

BOROUGH OF BROOKLAWN
Bill List By Vendor Id

09/15/2025

03:20 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						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABS01		ABSOLUTE EXTERMINATING,INC					
25-00918	09/08/25	PEST CONTROL-VARIOUS LOCATIONS	Open	\$105.00	\$0.00		
ALL15		ALLEGRA MARKETING, PRINT& MAIL					
25-00886	08/21/25	F145 MECHANICAL SUBCODE	Open	\$90.00	\$0.00		
AMA02		AMAZON CAPITAL SERVICES, INC					
25-00932	09/04/25	MISC'L OFFICE ITEMS	Open	\$89.26	\$0.00		
25-00934	08/11/25	MISC'L OFFICE ITEMS	Open	\$17.98	\$0.00		
25-00943	09/08/25	MISC'L OFFICE ITEMS	Open	\$74.58	\$0.00		
		Vendor Total:		\$181.82			
AQU03		AQUA SMART, INC					
25-00892	08/20/25	SEA QUEST - WATER TREATMENT	Open	\$6,812.94	\$0.00		
ASC01		ASCENDANCE TRUCKS EASTERN PA					
25-00880	08/11/25	A/C REPAIR - UNIT B5	Open	\$2,071.53	\$0.00		
AUT04		AUTOZONE,INC					
25-00881	08/11/25	MISC'L VEHICLE REPAIR PARTS	Open	\$9.49	\$0.00		
BEL05		BELLIA & SONS,INC.					
25-00910	09/04/25	NOTARY STAMP - T. TWICHELL	Open	\$207.07	\$0.00		
BIL02		BILL'S PLUMBING SERVICES					
25-00936	09/09/25	CLOGGED SEWER LINE-CLUBHOUSE	Open	\$350.00	\$0.00		
BOR02		BOROUGH OF WESTVILLE					
25-00928	09/08/25	DPW & POLICE GAS AUGUST 2025	Open	\$3,022.07	\$0.00		
BRE03		MICHAEL BREWSTER					
25-00925	08/26/25	REIMBURSEMENT-WEATHERTECH MA	Open	\$273.92	\$0.00		
BRIAN005		BRIAN DIBIAGIO					
25-00944	09/03/25	FALL FESTIVAL PERFORMANCE '25	Open	\$3,500.00	\$0.00		
BRO28		KELSEY BROWN					
25-00945	09/11/25	FALL FESTIVAL PERFORMANCE '25	Open	\$1,500.00	\$0.00		
BRY01		BRYSON & YATES CONSULTING ENG.					
25-00949	09/08/25	ENGINEERING: GENERAL SERVICES	Open	\$527.50	\$0.00		
25-00950	09/08/25	ENGINEER SERVICES-THIRD STREET	Open	\$6,925.00	\$0.00		
25-00951	09/08/25	ENGINEER SERVICES-THIRD STREET	Open	\$16,605.00	\$0.00		
25-00952	09/08/25	ENGINEER SERVICES-THIRD STREET	Open	\$7,252.75	\$0.00		
25-00953	09/08/25	ENGINEERING-WATER TREATMENT PL	Open	\$425.00	\$0.00		
		Vendor Total:		\$31,735.25			

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BUC02		BUCKMAN'S INC.					
25-00890	08/20/25	SODIUM - HVPO CL2 (95GAL)	Open	\$305.15	\$0.00		
CAM20		CAMPBELL LOCK AND SAFE, INC.					
25-00920	08/21/25	PUBLIC WORKS - PADLOCK	Open	\$107.20	\$0.00		
CAR01		CARR'S HARDWARE, INC.					
25-00933	08/31/25	MISC'L REPAIR SUPPLIES-AUGUST	Open	\$54.94	\$0.00		
CCM07		CCMUA					
25-00937	09/01/25	SEWER 4TH QUARTER 2025	Open	\$3,255.00	\$0.00		
CD		C&D INSTRUMENT SERVICES, LLC					
25-00935	08/25/25	SERVICE- WATER PLANT	Open	\$2,312.72	\$0.00		
CHR08		CH RENTAL SOLUTIONS, LLC					
25-00902	09/01/25	SEPTEMBER MANAGEMENT FEES	Open	\$875.00	\$0.00		
COM13		COMCAST BUSINESS					
25-00923	09/02/25	PHONE LINES - BOROUGH/DPW/POL	Open	\$809.41	\$0.00		
CON02		CONTINENTAL FIRE & SAFETY, INC					
25-00829	08/01/25	AUTO EJECT CHARGER PLUG	Open	\$339.00	\$0.00		
25-00897	08/13/25	HARRINGTON GATE HYDRANT VALVE	Open	\$988.00	\$0.00		
25-00912	08/29/25	4-GAS METER	Open	\$931.00	\$0.00		
25-00913	08/28/25	GPM MASTER STREAM NOZZLE	Open	\$1,847.00	\$0.00		
25-00914	08/27/25	REPAIR TO BW GAS METER	Open	\$782.00	\$0.00		
		Vendor Total:		\$4,887.00			
COU01		COUNTY CONSERVATION, LLC					
25-00861	08/08/25	YARD TRIMMING DISPOSAL-AUG 04	Open	\$380.00	\$0.00		
25-00864	08/15/25	YARD TRIMMING DISPOSAL-AUG 11	Open	\$200.00	\$0.00		
25-00919	08/25/25	YARD TRIMMING DISPOSAL-AUG 25	Open	\$400.00	\$0.00		
		Vendor Total:		\$980.00			
COV01		REWORLD WASTE, LLC					
25-00926	08/31/25	TRASH TO INCINERATOR-AUG 2025	Open	\$7,086.32	\$0.00		
DAVES005		MAC'S JANITORIAL SERVICES					
25-00901	08/31/25	AUGUST 2025 CLEANING SERVICES	Open	\$895.00	\$0.00		
EDM01		EDMUNDS & ASSOCIATES, INC					
25-00929	09/01/25	WIPP - MISC. 3 YEAR	Open	\$703.04	\$0.00		
EME06		EMERGENCY VEHICLE SERVICES					
25-00828	08/02/25	SERVICE TO 41- FIX TANK FILL	Open	\$225.00	\$0.00		
ENR01		ENRIGHTS'S TREE SERVICE LLC					
25-00893	08/10/25	VARIOUS STUMP&GRINDING REMOVA	Open	\$10,500.00	\$0.00		
25-00894	08/17/25	VARIOUS STUMP&GRINDING REMOVA	Open	\$2,500.00	\$0.00		
25-00898	08/10/25	EMERGENCY TREE REMOVAL	Open	\$3,100.00	\$0.00		

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
ENR01		ENRIGHTS'S TREE SERVICE LLC	<i>Account Continued</i>			
25-00948	09/09/25	TREE REMOVAL - 116 PERSHING	Open	\$5,000.00	\$0.00	
		Vendor Total:		\$21,100.00		
FER01		FERRY FENCE INC				
25-00884	08/27/25	GATE FOR PICKLE BALL COURT	Open	\$2,950.00	\$0.00	
FER03		FERRY ENGRAVING GIFTS & AWARDS				
25-00887	05/22/25	DESK NAME PLATE AND HOLDER	Open	\$37.00	\$0.00	
25-00888	08/21/25	PERPETUAL PLATE ENGRAVING	Open	\$10.00	\$0.00	
		Vendor Total:		\$47.00		
FIR12		FIRSTNET				
25-00924	08/26/25	WIRELESS ACCOUNT	Open	\$447.36	\$0.00	
GAL01		GALL'S LLC.				
25-00939	07/24/25	UNIFORM ALLOWANCE-J. MASON	Open	\$338.94	\$0.00	
GIL01		RYAN GILES				
25-00954	09/13/25	REIMBURSEMENT- R. GILES	Open	\$489.44	\$0.00	
IND06		INDEPENDENT ANIMAL CARE LLC				
25-00891	08/18/25	ANIMAL CONTROL AUGUST 2025	Open	\$500.00	\$0.00	
JAC06		JACK ROBINSON WASTE DISPOSAL				
25-00879	08/18/25	PORT A POTTIES-FALL FESTIVAL	Open	\$625.00	\$0.00	
JHA01		J. HARTE ASSOCIATES LLC				
25-00889	08/19/25	MANAGED SERVICES-SEPTEMBER '25	Open	\$3,177.40	\$0.00	
25-00900	08/25/25	EMAIL/MAILBOX MIGRATION	Open	\$1,690.50	\$0.00	
25-00931	09/05/25	NEW COMPUTERS	Open	\$2,913.99	\$0.00	
		Vendor Total:		\$7,781.89		
KDP01		KD PRODUCTIONS & EVENTS, INC				
25-00946	08/22/25	SOUND TECHNICAN-FALL FESTIVAL	Open	\$4,519.20	\$0.00	
LAW01		LAWMEN SUPPLY COMPANY, INC				
25-00631	06/12/25	UNIFORM ALLOWANCE-J.BLACKISTON	Open	\$469.96	\$0.00	
25-00908	08/13/25	UNIFORM ALLOWANCE-E. LEDERER	Open	\$100.00	\$0.00	
		Vendor Total:		\$569.96		
LAW07		LAWMEN SUPPLY COMPANY OF NJ				
25-00877	08/19/25	2025 AMMO ORDER - ADDITIONAL	Open	\$645.60	\$0.00	
MAI02		MAINLINE CONSTRUCTION GROUP				
25-00916	08/27/25	CEILING REPLACEMENT-300 HAAKON	Open	\$3,000.00	\$0.00	
NES01		READY REFRESH BY NESTLE				
25-00911	08/26/25	WATER - VARIOUS LOCATIONS	Open	\$322.83	\$0.00	
NEX01		NEXTEL-T MOBILE				
25-00885	08/16/25	SPRINT-VARIOUS LOCATIONS	Open	\$71.08	\$0.00	

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P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEX01		NEXTEL-T MOBILE	<i>Account Continued</i>				
NJS11		NJ SHADE TREE FEDERATION					
25-00959	09/15/25	ANNUAL CONFERENCE REGISTRATIO	Open	\$1,100.00	\$0.00		
OMN01		OMNI.RECYCLING GROUP, LLC					
25-00930	08/31/25	SINGLE STREAM - AUGUST 2025	Open	\$423.02	\$0.00		
ONE02		ONE CALL CONCEPTS,INC.					
25-00927	08/31/25	AUGUST MARK OUT CALLS	Open	\$43.70	\$0.00		
PIN01		PINNACLE IRRIGATION CORP					
25-00947	09/05/25	SERVICE CALL: ADJUST HEADS	Open	\$134.50	\$0.00		
PRE01		PRECISION LANDSCAPING INC					
25-00882	08/22/25	TREE REMOVAL - 111 MARNE ROAD	Open	\$700.00	\$0.00		
25-00883	08/22/25	TREE PRUNE - 216 NEW BROADWAY	Open	\$500.00	\$0.00		
25-00958	09/13/25	TREE REMOVAL- HANNEVIG & BROWN	Open	\$3,900.00	\$0.00		
		Vendor Total:		\$5,100.00			
PSE01		PSE&G					
25-00878	08/18/25	UTILITIES-VARIOUS LOCATIONS	Open	\$12,732.00	\$0.00		
25-00957	09/08/25	UTILITIES-VARIOUS LOCATIONS	Open	\$11,491.88	\$0.00		
		Vendor Total:		\$24,223.88			
PSE05		PSE&G CO.					
25-00921	09/04/25	UTILITIES-106 TIMBER BLVD	Open	\$28.43	\$0.00		
25-00922	09/03/25	UTILITIES-NOREG PL GAZEBO	Open	\$15.75	\$0.00		
25-00940	09/03/25	UTILITIES-101 NEW BROADWAY	Open	\$59.52	\$0.00		
25-00941	09/03/25	UTILITIES-US 130 N TRF SIGNAL	Open	\$77.23	\$0.00		
25-00942	09/03/25	UTILITIES-VARIOUS LOCATIONS	Open	\$799.79	\$0.00		
		Vendor Total:		\$980.72			
SOU11		SOUTH JERSEY WATER TEST, LLC					
25-00907	08/20/25	WATER SAMPLING & ANALYSIS	Open	\$425.00	\$0.00		
STA14		STATE OF NEW JERSEY-PWT					
25-00955	09/15/25	9/2011 ASSESSMENT FEE	Open	\$500.00	\$0.00		
TAR03		TARGETSOLUTIONS LEARNING, LLC					
25-00962	09/15/25	GUARDIAN TRACKING -IMPLEM/TRAI	Open	\$1,353.30	\$0.00		
TREAS010		TREASURER,STATE OF NEW JERSEY					
25-00895	08/11/25	MICROFILM RECORDS STORAGE	Open	\$25.00	\$0.00		
ULI01		ULINE					
25-00896	08/19/25	FLOOR PROJECT MATERIALS	Open	\$4,846.10	\$0.00		
VER03		VERIZON BUSINESS					
25-00906	08/24/25	INTERNET-POLICE FINGERPRINT	Open	\$114.99	\$0.00		
VID01		VIDO'S PROPERTY PRESERVATION					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VID01		VIDO'S PROPERTY PRESERVATION		Account Continued			
25-00903	09/01/25	MAINTENANCE - PER AGREEMENT	Open	\$1,800.00	\$0.00		
25-00904	08/30/25	UNIT TURN - 211 PENNSYLVANIA	Open	\$3,120.00	\$0.00		
		Vendor Total:		\$4,920.00			
XER01		XEROX CORPORATION					
25-00909	09/01/25	COPIER/PRINTER-POLICE	Open	\$148.96	\$0.00		
25-00960	09/05/25	COPIER/PRINTER-AUGUST 2025	Open	\$218.94	\$0.00		
		Vendor Total:		\$367.90			
XTE01		XTEL COMMUNICATIONS,INC					
25-00905	08/29/25	PHONES-VARIOIUS LOCATIONS	Open	\$721.20	\$0.00		
Total Purchase Orders: 85		Total P.O. Line Items: 0		Total List Amount: \$161,042.48		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	\$109,204.35	\$0.00	\$109,204.35	\$0.00	\$0.00	\$109,204.35
WATER UTILITY FUND	5-05	\$17,680.38	\$0.00	\$17,680.38	\$0.00	\$0.00	\$17,680.38
	Year Total:	\$126,884.73	\$0.00	\$126,884.73	\$0.00	\$0.00	\$126,884.73
GENERAL CAPITAL FU	C-04	\$33,732.75	\$0.00	\$33,732.75	\$0.00	\$0.00	\$33,732.75
	C-06	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
	Year Total:	\$34,157.75	\$0.00	\$34,157.75	\$0.00	\$0.00	\$34,157.75
Total Of All Funds:		\$161,042.48	\$0.00	\$161,042.48	\$0.00	\$0.00	\$161,042.48

Range of checking Accts: First										to last										Range of check dates: 08/20/25 to 09/15/25										Report Format: Super Condensed										Check Type: Computer: Y										Manual: Y										Dir Deposit: Y																																							
Report Type: All checks																																																																																																			
Check # check date Vendor										Amount Paid										Reconciled/Void Ref Num																																																																															
Report Totals										Paid										Void										Amount Paid										Amount Void																																																											
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Total:										0										0										0.00										0.00																																																											

Bill List: \$141,042.48
Check Register: \$ 0

Total: \$141,042.48