BOROUGH OF BROOKLAWN
Bill List By Vendor Id

10/20/2025

03:59 PM

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

Vendor # P.O. #	PO Date	*Name* Description	Status	Amount	Void Amount	Contract	PO Type
ABS01		ABSOLUTE EXTERMINATING,INC					
25-01021	10/06/25	PEST CONTROL-VARIOUS LOCATIONS	Open	$105.00	$0.00		
ACS01		A.C. SCHULTES INC					
25-01084	09/29/25	VTP ASSEMBLY REPLACEMENT-WELL·	Open	$33,618.00	$0.00		
ALL14		ALLEN WIRELESS SOLUTIONS					
25-01006	10/06/25	UPGRADE OF (5) MDT UNITS	Open	$8,300.00	$0.00		
AMA02		AMAZON CAPITAL SERVICES, INC					
25-00999	09/24/25	MISC'L OFFICE ITEMS	Open	$119.96	$0.00		
25-01083	10/03/25	MISC'L OFFICE ITEMS	Open	$58.97	$0.00		
			Vendor Total:	**$178.93**			
ATL06		ATLANTIC TACTICAL					
25-00938	05/24/25	UNIFORM ALLOWANCE - J. MASON	Open	$33.97	$0.00		
AUT04		AUTOZONE,INC					
25-01085	10/10/25	MISC'L VEHICLE REPAIR PARTS	Open	$376.24	$0.00		
AXONE005		AXON ENTERPRISE,INC.					
25-00979	09/15/25	BWC BUNDLE & 10GB STORAGE	Open	$1,007.85	$0.00		
BIL01		BILLOWS ELECTRIC,INC					
25-01034	08/27/25	BULBS FOR BOROUGH HALL	Open	$185.97	$0.00		
BOC01		ANTHONY BOCCHICCHIO					
25-01001	09/12/25	HEATER ISSUE - WATER PLANT	Open	$245.00	$0.00		
BOR02		BOROUGH OF WESTVILLE					
25-01024	10/07/25	SHARED SERVICES - PUBLIC WORKS	Open	$313,186.00	$0.00		
25-01036	10/09/25	DPW & POLICE GAS SEPT' 2025	Open	$2,913.21	$0.00		
25-01056	10/15/25	3RD QUARTER WATER ANALYSIS	Open	$5,530.89	$0.00		
			Vendor Total:	**$321,630.10**			
BRE03		MICHAEL BREWSTER					
25-01007	10/06/25	REIMBURSE-VARIOUS PETTY CASH	Open	$119.42	$0.00		
25-01065	10/10/25	REIMBURSEMENT - OFFICE SUPP.	Open	$124.72	$0.00		
			Vendor Total:	**$244.14**			
BRY01		BRYSON & YATES CONSULTING ENG.					
25-01041	10/06/25	ENGINEERING: GENERAL SERVICES	Open	$360.00	$0.00		
25-01042	10/06/25	ENGINEERING-WATER TREATMENT PI	Open	$467.50	$0.00		
25-01043	10/06/25	ENGINEER SERVICES-THIRD STREET	Open	$2,314.20	$0.00		
25-01044	10/06/25	ENGINEER SERVICES-THIRD STREET	Open	$23,744.52	$0.00		
25-01045	10/06/25	ENGINEER SERVICES-MUN BUILDING	Open	$290.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BRY01		BRYSON & YATES CONSULTING ENG.	*Account Continued*				
25-01046	10/06/25	ENGINEER SERVICES-COMM CENTER	Open	$145.00	$0.00		
			Vendor Total:	**$27,321.22**			
BUC02		BUCKMAN'S INC.					
25-00966	09/15/25	SODIUM - HVPO CL2 (95GAL)	Open	$287.20	$0.00		
CAR01		CARR'S HARDWARE,INC.					
25-01003	09/30/25	MISC'L REPAIR SUPPLIES-SEPT'	Open	$34.95	$0.00		
CAT01		CATERINA SUPPLY INC.					
25-01014	01/02/25	COIL, CURB STOP, & CORP STOP	Open	$1,196.45	$0.00		
25-01027	10/02/25	CC SERVICE SADDLE	Open	$100.75	$0.00		
			Vendor Total:	**$1,297.20**			
CCP01		C.C. POLICE CHIEF'S ASSOC.					
25-00994	09/25/25	LE LEADERSHIP SUMMIT	Open	$250.00	$0.00		
CHOIC005		CHOICE CLEANGEAR, LLC					
25-01030	09/26/25	REPAIR MULTIPLE COATS/PANTS	Open	$864.00	$0.00		
CHR09		CHRIS'S PRESSURE WASH LLC					
25-00985	09/24/25	POWER WASH - 307 MARNE ROAD	Open	$275.00	$0.00		
25-00986	09/11/25	POWER WASH - 211 PENNSYLVANIA	Open	$275.00	$0.00		
			Vendor Total:	**$550.00**			
COM01		COMCAST CABLE					
25-01017	10/06/25	PHONES-VARIOUS LOCATIONS	Open	$1,535.53	$0.00		
COM13		COMCAST BUSINESS					
25-01016	10/01/25	PHONE LINES - BOROUGH/DPW/POL	Open	$811.83	$0.00		
COR02		CORE & MAIN LP					
25-00980	09/11/25	(1) OMNI METER & S/POINT SET	Open	$2,822.50	$0.00		
COR03		CORBETT EXTERMINATING CORP					
25-00981	08/04/25	PEST TREATMENT-206 HAAKON ROAD	Open	$125.00	$0.00		
25-00982	08/04/25	PEST TREATMENT-314 N. BROADWAY	Open	$200.00	$0.00		
25-00983	08/11/25	PEST TREATMENT-314 N. BROADWAY	Open	$125.00	$0.00		
25-00984	08/25/25	PEST TREATMENT-VARIOUS RENTALS	Open	$312.50	$0.00		
25-01053	10/06/25	FLEA TREATMENT-306 NEW JERSEY	Open	$150.00	$0.00		
			Vendor Total:	**$912.50**			
COU01		COUNTY CONSERVATION,LLC					
25-01068	10/10/25	YARD TRIMMING DISPOSAL-OCT 06	Open	$200.00	$0.00		
COV01		REWORLD WASTE, LLC					
25-01047	09/30/25	TRASH TO INCINERATOR-SEPT 2025	Open	$7,073.98	$0.00		
COY01		COYNE CHEMICAL					
25-01079	10/08/25	POTASSIUM PERMANGANATE (IN)	Open	$1,491.42	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
DAVES005		MAC'S JANITORIAL SERVICES					
25-00993	09/30/25	SEPT' 2025 CLEANING SERVICES	Open	$895.00	$0.00		
EASTE005		EASTERN SALT COMPANY, INC.					
25-01066	10/15/25	SOLAR SALT	Open	$2,883.60	$0.00		
ENF01		ENFORSYS INC.					
25-01052	09/02/25	CLOUD-BASED FIRE PRO SYSTEM	Open	$2,015.00	$0.00		
FER01		FERRY FENCE INC					
25-01070	10/16/25	NETTING FOR BARTH FIELDS	Open	$24,000.00	$0.00		
FIR12		FIRSTNET					
25-01022	09/26/25	WIRELESS ACCOUNT	Open	$447.36	$0.00		
GIL01		RYAN GILES					
25-01039	10/13/25	REIMBURSEMENT- R. GILES	Open	$72.00	$0.00		
GLO21		GLOBAL DOCUMENT SERVICES, LLC					
25-00972	09/15/25	SHRED EVENT - 9/13/25	Open	$950.00	$0.00		
HOM02		HOME DEPOT CREDIT SERVICES					
25-01062	10/05/25	MISC'L REPAIR SUPPLIES	Open	$3,424.97	$0.00		
HOM03		HOMEWARD BOUND PET ADOPTION					
25-00965	09/16/25	ANIMAL SHELTER-SEPTEMBER 2025	Open	$1,283.33	$0.00		
25-01074	10/17/25	ANIMAL SHELTER-OCTOBER 2025	Open	$1,283.33	$0.00		
			Vendor Total:	**$2,566.66**			
IND06		INDEPENDENT ANIMAL CARE LLC					
25-00997	09/18/25	ANIMAL CONTROL SEPTEMBER 2025	Open	$550.00	$0.00		
JAC01		JACK'S AUTO REPAIR					
25-01028	10/07/25	MAINTENANCE UNIT #3449	Open	$364.50	$0.00		
JHA01		J. HARTE ASSOCIATES LLC					
25-00967	09/16/25	MANAGED SERVICES-OCTOBER '25	Open	$3,191.61	$0.00		
25-01050	10/14/25	MANAGED SERVICES-NOVEMBER '25	Open	$2,929.43	$0.00		
25-01082	10/01/25	EXTERNAL NETWORK PENETRATION	Open	$5,215.16	$0.00		
			Vendor Total:	**$11,336.20**			
JOH01		JOHN C. MAGEE LOCKSMITH,INC.					
25-00987	09/17/25	CARD ACCESS FOR SENIOR CENTER	Open	$6,490.00	$0.00		
KEI01		KEI ENGINEERS, INC.					
25-00998	09/30/25	ENGINEERING-WATER TREATMENT PL	Open	$14,000.00	$0.00		
KON02		KONRAD BEER DISTRIBUTOR, INC					
25-01035	10/09/25	BEER FOR FALL FESTIVAL	Open	$608.00	$0.00		
LAW01		LAWMEN SUPPLY COMPANY, INC					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
LAW01		LAWMEN SUPPLY COMPANY, INC	*Account Continued*				
25-00975	09/12/25	UNIFORM ALLOWANCE-J.BLACKISTON	Open	$200.00	$0.00		
25-00976	07/15/25	NIGHT SIGHT SUPPRESSOR SET	Open	$1,680.00	$0.00		
25-00977	09/12/25	UNIFORM ALLOWANCE-M. BREWSTER	Open	$106.95	$0.00		
25-01025	10/07/25	(8) SNAKE WHISTLE CHAIN W/CLIP	Open	$34.40	$0.00		
			Vendor Total:	**$2,021.35**			
LYN02		LYNAM'S AMUSEMENTS LLC					
25-01029	10/09/25	FERRIS WHEEL FOR FALL FESTIVAL	Open	$6,000.00	$0.00		
MAC06		MACADAMS ELECTRIC					
25-01072	10/07/25	OUTLETS AT CIRCLE BY FIREHOUSE	Open	$515.00	$0.00		
25-01073	10/07/25	DISCONNECT PUMP UNTIL REBUILT	Open	$975.55	$0.00		
			Vendor Total:	**$1,490.55**			
MCS03		MCS AUTO LLC					
25-01031	10/07/25	NEW TIRES (UNIT # 74)	Open	$801.00	$0.00		
25-01032	10/07/25	OIL CHANGE - 8QT OF SYNTHETIC	Open	$98.00	$0.00		
25-01033	10/07/25	OIL CHANGE - 6QT OF SYNTHETIC	Open	$89.95	$0.00		
			Vendor Total:	**$988.95**			
MER02		MERCHANTVILLE OVERHEAD DOOR CO					
25-01013	09/30/25	OVERHEAD DOOR REPAIR - FIRE	Open	$350.20	$0.00		
25-01075	09/02/25	OVERHEAD DOOR REPAIR - FIRE	Open	$1,010.82	$0.00		
25-01076	09/26/25	OVERHEAD DOOR REPAIR - FIRE	Open	$350.20	$0.00		
			Vendor Total:	**$1,711.22**			
NES01		READY REFRESH BY NESTLE					
25-00995	09/24/25	WATER - VARIOUS LOCATIONS	Open	$277.75	$0.00		
NEW13		NEWSPAPER MEDIA GROUP					
25-00990	09/24/25	ADVERTISEMENTS - BROOKLAWN	Open	$50.46	$0.00		
25-00991	09/24/25	ADVERTISEMENTS - BROOKLAWN	Open	$20.20	$0.00		
25-01037	10/08/25	ADVERTISEMENTS - BROOKLAWN	Open	$93.39	$0.00		
25-01067	10/15/25	ADVERTISEMENTS - BROOKLAWN	Open	$14.46	$0.00		
			Vendor Total:	**$178.51**			
NEX01		NEXTEL-T MOBILE					
25-00978	09/16/25	SPRINT-VARIOUS LOCATIONS	Open	$70.08	$0.00		
OMN01		OMNI RECYCLING GROUP, LLC					
25-01048	09/30/25	SINGLE STREAM - SEPTEMBER 2025	Open	$352.72	$0.00		
ONE02		ONE CALL CONCEPTS,INC.					
25-01002	09/30/25	SEPTEMBER MARK OUT CALLS	Open	$34.20	$0.00		
PIN01		PINNACLE IRRIGATION CORP					
25-01012	10/03/25	SERVICE CALL - CONTROLLER DOOR	Open	$573.85	$0.00		
25-01060	09/16/25	SERVICE CALL: REPLACE HEADS	Open	$359.10	$0.00		
			Vendor Total:	**$932.95**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PIO01		PIONEER PIPE CONTRACTORS, INC					
25-01015	10/06/25	WATER SERVICE RENEWAL	Open	$720.00	$0.00		
PIONE005		PIONEER GEN CONTRACTINC, INC					
25-01051	10/14/25	3RD ST RECONSTRUCT-VOUCHER #2	Open	$339,460.24	$0.00		
PLA01		PLASTIC CARD SYSTEM,INC					
25-00992	09/25/25	POLICE ID CARDS	Open	$79.60	$0.00		
PRE01		PRECISION LANDSCAPING INC					
25-00971	08/12/25	TREE REMOVAL- HANNEVIG	Open	$3,500.00	$0.00		
PRE05		PREMIER TURF MANAGEMENT					
25-00989	09/23/25	FERTILIZATION AERATION & SEED	Open	$3,225.00	$0.00		
PRO14		MICHELLE PROCACCI					
25-01064	10/15/25	FACE PAINTING FOR FALL FESTIVA	Open	$150.00	$0.00		
PSE01		PSE&G					
25-01061	10/03/25	UTILITIES-VARIOUS LOCATIONS	Open	$11,280.45	$0.00		
PSE05		PSE&G CO.					
25-01008	10/02/25	UTILITIES-VARIOUS LOCATIONS	Open	$719.84	$0.00		
25-01009	10/02/25	UTILITIES-NOREG PL GAZEBO	Open	$15.42	$0.00		
25-01010	10/02/25	UTILITIES-US 130 N TRF SIGNAL	Open	$80.24	$0.00		
25-01011	10/02/25	UTILITIES-101 NEW BROADWAY	Open	$65.21	$0.00		
25-01026	10/03/25	UTILITIES-106 TIMBER BLVD	Open	$28.42	$0.00		
			Vendor Total:	**$909.13**			
PUB10		PUBLIC SAFETY UNLIMITED					
25-00873	08/18/25	NEW HIRE UNIFORMS- L. DEPODER	Open	$1,063.00	$0.00		
REN01		RENTGROW, INC					
25-01054	10/15/25	CREDIT SCREENING-RENTAL APP.	Open	$66.00	$0.00		
25-01055	08/04/25	CREDIT SCREENING-RENTAL APP.	Open	$78.00	$0.00		
25-01059	10/03/25	CREDIT SCREENING-RENTAL APP.	Open	$36.00	$0.00		
			Vendor Total:	**$180.00**			
SON01		SO NJ REG EMP BENEFITS FUND					
25-01018	10/07/25	MEDICAL & DENTAL INS-NOV '25	Open	$28,336.00	$0.00		
SOU11		SOUTH JERSEY WATER TEST, LLC					
25-01019	09/29/25	WATER SAMPLING & ANALYSIS	Open	$198.00	$0.00		
STO02		STOUT'S METAL PRODUCTS INC.					
25-00956	09/15/25	118 PERSHING RD - STEEL FENCE	Open	$10,500.00	$0.00		
SUNLI005		SUN LIFE ASSURANCE					
25-00974	09/15/25	DENTAL INSURANCE-OCT' 2025	Open	$141.11	$0.00		
25-01078	10/15/25	DENTAL INSURANCE-NOV' 2025	Open	$141.11	$0.00		
			Vendor Total:	**$282.22**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SUNLI005		SUN LIFE ASSURANCE	*Account Continued*				
TIR01		TIRE CORRAL OF AMERICA,INC.					
25-01086	09/26/25	(2) TIRES FOR UNIT # 75	Open	$264.00	$0.00		
TRE09		TREASURER STATE OF NJ					
25-01057	10/15/25	2&3 QUARTER MARRIAGE LICENSE	Open	$200.00	$0.00		
TRE10		TREASURER-STATE OF N.J.					
25-00988	09/02/25	ANNUAL SAFE WATER DRINKING	Open	$720.00	$0.00		
TWI01		TWICHELL,TODD					
25-01049	10/10/25	VISION REIMBURSEMENT	Open	$350.00	$0.00		
UNI05		UNIVAR USA INC.					
25-01069	10/13/25	ACCUTABS	Open	$8,616.00	$0.00		
USA01		USA BLUEBOOK					
25-01063	10/02/25	CHLORINE REAGENT	Open	$488.58	$0.00		
VER03		VERIZON BUSINESS					
25-01020	09/24/25	INTERNET-POLICE FINGERPRINT	Open	$114.99	$0.00		
VID01		VIDO'S PROPERTY PRESERVATION					
25-01004	10/01/25	MAINTENANCE - PER AGREEMENT	Open	$1,800.00	$0.00		
25-01005	10/01/25	WATER LINE - 218 MACADAMS WAY	Open	$225.00	$0.00		
			Vendor Total:	**$2,025.00**			
VIO01		ANDREW S. VIOLA					
25-01080	10/16/25	PROFESSIONAL SERVICES	Open	$185.00	$0.00		
XER01		XEROX CORPORATION					
25-01023	10/01/25	COPIER/PRINTER-POLICE	Open	$115.01	$0.00		
25-01077	10/04/25	COPIER/PRINTER-SEPTEMBER 2025	Open	$221.83	$0.00		
			Vendor Total:	**$336.84**			
XTE01		XTEL COMMUNICATIONS,INC					
25-01000	09/29/25	PHONES-VAROIUS LOCATIONS	Open	$721.20	$0.00		

Total Purchase Orders: 115 Total P.O. Line Items: 0 Total List Amount: $909,944.35 Total Void Amount: $0.00

BOROUGH OF BROOKLAWN
Bill List By Vendor Id

10/20/2025

03:59 PM

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	$427,638.20	$0.00	$427,638.20	$0.00	$0.00	$427,638.20
WATER UTILITY FUND	5-05	$27,835.03	$0.00	$27,835.03	$0.00	$0.00	$27,835.03
	5-12	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00
	5-14	$2,566.66	$0.00	$2,566.66	$0.00	$0.00	$2,566.66
	Year Total:	$464,039.89	$0.00	$464,039.89	$0.00	$0.00	$464,039.89
GENERAL CAPITAL FU	C-04	$373,818.96	$0.00	$373,818.96	$0.00	$0.00	$373,818.96
	C-06	$48,085.50	$0.00	$48,085.50	$0.00	$0.00	$48,085.50
	Year Total:	$421,904.46	$0.00	$421,904.46	$0.00	$0.00	$421,904.46
GRANT FUND	G-02	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00
Total Of All Funds:		$909,944.35	$0.00	$909,944.35	$0.00	$0.00	$909,944.35

Bill List: $909,944.35
Check Register: $715.00

Total: $\boxed{\$\ 910,659.35}$

BOROUGH OF BROOKLAWN
Check Register By Check Date

Range of Checking Accts: First to Last Range of Check Dates: 09/24/25 to 10/20/25
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				
323	09/30/25	IMG02	IMAGINE THAT SCREEN PRINTING	715.00	5152

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	715.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	715.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	715.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	715.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	715.00	0.00	0.00	715.00
Total Of All Funds:		715.00	0.00	0.00	715.00