

Range of Checking Accts: First to Last Range of Check Dates: 05/01/24 to 05/31/24  
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					
1834	05/13/24	CSG00005 CSG ATTORNEYS AT LAW	420.64		2012
1835	05/13/24	FIRST005 FIRST CHOICE FIRE APPARATUS	11,056.00		2012
1836	05/13/24	KEYEN005 KEY ENGINEERS, INC.	6,875.00		2012
1837	05/13/24	PLATTR50 THE PLATT LAW GROUP, P.C.	1,455.00		2012
1838	05/13/24	THINK005 THINK PAVERS HARDSCAPING, LLC	3,174.92		2012
1839	05/29/24	CURRE005 CURREN ENVIRONMENTAL, INC.	4,140.00		2017
1840	05/29/24	KEYEN005 KEY ENGINEERS, INC.	12,532.50		2017

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	39,654.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	39,654.06	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT CURRENT FUND					
21187	05/13/24	AAARUS50 AAA RUSH SIGNS, INC	120.00		2011
21188	05/13/24	ADVANT50 ADVANTAGE ROOFING	3,500.00		2011
21189	05/13/24	ALLEN005 ALLEN WIRELESS SOLUTIONS	6,013.93		2011
21190	05/13/24	ATLANT50 ATLANTIC TIME SYSTEMS, INC.	124.59		2011
21191	05/13/24	ATTM0005 AT & T MOBILITY	305.92		2011
21192	05/13/24	AUDUBO48 AUDUBON HARDWARE & SUPPLY CO.	487.94		2011
21193	05/13/24	AUTUM005 AUTUMN GRAPHICS, LLC	187.50	05/20/24 VOID	2011 (Reason: wrong vendor)
21194	05/13/24	BELLM005 BELLMAWR POLICE DEPARTMENT	1,100.00		2011
21195	05/13/24	BERGEY50 BERGEY'S INC.	417.59		2011
21196	05/13/24	BOROU015 BOROUGH OF RUNNEMEDE	330.00		2011
21197	05/13/24	BROWNC50 BROWN & CONNERY, LLP	3,286.32		2011
21198	05/13/24	CAMCOM50 CAMDEN MUNICIPAL JIF	138,474.00		2011
21199	05/13/24	CAMDE025 CAMDEN COUNTY TREASURER	75.00		2011
21200	05/13/24	CASAPA50 CASA PAYROLL SERVICE LLC	348.52		2011
21201	05/13/24	COMCA056 COMCAST	412.48		2011
21202	05/13/24	COMCA057 COMCAST	105.45		2011
21203	05/13/24	COMCAS50 COMCAST	169.80		2011
21204	05/13/24	COMCAS51 COMCAST	192.03		2011
21205	05/13/24	COMCAS52 COMCAST	19.70		2011
21206	05/13/24	COMCAS53 COMCAST	568.30		2011
21207	05/13/24	COMCAS54 COMCAST	181.20		2011
21208	05/13/24	CSCSE005 CSC SERV WORKS/SUPER LAUNDRY	28,238.40		2011
21209	05/13/24	DAVID005 DAVID B WALKER DESIGNS LLC	1,506.00		2011
21210	05/13/24	DELVA005 DEL VAL CHEM COMPANY	401.73		2011
21211	05/13/24	DIVAL005 DIVAL SAFETY EQUIPMENT, INC.	1,255.66		2011
21212	05/13/24	E3ITS005 E3IT SERVICES LLC	1,506.00		2011
21213	05/13/24	ECHelo50 ECHELON FORD	1,083.35		2011
21214	05/13/24	FIREF005 FIREFIGHTER ONE LLC	987.22		2011
21215	05/13/24	FIRST005 FIRST CHOICE FIRE APPARATUS	4,463.61		2011
21216	05/13/24	FPFIN005 FP FINANCE PROGRAM	133.00		2011
21217	05/13/24	HERO0005 HERO OUTFITTERS LLC	237.50		2011
21218	05/13/24	HOMEDe50 HOME DEPOT	469.90		2011
21219	05/13/24	INTERS66 INTERSTATE MOBILE CARE, INC	300.00		2011
21220	05/13/24	MAGNOL66 MAGNOLIA GARDEN VILLAGE	350.40		2011
21221	05/13/24	MAJES005 MAJESTIC OIL COMPANY, INC.	5,476.14		2011

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT FUND	Continued		
21222	05/13/24	MARYBR50 MARY BRIDGET ENTERPRISES, INC.	2,764.23	2011
21223	05/13/24	MCMT005 MCM TECH SOLUTIONS LLC	297.50	2011
21224	05/13/24	MTEPHR07 MT EPHRAIM BOARD OF EDUCATION	595,254.00	2011
21225	05/13/24	NAPADE50 NAPA AUTO PARTS-DEPTFORD/SEWEL	512.11	2011
21226	05/13/24	NETCAR50 NETCARRIER TELECOM, INC.	220.42	2011
21227	05/13/24	NEWSP005 NEWSPAPER MEDIA GROUP, LLC	10.80	2011
21228	05/13/24	NJ-AME50 NJ-AMERICAN WATER CO	7,225.33	2011
21229	05/13/24	NJPLA005 NJ PLANNING OFFICIALS	370.00	2011
21230	05/13/24	PLATTR50 THE PLATT LAW GROUP, P.C.	4,035.00	2011
21231	05/13/24	PSEG-002 PUBLIC SERVICE ELECTRIC & GAS	8,583.37	2011
21232	05/13/24	RECOM005 REPUBLIC SERVICES	2,447.88	2011
21233	05/13/24	REWORO05 REWORLD WASTE LLC	15,477.24	2011
21234	05/13/24	ROWAN005 ROWAN COLLEGE OF SOUTH JERSEY	200.00	2011
21235	05/13/24	S A CO50 S.A. CONTE, INC.	495.13	2011
21236	05/13/24	SCRUB005 SCRUB PRO UNIFORMS	250.00	2011
21237	05/13/24	SERVP010 SERVPRO	7,372.52	2011
21238	05/13/24	SUBURB25 SUBURBAN AUTO RADIO, INC.	95.00	2011
21239	05/13/24	THERET50 THE RETROSPECT	245.60	2011
21240	05/13/24	TIRECO50 TIRE CORRAL-COLLINGSWOOD	1,373.47	2011
21241	05/13/24	TRUCK015 TRUCK PARTS OF TAMPA,LLC	480.14	2011
21242	05/13/24	TTIENV50 TTI ENVIROMENTAL, INC.	11,715.00	2011
21243	05/13/24	UGIEN005 UGI ENERGY SERVICES,LLC	688.01	2011
21244	05/13/24	VERIZ-09 VERIZON BUSINESS	53.51	2011
21245	05/13/24	VERIZ005 VERIZON	62.05	2011
21246	05/13/24	VERIZ066 VERIZON WIRELESS	595.53	2011
21247	05/13/24	WALTE005 WALTER EARLE	199.95	2011
21248	05/13/24	WBMAS005 W.B.MASON	61.40	2011
21249	05/13/24	WIREL005 MOTOROLA SOLUTIONS`	4,649.60	2011
21250	05/13/24	XEROX005 XEROX CORPORATION	151.21	2011
21251	05/14/24	MELOCK50 M & E LOCKSMITH & HARDWARE	1,497.50	2014
21252	05/20/24	E3ITS005 E3IT SERVICES LLC	972.50	1998
21253	05/20/24	ERIC-005 ERIC DAVIS	187.50	2015
21254	05/29/24	AUTOZ005 AUTO ZONE, INC.	188.06	2016
21255	05/29/24	BOROUG24 BOROUGH OF BELLMAWR	920.00	2016
21256	05/29/24	BUDSAU50 BUD'S AUTO & TRUCK REPAIR,INC.	122.00	2016
21257	05/29/24	COMCAS52 COMCAST	20.84	2016
21258	05/29/24	COMCAS53 COMCAST	568.30	2016
21259	05/29/24	MAJES005 MAJESTIC OIL COMPANY, INC.	1,424.10	2016
21260	05/29/24	MATTH015 MATTHEW FRANKOWSKI	555.00	2016
21261	05/29/24	MCMT005 MCM TECH SOLUTIONS LLC	537.50	2016
21262	05/29/24	NJ-AME50 NJ-AMERICAN WATER CO	863.79	2016
21263	05/29/24	PETTYC50 PETTY CASH	178.83	2016
21264	05/29/24	REGION50 REGIONAL FIRE PREVENTION	905.42	2016
21265	05/29/24	SMITH005 SMITH BROTHERS ORCHARDS INC.	1,255.80	2016
21266	05/29/24	SONJRE50 SO NJ REG EMP BENEFITS FUND	86,791.00	2016
21267	05/29/24	SPECTR50 SPECTROTEL	260.32	2016
21268	05/29/24	STARCO05 STARCHY'S DRY CLEANERS	230.00	2016
21269	05/29/24	STATE005 STATE OF NEW JERSEY	257.00	2016
21270	05/29/24	TAYLO005 TAYLOR'S TINS LLC	413.00	2016
21271	05/29/24	VERIZ-09 VERIZON BUSINESS	53.60	2016
21272	05/29/24	VERIZ005 VERIZON	62.05	2016
21273	05/29/24	VSPCOR50 VSP-VISION SERVICE PLAN	790.40	2016

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>CURRENT</b>					
		<b>CURRENT FUND</b>	<b>Continued</b>		
21274	05/29/24	WALTE005 WALTER EARLE	15,040.02		2016
21275	05/29/24	WBMAS005 W.B.MASON	146.99		2016
21276	05/29/24	MELOCK50 M & E LOCKSMITH & HARDWARE	1,497.50		2018
21277	05/29/24	MCCAR005 MCCARTHY TIRE SERVICE	1,601.44		2019
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 90	1	985,868.14	187.50
		Direct Deposit: 0	0	0.00	0.00
		Total: 90	1	985,868.14	187.50
<b>DOG TRUST</b>					
		<b>DOG LICENSE TRUST FUND</b>			
1757	05/13/24	NJDEPT50 NJ STATE DEPARTMENT OF HEALTH	19.80		2013
1758	05/13/24	VOORH005 VOORHEES ANIAMAL ORPHANAGE INC	830.00		2013
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	849.80	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	849.80	0.00
<b>ESCROW MAIN</b>					
		<b>ESCROW - MAIN ACCOUNT</b>			
1496	05/10/24	KEYEN005 KEY ENGINEERS, INC.	1,037.50		2008
1497	05/10/24	BROWNC50 BROWN & CONNERY, LLP	615.00		2009
1498	05/10/24	BROWNC50 BROWN & CONNERY, LLP	799.50		2010
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	2,452.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	2,452.00	0.00
<b>VOID</b>					
		<b>VOID ACCOUNT</b>			
21779	05/13/24	Alignment Check			VOID
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 0	1	0.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 0	1	0.00	0.00
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 102	2	1,028,824.00	187.50
		Direct Deposit: 0	0	0.00	0.00
		Total: 102	2	1,028,824.00	187.50

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	13,139.43	0.00	0.00	13,139.43
	4-01	931,838.69	0.00	0.00	931,838.69
GENERAL CAPITAL FUND	C-04	39,654.06	0.00	0.00	39,654.06
STATE & FEDERAL GRAN	G-02	40,890.02	0.00	0.00	40,890.02
OTHER TRUST FUNDS	T-14	3,301.80	0.00	0.00	3,301.80
Total of All Funds:		<u>1,028,824.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,028,824.00</u>