



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

September 30, 2025

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the October 1, 2025 council meeting.

Respectfully,

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

Karen Blowers
Comptroller
City of Brigantine

September 30, 2025
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CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

Page No: 1

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 12/31/25
Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01321	08/12/24	H2MAR005	H2M Associates Inc.	Open	7,817.50	0.00	B
24-01786	11/12/24	H2MAR005	H2M Associates Inc.	Open	7,345.00	0.00	B
25-00002	01/02/25	E0152	W.B.MASON	Open	394.88	0.00	B
25-00015	01/07/25	ACIA	ATL CNTY IMPROVEMENT AUTH	Open	104,875.00	0.00	B
25-00022	01/09/25	GUEN J	JOSEPH GUENTHER	Open	1,089.40	0.00	B
25-00023	01/09/25	RICHA045	RICHARD C WILLIAMS JR	Open	694.22	0.00	B
25-00024	01/09/25	MICHA035	MICHAEL BROOMELL	Open	301.76	0.00	B
25-00025	01/09/25	KEVIN015	KEVIN CORCORAN	Open	427.22	0.00	B
25-00026	01/09/25	16793	EDWARD LEON	Open	640.75	0.00	B
25-00027	01/09/25	BRANCO	RICHARD T BRANCO	Open	1,056.20	0.00	B
25-00028	01/09/25	GLENN C	CLINTON GLENN	Open	544.72	0.00	B
25-00029	01/09/25	JOHNV005	JOHN V DATTALO	Open	400.80	0.00	B
25-00030	01/09/25	DANIE020	DANIEL DRISCOLL	Open	724.76	0.00	B
25-00031	01/09/25	DOVE R	RICHARD DOVE	Open	375.00	0.00	B
25-00032	01/09/25	SLUZ M	MICHAEL SLUZENSKI	Open	425.00	0.00	B
25-00034	01/09/25	STEINER	STEINER LAW OFFICE PC	Open	750.00	0.00	B
25-00112	01/15/25	ROBERTS	ROBERTS ENGINEERING GROUP	Open	4,079.00	0.00	B
25-00126	01/16/25	C4444	CINTAS FIRST AID & SAFETY	Open	343.99	0.00	B
25-00172	01/22/25	JKSEC005	J&K SECURE SCHREDDING	Open	780.00	0.00	B
25-00176	01/22/25	E0582	HUBER LOCKSMITHS INC	Open	96.00	0.00	B
25-00238	01/29/25	INSUR005	INSURANCE ADMINISTRATOR OF	Open	830.25	0.00	B
25-00240	01/29/25	CASAPR	CASA PAYROLL SERVICE	Open	770.65	0.00	B
25-00242	01/29/25	CASAR005	CASA REPORTING SERVICES LLC	Open	675.00	0.00	B
25-00309	02/04/25	H0097	HANCE C. JAQUETT LLC	Open	539.58	0.00	B
25-00344	02/10/25	LANGU005	LANGUAGE LINK	Open	14.29	0.00	B
25-00365	02/13/25	C4444	CINTAS FIRST AID & SAFETY	Open	15.06	0.00	B
25-00409	02/20/25	JOHNF005	John Fahey	Open	600.00	0.00	B
25-00421	02/20/25	S0009	SYMETRA LIFE INSURANCE	Open	577.33	0.00	B
25-00548	03/10/25	FPFIN005	F.P. Finance Program	Open	694.80	0.00	B
25-00565	03/11/25	J A	J.A. MONTGOMERY RISK CONTROL	Open	6,218.00	0.00	B
25-00579	03/17/25	CANNO005	Canon Financial Service Inc.	Open	5,751.65	0.00	B
25-00612	03/20/25	THINK005	THINK PAVERS HARDSCAPING	Open	3,392.82	0.00	B
25-00614	03/20/25	POLIS005	Polistina & Associates	Open	12,150.00	0.00	B
25-00825	04/23/25	SJCAM	SOUTH JERSEY COURT ADM.ASSOC	Open	70.00	0.00	B
25-00884	05/02/25	EDWAR015	EDWARD P STINSON DBA E STINSON	Open	9,401.25	0.00	B
25-00914	05/05/25	SHORE005	SHORE SOLUTIONS MECHANICAL	Open	670.00	0.00	B
25-00927	05/05/25	RAYPE005	Raypella LLC	Open	1,209.45	0.00	B
25-01010	05/16/25	HERCR005	Herc Rentals	Open	635.51	0.00	B
25-01030	05/16/25	TAC23	TACTICAL PUBLIC SAFETY, LLC	Open	908.93	0.00	B
25-01090	05/23/25	CM3BU005	CM3 Building Solutions Inc.	Open	5,421.60	0.00	B
25-01147	05/29/25	S0930	SOUTH JERSEY WELDING SUPPLY	Open	283.91	0.00	B
25-01175	06/02/25	A0200	ATLANTIC COAST ALARM, INC.	Open	89.00	0.00	B
25-01204	06/05/25	H0129	HACH COMPANY	Open	302.67	0.00	B
25-01247	06/11/25	P0569	PERSONAL TOUCH PAINTING	Open	3,600.00	0.00	B
25-01293	06/17/25	R1115	RICH FIRE PROTECTION	Open	381.00	0.00	B
25-01348	06/25/25	CIVIL010	Civil Solutions Inc.	Open	15,600.00	0.00	B
25-01385	06/25/25	VCI EMER	VCI EMERGENCY VEHICLE	Open	429.06	0.00	B
25-01440	07/01/25	ACTION	ACTION UNIFORM CO LLC	Open	538.00	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-01454	07/02/25	V6480	VERIZON	Long Distance Charges	Open	116.54	0.00 B
25-01462	07/03/25	ELECT005	ELECTRONIC MEASUREMENT LABS	Gas detector blanket \$1000	Open	180.04	0.00 B
25-01470	07/03/25	DELLINGE	MARISELA B. DELLINGER	Instructor	Open	550.00	0.00 B
25-01475	07/03/25	CELES005	CELESTE MOKRZYCKI	Instructor	Open	8,750.00	0.00
25-01501	07/07/25	TMOBI005	T-MOBILE USA INC.	Telephone Billing	Open	2,145.88	0.00 B
25-01525	07/08/25	WILLI075	William Mclees Architecture	Proposal for Demolition	Open	6,250.00	0.00 B
25-01579	07/17/25	E0447	EDMUNDS GOV/TECH	Payroll/Human Resource Softwar	Open	4,000.00	0.00 B
25-01616	07/23/25	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	1,124.25	0.00 B
25-01644	07/28/25	C4444	CINTAS FIRST AID & SAFETY	BLANKET- FIRST AID SUPPLY	Open	227.67	0.00 B
25-01660	07/31/25	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	3,076.96	0.00 B
25-01698	08/06/25	ACTION	ACTION UNIFORM CO LLC	Hats/511/mccLaskey/uniforms	Open	9,234.00	0.00 B
25-01718	08/11/25	A5987	AMERICAN RED CROSS	EMR	Open	3,572.00	0.00
25-01731	08/13/25	DAVIDM	David Milnes	ENTERTAINMENT	Open	250.00	0.00
25-01744	08/13/25	ACTION	ACTION UNIFORM CO LLC	Promotional upgrades	Open	3,509.00	0.00
25-01756	08/15/25	HERCR005	Herc Rentals	Herc Rentals-EZ Pass	Open	1.96	0.00
25-01781	08/18/25	V0218	VAN DUYN Surf Boats LLC	DAN DRISCOLL BOAT REPAIRS	Open	5,100.00	0.00
25-01789	08/22/25	A6543	SCHOPPY INC.	OVAL PLAQUE & STAKE MOUNT	Open	940.00	0.00
25-01801	08/22/25	TAC23	TACTICAL PUBLIC SAFETY, LLC	Service/speaker mics/batteries	Open	2,460.85	0.00
25-01807	08/22/25	E0021	ERCO INTERIOR SYSTEMS INC	Drop Ceilings	Open	5,330.00	0.00
25-01820	08/25/25	G0616	GFOA OF NEW JERSEY	Membership Renewal Al Stanley	Open	100.00	0.00
25-01832	08/28/25	COREM005	CORE & MAIN LP	MISC PARTS	Open	4,492.67	0.00
25-01835	08/28/25	BOARD005	BOARDWALK CONSTRUCTION LLC	TPO ROOF- PUBLIC WORKS	Open	3,200.00	0.00
25-01836	08/28/25	M0465	MGL PRINTING SOLUTIONS	PD5 FORMS	Open	53.00	0.00
25-01842	09/03/25	S9899	SOUTH JERSEY CANCER FUND	BEACH CLEAN UP GRANT 8/16	Open	400.00	0.00
25-01844	09/03/25	DIVINE	DIVINE MERCY FRATERNITY	BEACH CLEAN UP GRANT 8/16	Open	100.00	0.00
25-01845	09/03/25	B0048	BRIG. SENIOR CITIZENS CLUB	BEACH CLEAN UP GRANT 8/16	Open	250.00	0.00
25-01851	09/03/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	INK, FOLDERS, AMANA TOOL	Open	420.01	0.00
25-01852	09/03/25	COREM005	CORE & MAIN LP	SOFT K COOPER	Open	5,000.40	0.00
25-01853	09/03/25	POWRM010	POW-R-MOLE SALES LLC	FERROUS METAL DETECTOR	Open	1,159.75	0.00
25-01855	09/03/25	M0465	MGL PRINTING SOLUTIONS	Business Cards	Open	656.00	0.00
25-01856	09/03/25	DIAMO005	DIAMOND TOOL & FASTENERS INC.	CORE DRILL PARTS	Open	83.17	0.00
25-01859	09/03/25	MUNIC010	Municipal Maintenance Company	WATER LINE FOR WELL PUMP	Open	4,046.82	0.00
25-01866	09/03/25	E0582	HUBER LOCKSMITHS INC	KEYPAD DOOR HANDLES/LOCKS	Open	1,593.00	0.00
25-01882	09/05/25	NIGHT010	Nightflyer Golf	Mini Golf Equipment	Open	486.60	0.00
25-01894	09/08/25	SETTE005	SETTEMBRINO ASSOCIATES	Design/Conception-Clubhouse	Open	200,000.00	0.00 B
25-01900	09/08/25	H0839	THE HOME DEPOT CREDIT SERVICES	FLAG HOLDERS	Open	734.85	0.00
25-01902	09/08/25	P0710	BoIster Hardware II LLC	Blanket \$800	Open	95.09	0.00 B
25-01904	09/08/25	CSASE005	CSA SERVICE SOLUTIONS	Stretcher contract	Open	6,220.00	0.00
25-01918	09/09/25	G0529	XYLEM WATER SOLUTIONS USA INC.	4" FEMALE FLANGE ADAPTER	Open	133.45	0.00
25-01931	09/12/25	FRANC030	Francis Masino	2025 Pension Payments	Open	778.35	0.00 B
25-01934	09/12/25	M0512	MIRACLE CHEMICAL CO.	BLANKET- HYPO SODIUM	Open	4,452.53	0.00 B
25-01935	09/12/25	NATIO020	National Highway Products Inc.	SIGNAGE HARDWARE	Open	1,465.30	0.00
25-01938	09/12/25	L0864	LAUREL LAWN MOWER SERVICE	BELTS- MOWERS	Open	521.82	0.00
25-01939	09/12/25	H0839	THE HOME DEPOT CREDIT SERVICES	FUEL TANKS PROBES	Open	33.70	0.00
25-01941	09/12/25	ATLAN065	Atlantic Insulation Inc	Pole Barn Improvements	Open	8,125.00	0.00
25-01945	09/16/25	G0364	GOLF CART SERVICES, INC.	Golf Cart Lease -Oct-Dec	Open	7,647.96	0.00 B
25-01957	09/17/25	G0529	XYLEM WATER SOLUTIONS USA INC.	4" GODWIN QD BEND/MQD PLUG	Open	412.50	0.00
25-01958	09/17/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #11163	Open	492.00	0.00
25-01959	09/17/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL's #1537/1505	Open	1,172.00	0.00
25-01961	09/17/25	SJ136	SOUTH JERSEY OVERHEAD DOOR	SERVICE CALL #128989	Open	428.00	0.00
25-01966	09/17/25	CM3BU005	CM3 Building Solutions Inc.	MULT. SERVICE CALLS CITY HALL	Open	3,711.44	0.00 B
25-01967	09/17/25	CM3BU005	CM3 Building Solutions Inc.	SERVICE CALL #12481749	Open	3,906.74	0.00
25-01970	09/17/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	COLLAPSIBLE CONES	Open	119.36	0.00
25-01974	09/18/25	GRIDL005	Gridless Power Inc.	OUTDOOR MULTI. SENSOR CAMERA	Open	1,522.22	0.00

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CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-01976	09/18/25	STATE025	State of New Jersey	Invoice 10975 Mihlebach Licens	Open	400.00	0.00
25-01994	09/23/25	S0902	INSURANCE AGENCIES INC.	Flood Policy-pump station	Open	4,901.00	0.00
25-01996	09/23/25	A6543	SCHOPPY INC.	5-4 Plaques	Open	1,079.95	0.00
25-01997	09/23/25	MAJESTIC	MAJESTIC OIL COMPANY, INC.	BLANKET- GAS & DIESEL	Open	3,784.20	0.00
25-02004	09/23/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	TEMP. GENERATOR RENTAL	Open	6,072.50	0.00
25-02005	09/23/25	NORTH004	NORTHEAST ELECTRICAL SERVICES	SERVICE CALL #11211	Open	505.12	0.00
25-02006	09/23/25	GENER005	General Code	CODE BOOK UPDATE	Open	2,009.00	0.00
25-02007	09/23/25	B0109	BRIG. BOARD OF EDUCATION	DONATION- YOUNG ENTREPRENEURS	Open	1,050.00	0.00
25-02010	09/23/25	H0839	THE HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	Open	230.96	0.00
25-02012	09/23/25	NJAFP	NJAFP/NJ EMS CONFERENCE	EMS conference	Open	1,081.00	0.00
25-02014	09/23/25	LBLAND	L.B. LANDGRAF & ASSOCIATES LLC	PB SEPTEMBER MEETING	Open	75.00	0.00
25-02015	09/24/25	B0109	BRIG. BOARD OF EDUCATION	Reimbursement Request #68	Open	2,200.00	0.00
25-02017	09/25/25	NJDOH	NJ DEPARTMENT OF HEALTH	JULY-AUGUST DOG REPORTS	Open	6.00	0.00
25-02021	09/30/25	RUDER005	RUDERMAN & ROTH LLC	Professional Services-Sept	Open	13,106.69	0.00
25-02063	09/30/25	DAWNG005	DAWN GOTTARDI	Mileage reimbursement	Open	58.69	0.00
R5-00008	01/03/25	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	262.30	0.00 B
Total Purchase Orders:		118	Total P.O. Line Items:	0	Total List Amount:	562,586.30	Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UTILITY OPERATING BUDGET APPROPRIATIO	4-09	15,162.50	0.00	0.00	15,162.50
CURRENT FUND APPROPRIATIONS	5-01	243,696.51	0.00	0.00	243,696.51
UTILITY OPERATING BUDGET APPROPRIATIO	5-09	<u>40,915.29</u>	<u>0.00</u>	<u>0.00</u>	<u>40,915.29</u>
Year Total:		284,611.80	0.00	0.00	284,611.80
GENERAL CAPITAL IMPROVEMENTS	C-04	225,170.57	0.00	0.00	225,170.57
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>16,229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,229.00</u>
Year Total:		241,399.57	0.00	0.00	241,399.57
GRANT FUND APPROPRIATIONS	G-02	750.00	0.00	0.00	750.00
	T-03	20,662.43	0.00	0.00	20,662.43
Total of All Funds:		<u>562,586.30</u>	<u>0.00</u>	<u>0.00</u>	<u>562,586.30</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 10/1/2025

Bill List	\$ 562,586.30
Brigantine Board of Education-tax levy due 10/8/2025	\$ 662,004.75
CMRD-FP postage refill	\$ 3,000.00
Hance Jaquett-misc. escrow	\$ 1,420.00
Allie Simpson-CER	\$ 196.00
State of NJ-DCA	\$ 50.00
Depository Trust-2019 interest-due 10/1	\$ 218,875.00
Depository Trust-2019 principle-due 10/1	\$ 1,585,000.00
Depository Trust-2017 principle-due 10/15	\$ 780,000.00
Depository Trust-2021 principle-due 10/15	\$ 450,000.00
L.B. Landgraf-misc. escrow	\$ 812.50
Total:	<u>\$ 4,263,944.55</u>