

Range of Checking Accts: First to Last Range of Check Dates: 04/01/24 to 04/30/24
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					
1825	04/10/24	COURIE50 COURIER POST	58.91		2000
1826	04/10/24	CSG00005 CSG ATTORNEYS AT LAW	1,747.04		2000
1827	04/10/24	KEYEN005 KEY ENGINEERS, INC.	1,770.00		2000
1828	04/10/24	PARKER50 PARKER MCCAY	517.00		2000
1829	04/10/24	PLATTR50 THE PLATT LAW GROUP, P.C.	600.00		2000
1830	04/10/24	TREASU91 TREASURER, STATE OF NEW JERSEY	3,420.00		2000
1831	04/22/24	HADEHA50 H.A. DE HART & SON, INC.	235,542.00		2004
1832	04/30/24	GRANTU50 GRANTURK EQUIPMENT CO, INC	290,000.00		2006
1833	04/30/24	KEYEN005 KEY ENGINEERS, INC.	4,462.50		2006

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	538,117.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>538,117.45</u>	<u>0.00</u>

CURRENT CURRENT FUND					
21022	04/10/24	ACCUR005 ACCURATE LIFT TRUCK, INC.	849.50		2001
21023	04/10/24	AMAZO005 AMAZON PAYMENTS, INC.	37.55		2001
21024	04/10/24	ASEND005 ASENDANCE TRUCKS EASTERN PA,	1,950.69		2001
21025	04/10/24	ATLASF50 ATLAS FLASHER & SUPPLY CO.,INC	1,329.50		2001
21026	04/10/24	BOROUG12 BOROUGH OF BARRINGTON	7,692.50		2001
21027	04/10/24	BOROUG85 BOROUGH OF STRATFORD	2,820.61		2001
21028	04/10/24	BUILDI50 BUILDING SAFETY CONFERENCE	275.00		2001
21029	04/10/24	CAMDEN84 COVANTA ENERGY,LLC	15,674.04		2001
21030	04/10/24	CASAPA50 CASA PAYROLL SERVICE LLC	151.10		2001
21031	04/10/24	CODER005 CODE RED LEATHERWORKS	2,000.00		2001
21032	04/10/24	COMCAS50 COMCAST	169.80		2001
21033	04/10/24	COMCAS51 COMCAST	190.89		2001
21034	04/10/24	COMCAS52 COMCAST	20.82		2001
21035	04/10/24	COMCAS54 COMCAST	181.20		2001
21036	04/10/24	CONTRA50 CONTRACTOR SERVICE	158.00		2001
21037	04/10/24	COURIE50 COURIER POST	53.32		2001
21038	04/10/24	DUBIN005 DUBIN & SUBURBAN LUMBER	1,524.06		2001
21039	04/10/24	E3ITS005 E3IT SERVICES LLC	925.00		2001
21040	04/10/24	GRANTU50 GRANTURK EQUIPMENT CO, INC	129.15		2001
21041	04/10/24	HADEHA50 H.A. DE HART & SON, INC.	3,406.02		2001
21042	04/10/24	HOMED50 HOME DEPOT	207.46		2001
21043	04/10/24	JEMEL005 JEM ELECTRICAL CONTRACTORS INC	405.79		2001
21044	04/10/24	JOHNS005 JOHNSON & TOWERS	3,443.63		2001
21045	04/10/24	KEYEN005 KEY ENGINEERS, INC.	5,372.50		2001
21046	04/10/24	MAJES005 MAJESTIC OIL COMPANY, INC.	2,961.93		2001
21047	04/10/24	MTEPHR07 MT EPHRAIM BOARD OF EDUCATION	595,254.00		2001
21048	04/10/24	NAPAAU33 NAPA AUTO PARTS	81.61		2001
21049	04/10/24	NETCAR50 NETCARRIER TELECOM, INC.	226.29		2001
21050	04/10/24	NJ-AME50 NJ-AMERICAN WATER CO	6,484.53		2001
21051	04/10/24	PLATTR50 THE PLATT LAW GROUP, P.C.	2,175.00		2001
21052	04/10/24	PSEG-002 PUBLIC SERVICE ELECTRIC & GAS	8,675.46		2001
21053	04/10/24	RITEA005 RITE-AIR MECH.ACQ.CO.LLC	2,537.40		2001
21054	04/10/24	S A CO50 S.A. CONTE, INC.	550.15		2001

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT FUND	Continued	
21055	04/10/24	SHERWI50 SHERWIN-WILLIAMS	146.49	2001
21056	04/10/24	SMITH005 SMITH BROTHERS ORCHARDS INC.	207.00	2001
21057	04/10/24	SONJRE50 SO NJ REG EMP BENEFITS FUND	86,791.00	2001
21058	04/10/24	SPECTR50 SPECTROTEL	266.67	2001
21059	04/10/24	STATE005 STATE OF NEW JERSEY	191.00	2001
21060	04/10/24	STATE025 STATE OF NEW JERSEY	182.00	2001
21061	04/10/24	THERET50 THE RETROSPECT	91.18	2001
21062	04/10/24	TREASU70 TREASURER STATE OF NJ - DCA	1,040.00	2001
21063	04/10/24	TREASU81 TREASURER STATE OF NEW JERSEY	125.00	2001
21064	04/10/24	VERIZ-09 VERIZON BUSINESS	54.00	2001
21065	04/10/24	VERIZO66 VERIZON WIRELESS	587.24	2001
21066	04/10/24	VSPCOR50 VSP-VISION SERVICE PLAN	790.40	2001
21067	04/10/24	WINNER50 WINNER FORD	349.25	2001
21068	04/10/24	WORKN005 WORK'N GEAR	195.00	2001
21069	04/10/24	XEROX005 XEROX CORPORATION	150.78	2001
21070	04/11/24	CAMDEN18 CAMDEN COUNTY MAYORS ASSOC	45.00	2002
21071	04/30/24	ALLIN005 ALL INDUSTRIAL SAFETY PROD.INC	292.24	2005
21072	04/30/24	ASSNOF50 ASSN OF MUN ASSESSORS OF CC	155.00	2005
21073	04/30/24	ATLASF50 ATLAS FLASHER & SUPPLY CO.,INC	194.85	2005
21074	04/30/24	BOROU24 BOROUGH OF BELLMAWR	1,241.00	2005
21075	04/30/24	BRITT005 BRITTON INDUSTRIES, INC.	3,005.00	2005
21076	04/30/24	CAMDEN54 CAMDEN COUNTY TREASURER	666,235.22	2005
21077	04/30/24	CASAPA50 CASA PAYROLL SERVICE LLC	315.37	2005
21078	04/30/24	COMPU005 COMPUTER SQUARE, INC.	4,867.50	2005
21079	04/30/24	CONTRA50 CONTRACTOR SERVICE	1,250.00	2005
21080	04/30/24	DIVAL005 DIVAL SAFETY EQUIPMENT, INC.	9,111.91	2005
21081	04/30/24	E3ITS005 E3IT SERVICES LLC	386.75	2005
21082	04/30/24	ENGINE50 ENGINEERED HYDRAULICS, INC	1,163.03	2005
21083	04/30/24	EZPASS50 NJ E-Z PASS	100.00	2005
21084	04/30/24	GENSER50 GENSERVE,LLC	885.00	2005
21085	04/30/24	GOODYE50 GOODYEAR AUTO SERVICE CENTER	1,007.36	2005
21086	04/30/24	GRANTU50 GRANTURK EQUIPMENT CO, INC	4,434.56	2005
21087	04/30/24	GTMID005 GT MID ATLANTIC	5,849.60	2005
21088	04/30/24	IACP0050 I.A.C.P.	190.00	2005
21089	04/30/24	INTERS66 INTERSTATE MOBILE CARE, INC	152.00	2005
21090	04/30/24	JEMEL005 JEM ELECTRICAL CONTRACTORS INC	2,628.86	2005
21091	04/30/24	JOHNS005 JOHNSON & TOWERS	11,180.39	2005
21092	04/30/24	KEYBU005 KEY BUSINESS SOLUTIONS	134.41	2005
21093	04/30/24	KEYEN005 KEY ENGINEERS, INC.	2,084.90	2005
21094	04/30/24	LAUREL50 LAUREL LAWN MOWER SERVICE, INC	1,160.41	2005
21095	04/30/24	LOWER005 LOWER COUNTY RECYCELING, LLC	569.01	2005
21096	04/30/24	MTEPHR21 MT EPHRAIM FIRE DEPARTMENT	6,310.99	2005
21097	04/30/24	NAPADE50 NAPA AUTO PARTS-DEPTFORD/SEWEL	781.57	2005
21098	04/30/24	NJSTLE50 NJ ST LEAGUE OF MUNICIPALITIES	75.00	2005
21099	04/30/24	PHONEA50 PHONEAMERICA CORPORATION	315.00	2005
21100	04/30/24	PROFA005 PROF. ACCT'S INSTITUTE, LLC	100.00	2005
21101	04/30/24	RECOM005 REPUBLIC SERVICES	2,499.41	2005
21102	04/30/24	RITEA005 RITE-AIR MECH.ACQ.CO.LLC	402.50	2005
21103	04/30/24	ROBER005 ROBERT T WINZINGER, INC.	40.40	2005
21104	04/30/24	S A CO50 S.A. CONTE, INC.	120.00	2005
21105	04/30/24	SERVIC50 SERVICE STATION SERVICE, INC	360.00	2005
21106	04/30/24	SIGNP005 SIGN PROS	1,355.00	2005

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT FUND	Continued			
21107	04/30/24	SMITH005 SMITH BROTHERS ORCHARDS INC.	690.00		2005
21108	04/30/24	SONJRE50 SO NJ REG EMP BENEFITS FUND	86,791.00		2005
21109	04/30/24	SOUTH050 SOUTH CAMDEN IRON WORKS, INC.	277.45		2005
21110	04/30/24	SPECTR50 SPECTROTREL	254.38		2005
21111	04/30/24	UGIEN005 UGI ENERGY SERVICES, LLC	1,227.17		2005
21112	04/30/24	VSPCOR50 VSP-VISION SERVICE PLAN	790.40		2005
21113	04/30/24	WBMAS005 W.B.MASON	562.59		2005
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	92	0	1,580,673.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	92	0	1,580,673.74	0.00
DOG TRUST	DOG LICENSE TRUST FUND				
1753	04/10/24	MGLFOR50 MGL PRINTING SOLUTIONS,L.L.C.	280.00		1999
1754	04/10/24	VOORH005 VOORHEES ANIAMAL ORPHANAGE INC	830.00		1999
1755	04/11/24	INDEP005 INDEPENDENT ANIMAL CARE LLC	450.00		2003
1756	04/30/24	INDEP005 INDEPENDENT ANIMAL CARE LLC	450.00		2007
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,010.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,010.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	105	0	2,120,801.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	105	0	2,120,801.19	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	1,572,890.32	0.00	0.00	1,572,890.32
GENERAL CAPITAL FUND	C-04	538,117.45	0.00	0.00	538,117.45
STATE & FEDERAL GRANTS	G-02	7,783.42	0.00	0.00	7,783.42
OTHER TRUST FUNDS	T-14	2,010.00	0.00	0.00	2,010.00
Total of All Funds:		<u>2,120,801.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,120,801.19</u>