

BOROUGH OF BROOKLAWN
Bill List By Vendor Id

05/19/2025

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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					
25-00483	04/28/25	PEST CONTROL - RENTAL	Open	\$40.00	\$0.00		
25-00491	05/05/25	PEST CONTROL-VARIOUS LOCATIONS	Open	\$105.00	\$0.00		
		Vendor Total:		\$145.00			
ACE01		ACE MOTOR SALES INC.					
25-00460	04/17/25	INSULATOR ASSEMBLY-CHIEF'S CAR	Open	\$270.00	\$0.00		
ADV02		ADVANCED AUTO PARTS					
25-00463	04/20/25	VEHICLE REPAIR PARTS	Open	\$6.71	\$0.00		
ALI03		ALICE COSTELLO SCHOOL					
25-00535	05/14/25	2ND QUARTER SCHOOL TAX 2025	Open	\$404,441.50	\$0.00		
AME01		AMERICAN ASPHALT,INC					
25-00482	04/15/25	EZ STREET COLD ASPHALT	Open	\$352.00	\$0.00		
AND02		A & D COMMERCIAL PAINTING, LLC					
25-00518	05/12/25	PAINTING OF WATER STORAGE TANK	Open	\$42,300.00	\$0.00		
AUT04		AUTOZONE,INC					
25-00515	04/29/25	MISC'L VEHICLE REPAIR PARTS	Open	\$102.06	\$0.00		
25-00540	04/28/25	MISC'L VEHICLE REPAIR PARTS	Open	\$502.78	\$0.00		
25-00543	05/14/25	MISC'L VEHICLE REPAIR PARTS	Open	\$123.72	\$0.00		
		Vendor Total:		\$728.56			
BOR02		BOROUGH OF WESTVILLE					
25-00524	05/13/25	DPW & POLICE GAS APR' 2025	Open	\$3,298.64	\$0.00		
BOR05		BOROUGH OF BROOKLAWN					
25-00542	05/15/25	LOWE'S GIFT CARD-MARCH MADNESS	Open	\$100.00	\$0.00		
BRE03		MICHAEL BREWSTER					
25-00541	05/15/25	REIMBURSEMENT - BANNER FOR PD	Open	\$144.57	\$0.00		
BRY01		BRYSON & YATES CONSULTING ENG.					
25-00525	04/30/25	ENGINEERING: GENERAL SERVICES	Open	\$1,509.74	\$0.00		
25-00526	04/30/25	ENGINEERING: GENERAL SERVICES	Open	\$975.00	\$0.00		
		Vendor Total:		\$2,484.74			
BUC02		BUCKMAN'S INC.					
25-00523	05/07/25	SODIUM - HVPO CL2 (95GAL)	Open	\$376.95	\$0.00		
CAR01		CARR'S HARDWARE,INC.					
25-00513	05/08/25	MISC'L REPAIR SUPPLIES-APR	Open	\$343.79	\$0.00		
CHOIC005		CHOICE CLEANGEAR, LLC					

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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHOIC005		CHOICE CLEANGEAR, LLC	<i>Account Continued</i>				
25-00418	04/14/25	NAME TAG CHANGES (2)	Open	\$114.00	\$0.00		
25-00509	04/16/25	NAME TAG FOR JASON BOYCE	Open	\$42.00	\$0.00		
		Vendor Total:		\$156.00			
COM01		COMCAST CABLE					
25-00529	05/13/25	PHONES-VARIOUS LOCATIONS	Open	\$2,882.24	\$0.00		
COM13		COMCAST BUSINESS					
25-00536	05/01/25	PHONE LINES - BOROUGH/DPW/POL	Open	\$813.11	\$0.00		
CON02		CONTINENTAL FIRE & SAFETY, INC					
25-00487	04/14/25	HELMET TETRAHEDRON	Open	\$112.00	\$0.00		
25-00488	04/28/25	(3) NEW SETS TURNOUT GEAR	Open	\$9,999.00	\$0.00		
25-00490	05/01/25	LED REPLACEMENT LIGHTS FOR 45	Open	\$1,597.00	\$0.00		
		Vendor Total:		\$11,708.00			
CON03		CONTRACTOR SERVICE, INC					
25-00474	04/23/25	STENS EDGER BLADE 1"	Open	\$48.50	\$0.00		
25-00505	05/07/25	WALK BEHIND TRENCHER - RENTAL	Open	\$397.00	\$0.00		
		Vendor Total:		\$445.50			
COU01		COUNTY CONSERVATION, LLC					
25-00485	04/30/25	YARD TRIMMING DISPOSAL-APR 28	Open	\$200.00	\$0.00		
COV01		REORLD WASTE, LLC					
25-00495	04/30/25	TRASH TO INCINERATOR-APR 2025	Open	\$7,197.39	\$0.00		
DAVES005		MAC'S JANITORIAL SERVICES					
25-00497	04/30/25	APRIL 2025 CLEANING SERVICES	Open	\$895.00	\$0.00		
DRA02		DRAEGER SAFETY DIAGNOSTICS, INC					
25-00412	04/10/25	SIM & PROBE RECERTIFICATION	Open	\$229.25	\$0.00		
EDM01		EDMUNDS & ASSOCIATES, INC					
25-00528	05/12/25	RECEIPT PAPER - (1) CASE	Open	\$125.00	\$0.00		
EXEMP005		SOI/EXEMPLIS					
25-00146	02/03/25	CHAIRS FOR POLICE DEPARTMENT	Open	\$1,640.40	\$0.00		
FIR12		FIRSTNET					
25-00503	04/26/25	WIRELESS ACCOUNT	Open	\$447.36	\$0.00		
GAN01		GANN LAW BOOKS					
25-00406	04/10/25	2025 NJ TITLES 40 & 40A	Open	\$247.00	\$0.00		
25-00407	04/10/25	NJ ZONING & LAND USE	Open	\$202.00	\$0.00		
		Vendor Total:		\$449.00			
GLO04		GLOUCESTER COUNTY FIRE ACADEMY					
25-00546	05/05/25	CLASS FOR ERIN BORCHARD	Open	\$150.00	\$0.00		
GRO03		GROUPE LACASSE, LLC					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GRO03		GRUPE LACASSE, LLC	<i>Account Continued</i>				
25-00478	04/29/25	DESK PANEL- POLICE DEPARTMENT	Open	\$170.00	\$0.00		
HOA01		HOAGLANDS AUTO REPAIRS					
25-00489	04/30/25	NEW BATTERY FOR BOAT	Open	\$187.90	\$0.00		
HOM02		HOME DEPOT CREDIT SERVICES					
25-00551	05/05/25	MISC'L REPAIR SUPPLIES	Open	\$605.24	\$0.00		
HOM03		HOMEWARD BOUND PET ADOPTION					
25-00493	05/01/25	ANIMAL SHELTER-MAY 2025	Open	\$1,283.33	\$0.00		
IMM01		IMMEDIATE IDENTITY DESIGNS,LLC					
25-00498	05/05/25	YARD SALE BANNER	Open	\$552.26	\$0.00		
IND02		INDUSTRIAL VALLEY					
25-00467	03/28/25	PM INSPECTION-ONAN GENERATORS	Open	\$520.00	\$0.00		
IND06		INDEPENDENT ANIMAL CARE LLC					
25-00468	04/19/25	ANIMAL CONTROL APRIL 2025	Open	\$500.00	\$0.00		
JEM02		JEM PAVING, LLC					
25-00473	04/23/25	WALKING PATH & BBALL PAVING	Open	\$14,980.00	\$0.00		
JHA01		J. HARTE ASSOCIATES LLC					
25-00466	04/21/25	MANAGED SERVICES-MAY '25	Open	\$1,919.05	\$0.00		
JOH01		JOHN C. MAGEE LOCKSMITH,INC.					
25-00470	04/24/25	(5) PADLOCKS	Open	\$95.50	\$0.00		
JSAUT005		J&S AUTO BODY					
25-00512	05/08/25	2017 EXPLORER REPAIR	Open	\$602.00	\$0.00		
KEI01		KEI ENGINEERS, INC.					
25-00527	05/12/25	ENGINEERING-WATER TREATMENT PL	Open	\$2,990.00	\$0.00		
25-00533	05/12/25	ENGINEER SERVICES-SOUTH WILSON	Open	\$1,815.00	\$0.00		
25-00534	05/12/25	ENGINEER SERVICES-THIRD STREET	Open	\$3,642.50	\$0.00		
Vendor Total:				\$8,447.50			
LAU01		LAUREL LAWNMOWER SERVICE,INC					
25-00500	04/18/25	WEED WHACKER STRING	Open	\$139.98	\$0.00		
LAW01		LAWMEN SUPPLY COMPANY, INC					
25-00118	01/29/25	UNIFORM ALLOWANCE-T.PERSECHINO	Open	\$590.00	\$0.00		
25-00120	01/29/25	UNIFORM ALLOWANCE-J. MASON	Open	\$375.00	\$0.00		
25-00125	01/29/25	UNIFORM ALLOWANCE-B. JONES	Open	\$495.00	\$0.00		
25-00461	04/14/25	UNIFORM ALLOWANCE-A NICHOLAS	Open	\$119.00	\$0.00		
Vendor Total:				\$1,579.00			
LAW07		LAWMEN SUPPLY COMPANY OF NJ					
25-00301	03/11/25	30 GLOCK MAGAZINES FOR 9MM	Open	\$746.79	\$0.00		

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Vendor #	P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
LOW01			LOWES BUSINESS ACCOUNT					
25-00545		05/02/25	MISC'L REPAIRS SUPPLIES	Open	\$27.43	\$0.00		
MAT05			MATTLEMAN, WEINROTH & MILLER					
25-00516		05/07/25	LEGAL SERVICES- APRIL 2025	Open	\$10,040.50	\$0.00		
NES01			READY REFRESH BY NESTLE					
25-00511		04/25/25	WATER - VARIOUS LOCATIONS	Open	\$131.88	\$0.00		
NEW13			NEWSPAPER MEDIA GROUP					
25-00476		04/30/25	ADVERTISEMENTS - BROOKLAWN	Open	\$10.67	\$0.00		
25-00477		04/30/25	ADVERTISEMENTS - BROOKLAWN	Open	\$25.00	\$0.00		
			Vendor Total:		\$35.67			
NEX01			NEXTEL-T MOBILE					
25-00462		04/16/25	SPRINT-VARIOUS LOCATIONS	Open	\$68.88	\$0.00		
OFF04			OFFICE BASICS,INC.					
25-00472		04/15/25	OFFICE SUPPLIES -MAYOR/COUNCIL	Open	\$14.40	\$0.00		
25-00510		05/01/25	OFFICE SUPPLIES - ADMIN	Open	\$29.99	\$0.00		
			Vendor Total:		\$44.39			
ONE02			ONE CALL CONCEPTS,INC.					
25-00492		04/30/25	APRIL MARK OUT CALLS	Open	\$24.70	\$0.00		
PER05			MELISSA PERRY					
25-00549		05/16/25	REIMBURSEMENT-BUILDING CONFER	Open	\$336.06	\$0.00		
25-00550		05/19/25	REIMBURSEMENT-NAT. TENANT NET.	Open	\$31.00	\$0.00		
			Vendor Total:		\$367.06			
PIONE005			PIONEER GEN CONTRACTING, INC					
25-00519		05/02/25	4X8 CONCRETE BENCH PAD SITES	Open	\$6,500.00	\$0.00		
PLA01			PLASTIC CARD SYSTEM,INC					
25-00471		04/18/25	POLICE ID CARDS	Open	\$29.85	\$0.00		
25-00506		05/06/25	POLICE ID CARDS	Open	\$49.75	\$0.00		
			Vendor Total:		\$79.60			
PRE05			PREMIER TURF MANAGEMENT					
25-00494		05/02/25	LAWN TREATMENT	Open	\$450.00	\$0.00		
PSE01			PSE&G					
25-00553		05/06/25	UTILITIES-VARIOUS LOCATIONS	Open	\$10,863.26	\$0.00		
PSE05			PSE&G CO.					
25-00507		05/05/25	UTILITIES-NOREG PL GAZEBO	Open	\$10.52	\$0.00		
25-00508		05/05/25	UTILITIES-106 TIMBER BLVD	Open	\$27.22	\$0.00		
25-00530		05/06/25	UTILITIES-US 130 N TRF SIGNAL	Open	\$72.85	\$0.00		
25-00531		05/13/25	UTILITIES-VARIOUS LOCATIONS	Open	\$800.82	\$0.00		
25-00532		05/05/25	UTILITIES-101 NEW BROADWAY	Open	\$70.22	\$0.00		
			Vendor Total:		\$981.63			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PSE05		PSE&G CO.	<i>Account Continued</i>				
RAR01 25-00436	04/15/25	R & R RADAR, INC. CERTIFY MPH IND SPEEDGUN	Open	\$100.00	\$0.00		
RARIT005 25-00548	05/07/25	RARITAN GROUP, INC. MISC'L FITTINGS FOR WATER DEPT	Open	\$371.82	\$0.00		
REL01 25-00484	04/30/25	RELIABLE COPY SYSTEMS, INC. ANNUAL MAINTENANCE AGREEMENT	Open	\$1,050.00	\$0.00		
SKR01 25-00457	04/22/25	S.K. ROBB PLUMBING CO. NEW HWH - 206 HAAKON ROAD	Open	\$2,100.00	\$0.00		
25-00458	04/21/25	BALLFIELD STAND - HWH	Open	\$1,150.00	\$0.00		
25-00501	05/05/25	NEW HWH - 218 NEW JERSEY ROAD	Open	\$2,100.00	\$0.00		
25-00502	05/05/25	NEW HWH - 405 PARIS AVE	Open	\$2,600.00	\$0.00		
		Vendor Total:		\$7,950.00			
SON01 25-00522	05/13/25	SO NJ REG EMP BENEFITS FUND MEDICAL & DENTAL INS-JUNE '25	Open	\$26,220.00	\$0.00		
SOU11 25-00464	03/12/25	SOUTH JERSEY WATER TEST, LLC WATER SAMPLING & ANALYSIS	Open	\$759.50	\$0.00		
25-00465	04/15/25	WATER SAMPLING & ANALYSIS	Open	\$425.00	\$0.00		
25-00517	04/22/25	WATER SAMPLING & ANALYSIS	Open	\$565.00	\$0.00		
		Vendor Total:		\$1,749.50			
SUNLI005 25-00552	05/13/25	SUN LIFE ASSURANCE DENTAL INSURANCE-JUNE 2025	Open	\$141.11	\$0.00		
TIR01 25-00514	04/14/25	TIRE CORRAL OF AMERICA, INC. (2) NEW TIRES FOR UNIT # B5	Open	\$1,752.20	\$0.00		
TRE10 25-00547	05/02/25	TREASURER-STATE OF N.J. NJDEP ENVIRONMENTAL REGS 2025	Open	\$1,050.00	\$0.00		
TWI01 25-00554	05/19/25	TWICHELL, TODD REIMBURSEMENT- T. TWICHELL	Open	\$83.40	\$0.00		
VER03 25-00499	04/24/25	VERIZON BUSINESS INTERNET-POLICE FINGERPRINT	Open	\$114.99	\$0.00		
WAR02 25-00496	03/07/25	WARSHAUER ELECTRIC SUPPLY (5) LED COMBO EXIT SIGNS	Open	\$369.23	\$0.00		
XER01 25-00520	05/01/25	XEROX CORPORATION COPIER/PRINTER-APRIL 2025	Open	\$152.46	\$0.00		
25-00521	05/01/25	COPIER/PRINTER-POLICE	Open	\$159.86	\$0.00		
		Vendor Total:		\$312.32			
XTE01		XTEL COMMUNICATIONS, INC					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
XTE01		XTEL COMMUNICATIONS,INC	Account Continued				
25-00486	04/28/25	PHONES-VARIOUS LOCATIONS	Open	\$610.33	\$0.00		
XYL01		XYLEM DEWATERING SOLUTIONS					
25-00479	03/20/25	GODWIN DRI-PRIME PUMP REPAIRS	Open	\$975.00	\$0.00		
25-00480	03/21/25	GODWIN DRI-PRIME PUMP REPAIRS	Open	\$860.00	\$0.00		
25-00481	03/20/25	GODWIN DRI-PRIME PUMP REPAIRS	Open	\$247.33	\$0.00		
25-00544	05/08/25	GODWIN DRI-PRIME PUMP REPAIRS	Open	\$5,742.05	\$0.00		
Vendor Total:				\$7,824.38			

Total Purchase Orders: 101 Total P.O. Line Items: 0 Total List Amount: \$593,973.54 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	\$519,256.49	\$0.00	\$519,256.49	\$0.00	\$0.00	19,256.49
WATER UTILITY FUND	5-05	\$7,706.22	\$0.00	\$7,706.22	\$0.00	\$0.00	\$7,706.22
	5-14	\$1,283.33	\$0.00	\$1,283.33	\$0.00	\$0.00	\$1,283.33
	Year Total:	\$528,246.04	\$0.00	\$528,246.04	\$0.00	\$0.00	28,246.04
GENERAL CAPITAL FUND	C-04	\$5,457.50	\$0.00	\$5,457.50	\$0.00	\$0.00	\$5,457.50
	C-06	\$45,290.00	\$0.00	\$45,290.00	\$0.00	\$0.00	45,290.00
	Year Total:	\$50,747.50	\$0.00	\$50,747.50	\$0.00	\$0.00	50,747.50
GRANT FUND	G-02	\$14,980.00	\$0.00	\$14,980.00	\$0.00	\$0.00	14,980.00
Total Of All Funds:		\$593,973.54	\$0.00	\$593,973.54	\$0.00	\$0.00	\$593,973.54

Bill List: \$ 593,973.54
Check Register: \$ 74,880.10

Total: \$ 668,853.64

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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: 04/23/25 to 05/19/25
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				
45726	04/24/25 BOR26 BOROUGH OF MT EPHRAIM		5074 (Replacement of: CURRENT	45443)
	24-01218 SHARED SERVICE-BLDG INSPECTOR	5,614.20		
45727	04/24/25 PIC01 PICKLETILE, LLC		5122	
	25-00452 PROJECT COMMENCEMENT	34,750.00		
	25-00453 PREVAILING WAGE CHANGE ORDER	17,400.00		
	25-00454 STAMPED ENGINEERED DRAWINGS	10,200.00		
		62,350.00		
45728	04/24/25 WAT06 BLAZE WATERS		5058 (Replacement of: CURRENT	45391)
	24-01025 REIMBURSEMENT FOR BWC VIDEOS	420.62		
45729	04/30/25 AUT04 AUTOZONE, INC		5124	
	25-00469 MISC'L VEHICLE REPAIR PARTS	1,182.23		
45730	04/30/25 BOR04 BOROUGH OF BROOKLAWN		5124	
	25-00475 REPLENISH PETTY CASH	156.48		
45731	04/30/25 PRE01 PRECISION LANDSCAPING INC		5124	
	25-00456 TREE REMOVAL - 147 LAKE DRIVE	1,500.00		
	25-00459 TREE REMOVAL - 100 4TH STREET	3,500.00		
		5,000.00		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	74,723.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	74,723.53	0.00
WATER WIRE TRAN WATER OPERATING WIRE TRANS/EFT				
42425	04/24/25 STA14 STATE OF NEW JERSEY-PWT		5123	
	25-00455 1ST QUARTER WATER TAX	156.57		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	156.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	156.57	0.00
Report Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	74,880.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	74,880.10	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	6,034.82	0.00	0.00	6,034.82
CURRENT FUND	5-01	6,338.71	0.00	0.00	6,338.71
WATER UTILITY FUND	5-05	156.57	0.00	0.00	156.57
Year Total:		6,495.28	0.00	0.00	6,495.28
GRANT FUND	G-02	62,350.00	0.00	0.00	62,350.00
Total of All Funds:		74,880.10	0.00	0.00	74,880.10