

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

07/21/2025

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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 25-00706	07/07/25	ABSOLUTE EXTERMINATING,INC PEST CONTROL-VARIOUS LOCATIONS	Open	\$105.00	\$0.00		
ABS02 25-00752	06/30/25	ABS ELECTRIC,INC SERVICE CALL-WELL STARTERS	Open	\$6,942.29	\$0.00		
ALL14 25-00741	07/14/25	ALLEN WIRELESS SOLUTIONS ZEBRA PRINTER CABLE; 71,73,&74	Open	\$355.00	\$0.00		
AMA02 25-00676 25-00698	06/25/25 07/02/25	AMAZON CAPITAL SERVICES, INC MISC'L OFFICE ITEMS MISC'L OFFICE ITEMS	Open Open	\$227.37 \$89.75	\$0.00 \$0.00		
		Vendor Total:		\$317.12			
AMC01 24-00913	09/30/24	AMCHAR WHOLESALE, INC. NEW GLOCKS FOR PD	Open	\$3,035.00	\$0.00		
ATL04 25-00737 25-00751	07/07/25 07/10/25	ATLAS FLASHER & SUPPLY,INC PARK AT YOUR OWN RISK SIGNS CUSTOM SIGN - BALL PARK MAP	Open Open	\$99.80 \$129.00	\$0.00 \$0.00		
		Vendor Total:		\$228.80			
AUT04 25-00780	07/21/25	AUTOZONE,INC MISC'L VEHICLE REPAIR PARTS	Open	\$175.51	\$0.00		
BOR02 25-00743 25-00758	06/30/25 06/30/25	BOROUGH OF WESTVILLE 2ND QUARTER WATER ANALYSIS DPW & POLICE GAS JUNE 2025	Open Open	\$8,358.02 \$2,805.27	\$0.00 \$0.00		
		Vendor Total:		\$11,163.29			
BOR25 25-00716	07/07/25	BOROUGH OF OAKLYN 1ST & 2ND QUARTER 2025 COURT	Open	\$66,300.00	\$0.00		
BRE04 25-00728	07/10/25	STACEY BREWSTER REIMBURSE - NOTARY RENEWAL	Open	\$30.00	\$0.00		
BRY01 25-00771	07/08/25	BRYSON & YATES CONSULTING ENG. ENGINEERING: GENERAL SERVICES	Open	\$1,593.58	\$0.00		
BUC02 25-00746	07/17/25	BUCKMAN'S INC. SODIUM - HVPO CL2 (95GAL)	Open	\$341.05	\$0.00		
CAM20 25-00711	07/01/25	CAMPBELL LOCK AND SAFE,INC. DOOR PANELS RESET FROM SURGE	Open	\$95.00	\$0.00		
CAR01 25-00689	06/30/25	CARR'S HARDWARE,INC. MISC'L REPAIR SUPPLIES-JUNE	Open	\$137.97	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CAR01		CARR'S HARDWARE,INC.	Account Continued				
CHR08		CH RENTAL SOLUTIONS, LLC					
25-00769	07/01/25	JULY MANAGEMENT FEES	Open	\$875.00	\$0.00		
COM01		COMCAST CABLE					
25-00717	07/07/25	PHONES-VARIOUS LOCATIONS	Open	\$2,549.12	\$0.00		
COM11		COMPUTER SQUARE, INC					
25-00659	06/03/25	ANNUAL RMJ SERVER BACK UP-2025	Open	\$850.00	\$0.00		
COM13		COMCAST BUSINESS					
25-00738	07/01/25	PHONE LINES - BOROUGH/DPW/POL	Open	\$812.53	\$0.00		
CON02		CONTINENTAL FIRE & SAFETY, INC					
25-00667	05/30/25	SERVICE TO BROKEN SCENE LIGHT	Open	\$48.00	\$0.00		
25-00669	06/11/25	ZIAMATIC VEHICLE TIE DOWN	Open	\$336.00	\$0.00		
25-00670	06/06/25	PACK OF SCOTCHLITE TETRAHEDRON	Open	\$45.00	\$0.00		
25-00749	07/07/25	FRONTAGES FOR HELMETS	Open	\$481.00	\$0.00		
		Vendor Total:		\$910.00			
CON03		CONTRACTOR SERVICE,INC					
25-00724	07/08/25	TRENCHER, WALKBEHIND 6"X36"	Open	\$172.00	\$0.00		
COR02		CORE & MAIN LP					
25-00712	06/23/25	(1) OMNI METER	Open	\$1,450.00	\$0.00		
COU01		COUNTY CONSERVATION,LLC					
25-00655	06/20/25	YARD TRIMMING DISPOSAL-JUNE 16	Open	\$150.00	\$0.00		
25-00773	06/30/25	YARD TRIMMING DISPOSAL-JUNE 30	Open	\$400.00	\$0.00		
		Vendor Total:		\$550.00			
COV01		REORLD WASTE, LLC					
25-00709	06/30/25	TRASH TO INCINERATOR-JUNE 2025	Open	\$8,089.84	\$0.00		
DAVES005		MAC'S JANITORIAL SERVICES					
25-00682	05/30/25	MAY 2025 CLEANING SERVICES	Open	\$895.00	\$0.00		
25-00683	06/30/25	JUNE 2025 CLEANING SERVICES	Open	\$895.00	\$0.00		
		Vendor Total:		\$1,790.00			
DEPTF005		DEPTFORD ELECTRIC					
25-00660	06/17/25	KITCHEN RECEPTACLE- 205 NJ RD	Open	\$330.00	\$0.00		
DYNAM005		DYNAMIC TINT					
25-00690	07/02/25	DRIVER & PASSENGER TINT - ALL	Open	\$1,074.60	\$0.00		
EDM01		EDMUNDS & ASSOCIATES,INC					
25-00686	06/30/25	TAX BILLS - JULY 2025	Open	\$37.00	\$0.00		
FER01		FERRY FENCE INC					
25-00760	05/21/25	FLY BALL PROTECTION AT ACES	Open	\$5,300.00	\$0.00		

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Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
FIR12		FIRSTNET				
25-00718	06/26/25	WIRELESS ACCOUNT	Open	\$447.36	\$0.00	
GAL01		GALL'S LLC.				
25-00720	06/30/25	UNIFORM ALLOWANCE-A. NICHOLAS	Open	\$184.99	\$0.00	
GAN02		GANNETT MEDIA CORP.				
25-00755	06/30/25	CHL COURIER POST ADS	Open	\$87.72	\$0.00	
GAR03		NATIONAL HIGHWAY PRODUCTS				
25-00658	06/17/25	VARIOUS STREET SIGNS	Open	\$353.43	\$0.00	
GIV01		MALEY GIVENS, P.C.				
25-00742	07/02/25	PROFESSIONAL SERVICES	Open	\$150.00	\$0.00	
HOM02		HOME DEPOT CREDIT SERVICES				
25-00775	07/04/25	MISC'L REPAIR SUPPLIES	Open	\$1,852.61	\$0.00	
HOM03		HOMEWARD BOUND PET ADOPTION				
25-00708	07/01/25	ANIMAL SHELTER-JULY 2025	Open	\$1,283.33	\$0.00	
IND01		INDCO INC				
25-00731	07/10/25	C-FOLD PAPER TOWELS	Open	\$247.92	\$0.00	
IND06		INDEPENDENT ANIMAL CARE LLC				
25-00654	06/18/25	ANIMAL CONTROL JUNE 2025	Open	\$450.00	\$0.00	
25-00774	07/14/25	ANIMAL CONTROL JULY 2025	Open	\$450.00	\$0.00	
		<b>Vendor Total:</b>		<b>\$900.00</b>		
JHA01		J. HARTE ASSOCIATES LLC				
25-00664	06/17/25	MANAGED SERVICES-JULY '25	Open	\$1,999.94	\$0.00	
25-00691	06/30/25	SONICWALL PROTECTION - 3 YEAR	Open	\$1,850.00	\$0.00	
25-00747	07/18/25	MANAGED SERVICES-AUGUST '25	Open	\$2,014.22	\$0.00	
		<b>Vendor Total:</b>		<b>\$5,864.16</b>		
JJMAR005		J&J MARINE LLC				
25-00710	06/30/25	DRAIN PLUGS, PROP, & HUB KIT	Open	\$191.96	\$0.00	
KEI01		KEI ENGINEERS, INC.				
25-00761	07/16/25	PLANNING BOARD-CANNABIS(WEBER	Open	\$1,520.00	\$0.00	
25-00762	07/16/25	ENGINEER SERVICES-SOUTH WILSON	Open	\$650.00	\$0.00	
25-00763	07/16/25	PLANNING BOARD-STORAGE ADDITIO	Open	\$1,785.00	\$0.00	
25-00764	07/16/25	PLANNING BOARD-217/219 NOREG	Open	\$1,995.00	\$0.00	
		<b>Vendor Total:</b>		<b>\$5,950.00</b>		
LIF04		LIFEWAY MOBILITY				
25-00663	06/23/25	PICKLEBALL COURT RAMP	Open	\$13,549.00	\$0.00	
LOW01		LOWES BUSINESS ACCOUNT				
25-00776	07/02/25	MISC'L REPAIRS SUPPLIES	Open	\$376.57	\$0.00	

Vendor # P.O. #	Name PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAC06 25-00782	06/26/25	MACADAMS ELECTRIC LIGHTS FOR PICKLEBALL COURT	Open	\$2,975.00	\$0.00		
MAS01 25-00707	07/07/25	MASON, JOSEPH REIMBURSEMENT-J. MASON	Open	\$250.00	\$0.00		
MAT05 25-00674	06/23/25	MATTLEMAN, WEINROTH & MILLER LEGAL SERVICES- MAY 2025	Open	\$3,182.00	\$0.00		
25-00675	06/23/25	LEGAL SERVICES- JUNE 2025	Open	\$1,569.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$4,751.50</b>			
MCCON005 25-00772	07/03/25	MCCONNELL PATRICIA REIMBURSEMENT - 4TH OF JULY	Open	\$226.49	\$0.00		
MCK03 25-00777	07/20/25	MCKINNEY, JOHN REIMBURSEMENT-TRAILER & BOAT	Open	\$122.34	\$0.00		
MGL01 25-00679	06/26/25	MGL PRINTING SOLUTIONS CAT & DOG TAGS	Open	\$474.00	\$0.00		
25-00783	07/07/25	INVOICE NOTICES	Open	\$341.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$815.00</b>			
NES01 25-00713	06/25/25	READY REFRESH BY NESTLE WATER - VARIOUS LOCATIONS	Open	\$156.86	\$0.00		
NEW13 25-00684	05/28/25	NEWSPAPER MEDIA GROUP ADVERTISEMENTS - BROOKLAWN	Open	\$19.67	\$0.00		
25-00699	07/02/25	ADVERTISEMENTS - BROOKLAWN	Open	\$20.80	\$0.00		
		<b>Vendor Total:</b>		<b>\$40.47</b>			
NEW14 25-00750	06/25/25	NEW PIG CORPORATION ABSORBENT SOCKS & PADS	Open	\$948.20	\$0.00		
NEX01 25-00666	06/16/25	NEXTEL-T MOBILE SPRINT-VARIOUS LOCATIONS	Open	\$69.68	\$0.00		
NJD03 25-00748	07/14/25	NJ DIV OF ALCOHOLIC BEVERAGE LIQUOR LICENSE RENEWALS 2025	Open	\$18.00	\$0.00		
OFF04 25-00665	06/17/25	OFFICE BASICS,INC. OFFICE SUPPLIES - POLICE	Open	\$99.00	\$0.00		
25-00697	06/26/25	OFFICE SUPPLIES - ADMIN	Open	\$17.25	\$0.00		
		<b>Vendor Total:</b>		<b>\$116.25</b>			
ONE02 25-00685	06/30/25	ONE CALL CONCEPTS,INC. JUNE MARK OUT CALLS	Open	\$51.30	\$0.00		
ONL01 25-00692	07/02/25	ONLINE POLICING SOLUTIONS INC. 10 SWORN AGENCY MEMBER WEBSIT	Open	\$4,995.00	\$0.00		
OST01		OSTROM,MICHAEL					

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description				
OST01		OSTROM,MICHAEL	<i>Account Continued</i>			
25-00693	06/26/25	UNIFORM ALLOWANCE-M. OSTROM	Open	\$350.48	\$0.00	
PAC03		PACE ANALYTICAL SERVICES, LLC				
25-00680	06/26/25	CCR-ANNUAL WATER QUALITY REPOF	Open	\$1,000.00	\$0.00	
PAR02		PARKER MCCAY,P.A.				
25-00753	07/09/25	LGL SERVICES-'25 BAN SERIES A	Open	\$3,183.29	\$0.00	
PIN01		PINNACLE IRRIGATION CORP				
25-00739	07/08/25	SERVICE CALL: RUN TIMES	Open	\$134.50	\$0.00	
PIO01		PIONEER PIPE CONTRACTORS, INC				
25-00765	07/10/25	UNDERGROUND PIPE REPLACEMENT	Open	\$14,104.00	\$0.00	
PLA01		PLASTIC CARD SYSTEM,INC				
25-00673	06/20/25	POLICE ID CARDS	Open	\$19.90	\$0.00	
PRE01		PRECISION LANDSCAPING INC				
25-00656	06/03/25	TREE PRUNING - MARNE RD	Open	\$1,500.00	\$0.00	
25-00662	06/20/25	TREE REMOVAL - NOREG CIRCLE	Open	\$5,500.00	\$0.00	
25-00730	07/09/25	TREE REMOVAL - 106 HORTON AVE	Open	\$2,100.00	\$0.00	
		<b>Vendor Total:</b>		<b>\$9,100.00</b>		
PRE05		PREMIER TURF MANAGEMENT				
25-00740	07/14/25	LAWN TREATMENT	Open	\$900.00	\$0.00	
PSE01		PSE&G				
25-00754	07/09/25	UTILITIES-VARIOUS LOCATIONS	Open	\$11,750.99	\$0.00	
PSE05		PSE&G CO.				
25-00732	07/03/25	UTILITIES-US 130 N TRF SIGNAL	Open	\$75.22	\$0.00	
25-00733	07/03/25	UTILITIES-101 NEW BROADWAY	Open	\$73.00	\$0.00	
25-00734	07/03/25	UTILITIES-106 TIMBER BLVD	Open	\$41.07	\$0.00	
25-00735	07/03/25	UTILITIES-NOREG PL GAZEBO	Open	\$14.33	\$0.00	
25-00736	07/03/25	UTILITIES-VARIOUS LOCATIONS	Open	\$682.36	\$0.00	
		<b>Vendor Total:</b>		<b>\$885.98</b>		
RARIT005		RARITAN GROUP,INC.				
25-00781	07/21/25	MISC'L FITTINGS FOR WATER DEPT	Open	\$371.82	\$0.00	
REP01		REPUBLIC SERVICES,INC.				
25-00756	05/31/25	SINGLE STREAM RECYCLING CHARGE	Open	\$1,459.97	\$0.00	
25-00757	06/30/25	SINGLE STREAM RECYCLING CHARGE	Open	\$922.40	\$0.00	
		<b>Vendor Total:</b>		<b>\$2,382.37</b>		
SKR01		S.K. ROBB PLUMBING CO.				
25-00725	06/24/25	WATER METER - RAILROAD CLUB	Open	\$500.00	\$0.00	
25-00726	06/24/25	WATER METER - FIELD OF DREAMS	Open	\$700.00	\$0.00	
		<b>Vendor Total:</b>		<b>\$1,200.00</b>		
SMB01		SMB PAVING LLC				

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SMB01		SMB PAVING LLC	<i>Account Continued</i>				
25-00766	07/21/25	(4) NEW SPEED BUMPS	Open	\$7,900.00	\$0.00		
SON01		SO NJ REG EMP BENEFITS FUND					
25-00723	08/01/25	MEDICAL & DENTAL INS-AUG '25	Open	\$33,605.00	\$0.00		
SUNLI005		SUN LIFE ASSURANCE					
25-00661	06/12/25	DENTAL INSURANCE-JULY 2025	Open	\$141.11	\$0.00		
25-00767	07/16/25	DENTAL INSURANCE-AUGUST 2025	Open	\$141.11	\$0.00		
		<b>Vendor Total:</b>		<b>\$282.22</b>			
TCT09		TCTANJ					
25-00759	03/20/25	SPRING CONFERENCE 2025	Open	\$655.00	\$0.00		
TIM06		TIMECLOCK PLUS, LLC					
25-00657	06/23/25	SCHEDULEANYWHERE LICENSE 25-26	Open	\$648.90	\$0.00		
TRE02		TREASURER - STATE OF N.J.					
25-00705	07/03/25	2ND QUARTER STATE TRAINING FEE	Open	\$622.00	\$0.00		
TWI01		TWICHELL, TODD					
25-00727	07/10/25	REIMBURSE - NOTARY RENEWAL	Open	\$30.00	\$0.00		
ULI01		ULINE					
25-00671	06/13/25	HEAVY DUTY RETRACT CORD REEL	Open	\$1,028.38	\$0.00		
UNI05		UNIVAR USA INC.					
25-00722	07/01/25	ACCUTABS	Open	\$8,616.00	\$0.00		
USA01		USA BLUEBOOK					
25-00729	06/24/25	LARGE AND EXTRA LARGE GLOVES	Open	\$151.24	\$0.00		
VER03		VERIZON BUSINESS					
25-00714	06/24/25	INTERNET-POLICE FINGERPRINT	Open	\$114.99	\$0.00		
VID01		VIDO'S PROPERTY PRESERVATION					
25-00770	06/22/25	MAINTENANCE - PER AGREEMENT	Open	\$1,800.00	\$0.00		
VIO01		ANDREW S. VIOLA					
25-00784	07/02/25	PROFESSIONAL SERVICES	Open	\$2,183.00	\$0.00		
VIR04		VIRTUA MEDICAL GROUP					
25-00719	07/01/25	PHYSICAL - NEW APPLICANT	Open	\$310.00	\$0.00		
WAR02		WARSHAUER ELECTRIC SUPPLY					
25-00694	06/13/25	(6) DETECTORS & (2) WALLPACKS	Open	\$496.40	\$0.00		
25-00695	06/18/25	(2) DETECTORS	Open	\$80.83	\$0.00		
		<b>Vendor Total:</b>		<b>\$577.23</b>			
XER01		XEROX CORPORATION					
25-00715	06/05/25	COPIER/PRINTER-POLICE	Open	\$55.27	\$0.00		
25-00721	07/01/25	COPIER/PRINTER-POLICE	Open	\$268.28	\$0.00		

Vendor #	PO Date	Name	Description	Status	Amount	Void Amount	Contract	PO Type
XER01		XEROX CORPORATION		<i>Account Continued</i>				
25-00768	07/08/25	COPIER/PRINTER-POLICE		Open	\$220.48	\$0.00		
				<b>Vendor Total:</b>	<b>\$544.03</b>			
XTE01		XTEL COMMUNICATIONS,INC						
25-00687	06/30/25	PHONES-VARIOUS LOCATIONS		Open	\$711.33	\$0.00		
<b>Total Purchase Orders: 116    Total P.O. Line Items: 0    Total List Amount: \$267,747.49    Total Void Amount: \$0.00</b>								

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$179,777.04	\$0.00	\$179,777.04	\$0.00	\$0.00	79,777.04
WATER UTILITY FUND	5-05	\$31,659.75	\$0.00	\$31,659.75	\$0.00	\$0.00	31,659.75
	5-12	\$7,483.00	\$0.00	\$7,483.00	\$0.00	\$0.00	\$7,483.00
	5-14	\$1,757.33	\$0.00	\$1,757.33	\$0.00	\$0.00	\$1,757.33
	Year Total:	\$220,677.12	\$0.00	\$220,677.12	\$0.00	\$0.00	20,677.12
GENERAL CAPITAL FU	C-04	\$44,538.00	\$0.00	\$44,538.00	\$0.00	\$0.00	44,538.00
	C-06	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
	Year Total:	\$44,688.00	\$0.00	\$44,688.00	\$0.00	\$0.00	44,688.00
GRANT FUND	G-02	\$2,382.37	\$0.00	\$2,382.37	\$0.00	\$0.00	\$2,382.37
Total Of All Funds:		\$267,747.49	\$0.00	\$267,747.49	\$0.00	\$0.00	\$267,747.49

Bill List: \$ 267,747.49  
 Check Register: \$ 57,988.49

Total: \$ 325,736.18



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Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 06/18/25 to 07/21/25  
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	

BROOKLAWN CHECK BROOKLAWN CHECKING POSITIVE PA

101	07/21/25	GIL01 RYAN GILES		5143
25-00696	REIMBURSEMENT-	R. GILES	1,966.95	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,966.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,966.95	0.00

CURRENT

45855	06/25/25	DANGO005 DAN GOSLIN		5139
25-00672	REFUND OF SECURITY DEPOSIT		1,279.38	

45856	07/02/25	HER02 HERO OUTFITTERS LLC		5114 (Replacement of: CURRENT	45692)
25-00336	BROOKLAWN POLICE PATCHES		590.00		
25-00387	UNIFORM ALLOWANCE-S. ELLIS		200.00		
25-00439	UNIFORM ALLOWANCE-M. BREWSTER		126.99		
			916.99		

45857	07/02/25	3BB01 3B'S BOUNCES LLC		5142
25-00678	OBSTACLES COURSE-4TH OF JULY		425.00	

45858	07/02/25	BOR05 BOROUGH OF BROOKLAWN		5142
25-00701	GAMES/PRIZE MONEY-JULY 4TH		600.00	

45859	07/02/25	PRO14 MICHELLE PROCACCI		5142
25-00702	FACE PAINTING FOR FIREWORKS		150.00	

45860	07/02/25	SHO02 SHOP-RITE		5142
25-00688	JULY 4TH FOOD - 2025		697.89	

45861	07/02/25	WAT07 WATER ICE FACTORY 1 LLC		5142
25-00700	WATER ICE FOR 4TH OF JULY		64.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	4,133.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	4,133.26	0.00

GENERAL CAP-1ST GENERAL CAPITAL 1ST COLONIAL

1456	06/26/25	LIF04 LIFEWAY MOBILITY	06/30/25	5141
25-00663	PICKLEBALL COURT RAMP		12,000.00	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL CAP-1ST GENERAL CAPITAL 1ST COLONIAL Continued				
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	12,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,000.00	0.00
PAYROLL				
2083	06/19/25	BOR05 BOROUGH OF BROOKLAWN	06/30/25	5138
25-00652	HI REIMBURSEMENT 1ST/2ND QUART	36,620.64		
2084	06/19/25	PBA01 P.B.A. LOCAL #30		5138
25-00653	PBA FEES 1ST/2ND QUARTER 2025	2,840.00		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	39,460.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	39,460.64	0.00
WATER - 1ST COL WATER OPERATING 1ST COLONIAL				
14664	06/25/25	POS02 POSTMASTER, BELLMAWR		5140
25-00677	2ND QUARTER WATER BILL POSTAGE	427.84		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	427.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	427.84	0.00
Report Totals				
Checks:	12	0	57,988.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	57,988.69	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	5,600.21	0.00	0.00	5,600.21
WATER UTILITY FUND	5-05	427.84	0.00	0.00	427.84
	5-12	500.00	0.00	0.00	500.00
PAYROLL TRUST FUND	5-13	39,460.64	0.00	0.00	39,460.64
Year Total:		45,988.69	0.00	0.00	45,988.69
GENERAL CAPITAL FUND	C-04	12,000.00	0.00	0.00	12,000.00
Total of All Funds:		57,988.69	0.00	0.00	57,988.69