CITY OF BRIGANTINE
1417 West Brigantine Avenue • Brigantine, New Jersey 08203
Phone: 609-266-7600 • Fax: 609-266-3823
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December 27, 2018

Mayor Guenther and Council:

Enclosed please find a copy of the amended 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,

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
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	REMINGTO	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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	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	
Delta Dental Wires	$	2,847.50	
Teamsters-Dec	$	416.00	
Total:	$	882,753.03	

* Co-tenant with Maria Smith-was instructed by Parker McKay to void her check and reissue to Thomas Rogers