



CITY OF BRIGANTINE

Karen Blowers

Comptroller

1417 West Brigantine Avenue • Brigantine, NJ 08203
Telephone (609) 266-7600 Ext. 210 • Fax (609) 266-3826
Email: kblowers@brigantinenj.gov Web: BrigantineBeach.org

January 21, 2026

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the January 21, 2026 council meeting.

Respectfully,

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

Karen Blowers
Comptroller

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

First Enc Date Range: First to 12/31/26
Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01769	12/31/21	UTILI005	UTILITY SERVICE CO INC	WATER TOWER IMRPOV-BAYSHORE	Open	167,575.00	0.00 B
24-01161	07/11/24	POLIS005	Polistina & Associates	Building & Site Improvements	Open	8,787.50	0.00 B
24-01442	09/05/24	DEBLA005	DEBLASIO & ASSOCIATES PC	Design & Construction-Water	Open	467.50	0.00 B
25-00042	01/09/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	265.97	0.00 B
25-00080	01/10/25	P0710	Bolster Hardware II LLC	Blanket PO	Open	39.19	0.00 B
25-00112	01/15/25	ROBERTS	ROBERTS ENGINEERING GROUP	Services for emer generators	Open	99.00	0.00 B
25-00160	01/16/25	POLIS005	Polistina & Associates	Services for 14th Street South	Open	19,976.00	0.00 B
25-00171	01/21/25	POLIS005	Polistina & Associates	Recons Beachfront Parking Lot	Open	330.00	0.00 B
25-00241	01/29/25	OCABE005	O.C.A. BENEFIT SERVICES LLC	2025 COBRA benefits	Open	51.75	0.00 B
25-00365	02/13/25	C4444	CINTAS FIRST AID & SAFETY	Recreation - First Aid	Open	65.73	0.00 B
25-00465	02/25/25	THEPO005	THE POLICE AND SHERRIFS PRESS	Blanket PO, 2025 Purchases	Open	160.00	0.00 B
25-00548	03/10/25	FPFIN005	F.P. Finance Program	Mail Sorter/postage machine	Open	610.50	0.00 B
25-00575	03/17/25	PARKER	PARKER MCCAY P.A.	Legal Services	Open	704.65	0.00 B
25-00611	03/20/25	DEBLA005	DEBLASIO & ASSOCIATES PC	Construction Services	Open	1,652.50	0.00 B
25-00614	03/20/25	POLIS005	Polistina & Associates	Sanitary Sewer Line Replacemen	Open	5,565.00	0.00 B
25-00826	04/23/25	S0839	STAPLES ADVANTAGE	office supplies	Open	334.90	0.00 B
25-01032	05/16/25	GUARD	GUARDIAN PROTECTIVE DEVICES	Quote E-1525-A	Open	207.50	0.00
25-01154	06/02/25	JAMES	JAMES M RUTALA ASSOCIATES LLC	Planning & Grant Services	Open	1,572.50	0.00 B
25-01394	06/27/25	F0843	FIRE & SAFETY SERVICES	PM engine 3	Open	3,500.00	0.00
25-01406	06/27/25	TAC23	TACTICAL PUBLIC SAFETY, LLC	Quote 151121322 Router	Open	908.93	0.00
25-01440	07/01/25	ACTION	ACTION UNIFORM CO LLC	Blanket PO	Open	1,308.00	0.00 B
25-01503	07/08/25	S0021	SOUTH JERSEY GAS COMPANY	Natural Gas	Open	23,896.82	0.00 B
25-01538	07/11/25	BENNET	BENNETT CHEVROLET	BLANKET- AUTO PARTS	Open	178.59	0.00 B
25-01578	07/17/25	VERSALIF	Versalift, a Time	Ford Transit Low Roof Van	Open	102,978.00	0.00
25-01687	08/06/25	07777	ONE CALL CONCEPT, INC.	BLANKET- MARK OUTS	Open	187.30	0.00
25-01787	08/18/25	MASER	Collier Engineering & Design	Plan & Design Bayshore/10,5,6	Open	380.00	0.00 B
25-01894	09/08/25	SETTE005	SETTEMBRINO ASSOCIATES	Design/Conception-Clubhouse	Open	100,000.00	0.00 B
25-01921	09/09/25	P0710	Bolster Hardware II LLC	BLANKET- PB&G 690076	Open	327.20	0.00 B
25-01930	09/11/25	UTILI005	UTILITY SERVICE CO INC	14th Street Tower Maintenance	Open	2,680.25	0.00 B
25-01978	09/18/25	TAC23	TACTICAL PUBLIC SAFETY, LLC	FD Radios	Open	152,663.36	0.00
25-01979	09/18/25	TAC23	TACTICAL PUBLIC SAFETY, LLC	FD Station Radio	Open	5,780.32	0.00
25-02009	09/23/25	SKYLI005	Skyline Roofing & Suding LLC	ROOSEVELT PUMP HOUSE	Open	20,115.00	0.00
25-02068	10/01/25	MIDDE005	Middletown Sprinkler Company	Irrigation at Golf Links	Open	802,980.45	0.00 B
25-02086	10/01/25	F0843	FIRE & SAFETY SERVICES	Truck 1/E1 repair	Open	4,684.07	0.00
25-02146	10/09/25	SETTE005	SETTEMBRINO ASSOCIATES	Improvements to Rowing Club	Open	10,500.00	0.00 B
25-02169	10/16/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$3500	Open	34.02	0.00 B
25-02170	10/16/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket PO - Fall 2025	Open	815.48	0.00 B
25-02309	11/17/25	J0752	JERSEY CAPE DIAGNOSTIC	2026 beach tags	Open	28,370.00	0.00
25-02311	11/17/25	BOANJ	NJBOA	NJBOA Membership renewal	Open	100.00	0.00
25-02386	12/01/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket \$1000	Open	254.01	0.00 B
25-02388	12/01/25	S0930	SOUTH JERSEY WELDING SUPPLY	Oxygen blanket \$750	Open	411.71	0.00 B
25-02389	12/01/25	A0444	ATL. CO. FIREFIGHTERS ASSOC.	Live burn	Open	466.00	0.00
25-02390	12/01/25	L1129	LIFEGUARD SYSTEMS	contingency strap.neck strap	Open	268.00	0.00
25-02391	12/01/25	P0710	Bolster Hardware II LLC	Blanket \$500.00	Open	415.44	0.00 B
25-02392	12/04/25	BRIGA065	Brigantine Media Group LLC	Christmas Concert Ad	Open	125.00	0.00
25-02393	12/04/25	A6543	SCHOPPY INC.	5-5 Plaques	Open	1,727.92	0.00
25-02405	12/05/25	H2MAR005	H2M Associates Inc.	Lead Service Line Replacement	Open	3,750.00	0.00 B
25-02417	12/11/25	MARKE005	MARKET FUEL LLC	"DO NOT TAMPER" STICKERS	Open	530.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-02435	12/16/25	P0810	Column Software PBC	DECEMBER MEETING ADV	Open	50.76	0.00
25-02437	12/16/25	P0710	Bolster Hardware II LLC	BLANKET- 690079	Open	5.28	0.00 B
25-02456	12/17/25	TAC23	TACTICAL PUBLIC SAFETY, LLC	Radio Chargers	Open	1,569.40	0.00
25-02462	12/17/25	F0843	FIRE & SAFETY SERVICES	E3 blanket \$15,000	Open	6,550.50	0.00 B
25-02478	12/22/25	POLIS005	Polistina & Associates	Inspection/Engineering Service	Open	1,805.00	0.00 B
25-02480	12/22/25	E0582	HUBER LOCKSMITHS INC	NTE- KEYS/LOCKS	Open	90.00	0.00
25-02482	12/23/25	ACP INTE	ACP INTERNATIONAL, INC / SA-SO	Quote 2573483, 8 poles	Open	4,495.20	0.00
25-02483	12/23/25	MELID005	Melida L Griner Shurig DBA	Kid Craft Pottery	Open	150.00	0.00
25-02490	12/30/25	KAITL005	Kaitlin Martella	Kid's Craft	Open	150.00	0.00
26-00016	01/05/26	FEDER010	Federal Rent a Fence	Monthly Renewal	Open	150.00	0.00
26-00021	01/05/26	XYLEM001	XYLEM WATER SOLUTIONS USA INC	CD225M RENTAL RETURN	Open	2,647.00	0.00
26-00022	01/05/26	A0382	ACUA ECO PRODUCTS	DECEMBER MONTHLY RECYCLING	Open	26,069.22	0.00
26-00023	01/05/26	V1186	VAL-U-AUTO PARTS	ACCOUNT #819	Open	1,583.90	0.00
26-00038	01/12/26	M0465	MGL PRINTING SOLUTIONS	1099 R 4 Part Laser Forms	Open	69.00	0.00
26-00039	01/12/26	UGIEN005	UGI ENERGY SERVICES	3rd Party Providers	Open	6.55	0.00
26-00040	01/12/26	BLANE005	Blaney, Donohue & Weinberg	Legal Services	Open	700.00	0.00
26-00041	01/12/26	RUDER005	RUDERMAN & ROTH LLC	Legal Services 12/1/12/31/25	Open	7,650.00	0.00
26-00042	01/12/26	A0200	ATLANTIC COAST ALARM, INC.	CELL COMMUNICATOR	Open	984.00	0.00
26-00043	01/12/26	INDEP005	Independent Disposal &	DECEMBER OPEN CONTAINERS	Open	14,620.00	0.00
26-00044	01/12/26	AZ9003	AUTOZONE PARTS, INC.	DET-8 PARTS	Open	157.57	0.00
26-00045	01/12/26	RECDE005	Rec Desk LLC	RecDesk Annual Invoice	Open	6,909.00	0.00
26-00046	01/12/26	P0810	Column Software PBC	JANUARY PB 2026	Open	50.76	0.00
26-00048	01/12/26	C0847	CAPRIONI PORTABLE TOILET, INC	PORTABLE TOILETS	Open	856.00	0.00
26-00050	01/12/26	P0810	Column Software PBC	Legal Notice	Open	50.76	0.00
26-00051	01/12/26	MAJESTIC	MAJESTIC OIL COMPANY, INC.	MULT. FUEL DELLIVERY	Open	8,119.16	0.00
26-00052	01/12/26	H0839	THE HOME DEPOT CREDIT SERVICES	ORDER # H0975-348898	Open	131.31	0.00
26-00053	01/12/26	CA802	TREASURER, STATE OF NJ	4TH QUARTER DCA FEES	Open	10,531.00	0.00
26-00056	01/12/26	T0573	TREASURER STATE OF NJ	WATER ALLOCATION PERMIT	Open	15,930.00	0.00
26-00061	01/12/26	CDWC	C D W - G	Cash Drawer Blk	Open	140.86	0.00
26-00064	01/13/26	H0097	HANCE C. JAQUETT LLC	PB GENRAL MATTERS DECEMBER	Open	1,345.00	0.00
26-00066	01/13/26	T0689	TCTA MEMBERSHIP SERVICES	DANA KABALA 2026 TCTANJ MEMBER	Open	125.00	0.00
26-00067	01/13/26	B0859	TREASURER STATE OF NEW JERSEY	4TH QTR MARRIAGE 2025	Open	250.00	0.00
26-00073	01/14/26	CASAPR	CASA PAYROLL SERVICE	Payroll	Open	4,462.70	0.00 B
26-00076	01/14/26	S0009	SYMETRA LIFE INSURANCE	Benefits	Open	565.02	0.00 B
26-00078	01/15/26	N0043	NJMMA C/O ALAN ZALKIND EX DIR	2026 Membership Dues	Open	300.00	0.00
26-00080	01/20/26	T0689	TCTA MEMBERSHIP SERVICES	Membership Dues	Open	125.00	0.00
26-00139	01/20/26	G0616	GFOA OF NEW JERSEY	Membership-K Blowers	Open	100.00	0.00
26-00140	01/20/26	T0354	TCTA OF ATLANTIC COUNTY	Membership-D Kabala	Open	100.00	0.00
26-00141	01/20/26	CANNO005	Canon Financial Service Inc.	City Wide Copier Lease	Open	4,775.00	0.00 B
26-00142	01/20/26	A0138	ATL. CO. TREASURER	Interlocal Agreement	Open	1,828.00	0.00 B
26-00145	01/20/26	UGIEN005	UGI ENERGY SERVICES	3rd party provider	Open	3.99	0.00
26-00146	01/20/26	ASCAP	ASCAP	License Fee	Open	524.72	0.00
26-00147	01/20/26	UGIEN005	UGI ENERGY SERVICES	3rd party provider	Open	4.62	0.00
26-00148	01/20/26	DEANH005	Dean Halterman	Reim for Relocation Expenses	Open	3,500.00	0.00
26-00149	01/21/26	RAYMO010	RAYMOND M. CULVER II	Website Maintenance	Open	360.00	0.00 B
26-00150	01/21/26	G0616	GFOA OF NEW JERSEY	Membership-Al Stanely	Open	100.00	0.00

Total Purchase Orders:	94	Total P.O. Line Items:	0	Total List Amount:	1,609,492.34	Total Void Amount:	0.00
------------------------	----	------------------------	---	--------------------	--------------	--------------------	------

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	117,515.63	0.00	0.00	117,515.63
UTILITY OPERATING BUDGET APPROPRIATIO 5-09		<u>33,517.32</u>	<u>0.00</u>	<u>0.00</u>	<u>33,517.32</u>
Year Total:		151,032.95	0.00	0.00	151,032.95
CURRENT FUND APPROPRIATIONS	6-01	34,024.35	0.00	0.00	34,024.35
UTILITY OPERATING BUDGET APPROPRIATIO 6-09		<u>17,106.36</u>	<u>0.00</u>	<u>0.00</u>	<u>17,106.36</u>
Year Total:		51,130.71	0.00	0.00	51,130.71
GENERAL CAPITAL IMPROVEMENTS	C-04	1,219,536.66	0.00	0.00	1,219,536.66
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>180,136.75</u>	<u>0.00</u>	<u>0.00</u>	<u>180,136.75</u>
Year Total:		1,399,673.41	0.00	0.00	1,399,673.41
GRANT FUND APPROPRIATIONS	G-02	1,652.50	0.00	0.00	1,652.50
	T-03	6,002.77	0.00	0.00	6,002.77
Total of All Funds:		<u>1,609,492.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,609,492.34</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 01/21/2026

Bill List	\$ 1,609,492.34
Brigantine Board of Education-Tax levy due 01/28	\$ 662,004.75
Enterprise FM Trust	\$ 5,935.91
T Mobile	\$ 2,217.64
H2M	\$ 1,865.00
H2M	\$ 7,536.50
Southern Coastal	\$ 197,491.00
NJEIT-Loan 2010 A	\$ 19,557.50
NJEIT-Loan 2015 A-1	\$ 23,658.29
NJEIT-Loan 2010 B	\$ 56,062.28

Total:	<u>\$ 2,585,821.21</u>
--------	------------------------