CITY OF BRIGANTINE
1417 West Brigantine Avenue • Brigantine, New Jersey 08203
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www.brigantinebeachnj.com

July 12, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the July 14, 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
16-02862	11/29/16	TAGCO005	TAG CONSULTING GROUP	FIXED ASSETS REPORTING SERVICE	Open	2,200.00	0.00	B
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
18-00209	01/30/18	N0198	STATE OF NJ-PWT	PUBLIC COMMUNITY WATER TAX	Open	1,372.06	0.00	B
18-00212	01/30/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-FD	Open	89.95	0.00	B
18-00344	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES PB&G	Open	417.54	0.00	B
18-00345	02/13/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES W/S	Open	107.47	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	1,358.50	0.00	B
18-00663	03/22/18	C1145	CATAMARAN MEDIA COMPANY	NEWSPAPER ADS-FARMERS MARKET	Open	350.00	0.00	B
18-00665	03/22/18	S0999	SIGN A RAMA	SIGNS & BANNERS-FARMERS MARKET	Open	1,166.09	0.00	B
18-00668	03/22/18	EARLY005	EARLY CHILDHOOD LLC	SUPPLIES-FARMERS MARKET	Open	764.76	0.00	
18-00702	03/28/18	MAIN	KEVIN MCCARTY	T-SHIRTS/BAGS-FARMERS MARKET	Open	1,537.80	0.00	B
18-00798	04/05/18	M7222	MIKE ZYNDORF, LLC	GRADED RENTAL FOR ALLEYS	Open	8,595.00	0.00	
18-00817	04/09/18	CITY0015	CITY OF VENTNOR	SHARED SERVICES AGREEMENT	Open	500.00	0.00	B
18-00820	04/09/18	SJ136	SOUTH JERSEY OVERHEAD DOOR	OVERHEAD DOORS FOR PW & FD	Open	247.50	0.00	B
18-00836	04/09/18	JESCO005	JESCO INC.	2018 JOHN DEERE LOADER	Open	162,250.00	0.00	
18-00859	04/11/18	JC15	JIM CRAINE BAND	CONCERT PERFORMANCE-RECREATION	Open	590.00	0.00	
18-00861	04/11/18	JACK MEL	JACK MELTON	Concert Performance 6/27/18	Open	1,500.00	0.00	
18-00919	04/19/18	RSHUMAN	RALPH W SHUMAN JR	CLAM SHELLS BEACH/CITY HALL	Open	4,950.00	0.00	
18-00972	04/24/18	L0530	LAWMEN SUPPLY CO. OF NJ	Point Blank AXIIIA Dugan bpves	Open	880.00	0.00	
18-01129	05/11/18	E0152	W.B.MASON	FARMERS MARKET SUPPLIES	Open	235.24	0.00	
18-01152	05/17/18	V0214	V.E. RALPH & SON C/O BOB	Fire Dept EMS Supplies	Open	2,392.88	0.00	
18-01153	05/17/18	ACTION	ACTION UNIFORM CO LLC	Uniforms-fire	Open	3,296.25	0.00	
18-01155	05/17/18	HUGHW005	HUGH W MACDONOUGH	CONCERT PERFORMANCE-RECREATION	Open	150.00	0.00	
18-01156	05/17/18	G0018	GRAMCO BUSINESS COMMUNICATION	SERVICE CALL-PUBLIC ACCESS TV	Open	750.00	0.00	
18-01169	05/17/18	R0044	ROOT 24 HOURS, INC.	2ND DAY CLEANING OF WET WELLS	Open	4,060.00	0.00	
18-01170	05/17/18	PLAST001	PLASTIC OCEANS FOUNDATION	EDUCATIONAL BEACH MOVIE-GRANT	Open	180.00	0.00	
18-01188	05/22/18	G0167	GOODYEAR TIRE SERVICE	TIRES FOR AMBULANCE	Open	1,320.00	0.00	
18-01189	05/22/18	G0167	GOODYEAR TIRE SERVICE	TIRES FOR TAHOES	Open	1,650.00	0.00	
18-01192	05/22/18	SJ136	SOUTH JERSEY OVERHEAD DOOR	BCBP STAND ROLLDOWNS	Open	5,350.00	0.00	
18-01203	05/22/18	A1313	ATLANTIC IRRIGATION SPEC	IRRIGATION/SPRINKLER SUPPLIES	Open	623.83	0.00	B
18-01238	05/24/18	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	2ND FERTILIZER APPLICATION	Open	3,580.00	0.00	
18-01268	05/24/18	B0100	EMMETT TURNER	NEWSPAPER ADS-CLEAN COMM	Open	705.00	0.00	
18-01272	05/24/18	A0586	ALL INDUSTRIAL SAFETY PRODUCT	SAFETY SHIRTS/GLOVES-PW	Open	1,894.39	0.00	
18-01286	05/29/18	WITME005	WITMER PUBLIC SAFETY GROUP INC	Equip.Maint-radio strap, Fire	Open	66.00	0.00	
18-01291	05/29/18	PROPET	PROPET DISTRIBUTORS INC	DOG WASTE BAGS	Open	946.90	0.00	
18-01292	05/29/18	C1389	CAM CO	EMER REPAIR BEACH LOADERS	Open	30.12	0.00	
18-01310	05/31/18	T1147	TRI COUNTY SYMPHONIC BAND INC.	CONCERT PERFORMANCE-RECREATION	Open	500.00	0.00	
18-01316	05/31/18	LIGHTHOU	LIGHTHOUSE MUSIC	CONCERT PERFORMANCE-RECREATION	Open	800.00	0.00	
18-01317	05/31/18	T1379	ANTHONY DELUCA	CONCERT PERFORMANCE-RECREATION	Open	700.00	0.00	
18-01323	06/07/18	V0214	V.E. RALPH & SON C/O BOB	Fire Dept. EMS Supplies	Open	987.84	0.00	
18-01333	06/07/18	FALAS005	FALASCA MECHANCIAL INC.	CITY HALL PREVENTATIVE MAINT.	Open	1,393.39	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-01337	06/07/18	SHORE005	SHORE SOLUTIONS MECHANICAL	GOLF COURSE REFRIDGERATION	Open	847.50	0.00	
18-01340	06/07/18	Z1024	ZEP	LUBRICANTS/SOAP-PW	Open	1,152.45	0.00	
18-01348	06/07/18	M0095	ATLANTIC CITY CYCLE CENTER	SERVICE PARTS NEW POLARIS-PW	Open	825.96	0.00	
18-01351	06/07/18	EAGLEEQU	Eagle Equipment inc.	HOSE FOR JET TRUCK-PW	Open	184.92	0.00	
18-01353	06/07/18	ORIGTWAT	Original Watermen	GIRLS LIFEGUARD SHORT ORDER	Open	566.59	0.00	
18-01354	06/07/18	MARKE005	MARKET FUEL LLC	BOAT LETTERS REFURBISHED BOAT	Open	400.00	0.00	
18-01355	06/07/18	O7777	ONE CALL CONCEPT, INC.	MAY MARK OUTS-PW	Open	457.50	0.00	
18-01357	06/07/18	RLS	RLS SUPPLIES	DEODARANT BLOCKS-PW	Open	3,429.32	0.00	
18-01390	06/13/18	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	SERVICES-COAH	Open	1,062.50	0.00	
18-01403	06/14/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 6/1/18	Open	513.35	0.00	
18-01405	06/14/18	CASAR005	CASA REPORTING SERVICES LLC	ACA reporting April 2018	Open	223.75	0.00	
18-01406	06/14/18	S0930	SOUTH JERSEY WELDING SUPPLY	MAY CYLINDER RENTAL-PW	Open	41.23	0.00	
18-01407	06/14/18	C0847	CAPRIONI PORTABLE TOILET, INC	MONTHLY PORTABLE RENTAL	Open	3,727.00	0.00	
18-01410	06/14/18	CC479	NEW JERSEY CLEAN COMM.COUNCIL	AWARDS DINNER-CLEAN COMM	Open	770.00	0.00	
18-01412	06/14/18	C8913	CRUZANS	A/C HOSES FOR SWEEPER-PW	Open	213.81	0.00	
18-01415	06/14/18	D1364	DM MEDICAL BILLING LLC	Ambulance billing-fire	Open	5,084.56	0.00	
18-01416	06/14/18	C0444	CARQUEST AUTO PARTS	MAY VEHICLE MAINTENANCE	Open	3,286.38	0.00	
18-01417	06/14/18	C0666	CHAPMAN FORD	MAY VEHICLE MAITENANCE	Open	5,618.83	0.00	
18-01418	06/14/18	V1186	VAL-U-AUTO PARTS	MAY VEHICLE MAINTENANCE	Open	2,582.09	0.00	
18-01421	06/14/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 6/15/18	Open	534.95	0.00	
18-01423	06/14/18	M0465	MGL FORMS-SYSTEMS, LLC	TAX BILLS	Open	957.00	0.00	
18-01427	06/14/18	WHEEL	Wheelabrator Technologies	EVIDENCE DESTRUCTION-PD	Open	197.00	0.00	
18-01449	06/19/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	FUEL DELIVERY	Open	4,132.11	0.00	
18-01450	06/19/18	C0847	CAPRIONI PORTABLE TOILET, INC	MAY PORTABLE RENTAL	Open	124.00	0.00	
18-01451	06/19/18	ABS59	ABS ELECTRIC INC.	PUMPS STATION WORK	Open	1,724.90	0.00	
18-01454	06/19/18	A0200	ATLANTIC COAST ALARM, INC.	SERVICE-PD	Open	525.00	0.00	
18-01455	06/19/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 6/11/18	Open	992.25	0.00	
18-01456	06/19/18	CANOF005	CAN OF WORMS LLC	MAY OPEN CONTAINERS	Open	9,222.00	0.00	
18-01457	06/19/18	SC458	SHANNON CHEMICAL CORP	PHOSPHATE	Open	2,526.00	0.00	
18-01459	06/19/18	MARKE005	MARKET FUEL LLC	VEHICLE DECALS-PW	Open	1,054.00	0.00	
18-01461	06/19/18	A0381	ACUA/SOLID WASTE TRANSFER STAT	TRASH COLLECTION	Open	100,846.87	0.00	
18-01462	06/19/18	A0260	ACUA/SEWERAGE USAGE-WATER TST.	WATER TESTING	Open	925.65	0.00	
18-01466	06/19/18	ATL LIFE	ATLANTICARE LIFE SUPPORT	CPR CARDS-POLICE	Open	105.00	0.00	
18-01474	06/19/18	ARBUG005	A&R BUGSY'S LLC	WRENCH SET/CUT-OFF TOOL	Open	427.95	0.00	
18-01475	06/19/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 6/11/18	Open	1,219.86	0.00	
18-01477	06/19/18	APPRI005	A & P PRINTING	TICKET BOOKS-COURT	Open	966.00	0.00	
18-01478	06/19/18	D1479	DOCUMENT CONCEPTS INC	COURT NOTICES	Open	552.50	0.00	
18-01485	06/19/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 6/14/18	Open	2,628.86	0.00	
18-01486	06/19/18	FALAS005	FALASCA MECHANCIAL INC.	SERVICE CALLS-CITY WIDE	Open	3,697.20	0.00	
18-01490	06/21/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 6/18/18	Open	1,104.08	0.00	
18-01491	06/21/18	H0097	HANCE C. JAQUETT LLC	PB/ZB LEGAL SERV.	Open	3,021.10	0.00	
18-01492	06/21/18	H0097	HANCE C. JAQUETT LLC	LEGAL SERV. MALONE VS PB	Open	1,595.80	0.00	
18-01493	06/21/18	M0095	ATLANTIC CITY CYCLE CENTER	SPEED KEY FOR RANGER	Open	422.99	0.00	
18-01494	06/21/18	R1115	RICH FIRE PROTECTION	2ND QTR BACKFLOW TESTING	Open	381.00	0.00	
18-01496	06/21/18	R1279	ROYAL PRINTING SERVICE	PRIMARY ELECTION BALLOTS	Open	4,334.05	0.00	
18-01501	06/21/18	AMSAN	SUPPLYWORKS	BEACH BATHROOM SUPPLIES	Open	1,309.20	0.00	
18-01503	06/21/18	L0530	LAWMEN SUPPLY CO. OF NJ	Blood Collection Kits 4995-1	Open	49.00	0.00	
18-01504	06/21/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 6/18/18	Open	1,817.37	0.00	
18-01509	06/26/18	P0810	PRESS OF ATLANTIC CITY	LEGAL ADVERTISING-CITY CLERK	Open	309.92	0.00	
18-01511	06/26/18	CALVI	CALVI ELECTRIC COMPANY	SERVICE CALLS	Open	7,211.11	0.00	
18-01515	06/26/18	THE FUEL	THE FUEL OX LLC	FUEL TREATMENT	Open	742.50	0.00	
18-01518	06/26/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 6/25/18	Open	908.78	0.00	
18-01520	06/26/18	S0930	SOUTH JERSEY WELDING SUPPLY	ACETYLENE/OXYGEN-PW	Open	234.69	0.00	
18-01521	06/26/18	MTIEN005	MTI ENTERPRISES INC. D/B/A	THEATRE CAMP SHOWKIT-CER	Open	872.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-01524	06/28/18	V0025	VITAL COMMUNICATIONS,INC.	Monthly charge data proc-July	Open	334.00	0.00	
18-01526	06/28/18	ASSOC005	ASSOCIATED FIRE PROTECTION	RECHARGE FIRE EXTINGUISHERS	Open	207.50	0.00	
18-01531	06/28/18	P0710	BRIGANTINE ACE HARDWARE	FLAGS - PW	Open	1,499.00	0.00	
18-01532	06/28/18	L0161	TEAMSTERS LOCAL 331 BENEFIT	Monthly benefit June 2018	Open	400.00	0.00	
18-01533	06/28/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 6-29-18	Open	640.35	0.00	
18-01536	06/28/18	INSUR005	INSURANCE ADMINISTRATOR OF	MONTHLY ADMIN FEES-VISION	Open	940.93	0.00	
18-01539	06/28/18	S0009	SYMETRA LIFE INSURANCE	Benefits July 2018	Open	475.44	0.00	
18-01545	06/28/18	SAFETY	SAFETY BUS SERVICE	Camp Brig Trip Cape May Zoo	Open	524.49	0.00	
18-01546	06/28/18	SAFETY	SAFETY BUS SERVICE	Camp Brig Trip EH Twp Lake	Open	455.71	0.00	
18-01547	06/28/18	SAFETY	SAFETY BUS SERVICE	Camp.Brig - Pirate Ship 2018	Open	498.14	0.00	
18-01548	06/28/18	SAFETY	SAFETY BUS SERVICE	Camp Brig AC Acquarium 2018BUS	Open	455.71	0.00	
18-01549	06/28/18	SAFETY	SAFETY BUS SERVICE	Camp Brig Trip EHT Lake Bus	Open	455.71	0.00	
18-01551	06/28/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	June 2018 Maintenance Agrmnt	Open	1,522.22	0.00	
18-01552	06/28/18	NJASS005	NJ ASSOCIATION OF ACCIDENT	MOTOR CYCLE INVES COURSE-PD	Open	50.00	0.00	
18-01555	07/02/18	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-POLICE DEPT	Open	3.59	0.00	B
18-01567	07/02/18	RS999	RICHARD STEVENS	REIM FOR UCC LICENSE	Open	91.00	0.00	
18-01568	07/02/18	H0839	HOME DEPOT CR SERVICES	TOOLS/EQUIP FOR BCBP	Open	499.34	0.00	
18-01569	07/02/18	PARKER	PARKER McCAY P.A.	PROFESSIONAL SERVICES	Open	22,124.93	0.00	
18-01570	07/02/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 6/25/18	Open	2,264.24	0.00	
18-01576	07/02/18	ACIA	ATL CNTY IMPROVEMENT AUTH	JULY GOLF EXPENSES	Open	125,253.83	0.00	
18-01596	07/05/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 6/28/18	Open	2,853.02	0.00	
18-01606	07/05/18	A0260	ACUA/SEWERAGE USAGE-WATER TST.	3RD QUARTER USER FEES	Open	366,077.00	0.00	
18-01619	07/10/18	COMCAST	COMCAST	CABLE BILL-COMM CENTER	Open	380.15	0.00	
18-01620	07/10/18	SJENERGY	SOUTH JERSEY ENERGY	3RD PARTY BILLING	Open	556.63	0.00	
18-01621	07/10/18	V1179	VERIZON	PHONE BILL-LONG DIS CHARGES	Open	179.09	0.00	
18-01622	07/10/18	MAGELLAN	BLOCK LINE SYSTEMS	MONTHLY PHONE BILL	Open	6,197.19	0.00	
18-01623	07/10/18	S0021	SOUTH JERSEY GAS COMPANY	NATURAL GAS	Open	1,296.73	0.00	
18-01624	07/10/18	P0977	PITNEY BOWES GLOBEL FINANCIAL	POSTAGE MACHINE RENTAL	Open	2,224.56	0.00	
18-01625	07/10/18	COMCAST	COMCAST	CABLE BILL/BP/COURT	Open	179.89	0.00	
18-01626	07/10/18	KMA222	KYOCERA DOCUMENTS SOLUTIONS	COPIER CHARGES 06/08-07/07	Open	99.34	0.00	
18-01627	07/10/18	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 06/20-07/19	Open	1,596.44	0.00	
18-01628	07/10/18	S0497	SPRINT	CELL PHONE BILLING	Open	2,969.74	0.00	
18-01629	07/10/18	V6480	VERIZON	PHONE BILL-911/COMM CENTER	Open	151.34	0.00	
18-01630	07/10/18	S0902	SIRACUSA-KAUFMANN INSURANCE	REIM FOR PYMT OF FLOOD INSUR	Open	10,474.00	0.00	
18-01631	07/10/18	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	MUNICIPAL PROSECUTOR	Open	3,230.00	0.00	
18-01632	07/10/18	STEINER	STEINER LAW OFFICE PC	PUBLIC DEFENDER	Open	650.00	0.00	
18-01633	07/10/18	DUP205	DUPLITRON	OVERAGE CHARGES	Open	1,221.04	0.00	
18-01635	07/10/18	MAINL005	MAINLAND OFFICE SUPPLIES LLC	MONTHLY IT SERVICES	Open	2,283.66	0.00	

Total Purchase Orders: 141 Total P.O. Line Items: 0 Total List Amount: 976,119.80 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	8-01	270,096.92	0.00	0.00	270,096.92
UTILITY OPERATING FUND APPROP.	8-09	397,439.49	0.00	0.00	397,439.49
*** GOLF COURSE UTILITY***	8-11	125,253.83	0.00	0.00	125,253.83
Year Total:		792,790.24	0.00	0.00	792,790.24
GENERAL CAPITAL IMPROVEMENTS	C-04	163,608.50	0.00	0.00	163,608.50
GRANT FUND APPROPRIATIONS	G-02	2,584.00	0.00	0.00	2,584.00
	T-03	17,137.06	0.00	0.00	17,137.06
Total Of All Funds:		976,119.80	0.00	0.00	976,119.80

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 180116 to 180133
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
180116	06/28/18	P0002	PAYROLL AGENT ACCOUNT	551,294.83	6070
180117	07/02/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,859.00	6073
180118	07/02/18	BENEC005	BENECARD SERVICES LLC	57,632.82	6074
180119	07/02/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	3,374.00	6077
180120	07/02/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	153.00	6078
180121	07/02/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	41.00	6079
180122	07/02/18	INSUR005	INSURANCE ADMINISTRATOR OF	180.00	6080
180123	07/02/18	INSUR005	INSURANCE ADMINISTRATOR OF	145.00	6081
180124	07/02/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2,128.00	6082
180125	07/02/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,913.00	6083
180126	07/02/18	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6084
180127	07/02/18	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6085
180128	07/03/18	D0000	DEPOSITORY TRUST CO	960,000.00	6086
180129	07/03/18	D0000	DEPOSITORY TRUST CO	500,000.00	6087
180130	07/03/18	P0978	PITNEY BOWES INC.	11,138.00	6088
180131	07/06/18	D0000	DEPOSITORY TRUST CO	175,200.00	6092
180132	07/11/18	P0002	PAYROLL AGENT ACCOUNT	677,943.32	6094
180133	07/11/18	DELTA005	DELTA DENTAL OF NEW JERSEY INC	4,831.40	6097

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	4,271,842.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	4,271,842.87	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	8-01	4,047,218.34	0.00	0.00	4,047,218.34
UTILITY OPERATING FUND APPROP.	8-09	223,747.34	0.00	0.00	223,747.34
Year Total:		4,270,965.68	0.00	0.00	4,270,965.68
	T-03	877.19	0.00	0.00	877.19
Total Of All Funds:		4,271,842.87	0.00	0.00	4,271,842.87

Range of Checking Accts: GOLF WIRES to GOLF WIRES Range of Check Ids: 180007 to 180007
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	07/11/18	SALES	SALES AND USE TAX	2,048.49	6096

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,048.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,048.49	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
*** GOLF COURSE UTILITY***	8-11	2,048.49	0.00	0.00	2,048.49
Total Of All Funds:		2,048.49	0.00	0.00	2,048.49

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 07/14/2018

Bill List	$	976,119.80
Disbursement Wires	$	4,271,842.87
Golf Wires-June Sales Tax	$	2,048.49
Comcast-Beach Patrol	$	84.00
Transunion Risk-police	$	276.00
NJDOH-dog report	$	15.60
Broadway Inbound-CER	$	3,174.50
Treasurer-St of NJ-PW	$	711.00
Cape May Zoo-CER	$	160.00
Treasurer-St of NJ-PW	$	3,000.00
Treasurer-St of NJ-Permit	$	2,000.00
Moorings Condo	$	13,607.45
Steelman Wharf Condo	$	2,984.86
Beach Haven Condo	$	1,931.38
Mews Condo	$	1,492.43
Doran Engineering-SJ Gas	$	11,754.00
Michael Devaney-Municipal Alliance	$	4,492.65
Compdrug-Municipal Alliance	$	4,800.00
North Shore Embroidery-Municipal Alliance	$	577.50
Treasurer-St of NJ-2nd Qtr Training Fees	$	4,488.00
Treasurer St of NJ-2nd Qtr Marriage Fees	$	375.00
Treasurer-St of NJ-Safe Drinking Water	$	720.00
Sam's Club-Membership Renewal	$	100.00
NJ Dept of Health-June Dog Report	$	10.80
State of NJ-Dept of Labor and Workforce Development	$	508.50
Cousins Restaurant-Triathlon Food	$	4,000.00
Lucky Dog Custom Apparel-Triathlon	$	4,562.60
Total:	$	5,315,837.43