CITY OF BRIGANTINE

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

May 11, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the May 16, 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
17-00264	02/03/17	G0774	GLOCK PROFESSIONAL INC.	ARMORER COURSE-PD	Open	500.00	0.00	
17-01338	06/13/17	72HOU005	72 HOUR LLC D/B/A CHEVROLET OF	2018 FORD F-750 REGULAR CAB	Open	127,991.00	0.00	
17-02138	09/13/17	E0152	W.B.MASON	OFFICE SUPPLIES-TAX ASSESSOR	Open	165.94	0.00	
17-02849	12/13/17	MASEE005	MASE ENTERPRISES LLC	REPLACE COLUMNS CITY HALL	Open	5,400.00	0.00	
17-02943	12/21/17	ULTRA005	ULTRA EQUIPMENT LLC	VEHICLE REPAIR SR-2-FD	Open	5,450.00	0.00	
18-00071	01/19/18	A1045	A.C. SCHULTES INC	LINCOLN STORM PUMP REPAIRS	Open	15,811.00	0.00	
18-00312	02/07/18	ULTRA005	ULTRA EQUIPMENT LLC	UTILITY BODY LIGHTS-FD	Open	700.00	0.00	
18-00346	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-STREETS & ROADS	Open	109.25	0.00	B
18-00398	02/22/18	C0666	CHAPMAN FORD	IGNITION REPAIR-FD	Open	739.15	0.00	
18-00408	02/22/18	A1045	A.C. SCHULTES INC	CHART RECORDER WELL #7	Open	5,489.00	0.00	
18-00431	02/22/18	DTSID005	D&T SIDING LLC	100 BAYSHORE AVE ROOF PROJECT	Open	6,560.00	0.00	
18-00436	02/22/18	DTSID005	D&T SIDING LLC	101 JENKINS PWKY ROOF PROJECT	Open	3,825.00	0.00	
18-00466	03/01/18	WITME005	WITMER PUBLIC SAFETY GROUP INC	E-3 EQUIPMENT-FD	Open	1,003.75	0.00	
18-00490	03/01/18	A0166	ATLANTIC CO. MAYORS ASSOC.	ATL. COUNTY MAYOR'S ASSOC DUES	Open	350.00	0.00	
18-00503	03/01/18	PRIMOPIZ	PRIMO PIZZA	FOOD-MUN ALL MEETINGS-GRANT	Open	103.72	0.00	B
18-00569	03/09/18	MARKE005	MARKET FUEL LLC	DOOR DECAL FOR TRUCK	Open	461.01	0.00	
18-00605	03/16/18	MARKE005	MARKET FUEL LLC	NEW TRASH TRUCK EMBLEMS	Open	529.00	0.00	
18-00607	03/16/18	AMSAN	SUPPLYWORKS	SUPPLIES-FIRE	Open	141.54	0.00	
18-00610	03/16/18	G0891	GALLOWAY NURSERY	BRANT ROAD MULCH	Open	719.80	0.00	
18-00648	03/22/18	A1045	A.C. SCHULTES INC	SOUTH END PUMP REPAIRS	Open	11,854.00	0.00	
18-00652	03/22/18	AMERI001	AMERICAN LEAK DETECTION INC	WATER LEAK LOCATION 42ND TANK	Open	1,000.00	0.00	
18-00660	03/22/18	RUTGE005	RUTGERS, STATE UNIVERSITY	TUITION REG-GREEN TEAM	Open	250.00	0.00	
18-00667	03/22/18	COPIE005	COPIERS PLUS, INC.	POSTERS & CARDS-FARMERS MARKET	Open	247.00	0.00	B
18-00673	03/23/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-RECREATION	Open	11.67	0.00	B
18-00678	03/23/18	V0214	V.E. RALPH & SON C/O BOB	EMS SUPPLIES-FD	Open	1,510.76	0.00	
18-00684	03/23/18	DEERE005	DEERE & COMPANY	BACKHOE ATTACHMENT	Open	9,024.59	0.00	
18-00693	03/28/18	DISTI005	DISTINCTIVE CAR TOYZ	SR-2 GRAPHICS-FD	Open	525.00	0.00	
18-00696	03/28/18	CDWC	C D W - G	BATTERY BACK-UPS-PW	Open	363.78	0.00	
18-00702	03/28/18	MAIN	KEVIN MCCARTY	T-SHIRTS/BAGS-FARMERS MARKET	Open	877.50	0.00	B
18-00707	03/29/18	R1115	RICH FIRE PROTECTION	1ST QUARTER INSPECTION	Open	381.00	0.00	
18-00718	03/29/18	E0152	W.B.MASON	FARMERS MARKET SUPPLIES	Open	433.17	0.00	B
18-00740	04/02/18	L0520	LAFAYETTE UTILITY CONSTRUCTION	REPAIR LEAKS AT WELL #9	Open	24,495.00	0.00	B
18-00779	04/05/18	A0260	ACUA/SEWERAGE USAGE-WATER TST.	2ND QUARTER USER FEES	Open	366,077.00	0.00	
18-00802	04/05/18	S1002	ED'S STEAM IT UP	BUILDING MAINT-FD	Open	300.00	0.00	
18-00804	04/05/18	D5879	DRAEGER INC.	ALCOTEST REPAIR-PD	Open	457.10	0.00	
18-00806	04/05/18	CLEANAIR	CLEAN AIR COMPANY, INC.	EXHAUST REPAIR-FD	Open	727.60	0.00	
18-00808	04/05/18	S0930	SOUTH JERSEY WELDING SUPPLY	MONTHLY CYLINDER RENTAL-PW	Open	41.23	0.00	
18-00809	04/05/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 4/2/18	Open	574.49	0.00	
18-00816	04/09/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	PROFESSIONAL PLANNING SERVICES	Open	2,940.00	0.00	B
18-00818	04/09/18	C0919	CONTINENTAL FIRE & SAFETY	FACESHIELD HARWARE KIT-FD	Open	295.17	0.00	
18-00823	04/09/18	O7777	ONE CALL CONCEPT, INC.	MARCH MARK OUTS	Open	787.50	0.00	
18-00840	04/11/18	REMINGTO	REMINGTON VERNICK & WALBERG	SALT STORAGE BUILDING	Open	4,500.00	0.00	
18-00855	04/11/18	C4444	CINTAS FIRST AID & SAFETY	MEDICAL CABINET REFILL-CITY HA	Open	130.03	0.00	
18-00862	04/11/18	BSN	BSN SPORTS	SOCCER EQUIPMENT-CER	Open	6,338.45	0.00	
18-00863	04/11/18	BSN	BSN SPORTS	FENCE POLES/ANCHORS-CER	Open	359.98	0.00	
18-00875	04/17/18	ANTHO015	ANTHONY M GUZZO DBA A. GUZZO	26TH ST SHARK PARK MULCH	Open	4,350.00	0.00	
18-00877	04/17/18	USMS	US MUNICIPAL SUPPLY INC.	111 SWEEPER	Open	784.48	0.00	
18-00878	04/17/18	CASAPR	CASA PAYROLL SERVICE	PAYROLL SERVICES-04/06/18	Open	433.45	0.00	
18-00879	04/17/18	C0919	CONTINENTAL FIRE & SAFETY	SURVIVOR BATTERY-FD	Open	222.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-00882	04/17/18	FALAS005	FALASCA MECHANCIAL INC.	SERVICE REQUESTS-PW	Open	749.34	0.00	
18-00884	04/17/18	K0042	KML TECHNOLOGY INC.	911 MAINTENANCE AGREEMENT	Open	4,500.00	0.00	
18-00886	04/17/18	C8913	CRUZANS	111 SWEEPER SMOKE TEST	Open	107.50	0.00	
18-00887	04/17/18	J1679	JC MOTORSPORTS	NEW 100 LIGHTS/ LINER-PW	Open	1,785.00	0.00	
18-00895	04/17/18	ANTHO015	ANTHONY M GUZZO DBA A. GUZZO	TOT LOT MULCH	Open	2,900.00	0.00	
18-00896	04/17/18	ANTHO015	ANTHONY M GUZZO DBA A. GUZZO	24TH ST SHARK PARK MULCH	Open	4,350.00	0.00	
18-00906	04/17/18	AMSAN	SUPPLYWORKS	SUPPLIES FOR FIRE DEPT	Open	394.34	0.00	
18-00907	04/17/18	F1146	FRANLKIN TRAILER INC	7 X 18 WITH TOOL BOX-PW	Open	3,122.83	0.00	
18-00909	04/17/18	L0864	LAUREL LAWN MOWER SERVICE	THROTTLE CABLES-PW	Open	146.68	0.00	
18-00912	04/19/18	D0112	DORAN ENGINEERING	PROFESSIONAL ENGINEERING	Open	26,067.00	0.00	B
18-00915	04/19/18	CANOF005	CAN OF WORMS LLC	MARCH OPEN CONTAINERS	Open	6,466.00	0.00	
18-00922	04/19/18	A0224	A.E. STONE INC.	COLD PATCH	Open	802.45	0.00	
18-00925	04/19/18	M0288	MARINE RESCUE PRODUCTS,INC.	WHISTLES/UNIFORM-BP	Open	127.00	0.00	
18-00926	04/19/18	M0288	MARINE RESCUE PRODUCTS,INC.	REPLACE UMBRELLA & EQUIP-BP	Open	655.00	0.00	
18-00927	04/19/18	M0288	MARINE RESCUE PRODUCTS,INC.	SUNBLOCK-BP	Open	670.00	0.00	
18-00928	04/19/18	M0288	MARINE RESCUE PRODUCTS,INC.	POCKET MASKS-BP	Open	90.00	0.00	
18-00929	04/19/18	M0288	MARINE RESCUE PRODUCTS,INC.	RESCUE EQUIPMENT-BP	Open	468.90	0.00	
18-00930	04/19/18	M0288	MARINE RESCUE PRODUCTS,INC.	5 REPLACEMENT BOARDS 2018	Open	5,060.00	0.00	
18-00933	04/19/18	L0864	LAUREL LAWN MOWER SERVICE	HUSTLER LAWN MOWER CLUTCHES	Open	1,132.50	0.00	
18-00934	04/19/18	CASAPR	CASA PAYROLL SERVICE	PAYROLL SERVICES-04/20/18	Open	440.35	0.00	
18-00936	04/19/18	CASAR005	CASA REPORTING SERVICES LLC	ACA REPORTING SERVICES	Open	703.75	0.00	
18-00938	04/19/18	G0529	XYLEM DEWATERING SOLUTIONS INC	SERVICE CALLS-PW	Open	1,575.55	0.00	
18-00939	04/19/18	G0529	XYLEM DEWATERING SOLUTIONS INC	PUMP RENTAL E SHORE	Open	4,830.00	0.00	
18-00941	04/19/18	L0864	LAUREL LAWN MOWER SERVICE	SOD HOG STARTER	Open	396.32	0.00	
18-00942	04/19/18	A1313	ATLANTIC IRRIGATION SPEC	SPRINKLER/IRRIGATION	Open	1,201.86	0.00	B
18-00948	04/24/18	RS999	RICHARD STEVENS	REIM FOR UCC SEMINAR	Open	86.33	0.00	
18-00950	04/24/18	E0152	W.B.MASON	OFFICE SUPPLIES-CONSTRUCTION	Open	228.70	0.00	
18-00951	04/24/18	THEPR005	THE PRESS OF ATLANTIC CITY	NEWSPAPER-52 WEEKS	Open	189.80	0.00	
18-00953	04/24/18	WITME005	WITMER PUBLIC SAFETY GROUP INC	TEE SHIRTS-FD	Open	49.98	0.00	
18-00956	04/24/18	B0888	BENNETT BATTERIES	POLARIS BATTERIES	Open	513.00	0.00	
18-00957	04/24/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 041618	Open	2,068.04	0.00	
18-00959	04/24/18	A0259	AIR POWER INTERNATIONAL INC.	VALVE REBUILD KIT-FD	Open	18.50	0.00	
18-00963	04/24/18	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICE PB/ZB THR4/17/18	Open	2,079.65	0.00	
18-00964	04/24/18	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICE THR 4/17/18 PB	Open	2,387.75	0.00	
18-00966	04/24/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 4/19/18	Open	139.96	0.00	
18-00983	04/27/18	PATRI020	PATRICIA VIOLANTE-CASSETTA	INSTRUCTOR-ITALIAN-CER	Open	640.00	0.00	
18-00984	04/27/18	CELES005	CELESTE MOKRZYCKI	INSTRUCTOR-WATERCOLOR-CER	Open	960.00	0.00	
18-00985	04/27/18	RICHA020	RICHARD MONASTRA	INSTRUCTOR-HISTORY THRU FILM	Open	240.00	0.00	
18-00986	04/27/18	SIDBH005	SIOBHAN KNUTTEL	QIGONG INSTRUCTOR-CER	Open	320.00	0.00	
18-00987	04/27/18	K0000	KERI ANN O'CONNOR	PHOTOGRAPHY CLASS-CER	Open	640.00	0.00	
18-00988	04/27/18	KAY	FREDERICA K PAPANDREW	YOGA INSTRUCTOR-CER	Open	1,280.00	0.00	
18-00989	04/27/18	JULIE	JULIE MORLEY	YOGA INSTRUCTOR-CER	Open	640.00	0.00	
18-00990	04/27/18	LUGENE	LUGENE POLZELLA	INSTRUCTOR-SENIOR LITE-CER	Open	1,280.00	0.00	
18-00991	04/27/18	RAE	RAE SMITH	PAINT INSTRUCTOR-CER	Open	320.00	0.00	
18-00992	04/27/18	PHILA005	PHILAMAY I WEST	MAH JONGG INSTRUCTOR-CER	Open	640.00	0.00	
18-00993	04/27/18	PAGLIONE	ANN PAGLIONE	PILATES INSTRUCTOR-CER	Open	1,680.00	0.00	
18-00994	04/27/18	DELLINGE	MARISELA DELLINGER	INSTRUCTOR-ZUMBA-CER	Open	1,440.00	0.00	
18-00995	04/27/18	GENE	EUGENE HILDNER	LATIN BEAT-CER	Open	320.00	0.00	
18-00997	04/27/18	CARRIE T	CARRIE TAFT	LINE DANCE-CER	Open	320.00	0.00	
18-00998	04/27/18	EVANM005	EVAN MEYERS	INSTRUCTOR-SOCCER-CER	Open	1,200.00	0.00	
18-00999	04/27/18	PANKA005	PANKAJ THAWANI	BUS DRIVER TIP-CER	Open	100.00	0.00	
18-01000	04/27/18	SREEK005	SREE KANTH P. SOMARAJAN	BUS DRIVER TIP-CER	Open	100.00	0.00	
18-01001	04/27/18	DTSID005	D&T SIDING LLC	POLICE DEPT ROOF	Open	200.00	0.00	
18-01002	04/27/18	AMSAN	SUPPLYWORKS	BATHROOM SUPPLIES-PW	Open	1,331.98	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-01003	04/27/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 4/24/18	Open	1,288.35	0.00	
18-01014	05/01/18	ARLENE	ARLENE CHAPMAN	DOG OBEDIENCE-CER	Open	360.00	0.00	
18-01016	05/01/18	00627	ALLEGRA MARKETING	PERMIT FILE FOLDERS-CONSTRUCT	Open	745.00	0.00	
18-01017	05/01/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	APRIL 25 PB/ZB MEETING	Open	75.00	0.00	
18-01018	05/01/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 7-2018	Open	250.00	0.00	
18-01019	05/01/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 10-2017	Open	312.50	0.00	
18-01020	05/01/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 9-2018	Open	250.00	0.00	
18-01021	05/01/18	KYLED005	KYLE DRISCOLL	TUITION REIM-FD	Open	642.50	0.00	
18-01022	05/01/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 1-2018	Open	375.00	0.00	
18-01031	05/03/18	H0839	HOME DEPOT CR SERVICES	PORT O POT ENCLOSURES	Open	691.16	0.00	
18-01032	05/03/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 4/23/18	Open	2,048.44	0.00	
18-01034	05/03/18	A6543	SCHOPPY INC.	PB/ZB NAME PLATE "NACE"	Open	19.95	0.00	
18-01035	05/03/18	ANTON	LUANNE ANTON	AROMA INSTRUCTOR-CER	Open	120.00	0.00	
18-01041	05/03/18	H0839	HOME DEPOT CR SERVICES	SHELVES GC MAINT. BUILDING	Open	1,901.70	0.00	
18-01042	05/03/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 4/26/18	Open	2,059.56	0.00	
18-01043	05/03/18	S0881	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINT. 5/1/18-7/31/18	Open	1,859.06	0.00	
18-01046	05/03/18	BLACK	NEXTIRA ONE LLC	CITY/PW/COMM CENT MAINTENANCE	Open	9,212.68	0.00	
18-01047	05/03/18	S0497	SPRINT	CITY CELL PHONES	Open	3,499.99	0.00	
18-01048	05/03/18	V6480	VERIZON	REVERSE 911 DISK	Open	1,448.72	0.00	
18-01053	05/07/18	JPMON005	JPMONZO MUNICIPAL CONSULTING	SEMINAR-ELECTRONIC FUNDS TRAN	Open	120.00	0.00	
18-01056	05/08/18	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN	PROFESSIONAL SERVICES	Open	1,012.50	0.00	
18-01071	05/09/18	L0161	TEAMSTERS LOCAL 331 BENEFIT	LEGAL BENEFITS-APRIL	Open	400.00	0.00	
18-01075	05/09/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 4/30/18	Open	1,987.16	0.00	
18-01081	05/09/18	V6480	VERIZON	PHONE COMM CENTER	Open	138.01	0.00	
18-01082	05/09/18	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	3,439.66	0.00	
18-01083	05/09/18	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS	Open	6,653.70	0.00	
18-01084	05/09/18	COMCAST	COMCAST	CABLE BILL-COMM CENTER	Open	380.34	0.00	
18-01085	05/09/18	V1179	VERIZON	PHONE BILL-LONG DISTANCE	Open	182.52	0.00	
18-01086	05/09/18	RUMPF	BRIAN E RUMPF PC	PROFESSIONAL SERVICES	Open	675.67	0.00	
18-01087	05/09/18	SJENERGY	SOUTH JERSEY ENERGY	3RD PARTY PROVIDER	Open	1,957.16	0.00	
18-01089	05/09/18	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	MUNICIPAL PROSECUTOR	Open	2,627.50	0.00	
18-01092	05/10/18	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC-APRIL	Open	35,253.82	0.00	
18-01093	05/10/18	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	1,045.00	0.00	
18-01094	05/10/18	COMCAST	COMCAST	CABLE BILL-BP/COM CEN/CITY HAL	Open	322.71	0.00	
18-01095	05/10/18	S0009	SYMETRA LIFE INSURANCE	MONTHLY BENEFIT-MAY	Open	499.05	0.00	
18-01096	05/10/18	A0024	ATLANTIC CITY ELECTRIC	PW ELECTRIC BILLS	Open	17,087.90	0.00	
18-01097	05/10/18	DANZIGER	Danziger & Markhoff LLC	PROFESSIONAL SERVICES-GASB#45	Open	750.00	0.00	

Total Purchase Orders: 140 Total P.O. Line Items: 0 Total List Amount: 808,189.48 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	6,115.94	0.00	0.00	6,115.94
CURRENT FUND APPROPIATIONS	8-01	140,212.60	0.00	0.00	140,212.60
UTILITY OPERATING FUND APPROP.	8-09	466,012.23	0.00	0.00	466,012.23
Year Total:		606,224.83	0.00	0.00	606,224.83
GENERAL CAPITAL IMPROVEMENTS	C-04	137,891.00	0.00	0.00	137,891.00
	C-12	10,926.29	0.00	0.00	10,926.29
Year Total:		148,817.29	0.00	0.00	148,817.29
GRANT FUND APPROPRIATIONS	G-02	560.82	0.00	0.00	560.82
	T-03	46,470.60	0.00	0.00	46,470.60
Total Of All Funds:		808,189.48	0.00	0.00	808,189.48

CITY OF BRIGANTINE
Check Register By Check Id

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 180076 to 180089
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
180076	05/01/18	B0109	BRIG. BOARD OF EDUCATION	662,004.75	5999
180077	05/01/18	B0109	BRIG. BOARD OF EDUCATION	8,340.00	6000
180078	05/01/18	SOUTH005	SOUTHERN COASTAL REGIONAL	181,424.00	6001
180079	05/02/18	P0002	PAYROLL AGENT ACCOUNT	478,643.15	6003
180080	05/07/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,072.70	6005
180081	05/07/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	989.00	6006
180082	05/07/18	AMERIHEA	AMERIHEALTH ADMINISTRATORS INC	315.74	6007
180083	05/08/18	BENEC005	BENECARD SERVICES LLC	59,662.43	6010
180084	05/08/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	4,286.00	6011
180085	05/08/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,859.00	6012
180086	05/08/18	INSUR005	INSURANCE ADMINISTRATOR OF	180.00	6013
180087	05/10/18	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6017
180088	05/10/18	B0109	BRIG. BOARD OF EDUCATION	4,890.00	6018
180089	05/10/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2,135.00	6019

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	2,067,806.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	2,067,806.52	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	8-01	1,990,233.00	0.00	0.00	1,990,233.00
UTILITY OPERATING FUND APPROP.	8-09	64,343.52	0.00	0.00	64,343.52
Year Total:		2,054,576.52	0.00	0.00	2,054,576.52
GENERAL CAPITAL IMPROVEMENTS	C-04	13,230.00	0.00	0.00	13,230.00
Total Of All Funds:		2,067,806.52	0.00	0.00	2,067,806.52

Range of Checking Accts: GOLF WIRES to GOLF WIRES Range of Check Ids: 180005 to 180005
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
180005	05/07/18	SALES	SALES AND USE TAX	3,020.97	6009

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,020.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,020.97	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
*** GOLF COURSE UTILITY***	8-11	3,020.97	0.00	0.00	3,020.97
Total Of All Funds:		3,020.97	0.00	0.00	3,020.97

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 05/16/2018

Bill List	$	808,189.48
Disbursement Wires	$	2,067,806.52
Golf Wires-April Sales Tax	$	3,020.97
NJDOH-April Dog License report	$	24.00
BassPro Shops-Municipal Alliance Hooked on Fishing	$	367.78
Maser Consulting	$	11,640.99
Roberts Engineering	$	1,583.25
Lafayette Utility Construction-Water Tank	$	121,615.26
Total:	$	3,014,248.25