CITY OF BRIGANTINE

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

November 5, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the November 7, 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
15-02309	08/13/15	ROBERTS	ROBERTS ENGINEERING GROUP	PROF SERVICES-STORMWATER PUMP	Open	468.75	0.00	B
17-02283	09/28/17	C0744	COMMUNITY MEDIATION SERVICES	MEDIATOR	Open	105.00	0.00	
17-02484	10/26/17	BLACK	NEXTIRA ONE LLC	Weatherproof phone box-FD	Open	497.50	0.00	
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
18-00061	01/19/18	PERCSIND	PERCS INDEX, INC.	Yearly Evidence Maintenance	Open	500.00	0.00	
18-00345	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES W/S	Open	163.23	0.00	B
18-00346	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-STREETS & ROADS	Open	25.13	0.00	B
18-00358	02/14/18	S0930	SOUTH JERSEY WELDING SUPPLY	OXYGEN/AIR RENTAL-FD	Open	543.29	0.00	B
18-00367	02/14/18	ACTION	ACTION UNIFORM CO LLC	UNFORMS-FD	Open	27.00	0.00	B
18-00457	02/28/18	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES-PB	Open	539.58	0.00	B
18-00663	03/22/18	C1145	CATAMARAN MEDIA COMPANY	NEWSPAPER ADS-FARMERS MARKET	Open	350.00	0.00	B
18-00664	03/22/18	B0100	EMMETT TURNER	NEWSPAPER ADS-FARMERS MARKET	Open	450.00	0.00	B
18-00673	03/23/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-RECREATION	Open	71.99	0.00	B
18-00817	04/09/18	CITY0015	CITY OF VENTNOR	SHARED SERVICES AGREEMENT	Open	500.00	0.00	B
18-00965	04/24/18	C0744	COMMUNITY MEDIATION SERVICES	MEDIATOR	Open	70.00	0.00	
18-01100	05/11/18	KENNE010	EMERGENCY VEHICLE SERVICES LLC	T-1 Prev Maint-fire	Open	1,602.47	0.00	
18-01101	05/11/18	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E-1 PM-fire	Open	952.43	0.00	
18-01102	05/11/18	KENNE010	EMERGENCY VEHICLE SERVICES LLC	E-3 PM-fire	Open	988.92	0.00	
18-01103	05/11/18	KENNE010	EMERGENCY VEHICLE SERVICES LLC	SR-1 PM-fire	Open	776.35	0.00	
18-01161	05/17/18	EMPIRE	EMPIRE GLASS LLC	B6	Open	185.00	0.00	
18-01185	05/18/18	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	13,576.25	0.00	B
18-01213	05/22/18	NJAFM	NJAFM	2018 NJAFM Annual Conference	Open	840.00	0.00	
18-01293	05/29/18	XYLEM001	XYLEM WATER SOLUTIONS USA INC	NEW PUMP LINCOLN PUMP STATION	Open	17,500.00	0.00	
18-01312	05/31/18	B1333	BRENDA BASS & THE SWINGETTES	Concert Performance 10/24/18	Open	700.00	0.00	
18-01313	05/31/18	C0000	CUMBERLAND CO. COLLEGE BAND	Concert Performance 11/14/18	Open	500.00	0.00	
18-01331	06/07/18	L0530	LAWMEN SUPPLY CO. OF NJ	Targets/Gun Cleaning Supplies	Open	653.50	0.00	
18-01387	06/12/18	BLACK	NEXTIRA ONE LLC	PHONE SERVICES-2017	Open	57.50	0.00	
18-01544	06/28/18	BSN	BSN SPORTS	Sponge Rollers/Tennis Courts	Open	204.54	0.00	
18-01555	07/02/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-POLICE DEPT	Open	48.86	0.00	B
18-01693	07/16/18	B0100	EMMETT TURNER	JULY CLEAN COMMUNITIES ADS	Open	585.00	0.00	
18-01795	07/26/18	E1479	EIC INSPECTION AGENCY INC.	elevator inspection	Open	183.00	0.00	
18-01800	07/26/18	BLACK	NEXTIRA ONE LLC	Service call C6967138	Open	57.50	0.00	
18-01808	07/26/18	ACAMADEY	ACADEMY BUS	Bus NYC Pretty Woman 9/12/18	Open	1,764.00	0.00	
18-01823	07/26/18	BLACK	NEXTIRA ONE LLC	CREATE PB/ZB EXTENSION 205	Open	101.00	0.00	
18-01855	08/02/18	E0152	W.B.MASON	OFFICE SUPPLIES-PD	Open	1,155.20	0.00	
18-01915	08/08/18	P0843	POLLARD WATER	DPD FREE CHLR PDWR PILLOW	Open	556.47	0.00	
18-01981	08/16/18	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	FERTILIZE PUBLIC PROPERTIES	Open	3,515.00	0.00	
18-02042	08/28/18	I0654	INST. FOR PROFESSIONAL DEV	SEMINAR-K BLOWERS	Open	125.00	0.00	
18-02057	08/28/18	KARCH005	KARCHER EVENT RENTAL LLC	Fire Safety Open House-FD	Open	505.00	0.00	
18-02084	08/30/18	A7777	AMERICAN RED CROSS	CPR/AED W/FIRST AID	Open	1,404.00	0.00	
18-02098	09/05/18	W0718	WEINSTEIN SUPPLY	PLUMBING SUPPLIES FOR BBCC	Open	952.84	0.00	
18-02102	09/05/18	E0152	W.B.MASON	Supplies	Open	2,453.05	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-02103	09/05/18	D0884	DEPTCOR	Mailing Envelopes	Open	540.00	0.00	
18-02147	09/13/18	SJ136	SOUTH JERSEY OVERHEAD DOOR	FIRE HOUSE DOOR SAFETY EDGE	Open	750.00	0.00	
18-02153	09/13/18	HANSO	HANSON AGGREGATES BMC, INC.	SAND FOR CITY DOCK	Open	2,086.58	0.00	
18-02172	09/18/18	A0200	ATLANTIC COAST ALARM, INC.	Dog Park Access Cards	Open	230.00	0.00	
18-02174	09/18/18	GIOVA005	GIOVANNINA KIRBY	Asst to Keri O Dig. Photo	Open	120.00	0.00	
18-02187	09/18/18	G0463	GRAINGER	DEWATERING PARTS FOR PUMPS	Open	500.96	0.00	
18-02188	09/18/18	E0152	W.B.MASON	Supplies-toner-FP	Open	823.39	0.00	
18-02196	09/18/18	E0152	W.B.MASON	OFFICE SUPPLIES-CONSTRUCTION	Open	1,021.92	0.00	
18-02201	09/18/18	CEN J	CENTRAL JERSEY EQUIPMENT LLC	BEACH CLEANER TRACTOR	Open	699.93	0.00	
18-02202	09/18/18	C8913	CRUZANS	#111	Open	203.89	0.00	
18-02205	09/24/18	P0710	BRIGANTINE ACE HARDWARE	Supplies-FD	Open	61.15	0.00	B
18-02208	09/24/18	C1129	MICHAEL DEVANEY	T SHIRTS/TOTE BAGS	Open	800.00	0.00	
18-02212	09/24/18	MAIN	KEVIN MCCARTY	FALL BANNER & AD DESIGN	Open	200.00	0.00	B
18-02241	09/26/18	TOWNS005	TOWNSHIP OF GALLOWAY	SHARED SERVICES AGREEMENT	Open	500.00	0.00	B
18-02245	09/26/18	M0465	MGL FORMS-SYSTEMS, LLC	DISBURSEMENT CHECKS	Open	363.00	0.00	
18-02250	09/27/18	N0019	NJ LEAGUE OF MUNICIPALITIES	LEAGUE CONFERENCE	Open	990.00	0.00	
18-02253	10/02/18	C1129	MICHAEL DEVANEY	TOTE BAGS - ASST. COLORS	Open	2,875.00	0.00	
18-02254	10/02/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	September 2018 Maintenance	Open	1,522.22	0.00	
18-02258	10/02/18	C0444	CARQUEST AUTO PARTS	AUGUST MONTHLY	Open	963.31	0.00	
18-02259	10/02/18	BENNET	BENNETT CHEVROLET	AUGUST MONTHLY	Open	316.31	0.00	
18-02260	10/02/18	A0267	ATL. CHRYSLER PLYMOUTH INC.	AUGUST MONTHLY	Open	247.04	0.00	
18-02261	10/02/18	M7222	MIKE ZYNDORF, LLC	BULLDOZER RENTAL LINKS CLEANUP	Open	1,690.00	0.00	
18-02262	10/02/18	A0382	ACUA ECO PRODUCTS	40YD ECO SOIL	Open	466.65	0.00	
18-02264	10/02/18	G0463	GRAINGER	EMERGENCY SHOWER FOR 7 WELL	Open	166.00	0.00	
18-02265	10/02/18	A0586	ALL INDUSTRIAL SAFETY PRODUCT	EA OXYGEN SENSOR & SERVICE CON	Open	209.68	0.00	
18-02267	10/02/18	PROPET	PROPET DISTRIBUTORS INC	DOG WASTE BAGS	Open	946.90	0.00	
18-02271	10/02/18	B1479	BUTTERHOFF FARM & HOME	SUPPLIES FOR FALL MARKET	Open	184.00	0.00	
18-02272	10/02/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	B-11 Replace 3 LED Lights	Open	340.00	0.00	
18-02275	10/02/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	Repairs to Vehicles	Open	474.00	0.00	
18-02281	10/02/18	M7222	MIKE ZYNDORF, LLC	EXCAVATOR RENTAL	Open	2,545.37	0.00	
18-02282	10/02/18	VCI EMER	VCI EMERGENCY VEHICLE	R-3 alignment-fire	Open	185.00	0.00	
18-02283	10/02/18	TARGE005	TARGETSOLUTIONS LEARNING LLC	Trning EMS-fire	Open	3,918.76	0.00	
18-02284	10/02/18	ODONNEL	ROBERT O'DONNELL	#21 RACE BOAT REPAIR	Open	520.00	0.00	
18-02288	10/02/18	E0546	ERNEST AND SON MEAT MARKET LLC	SUB TRAY	Open	100.00	0.00	
18-02290	10/02/18	Z1024	ZEP	SPRAY DEGREASER	Open	167.27	0.00	
18-02291	10/02/18	G0099	GRAPHIC DESIGNS INTERNATIONAL	Decals for 3 PD Patrol Tahoes	Open	1,307.00	0.00	
18-02296	10/02/18	ARBUG005	A&R BUGSY'S LLC	Tools	Open	248.87	0.00	
18-02297	10/02/18	C1389	CAM CO	EMER. REPAIRS 721C LOADER	Open	115.06	0.00	
18-02301	10/02/18	S0604	STEPHENS PUBLISHING COMPANY	FP school supplies-fire	Open	565.00	0.00	
18-02314	10/04/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 10/1/18	Open	856.80	0.00	
18-02316	10/04/18	B177777	BOBS HOME & GARDEN	PLANTS FOR GARDEN	Open	430.09	0.00	
18-02329	10/09/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 10/5/2018	Open	462.75	0.00	
18-02337	10/10/18	E0152	W.B.MASON	WELLNESS SNACKS-PW	Open	376.69	0.00	
18-02338	10/10/18	E0152	W.B.MASON	WELLNESS SNACKS-FIRE DEPT	Open	373.29	0.00	
18-02339	10/10/18	E0152	W.B.MASON	WELLNESS SNACKS-POLICE DEPT	Open	353.91	0.00	
18-02340	10/10/18	S0890	RICCIARDI BROTHERS OF SJ, INC.	Paint-fire	Open	259.47	0.00	
18-02343	10/10/18	ACTION	ACTION UNIFORM CO LLC	Chief Embroider Shirts	Open	68.00	0.00	
18-02344	10/10/18	INTER005	INTERNATIONAL ASSOCIATION OF	Carburetor for Generator- FD	Open	76.49	0.00	
18-02354	10/11/18	L0520	LAFAYETTE UTILITY CONSTRUCTION	FILL FOR DRAINAGE ALONG GC	Open	4,500.00	0.00	
18-02355	10/11/18	C1129	MICHAEL DEVANEY	Fire Prev bags-fire	Open	1,679.00	0.00	
18-02357	10/11/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 20-2018	Open	250.00	0.00	
18-02358	10/11/18	THEPR005	THE PRESS OF ATLANTIC CITY	LEGAL ADV. PB/ZB	Open	22.68	0.00	
18-02359	10/11/18	WITME005	WITMER PUBLIC SAFETY GROUP INC	Decon Wipes- FD	Open	265.00	0.00	
18-02366	10/11/18	C0847	CAPRIONI PORTABLE TOILET, INC	MONTHLY TOILET RENTAL	Open	2,691.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-02367	10/11/18	MASEM005	MASE MASONRY CONSTRUCTION LLC	SIDEWALK	Open	1,950.00	0.00	
18-02368	10/11/18	C0666	CHAPMAN FORD	Rescue PM-fire	Open	317.08	0.00	B
18-02369	10/11/18	MID-ATLA	MID-ATLANTIC FIRE & AIR	SCBA Maint-fire	Open	1,292.00	0.00	
18-02372	10/16/18	MARKE005	MARKET FUEL LLC	Bench Plaque Replacements	Open	240.00	0.00	
18-02373	10/16/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 10/8/18	Open	1,171.80	0.00	
18-02374	10/16/18	O7777	ONE CALL CONCEPT, INC.	SEPTEMBER MARK OUTS	Open	108.75	0.00	
18-02376	10/16/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 10/1/18	Open	3,011.57	0.00	
18-02377	10/16/18	E0152	W.B.MASON	supplies	Open	193.02	0.00	
18-02379	10/16/18	DTSID005	D&T SIDING LLC	ELEVATOR VENTILATION	Open	375.00	0.00	
18-02387	10/16/18	V0025	VITAL COMMUNICATIONS,INC.	MOD IV - master file - added	Open	100.00	0.00	
18-02388	10/16/18	L0689	LAWSON PRODUCTS INC.	W/S STOCK SUPPLIES	Open	655.19	0.00	
18-02389	10/16/18	G0529	XYLEM DEWATERING SOLUTIONS INC	E. SHORE PUMP RENTAL 9/10-9/18	Open	3,250.00	0.00	
18-02390	10/16/18	A0260	ACUA/SEWERAGE USAGE-WATER TST.	4TH QUARTER USER FEES	Open	366,077.00	0.00	
18-02392	10/16/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 10/4/18	Open	1,640.69	0.00	
18-02393	10/16/18	ATLAN015	ATLANTIC COUNTY TREASURER	Firearms Instructor Recert	Open	200.00	0.00	
18-02396	10/16/18	P0810	PRESS OF ATLANTIC CITY	LEGAL ADS	Open	190.22	0.00	
18-02400	10/16/18	RICHA020	RICHARD MONASTRA	Instr. Film Course Fall 2018	Open	600.00	0.00	
18-02404	10/16/18	P0008	POGUE INFORMATION & EDUC.SER.	Public Entity Consortioum-FD	Open	1,972.00	0.00	
18-02406	10/16/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	October 2018 maintenance	Open	1,522.22	0.00	
18-02408	10/16/18	JOHNR005	JOHN ROSENBERGER	CONFLICT JUDGE	Open	450.00	0.00	
18-02409	10/16/18	W0175	THOMPSON REUTERS -WEST GROUP	2019 COURT RULES	Open	123.00	0.00	
18-02411	10/17/18	DELLINGE	MARISELA DELLINGER	ZUMBA INSTRUCTOR	Open	360.00	0.00	B
18-02412	10/17/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 10/16-11/15	Open	1,873.62	0.00	
18-02413	10/17/18	DUP205	DUPLITRON	OVERAGE CHARGES	Open	1,071.92	0.00	
18-02416	10/17/18	A0136	ARCHER & GREINER	PROFESSIONAL SERVICES	Open	2,117.05	0.00	
18-02418	10/18/18	COASTAL	THE COASTAL RESEARCH CENTER	SEMI ANNUAL ASSESSMENT	Open	6,017.65	0.00	B
18-02420	10/18/18	RACHE005	RACHELLE ARMBRUSTER	CONFLICT PROSECUTOR 10/4/10/17	Open	1,000.00	0.00	
18-02428	10/18/18	V1186	VAL-U-AUTO PARTS	SEPTEMBER MONTHLY	Open	1,705.95	0.00	
18-02430	10/18/18	A8615	ANIMAL CONTROL OF SOUTH JERSEY	SEPT. ANIMAL CONTROL SERVICE	Open	1,225.00	0.00	
18-02432	10/18/18	J0649	JONES & BARTLETT LEARNING LLC	PEPP Course codes for BFD	Open	712.30	0.00	
18-02433	10/18/18	H0839	HOME DEPOT CR SERVICES	42ND ST TOWER ROOM	Open	1,017.90	0.00	
18-02434	10/18/18	AMSAN	SUPPLYWORKS	PAPER TOWELS FOR WELL HOUSES	Open	451.44	0.00	
18-02435	10/18/18	S0930	SOUTH JERSEY WELDING SUPPLY	SEPT CYLINDER RENTAL	Open	39.90	0.00	
18-02436	10/18/18	H0839	HOME DEPOT CR SERVICES	WINDOW REPAIRS	Open	388.23	0.00	
18-02437	10/18/18	P0843	POLLARD WATER	HYDRANT PARTS	Open	217.04	0.00	
18-02438	10/18/18	P0843	POLLARD WATER	UTILITY PUMP	Open	139.22	0.00	
18-02439	10/18/18	H0839	HOME DEPOT CR SERVICES	GREEN TEAM LIBRARY SUPPLIES	Open	103.22	0.00	
18-02442	10/18/18	BENNET	BENNETT CHEVROLET	WHEELS	Open	435.00	0.00	
18-02443	10/18/18	C0444	CARQUEST AUTO PARTS	TAHOES	Open	490.96	0.00	
18-02447	10/18/18	H0097	HANCE C. JAQUETT LLC	PB/ZB LEGAL MATTERS 9/15-10/14	Open	1,979.90	0.00	
18-02448	10/18/18	M0465	MGL FORMS-SYSTEMS, LLC	WATER/SEWER BILLS	Open	4,000.00	0.00	
18-02449	10/18/18	H0097	HANCE C. JAQUETT LLC	MALONE V BRIGANTINE PB	Open	4,481.65	0.00	
18-02452	10/18/18	DREXEL	DREXEL BUSINESS MACHINES	Cell block camera sys main.	Open	1,500.00	0.00	
18-02453	10/18/18	F1136	FLEISHMAN DANIELS LAW OFFICES	LEGAL SERVICES-FEMA ORDINANCE	Open	861.08	0.00	
18-02458	10/22/18	B0100	EMMETT TURNER	AUGUST/SEPT ADS	Open	1,605.00	0.00	
18-02459	10/22/18	CALVI	CALVI ELECTRIC COMPANY	ELEC. WORK VARIOUS LOCATIONS	Open	3,372.68	0.00	
18-02463	10/22/18	C0666	CHAPMAN FORD	SEPTEMBER MONTHLY	Open	54.71	0.00	
18-02464	10/22/18	DTSID005	D&T SIDING LLC	W/S ROOF REPAIRS	Open	2,150.00	0.00	
18-02467	10/22/18	E0152	W.B.MASON	Equip.batteries-FD	Open	71.20	0.00	
18-02469	10/22/18	MEDPRO	MEDPRO US, INC.	Stretcher/Equip Prev Maint-FD	Open	2,725.00	0.00	
18-02473	10/22/18	THEBR005	THE BREAKER GROUP INC.	Yrly Inbound email Spam filter	Open	2,795.39	0.00	
18-02486	10/25/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 10/9/18	Open	1,969.02	0.00	
18-02487	10/25/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 10/15/18	Open	1,619.66	0.00	
18-02488	10/25/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 10/18/18	Open	1,216.39	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-02491	10/25/18	A0260	ACUA/SEWERAGE USAGE-WATER TST.	SEPT WATER TESTING	Open	617.10	0.00	
18-02503	10/25/18	N1139	NJ PUBLIC SAFETY	2018 Accred Conference	Open	249.00	0.00	
18-02505	10/25/18	ABS59	ABS ELECTRIC INC.	WELL #8 TRANSDUCER	Open	3,470.84	0.00	
18-02510	10/29/18	S0497	SPRINT	PHONE BILL	Open	2,525.39	0.00	
18-02511	10/29/18	V6480	VERIZON	TELEPHONE-COMM CENTER	Open	401.17	0.00	
18-02512	10/29/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 10/236-11/22	Open	1,189.28	0.00	
18-02513	10/29/18	KMA222	KYOCERA DOCUMENTS SOLUTIONS	COPIER CHARGES 10/08-11/07	Open	99.34	0.00	
18-02519	10/30/18	A0024	ATLANTIC CITY ELECTRIC	ELECTRIC BILLING	Open	32,684.88	0.00	
18-02520	10/30/18	V1179	VERIZON	LONG DISTANCE CHARGES	Open	177.23	0.00	
18-02521	10/30/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-BP	Open	54.42	0.00	
18-02534	11/01/18	A0024	ATLANTIC CITY ELECTRIC	SEPTEMBER ELECTRIC BILLS	Open	20,890.08	0.00	
18-02540	11/01/18	GOODN005	GOOD 'N PLENTY RESTAURANT INC.	Dinner aft.Sight & Sound Play	Open	1,237.25	0.00	
18-02542	11/01/18	S0009	SYMETRA LIFE INSURANCE	Monthly benefits - Nov 2018	Open	484.36	0.00	
18-02547	11/01/18	INSUR005	INSURANCE ADMINISTRATOR OF	Monthly Adminfees Vision Nov18	Open	925.05	0.00	
18-02549	11/01/18	FULLE	FULLER, BERNADETTE	Open House Supplies-FD	Open	82.78	0.00	
18-02564	11/01/18	RS999	RICHARD STEVENS	Flood Conference Parking	Open	20.00	0.00	
18-02600	11/02/18	FEDX	FEDEX	TRANSPORTATION CHARGES	Open	62.38	0.00	
18-02601	11/02/18	T1120	TRIAD ADVISORY ASSOCIATES INC.	RENTAL OPERATING REHAB MANUAL	Open	1,690.00	0.00	
18-02602	11/02/18	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	LEGAL PROSECUTOR	Open	3,352.50	0.00	
18-02603	11/02/18	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	650.00	0.00	
18-02605	11/02/18	L0161	TEAMSTERS LOCAL 331 BENEFIT	Monthly benefits Oct 2018	Open	400.00	0.00	
18-02606	11/02/18	PARKER	PARKER McCAY P.A.	LEGAL SERVICES	Open	17,471.49	0.00	

Total Purchase Orders: 179 Total P.O. Line Items: 0 Total List Amount: 627,941.27 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	660.00	0.00	0.00	660.00
CURRENT FUND APPROPIATIONS	8-01	139,423.41	0.00	0.00	139,423.41
UTILITY OPERATING FUND APPROP.	8-09	443,253.14	0.00	0.00	443,253.14
Year Total:		582,676.55	0.00	0.00	582,676.55
GENERAL CAPITAL IMPROVEMENTS	C-04	20,437.65	0.00	0.00	20,437.65
GRANT FUND APPROPRIATIONS	G-02	6,964.96	0.00	0.00	6,964.96
	T-03	17,202.11	0.00	0.00	17,202.11
Total Of All Funds:		627,941.27	0.00	0.00	627,941.27

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES   Range of Check Ids: 180194 to 180210
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
180194	10/17/18	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6217
180195	10/17/18	P0002	PAYROLL AGENT ACCOUNT	486,027.49	6221
180196	10/29/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	3,384.60	6226
180197	10/29/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	3,440.40	6227
180198	10/29/18	INSUR005	INSURANCE ADMINISTRATOR OF	3,591.50	6228
180199	10/29/18	INSUR005	INSURANCE ADMINISTRATOR OF	121.50	6229
180200	11/01/18	P0002	PAYROLL AGENT ACCOUNT	475,068.11	6230
180201	11/02/18	INSUR005	INSURANCE ADMINISTRATOR OF	592.00	6231
180202	11/02/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	5,973.20	6232
180203	11/02/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	3,595.40	6233
180204	11/02/18	INSUR005	INSURANCE ADMINISTRATOR OF	160.00	6234
180205	11/02/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,859.00	6235
180206	11/02/18	B0109	BRIG. BOARD OF EDUCATION	902.00	6236
180207	11/02/18	B0109	BRIG. BOARD OF EDUCATION	22,682.00	6237
180208	11/02/18	B0109	BRIG. BOARD OF EDUCATION	500.00	6238
180209	11/02/18	B0109	BRIG. BOARD OF EDUCATION	13,350.00	6239
180210	11/02/18	BENEC005	BENECARD SERVICES LLC	59,148.38	6241

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	1,742,400.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	1,742,400.33	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	8-01	1,623,762.31	0.00	0.00	1,623,762.31
UTILITY OPERATING FUND APPROP.	8-09	81,204.02	0.00	0.00	81,204.02
Year Total:		1,704,966.33	0.00	0.00	1,704,966.33
GENERAL CAPITAL IMPROVEMENTS	C-04	37,434.00	0.00	0.00	37,434.00
Total Of All Funds:		1,742,400.33	0.00	0.00	1,742,400.33

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 180004 to 180004
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
180004	11/02/18	A0138	ATL. CO. TREASURER	4,351,576.64	6240

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,351,576.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,351,576.64	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	8-01	4,351,576.64	0.00	0.00	4,351,576.64
Total Of All Funds:		4,351,576.64	0.00	0.00	4,351,576.64

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 11/07/2018

Bill List	$	627,941.27
Disbursement Wires	$	1,742,400.33
Current Wires-Atlantic County Treasurer-3rd Qtr Taxes	$	4,351,576.64
Brigantine Board of Education-Shared Services	$	4,800.00
Brigantine Board of Education-Tax levy due 11/14	$	662,004.75
Brigantine Board of Education-Tax levy due 11/28	$	662,004.75
Comcast	$	138.88
Albert Marine Construction Inc. Pymt#2	$	149,584.85
Group Destinations-CER trip	$	30,510.00
Block Line Systems-telephone bill	$	6,343.93
Marisela Dellinger-CER Zumba 11/14-11/30	$	960.00
Sam's Club-Municipal Alliance-Candy-truck or treat	$	238.32
ACIA-Golf Expenses	$	57,932.78
Roberts Engineering	$	12,626.75
Ban Payment	$	2,311,603.97
Siobhan Knuttel-CER classes end 11/20	$	320.00
Arlene Chapman-CER classes end 11/20	$	360.00
Keri O'Connor-CER classes end 11/20	$	640.00
Rae Smith-CER classes end 11/21	$	640.00
Frederica Papandrew-CER classes end 11/22	$	1,280.00
Riptide Bait & Tackle	$	1,197.38
Total:	$	10,625,104.60