

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: Y  
 State: Y

Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

Include Non-Budgeted: Y

| PO #     | PO Date  | Vendor   | PO Description                 | Status                         | Amount | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 00030044 | 08/11/23 | 00181    | EDMUNDS GOVTECH, INC.          | BLANK TAX BILLS                | Open   | 34.00       | 0.00    |
| 00030045 | 08/11/23 | 00181    | EDMUNDS GOVTECH, INC.          | TAX BILLS                      | Open   | 447.93      | 0.00    |
| 00033033 | 08/09/23 | 18732    | WITMER PUBLIC SAFETY GROUP     | REPAIR OF FIRE DEPT PANTS      | Open   | 233.00      | 0.00    |
| 00033034 | 08/09/23 | 18064    | V.E. RALPH & SON, INC.         | EMS SUPPLIES                   | Open   | 80.50       | 0.00    |
| 22-00418 | 06/17/22 | REMIN005 | REMINGTON & VERNICK ENGINEERS  | ENGINEERING-ATLANTIC AVE/FH    | Open   | 745.00      | 0.00    |
| 22-00760 | 10/20/22 | CHARL015 | CHARLES MARANDINO, LLC         | RECONSTRUCTION ATLANTIC AVENUE | Open   | 222,364.45  | 0.00    |
| 23-00002 | 01/09/23 | AMAZO005 | AMAZON.COM SERVICES, LLC       | PUBLIC WORK SUPPLIES           | Open   | 206.29      | 0.00    |
| 23-00005 | 01/09/23 | 18224    | CATERINA SUPPLY, INC           | PARTS FOR HYDRANT REPAIRS      | Open   | 868.00      | 0.00    |
| 23-00010 | 01/03/23 | AMAZO005 | AMAZON.COM SERVICES, LLC       | POLICE DEPT SUPPLIES           | Open   | 172.55      | 0.00    |
| 23-00017 | 01/11/23 | AFFAN005 | AFFANATO MARUT LLC             | PROFESSIONAL SERVICIE - LEGAL  | Open   | 2,500.00    | 0.00    |
| 23-00018 | 01/11/23 | 18814    | PACIFICO AGNELLINI             | PROFESSIONAL SERVICE - LEGAL   | Open   | 2,083.33    | 0.00    |
| 23-00023 | 01/11/23 | 10791    | ANIMAL CONTROL OF SOUTH JERSEY | ANIMAL CONTROL SERVICES        | Open   | 475.00      | 0.00    |
| 23-00028 | 01/11/23 | 19389    | ALLIED ELEVATOR, LLC           | ELEVATOR MAINTNEANCE           | Open   | 414.06      | 0.00    |
| 23-00029 | 01/11/23 | 18373    | COMCAST CABLE                  | INTERNET SERVICE - POLICE DEPT | Open   | 136.40      | 0.00    |
| 23-00030 | 01/11/23 | 18373    | COMCAST CABLE                  | INTERNET SERVICE - COMM CTR    | Open   | 206.25      | 0.00    |
| 23-00031 | 01/11/23 | 18373    | COMCAST CABLE                  | INTERNET SERVICE - BORO HALL   | Open   | 93.22       | 0.00    |
| 23-00032 | 01/11/23 | 18373    | COMCAST CABLE                  | INTERNET SERVICE - FIRE DEPT   | Open   | 93.22       | 0.00    |
| 23-00033 | 01/11/23 | 01107    | STANDARD INSURANCE COMPANY     | GROUP DENTAL INSURANCE         | Open   | 3,588.20    | 0.00    |
| 23-00034 | 01/11/23 | 18467    | AT&T MOBILITY                  | POLICE MDT'S/CELL PHONE SERVIC | Open   | 526.03      | 0.00    |
| 23-00043 | 01/12/23 | 01147    | WESTERN TERMITE & PEST CONTROL | PEST CONTROL SERVICES          | Open   | 211.00      | 0.00    |
| 23-00050 | 01/12/23 | 10576    | VERIZON WIRELESS               | JET PACK - OEM                 | Open   | 38.01       | 0.00    |
| 23-00052 | 01/12/23 | 18373    | COMCAST CABLE                  | INTERNET SERVICE - PW GARAGE   | Open   | 91.90       | 0.00    |
| 23-00053 | 01/12/23 | 18373    | COMCAST CABLE                  | INTERNET SERVICE - PW OFFICE   | Open   | 88.02       | 0.00    |
| 23-00056 | 01/12/23 | 19046    | ATLANTIC TACTICAL              | POLICE DEPT SUPPLIES           | Open   | 22.10       | 0.00    |
| 23-00073 | 01/18/23 | GARDE005 | GARDEN STATE LABORATORIES, INC | WATER TESTING OF WATER SYSTEM  | Open   | 400.00      | 0.00    |
| 23-00074 | 01/18/23 | 18762    | W.B. MASON CO., INC.           | MONTHLY COFFEE POT RENTAL -PW  | Open   | 10.99       | 0.00    |
| 23-00079 | 01/18/23 | 18373    | COMCAST CABLE                  | HIGH DEFINITION TV - FIRE DEPT | Open   | 9.96        | 0.00    |
| 23-00082 | 01/18/23 | RELIA005 | RELIANCE STANDARD              | GROUP LIFE INSURANCE           | Open   | 134.68      | 0.00    |
| 23-00085 | 01/18/23 | 19155    | MARLIN LEASING CORP.           | LEASE ON VARIOUS COPIERS       | Open   | 510.15      | 0.00    |
| 23-00118 | 02/06/23 | 19134    | PLATINUM CARWASH               | OIL CHANGES / VEHICLE WASHES   | Open   | 90.96       | 0.00    |
| 23-00121 | 02/08/23 | 00148    | SOUTH JERSEY WELDING           | CYLINDER RENTS                 | Open   | 148.80      | 0.00    |
| 23-00124 | 02/08/23 | 10817    | THE PRESS OF ATLANTIC CITY     | PUBLIC NOTICES                 | Open   | 492.66      | 0.00    |
| 23-00125 | 02/08/23 | 10817    | THE PRESS OF ATLANTIC CITY     | PUBLIC NOTICES - PLANNING BD   | Open   | 36.80       | 0.00    |
| 23-00130 | 02/08/23 | 00102    | ATLANTIC COUNTY UTILITIES AUTH | TIP FEES FOR WASTE REMOVAL     | Open   | 9,965.91    | 0.00    |
| 23-00157 | 02/15/23 | 10583    | COLMAR HOME CENTER             | MISC HARDWARE SUPPLIES         | Open   | 121.59      | 0.00    |
| 23-00158 | 02/15/23 | 18832    | ONE CALL CONCEPTS, INC         | ONE CALL MESSAGES              | Open   | 52.55       | 0.00    |
| 23-00164 | 02/17/23 | 18374    | OLD CAPE INC.                  | DUMP FEES/MULCH/STONE          | Open   | 99.80       | 0.00    |
| 23-00176 | 02/24/23 | REMIN005 | REMINGTON & VERNICK ENGINEERS  | PROF SERVICE - ENGINEERING     | Open   | 850.00      | 0.00    |
| 23-00177 | 02/24/23 | REMIN005 | REMINGTON & VERNICK ENGINEERS  | PROF SERVICES - ENGINEERING    | Open   | 4,000.00    | 0.00    |
| 23-00178 | 02/24/23 | REMIN005 | REMINGTON & VERNICK ENGINEERS  | PROF SERVICES - ENGINEERING    | Open   | 1,050.00    | 0.00    |
| 23-00208 | 03/06/23 | TIFFA005 | TIFFANY CUIVELLO, PP, LLC      | PLANNER FOR PLANNING BOARD     | Open   | 600.00      | 0.00    |
| 23-00225 | 03/14/23 | REMIN005 | REMINGTON & VERNICK ENGINEERS  | 2023 ENGINEERING SERVICES      | Open   | 1,821.25    | 0.00    |
| 23-00265 | 03/30/23 | FPFIN005 | FP FINANCE PROGRAM             | POSTAGE MACHINE RENTAL         | Open   | 154.00      | 0.00    |
| 23-00318 | 04/20/23 | 18767    | PEACH COUNTRY TRACTOR, INC     | ATTACHMENTS FOR SKID STEER     | Open   | 3,829.00    | 0.00    |
| 23-00372 | 05/15/23 | 10583    | COLMAR HOME CENTER             | BEACH PATROL SUPPLIES          | Open   | 59.25       | 0.00    |
| 23-00381 | 05/18/23 | 18064    | V.E. RALPH & SON, INC.         | EMS SUPPLIES - FD              | Open   | 28.80       | 0.00    |
| 23-00406 | 05/24/23 | 19113    | MICHAEL ANGERMAN LANDSCAPING   | 2023 LANDSCAPING SERVICES      | Open   | 2,488.89    | 0.00    |
| 23-00410 | 05/24/23 | 18753    | BRT TECHNOLOGIES               | TAX ASSESSOR SOFTWARE          | Open   | 250.00      | 0.00    |

| PO #     | PO Date  | Vendor   | PO Description                  | Status                         | Amount | Void Amount | PO Type |
|----------|----------|----------|---------------------------------|--------------------------------|--------|-------------|---------|
| 23-00413 | 05/26/23 | 18459    | CITY OF MARGATE                 | SHARED SERVICE-MUNICIPAL COURT | Open   | 3,500.00    | 0.00    |
| 23-00431 | 06/01/23 | BACKG005 | BACKGROUND INVESTIGATION        | BACKGROUND INVESTIGATIONS      | Open   | 40.00       | 0.00    |
| 23-00436 | 06/08/23 | 00295    | A E STONE INC                   | ASPHALT/CONCRETE               | Open   | 329.00      | 0.00    |
| 23-00457 | 06/05/23 | 01465    | PENDERGAST SAFETY EQUIP         | MARKER FLAGS - BEACH PATROL    | Open   | 185.20      | 0.00    |
| 23-00459 | 06/09/23 | 19064    | EMERGENCY VEHICLE SERVICE,LLC   | REPAIR TO ENGINE 31            | Open   | 202.50      | 0.00    |
| 23-00466 | 06/16/23 | ENGIN005 | ENGINE BAY FLOORS LLC           | FIREHOUSE FLOOR UPGRADES       | Open   | 53,753.73   | 0.00    |
| 23-00471 | 06/19/23 | 18205    | CORE & MAIN LP                  | WATER METERS                   | Open   | 10,200.00   | 0.00    |
| 23-00473 | 06/15/23 | 18339    | TECHNICAL FIRE SERVICES, INC    | ANNUAL LADDER/FIRE PUMP TESTS  | Open   | 1,090.00    | 0.00    |
| 23-00475 | 06/20/23 | 01427    | MOSSMAN BUSINESS MACHINES, INC. | COPIES ON VARIOUS COPIERS      | Open   | 289.29      | 0.00    |
| 23-00478 | 06/20/23 | 19022    | NAPA AUTO PARTS                 | MOTOR VEHICLE PARTS            | Open   | 130.84      | 0.00    |
| 23-00479 | 06/20/23 | 00575    | CASA PAYROLL SERVICES, LLC      | PAYROLL SERVICES               | Open   | 972.90      | 0.00    |
| 23-00485 | 06/21/23 | 19136    | RIGGINS INC.                    | FUEL                           | Open   | 6,023.40    | 0.00    |
| 23-00490 | 06/22/23 | 19337    | SHI INTERNATIONAL, CORP         | SDL MUNICIPAL MGMT SOFTWARE    | Open   | 28,470.00   | 0.00    |
| 23-00507 | 06/28/23 | 19046    | ATLANTIC TACTICAL               | FIRST RESPONDER KITS           | Open   | 8,348.76    | 0.00    |
| 23-00533 | 07/05/23 | MONM0005 | MONMOUTH TELECOM                | MONTHLY TELEPHONE SERVICE      | Open   | 1,367.66    | 0.00    |
| 23-00545 | 07/07/23 | 00102    | ATLANTIC COUNTY UTILITIES AUTH  | TRASH/RECYCLING COLLECTION     | Open   | 8,916.43    | 0.00    |
| 23-00547 | 07/07/23 | 10817    | THE PRESS OF ATLANTIC CITY      | RECREATION SUPERVISOR AD       | Open   | 426.52      | 0.00    |
| 23-00548 | 07/07/23 | 18732    | WITMER PUBLIC SAFETY GROUP      | HARRINGTONPISTON INTAKE VALVE  | Open   | 1,345.00    | 0.00    |
| 23-00551 | 07/11/23 | 18762    | W.B. MASON CO., INC.            | OFFICE SUPPLIES                | Open   | 35.98       | 0.00    |
| 23-00552 | 07/11/23 | 18762    | W.B. MASON CO., INC.            | OFFICE SUPPLIES                | Open   | 59.66       | 0.00    |
| 23-00553 | 07/11/23 | 19215    | EGG HARBOR TOWNSHIP             | 2023 DISPATCH SERVICES         | Open   | 73,881.25   | 0.00    |
| 23-00554 | 07/12/23 | 01046    | HOME DEPOT CREDIT SERVICES      | HEDGE TRIMMERS                 | Open   | 349.00      | 0.00    |
| 23-00560 | 07/13/23 | 19396    | KRIS TEES DESIGNS               | PUBLIC WORKS T-SHIRTS          | Open   | 70.14       | 0.00    |
| 23-00562 | 07/14/23 | AMAZ0005 | AMAZON.COM SERVICES, LLC        | LIFEJACKETS - BEACH PATROL     | Open   | 317.40      | 0.00    |
| 23-00565 | 07/14/23 | 18064    | V.E. RALPH & SON, INC.          | PHILIPS HEARTSTART ONSITE AED  | Open   | 1,122.80    | 0.00    |
| 23-00566 | 07/12/23 | 19005    | ACTION UNIFORMS, LLC            | UNIFORM BELT - AFFANATO        | Open   | 24.00       | 0.00    |
| 23-00569 | 07/17/23 | SCHAE005 | SCHAEFER FIREWORKS              | FIREWORKS DISPLAY              | Open   | 6,350.00    | 0.00    |
| 23-00572 | 07/18/23 | 10583    | COLMAR HOME CENTER              | FIRE DEPT SUPPLIES             | Open   | 41.39       | 0.00    |
| 23-00574 | 07/18/23 | CLEAN015 | CLEAN AND GREEN CLEANING        | CLEANING SERVICES- JULY - DEC  | Open   | 2,700.00    | 0.00    |
| 23-00576 | 07/18/23 | 19224    | ARAMARK UNIFORM SERVICE         | PUBLIC WORKS UNIFORMS          | Open   | 421.80      | 0.00    |
| 23-00579 | 07/18/23 | 18762    | W.B. MASON CO., INC.            | OFFICE SUPPLIES                | Open   | 16.44       | 0.00    |
| 23-00580 | 07/19/23 | 00792    | STAPLES CREDIT CARD PLAN        | OFFICE SUPPLIES                | Open   | 44.47       | 0.00    |
| 23-00581 | 07/20/23 | 18064    | V.E. RALPH & SON, INC.          | EMS SUPPLIES - FIRE DEPT       | Open   | 43.00       | 0.00    |
| 23-00582 | 07/20/23 | ATLAN005 | ATLANTIC COUNTY RENTAL          | HEDGE TRIMMER RENTAL           | Open   | 77.00       | 0.00    |
| 23-00583 | 07/20/23 | 18525    | TACTICAL PUBLIC SAFETY,LLC      | REPAIR OF VEHICLE #35          | Open   | 100.00      | 0.00    |
| 23-00584 | 07/21/23 | 10820    | TURTLE & HUGHES, INC.           | WATER/SEWER SUPPLIES           | Open   | 151.08      | 0.00    |
| 23-00586 | 07/24/23 | 18591    | JENNA KELLY                     | TOWN PARTY-REIMBURSE - DRINKS  | Open   | 75.79       | 0.00    |
| 23-00587 | 07/24/23 | 00628    | CHRIS M BERENOTTO               | TOWN PARTY-REIMBURSEMENT - ICE | Open   | 53.82       | 0.00    |
| 23-00588 | 07/24/23 | 18478    | ALAN SCOTT PORTER               | TOWN PARTY-REIMBURSE-ICE/DRINK | Open   | 200.58      | 0.00    |
| 23-00589 | 07/24/23 | 19133    | ACE PLBG,HTG & ELECT. SUPPLIES  | PLUMBING SUPPLIES              | Open   | 159.87      | 0.00    |
| 23-00590 | 07/24/23 | AMAZ0005 | AMAZON.COM SERVICES, LLC        | PLUMBING SUPPLIES              | Open   | 254.99      | 0.00    |
| 23-00591 | 07/24/23 | 00792    | STAPLES CREDIT CARD PLAN        | OPRA - BLUEPRINTS              | Open   | 37.80       | 0.00    |
| 23-00592 | 07/24/23 | 00130    | LANDSMAN UNIFORMS INC           | EXPLORING LIFEGUARD SHIRTS     | Open   | 1,050.00    | 0.00    |
| 23-00594 | 07/26/23 | 18767    | PEACH COUNTRY TRACTOR, INC      | WIPER MOTOR                    | Open   | 259.20      | 0.00    |
| 23-00595 | 07/26/23 | 18776    | VIXEN HILL GAZEBO               | PARTS TO REPAIR GAZEBO         | Open   | 185.00      | 0.00    |
| 23-00597 | 07/26/23 | 19440    | FOLEY, INC.                     | CAT LOADER SERVICE             | Open   | 1,404.50    | 0.00    |
| 23-00598 | 07/25/23 | 18732    | WITMER PUBLIC SAFETY GROUP      | FIRE DEPT SUPPLIES             | Open   | 231.59      | 0.00    |
| 23-00599 | 07/25/23 | 19354    | ONSOLVE, LLC                    | CODE RED ANNUAL SERVICE FEE    | Open   | 2,700.00    | 0.00    |
| 23-00600 | 07/27/23 | 18994    | ALLEGRA MARKETING, PRINT/MAIL   | BOOKLET ENVELOPES              | Open   | 230.00      | 0.00    |
| 23-00601 | 07/27/23 | 18205    | CORE & MAIN LP                  | HANDHELD WATER METER READER    | Open   | 3,500.00    | 0.00    |
| 23-00602 | 07/27/23 | 19317    | AL MAIORANO                     | REIMBURSEMENT-LUNCH-SAFETY MTG | Open   | 72.00       | 0.00    |
| 23-00603 | 07/28/23 | 18762    | W.B. MASON CO., INC.            | OFFICE SUPPLIES                | Open   | 145.45      | 0.00    |
| 23-00604 | 07/28/23 | 00927    | HUBER LOCKSMITHS                | REPAIR DOOR LOCK - PD          | Open   | 150.00      | 0.00    |
| 23-00608 | 08/02/23 | PHILL005 | JERSEY TWISTS, LLC              | ADDITIONAL PRETZEL -TOWN PARTY | Open   | 48.00       | 0.00    |

| PO #     | PO Date  | Vendor                               | PO Description                 | Status | Amount    | Void Amount | PO Type |
|----------|----------|--------------------------------------|--------------------------------|--------|-----------|-------------|---------|
| 23-00609 | 08/02/23 | 19347 DEBRA KELLY                    | REIMBURSEMENT FOR POSTAGE      | Open   | 60.00     | 0.00        |         |
| 23-00610 | 08/02/23 | PLANE005 PLANET TECHNOLOGIES, INC.   | PD EMAIL PROVIDER              | Open   | 844.80    | 0.00        |         |
| 23-00612 | 08/01/23 | 18920 PENN JERSEY PAPER CO.          | JANITORIAL SUPPLIES            | Open   | 194.25    | 0.00        |         |
| 23-00617 | 08/03/23 | LEXIP005 LEXIPOL, LLC                | POWER DMS TRAINING             | Open   | 2,901.84  | 0.00        |         |
| 23-00618 | 08/03/23 | 19182 FAIRLEIGH DICKINSON UNIVERSITY | SUMMER TUITION 23 - N RETTINO  | Open   | 2,165.00  | 0.00        |         |
| 23-00620 | 08/04/23 | AMAZO005 AMAZON.COM SERVICES, LLC    | NOISE CANCELLING HEADPHONES    | Open   | 145.80    | 0.00        |         |
| 23-00623 | 08/04/23 | 18224 CATERINA SUPPLY , INC          | HYDRANT ADAPTERS               | Open   | 230.00    | 0.00        |         |
| 23-00624 | 08/07/23 | 10665 SAM'S CLUB                     | JANITORIAL SUPPLIES            | Open   | 485.46    | 0.00        |         |
| 23-00630 | 08/08/23 | 18920 PENN JERSEY PAPER CO.          | JANITORIAL SUPPLIES            | Open   | 576.97    | 0.00        |         |
| 23-00634 | 08/07/23 | 19005 ACTION UNIFORMS, LLC           | PD UNIFORMS                    | Open   | 1,864.00  | 0.00        |         |
| 23-00637 | 08/11/23 | 18539 NJ DIV.ALCOHOLIC BEV.CONTROL   | 23-24 LIQUOR LICENSE RENEWAL   | Open   | 3.00      | 0.00        |         |
| 23-00638 | 08/11/23 | BRAND005 BRANDON PRESSMAN            | FINGERPRINT REIMBURSEMENT      | Open   | 45.73     | 0.00        |         |
| 23-00639 | 08/11/23 | JACKV005 JACK VENNEMAN               | FINGERPRINT REIMBURSEMENT      | Open   | 45.73     | 0.00        |         |
| 23-00640 | 08/11/23 | OLIVI005 OLIVIA GIAMBALVO            | FINGERPRINT REIMBURSEMENT      | Open   | 45.73     | 0.00        |         |
| 23-00641 | 08/11/23 | 18419 STATE TOXICOLOGY LABORATORY    | DRUG TESTING - PD              | Open   | 180.00    | 0.00        |         |
| 23-00642 | 08/11/23 | 00709 CERTIFIED SPEEDOMETER SERVICE  | CALIBRATION OF POLICE VEHICLES | Open   | 440.00    | 0.00        |         |
| 23-00644 | 08/11/23 | 19286 CENTRAL JERSEY EQUIPMENT       | REPAIR OF GATOR                | Open   | 674.08    | 0.00        |         |
| 23-00646 | 08/15/23 | 18989 BENNETT CHEVROLET              | POLICE VEHICLE REPAIRS         | Open   | 1,465.03  | 0.00        |         |
| 23-00648 | 08/15/23 | SELEC005 SELECTIVE INSURANCE         | FLOOD INSURANCE PREMIUMS       | Open   | 32,605.00 | 0.00        |         |
| 23-00649 | 08/11/23 | 18511 DRAEGER, INC.                  | POLICE DEPT SUPPLIES           | Open   | 224.65    | 0.00        |         |
| 23-00650 | 08/15/23 | AMAZO005 AMAZON.COM SERVICES, LLC    | PUBLIC WORK SUPPLIES           | Open   | 283.57    | 0.00        |         |

|                        |     |                        |   |                    |            |                    |      |
|------------------------|-----|------------------------|---|--------------------|------------|--------------------|------|
| Total Purchase Orders: | 123 | Total P.O. Line Items: | 0 | Total List Amount: | 530,560.37 | Total Void Amount: | 0.00 |
|------------------------|-----|------------------------|---|--------------------|------------|--------------------|------|

| Totals by Year-Fund |      | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total      |
|---------------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description    | Fund |             |             |              |               |           |            |
| CURRENT FUND        | 3-01 | 232,918.46  | 0.00        | 232,918.46   | 0.00          | 0.00      | 232,918.46 |
| Utility Departmen   | 3-09 | 16,438.53   | 0.00        | 16,438.53    | 0.00          | 0.00      | 16,438.53  |
| Year Total:         |      | 249,356.99  | 0.00        | 249,356.99   | 0.00          | 0.00      | 249,356.99 |
| CAPITAL FUND        | C-04 | 278,018.18  | 0.00        | 278,018.18   | 0.00          | 0.00      | 278,018.18 |
| WATER AND SEWER C   | C-08 | 745.00      | 0.00        | 745.00       | 0.00          | 0.00      | 745.00     |
| Year Total:         |      | 278,763.18  | 0.00        | 278,763.18   | 0.00          | 0.00      | 278,763.18 |
| GRANT FUND          | G-02 | 2,440.20    | 0.00        | 2,440.20     | 0.00          | 0.00      | 2,440.20   |
| Total of All Funds: |      | 530,560.37  | 0.00        | 530,560.37   | 0.00          | 0.00      | 530,560.37 |

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: Comcast Cable \$260.13  
 CMRS-FP-Us Postal Service \$2000.00  
 South Jersey Gas Co. \$2573.00  
 Atlantic Co Treasurer \$2,610,555.42

UTILITY FUND:

UNEMPLOYMENT FUND: State of New Jersey \$643.04

RECREATION FUND:

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$3,146,591.96