

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/16/16 to 08/16/16
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 | | | | |
| 50656 | 08/16/16 | Alignment Check | | VOID | |
| 50657 | 08/16/16 | 00040 ACTION AUTO BODY | 2,544.33 | | 1343 |
| 50658 | 08/16/16 | 00043 POWONA HEATING AND COOLING LLC | 572.72 | | 1343 |
| 50659 | 08/16/16 | 00053 AL & RICH'S | 8,481.15 | | 1343 |
| 50660 | 08/16/16 | 00103 ATLANTIC CITY ELECTRIC | 282.33 | | 1343 |
| 50661 | 08/16/16 | 00117 ATLANTIC COUNTY UTILITIES AUTH | 51,925.76 | | 1343 |
| 50662 | 08/16/16 | 00136 KUNEN, DONALD | 235.93 | | 1343 |
| 50663 | 08/16/16 | 00141 VISION SERVICE PLAN | 1,931.73 | | 1343 |
| 50664 | 08/16/16 | 00149 DENNIS LASASSA JR. PLUMBING | 5,250.00 | | 1343 |
| 50665 | 08/16/16 | 00238 PITNEY BOWES INC. | 1,266.00 | | 1343 |
| 50666 | 08/16/16 | 00246 CONTINENTAL FIRE & SAFETY, INC. | 3,080.84 | | 1343 |
| 50667 | 08/16/16 | 00252 D ELECTRIC MOTORS, INC. | 274.40 | | 1343 |
| 50668 | 08/16/16 | 00253 CRESCENT SERVICE LLC | 878.00 | | 1343 |
| 50669 | 08/16/16 | 00288 LYNKRIS HARDWARE & SUPPLY CO. | 239.26 | | 1343 |
| 50670 | 08/16/16 | 00302 LORCO PETROLEUM SERVICES | 136.00 | | 1343 |
| 50671 | 08/16/16 | 00322 BAGLIO, JARED | 498.44 | | 1343 |
| 50672 | 08/16/16 | 00378 SCHENK UNIFORM RENTAL | 268.90 | | 1343 |
| 50673 | 08/16/16 | 00397 SOUTH JERSEY GAS CO. | 187.00 | | 1343 |
| 50674 | 08/16/16 | 00400 GENERAL SPRING SERVICE CORP. | 3,733.14 | | 1343 |
| 50675 | 08/16/16 | 00409 HELENA CHEMICAL INC. | 650.00 | | 1343 |
| 50676 | 08/16/16 | 00437 CASA PAYROLL | 373.00 | | 1343 |
| 50677 | 08/16/16 | 00518 COMCAST CABLE | 219.23 | | 1343 |
| 50678 | 08/16/16 | 00524 PERCODANI, THOMAS | 259.25 | | 1343 |
| 50679 | 08/16/16 | 00602 PETER LUMBER CO. INC. | 456.92 | | 1343 |
| 50680 | 08/16/16 | 00635 ADAMS, REHWANN & HEGGAN INC. | 0.00 | 08/16/16 VOID | 0 |
| 50681 | 08/16/16 | 00635 ADAMS, REHWANN & HEGGAN INC. | 0.00 | 08/16/16 VOID | 0 |
| 50682 | 08/16/16 | 00635 ADAMS, REHWANN & HEGGAN INC. | 0.00 | 08/16/16 VOID | 0 |
| 50683 | 08/16/16 | 00635 ADAMS, REHWANN & HEGGAN INC. | 108,260.60 | | 1343 |
| 50684 | 08/16/16 | 00806 SPRINT | 2,183.00 | | 1343 |
| 50685 | 08/16/16 | 00836 HERITAGE BUSINESS SYSTEMS | 1,139.49 | | 1343 |
| 50686 | 08/16/16 | 00885 CINTAS FIRST AID & SAFETY | 152.10 | | 1343 |
| 50687 | 08/16/16 | 00908 SOUTH JERSEY WELDING SUPPLY CO | 49.91 | | 1343 |
| 50688 | 08/16/16 | 00929 ATLANTIC COUNTY UTILITIES AUTH | 18,837.25 | | 1343 |
| 50689 | 08/16/16 | 00930 MCMASTER-CARR SUPPLY CO. | 495.42 | | 1343 |
| 50690 | 08/16/16 | 01146 DIMEGLIO SEPTIC, INC. | 430.00 | | 1343 |
| 50691 | 08/16/16 | 01196 Q.C. INC. | 580.00 | | 1343 |
| 50692 | 08/16/16 | 01237 MATURE, THOMAS | 1,500.00 | | 1343 |
| 50693 | 08/16/16 | 01402 BRIAN HOWELL, ESQ. | 215.00 | | 1343 |
| 50694 | 08/16/16 | 01564 HAMMONTON REVITALIZATION CORP. | 10,000.00 | | 1343 |
| 50695 | 08/16/16 | 01618 KLENZOID INC. | 3,447.36 | | 1343 |
| 50696 | 08/16/16 | 01760 J.R. HENDERSON LABS., INC. | 220.00 | | 1343 |
| 50697 | 08/16/16 | 01812 SCRAPPLE BROTHERS CONSTRUCTION | 9,000.00 | | 1343 |
| 50698 | 08/16/16 | 02026 SCHINDLER ELEVATOR CORP | 161.47 | | 1343 |
| 50699 | 08/16/16 | 02074 THE PRESS OF ATLANTIC CITY | 108.63 | | 1343 |
| 50700 | 08/16/16 | 02101 JONES, RICHARD W. | 920.99 | | 1343 |
| 50701 | 08/16/16 | 02158 CENTRAL JERSEY EQUIPMENT | 393.50 | | 1343 |
| 50702 | 08/16/16 | 02256 VERIZON | 91.67 | | 1343 |
| 50703 | 08/16/16 | 02620 FARM-RITE INC. | 0.00 | 08/16/16 VOID | 0 |
| 50704 | 08/16/16 | 02620 FARM-RITE INC. | 3,388.47 | | 1343 |

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|---------|------------|--------------------------------------|-------------|-----------------|-----------|
| CURRENT | | CURRENT ACCT | | | Continued |
| 50705 | 08/16/16 | 02623 SOUTH JERSEY BUILDING SERVICES | 1,110.00 | | 1343 |
| 50706 | 08/16/16 | 02720 FREDERICK DE CLEMENT, ESQ. | 175.00 | | 1343 |
| 50707 | 08/16/16 | 03023 JOSEPH CONTINISIO | 925.00 | | 1343 |
| 50708 | 08/16/16 | 03072 RESTUCCIO INVESTMENTS | 2,640.66 | | 1343 |
| 50709 | 08/16/16 | 03091 SHIRLEY GRASSO, LLC | 1,250.00 | | 1343 |
| 50710 | 08/16/16 | 03127 VAL-U AUTO PARTS | 0.00 | 08/16/16 VOID | 0 |
| 50711 | 08/16/16 | 03127 VAL-U AUTO PARTS | 0.00 | 08/16/16 VOID | 0 |
| 50712 | 08/16/16 | 03127 VAL-U AUTO PARTS | 0.00 | 08/16/16 VOID | 0 |
| 50713 | 08/16/16 | 03127 VAL-U AUTO PARTS | 0.00 | 08/16/16 VOID | 0 |
| 50714 | 08/16/16 | 03127 VAL-U AUTO PARTS | 0.00 | 08/16/16 VOID | 0 |
| 50715 | 08/16/16 | 03127 VAL-U AUTO PARTS | 4,850.32 | | 1343 |
| 50716 | 08/16/16 | 03307 WELLS FARGO REAL ESTATE TAX | 1,140.07 | | 1343 |
| 50717 | 08/16/16 | 04410 SAMUEL CURCIO JR. LLC | 1,000.00 | | 1343 |
| 50718 | 08/16/16 | 04467 ABS ELECTRIC INC. | 370.94 | | 1343 |
| 50719 | 08/16/16 | 04664 METLIFE DENTAL | 5,397.02 | | 1343 |
| 50720 | 08/16/16 | 06498 THE HAMMONTON GAZETTE INC. | 343.38 | | 1343 |
| 50721 | 08/16/16 | 06536 CHARLES WOOLSON, ESQ. | 309.33 | | 1343 |
| 50722 | 08/16/16 | 06806 ANIMAL CAPTURE & CONTROL SERV | 630.00 | | 1343 |
| 50723 | 08/16/16 | 06957 HANSON AGGREGATES BWC, INC | 211.97 | | 1343 |
| 50724 | 08/16/16 | 07012 COMCAST CABLE | 130.90 | | 1343 |
| 50725 | 08/16/16 | 07013 COMCAST CABLE | 118.24 | | 1343 |
| 50726 | 08/16/16 | 07014 COMCAST CABLE | 121.11 | | 1343 |
| 50727 | 08/16/16 | 07127 DIDONATO, JOHN | 5,440.90 | | 1343 |
| 50728 | 08/16/16 | 07521 AETNA, AETNA-MIDDLETOWN | 123.42 | | 1343 |
| 50729 | 08/16/16 | 07527 ONE CALL CONCEPTS | 135.00 | | 1343 |
| 50730 | 08/16/16 | 0800 PETKEVIS, SABRINA | 208.00 | | 1343 |
| 50731 | 08/16/16 | 08060 OFFICE BASICS INC. | 1,074.43 | | 1343 |
| 50732 | 08/16/16 | 08139 EARTHTECH CONTRACTING, INC | 2,188.00 | | 1343 |
| 50733 | 08/16/16 | 08332 CHAPMAN FORD SALES INC. | 189.91 | | 1343 |
| 50734 | 08/16/16 | 08338 ACTION UNIFORMS LLC | 2,755.05 | | 1343 |
| 50735 | 08/16/16 | 08468 WATER REMEDIATION TECH., LLC | 14,842.08 | | 1343 |
| 50736 | 08/16/16 | 08516 HUDSON ENERGY SOLAR | 12,032.39 | | 1343 |
| 50737 | 08/16/16 | 08534 TOWN COMMUNICATIONS | 1,250.00 | | 1343 |
| 50738 | 08/16/16 | 08591 GAYLE CORPORATION | 24.72 | | 1343 |
| 50739 | 08/16/16 | 08596 MATHIS CONSTRUCTION | 118,470.62 | | 1343 |
| 50740 | 08/16/16 | 08615 TEAM TERMITE & PEST CONTROL | 220.00 | | 1343 |
| 50741 | 08/16/16 | 08905 TUCKAHOE TURF FARM, INC. | 2,304.00 | | 1343 |
| 50742 | 08/16/16 | 09001 INTERPORT MAINTENANCE CO. INC. | 2,500.00 | | 1343 |
| 50743 | 08/16/16 | 09044 PARZANESE, SAMUEL | 700.00 | | 1343 |
| 50744 | 08/16/16 | 09951 DIXON ASSOCIATES ENG LLC | 248.75 | | 1343 |
| 50745 | 08/16/16 | 09965 KLEINFELDER EAST INC. | 192.50 | | 1343 |
| 50746 | 08/16/16 | 09990 LEE RAIN INC. | 137.34 | | 1343 |
| 50747 | 08/16/16 | 10030 SCHROEDER LAW GROUP | 2,430.00 | | 1343 |
| 50748 | 08/16/16 | 10077 PATROL PC | 2,520.00 | | 1343 |
| 50749 | 08/16/16 | 10087 SULZNER, EDWARD | 50.00 | | 1343 |
| 50750 | 08/16/16 | 10090 PENZA, CARMINE J. | 3,969.80 | | 1343 |
| 50751 | 08/16/16 | 10091 DIMEO, BILL | 75.00 | | 1343 |
| 50752 | 08/16/16 | 12680 B & H FOTO & ELECTRONICS | 343.00 | | 1343 |
| 50753 | 08/16/16 | 12706 BARBERIO, JEROYE | 23.88 | | 1343 |
| 50754 | 08/16/16 | 12759 FOX ROTHSCHILD LLP | 6,250.00 | | 1343 |
| 50755 | 08/16/16 | 12798 PHILLIPS MCDADE | 1,415.52 | | 1343 |

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| CURRENT | | | | | |
| CURRENT ACCT | | Continued | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 90 | 10 | 448,157.44 | 0.00 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | <u>90</u> | <u>10</u> | <u>448,157.44</u> | <u>0.00</u> |
| Report Totals | | | | | |
| | Checks: | 90 | 10 | 448,157.44 | 0.00 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | <u>90</u> | <u>10</u> | <u>448,157.44</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 5-01 | 11,970.71 | 0.00 | 0.00 | 11,970.71 |
| | 6-01 | 135,334.81 | 0.00 | 0.00 | 135,334.81 |
| | 6-05 | 64,297.56 | 0.00 | 0.00 | 64,297.56 |
| | 6-12 | <u>4,677.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,677.00</u> |
| Year Total: | | 204,309.37 | 0.00 | 0.00 | 204,309.37 |
| | C-04 | 625.00 | 0.00 | 0.00 | 625.00 |
| | C-06 | <u>177,289.56</u> | <u>0.00</u> | <u>0.00</u> | <u>177,289.56</u> |
| Year Total: | | 177,914.56 | 0.00 | 0.00 | 177,914.56 |
| | G-01 | 2,880.05 | 0.00 | 0.00 | 2,880.05 |
| Total Of All Funds: | | <u>397,074.69</u> | <u>0.00</u> | <u>0.00</u> | <u>397,074.69</u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| WALMART STORES, INC. | 0000PB831 | 5,743.75 |
| MAIN ROAD APTS | 0000PB833 | 1,000.00 |
| S.J. GAS PROJECTS 5 OF THEM | 0000WSE87 | 23,413.75 |
| NJ TRACTOR-PRIMAX | 0000PB1204 | 3,000.00 |
| C BERENATO, LLC | 0000PB1210 | 700.00 |
| RICHARD AND MILLICENT WALKER | 0000PB1245 | 385.00 |
| ELI KING---LGRADING, C&S | 0000PB1247 | 450.00 |
| ELIZABETH MAZZONE-MARJORY GOSN | 0000PB1251 | 248.75 |
| HARVEY DEVENS | 0000PB1252 | 90.00 |
| Francis Murphy | 0000PB1253 | 170.00 |
| JTS CUSTOM BLDRS. | 0000PB1254 | 845.00 |
| ATLANTICARE | ACCUTRK652 | 3,317.50 |
| 258 PARK AVE | ST0015-024 | 51.00 |
| 709 8TH ST | ST0015-055 | 104.00 |
| 887 N 1ST RD | ST0015-056 | 104.00 |
| 239 LAKESHORE DRIVE | ST0015-059 | 200.00 |
| 535 GREENWOOD DRIVE | ST0015-062 | 102.00 |
| 333-334 N WASHINGTON ST/SOIL | ST0016-004 | 1,590.00 |
| PASSMORE AVE | ST0016-006 | 630.00 |
| BOYER AVE | ST0016-007 | 1,040.00 |
| MONROE AVE | ST0016-008 | 475.00 |
| 197 PARK AVE | ST0016-009 | 279.00 |
| ELVINS & LINDA AVE | ST0016-010 | 84.00 |
| 116 POPLAR ST | ST0016-030 | 108.00 |
| 1022 READING AVE | ST0016-038 | 412.50 |
| 1018 READING AVE | ST0016-039 | 412.50 |
| BRYNMAUR & BROADWAY | ST0016-040 | 435.00 |

| Project Description | Project No. | Project Total |
|------------------------|-------------|------------------|
| S. 3RD ST/W. LOCUST ST | ST0016-041 | 348.00 |
| POPLAR ST | ST0016-042 | 1,600.00 |
| 447 N PACKARD ST | ST0016-043 | 348.00 |
| 226 PRICE ST | ST0016-044 | 232.00 |
| LINCOLN ST/PASSMORE | ST0016-045 | 360.00 |
| PRATT ST | ST0016-046 | 364.00 |
| 515 S. 3RD ST. | ST0016-048 | 319.00 |
| 425 LINE ST | ST0016-049 | 308.00 |
| 225 BASIN RD | ST0016-050 | 319.00 |
| 221 S. WASHINGTON ST. | ST0016-051 | 476.00 |
| PLEASANT ST | ST0016-052 | 532.00 |
| 580 12TH ST | ST0016-053 | 196.00 |
| 602 N 1ST RD | ST0016-054 | 290.00 |
| Total of All Projects: | | <u>51,082.75</u> |