

Re-Org 2025

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 24-01067	12/01/24	ABSOLUTE EXTERMINATING,INC PEST CONTROL-VARIOUS LOCATIONS	Open	\$40.00	\$0.00		
CCM04 25-00013	01/02/25	C.C. MAYORS ASSOCIATION ANNUAL DUES 2025	Open	\$550.00	\$0.00		
CCM07 25-00007	01/02/25	CCMUA SEWER 1ST QUARTER 2025	Open	\$3,271.64	\$0.00		
COM11 25-00006	01/02/25	COMPUTER SQUARE, INC RMS YEARLY MAINTENANCE 2025	Open	\$3,355.00	\$0.00		
COU01 24-01219	12/20/24	COUNTY CONSERVATION,LLC YARD TRIMMING DISPOSAL-DEC 16	Open	\$100.00	\$0.00		
HOM03 24-01057	12/01/24	HOMEWARD BOUND PET ADOPTION ANIMAL SHELTER-DECEMBER 2024	Open	\$983.33	\$0.00		
IND06 24-01069	12/01/24	INDEPENDENT ANIMAL CARE LLC ANIMAL CONTROL DECEMBER 2024	Open	\$450.00	\$0.00		
JHA01 25-00012	01/01/25	J. HARTE ASSOCIATES LLC MANAGED SERVICES-JANUARY '25	Open	\$1,751.25	\$0.00		
LANDS005 24-00272	03/18/24	LANDSCAPE MAINTENANCE CO. BALLFIELD CONSTRUCTION	Open	\$3,190.00	\$0.00		
MAS02 23-00835	08/17/23	DENNIS MASON REFUND FOR TAX OVERPAYMENT	Open	\$3,213.67	\$0.00		
MGL01 24-01221	06/26/24	MGL PRINTING SOLUTIONS INVOICE NOTICES	Open	\$28.00	\$0.00		
NES01 24-01182	12/26/24	READY REFRESH BY NESTLE WATER - VARIOUS LOCATIONS	Open	\$121.87	\$0.00		
NEX01 24-01184	12/16/24	NEXTEL-T MOBILE SPRINT-VARIOUS LOCATIONS	Open	\$68.88	\$0.00		
NJL01 25-00003	01/01/25	NJ LEG OF MUNICIPALITIES 2025 MEMBERSHIP DUES	Open	\$342.00	\$0.00		
NJR02 25-00011	01/02/25	NJ REGISTRAR'S ASSOCIATION MEMBERSHIP RENEWAL	Open	\$50.00	\$0.00		
NJS01 25-00004	01/02/25	NJ STATE ASSOCIATION OF NEW POLICE CHIEF ORIENTATION	Open	\$650.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NJS01		NJ STATE ASSOCIATION OF	<i>Account Continued</i>				
PSE01 24-01216	12/16/24	PSE&G UTILITIES-VARIOUS LOCATIONS	Open	\$10,062.32	\$0.00		
RIV01 25-00015	01/02/25	RIVER FRONT RECYCLING SEWER PIPE REPLACE- VOUCHER #1	Open	\$50,549.14	\$0.00		
SKR01 25-00010	01/02/25	S.K. ROBB PLUMBING CO. CLOGGED DRAIN - 216 NJ RD	Open	\$450.00	\$0.00		
SMI03 23-00433	05/03/23	TYLER SMITH SERV & BRIDGE TRAINING @ BORO	Open	\$50.00	\$0.00		
SUNLI005 25-00008	01/01/25	SUN LIFE ASSURANCE DENTAL INSURANCE-JAN 2025	Open	\$141.11	\$0.00		
TEC03 24-01217	12/10/24	MICHAEL W. CERULA TRAFFIC SIGNAL REPAIR	Open	\$607.75	\$0.00		
TRE02 25-00016	01/02/25	TREASURER - STATE OF N.J. 4TH QUARTER STATE TRAINING FEE	Open	\$456.00	\$0.00		
WEE01 25-00001	01/02/25	YEE-HWA WAN RABIES CLINIC FEE 2025	Open	\$250.00	\$0.00		
WHI02 25-00014	01/02/25	WHITESTONE ASSOCIATES PICKELBALL-GEOTECHNICAL INVEST	Open	\$7,950.00	\$0.00		
XTE01 25-00017	01/02/25	XTEL COMMUNICATIONS,INC PHONES-VARIOUS LOCATIONS	Open	\$609.68	\$0.00		

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Total Purchase Orders: 26 Total P.O. Line Items: 0 Total List Amount: \$89,291.64 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	4-01	\$11,746.28	\$0.00	\$11,746.28	\$0.00	\$0.00	11,746.28
WATER UTILITY FUND	4-05	\$2,922.54	\$0.00	\$2,922.54	\$0.00	\$0.00	\$2,922.54
	4-14	\$983.33	\$0.00	\$983.33	\$0.00	\$0.00	\$983.33
	Year Total:	\$15,652.15	\$0.00	\$15,652.15	\$0.00	\$0.00	15,652.15
CURRENT FUND	5-01	\$15,140.35	\$0.00	\$15,140.35	\$0.00	\$0.00	15,140.35
GENERAL CAPITAL FUND	C-04	\$58,499.14	\$0.00	\$58,499.14	\$0.00	\$0.00	58,499.14
Total Of All Funds:		\$89,291.64	\$0.00	\$89,291.64	\$0.00	\$0.00	\$89,291.64

January 2, 2025  
11:56 AM

BOROUGH OF BROOKLAWN  
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 12/18/24 to 01/02/25  
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	

WATER - 1ST COL	WATER OPERATING 1ST COLONIAL			
14572	12/31/24 POS02 POSTMASTER, BELLMAWR			5075
24-01222	4TH QUARTER WATER BILL POSTAGE	422.24		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	422.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	422.24	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	422.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	422.24	0.00

Bill List: \$ 89,291.64

Check Register: \$ 422.24

Total: \$ 89,713.88

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUND	4-05	422.24	0.00	0.00	422.24
Total of All Funds:		422.24	0.00	0.00	422.24