



## CITY OF BRIGANTINE

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[www.brigantinebeachnj.com](http://www.brigantinebeachnj.com)

November 30, 2018

Mayor Guenther and Council:

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

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

Respectfully,

A handwritten signature in cursive script, reading 'Karen Blowers', is written over the printed name.

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 |
|----------|----------|-----------------------------------------|--------------------------------|--------|------------|-------------|---------|
| 18-00021 | 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   | 90.87      | 0.00        | B       |
| 18-00358 | 02/14/18 | S0930 SOUTH JERSEY WELDING SUPPLY       | OXYGEN/AIR RENTAL-FD           | Open   | 71.61      | 0.00        | B       |
| 18-00457 | 02/28/18 | H0097 HANCE C. JAQUETT LLC              | LEGAL SERVICES-PB              | Open   | 539.58     | 0.00        | B       |
| 18-00524 | 03/07/18 | D0112 DORAN ENGINEERING                 | PROF SERVICES-E EVANS BLVD     | Open   | 4,759.50   | 0.00        | B       |
| 18-00664 | 03/22/18 | B0100 EMMETT TURNER                     | NEWSPAPER ADS-FARMERS MARKET   | Open   | 190.00     | 0.00        | B       |
| 18-00817 | 04/09/18 | CITY0015 CITY OF VENTNOR                | SHARED SERVICES AGREEMENT      | Open   | 500.00     | 0.00        | B       |
| 18-00840 | 04/11/18 | REMITINGO REMINGTON VERNICK & WALBERG   | SALT STORAGE BUILDING          | Open   | 13,100.00  | 0.00        |         |
| 18-00912 | 04/19/18 | D0112 DORAN ENGINEERING                 | SJ GAS CO. MAIN REPLACE/ENG    | Open   | 4,815.00   | 0.00        | B       |
| 18-01180 | 05/18/18 | ALBER015 ALBERT MARINE CONSTRUCTION INC | BULKHEAD REPLACEMENT           | Open   | 199,141.29 | 0.00        | B       |
| 18-01270 | 05/24/18 | CALVI CALVI ELECTRIC COMPANY            | LAFAYETT/BAYSHORE 4 WAY LIGHT  | Open   | 3,307.36   | 0.00        |         |
| 18-01314 | 05/31/18 | JACK MEL JACK MELTON                    | Concert Performance 12/17/18   | Open   | 800.00     | 0.00        |         |
| 18-01315 | 05/31/18 | 37942 SUITE INSPIRATION                 | Concert Performance 12/12/18   | Open   | 800.00     | 0.00        |         |
| 18-01555 | 07/02/18 | P0710 BRIGANTINE ACE HARDWARE           | SUPPLIES-POLICE DEPT           | Open   | 8.98       | 0.00        | B       |
| 18-01655 | 07/13/18 | S0930 SOUTH JERSEY WELDING SUPPLY       | JUNE CYLINDER RENTAL           | Open   | 39.90      | 0.00        |         |
| 18-01669 | 07/13/18 | SEA ISLE SEA ISLE ICE CO                | Ice for Triathlon 2018         | Open   | 225.00     | 0.00        |         |
| 18-01809 | 07/26/18 | ACAMADEY ACADEMY BUS                    | NYC Pretty Woman 10/17/18      | Open   | 1,884.00   | 0.00        |         |
| 18-01960 | 08/14/18 | C0666 CHAPMAN FORD                      | FIRE DEPT AMBULANCE REPAIR     | Open   | 4,871.42   | 0.00        |         |
| 18-02241 | 09/26/18 | TOWNS005 TOWNSHIP OF GALLOWAY           | SHARED SERVICES AGREEMENT      | Open   | 500.00     | 0.00        | B       |
| 18-02244 | 09/26/18 | M0465 MGL FORMS-SYSTEMS, LLC            | 1099 MISC FORMS                | Open   | 259.00     | 0.00        |         |
| 18-02255 | 10/02/18 | G0363 GARDEN STATE HIGHWAY PRODUCTS     | STREET SIGNS                   | Open   | 4,673.09   | 0.00        |         |
| 18-02298 | 10/02/18 | P0710 BRIGANTINE ACE HARDWARE           | Blanket Supplies               | Open   | 71.30      | 0.00        | B       |
| 18-02300 | 10/02/18 | BROADWAY BROADWAY INBOUND, INC D/B/A    | Tickets for Tootsie 4/17/19    | Open   | 3,807.00   | 0.00        |         |
| 18-02339 | 10/10/18 | E0152 W.B.MASON                         | WELLNESS SNACKS-POLICE DEPT    | Open   | 22.99      | 0.00        |         |
| 18-02342 | 10/10/18 | TRUIS TRIUS INC.                        | 42750.01 FLAILS                | Open   | 617.76     | 0.00        |         |
| 18-02356 | 10/11/18 | ATLOM ATLANTICARE OCCUP.MEDICINE        | CG Physical Gustafsson         | Open   | 140.00     | 0.00        |         |
| 18-02368 | 10/11/18 | C0666 CHAPMAN FORD                      | Rescue PM-fire                 | Open   | 764.65     | 0.00        | B       |
| 18-02370 | 10/11/18 | KENNE010 EMERGENCY VEHICLE SERVICES LLC | E3 Repairs- FD                 | Open   | 764.64     | 0.00        |         |
| 18-02375 | 10/16/18 | 55698 GEORGE MOORE                      | WATER LICENSE RENEWAL          | Open   | 155.85     | 0.00        |         |
| 18-02380 | 10/16/18 | E0152 W.B.MASON                         | OFFICE SUPPLIES                | Open   | 160.41     | 0.00        | B       |
| 18-02382 | 10/16/18 | JULIE JULIE MORLEY                      | Yoga Instructor Fall 2018      | Open   | 640.00     | 0.00        |         |
| 18-02383 | 10/16/18 | BARBARA BARBARA ACKERMAN                | Chess Instr. Fall 2018         | Open   | 660.00     | 0.00        |         |
| 18-02384 | 10/16/18 | CARRIE T CARRIE TAFT                    | Qigong Instr. Fall 2018        | Open   | 320.00     | 0.00        |         |
| 18-02385 | 10/16/18 | PAGLIONE ANN PAGLIONE                   | Pilates Instr. Fall 2018       | Open   | 1,600.00   | 0.00        |         |
| 18-02386 | 10/16/18 | GENE EUGENE HILDNER                     | Latin Ballroom Instr.Fall 2018 | Open   | 320.00     | 0.00        |         |
| 18-02391 | 10/16/18 | LUGENE LUGENE POLZELLA                  | Senior Lite Instr. Fall 2018   | Open   | 1,280.00   | 0.00        |         |
| 18-02401 | 10/16/18 | PHILA005 PHILAMAY I WEST                | Mah Jongg Instr. Fall 2018     | Open   | 1,280.00   | 0.00        |         |
| 18-02402 | 10/16/18 | PATRIO20 PATRICIA VIOLANTE-CASSETTA     | La Bell Italia Instr.Fall 2018 | Open   | 640.00     | 0.00        |         |
| 18-02403 | 10/16/18 | E0152 W.B.MASON                         | Office Supplies-CER            | Open   | 335.05     | 0.00        |         |
| 18-02407 | 10/16/18 | E0152 W.B.MASON                         | WELLNESS SNACKS                | Open   | 372.68     | 0.00        |         |
| 18-02425 | 10/18/18 | E0152 W.B.MASON                         | OFFICE SUPPLIES-ADMIN          | Open   | 74.43      | 0.00        |         |
| 18-02429 | 10/18/18 | ULTRA005 ULTRA EQUIPMENT LLC            | SNOW PLOW PARTS                | Open   | 3,249.97   | 0.00        |         |

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|----------|----------|-----------------------------------------|--------------------------------|--------|-----------|-------------|---------|
| 18-02440 | 10/18/18 | A0267 ATL. CHRYSLER PLYMOUTH INC.       | PARTS FOR JEEP                 | Open   | 1,215.70  | 0.00        |         |
| 18-02441 | 10/18/18 | A0267 ATL. CHRYSLER PLYMOUTH INC.       | DURANGO                        | Open   | 4,020.00  | 0.00        |         |
| 18-02445 | 10/18/18 | CDWC C D W - G                          | Trend Micro 1 year subscripti  | Open   | 933.60    | 0.00        |         |
| 18-02455 | 10/22/18 | NORTH005 NORTH SHORE EMBROIDERY NJ LLC  | EMBROIDERED HATS               | Open   | 522.50    | 0.00        |         |
| 18-02456 | 10/22/18 | NORTH005 NORTH SHORE EMBROIDERY NJ LLC  | EMBROIDERED HATS WITH CC LOGO  | Open   | 1,100.00  | 0.00        |         |
| 18-02457 | 10/22/18 | J2323 J&K SECURE SHREDDING LLC          | CLEAN COMMUNITIES SHRED EVENT  | Open   | 600.00    | 0.00        |         |
| 18-02460 | 10/22/18 | DESCH005 DESCHAMPS MATS SYSTEM INC.     | SHIPPING                       | Open   | 370.06    | 0.00        |         |
| 18-02461 | 10/22/18 | SW545 SHERWIN WILLIAMS, INC.            | PAINT                          | Open   | 600.60    | 0.00        |         |
| 18-02462 | 10/22/18 | SW545 SHERWIN WILLIAMS, INC.            | PAINT                          | Open   | 633.60    | 0.00        |         |
| 18-02465 | 10/22/18 | SHORE005 SHORE SOLUTIONS MECHANICAL     | ICE MACHINE                    | Open   | 3,470.00  | 0.00        |         |
| 18-02466 | 10/22/18 | THEPO005 THE POLICE AND SHERRIFS PRESS  | 2 ID Cards and Shipping        | Open   | 32.49     | 0.00        |         |
| 18-02468 | 10/22/18 | T8612 THE HUB*                          | RAIN GEAR & BOOTS              | Open   | 279.97    | 0.00        |         |
| 18-02470 | 10/22/18 | SHORE005 SHORE SOLUTIONS MECHANICAL     | EMER. LINKS FRIDGE REPAIR      | Open   | 385.00    | 0.00        |         |
| 18-02471 | 10/22/18 | REPOR010 EMERGENCY REPORTING            | Records Mngmt Software-FD      | Open   | 3,222.00  | 0.00        |         |
| 18-02472 | 10/22/18 | EVERS EVERSAN, INC.                     | HOCKEY CONTROL BATTERY         | Open   | 170.00    | 0.00        |         |
| 18-02476 | 10/25/18 | STTHO005 ST THOMAS WOMENS CLUB          | 2018 BEACH CLEAN UP MINI GRANT | Open   | 500.00    | 0.00        |         |
| 18-02479 | 10/25/18 | BRIGA020 BRIGANTINE SENIOR CITIZENS     | 2018 BEACH CLEAN UP MINI GRANT | Open   | 425.00    | 0.00        |         |
| 18-02482 | 10/25/18 | BTA71 BRIGANTINE TAXPAYERS ASSOC.       | 2018 BEACH CLEAN UP MINI GRANT | Open   | 425.00    | 0.00        |         |
| 18-02493 | 10/25/18 | C0444 CARQUEST AUTO PARTS               | SEPTEMBER MONTHLY              | Open   | 1,760.17  | 0.00        |         |
| 18-02494 | 10/25/18 | BENNET BENNETT CHEVROLET                | SEPT MONTHLY                   | Open   | 1,175.50  | 0.00        |         |
| 18-02496 | 10/25/18 | COQUI005 COQUILLE BEACH RESIDENTS ASSOC | 2018 BEACH CLEAN UP MINI GRANT | Open   | 500.00    | 0.00        |         |
| 18-02497 | 10/25/18 | ELKSG005 ELKS GALLOWAY                  | 2018 BEACH CLEAN UP MINI GRANT | Open   | 500.00    | 0.00        |         |
| 18-02501 | 10/25/18 | BLUES005 BLUESTAR MOTHERS               | 2018 BEACH CLEAN UP MINI GRANT | Open   | 425.00    | 0.00        |         |
| 18-02502 | 10/25/18 | NAC NAT ALEXANDER CO.                   | SCBA Regulator Repair- FD      | Open   | 1,450.00  | 0.00        |         |
| 18-02504 | 10/25/18 | V0025 VITAL COMMUNICATIONS, INC.        | Postage - Assessment cards     | Open   | 3,120.60  | 0.00        |         |
| 18-02509 | 10/26/18 | V0214 V.E. RALPH & SON C/O BOB          | BBP Exposure Control Supplies  | Open   | 453.08    | 0.00        |         |
| 18-02524 | 11/01/18 | MARIS005 MARISSA FORD                   | Driver Tip to Airport          | Open   | 150.00    | 0.00        |         |
| 18-02525 | 11/01/18 | CALVI005 CALVIN BROCK                   | Driver Tip Israel From Airport | Open   | 150.00    | 0.00        |         |
| 18-02527 | 11/01/18 | ANTON LUANNE ANTON                      | Instr. Aroma/Med. Fall 2018    | Open   | 120.00    | 0.00        |         |
| 18-02528 | 11/01/18 | MARIS005 MARISSA FORD                   | Driver Tip NYC 10/17/18        | Open   | 100.00    | 0.00        |         |
| 18-02529 | 11/01/18 | CASAPR CASA PAYROLL SERVICE             | Payroll services 10/19/18      | Open   | 436.85    | 0.00        |         |
| 18-02530 | 11/01/18 | E0152 W.B.MASON                         | OFFICE SUPPLIES                | Open   | 256.52    | 0.00        |         |
| 18-02531 | 11/01/18 | T0963 TAB SHREDDING INC                 | CONFIDENTIAL SHREDDING         | Open   | 276.80    | 0.00        |         |
| 18-02532 | 11/01/18 | D1364 DM MEDICAL BILLING LLC            | Ambulance billing-fd           | Open   | 5,214.93  | 0.00        |         |
| 18-02533 | 11/01/18 | CDWC C D W - G                          | TABLET                         | Open   | 2,060.28  | 0.00        |         |
| 18-02536 | 11/01/18 | G0489 GALL'S INC.                       | 2 Patrol Vehicle Flashlights   | Open   | 260.02    | 0.00        |         |
| 18-02537 | 11/01/18 | ACTION ACTION UNIFORM CO LLC            | Crosson Winter Jacket          | Open   | 199.00    | 0.00        |         |
| 18-02538 | 11/01/18 | T0963 TAB SHREDDING INC                 | Confidential Shredding         | Open   | 85.00     | 0.00        |         |
| 18-02539 | 11/01/18 | V0025 VITAL COMMUNICATIONS, INC.        | Monthly-Data proc November     | Open   | 334.00    | 0.00        |         |
| 18-02548 | 11/01/18 | CELES005 CELESTE MOKRZYCKI              | Instr. Watercolor Fall 2018    | Open   | 2,560.00  | 0.00        |         |
| 18-02551 | 11/01/18 | MAJESTIC MAJESTIC OIL COMPANY, INC.     | GASOLINE DELIVERY 10/19/18     | Open   | 1,154.20  | 0.00        |         |
| 18-02552 | 11/01/18 | M0512 MIRACLE CHEMICAL CO.              | SODIUM HYPOCHLORITE 10/22/18   | Open   | 848.93    | 0.00        |         |
| 18-02556 | 11/01/18 | C0158 CERTIFIED SPEEDOMETER SRV INC     | speedometer calibrations       | Open   | 256.00    | 0.00        |         |
| 18-02558 | 11/01/18 | A0381 ACUA/SOLID WASTE TRANSFER STAT    | SEPTEMBER COLLECTION FEES      | Open   | 19,001.27 | 0.00        |         |
| 18-02559 | 11/01/18 | A0200 ATLANTIC COAST ALARM, INC.        | PUMP B BATTERY REPLACEMENT     | Open   | 119.00    | 0.00        |         |
| 18-02560 | 11/01/18 | A0200 ATLANTIC COAST ALARM, INC.        | W/S REPAIRS                    | Open   | 515.50    | 0.00        |         |
| 18-02562 | 11/01/18 | G0529 XYLEM DEWATERING SOLUTIONS INC    | E.SHORE PUMP RENTAL 10/19-12   | Open   | 1,958.55  | 0.00        |         |
| 18-02565 | 11/01/18 | C4444 CINTAS FIRST AID & SAFETY         | PW FIRST AID SUPPLIES          | Open   | 29.55     | 0.00        |         |
| 18-02566 | 11/01/18 | Z1024 ZEP                               | FLOOD GATE LUBRICANT           | Open   | 424.06    | 0.00        |         |
| 18-02567 | 11/01/18 | P0800 PYRZ WATER SUPPLY CO. INC.        | CHEMICAL PUMP FOR WELL         | Open   | 2,115.00  | 0.00        |         |
| 18-02572 | 11/01/18 | JOESL005 JOES LIMO AC LLC               | Van Service/Newark London Trip | Open   | 950.00    | 0.00        |         |
| 18-02573 | 11/01/18 | B0979 BRIG. HOCKEY LEAGUE               | 2018 budget allocation         | Open   | 2,025.00  | 0.00        |         |
| 18-02575 | 11/01/18 | BRIGA020 BRIGANTINE SENIOR CITIZENS     | 2018 Budget Allocation         | Open   | 675.00    | 0.00        |         |
| 18-02576 | 11/01/18 | B0049 BRIG. SOCCER ASSOC.               | Brig. Soccer 2018 Budg. Alloc. | Open   | 900.00    | 0.00        |         |

| PO #     | PO Date  | Vendor   | PO Description                 | Status                         | Amount | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 18-02577 | 11/01/18 | CASAPR   | CASA PAYROLL SERVICE           | Payroll services 11-2-18       | Open   | 402.65      | 0.00    |
| 18-02578 | 11/01/18 | CALVI005 | CALVIN BROCK                   | Driver Tip Newport Trip        | Open   | 250.00      | 0.00    |
| 18-02580 | 11/01/18 | MARKE005 | MARKET FUEL LLC                | Dig.Photo Mounting summer 2018 | Open   | 225.00      | 0.00    |
| 18-02582 | 11/01/18 | AMSAN    | SUPPLYWORKS                    | Supplies Nov-fd                | Open   | 456.13      | 0.00    |
| 18-02583 | 11/01/18 | XYLEM001 | XYLEM WATER SOLUTIONS USA INC  | BOAT RAMP FLOOD PUMP           | Open   | 1,288.00    | 0.00    |
| 18-02584 | 11/01/18 | MONMOUTH | MONMOUTH COUNTY POLICE         | Active Shooter Course          | Open   | 225.00      | 0.00    |
| 18-02585 | 11/01/18 | W0175    | THOMPSON REUTERS -WEST GROUP   | NJ Tax Court Reports           | Open   | 95.56       | 0.00    |
| 18-02592 | 11/02/18 | H0839    | HOME DEPOT CR SERVICES         | SUPPLIES-PW                    | Open   | 137.96      | 0.00    |
| 18-02593 | 11/02/18 | H0839    | HOME DEPOT CR SERVICES         | W/S WINDOW REPAIR              | Open   | 186.88      | 0.00    |
| 18-02594 | 11/02/18 | H0839    | HOME DEPOT CR SERVICES         | W/S BUILDING REPAIRS           | Open   | 34.30       | 0.00    |
| 18-02595 | 11/02/18 | SHORE005 | SHORE SOLUTIONS MECHANICAL     | ICE MACHINE REPAIR             | Open   | 492.00      | 0.00    |
| 18-02596 | 11/02/18 | H0839    | HOME DEPOT CR SERVICES         | W/S SUPPLIES                   | Open   | 1,029.28    | 0.00    |
| 18-02597 | 11/02/18 | A0224    | A.E. STONE INC.                | COLD PATCH 10/3/18             | Open   | 585.40      | 0.00    |
| 18-02608 | 11/07/18 | JAMES    | JAMES M RUTALA ASSOCIATES LLC  | MANAGEMENT SERVICES-FEMA GRANT | Open   | 2,905.00    | 0.00 B  |
| 18-02612 | 11/15/18 | HUGH     | HUGH MACDONOUGH                | Performer - Senior's           | Open   | 200.00      | 0.00    |
| 18-02616 | 11/15/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC.     | GASOLINE DELIVERY 10/29/18     | Open   | 1,365.12    | 0.00    |
| 18-02617 | 11/15/18 | 07777    | ONE CALL CONCEPT, INC.         | OCTOBER MARK OUTS              | Open   | 338.75      | 0.00    |
| 18-02620 | 11/15/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC.     | DIESEL DELIVERY 11/1/18        | Open   | 1,484.06    | 0.00    |
| 18-02634 | 11/16/18 | N1135    | NICKOLAUS CONSTRUCTION CO      | Tennis Court Repairs           | Open   | 500.00      | 0.00    |
| 18-02644 | 11/16/18 | B0334    | BRIG. RAMS FOOTBALL ASSOC.     | 2018 Budget Alloc.             | Open   | 5,625.00    | 0.00    |
| 18-02645 | 11/16/18 | Y8900    | YOUNG AT HEART CLUB            | 2018 Budget Allocation         | Open   | 450.00      | 0.00    |
| 18-02650 | 11/16/18 | E0152    | W.B.MASON                      | Office Supplies                | Open   | 1,165.84    | 0.00    |
| 18-02651 | 11/16/18 | DIXON    | DIXON ASSOCIATES ENGINEERING   | ESCROW CASE 16-2018            | Open   | 70.00       | 0.00    |
| 18-02652 | 11/16/18 | DIXON    | DIXON ASSOCIATES ENGINEERING   | ESCROW CASE 17-2018            | Open   | 77.25       | 0.00    |
| 18-02653 | 11/16/18 | A0136    | ARCHER & GREINER               | PROFESSIONAL SERVICES          | Open   | 3,496.00    | 0.00    |
| 18-02654 | 11/16/18 | DIXON    | DIXON ASSOCIATES ENGINEERING   | ESCROW CASE 11-2018            | Open   | 35.00       | 0.00    |
| 18-02655 | 11/16/18 | DIXON    | DIXON ASSOCIATES ENGINEERING   | ESCROW CASE 22-2018            | Open   | 140.00      | 0.00    |
| 18-02656 | 11/16/18 | DIXON    | DIXON ASSOCIATES ENGINEERING   | ESCROW CASE 18-2018            | Open   | 42.25       | 0.00    |
| 18-02657 | 11/16/18 | DIXON    | DIXON ASSOCIATES ENGINEERING   | ESCROW CASE 15-2018            | Open   | 70.00       | 0.00    |
| 18-02658 | 11/16/18 | LBLAND   | L.B. LANDGRAF & ASSOCIATES LLC | ESCROW CASE 15-2018            | Open   | 437.50      | 0.00    |
| 18-02661 | 11/16/18 | THEPR005 | THE PRESS OF ATLANTIC CITY     | PB/ZB LEGAL ADV.               | Open   | 112.56      | 0.00    |
| 18-02662 | 11/16/18 | T1115    | KAREN BLOWERS                  | PARKING REIM FOR THE LEAGUE    | Open   | 40.00       | 0.00    |
| 18-02666 | 11/20/18 | WELLS005 | WELLS FARGO VENDOR FIN SER     | COPIER CHARGES                 | Open   | 2,841.05    | 0.00    |
| 18-02673 | 11/20/18 | E0152    | W.B.MASON                      | COPY PAPER                     | Open   | 164.95      | 0.00    |
| 18-02675 | 11/20/18 | INSUR005 | INSURANCE ADMINISTRATOR OF     | Monthly VisionAdmin fees Dec18 | Open   | 925.05      | 0.00    |
| 18-02679 | 11/20/18 | CULTURAL | CULTURAL ARTS                  | 2018 BUDGET ALLOCATION         | Open   | 5,000.00    | 0.00    |
| 18-02680 | 11/21/18 | JAMES    | JAMES M RUTALA ASSOCIATES LLC  | PLANNING AND GRANT SERVICES    | Open   | 4,255.00    | 0.00    |
| 18-02686 | 11/21/18 | A0381    | ACUA/SOLID WASTE TRANSFER STAT | OCTOBER COLLECTION FEES        | Open   | 74,038.87   | 0.00    |
| 18-02687 | 11/21/18 | M0512    | MIRACLE CHEMICAL CO.           | SODIUM HYPOCHLORITE 11/5/18    | Open   | 1,436.40    | 0.00    |
| 18-02694 | 11/21/18 | A0260    | ACUA/SEWERAGE USAGE-WATER TST. | OCTOBER WATER TESTING          | Open   | 1,307.45    | 0.00    |
| 18-02701 | 11/21/18 | THEPO005 | THE POLICE AND SHERRIFS PRESS  | One Police ID Card             | Open   | 17.49       | 0.00    |
| 18-02702 | 11/21/18 | G1129    | GLOUCESTER COUNTY POL ACADEMY  | Powderley Crime Prev Training  | Open   | 100.00      | 0.00    |
| 18-02703 | 11/21/18 | GUARD    | GUARDIAN PROTECTIVE DEVICES    | Tactics in OC/DeLeon & Lyons   | Open   | 590.00      | 0.00    |
| 18-02704 | 11/21/18 | LBLAND   | L.B. LANDGRAF & ASSOCIATES LLC | PB/ZB HEARING 11/14/18         | Open   | 75.00       | 0.00    |
| 18-02705 | 11/21/18 | LBLAND   | L.B. LANDGRAF & ASSOCIATES LLC | ESCROW CASE 22-2018            | Open   | 687.50      | 0.00    |
| 18-02706 | 11/21/18 | LBLAND   | L.B. LANDGRAF & ASSOCIATES LLC | ESCROW CASE 24-2018            | Open   | 312.50      | 0.00    |
| 18-02707 | 11/21/18 | TAC23    | TACTICAL PUBLIC SAFETY, LLC    | November Maintenance           | Open   | 1,522.22    | 0.00    |
| 18-02708 | 11/21/18 | IMPAC    | IMPACT TECHNOLOGY SOLUTIONS    | video contract                 | Open   | 1,260.00    | 0.00    |
| 18-02712 | 11/21/18 | RACHE005 | RACHELLE ARMBRUSTER            | CONFLICT PROSECUTOR            | Open   | 500.00      | 0.00    |
| 18-02713 | 11/21/18 | MAINL005 | MAINLAND OFFICE SUPPLIES LLC   | MONTHLY IT/STORAGE FEES        | Open   | 3,439.66    | 0.00    |
| 18-02714 | 11/21/18 | TOSTO    | ROXANNE TOSTO                  | REIMBURSEMENT FOR CLASS        | Open   | 189.00      | 0.00    |
| 18-02718 | 11/21/18 | H0097    | HANCE C. JAQUETT LLC           | LEGAL SERVICES PB/ZB OCT-NOV   | Open   | 2,093.65    | 0.00    |
| 18-02721 | 11/27/18 | H0097    | HANCE C. JAQUETT LLC           | LEGAL SERVICES                 | Open   | 1,989.90    | 0.00    |
| 18-02725 | 11/27/18 | E0152    | W.B.MASON                      | OFFICE SUPPLIES                | Open   | 456.93      | 0.00    |

| PO #                   | PO Date  | Vendor   | PO Description                | Status                       | Amount             | Void Amount | PO Type            |      |
|------------------------|----------|----------|-------------------------------|------------------------------|--------------------|-------------|--------------------|------|
| 18-02726               | 11/27/18 | DANGE005 | D'ANGELO'S RESTAURANT CORP    | Dinner/Kimmel Center Show    | Open               | 2,485.56    | 0.00               |      |
| 18-02732               | 11/27/18 | S0497    | SPRINT                        | TELEPHONE BILL               | Open               | 2,858.35    | 0.00               |      |
| 18-02733               | 11/27/18 | KMA222   | KYOCERA DOCUMENTS SOLUTIONS   | COPIER CHARGES               | Open               | 99.34       | 0.00               |      |
| 18-02734               | 11/27/18 | WELLS005 | WELLS FARGO VENDOR FIN SER    | COPIER CHARGES               | Open               | 221.85      | 0.00               |      |
| 18-02738               | 11/28/18 | F1136    | FLEISHMAN DANIELS LAW OFFICES | LEGAL SERVICES-FEMA BOND ORD | Open               | 1,650.06    | 0.00               |      |
| 18-02739               | 11/28/18 | V6480    | VERIZON                       | PHONE BILL-COMM CENTER       | Open               | 134.20      | 0.00               |      |
| 18-02740               | 11/29/18 | BISHOP   | SHIRLEY BISHOP                | PROFESSIONAL SERVICES        | Open               | 743.75      | 0.00               |      |
| 18-02764               | 11/29/18 | PARKER   | PARKER MCCAY P.A.             | PROFESSIONAL SERVICES        | Open               | 36,508.01   | 0.00               |      |
| 18-02775               | 11/30/18 | PHEONIXA | PHOENIX ADVISORS, LLC         | PROFESSIONAL SERVICES        | Open               | 1,150.00    | 0.00               |      |
| Total Purchase Orders: |          | 166      | Total P.O. Line Items:        | 0                            | Total List Amount: | 507,450.22  | 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 | 222,714.24   | 0.00          | 0.00      | 222,714.24 |
| UTILITY OPERATING FUND APPROP. | 8-09 | 24,933.82    | 0.00          | 0.00      | 24,933.82  |
| Year Total:                    |      | 247,648.06   | 0.00          | 0.00      | 247,648.06 |
| GENERAL CAPITAL IMPROVEMENTS   | C-04 | 219,905.79   | 0.00          | 0.00      | 219,905.79 |
| GRANT FUND APPROPRIATIONS      | G-02 | 4,475.00     | 0.00          | 0.00      | 4,475.00   |
|                                | T-03 | 35,421.37    | 0.00          | 0.00      | 35,421.37  |
| Total of All Funds:            |      | 507,450.22   | 0.00          | 0.00      | 507,450.22 |

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 180211 to 180226  
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 |
|---------|------------|-----------------------------------------|--------------|-----------------|---------|
| 180211  | 11/07/18   | B0109 BRIG. BOARD OF EDUCATION          | 662,004.75   |                 | 6244    |
| 180212  | 11/15/18   | P0002 PAYROLL AGENT ACCOUNT             | 482,608.19   |                 | 6247    |
| 180213  | 11/16/18   | B0109 BRIG. BOARD OF EDUCATION          | 662,004.75   |                 | 6249    |
| 180214  | 11/16/18   | DELTA005 DELTA DENTAL OF NEW JERSEY INC | 700.00       |                 | 6250    |
| 180215  | 11/16/18   | INSUR005 INSURANCE ADMINISTRATOR OF     | 844.85       |                 | 6251    |
| 180216  | 11/16/18   | DELTA005 DELTA DENTAL OF NEW JERSEY INC | 755.30       |                 | 6252    |
| 180217  | 11/16/18   | INSUR005 INSURANCE ADMINISTRATOR OF     | 795.00       |                 | 6253    |
| 180218  | 11/16/18   | SOUTH005 SOUTHERN COASTAL REGIONAL      | 184,230.00   |                 | 6254    |
| 180219  | 11/16/18   | C1089 TD BANK                           | 2,311,603.97 |                 | 6255    |
| 180220  | 11/21/18   | INSUR005 INSURANCE ADMINISTRATOR OF     | 1,640.00     |                 | 6257    |
| 180221  | 11/21/18   | DELTA005 DELTA DENTAL OF NEW JERSEY INC | 3,556.40     |                 | 6259    |
| 180222  | 11/21/18   | P0978 PITNEY BOWES INC.                 | 5,000.00     |                 | 6260    |
| 180223  | 11/27/18   | D0000 DEPOSITORY TRUST CO               | 90,450.00    |                 | 6262    |
| 180224  | 11/27/18   | D0000 DEPOSITORY TRUST CO               | 640,000.00   |                 | 6263    |
| 180225  | 11/28/18   | P0002 PAYROLL AGENT ACCOUNT             | 484,245.39   |                 | 6265    |
| 180226  | 11/29/18   | INSUR005 INSURANCE ADMINISTRATOR OF     | 465.00       |                 | 6267    |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 16          | 0           | 5,530,903.60       | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 16          | 0           | 5,530,903.60       | 0.00               |

| Totals by Year-Fund            |      |              |               |           |              |
|--------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description               | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND APPROPRIATIONS    | 8-01 | 5,398,868.81 | 0.00          | 0.00      | 5,398,868.81 |
| UTILITY OPERATING FUND APPROP. | 8-09 | 93,053.77    | 0.00          | 0.00      | 93,053.77    |
| *** GOLF COURSE UTILITY***     | 8-11 | 38,564.36    | 0.00          | 0.00      | 38,564.36    |
| Year Total:                    |      | 5,530,486.94 | 0.00          | 0.00      | 5,530,486.94 |
|                                | T-03 | 416.66       | 0.00          | 0.00      | 416.66       |
| Total Of All Funds:            |      | 5,530,903.60 | 0.00          | 0.00      | 5,530,903.60 |

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 12/05/2018

|                                                        |                        |
|--------------------------------------------------------|------------------------|
| Bill List                                              | \$ 507,450.22          |
| Disbursement Wires                                     | \$ 5,530,903.60        |
| Golf Wires-Oct Sales Tax                               | \$ 576.81              |
| Brigantine Board of Education-Shared Services          | \$ 4,800.00            |
| NJ Dept of Health-Oct Dog Report                       | \$ 4.80                |
| Treasurer-St Of NJ-safe drinking water/remediation fee | \$ 4,040.00            |
| Comcast-court                                          | \$ 191.78              |
| Atlantic City Electric-PW                              | \$ 13,982.65           |
| South Jersey Energy                                    | \$ 821.48              |
| South Jersey Gas                                       | \$ 521.92              |
| Comcast-pd/pw/comm center                              | \$ 757.91              |
| Constellation New Energy                               | \$ 9,283.44            |
| Brigantine Board of Education-Shared Services          | \$ 4,800.00            |
| Block Line Systems                                     | \$ 6,242.14            |
| Brigantine Board of Education-tax levy-due 12/12       | \$ 662,004.75          |
| Atlantic County Joint Insurance Fund-4th Qtr           | \$ 210,322.00          |
| ACIA Golf expenses                                     | \$ 46,924.55           |
| Verizon-911 service                                    | \$ 13.10               |
| Comcast Cable                                          | \$ 487.42              |
| Atlantic City Electric-CF                              | \$ 22,133.87           |
| Brigantine Board of Education-reim request #68         | \$ 902.00              |
| Brigantine Board of Education-reim request #67b/69     | \$ 35,150.20           |
| Brigantine Board of Education-reim request #70         | \$ 81,310.50           |
| Total:                                                 | <u>\$ 7,143,625.14</u> |