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

June 1, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the June 6, 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
18-00021	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
18-00062	01/19/18	BENNET	BENNETT CHEVROLET	REPLACEMENT CAPRICE KEYS-PD	Open	217.46	0.00	
18-00212	01/30/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-FD	Open	402.31	0.00	B
18-00218	01/30/18	P0066	PETER LUMBER COMPANY	COLUMNS FOR CITY HALL	Open	4,932.00	0.00	
18-00344	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES PB&G	Open	176.24	0.00	B
18-00345	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES W/S	Open	503.77	0.00	B
18-00346	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-STREETS & ROADS	Open	272.99	0.00	B
18-00358	02/14/18	S0930	SOUTH JERSEY WELDING SUPPLY	OXYGEN/AIR RENTAL-FD	Open	69.30	0.00	B
18-00367	02/14/18	ACTION	ACTION UNIFORM CO LLC	UNFORMS-FD	Open	315.00	0.00	B
18-00457	02/28/18	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00	B
18-00498	03/01/18	LEXACONC	LEXA CONCRETE LLC	ROAD RECONSTRUCTION PROGRAM	Open	561,022.90	0.00	B
18-00502	03/01/18	HOFFM005	HOFFMAN EQUIPMENT	721C LOADER TRANSMISSION	Open	28,095.19	0.00	
18-00524	03/07/18	D0112	DORAN ENGINEERING	PROF SERVICES-E EVANS BLVD	Open	4,734.00	0.00	B
18-00593	03/16/18	F1308	THE FENCE DOCTOR	GOLF COURSE SOUTH FENCE	Open	4,675.00	0.00	
18-00609	03/16/18	MID-ATLA	MID-ATLANTIC FIRE & AIR	EQUIPMENT MAINT-FD	Open	963.00	0.00	
18-00622	03/16/18	R0044	ROOT 24 HOURS, INC.	CLEAN OUT WET WELLS	Open	4,060.00	0.00	
18-00667	03/22/18	COPIE005	COPIERS PLUS, INC.	POSTERS & CARDS-FARMERS MARKET	Open	283.92	0.00	B
18-00668	03/22/18	EARLY005	EARLY CHILDHOOD LLC	SUPPLIES-FARMERS MARKET	Open	29.53	0.00	
18-00700	03/28/18	L0530	LAWMEN SUPPLY CO. OF NJ	VESTS FOR CLASS II OFFICERS	Open	1,760.00	0.00	
18-00702	03/28/18	MAIN	KEVIN MCCARTY	T-SHIRTS/BAGS-FARMERS MARKET	Open	818.00	0.00	B
18-00703	03/28/18	H0839	HOME DEPOT CR SERVICES	SUPPLIES AND EQUIPMENT-PW	Open	257.72	0.00	B
18-00750	04/04/18	HOFFM005	HOFFMAN EQUIPMENT	621 CENTER PINS/STEERING-PW	Open	11,117.13	0.00	
18-00758	04/04/18	M8777	MILLVILLE S.T.T.C.	TIRES FOR TRASH TRUCK	Open	4,108.00	0.00	
18-00805	04/05/18	MID-ATLA	MID-ATLANTIC FIRE & AIR	VOICE AMP-FD	Open	560.00	0.00	
18-00817	04/09/18	CITYO015	CITY OF VENTNOR	SHARED SERVICES AGREEMENT	Open	500.00	0.00	B
18-00819	04/09/18	SKAEP005	SKAE POWER SOLUTIONS LLC	SERVICE GALAXY 4000 UPS-PW	Open	860.00	0.00	
18-00820	04/09/18	SJ136	SOUTH JERSEY OVERHEAD DOOR	OVERHEAD DOORS FOR PW & FD	Open	342.00	0.00	B
18-00824	04/09/18	GROUPE	GROUPE LACASSE, LLC	OFFICE CHAIR-ADMIN	Open	410.15	0.00	
18-00840	04/11/18	REMINGTO	REMINGTON VERNICK & WALBERG	SALT STORAGE BUILDING	Open	1,800.00	0.00	
18-00849	04/11/18	BILLOWS	BILLOWS ELECTRIC	ELECTRIC HEATSHRINK-BFD	Open	256.80	0.00	
18-00881	04/17/18	G0463	GRAINGER	STRAPS-FD	Open	126.20	0.00	
18-00899	04/17/18	KODEX005	KODEX INC.	METAL DETECTOR-COURT	Open	208.95	0.00	
18-00912	04/19/18	D0112	DORAN ENGINEERING	SJ GAS CO. MAIN REPLACEMENT	Open	11,730.00	0.00	B
18-00918	04/19/18	C0666	CHAPMAN FORD	MAINTENANCE-FD	Open	2,363.01	0.00	
18-00921	04/19/18	M5498	MELS FURNITURE	BOX SPRING ENCASEMENT-FD	Open	450.00	0.00	
18-00940	04/19/18	ANTHO015	ANTHONY M GUZZO DBA A. GUZZO	HYDROSEED VARDON	Open	4,995.00	0.00	
18-00942	04/19/18	A1313	ATLANTIC IRRIGATION SPEC	SPRINKLER/IRRIGATION	Open	1,762.99	0.00	B
18-00960	04/24/18	MARKE005	MARKET FUEL LLC	BUSINESS CARDS-BILL LAKES	Open	125.00	0.00	
18-00962	04/24/18	E0447	EDMUNDS & ASSOC. INC.	VALIDATOR RIBBONS-TAX	Open	140.00	0.00	
18-00982	04/27/18	ACAMADEY	ACADEMY BUS	BUS FOR CER SHOW-05/02	Open	1,884.00	0.00	
18-00996	04/27/18	BARBARA	BARBARA ACKERMAN	CHESS INSTRUCTOR-CER	Open	320.00	0.00	
18-01009	05/01/18	C0666	CHAPMAN FORD	VEHICLE REPAIR-R-2-FD	Open	962.05	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-01011	05/01/18	E0152	W.B.MASON	OFFICE SUPPLIES-CITY CLERK	Open	131.59	0.00	
18-01012	05/01/18	M0465	MGL FORMS-SYSTEMS, LLC	CITY SEAL-CLERK	Open	415.00	0.00	
18-01013	05/01/18	OARHO005	OARHOUSE LLC	REPLACE OARS ON BEACH	Open	1,860.00	0.00	
18-01015	05/01/18	ASSOC005	ASSOCIATED FIRE PROTECTION	EQUIPMENT MAINT-HYDRO-FD	Open	304.00	0.00	
18-01033	05/03/18	G0529	XYLEM DEWATERING SOLUTIONS INC	A-STATION BY-PASS	Open	3,952.40	0.00	
18-01036	05/03/18	ULTRA005	ULTRA EQUIPMENT LLC	VEHICLE MAINT-FD	Open	66.99	0.00	
18-01037	05/03/18	WITME005	WITMER PUBLIC SAFETY GROUP INC	EQUIPMENT MAINT STRAPS-FD	Open	64.00	0.00	
18-01039	05/03/18	BENNET	BENNETT CHEVROLET	B-11 ELECTRICAL ISSUES	Open	140.00	0.00	
18-01040	05/03/18	L0864	LAUREL LAWN MOWER SERVICE	EMER PARTS FOR HUSTLER MOWER	Open	145.07	0.00	
18-01044	05/03/18	G0463	GRAINGER	TOOL STORAGE-FD	Open	151.14	0.00	
18-01045	05/03/18	REPOR010	EMERGENCY REPORTING	Google Maps Integration-FD	Open	737.00	0.00	
18-01064	05/09/18	E0152	W.B.MASON	OFFICE SUPPLIES-ADMINISTRATION	Open	114.40	0.00	
18-01065	05/09/18	V0218	VAN DUYNE BROTHERS	LIFEGUARD BOAT	Open	9,850.00	0.00	
18-01066	05/09/18	E0152	W.B.MASON	Supplies Beach Tag Office	Open	497.48	0.00	
18-01067	05/09/18	CEN J	CENTRAL JERSEY EQUIPMENT LLC	DOOR/WINDOW FOR TRACTOR	Open	428.99	0.00	
18-01068	05/09/18	A1110	ARC-REPROGRAPHICS	BLK AND WHITE SCAN-PW	Open	354.71	0.00	
18-01069	05/09/18	A9876	ICC-CHICAGO REGIONAL OFFICE	CODE BOOKS-CONSTRUCTION	Open	199.75	0.00	
18-01070	05/09/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 5/4/18	Open	473.75	0.00	
18-01072	05/09/18	I1126	INTERNATIONAL CODE COUNCIL INC	CODE BOOKS-FD	Open	140.00	0.00	
18-01073	05/09/18	B1289	BILL SCHNEIDER SERVICES LLC	BBCC MENS ROOM	Open	326.75	0.00	
18-01074	05/09/18	A0224	A.E. STONE INC.	ASPHALT	Open	1.80	0.00	
18-01076	05/09/18	S0930	SOUTH JERSEY WELDING SUPPLY	MONTHLY CYLINDER RENTAL	Open	39.90	0.00	
18-01077	05/09/18	C0847	CAPRIONI PORTABLE TOILET, INC	MONTHLY PORTABLE TOILET	Open	1,243.00	0.00	
18-01078	05/09/18	CALVI	CALVI ELECTRIC COMPANY	EQUIP REMOVAL 42ND ST TANK	Open	799.95	0.00	
18-01079	05/09/18	C0158	CERTIFIED SPEEDOMETER SRV INC	CALIBRATION-POLICE VEH	Open	288.00	0.00	
18-01080	05/09/18	ATLOM	ATLANTICARE OCCUP.MEDICINE	PRE-EMPLOYMENT MEDICALS-PD	Open	1,367.00	0.00	
18-01088	05/09/18	QBESP005	QBE SPECIALTY INSURANCE	RETENTION INVOICE #3	Open	3,855.00	0.00	
18-01105	05/11/18	MARIS005	MARISSA FORD	BUS DRIVER TIP-CER	Open	75.00	0.00	
18-01107	05/11/18	FALAS005	FALASCA MECHANCIAL INC.	POLICE DEPT BOILER	Open	332.00	0.00	
18-01108	05/11/18	E0152	W.B.MASON	CASE PAPER-MUNICIPAL ALLIANCE	Open	33.99	0.00	
18-01109	05/11/18	O7777	ONE CALL CONCEPT, INC.	APRIL W/S MARKOUTS	Open	457.50	0.00	
18-01110	05/11/18	ELDER	ELDER PEST CONTROL INC	PEST CONTROL SERVICES	Open	4,080.00	0.00	
18-01111	05/11/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 5/3/18	Open	914.00	0.00	
18-01112	05/11/18	K6663	KOVA CORPORATION	MAINT AGREEMENT-PD	Open	3,085.00	0.00	
18-01113	05/11/18	ENFOR	ENFORSYS POLICE SYSTEMS, INC.	MAINTENANCE FEE-POLICE	Open	7,460.00	0.00	
18-01114	05/11/18	GUARDIAN	GUARDIAN TRACKING LLC	MAINTENANCE AGREEMENT-POLICE	Open	2,268.00	0.00	
18-01115	05/11/18	C0666	CHAPMAN FORD	APRIL VEHICLE MAINTENANCE	Open	3,310.76	0.00	
18-01117	05/11/18	ACTION	ACTION UNIFORM CO LLC	UNIFORMS-NEW HIRE	Open	606.50	0.00	
18-01118	05/11/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	MONTHLY MAINT RADIOS-APRIL	Open	1,522.22	0.00	
18-01119	05/11/18	FEDX	FEDEX	TRANSPORTAION CHARGES-POLICE	Open	280.54	0.00	
18-01120	05/11/18	BENNET	BENNETT CHEVROLET	APRIL VEHICLE MAINTENANCE	Open	572.91	0.00	
18-01121	05/11/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	VEHICLE MAINTENANCE	Open	420.00	0.00	
18-01122	05/11/18	C0444	CARQUEST AUTO PARTS	APRIL VEHICLE MAINTENANCE	Open	1,112.56	0.00	
18-01123	05/11/18	THEPO005	THE POLICE AND SHERRIFS PRESS	Police ID Cards	Open	32.49	0.00	
18-01125	05/11/18	E0447	EDMUNDS & ASSOC. INC.	VALIDATOR PAPER	Open	82.50	0.00	
18-01127	05/11/18	S0083	SJ LIFEGUARDS CHIEF ASSOC	2018 ANNUAL DUES AND CERT FEES	Open	250.00	0.00	
18-01130	05/11/18	C0444	CARQUEST AUTO PARTS	OIL FOR TAHOES	Open	499.00	0.00	
18-01131	05/11/18	ADELE005	ADELE BERTHOLET	INSTRUCTOR-CER	Open	160.00	0.00	
18-01132	05/11/18	T0963	TAB SHREDDING INC	CONFIDENTIAL SHREDDING	Open	284.80	0.00	
18-01135	05/11/18	J1199	JOE'S GARDEN CENTER	FLOWERS FOR GARDEN CLUB	Open	229.00	0.00	
18-01136	05/11/18	B0888	BENNETT BATTERIES	PD TAHOES, CROWN VICS	Open	1,666.00	0.00	
18-01137	05/11/18	B1679	BOB'S HOME AND GARDEN	FLOWERS FOR GARDEN CLUB	Open	265.72	0.00	
18-01139	05/11/18	A0381	ACUA/SOLID WASTE TRANSFER STAT	TRASH COLLECTION	Open	88,494.36	0.00	
18-01140	05/11/18	USMS	US MUNICIPAL SUPPLY INC.	111 SWEEPER PARTS FOR NOZZLE	Open	543.34	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-01149	05/17/18	G1129	GLOUCESTER COUNTY POL ACADEMY	Sgt Ward Supervision School	Open	200.00	0.00	
18-01150	05/17/18	G0774	GLOCK PROFESSIONAL INC.	Armorer's Course Ofc Lyons	Open	250.00	0.00	
18-01158	05/17/18	A0260	ACUA/SEWERAGE USAGE-WATER TST.	WATER TESTING	Open	755.30	0.00	
18-01159	05/17/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 5/8/18	Open	1,509.81	0.00	
18-01160	05/17/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 5/7/18	Open	1,330.88	0.00	
18-01164	05/17/18	LANGUAGE	LANGUAGE LINE SERVICES	TRANSLATOR-COURT	Open	23.80	0.00	
18-01171	05/17/18	A0136	ARCHER & GREINER	PROFESSIONAL SERVICES	Open	4,095.00	0.00	
18-01174	05/17/18	RACHE005	RACHELLE ARMBRUSTER	CONFLICT PROSECUTOR-APRIL	Open	500.00	0.00	
18-01196	05/22/18	C4444	CINTAS FIRST AID & SAFETY	PW FIRST AID SUPPLIES	Open	63.71	0.00	
18-01198	05/22/18	A0200	ATLANTIC COAST ALARM, INC.	GOLF LINKS SERVICE CALLS	Open	203.00	0.00	
18-01202	05/22/18	ASSOC005	ASSOCIATED FIRE PROTECTION	INSPECTIONS-PW	Open	495.00	0.00	
18-01204	05/22/18	IFP TEST	INSTITUTE FOR FORENSIC	PSYCHOLIGICAL EXAMS-CLASS II	Open	790.00	0.00	
18-01205	05/22/18	CDWC	C D W - G	PATROL DIGITAL CAMERAS (4)	Open	471.20	0.00	
18-01206	05/22/18	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	650.00	0.00	
18-01207	05/22/18	BISHOP	SHIRLEY BISHOP	PROFESSIONAL SERVICES	Open	1,254.16	0.00	
18-01210	05/22/18	P0810	PRESS OF ATLANTIC CITY	LEGAL ADV. APRIL PB/ZB	Open	65.94	0.00	
18-01211	05/22/18	H0097	HANCE C. JAQUETT LLC	LEGAL MATTER 5/14/18 PB/ZB	Open	1,314.90	0.00	
18-01212	05/22/18	H0097	HANCE C. JAQUETT LLC	LEGAL MATTERS MALONE PB/ZB	Open	2,604.25	0.00	
18-01233	05/22/18	FEDX	FEDEX	EXPRESS SERVICES	Open	147.17	0.00	
18-01234	05/22/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	967.43	0.00	
18-01246	05/24/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	MONTHLY MAINT-RADIOS-MAY	Open	1,522.22	0.00	
18-01251	05/24/18	INSUR005	INSURANCE ADMINISTRATOR OF	Vision monthly Admin fees 6/18	Open	933.13	0.00	
18-01258	05/24/18	PARKER	PARKER McCAY P.A.	LEGAL SERVICES THROUGH 04/30	Open	30,164.37	0.00	
18-01261	05/24/18	E0152	W.B.MASON	SUPPLIES-COURT	Open	379.29	0.00	
18-01275	05/29/18	RICHA020	RICHARD MONASTRA	INSTRUCTOR-MOVIE CLASS-CER	Open	210.00	0.00	
18-01277	05/29/18	V6480	VERIZON	PHONE-COMMUNITY CENTER	Open	143.24	0.00	
18-01278	05/29/18	V1179	VERIZON	LONG DISTANCE CHARGES	Open	34.48	0.00	
18-01279	05/29/18	KMA222	KYOCERA DOCUMENTS SOLUTIONS	COPIER CHARGES-05/08-06/07	Open	99.34	0.00	
18-01280	05/29/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES-05/18-06/17	Open	989.54	0.00	
18-01281	05/29/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES-05/16-06/15	Open	506.00	0.00	
18-01282	05/29/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES-05/28-06/27	Open	221.85	0.00	
18-01295	05/30/18	L0161	TEAMSTERS LOCAL 331 BENEFIT	MONTHLY LEGAL BENEFITS	Open	400.00	0.00	
18-01305	05/31/18	ACIA	ATL CNTY IMPROVEMENT AUTH	GOLF EXPENSES-JUNE	Open	93,318.85	0.00	

Total Purchase Orders: 136 Total P.O. Line Items: 0 Total List Amount: 957,864.24 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	7-01	379.29	0.00	0.00	379.29
CURRENT FUND APPROPIATIONS	8-01	199,868.39	0.00	0.00	199,868.39
UTILITY OPERATING FUND APPROP.	8-09	24,254.99	0.00	0.00	24,254.99
*** GOLF COURSE UTILITY***	8-11	93,318.85	0.00	0.00	93,318.85
Year Total:		317,442.23	0.00	0.00	317,442.23
GENERAL CAPITAL IMPROVEMENTS	C-04	610,434.09	0.00	0.00	610,434.09
GRANT FUND APPROPRIATIONS	G-02	1,793.99	0.00	0.00	1,793.99
	T-03	27,814.64	0.00	0.00	27,814.64
Total Of All Funds:		957,864.24	0.00	0.00	957,864.24

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES   Range of Check Ids: 180090 to 180106
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
180090	05/16/18	P0002	PAYROLL AGENT ACCOUNT	485,847.69	6021
180091	05/24/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,231.00	6027
180092	05/24/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,543.00	6028
180093	05/24/18	INSUR005	INSURANCE ADMINISTRATOR OF	280.00	6029
180094	05/24/18	D0000	DEPOSITORY TRUST CO	90,450.00	6030
180095	05/24/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	4,347.00	6032
180096	06/01/18	INSUR005	INSURANCE ADMINISTRATOR OF	180.00	6034
180097	06/01/18	INSUR005	INSURANCE ADMINISTRATOR OF	176.38	6035
180098	06/01/18	SOUTH005	SOUTHERN COASTAL REGIONAL	176,516.00	6036
180099	06/01/18	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6037
180100	06/01/18	B0109	BRIG. BOARD OF EDUCATION	6,675.00	6038
180101	06/01/18	B0109	BRIG. BOARD OF EDUCATION	4,295.00	6039
180102	06/01/18	B0109	BRIG. BOARD OF EDUCATION	68,006.58	6040
180103	06/01/18	P0002	PAYROLL AGENT ACCOUNT	545,706.30	6041
180104	06/01/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	558.50	6042
180105	06/01/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2,490.20	6043
180106	06/01/18	BENEC005	BENECARD SERVICES LLC	57,279.11	6044

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	2,107,586.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	2,107,586.51	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	8-01	1,927,979.27	0.00	0.00	1,927,979.27
UTILITY OPERATING FUND APPROP.	8-09	100,630.66	0.00	0.00	100,630.66
Year Total:		2,028,609.93	0.00	0.00	2,028,609.93
GENERAL CAPITAL IMPROVEMENTS	C-04	78,976.58	0.00	0.00	78,976.58
Total Of All Funds:		2,107,586.51	0.00	0.00	2,107,586.51

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 06/06/2018

Bill List	$	957,864.24
Disbursement Wires	$	2,107,586.51
Comcast Cable	$	138.88
NJ Dept. of Workforce Development	$	12,059.30
John Doring-Petty Cash Replenishment	$	25.00
Sprint	$	5,489.09
Block Line Systems	$	12,421.04
Total:	$	3,095,584.06