



CITY OF BRIGANTINE

1417 West Brigantine Avenue • Brigantine, New Jersey 08203

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

www.brigantinebeachnj.com

December 24, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the December 27, 2018 council meeting.

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

Respectfully,

A handwritten signature in blue ink, which appears to read "Karen Blowers", is written over the typed name.

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
18-00820	04/09/18	SJ136	SOUTH JERSEY OVERHEAD DOOR	OVERHEAD DOORS FOR PW & FD	Open	482.25	0.00 B
18-00840	04/11/18	REMGINTO	REMINGTON VERNICK & WALBERG	SALT STORAGE BUILDING	Open	11,610.00	0.00
18-01889	08/08/18	J0752	JERSEY CAPE DIAGNOSTIC	Holiday Tags	Open	100.00	0.00
18-01937	08/14/18	D0884	DEPTCOR	Fall Brochure 2018	Open	425.00	0.00
18-02286	10/02/18	BRIGR	BRIGANTINE ROWING CLUB	2018 Budget Allocation	Open	2,498.66	0.00
18-02324	10/04/18	DDSSE005	DDS SERVICES LLC	ROOF REPLACEMENT-DPW/14 ST S	Open	75,785.70	0.00 B
18-02474	10/25/18	DEJAN005	DEJANA TRUCK OF GREATER	PLOW PARTS 104/113	Open	2,295.65	0.00
18-02481	10/25/18	77898	BRIGANTINE SONS OF ITALY	2018 BEACH CLEAN UP MINI GRANT	Open	500.00	0.00
18-02508	10/25/18	AMONC005	AMON CONSTRUCTION LLC	LAGOON BLVD DRAIN PIPE REMOVAL	Open	2,400.00	0.00
18-02526	11/01/18	JACQU010	JACQUELINE SHANKER	Inst. Healing/Chakra Fall 2018	Open	160.00	0.00
18-02568	11/01/18	ACAMADEY	ACADEMY BUS	Sight & Sound, PA 11/14/18	Open	1,941.00	0.00
18-02569	11/01/18	ACAMADEY	ACADEMY BUS	Bus for Radio City 11/30/18	Open	1,884.00	0.00
18-02570	11/01/18	ACAMADEY	ACADEMY BUS	Bus NYC Day Trip	Open	1,884.00	0.00
18-02632	11/16/18	BRIGA015	BRIGANTINE POLICE DEPARTMENT	NATIONAL NIGHT OUT DONATION	Open	500.00	0.00
18-02639	11/16/18	DALEY	TIMOTHY DALEY	Education-Daley FD	Open	607.50	0.00
18-02641	11/16/18	C1389	CAM CO	F550 SMALL DUMP	Open	550.78	0.00
18-02648	11/16/18	D0884	DEPTCOR	Winter Brochure 2019	Open	480.00	0.00
18-02688	11/21/18	EMPIRE	EMPIRE GLASS LLC	#108 SMALL DUMP	Open	185.00	0.00
18-02741	11/29/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 11/30/18	Open	412.65	0.00
18-02746	11/29/18	F0417	PRINT SOLUTIONS PLUS INC.	2019 Mercantile Supplies	Open	643.50	0.00
18-02767	11/29/18	R0525	RENTAL COUNTRY	EDGER PARTS	Open	597.95	0.00
18-02794	12/10/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 12/3/18	Open	1,173.38	0.00
18-02800	12/10/18	A0200	ATLANTIC COAST ALARM, INC.	AREA CODE PANEL CHANGES	Open	200.00	0.00
18-02817	12/10/18	07777	ONE CALL CONCEPT, INC.	MARK-OUTS	Open	337.50	0.00
18-02818	12/10/18	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES W/S	Open	212.77	0.00 B
18-02819	12/10/18	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES STREET	Open	180.59	0.00 B
18-02820	12/10/18	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES PB&G	Open	95.15	0.00 B
18-02837	12/12/18	CASAPR	CASA PAYROLL SERVICE	Payroll services 12-14-18	Open	461.75	0.00
18-02870	12/17/18	E0447	EDMUNDS & ASSOC. INC.	RECEIPT/VALIDATOR	Open	760.00	0.00
18-02892	12/18/18	ENHAN005	ENHANCED WEB SERVICES	SIGNATURE SCAN ORDER FORM	Open	29.95	0.00
18-02894	12/19/18	CONST015	CONSTELLATION NEW ENERGY INC.	3RD PARTY BILLING	Open	8,191.37	0.00
18-02902	12/20/18	P0810	PRESS OF ATLANTIC CITY	LEGAL ADVERTISING	Open	65.52	0.00
18-02906	12/20/18	MAGELLAN	BLOCK LINE SYSTEMS	TELEPHONE BILL	Open	6,537.73	0.00
18-02911	12/21/18	MARIS005	MARISSA FORD	Driver Tip Kimmel Center	Open	100.00	0.00
18-02917	12/21/18	H0097	HANCE C. JAQUETT LLC	GENERAL MATTER PB/ZB	Open	985.75	0.00
18-02918	12/21/18	86160	JOHN DORING	REIM FOR PYMT TO USTREAM TV	Open	396.00	0.00
18-02920	12/21/18	RACHE005	RACHELLE ARMBRUSTER	CONFLICT PROSECUTOR	Open	500.00	0.00
18-02921	12/21/18	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	3,300.00	0.00
Total Purchase Orders: 38				Total P.O. Line Items: 0	Total List Amount: 129,471.10	Total Void Amount: 0.00	PO

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	29,128.85	0.00	0.00	29,128.85
UTILITY OPERATING FUND APPROP.	8-09	5,072.55	0.00	0.00	5,072.55
Year Total:		34,201.40	0.00	0.00	34,201.40
GENERAL CAPITAL IMPROVEMENTS	C-04	87,395.70	0.00	0.00	87,395.70
GRANT FUND APPROPRIATIONS	G-02	500.00	0.00	0.00	500.00
	T-03	7,374.00	0.00	0.00	7,374.00
Total Of All Funds:		129,471.10	0.00	0.00	129,471.10

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 12/27/2018

Bill List	\$	129,471.10
Disbursement Wires	\$	-
Philadelphia Indemnity Insurance-Garden Club Policy	\$	300.00
Block Line Services	\$	6,537.73
Joseph Campitelli-Stipend	\$	2,000.00
Ann Phelps-Gulliver appearances	\$	525.00
Thomas Rogers-relocation assistance	\$	2,800.00 *
Payroll of 12/28/18-estimated	\$	700,000.00
Delta Dental Wires	\$	1,334.20
Brigantine Public Schools-reim #71	\$	1,372.00
Brigantine Public Schools-reim # 72	\$	28,224.50
Brigantine Public Schools-reim #11	\$	6,925.00

Total:	<u>\$</u>	<u>879,489.53</u>
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* Co-tenant with Maria Smith-was instructed by Parker McKay to void her check and reissue to Thomas Rogers