

BOROUGH OF BROOKLAWN
Bill List By Vendor Id

03/17/2025

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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					
25-00247	03/03/25	PEST CONTROL-VARIOUS LOCATIONS	Open	\$105.00	\$0.00		
ADV02		ADVANCED AUTO PARTS					
25-00279	03/10/25	BAGS OF OIL DRY ABSORBANT-FIRE	Open	\$139.80	\$0.00		
ALL14		ALLEN WIRELESS SOLUTIONS					
25-00270	03/05/25	BATTERIES FOR PORTABLE RADIOS	Open	\$440.00	\$0.00		
AME01		AMERICAN ASPHALT,INC					
25-00287	02/24/25	EZ STREET COLD ASPHALT	Open	\$355.20	\$0.00		
25-00288	02/28/25	EZ STREET COLD ASPHALT	Open	\$275.20	\$0.00		
		Vendor Total:		\$630.40			
AUT01		AUTO SHINE CAR WASH,INC					
25-00250	02/24/25	ANNUAL CONTRACT-POLICE VEHICLE	Open	\$1,800.00	\$0.00		
AUT03		AUTO & TRUCK PARTS OF DEPTFORD					
25-00265	03/05/25	WATER FILTER REPAIR-SEALANT	Open	\$144.24	\$0.00		
AUT04		AUTOZONE,INC					
25-00259	03/04/25	MISC'L VEHICLE REPAIR PARTS	Open	\$689.28	\$0.00		
AXONE005		AXON ENTERPRISE,INC.					
25-00084	01/21/25	ADDITIONAL 10GB STORAGE	Open	\$1,050.00	\$0.00		
25-00256	02/15/25	BWC BUNDLE & 10GB STORAGE	Open	\$789.26	\$0.00		
		Vendor Total:		\$1,839.26			
BAC02		B&C SERVICES					
25-00322	03/17/25	MOVING OF THE BLEACHERS	Open	\$225.00	\$0.00		
BEL05		BELLIA & SONS,INC.					
25-00254	03/04/25	18X24 BLUEPRINT PAPER	Open	\$24.50	\$0.00		
BIL02		BILL'S PLUMBING SERVICES					
25-00255	03/04/25	307 MARNE-BLOCKED SEWER LINE	Open	\$395.00	\$0.00		
BOC01		ANTHONY BOCCHICCHIO					
25-00231	02/18/25	NO HEAT - 216 NEW JERSEY ROAD	Open	\$825.00	\$0.00		
BOR02		BOROUGH OF WESTVILLE					
25-00252	03/04/25	DPW & POLICE GAS FEB' 2025	Open	\$2,964.21	\$0.00		
BOR03		BOROUGH OF BELLMAWR					
25-00280	03/10/25	EMERGENCY WELDING REPAIR	Open	\$2,205.00	\$0.00		
BOR05		BOROUGH OF BROOKLAWN					

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BOR05		BOROUGH OF BROOKLAWN	<i>Account Continued</i>				
25-00249	03/03/25	EASTER EGG HUNT PRIZES-CASH	Open	\$40.00	\$0.00		
CAR01		CARR'S HARDWARE, INC.					
25-00310	02/28/25	MISC'L REPAIR SUPPLIES-FEB	Open	\$90.12	\$0.00		
CCM07		CCMUA					
25-00313	03/01/25	SEWER 2ND QUARTER 2025	Open	\$3,255.00	\$0.00		
CCP01		C.C. POLICE CHIEF'S ASSOC.					
25-00303	03/12/25	ANNUAL INSTALL. DIN- 1/4 AD	Open	\$250.00	\$0.00		
CHR03		CHRISTOPHER L. MICHAELIS					
25-00245	02/25/25	WINDOW & REGULAR ENVELOPES	Open	\$635.00	\$0.00		
CLY01		CLYDE N. LATTIMER & SON CONSTR					
25-00300	03/10/25	CONSTRUCTION OF GAC -VOUCHER #	Open	\$176,568.61	\$0.00		
COM01		COMCAST CABLE					
25-00302	03/11/25	PHONES-VARIOUS LOCATIONS	Open	\$1,576.62	\$0.00		
COM13		COMCAST BUSINESS					
25-00289	03/01/25	PHONE LINES - BOROUGH/DPW/POL	Open	\$815.80	\$0.00		
CON02		CONTINENTAL FIRE & SAFETY, INC					
25-00228	02/14/25	SERVICE TO REPLACE O2 SENSOR	Open	\$435.00	\$0.00		
COU01		COUNTY CONSERVATION, LLC					
25-00232	02/21/25	YARD TRIMMING DISPOSAL-FEB 21	Open	\$250.00	\$0.00		
COV01		REORLD WASTE, LLC					
25-00266	02/28/25	TRASH TO INCINERATOR-FEB 2025	Open	\$6,497.70	\$0.00		
DAVES005		MAC'S JANITORIAL SERVICES					
25-00262	02/28/25	FEB' 2025 CLEANING SERVICES	Open	\$895.00	\$0.00		
DEL01		DELAWARE RIVER BASIN COMM					
25-00278	03/01/25	ANNUAL WATER ALLOCATION FEE	Open	\$575.00	\$0.00		
DEP02		DEPTFORD TWP FIRE DISTRICT #1					
25-00276	03/06/25	TRAINING SEMINAR FOR 4 PEOPLE	Open	\$80.00	\$0.00		
DOC01		DOCUVALT DELAWARE VALLEY, LLC					
25-00269	02/28/25	OFF SITE STORAGE-MARCH '25	Open	\$312.53	\$0.00		
DUN02		DUN-RITE SAND & GRAVEL COMPANY					
25-00304	03/12/25	DIRT FOR BALL FIELDS	Open	\$936.25	\$0.00		
ENG01		ENGINEERED HYDRAULICS, INC.					
25-00326	03/17/25	MISC'L CONNECTIONS/HOSES	Open	\$400.00	\$0.00		
FIR12		FIRSTNET					
25-00290	02/26/25	WIRELESS ACCOUNT	Open	\$447.36	\$0.00		

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FIR12		FIRSTNET	<i>Account Continued</i>				
GAETA005 25-00309	03/06/25	GAETANOS MEAL CARDS FOR WATER DEPT	Open	\$100.00	\$0.00		
GAL01 25-00117	01/29/25	GALL'S LLC. UNIFORM ALLOWANCE-R. MCKENNEY	Open	\$808.94	\$0.00		
25-00273	03/04/25	UNIFORM ALLOWANCE-B. JONES	Open	\$173.00	\$0.00		
25-00274	03/06/25	UNIFORM ALLOWANCE-E. LEDERER	Open	\$164.00	\$0.00		
25-00275	03/06/25	UNIFORM ALLOWANCE-B. MOYE	Open	\$173.00	\$0.00		
25-00314	03/13/25	UNIFORM ALLOWANCE-J.BLACKISTON	Open	\$314.73	\$0.00		
Vendor Total:				\$1,633.67			
GIL01 25-00248	03/03/25	RYAN GILES VISION REIMBURSEMENT- R. GILES	Open	\$350.00	\$0.00		
GIV01 25-00306	03/06/25	MALEY GIVENS, P.C. PROFESSIONAL SERVICES	Open	\$765.00	\$0.00		
GLO04 25-00308	02/26/25	GLOUCESTER COUNTY FIRE ACADEMY CLASS FOR B. WELSH	Open	\$125.00	\$0.00		
GLO05 25-00285	02/26/25	GLOUCESTER PLUMBING SUPPLY,INC MISC'L PLUMBING-WATER PLANT	Open	\$26.00	\$0.00		
GLO08 25-00238	02/20/25	GLOU COUNTY POLICE ACADEMY HEAVY TRUCK FAMILIARIZATION	Open	\$100.00	\$0.00		
GRA01 25-00264	02/27/25	GRANTURK EQUIPMENT,INC CARTRIDGE & FILTER FOR SWEEPER	Open	\$220.19	\$0.00		
GRA05 25-00230	02/24/25	JERRY GRANSTROM BUSINESS CARDS	Open	\$26.98	\$0.00		
GRO05 25-00321	03/13/25	GROUND PENETRATING RADAR SYS. UTILITY LOCATING	Open	\$3,300.00	\$0.00		
HOM02 25-00312	03/05/25	HOME DEPOT CREDIT SERVICES MISC'L REPAIR SUPPLIES	Open	\$212.69	\$0.00		
HOM03 25-00282	03/01/25	HOMEWARD BOUND PET ADOPTION ANIMAL SHELTER-MARCH 2025	Open	\$1,283.33	\$0.00		
IND06 25-00227	02/16/25	INDEPENDENT ANIMAL CARE LLC ANIMAL CONTROL FEBRUARY 2025	Open	\$450.00	\$0.00		
INF03 25-00325	03/17/25	INFLUX PROPERTIES, LLC TTL REDEMPTION	Open	\$3,850.89	\$0.00		
JHA01 25-00233	02/24/25	J. HARTE ASSOCIATES LLC MANAGED SERVICES-MARCH '25	Open	\$1,787.55	\$0.00		

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<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KEI01		KEI ENGINEERS, INC.					
25-00267	03/04/25	ENGINEERING-WATER TREATMENT PL	Open	\$4,040.00	\$0.00		
25-00268	03/04/25	ENGINEER SERVICES-SOUTH WILSON	Open	\$7,610.00	\$0.00		
		Vendor Total:		\$11,650.00			
LAW01		LAWMEN SUPPLY COMPANY, INC					
24-01151	10/21/24	UNIFORM ALLOWANCE-A NICHOLAS	Open	\$310.00	\$0.00		
25-00124	01/29/25	UNIFORM ALLOWANCE-B. MOYE	Open	\$495.00	\$0.00		
		Vendor Total:		\$805.00			
LAW06		LAWN AND GOLF CO., INC.					
25-00286	03/10/25	BALL FIELD EQUIPMENT REPAIR	Open	\$678.41	\$0.00		
LAW07		LAWMEN SUPPLY COMPANY OF NJ					
25-00237	02/26/25	2025 AMMO ORDER	Open	\$1,514.60	\$0.00		
LOW01		LOWES BUSINESS ACCOUNT					
25-00311	03/02/25	MISC'L REPAIRS SUPPLIES	Open	\$59.83	\$0.00		
MAC06		MACADAMS ELECTRIC					
25-00257	03/04/25	OFFICE LIGHTS IN WATER PLANT	Open	\$750.00	\$0.00		
25-00258	03/04/25	12 LED LIGHT FIXTURES IN PLANT	Open	\$1,810.39	\$0.00		
		Vendor Total:		\$2,560.39			
MAT05		MATTLEMAN, WEINROTH & MILLER					
25-00295	03/05/25	LEGAL SERVICES- FEBRUARY 2025	Open	\$7,413.00	\$0.00		
MGL01		MGL PRINTING SOLUTIONS					
25-00236	02/21/25	CHECK FOR GENERAL ACCOUNT	Open	\$275.00	\$0.00		
NES01		READY REFRESH BY NESTLE					
25-00246	02/25/25	WATER - VARIOUS LOCATIONS	Open	\$301.38	\$0.00		
NEW13		NEWSPAPER MEDIA GROUP					
25-00241	02/26/25	ADVERTISEMENTS - BROOKLAWN	Open	\$19.67	\$0.00		
25-00242	02/26/25	ADVERTISEMENTS - BROOKLAWN	Open	\$62.19	\$0.00		
25-00243	02/26/25	ADVERTISEMENTS - BROOKLAWN	Open	\$19.67	\$0.00		
25-00244	02/26/25	ADVERTISEMENTS - BROOKLAWN	Open	\$24.60	\$0.00		
		Vendor Total:		\$126.13			
NEX01		NEXTEL-T MOBILE					
25-00235	02/16/25	SPRINT-VARIOUS LOCATIONS	Open	\$68.88	\$0.00		
NJR02		NJ REGISTRAR'S ASSOCIATION					
25-00316	03/14/25	NJRA 2025 CONFERENCE & MEMBER	Open	\$250.00	\$0.00		
ONE02		ONE CALL CONCEPTS, INC.					
25-00261	02/28/25	FEBRUARY MARK OUT CALLS	Open	\$40.04	\$0.00		
ORI01		ORIENTAL TRADING CO, INC					
25-00224	02/20/25	EASTER EGG HUNT SUPPLIES	Open	\$329.52	\$0.00		

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ORI01		ORIENTAL TRADING CO, INC	<i>Account Continued</i>				
OST01 25-00327	03/17/25	OSTROM,MICHAEL REIMBURSEMENT-M. OSTROM	Open	\$1,001.45	\$0.00		
PAR02 25-00319	03/10/25	PARKER MCCAY,P.A. GENERAL PUBLIC FINANCE	Open	\$524.50	\$0.00		
PIO01 25-00324	03/12/25	PIONEER PIPE CONTRACTORS, INC UNDERGROUND PIPE REPLACEMENT	Open	\$8,392.50	\$0.00		
PMA01 25-00074	01/15/25	PM AM CORPORATION ANNUAL MODULE SUBSCRIPTION	Open	\$2,000.00	\$0.00		
POS02 25-00284	02/20/25	POSTMASTER, BELLMAWR POSAL PERMIT #238 RENEWAL 2025	Open	\$350.00	\$0.00		
PRE05 25-00296	03/10/25	PREMIER TURF MANAGEMENT LAWN TREATMENT	Open	\$450.00	\$0.00		
PSE01 25-00317	03/07/25	PSE&G UTILITIES-VARIOUS LOCATIONS	Open	\$14,027.11	\$0.00		
PSE05 25-00291	03/05/25	PSE&G CO. UTILITIES-NOREG PL GAZEBO	Open	\$11.12	\$0.00		
25-00292	03/05/25	UTILITIES-VARIOUS LOCATIONS	Open	\$1,865.19	\$0.00		
25-00293	03/05/25	UTILITIES-106 TIMBER BLVD	Open	\$27.32	\$0.00		
25-00294	03/05/25	UTILITIES-101 NEW BROADWAY	Open	\$122.31	\$0.00		
25-00305	03/07/25	UTILITIES-US 130 N TRF SIGNAL	Open	\$73.92	\$0.00		
		Vendor Total:		\$2,099.86			
RARIT005 25-00221	02/20/25	RARITAN GROUP,INC. EMERGENCY SEWER/HYDRANT	Open	\$8,638.25	\$0.00		
REP01 25-00307	02/28/25	REPUBLIC SERVICES,INC. SINGLE STREAM RECYCLING CHARGE	Open	\$985.01	\$0.00		
RUT02 25-00225	02/22/25	RUTGERS STATE UNIVERSITY TAX COLLECTION REV- A ORTIZ	Open	\$646.00	\$0.00		
25-00234	02/25/25	TAX COLLECTION REV- S BREWSTER	Open	\$646.00	\$0.00		
		Vendor Total:		\$1,292.00			
SEV01 25-00034	01/08/25	SEVEN OIL CO., INC HEATING OIL-HANDYMAN GARAGE	Open	\$656.76	\$0.00		
SHE04 25-00277	03/10/25	SHERWIN-WILLIAMS CO. 5 GAL PAINT FOR TIMBER PARK	Open	\$299.50	\$0.00		
SIR02 25-00239	02/27/25	SIRCHIE FINGER PRINT LAB,INC EVIDENCE BAGS-SHIPPING	Open	\$27.56	\$0.00		
SKR01		S.K. ROBB PLUMBING CO.					

Total Purchase Orders: 102 Total P.O. Line Items: 0 Total List Amount: \$374,034.05 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	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00
CURRENT FUND	5-01	\$155,668.63	\$0.00	\$155,668.63	\$0.00	\$0.00	55,668.63
WATER UTILITY FUND	5-05	\$14,314.33	\$0.00	\$14,314.33	\$0.00	\$0.00	14,314.33
	5-12	\$3,850.89	\$0.00	\$3,850.89	\$0.00	\$0.00	\$3,850.89
	5-14	\$1,283.33	\$0.00	\$1,283.33	\$0.00	\$0.00	\$1,283.33
	Year Total:	\$175,117.18	\$0.00	\$175,117.18	\$0.00	\$0.00	75,117.18
GENERAL CAPITAL FU	C-04	\$16,248.25	\$0.00	\$16,248.25	\$0.00	\$0.00	16,248.25
	C-06	\$181,373.61	\$0.00	\$181,373.61	\$0.00	\$0.00	81,373.61
	Year Total:	\$197,621.86	\$0.00	\$197,621.86	\$0.00	\$0.00	97,621.86
GRANT FUND	G-02	\$985.01	\$0.00	\$985.01	\$0.00	\$0.00	\$985.01
Total Of All Funds:		\$374,034.05	\$0.00	\$374,034.05	\$0.00	\$0.00	\$374,034.05

Bill List: \$ 374,034.05
 Check Register: \$ 8,488.50
Total: \$ 382,522.55

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Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 02/20/25 to 03/17/25
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
CURRENT					
45585	02/27/25	GIL01 RYAN GILES	538.50		5102
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	538.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	538.50	0.00
GENERAL CAP-1ST GENERAL CAPITAL 1ST COLONIAL					
1445	02/27/25	WHI02 WHITESTONE ASSOCIATES	7,950.00		5079
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	7,950.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	7,950.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	8,488.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	8,488.50	0.00

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Check Register By Check Date

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	538.50	0.00	0.00	538.50
GENERAL CAPITAL FUND	C-04	7,950.00	0.00	0.00	7,950.00
Total of All Funds:		8,488.50	0.00	0.00	8,488.50