

Range of Checking Accts: First to Last Range of Check Dates: 08/27/13 to 08/27/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT		CURRENT ACCT					
45740	08/27/13	Alignment Check				VOID	
45741	08/27/13	0002525 BRITTANY RODIO FOUNDATION					1071
13-01455	1	REF PAID IN ERROR	280.00	3-01-99-954-301 Treas. Clearing Acct. O.E.	Budget		451
45742	08/27/13	00048 A.E. STONE, INC.					1071
13-01202	1	2 tons at 145.00	389.50	3-01-26-123-211 Stone & Patch	Budget		155
13-01246	1	UPM 2 PLUS TONS	309.75	3-01-26-123-271 Parts, Repairs & Supplies	Budget		166
13-01288	1	COLD PATCH	289.45	3-01-26-123-211 Stone & Patch	Budget		188
			<u>988.70</u>				
45743	08/27/13	00057 AGT BATTERY SUPPLY, LLC					1071
13-01267	1	BATERIES POLICE & HIGHWAY	21.79	3-01-25-119-201 Office Supplies	Budget		175
13-01267	2	BATERIES POLICE & HIGHWAY	21.80	3-01-26-123-271 Parts, Repairs & Supplies	Budget		176
			<u>43.59</u>				
45744	08/27/13	00083 APPLE PRINTING CO.,INC.					1071
12-02064	1	BUSINESS CARDS	240.00	2-01-22-126-227 Printed Forms	Budget		27
45745	08/27/13	00103 ATLANTIC CITY ELECTRIC				08/27/13 VOID	0
45746	08/27/13	00103 ATLANTIC CITY ELECTRIC				08/27/13 VOID	0
45747	08/27/13	00103 ATLANTIC CITY ELECTRIC				08/27/13 VOID	0
45748	08/27/13	00103 ATLANTIC CITY ELECTRIC				08/27/13 VOID	0
45749	08/27/13	00103 ATLANTIC CITY ELECTRIC					1071
13-01422	1	044463999993	14,689.90	3-01-31-138-212 Street Lighting	Budget		304
13-01422	2	030205699975	179.88	3-01-31-138-212 Street Lighting	Budget		305
13-01422	3	044464099991	1,766.18	3-01-31-138-212 Street Lighting	Budget		306
13-01422	4	044464199999	1,491.17	3-01-31-138-212 Street Lighting	Budget		307
13-01422	5	026341599913	10.10	3-01-31-138-212 Street Lighting	Budget		308
13-01422	6	026341599988	61.93	3-01-31-138-212 Street Lighting	Budget		309
13-01422	7	026341599970	182.20	3-01-31-138-212 Street Lighting	Budget		310

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45749	ATLANTIC CITY ELECTRIC	Continued					
13-01422	8	026341599897	294.99	3-01-31-138-212 Street Lighting	Budget		311
13-01422	9	026341599889	62.06	3-01-31-138-212 Street Lighting	Budget		312
13-01422	10	089623699975	58.81	3-01-31-138-212 Street Lighting	Budget		313
13-01422	11	119510799990	13,452.86	3-01-31-138-212 Street Lighting	Budget		314
13-01422	12	119322899996	12.28	3-01-31-138-212 Street Lighting	Budget		315
13-01422	13	032269599992	318.92	3-01-31-138-212 Street Lighting	Budget		316
13-01422	14	030238799982	165.49	3-01-31-138-212 Street Lighting	Budget		317
13-01422	15	026378099944	180.00	3-01-31-138-212 Street Lighting	Budget		318
13-01422	16	026341599921	1,907.52	3-01-31-138-212 Street Lighting	Budget		319
13-01422	17	026341599913	17.76	3-01-31-138-212 Street Lighting	Budget		320
13-01422	18	026341599871	5.56	3-01-31-138-212 Street Lighting	Budget		321
13-01422	19	026261599992	38.47	3-01-31-138-212 Street Lighting	Budget		322
13-01422	20	026255599990	772.11	3-01-31-138-212 Street Lighting	Budget		323
13-01422	21	026341599996	1,230.29	3-01-31-138-212 Street Lighting	Budget		324
13-01422	22	108087099983	7.84	3-01-31-138-212 Street Lighting	Budget		325
13-01422	23	107936499972	208.42	3-01-31-138-212 Street Lighting	Budget		326
13-01422	24	028122099998	22.92	3-01-31-138-212 Street Lighting	Budget		327
13-01422	25	026378099936	140.75	3-01-31-138-212 Street Lighting	Budget		328
13-01422	26	026341599905	243.45	3-01-31-138-212 Street Lighting	Budget		329
13-01422	27	026341599863	73.63	3-01-31-138-212 Street Lighting	Budget		330
13-01422	28	026341599780	3,986.60	3-01-31-138-212 Street Lighting	Budget		331
13-01422	29	026341599772	39.54	3-01-31-138-212 Street Lighting	Budget		332
13-01422	30	111570099999	5.04	3-01-31-138-212 Street Lighting	Budget		333
13-01422	31	026261399997	7,827.02	3-05-55-601-212 Electric	Budget		334
13-01422	32	117769799992	404.08	3-05-55-601-212 Electric	Budget		335

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45749	ATLANTIC CITY ELECTRIC	Continued					
13-01422	33	108209599993	67.82	3-05-55-601-212 Electric	Budget		336
13-01422	34	108087099991	201.92	3-05-55-601-212 Electric	Budget		337
13-01422	35	103820399998	653.45	3-05-55-601-212 Electric	Budget		338
13-01422	36	101209999990	157.97	3-05-55-601-212 Electric	Budget		339
13-01422	37	099415099995	242.31	3-05-55-601-212 Electric	Budget		340
13-01422	38	077065599993	5.04	3-05-55-601-212 Electric	Budget		341
13-01422	39	071618599998	128.08	3-05-55-601-212 Electric	Budget		342
13-01422	40	028189099998	5.04	3-05-55-601-212 Electric	Budget		343
13-01422	41	028188999990	1,324.32	3-05-55-601-212 Electric	Budget		344
13-01422	42	026378099985	5.04	3-05-55-601-212 Electric	Budget		345
13-01422	43	026378099977	214.05	3-05-55-601-212 Electric	Budget		346
13-01422	44	026375899999	42.51	3-05-55-601-212 Electric	Budget		347
13-01422	45	026375799983	6.29	3-05-55-601-212 Electric	Budget		348
13-01422	46	026375599995	731.72	3-05-55-601-212 Electric	Budget		349
13-01422	47	026375499998	708.18	3-05-55-601-212 Electric	Budget		350
13-01422	48	026375399990	5.04	3-05-55-601-212 Electric	Budget		351
13-01422	49	026375099996	3.67	3-05-55-601-212 Electric	Budget		352
13-01422	50	026341599962	46.28	3-05-55-601-212 Electric	Budget		353
13-01422	51	026341599848	9.95	3-05-55-601-212 Electric	Budget		354
13-01422	52	026341599764	773.65	3-05-55-601-212 Electric	Budget		355
13-01422	53	107647899999	21.78	3-05-55-601-212 Electric	Budget		356
13-01422	54	107205099990	158.64	3-05-55-601-212 Electric	Budget		357
13-01422	55	105040699990	149.09	3-05-55-601-212 Electric	Budget		358
13-01422	56	103562899999	250.48	3-05-55-601-212 Electric	Budget		359
13-01422	57	103562799991	119.60	3-05-55-601-212 Electric	Budget		360

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45749	ATLANTIC CITY ELECTRIC	Continued					
13-01422	58	101796099998	94.53	3-05-55-601-212 Electric	Budget		361
13-01422	59	099415199993	307.03	3-05-55-601-212 Electric	Budget		362
13-01422	60	094398399991	25.06	3-05-55-601-212 Electric	Budget		363
13-01422	61	057853799997	23.33	3-05-55-601-212 Electric	Budget		364
13-01422	62	044463999977	11.46	3-05-55-601-212 Electric	Budget		365
13-01422	63	030253999996	822.80	3-05-55-601-212 Electric	Budget		366
13-01422	64	030238799990	780.95	3-05-55-601-212 Electric	Budget		367
13-01422	65	030205799999	31.35	3-05-55-601-212 Electric	Budget		368
13-01422	66	030195899973	48.22	3-05-55-601-212 Electric	Budget		369
13-01422	67	026341599855	4.89	3-05-55-601-212 Electric	Budget		370
13-01422	68	107648099995	132.56	3-05-55-601-212 Electric	Budget		371
13-01422	69	108209599985	210.32	3-05-55-601-212 Electric	Budget		372
13-01422	70	030253899998	27.93	3-05-55-601-212 Electric	Budget		373
13-01422	71	030262799981	35.06	3-05-55-601-212 Electric	Budget		374
13-01422	72	056375299965	28.22	3-05-55-601-212 Electric	Budget		375
13-01422	73	030195899999	35.06	3-05-55-601-212 Electric	Budget		376
13-01422	74	026228899998	14,391.79	3-05-55-601-212 Electric	Budget		377
13-01422	75	028117999996	7.43	3-05-55-601-212 Electric	Budget		378
			<u>72,907.68</u>				
45750	08/27/13	00112 KURZ, WILLIAM					1071
13-00396	2	CLOTHING	94.00	3-01-25-119-225 Clothing Allowance	Budget		55
45751	08/27/13	00117 ATLANTIC COUNTY UTILITIES AUTH					1071
13-00285	36	JUNE 2013 PULL CHARGE STREET	65.42	3-01-26-123-29J Street Sweeping	Budget		42
13-00285	38	JUNE 2013 PULL CHARGE STREET	18,080.15	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		43
13-00285	39	JULY FEES 2013	1,809.42	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		44
13-00285	40	JULY FEES 2013 STREET SWEEPING	452.10	3-01-26-123-29J Street Sweeping	Budget		45

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
45751		ATLANTIC COUNTY UTILITIES AUTH Continued					
13-00285	41	JULY \$3 STATE FEE	1,548.42	3-01-36-146-201	Budget		46
				RECYCLING TAX			
13-00285	42	JULY FEES 2013 PULL CHARGE	180.15	3-01-26-123-24C	Budget		47
				Landfill Tip Fees-Trash			
13-00285	43	JULY FEES 2013 PULL CHARGE	231.00	3-01-26-123-24D	Budget		48
				TRASH COLLECTIONS - CONDO'S			
13-00285	44	JULY WASH OF TRUCKS	32.71	3-01-26-123-271	Budget		49
				Parts, Repairs & Supplies			
13-00910	1	RECYCLING AUGUST	17,495.27	G-01-41-208-21M	Budget		79
				2012 RECYCLING TONNAGE GRANT(2010 FIGURE			
13-00910	2	RECYCLING AUGUST	966.39	3-01-26-123-24Q	Budget		80
				Recycling Collection Fee			
13-00948	1	ST SWEEP AUG	3,825.00	3-01-26-123-29J	Budget		85
				Street Sweeping			
			<u>44,686.03</u>				
45752	08/27/13	00129 RANSOME ENGINES					1071
13-01296	1	M-1 ENGINE ISSUE	355.35	3-01-26-123-271	Budget		190
				Parts, Repairs & Supplies			
45753	08/27/13	00141 VISION SERVICE PLAN					1071
13-01033	1	VISION AUG 2013	1,911.89	3-01-23-114-24Y	Budget		96
				Vision Plan			
13-01033	2	VISION AUG 2013	230.62	3-05-55-601-24Y	Budget		97
				Vision Plan			
			<u>2,142.51</u>				
45754	08/27/13	00149 DENNIS LASASSA JR. PLUMBING					1071
13-01122	1	water heater at airport	650.00	3-01-30-137-219	Budget		125
				EQUIPMENT REPAIRS & SUPPLIES			
13-01248	1	REPAIR AC AT AIRPORT	250.00	3-01-30-137-263	Budget		167
				Supplies & Repairs			
13-01315	1	EMERGENCY CALL AC SOUTH HANGAR	100.00	3-01-30-137-219	Budget		202
				EQUIPMENT REPAIRS & SUPPLIES			
13-01315	2	EMERGENCY CALL AC SOUTH HANGAR	50.00	3-01-26-108-22B	Budget		203
				Parts & Repairs			
13-01322	1	INSTALL GAS LINE/REPLACE HEATE	3,159.04	C-04-44-449-209	Budget		208
				ORD 7-04 HANGER RENOVAT SEC D			
13-01322	2	INSTALL GAS LINE/REPLACE HEATE	340.96	3-01-30-137-219	Budget		209
				EQUIPMENT REPAIRS & SUPPLIES			
13-01385	1	HOT WATER CANOE CLUB REPAIR	100.00	3-01-28-131-263	Budget		260
				Supplies & Repairs			
			<u>4,650.00</u>				
45755	08/27/13	00166 DECICCO, ANTHONY					1071
13-01285	1	ANTI VIRUS SUBSCRIPTION	69.95	3-05-55-601-28C	Budget		185
				COMCAST IP			
45756	08/27/13	00246 CONTINENTAL FIRE & SAFETY, INC.					1071
13-01190	1	PARATECH STRUT KIT	5,329.50	3-01-25-117-249	Budget		152
				INSURANCE REIMB			

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
45757	08/27/13	00252 D ELECTRIC MOTORS, INC.					1071
13-01310	1	BURNER IGNITOR	163.36	3-05-55-601-271	Budget		197
				Parts, repairs & supplies			
13-01312	1	RELAYS FOR LIGHTING	64.13	3-05-55-601-271	Budget		199
				Parts, repairs & supplies			
13-01366	1	REPAIR PUMP	1,540.00	3-05-55-601-271	Budget		250
				Parts, repairs & supplies			
			<u>1,767.49</u>				
45758	08/27/13	00253 CRESCENT SERVICE LLC				08/27/13 VOID	0
45759	08/27/13	00253 CRESCENT SERVICE LLC				08/27/13 VOID	0
45760	08/27/13	00253 CRESCENT SERVICE LLC					1071
13-01282	1	M-1 TIRE REPAIR	114.00	3-01-26-123-28B	Budget		183
				Tires			
13-01297	1	M-1 DRIVERS SIDE REAR AXLE	766.00	3-01-26-123-21F	Budget		191
				EQUIPMENT REPAIRS			
13-01329	1	Z-TURN TIRE REPLACEMENT	76.00	3-01-26-123-28B	Budget		214
				Tires			
13-01342	1	ford 3930 rear set of tires	1,750.00	3-01-26-123-28B	Budget		223
				Tires			
13-01403	1	SERVICE TRUCKS	56.80	3-05-55-601-271	Budget		273
				Parts, repairs & supplies			
13-01403	2	SERVICE TRUCKS	111.00	3-05-55-601-271	Budget		274
				Parts, repairs & supplies			
13-01403	3	SERVICE TRUCKS	28.00	3-05-55-601-271	Budget		275
				Parts, repairs & supplies			
13-01403	4	SERVICE TRUCKS	165.95	3-05-55-601-271	Budget		276
				Parts, repairs & supplies			
13-01403	5	SERVICE TRUCKS	28.00	3-05-55-601-271	Budget		277
				Parts, repairs & supplies			
13-01403	6	SERVICE TRUCKS	64.00	3-05-55-601-271	Budget		278
				Parts, repairs & supplies			
13-01403	7	SERVICE TRUCKS	28.00	3-05-55-601-271	Budget		279
				Parts, repairs & supplies			
13-01403	8	SERVICE TRUCKS	26.90	3-05-55-601-271	Budget		280
				Parts, repairs & supplies			
13-01403	9	SERVICE TRUCKS	111.00	3-05-55-601-271	Budget		281
				Parts, repairs & supplies			
13-01415	1	953 STEERING/SUSPENSION	334.50	3-01-25-119-22C	Budget		291
				Auto-Parts/Repairs/Maint/Splys			
13-01415	2	908 LUBE/WIPER BLADES	53.10	3-01-25-119-22C	Budget		292
				Auto-Parts/Repairs/Maint/Splys			
13-01415	3	903 TIRE REPAIR	0.00	3-01-25-119-22C	Budget		293
				Auto-Parts/Repairs/Maint/Splys			
13-01415	4	906 TIRE MOUNT	98.85	3-01-25-119-22C	Budget		294
				Auto-Parts/Repairs/Maint/Splys			
13-01415	5	912 RECHARGE AIR/LUBE/WIPER	175.45	3-01-25-119-22C	Budget		295
				Auto-Parts/Repairs/Maint/Splys			
13-01415	6	921 TIRE MOUNT	635.15	3-01-25-119-22C	Budget		296
				Auto-Parts/Repairs/Maint/Splys			

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PO #	Item	Description					Ref Seq
CURRENT			CURRENT ACCT			Continued	
45760	CRESCENT	SERVICE LLC					
13-01415	7	907 BRAKES/LUBE	188.15	3-01-25-119-22C	Budget		297
				Auto-Parts/Repairs/Maint/Splys			
13-01415	8	918 A/C MAINT	136.00	3-01-25-119-22C	Budget		298
				Auto-Parts/Repairs/Maint/Splys			
13-01415	9	F913 LUBE/SUSPENSION	182.65	3-01-25-119-22C	Budget		299
				Auto-Parts/Repairs/Maint/Splys			
13-01415	10	906 LUBE/WIPER	53.10	3-01-25-119-22C	Budget		300
				Auto-Parts/Repairs/Maint/Splys			
13-01415	11	D-1 LUBE	28.00	3-01-25-119-22C	Budget		301
				Auto-Parts/Repairs/Maint/Splys			
13-01415	12	932 TIRE REPAIR	0.00	3-01-25-119-22C	Budget		302
				Auto-Parts/Repairs/Maint/Splys			
			<u>5,210.60</u>				
45761	08/27/13	00260 ALL INDUSTRIAL-SAFETY PRODUCTS					1071
13-01196	1	SAFETY SUPPLIES & MARKING PAIN	170.30	3-05-55-601-271	Budget		153
				Parts, repairs & supplies			
13-01196	2	SAFETY SUPPLIES & MARKING PAIN	47.40	3-05-55-601-271	Budget		154
				Parts, repairs & supplies			
			<u>217.70</u>				
45762	08/27/13	00323 USA BLUE BOOK					1071
13-01335	1	PVC TUBING/ADAPTERS	519.97	3-05-55-601-271	Budget		218
				Parts, repairs & supplies			
13-01335	2	PVC TUBING/ADAPTERS	433.50	3-05-55-601-271	Budget		219
				Parts, repairs & supplies			
			<u>953.47</u>				
45763	08/27/13	00330 EDMUND'S ASSOCIATES, INC.					1071
13-00683	1	TAX BILLS/PRINTING	500.00	3-01-20-105-221	Budget		63
				Forms/Billings/Master Tape			
13-00683	2	TAX BILLS/PRINTING	1,312.45	3-01-20-103-201	Budget		64
				Office Supplies			
			<u>1,812.45</u>				
45764	08/27/13	00332 LAWROW ELECTRIC & PLUMBING LLC					1071
13-00641	1	COPPER PIPE FOR HIHWAY	86.38	3-01-26-123-271	Budget		57
				Parts, Repairs & Supplies			
13-00641	2	COPPER PIPE FOR HIHWAY	16.75	3-01-26-123-271	Budget		58
				Parts, Repairs & Supplies			
13-01264	1	CONDUIT PIPE	79.20	3-01-26-123-271	Budget		173
				Parts, Repairs & Supplies			
			<u>182.33</u>				
45765	08/27/13	00378 SCHENK UNIFORM RENTAL					1071
13-01040	1	UNIFORM RENTAL JULY	85.85	3-01-26-123-216	Budget		98
				Uniform Rental			
13-01040	2	UNIFORM RENTAL JULY	15.20	3-05-55-601-216	Budget		99
				Uniform Rental			
13-01040	3	UNIFORM RENTAL JULY	85.85	3-01-26-123-216	Budget		100
				Uniform Rental			

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45765	SCHENK	UNIFORM RENTAL	Continued				
13-01040	4	UNIFORM RENTAL JULY	82.05	3-01-26-123-216 Uniform Rental	Budget		101
13-01040	5	UNIFORM RENTAL JULY	82.05	3-01-26-123-216 Uniform Rental	Budget		102
13-01040	6	UNIFORM RENTAL JULY	82.05	3-01-26-123-216 Uniform Rental	Budget		103
13-01040	7	UNIFORM RENTAL JULY	15.20	3-05-55-601-216 Uniform Rental	Budget		104
13-01040	8	UNIFORM RENTAL JULY	15.20	3-05-55-601-216 Uniform Rental	Budget		105
13-01040	9	UNIFORM RENTAL JULY	16.50	3-05-55-601-216 Uniform Rental	Budget		106
13-01040	10	UNIFORM RENTAL JULY	15.20	3-05-55-601-216 Uniform Rental	Budget		107
13-01040	11	UNIFORM RENTAL JULY	15.20	3-05-55-601-216 Uniform Rental	Budget		108
			510.35				
45766	08/27/13	00397 SOUTH JERSEY GAS CO.					1071
13-01345	1	21604377503	23.83	3-05-55-601-206 HEATING GAS	Budget		224
13-01345	2	21503184307	11.23	3-05-55-601-206 HEATING GAS	Budget		225
13-01345	3	21602000503	158.67	3-01-31-11F-213 Natural Gas	Budget		226
13-01345	4	21603252004	27.86	3-01-31-11F-213 Natural Gas	Budget		227
13-01345	5	21603304508	50.36	3-05-55-601-206 HEATING GAS	Budget		228
13-01345	6	21603317708	1,550.41	3-05-55-601-206 HEATING GAS	Budget		229
13-01345	7	21604427100	33.62	3-05-55-601-206 HEATING GAS	Budget		230
13-01345	8	21604376604	11.46	3-05-55-601-206 HEATING GAS	Budget		231
13-01345	9	21604449500	27.72	3-05-55-601-206 HEATING GAS	Budget		232
13-01345	10	21503186104	32.40	3-05-55-601-206 HEATING GAS	Budget		233
13-01345	11	21603307907	24.60	3-01-31-11F-213 Natural Gas	Budget		234
13-01345	12	21603304508	23.01	3-01-31-11F-213 Natural Gas	Budget		235
13-01345	13	21603317708	1,300.70	3-01-31-11F-213 Natural Gas	Budget		236
13-01345	14	21602000503	155.55	3-05-55-601-206 HEATING GAS	Budget		237
13-01345	15	21503184307	25.37	3-05-55-601-206 HEATING GAS	Budget		238
13-01345	16	21603252004	54.51	3-05-55-601-206 HEATING GAS	Budget		239

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45766	13-01345	SOUTH JERSEY GAS CO. 17 21604377503	Continued 26.54	3-05-55-601-206 HEATING GAS	Budget		240
			<u>3,537.84</u>				
45767	08/27/13 13-01138	00400 GENERAL SPRING SERVICE CORP. 1 M-6 FRONT END KING PINS	1,984.95	3-01-26-123-271 Parts, Repairs & Supplies	Budget		1071 137
45768	08/27/13 13-00126	00409 HELENA CHEMICAL INC. 8 LIME	600.00	3-05-55-601-21D Chemicals & supplies	Budget		1071 36
	13-00126	9 LIME	600.00	3-05-55-601-21D Chemicals & supplies	Budget		37
	13-01137	1 20 BAGS FERTILIZER	200.00	3-01-26-108-221 Grounds Keeping	Budget		135
	13-01137	2 20 BAGS FERTILIZER	200.00	3-01-28-131-268 FERTILIZER, SEED, MULCH	Budget		136
			<u>1,600.00</u>				
45769	08/27/13 12-00094	00415 ZBIKOWSKI, ROBERT 4 CLOTHING 2012	221.00	2-01-25-119-225 Clothing Allowance	Budget		1071 14
45770	08/27/13 11-00603	00419 PANARELLO, JOHN JR. 3 CLOTHING 2011	239.50	3-01-99-978-201 PRIOR YEAR OPEN PO'S	Budget		1071 8
45771	08/27/13 13-01176	00424 HACH CO. INC. 1 LAB SUPPLIES	206.02	3-05-55-601-204 LAB SUPPLIES	Budget		1071 149
	13-01341	1 LAB SUPPLIES	66.20	3-05-55-601-204 LAB SUPPLIES	Budget		222
			<u>272.22</u>				
45772	08/27/13 13-01079	00437 CASA PAYROLL 5 PAYROLL SERVICES	189.05	3-01-20-101-231 Payroll	Budget		1071 113
	13-01079	6 PAYROLL SERVICES	193.00	3-05-55-601-210 PAYROLL SERVICES	Budget		114
			<u>382.05</u>				
45773	08/27/13 13-01234	00438 PITNEY BOWES INC 1 INK FOR POSTAGE MACHINE	169.99	3-05-55-601-271 Parts, repairs & supplies	Budget		1071 161
45774	08/27/13 13-01441	00455 I.P.M. 1 SEMI ANNUAL MAINT	150.00	3-01-26-123-222 Exterminator	Budget		1071 417

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
45775	08/27/13	00466 JOHNSON & TOWERS, INC.					1071
13-00814	1	M-1 TRANS ISSUE/DIAGNOSTIC	489.32	3-01-26-123-271	Budget		68
				Parts, Repairs & Supplies			
45776	08/27/13	00477 JACK DOHENY CO					1071
13-01258	1	PARTS FOR JET VAC TRUCK	415.27	3-05-55-601-271	Budget		171
				Parts, repairs & supplies			
45777	08/27/13	00511 FEDERAL EXPRESS					1071
13-01445	1	SHIPPING	61.02	3-01-20-101-220	Budget		418
				FEDERAL EXPRESS			
13-01445	2	SHIPPING	20.44	3-05-55-601-21A	Budget		419
				Federal Express			
			<u>81.46</u>				
45778	08/27/13	00518 COMCAST CABLE					1071
13-00936	1	COMCAST AUGUST	209.01	3-01-20-103-206	Budget		83
				COMCAST IP SERVICE			
45779	08/27/13	00522 GRASSO, SEAN					1071
11-00592	4	CLOTHING 2011	90.00	3-01-99-978-201	Budget		5
				PRIOR YEAR OPEN PO'S			
45780	08/27/13	00524 PERCODANI, THOMAS					1071
11-00602	3	CLOTHING 2011	394.00	3-01-99-978-201	Budget		7
				PRIOR YEAR OPEN PO'S			
12-00087	1	CLOTHING 2012	69.50	2-01-25-119-225	Budget		13
				Clothing Allowance			
			<u>463.50</u>				
45781	08/27/13	00554 RON'S GARDENS AT SQUARE DEAL					1071
13-00804	1	15 SLATS OF ANNUAL VINCA FLOW	180.00	3-01-26-123-271	Budget		67
				Parts, Repairs & Supplies			
45782	08/27/13	00597 PENZA'S HARDWARE					1071
13-01128	1	PARTS	66.80	3-01-26-123-271	Budget		128
				Parts, Repairs & Supplies			
45783	08/27/13	00635 ADAMS, REHMANN & HEGGAN INC.				08/27/13 VOID	0
45784	08/27/13	00635 ADAMS, REHMANN & HEGGAN INC.				08/27/13 VOID	0
45785	08/27/13	00635 ADAMS, REHMANN & HEGGAN INC.				08/27/13 VOID	0
45786	08/27/13	00635 ADAMS, REHMANN & HEGGAN INC.					1071
11-01511	14	DRAINAGE ANDERSON 8.22.11 ENG	2,467.75	3-01-99-978-201	Budget		9
				PRIOR YEAR OPEN PO'S			
12-00792	15	WORK ROADS, PACKARD, 2ND, GRAPE	2,227.50	C-06-50-639-201	Budget		16
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			
12-00793	16	ROAD WATER/SERWER PRATT STREET	7,365.00	C-06-50-639-201	Budget		17
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT	Continued					
45786	ADAMS, REHMANN & HEGGAN INC.	Continued					
12-00836	20	NJEIT PINE BASIN OAK, CM 12.14	3,680.00	C-06-50-638-201	Budget		18
				W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN			
12-01625	17	SOLAR PROJECT	1,250.00	C-04-44-490-201	Budget		21
				C-ORD 21-2012 SOLAR ENERGY POWER			
13-00371	1	ANDERSON AVE DRAINAGE	145.00	3-01-20-107-272	Budget		52
				Engineering Services			
13-00372	6	GRAINAGE CHEW/JACOBS/1ST RD	495.00	C-04-44-485-20A	Budget		53
				C-ORD 27-2011 VARIOUS ROAD IMP. (TOWN)			
13-00860	4	ADDTION WORK RADIUM WELL 5/7	2,350.00	C-06-50-640-201	Budget		73
				UTILITIES ORD 4-A-2012 WATER RADIUM			
13-01152	3	TAX MAP	3,750.00	3-01-99-957-203	Budget		139
				RESERVE FOR TAX MAP PREPARATION			
13-01333	1	DRIP IRRIGATION BOYER AVE PROJ	5,848.75	C-04-44-484-202	Budget		217
				BOYER AVE/LAKE PARK IMPROV.(GRANT COUNTY			
13-01429	1	INV# 41222 J CONTO, VALLEY AVE	21.25	0000PB747	Project		390
				JOSEPH CONTINISIO/VALLEY AVE			
13-01429	2	INV# 44322 ESTRADA	205.50	0000PB1132	Project		391
				ALFONSO ESTRADA-formerdominoes			
13-01429	3	INV# 45915 AUTO ZONE	227.50	0000PB1148	Project		392
				AUTO ZONE, INC. CURTIS SIGLER			
13-01429	4	inv# 48652 mike pinto st vac	1,560.00	0000PB1164	Project		393
				GINO PINTO, SWHP			
13-01429	5	inv# 48654 gkp mike pinto	8,181.25	0000PB1164	Project		394
				GINO PINTO, SWHP			
13-01429	6	inv# 48656 DORA BERENATO	325.00	0000PB1191	Project		395
				DORA BERENATO			
13-01429	7	INV# 48657 PINNACLE AKSHAR	292.50	0000PB1168	Project		396
				PINNACLE CONTRACTORS, CORP.			
13-01429	8	INV# 48658 KESSLER MNGMT.	942.50	0000PB1187	Project		397
				KESSLER MANAGEMENT, LLC			
13-01429	9	INV# 48660 JOSEPH BERENATO	130.00	0000PB1194	Project		398
				JOSEPH BERENATO			
13-01447	1	STREET OPEN ESCROW	600.00	ST00007-13	Project		422
				W 15TH ST			
13-01447	2	STREET OPEN ESCROW	625.00	ST00019-13	Project		423
				VALLEY AVE			
13-01447	3	STREET OPEN ESCROW	225.00	ST00021-13	Project		424
				GRAPE ST			
13-01447	4	STREET OPEN ESCROW	225.00	ST00024-13	Project		425
				523 PASSMORE AVE			
13-01447	5	STREET OPEN ESCROW	337.50	ST00025-13	Project		426
				18 N MONROE AVE			
13-01447	6	STREET OPEN ESCROW	315.00	ST00027-13	Project		427
				120 N. 2ND ST			
13-01447	7	STREET OPEN ESCROW	315.00	ST00029-13	Project		428
				LINCOLN AVE			
13-01447	8	STREET OPEN ESCROW	315.00	ST00030-13	Project		429
				417 PASSMORE AVE			
13-01447	9	STREET OPEN ESCROW	225.00	ST00031-13	Project		430
				549 11TH ST			

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CURRENT			Continued				
45786	ADAMS, REHMANN & HEGGAN INC.	Continued					
13-01447	10	STREET OPEN ESCROW	225.00	ST00032-13 307 CHESTNUT ST	Project		431
13-01447	11	STREET OPEN ESCROW	112.50	ST00033-13 MARLYN AVE	Project		432
13-01447	12	STREET OPEN ESCROW	150.00	ST00034-13 113 N 2ND ST	Project		433
13-01447	13	STREET OPEN ESCROW	150.00	ST00035-13 577 S 3RD ST	Project		434
13-01447	14	STREET OPEN ESCROW	120.00	ST00038-13 70 PLYMOUTH RD	Project		435
13-01447	15	STREET OPEN ESCROW	135.00	ST00039-13 474 N 2ND RD	Project		436
13-01447	16	STREET OPEN ESCROW	135.00	ST00040-13 555 N 2ND RD	Project		437
13-01447	17	STREET OPEN ESCROW	135.00	ST00044-13 17 S GRAND ST C/L 12TH	Project		438
13-01447	18	STREET OPEN ESCROW	135.00	ST00048-13 513 GRAPE ST	Project		439
13-01447	19	STREET OPEN ESCROW	135.00	ST00049-13 21 W ORCHARD ST	Project		440
13-01447	20	STREET OPEN ESCROW	135.00	ST00050-13 540 N 1ST RD	Project		441
13-01447	21	STREET OPEN ESCROW	135.00	ST00051-13 3RD ST	Project		442
13-01447	22	STREET OPEN ESCROW	135.00	ST00052-13 524 GRAPE ST	Project		443
13-01447	23	STREET OPEN ESCROW	135.00	ST00053-13 668 GRAPE ST	Project		444
13-01448	1	EDB WELL 1, RADIUM WELL 4	6,903.75	3-05-55-601-272 Engineer	Budget		445
13-01448	2	EDB WELL 1, RADIUM WELL 4	3,565.00	3-05-55-601-272 Engineer	Budget		446
13-01454	1	PROF SERVICES	227.50	3-01-20-107-272 Engineering Services	Budget		449
13-01454	2	PROF SERVICES	652.50	3-01-20-107-272 Engineering Services	Budget		450
			<u>57,968.25</u>				
45787	08/27/13	00685 GARDEN STATE HIGHWAY PRODUCTS					1071
13-01250	1	SIGNS	796.55	3-01-26-123-28H Signs	Budget		168
13-01250	2	SIGNS	80.00	3-01-26-123-28H Signs	Budget		169
13-01303	1	TRAFFIC EQUIPMENT	1,551.50	G-01-41-207-21F DDEF 2011	Budget		194
			<u>2,428.05</u>				
45788	08/27/13	00692 RODIO TRACTOR SALES, INC.					1071
13-01180	1	REPAIR CS8000/PPT260/TRIMMER	370.78	3-01-26-123-271 Parts, Repairs & Supplies	Budget		150

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CURRENT CURRENT ACCT			Continued				
45788	RODIO	TRACTOR SALES, INC.		Continued			
13-01260	1	SPINDLE/PULLEY FOR MOWER	120.81	3-05-55-601-271	Budget		172
				Parts, repairs & supplies			
			<u>491.59</u>				
45789	08/27/13	00697 TURF & FARM SUPPLIES, INC.					1071
13-01350	1	SEEDING FOR BOYER AVE	1,080.00	C-04-44-484-202	Budget		241
				BOYER AVE/LAKE PARK IMPROV.(GRANT COUNTY			
13-01350	2	SEEDING FOR BOYER AVE	1,080.00	C-04-44-484-202	Budget		242
				BOYER AVE/LAKE PARK IMPROV.(GRANT COUNTY			
			<u>2,160.00</u>				
45790	08/27/13	00785 PERRONE DOOR COMPANY, INC.					1071
13-01257	1	MAIN GATE REMOTES	60.00	3-01-26-123-23D	Budget		170
				FACILITY IMPROVEMENTS			
45791	08/27/13	00787 TREAS. STATE OF N.J.					1071
13-01404	1	SAFE DRINKING WATER ANNUAL	1,580.00	3-05-55-601-239	Budget		282
				LIC., PERMITS FEES, ROAD OPENINGS			
13-01425	1	fee for solar porject	450.00	C-04-44-490-201	Budget		381
				C-ORD 21-2012 SOLAR ENERGY POWER			
			<u>2,030.00</u>				
45792	08/27/13	00806 SPRINT					1071
13-01388	1	TELEPHONE	887.04	3-01-31-139-275	Budget		261
				Telephone & Telegraph			
45793	08/27/13	00831 WATER WORKS SUPPLY CO. INC.					1071
13-01171	1	RUPTORE DISKS FOR GAC	567.58	3-05-55-601-271	Budget		141
				Parts, repairs & supplies			
13-01171	2	RUPTORE DISKS FOR GAC	300.60	3-05-55-601-271	Budget		142
				Parts, repairs & supplies			
13-01171	3	RUPTORE DISKS FOR GAC	15.00	3-05-55-601-271	Budget		143
				Parts, repairs & supplies			
13-01171	4	RUPTORE DISKS FOR GAC	111.50	3-05-55-601-271	Budget		144
				Parts, repairs & supplies			
13-01171	5	RUPTORE DISKS FOR GAC	75.00	3-05-55-601-271	Budget		145
				Parts, repairs & supplies			
13-01171	6	RUPTORE DISKS FOR GAC	45.10	3-05-55-601-271	Budget		146
				Parts, repairs & supplies			
13-01171	7	RUPTORE DISKS FOR GAC	812.40	3-05-55-601-271	Budget		147
				Parts, repairs & supplies			
13-01171	8	RUPTORE DISKS FOR GAC	23.25	3-05-55-601-271	Budget		148
				Parts, repairs & supplies			
			<u>1,903.93</u>				
45794	08/27/13	00885 CINTAS FIRST AID & SAFETY					1071
13-01331	1	ONGOING FIRST AID KIT	188.27	3-01-26-123-246	Budget		216
				SAFETY EQUIPMENT/MEDICAL CABINET			

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CURRENT CURRENT ACCT Continued							
45795	08/27/13	00899 RADIO SHACK /TANDY CORP.					1071
13-01166	1	PARTS FOR POLCIE DEPT	39.99	3-01-25-119-22B	Budget		140
				Parts & Repairs			
13-01272	1	CORDLESS PHONE	79.97	3-01-25-119-262	Budget		177
				Equipment, Supplies, Repairs			
			<u>119.96</u>				
45796	08/27/13	00908 SOUTH JERSEY WELDING SUPPLY CO					1071
13-01063	3	ONGOING TANK RENTAL	40.35	3-01-26-123-271	Budget		110
				Parts, Repairs & Supplies			
45797	08/27/13	00929 ATLANTIC COUNTY UTILITIES AUTH					1071
13-01086	1	SLUDGE JULY	13,603.00	3-05-55-601-26E	Budget		115
				Sludge Processing			
13-01086	2	SLUDGE JULY	1,470.00	3-05-55-601-26E	Budget		116
				Sludge Processing			
			<u>15,073.00</u>				
45798	08/27/13	00938 SILIPENA COMMER. AIR COND/REF					1071
13-01313	1	SERVICE REFRIGERATOR	100.00	3-01-26-123-271	Budget		200
				Parts, Repairs & Supplies			
45799	08/27/13	00941 VENUS & MARS LOCKSMITH					1071
13-01383	1	PADLOCKS	50.00	3-01-26-123-271	Budget		259
				Parts, Repairs & Supplies			
13-01452	1	3 PAD LOCKS	75.00	3-01-28-131-22D	Budget		448
				PARTS & SUPPLIES			
			<u>125.00</u>				
45800	08/27/13	00946 PRIME LUBE					1071
13-01359	1	SUPER PLUS 15 W40	345.00	3-01-26-123-271	Budget		243
				Parts, Repairs & Supplies			
13-01359	2	SUPER PLUS 15 W40	790.00	3-01-26-123-271	Budget		244
				Parts, Repairs & Supplies			
			<u>1,135.00</u>				
45801	08/27/13	01020 A.C. SCHULTES INC.					1071
13-01427	1	TEST ON WELL 4	650.00	3-05-55-601-271	Budget		383
				Parts, repairs & supplies			
45802	08/27/13	01035 MCMANIMON SCOTLAND BAUMANN LLC					1071
13-01408	1	BAN SALE FEES	1,797.38	3-01-20-106-218	Budget		285
				Legal Services			
13-01408	2	BAN SALE FEES	525.00	3-01-20-106-218	Budget		286
				Legal Services			
			<u>2,322.38</u>				
45803	08/27/13	01101 C.A.M. COMPANY					1071
13-01186	1	M-3 HYDRAULIC HOSE	116.78	3-01-26-123-271	Budget		151
				Parts, Repairs & Supplies			
13-01241	1	M-1/M-5 CYLINDERS	97.00	3-01-26-123-271	Budget		163
				Parts, Repairs & Supplies			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45803	C.A.M. COMPANY	Continued					
13-01241	2	M-1/M-5 CYLINDERS	219.93	3-01-26-123-271	Budget		164
				Parts, Repairs & Supplies			
13-01241	3	M-1/M-5 CYLINDERS	286.22	3-01-26-123-271	Budget		165
				Parts, Repairs & Supplies			
			<u>719.93</u>				
45804	08/27/13	01196 Q.C.INC.					1071
13-00115	44	LAB TESTING	180.00	3-05-55-601-22D	Budget		31
				Lab Services/Supplies			
13-00115	45	LAB TESTING	100.00	3-05-55-601-22D	Budget		32
				Lab Services/Supplies			
13-00115	46	LAB TESTING	100.00	3-05-55-601-22D	Budget		33
				Lab Services/Supplies			
13-01438	1	LAB TESTING	15.00	3-01-30-137-22D	Budget		404
				Lab services			
13-01438	2	LAB TESTING	20.00	3-01-30-137-22D	Budget		405
				Lab services			
			<u>415.00</u>				
45805	08/27/13	01248 VITAL SERVICES GROUP					1071
13-01053	1	VITAL MAINT	1,500.00	3-01-20-133-256	Budget		109
				TAX SYSTEM YEARLY MAINTENANCE (VITAL SYS			
13-01290	1	TAPE FOR 2013	100.00	3-01-20-105-221	Budget		189
				Forms/Billings/Master Tape			
			<u>1,600.00</u>				
45806	08/27/13	01259 MAIMONE JR., JOSEPH A					1071
13-00395	2	CLOTHING	711.99	3-01-25-119-225	Budget		54
				Clothing Allowance			
45807	08/27/13	01402 BRIAN HOWELL, ESQ.					1071
13-00984	1	PROF SERV AUG	6,250.00	3-01-20-106-220	Budget		91
				PROFESSIONAL CONSULTANT FEE			
13-01430	1	JEANENE K UMOSELLO	180.00	0000PB1180	Project		399
				JEANNENE UMOSELLA			
13-01430	2	INV# AUTO ZONE	325.00	0000PB1148	Project		400
				AUTO ZONE, INC. CURTIS SIGLER			
			<u>6,755.00</u>				
45808	08/27/13	01443 BOYER MAIMONE, APRIL					1071
13-01423	1	REIMB MILEAGE STATE REFUNDABLE	12.40	3-01-20-101-21A	Budget		379
				MOTOR VEHICLE ONLINE ACCESS			
45809	08/27/13	01454 RIO SUPPLY, INC					1071
13-01101	2	METERS	645.00	3-05-55-603-201	Budget		117
				CAPITAL OUTLAY- PURCHASE OF WATER METERS			
13-01101	3	METERS	350.00	3-05-55-603-201	Budget		118
				CAPITAL OUTLAY- PURCHASE OF WATER METERS			
13-01101	4	METERS	39,718.00	3-05-55-603-201	Budget		119
				CAPITAL OUTLAY- PURCHASE OF WATER METERS			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45809		RIO SUPPLY, INC		Continued			
13-01449	1	METERS	1,640.00	3-05-55-601-28D	Budget		447
				Meters/Wires/Setters			
			<u>42,353.00</u>				
45810	08/27/13	01611 CONTECH ASSOC., INC.					1071
13-01336	1	INSTALL 9 CALIB TRANSMITTER	1,480.00	3-05-55-601-27E	Budget		220
				INSTRUMENTATION			
13-01338	1	CALIBRATE FLOW METERS	564.60	3-05-55-601-27E	Budget		221
				INSTRUMENTATION			
			<u>2,044.60</u>				
45811	08/27/13	01613 XYLEM/FLYGT					1071
13-00745	1	REPLACE PUMP- LIBERTY STREET	8,572.99	3-05-55-601-271	Budget		66
				Parts, repairs & supplies			
13-01308	1	IMPELLOR PUMP	799.52	3-05-55-601-271	Budget		196
				Parts, repairs & supplies			
			<u>9,372.51</u>				
45812	08/27/13	01633 JOHN DEERE LANDSCAPES					1071
13-00736	1	VET PARK KEY CLUB SPRINKLER	295.57	3-01-26-123-271	Budget		65
				Parts, Repairs & Supplies			
45813	08/27/13	01760 J.R. HENDERSON LABS., INC.					1071
13-00122	7	LAB TESTING	2,815.00	3-05-55-601-22D	Budget		34
				Lab Services/Supplies			
45814	08/27/13	01830 POLYDYNE, INC.					1071
13-00123	4	POLYMER SUPPLY	2,250.00	3-05-55-601-21D	Budget		35
				Chemicals & supplies			
45815	08/27/13	01867 SEARS COMMERCIAL ONE					1071
13-01286	1	TRIGGER FOR WEED WACKER	15.39	3-05-55-601-271	Budget		186
				Parts, repairs & supplies			
13-01286	2	TRIGGER FOR WEED WACKER	17.50	3-05-55-601-271	Budget		187
				Parts, repairs & supplies			
			<u>32.89</u>				
45816	08/27/13	01885 ALLEN'S OIL & PROPANE					1071
13-01440	1	NATURAL GAS	1,483.22	3-01-31-11F-213	Budget		416
				Natural Gas			
45817	08/27/13	01894 SUN RAY TECHNOLOGIES, INC.					1071
13-01311	1	UV LAMPS	1,428.63	3-05-55-601-271	Budget		198
				Parts, repairs & supplies			
45818	08/27/13	01932 DRAGER SAFETY DIAGNOSTICS INC.					1071
13-01231	1	WET BATH SOLUTION ALCO TEST	240.00	G-01-41-207-21F	Budget		160
				DDEF 2011			

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45819	08/27/13	02020 H.A. DEHART & SON					1071
13-01330	1	95-H TAILGATE EARS	192.56	3-01-26-123-271	Budget		215
				Parts, Repairs & Supplies			
45820	08/27/13	02026 SCHINDLER ELEVATOR CORP					1071
13-00978	1	FEE AUGUST	144.55	3-01-28-131-220	Budget		90
				ELEVATOR INSPECTION CONTRACT			
45821	08/27/13	02101 JONES, RICHARD W.					1071
12-00080	3	CLOTHING 2012	89.13	2-01-25-119-225	Budget		11
				Clothing Allowance			
13-00886	1	CLOTHING 2013	162.87	3-01-25-119-225	Budget		76
				Clothing Allowance			
			<u>252.00</u>				
45822	08/27/13	02109 RR DONNELLEY					1071
13-01327	1	REGISTRAR SAFETY PAPER	187.50	3-01-27-127-201	Budget		213
				Office Supplies			
45823	08/27/13	02164 FILTER BELTS INC					1071
13-01407	1	EMERGEQNY REAPIR FILTER BELT	248.73	3-05-55-601-271	Budget		284
				Parts, repairs & supplies			
45824	08/27/13	02258 O'NEIL, KENNETH					1071
11-00601	2	CLOTHING 2011	383.00	3-01-99-978-201	Budget		6
				PRIOR YEAR OPEN PO'S			
12-00086	1	CLOTHING 2012	316.00	2-01-25-119-225	Budget		12
				Clothing Allowance			
			<u>699.00</u>				
45825	08/27/13	02261 CLEMENTS, CHRISTOPHER					1071
12-00076	3	CLOTHING 2012	198.95	2-01-25-119-225	Budget		10
				Clothing Allowance			
45826	08/27/13	02262 ANGELLO III, SAMUEL A.					1071
13-00881	2	CLOTHING 2013	230.00	3-01-25-119-225	Budget		74
				Clothing Allowance			
45827	08/27/13	02278 CDW GOVERNMENT INC.					1071
13-01125	1	COMPUTER FOR MONICA	807.98	3-01-28-131-262	Budget		126
				Equipment			
13-01434	1	UPS FOR COMPUTER	381.04	3-05-55-601-28C	Budget		401
				COMCAST IP			
			<u>1,189.02</u>				
45828	08/27/13	02350 HAGERTY, PETER S.					1071
13-00885	2	CLOTHING 2013	132.22	3-01-25-119-225	Budget		75
				Clothing Allowance			
45829	08/27/13	02379 PRO-ONE, LLC GRAPHICS & SIGNS					1071
13-01413	1	UPDATED GREEN DAY BANNER	130.00	3-12-56-994-001	Budget		289
				RECREATION TRUST			

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CURRENT CURRENT ACCT			Continued				
45830	08/27/13	02386 O'NEIL, JONATHAN					1071
13-00889	2	CLOTHING 2013	229.00	3-01-25-119-225 Clothing Allowance	Budget		77
45831	08/27/13	02426 RIGBY, JASON R.					1071
13-00069	2	CLOTHING ALLOW	436.00	3-01-25-119-225 Clothing Allowance	Budget		29
45832	08/27/13	03091 SHIRLEY GRASSO, LLC					1071
13-00960	1	PROF SERV AUG	1,250.00	3-01-25-123-220 PROFESSIONAL CONSULTANTS FEE	Budget		87
45833	08/27/13	03127 VAL-U AUTO PARTS					1071
13-01144	1	ROLLER BATTERY	91.08	3-01-26-123-271 Parts, Repairs & Supplies	Budget		138
13-01284	1	OIL,FUSE/SWITCH	87.24	3-05-55-601-271 Parts, repairs & supplies	Budget		184
13-01306	1	TOQR SET K-19 JOB	51.93	3-01-26-123-271 Parts, Repairs & Supplies	Budget		195
13-01362	1	910H DUMP BATTERIES	182.16	3-01-26-123-271 Parts, Repairs & Supplies	Budget		247
13-01362	2	910H DUMP BATTERIES	44.24	3-01-26-123-271 Parts, Repairs & Supplies	Budget		248
13-01367	1	TOGGLE SWITCH/WRENCH	29.99	3-05-55-601-271 Parts, repairs & supplies	Budget		251
			<u>486.64</u>				
45834	08/27/13	03358 CLARKE CATON HINTZ					1071
13-01446	1	coah legal fees 6/28,7/3 to7/5	53.75	3-01-20-106-258 COAH Consultant	Budget		420
13-01446	2	coah legal fees 6/28,7/3 to7/5	22.40	3-01-20-106-258 COAH Consultant	Budget		421
			<u>76.15</u>				
45835	08/27/13	03379 DIVISION OF CRIMINAL JUSTICE					1071
13-01416	1	ARSON TRAINING POLICE DEPT	500.00	3-12-56-996-001 POLICE TRUST	Budget		303
45836	08/27/13	04410 SAMUEL CURCIO JR. LLC					1071
13-00966	1	PROF SERV AUG	1,000.00	3-12-56-987-220 PROFESSIONAL CONSUTLTANT FEE	Budget		88
45837	08/27/13	04451 FITZGERALD & MCGROARTY, PA				08/27/13 VOID	0
45838	08/27/13	04451 FITZGERALD & MCGROARTY, PA					1071
12-00698	15	TREATMENT SOLUTIONS VS TOWN	1,186.35	2-01-20-106-218 Legal Services	Budget		15
13-00954	1	PROF SERV AUG	908.34	3-01-21-109-220 PROFESSIONAL CONSULTANT FEE	Budget		86
13-01393	1	TREATMENT SOLUTIONS	113.65	3-01-20-106-218 Legal Services	Budget		266

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CURRENT CURRENT ACCT			Continued				
45838	FITZGERALD & MCGROARTY, PA	Continued					
13-01393	2	TREATMENT SOLUTIONS	120.00	3-01-20-106-218 Legal Services	Budget		267
13-01394	1	WEISS V HAMMONTON	676.40	3-01-20-106-218 Legal Services	Budget		268
13-01424	1	NIBR COAH LITIGATION	20.00	3-01-20-106-258 COAH Consultant	Budget		380
13-01428	1	INV# 28-13511 PALM TREE	72.50	0000PB1192 PALM TREE PROPERTIES, LLC	Project		384
13-01428	2	INV# 01-13503 KESSLER MAN.	10.00	0000PB1187 KESSLER MANAGEMENT, LLC	Project		385
13-01428	3	INV# 03-13504 DORA BERENATO	350.00	0000PB1191 DORA BERENATO	Project		386
13-01428	4	INV# 41222 J CONTO, VALLEY AVE	21.25	00000PB747 JOSEPH CONTINISIO/VALLEY AVE	Project		387
13-01428	5	INV# 41222 J CONTO, VALLEY AVE	21.25	00000PB747 JOSEPH CONTINISIO/VALLEY AVE	Project		388
13-01428	6	INV# 81-12369 AUTO ZONE	340.00	0000PB1148 AUTO ZONE, INC. CURTIS SIGLER	Project		389
			<u>3,797.24</u>				
45839	08/27/13	04664 METLIFE DENTAL					1071
13-01027	1	DENTAL AUGUST 2013	4,379.62	3-01-23-114-24Y Vision Plan	Budget		94
13-01027	2	DENTAL AUGUST 2013	579.93	3-05-55-601-23Y Dental Plan	Budget		95
			<u>4,959.55</u>				
45840	08/27/13	06498 THE HAMMONTON GAZETTE INC.					1071
13-01379	1	PUBLIC NOTICE	7.75	3-01-21-110-257 Public Notices	Budget		256
13-01389	1	LEGAL ADS	80.00	3-01-20-106-253 Legal Publications	Budget		262
13-01389	2	LEGAL ADS	19.84	3-01-20-106-253 Legal Publications	Budget		263
13-01392	1	LEGAL ADS/GREEN COMM	80.00	3-12-56-994-001 RECREATION TRUST	Budget		264
13-01392	2	LEGAL ADS/GREEN COMM	60.45	3-01-20-106-253 Legal Publications	Budget		265
13-01436	1	PUBLIC NOTICE	10.54	3-01-21-109-257 Public Notices	Budget		402
			<u>258.58</u>				
45841	08/27/13	06520 TRIAD ASSOCIATES					1071
12-01843	7	FINAL WORK ON HOUSING GRANT	345.54	C-04-44-467-201 C-28-2008 HOUSING REHAB (TOWN PORTION)	Budget		24
13-01426	1	HOUSING GRANT APPLICATIONS	129.46	3-01-20-106-220 PROFESSIONAL CONSULTANT FEE	Budget		382
			<u>475.00</u>				

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CURRENT CURRENT ACCT Continued							
45842	08/27/13	06542 JOSEPH FAZZIO INC					1071
13-01372	1	REPAIR BLEACHERS	47.08	3-01-26-123-271	Budget		252
				Parts, Repairs & Supplies			
45843	08/27/13	06551 WEST PAYMENT CENTER					1071
13-01209	1	DRUNK DRIVING 2013 PAMPHLETS	209.50	3-01-43-201-201	Budget		156
				Office Supplies			
13-01314	1	LAWS 2013	130.50	3-01-43-201-201	Budget		201
				Office Supplies			
			<u>340.00</u>				
45844	08/27/13	06806 ANIMAL CAPTURE & CONTROL SERV					1071
13-00972	1	ANIMAL CONTROL AUG	630.00	3-01-27-125-21P	Budget		89
				Animal Control Officer			
45845	08/27/13	06846 WINSLOW HOT MIX LLC					1071
13-01318	1	COLD PATCH	501.20	3-05-55-601-271	Budget		206
				Parts, repairs & supplies			
45846	08/27/13	06905 ACE HARDWARE					1071
13-01222	1	TAPE MEASURES	24.54	3-01-26-123-271	Budget		158
				Parts, Repairs & Supplies			
13-01381	1	WASHP SPRAY	35.88	3-01-26-123-271	Budget		258
				Parts, Repairs & Supplies			
			<u>60.42</u>				
45847	08/27/13	06930 HEAVENLY PROMOTIONS					1071
13-01324	1	HOOKED ON FAMILY	107.50	G-01-41-211-368	Budget		212
				MUNICIPAL DRUG ALLIANCE 2013			
45848	08/27/13	06934 DCD FIRE & SECURITY					1071
13-01236	1	FIRE PREVENTATIVE MAINT	517.50	3-01-26-108-25C	Budget		162
				ANNUAL SPRINKLER INSPECTIONS			
45849	08/27/13	06936 UNIVAR					1071
13-00114	6	SULFURIC ACID	2,814.00	3-05-55-601-21D	Budget		30
				Chemicals & supplies			
45850	08/27/13	06948 HAMMONTON CHAMBER OF COMMERCE					1071
13-01377	1	RED WHITE AND BLUEBERRY FESTIV	1,500.00	3-01-30-132-267	Budget		255
				RED, WHITE AND BLUEBERRY FESTIVAL			
45851	08/27/13	06960 PYRZ WATER SUPPLY CO. INC.					1071
13-01405	1	PH PROBE WELLS 1&3	270.00	3-05-55-601-27E	Budget		283
				INSTRUMENTATION			
45852	08/27/13	07013 COMCAST CABLE					1071
13-00923	1	COMCAST AUGUST	118.24	3-05-55-601-28C	Budget		81
				COMCAST IP			

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CURRENT ACCT			Continued				
45853	08/27/13	07014 COMCAST CABLE					1071
13-00929	1	COMCAST AUGUST	118.24	3-05-55-601-28C COMCAST IP	Budget		82
45854	08/27/13	07122 N.J. DIVISION OF FIRE SAFETY					1071
13-01396	1	LIFE HAZARD USE ID 0195349	397.00	3-01-28-131-223 LICENSES/FEES/REGISTRATION FEES	Budget		269
13-01396	2	LIFE HAZARD USE ID 0195349	709.00	3-01-25-119-222 LICENSES/FEES/REGISTRATION	Budget		270
13-01396	3	LIFE HAZARD USE ID 0195349	199.00	3-01-26-123-22E LICENSES/PERMITS/DEP STICKERS/REGISTRAT	Budget		271
			<u>1,305.00</u>				
45855	08/27/13	07144 GTBM INC.					1071
13-01103	1	INFO COP	1,000.00	3-01-20-133-261 INFO COP MAINT. AGREEMENT/GTBM	Budget		120
13-01103	2	INFO COP	4,871.00	3-01-25-119-222 LICENSES/FEES/REGISTRATION	Budget		121
			<u>5,871.00</u>				
45856	08/27/13	07227 MR. BOB'S PORTABLE TOILETS					1071
13-01411	1	GREEN DAY EVENT	211.86	3-12-56-994-001 RECREATION TRUST	Budget		288
45857	08/27/13	07521 AETNA, AETNA-MIDDLETOWN					1071
13-01021	1	AETNA AUGUST 2013	114.07	3-01-23-114-29M Grp.Ins. - Life Ins.	Budget		92
13-01021	2	AETNA AUGUST 2013	11.22	3-05-55-601-29M Life Ins.	Budget		93
			<u>125.29</u>				
45858	08/27/13	07527 ONE CALL CONCEPTS					1071
13-01064	3	UNDERGROUND MARKOUTS ONGOING	133.82	3-05-55-601-25Y Underground Markouts	Budget		111
45859	08/27/13	07939 STATE OF NEW JERSEY					1071
13-01437	1	ANNUAL LABOR ASSESS BILL	935.40	3-01-23-114-24Z NJSHBP	Budget		403
45860	08/27/13	08027 MUNICIPAL EQUIPMENT ENTERPRISE					1071
13-01375	1	LIGHT BAR EXCHANGE	523.60	3-12-56-996-001 POLICE TRUST	Budget		254
45861	08/27/13	08053 SUSQUEHANNA BANK					1071
13-00942	1	VEHILCE LEASE AUGUST	3,940.10	3-01-25-119-281 Purchase Police Cars	Budget		84
45862	08/27/13	08056 BEN MEADOWS					1071
13-01126	1	FIELD CAMERA FOR SECURITY	391.37	3-01-26-123-271 Parts, Repairs & Supplies	Budget		127
13-01129	1	131384 PESTICIDE APP 1 PACK	7.35	3-01-26-123-271 Parts, Repairs & Supplies	Budget		129

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CURRENT	CURRENT ACCT		Continued				
45862	BEN MEADOWS		Continued				
13-01129	2	160668 SOIL MOISTURE MITER 1	10.70	3-01-26-123-271	Budget		130
				Parts, Repairs & Supplies			
13-01129	3	110815 CLEARVU RAINGAUGE 1	7.50	3-01-26-123-271	Budget		131
				Parts, Repairs & Supplies			
13-01129	4	83878 SINGLE USE PACKETS 1	34.00	3-01-26-123-271	Budget		132
				Parts, Repairs & Supplies			
13-01129	6	38161 PESTICIDE CABINET 1 DOOR	586.30	3-01-26-123-271	Budget		133
				Parts, Repairs & Supplies			
13-01129	7	FREIGHT	95.59	3-01-26-123-271	Budget		134
				Parts, Repairs & Supplies			
			<u>1,132.81</u>				
45863	08/27/13	08060 OFFICE BASICS INC.					1071
13-01273	1	WHITE PAPER TOWELS	53.95	3-01-26-108-25A	Budget		178
				Janitorial Supplies			
13-01273	2	WHITE PAPER TOWELS	53.95	3-01-26-108-25A	Budget		179
				Janitorial Supplies			
13-01273	3	1ST ORDER WRONG	53.95	3-01-26-108-25A	Budget		180
				Janitorial Supplies			
13-01273	4	2ND ORDER WRONG	53.95	3-01-26-108-25A	Budget		181
				Janitorial Supplies			
13-01398	1	4 BOXES PAPER	103.96	3-05-55-601-201	Budget		272
				Office supplies			
			<u>103.96</u>				
45864	08/27/13	08081 SLOAN, KEVIN					1071
13-00219	3	CLOTHING	492.00	3-01-25-119-225	Budget		41
				Clothing Allowance			
45865	08/27/13	08082 WITCZAK, RYAN					1071
13-00895	1	CLOTHING 2013	597.80	3-01-25-119-225	Budget		78
				Clothing Allowance			
45866	08/27/13	08085 HUDSON ENERGY					1071
13-01361	1	030205699975	132.21	3-05-55-601-212	Budget		245
				Electric			
13-01361	2	044463999993	4,165.18	3-05-55-601-212	Budget		246
				Electric			
			<u>4,297.39</u>				
45867	08/27/13	08100 ORIENTAL TRADING					1071
13-01219	1	HOOKED ON FAMILY	182.99	G-01-41-211-368	Budget		157
				MUNICIPAL DRUG ALLIANCE 2013			
13-01380	1	CHALK	64.49	3-01-28-131-260	Budget		257
				RECREATION PROGRAMS			
			<u>247.48</u>				
45868	08/27/13	08109 SPECTROTEL					1071
13-01319	1	TELEPHONE	3,527.80	3-01-31-139-275	Budget		207
				Telephone & Telegraph			

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CURRENT	CURRENT ACCT		Continued				
45868	SPECTROTEL	Continued					
13-01467	1	TELEPHONE	3,681.20	3-05-55-601-275	Budget		453
			<u>7,209.00</u>	Telephone & telegraph			
45869	08/27/13	08125 TIGG CORPORATION					1071
12-02079	7	EDB CONTAMINATION PROJECT	5,000.00	2-05-55-601-305	Budget		28
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
45870	08/27/13	08130 TARS & STRIPES					1071
13-01119	1	LINESTRIPE	825.00	3-01-26-123-271	Budget		124
				Parts, Repairs & Supplies			
13-01230	1	LAYOUT/LINESTRIPE	500.00	3-01-26-123-271	Budget		159
			<u>1,325.00</u>	Parts, Repairs & Supplies			
45871	08/27/13	08332 CHAPMAN FORD SALES INC.					1071
13-01323	1	K9-19 REPAIRS	219.53	3-01-25-119-22C	Budget		210
				Auto-Parts/Repairs/Maint/Splys			
13-01323	2	K9-19 REPAIRS	33.78	3-01-25-119-22C	Budget		211
			<u>253.31</u>	Auto-Parts/Repairs/Maint/Splys			
45872	08/27/13	08338 ACTION UNIFORMS LLC					1071
13-01108	1	LINDA SLIMM PART TIME	36.00	3-01-25-119-225	Budget		122
				Clothing Allowance			
13-01112	1	GILBERT CLOTHING	254.00	3-01-25-119-225	Budget		123
				Clothing Allowance			
13-01274	1	BIKE SHORTS	55.00	3-01-25-119-225	Budget		182
				Clothing Allowance			
13-01374	1	CROSSING GUARD UNIFORM	386.00	3-01-25-119-225	Budget		253
			<u>731.00</u>	Clothing Allowance			
45873	08/27/13	08468 WATER REMEDIATION TECH., LLC					1071
13-00655	7	WELLS 5&7 RADIUM TREATMENT	5,375.00	C-06-50-640-201	Budget		59
				UTILITIES ORD 4-A-2012 WATER RADIUM			
13-00655	8	WELLS 5&7 RADIUM TREATMENT	3,550.00	C-06-50-640-201	Budget		60
			<u>8,925.00</u>	UTILITIES ORD 4-A-2012 WATER RADIUM			
45874	08/27/13	08477 CUMBERLAND VALVE					1071
13-00857	1	EQUIP. FOR BOYER AVE	411.35	C-04-44-463-201	Budget		72
				C-ORD 27-2007 BOYER AVE REC IMPROVEMENTS			
45875	08/27/13	08491 FONTE, NANCY					1071
13-01414	1	REIMB. FEE STOCKTON GREEN DAY	50.00	3-12-56-994-001	Budget		290
				RECREATION TRUST			
45876	08/27/13	08492 PETROSH'S BIG TOP					1071
13-01300	1	HOOLED ON FAMILY	400.00	G-01-41-211-368	Budget		192
				MUNICIPAL DRUG ALLIANCE 2013			

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CURRENT		CURRENT ACCT		Continued			
45876	PETROSH'S	BIG TOP		Continued			
13-01410	1	TENT RENTAL NATIONAL NIGHT OUT	560.00	3-12-56-974-001	Budget		287
				DRUG TRUST			
			<u>960.00</u>				
45877	08/27/13	08493 LAKEWOOD GAMES FRANCHISE					1071
13-01302	1	HOOKED ON FAMILY	359.00	G-01-41-211-368	Budget		193
				MUNICIPAL DRUG ALLIANCE 2013			
45878	08/27/13	08500 SYNTER RESOURCE GROUP, INC.					1071
13-01456	1	SHIPPING TO DY CONSULTANTS	25.29	3-01-20-101-220	Budget		452
				FEDERAL EXPRESS			
45879	08/27/13	09956 WIRELESS ELECTRONICS, INC					1071
12-01923	1	PW RADIO SYSTEM	23,500.00	C-04-44-449-201	Budget		25
				ORD 7-04 "FREEZE" POLICE MHZ			
13-00665	1	NEW COMM SYSTEM FOR POLICE SRO	6,903.31	C-04-44-445-51H	Budget		61
				26-02 "FREEZE" EMERG RESPONSE			
13-00665	2	NEW COMM SYSTEM FOR POLICE SRO	1,142.69	C-04-44-451-204	Budget		62
				ORD 15-05 "FREEZE" COMPUTER			
			<u>31,546.00</u>				
45880	08/27/13	09965 KLEINFELDER EAST INC.					1071
12-01626	11	solar project	146.26	C-04-44-490-201	Budget		22
				C-ORD 21-2012 SOLAR ENERGY POWER			
12-01626	12	solar project	196.25	C-04-44-490-201	Budget		23
				C-ORD 21-2012 SOLAR ENERGY POWER			
13-00129	3	WWTP CONSULTANT	12,978.93	3-05-55-601-207	Budget		38
				PROFESSIONAL SERVICES			
13-00129	4	WWTP CONSULTANT	5,747.55	3-05-55-601-207	Budget		39
				PROFESSIONAL SERVICES			
13-00129	5	WWTP CONSULTANT	4,001.84	3-05-55-601-207	Budget		40
				PROFESSIONAL SERVICES			
13-00522	3	ZINC WORK PLAN STREAM ANALYSIS	1,005.65	3-05-55-601-207	Budget		56
				PROFESSIONAL SERVICES			
			<u>24,076.48</u>				
45881	08/27/13	12678 HAMMONTON BOARD OF EDUCATION					1071
13-01439	1	GAS/DIESEL	161.20	3-01-31-11E-214	Budget		406
				Gasoline			
13-01439	2	GAS/DIESEL	690.83	3-05-55-601-214	Budget		407
				Gasoline			
13-01439	3	GAS/DIESEL	1,007.16	3-05-55-601-29I	Budget		408
				DIESEL FUEL			
13-01439	4	GAS/DIESEL	81.20	3-01-31-11E-214	Budget		409
				Gasoline			
13-01439	5	GAS/DIESEL	85.75	3-05-55-601-214	Budget		410
				Gasoline			
13-01439	6	GAS/DIESEL	123.93	3-01-31-11E-214	Budget		411
				Gasoline			
13-01439	7	GAS/DIESEL	250.10	3-01-31-11E-29I	Budget		412
				Diesel			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			CURRENT ACCT			Continued	
45881	HAMMONTON	BOARD OF EDUCATION	Continued				
13-01439	8	GAS/DIESEL	1,074.14	3-01-31-11E-214 Gasoline	Budget		413
13-01439	9	GAS/DIESEL	6,624.77	3-01-31-11E-29I Diesel	Budget		414
13-01439	10	GAS/DIESEL	7,493.49	3-01-31-11E-214 Gasoline	Budget		415
			<u>17,592.57</u>				
45882	08/27/13	12681 ATLANTIC COUNTY FIRE ACADEMY					1071
11-00468	2	WEDNESDAY NIGHT LIVE BURNS	348.00	3-01-99-978-201 PRIOR YEAR OPEN PO'S	Budget		1
11-00468	3	WEDNESDAY NIGHT LIVE BURNS	32.00	3-01-99-978-201 PRIOR YEAR OPEN PO'S	Budget		2
11-00468	4	WEDNESDAY NIGHT LIVE BURNS	88.00	2-01-25-117-205 Dues & License Renewals	Budget		3
11-00468	5	WEDNESDAY NIGHT LIVE BURNS	518.00	2-01-25-117-205 Dues & License Renewals	Budget		4
13-01076	1	BURN CLASS FOR FIRE DEPT.	386.00	3-01-25-117-29E Training, Degrees, School, Physicals	Budget		112
			<u>1,372.00</u>				
45883	08/27/13	12689 BROTHER'S PIZZA					1071
12-01963	1	PIZZA/SODA POSTER CONTEST	300.00	2-01-25-118-275 Fire Prevention Materials	Budget		26
45884	08/27/13	12709 ZUBER, FRANK					1071
13-01317	1	REIM. REFRIG FOR POLICE EVIDEN	128.00	3-01-25-119-201 Office Supplies	Budget		204
13-01317	2	VACUUM BAGS FOR HOOVER VAC	11.91	3-01-26-108-25A Janitorial Supplies	Budget		205
			<u>139.91</u>				
45885	08/27/13	12795 DOCTOR DEPOT					1071
13-01363	1	2 CASES W12350	58.00	3-01-26-108-25A Janitorial Supplies	Budget		249
45886	08/27/13	12798 PHILLIPS MCDADE					1071
12-01106	4	Maint Agreement 2012	127.50	2-01-26-108-25D MAINT. CONTRACT HEATING/AC UNITS	Budget		19
12-01106	5	Maint Agreement 2012	212.50	2-01-26-108-25D MAINT. CONTRACT HEATING/AC UNITS	Budget		20
13-00349	1	NEW COIL IN CHILLER	1,638.75	3-01-26-108-22B Parts & Repairs	Budget		50
13-00349	2	NEW COIL IN CHILLER	8,150.00	3-01-26-108-22B Parts & Repairs	Budget		51
13-00842	1	REPAIR TO AC UNIT NOT WORKING	630.00	3-01-26-108-22B Parts & Repairs	Budget		69
13-00842	2	REPAIR TO AC UNIT NOT WORKING	842.50	3-01-26-108-22B Parts & Repairs	Budget		70
13-00842	3	REPAIR TO AC UNIT NOT WORKING	382.50	3-01-26-108-22B Parts & Repairs	Budget		71

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq

CURRENT	CURRENT ACCT		Continued				
45886	PHILLIPS MCDADE		Continued				
13-01266	1	VALVE MUSLER ROOM	127.50	3-01-26-108-22B	Budget		174
				Parts & Repairs			
			<u>12,111.25</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	136	11	469,666.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>136</u>	<u>11</u>	<u>469,666.71</u>	<u>0.00</u>

MAN CURRENT	CURRENT MANUAL ACCT					
532	08/27/13	00638	TOWN OF HAMMONTON			1072
13-01470	1	ADMIN	3,162.64	3-01-20-101-111	Budget	1
				Administrative & Executive SW		
13-01470	2	FINANCE	2,722.72	3-01-20-103-111	Budget	2
				Finance Administration S&W		
13-01470	3	ASSESS OF TAX	3,027.12	3-01-20-104-111	Budget	3
				Assessment of Taxes S&W		
13-01470	4	COLLECTION OF TAX	3,522.38	3-01-20-105-111	Budget	4
				COLLECTION OF TAXES S&W		
13-01470	5	HISTORICAL SOCIETY	15.38	3-01-20-11A-111	Budget	5
				Historical Society S&W		
13-01470	6	COMPUTER	1,940.30	3-01-20-133-111	Budget	6
				Computer S&W		
13-01470	7	PLNG BRD	1,535.38	3-01-21-109-111	Budget	7
				Planning Board S&W		
13-01470	8	CONSTRUCTION	5,010.34	3-01-22-126-111	Budget	8
				Construction Official S&W		
13-01470	9	FIRE	978.09	3-01-25-118-111	Budget	9
				State Fire Prevention Code SW		
13-01470	10	POLICE	99,014.43	3-01-25-119-111	Budget	10
				Police S&W		
13-01470	11	POLICE OT	576.32	3-01-25-119-112	Budget	11
				Police, O.T.		
13-01470	12	RADIO	8,886.20	3-01-25-120-111	Budget	12
				Police Radio & Comm. S & W		
13-01470	13	OTHER CODE	607.00	3-01-22-127-111	Budget	13
				Other Code Enforcement S&W		
13-01470	14	HIGHWAY	20,776.75	3-01-26-123-111	Budget	14
				Road Repairs & Maintenance SW		
13-01470	15	HIGHWAY OT	480.39	3-01-26-123-112	Budget	15
				Highway, O.T.		
13-01470	16	BLDG/GRDS	778.54	3-01-26-108-111	Budget	16
				Public Buildings & Grounds SW		
13-01470	17	PARKS	46.16	3-01-28-130-111	Budget	17
				Parks Commission S&W		
13-01470	18	RECREATION	462.93	3-01-28-131-111	Budget	18
				Recreation, S&W		
13-01470	19	MUNICIPAL COURT	6,952.89	3-01-43-201-111	Budget	19
				Municipal Court S&W		
13-01470	20	MUNICIPAL COURT OT	183.26	3-01-43-201-112	Budget	20
				Municipal Court, O.T.		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq

MAN CURRENT	CURRENT	MANUAL ACCT	Continued				
532 TOWN OF HAMMONTON			Continued				
13-01470	21	NJM	1,620.00	3-01-99-952-243	Budget		21
				NJ MANUFACTURERS INSURANCE			
13-01470	22	NJM	1,620.00	3-01-99-952-243	Budget		22
				NJ MANUFACTURERS INSURANCE			
13-01470	23	DRIVE SOBER GRANT	1,800.00	G-01-41-204-202	Budget		23
				DRIVE SOBER OR GET PULLED OVER 2013			
13-01470	24	DDEF	275.00	G-01-41-207-21F	Budget		24
				DDEF 2011			
13-01470	25	NO NET LOSS GRANT	800.00	G-01-41-41L-201	Budget		25
				2013 NO NET LOSS TREE GRANT			
13-01470	26	DCRP	71.27	3-01-36-149-279	Budget		26
				DCRP			
13-01470	27	SOC SEC	6,597.51	3-01-36-145-277	Budget		27
				Social Security O.E.			
			<u>173,463.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	173,463.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>173,463.00</u>	<u>0.00</u>

MAN WATER	PUBLIC UTILITIES	MANUAL ACCT					
368 08/27/13 00638 TOWN OF HAMMONTON							
13-01470	28	WATER	24,150.71	3-05-55-601-111	Budget		1073 1
				UTILITIES S&W			
13-01470	29	WATER OT	282.05	3-05-55-601-112	Budget		2
				UTILITIES, O.T.			
13-01470	30	WATER SOC SEC	1,869.11	3-05-55-609-277	Budget		3
				Social Security			
			<u>26,301.87</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	26,301.87	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>26,301.87</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>138</u>	<u>11</u>	669,431.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>138</u>	<u>11</u>	<u>669,431.58</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
	2-01	3,566.93	0.00
	2-05	<u>5,000.00</u>	<u>0.00</u>
Year Total:		8,566.93	0.00
	3-01	350,549.03	0.00
	3-05	195,175.21	0.00
	3-12	<u>3,055.46</u>	<u>0.00</u>
Year Total:		548,779.70	0.00
	C-04	46,008.19	0.00
	C-06	<u>24,547.50</u>	<u>0.00</u>
Year Total:		70,555.69	0.00
	G-01	23,211.26	0.00
Total of All Funds:		<u><u>651,113.58</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
JOSEPH CONTINISIO/VALLEY AVE	0000PB747	21.25
ALFONSO ESTRADA-formerdominoes	0000PB1132	205.50
AUTO ZONE, INC. CURTIS SIGLER	0000PB1148	892.50
GINO PINTO, SWHP	0000PB1164	9,741.25
PINNACLE CONTRACTORS, CORP.	0000PB1168	292.50
JEANNENE UMOSELLA	0000PB1180	180.00
KESSLER MANAGEMENT, LLC	0000PB1187	952.50
DORA BERENATO	0000PB1191	675.00
PALM TREE PROPERTIES, LLC	0000PB1192	72.50
JOSEPH BERENATO	0000PB1194	130.00
W 15TH ST	ST00007-13	600.00
VALLEY AVE	ST00019-13	625.00
GRAPE ST	ST00021-13	225.00
523 PASSMORE AVE	ST00024-13	225.00
18 N MONROE AVE	ST00025-13	337.50
120 N. 2ND ST	ST00027-13	315.00
LINCOLN AVE	ST00029-13	315.00
417 PASSMORE AVE	ST00030-13	315.00
549 11TH ST	ST00031-13	225.00
307 CHESTNUT ST	ST00032-13	225.00
MARLYN AVE	ST00033-13	112.50
113 N 2ND ST	ST00034-13	150.00
577 S 3RD ST	ST00035-13	150.00
70 PLYMOUTH RD	ST00038-13	120.00
474 N 2ND RD	ST00039-13	135.00
555 N 2ND RD	ST00040-13	135.00
17 S GRAND ST C/L 12TH	ST00044-13	135.00

Project Description	Project No.	Project Total
513 GRAPE ST	ST00048-13	135.00
21 W ORCHARD ST	ST00049-13	135.00
540 N 1ST RD	ST00050-13	135.00
3RD ST	ST00051-13	135.00
524 GRAPE ST	ST00052-13	135.00
668 GRAPE ST	ST00053-13	135.00
Total of All Projects:		<u>18,318.00</u>