

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

04/21/2025

11:49 AM

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 25-00369	04/07/25	ABSOLUTE EXTERMINATING,INC PEST CONTROL-VARIOUS LOCATIONS	Open	\$105.00	\$0.00		
AIR03 25-00379	02/12/25	AIRGAS USA,LLC CT 5 COMP/NI 34DAL	Open	\$394.30	\$0.00		
ALL14 25-00355	04/03/25	ALLEN WIRELESS SOLUTIONS HAVIS SHELDS DOCKING STATION	Open	\$900.00	\$0.00		
AMA02 25-00398 25-00434	04/09/25 04/15/25	AMAZON CAPITAL SERVICES, INC MISC'L OFFICE ITEMS MISC'L OFFICE ITEMS	Open Open	\$957.04 \$662.31	\$0.00 \$0.00		
Vendor Total:				\$1,619.35			
APP02 25-00347	03/07/25	A & P PLUMBING & HEATING ASSORTED FITTINGS - WATER	Open	\$51.88	\$0.00		
AQU03 25-00397	03/17/25	AQUA SMART, INC SEA QUEST - WATER TREATMENT	Open	\$4,647.09	\$0.00		
AUD01 25-00335	03/28/25	AUDUBON FENCE, INC. REPAIR/REPLACE FENCE AT PUMP	Open	\$1,585.00	\$0.00		
AUT03 25-00377	02/13/25	AUTO & TRUCK PARTS OF DEPTFORD VEHICLE REPAIR PARTS-P/WORKS	Open	\$11.18	\$0.00		
AXONE005 25-00432	04/01/25	AXON ENTERPRISE,INC. TASER 7 CERTS & HOLSTERS	Open	\$4,690.46	\$0.00		
BET03 25-00382	04/08/25	BETTER BASEBALL, INC. 156'6 X 12' SQ NETTING	Open	\$930.41	\$0.00		
BIL01 25-00368	03/06/25	BILLOWS ELECTRIC,INC WEDGE BULBS-COMM CENTER	Open	\$23.95	\$0.00		
BOC01 25-00391	04/08/25	ANTHONY BOCCHICCHIO NO HEAT - 306 NEW JERSEY ROAD	Open	\$225.00	\$0.00		
BOR02 25-00386 25-00389	03/31/25 03/31/25	BOROUGH OF WESTVILLE DPW & POLICE GAS MAR' 2025 1ST QUARTER WATER ANALYSIS	Open Open	\$2,745.07 \$8,016.30	\$0.00 \$0.00		
Vendor Total:				\$10,761.37			
BRE03 25-00451	04/21/25	MICHAEL BREWSTER REIMBURSEMENT - DRUG TESTS	Open	\$81.07	\$0.00		
BUC02		BUCKMAN'S INC.					

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BUC02		BUCKMAN'S INC.	<i>Account Continued</i>				
25-00400	04/08/25	SODIUM - HVPO CL2 (95GAL)	Open	\$305.15	\$0.00		
BUI03		BUILDING SAFETY CONFERENCE NJ					
25-00381	04/07/25	BUILDING SAFETY CONFERENCE	Open	\$275.00	\$0.00		
CAM06		CAMDEN COUNTY TREASURER					
25-00421	04/14/25	2ND QUARTER 2025 COUNTY TAX	Open	\$266,851.82	\$0.00		
CAM18		CAMDEN COUNTY COLLEGE					
25-00361	03/17/25	METHODS OF INSTRUCTION-J.BLACK	Open	\$125.00	\$0.00		
CAM20		CAMPBELL LOCK AND SAFE, INC.					
25-00374	04/01/25	PROVIDED KEYS FOR BRUCE	Open	\$50.00	\$0.00		
CAR01		CARR'S HARDWARE, INC.					
25-00405	03/31/25	MISC'L REPAIR SUPPLIES-MAR	Open	\$483.61	\$0.00		
CLY01		CLYDE N. LATTIMER & SON CONSTR					
25-00450	04/21/25	CONSTRUCTION OF GAC -VOUCHER 7	Open	\$145,582.75	\$0.00		
COM01		COMCAST CABLE					
25-00353	03/26/25	PHONES-VARIOUS LOCATIONS	Open	\$1,649.36	\$0.00		
COM13		COMCAST BUSINESS					
25-00370	04/01/25	PHONE LINES - BOROUGH/DPW/POL	Open	\$813.05	\$0.00		
CON02		CONTINENTAL FIRE & SAFETY, INC					
25-00378	03/20/25	6 FRONT PIECES FOR HELMETS	Open	\$481.00	\$0.00		
25-00419	04/14/25	BOOTS FOR FF MULTANSKI	Open	\$639.75	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,120.75</b>			
COO01		COOPER UNIVERSITY HOSPITAL					
25-00345	03/31/25	ANNUAL CONTRACT - EAP SERVICES	Open	\$1,575.00	\$0.00		
COR02		CORE & MAIN LP					
25-00380	03/11/25	12 METERS	Open	\$6,260.00	\$0.00		
COU01		COUNTY CONSERVATION, LLC					
25-00354	03/31/25	YARD TRIMMING DISPOSAL-MAR 28	Open	\$120.00	\$0.00		
25-00416	04/11/25	YARD TRIMMING DISPOSAL-APR 7&8	Open	\$370.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$490.00</b>			
COV01		REORLD WASTE, LLC					
25-00384	03/31/25	TRASH TO INCINERATOR-MAR 2025	Open	\$7,208.79	\$0.00		
COY01		COYNE CHEMICAL					
25-00359	03/27/25	POTASSIUM PERMANGANATE (IN)	Open	\$1,491.42	\$0.00		
DAVES005		MAC'S JANITORIAL SERVICES					
25-00344	03/31/25	MARCH 2025 CLEANING SERVICES	Open	\$895.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DOC01		DOCUVALT DELAWARE VALLEY,LLC					
25-00388	03/31/25	OFF SITE STORAGE-APRIL '25	Open	\$312.53	\$0.00		
DRA02		DRAEGER SAFETY DIAGNOSTICS,INC					
25-00333	03/31/25	6 BOTTLES OF SOLUTION	Open	\$78.00	\$0.00		
EASTE005		EASTERN SALT COMPANY, INC.					
25-00334	03/31/25	SOLAR SALT	Open	\$2,548.72	\$0.00		
25-00422	04/11/25	SOLAR SALT	Open	\$3,003.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$5,552.22</b>			
ELL01		ELLIS,SHAMUS					
25-00417	04/14/25	REIMBURSE- DEPARTMENT PHOTOS	Open	\$500.00	\$0.00		
ENC01		ENCORE DESIGN & CONSTRUCTION					
25-00408	04/10/25	BOROUGH OFFICE CONSTRUCTION	Open	\$4,125.00	\$0.00		
25-00410	04/10/25	BASEBALL HOUSE REMODEL	Open	\$27,236.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$31,361.00</b>			
FIR12		FIRSTNET					
25-00399	03/26/25	WIRELESS ACCOUNT	Open	\$447.36	\$0.00		
FOR08		FOREVERLAWN OF SOUTH JERSEY					
25-00438	04/16/25	BENCH INSTALL AT PLAYGROUND	Open	\$2,200.00	\$0.00		
GAL01		GALL'S LLC.					
25-00222	02/19/25	UNIFORM ALLOWANCE-J. MASON	Open	\$348.80	\$0.00		
25-00404	04/10/25	UNIFORM ALLOWANCE-J. MASON	Open	\$344.95	\$0.00		
25-00444	04/21/25	UNIFORM ALLOWANCE - S. ELLIS	Open	\$16.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$709.75</b>			
GAN02		GANNETT MEDIA CORP.					
25-00429	03/21/25	CHL COURIER POST ADS	Open	\$86.55	\$0.00		
GAR03		NATIONAL HIGHWAY PRODUCTS					
25-00401	04/08/25	VARIOUS STREET SIGNS	Open	\$464.75	\$0.00		
25-00402	04/08/25	VARIOUS STREET SIGNS	Open	\$1,276.12	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,740.87</b>			
GIL01		RYAN GILES					
25-00437	04/15/25	REIMBURSEMENT- R. GILES	Open	\$340.28	\$0.00		
GLO04		GLOUCESTER COUNTY FIRE ACADEMY					
25-00435	03/11/25	CLASS FOR B. WELSH	Open	\$175.00	\$0.00		
GRO03		GROUPE LACASSE, LLC					
25-00147	02/03/25	DESK FOR POLICE DEPARTMENT	Open	\$529.64	\$0.00		
HER02		HERO OUTFITTERS LLC					
25-00336	03/27/25	BROOKLAWN POLICE PATCHES	Open	\$590.00	\$0.00		
25-00387	04/04/25	UNIFORM ALLOWANCE-S. ELLIS	Open	\$200.00	\$0.00		

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
HER02		HERO OUTFITTERS LLC	<i>Account Continued</i>				
25-00439	01/13/25	UNIFORM ALLOWANCE-M. BREWSTER	Open	\$126.99	\$0.00		
		<b>Vendor Total:</b>		<b>\$916.99</b>			
HOM03		HOMEWARD BOUND PET ADOPTION					
25-00383	04/01/25	ANIMAL SHELTER-APRIL 2025	Open	\$1,323.33	\$0.00		
IDE01		IDEMIA IDENTITY & SECURITY USA					
25-00043	01/08/25	ANNUAL LIVESCAN CONTRACT	Open	\$2,630.00	\$0.00		
IND01		INDCO INC					
25-00152	02/06/25	POW/MIA & US FLAGS	Open	\$470.00	\$0.00		
25-00448	04/21/25	PAPER TOWELS,TOILET PAPER,BAGS	Open	\$706.40	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,176.40</b>			
IND06		INDEPENDENT ANIMAL CARE LLC					
25-00343	03/08/25	ANIMAL CONTROL MARCH 2025	Open	\$450.00	\$0.00		
JHA01		J. HARTE ASSOCIATES LLC					
25-00205	02/18/25	PC REPLACEMENT FOR R. GILES	Open	\$2,102.68	\$0.00		
25-00430	04/08/25	MANAGED SERVICES-APRIL '25	Open	\$1,911.05	\$0.00		
25-00431	04/07/25	PC REPLACEMENT FOR POLICE	Open	\$1,454.88	\$0.00		
25-00433	04/07/25	PC CONFIGURATION (SERVER ROOM)	Open	\$385.72	\$0.00		
		<b>Vendor Total:</b>		<b>\$5,854.33</b>			
KAESE005		KAESER & BLAIR,INC					
25-00271	03/05/25	POLICE DEPARTMENT GIVEAWAYS	Open	\$932.62	\$0.00		
KEI01		KEI ENGINEERS, INC.					
25-00425	04/14/25	ENGINEERING-WATER TREATMENT PL	Open	\$4,480.00	\$0.00		
25-00426	04/14/25	ENGINEER SERVICES-THIRD STREET	Open	\$2,707.50	\$0.00		
25-00427	04/14/25	PLANNING BOARD-CANNABIS(WEBER	Open	\$2,812.50	\$0.00		
25-00428	04/14/25	ENGINEER SERVICES-SOUTH WILSON	Open	\$11,417.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$21,417.50</b>			
LAW01		LAWMEN SUPPLY COMPANY, INC					
25-00119	01/29/25	UNIFORM ALLOWANCE-M. BREWSTER	Open	\$400.00	\$0.00		
25-00121	01/29/25	UNIFORM ALLOWANCE-J.BLACKISTON	Open	\$375.00	\$0.00		
25-00122	01/29/25	UNIFORM ALLOWANCE-A NICHOLAS	Open	\$375.00	\$0.00		
25-00123	01/29/25	UNIFORM ALLOWANCE-E. LEDERER	Open	\$375.00	\$0.00		
25-00297	03/10/25	UNIFORM ALLOWANCE-E. LEDERER	Open	\$110.00	\$0.00		
25-00298	03/10/25	UNIFORM ALLOWANCE-B. JONES	Open	\$105.00	\$0.00		
25-00299	03/10/25	UNIFORM ALLOWANCE-B. MOYE	Open	\$110.00	\$0.00		
25-00449	04/15/25	UNIFORM ALLOWANCE-A NICHOLAS	Open	\$295.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,145.00</b>			
LAW07		LAWMEN SUPPLY COMPANY OF NJ					
25-00283	03/10/25	2025 AMMO ORDER - ADDITIONAL	Open	\$965.56	\$0.00		
LOW01		LOWES BUSINESS ACCOUNT					
25-00424	04/02/25	MISC'L REPAIRS SUPPLIES	Open	\$238.43	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
LOW01		LOWES BUSINESS ACCOUNT	<i>Account Continued</i>				
MAT05 25-00423	04/11/25	MATTLEMAN, WEINROTH & MILLER LEGAL SERVICES- MARCH 2025	Open	\$5,938.50	\$0.00		
MCK03 25-00420	04/14/25	MCKINNEY, JOHN REIMBURSEMENT - GAS SPRINGS	Open	\$277.72	\$0.00		
NES01 25-00348	03/25/25	READY REFRESH BY NESTLE WATER - VARIOUS LOCATIONS	Open	\$128.88	\$0.00		
NEW13 25-00338	03/26/25	NEWSPAPER MEDIA GROUP ADVERTISEMENTS - BROOKLAWN	Open	\$21.66	\$0.00		
25-00339	03/26/25	ADVERTISEMENTS - BROOKLAWN	Open	\$106.60	\$0.00		
25-00340	03/26/25	ADVERTISEMENTS - BROOKLAWN	Open	\$15.00	\$0.00		
25-00341	03/26/25	ADVERTISEMENTS - BROOKLAWN	Open	\$17.00	\$0.00		
25-00342	03/26/25	ADVERTISEMENTS - BROOKLAWN	Open	\$103.40	\$0.00		
		<b>Vendor Total:</b>		<b>\$263.66</b>			
NEX01 25-00364	03/15/25	NEXTEL-T MOBILE SPRINT-VARIOUS LOCATIONS	Open	\$68.88	\$0.00		
NJO01 25-00411	04/10/25	NJ OFFICE OF ATTORNEY GENERAL RADAR TUNING FORKS INSPECTION	Open	\$20.00	\$0.00		
NXT01 25-00445	04/21/25	NXT LVL SECURITY ADDITIONAL CAMERAS FOR TOWN	Open	\$6,820.95	\$0.00		
OFF04 25-00337	03/26/25	OFFICE BASICS, INC. OFFICE SUPPLIES - ADMIN	Open	\$6.49	\$0.00		
ONE02 25-00356	03/31/25	ONE CALL CONCEPTS, INC. MARCH MARK OUT CALLS	Open	\$27.17	\$0.00		
OST01 25-00390	04/08/25	OSTROM, MICHAEL UNIFORM ALLOWANCE-M. OSTROM	Open	\$164.99	\$0.00		
PIO01 25-00409	03/19/25	PIONEER PIPE CONTRACTORS, INC UNDERGROUND PIPE REPLACEMENT	Open	\$37,195.50	\$0.00		
PSE01 25-00415	04/04/25	PSE&G UTILITIES-VARIOUS LOCATIONS	Open	\$10,945.79	\$0.00		
PSE05 25-00371	04/03/25	PSE&G CO. UTILITIES-106 TIMBER BLVD	Open	\$27.01	\$0.00		
25-00372	04/03/25	UTILITIES-NOREG PL GAZEBO	Open	\$10.41	\$0.00		
25-00392	04/03/25	UTILITIES-101 NEW BROADWAY	Open	\$95.87	\$0.00		
25-00393	04/03/25	UTILITIES-VARIOUS LOCATIONS	Open	\$963.19	\$0.00		
25-00414	04/07/25	UTILITIES-US 130 N TRF SIGNAL	Open	\$74.30	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,170.78</b>			
RARIT005		RARITAN GROUP, INC.					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
RARIT005		RARITAN GROUP,INC.	<i>Account Continued</i>				
25-00362	03/14/25	COUPLING,RESTRAINT,NEW CLAMP	Open	\$1,370.54	\$0.00		
REP01		REPUBLIC SERVICES,INC.					
25-00385	03/31/25	SINGLE STREAM RECYCLING CHARGE	Open	\$908.94	\$0.00		
RIV01		RIVER FRONT RECYCLING					
25-00442	04/16/25	SEWER PIPE REPLACE- VOUCHER #2	Open	\$256,515.53	\$0.00		
ROC02		ROCK PRODUCTS, INC.					
25-00396	04/08/25	2.5 YARDS PREMIUM TOP SOIL	Open	\$76.25	\$0.00		
RUT02		RUTGERS STATE UNIVERSITY					
25-00330	03/20/25	CLERK CONFERENCE - RYAN GILES	Open	\$490.00	\$0.00		
SCH04		HENRY SCHEIN, INC.					
25-00115	01/28/25	SHARPS CONTAINERS (10)	Open	\$39.00	\$0.00		
SKR01		S.K. ROBB PLUMBING CO.					
25-00351	03/17/25	CLOGGED DRAIN- 212 S. HANNEVIG	Open	\$475.00	\$0.00		
SON01		SO NJ REG EMP BENEFITS FUND					
25-00395	05/01/25	MEDICAL & DENTAL INS-MAY '25	Open	\$26,220.00	\$0.00		
STA30		STATE OF NEW JERSEY-EMP ACCTS					
25-00440	03/28/25	2ND QUARTER '24 UNEMPLOYMENT	Open	\$194.63	\$0.00		
SUN03		SUNRISE SYSTEMS,INC.					
25-00443	03/31/25	MAINTENANCE-RIM SYSTEM 2025	Open	\$2,500.00	\$0.00		
SUNLI005		SUN LIFE ASSURANCE					
25-00346	03/14/25	DENTAL INSURANCE-APR 2025	Open	\$141.11	\$0.00		
25-00447	04/15/25	DENTAL INSURANCE-MAY 2025	Open	\$141.11	\$0.00		
		<b>Vendor Total:</b>		<b>\$282.22</b>			
TIR01		TIRE CORRAL OF AMERICA,INC.					
25-00360	03/13/25	LEFT FRONT STEER TAG - TIRE	Open	\$607.33	\$0.00		
TRE02		TREASURER - STATE OF N.J.					
25-00357	03/31/25	1ST QUARTER STATE TRAINING FEE	Open	\$1,036.00	\$0.00		
TRE09		TREASURER STATE OF NJ					
25-00394	03/31/25	1ST QUARTER MARRIAGE LICENSE	Open	\$50.00	\$0.00		
TWI01		TWICHELL,TODD					
25-00403	04/09/25	REIMBURSEMENT- T. TWICHELL	Open	\$113.92	\$0.00		
UNI05		UNIVAR USA INC.					
25-00349	03/27/25	ACCUTABS	Open	\$8,616.00	\$0.00		
USA01		USA BLUEBOOK					
25-00365	03/11/25	FLOW INDICATOR	Open	\$152.49	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USA01		USA BLUEBOOK	<i>Account Continued</i>				
25-00366	03/11/25	FLOW INDICATOR	Open	\$141.80	\$0.00		
25-00373	03/31/25	CHLORINE REAGENT & SAMPLE TEST	Open	\$688.48	\$0.00		
25-00446	04/09/25	NON-FREEZE YARD HYDRANT 4'	Open	\$179.30	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,162.07</b>			
VER03		VERIZON BUSINESS					
25-00350	03/24/25	INTERNET-POLICE FINGERPRINT	Open	\$229.98	\$0.00		
XER01		XEROX CORPORATION					
25-00363	03/02/25	COPIER/PRINTER-FEBRUARY 2025	Open	\$217.28	\$0.00		
25-00375	04/01/25	COPIER/PRINTER-MARCH 2025	Open	\$174.45	\$0.00		
25-00376	04/01/25	COPIER/PRINTER-POLICE	Open	\$172.29	\$0.00		
		<b>Vendor Total:</b>		<b>\$564.02</b>			
XTE01		XTEL COMMUNICATIONS,INC					
25-00358	03/31/25	PHONES-VARIOUS LOCATIONS	Open	\$610.33	\$0.00		

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**Total Purchase Orders: 126 Total P.O. Line Items: 0 Total List Amount: \$908,377.19 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	\$369,471.64	\$0.00	\$369,471.64	\$0.00	\$0.00	69,471.64
WATER UTILITY FUND	5-05	\$34,079.88	\$0.00	\$34,079.88	\$0.00	\$0.00	34,079.88
	5-12	\$3,007.13	\$0.00	\$3,007.13	\$0.00	\$0.00	\$3,007.13
	5-14	\$1,323.33	\$0.00	\$1,323.33	\$0.00	\$0.00	\$1,323.33
	Year Total:	\$407,881.98	\$0.00	\$407,881.98	\$0.00	\$0.00	07,881.98
GENERAL CAPITAL FU	C-04	\$343,263.52	\$0.00	\$343,263.52	\$0.00	\$0.00	43,263.52
	C-06	\$156,322.75	\$0.00	\$156,322.75	\$0.00	\$0.00	56,322.75
	Year Total:	\$499,586.27	\$0.00	\$499,586.27	\$0.00	\$0.00	99,586.27
GRANT FUND	G-02	\$908.94	\$0.00	\$908.94	\$0.00	\$0.00	\$908.94
Total Of All Funds:		\$908,377.19	\$0.00	\$908,377.19	\$0.00	\$0.00	\$908,377.19

Bill List: \$ 908,377.19

Check Register: \$ 21,808.93

Total: \$ 930,186.12



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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: 03/19/25 to 04/21/25  
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					
45652	03/28/25	GIL01 RYAN GILES	1,059.17		5109
45653	03/28/25	OST01 OSTROM,MICHAEL	460.00		5109
45654	04/17/25	POW03 IMELDA POWELL	9,986.86		5113
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	11,506.03	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	11,506.03	0.00
WATER - 1ST COL WATER OPERATING 1ST COLONIAL					
14613	04/01/25	STA14 STATE OF NEW JERSEY-PWT	9,630.66		5110
14614	04/01/25	ENG01 ENGINEERED HYDRAULICS, INC.	244.40		5111
14615	04/14/25	POS02 POSTMASTER, BELLMAR	427.84		5112
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	10,302.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	10,302.90	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	21,808.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	21,808.93	0.00

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Check Register By Check Date

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	11,506.03	0.00	0.00	11,506.03
WATER UTILITY FUND	5-05	10,302.90	0.00	0.00	10,302.90
Total of All Funds:		21,808.93	0.00	0.00	21,808.93