

BOROUGH OF BROOKLAWN
Bill List By Vendor Id

01/21/2025

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Ranges		Item Status	Purchase Types	Misc			
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Condensed Include Non- Y Budgeted: Vendors: All			
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABS01		ABSOLUTE EXTERMINATING,INC					
25-00049	01/13/25	PEST CONTROL-VARIOUS LOCATIONS	Open	\$105.00	\$0.00		
ACS01		A.C. SCHULTES INC					
25-00040	01/08/25	WELL INSPECTION	Open	\$1,600.00	\$0.00		
AMA02		AMAZON CAPITAL SERVICES, INC					
25-00083	01/16/25	MISC'L OFFICE ITEMS	Open	\$91.68	\$0.00		
25-00086	01/17/25	MISC'L OFFICE ITEMS	Open	\$58.99	\$0.00		
		Vendor Total:		\$150.67			
AUT04		AUTOZONE,INC					
25-00050	01/03/25	MISC'L VEHICLE REPAIR PARTS	Open	\$181.95	\$0.00		
25-00090	01/16/25	MISC'L VEHICLE REPAIR PARTS	Open	\$65.44	\$0.00		
		Vendor Total:		\$247.39			
BANGE005		BANGER COMMERCIAL PROJECTS					
24-01066	12/01/24	DEC '24 CLEANING SERVICES	Open	\$1,123.23	\$0.00		
BOC01		ANTHONY BOCCHICCHIO					
25-00028	01/07/25	NO HEAT - 240 NEW JERSEY ROAD	Open	\$525.00	\$0.00		
BOR02		BOROUGH OF WESTVILLE					
24-01088	12/01/24	DPW & POLICE GAS DEC' 2024	Open	\$2,231.63	\$0.00		
24-01215	12/16/24	4TH QUARTER WATER ANALYSIS	Open	\$6,953.40	\$0.00		
		Vendor Total:		\$9,185.03			
BOR04		BOROUGH OF BROOKLAWN					
25-00068	01/15/25	CREATE PETTY CASH FUND	Open	\$200.00	\$0.00		
BRT01		BRT TECHNOLOGIES, LLC					
25-00005	01/01/25	MUNICIPALITY CAMA AND MOD IV	Open	\$1,565.00	\$0.00		
BUC02		BUCKMAN'S INC.					
25-00061	01/13/25	SODIUM - HVPO CL2 (95GAL)	Open	\$174.32	\$0.00		
CAM30		CAMDEN COUNTY DETECT. ASSOC.					
25-00041	01/08/25	TABLE SPONSOR (MAIN ROOM)	Open	\$150.00	\$0.00		
CAR01		CARR'S HARDWARE,INC.					
25-00030	01/07/25	MISC'L REPAIR SUPPLIES	Open	\$120.13	\$0.00		
CCP01		C.C. POLICE CHIEF'S ASSOC.					
25-00046	01/13/25	MEMBERSHIP DUES 2025	Open	\$300.00	\$0.00		
CLY01		CLYDE N. LATTIMER & SON CONSTR					
25-00058	01/13/25	CONSTRUCTION OF GAC -VOUCHER f	Open	\$680,411.57	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CLY01		CLYDE N. LATTIMER & SON CONSTR		<i>Account Continued</i>			
COM13 25-00060	01/01/25	COMCAST BUSINESS PHONE LINES - BOROUGH/DPW/POL	Open	\$734.43	\$0.00		
CON01 25-00079	01/16/25	CONSOLIDATED RAIL CORP SEWER PIPE LEASE 2025	Open	\$304.92	\$0.00		
CON03 25-00077	01/16/25	CONTRACTOR SERVICE,INC GENERATOR REPAIR-YAMAHA EU300C	Open	\$519.14	\$0.00		
COV01 24-01081	12/01/24	REWORLD WASTE, LLC TRASH TO INCINERATOR-DEC 2024	Open	\$6,846.64	\$0.00		
COY01 25-00067	01/06/25	COYNE CHEMICAL ACCU TAB	Open	\$9,807.84	\$0.00		
DOC01 25-00023	01/06/25	DOCUVALT DELAWARE VALLEY,LLC OFF SITE STORAGE-JANUARY '25	Open	\$312.53	\$0.00		
DRA02 25-00009	01/02/25	DRAEGER SAFETY DIAGNOSTICS,INC 6 BOTTLES OF SOLUTION	Open	\$78.00	\$0.00		
DSHCE005 25-00045	01/12/25	DSHC ENTERPRISES LLC TTL REDEMPTION	Open	\$15,156.22	\$0.00		
EDM01 25-00002	01/01/25	EDMUNDS & ASSOCIATES,INC SOFTWARE MAINTENANCE 2025	Open	\$20,277.01	\$0.00		
FIR12 25-00031	01/04/25	FIRSTNET WIRELESS ACCOUNT	Open	\$447.36	\$0.00		
GAETA005 25-00042	01/07/25	GAETANOS HOLIDAY PARTY LUNCH	Open	\$435.31	\$0.00		
GIL01 25-00052	01/08/25	RYAN GILES REIMBURSEMENT- R. GILES	Open	\$833.33	\$0.00		
GLO11 25-00076	01/15/25	GLOU TWP MUNICIPAL UTILITIES LEAF DISPOSAL FINAL - 2024	Open	\$822.00	\$0.00		
HER02 25-00085	01/21/25	HERO OUTFITTERS LLC UNIFORM ALLOWANCE-S. ELLIS	Open	\$173.00	\$0.00		
HOM02 25-00059	01/13/25	HOME DEPOT CREDIT SERVICES MISC'L REPAIR SUPPLIES	Open	\$93.20	\$0.00		
HOM03 25-00026	01/01/25	HOMEWARD BOUND PET ADOPTION ANIMAL SHELTER-JANUARY 2025	Open	\$1,283.33	\$0.00		
IND06 25-00093	01/17/25	INDEPENDENT ANIMAL CARE LLC ANIMAL CONTROL JANUARY 2025	Open	\$450.00	\$0.00		

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P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KEI01		KEI ENGINEERS, INC.					
25-00069	01/13/25	ENGINEERING-WATER TREATMENT PL	Open	\$9,630.00	\$0.00		
25-00070	01/13/25	PLANNING BOARD-CANNABIS(WEBER	Open	\$3,755.00	\$0.00		
25-00071	01/13/25	ENGINEER SERVICES-THIRD STREET	Open	\$6,625.00	\$0.00		
25-00072	01/13/25	ENGINEER SERVICES-SOUTH WILSON	Open	\$2,702.50	\$0.00		
25-00073	01/13/25	ENGINEERING-PICKLEBALL COURT	Open	\$1,832.50	\$0.00		
		Vendor Total:		\$24,545.00			
LAU01		LAUREL LAWNMOWER SERVICE,INC					
25-00032	01/06/25	LAWN MOWER PARTS/EQUIPMENT	Open	\$468.86	\$0.00		
LAW01		LAWMEN SUPPLY COMPANY, INC					
24-01150	10/11/24	UNIFORM ALLOWANCE-T.PERSECHINI	Open	\$144.00	\$0.00		
LOW01		LOWES BUSINESS ACCOUNT					
25-00053	01/02/25	MISC'L REPAIRS SUPPLIES	Open	\$109.30	\$0.00		
NAT13		NATIONAL ASSOC OF TOWN WATCH					
25-00029	01/07/25	NATW MEMBERSHIP 2025	Open	\$35.00	\$0.00		
NEW13		NEWSPAPER MEDIA GROUP					
24-01220	12/25/24	ADVERTISEMENTS - BROOKLAWN	Open	\$10.60	\$0.00		
25-00018	01/01/25	ADVERTISEMENTS - BROOKLAWN	Open	\$10.93	\$0.00		
25-00036	01/08/25	ADVERTISEMENTS - BROOKLAWN	Open	\$22.33	\$0.00		
25-00037	01/08/25	ADVERTISEMENTS - BROOKLAWN	Open	\$10.33	\$0.00		
25-00038	01/08/25	ADVERTISEMENTS - BROOKLAWN	Open	\$41.66	\$0.00		
25-00039	01/08/25	ADVERTISEMENTS - BROOKLAWN	Open	\$14.33	\$0.00		
25-00075	01/15/25	ADVERTISEMENTS - BROOKLAWN	Open	\$34.20	\$0.00		
		Vendor Total:		\$144.38			
NJD05		NJ DEPT. HEALTH & SENIOR SER					
25-00044	01/09/25	OCTOBER 2024 DOG LICENSE RPT	Open	\$6.60	\$0.00		
NJS01		NJ STATE ASSOCIATION OF					
25-00065	01/15/25	ANNUAL MEMBERSHIP DUES 2025	Open	\$275.00	\$0.00		
OFF04		OFFICE BASICS,INC.					
25-00054	01/08/25	OFFICE SUPPLIES - ADMIN	Open	\$24.80	\$0.00		
25-00055	01/08/25	OFFICE SUPPLIES - POLICE	Open	\$112.71	\$0.00		
25-00081	01/16/25	OFFICE SUPPLIES - ADMIN	Open	\$396.37	\$0.00		
25-00082	01/16/25	OFFICE SUPPLIES - POLICE	Open	\$128.23	\$0.00		
25-00087	01/17/25	OFFICE SUPPLIES - ADMIN	Open	\$104.80	\$0.00		
25-00088	01/21/25	OFFICE SUPPLIES - ADMIN	Open	\$59.70	\$0.00		
		Vendor Total:		\$826.61			
ONE02		ONE CALL CONCEPTS,INC.					
24-01078	12/01/24	DECEMBER MARK OUT CALLS	Open	\$28.60	\$0.00		
OST01		OSTROM,MICHAEL					
25-00091	01/21/25	REIMBURSEMENT-M. OSTROM	Open	\$400.00	\$0.00		

BOROUGH OF BROOKLAWN
Bill List By Vendor Id

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
OST01		OSTROM,MICHAEL	<i>Account Continued</i>				
PEN02 25-00024	01/06/25	PENNONI ASSOCIATES INC. ENGINEER-BROOKLAWN MACDONALD	Open	\$4,772.50	\$0.00		
PIR01 25-00092	01/21/25	PIROLI PRINTING CO, INC. EMPLOYEE DATA FORMS	Open	\$114.28	\$0.00		
PSE05 25-00033	01/08/25	PSE&G CO. UTILITIES-NOREG PL GAZEBO	Open	\$13.50	\$0.00		
25-00035	01/08/25	UTILITIES-VARIOUS LOCATIONS	Open	\$1,950.39	\$0.00		
25-00047	01/13/25	UTILITIES-US 130 N TRF SIGNAL	Open	\$77.79	\$0.00		
		Vendor Total:		\$2,041.68			
PUB09 25-00089	01/01/25	PUBLIC WORKS ASSOC OF NJ PWANJ ANNUAL MEMBERSHIP 2025	Open	\$75.00	\$0.00		
REP01 24-01075	12/01/24	REPUBLIC SERVICES,INC. SINGLE STREAM RECYCLING CHARGE	Open	\$1,203.40	\$0.00		
RUT02 25-00021	01/05/25	RUTGERS STATE UNIVERSITY CFO/COLLECT CLASSES - A. ORTIZ	Open	\$2,166.00	\$0.00		
25-00022	01/06/25	TAX COLLECTION III- S BREWSTER	Open	\$1,129.00	\$0.00		
		Vendor Total:		\$3,295.00			
SKR01 25-00051	01/08/25	S.K. ROBB PLUMBING CO. NEW HWH - 222 MACADAMS	Open	\$2,000.00	\$0.00		
25-00078	01/16/25	NEW HWH - 234 NEW JERSEY ROAD	Open	\$2,000.00	\$0.00		
		Vendor Total:		\$4,000.00			
SON01 25-00080	01/01/25	SO NJ REG EMP BENEFITS FUND MEDICAL & DENTAL INS-JAN '25	Open	\$26,220.00	\$0.00		
SUNLI005 25-00095	01/21/25	SUN LIFE ASSURANCE DENTAL INSURANCE-FEB 2025	Open	\$141.11	\$0.00		
TAA01 25-00062	01/14/25	TAASJ ANNUAL MEMBERSHIP 2025	Open	\$40.00	\$0.00		
THE07 25-00056	01/13/25	THE HAPPY PAINTER INTERIOR PAINT-206 HAAKON ROAD	Open	\$3,950.00	\$0.00		
TIM01 25-00063	01/14/25	TIMOTHY J. HIGGINS LEGAL SERVICES- JANUARY 2024	Open	\$1,317.50	\$0.00		
TRE10 25-00025	01/06/25	TREASURER-STATE OF N.J. WATER ALLOCATION INVOICE	Open	\$5,580.00	\$0.00		
UPT01 25-00020	01/02/25	DANYELLE M. KUMPEL TREE LITING-CARRIAGE	Open	\$950.00	\$0.00		
VER03		VERIZON BUSINESS					

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VER03		VERIZON BUSINESS	<i>Account Continued</i>				
25-00048	01/13/25	INTERNET-POLICE FINGERPRINT	Open	\$114.99	\$0.00		
XER01		XEROX CORPORATION					
24-01085	12/01/24	COPIER/PRINTER-DECEMBER 2024	Open	\$187.07	\$0.00		
25-00057	01/01/25	COPIER/PRINTER-POLICE	Open	\$165.32	\$0.00		
		Vendor Total:		\$352.39			

Total Purchase Orders: 81 Total P.O. Line Items: 0 Total List Amount: \$835,582.80 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	\$10,571.77	\$0.00	\$10,571.77	\$0.00	\$0.00	10,571.77
WATER UTILITY FUND	4-05	\$6,953.40	\$0.00	\$6,953.40	\$0.00	\$0.00	\$6,953.40
	Year Total:	\$17,525.17	\$0.00	\$17,525.17	\$0.00	\$0.00	17,525.17
CURRENT FUND	5-01	\$71,351.70	\$0.00	\$71,351.70	\$0.00	\$0.00	71,351.70
WATER UTILITY FUND	5-05	\$20,802.31	\$0.00	\$20,802.31	\$0.00	\$0.00	20,802.31
	5-12	\$24,041.22	\$0.00	\$24,041.22	\$0.00	\$0.00	24,041.22
	5-14	\$1,289.93	\$0.00	\$1,289.93	\$0.00	\$0.00	\$1,289.93
	Year Total:	\$117,485.16	\$0.00	\$117,485.16	\$0.00	\$0.00	17,485.16
GENERAL CAPITAL FU	C-04	\$9,327.50	\$0.00	\$9,327.50	\$0.00	\$0.00	\$9,327.50
	C-06	\$690,041.57	\$0.00	\$690,041.57	\$0.00	\$0.00	90,041.57
	Year Total:	\$699,369.07	\$0.00	\$699,369.07	\$0.00	\$0.00	99,369.07
GRANT FUND	G-02	\$1,203.40	\$0.00	\$1,203.40	\$0.00	\$0.00	\$1,203.40
Total Of All Funds:		\$835,582.80	\$0.00	\$835,582.80	\$0.00	\$0.00	\$835,582.80

Bill List: \$835,582.80

Check Register: \$ 5,072.80

Total: \$840,655.60

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BOROUGH OF BROOKLAWN
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 01/03/25 to 01/21/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

CURRENT

45466	01/09/25	COM01 COMCAST CABLE		5080
25-00027	PHONES-VARIOUS LOCATIONS	1,693.89		
45467	01/15/25	POS02 POSTMASTER, BELLMWR		5082
25-00066	REPLENISH STAMPS	2,336.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	4,029.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,029.89	0.00

WATER - 1ST COL WATER OPERATING 1ST COLONIAL

14575	01/09/25	COM01 COMCAST CABLE		5081
25-00027	PHONES-VARIOUS LOCATIONS	312.91		
14576	01/15/25	POS02 POSTMASTER, BELLMWR		5083
25-00066	REPLENISH STAMPS	730.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,042.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,042.91	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	5,072.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	5,072.80	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	4,029.89	0.00	0.00	4,029.89
WATER UTILITY FUND	5-05	1,042.91	0.00	0.00	1,042.91
Total of All Funds:		5,072.80	0.00	0.00	5,072.80