

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/28/14 to 10/28/14  
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 |                                      |             |                 |         |
| 47598   | 10/28/14     | Alignment Check                      |             | VOID            |         |
| 47599   | 10/28/14     | 00083 APPLE PRINTING CO.,INC.        | 28.75       |                 | 1184    |
| 47600   | 10/28/14     | 00088 ARENA BUICK PONTIAC GMC        | 404.00      |                 | 1184    |
| 47601   | 10/28/14     | 00092 DESTEFANO, NICHOLAS            | 26.99       |                 | 1184    |
| 47602   | 10/28/14     | 00117 ATLANTIC COUNTY UTILITIES AUTH | 32,478.59   |                 | 1184    |
| 47603   | 10/28/14     | 00128 BARRETT ASPHALT CORP.          | 325.00      |                 | 1184    |
| 47604   | 10/28/14     | 00129 RANSOME ENGINES                | 527.04      |                 | 1184    |
| 47605   | 10/28/14     | 00141 VISION SERVICE PLAN            | 2,066.17    |                 | 1184    |
| 47606   | 10/28/14     | 00149 DENNIS LASASSA JR. PLUMBING    | 3,415.00    |                 | 1184    |
| 47607   | 10/28/14     | 00153 BRUNO'S AUTO PARTS, INC.       | 16.06       |                 | 1184    |
| 47608   | 10/28/14     | 00166 DECICCO, ANTHONY               | 84.95       |                 | 1184    |
| 47609   | 10/28/14     | 00240 RFP SOLUTIONS, INC.            | 214.00      |                 | 1184    |
| 47610   | 10/28/14     | 00252 D ELECTRIC MOTORS, INC.        | 6,866.36    |                 | 1184    |
| 47611   | 10/28/14     | 00253 CRESCENT SERVICE LLC           | 0.00        | 10/28/14 VOID   | 0       |
| 47612   | 10/28/14     | 00253 CRESCENT SERVICE LLC           | 1,434.00    |                 | 1184    |
| 47613   | 10/28/14     | 00288 LYNKRIS HARDWARE & SUPPLY CO.  | 135.00      |                 | 1184    |
| 47614   | 10/28/14     | 00302 LORCO PETROLEUM SERVICES       | 146.00      |                 | 1184    |
| 47615   | 10/28/14     | 00322 BAGLIVO, JARED                 | 540.42      |                 | 1184    |
| 47616   | 10/28/14     | 00332 LAWROW ELECTRIC & PLUMBING LLC | 609.53      |                 | 1184    |
| 47617   | 10/28/14     | 00361 FIRE & SAFETY SERVICE, INC.    | 1,161.76    |                 | 1184    |
| 47618   | 10/28/14     | 00363 HAMMONTON FIRE COMPANY #2      | 200.00      |                 | 1184    |
| 47619   | 10/28/14     | 00378 SCHENK UNIFORM RENTAL          | 336.75      |                 | 1184    |
| 47620   | 10/28/14     | 00409 HELENA CHEMICAL INC.           | 1,950.00    |                 | 1184    |
| 47621   | 10/28/14     | 00424 HACH CO. INC.                  | 1,232.12    |                 | 1184    |
| 47622   | 10/28/14     | 00437 CASA PAYROLL                   | 584.00      |                 | 1184    |
| 47623   | 10/28/14     | 00446 TREAS. STATE OF N.J.           | 725.00      |                 | 1184    |
| 47624   | 10/28/14     | 00454 COMPLETE CONTROL SERVICES, INC | 520.00      |                 | 1184    |
| 47625   | 10/28/14     | 00466 JOHNSON & TOWERS, INC.         | 2,899.42    |                 | 1184    |
| 47626   | 10/28/14     | 00511 FEDERAL EXPRESS                | 146.48      |                 | 1184    |
| 47627   | 10/28/14     | 00518 COMCAST CABLE                  | 209.01      |                 | 1184    |
| 47628   | 10/28/14     | 00535 MASTER WIRE MFG. CO., INC.     | 1,000.00    |                 | 1184    |
| 47629   | 10/28/14     | 00602 PETER LUMBER CO.INC.           | 100.43      |                 | 1184    |
| 47630   | 10/28/14     | 00608 N.J. DEPT OF TRANSPORTATION    | 150.00      |                 | 1184    |
| 47631   | 10/28/14     | 00625 R & R RADAR, INC.              | 187.50      |                 | 1184    |
| 47632   | 10/28/14     | 00635 ADAMS, REHMANN & HEGGAN INC.   | 0.00        | 10/28/14 VOID   | 0       |
| 47633   | 10/28/14     | 00635 ADAMS, REHMANN & HEGGAN INC.   | 0.00        | 10/28/14 VOID   | 0       |
| 47634   | 10/28/14     | 00635 ADAMS, REHMANN & HEGGAN INC.   | 0.00        | 10/28/14 VOID   | 0       |
| 47635   | 10/28/14     | 00635 ADAMS, REHMANN & HEGGAN INC.   | 54,893.75   |                 | 1184    |
| 47636   | 10/28/14     | 00657 SILVER COIN DINER              | 0.00        | 10/28/14 VOID   | 0       |
| 47637   | 10/28/14     | 00657 SILVER COIN DINER              | 189.84      |                 | 1184    |
| 47638   | 10/28/14     | 00678 N.J. WATER ASSOCIATION         | 160.00      |                 | 1184    |
| 47639   | 10/28/14     | 00685 GARDEN STATE HIGHWAY PRODUCTS  | 54.60       |                 | 1184    |
| 47640   | 10/28/14     | 00694 TRICO EQUIPMENT CORP.          | 483.60      |                 | 1184    |
| 47641   | 10/28/14     | 00787 TREAS. STATE OF N.J.           | 1,115.60    |                 | 1184    |
| 47642   | 10/28/14     | 00806 SPRINT                         | 1,096.00    |                 | 1184    |
| 47643   | 10/28/14     | 00831 WATER WORKS SUPPLY CO. INC.    | 98.32       |                 | 1184    |
| 47644   | 10/28/14     | 00836 HERITAGE BUSINESS SYSTEMS      | 1,309.38    |                 | 1184    |
| 47645   | 10/28/14     | 00885 CINTAS FIRST AID & SAFETY      | 90.65       |                 | 1184    |
| 47646   | 10/28/14     | 00906 RIVERA, SCOTT                  | 100.00      |                 | 1184    |

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|---------|------------|---|-------------|-----------------|-----------|
| CURRENT |            | CURRENT ACCT                            |             |                 | Continued |
| 47647   | 10/28/14   | 00908 SOUTH JERSEY WELDING SUPPLY CO    | 39.06       |                 | 1184      |
| 47648   | 10/28/14   | 00929 ATLANTIC COUNTY UTILITIES AUTH    | 14,895.75   |                 | 1184      |
| 47649   | 10/28/14   | 00941 VENUS & MARS LOCKSMITH            | 372.00      |                 | 1184      |
| 47650   | 10/28/14   | 01101 C.A.M. COMPANY                    | 981.21      |                 | 1184      |
| 47651   | 10/28/14   | 01146 DIMEGLIO SEPTIC, INC.             | 670.59      |                 | 1184      |
| 47652   | 10/28/14   | 01196 Q.C.INC.                          | 3,206.00    |                 | 1184      |
| 47653   | 10/28/14   | 01248 VITAL SERVICES GROUP              | 100.00      |                 | 1184      |
| 47654   | 10/28/14   | 01259 MAIMONE JR., JOSEPH A             | 101.62      |                 | 1184      |
| 47655   | 10/28/14   | 01289 STATE OF NEW JERSEY-PWT           | 1,497.00    |                 | 1184      |
| 47656   | 10/28/14   | 01334 WATER ENVIRONMENT FEDERATION      | 133.00      |                 | 1184      |
| 47657   | 10/28/14   | 01384 TUXEDO CLASSICS                   | 400.00      |                 | 1184      |
| 47658   | 10/28/14   | 01402 BRIAN HOWELL, ESQ.                | 6,250.00    |                 | 1184      |
| 47659   | 10/28/14   | 01512 CHARLES MARANDINO, LLC            | 246,969.80  |                 | 1184      |
| 47660   | 10/28/14   | 01564 HAMMONTON REVITALIZATION CORP.    | 10,000.00   |                 | 1184      |
| 47661   | 10/28/14   | 01760 J.R. HENDERSON LABS., INC.        | 1,530.00    |                 | 1184      |
| 47662   | 10/28/14   | 01830 POLYDYNE, INC.                    | 2,250.00    |                 | 1184      |
| 47663   | 10/28/14   | 01885 ALLEN'S OIL & PROPANE             | 1,235.33    |                 | 1184      |
| 47664   | 10/28/14   | 01986 N.J. TRANSIT RAIL OPERATIONS      | 288.00      |                 | 1184      |
| 47665   | 10/28/14   | 02026 SCHINDLER ELEVATOR CORP           | 149.07      |                 | 1184      |
| 47666   | 10/28/14   | 02057 N.J. DCA DIV CODES/STANDARDS      | 368.00      |                 | 1184      |
| 47667   | 10/28/14   | 02074 THE PRESS OF ATLANTIC CITY        | 25.50       |                 | 1184      |
| 47668   | 10/28/14   | 02261 CLEMENTS, CHRISTOPHER             | 223.00      |                 | 1184      |
| 47669   | 10/28/14   | 02278 CDW GOVERNMENT INC.               | 645.00      |                 | 1184      |
| 47670   | 10/28/14   | 02379 PRO-ONE, LLC GRAPHICS & SIGNS     | 438.50      |                 | 1184      |
| 47671   | 10/28/14   | 02405 TREAS. STATE OF N.J.              | 408.00      |                 | 1184      |
| 47672   | 10/28/14   | 02426 RIGBY, JASON R.                   | 35.00       |                 | 1184      |
| 47673   | 10/28/14   | 02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA | 1,918.00    |                 | 1184      |
| 47674   | 10/28/14   | 02590 DESILVIO, ALEX                    | 100.00      |                 | 1184      |
| 47675   | 10/28/14   | 02623 SOUTH JERSEY BUILDING SERVICES    | 100.00      |                 | 1184      |
| 47676   | 10/28/14   | 03091 SHIRLEY GRASSO, LLC               | 1,590.91    |                 | 1184      |
| 47677   | 10/28/14   | 03127 VAL-U AUTO PARTS                  | 0.00        | 10/28/14 VOID   | 0         |
| 47678   | 10/28/14   | 03127 VAL-U AUTO PARTS                  | 0.00        | 10/28/14 VOID   | 0         |
| 47679   | 10/28/14   | 03127 VAL-U AUTO PARTS                  | 0.00        | 10/28/14 VOID   | 0         |
| 47680   | 10/28/14   | 03127 VAL-U AUTO PARTS                  | 2,703.53    |                 | 1184      |
| 47681   | 10/28/14   | 03339 CANNISTRA, SAM                    | 100.00      |                 | 1184      |
| 47682   | 10/28/14   | 04410 SAMUEL CURCIO JR. LLC             | 1,000.00    |                 | 1184      |
| 47683   | 10/28/14   | 04451 FITZGERALD & MCGROARTY, PA        | 1,298.34    |                 | 1184      |
| 47684   | 10/28/14   | 04467 ABS ELECTRIC INC.                 | 164.65      |                 | 1184      |
| 47685   | 10/28/14   | 04662 MIRION TECHNOLOGIES               | 2,300.10    |                 | 1184      |
| 47686   | 10/28/14   | 04664 METLIFE DENTAL                    | 5,195.31    |                 | 1184      |
| 47687   | 10/28/14   | 06498 THE HAMMONTON GAZETTE INC.        | 345.01      |                 | 1184      |
| 47688   | 10/28/14   | 06587 AVAYA, INC. (LUCENT)              | 70.65       |                 | 1184      |
| 47689   | 10/28/14   | 06806 ANIMAL CAPTURE & CONTROL SERV     | 630.00      |                 | 1184      |
| 47690   | 10/28/14   | 06915 FLAGS USA                         | 227.00      |                 | 1184      |
| 47691   | 10/28/14   | 06925 SJTP TECHNOLOGY CENTER            | 888.00      |                 | 1184      |
| 47692   | 10/28/14   | 06936 UNIVAR                            | 2,954.20    |                 | 1184      |
| 47693   | 10/28/14   | 06937 NEWTON, MONICA                    | 28.70       |                 | 1184      |
| 47694   | 10/28/14   | 06974 WOODFORD CEDAR RUN WILDLIFE       | 350.00      |                 | 1184      |
| 47695   | 10/28/14   | 06975 AMERICAN YOUTH ENTERPRISES        | 465.00      |                 | 1184      |
| 47696   | 10/28/14   | 07013 COMCAST CABLE                     | 118.24      |                 | 1184      |
| 47697   | 10/28/14   | 07014 COMCAST CABLE                     | 118.24      |                 | 1184      |
| 47698   | 10/28/14   | 07521 AETNA, AETNA-MIDDLETOWN           | 117.81      |                 | 1184      |

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|---------|------------|--------------------------------------|-------------|-----------------|---------|
| CURRENT |            | CURRENT ACCT                         | Continued   |                 |         |
| 47699   | 10/28/14   | 07527 ONE CALL CONCEPTS              | 144.08      |                 | 1184    |
| 47700   | 10/28/14   | 07945 N.J. DIVISION OF PENSIONS      | 102.47      |                 | 1184    |
| 47701   | 10/28/14   | 07976 NORRIS SALES COMPANY           | 2,904.00    |                 | 1184    |
| 47702   | 10/28/14   | 08018 RUBERTON JR. MICHAEL JAY       | 23.58       |                 | 1184    |
| 47703   | 10/28/14   | 08060 OFFICE BASICS INC.             | 736.32      |                 | 1184    |
| 47704   | 10/28/14   | 08065 TKT CONSTRUCTION INC.          | 266,510.22  |                 | 1184    |
| 47705   | 10/28/14   | 08077 WEATHER WORKS,LLC              | 387.50      |                 | 1184    |
| 47706   | 10/28/14   | 08109 SPECTROTEL                     | 3,721.38    |                 | 1184    |
| 47707   | 10/28/14   | 08125 TIGG CORPORATION               | 5,000.00    |                 | 1184    |
| 47708   | 10/28/14   | 08134 THE TRADITIONAL WING CHUN KUNG | 800.00      |                 | 1184    |
| 47709   | 10/28/14   | 08332 CHAPMAN FORD SALES INC.        | 121.67      |                 | 1184    |
| 47710   | 10/28/14   | 08468 WATER REMEDIATION TECH., LLC   | 14,916.67   |                 | 1184    |
| 47711   | 10/28/14   | 08491 FONTE, NANCY                   | 50.00       |                 | 1184    |
| 47712   | 10/28/14   | 08497 UNIQUE PHOTO INC.              | 517.95      |                 | 1184    |
| 47713   | 10/28/14   | 08516 HUDSON ENERGY SOLAR            | 8,641.03    |                 | 1184    |
| 47714   | 10/28/14   | 08521 CHA                            | 3,000.00    |                 | 1184    |
| 47715   | 10/28/14   | 08525 LANDTRENDS LANDSCAPING LLC     | 500.00      |                 | 1184    |
| 47716   | 10/28/14   | 08545 SIGNARAMA                      | 232.00      |                 | 1184    |
| 47717   | 10/28/14   | 08581 EAGLE POINT GUN/T.J. MORRIS    | 5,879.30    |                 | 1184    |
| 47718   | 10/28/14   | 08588 ADVANCED SERVICE SOLUTIONS INC | 11,200.00   |                 | 1184    |
| 47719   | 10/28/14   | 08590 LABOR READY NORTHEAST INC.     | 466.88      |                 | 1184    |
| 47720   | 10/28/14   | 08608 PROFESSIONAL PROPERTY          | 209,724.00  |                 | 1184    |
| 47721   | 10/28/14   | 08617 LAW ENFORCEMENT INTELLIGENCE   | 91.95       |                 | 1184    |
| 47722   | 10/28/14   | 08623 ROBIN GAZZARA MUSIC STUDIO     | 250.00      |                 | 1184    |
| 47723   | 10/28/14   | 08626 BAGLIANI, ANTHONY & LAUREN     | 140.00      |                 | 1184    |
| 47724   | 10/28/14   | 08627 SAM PERONE, LLC                | 350.00      |                 | 1184    |
| 47725   | 10/28/14   | 09951 DIXON ASSOCIATES ENG LLC       | 1,827.50    |                 | 1184    |
| 47726   | 10/28/14   | 09958 ATLANTIC COUNTY FIREFIGHTERS   | 120.00      |                 | 1184    |
| 47727   | 10/28/14   | 09978 FASTENAL                       | 39.47       |                 | 1184    |
| 47728   | 10/28/14   | 09990 LEE RAIN INC.                  | 0.00        | 10/28/14 VOID   | 0       |
| 47729   | 10/28/14   | 09990 LEE RAIN INC.                  | 98,676.26   |                 | 1184    |
| 47730   | 10/28/14   | 12677 COLONIAL ELECTRIC SUPPLY       | 451.30      |                 | 1184    |
| 47731   | 10/28/14   | 12678 HAMMONTON BOARD OF EDUCATION   | 15,469.37   |                 | 1184    |
| 47732   | 10/28/14   | 12681 ATLANTIC COUNTY FIRE ACADEMY   | 960.00      |                 | 1184    |
| 47733   | 10/28/14   | 12685 STAPLES CREDIT PLAN            | 60.00       |                 | 1184    |
| 47734   | 10/28/14   | 12706 BARBERIO, JEROME               | 216.73      |                 | 1184    |
| 47735   | 10/28/14   | 12751 MIKE'S TREE SERVICE            | 200.00      |                 | 1184    |
| 47736   | 10/28/14   | 12798 PHILLIPS MCDADE                | 2,175.00    |                 | 1184    |

| Checking Account Totals | Paid | Void | Amount Paid  | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks:                 | 129  | 10   | 1,092,913.82 | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00         | 0.00        |
| Total:                  | 129  | 10   | 1,092,913.82 | 0.00        |

| Report Totals   | Paid | Void | Amount Paid  | Amount Void |
|-----------------|------|------|--------------|-------------|
| Checks:         | 129  | 10   | 1,092,913.82 | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00         | 0.00        |
| Total:          | 129  | 10   | 1,092,913.82 | 0.00        |

| Fund Description    | Fund | Budget Total               | Revenue Total      |
|---------------------|------|----------------------------|--------------------|
|                     | 3-01 | 396.00                     | 0.00               |
|                     | 4-01 | 331,720.61                 | 0.00               |
|                     | 4-05 | 91,827.70                  | 0.00               |
|                     | 4-12 | <u>4,022.80</u>            | <u>0.00</u>        |
| Year Total:         |      | 427,571.11                 | 0.00               |
|                     | C-04 | 29,880.81                  | 0.00               |
|                     | C-06 | <u>618,102.13</u>          | <u>0.00</u>        |
| Year Total:         |      | 647,982.94                 | 0.00               |
|                     | G-01 | 2,191.02                   | 0.00               |
| Total of All Funds: |      | <u><u>1,078,141.07</u></u> | <u><u>0.00</u></u> |

| Project Description          | Project No. | Project Total |
|------------------------------|-------------|---------------|
| FOURTH ST WATER TOWER        | 0000WSE88   | 667.50        |
| GINO PINTO, SWHP             | 0000PB1164  | 195.00        |
| ONYX EQUITIES                | 0000PB1178  | 442.50        |
| PALM TREE PROPERTIES, LLC    | 0000PB1192  | 300.00        |
| PRIMAX PROPERTIES-NJ TRACTOR | 0000PB1204  | 217.50        |
| KMD LOT GRADING BLOCK 4305   | 0000PB1209  | 150.00        |
| ANTHONY & LAUREN BAGLIANI    | 0000PB1212  | 140.00        |
| MATTHEW PATTERSON            | 0000PB1213  | 357.50        |
| JOSEPH CONTINISIO-MASSARA    | 0000PB1214  | 195.00        |
| ALDI GROCERY                 | 0000PB1216  | 202.50        |
| LFTR, LLC RICHARD SAYER      | 0000PB1217  | 2,386.25      |
| LOUIS PANTALONE- MT. CARMEL  | 0000PB1218  | 405.00        |
| KRISTIN BURNS FRANKEL        | 0000PB1219  | 390.00        |
| TUCKAHOE TURF FARMS, INC.    | 0000PB1221  | 500.00        |
| 15 ST                        | ST00009-14  | 360.00        |
| MARLYN AVE                   | ST00016-14  | 275.00        |
| PACKARD ST AT BELLEVUE       | ST00021-14  | 135.00        |
| 310 E. ORCHARD ST            | ST00022-14  | 135.00        |
| 85 S PACKARD ST              | ST00023-14  | 135.00        |
| 30 N WHITE HORSE PIKE        | ST00024-14  | 135.00        |
| 9TH STREET                   | ST00025-14  | 390.00        |
| 10TH STREET                  | ST00026-14  | 270.00        |
| 214 PRATT ST                 | ST00027-14  | 450.00        |
| 28 S MONROE AVE              | ST00028-14  | 135.00        |
| N 2ND RD                     | ST00029-14  | 180.00        |
| 567 13TH ST                  | ST00032-14  | 135.00        |
| 427 N PACKARD ST             | ST00033-14  | 135.00        |

| Project Description         | Project No. | Project Total |
|-----------------------------|-------------|---------------|
| 136 MAPLE ST                | ST00034-14  | 135.00        |
| 295 PINE RD                 | ST00035-14  | 135.00        |
| 287 PINE RD                 | ST00036-14  | 135.00        |
| PASSMORE AVE                | ST00037-14  | 120.00        |
| 18 W ORCHARD ST             | ST00038-14  | 135.00        |
| 58 DOGWOOD LANE             | ST00039-14  | 135.00        |
| 25 MOSS MILL RD             | ST00040-14  | 440.00        |
| 14 DOGWOOD LN               | ST00041-14  | 135.00        |
| 511 PASSMORE AVE            | ST00042-14  | 200.00        |
| 215 FRENCH ST               | ST00043-14  | 135.00        |
| 316 LINE ST                 | ST00044-14  | 120.00        |
| 379 S LIBERTY ST            | ST00045-14  | 135.00        |
| 1030 READING AVE            | ST00046-14  | 160.00        |
| 9TH ST                      | ST00047-14  | 180.00        |
| 270 W 15TH ST               | ST00048-14  | 135.00        |
| 355 LAKEVIEW DR             | ST00049-14  | 135.00        |
| 134 S MADISON AVE           | ST00050-14  | 225.00        |
| 540 13th ST                 | ST00051-14  | 144.00        |
| 314 FRENCH ST               | ST00052-14  | 144.00        |
| 799 BELLEVUE/OPENING ELVINS | ST00053-14  | 150.00        |
| WASHINGTON ST               | ST00054-14  | 360.00        |
| WOOD ST. & N. 3RD ST.       | ST00055-14  | 120.00        |
| 28 S. MONROE AVE            | ST00057-14  | 120.00        |
| 451 FRENCH ST               | ST00058-14  | 240.00        |
| 950 S GRAND ST              | ST00059-14  | 240.00        |
| 600 10TH ST                 | ST00060-14  | 240.00        |
| 505 PRATT ST                | ST00061-14  | 225.00        |

| Project Description    | Project No. | Project Total    |
|------------------------|-------------|------------------|
| 311 E ORCHARD ST       | ST00062-14  | 240.00           |
| 219 N WASHINGTON ST    | ST00063-14  | 192.00           |
| 512 W PLEASANT ST      | ST00064-14  | 144.00           |
| Total Of All Projects: |             | <u>14,772.75</u> |