

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/25/19 to 03/25/19  
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                         |             |                 |         |
| 55001   | 03/25/19   | Alignment Check                      |             | VOID            |         |
| 55002   | 03/25/19   | 00053 AL & RICH'S                    | 9,136.06    |                 | 1559    |
| 55003   | 03/25/19   | 00083 APPLE PRINTING CO.,INC.        | 251.70      |                 | 1559    |
| 55004   | 03/25/19   | 00103 ATLANTIC CITY ELECTRIC         | 0.00        | 03/25/19 VOID   | 0       |
| 55005   | 03/25/19   | 00103 ATLANTIC CITY ELECTRIC         | 0.00        | 03/25/19 VOID   | 0       |
| 55006   | 03/25/19   | 00103 ATLANTIC CITY ELECTRIC         | 0.00        | 03/25/19 VOID   | 0       |
| 55007   | 03/25/19   | 00103 ATLANTIC CITY ELECTRIC         | 36,632.09   |                 | 1559    |
| 55008   | 03/25/19   | 00112 KURZ, WILLIAM                  | 600.00      |                 | 1559    |
| 55009   | 03/25/19   | 00117 ATLANTIC COUNTY UTILITIES AUTH | 42,921.77   |                 | 1559    |
| 55010   | 03/25/19   | 00128 BARRETT ASPHALT CORP.          | 1,174.95    |                 | 1559    |
| 55011   | 03/25/19   | 00141 VISION SERVICE PLAN            | 1,939.10    |                 | 1559    |
| 55012   | 03/25/19   | 00248 COYNE CHEMICAL COMPANY,INC.    | 1,377.75    |                 | 1559    |
| 55013   | 03/25/19   | 00252 D ELECTRIC MOTORS, INC.        | 4,939.70    |                 | 1559    |
| 55014   | 03/25/19   | 00253 CRESCENT SERVICE LLC           | 436.00      |                 | 1559    |
| 55015   | 03/25/19   | 00311 EVOQUA WATER TECHNOLOGIES LLC  | 2,891.00    |                 | 1559    |
| 55016   | 03/25/19   | 00323 USA BLUE BOOK                  | 440.84      |                 | 1559    |
| 55017   | 03/25/19   | 00378 SCHENK UNIFORM RENTAL          | 314.50      |                 | 1559    |
| 55018   | 03/25/19   | 00397 SOUTH JERSEY GAS CO.           | 0.00        | 03/25/19 VOID   | 0       |
| 55019   | 03/25/19   | 00397 SOUTH JERSEY GAS CO.           | 6,014.46    |                 | 1559    |
| 55020   | 03/25/19   | 00437 CASA PAYROLL                   | 426.00      |                 | 1559    |
| 55021   | 03/25/19   | 00506 LAWMEN                         | 4,861.80    |                 | 1559    |
| 55022   | 03/25/19   | 00515 GOVCONNECTION, INC             | 1,400.80    |                 | 1559    |
| 55023   | 03/25/19   | 00518 COMCAST CABLE                  | 291.85      |                 | 1559    |
| 55024   | 03/25/19   | 00556 NAT ALEXANDER CO., INC.        | 1,909.70    |                 | 1559    |
| 55025   | 03/25/19   | 00576 OLD DOMINION BRUSH,INC.        | 22,130.45   |                 | 1559    |
| 55026   | 03/25/19   | 00635 ADAMS, REHMANN & HEGGAN INC.   | 0.00        | 03/25/19 VOID   | 0       |
| 55027   | 03/25/19   | 00635 ADAMS, REHMANN & HEGGAN INC.   | 30,249.05   |                 | 1559    |
| 55028   | 03/25/19   | 00699 UNIVERSAL SUPPLY CO.           | 2,098.10    |                 | 1559    |
| 55029   | 03/25/19   | 00786 MGL PRINTING SOLUTIONS         | 167.00      |                 | 1559    |
| 55030   | 03/25/19   | 00787 TREAS. STATE OF N.J.           | 835.00      |                 | 1559    |
| 55031   | 03/25/19   | 00806 SPRINT                         | 1,091.50    |                 | 1559    |
| 55032   | 03/25/19   | 00831 WATER WORKS SUPPLY CO. INC.    | 319.78      |                 | 1559    |
| 55033   | 03/25/19   | 00836 HERITAGE BUSINESS SYSTEMS      | 123.53      |                 | 1559    |
| 55034   | 03/25/19   | 00885 CINTAS FIRST AID & SAFETY      | 150.74      |                 | 1559    |
| 55035   | 03/25/19   | 00908 SOUTH JERSEY WELDING SUPPLY CO | 42.00       |                 | 1559    |
| 55036   | 03/25/19   | 00987 HEALTH & SAFETY SERV UNLIMITED | 85.00       |                 | 1559    |
| 55037   | 03/25/19   | 01035 MCMANIMON SCOTLAND BAUMANN LLC | 1,200.00    |                 | 1559    |
| 55038   | 03/25/19   | 01146 DIMEGLIO SEPTIC,INC.           | 530.00      |                 | 1559    |
| 55039   | 03/25/19   | 01164 AMERICAN WATER WORKS ASSOC.    | 90.00       |                 | 1559    |
| 55040   | 03/25/19   | 01402 BRIAN HOWELL, ESQ.             | 5,295.00    |                 | 1559    |
| 55041   | 03/25/19   | 01484 VERMEER NORTH ATLANTIC SALES   | 342.02      |                 | 1559    |
| 55042   | 03/25/19   | 01760 J.R. HENDERSON LABS.,INC.      | 1,880.00    |                 | 1559    |
| 55043   | 03/25/19   | 01830 POLYDYNE, INC.                 | 2,328.84    |                 | 1559    |
| 55044   | 03/25/19   | 01885 ALLEN'S OIL & PROPANE          | 1,184.01    |                 | 1559    |
| 55045   | 03/25/19   | 01889 JWC ENVIRONMENTAL, INC         | 2,500.00    |                 | 1559    |
| 55046   | 03/25/19   | 02003 SCHARLE, ROBERT E.             | 15,000.00   |                 | 1559    |
| 55047   | 03/25/19   | 02020 H.A. DEHART & SON              | 5,234.00    |                 | 1559    |
| 55048   | 03/25/19   | 02026 SCHINDLER ELEVATOR CORP        | 194.49      |                 | 1559    |
| 55049   | 03/25/19   | 02109 RR DONNELLEY                   | 147.00      |                 | 1559    |

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| CURRENT |            | CURRENT ACCT                         |             |                 |         |
|         |            | Continued                            |             |                 |         |
| 55050   | 03/25/19   | 02256 VERIZON                        | 223.35      |                 | 1559    |
| 55051   | 03/25/19   | 02263 DY CONSULTANTS                 | 13,661.62   |                 | 1559    |
| 55052   | 03/25/19   | 02390 MID-ATLANTIC WASTE SYSTEMS     | 2,585.24    |                 | 1559    |
| 55053   | 03/25/19   | 02620 FARM-RITE INC.                 | 205.24      |                 | 1559    |
| 55054   | 03/25/19   | 02623 SOUTH JERSEY BUILDING SERVICES | 1,150.00    |                 | 1559    |
| 55055   | 03/25/19   | 02625 CUMMINS POWER SYSTEMS, INC.    | 9,876.60    |                 | 1559    |
| 55056   | 03/25/19   | 03091 SHIRLEY GRASSO, LLC            | 2,916.67    |                 | 1559    |
| 55057   | 03/25/19   | 03127 VAL-U AUTO PARTS               | 0.00        | 03/25/19 VOID   | 0       |
| 55058   | 03/25/19   | 03127 VAL-U AUTO PARTS               | 2,141.28    |                 | 1559    |
| 55059   | 03/25/19   | 04410 SAMUEL CURCIO JR. LLC          | 1,250.00    |                 | 1559    |
| 55060   | 03/25/19   | 04467 ABS ELECTRIC INC.              | 1,608.57    |                 | 1559    |
| 55061   | 03/25/19   | 06498 THE HAMMONTON GAZETTE INC.     | 139.81      |                 | 1559    |
| 55062   | 03/25/19   | 06806 ANIMAL CAPTURE & CONTROL SERV  | 648.00      |                 | 1559    |
| 55063   | 03/25/19   | 06895 COMUNALE CO. INC               | 2,200.40    |                 | 1559    |
| 55064   | 03/25/19   | 06961 CATERINA SUPPLY, INC.          | 774.00      |                 | 1559    |
| 55065   | 03/25/19   | 07012 COMCAST CABLE                  | 151.83      |                 | 1559    |
| 55066   | 03/25/19   | 07013 COMCAST CABLE                  | 111.85      |                 | 1559    |
| 55067   | 03/25/19   | 07014 COMCAST CABLE                  | 177.67      |                 | 1559    |
| 55068   | 03/25/19   | 07211 KELLY WINTHROP, LLC            | 50.00       |                 | 1559    |
| 55069   | 03/25/19   | 07521 AETNA, AETNA-MIDDLETOWN        | 121.55      |                 | 1559    |
| 55070   | 03/25/19   | 07527 ONE CALL CONCEPTS              | 104.50      |                 | 1559    |
| 55071   | 03/25/19   | 07961 INNOVATIVE PROMOTIONS          | 123.30      |                 | 1559    |
| 55072   | 03/25/19   | 08050 GARY M. GLASS, M.D.            | 700.00      |                 | 1559    |
| 55073   | 03/25/19   | 08060 OFFICE BASICS INC.             | 506.26      |                 | 1559    |
| 55074   | 03/25/19   | 08109 SPECTROTEL                     | 4,326.84    |                 | 1559    |
| 55075   | 03/25/19   | 08156 OCEAN COMPUTER GROUP, INC.     | 2,600.00    |                 | 1559    |
| 55076   | 03/25/19   | 08160 M.A.S.E. CONCEPTS              | 3,725.26    |                 | 1559    |
| 55077   | 03/25/19   | 08516 TERRAFORM                      | 5,768.72    |                 | 1559    |
| 55078   | 03/25/19   | 08558 POWERDMS, INC.                 | 3,247.00    |                 | 1559    |
| 55079   | 03/25/19   | 08602 RICHARD E. CUMMINES, INC       | 849.78      |                 | 1559    |
| 55080   | 03/25/19   | 08679 SIEMENS INDUSTRY, INC.         | 1,188.87    |                 | 1559    |
| 55081   | 03/25/19   | 08980 ALLIANCE GROUP                 | 2,358.38    |                 | 1559    |
| 55082   | 03/25/19   | 09046 ROWAN COLLEGE AT GLOUCESTER    | 1,099.00    |                 | 1559    |
| 55083   | 03/25/19   | 09951 DIXON ASSOCIATES ENG LLC       | 3,292.50    |                 | 1559    |
| 55084   | 03/25/19   | 09959 ATLANTIC COUNTY ASSOC.CHIEFS   | 550.00      |                 | 1559    |
| 55085   | 03/25/19   | 09991 RUDCO WASTE EQUIPMENT          | 6,122.00    |                 | 1559    |
| 55086   | 03/25/19   | 09996 ARAWAK PAVING                  | 45,028.30   |                 | 1559    |
| 55087   | 03/25/19   | 10030 SCHROEDER LAW GROUP            | 1,091.67    |                 | 1559    |
| 55088   | 03/25/19   | 10094 KYOCERA DOCUMENT SOLUTIONS AME | 1,039.00    |                 | 1559    |
| 55089   | 03/25/19   | 10143 SJCAA                          | 45.00       |                 | 1559    |
| 55090   | 03/25/19   | 10160 PAUL J. GILLESPIE, INC.        | 375.00      |                 | 1559    |
| 55091   | 03/25/19   | 10161 AZTEC SAND AND GRAVEL          | 54.41       |                 | 1559    |
| 55092   | 03/25/19   | 10205 SAR AUTO                       | 225.00      |                 | 1559    |
| 55093   | 03/25/19   | 10230 LERETA TAX & FLOOD SERVICE     | 2,191.18    |                 | 1559    |
| 55094   | 03/25/19   | 10244 BOLLINGER, INC.                | 4,927.90    |                 | 1559    |
| 55095   | 03/25/19   | 10258 VERIZON                        | 232.20      |                 | 1559    |
| 55096   | 03/25/19   | 10286 JUSTIFIED SEALCOATING & INFRAR | 4,200.00    |                 | 1559    |
| 55097   | 03/25/19   | 10298 PACE ANALYTICAL SERVICES, LLC  | 220.00      |                 | 1559    |
| 55098   | 03/25/19   | 10308 DENNEY ELECTRIC SUPPLY OF AMBL | 72.09       |                 | 1559    |
| 55099   | 03/25/19   | 10311 HAWKS & COMPANY                | 3,027.32    |                 | 1559    |
| 55100   | 03/25/19   | 10314 LILLISTON JEEP DODGE CHRYSLER  | 1,137.21    |                 | 1559    |
| 55101   | 03/25/19   | 10324 FEDERAL RENT A FENCE           | 2,870.00    |                 | 1559    |

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| CURRENT | CURRENT ACCT | Continued                          |             |                 |         |
| 55102   | 03/25/19     | 10325 INFINITE ENERGY,INC-GAS      | 0.00        | 03/25/19 VOID   | 0       |
| 55103   | 03/25/19     | 10325 INFINITE ENERGY,INC-GAS      | 4,209.46    |                 | 1559    |
| 55104   | 03/25/19     | 10326 O.C.A. BENEFIT SERVICES, LLC | 428.40      |                 | 1559    |
| 55105   | 03/25/19     | 10332 COUNTY OF ATLANTIC SHERIFF'S | 992.00      |                 | 1559    |
| 55106   | 03/25/19     | 10333 TRINITY SOLAR                | 235.00      |                 | 1559    |
| 55107   | 03/25/19     | 10336 MASCOLA, ANNE                | 75.00       |                 | 1559    |
| 55108   | 03/25/19     | 10338 COMCAST CABLE                | 2.68        |                 | 1559    |
| 55109   | 03/25/19     | 10340 PANARELLO, DAN               | 200.00      |                 | 1559    |
| 55110   | 03/25/19     | 10342 KNAPP, BRANDON               | 277.50      |                 | 1559    |
| 55111   | 03/25/19     | 10343 BERENATO, ANTHONY            | 1,462.50    |                 | 1559    |
| 55112   | 03/25/19     | 10345 RODIO, SAM                   | 567.50      |                 | 1559    |
| 55113   | 03/25/19     | 10346 PARVIN ESTATES, LLC          | 879.08      |                 | 1559    |
| 55114   | 03/25/19     | 12755 YOUNG, MARY                  | 250.00      |                 | 1559    |
| 55115   | 03/25/19     | 12759 FOX ROTHSCHILD LLP           | 10,922.07   |                 | 1559    |
| 55116   | 03/25/19     | 2525 CORELOGIC TAX SERVICE         | 2,019.98    |                 | 1559    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 108  | 8    | 376,991.12  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 108  | 8    | 376,991.12  | 0.00        |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 108  | 8    | 376,991.12  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 108  | 8    | 376,991.12  | 0.00        |

Totals by Year-Fund  
Fund Description

| Fund                | Budget Total | Revenue Total | G/L Total | Total      |
|---------------------|--------------|---------------|-----------|------------|
| 8-01                | 26,448.83    | 0.00          | 0.00      | 26,448.83  |
| 8-05                | 5,977.32     | 0.00          | 0.00      | 5,977.32   |
| 8-12                | 65.20        | 0.00          | 0.00      | 65.20      |
| Year Total:         | 32,491.35    | 0.00          | 0.00      | 32,491.35  |
| 9-01                | 148,713.81   | 0.00          | 0.00      | 148,713.81 |
| 9-05                | 99,323.04    | 0.00          | 0.00      | 99,323.04  |
| Year Total:         | 248,036.85   | 0.00          | 0.00      | 248,036.85 |
| C-04                | 65,229.92    | 0.00          | 0.00      | 65,229.92  |
| G-01                | 5,704.00     | 0.00          | 0.00      | 5,704.00   |
| Total of All Funds: | 351,462.12   | 0.00          | 0.00      | 351,462.12 |

| Project Description            | Project No. | Project Total    |
|--------------------------------|-------------|------------------|
| THIRD ST. HOMES, LLC D ARENA   | 0000PB964   | 1,527.50         |
| Creekview Development -lot grd | 0000PB1292  | 697.00           |
| KENNEDY CELLARS INC            | 0000PB1301  | 285.00           |
| Pavesi, Joseph                 | 0000PB1308  | 347.50           |
| Rodio, Samuel & Bernadette     | 0000PB1309  | 567.50           |
| Knapp, Brandon                 | 0000PB1313  | 277.50           |
| TUCKAHOE TURF FARMS, LLC       | 0000PB1315  | 457.50           |
| LAPLACA, CHUCK                 | 0000PB1316  | 37.50            |
| BERENATO, ANTHONY              | 0000PB1318  | 1,500.00         |
| ALR LLC (WHITE HORSE)- HMT LLC | ACCUTK1286  | 2,025.00         |
| KRAMER BEVERAGE REAL ESTATE    | ACCUTRK569  | 12,212.50        |
| ELVINS AVE (RIGHT OF WAY)      | ST0019-007  | 600.00           |
| 300 N. PACKARD STREET          | ST0019-009  | 210.60           |
| 4 GIRARD LANE                  | ST0019-010  | 221.10           |
| NORTH ST.-2ND ST.-WOOD ST.     | ST0019-011  | 3,200.00         |
| 209 S. WASHINGTON STREET       | ST0019-013  | 202.80           |
| COMMERCE WAY & 2ND ROAD        | ST0019-014  | 320.00           |
| 10TH STREET & S. CHEW ROAD     | ST0019-015  | 840.00           |
| Total of All Projects:         |             | <u>25,529.00</u> |