

Range of Checking Accts: First to Last Range of Check Dates: 10/01/24 to 10/31/24  
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					
1853	10/02/24	ACACT005 ACACIA FINANCIAL GROUP, INC.	5,000.00		2051
1854	10/02/24	CURRE005 CURREN ENVIRONMENTAL, INC.	4,468.00		2051
1855	10/02/24	KEYEN005 KEY ENGINEERS, INC.	6,250.00		2051
1856	10/02/24	LANDB005 LANDBERG CONSTRUCTION, LLC	55,122.96		2051
1857	10/02/24	PLATTR50 THE PLATT LAW GROUP, P.C.	390.00		2051
1858	10/02/24	VCIEME50 VCI EMERGENCY VEHICLE	173,368.00		2051
1859	10/22/24	CSG00005 CSG ATTORNEYS AT LAW	340.00		2055
1860	10/22/24	DIVAL005 DIVAL SAFETY EQUIPMENT, INC.	40,960.00		2055
1861	10/22/24	PARKER50 PARKER MCCAY	3,659.49		2055

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	289,558.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	289,558.45	0.00

CURRENT CURRENT					
21561	10/02/24	AMAZO005 AMAZON PAYMENTS, INC.	382.52		2050
21562	10/02/24	ATLANT50 ATLANTIC TIME SYSTEMS, INC.	197.59		2050
21563	10/02/24	AUDUBO48 AUDUBON HARDWARE & SUPPLY CO.	212.73		2050
21564	10/02/24	BOROUG24 BOROUGH OF BELLMAWR	1,641.00		2050
21565	10/02/24	BOROUG85 BOROUGH OF STRATFORD	2,298.27		2050
21566	10/02/24	CAMDEN30 CAMDEN COUNTY MUA	837.00		2050
21567	10/02/24	CARNE005 SUSAN CARNEY	165.35		2050
21568	10/02/24	CASAPA50 CASA PAYROLL SERVICE LLC	172.20		2050
21569	10/02/24	COMCAS50 COMCAST	190.64		2050
21570	10/02/24	COMCAS52 COMCAST	12.93		2050
21571	10/02/24	COMCAS53 COMCAST	568.30		2050
21572	10/02/24	DCOUVA50 DOCU VAULT DELAWRE VALLEY LLC	1,072.95		2050
21573	10/02/24	GARAV005 GARAVENTA USA INC-PA	710.00		2050
21574	10/02/24	INDEP005 INDEPENDENT ANIMAL CARE LLC	450.00		2050
21575	10/02/24	INVERS50 INVERSO & STEWART, LLC	25,000.00		2050
21576	10/02/24	KEYEN005 KEY ENGINEERS, INC.	2,770.00		2050
21577	10/02/24	LAUREL50 LAUREL LAWN MOWER SERVICE, INC	531.29		2050
21578	10/02/24	LAWMEN50 LAWMEN SUPPLY CO OF NJ INC	3,906.89		2050
21579	10/02/24	MAJES005 MAJESTIC OIL COMPANY, INC.	3,454.29		2050
21580	10/02/24	MCMTE005 MCM TECH SOLUTIONS LLC	647.00		2050
21581	10/02/24	MEPRI005 M.E.P.R.I.-EMS	16,875.00		2050
21582	10/02/24	MTEPHR07 MT EPHRAIM BOARD OF EDUCATION	608,019.00		2050
21583	10/02/24	NAPADE50 NAPA AUTO PARTS-DEPTFORD/SEWEL	496.41		2050
21584	10/02/24	NJ-AME50 NJ-AMERICAN WATER CO	145.32		2050
21585	10/02/24	OFFICE20 OFFICE BASICS, INC.	98.69		2050
21586	10/02/24	PLATTR50 THE PLATT LAW GROUP, P.C.	3,185.00		2050
21587	10/02/24	ROBIN005 ROBINSON WASTE DISPOSAL SVC	727.93		2050
21588	10/02/24	ROBSA005 ROB'S AUTO REPAIR	2,906.45		2050
21589	10/02/24	SALEMC50 SALEM COUNTY IMPROVEMENT AUTH	333.75		2050
21590	10/02/24	SECUR015 SECURITY LOCK & CCTV INSTALL	1,220.00	10/24/24 VOID	2050 (Reason: lot in the mail)
21591	10/02/24	SERVIC50 SERVICE STATION SERVICE, INC	1,106.66		2050
21592	10/02/24	SERVIC70 SERVICE TIRE TRUCK CTR, INC.	744.00		2050
21593	10/02/24	SMITH005 SMITH BROTHERS ORCHARDS INC.	1,269.60		2050

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CURRENT	CURRENT	Continued			
21594	10/02/24	SONJRE50 SO NJ REG EMP BENEFITS FUND	115,464.43		2050
21595	10/02/24	SPECTR50 SPECTROTEL	308.20		2050
21596	10/02/24	THERET50 THE RETROSPECT	35.98		2050
21597	10/02/24	TIRECO50 TIRE CORRAL-COLLINGSWOOD	126.84		2050
21598	10/02/24	TREASU70 TREASURER STATE OF NJ - DCA	789.00		2050
21599	10/02/24	TREASU81 TREASURER STATE OF NEW JERSEY	250.00		2050
21600	10/02/24	USPOST33 US POSTAL SERVICE	450.00		2050
21601	10/02/24	VCIEME50 VCI EMERGENCY VEHICLE	2,286.05		2050
21602	10/02/24	VERIZ-09 VERIZON BUSINESS	53.98		2050
21603	10/02/24	VERIZ005 VERIZON	64.75		2050
21604	10/02/24	VOORH005 VOORHEES ANIAMAL ORPHANAGE INC	830.00		2050
21605	10/02/24	VSPCOR50 VSP-VISION SERVICE PLAN	790.40		2050
21606	10/02/24	WBMAS005 W.B.MASON	61.40		2050
21607	10/08/24	E3ITS005 E3IT SERVICES LLC	208.25		2045
21608	10/22/24	ACCUR005 ACCURATE LIFT TRUCK, INC.	1,975.93		2054
21609	10/22/24	AMAZO005 AMAZON PAYMENTS, INC.	509.08		2054
21610	10/22/24	ARTPRE50 ART PRESS PRINTING	1,195.00		2054
21611	10/22/24	ATTMO005 AT & T MOBILITY	152.96		2054
21612	10/22/24	BOROU24 BOROUGH OF BELLMAWR	1,540.00	10/30/24 VOID	2054 (Reason: duplicate)
21613	10/22/24	BROWNC50 BROWN & CONNERY, LLP	10,662.81		2054
21614	10/22/24	CAMDEN54 CAMDEN COUNTY TREASURER	683,420.63		2054
21615	10/22/24	CARRST50 CARR'S TRUE VALUE HARDWARE	71.55		2054
21616	10/22/24	CASAPA50 CASA PAYROLL SERVICE LLC	228.90		2054
21617	10/22/24	COMCA056 COMCAST	236.93		2054
21618	10/22/24	COMCA057 COMCAST	52.75		2054
21619	10/22/24	COMCAS51 COMCAST	83.74		2054
21620	10/22/24	COMCAS53 COMCAST	568.30		2054
21621	10/22/24	COMCAS54 COMCAST	182.05		2054
21622	10/22/24	DELLMA50 DELL MARKETING L.P.	3,891.50		2054
21623	10/22/24	E3ITS005 E3IT SERVICES LLC	1,004.75		2054
21624	10/22/24	EMERGE90 EMERGENCY VEHICLE SERVICES LLC	4,002.00		2054
21625	10/22/24	FIREU005 FIRE UNIVERSITY LLC	375.00		2054
21626	10/22/24	FPFIN005 FP FINANCE PROGRAM	107.00		2054
21627	10/22/24	GENSER50 GENSERVE,LLC	3,762.97		2054
21628	10/22/24	GTMD005 GT MID ATLANTIC	1,075.26		2054
21629	10/22/24	LAUREL50 LAUREL LAWN MOWER SERVICE, INC	561.98		2054
21630	10/22/24	MAJES005 MAJESTIC OIL COMPANY, INC.	3,907.28		2054
21631	10/22/24	MCCAR005 MCCARTHY TIRE SERVICE	730.98		2054
21632	10/22/24	NAPAAU33 NAPA AUTO PARTS	368.26		2054
21633	10/22/24	NAPADE50 NAPA AUTO PARTS-DEPTFORD/SEWEL	156.39		2054
21634	10/22/24	NETCAR50 NETCARRIER TELECOM, INC.	224.15		2054
21635	10/22/24	NJ-AME50 NJ-AMERICAN WATER CO	6,660.76		2054
21636	10/22/24	NJDABC50 NJ DIVISION OF ALCOHOLIC	18.00		2054
21637	10/22/24	NJSTLE50 NJ ST LEAGUE OF MUNICIPALITIES	160.00		2054
21638	10/22/24	OFFICE20 OFFICE BASICS, INC.	1,429.41		2054
21639	10/22/24	PHONEA50 PHONEAMERICA CORPORATION	1,213.21		2054
21640	10/22/24	PSEG-002 PUBLIC SERVICE ELECTRIC & GAS	8,477.18		2054
21641	10/22/24	RECOM005 REPUBLIC SERVICES	1,872.54		2054
21642	10/22/24	REWORO05 REWORLD WASTE LLC	13,393.36		2054
21643	10/22/24	S A CO50 S.A. CONTE, INC.	1,413.31		2054
21644	10/22/24	SUBURB25 SUBURBAN AUTO RADIO, INC.	85.00		2054
21645	10/22/24	TIRECO05 TIRE CORRAL	72.90		2054

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<b>CURRENT</b>					
21646	10/22/24	TIRECO50 TIRE CORRAL-COLLINGSWOOD	122.70		2054
21647	10/22/24	VERIZ005 VERIZON	64.99		2054
21648	10/22/24	VERIZ066 VERIZON WIRELESS	657.31		2054
21649	10/22/24	WBMA5005 W.B.MASON	41.98		2054
21650	10/22/24	XEROX005 XEROX CORPORATION	156.02		2054
21651	10/23/24	BOROUG12 BOROUGH OF BARRINGTON	15,385.00		2060
21652	10/24/24	SECUR015 SECURITY LOCK & CCTV INSTALL	1,220.00		2050
21653	10/30/24	BOROUG24 BOROUGH OF BELLMAWR	330.00		2061
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	91	2	1,575,129.86	2,760.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	91	2	1,575,129.86	2,760.00
<b>DOG TRUST</b>					
<b>DOG LICENSE TRUST FUND</b>					
1765	10/02/24	MOUNT005 MOUNT LAUREL ANIMAL HOSPITAL	450.00		2052
1766	10/02/24	NJDEPT50 NJ STATE DEPARTMENT OF HEALTH	4.80		2052
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	454.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	454.80	0.00
<b>ESCROW MAIN</b>					
<b>ESCROW - MAIN ACCOUNT</b>					
1505	10/22/24	BROWNC50 BROWN & CONNERY, LLP	1,168.50		2057
1504	10/23/24		0.00	10/23/24 VOID	0 (Reason: void per Tara)
1506	10/23/24	KEYEN005 KEY ENGINEERS, INC.	1,307.50		2058
1507	10/23/24	BROWNC50 BROWN & CONNERY, LLP	184.50		2059
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	1	2,660.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	1	2,660.50	0.00
<b>OFF DUTY POLICE</b>					
<b>OFF-DUTY POLICE SERVICES FUND</b>					
1037	10/22/24	FORDM050 FORD MOTOR CREDIT COMPANY	17,023.31		2056
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	17,023.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	17,023.31	0.00
<b>UNEMPLOYMENT</b>					
<b>UNEMPLOYMENT TRUST FUND</b>					
1058	10/02/24	NJDEPA55 NJ DEPT OF LABOR & WORKFORCE	393.91		2053
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	393.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	393.91	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
UNEMPLOYMENT		UNEMPLOYMENT TRUST FUND			
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	107	3	
		Direct Deposit:	0	0	
		Total:	<u>107</u>	<u>3</u>	
			1,885,220.83		2,760.00
			0.00		0.00
			<u>1,885,220.83</u>		<u>2,760.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	1,572,337.83	0.00	0.00	1,572,337.83
GENERAL CAPITAL FUND	C-04	289,558.45	0.00	0.00	289,558.45
STATE & FEDERAL GRAN	G-02	2,792.03	0.00	0.00	2,792.03
OTHER TRUST FUNDS	T-14	20,532.52	0.00	0.00	20,532.52
Total of All Funds:		<u>1,885,220.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,885,220.83</u>