

Range of Checking Accts: CHECKING to CHECKING Range of Check Dates: 04/01/25 to 04/30/25  
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                    |
|----------|------------|----------------------------------------|-------------|-----------------|----------------------------|
| CHECKING |            | DISBURSEMENT CHECKING ACCOUNT          |             |                 |                            |
| 34282    | 04/08/25   | ABAE005 Angela Bauer                   | 942.00      |                 | 314                        |
| 34283    | 04/08/25   | AZEMB005 A-2-Z Emblems                 | 955.00      |                 | 314                        |
| 34284    | 04/08/25   | CAMPB005 CAMPBELL SUPPLY CO.           | 1,785.98    |                 | 314                        |
| 34285    | 04/08/25   | CJFRA005 Charles J. Francis            | 383.72      |                 | 314                        |
| 34286    | 04/08/25   | CONTI005 Continental Fire & Safety     | 939.00      |                 | 314                        |
| 34287    | 04/08/25   | CURRY005 Curry Office Supplies         | 164.04      |                 | 314                        |
| 34288    | 04/08/25   | FIDEL005 Fidelity Burglar & Fire Alarm | 445.00      |                 | 314                        |
| 34289    | 04/08/25   | FLAGG005 FLAGG'S PEST CONTROL          | 170.00      |                 | 314                        |
| 34290    | 04/08/25   | JOSEP015 Joseph M. Cunningham, Jr.     | 649.55      |                 | 314                        |
| 34291    | 04/08/25   | MORGA010 Morgan Tire Service, Inc.     | 245.95      |                 | 314                        |
| 34292    | 04/08/25   | NEWJE005 NJAWC                         | 1,057.72    |                 | 314                        |
| 34293    | 04/08/25   | NJAWC005 NJAWC - Hydrants              | 20,526.99   |                 | 314                        |
| 34294    | 04/08/25   | PRAXI005 Atlantic Tomorrow's Office    | 70.80       |                 | 314                        |
| 34295    | 04/08/25   | PRIME005 Primepoint - DelVal Payroll   | 364.20      |                 | 314                        |
| 34296    | 04/08/25   | PSEG0005 PSE&G                         | 5,798.15    |                 | 314                        |
| 34297    | 04/08/25   | RIGGI005 Riggins Oil                   | 1,123.55    |                 | 314                        |
| 34298    | 04/08/25   | RUEIN005 Rue Insurance                 | 6,521.00    |                 | 314                        |
| 34299    | 04/08/25   | SIGNA005 Sign-A-Rama                   | 67.82       |                 | 314                        |
| 34300    | 04/08/25   | SIMPL005 Simplify Chemical Solutions   | 454.44      |                 | 314                        |
| 34301    | 04/08/25   | VERIZ005 Verizon                       | 628.02      |                 | 314                        |
| 34302    | 04/08/25   | WALTE005 Walter A. Bauer               | 942.00      |                 | 314                        |
| 34303    | 04/08/25   |                                        | 0.00        | 04/08/25 VOID   | 0 (Reason: Printing Error) |
| 34304    | 04/08/25   |                                        | 0.00        | 04/08/25 VOID   | 0 (Reason: Printing Error) |
| 34305    | 04/08/25   |                                        | 0.00        | 04/08/25 VOID   | 0 (Reason: Printing Error) |
| 34306    | 04/08/25   |                                        | 0.00        | 04/08/25 VOID   | 0 (Reason: Printing Error) |
| 34307    | 04/08/25   |                                        | 0.00        | 04/08/25 VOID   | 0 (Reason: Printing Error) |
| 34308    | 04/22/25   | ATLAN015 Atlantic Tomorrows Office     | 2,684.00    |                 | 315                        |
| 34309    | 04/22/25   | ATTMO005 AT&T Mobility                 | 3,411.89    |                 | 315                        |
| 34310    | 04/22/25   | BAILE010 Bailey Landscape Services     | 7,433.00    |                 | 315                        |
| 34311    | 04/22/25   | BARTU005 Bartuk Hose & Hydraulics      | 94.59       |                 | 315                        |
| 34312    | 04/22/25   | COMAS005 Comcast                       | 1,685.38    |                 | 315                        |
| 34313    | 04/22/25   | CONTI005 Continental Fire & Safety     | 492.00      |                 | 315                        |
| 34314    | 04/22/25   | DAVET005 Dave Truck Repair, LLC        | 150.00      |                 | 315                        |
| 34315    | 04/22/25   | ELIZA005 Elizabeth Briggs              | 142.02      |                 | 315                        |
| 34316    | 04/22/25   | EMERG010 I Am Responding               | 735.00      |                 | 315                        |
| 34317    | 04/22/25   | FITNE005 Fitness Machine Technicians   | 198.00      |                 | 315                        |
| 34318    | 04/22/25   | FLAGG005 FLAGG'S PEST CONTROL          | 265.00      |                 | 315                        |
| 34319    | 04/22/25   | JOEYS005 Joey's Lawn Care              | 913.70      |                 | 315                        |
| 34320    | 04/22/25   | JOIEB005 Joie Budget Printing          | 455.00      |                 | 315                        |
| 34321    | 04/22/25   | LOCAL005 LOCALIQ                       | 265.21      |                 | 315                        |
| 34322    | 04/22/25   | PRAXI005 Atlantic Tomorrow's Office    | 5,003.79    |                 | 315                        |
| 34323    | 04/22/25   | READY005 Primo Brands                  | 261.80      |                 | 315                        |
| 34324    | 04/22/25   | SOUTH010 South Jersey Elevator         | 1,293.11    |                 | 315                        |
| 34325    | 04/22/25   | TGIOF005 TGI Office Automation-Copier  | 2,195.75    |                 | 315                        |
| 34326    | 04/22/25   | TUSTI005 The Tustin Group              | 5,020.13    |                 | 315                        |
| 34327    | 04/24/25   | SAMSC005 Sam's Club                    | 309.21      |                 | 316                        |

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| CHECKING                | DISBURSEMENT | CHECKING ACCOUNT | Continued   |                    |                    |
|-------------------------|--------------|------------------|-------------|--------------------|--------------------|
| Checking Account Totals |              | <u>Paid</u>      | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 |              | 41               | 5           | 77,243.51          | 0.00               |
| Direct Deposit:         |              | <u>0</u>         | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
| Total:                  |              | 41               | 5           | 77,243.51          | 0.00               |

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|                 |  |             |             |                    |                    |
|-----------------|--|-------------|-------------|--------------------|--------------------|
| Report Totals   |  | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:         |  | 41          | 5           | 77,243.51          | 0.00               |
| Direct Deposit: |  | <u>0</u>    | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
| Total:          |  | 41          | 5           | 77,243.51          | 0.00               |

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