



# CITY OF BRIGANTINE

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Web: [BrigantineBeach.org](http://BrigantineBeach.org)

May 16, 2023

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the May 16, 2023 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Patricia Wills".

Patricia Wills  
Part Time Comptroller

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: First to 12/31/23

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00209	02/20/14	MASER	Collier Engineering & Design	AWARD OF CONTRACT	Open	685.45	0.00
20-00241	01/30/20	JAMES	JAMES M RUTALA ASSOCIATES LLC	MGT SERVICES-2017 FEMA GRANT	Open	2,107.50	0.00 B
20-01823	08/20/20	DEBLA005	DEBLASIO & ASSOCIATES PC	RECON STORM WATER PUMPS	Open	8,686.25	0.00 B
21-01768	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMPROV-14 STREET	Open	119,032.16	0.00 B
22-01139	07/14/22	DEBLA005	DEBLASIO & ASSOCIATES PC	RECONSTRUCTION OF 44TH STREET	Open	3,640.00	0.00 B
22-01823	11/30/22	KELLY010	KELLY AND CRAIG PHOTOGRAPHY	Publication	Open	750.00	0.00
23-00052	01/18/23	M0465	MGL PRINTING SOLUTIONS	BLANKET FOR 2023	Open	133.00	0.00 B
23-00067	01/18/23	A0267	ATL. CHRYSLER PLYMOUTH INC.	BLANKET VEHICLE MAINTENANCE	Open	22.40	0.00 B
23-00069	01/18/23	C0666	CHAPMAN FORD	BLANKET VEHICLE MAINTENANCE	Open	427.62	0.00 B
23-00089	01/19/23	P0710	BRIGANTINE ACE HARDWARE	Blanket PO	Open	33.78	0.00 B
23-00104	01/19/23	CELES005	CELESTE MOKRZYCKI	Art Instr. Winter Session	Open	4,640.00	0.00
23-00105	01/19/23	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	212.04	0.00 B
23-00129	01/25/23	NORTH004	NORTHEAST ELECTRICAL SERVICES	BLANKET TEMP GENERATOR RENTAL	Open	6,072.50	0.00 B
23-00146	01/31/23	S0930	SOUTH JERSEY WELDING SUPPLY	Blanket \$1000	Open	164.96	0.00 B
23-00154	01/31/23	CASAPR	CASA PAYROLL SERVICE	2023 payroll	Open	467.30	0.00 B
23-00178	02/03/23	LANGU005	LANGUAGE LINK	language line	Open	39.78	0.00 B
23-00184	02/07/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET GREEN TEAM/FARM MARKET	Open	52.70	0.00 B
23-00186	02/07/23	KELLY010	KELLY AND CRAIG PHOTOGRAPHY	BLANKET MARKETING/PROMOTIONAL	Open	400.00	0.00 B
23-00188	02/07/23	AMSAN	THE HOME DEPOT PRO	Blanket \$2000.00	Open	369.96	0.00 B
23-00198	02/09/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET PB&G SUPPLIES	Open	803.02	0.00 B
23-00199	02/09/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	BLANKET TRASH COLLECTION FEES	Open	86,378.18	0.00 B
23-00219	02/15/23	P0710	BRIGANTINE ACE HARDWARE	Blanket \$500.00	Open	70.65	0.00 B
23-00221	02/15/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	Blanket \$2000	Open	1,662.58	0.00 B
23-00231	02/15/23	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	1,310.69	0.00 B
23-00247	02/16/23	E0152	W.B.MASON	Blanket supplies-beach fee	Open	246.76	0.00 B
23-00252	02/21/23	V0214	V.E. RALPH & SON C/O BOB	Blanket \$2500.00	Open	12,294.27	0.00 B
23-00264	02/22/23	AWARE005	Awareness Protective	Rifle instructor,2 spots	Open	495.00	0.00 B
23-00277	02/22/23	WITME005	WITMER PUBLIC SAFETY GROUP INC	New ladder truck blanket	Open	220.00	0.00 B
23-00278	02/22/23	E0152	W.B.MASON	Ofc. Supplies/Sr.Movie Snacks	Open	427.39	0.00
23-00280	02/28/23	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET GASOLINE/DIESEL	Open	3,620.68	0.00
23-00283	02/28/23	BSN	BSN SPORTS	sports supplies	Open	637.40	0.00
23-00320	03/07/23	ROBERTS	ROBERTS ENGINEERING GROUP	Certified Mailing	Open	1,581.64	0.00
23-00332	03/09/23	LIBER005	LIBERTY PARKS & PLAYGROUNDS	Swing parts	Open	900.00	0.00
23-00338	03/09/23	E0152	W.B.MASON	SUPPLIES FOR GREEN TEAM	Open	46.43	0.00
23-00342	03/09/23	FALAS005	FALASCA MECHANICAL INC.	BLANKET MAINTENANCE/REPAIRS	Open	2,191.78	0.00 B
23-00350	03/10/23	A0586	ALL INDUSTRIAL SAFETY PRODUCT	GLOVES & WIPES	Open	2,189.50	0.00
23-00355	03/10/23	AZ9003	AUTOZONE PARTS, INC.	BLANKET VEHICLE MAINTENANCE	Open	35.94	0.00 B
23-00391	03/16/23	A0381	ACUA/SOLID WASTE TRANSFER STAT	Recycling Fees	Open	22,825.86	0.00 B
23-00402	03/20/23	UTILI005	UTILITY SERVICE CO INC	BLANKET WATER TOWER MAINT.	Open	2,292.00	0.00 B
23-00406	03/20/23	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Fertilization	Open	281.68	0.00 B
23-00416	03/21/23	CEN J	CENTRAL JERSEY EQUIPMENT LLC	Blower and Edger	Open	1,159.98	0.00
23-00428	03/27/23	R0191	R&R ELECTRONICS*	Radar repair, parts	Open	307.50	0.00
23-00439	03/27/23	V0214	V.E. RALPH & SON C/O BOB	AED Pads	Open	3,125.85	0.00
23-00449	03/30/23	B4444	BARN BROTHERS, INC	Replacement Gazebo 34th St	Open	5,260.00	0.00
23-00450	03/30/23	HANSO	Heidelberg Materials NE LLC	Infield Mix	Open	963.69	0.00
23-00477	04/05/23	WCAMP005	W. CAMPBELL SUPPLY COMPANY	BLANKET VEHICLE MAINTENANCE	Open	322.59	0.00 B
23-00479	04/05/23	V1186	VAL-U-AUTO PARTS	BLANKET VEHICLE MAINTENANCE	Open	2,469.68	0.00 B
23-00481	04/06/23	EMERGENC	ONSOLVE LLC	Codered 2023	Open	2,511.56	0.00
23-00487	04/06/23	CANOF005	CAN OF WORMS LLC	Blanket open containers	Open	9,892.26	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00488	04/06/23	ELDER	ELDER PEST CONTROL INC	Power Spraying	Open	597.00	0.00 B
23-00502	04/12/23	TRUEGREE	TRUEGREEN LIMITED PARTNERSHIP	Lawn Service-Fertilizer	Open	159.00	0.00
23-00506	04/13/23	G0463	GRAINGER	Air Filters	Open	106.32	0.00
23-00518	04/13/23	A8615	ANIMAL CONTROL OF SOUTH JERSEY	Blanket animal control serices	Open	1,325.00	0.00 B
23-00531	04/14/23	U9687	U.S MUNICIPAL SUPPLY INC.	SWEEPER PARTS	Open	1,367.09	0.00
23-00532	04/14/23	S1680	SOUTH JERSEY GAS COMPANY	EMERGENCY GAS LINE REPAIR	Open	1,252.34	0.00
23-00534	04/14/23	BENNET	BENNETT CHEVROLET	BLANKET VEHICLE MAINTENANCE	Open	239.50	0.00 B
23-00541	04/17/23	AGUZZ001	ANTHONY M GUZZO DBA A GUZZO	Shark Park Playground Mulch	Open	4,960.00	0.00
23-00544	04/17/23	S0839	STAPLES ADVANTAGE	TERRACYCLE BOXES	Open	941.04	0.00
23-00556	04/20/23	ELECT005	ELECTRONIC MEASUREMENT LABS	Blanket - \$1000.00	Open	177.65	0.00 B
23-00561	04/20/23	AGUZZ001	ANTHONY M GUZZO DBA A GUZZO	Tot Lot playground mulch	Open	3,720.00	0.00
23-00567	04/25/23	M0288	MARINE RESCUE PRODUCTS, INC.	BCBP Sup[plies	Open	2,455.45	0.00
23-00571	04/25/23	ACCES005	ACCESSREC LLC	Beach Mat Hardware	Open	8,897.47	0.00
23-00579	04/25/23	AMAX005	AMAZON CAPITAL SERVICES INC.	BLANKET VEHICLE MAINTENANCE	Open	674.15	0.00 B
23-00580	04/25/23	C1389	CAM CO	EMERGENCY PARTS NEW HOLLAND	Open	936.70	0.00
23-00581	04/25/23	ACHD	ATL.CO.HARLEY-DAVIDSON	Key set, Inv. 569746	Open	31.27	0.00
23-00589	04/25/23	E0447	EDMUNDS GOV/TECH	VALIDATOR ROLLS	Open	125.00	0.00
23-00595	04/26/23	ASHTO005	Ashtow Technology Group LLC	Court Reserve Program	Open	732.00	0.00
23-00598	04/26/23	P0710	BRIGANTINE ACE HARDWARE	US Flags Nylon 2.5 x 4 ft	Open	2,499.00	0.00
23-00599	04/27/23	P8050	PURDY COLLISION	DEDUCTABLE FOR B-1	Open	1,000.00	0.00
23-00601	04/27/23	BIRCH010	BIRCHMEIER & POWELL LLC	Professional Services	Open	2,352.00	0.00
23-00602	04/27/23	AGUZZ001	ANTHONY M GUZZO DBA A GUZZO	Mulch for Shark Park	Open	4,960.00	0.00
23-00603	04/27/23	E0152	W.B.MASON	PW SUPPLIES	Open	1,177.15	0.00
23-00608	05/01/23	E0152	W.B.MASON	FARM MARKET SUPPLIES	Open	275.51	0.00
23-00610	05/01/23	AMSAN	THE HOME DEPOT PRO	Paper Products/cleaning suppli	Open	1,885.44	0.00
23-00613	05/01/23	SJ136	SOUTH JERSEY OVERHEAD DOOR	Door repair-golf links	Open	290.00	0.00
23-00614	05/01/23	C4444	CINTAS FIRST AID & SAFETY	First aid kits for trucks	Open	1,145.44	0.00
23-00615	05/01/23	COREM005	CORE & MAIN LP	Emergency main break parts	Open	1,408.86	0.00
23-00629	05/03/23	67890	3007 Bayshore Condo Assoc	2022 Trash reimbursement	Open	3,467.28	0.00
23-00630	05/03/23	B0109	BRIG. BOARD OF EDUCATION	Bond reimbursement #22	Open	3,450.00	0.00
23-00635	05/04/23	JAMES	JAMES M RUTALA ASSOCIATES LLC	Planning and Grant services	Open	1,870.00	0.00 B
23-00638	05/04/23	E0152	W.B.MASON	Blanket-Beach Fee office	Open	640.48	0.00 B
23-00640	05/04/23	A9876	ICC-CHICAGO REGIONAL OFFICE	2021 Code Books	Open	1,672.65	0.00
23-00643	05/04/23	STEINER	STEINER LAW OFFICE PC	Public Defender	Open	735.00	0.00 B
23-00649	05/04/23	F8888	FORD, SCOTT & ASSOCIATES LLC	Professional Services	Open	12,000.00	0.00
23-00652	05/04/23	FEDX	FEDEX	Express Services	Open	21.91	0.00
23-00664	05/04/23	E0447	EDMUNDS GOV/TECH	Finance Maintenance	Open	4,742.38	0.00
23-00669	05/05/23	AMAX005	AMAZON CAPITAL SERVICES INC.	Blanket \$3500.00	Open	966.23	0.00 B
23-00670	05/05/23	A8888	ALERT ALL CORP.	Fire hats/kids	Open	544.00	0.00
23-00671	05/05/23	HANGA005	HANGAR 14 SOLUTIONS LLC	Contract renewal/Streetwise	Open	2,604.00	0.00
23-00680	05/05/23	WILL K	WILLIAM KUCHINSKY	College Reimbursment	Open	661.50	0.00
23-00683	05/05/23	ADMIN005	Administrative Advantage LLC	EMS Billing blanket 2500.00	Open	704.94	0.00 B
23-00686	05/05/23	A0122	ATLANTIC COUNTY FIRE CHIEF'S	Fire Chiefs dues	Open	10.00	0.00
23-00687	05/05/23	A0444	ATL. CO. FIREFIGHTERS ASSOC.	Department dues	Open	100.00	0.00
23-00702	05/12/23	TARGE005	VECTOR SOLUTIONS	2023 Annual Maintenance	Open	2,802.80	0.00
23-00708	05/12/23	E0152	W.B.MASON	PW SUPPLIES	Open	63.98	0.00
23-00724	05/12/23	M0465	MGL PRINTING SOLUTIONS	WATER/SEWER BILLS 2023	Open	1,230.50	0.00
23-00725	05/12/23	E0447	EDMUNDS GOV/TECH	Annual Contract tax maintenanc	Open	3,801.47	0.00
23-00748	05/16/23	B0109	BRIG. BOARD OF EDUCATION	Reimbursement Capital 21-019	Open	498,714.24	0.00
R3-00007	01/09/23	E0152	W.B.MASON	Office Supplies	Open	103.94	0.00
R3-00011	01/09/23	PACEA001	PACE ANALYTICAL LLC	1ST & 2ND QTR WATER SAMPLES	Open	1,334.70	0.00
R3-00016	01/09/23	A0200	ATLANTIC COAST ALARM, INC.	BLANKET ALARMS/CAMERAS	Open	650.50	0.00 B
R3-00019	01/09/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET STREET SUPPLIES	Open	96.96	0.00 B
R3-00020	01/09/23	P0710	BRIGANTINE ACE HARDWARE	BLANKET W/S SUPPLIES	Open	65.66	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
R3-00021	01/09/23	C0847 CAPRIONI PORTABLE TOILET, INC	BLANKET PORTABLE TOILET RENTAL	Open	1,157.00	0.00	B
R3-00030	01/09/23	07777 ONE CALL CONCEPT, INC.	BLANKET MARK OUTS	Open	241.31	0.00	B
R3-00033	01/09/23	S0930 SOUTH JERSEY WELDING SUPPLY	BLANKET CLYINDER RENTAL	Open	64.80	0.00	B
R3-00058	01/11/23	AMSAN THE HOME DEPOT PRO	New Ladder Truck Blanket Tools	Open	186.15	0.00	B
R3-00068	01/11/23	A0260 ACUA/SEWERAGE USAGE-WATER TST.	BLANKET WATER TESTING	Open	1,113.24	0.00	B
R3-00079	01/11/23	OCABE005 O.C.A. BENEFIT SERVICES LLC	COBRA benefits	Open	53.10	0.00	B
R3-00082	01/11/23	RAYMO010 RAYMOND M. CULVER II	WEBSITE MAINTENANCE 2023	Open	360.00	0.00	B
R3-00097	01/13/23	MAINL005 MAINLAND OFFICE SUPPLIES LLC	IT Services/offsite storage	Open	3,478.58	0.00	B
R3-00130	01/13/23	GRIML005 GRIMLEY LAW	Municipal Prosecutor	Open	1,200.00	0.00	B
Total Purchase Orders: 112 Total P.O. Line Items: 0 Total List Amount: 911,061.64 Total Void Amount:							0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	2-01	1,040.00	0.00	0.00	1,040.00
CURRENT FUND APPROPRIATIONS	3-01	245,318.35	0.00	0.00	245,318.35
UTILITY OPERATING BUDGET APPROPRIATIO	3-09	<u>20,988.46</u>	<u>0.00</u>	<u>0.00</u>	<u>20,988.46</u>
Year Total:		266,306.81	0.00	0.00	266,306.81
GENERAL CAPITAL IMPROVEMENTS	C-04	517,689.59	0.00	0.00	517,689.59
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>119,032.16</u>	<u>0.00</u>	<u>0.00</u>	<u>119,032.16</u>
Year Total:		636,721.75	0.00	0.00	636,721.75
	T-03	6,993.08	0.00	0.00	6,993.08
Total of All Funds:		<u>911,061.64</u>	<u>0.00</u>	<u>0.00</u>	<u>911,061.64</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 05/17/2023

Bill List	\$	412,347.40
Brigantine Tax levy-due 05/24	\$	662,004.75
Payroll 05/12	\$	517,032.29
Depository Trust Interest due 06/01	\$	35,250.00
Comcast-4217 Bayshore Avenue	\$	372.88
Benecard-May	\$	52,635.83
IAA-Vision claim-05/01	\$	915.00
Marisela B. Dellinger - Zumba classes	\$	1,320.00
Brigantine Board of Education	\$	498,714.24

Total:	\$	<u>2,180,592.39</u>
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