

Range of Checking Accts: First to Last Range of Check Dates: 03/01/24 to 03/31/24
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
CAPITAL GENERAL CAPITAL FUND					
1823	03/05/24	KEYEN005 KEY ENGINEERS, INC.	16,787.50		1992
1824	03/20/24	ACACI005 ACACIA FINANCIAL GROUP, INC.	2,000.00		1997

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	18,787.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	18,787.50	0.00

CURRENT	CURRENT FUND			
20939	03/05/24	AANDAU50 A & A AUTO GLASS	295.00	1993
20940	03/05/24	ACMEL005 ACME LINGO FLAG POLES, LLC	324.00	1993
20941	03/05/24	ALLGE005 ALL GEARED UP LLC	347.64	1993
20942	03/05/24	ALLSE005 ALL SEASONS RENTAL & REPAIR	234.00	1993
20943	03/05/24	BOROU020 BOROUGH OF RUNNEMEDE	330.00	1993
20944	03/05/24	BOROUG24 BOROUGH OF BELLMAWR	1,339.90	1993
20945	03/05/24	BROWNC50 BROWN & CONNERY, LLP	8,472.71	1993
20946	03/05/24	CARNE005 SUSAN CARNEY	150.00	1993
20947	03/05/24	CASAR005 CASA REPORTING SERVICES,LLC	478.00	1993
20948	03/05/24	COMCAS50 COMCAST	169.80	1993
20949	03/05/24	COMCAS52 COMCAST	20.82	1993
20950	03/05/24	IDEMIO10 IDEMIA IDENTITY & SECURITY USA	2,805.00	1993
20951	03/05/24	INTERN25 INTERNATIONAL CODE COUNCIL	859.69	1993
20952	03/05/24	JOSEPH91 JOSEPH WOLK	150.00	1993
20953	03/05/24	LAUREL50 LAUREL LAWN MOWER SERVICE, INC	959.07	1993
20954	03/05/24	MAJES005 MAJESTIC OIL COMPANY, INC.	2,346.53	1993
20955	03/05/24	MICHA020 MICHAEL MARRONE	150.00	1993
20956	03/05/24	MTEPHR07 MT EPHRAIM BOARD OF EDUCATION	595,254.00	1993
20957	03/05/24	NAPAAU33 NAPA AUTO PARTS	93.16	1993
20958	03/05/24	NJ-AME50 NJ-AMERICAN WATER CO	5,687.44	1993
20959	03/05/24	NJPLA005 NJ PLANNING OFFICIALS	70.00	1993
20960	03/05/24	SAFEGU50 SAFEGUARD BUSINESS SYSTEMS	977.40	1993
20961	03/05/24	SPECTR50 SPECTROTEL	264.95	1993
20962	03/05/24	STEPHE33 STEPHEN BEACH	168.00	1993
20963	03/05/24	USPOST33 US POSTAL SERVICE	320.00	1993
20964	03/05/24	VERIZ-09 VERIZON BUSINESS	53.95	1993
20965	03/05/24	VERIZO66 VERIZON WIRELESS	508.83	1993
20966	03/05/24	VINELA50 VINELAND AUTO ELECTRIC	275.00	1993
20967	03/05/24	WBMAS005 W.B.MASON	51.69	1993
20968	03/07/24	EDMUND50 EDMUNDS & ASSOC. INC	11,125.44	1995
20969	03/20/24	Alignment Check		VOID
20970	03/20/24	9998-165 SUZANNE TOKOLISH	250.00	1998
20971	03/20/24	ANKORF50 ANKOR FIRE & SAFETY EQUIPMENT	845.00	1998
20972	03/20/24	ARTPRE50 ART PRESS PRINTING	309.00	1998
20973	03/20/24	ATLAN005 ATLANTIC SALT, INC.	3,292.45	1998
20974	03/20/24	ATLASF50 ATLAS FLASHER & SUPPLY CO.,INC	61.50	1998
20975	03/20/24	ATTMO005 AT & T MOBILITY	152.96	1998
20976	03/20/24	AUTOSH50 AUTO SHINE CAR WASH INC.	3,625.00	1998
20977	03/20/24	BLOOD005 BLOODGOOD LAW ENFORCEMENT	175.00	1998
20978	03/20/24	BOROUG24 BOROUGH OF BELLMAWR	521.98	1998
20979	03/20/24	CAMCOP50 CAM CO POLICE CHIEFS ASSOC	300.00	1998

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT FUND	Continued			
20980	03/20/24	CAMDE010 CAMDEN COUNTY DETECTIVES ASSOC	100.00		1998
20981	03/20/24	CAMDEN30 CAMDEN COUNTY MUA	792.00		1998
20982	03/20/24	CAMDEN84 COVANTA ENERGY,LLC	13,001.44		1998
20983	03/20/24	CASAPA50 CASA PAYROLL SERVICE LLC	179.57		1998
20984	03/20/24	COMCA056 COMCAST	211.34		1998
20985	03/20/24	COMCA057 COMCAST	56.14		1998
20986	03/20/24	COMCAS51 COMCAST	191.94		1998
20987	03/20/24	COMCAS53 COMCAST	568.30		1998
20988	03/20/24	COMCAS54 COMCAST	181.49		1998
20989	03/20/24	CONTRA50 CONTRACTOR SERVICE	210.48		1998
20990	03/20/24	COREL005 CORELOGIC	9,470.21		1998
20991	03/20/24	COURIE50 COURIER POST	31.39		1998
20992	03/20/24	DELVA005 DEL VAL CHEM COMPANY	260.20		1998
20993	03/20/24	E3ITS005 E3IT SERVICES LLC	972.50		1998
20994	03/20/24	EMERGE90 EMERGENCY VEHICLE SERVICES LLC	1,040.89		1998
20995	03/20/24	FPPIN005 FP FINANCE PROGRAM	107.00		1998
20996	03/20/24	HADAHA50 H.A. DE HART & SON, INC.	727.81		1998
20997	03/20/24	HUNTE005 HUNTER JERSEY PETERBILT	268.83		1998
20998	03/20/24	INTERS66 INTERSTATE MOBILE CARE, INC	42.00		1998
20999	03/20/24	JAMESB10 JAMES BEEBE	222.04		1998
21000	03/20/24	LERET005 LERETA, LLC	2,766.20		1998
21001	03/20/24	LEXIP005 LEXIPOL,LLC	2,934.96		1998
21002	03/20/24	MAJES005 MAJESTIC OIL COMPANY, INC.	3,271.50		1998
21003	03/20/24	MCMTE005 MCM TECH SOLUTIONS LLC	282.50		1998
21004	03/20/24	MELOCK50 M & E LOCKSMITH & HARDWARE	405.00		1998
21005	03/20/24	NAPADE50 NAPA AUTO PARTS-DEPTFORD/SEWEL	434.58		1998
21006	03/20/24	NETCAR50 NETCARRIER TELECOM, INC.	229.08		1998
21007	03/20/24	NJSTLE50 NJ ST LEAGUE OF MUNICIPALITIES	600.00		1998
21008	03/20/24	OFFICE20 OFFICE BASICS, INC.	197.38		1998
21009	03/20/24	PSEG-002 PUBLIC SERVICE ELECTRIC & GAS	9,883.67		1998
21010	03/20/24	RECOM005 REPUBLIC SERVICES	2,941.12		1998
21011	03/20/24	RITEA005 RITE-AIR MECH.ACQ.CO.LLC	210.00		1998
21012	03/20/24	S A CO50 S.A. CONTE, INC.	105.00		1998
21013	03/20/24	SONJRE50 SO NJ REG EMP BENEFITS FUND	86,791.00		1998
21014	03/20/24	SUBURB25 SUBURBAN AUTO RADIO, INC.	95.00		1998
21015	03/20/24	THERET50 THE RETROSPECT	94.00		1998
21016	03/20/24	TIRECO50 TIRE CORRAL-COLLINGSWOOD	12.35		1998
21017	03/20/24	UGIEN005 UGI ENERGY SERVICES,LLC	2,300.53		1998
21018	03/20/24	VERIZ005 VERIZON	43.79		1998
21019	03/20/24	VERIZO66 VERIZON WIRELESS	78.46		1998
21020	03/20/24	WBMAS005 W.B.MASON	947.61		1998
21021	03/20/24	XEROX005 XEROX CORPORATION	44.29		1998

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	1	787,118.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	1	787,118.50	0.00

CURRENT WIRE	CURRENT FUND WIRE TRANSFERS		
999840	03/19/24	TDWEAL50 TD WEALTH MANAGEMENT	204,584.69
			1996

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT WIRE CURRENT FUND WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	204,584.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	204,584.69	0.00
DOG TRUST DOG LICENSE TRUST FUND					
1749	03/05/24	INDEP05 INDEPENDENT ANIMAL CARE LLC	515.00		1991
1750	03/05/24	NJDEPT50 NJ STATE DEPARMENT OF HEALTH	2.40		1991
1751	03/05/24	VOORH005 VOORHEES ANIAMAL ORPHANAGE INC	830.00		1991
1752	03/07/24	EDMUND50 EDMUNDS & ASSOC. INC	616.61		1994
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,964.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,964.01	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	89	1	1,012,454.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	89	1	1,012,454.70	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	991,481.15	0.00	0.00	991,481.15
GENERAL CAPITAL FUND	C-04	18,787.50	0.00	0.00	18,787.50
STATE & FEDERAL GRANTS	G-02	222.04	0.00	0.00	222.04
OTHER TRUST FUNDS	T-14	1,964.01	0.00	0.00	1,964.01
Total of All Funds:		<u>1,012,454.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,454.70</u>