

BOROUGH OF BROOKLAWN
Bill List By Vendor Id

02/18/2025

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Ranges		Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Y</i> <i>Budgeted:</i> <i>Vendors: All</i>

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABS01		ABSOLUTE EXTERMINATING,INC					
25-00102	01/24/25	PEST CONTROL-VARIOUS LOCATIONS	Open	\$80.00	\$0.00		
25-00135	02/03/25	PEST CONTROL-VARIOUS LOCATIONS	Open	\$105.00	\$0.00		
		Vendor Total:		\$185.00			
ALI03		ALICE COSTELLO SCHOOL					
25-00173	02/11/25	1ST QUARTER SCHOOL TAX 2025	Open	\$404,441.50	\$0.00		
ALL14		ALLEN WIRELESS SOLUTIONS					
25-00019	01/02/25	(2) COMPUTERS & (1) PRINTER	Open	\$5,947.00	\$0.00		
AMA02		AMAZON CAPITAL SERVICES, INC					
25-00162	02/11/25	MISC'L OFFICE ITEMS	Open	\$601.23	\$0.00		
AMANJ005		AMANJ					
25-00209	02/18/25	ANNUAL DUES 2025	Open	\$75.00	\$0.00		
AME01		AMERICAN ASPHALT,INC					
25-00160	01/28/25	EZ STREET COLD ASPHALT	Open	\$217.60	\$0.00		
25-00161	02/04/25	EZ STREET COLD ASPHALT	Open	\$254.40	\$0.00		
25-00197	02/07/25	EZ STREET COLD ASPHALT	Open	\$400.00	\$0.00		
		Vendor Total:		\$872.00			
AQU03		AQUA SMART, INC					
25-00116	01/21/25	SEA QUEST - WATER TREATMENT	Open	\$4,676.09	\$0.00		
ASS07		ASSOC. OF MUN ASSESSORS C.C					
25-00208	02/13/25	ANNUAL DUES 2025	Open	\$155.00	\$0.00		
ATL04		ATLAS FLASHER & SUPPLY,INC					
25-00163	02/11/25	ROOF TRUSS (R) WHT/RED	Open	\$129.50	\$0.00		
BLA04		JOSHUA BLACKISTON					
25-00196	02/18/25	VISION REIMBURSEMENT	Open	\$245.00	\$0.00		
BOR02		BOROUGH OF WESTVILLE					
25-00151	02/06/25	DPW & POLICE GAS JAN' 2025	Open	\$3,336.81	\$0.00		
BOR27		ERIN BORCHARD					
25-00100	01/15/25	TRAVEL EXPENSES FOR EMT CLASS	Open	\$909.60	\$0.00		
BRY01		BRYSON & YATES CONSULTING ENG.					
25-00182	02/06/25	ENGINEERING: GENERAL SERVICES	Open	\$310.00	\$0.00		
BUC02		BUCKMAN'S INC.					
25-00206	02/13/25	SODIUM - HVPO CL2 (95GAL)	Open	\$299.30	\$0.00		

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P.O. #	PO Date	Description	Status	Amount	Vold Amount	Contract	PO Type
CAM06		CAMDEN COUNTY TREASURER					
25-00109	01/16/25	1ST QUARTER 2025 COUNTY TAX	Open	\$267,837.64	\$0.00		
CAM18		CAMDEN COUNTY COLLEGE					
25-00103	01/27/25	INTERNAL AFFAIRS- R. MCKENNEY	Open	\$100.00	\$0.00		
25-00132	01/24/25	FIREFIGHTER I - JASON BOYCE	Open	\$250.00	\$0.00		
		Vendor Total:		\$350.00			
CAM29		CAMDEN CTY VOLUNTEER					
25-00217	02/18/25	2025 DONATION	Open	\$200.00	\$0.00		
CAM31		CAMDEN COUNTY HERO SCHOLARSHIP					
25-00112	01/28/25	58TH ANNUAL DINNER - 1/3 PG AD	Open	\$50.00	\$0.00		
CAR01		CARR'S HARDWARE,INC.					
25-00140	01/31/25	MISC'L REPAIR SUPPLIES-JAN	Open	\$53.54	\$0.00		
CCM03		CC MUNICIPAL COORDINATOR					
25-00167	01/29/25	ANNUAL MEMBERSHIP DUES - 2025	Open	\$50.00	\$0.00		
CCM05		CAMDEN MUNICIPAL JOINT INSURAN					
25-00172	01/31/25	1ST INTALLMENT-JIF	Open	\$96,176.00	\$0.00		
COM01		COMCAST CABLE					
25-00157	02/11/25	PHONES-VARIOUS LOCATIONS	Open	\$1,747.70	\$0.00		
COM13		COMCAST BUSINESS					
25-00210	02/01/25	PHONE LINES - BOROUGH/DPW/POL	Open	\$815.80	\$0.00		
COU01		COUNTY CONSERVATION,LLC					
25-00174	02/07/25	YARD TRIMMING DISPOSAL-FEB 05	Open	\$100.00	\$0.00		
COV01		REWORLD WASTE, LLC					
25-00150	01/31/25	TRASH TO INCINERATOR-JAN 2025	Open	\$7,802.52	\$0.00		
DEPTF005		DEPTFORD ELECTRIC					
25-00113	01/24/25	BEDROOM SWITCH- 205 NJ RD	Open	\$142.00	\$0.00		
DOC01		DOCUVALT DELAWARE VALLEY,LLC					
25-00148	01/31/25	OFF SITE STORAGE-FEBRUARY '25	Open	\$312.53	\$0.00		
DOM05		DOMAIN LISTINGS					
25-00159	02/11/25	ANNUAL WEBSITE DOMAIN LISTING	Open	\$288.00	\$0.00		
DRA02		DRAEGER SAFETY DIAGNOSTICS,INC					
25-00107	01/27/25	SIM & PROBE RECERTIFICATION	Open	\$229.25	\$0.00		
EASTE005		EASTERN SALT COMPANY, INC.					
25-00108	01/22/25	SOLAR SALT	Open	\$3,003.50	\$0.00		
FIR12		FIRSTNET					

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FIR12	FIRSTNET			<i>Account Continued</i>				
25-00166	01/26/25	WIRELESS ACCOUNT	Open	\$447.36	\$0.00			
GAETA005	GAETANOS							
25-00098	01/22/25	MEAL TICKET-WATER MAIN BREAK	Open	\$59.83	\$0.00			
25-00154	01/31/25	R.E.C. EVENT - PIZZAS	Open	\$126.06	\$0.00			
25-00184	02/13/25	CAMDEN COUNTY CHIEFS MEETING	Open	\$400.00	\$0.00			
		Vendor Total:		\$585.89				
GAN01	GANN LAW BOOKS							
25-00185	02/13/25	2025 POLICE MANUALS	Open	\$250.00	\$0.00			
GLO04	GLOUCESTER COUNTY FIRE ACADEMY							
25-00101	01/23/25	CLASSES FOR MATTHEW MCKINNEY	Open	\$135.00	\$0.00			
GLO05	GLOUCESTER PLUMBING SUPPLY,INC							
25-00130	01/14/25	MISC'L PLUMBING-SEWER	Open	\$35.82	\$0.00			
25-00158	01/27/25	MISC'L PLUMBING-WATER PLANT	Open	\$14.31	\$0.00			
		Vendor Total:		\$50.13				
GRE04	GREENBLATT, LIEBERMAN,							
25-00183	02/13/25	EVICITION FILING- 205 PARIS AVE	Open	\$807.00	\$0.00			
HAD01	H A DEHART & SON							
25-00127	01/24/25	28 INCH ORANGE MARKER	Open	\$195.90	\$0.00			
HOM02	HOME DEPOT CREDIT SERVICES							
25-00213	02/05/25	MISC'L REPAIR SUPPLIES	Open	\$195.23	\$0.00			
HOM03	HOMEWARD BOUND PET ADOPTION							
25-00149	02/05/25	ANIMAL SHELTER-FEBRUARY 2025	Open	\$1,283.33	\$0.00			
INT06	INTERSTATE MOBILE CARE							
25-00131	01/30/25	PHYSICALS PER JIF REQUIREMENTS	Open	\$2,007.00	\$0.00			
JHA01	J. HARTE ASSOCIATES LLC							
25-00110	01/24/25	MANAGED SERVICES-FEBRUARY '25	Open	\$1,907.55	\$0.00			
KEI01	KEI ENGINEERS, INC.							
25-00198	02/11/25	ENGINEERING-WATER TREATMENT PL	Open	\$1,860.00	\$0.00			
25-00199	02/11/25	ENGINEER SERVICES-SOUTH WILSON	Open	\$1,385.00	\$0.00			
25-00200	02/11/25	ENGINEER SERVICES-THIRD STREET	Open	\$1,627.50	\$0.00			
25-00201	02/11/25	PLANNING BOARD-CANNABIS(WEBER	Open	\$832.50	\$0.00			
25-00202	02/11/25	PLANNING BOARD-104 FIFTH ST	Open	\$1,005.00	\$0.00			
25-00203	02/11/25	PLANNING BOARD-STORAGE ADDITIO	Open	\$1,447.50	\$0.00			
		Vendor Total:		\$8,157.50				
LAU05	LAUTENBACHER SECURITY							
25-00138	02/01/25	CENTRAL STATION MONITORING	Open	\$420.00	\$0.00			
LAW01	LAWMEN SUPPLY COMPANY, INC							
25-00096	01/22/25	UNIFORM ALLOWANCE-S. ELLIS	Open	\$381.00	\$0.00			

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P.O. #								
LAW01	LAWMEN SUPPLY COMPANY, INC							<i>Account Continued</i>
LOW01	LOWES BUSINESS ACCOUNT							
25-00168	02/02/25	MISC'L REPAIRS SUPPLIES	Open		\$191.42	\$0.00		
MGL01	MGL PRINTING SOLUTIONS							
25-00106	01/21/25	PD 5 FORMS	Open		\$93.00	\$0.00		
NES01	READY REFRESH BY NESTLE							
25-00155	01/24/25	WATER - VARIOUS LOCATIONS	Open		\$307.20	\$0.00		
NEW13	NEWSPAPER MEDIA GROUP							
25-00128	01/29/25	ADVERTISEMENTS - BROOKLAWN	Open		\$23.67	\$0.00		
NJA02	NJASRO							
25-00195	02/17/25	SRO SCHOOL - A. HIRST	Open		\$475.00	\$0.00		
NJP01	NJ PLANNING OFFICIALS							
25-00156	01/01/25	2025 ANNUAL DUES	Open		\$370.00	\$0.00		
NJR01	N.J.WATER ASSOCIATION							
25-00097	01/23/25	ANNUAL DUES 2025	Open		\$480.00	\$0.00		
NJS11	NJ SHADE TREE FEDERATION							
25-00104	01/06/25	NJ SHADE TREE ANN. MEMBERSHIP	Open		\$150.00	\$0.00		
NJW02	NJ WOMEN IN LAW ENFORCEMENT							
25-00129	01/30/25	NJWLE - 2025 MEMBERSHIP	Open		\$52.00	\$0.00		
25-00207	02/18/25	NJWLE CONFERENCE - A. NICHOLAS	Open		\$300.00	\$0.00		
		Vendor Total:			\$352.00			
OCC02	OCCOUTDOORS, INC							
25-00064	01/15/25	(7)PARK BENCHES&MOUNTING KITS	Open		\$9,154.28	\$0.00		
OFF04	OFFICE BASICS,INC.							
25-00141	01/30/25	OFFICE SUPPLIES - ADMIN	Open		\$10.14	\$0.00		
25-00142	01/31/25	OFFICE SUPPLIES - ADMIN	Open		\$29.95	\$0.00		
		Vendor Total:			\$40.09			
ONE02	ONE CALL CONCEPTS,INC.							
25-00137	01/31/25	JANUARY MARK OUT CALLS	Open		\$40.04	\$0.00		
OST01	OSTROM,MICHAEL							
25-00133	01/27/25	UNIFORM ALLOWANCE-M. OSTROM	Open		\$96.00	\$0.00		
PSE01	PSE&G							
25-00105	01/08/25	UTILITIES-VARIOUS LOCATIONS	Open		\$13,868.33	\$0.00		
25-00218	02/06/25	UTILITIES-VARIOUS LOCATIONS	Open		\$16,309.68	\$0.00		
		Vendor Total:			\$30,178.01			
PSE05	PSE&G CO.							
25-00170	02/05/25	UTILITIES-US 130 N TRF SIGNAL	Open		\$67.10	\$0.00		

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PSE05	PSE&G CO.			<i>Account Continued</i>				
25-00171	02/03/25	UTILITIES-NOREG PL GAZEBO	Open	\$12.76	\$0.00			
25-00175	02/03/25	UTILITIES-VARIOUS LOCATIONS	Open	\$2,343.20	\$0.00			
25-00176	02/03/25	UTILITIES-106 TIMBER BLVD	Open	\$80.80	\$0.00			
25-00177	02/04/25	UTILITIES-101 NEW BROADWAY	Open	\$18.05	\$0.00			
		Vendor Total:		\$2,521.91				
REP01	REPUBLIC SERVICES,INC.							
25-00204	01/31/25	SINGLE STREAM RECYCLING CHARGE	Open	\$1,392.27	\$0.00			
ROC02	ROCK PRODUCTS, INC.							
25-00099	01/22/25	DIRT FILLER	Open	\$161.00	\$0.00			
ROL01	ROL FERRY'S IMPRINT,INC.							
25-00212	02/06/25	BROOKLAWN POLICE SWEATSHIRTS	Open	\$94.00	\$0.00			
SEN01	SENSUS USA, INC.							
25-00134	01/22/25	SENSUS SOFTWARE SUPPORT	Open	\$3,700.00	\$0.00			
SIR02	SIRCHIE FINGER PRINT LAB,INC							
25-00114	01/28/25	EVIDENCE BAGS;S,M,L& SHARPS CO	Open	\$188.59	\$0.00			
SKR01	S.K. ROBB PLUMBING CO.							
25-00164	02/04/25	SINK&TUB REPAIR-304 N BROADWAY	Open	\$500.00	\$0.00			
25-00165	02/03/25	NEW TUB- 206 HAAKON ROAD	Open	\$7,350.00	\$0.00			
		Vendor Total:		\$7,850.00				
SOU09	SOUTH JERSEY SHOOTING CLUB							
25-00179	02/11/25	ANNUAL RANGE MEMBERSHIP 2025	Open	\$1,350.00	\$0.00			
SOU11	SOUTH JERSEY WATER TEST, LLC							
25-00180	02/12/25	WATER SAMPLING & ANALYSIS	Open	\$259.50	\$0.00			
25-00181	02/12/25	WATER SAMPLING & ANALYSIS	Open	\$350.00	\$0.00			
		Vendor Total:		\$609.50				
STA30	STATE OF NEW JERSEY-EMP ACCTS							
25-00214	02/07/25	1ST QUARTER '24 UNEMPLOYMENT	Open	\$1.58	\$0.00			
SUNLI005	SUN LIFE ASSURANCE							
25-00219	02/12/25	DENTAL INSURANCE-MAR 2025	Open	\$141.11	\$0.00			
TGI01	T.G.I. US COMMERCIAL CLEANING							
25-00178	02/12/25	206 HAAKON-NEW CLEAN & CARPETS	Open	\$500.00	\$0.00			
UNI11	UNIVAR SOLUTIONS USA INC							
25-00211	02/04/25	ACCUTABS	Open	\$8,616.00	\$0.00			
UPT01	DANYELLE M. KUMPEL							
25-00020	01/02/25	TREE LITING-CARRIAGE	Open	\$450.00	\$0.00			
USA01	USA BLUEBOOK							
25-00111	01/14/25	GLOVES & DRUM PUMP KIT; 115VAC	Open	\$933.35	\$0.00			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
USA01		USA BLUEBOOK	<i>Account Continued</i>				
VER03 25-00139	01/24/25	VERIZON BUSINESS INTERNET-POLICE FINGERPRINT	Open	\$114.99	\$0.00		
VIO01 25-00144	01/29/25	ANDREW S. VIOLA PROFESSIONAL SERVICES	Open	\$462.50	\$0.00		
25-00145	01/29/25	RE: BOOKWRAP LLC	Open	\$1,221.00	\$0.00		
		Vendor Total:		\$1,683.50			
WAR02 25-00215	02/18/25	WARSHAUER ELECTRIC SUPPLY LED EXIT SIGNS & LAMPS	Open	\$675.78	\$0.00		
WOO08 25-00216	02/18/25	WOODY'S ASPE, LLC HYDRO 4.5 AIR CYLINDER	Open	\$120.00	\$0.00		
XER01 25-00169	01/31/25	XEROX CORPORATION COPIER/PRINTER-JANUARY 2025	Open	\$330.65	\$0.00		
XTE01 25-00094	01/30/25	XTEL COMMUNICATIONS, INC PHONES-VARIOUS LOCATIONS	Open	\$610.60	\$0.00		
YAR01 25-00143	02/03/25	YARDI SYSTEMS, INC. PROPERTY MANAGEMENT SOFTWARE	Open	\$1,200.00	\$0.00		

Total Purchase Orders: 102 Total P.O. Line Items: 0 Total List Amount: \$893,359.94 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	5-01	\$843,662.40	\$0.00	\$843,662.40	\$0.00	\$0.00	43,662.40
WATER UTILITY FUND	5-05	\$31,694.86	\$0.00	\$31,694.86	\$0.00	\$0.00	31,694.86
	5-12	\$4,507.58	\$0.00	\$4,507.58	\$0.00	\$0.00	\$4,507.58
	5-14	\$1,283.33	\$0.00	\$1,283.33	\$0.00	\$0.00	\$1,283.33
	Year Total:	\$881,148.17	\$0.00	\$881,148.17	\$0.00	\$0.00	81,148.17
GENERAL CAPITAL FU	C-04	\$8,959.50	\$0.00	\$8,959.50	\$0.00	\$0.00	\$8,959.50
	C-06	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$1,860.00
	Year Total:	\$10,819.50	\$0.00	\$10,819.50	\$0.00	\$0.00	10,819.50
GRANT FUND	G-02	\$1,392.27	\$0.00	\$1,392.27	\$0.00	\$0.00	\$1,392.27
Total Of All Funds:		\$893,359.94	\$0.00	\$893,359.94	\$0.00	\$0.00	\$893,359.94

Bill List: \$ 893,359.94
 Check Register: \$ 2,132.02

Total: \$ 895,491.96

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Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 01/23/25 to 02/18/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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CURRENT					
45516	01/29/25	UPT01 DANYELLE M. KUMPEL	500.00		5090
45517	02/06/25	INS01 INSTITUTE FOR PROFESSIONAL	50.00		5091

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	550.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	550.00	0.00

WATER - 1ST COL WATER OPERATING 1ST COLONIAL					
14584	02/13/25	STA14 STATE OF NEW JERSEY-PWT	1,582.02		5092

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,582.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,582.02	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	2,132.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,132.02	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUND	4-05	1,582.02	0.00	0.00	1,582.02
CURRENT FUND	5-01	550.00	0.00	0.00	550.00
Total of All Funds:		2,132.02	0.00	0.00	2,132.02