

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/30/19 to 04/30/19
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 |
|---------|------------|--------------------------------------|-------------|-----------------|---------|
| CURRENT | | CURRENT ACCT | | | |
| 55117 | 04/30/19 | Alignment Check | | VOID | |
| 55118 | 04/30/19 | 00045 LAKEVIEW GARAGE | 1,259.73 | | 1563 |
| 55119 | 04/30/19 | 00053 AL & RICH'S | 10,289.04 | | 1563 |
| 55120 | 04/30/19 | 00095 GLOUCESTER COUNTY POLICE | 20.00 | | 1563 |
| 55121 | 04/30/19 | 00103 ATLANTIC CITY ELECTRIC | 0.00 | 04/30/19 VOID | 0 |
| 55122 | 04/30/19 | 00103 ATLANTIC CITY ELECTRIC | 0.00 | 04/30/19 VOID | 0 |
| 55123 | 04/30/19 | 00103 ATLANTIC CITY ELECTRIC | 0.00 | 04/30/19 VOID | 0 |
| 55124 | 04/30/19 | 00103 ATLANTIC CITY ELECTRIC | 27,457.41 | | 1563 |
| 55125 | 04/30/19 | 00117 ATLANTIC COUNTY UTILITIES AUTH | 47,733.17 | | 1563 |
| 55126 | 04/30/19 | 00128 BARRETT ASPHALT CORP. | 135.20 | | 1563 |
| 55127 | 04/30/19 | 00141 VISION SERVICE PLAN | 1,939.10 | | 1563 |
| 55128 | 04/30/19 | 00149 DENNIS LASASSA JR. PLUMBING | 4,900.00 | | 1563 |
| 55129 | 04/30/19 | 00153 BRUNO'S AUTO PARTS, INC. | 202.59 | | 1563 |
| 55130 | 04/30/19 | 00186 DOCUMENTS CONCEPTS, INC. | 468.20 | | 1563 |
| 55131 | 04/30/19 | 00252 D ELECTRIC MOTORS, INC. | 2,557.06 | | 1563 |
| 55132 | 04/30/19 | 00253 CRESCENT SERVICE LLC | 0.00 | 04/30/19 VOID | 0 |
| 55133 | 04/30/19 | 00253 CRESCENT SERVICE LLC | 0.00 | 04/30/19 VOID | 0 |
| 55134 | 04/30/19 | 00253 CRESCENT SERVICE LLC | 8,253.49 | | 1563 |
| 55135 | 04/30/19 | 00260 ALL INDUSTRIAL-SAFETY PRODUCTS | 326.35 | | 1563 |
| 55136 | 04/30/19 | 00288 LYNKRIS HARDWARE & SUPPLY CO. | 39.97 | | 1563 |
| 55137 | 04/30/19 | 00311 EVOQUA WATER TECHNOLOGIES LLC | 7,790.00 | | 1563 |
| 55138 | 04/30/19 | 00323 USA BLUE BOOK | 1,333.82 | | 1563 |
| 55139 | 04/30/19 | 00332 LAWROW ELECTRIC & PLUMBING LLC | 606.32 | | 1563 |
| 55140 | 04/30/19 | 00361 FIRE & SAFETY SERVICE, INC. | 1,088.32 | | 1563 |
| 55141 | 04/30/19 | 00378 SCHENK UNIFORM RENTAL | 314.50 | | 1563 |
| 55142 | 04/30/19 | 00397 SOUTH JERSEY GAS CO. | 0.00 | 04/30/19 VOID | 0 |
| 55143 | 04/30/19 | 00397 SOUTH JERSEY GAS CO. | 3,858.87 | | 1563 |
| 55144 | 04/30/19 | 00400 GENERAL SPRING SERVICE CORP. | 150.00 | | 1563 |
| 55145 | 04/30/19 | 00424 HACH CO. INC. | 1,646.90 | | 1563 |
| 55146 | 04/30/19 | 00437 CASA PAYROLL | 395.50 | | 1563 |
| 55147 | 04/30/19 | 00438 PITNEY BOWES INC | 295.00 | | 1563 |
| 55148 | 04/30/19 | 00446 TREAS. STATE OF N.J. | 250.00 | | 1563 |
| 55149 | 04/30/19 | 00469 ATLANTIC COUNTY CLERKS OFFICE | 24.00 | | 1563 |
| 55150 | 04/30/19 | 00508 N.J. STATE LEAGUE OF MUNIC. | 1,095.00 | | 1563 |
| 55151 | 04/30/19 | 00511 FEDERAL EXPRESS | 74.60 | | 1563 |
| 55152 | 04/30/19 | 00515 GOVCONNECTION, INC | 2,284.24 | | 1563 |
| 55153 | 04/30/19 | 00518 COMCAST CABLE | 291.85 | | 1563 |
| 55154 | 04/30/19 | 00602 PETER LUMBER CO. INC. | 143.20 | | 1563 |
| 55155 | 04/30/19 | 00635 ADAMS, REHMANN & HEGGAN INC. | 0.00 | 04/30/19 VOID | 0 |
| 55156 | 04/30/19 | 00635 ADAMS, REHMANN & HEGGAN INC. | 0.00 | 04/30/19 VOID | 0 |
| 55157 | 04/30/19 | 00635 ADAMS, REHMANN & HEGGAN INC. | 0.00 | 04/30/19 VOID | 0 |
| 55158 | 04/30/19 | 00635 ADAMS, REHMANN & HEGGAN INC. | 46,371.95 | | 1563 |
| 55159 | 04/30/19 | 00657 SILVER COIN DINER | 397.80 | | 1563 |
| 55160 | 04/30/19 | 00685 GARDEN STATE HIGHWAY PRODUCTS | 421.60 | | 1563 |
| 55161 | 04/30/19 | 00717 ENVIRONMENTAL RESOURCE ASSOC | 146.78 | | 1563 |
| 55162 | 04/30/19 | 00786 MGL PRINTING SOLUTIONS | 178.00 | | 1563 |
| 55163 | 04/30/19 | 00806 SPRINT | 1,091.50 | | 1563 |
| 55164 | 04/30/19 | 00831 WATER WORKS SUPPLY CO. INC. | 823.21 | | 1563 |
| 55165 | 04/30/19 | 00836 HERITAGE BUSINESS SYSTEMS | 1,759.59 | | 1563 |

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|---------|------------|--------------------------------------|-------------|-----------------|---------|
| CURRENT | | CURRENT ACCT | Continued | | |
| 55166 | 04/30/19 | 00885 CINTAS FIRST AID & SAFETY | 72.07 | | 1563 |
| 55167 | 04/30/19 | 00906 RIVERA, SCOTT | 165.00 | | 1563 |
| 55168 | 04/30/19 | 00908 SOUTH JERSEY WELDING SUPPLY CO | 214.92 | | 1563 |
| 55169 | 04/30/19 | 00929 ATLANTIC COUNTY UTILITIES AUTH | 37,164.46 | | 1563 |
| 55170 | 04/30/19 | 00941 VENUS & MARS LOCKSMITH | 1,160.00 | | 1563 |
| 55171 | 04/30/19 | 00945 SHIRLEY M. BISHOP, PP.,LLC | 111.67 | | 1563 |
| 55172 | 04/30/19 | 00946 PRIME LUBE | 703.25 | | 1563 |
| 55173 | 04/30/19 | 01101 C.A.M. COMPANY | 287.11 | | 1563 |
| 55174 | 04/30/19 | 01146 DIMEGLIO SEPTIC,INC. | 450.00 | | 1563 |
| 55175 | 04/30/19 | 01248 VITAL COMMUNICATIONS, INC. | 100.00 | | 1563 |
| 55176 | 04/30/19 | 01273 CONTRACTOR SERVICE,INC. | 310.84 | | 1563 |
| 55177 | 04/30/19 | 01334 WATER ENVIRONMENT FEDERATION | 172.00 | | 1563 |
| 55178 | 04/30/19 | 01385 VINELAND AUTO ELECTRIC, INC. | 575.00 | | 1563 |
| 55179 | 04/30/19 | 01402 BRIAN HOWELL, ESQ. | 825.00 | | 1563 |
| 55180 | 04/30/19 | 01484 VERMEER NORTH ATLANTIC SALES | 207.23 | | 1563 |
| 55181 | 04/30/19 | 01564 HAMMONTON REVITALIZATION CORP. | 10,000.00 | | 1563 |
| 55182 | 04/30/19 | 01613 XYLEM/FLYGT | 1,527.48 | | 1563 |
| 55183 | 04/30/19 | 01618 KLENZOID INC. | 3,628.80 | | 1563 |
| 55184 | 04/30/19 | 01760 J.R. HENDERSON LABS.,INC. | 1,075.00 | | 1563 |
| 55185 | 04/30/19 | 01827 NJ-IAAO | 150.00 | | 1563 |
| 55186 | 04/30/19 | 01903 BERGEY'S TRUCK CENTERS | 568.28 | | 1563 |
| 55187 | 04/30/19 | 01952 SNJAI | 150.00 | | 1563 |
| 55188 | 04/30/19 | 02020 H.A. DEHART & SON | 666.60 | | 1563 |
| 55189 | 04/30/19 | 02026 SCHINDLER ELEVATOR CORP | 2,913.93 | | 1563 |
| 55190 | 04/30/19 | 02074 THE PRESS OF ATLANTIC CITY | 73.92 | | 1563 |
| 55191 | 04/30/19 | 02256 VERIZON | 222.98 | | 1563 |
| 55192 | 04/30/19 | 02379 PRO-ONE, LLC GRAPHICS & SIGNS | 84.00 | | 1563 |
| 55193 | 04/30/19 | 02390 MID-ATLANTIC WASTE SYSTEMS | 453.74 | | 1563 |
| 55194 | 04/30/19 | 02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA | 4,673.10 | | 1563 |
| 55195 | 04/30/19 | 02502 RUTGERS, UNIV.CTR GOV SERV | 1,131.00 | | 1563 |
| 55196 | 04/30/19 | 02620 FARM-RITE INC. | 8,023.42 | | 1563 |
| 55197 | 04/30/19 | 02623 SOUTH JERSEY BUILDING SERVICES | 1,150.00 | | 1563 |
| 55198 | 04/30/19 | 03005 KEMPTON FLAG, LLC | 440.80 | | 1563 |
| 55199 | 04/30/19 | 03091 SHIRLEY GRASSO, LLC | 2,916.67 | | 1563 |
| 55200 | 04/30/19 | 03127 VAL-U AUTO PARTS | 0.00 | 04/30/19 VOID | 0 |
| 55201 | 04/30/19 | 03127 VAL-U AUTO PARTS | 0.00 | 04/30/19 VOID | 0 |
| 55202 | 04/30/19 | 03127 VAL-U AUTO PARTS | 0.00 | 04/30/19 VOID | 0 |
| 55203 | 04/30/19 | 03127 VAL-U AUTO PARTS | 0.00 | 04/30/19 VOID | 0 |
| 55204 | 04/30/19 | 03127 VAL-U AUTO PARTS | 4,411.68 | | 1563 |
| 55205 | 04/30/19 | 03379 DIVISION OF CRIMINAL JUSTICE | 400.00 | | 1563 |
| 55206 | 04/30/19 | 04410 SAMUEL CURCIO JR. LLC | 1,250.00 | | 1563 |
| 55207 | 04/30/19 | 04448 N.J INTERNATIONAL ASSOC. ARSON | 525.00 | | 1563 |
| 55208 | 04/30/19 | 04467 ABS ELECTRIC INC. | 1,061.48 | | 1563 |
| 55209 | 04/30/19 | 04670 APPRAISAL ONE | 2,900.00 | | 1563 |
| 55210 | 04/30/19 | 06435 SALVO,KAREN | 50.00 | | 1563 |
| 55211 | 04/30/19 | 06492 PUBLIC WORKS ASSOC. OF N.J. | 110.00 | | 1563 |
| 55212 | 04/30/19 | 06498 THE HAMMONTON GAZETTE INC. | 927.41 | | 1563 |
| 55213 | 04/30/19 | 06542 JOSEPH FAZZIO INC | 465.48 | | 1563 |
| 55214 | 04/30/19 | 06806 ANIMAL CAPTURE & CONTROL SERV | 648.00 | | 1563 |
| 55215 | 04/30/19 | 06885 BIRCH'S COMMUNICATIONS , LLC | 240.00 | | 1563 |
| 55216 | 04/30/19 | 06936 UNIVAR USA INC. | 2,444.30 | | 1563 |
| 55217 | 04/30/19 | 06961 CATERINA SUPPLY, INC. | 10,758.35 | | 1563 |

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| CURRENT | | CURRENT ACCT | | | |
| | | Continued | | | |
| 55218 | 04/30/19 | 07012 COMCAST CABLE | 151.83 | | 1563 |
| 55219 | 04/30/19 | 07013 COMCAST CABLE | 111.85 | | 1563 |
| 55220 | 04/30/19 | 07032 FOLEY INCORPORATED | 2,743.70 | | 1563 |
| 55221 | 04/30/19 | 07301 EVANS CONSOLES INCORPORATED | 896.20 | | 1563 |
| 55222 | 04/30/19 | 07527 ONE CALL CONCEPTS | 193.12 | | 1563 |
| 55223 | 04/30/19 | 07961 INNOVATIVE PROMOTIONS | 50.00 | | 1563 |
| 55224 | 04/30/19 | 08060 OFFICE BASICS INC. | 0.00 | 04/30/19 VOID | 0 |
| 55225 | 04/30/19 | 08060 OFFICE BASICS INC. | 0.00 | 04/30/19 VOID | 0 |
| 55226 | 04/30/19 | 08060 OFFICE BASICS INC. | 6,525.17 | | 1563 |
| 55227 | 04/30/19 | 08077 WEATHER WORKS,LLC | 420.00 | | 1563 |
| 55228 | 04/30/19 | 08109 SPECTROTEL | 4,328.99 | | 1563 |
| 55229 | 04/30/19 | 08158 STATE OF N.J TOXICOLOGY LAB | 180.00 | | 1563 |
| 55230 | 04/30/19 | 08159 1st CHOICE SAFETY | 12,241.54 | | 1563 |
| 55231 | 04/30/19 | 08332 CHAPMAN FORD SALES INC. | 1,510.18 | | 1563 |
| 55232 | 04/30/19 | 08338 ACTION UNIFORMS LLC | 286.50 | | 1563 |
| 55233 | 04/30/19 | 08427 SHI INTERNATIONAL CORP | 1,139.60 | | 1563 |
| 55234 | 04/30/19 | 08468 WATER REMEDIATION TECH., LLC | 47,658.75 | | 1563 |
| 55235 | 04/30/19 | 08471 SOUTH JERSEY AGRICULTURAL PROD | 2,150.00 | | 1563 |
| 55236 | 04/30/19 | 08499 WE'VE GOT YOU COVERED CANOPIES | 150.00 | | 1563 |
| 55237 | 04/30/19 | 08516 TERRAFORM | 9,862.59 | | 1563 |
| 55238 | 04/30/19 | 08574 WILMAC BUSINESS EQUIPMENT CO. | 2,925.00 | | 1563 |
| 55239 | 04/30/19 | 08578 RARITAN VALVE & AUTOMATION | 654.54 | | 1563 |
| 55240 | 04/30/19 | 08696 ELECTRIC-TECH | 294.00 | | 1563 |
| 55241 | 04/30/19 | 08892 N.J. OFFICE OF ATTORNEY | 390.00 | | 1563 |
| 55242 | 04/30/19 | 08916 PORTER LEE CORPORATION | 1,359.62 | | 1563 |
| 55243 | 04/30/19 | 09951 DIXON ASSOCIATES ENG LLC | 588.75 | | 1563 |
| 55244 | 04/30/19 | 09990 LEE RAIN INC. | 106.51 | | 1563 |
| 55245 | 04/30/19 | 10018 CASA REPORTING SERVICES | 404.45 | | 1563 |
| 55246 | 04/30/19 | 10030 SCHROEDER LAW GROUP | 2,511.67 | | 1563 |
| 55247 | 04/30/19 | 10136 DESTEFANO, NICHOLAS | 379.88 | | 1563 |
| 55248 | 04/30/19 | 10209 MAJOR POLICE SUPPLY | 30,152.00 | | 1563 |
| 55249 | 04/30/19 | 10244 BOLLINGER, INC. | 4,699.10 | | 1563 |
| 55250 | 04/30/19 | 10258 VERIZON | 397.30 | | 1563 |
| 55251 | 04/30/19 | 10286 JUSTIFIED SEALCOATING & INFRAR | 800.00 | | 1563 |
| 55252 | 04/30/19 | 10308 DENNEY ELECTRIC SUPPLY OF AMBL | 70.02 | | 1563 |
| 55253 | 04/30/19 | 10311 HAWKS & COMPANY | 2,244.80 | | 1563 |
| 55254 | 04/30/19 | 10320 OLIVA, JONATHON | 319.00 | | 1563 |
| 55255 | 04/30/19 | 10325 INFINITE ENERGY,INC-GAS | 0.00 | 04/30/19 VOID | 0 |
| 55256 | 04/30/19 | 10325 INFINITE ENERGY,INC-GAS | 5,280.35 | | 1563 |
| 55257 | 04/30/19 | 10326 O.C.A. BENEFIT SERVICES, LLC | 453.60 | | 1563 |
| 55258 | 04/30/19 | 10334 CAREER DEVELOPMENT INSTITUTE | 389.00 | | 1563 |
| 55259 | 04/30/19 | 10338 COMCAST CABLE | 2.68 | | 1563 |
| 55260 | 04/30/19 | 10341 TRAFFIC SAFETY STORE.COM | 781.16 | | 1563 |
| 55261 | 04/30/19 | 10347 MAZZEO, DENISE | 99.00 | | 1563 |
| 55262 | 04/30/19 | 10349 JOHN'S OUTDOOR POWER | 115.48 | | 1563 |
| 55263 | 04/30/19 | 10350 ROSENBERG, JOSEPH D. | 1,750.00 | | 1563 |
| 55264 | 04/30/19 | 10354 FICHETOLA, ROCCO & MARIE | 595.00 | | 1563 |
| 55265 | 04/30/19 | 10355 PERRY O. LEHRER | 1,047.85 | | 1563 |
| 55266 | 04/30/19 | 10356 KNOLL, EVELYN | 50.00 | | 1563 |
| 55267 | 04/30/19 | 12678 HAMMONTON BOARD OF EDUCATION | 3,800.00 | | 1563 |
| 55268 | 04/30/19 | 12759 FOX ROTHSCHILD LLP | 9,518.60 | | 1563 |

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|-------------------------|-----------------|--------|-------------|-----------------|--------------------|
| Continued | | | | | |
| CURRENT | CURRENT ACCT | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| Checking Account Totals | | | 135 | 17 | 449,753.21 |
| | Checks: | | 135 | 17 | 449,753.21 |
| | Direct Deposit: | | 0 | 0 | 0.00 |
| | Total: | | <u>135</u> | <u>17</u> | <u>449,753.21</u> |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | | 135 | 17 | 449,753.21 |
| | Direct Deposit: | | 0 | 0 | 0.00 |
| | Total: | | <u>135</u> | <u>17</u> | <u>449,753.21</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------------------|--------------------|--------------------|--------------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 8-01 | 17,804.32 | 0.00 | 0.00 | 17,804.32 |
| | 8-05 | <u>14,851.28</u> | <u>0.00</u> | <u>0.00</u> | <u>14,851.28</u> |
| Year Total: | | 32,655.60 | 0.00 | 0.00 | 32,655.60 |
| | 9-01 | 171,406.81 | 0.00 | 0.00 | 171,406.81 |
| | 9-05 | 177,012.30 | 0.00 | 0.00 | 177,012.30 |
| | 9-12 | <u>150.00</u> | <u>0.00</u> | <u>0.00</u> | <u>150.00</u> |
| Year Total: | | 348,569.11 | 0.00 | 0.00 | 348,569.11 |
| | C-04 | 32,372.00 | 0.00 | 0.00 | 32,372.00 |
| Total of All Funds: | | <u><u>413,596.71</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>413,596.71</u></u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| N.J. MANUFACTURERS | 0000PB560 | 1,472.50 |
| WAWA-CHANCELLOR DEVELOPEMENT | 0000PB1182 | 4,000.00 |
| Fichetola, Rocco & Marie | 0000PB1300 | 595.00 |
| KENNEDY CELLARS INC | 0000PB1301 | 101.25 |
| Pavesi, Joseph | 0000PB1308 | 430.00 |
| TUCKAHOE TURF FARMS, LLC | 0000PB1315 | 352.50 |
| Bee, John NIBR | 0000PB1319 | 345.00 |
| OUR LADY OF MT CARMEL SOCIETY | 0000PB1322 | 260.00 |
| Rosenberg, Joseph D. | 0000PB1323 | 1,500.00 |
| SORRENTO REALTY/MAIN RD APT. | ACCUTK1296 | 2,662.50 |
| KRAMER BEVERAGE REAL ESTATE | ACCUTRK569 | 13,803.75 |
| ATLANTICARE | ACCUTRK652 | 655.00 |
| PEG BANDWITH VARIOUS LOCATIONS | ST0016-055 | 165.00 |
| GREENWOOD DR | ST0017-040 | 360.00 |
| 308 S. GRAND ST | ST0018-009 | 97.50 |
| 120 VALLEY AVENUE | ST0018-028 | 68.00 |
| 532 WALNUT STREET | ST0019-001 | 198.00 |
| 800 14TH STREET | ST0019-005 | 234.50 |
| FAIRVIEW AVE GRAND-N.2ND | ST0019-006 | 435.00 |
| NORTH ST.-2ND ST.-WOOD ST. | ST0019-011 | 3,200.00 |
| COMMERCE WAY & 2ND ROAD | ST0019-014 | 640.00 |
| 10TH STREET & S. CHEW ROAD | ST0019-015 | 840.00 |
| 320 E. ORCHARD STREET | ST0019-016 | 390.00 |
| 609 9TH STREET | ST0019-017 | 296.40 |
| 236 PARK AVENUE | ST0019-018 | 350.00 |
| 44 & 45 JAMESTOWN BLVD | ST0019-019 | 254.60 |
| PASSMORE AVE NEAR MONROE | ST0019-020 | 318.00 |

| Project Description | Project No. | Project Total |
|-------------------------------|-------------|------------------|
| GRAND STREET & 13TH STREET | ST0019-021 | 280.00 |
| 13TH STREET & N.CHEW/1ST ROAD | ST0019-022 | 1,540.00 |
| 14 S. 2ND STREET & VINE ST | ST0019-023 | 312.00 |
| Total of All Projects: | | <u>36,156.50</u> |