUNE OPEN CONTAINER | Open | 9,752.00 | 0.00 | |
| 18-01716 | 07/19/18 | EHC LAKE | EGG HARBOR CITY | Camp Brig. Day Trip July 13 | Open | 284.00 | 0.00 | |
| 18-01717 | 07/19/18 | GRAGG | TERESA L GRAGG | Art Teacher Summer 2018 | Open | 1,470.00 | 0.00 | |
| 18-01730 | 07/23/18 | J0797 | JOLLY ROGER MARINA/SURF SHOP | Jet ski emer repr | Open | 328.49 | 0.00 | |
| 18-01731 | 07/23/18 | V0214 | V.E. RALPH & SON C/O BOB | Fire Department EMS supplies | Open | 538.00 | 0.00 | |
| 18-01733 | 07/23/18 | J1186 | J/W SCOTT | SERVICING GAS PUMP | Open | 727.70 | 0.00 | |
| 18-01734 | 07/23/18 | M0512 | MIRACLE CHEMICAL CO. | SODIUM HYPOCHLORITE 7/16/18 | Open | 1,269.45 | 0.00 | |
| 18-01735 | 07/23/18 | SW545 | SHERWIN WILLIAMS, INC. | FIELD PAINT | Open | 600.60 | 0.00 | |
| 18-01736 | 07/23/18 | J1186 | J/W SCOTT | AIR TOWERS | Open | 3,859.00 | 0.00 | |
| 18-01738 | 07/23/18 | A0260 | ACUA/SEWERAGE USAGE-WATER TST. | WATER TESTING | Open | 617.10 | 0.00 | |
| 18-01740 | 07/23/18 | G0018 | GRAMCO BUSINESS COMMUNICATION | INTERVIEW RECORDING SYSTEM-PD | Open | 1,095.00 | 0.00 | |
| 18-01741 | 07/23/18 | LAWN DOC | M.E.M. ENTERPRISES, INC. | POISON IVY CONTROL | Open | 118.00 | 0.00 | |
| 18-01743 | 07/23/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC. | DIESEL DELIVERY 7/12/18 | Open | 2,426.21 | 0.00 | |
| 18-01744 | 07/23/18 | TCTANJ | TCTANJ SPRING CONFERENCE | 2018 SPRING CONF DANA/BETH | Open | 790.00 | 0.00 | |
| 18-01747 | 07/23/18 | ATL CITY | ATLANTIC CITY AQUARIUM | Camp Brig Trip to Acquarium | Open | 440.00 | 0.00 | |
| 18-01751 | 07/23/18 | B0888 | BENNETT BATTERIES | 6TMF BATTERIES | Open | 820.00 | 0.00 | |
| 18-01752 | 07/23/18 | C0666 | CHAPMAN FORD | MISC. VEHICLE PARTS | Open | 82.12 | 0.00 | |
| 18-01753 | 07/23/18 | MELIS010 | MELISSA DURHAM | INSTRUCTOR COOKING CLASS-CER | Open | 500.00 | 0.00 | |
| 18-01754 | 07/23/18 | E0152 | W.B.MASON | Ofc Supplies, tables/shelves | Open | 1,296.40 | 0.00 | |
| 18-01755 | 07/23/18 | MEGAN015 | MEGAN DURHAM | ASSISTANCE-COOKING CLASS-CER | Open | 300.00 | 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 KNUTTEL | Qigong Instr. Summer 2018 | Open | 240.00 | 0.00 | |
| 18-01758 | 07/23/18 | KAY | FREDERICA K PAPANDREW | Yoga Inst. Summer 2018 | Open | 960.00 | 0.00 | |
| 18-01759 | 07/23/18 | K0000 | KERI ANN O'CONNOR | Instr. Photo Summer 2018 | Open | 480.00 | 0.00 | |
| 18-01760 | 07/23/18 | L0864 | LAUREL LAWN MOWER SERVICE | ANGLE CLUTCH FOR MOWERS | Open | 18.75 | 0.00 | |
| 18-01761 | 07/23/18 | CARRIE T | CARRIE TAFT | Inst. Line Dance Summer 2018 | Open | 240.00 | 0.00 | |
| 18-01762 | 07/23/18 | PAGLIONE | ANN PAGLIONE | Instr. Pilates Summer 2018 | Open | 960.00 | 0.00 | |
| 18-01763 | 07/23/18 | RAE | RAE SMITH | ART INSTRUCTOR-CER | Open | 480.00 | 0.00 | |
| 18-01764 | 07/23/18 | NANCY | NANCY DORAN | Sports Instr. Summer 2018 | Open | 200.00 | 0.00 | |
| 18-01765 | 07/23/18 | LUGENE | LUGENE POLZELLA | SR LITE-SUMMER | Open | 960.00 | 0.00 | |
| 18-01766 | 07/23/18 | THEPO005 | THE POLICE AND SHERRIFS PRESS | Retired ID Cards (2) | Open | 34.98 | 0.00 | |

| PO # | PO Date | Vendor | | PO Description | Status | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|---|---|
| 18-01767 | 07/23/18 | ERINC005 | ERIN COFFMAN | Singer, Family Fun Day 2018 | Open | 100.00 | 0.00 | |
| 18-01768 | 07/23/18 | PITAT005 | PIRATE VOYAGES | Day Trip Camp Brig Summer 2018 | Open | 375.00 | 0.00 | |
| 18-01769 | 07/23/18 | DIXON | DIXON ASSOCIATES ENGINEERING | ESCROW CASE 1-2016 | Open | 2,520.00 | 0.00 | |
| 18-01772 | 07/23/18 | CONST010 | CONSTANCE MURADYAN | YOGA INSTRUCTOR-SUMMER 2018 | Open | 240.00 | 0.00 | |
| 18-01784 | 07/23/18 | GIBBS005 | GIBBS & DOUGLASS ENTERPRISES | CITY HALL CLEANING | Open | 16,000.00 | 0.00 | |
| 18-01786 | 07/23/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC. | GASOLINE DELIVERY 7/16/18 | Open | 1,960.91 | 0.00 | |
| 18-01788 | 07/23/18 | J0797 | JOLLY ROGER MARINA/SURF SHOP | GAS/EXTINGUISHER/WHISTLE NEW | Open | 224.50 | 0.00 | |
| 18-01792 | 07/24/18 | CDWC | C D W - G | TROY 401 MICR TONER | Open | 177.05 | 0.00 | |
| 18-01794 | 07/24/18 | JERSE005 | JERSEY NATIONAL TITLE INC. | TITLE ANALYSIS-BLK 3401 | Open | 3,000.00 | 0.00 | |
| 18-01796 | 07/26/18 | CDWC | C D W - G | 5 sd cards/bluray reader-polic | Open | 140.44 | 0.00 | |
| 18-01797 | 07/26/18 | P0008 | POGUE INFORMATION & EDUC.SER. | CONFIDENTAL TESTING | Open | 150.00 | 0.00 | |
| 18-01798 | 07/26/18 | H0839 | HOME DEPOT CR SERVICES | BCBP SUPPLIES | Open | 400.45 | 0.00 | |
| 18-01799 | 07/26/18 | FEDX | FEDEX | Shipping for Draeger Alcotest | Open | 60.41 | 0.00 | |
| 18-01801 | 07/26/18 | E0152 | W.B.MASON | BCBP Supplies | Open | 169.31 | 0.00 | |
| 18-01802 | 07/26/18 | GENE | EUGENE HILDNER | Dance Instr. Summer 2018 | Open | 240.00 | 0.00 | |
| 18-01804 | 07/26/18 | L0864 | LAUREL LAWN MOWER SERVICE | HUSTLER MOWER PARTS | Open | 78.46 | 0.00 | |
| 18-01805 | 07/26/18 | L0864 | LAUREL LAWN MOWER SERVICE | HUSTLER MOWER PARTS FOR STOCK | Open | 91.48 | 0.00 | |
| 18-01811 | 07/26/18 | CDWC | C D W - G | INK FOR PRINTER-POL DEPT | Open | 326.90 | 0.00 | |
| 18-01816 | 07/26/18 | EMMAR005 | EMMA RICCIARDELLI | Asst.Theater Camp Summer 2018 | Open | 600.00 | 0.00 | |
| 18-01817 | 07/26/18 | RANDA005 | RANDALL D BOCK | Asst. Theater Camp Summer 2018 | Open | 600.00 | 0.00 | |
| 18-01818 | 07/26/18 | CASEY | CASEY B GEBELINE | Co-Director Theater Camp 2018 | Open | 1,500.00 | 0.00 | |
| 18-01819 | 07/26/18 | JENNIFER | JENNIFER GILBERT-BAUGH | Co Director Theater Camp 2018 | Open | 1,500.00 | 0.00 | |
| 18-01820 | 07/26/18 | ERINC005 | ERIN COFFMAN | Asst. Theater Camp 2018 | Open | 900.00 | 0.00 | |
| 18-01821 | 07/26/18 | E0152 | W.B.MASON | Office Supplies-CER | Open | 92.72 | 0.00 | |
| 18-01831 | 08/02/18 | LBLAND | L.B. LANDGRAF & ASSOCIATES LLC | ESCROW CASE 16-2018 | Open | 375.00 | 0.00 | |
| 18-01839 | 08/02/18 | S0497 | SPRINT | Cell Phone Bill May and June | Open | 5,816.97 | 0.00 | |
| 18-01841 | 08/02/18 | P0810 | PRESS OF ATLANTIC CITY | LEGAL ADS-CITY CLERK | Open | 129.78 | 0.00 | |
| 18-01853 | 08/02/18 | LBLAND | L.B. LANDGRAF & ASSOCIATES LLC | ESCROW CASE 17-2018 | Open | 281.25 | 0.00 | |
| 18-01857 | 08/02/18 | THEPR005 | THE PRESS OF ATLANTIC CITY | TAX SALE ADVER.-TAX COLLECTOR | Open | 635.04 | 0.00 | |
| 18-01874 | 08/06/18 | RACHE005 | RACHELLE ARMBRUSTER | CONFLICT PROSECUTOR | Open | 500.00 | 0.00 | |
| 18-01875 | 08/06/18 | COMCAST | COMCAST | CABLE BILL COMM CENTER/BP | Open | 94.19 | 0.00 | |
| 18-01876 | 08/06/18 | L0161 | TEAMSTERS LOCAL 331 BENEFIT | Monthly benefits july 2018 | Open | 400.00 | 0.00 | |
| 18-01877 | 08/06/18 | V1179 | VERIZON | TELEPHONE BILL LONG DISTANCE | Open | 174.72 | 0.00 | |
| 18-01878 | 08/06/18 | V6480 | VERIZON | TELEPHONE BILL-COM CENTER | Open | 136.94 | 0.00 | |
| 18-01879 | 08/06/18 | S0021 | SOUTH JERSEY GAS COMPANY | NATURAL GAS | Open | 716.32 | 0.00 | |
| 18-01880 | 08/06/18 | SJENERGY | SOUTH JERSEY ENERGY | 3RD PARTY BILLING | Open | 67.33 | 0.00 | |
| 18-01882 | 08/08/18 | DELLINGE | MARISELA DELLINGER | ZUMBA INSTRUCTOR | Open | 2,400.00 | 0.00 | |
| 18-01886 | 08/08/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC. | FUEL DELIVERY 7/26/18 | Open | 1,915.73 | 0.00 | |
| 18-01898 | 08/08/18 | DIXON | DIXON ASSOCIATES ENGINEERING | LAND USE MEETING/ 6/27 MEETING | Open | 425.00 | 0.00 | |
| 18-01899 | 08/08/18 | DIXON | DIXON ASSOCIATES ENGINEERING | ESCROW CASE 13-2018 | Open | 140.00 | 0.00 | |
| 18-01900 | 08/08/18 | DIXON | DIXON ASSOCIATES ENGINEERING | ESCROW CASE 7-2018 | Open | 140.00 | 0.00 | |
| 18-01901 | 08/08/18 | DIXON | DIXON ASSOCIATES ENGINEERING | ESCROW CASE 2-2018 | Open | 70.00 | 0.00 | |
| 18-01904 | 08/08/18 | M0512 | MIRACLE CHEMICAL CO. | SODIUM HYPOCHLORITE | Open | 1,297.80 | 0.00 | |
| 18-01910 | 08/08/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC. | GAS DELIVERY 7/30/18 | Open | 2,788.63 | 0.00 | |
| 18-01916 | 08/08/18 | O7777 | ONE CALL CONCEPT, INC. | JULY MARKOUTS | Open | 120.00 | 0.00 | |
| 18-01922 | 08/08/18 | REYNOLDS | LAW FIRM OF WILLIAM REYNOLDS | MUNICIPAL PROSECUTOR | Open | 2,425.00 | 0.00 | |
| 18-01923 | 08/08/18 | STEINER | STEINER LAW OFFICE PC | PUBLIC DEFENDER | Open | 650.00 | 0.00 | |
| 18-01926 | 08/08/18 | JAMES | JAMES M RUTALA ASSOCIATES LLC | PLANNING/GRANT SERVICES | Open | 1,925.00 | 0.00 | |
| 18-01927 | 08/08/18 | BISHOP | SHIRLEY BISHOP | PROFESSIONAL SERVICES | Open | 3,470.83 | 0.00 | |
| 18-01928 | 08/08/18 | N0096 | NJ DEPT OF LABOR & WF DEV | REIM BILLING 06/30/18 | Open | 4,212.05 | 0.00 | |
| 18-01929 | 08/08/18 | S0009 | SYMETRA LIFE INSURANCE | TEAMSTERS BENEFITS | Open | 464.04 | 0.00 | |
| 18-01932 | 08/10/18 | F8888 | FORD, SCOTT & ASSOCIATES LLC | FINANCIAL STATEMENT AUDIT | Open | 2,796.00 | 0.00 | |
| 18-01933 | 08/10/18 | COMCAST | COMCAST | INTERNET-COURT | Open | 95.89 | 0.00 | |
| 18-01934 | 08/10/18 | MAINL005 | MAINLAND OFFICE SUPPLIES LLC | IT SERVICES/OFF SITE STORAGE | Open | 3,439.66 | 0.00 | |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|---|

| Total Purchase Orders: | 157 | Total P.O. Line Items: | 0 | Total List Amount: | 243,258.32 | Total Void Amount: | 0.00 |
|---|---|---|---|---|---|---|---|

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND APPROPIATIONS | 8-01 | 180,078.93 | 0.00 | 0.00 | 180,078.93 |
| UTILITY OPERATING FUND APPROP. | 8-09 | 15,082.43 | 0.00 | 0.00 | 15,082.43 |
| Year Total: | | 195,161.36 | 0.00 | 0.00 | 195,161.36 |
| GENERAL CAPITAL IMPROVEMENTS | C-04 | 14,111.01 | 0.00 | 0.00 | 14,111.01 |
| GRANT FUND APPROPRIATIONS | G-02 | 179.00 | 0.00 | 0.00 | 179.00 |
| | T-03 | 33,806.95 | 0.00 | 0.00 | 33,806.95 |
| Total Of All Funds: | | 243,258.32 | 0.00 | 0.00 | 243,258.32 |

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 180142 to 180150
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 |
|---|---|---|---|---|---|---|
| 180142 | 07/23/18 | B0109 | BRIG. BOARD OF EDUCATION | 662,004.75 | 07/23/18 VOID | 6116 |
| 180143 | 07/31/18 | P0002 | PAYROLL AGENT ACCOUNT | 675,644.37 | | 6119 |
| 180144 | 08/06/18 | B0109 | BRIG. BOARD OF EDUCATION | 662,004.75 | | 6128 |
| 180145 | 08/06/18 | DELTA005 | DELTA DENTAL OF NEW JERSEY INC | 1,859.00 | | 6129 |
| 180146 | 08/06/18 | BENEC005 | BENECARD SERVICES LLC | 59,197.51 | | 6130 |
| 180147 | 08/06/18 | DELTA005 | DELTA DENTAL OF NEW JERSEY INC | 4,129.60 | | 6131 |
| 180148 | 08/08/18 | P0002 | PAYROLL AGENT ACCOUNT | 647,317.93 | | 6133 |
| 180149 | 08/10/18 | DELTA005 | DELTA DENTAL OF NEW JERSEY INC | 1,724.00 | | 6135 |
| 180150 | 08/10/18 | SOUTH005 | SOUTHERN COASTAL REGIONAL | 182,410.00 | | 6136 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 8 | 1 | 2,234,287.16 | 662,004.75 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 8 | 1 | 2,234,287.16 | 662,004.75 |

Totals by Year-Fund

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND APPROPIATIONS | 8-01 | 2,134,605.87 | 0.00 | 0.00 | 2,134,605.87 |
| UTILITY OPERATING FUND APPROP. | 8-09 | 99,681.29 | 0.00 | 0.00 | 99,681.29 |
| Total Of All Funds: | | 2,234,287.16 | 0.00 | 0.00 | 2,234,287.16 |

Range of Checking Accts: GOLF WIRES to GOLF WIRES Range of Check Ids: 180008 to 180008
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 |
|---|---|---|---|---|---|
| 180008 | 08/10/18 | SALES | SALES AND USE TAX | 2,070.41 | 6134 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 2,070.41 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 2,070.41 | 0.00 |

Totals by Year-Fund

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| *** GOLF COURSE UTILITY*** | 8-11 | 2,070.41 | 0.00 | 0.00 | 2,070.41 |
| Total Of All Funds: | | 2,070.41 | 0.00 | 0.00 | 2,070.41 |

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 08/15/2018

| | | |
|---|---|---|
| Bill List | $ | 243,258.32 |
| Disbursement Wires | $ | 2,234,287.16 |
| Golf Wires-July sales tax | $ | 2,070.41 |
| Sam's Club-triathlon supplies | $ | 562.60 |
| Sam's Club-BCBP supplies | $ | 197.98 |
| Carrie Taft-Line Dance-classes 08/20-08/27 | $ | 80.00 |
| Constance Muradyan-Yoga-classes 08/20-08/30 | $ | 240.00 |
| Rae Smith-Painting-classes 08/22-08/29 | $ | 160.00 |
| Lugene Polzella-Lite summer-class 08/20-08/29 | $ | 320.00 |
| Marisela Dellinger-classes zumba 08/20-08/31 | $ | 760.00 |
| Celeste Mokrzycki-art classes 08/20-08/27 | $ | 480.00 |
| Siobhan Knuttel-classes qigong 08/21-08/28 | $ | 80.00 |
| Keri O'Connor-classes photo 08/21-08/28 | $ | 160.00 |
| Ann Paglione-classes pilates 07/09-08/13 | $ | 280.00 |
| Gene Hildner-classes dance 08/20-08/27 | $ | 80.00 |
| Kay Papandrew-class yoga 08/14-08/30 | $ | 320.00 |
| Brigantine Board of Education-tax levy | $ | 662,004.75 |
| ACIA-golf expenses | $ | 63,205.87 |
| Gobi Advertising-estimate | $ | 11,000.00 |
| Delta Dental | $ | 5,372.00 |
| Total: | $ | 3,224,919.09 |