CITY OF BRIGANTINE
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Phone: 609-266-7600 • Fax: 609-266-3823
www.brigantinebeachnj.com

February 1, 2019

Mayor Simpson and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the February 6, 2019 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 Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Condensed First Enc Date Range: First to 12/31/19 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: 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	2,087.50	0.00	B
17-01314	06/09/17	ROBERTS	ROBERTS ENGINEERING GROUP	ENGINEERING SERVICES-GENERATOR	Open	480.00	0.00	B
18-00367	02/14/18	ACTION	ACTION UNIFORM CO LLC	UNFORMS-FD	Open	235.00	0.00	B
18-00414	02/22/18	G0891	GALLOWAY NURSERY	MULCH FOR VARIOUS LOCATIONS	Open	1,800.00	0.00	
18-00484	03/01/18	S0881	THYSSEN KRUPP ELEVATOR	ROWING CLUB ELEVATOR	Open	1,264.00	0.00	
18-00840	04/11/18	REMINGTO	REMINGTON VERNICK & WALBERG	SALT STORAGE BUILDING	Open	6,890.00	0.00	
18-01185	05/18/18	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	11,100.75	0.00	B
18-01498	06/21/18	J0617	JERSEY ARCHITECTURAL DOOR	GOLF LINKS KITCHEN DOOR	Open	5,398.00	0.00	
18-01858	08/02/18	A0200	ATLANTIC COAST ALARM, INC.	VIDEO SURVEILLANCE	Open	23,300.00	0.00	B
18-01946	08/14/18	E0546	ERNEST AND SON MEAT MARKET LLC	CLEAN COMMUNITES SUBS	Open	125.00	0.00	
18-02035	08/24/18	MICHA065	MICHAEL W JAMERSON DBA	DJ for Movies on Beach	Open	3,400.00	0.00	
18-02152	09/13/18	C1389	CAM CO	BEACH CLEANER SEAL KITS	Open	241.69	0.00	
18-02298	10/02/18	P0710	BRIGANTINE ACE HARDWARE	Blanket Supplies	Open	28.03	0.00	B
18-02302	10/02/18	CHASE005	CHASE MALIA	Education Reimbursement	Open	607.50	0.00	
18-02311	10/04/18	E0546	ERNEST AND SON MEAT MARKET LLC	SUBS FOR CLEAN COMMUNITIES	Open	650.00	0.00	
18-02315	10/04/18	G0167	GOODYEAR TIRE SERVICE	PD TAHOE TIRES	Open	2,402.82	0.00	
18-02427	10/18/18	HOFFM005	HOFFMAN EQUIPMENT	721-B	Open	1,764.28	0.00	
18-02431	10/18/18	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 10/15/18	Open	962.33	0.00	
18-02444	10/18/18	53876	BRINKERHOFF ENVIR. SERV.	ENVIRONMENTAL STUDY FOR PD	Open	2,221.00	0.00	
18-02475	10/25/18	ASSOC005	ASSOCIATED FIRE PROTECTION	EXTINGUISHERS	Open	2,221.75	0.00	
18-02492	10/25/18	FASNTENE	FASTENAL COMPANY	SCREWS & WASHERS	Open	153.85	0.00	
18-02499	10/25/18	BRIG BRO	BRIGANTINE BROWNIE TROOP 13352	2018 BEACH CLEAN UP MINI GRANT	Open	275.00	0.00	
18-02555	11/01/18	A0200	ATLANTIC COAST ALARM, INC.	W/S ALARM BATTERIES	Open	744.00	0.00	
18-02563	11/01/18	MAINL005	MAINLAND OFFICE SUPPLIES LLC	Network Switch	Open	39.95	0.00	
18-02590	11/02/18	B1289	BILL SCHNEIDER SERVICES LLC	RAM'S ICE MACHINE REPAIR	Open	438.75	0.00	
18-02591	11/02/18	B1289	BILL SCHNEIDER SERVICES LLC	PW VENT LINE	Open	684.25	0.00	
18-02638	11/16/18	S0930	SOUTH JERSEY WELDING SUPPLY	Oxygen & Air-FD	Open	133.75	0.00	B
18-02643	11/16/18	CALVI	CALVI ELECTRIC COMPANY	ELEC. WORK VARIOUS LOC & TANK	Open	2,402.01	0.00	
18-02690	11/21/18	G0529	XYLEM DEWATERING SOLUTIONS INC	E.SHORE PUMP RENTAL 10/26-31	Open	1,958.55	0.00	
18-02709	11/21/18	AD2905	ATLANTIC DIVERS	Dive Gear Repairs/Maint-FD	Open	1,622.83	0.00	B
18-02715	11/21/18	MASEM005	MASE MASONRY CONSTRUCTION LLC	LIBRARY BRICK REPAIRS	Open	25,500.00	0.00	
18-02751	11/29/18	VERSALIF	VERSALIFT	ANSI INSPECTION TRUCK #311	Open	585.00	0.00	
18-02753	11/29/18	G0167	GOODYEAR TIRE SERVICE	FIRE DEPT ESCAPES	Open	1,113.70	0.00	
18-02781	12/05/18	J0752	JERSEY CAPE DIAGNOSTIC	4x4 beach tags 2019	Open	2,058.00	0.00	
18-02792	12/10/18	D0112	DORAN ENGINEERING	SERVICES E. EVAN PUMP STATION	Open	10,889.50	0.00	B
18-02793	12/10/18	D0112	DORAN ENGINEERING	ENG SERVICES-SJ GAS PHASE IV	Open	6,778.25	0.00	B
18-02797	12/10/18	D0544	EAST COAST FLAG & BANNER CO.	FLAGS	Open	1,319.30	0.00	
18-02808	12/10/18	CONNE010	CONNELL CONSULTING	police supervi Finan Stroby	Open	398.00	0.00	
18-02818	12/10/18	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES W/S	Open	212.70	0.00	B
18-02819	12/10/18	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES STREET	Open	87.20	0.00	B
18-02820	12/10/18	P0710	BRIGANTINE ACE HARDWARE	BLANKET SUPPLIES PB&G	Open	36.47	0.00	B
18-02835	12/12/18	CDWC	C D W - G	MS Surface Pro	Open	1,908.90	0.00	
18-02842	12/13/18	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 12/3/18	Open	1,334.93	0.00	
18-02843	12/13/18	A0381	ACUA/SOLID WASTE TRANSFER STAT	NOVEMBER COLLECTION FEES	Open	72,553.63	0.00	
18-02875	12/18/18	EAGLEEQU	Eagle Equipment inc.	JET TRUCK	Open	2,284.92	0.00	
18-02880	12/18/18	BENNET	BENNETT CHEVROLET	B-16	Open	1,502.42	0.00	
18-02886	12/18/18	E0152	W.B.MASON	Office supplies-fire	Open	73.93	0.00	
18-02888	12/18/18	E0152	W.B.MASON	Office Supplies recreation	Open	266.89	0.00	
18-02889	12/18/18	E0152	W.B.MASON	Office Supplies-FP	Open	261.36	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
18-02899	12/20/18	S0930	SOUTH JERSEY WELDING SUPPLY	NOVEMBER CYLINDER RENTAL	Open	36.86	0.00	
18-02905	12/20/18	WEATHER	WEATHERWORKS	2019 WEATHER SERVICE RENEWAL	Open	1,995.00	0.00	
18-02919	12/21/18	CDWC	C D W - G	iPad Otterbox- FD	Open	67.71	0.00	
18-02924	12/24/18	J0752	JERSEY CAPE DIAGNOSTIC	BEACH TAGS	Open	9,466.80	0.00	
18-02925	12/24/18	S0839	STAPLES ADVANTAGE	Attendance Calendars 2019	Open	363.58	0.00	
18-02933	12/28/18	B0888	BENNETT BATTERIES	AUTO DEPT BATTERIES	Open	948.00	0.00	
18-02934	12/28/18	L0689	LAWSON PRODUCTS INC.	PLOW BOLTS	Open	377.33	0.00	
18-02936	12/28/18	COREM005	CORE & MAIN LP	FABRIC FOR MAIN BREAKS/PATCHES	Open	600.00	0.00	
18-02939	12/28/18	AMSAN	SUPPLYWORKS	CLEANING SUPPLIES	Open	618.70	0.00	
18-02940	12/28/18	CDWC	C D W - G	2 Tablets for Apparatus- FD	Open	1,958.00	0.00	
18-02942	12/28/18	KIMBA005	KIMBALL MIDWEST	AUTO SHOP SUPPLIES	Open	510.87	0.00	
18-02943	12/28/18	T8612	THE HUB	DAVID RILEY RAIN GEAR	Open	279.97	0.00	
18-02945	12/28/18	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALLS	Open	3,056.12	0.00	
18-02946	12/28/18	E0582	HUBER LOCKSMITHS INC	CITY HALL/ FIRE DEPT DOORS	Open	752.00	0.00	
18-02949	12/28/18	FALAS005	FALASCA MECHANCIAL INC.	CITY HALL PUMP MOTOR BOILERS	Open	3,078.84	0.00	
18-02952	12/28/18	CDWC	C D W - G	Otterbox Defender for iPad-FD	Open	67.60	0.00	
18-02959	12/31/18	R1115	RICH FIRE PROTECTION	QUARTERLY BACKFLOW INSPECTION	Open	381.00	0.00	
18-02960	12/31/18	FALAS005	FALASCA MECHANCIAL INC.	BBCC REPAIRS & QUARTERLY MAINT	Open	4,631.18	0.00	
18-02961	12/31/18	E0152	W.B.MASON	OFFICE SUPPLIES RECREATION	Open	347.83	0.00	
18-02962	12/31/18	P0800	PYRZ WATER SUPPLY CO. INC.	PARTS FOR CHEMICAL PUMPS	Open	1,523.75	0.00	
18-02963	12/31/18	BENNET	BENNETT CHEVROLET	B3 & B13	Open	278.25	0.00	
18-02965	12/31/18	HERTR005	HERTRICH FLEET SERVICES INC.	DODGE CHARGER POLICE VEHICLE	Open	26,029.80	0.00	
18-02968	12/31/18	A0586	ALL INDUSTRIAL SAFETY PRODUCT	GLOVES & WIPES	Open	542.04	0.00	
18-02969	12/31/18	ULTRA005	ULTRA EQUIPMENT LLC	SNOW DOGS PLOW BOLTS	Open	3,544.00	0.00	
19-00014	01/11/19	THOMA030	THOMAS A DAVEY JR DBA CRIME	Crime Seminars	Open	300.00	0.00	
19-00019	01/11/19	PITNEY	PITNEY BOWES, INC	ENVELOPES TAX COLLECTOR	Open	322.80	0.00	
19-00021	01/11/19	16793	EDWARD LEON	2019 PENSION PAYMENTS	Open	640.75	0.00	B
19-00022	01/11/19	GUEN J	JOSEPH GUENTHER	2019 PENSION PAYMENTS	Open	1,089.40	0.00	B
19-00023	01/11/19	BRANCO	RICHARD T BRANCO	2019 PENSION PAYMENTS	Open	1,056.20	0.00	B
19-00024	01/11/19	GLENN C	CLINTON GLENN	2019 PENSION PAYMENTS	Open	544.72	0.00	B
19-00025	01/11/19	MICHA035	MICHAEL BROOMELL	2019 PENSION PAYMENTS	Open	301.76	0.00	B
19-00026	01/11/19	KING E	ELAINE KING	2019 PENSION PAYMENTS	Open	682.50	0.00	B
19-00027	01/11/19	DOVE R	RICHARD DOVE	2019 PENSION PAYMENTS	Open	375.00	0.00	B
19-00028	01/11/19	SLUZ M	MIKE SLUZENSKI	2019 PENSION PAYMENTS	Open	425.00	0.00	B
19-00044	01/14/19	TOWNS005	TOWNSHIP OF GALLOWAY	SHARED SERVICES-QPA	Open	3,000.00	0.00	B
19-00058	01/17/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	3,062.90	0.00	
19-00063	01/17/19	M0465	MGL FORMS-SYSTEMS, LLC	DOG/CAT LICENSE FORMS	Open	356.00	0.00	
19-00065	01/17/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 12/27/18	Open	1,231.22	0.00	
19-00066	01/17/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 12/21/18	Open	759.42	0.00	
19-00068	01/17/19	H0839	HOME DEPOT CR SERVICES	RAIN BARREL DIVERTER KIT	Open	59.76	0.00	
19-00073	01/17/19	O7777	ONE CALL CONCEPT, INC.	DECEMBER MARKOUTS	Open	335.00	0.00	
19-00074	01/17/19	NORTH004	NORTHEAST ELECTRICAL SERVICES	ELECTRICAL WORK	Open	3,062.80	0.00	
19-00075	01/17/19	M0465	MGL FORMS-SYSTEMS, LLC	MINUTES BOOK/MARRIAGE BOOK	Open	273.00	0.00	
19-00079	01/17/19	C0666	CHAPMAN FORD	DECEMBER MONTHLY	Open	607.57	0.00	
19-00080	01/17/19	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 12/31/18	Open	1,299.38	0.00	
19-00081	01/17/19	R7111	REGISTRARS' ASSOC. OF NJ	LYNN-ANN REGISTRAR MEMBERSHIP	Open	50.00	0.00	
19-00086	01/17/19	L1260	SITEONE LANDSCAPE SUPPLY LLC	SALT FOR WELLS/TOWERS SIDEWALK	Open	1,090.88	0.00	
19-00087	01/17/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 12/31/18	Open	1,080.48	0.00	
19-00091	01/17/19	A0260	ACUA/SEWERAGE USAGE-WATER TST.	NOV & DEC WATER TESTING	Open	2,004.85	0.00	
19-00097	01/17/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 1/10/19	Open	918.92	0.00	
19-00099	01/17/19	H0839	HOME DEPOT CR SERVICES	LIBRARY REPAIRS	Open	128.94	0.00	
19-00100	01/17/19	M0512	MIRACLE CHEMICAL CO.	SODIUM HYPOCHLORITE 1/14/19	Open	941.85	0.00	
19-00102	01/17/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE 1/17/19	Open	1,160.48	0.00	
19-00104	01/17/19	CANOF005	CAN OF WORMS LLC	DECEMBER OPEN CONTAINERS	Open	4,876.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-00105	01/17/19	G0529	XYLEM DEWATERING SOLUTIONS INC	PUMP RENTAL 12/20/18-12/24/18	Open	2,798.00	0.00	
19-00106	01/17/19	A0200	ATLANTIC COAST ALARM, INC.	YEARLY ALARM MONITORING 2019	Open	6,240.00	0.00	
19-00107	01/17/19	A0200	ATLANTIC COAST ALARM, INC.	SERVICE CALLS	Open	1,266.50	0.00	
19-00108	01/17/19	A0381	ACUA/SOLID WASTE TRANSFER STAT	DECEMBER COLLECTION FEES	Open	65,757.16	0.00	
19-00110	01/17/19	A0381	ACUA/SOLID WASTE TRANSFER STAT	DECEMBER RECYCLING COLLECTION	Open	19,001.27	0.00	
19-00112	01/17/19	E0152	W.B.MASON	OFFICE SUPPLIES TAX OFFICE	Open	465.25	0.00	
19-00117	01/17/19	A0200	ATLANTIC COAST ALARM, INC.	SERVICE CALLS	Open	2,115.00	0.00	
19-00118	01/17/19	H0839	HOME DEPOT CR SERVICES	GREEN TEAM SUPPLIES	Open	86.90	0.00	
19-00119	01/17/19	P0710	BRIGANTINE ACE HARDWARE	GREEN TEAM MULCH	Open	107.64	0.00	
19-00120	01/17/19	E0447	EDMUNDS & ASSOC. INC.	FINANCIAL SOFTWARE 2019	Open	4,253.00	0.00	
19-00121	01/18/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 11-2016	Open	280.00	0.00	
19-00122	01/18/19	PITNEY	PITNEY BOWES, INC	POSTAGE MACHINE RENTAL	Open	2,224.56	0.00	
19-00123	01/18/19	MAINL005	MAINLAND OFFICE SUPPLIES LLC	OFFSITE STORAGE	Open	1,156.00	0.00	
19-00124	01/18/19	KMA222	KYOCERA DOCUMENTS SOLUTIONS	COPIER CHARGES 12/8-01/07	Open	99.34	0.00	
19-00125	01/18/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 01/16-02/15	Open	506.00	0.00	
19-00126	01/18/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 01/18-02/17	Open	989.54	0.00	
19-00127	01/18/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 01/20-02/19	Open	378.08	0.00	
19-00128	01/18/19	K0042	KML TECHNOLOGY INC.	Maint agreement	Open	4,750.00	0.00	
19-00129	01/18/19	A1008	ATL CO MUN JOINT INSUR FUND	1ST QTR ASSESSMENT	Open	92,087.00	0.00	
19-00132	01/18/19	M0465	MGL FORMS-SYSTEMS, LLC	BUSINESS CARDS-J BENNETT	Open	99.00	0.00	
19-00133	01/18/19	E0152	W.B.MASON	OFFICE SUPPLIES-ADM/FINANCE	Open	1,136.17	0.00	
19-00134	01/18/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 01/23-02/22	Open	967.43	0.00	
19-00135	01/18/19	PITNEY	PITNEY BOWES, INC	RED INK FOR POSTAGE MACHINE	Open	246.49	0.00	
19-00136	01/18/19	GEORG005	GEORGE EDGAR JOYCE III	WEB HOSTING	Open	419.70	0.00	
19-00139	01/22/19	A0381	ACUA/SOLID WASTE TRANSFER STAT	NOVEMBER RECYCLING COLLECTION	Open	19,001.27	0.00	
19-00142	01/22/19	M0465	MGL FORMS-SYSTEMS, LLC	PD 65 FORMS	Open	44.00	0.00	
19-00143	01/22/19	E0447	EDMUNDS & ASSOC. INC.	SOFTWARE MAINTENANCE	Open	3,405.00	0.00	
19-00144	01/22/19	ANGEL010	ANGELA REYNOLDS DBA	Web domain transfers	Open	156.90	0.00	
19-00154	01/24/19	E0152	W.B.MASON	OFFICE SUPPLIES ADMIN	Open	336.16	0.00	
19-00162	01/24/19	AD2905	ATLANTIC DIVERS	Scuba course-fire	Open	1,500.00	0.00	
19-00168	01/24/19	E0152	W.B.MASON	OFFICE SUPPLIES FINANCE	Open	41.27	0.00	
19-00170	01/24/19	INSUR005	INSURANCE ADMINISTRATOR OF	Vision Admin fees Feb 2019	Open	917.39	0.00	
19-00178	01/24/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 1/15/19	Open	1,856.28	0.00	
19-00181	01/24/19	A0200	ATLANTIC COAST ALARM, INC.	SERVICE CALLS	Open	531.00	0.00	
19-00188	01/28/19	E0152	W.B.MASON	OFFICE SUPPLIES CLERK	Open	306.51	0.00	
19-00189	01/28/19	M1789	MUNICIPAL CLERKS ASSOC OF NJ	LYNN/ANN DUES	Open	150.00	0.00	
19-00192	01/28/19	H0097	HANCE C. JAQUETT LLC	PLANNING BOARD LEGAL MATTERS	Open	800.60	0.00	
19-00193	01/28/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	PLANNING BOARD HEARING 1/23/19	Open	75.00	0.00	
19-00194	01/28/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 25-2018	Open	312.50	0.00	
19-00195	01/28/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 11-2016	Open	312.50	0.00	
19-00198	01/28/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE 1/22/19	Open	1,297.68	0.00	
19-00203	01/31/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 01/28-02/27	Open	221.85	0.00	
19-00204	01/31/19	FEDX	FEDEX	TRANSPORTATION CHARGES	Open	27.26	0.00	
19-00205	01/31/19	KMA222	KYOCERA DOCUMENTS SOLUTIONS	COPIER CHARGES 01/08-02/07	Open	198.68	0.00	
19-00218	01/31/19	S0009	SYMETRA LIFE INSURANCE	Monhly benfits Feb 2019	Open	495.66	0.00	
19-00224	01/31/19	PARKER	PARKER McCAY P.A.	PROFESSIONAL SERVICES	Open	15,074.29	0.00	
19-00244	01/31/19	F8888	FORD, SCOTT & ASSOCIATES LLC	FINANCIAL AUDIT	Open	11,285.00	0.00	

Total Purchase Orders: 150 Total P.O. Line Items: 0 Total List Amount: 564,067.33 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	247,948.97	0.00	0.00	247,948.97
UTILITY OPERATING FUND APPROP.	8-09	47,016.11	0.00	0.00	47,016.11
Year Total:		294,965.08	0.00	0.00	294,965.08
CURRENT FUND APPROPIATIONS	9-01	172,564.10	0.00	0.00	172,564.10
UTILITY OPERATING FUND APPROP.	9-09	24,399.24	0.00	0.00	24,399.24
Year Total:		196,963.34	0.00	0.00	196,963.34
GENERAL CAPITAL IMPROVEMENTS	C-04	56,467.75	0.00	0.00	56,467.75
UTILITY CAPITAL IMPROVEMENTS	C-06	480.00	0.00	0.00	480.00
Year Total:		56,947.75	0.00	0.00	56,947.75
GRANT FUND APPROPRIATIONS	G-02	1,304.30	0.00	0.00	1,304.30
	T-03	13,886.86	0.00	0.00	13,886.86
Total Of All Funds:		564,067.33	0.00	0.00	564,067.33

CITY OF BRIGANTINE
Check Register By Check Id

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 190010 to 190019
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
190010	01/17/19	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6321
190011	01/23/19	USBAN	U.S. BANK, NA	1,731.63	6324
190012	01/23/19	USBAN	U.S. BANK, NA	3,759.11	6325
190013	01/23/19	USBAN	U.S. BANK, NA	22,017.50	6326
190014	01/23/19	USBAN	U.S. BANK, NA	76,262.28	6327
190015	01/23/19	USBAN	U.S. BANK, NA	29,374.92	6328
190016	01/23/19	P0002	PAYROLL AGENT ACCOUNT	492,588.79	6329
190017	01/24/19	INSUR005	INSURANCE ADMINISTRATOR OF	180.00	6331
190018	01/24/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,872.00	6332
190019	01/24/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2,886.00	6333

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	1,292,676.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	1,292,676.98	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	9-01	1,121,194.57	0.00	0.00	1,121,194.57
UTILITY OPERATING FUND APPROP.	9-09	171,328.21	0.00	0.00	171,328.21
Year Total:		1,292,522.78	0.00	0.00	1,292,522.78
GRANT FUND APPROPRIATIONS	G-02	154.20	0.00	0.00	154.20
Total Of All Funds:		1,292,676.98	0.00	0.00	1,292,676.98

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 02/06/2019

Bill List	$	564,067.33
Disbursement Wires	$	1,292,676.98
Current Wires-Atlantic County Treasurer-1st qtr. taxes	$	4,552,499.94
Brigantine Board of Education-Shared Services	$	4,800.00
ACIA-Jan expenses	$	29,300.00
Comcast-PW	$	114.90
Atlantic City Electric-CF	$	5,511.40
Comcast-Police Dept.	$	27.99
Atlantic Co Mayors Association	$	350.00
ASFPM-Construction office dues due 01/31/19	$	480.00
Treasurer, St of NJ-4th Qtr. DCA Fees	$	8,061.00
Block Line Services	$	6,305.26
Mad Dog Morgan's-National Night Out	$	457.10
ACIA-Feb expenses-estimated	$	40,000.00
Verizon com center	$	276.59
NJDMV-Police Dept.	$	150.00
Verizon-911	$	6.55
NJ Dept. of Workforce Development	$	7,389.53
Insurance Administrators-vision wire	$	740.00
Delta Dental wire	$	3,513.80
Brigantine Board of Education-Reim request #12	$	3,380.00
Brigantine Board of Education-Reim request #73	$	902.00
Brigantine Board of Education-Reim request #74	$	16,119.60
Brigantine Board of Education-tax levy due 02/13	$	662,004.75
Total:	$	7,199,134.72