

**BOROUGH OF BROOKLAWN**  
Bill List By Vendor Id

08/18/2025

03:42 PM

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

  

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description				
ABS01		ABSOLUTE EXTERMINATING,INC				
25-00804	08/04/25	PEST CONTROL-VARIOUS LOCATIONS	Open	\$105.00	\$0.00	
ADV02		ADVANCED AUTO PARTS				
25-00868	07/31/25	VEHICLE REPAIR PARTS	Open	\$73.59	\$0.00	
ALI03		ALICE COSTELLO SCHOOL				
25-00825	08/05/25	3RD QUARTER SCHOOL TAX 2025	Open	\$435,540.25	\$0.00	
AMA02		AMAZON CAPITAL SERVICES, INC				
25-00844	08/01/25	MISC'L OFFICE ITEMS	Open	\$365.64	\$0.00	
APP02		A & P PLUMBING & HEATING				
25-00819	07/17/25	ASSORTED FITTINGS - WATER	Open	\$118.93	\$0.00	
ATL04		ATLAS FLASHER & SUPPLY,INC				
25-00801	07/22/25	NO SPORT & RESIDENT PARKING	Open	\$26.00	\$0.00	
AUT01		AUTO SHINE CAR WASH,INC				
25-00791	07/18/25	FULL DETAIL ON CHIEF'S CAR	Open	\$185.00	\$0.00	
25-00830	08/11/25	ANNUAL CONTRACT-DPW VEHICLE	Open	\$105.00	\$0.00	
		<b>Vendor Total:</b>		<b>\$290.00</b>		
AUT04		AUTOZONE,INC				
25-00802	07/16/25	MISC'L VEHICLE REPAIR PARTS	Open	\$178.97	\$0.00	
25-00827	08/06/25	MISC'L VEHICLE REPAIR PARTS	Open	\$160.99	\$0.00	
		<b>Vendor Total:</b>		<b>\$339.96</b>		
BOR02		BOROUGH OF WESTVILLE				
25-00812	08/05/25	DPW & POLICE GAS JULY 2025	Open	\$2,752.75	\$0.00	
BOR04		BOROUGH OF BROOKLAWN				
25-00876	08/18/25	REPLENISH PETTY CASH	Open	\$132.29	\$0.00	
BOR05		BOROUGH OF BROOKLAWN				
25-00871	08/18/25	PERMIT P5-00057 - TOWN CENTER	Open	\$116.00	\$0.00	
BRE03		MICHAEL BREWSTER				
25-00821	08/05/25	REIMBURSEMENT - OFFICE CHAIRS	Open	\$291.64	\$0.00	
BRY01		BRYSON & YATES CONSULTING ENG.				
25-00831	07/31/25	ENGINEERING: GENERAL SERVICES	Open	\$2,186.21	\$0.00	
25-00847	07/31/25	ENGINEER SERVICES-THIRD STREET	Open	\$900.00	\$0.00	
25-00848	07/31/25	ENGINEER SERVICES-THIRD STREET	Open	\$9,032.50	\$0.00	
25-00849	07/31/25	ENGINEER SERVICES-THIRD STREET	Open	\$3,468.84	\$0.00	
25-00850	08/06/25	ENGINEER SERVICES-COMM CENTER	Open	\$615.00	\$0.00	
25-00851	08/06/25	ENGINEER SERVICES-MUN BUILDING	Open	\$615.00	\$0.00	

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRY01		BRYSON & YATES CONSULTING ENG.		<i>Account Continued</i>			
			Vendor Total:	\$16,817.55			
CAM06		CAMDEN COUNTY TREASURER					
25-00811	08/04/25	3RD QUARTER 2025 COUNTY TAX	Open	\$291,584.59	\$0.00		
25-00839	08/01/25	PRIMARY ELECTION EXPENSES	Open	\$1,482.74	\$0.00		
			Vendor Total:	\$293,067.33			
CAR01		CARR'S HARDWARE,INC.					
25-00817	07/31/25	MISC'L REPAIR SUPPLIES-JULY	Open	\$29.67	\$0.00		
CCM05		CAMDEN MUNICIPAL JOINT INSURAN					
25-00786	07/28/25	JUNE INTALLMENT-JIF	Open	\$98,293.00	\$0.00		
CHR08		CH RENTAL SOLUTIONS, LLC					
25-00810	08/01/25	AUGUST MANAGEMENT FEES	Open	\$875.00	\$0.00		
CLY01		CLYDE N. LATTIMER & SON CONSTR					
25-00862	08/11/25	CONSTRUCTION OF GAC -VOUCHER #	Open	\$76,000.00	\$0.00		
COM01		COMCAST CABLE					
25-00869	07/26/25	PHONES-VARIOUS LOCATIONS	Open	\$3,564.20	\$0.00		
COM13		COMCAST BUSINESS					
25-00853	08/01/25	PHONE LINES - BOROUGH/DPW/POL	Open	\$813.71	\$0.00		
COR03		CORBETT EXTERMINATING CORP					
25-00870	08/18/25	PEST TREATMENT-206 HAAKON ROAD	Open	\$125.00	\$0.00		
COV01		REWORLD WASTE, LLC					
25-00826	07/31/25	TRASH TO INCINERATOR-JULY 2025	Open	\$9,318.37	\$0.00		
COY01		COYNE CHEMICAL					
25-00854	08/08/25	POTASSIUM PERMANGANATE (IN)	Open	\$1,491.42	\$0.00		
DAVES005		MAC'S JANITORIAL SERVICES					
25-00798	07/30/25	JULY 2025 CLEANING SERVICES	Open	\$895.00	\$0.00		
DRA02		DRAEGER SAFETY DIAGNOSTICS,INC					
25-00745	07/21/25	6 BOTTLES OF SOLUTION	Open	\$78.00	\$0.00		
EASTE005		EASTERN SALT COMPANY, INC.					
25-00796	07/30/25	SOLAR SALT	Open	\$3,021.48	\$0.00		
EDM01		EDMUNDS & ASSOCIATES,INC					
25-00840	08/11/25	TAX BILLS - PART 2	Open	\$605.00	\$0.00		
FER01		FERRY FENCE INC					
25-00856	08/07/25	BOTTOM RAIL FOR PARK	Open	\$3,850.00	\$0.00		
FIR12		FIRSTNET					
25-00805	07/26/25	WIRELESS ACCOUNT	Open	\$447.36	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GFO01		G.F.O.A. OF NEW JERSEY					
25-00795	07/25/25	2025 FALL CONFERENCE & DUES	Open	\$675.00	\$0.00		
GIL01		RYAN GILES					
25-00803	07/25/25	REIMBURSEMENT- R. GILES	Open	\$101.95	\$0.00		
HAP01		HAPPY TRAILS PONY RIDES & ZOO					
25-00565	05/28/25	PETTING ZOO - FALL FESTIVAL	Open	\$1,300.00	\$0.00		
HOM02		HOME DEPOT CREDIT SERVICES					
25-00832	08/05/25	MISC'L REPAIR SUPPLIES	Open	\$2,529.49	\$0.00		
HOM03		HOMEWARD BOUND PET ADOPTION					
25-00842	08/11/25	ANIMAL SHELTER-AUGUST 2025	Open	\$1,283.33	\$0.00		
JHA01		J. HARTE ASSOCIATES LLC					
25-00790	07/29/25	NETWORK/FIREWALL UPGRADE	Open	\$3,795.00	\$0.00		
KEI01		KEI ENGINEERS, INC.					
25-00845	08/12/25	ENGINEER SERVICES-THIRD STREET	Open	\$10,557.50	\$0.00		
LAW01		LAWMEN SUPPLY COMPANY, INC					
25-00872	06/30/25	UNIFORM ALLOWANCE-E. LEDERER	Open	\$200.00	\$0.00		
MAI02		MAINLINE CONSTRUCTION GROUP					
25-00866	08/18/25	ROOF REPLACEMENT-219 PENNSYLV/	Open	\$7,650.00	\$0.00		
MAM01		M & M ELECTRICAL LLC					
25-00857	08/18/25	ELECTRICAL WORK FOR PICKLEBALL	Open	\$19,500.00	\$0.00		
NES01		READY REFRESH BY NESTLE					
25-00806	07/24/25	WATER - VARIOUS LOCATIONS	Open	\$186.82	\$0.00		
NEW13		NEWSPAPER MEDIA GROUP					
25-00792	07/23/25	ADVERTISEMENTS - BROOKLAWN	Open	\$16.40	\$0.00		
NEX01		NEXTEL-T MOBILE					
25-00822	07/16/25	SPRINT-VARIOUS LOCATIONS	Open	\$70.88	\$0.00		
NJL01		NJ LEG OF MUNICIPALITIES					
25-00778	07/21/25	LEAGUE CONF.- NOVEMBER	Open	\$240.00	\$0.00		
NJR02		NJ REGISTRAR'S ASSOCIATION					
25-00799	07/21/25	NJRA 2025 FALL CONFERENCE	Open	\$100.00	\$0.00		
NXT01		NXT LVL SECURITY					
25-00820	08/05/25	REPAIR CAMERA CABLE LINE	Open	\$537.00	\$0.00		
OCC02		OCCOUTDOORS, INC					
25-00537	05/14/25	(2)PARK BENCHES&MOUNTING KITS	Open	\$4,207.07	\$0.00		
OFF04		OFFICE BASICS,INC.					

**BOROUGH OF BROOKLAWN**  
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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
OFF04		OFFICE BASICS,INC.	<i>Account Continued</i>				
25-00823	07/25/25	OFFICE SUPPLIES - POLICE	Open	\$219.90	\$0.00		
OMN01		OMNI RECYCLING GROUP, LLC					
25-00813	08/05/25	SINGLE STREAM - JUNE 2025	Open	\$72.03	\$0.00		
25-00814	07/31/25	SINGLE STREAM - JULY 2025	Open	\$444.64	\$0.00		
		<b>Vendor Total:</b>		<b>\$516.67</b>			
ONE02		ONE CALL CONCEPTS,INC.					
25-00809	07/31/25	JULY MARK OUT CALLS	Open	\$43.70	\$0.00		
OST01		OSTROM,MICHAEL					
24-01058	10/29/24	REIMBURSEMENT-M. OSTROM	Open	\$114.97	\$0.00		
25-00815	07/30/25	REIMBURSEMENT- M. OSTROM	Open	\$154.61	\$0.00		
		<b>Vendor Total:</b>		<b>\$269.58</b>			
PAU01		PAULS CUSTOM AWARDS,INC					
25-00779	07/21/25	SHADOW BOX FOR SHAMUS ELLIS	Open	\$465.00	\$0.00		
PED02		PEDDLER'S SHOP INC.					
25-00703	07/03/25	MARLIN BIKE FOR POLICE DEPT	Open	\$982.67	\$0.00		
25-00787	07/28/25	SERFAS LIGHT KIT FOR BIKE	Open	\$440.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,422.67</b>			
PEN03		PENNYGREEN SPRINKLERS					
25-00570	06/02/25	SPRINKLER START UP	Open	\$1,580.00	\$0.00		
PLA02		PLATINUM RENTALS LLC					
25-00797	07/29/25	TENTS FOR FALL FESTIVAL	Open	\$993.00	\$0.00		
PRO12		PROCAP 8 FBO FIRSTUST BANK					
25-00852	08/13/25	TTL REDEMPTION	Open	\$26,049.27	\$0.00		
PSE05		PSE&G CO.					
25-00834	08/05/25	UTILITIES-106 TIMBER BLVD	Open	\$28.43	\$0.00		
25-00835	08/04/25	UTILITIES-NOREG PL GAZEBO	Open	\$16.13	\$0.00		
25-00836	08/04/25	UTILITIES-101 NEW BROADWAY	Open	\$77.73	\$0.00		
25-00837	08/04/25	UTILITIES-101 NEW BROADWAY	Open	\$54.17	\$0.00		
25-00838	08/04/25	UTILITIES-VARIOUS LOCATIONS	Open	\$665.22	\$0.00		
		<b>Vendor Total:</b>		<b>\$841.68</b>			
PUB10		PUBLIC SAFETY UNLIMITED					
25-00681	06/30/25	UNIFORM ALLOWANCE- M. BREWSTER	Open	\$265.00	\$0.00		
25-00860	08/15/25	UNIFORM ALLOWANCE-J. BLACKISTO	Open	\$116.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$381.00</b>			
RARIT005		RARITAN GROUP,INC.					
25-00818	07/31/25	MISC'L FITTINGS FOR WATER DEPT	Open	\$222.33	\$0.00		
ROWAN005		ROWAN COLLEGE AT GLOC COUNTY					
25-00865	08/12/25	FIREFIGHTER III-J. TERRAZZINI	Open	\$495.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
STA22 25-00875	08/18/25	STATE OF NEW JERSEY COMBINED ASSESSMENT BILL	Open	\$269.69	\$0.00		
STA30 25-00867	08/01/25	STATE OF NEW JERSEY-EMP ACCTS 3RD QUARTER '24 UNEMPLOYMENT	Open	\$352.20	\$0.00		
SUN01 25-00793	07/20/25	SUNSHINE FLOWERS & GIFTS MEMORIAL DAY WREATHS	Open	\$187.80	\$0.00		
25-00794	07/20/25	SYMPATHY ARRANGEMENT- SULLIVAN	Open	\$100.00	\$0.00		
Vendor Total:				\$287.80			
SUNLI005 25-00863	08/13/25	SUN LIFE ASSURANCE DENTAL INSURANCE-SEPT' 2025	Open	\$141.11	\$0.00		
TIR01 25-00841	04/18/25	TIRE CORRAL OF AMERICA,INC. TIRES FOR UNIT 71	Open	\$1,054.68	\$0.00		
UNI05 25-00843	08/05/25	UNIVAR USA INC. ACCUTABS	Open	\$8,616.00	\$0.00		
USA01 25-00800	07/14/25	USA BLUEBOOK DPD 4 & DPD 1 TESTS	Open	\$632.00	\$0.00		
VER03 25-00807	07/24/25	VERIZON BUSINESS INTERNET-POLICE FINGERPRINT	Open	\$114.99	\$0.00		
VID01 25-00788	07/22/25	VIDO'S PROPERTY PRESERVATION MAINTENANCE - PER AGREEMENT	Open	\$1,800.00	\$0.00		
25-00789	06/22/25	KITCHEN REPAIR - 236 NJ ROAD	Open	\$350.00	\$0.00		
Vendor Total:				\$2,150.00			
VIO01 25-00858	08/14/25	ANDREW S. VIOLA PROFESSIONAL SERVICES	Open	\$351.50	\$0.00		
25-00859	08/14/25	RE: ANJOLELL, NORMAN, & JANET	Open	\$832.50	\$0.00		
Vendor Total:				\$1,184.00			
WHA02 25-00816	07/30/25	W.HARGROVE RECYCLING,INC. RECYCLING CLEAN CONCRETE	Open	\$157.81	\$0.00		
25-00833	08/06/25	RECYCLING CLEAN CONCRETE	Open	\$130.99	\$0.00		
Vendor Total:				\$288.80			
XER01 25-00846	08/01/25	XEROX CORPORATION COPIER/PRINTER-POLICE	Open	\$139.31	\$0.00		
25-00855	08/06/25	COPIER/PRINTER-JULY 2025	Open	\$217.78	\$0.00		
Vendor Total:				\$357.09			
XTE01 25-00808	08/01/25	XTEL COMMUNICATIONS,INC PHONES-VARIOUS LOCATIONS	Open	\$721.20	\$0.00		

Total Purchase Orders: 93 Total P.O. Line Items: 0 Total List Amount: \$1,052,063.94 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUND	4-05	\$114.97	\$0.00	\$114.97	\$0.00	\$0.00	\$114.97
CURRENT FUND	5-01	\$884,793.45	\$0.00	\$884,793.45	\$0.00	\$0.00	\$884,793.45
WATER UTILITY FUND	5-05	\$15,227.43	\$0.00	\$15,227.43	\$0.00	\$0.00	\$15,227.43
	5-12	\$27,335.92	\$0.00	\$27,335.92	\$0.00	\$0.00	\$27,335.92
	5-14	\$1,283.33	\$0.00	\$1,283.33	\$0.00	\$0.00	\$1,283.33
	Year Total:	\$928,640.13	\$0.00	\$928,640.13	\$0.00	\$0.00	\$928,640.13
GENERAL CAPITAL FU	C-04	\$47,308.84	\$0.00	\$47,308.84	\$0.00	\$0.00	\$47,308.84
	C-06	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00
	Year Total:	\$123,308.84	\$0.00	\$123,308.84	\$0.00	\$0.00	\$123,308.84
Total Of All Funds:		\$1,052,063.94	\$0.00	\$1,052,063.94	\$0.00	\$0.00	\$1,052,063.94

Bill List: \$ 1,052,063.94

Check Register: \$ 116,166.29

Total: \$1,118,230.23

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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: 07/23/25 to 08/18/25  
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
BROOKLAWN CHECK BROOKLAWN CHECKING POSITIVE PA					
190	07/25/25	AME18 AMERICAN LEGION POST 72	500.00	07/31/25	5146
191	08/12/25	PEL01 PELLEGRINO CHEVROLET, INC	65,500.00		5148
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	66,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	66,000.00	0.00
WATER WIRE TRAN WATER OPERATING WIRE TRANS/EFT					
80725	08/07/25	STA14 STATE OF NEW JERSEY-PWT	166.29		5147
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	166.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	166.29	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	66,166.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	66,166.29	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	500.00	0.00	0.00	500.00
WATER UTILITY FUND	5-05	166.29	0.00	0.00	166.29
Year Total:		666.29	0.00	0.00	666.29
GENERAL CAPITAL FUND	C-04	65,500.00	0.00	0.00	65,500.00
Total of All Funds:		66,166.29	0.00	0.00	66,166.29