



CITY OF BRIGANTINE

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September 4, 2024

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the September 4, 2024 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Karen Blowers".

Karen Blowers
Comptroller

Ranges		Item Status	Purchase Types	Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/24		Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Condensed Include Non-Budgeted: Y Vendors: All			
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
14-02290	08/18/14	MASER	Collier Engineering & Design	BAYSIDE BULKHEAD REPLACEMENT	Open	10,818.85	0.00
18-01027	05/02/18	MASER	Collier Engineering & Design	ENG SERVICES-CITY DOCK-26TH ST	Open	1,265.65	0.00 B
20-01615	07/23/20	ROBERTS	ROBERTS ENGINEERING GROUP	DESIGN/CONSTRUCTION-GENERATORS	Open	1,790.89	0.00 B
23-01255	08/04/23	H2MAR005	H2M Associates Inc.	Eng Services and Evaluation	Open	3,550.00	0.00 B
24-00006	01/09/24	COMCAST1	COMCAST	Cable-City Hall	Open	454.32	0.00 B
24-00011	01/09/24	V6480	VERIZON	Long Distance charges	Open	126.01	0.00 B
24-00012	01/09/24	V6480	VERIZON	911 emergency service	Open	6.55	0.00 B
24-00014	01/10/24	GUEN J	JOSEPH GUENTHER	2024 Pension payments	Open	1,089.40	0.00 B
24-00015	01/10/24	RICHA045	RICHARD C WILLIAMS JR	2024 Pension Payments	Open	694.22	0.00 B
24-00016	01/10/24	MICHA035	MICHAEL BROOMELL	2024 Pension Payments	Open	301.76	0.00 B
24-00017	01/10/24	KEVIN015	KEVIN CORCORAN	2024 Pension Payments	Open	427.22	0.00 B
24-00018	01/10/24	16793	EDWARD LEON	2024 Pension Payments	Open	640.75	0.00 B
24-00019	01/10/24	BRANCO	RICHARD T BRANCO	2024 Pension Payments	Open	1,056.20	0.00 B
24-00020	01/10/24	GLENN C	CLINTON GLENN	2024 Pension Payments	Open	544.72	0.00 B
24-00021	01/10/24	JOHNV005	JOHN V DATTALO	2024 Pension Payments	Open	400.80	0.00 B
24-00022	01/10/24	DANIE020	DANIEL DRISCOLL	2024 Pension Payments	Open	724.76	0.00 B
24-00023	01/10/24	DOVE R	RICHARD DOVE	2024 Pension Payments	Open	375.00	0.00 B
24-00024	01/10/24	SLUZ M	MICHAEL SLUZENSKI	2024 Pension Payments	Open	425.00	0.00 B
24-00027	01/10/24	MCMAN005	McMANIMON, SCOTLAND & BAUMANN	2024 services-bond counsel	Open	1,200.00	0.00 B
24-00038	01/11/24	V6480	VERIZON	Internet-Well	Open	109.99	0.00
24-00070	01/12/24	PATHF005	PATHFINDER RESOURCES LLC	Project management consulting	Open	3,840.00	0.00
24-00087	01/12/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	367.63	0.00 B
24-00092	01/16/24	ACIA	ATL CNTY IMPROVEMENT AUTH	2024 Golf Expenses	Open	114,125.00	0.00 B
24-00136	01/23/24	FEDX	FEDEX	Transportation charges	Open	73.66	0.00 B
24-00202	01/30/24	FALAS005	FALASCA MECHANICAL INC.	REPLACE 5 TON ROOFTOP UNIT	Open	24,395.50	0.00
24-00214	01/30/24	JOHNF005	John Fahey	BLANKET- DJ AT FARMERS MARKET	Open	300.00	0.00 B
24-00220	01/30/24	COMCA015	COMCAST	4217 Bayshore Avenue	Open	96.42	0.00 B
24-00221	01/30/24	COMCA010	COMCAST	3519 Bayshore Avenue	Open	96.42	0.00 B
24-00225	01/31/24	E0152	W.B.MASON	2024 BLANKET	Open	600.19	0.00 B
24-00244	02/01/24	S0009	SYMETRA LIFE INSURANCE	2024 benefits	Open	518.61	0.00 B
24-00250	02/05/24	TMOB005	T-MOBILE USA INC.	Telephone charges-2024	Open	1,760.91	0.00 B
24-00277	02/09/24	H0097	HANCE C. JAQUETT LLC	Solicitor Agreement	Open	539.58	0.00 B
24-00370	02/28/24	FALAS005	FALASCA MECHANICAL INC.	BLANKET- REPAIRS	Open	391.50	0.00 B
24-00411	03/06/24	E0152	W.B.MASON	Supplies-City Manager	Open	232.10	0.00 B
24-00715	04/30/24	COMCA005	COMCAST	Cable-BP	Open	350.10	0.00 B
24-00719	04/30/24	BARBE005	Barber Consulting Services LLC	Monthly MIS Services	Open	4,200.00	0.00 B
24-00723	05/01/24	C1389	CAM CO	BLANKET- PARTS	Open	180.00	0.00 B
24-00759	05/03/24	CANNO005	Canon Financial Service Inc.	Copier lease	Open	4,775.00	0.00 B
24-00771	05/09/24	S0021	SOUTH JERSEY GAS COMPANY	Natural gas	Open	1,565.59	0.00
24-00792	05/10/24	COMCAST	COMCAST	Internet-Community Center	Open	625.71	0.00 B
24-00923	05/31/24	A0200	ATLANTIC COAST ALARM, INC.	BLANKET- ALARMS & CAMERAS	Open	400.50	0.00 B
24-00940	06/03/24	EDWAR015	EDWARD P STINSON DBA E STINSON	2024 Municipal Engineer	Open	7,452.50	0.00 B
24-00941	06/03/24	FPFIN005	F.P. Finance Program	Station Folder/Sorter	Open	579.00	0.00 B
24-00990	06/12/24	CM3BU005	CM3 Building Solutions Inc.	2 TON MINI SPLIT AC UNIT	Open	6,996.00	0.00
24-01000	06/17/24	JAMES	JAMES M RUTALA ASSOCIATES LLC	Planning and Grant Services	Open	1,280.00	0.00 B
24-01016	06/21/24	HERCR005	Herc Rentals	Truck Rental for Beach Patrol	Open	1,263.00	0.00 B
24-01018	06/21/24	HERCR005	Herc Rentals	Truck Rental Beach Control	Open	1,223.00	0.00 B
24-01027	06/24/24	CM3BU005	CM3 Building Solutions Inc.	BLANKET- HEATING & AIR	Open	1,403.12	0.00 B
24-01127	07/03/24	MARKE005	MARKET FUEL LLC	ALUMINIUM PARK SIGNAGE	Open	3,981.00	0.00
24-01198	07/24/24	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	679.04	0.00
24-01201	07/24/24	CANOF005	CAN OF WORMS LLC	BLANKET- OPEN CONTAINERS	Open	22,600.00	0.00 B
24-01208	07/24/24	P0978	PITNEY BOWES INC.	WINDOW #10 ENVELOPS	Open	215.00	0.00
24-01263	07/30/24	D0544	EAST COAST FLAG & BANNER CO.	MISC FLAGS	Open	2,308.72	0.00
24-01266	07/30/24	C1129	MICHAEL DEVANEY DBA CALICO	INSULATED TOTE BAGS- 8/17	Open	3,890.00	0.00
24-01273	07/30/24	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	PHYSICAL & DRUG SCREENING	Open	407.00	0.00
24-01281	07/31/24	P0810	Column Software PBC	TAX SALE ADV 4-WEEKS	Open	1,979.08	0.00
24-01283	07/31/24	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	7/24/2024 BOARD HEARING	Open	75.00	0.00
24-01284	08/02/24	ROSED005	Rose Design Productions LLC	T- SHIRTS	Open	2,750.00	0.00
24-01285	08/02/24	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	4,863.00	0.00 B

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type	
24-01310	08/06/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	SHOVELS & TOOL BOX'S	Open	323.80	0.00	
24-01313	08/06/24	O0627	ALLEGRA MARKETING	PROGRAMS, PRINTING & FOLDING	Open	585.00	0.00	
24-01330	08/14/24	M0512	MIRACLE CHEMICAL CO.	BLANKET- SODIUM HYPOCHLORITE	Open	13,126.28	0.00	B
24-01331	08/14/24	P0710	Bolster Hardware II LLC	BLANKET- SUPPLIES	Open	32.67	0.00	B
24-01333	08/14/24	MALLO001	Meaghan Mallon	NTE- VOLUNTEER GIFTS	Open	1,215.00	0.00	B
24-01334	08/14/24	E0152	W.B.MASON	PIRATES BOOTY POPCORN	Open	98.85	0.00	
24-01335	08/14/24	SC458	SHANNON CHEMICAL CORP	SLI-5225	Open	5,151.00	0.00	
24-01336	08/14/24	UTILI005	UTILITY SERVICE CO INC	MONTHLY PEDISPHERE	Open	2,283.83	0.00	
24-01337	08/14/24	VIKIN005	Vikinf Engraving LLC	NTE- LIGHTHOUSE AWARD	Open	275.00	0.00	
24-01340	08/14/24	E0152	W.B.MASON	PAPER, INK, ENVELOPS	Open	333.20	0.00	
24-01341	08/14/24	PACEA001	PACE ANALYTICAL LLC	4TH QUATER SAMPLING	Open	1,420.00	0.00	
24-01343	08/14/24	AMAXO005	AMAZON CAPITAL SERVICES INC.	SUPPLIES	Open	184.47	0.00	
24-01345	08/14/24	E0447	EDMUNDS GOV/TECH	RIBBONS	Open	50.00	0.00	
24-01348	08/14/24	A6543	SCHOPPY INC.	PLAQUE'S	Open	559.40	0.00	
24-01372	08/20/24	A6543	SCHOPPY INC.	SJ paddle championship plaque	Open	417.95	0.00	
24-01380	08/21/24	ALBER025	ALBERT STANLEY	COURTRESERVE - REIMBURSEMENT	Open	150.50	0.00	
24-01381	08/21/24	P0810	Column Software PBC	AUG PB MEETING ADV	Open	27.76	0.00	
24-01382	08/21/24	P0810	Column Software PBC	CASE 8-2024 ADV	Open	20.40	0.00	
24-01383	08/21/24	P0810	Column Software PBC	CASE 9-2024 ADV	Open	25.92	0.00	
24-01392	08/21/24	P0810	Column Software PBC	CASE 4-2024 ADV	Open	25.00	0.00	
24-01395	08/21/24	I0654	INST. FOR PROFESSIONAL DEV	Seminar-K Blowers	Open	50.00	0.00	
24-01415	08/29/24	SPGLO005	S&P GLOBAL RATINGS	Analytical Services for Bond	Open	32,822.00	0.00	
24-01418	08/29/24	E0447	EDMUNDS GOV/TECH	VALIDATOR & RIBBON	Open	1,060.00	0.00	
24-01422	08/29/24	THEPR005	THE PRESS OF ATLANTIC CITY	Yearly subscription	Open	827.54	0.00	
24-01424	08/29/24	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	ESCROW CASE 11-2024	Open	625.00	0.00	
24-01425	08/29/24	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	8/28/24 HEARING	Open	75.00	0.00	
24-01426	09/03/24	ARIZE005	Arizent	Bond Sale Advertising	Open	3,024.00	0.00	
24-01427	09/03/24	QBESP005	QBE SPECIALTY INSURANCE	Reimbursement 20% coinsurance	Open	260.45	0.00	
24-01434	09/03/24	CYBER005	Cyber Security Experts	Exchange online plan	Open	672.00	0.00	
R4-00042	01/11/24	INSUR005	INSURANCE ADMINISTRATOR OF	2024 Vision - Monthly blanket	Open	787.80	0.00	B
R4-00044	01/11/24	CASAPR	CASA PAYROLL SERVICE	2024 Payroll	Open	817.60	0.00	B
R4-00045	01/11/24	CASAR005	CASA REPORTING SERVICES LLC	2024 ACA reporting	Open	605.20	0.00	B

Total Purchase Orders: 91 Total P.O. Line Items: 0 Total List Amount: 317,313.59 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UTILITY OPERATING BUDGET /	3-09	3,550.00	0.00	0.00	3,550.00
CURRENT FUND APPROPRIATIO	4-01	189,881.27	0.00	0.00	189,881.27
UTILITY OPERATING BUDGET /	4-09	31,576.60	0.00	0.00	31,576.60
	Year Total:	221,457.87	0.00	0.00	221,457.87
GENERAL CAPITAL IMPROVEM	C-04	72,326.00	0.00	0.00	72,326.00
UTILITY CAPITAL IMPROVEME!	C-06	4,074.72	0.00	0.00	4,074.72
	Year Total:	76,400.72	0.00	0.00	76,400.72
GRANT FUND APPROPRIATION	G-02	6,915.00	0.00	0.00	6,915.00
	T-03	8,990.00	0.00	0.00	8,990.00
Total Of All Funds:		317,313.59	0.00	0.00	317,313.59

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 09/04/2024

Bill List	\$	317,313.59
Brigantine Board of Education-tax levy due 09/11	\$	662,004.75
Grimley Law Firm	\$	2,250.00
Comcast-Police	\$	42.72
Hance C. Jaquett-escrow	\$	754.89
Dixon Associates Engineering-escrow	\$	1,425.00
L.B. Landgraf-escrow	\$	312.50
IAA-weekly 08/19	\$	114.98
Dept of Environmental Protection-Loan 0103-01-029	\$	3,109.16
Dept of Environmental Protection-Loan 0103-01-029	\$	15,545.79
Atlantic County JIF	\$	252,007.00
William Felix-concert	\$	1,000.00
Marisela Dillinger-Zumba	\$	1,300.00
Delta Dental-August	\$	1,651.86
Benecard-Sept	\$	55,801.28
Delta Dental-08/28	\$	1,384.40
Total:	\$	<u>1,316,017.92</u>