

Range of Checking Accts: First to Last Range of Check Dates: 10/01/23 to 10/31/23
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					
1800	10/10/23	AUDUBO48 AUDUBON HARDWARE & SUPPLY CO.	414.40		1950
1801	10/10/23	CONTRA50 CONTRACTOR SERVICE	1,009.83		1950
1802	10/10/23	CSG00005 CSG ATTORNEYS AT LAW	1,520.00		1950
1803	10/10/23	CURRE005 CURREN ENVIRONMENTAL, INC.	8,000.00		1950
1804	10/10/23	HOMED50 HOME DEPOT	2,947.96		1950
1805	10/25/23	KEYEN005 KEY ENGINEERS, INC.	1,995.00		1955
1806	10/25/23	PARKER50 PARKER McCAY	5,309.08		1955
1807	10/25/23	PLATTR50 THE PLATT LAW GROUP, P.C.	1,410.00		1955

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	22,606.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	22,606.27	0.00

CURRENT CURRENT FUND					
20549	10/10/23	AMERIC12 AMERICAN ASPHALT CO, INC	261.00		1948
20550	10/10/23	AUDUBO48 AUDUBON HARDWARE & SUPPLY CO.	153.61		1948
20551	10/10/23	BELLCO50 BELLCO CONSTRUCTION GROUP LLC	650.00		1948
20552	10/10/23	CAMDEN84 COVANTA ENERGY,LLC	16,183.80		1949
20553	10/10/23	CASAPA50 CASA PAYROLL SERVICE LLC	211.87		1949
20554	10/10/23	COMCAS50 COMCAST	166.80		1949
20555	10/10/23	COMCAS52 COMCAST	20.82		1949
20556	10/10/23	COURIE50 COURIER POST	10.75		1949
20557	10/10/23	E3ITS005 E3IT SERVICES LLC	1,054.75		1949
20558	10/10/23	EMERGE90 EMERGENCY VEHICLE SERVICES LLC	2,902.66		1949
20559	10/10/23	EXPRE005 EXPRESS BUS INC	1,200.00		1949
20560	10/10/23	EXTRE005 EXTREME SOLUCTIONS INC	148.24		1949
20561	10/10/23	FPFIN005 FP FINANCE PROGRAM	107.00		1949
20562	10/10/23	GABAR005 G.A. BARRETT, LLC.	58,463.44		1949
20563	10/10/23	GENSER50 GENSERVE,LLC	460.00		1949
20564	10/10/23	GEORG005 GEORGE GIES	150.00		1949
20565	10/10/23	GOODYE50 GOODYEAR AUTO SERVICE CENTER	1,116.32		1949
20566	10/10/23	HERO0005 HERO OUTFITTERS LLC	272.00		1949
20567	10/10/23	HOMEW005 HOMEWARD BOUND PET ADOPTION	908.00		1949
20568	10/10/23	HUNTE010 HUNTER TRUCK SALES & SERVICE	157.43		1949
20569	10/10/23	INDEP005 INDEPENDENT ANIMAL CARE LLC	550.00		1949
20570	10/10/23	JENNIF50 JENNIFER KELLY, PH.D. LLC	495.00		1949
20571	10/10/23	JOSEPH91 JOSEPH WOLK	150.00		1949
20572	10/10/23	LAUREL50 LAUREL LAWN MOWER SERVICE, INC	950.84		1949
20573	10/10/23	MAJES005 MAJESTIC OIL COMPANY, INC.	6,811.71		1949
20574	10/10/23	MICHA005 MICHAEL TOVINSKY	150.00		1949
20575	10/10/23	MTEPHR07 MT EPHRAIM BOARD OF EDUCATION	595,254.00		1949
20576	10/10/23	NJ-AME50 NJ-AMERICAN WATER CO	17,931.13		1949
20577	10/10/23	NJSTLE50 NJ ST LEAGUE OF MUNICIPALITIES	265.00		1949
20578	10/10/23	PSEG-002 PUBLIC SERVICE ELECTRIC & GAS	2,246.48		1949
20579	10/10/23	RECOM005 REPUBLIC SERVICES	3,140.47		1949
20580	10/10/23	SPECTR50 SPECTROTEL	249.43		1949
20581	10/10/23	STEPHE33 STEPHEN BEACH	168.00		1949
20582	10/10/23	SUBURB25 SUBURBAN AUTO RADIO, INC.	190.00		1949
20583	10/10/23	TERRYS50 TERRY SHANNON KIERSZNOWSKI	150.00		1949

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CURRENT		CURRENT FUND			Continued
20584	10/10/23	TIRECO50 TIRE CORRAL-COLLINGSWOOD	172.80		1949
20585	10/10/23	TREASU70 TREASURER STATE OF NJ - DCA	875.00		1949
20586	10/10/23	TREASU81 TREASURER STATE OF NEW JERSEY	300.00		1949
20587	10/10/23	USPOST33 US POSTAL SERVICE	400.00		1949
20588	10/10/23	VERIZ-09 VERIZON BUSINESS	53.37		1949
20589	10/10/23	VERIZO66 VERIZON WIRELESS	527.78		1949
20590	10/10/23	VSPCOR50 VSP-VISION SERVICE PLAN	790.40		1949
20591	10/11/23	USPOST38 UNITED STATES POSTAL SERVICE	198.00		1951
20592	10/25/23	AMAZO05 AMAZON PAYMENTS, INC.	487.88		1954
20593	10/25/23	ATTMO05 AT & T MOBILITY	152.96		1954
20594	10/25/23	AUTOZ005 AUTO ZONE, INC.	216.52		1954
20595	10/25/23	BOROU12 BOROUGH OF BARRINGTON	7,543.00		1954
20596	10/25/23	BOROU24 BOROUGH OF BELLMAWR	90.00		1954
20597	10/25/23	BOROU85 BOROUGH OF STRATFORD	2,653.28		1954
20598	10/25/23	BRTTE005 BRT TECHNOLOGIES, LLC	1,174.14		1954
20599	10/25/23	COMCAS51 COMCAST	174.49		1954
20600	10/25/23	COMCAS53 COMCAST	568.30		1954
20601	10/25/23	COMCAS54 COMCAST	178.53		1954
20602	10/25/23	COURIE50 COURIER POST	95.36		1954
20603	10/25/23	DELVA005 DEL VAL CHEM COMPANY	576.71		1954
20604	10/25/23	EAGLEP50 EAGLE POINT GUN/TJ MORRIS & SO	825.27		1954
20605	10/25/23	EZPASS50 NJ E-Z PASS	250.00		1954
20606	10/25/23	FORDM050 FORD MOTOR CREDIT COMPANY	17,023.31		1954
20607	10/25/23	KEYEN005 KEY ENGINEERS, INC.	3,782.50		1954
20608	10/25/23	MAJES005 MAJESTIC OIL COMPANY, INC.	2,616.46		1954
20609	10/25/23	MCMTE005 MCM TECH SOLUTIONS LLC	365.00		1954
20610	10/25/23	MEPRI005 M.E.P.R.I. -EMS	41,856.06		1954
20611	10/25/23	MTEPHR21 MT EPHRAIM FIRE DEPARTMENT	4,099.50		1954
20612	10/25/23	NAPAAU33 NAPA AUTO PARTS	311.13		1954
20613	10/25/23	NETCAR50 NETCARRIER TELECOM, INC.	219.12		1954
20614	10/25/23	NEWSP005 NEWSPAPER MEDIA GROUP, LLC	408.18		1954
20615	10/25/23	NJSTLE50 NJ ST LEAGUE OF MUNICIPALITIES	75.00		1954
20616	10/25/23	PARKER50 PARKER McCAY	298.50		1954
20617	10/25/23	PHONEA50 PHONEAMERICA CORPORATION	1,102.92		1954
20618	10/25/23	PLATTR50 THE PLATT LAW GROUP, P.C.	1,680.00		1954
20619	10/25/23	PSEG-002 PUBLIC SERVICE ELECTRIC & GAS	6,665.27		1954
20620	10/25/23	SMITH005 SMITH BROTHERS ORCHARDS INC.	821.50		1954
20621	10/25/23	SONJRE50 SO NJ REG EMP BENEFITS FUND	84,159.40		1954
20622	10/25/23	SOUTH50 SOUTH CAMDEN IRON WORKS, INC.	2,044.08		1954
20623	10/25/23	STATET33 STATE TOXICOLOGY LABORATORY	135.00		1954
20624	10/25/23	UGIEN005 UGI ENERGY SERVICES,LLC	96.29		1954
20625	10/25/23	VERIZ005 VERIZON	143.95		1954
20626	10/25/23	VERIZO66 VERIZON WIRELESS	78.41		1954
20627	10/25/23	VSPCOR50 VSP-VISION SERVICE PLAN	790.40		1954
20628	10/25/23	WBMAS005 W.B.MASON	417.74		1954

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	0	900,794.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	0	900,794.06	0.00

CURRENT WIRE	CURRENT FUND WIRE TRANSFERS		
999835	10/03/23	TDWEAL50 TD WEALTH MANAGEMENT	18,991.16 1947

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	18,991.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	18,991.16	0.00
DOG TRUST DOG LICENSE TRUST FUND					
1741	10/12/23	9998-014 ELIZABETH GURBA	125.00		1952
1742	10/12/23	9998-191 PARRANCH LARIJANI	225.00		1952
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	350.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	350.00	0.00
ESCROW MAIN ESCROW - MAIN ACCOUNT					
1487	10/19/23	BROWNC50 BROWN & CONNERY, LLP	348.50		1953
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	348.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	348.50	0.00
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	92	0	943,089.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	92	0	943,089.99	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	861,321.78	0.00	0.00	861,321.78
GENERAL CAPITAL FUND	C-04	22,606.27	0.00	0.00	22,606.27
STATE & FEDERAL GRAN	G-02	58,463.44	0.00	0.00	58,463.44
OTHER TRUST FUNDS	T-14	698.50	0.00	0.00	698.50
Total of All Funds:		<u>943,089.99</u>	<u>0.00</u>	<u>0.00</u>	<u>943,089.99</u>