



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

Phone: 609-266-7600 • Fax: 609-266-3823

www.brigantinebeachnj.com

February 1, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the February 7, 2018 council meeting.

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

Respectfully,

A handwritten signature in cursive script that reads "Karen Blowers".

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 |
|----------|----------|---|--------------------------------|--------|-----------|-------------|---------|
| 16-02774 | 11/21/16 | D0112 DORAN ENGINEERING | ENGINEERING SERVICES | Open | 3,630.00 | 0.00 | B |
| 16-03091 | 12/22/16 | PACIN005 PAC INDUSTRIES INC. | Fire Dept- Gear Drying Cabinet | Open | 3,284.90 | 0.00 | |
| 17-00482 | 03/08/17 | P0710 BRIGANTINE ACE HARDWARE | W/S SUPPLIES | Open | 85.38 | 0.00 | B |
| 17-00484 | 03/08/17 | P0710 BRIGANTINE ACE HARDWARE | PB&G SUPPLIES | Open | 307.54 | 0.00 | B |
| 17-01204 | 06/02/17 | ROBERTS ROBERTS ENGINEERING GROUP | MUNICIPAL BULKHEAD REPLACEMENT | Open | 7,483.75 | 0.00 | B |
| 17-01615 | 07/14/17 | S0930 SOUTH JERSEY WELDING SUPPLY | OXYGEN & AIR-FIRE DEPT | Open | 135.13 | 0.00 | B |
| 17-01791 | 08/02/17 | E0152 W.B.MASON | Key cabinet-fire | Open | 121.80 | 0.00 | |
| 17-01848 | 08/03/17 | E0152 W.B.MASON | Key Cabinet-fire | Open | 116.64 | 0.00 | |
| 17-01933 | 08/15/17 | DIXON DIXON ASSOCIATES ENGINEERING | CONSULTING ENG-PAVING PROJECT | Open | 9,765.00 | 0.00 | B |
| 17-01945 | 08/22/17 | J1789 JOHNSON & TOWERS, INC. | PORTABLE GENERATOR REPAIR | Open | 638.56 | 0.00 | |
| 17-02328 | 10/04/17 | TAC23 TACTICAL PUBLIC SAFETY, LLC | XL200 and XG-15 Radios | Open | 9,203.60 | 0.00 | |
| 17-02546 | 10/31/17 | CDWC C D W - G | Omniview Switch and cables | Open | 372.94 | 0.00 | |
| 17-02559 | 11/02/17 | CDWC C D W - G | TROY 401 MICR TONER CARTRIDGE | Open | 188.33 | 0.00 | |
| 17-02585 | 11/08/17 | TAC23 TACTICAL PUBLIC SAFETY, LLC | Radio charger-Fire | Open | 482.74 | 0.00 | |
| 17-02607 | 11/09/17 | HOFFM005 HOFFMAN EQUIPMENT | REPAIRS TO 721C | Open | 10,714.04 | 0.00 | |
| 17-02621 | 11/09/17 | P8050 PURDY COLLISION | M-2 MEDIC TRUCK DOOR | Open | 2,212.35 | 0.00 | |
| 17-02671 | 11/20/17 | SJ136 SOUTH JERSEY OVERHEAD DOOR | REPAIR FIRE DOOR-MOTOR CHAIN | Open | 232.50 | 0.00 | |
| 17-02796 | 12/07/17 | PENNJ006 PENNJERSEY MACHINERY LLC | ISOLATORS-PW | Open | 138.83 | 0.00 | |
| 17-02802 | 12/07/17 | C4444 CINTAS FIRST AID & SAFETY | PW FIRST AID SUPPLIES | Open | 69.16 | 0.00 | |
| 17-02803 | 12/07/17 | B0100 EMMETT TURNER | 1/2 PAGE ADS-CLEAN COMMUNITIES | Open | 360.00 | 0.00 | |
| 17-02806 | 12/07/17 | L0530 LAWMEN SUPPLY CO. OF NJ | Bullet Resistant Vest | Open | 880.00 | 0.00 | |
| 17-02850 | 12/13/17 | S0930 SOUTH JERSEY WELDING SUPPLY | NOVEMBER CYLINDER RENTAL | Open | 36.75 | 0.00 | |
| 17-02852 | 12/13/17 | P8050 PURDY COLLISION | REPAIR DOOR TRUCK #214 | Open | 2,098.07 | 0.00 | |
| 17-02853 | 12/13/17 | CDWC C D W - G | SUPPLIES-FIRE DEPT | Open | 132.38 | 0.00 | |
| 17-02854 | 12/13/17 | C8233 CAMPBELL SUPPLY COMPANY INC | Equip Repair T-1 FD | Open | 7,445.04 | 0.00 | |
| 17-02864 | 12/13/17 | ACTION ACTION UNIFORM CO LLC | Initial Gear Purchase | Open | 1,109.00 | 0.00 | |
| 17-02896 | 12/14/17 | USMS US MUNICIPAL SUPPLY INC. | SWEeper REPAIR-PW | Open | 1,570.32 | 0.00 | |
| 17-02897 | 12/14/17 | M0265 MOSSMAN'S BUSINESS MACHINES* | TONER-POLICE | Open | 237.00 | 0.00 | |
| 17-02901 | 12/14/17 | WITME005 WITMER PUBLIC SAFETY GROUP INC | Sterling FCX Bailout Kits-FD | Open | 4,800.00 | 0.00 | |
| 17-02905 | 12/14/17 | ATL PHY ATLANTICARE PHYSICIAN GROUP | BLOODWORK-NEW HIRE | Open | 26.00 | 0.00 | |
| 17-02908 | 12/14/17 | MIDAT005 MID-ATLANTIC PUMP & EQUIPMENT | NEW 3" PUMP/PARTS & DELIVERY | Open | 2,400.00 | 0.00 | |
| 17-02910 | 12/14/17 | FALAS005 FALASCA MECHANICAL INC. | VARIOUS MAINTENANCE | Open | 2,989.75 | 0.00 | |
| 17-02939 | 12/21/17 | C0666 CHAPMAN FORD | PARTS FOR #310 TRASH TRUCK | Open | 1,903.07 | 0.00 | |
| 17-02940 | 12/21/17 | C0666 CHAPMAN FORD | #310 TRASH TRUCK | Open | 818.06 | 0.00 | |
| 17-02955 | 12/28/17 | F0417 PRINT SOLUTIONS PLUS INC. | ENVELOPES FOR GIFT CERTIFICATE | Open | 143.50 | 0.00 | |
| 17-02956 | 12/28/17 | J1789 JOHNSON & TOWERS, INC. | JET TRUCK #401 SMOKE TEST | Open | 102.50 | 0.00 | |
| 17-02957 | 12/28/17 | LAWN DOC M.E.M. ENTERPRISES, INC. | VEGETATION/POISON IVY CONTROL | Open | 3,851.00 | 0.00 | |
| 17-02958 | 12/28/17 | K1649 KENNY'S AUTO CENTER | #311 INSPECTION-PW | Open | 61.45 | 0.00 | |
| 17-02960 | 12/28/17 | FALAS005 FALASCA MECHANICAL INC. | SERVICE CALLS-COM CENTER/POL | Open | 717.80 | 0.00 | |
| 17-02961 | 12/28/17 | A1045 A.C. SCHULTES INC | STATION A CHECK VALVE | Open | 5,435.00 | 0.00 | |
| 17-02965 | 12/28/17 | P0008 POGUE INFORMATION & EDUC.SER. | CONFIDENTIAL TESTING | Open | 150.00 | 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 |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 18-00042 | 01/11/18 | R7111 | REGISTRARS' ASSOC. OF NJ | REGISTRAR DUES-CITY CLERK | Open | 25.00 | 0.00 |
| 18-00055 | 01/18/18 | LIVEZEY | JOHN E. LIVEZEY | STIPEND 2ND QTR-MUNICIPAL ALL | Open | 450.00 | 0.00 |
| 18-00059 | 01/19/18 | TAC23 | TACTICAL PUBLIC SAFETY, LLC | Monthly service invoice | Open | 1,522.22 | 0.00 |
| 18-00060 | 01/19/18 | S0497 | SPRINT | Monthly invoice | Open | 2,632.19 | 0.00 |
| 18-00070 | 01/19/18 | GRUCCIO | GRUCCIO, PEPPER, DESANTO | PROFESSIONAL SERVICES | Open | 4,313.44 | 0.00 |
| 18-00072 | 01/19/18 | A0260 | ACUA/SEWERAGE USAGE-WATER TST. | DECEMBER WATER TESTING | Open | 1,594.60 | 0.00 |
| 18-00073 | 01/19/18 | A0224 | A.E. STONE INC. | COLD PATCH | Open | 2,585.07 | 0.00 |
| 18-00075 | 01/19/18 | A0586 | ALL INDUSTRIAL SAFETY PRODUCT | IMPACT AND CALIBRATION PW | Open | 69.95 | 0.00 |
| 18-00076 | 01/19/18 | DIXON | DIXON ASSOCIATES ENGINEERING | ESCROW CASE #13-2017 | Open | 70.00 | 0.00 |
| 18-00078 | 01/19/18 | P0810 | PRESS OF ATLANTIC CITY | LEGAL ADVERTISING-PB | Open | 32.76 | 0.00 |
| 18-00079 | 01/19/18 | H0097 | HANCE C. JAQUETT LLC | LEGAL SERVICES - MALONE | Open | 890.75 | 0.00 |
| 18-00080 | 01/19/18 | H0097 | HANCE C. JAQUETT LLC | LEGAL SERVICES-GENERAL MATTERS | Open | 736.50 | 0.00 |
| 18-00081 | 01/19/18 | A8615 | ANIMAL CONTROL OF SOUTH JERSEY | DECEMBER ANIMAL CONTROL | Open | 1,200.00 | 0.00 |
| 18-00082 | 01/19/18 | A0267 | ATL. CHRYSLER PLYMOUTH INC.* | PARTS FOR C3 | Open | 29.78 | 0.00 |
| 18-00083 | 01/19/18 | E0152 | W.B.MASON | WELLNESS SNACKS PW | Open | 221.53 | 0.00 |
| 18-00084 | 01/19/18 | E0152 | W.B.MASON | WELLNESS SNACKS POLICE | Open | 221.53 | 0.00 |
| 18-00085 | 01/19/18 | E0152 | W.B.MASON | WELLNESS SNACKS FIRE DEPT | Open | 221.53 | 0.00 |
| 18-00086 | 01/19/18 | E0152 | W.B.MASON | WELLNESS SNACKS CITY HALL | Open | 234.52 | 0.00 |
| 18-00090 | 01/22/18 | N0725 | NJ CAREER FIRE CHIEF'S ASSOC. | Fire Chief Dues 2018 | Open | 375.00 | 0.00 |
| 18-00099 | 01/22/18 | D1364 | DM MEDICAL BILLING LLC | Ambulance billing | Open | 3,599.80 | 0.00 |
| 18-00102 | 01/22/18 | BISHOP | SHIRLEY BISHOP | PROFESSIONAL SERVICES | Open | 481.25 | 0.00 |
| 18-00113 | 01/24/18 | RACHE005 | RACHELLE ARMBRUSTER | CONFLICT PROSECUTOR | Open | 500.00 | 0.00 |
| 18-00114 | 01/24/18 | FEDX | FEDEX | TRANSPORTATION CHARGES | Open | 32.33 | 0.00 |
| 18-00115 | 01/24/18 | WELLS005 | WELLS FARGO VENDOR FIN SER | COPIER CHARGES | Open | 1,596.44 | 0.00 |
| 18-00116 | 01/24/18 | KMA222 | KYOCERA DOCUMENTS SOLUTIONS | COPIER CHARGES | Open | 99.34 | 0.00 |
| 18-00117 | 01/24/18 | JAMES | JAMES M RUTALA ASSOCIATES LLC | PLANNING & GRANT SERVICES-DEC | Open | 2,350.00 | 0.00 |
| 18-00118 | 01/24/18 | DUP205 | DUPLITRON | OVERAGE CHARGES 10/1-12/31 | Open | 645.12 | 0.00 |
| 18-00130 | 01/25/18 | A0024 | ATLANTIC CITY ELECTRIC | PW ELECTRIC BILLS | Open | 13,331.26 | 0.00 |
| 18-00131 | 01/25/18 | A0200 | ATLANTIC COAST ALARM, INC. | SERVICE CALLS | Open | 282.00 | 0.00 |
| 18-00132 | 01/25/18 | A0200 | ATLANTIC COAST ALARM, INC. | YEARLY ALARM MONITORING | Open | 4,800.00 | 0.00 |
| 18-00137 | 01/25/18 | CANOF005 | CAN OF WORMS LLC | NOVEMBER OPEN CONTAINERS | Open | 5,830.00 | 0.00 |
| 18-00138 | 01/25/18 | A0381 | ACUA/SOLID WASTE TRANSFER STAT | TRASH COLLECTION FEES | Open | 84,996.96 | 0.00 |
| 18-00139 | 01/25/18 | CANOF005 | CAN OF WORMS LLC | DECEMBER OPEN CONTAINERS | Open | 4,982.00 | 0.00 |
| 18-00140 | 01/25/18 | A0381 | ACUA/SOLID WASTE TRANSFER STAT | TRASH COLLECTION | Open | 79,456.66 | 0.00 |
| 18-00147 | 01/25/18 | COREM005 | CORE & MAIN LP | CLAMPS EMERGENCY NEED | Open | 1,908.00 | 0.00 |
| 18-00149 | 01/25/18 | 86160 | JOHN DORING | REIM FOR FOOD PURCHASE-STORM | Open | 72.50 | 0.00 |
| 18-00164 | 01/25/18 | V0025 | VITAL COMMUNICATIONS, INC. | Monthly Charge for Data Proc. | Open | 334.00 | 0.00 |
| 18-00165 | 01/25/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC. | GASOLINE/DIESEL DELIVERY-12/22 | Open | 4,679.63 | 0.00 |
| 18-00166 | 01/25/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC. | DIESEL/GASOLINE DELIVERY-01/05 | Open | 3,581.02 | 0.00 |
| 18-00167 | 01/25/18 | MARKE005 | MARKET FUEL LLC | SIGNS FOR BRINE INFO (3) | Open | 160.00 | 0.00 |
| 18-00169 | 01/25/18 | M0512 | MIRACLE CHEMICAL CO. | SODIUM HYPOCHLORITE | Open | 2,472.75 | 0.00 |
| 18-00170 | 01/25/18 | O7777 | ONE CALL CONCEPT, INC. | DECEMBER MARK OUTS | Open | 872.50 | 0.00 |
| 18-00172 | 01/25/18 | L1260 | SITEONE LANDSCAPE SUPPLY LLC | ICE MELTER | Open | 474.40 | 0.00 |
| 18-00181 | 01/25/18 | H0839 | HOME DEPOT CR SERVICES | SUPPLIES FOR LIFEGUARD STANDS | Open | 2,014.54 | 0.00 |
| 18-00182 | 01/25/18 | MAJESTIC | MAJESTIC OIL COMPANY, INC. | GASOLINE/DIESEL DELIVERY | Open | 3,187.28 | 0.00 |
| 18-00186 | 01/25/18 | L0161 | TEAMSTERS LOCAL 331 BENEFIT | Benefit fund for Dec 2017 | Open | 400.00 | 0.00 |
| 18-00194 | 01/25/18 | E0582 | HUBER LOCKSMITHS INC | LIFTSTATION KEYS | Open | 30.00 | 0.00 |
| 18-00197 | 01/25/18 | A0024 | ATLANTIC CITY ELECTRIC | ROOSEVELT WATER TANK | Open | 223.25 | 0.00 |
| 18-00200 | 01/30/18 | COMCAST | COMCAST | CABLE BILL-CITY HALL | Open | 232.48 | 0.00 |
| 18-00201 | 01/30/18 | F8888 | FORD, SCOTT & ASSOCIATES LLC | FINANCIAL STATEMENT AUDIT | Open | 12,267.00 | 0.00 |
| 18-00202 | 01/30/18 | A1008 | ATL CO MUN JOINT INSUR FUND | 1ST QTR ASSESSMENT | Open | 104,164.00 | 0.00 |
| 18-00203 | 01/30/18 | WELLS005 | WELLS FARGO VENDOR FIN SER | COPIER CHARGES-01/18-02/17 | Open | 1,495.54 | 0.00 |
| 18-00204 | 01/30/18 | V6480 | VERIZON | PHONE COMM CENTER | Open | 149.23 | 0.00 |
| 18-00207 | 01/30/18 | Y8900 | YOUNG AT HEART CLUB | 2017 Budget Allocation | Open | 450.00 | 0.00 |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type | |
|------------------------|----------|----------|--------------------------------|---------------------------|--------------------|-------------|--------------------|------|
| 18-00208 | 01/30/18 | PARKER | PARKER MCCAY P.A. | PROFESSIONAL SERVICES | Open | 16,505.57 | 0.00 | |
| 18-00225 | 01/30/18 | S0497 | SPRINT | Monthly invoice | Open | 2,632.39 | 0.00 | |
| 18-00227 | 01/30/18 | MAGELLAN | LINE SYSTEMS | Monthly telephone invoice | Open | 6,213.35 | 0.00 | |
| 18-00230 | 01/31/18 | D0112 | DORAN ENGINEERING | PROFESSIONAL SERVICES | Open | 5,440.50 | 0.00 | |
| 18-00241 | 02/01/18 | LBLAND | L.B. LANDGRAF & ASSOCIATES LLC | ESCROW CASE 18-2017 | Open | 500.00 | 0.00 | |
| 18-00242 | 02/01/18 | LANGUAGE | LANGUAGE LINE SERVICES | translator | Open | 80.26 | 0.00 | |
| 18-00243 | 02/01/18 | LBLAND | L.B. LANDGRAF & ASSOCIATES LLC | ESCROW CASE 1-2018 | Open | 375.00 | 0.00 | |
| 18-00244 | 02/01/18 | LBLAND | L.B. LANDGRAF & ASSOCIATES LLC | PB/ZB HEARING 1/24/18 | Open | 75.00 | 0.00 | |
| 18-00245 | 02/01/18 | DIXON | DIXON ASSOCIATES ENGINEERING | ESCROW CASE 1-2016 | Open | 337.50 | 0.00 | |
| 18-00246 | 02/01/18 | EBURY005 | EBURY FUND 1NJ LLC | 16-00038 2703/8 | Open | 30,204.01 | 0.00 | |
| 18-00247 | 02/01/18 | TWRAS010 | TWR AS CST FOR EBURY 2 NJ LLC | 17-00072 5102/23 | Open | 6,024.22 | 0.00 | |
| 18-00249 | 02/01/18 | CITY0010 | CITY OF BRIGANTINE | OP TTL 17-00072 5102/23 | Open | 10.00 | 0.00 | |
| 18-00250 | 02/01/18 | TANKS005 | TANK SUREKHA | 17-00009 206/11 | Open | 3,214.74 | 0.00 | |
| 18-00251 | 02/01/18 | TANKS005 | TANK SUREKHA | OP TTL 17-00009 206/11 | Open | 50.00 | 0.00 | |
| 18-00252 | 02/01/18 | TWRAS010 | TWR AS CST FOR EBURY 2 NJ LLC | 17-00083 6003/13 | Open | 7,757.89 | 0.00 | |
| 18-00253 | 02/01/18 | CITY0010 | CITY OF BRIGANTINE | OP TTL 6003/13 17-00083 | Open | 10.00 | 0.00 | |
| 18-00254 | 02/01/18 | USBAN040 | US BANK CUST FPR PC4 FIRSTRUST | 15-00081 3801/10 | Open | 74,614.63 | 0.00 | |
| 18-00257 | 02/01/18 | MTAGC010 | MTAG CUST FOR ALT FUNDING II | 16-00008 302/3 | Open | 92,467.49 | 0.00 | |
| 18-00258 | 02/01/18 | V1179 | VERIZON | LONG DISTANCE CHARGES | Open | 363.75 | 0.00 | |
| 18-00259 | 02/01/18 | REYNOLDS | LAW FIRM OF WILLIAM REYNOLDS | LEGAL SERVICES JAN | Open | 3,925.00 | 0.00 | |
| 18-00261 | 02/01/18 | S0009 | SYMETRA LIFE INSURANCE | Jan 2018 benefits | Open | 465.42 | 0.00 | |
| 18-00262 | 02/01/18 | S0009 | SYMETRA LIFE INSURANCE | Feb 2018 benefit | Open | 470.63 | 0.00 | |
| Total Purchase Orders: | | 125 | Total P.O. Line Items: | 0 | Total List Amount: | 702,880.21 | Total Void Amount: | 0.00 |

| Totals by Year-Fund | | | | | |
|--------------------------------|------|--------------------------|--------------------|--------------------|--------------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND APPROPRIATIONS | 7-01 | 196,907.30 | 0.00 | 0.00 | 196,907.30 |
| UTILITY OPERATING FUND APPROP. | 7-09 | <u>18,114.42</u> | <u>0.00</u> | <u>0.00</u> | <u>18,114.42</u> |
| Year Total: | | 215,021.72 | 0.00 | 0.00 | 215,021.72 |
| CURRENT FUND APPROPRIATIONS | 8-01 | 169,353.77 | 0.00 | 0.00 | 169,353.77 |
| UTILITY OPERATING FUND APPROP. | 8-09 | <u>60,059.81</u> | <u>0.00</u> | <u>0.00</u> | <u>60,059.81</u> |
| Year Total: | | 229,413.58 | 0.00 | 0.00 | 229,413.58 |
| GENERAL CAPITAL IMPROVEMENTS | C-04 | 30,082.35 | 0.00 | 0.00 | 30,082.35 |
| GRANT FUND APPROPRIATIONS | G-02 | 1,690.00 | 0.00 | 0.00 | 1,690.00 |
| | T-03 | 226,672.56 | 0.00 | 0.00 | 226,672.56 |
| Total of All Funds: | | <u><u>702,880.21</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>702,880.21</u></u> |

Range of Checking Accts: WIRES to WIRES Range of Check Dates: 02/01/18 to 02/28/18
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 |
|--------------------------------|------------|--------------------------|--------------------|-----------------|--------------|
| WIRES | | | | | |
| 180000 | 02/15/18 | A0138 ATL. CO. TREASURER | 4,619,474.38 | | 5883 |
| Checking Account Totals | | | | | |
| | | | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> |
| | | Checks: | 1 | 0 | 4,619,474.38 |
| | | Direct Deposit: | 0 | 0 | 0.00 |
| | | Total: | 1 | 0 | 4,619,474.38 |
| Report Totals | | | | | |
| | | | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> |
| | | Checks: | 1 | 0 | 4,619,474.38 |
| | | Direct Deposit: | 0 | 0 | 0.00 |
| | | Total: | 1 | 0 | 4,619,474.38 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND APPROPRIATIONS | 8-01 | 4,619,474.38 | 0.00 | 0.00 | 4,619,474.38 |
| Total of All Funds: | | <u>4,619,474.38</u> | <u>0.00</u> | <u>0.00</u> | <u>4,619,474.38</u> |

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 180007 to 180017
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 |
|---------|------------|-------------------------------------|--------------|-----------------|---------|
| 180007 | 01/24/18 | P0002 PAYROLL AGENT ACCOUNT | 633,842.28 | | 5867 |
| 180008 | 01/24/18 | SOUTH005 SOUTHERN COASTAL REGIONAL | 171,330.00 | | 5871 |
| 180009 | 01/24/18 | BENEC005 BENECARD SERVICES LLC | 57,460.26 | | 5872 |
| 180010 | 01/24/18 | INSUR005 INSURANCE ADMINISTRATOR OF | 951.60 | | 5873 |
| 180011 | 01/29/18 | USBAN U.S. BANK, NA | 3,203.21 | | 5874 |
| 180012 | 01/29/18 | USBAN U.S. BANK, NA | 6,605.04 | | 5875 |
| 180013 | 01/29/18 | USBAN U.S. BANK, NA | 22,392.50 | | 5876 |
| 180014 | 01/29/18 | USBAN U.S. BANK, NA | 78,762.28 | | 5877 |
| 180015 | 01/29/18 | USBAN U.S. BANK, NA | 29,749.92 | | 5878 |
| 180016 | 01/29/18 | STATE005 STATE STREET BANK & TRUST | 1,500,000.00 | | 5879 |
| 180017 | 02/01/18 | B0109 BRIG. BOARD OF EDUCATION | 662,004.75 | | 5887 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|---------------------|--------------------|
| Checks: | 11 | 0 | 3,166,301.84 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>11</u> | <u>0</u> | <u>3,166,301.84</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|----------------------------|--------------------|--------------------|----------------------------|
| CURRENT FUND APPROPRIATIONS | 8-01 | 2,952,426.96 | 0.00 | 0.00 | 2,952,426.96 |
| UTILITY OPERATING FUND APPROP. | 8-09 | <u>213,465.50</u> | <u>0.00</u> | <u>0.00</u> | <u>213,465.50</u> |
| Year Total: | | 3,165,892.46 | 0.00 | 0.00 | 3,165,892.46 |
| GRANT FUND APPROPRIATIONS | G-02 | 409.38 | 0.00 | 0.00 | 409.38 |
| Total of All Funds: | | <u><u>3,166,301.84</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>3,166,301.84</u></u> |

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 02/07/2018

| | | |
|-----------------------------|----|--------------|
| Bill List | \$ | 702,880.21 |
| Current Wires | \$ | 4,619,474.38 |
| Disbursement Wires | \$ | 3,166,301.84 |
| Doran Engineering | \$ | 10,836.00 |
| Roberts Engineering | \$ | 5,511.60 |
| Comcast Cable-PW | \$ | 115.38 |
| Paul & Tammy Vincent | \$ | 2,500.00 |
| Benecard Services | \$ | 58,566.39 |
| Delta Dental-Jan Admin fee | \$ | 1,870.00 |
| Fitzgerald & McGroarty-COAH | \$ | 2,500.00 |
| ACIA | \$ | 50,000.00 |
| NJDMV | \$ | 120.00 |

| | | |
|--------|----|---------------------|
| Total: | \$ | <u>8,620,675.80</u> |
|--------|----|---------------------|