CITY OF BRIGANTINE
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May 31, 2019

Mayor Simpson and Council:

Enclosed please find a copy of the bill list respectfully submitted for your approval at the June 5, 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
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y

First Enc Date Range: First to 12/31/19

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
17-01314	06/09/17	ROBERTS	ROBERTS ENGINEERING GROUP	ENGINEERING SERVICES-GENERATOR	Open	45.00	0.00	B
18-00840	04/11/18	REMINGTO	REMINGTON VERNICK & WALBERG	SALT STORAGE BUILDING	Open	7,950.00	0.00	
18-01185	05/18/18	ROBERTS	ROBERTS ENGINEERING GROUP	CONSULTING ENGINEERING SERVICE	Open	3,277.50	0.00	B
18-02063	08/28/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	E3, E1 USB Plugs-FD	Open	350.00	0.00	
18-02792	12/10/18	D0112	DORAN ENGINEERING	SERVICES E. EVAN PUMP STATION	Open	9,098.00	0.00	B
18-02882	12/18/18	TAC23	TACTICAL PUBLIC SAFETY, LLC	Radio-Car 1-fire	Open	6,351.00	0.00	
18-02972	12/31/18	TARSS001	TARS & STRIPES ASPHALT MAINT	HOCKEY RINK REPAIR	Open	950.00	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
19-00049	01/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES-FIRE DEPT	Open	465.11	0.00	B
19-00092	01/17/19	ASCAP	ASCAP	License Fee	Open	357.00	0.00	
19-00267	02/06/19	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES	Open	539.58	0.00	B
19-00271	02/07/19	S0930	SOUTH JERSEY WELDING SUPPLY	Oyxgen & Air-fire	Open	133.05	0.00	B
19-00272	02/07/19	D0884	DEPTCOR	Spring Brochure 2019	Open	575.00	0.00	
19-00278	02/07/19	DTSID005	D&T SIDING LLC	HEADQUARTERS ROOF/SIDING	Open	9,310.00	0.00	B
19-00359	02/14/19	CHASE005	CHASE MALIA	Trning & Ed-FD	Open	607.50	0.00	
19-00371	02/14/19	P0710	BRIGANTINE ACE HARDWARE	SUPPLIES RECREATION	Open	11.69	0.00	B
19-00431	02/25/19	W1117	AFFORDABLE INTERIOR SYSTEMS	OFFICE SUPPLIES	Open	5,044.20	0.00	
19-00451	02/28/19	B0570	BRIDGE STATE FOUNDRIES	STORM DRAIN GRATES	Open	860.00	0.00	
19-00542	03/07/19	BRZPE005	BRZ PERFORMANCE D/B/A ANETIK	SUN SAFETY SHIRTS	Open	3,270.00	0.00	
19-00641	03/21/19	S0999	SIGN A RAMA	FARMERS MARKET SIGNS/BANNERS	Open	1,348.34	0.00	B
19-00642	03/21/19	SENSIT	SENSIT TECHNOLOGIES	Gas detector supply-FD	Open	542.71	0.00	
19-00658	03/21/19	NJAFM	NJAFM	2019 NJAFM Conference	Open	1,050.00	0.00	
19-00690	03/25/19	EDWAR015	EDWARD P STINSON DBA E STINSON	COMMUNITY RATING SYSTEM COORD	Open	500.00	0.00	B
19-00691	03/25/19	EDWAR015	EDWARD P STINSON DBA E STINSON	MUNICIPAL CONFLICT ENGINEER	Open	437.50	0.00	B
19-00729	03/29/19	E0152	W.B.MASON	Supplies	Open	120.22	0.00	B
19-00757	04/03/19	MARKE005	MARKET FUEL LLC	Pics mounted Newport Photos	Open	90.00	0.00	
19-00764	04/03/19	A0431	MES-PA INC.	Fit testing-FD	Open	800.00	0.00	
19-00769	04/03/19	P0710	BRIGANTINE ACE HARDWARE	BLANKET FARMERS MARKET/GREEN	Open	199.50	0.00	B
19-00773	04/03/19	COPIE005	COPIERS PLUS, INC.	POSTERS/RACK CARDS FARMERS MAR	Open	214.61	0.00	B
19-00781	04/03/19	M0288	MARINE RESCUE PRODUCTS,INC.	SUNBLOCK 279	Open	797.00	0.00	
19-00782	04/03/19	19375	PRIMAL SURF	LIFEGUARD WET SUIT TOPS/SHORTS	Open	4,560.00	0.00	
19-00808	04/08/19	D0112	DORAN ENGINEERING	CONSTRUCTION & INSP MANAGEMENT	Open	6,055.00	0.00	B
19-00809	04/08/19	ACCES005	ACCESSREC LLC	ADA COMPLIANT BEACH MATS	Open	59,939.31	0.00	B
19-00811	04/08/19	JAMES	JAMES M RUTALA ASSOCIATES LLC	COMPREHENSIVE FLOODPLAIN PLAN	Open	1,385.00	0.00	B
19-00852	04/16/19	E0152	W.B.MASON	FARMERS MARKET SUPPLIES	Open	471.29	0.00	B
19-00854	04/16/19	MID-ATLA	MID-ATLANTIC FIRE & AIR	Equipment Scotts-FD	Open	1,830.00	0.00	
19-00885	04/16/19	G0363	GARDEN STATE HIGHWAY PRODUCTS	BIKE SIGNS	Open	1,555.00	0.00	
19-00886	04/16/19	SIDEP005	SIDE PONY PRINTSHOP	UNIFORMS GUARDS AND OFFICERS	Open	4,554.75	0.00	
19-00888	04/16/19	IFP TEST	INSTITUTE FOR FORENSIC	Suralik psych exam	Open	395.00	0.00	
19-00890	04/16/19	BILLOWS	BILLOWS ELECTRIC	Bldg supplies-FD	Open	490.83	0.00	
19-00893	04/16/19	CDWC	C D W - G	Tablet/case-FD	Open	1,189.50	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-00895	04/16/19	C0666	CHAPMAN FORD	Amb.PM-FD	Open	689.75	0.00	
19-00911	04/16/19	4IMPR005	4IMPRINT INC.	COTTON BOX TOTE BAGS	Open	4,326.72	0.00	
19-00920	04/16/19	MARKE005	MARKET FUEL LLC	MEMBER AWARENESS SIGNS	Open	585.00	0.00	
19-00921	04/16/19	HERIT005	HERITAGE TOWERS INC	ALUMINUM STANDS	Open	4,660.00	0.00	
19-00922	04/16/19	SIDEP005	SIDE PONY PRINTSHOP	UNIFORM GUARDS AND OFFICERS	Open	1,817.00	0.00	
19-00925	04/16/19	P0710	BRIGANTINE ACE HARDWARE	MARKING PAINT	Open	517.76	0.00	
19-00927	04/16/19	MID-ATLA	MID-ATLANTIC FIRE & AIR	Scott bracket-FD	Open	137.70	0.00	
19-00943	04/18/19	USMS	US MUNICIPAL SUPPLY INC.	SCREENS/HARDWARE FOR SWEEPER	Open	1,923.36	0.00	
19-00946	04/18/19	MARKE005	MARKET FUEL LLC	Office door lettering	Open	552.50	0.00	
19-00949	04/18/19	C4444	CINTAS FIRST AID & SAFETY	First aid cabinet, police dept	Open	183.61	0.00	
19-00959	04/18/19	M0465	MGL FORMS-SYSTEMS, LLC	WATER BILLS	Open	4,008.00	0.00	
19-00979	04/24/19	BSN	BSN SPORTS	Anchor Poles	Open	359.98	0.00	
19-00983	04/24/19	BARBARA	BARBARA ACKERMAN	Chess Instr. Spring 2019	Open	660.00	0.00	
19-00986	04/24/19	PAGLIONE	ANN PAGLIONE	Pilates Inst. Spring 2019	Open	2,000.00	0.00	
19-00988	04/24/19	ANTON	LUANNE ANTON	Aromatherapy Spring 2019	Open	60.00	0.00	
19-00995	04/24/19	SENSIT	SENSIT TECHNOLOGIES	Regulator-FD	Open	305.54	0.00	
19-00997	04/24/19	ARLENE	ARLENE CHAPMAN	Dog Obed. Spring 2019	Open	360.00	0.00	
19-01000	04/24/19	RICHA020	RICHARD MONASTRA	Film Class Spring 2019	Open	600.00	0.00	
19-01004	04/24/19	NAC	NAT ALEXANDER CO.	Voice AMPS- FD	Open	1,680.00	0.00	
19-01010	04/25/19	G0463	GRAINGER	FD Bldg Maintenance Upgrades	Open	1,232.56	0.00	
19-01014	04/25/19	4IMPR005	4IMPRINT INC.	CIRCLE DECAL 5"	Open	430.31	0.00	
19-01015	04/25/19	CNS501	CNS Cleaning Co. Inc.	BBCC FLOOR CLEANING/WAXING	Open	1,495.00	0.00	
19-01047	04/30/19	MARYC005	MARY C SERPENTE	Ballroom Dance Instr Spring	Open	320.00	0.00	
19-01054	04/30/19	E0152	W.B.MASON	Office Supplies	Open	421.53	0.00	
19-01065	05/02/19	D1364	DM MEDICAL BILLING LLC	EMS billing-FD	Open	2,021.90	0.00	
19-01070	05/02/19	A0586	ALL INDUSTRIAL SAFETY PRODUCT	BLANKET SAFETY SUPPLIES	Open	830.00	0.00	B
19-01071	05/02/19	ASSOC005	ASSOCIATED FIRE PROTECTION	FIRE EXTINGUISHERS/SUPPRESSION	Open	495.00	0.00	B
19-01077	05/02/19	FALAS005	FALASCA MECHANCIAL INC.	BLANKET HVAC	Open	4,023.46	0.00	B
19-01080	05/02/19	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET ELECTRICAL WORK	Open	952.00	0.00	B
19-01084	05/02/19	M0512	MIRACLE CHEMICAL CO.	BLANKET CHEMICALS	Open	4,493.49	0.00	B
19-01085	05/02/19	R0525	RENTAL COUNTRY	BLANKET LAWN EQUIPMENT	Open	64.99	0.00	B
19-01088	05/02/19	A0138	ATL. CO. TREASURER	Immunize-FD	Open	105.00	0.00	
19-01093	05/02/19	A0444	ATL. CO. FIREFIGHTERS ASSOC.	Fire Academy Costs-FD	Open	897.13	0.00	
19-01094	05/02/19	D9123	DORAN, KYLE	Travel Reimbursement-FD	Open	1,094.53	0.00	
19-01095	05/02/19	A0138	ATL. CO. TREASURER	Immunization-FD	Open	105.00	0.00	
19-01097	05/02/19	CLEANAIR	CLEAN AIR COMPANY, INC.	Plymvnt emer repr-FD	Open	152.72	0.00	
19-01098	05/02/19	CDWC	C D W - G	Ryan replacement PC	Open	599.99	0.00	
19-01103	05/02/19	CDWC	C D W - G	ViewSonic 27" PC Monitor	Open	309.98	0.00	
19-01120	05/07/19	R1579	RIPTIDE BAIT & TACKLE	HOOKED ON FISHING 2019	Open	1,199.01	0.00	
19-01122	05/07/19	HOFFM005	HOFFMAN EQUIPMENT	TURBO OIL 721B AND 721C	Open	217.61	0.00	
19-01123	05/07/19	M8777	MILLVILLE S.T.T.C.	BEACH RAKE LOADER 721 C	Open	6,432.00	0.00	
19-01124	05/07/19	A0267	ATL. CHRYSLER PLYMOUTH INC.	APRIL VEHICLE MAINTENANCE	Open	197.60	0.00	
19-01125	05/07/19	BENNET	BENNETT CHEVROLET	APRIL VEHICLE MAINTENANCE	Open	528.43	0.00	
19-01126	05/07/19	C0666	CHAPMAN FORD	APRIL VEHICLE MAINTENANCE	Open	626.08	0.00	
19-01127	05/07/19	V1186	VAL-U-AUTO PARTS	APRIL VEHICLE MAINTENANCE	Open	2,883.51	0.00	
19-01129	05/09/19	CELES005	CELESTE MOKRZYCKI	Watercolor Teacher Spring 2019	Open	2,560.00	0.00	
19-01134	05/09/19	FEDX	FEDEX	Shipping,4/17/19 NJ Tox Lab	Open	28.66	0.00	
19-01135	05/09/19	S0930	SOUTH JERSEY WELDING SUPPLY	MONTHLY CYLINDER RENTAL	Open	39.90	0.00	
19-01138	05/09/19	C8913	CRUZANS	BLANKET HEAVY TRUCK REPAIR	Open	216.06	0.00	B
19-01139	05/09/19	L0864	LAUREL LAWN MOWER SERVICE	BLANKET MISC. LAWNMOWER PARTS	Open	33.31	0.00	B
19-01140	05/09/19	Z1024	ZEP	HAND SOAP/LUBRICANT	Open	1,070.48	0.00	
19-01143	05/09/19	NORTH004	NORTHEAST ELECTRICAL SERVICES	ELECTRIC FOR SECURITY CAMERAS	Open	1,113.00	0.00	
19-01146	05/09/19	SC500	STAPLES CONTRACT/COMMERCIAL	Sony audio recorder	Open	85.29	0.00	
19-01149	05/09/19	B177777	BOBS HOME & GARDEN	PLANTS FOR GARDEN CLUB	Open	289.69	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-01151	05/09/19	A8615	ANIMAL CONTROL OF SOUTH JERSEY	APRIL ANIMAL CONTROL SERVICES	Open	1,225.00	0.00	
19-01156	05/09/19	L0530	LAWMEN SUPPLY CO. OF NJ	Supplies,weapon lights	Open	5,188.55	0.00	
19-01198	05/16/19	SWANK	SWANK MOTION PICTURES INC	Movies on the Beach	Open	1,215.00	0.00	
19-01199	05/16/19	RYAND005	RYAN DUCHAT	Soccer Instr. Spring 2019	Open	180.00	0.00	
19-01200	05/16/19	EVANM005	EVAN MEYERS	Soccer Instr. Spring 2019	Open	1,050.00	0.00	
19-01203	05/16/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 2-2019	Open	62.50	0.00	
19-01205	05/16/19	B0100	EMMETT TURNER	BLANKET HYDRANT FLUSHING	Open	320.00	0.00	
19-01206	05/16/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	FUEL DELIVERY	Open	3,913.07	0.00	
19-01207	05/16/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 8-2019	Open	312.50	0.00	
19-01208	05/16/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 6-2019	Open	312.50	0.00	
19-01209	05/16/19	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 7-2019	Open	437.50	0.00	
19-01212	05/16/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 2-2019	Open	70.00	0.00	
19-01213	05/16/19	DIXON	DIXON ASSOCIATES ENGINEERING	PB/ZB LEGAL ADV.	Open	44.94	0.00	
19-01214	05/16/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 11-2018	Open	70.00	0.00	
19-01215	05/16/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 11-2016 (6-2015)	Open	70.00	0.00	
19-01216	05/16/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 11-2016 (6-2015)	Open	70.00	0.00	
19-01217	05/16/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 5-2019	Open	70.00	0.00	
19-01218	05/16/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 4-2019	Open	70.00	0.00	
19-01221	05/16/19	A0381	ACUA/SOLID WASTE TRANSFER STAT	APRIL TRASH COLLECTION	Open	95,209.23	0.00	
19-01222	05/16/19	P0810	PRESS OF ATLANTIC CITY	LEGAL ADS	Open	37.38	0.00	
19-01223	05/16/19	M0465	MGL FORMS-SYSTEMS, LLC	VOTING LOCATION CHANGE CARDS	Open	157.00	0.00	
19-01224	05/16/19	E0152	W.B.MASON	OFFICE SUPPLIES/DATA PROCESSIN	Open	754.29	0.00	
19-01225	05/16/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 13-2018	Open	70.00	0.00	
19-01226	05/16/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 11-2018	Open	560.00	0.00	
19-01227	05/16/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 1-2018	Open	140.00	0.00	
19-01228	05/16/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 4-2018	Open	70.00	0.00	
19-01229	05/16/19	DIXON	DIXON ASSOCIATES ENGINEERING	ESCROW CASE 11-2016	Open	70.00	0.00	
19-01231	05/16/19	E0546	ERNEST AND SON MEAT MARKET LLC	MEMBER AWARENESS	Open	127.00	0.00	
19-01233	05/16/19	ATL PHY	ATLANTICARE PHYSICIAN GROUP	Physical, Dalton Rosenberger	Open	115.00	0.00	
19-01235	05/16/19	IFP TEST	INSTITUTE FOR FORENSIC	Psych eval, Matthew Collins	Open	395.00	0.00	
19-01237	05/16/19	ACTION	ACTION UNIFORM CO LLC	Uniforms, John Blake	Open	1,103.94	0.00	
19-01238	05/16/19	T0963	TAB SHREDDING INC	CONFIDENTIAL SHREDDING	Open	85.00	0.00	
19-01239	05/16/19	BISHOP	SHIRLEY BISHOP	PROFESSIONAL SERVICES	Open	189.58	0.00	
19-01242	05/16/19	E0152	W.B.MASON	Ofc. Supplies Beach Fee Ofc.	Open	556.11	0.00	
19-01244	05/16/19	CASAPR	CASA PAYROLL SERVICE	Payroll services 5-17-19	Open	470.25	0.00	
19-01250	05/16/19	4GUYS	4 GUYS, INC.	E1 Emerg Repairs- FD	Open	1,692.00	0.00	
19-01257	05/16/19	H0839	HOME DEPOT CR SERVICES	BCBP WINDOW TRIM	Open	296.08	0.00	
19-01258	05/16/19	E0546	ERNEST AND SON MEAT MARKET LLC	SUB TRAY FOR BEACH CLEAN UP	Open	130.00	0.00	
19-01276	05/22/19	INSUR005	INSURANCE ADMINISTRATOR OF	Monthly admin fees Vision 6/19	Open	932.35	0.00	
19-01282	05/23/19	E0152	W.B.MASON	OFFICE SUPPLIES	Open	300.15	0.00	
19-01285	05/23/19	M0465	MGL FORMS-SYSTEMS, LLC	BUSINESS CARDS - DORAN	Open	100.00	0.00	
19-01286	05/23/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	GASOLINE DELIVERY 5/13/19	Open	2,331.72	0.00	
19-01287	05/23/19	BROADWAY	BROADWAY INBOUND, INC D/B/A	Tickets for Cher 10/16/19	Open	3,175.00	0.00	
19-01289	05/23/19	FEDX	FEDEX	Police Dept, shipping 5-8-19	Open	57.58	0.00	
19-01290	05/23/19	A0260	ACUA/SEWERAGE USAGE-WATER TST.	WATER TESTING	Open	876.70	0.00	
19-01297	05/23/19	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILET RENTAL	Open	932.00	0.00	
19-01298	05/23/19	PHILA005	PHILAMAY I WEST	Bal.Due Mah Jongg Instr.Spring	Open	640.00	0.00	
19-01301	05/23/19	SIDBH005	SIOBHAN KNUTTEL	Self Def. Adult Ed Spring 2019	Open	400.00	0.00	
19-01302	05/23/19	DELLINGE	MARISELA B. DELLINGER	Chair Zumba Addt'l Class added	Open	280.00	0.00	
19-01303	05/23/19	BARBARA	BARBARA ACKERMAN	Adult Ed/Chess Spring2019	Open	600.00	0.00	
19-01304	05/23/19	SUASI005	SUASION COMMUNICATION GROUP	Soc.Media Inst.Adult Ed Spring	Open	450.00	0.00	
19-01306	05/23/19	E0152	W.B.MASON	FARMERS MARKET SUPPLIES	Open	24.67	0.00	
19-01308	05/23/19	ANTON	LUANNE ANTON	Meditation Instr. Adult Ed	Open	300.00	0.00	
19-01317	05/23/19	H0097	HANCE C. JAQUETT LLC	LEGAL SERVICES	Open	3,109.60	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-01318	05/23/19	MAINL005	MAINLAND OFFICE SUPPLIES LLC	IOGEAR DISPLAY PORT	Open	24.95	0.00	
19-01319	05/23/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 05/16-06/15	Open	506.00	0.00	
19-01320	05/23/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 05/18-06/17	Open	989.54	0.00	
19-01321	05/23/19	MAINL005	MAINLAND OFFICE SUPPLIES LLC	FEMALE JACKS/CABLE CONNECTOR	Open	8.20	0.00	
19-01324	05/23/19	ACTION	ACTION UNIFORM CO LLC	Uniforms, Spec.Ofc.Collins	Open	856.94	0.00	
19-01325	05/23/19	ACTION	ACTION UNIFORM CO LLC	Class I Ofcs. Equipment	Open	577.87	0.00	
19-01326	05/23/19	NJ417	TREASURER-STATE OF NJ	ENVIRONMENTAL REGULATION	Open	3,000.00	0.00	
19-01327	05/23/19	MAJESTIC	MAJESTIC OIL COMPANY, INC.	DIESEL DELIVERY 5/20/19	Open	856.84	0.00	
19-01328	05/23/19	MARIS005	MARISSA FORD	Bus Driver Tip	Open	100.00	0.00	
19-01332	05/28/19	JAMES	JAMES M RUTALA ASSOCIATES LLC	PLANNING AND GRANT SERVICES	Open	1,185.00	0.00	
19-01339	05/28/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 05/20-06/19	Open	378.08	0.00	
19-01340	05/28/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 05/23-06/22	Open	967.43	0.00	
19-01342	05/28/19	STEINER	STEINER LAW OFFICE PC	LEGAL SERVICES	Open	650.00	0.00	
19-01343	05/28/19	S0497	SPRINT	TELEPHONE BILL	Open	2,578.71	0.00	
19-01344	05/28/19	WELLS005	WELLS FARGO VENDOR FIN SER	COPIER CHARGES 05/28-06/27	Open	221.85	0.00	
19-01345	05/28/19	KMA222	KYOCERA DOCUMENTS SOLUTIONS	COPIER CHARGES 05/08-06/07	Open	99.34	0.00	
19-01352	05/30/19	S0009	SYMETRA LIFE INSURANCE	Monthly benefits June 2019	Open	499.05	0.00	
19-01355	05/30/19	COMCA010	COMCAST	CABLE BILL-3519 BAYSHORE	Open	88.02	0.00	
19-01356	05/30/19	COMCAST1	COMCAST	CABLE BILL-CITY HALL	Open	238.71	0.00	
19-01359	05/30/19	REYNOLDS	LAW FIRM OF WILLIAM REYNOLDS	LEGAL SERVICES	Open	3,387.50	0.00	
19-01360	05/30/19	RACHE005	RACHELLE ARMBRUSTER	CONFLICT PROSECUTOR	Open	1,000.00	0.00	
19-01361	05/30/19	V1179	VERIZON	LONG DISTANCE CHARGES	Open	175.36	0.00	
19-01362	05/30/19	V6480	VERIZON	PHONE CHARGES-COMM CENTER	Open	100.84	0.00	
19-01363	05/30/19	V6480	VERIZON	EMERGENCY 911 SERVICE	Open	6.55	0.00	
19-01364	05/30/19	L0161	TEAMSTERS LOCAL 331 BENEFIT	Monthly legal benefits May2019	Open	416.00	0.00	
19-01380	05/30/19	F1136	FLEISHMAN DANIELS LAW OFFICES	LEGAL SERVICES	Open	684.95	0.00	
19-01381	05/31/19	MATTD005	UTILITIES ENGINEERING	SERVICES 05/01-05/31	Open	3,867.50	0.00	

Total Purchase Orders: 184 Total P.O. Line Items: 0 Total List Amount: 363,712.08 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	7,651.00	0.00	0.00	7,651.00
UTILITY OPERATING FUND APPROP.	8-09	517.76	0.00	0.00	517.76
Year Total:		8,168.76	0.00	0.00	8,168.76
CURRENT FUND APPROPIATIONS	9-01	274,708.88	0.00	0.00	274,708.88
UTILITY OPERATING FUND APPROP.	9-09	17,320.65	0.00	0.00	17,320.65
Year Total:		292,029.53	0.00	0.00	292,029.53
GENERAL CAPITAL IMPROVEMENTS	C-04	30,320.45	0.00	0.00	30,320.45
UTILITY CAPITAL IMPROVEMENTS	C-06	45.00	0.00	0.00	45.00
Year Total:		30,365.45	0.00	0.00	30,365.45
GRANT FUND APPROPRIATIONS	G-02	6,798.04	0.00	0.00	6,798.04
	T-03	26,350.30	0.00	0.00	26,350.30
Total Of All Funds:		363,712.08	0.00	0.00	363,712.08

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES Range of Check Ids: 190095 to 190106
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
190095	05/15/19	B0109	BRIG. BOARD OF EDUCATION	662,004.75	6476
190096	05/15/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2,928.00	6477
190097	05/15/19	INSUR005	INSURANCE ADMINISTRATOR OF	360.00	6478
190098	05/15/19	P0978	PITNEY BOWES INC.	11,500.00	6486
190099	05/16/19	P0002	PAYROLL AGENT ACCOUNT	514,956.96	6487
190100	05/22/19	D0000	DEPOSITORY TRUST CO	77,650.00	6490
190101	05/23/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	2,203.40	6492
190102	05/23/19	INSUR005	INSURANCE ADMINISTRATOR OF	289.00	6493
190103	05/23/19	DELTA005	DELTA DENTAL OF NEW JERSEY INC	1,007.00	6494
190104	05/23/19	SOUTH005	SOUTHERN COASTAL REGIONAL	179,290.00	6495
190105	05/23/19	INSUR005	INSURANCE ADMINISTRATOR OF	275.00	6496
190106	05/29/19	P0002	PAYROLL AGENT ACCOUNT	540,904.18	6498

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	1,993,368.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	1,993,368.29	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPIATIONS	9-01	1,890,932.64	0.00	0.00	1,890,932.64
UTILITY OPERATING FUND APPROP.	9-09	100,788.59	0.00	0.00	100,788.59
Year Total:		1,991,721.23	0.00	0.00	1,991,721.23
	T-03	1,647.06	0.00	0.00	1,647.06
Total Of All Funds:		1,993,368.29	0.00	0.00	1,993,368.29

City of Brigantine

Summary of Disbursements for Approval

Council Meeting 06/05/2019

Bill List	$	363,712.08
Disbursement Wires	$	1,993,368.29
Golf Wires-Sales Tax-April	$	2,911.22
Constellation	$	8,190.66
Blockline	$	6,327.73
SJ Gas	$	246.22
Atlantic City Electric	$	36,926.57
MSG Entertainment	$	2,825.00
EZ Pass	$	100.00
Brigantine Board of Ed-reim #18	$	3,380.00
Brigantine Board of Ed-reim #17R & 19	$	562,645.49
Brigantine Board of Education-tax levy due 06/10	$	662,004.75
Czar Engineering	$	500.00
Marisela Dellinger-Zumba Instructor	$	440.00
Brigantine Board of Education-shared services	$	4,800.00
Doran Engineering-SJ Gas EFV	$	5,624.00
Doran Engineering-SJ Gas Phase IV	$	5,476.00
James Mogan-custodian of change fund	$	1,700.00
Benecard Services	$	55,024.96
Delta Dental	$	9,942.00
Sandcastle Condo	$	638.71
Ocean 21 Condo	$	496.60
Steelman's Wharf	$	318.95
Cedar Sands	$	2,966.64
Ocean Front	$	542.59
Mews Condo	$	1,485.29
Surfside Condo	$	873.70
Ocean Drive Condo	$	786.33
Cloisters Condo	$	8,649.63
Raman Beach Condo	$	5,941.16
Carousel Condo	$	534.70
800 West Condo	$	1,660.03
Delta Dental	$	1,848.00
Total:	$	3,752,887.30