

BOROUGH OF BROOKLAWN
Bill List By Vendor Id

06/16/2025

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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					
25-00569	06/02/25	PEST CONTROL-VARIOUS LOCATIONS	Open	\$105.00	\$0.00		
25-00575	06/02/25	PEST CONTROL - RENTAL	Open	\$40.00	\$0.00		
		Vendor Total:		\$145.00			
ACTIO005		ACTION UNIFORM CO., LLC					
25-00558	05/19/25	BELT	Open	\$25.00	\$0.00		
ADV02		ADVANCED AUTO PARTS					
25-00620	05/23/25	BUCKET,MIT,WASH - SEWER DEPT	Open	\$37.56	\$0.00		
AME01		AMERICAN ASPHALT,INC					
25-00632	05/28/25	EZ STREET COLD ASPHALT	Open	\$376.00	\$0.00		
AQU03		AQUA SMART, INC					
25-00641	06/12/25	SEA QUEST - WATER TREATMENT	Open	\$4,312.76	\$0.00		
BOR02		BOROUGH OF WESTVILLE					
25-00592	06/05/25	DPW & POLICE GAS MAY' 2025	Open	\$2,976.68	\$0.00		
BOW01		BOWMAN & COMPANY					
25-00604	05/30/25	AFS & DEBT STATEMENTS & AUDIT	Open	\$20,000.00	\$0.00		
BRY01		BRYSON & YATES CONSULTING ENG.					
25-00599	06/04/25	ENGINEERING: GENERAL SERVICES	Open	\$540.00	\$0.00		
BUC02		BUCKMAN'S INC.					
25-00649	06/12/25	SODIUM - HVPO CL2 (95GAL)	Open	\$323.10	\$0.00		
CAR01		CARR'S HARDWARE,INC.					
25-00621	05/31/25	MISC'L REPAIR SUPPLIES-MAY	Open	\$217.96	\$0.00		
CAT01		CATERINA SUPPLY INC.					
25-00538	05/08/25	MUELLER, COUPLING, SADDLE	Open	\$384.75	\$0.00		
25-00626	05/13/25	MUELLER, COUPLING, SADDLE	Open	\$99.15	\$0.00		
		Vendor Total:		\$483.90			
CCM07		CCMUA					
25-00635	06/01/25	SEWER 3RD QUARTER 2025	Open	\$3,255.00	\$0.00		
CHR08		CH RENTAL SOLUTIONS, LLC					
25-00638	06/16/25	APRIL MANAGEMENT FEES	Open	\$875.00	\$0.00		
25-00639	06/16/25	MAY MANAGEMENT FEES	Open	\$875.00	\$0.00		
25-00640	06/16/25	JUNE MANAGEMENT FEES	Open	\$875.00	\$0.00		
		Vendor Total:		\$2,625.00			
COM13		COMCAST BUSINESS					

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
COM13		COMCAST BUSINESS	<i>Account Continued</i>				
25-00607	06/01/25	PHONE LINES - BOROUGH/DPW/POL	Open	\$825.31	\$0.00		
CON03		CONTRACTOR SERVICE,INC					
25-00588	06/05/25	PUMP, 3" DIAPHRAGM	Open	\$30.00	\$0.00		
COR02		CORE & MAIN LP					
25-00583	05/21/25	METERS AND EQUIPMENT	Open	\$4,447.66	\$0.00		
COU01		COUNTY CONSERVATION,LLC					
25-00595	06/06/25	YARD TRIMMING DISPOSAL-JUNE 2	Open	\$150.00	\$0.00		
25-00644	06/13/25	YARD TRIMMING DISPOSAL-JUNE 9	Open	\$210.00	\$0.00		
		Vendor Total:		\$360.00			
COV01		REORLD WASTE, LLC					
25-00587	05/31/25	TRASH TO INCINERATOR-MAY 2025	Open	\$9,415.20	\$0.00		
DON01		DONALD K. DUFFEY PH.D.					
25-00647	06/11/25	PSYCH EXAM - L. DEPODER	Open	\$525.00	\$0.00		
EASTE005		EASTERN SALT COMPANY, INC.					
25-00636	06/12/25	SOLAR SALT	Open	\$3,015.49	\$0.00		
FAZ03		JOSEPH FAZZIO,INC					
25-00602	05/28/25	14 PRE CUT BOLLARDS	Open	\$1,710.66	\$0.00		
25-00603	05/15/25	14 BLACK BOLLARD COVERS	Open	\$924.00	\$0.00		
		Vendor Total:		\$2,634.66			
FIR12		FIRSTNET					
25-00606	05/26/25	WIRELESS ACCOUNT	Open	\$447.36	\$0.00		
FOR08		FOREVERLAWN OF SOUTH JERSEY					
25-00648	06/16/25	TURF REPAIR AT PLAYGROUND	Open	\$450.00	\$0.00		
GCB01		GCBBA					
25-00629	06/12/25	GCBBA DUES - 2025/2026	Open	\$150.00	\$0.00		
GEN01		GENERAL FIRE SALES,INC					
25-00568	06/02/25	SERVICE TO FIRE EXTINGUISHERS	Open	\$69.15	\$0.00		
GEN04		GENERAL CODE,LLC					
25-00593	06/01/25	ANNUAL ECODE 360 MAINTENANCE	Open	\$1,195.00	\$0.00		
25-00596	06/06/25	CODE BOOK UPDATE 2025	Open	\$4,985.00	\$0.00		
		Vendor Total:		\$6,180.00			
GLO05		GLOUCESTER PLUMBING SUPPLY,INC					
25-00367	03/20/25	MISC'L PLUMBING-FIELD OF DREAM	Open	\$40.24	\$0.00		
25-00559	05/09/25	MISC'L PLUMBING-WATER PLANT	Open	\$229.47	\$0.00		
25-00573	05/21/25	MISC'L PLUMBING-COMM GARDEN	Open	\$55.70	\$0.00		
		Vendor Total:		\$325.41			
HER02		HERO OUTFITTERS LLC					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HER02		HERO OUTFITTERS LLC	Account Continued				
25-00597	06/09/25	UNIFORM ALLOWANCE-NEW RECRUIT	Open	\$1,874.00	\$0.00		
HOA01		HOAGLANDS AUTO REPAIRS					
25-00578	05/14/25	(2) BATTERIES FOR 45	Open	\$466.42	\$0.00		
HOM02		HOME DEPOT CREDIT SERVICES					
25-00645	06/05/25	MISC'L REPAIR SUPPLIES	Open	\$1,047.24	\$0.00		
HOM03		HOMEWARD BOUND PET ADOPTION					
25-00598	06/01/25	ANIMAL SHELTER-JUNE 2025	Open	\$1,283.33	\$0.00		
IND06		INDEPENDENT ANIMAL CARE LLC					
25-00605	05/21/25	ANIMAL CONTROL MAY 2025	Open	\$600.00	\$0.00		
JAC01		JACK'S AUTO REPAIR					
25-00557	05/15/25	MAINTENANCE UNIT #3446	Open	\$3,238.01	\$0.00		
JAC06		JACK ROBINSON WASTE DISPOSAL					
25-00556	05/21/25	PORT A POTTIES-FIREWORKS	Open	\$495.00	\$0.00		
JHA01		J. HARTE ASSOCIATES LLC					
25-00616	05/22/25	MANAGED SERVICES-JUNE '25	Open	\$1,978.76	\$0.00		
KAESE005		KAESER & BLAIR,INC					
25-00504	05/06/25	POLICE FITTED TABLE THROW	Open	\$330.94	\$0.00		
LAW01		LAWMEN SUPPLY COMPANY, INC					
25-00126	01/29/25	UNIFORM ALLOWANCE-R. MCKENNEY	Open	\$699.00	\$0.00		
25-00622	04/25/25	BODY ARMOR - NICHOLAS/MCKENNEY	Open	\$2,776.36	\$0.00		
25-00628	05/28/25	UNIFORM ALLOWANCE-M. BREWSTER	Open	\$125.00	\$0.00		
Vendor Total:				\$3,600.36			
LOW01		LOWES BUSINESS ACCOUNT					
25-00630	06/02/25	MISC'L REPAIRS SUPPLIES	Open	\$56.05	\$0.00		
NES01		READY REFRESH BY NESTLE					
25-00627	05/24/25	WATER - VARIOUS LOCATIONS	Open	\$162.85	\$0.00		
NEW13		NEWSPAPER MEDIA GROUP					
25-00589	06/04/25	ADVERTISEMENTS - BROOKLAWN	Open	\$215.00	\$0.00		
NEX01		NEXTEL-T MOBILE					
25-00567	05/17/25	SPRINT-VARIOUS LOCATIONS	Open	\$68.68	\$0.00		
NXT01		NXT LVL SECURITY					
25-00445	04/21/25	ADDITIONAL CAMERAS FOR TOWN	Open	\$6,820.96	\$0.00		
OFF04		OFFICE BASICS,INC.					
25-00619	05/28/25	OFFICE SUPPLIES - ADMIN	Open	\$288.00	\$0.00		
ONE02		ONE CALL CONCEPTS,INC.					

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ONE02		ONE CALL CONCEPTS,INC.	<i>Account Continued</i>				
25-00591	05/31/25	MAY MARK OUT CALLS	Open	\$51.30	\$0.00		
ORI01		ORIENTAL TRADING CO, INC					
25-00586	06/05/25	4TH OF JULY SUPPLIES	Open	\$250.43	\$0.00		
OST01		OSTROM,MICHAEL					
25-00642	06/16/25	UNIFORM ALLOWANCE-M. OSTROM	Open	\$140.00	\$0.00		
PEN03		PENNYGREEN SPRINKLERS					
25-00585	06/05/25	SPRIKERS-MEMORIAL PARK	Open	\$2,300.00	\$0.00		
25-00650	06/05/25	SPRIKLER STARTUP-MEMORIAL PARK	Open	\$200.00	\$0.00		
		Vendor Total:		\$2,500.00			
PIN01		PINNACLE IRRIGATION CORP					
25-00601	05/13/25	SERVICE CALL: ZONE 1 - ROTOR	Open	\$330.30	\$0.00		
PRE01		PRECISION LANDSCAPING INC					
25-00574	05/31/25	TREE REMOVAL - HANNEVIG	Open	\$8,000.00	\$0.00		
PRE05		PREMIER TURF MANAGEMENT					
25-00590	06/03/25	LAWN TREATMENT	Open	\$450.00	\$0.00		
PSE01		PSE&G					
25-00637	06/05/25	UTILITIES-VARIOUS LOCATIONS	Open	\$9,710.31	\$0.00		
PSE05		PSE&G CO.					
25-00608	06/04/25	UTILITIES-VARIOUS LOCATIONS	Open	\$824.29	\$0.00		
25-00609	06/04/25	UTILITIES-US 130 N TRF SIGNAL	Open	\$60.12	\$0.00		
25-00610	06/04/25	UTILITIES-101 NEW BROADWAY	Open	\$48.85	\$0.00		
25-00611	06/04/25	UTILITIES-106 TIMBER BLVD	Open	\$27.68	\$0.00		
25-00612	06/04/25	UTILITIES-NOREG PL GAZEBO	Open	\$10.33	\$0.00		
		Vendor Total:		\$971.27			
RARIT005		RARITAN GROUP,INC.					
25-00623	05/09/25	MISC'L FITTINGS FOR WATER DEPT	Open	\$70.12	\$0.00		
25-00624	05/13/25	MISC'L FITTINGS FOR WATER DEPT	Open	\$99.00	\$0.00		
		Vendor Total:		\$169.12			
REP01		REPUBLIC SERVICES,INC.					
25-00555	04/30/25	SINGLE STREAM RECYCLING CHARGE	Open	\$933.98	\$0.00		
ROL01		ROL FERRY'S IMPRINT,INC.					
25-00576	06/02/25	BROOKLAWN FIRE T-SHIRTS	Open	\$483.75	\$0.00		
SHE04		SHERWIN-WILLIAMS CO.					
25-00571	05/14/25	5 GAL PAINT FOR RT 130 OVERPAS	Open	\$169.75	\$0.00		
SKR01		S.K. ROBB PLUMBING CO.					
25-00579	05/20/25	KITCHEN SINK & TUB-304 BROADWA	Open	\$700.00	\$0.00		
25-00580	05/23/25	NEW HWH - COMMUNITY CENTER	Open	\$2,600.00	\$0.00		
25-00614	06/02/25	WATER METER REPAIR-213 MAUDE	Open	\$500.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SKR01		S.K. ROBB PLUMBING CO.	<i>Account Continued</i>				
25-00615	06/02/25	WATER METER - METHODIST CHURCH	Open	\$225.00	\$0.00		
25-00643	06/11/25	WATER METER - FIREHOUSE	Open	\$500.00	\$0.00		
		Vendor Total:		\$4,525.00			
SON01		SO NJ REG EMP BENEFITS FUND					
25-00625	06/12/25	MEDICAL & DENTAL INS-JULY '25	Open	\$26,220.00	\$0.00		
SOY01		SOYBOYZ ENTERTAINMENT					
25-00566	05/22/25	DJ FOR FIREWORKS EVENT	Open	\$600.00	\$0.00		
SUN01		SUNSHINE FLOWERS & GIFTS					
25-00539	04/23/25	VASE ARRANGEMENT FOR NORCROS	Open	\$95.95	\$0.00		
TIR01		TIRE CORRAL OF AMERICA, INC.					
25-00581	05/19/25	(2) TIRES FOR UNIT # 76	Open	\$253.40	\$0.00		
TOW02		TOWNSHIP OF GLOUCESTER					
25-00600	06/03/25	ALPR MAINTENANCE CONTRACT 2025	Open	\$500.00	\$0.00		
UNI11		UNIVAR SOLUTIONS USA INC					
25-00582	05/21/25	ACCUTABS	Open	\$8,616.00	\$0.00		
UNI12		UNITED ROTARY BRUSH CORP.					
25-00646	06/16/25	SWEEPER BROOM REPAIRS	Open	\$373.60	\$0.00		
USA01		USA BLUEBOOK					
25-00584	05/12/25	HAYWARD BALL VALVE SOCKET	Open	\$82.17	\$0.00		
VER03		VERIZON BUSINESS					
25-00572	05/24/25	INTERNET-POLICE FINGERPRINT	Open	\$114.99	\$0.00		
WAR02		WARSHAUER ELECTRIC SUPPLY					
25-00577	06/05/25	(16) NEW LED LAMPS	Open	\$3,002.08	\$0.00		
XER01		XEROX CORPORATION					
25-00633	06/01/25	COPIER/PRINTER-POLICE	Open	\$150.04	\$0.00		
25-00634	05/13/25	COPIER/PRINTER-MAY 2025	Open	\$56.35	\$0.00		
		Vendor Total:		\$206.39			
XTE01		XTEL COMMUNICATIONS, INC					
25-00594	05/29/25	PHONES-VARIOUS LOCATIONS	Open	\$745.19	\$0.00		

Total Purchase Orders: 91 Total P.O. Line Items: 0 Total List Amount: \$156,213.78 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	\$116,380.22	\$0.00	\$116,380.22	\$0.00	\$0.00	16,380.22
WATER UTILITY FUND	5-05	\$29,407.11	\$0.00	\$29,407.11	\$0.00	\$0.00	29,407.11
	5-14	\$1,283.33	\$0.00	\$1,283.33	\$0.00	\$0.00	\$1,283.33
	Year Total:	\$147,070.66	\$0.00	\$147,070.66	\$0.00	\$0.00	47,070.66
GENERAL CAPITAL FU	C-04	\$6,820.96	\$0.00	\$6,820.96	\$0.00	\$0.00	\$6,820.96
GRANT FUND	G-02	\$2,322.16	\$0.00	\$2,322.16	\$0.00	\$0.00	\$2,322.16
Total Of All Funds:		\$156,213.78	\$0.00	\$156,213.78	\$0.00	\$0.00	\$156,213.78

Bill List: \$ 156,213.78

Check Register: \$ 55,647.40

Total: \$ 211,861.18

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BOROUGH OF BROOKLAWN
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 05/20/25 to 06/16/25
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					
45793	05/26/25	ACH01 ACHIEVEMENT DYNAMICS INSTITUTE	1,060.00	05/31/25	5130
45794	05/26/25	CHR07 CHRISTIANA T C/F CE1/FIRSTTRUST	5,219.52		5130
45795	06/01/25	GIL01 RYAN GILES	376.33		5131
45796	06/10/25	STA19 STATE TREASURER	50.00		5133
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	6,705.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	6,705.85	0.00
TRUST-OTHER TRUST-OTHER FUNDS					
2406	06/01/25	CHR07 CHRISTIANA T C/F CE1/FIRSTTRUST	48,941.55		5132
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	48,941.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	48,941.55	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	55,647.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	55,647.40	0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	5-01	5,645.85	0.00	0.00
	5-12	48,941.55	0.00	0.00
	Year Total:	54,587.40	0.00	0.00
GRANT FUND	6-02	1,060.00	0.00	0.00
	Total of All Funds:	55,647.40	0.00	0.00
				55,647.40
Total				