

Range of Checking Accts: First to Last Range of Check Dates: 12/17/13 to 12/17/13
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					
46317	12/17/13	Alignment Check				VOID	
46318	12/17/13	00048 A.E. STONE, INC.					1100
13-01880	1	3 TON OF PATCH	231.45	C-04-44-492-20A	Budget		173
				C-ORD 17-2013 ROAD REPAIRS AND STRIPING			
46319	12/17/13	00053 AL & RICH'S CAR WASH					1100
13-01299	1	CAR WASH BOOKS	200.00	3-01-25-119-22C	Budget		102
				Auto-Parts/Repairs/Maint/Sp1ys			
13-01612	1	REFILL PROPANE TORCH TANKS	100.00	3-01-26-123-271	Budget		140
				Parts, Repairs & Supplies			
			300.00				
46320	12/17/13	00083 APPLE PRINTING CO.,INC.					1100
13-01998	1	POSTER	59.50	3-12-56-994-002	Budget		251
				RECREATION TRUST GREEN DAY			
46321	12/17/13	00103 ATLANTIC CITY ELECTRIC				12/17/13 VOID	0
46322	12/17/13	00103 ATLANTIC CITY ELECTRIC					1100
13-02041	1	026341599921	1,886.00	3-05-55-601-212	Budget		304
				Electric			
13-02041	2	026341599889	318.53	3-05-55-601-212	Budget		305
				Electric			
13-02041	3	026341599897	313.04	3-05-55-601-212	Budget		306
				Electric			
13-02041	4	026341599970	212.94	3-05-55-601-212	Budget		307
				Electric			
13-02041	5	026341599988	48.83	3-05-55-601-212	Budget		308
				Electric			
13-02041	6	89623699975	71.46	3-05-55-601-212	Budget		309
				Electric			
13-02041	7	032269599992	180.22	3-05-55-601-212	Budget		310
				Electric			
13-02041	8	026378099944	358.72	3-05-55-601-212	Budget		311
				Electric			
13-02041	9	026341599962	63.83	3-05-55-601-212	Budget		312
				Electric			
13-02041	10	026341599913	8.49	3-05-55-601-212	Budget		313
				Electric			
13-02041	11	026341599871	5.21	3-05-55-601-212	Budget		314
				Electric			
13-02041	12	026341599855	21.38	3-05-55-601-212	Budget		315
				Electric			
13-02041	13	026261599992	63.71	3-05-55-601-212	Budget		316
				Electric			
13-02041	14	026261399997	2,176.68	3-05-55-601-212	Budget		317
				Electric			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
46322	ATLANTIC CITY ELECTRIC	Continued					
13-02041	15	026255599990	705.23	3-05-55-601-212	Budget		318
				Electric			
13-02041	16	119322899996	9.47	3-05-55-601-212	Budget		319
				Electric			
			<u>6,443.74</u>				
46323	12/17/13	00117 ATLANTIC COUNTY UTILITIES AUTH					1100
13-00285	56	NOVEMBER 2013 WASTER COLLECTIO	16,417.99	3-01-26-123-24C	Budget		26
				Landfill Tip Fees-Trash			
13-00285	62	october 2013 fees condo	40.26	3-01-26-123-29J	Budget		27
				Street Sweeping			
13-00285	63	NOVEMBER 2013 WASTER COLLECTIO	1,736.72	3-01-26-123-24C	Budget		28
				Landfill Tip Fees-Trash			
13-00285	64	NOVEMBER 2013 WASTER COLLECTIO	231.00	3-01-26-123-24D	Budget		29
				TRASH COLLECTIONS - CONDO'S			
13-00285	67	NOVEMBER 2013 WASTER COLLECTIO	1,160.55	3-01-36-146-201	Budget		30
				RECYCLING TAX			
13-00914	1	RECYCLING DEC	18,461.66	G-01-41-208-21N	Budget		52
				2013 RECYCLING TONAGE GRANT(2011 FIGURES			
			<u>38,048.18</u>				
46324	12/17/13	00128 BARRETT ASPHALT CORP.					1100
13-01597	1	ASPHALT	940.00	C-04-44-492-20A	Budget		136
				C-ORD 17-2013 ROAD REPAIRS AND STRIPING			
46325	12/17/13	00129 RANSOME ENGINES					1100
13-01908	1	ELBOW FITTING	11.58	3-05-55-601-271	Budget		188
				Parts, repairs & supplies			
46326	12/17/13	00141 VISION SERVICE PLAN					1100
13-01037	1	DENTAL DEC 2013	1,888.27	3-01-23-114-24Y	Budget		68
				Vision Plan			
13-01037	2	DENTAL DEC 2013	230.62	3-05-55-601-24Y	Budget		69
				Vision Plan			
			<u>2,118.89</u>				
46327	12/17/13	00147 CAMPBELL FOUNDRY CORP.					1100
13-01823	1	MANHOLE LID & FRAME MAIN RD	360.00	3-05-55-601-271	Budget		155
				Parts, repairs & supplies			
46328	12/17/13	00163 HD WATERWORKS, INC.					1100
13-01858	1	GASKET KIT FOR CLA	365.00	3-05-55-601-271	Budget		165
				Parts, repairs & supplies			
46329	12/17/13	00186 DOCUMENTS CONCEPTS, INC.					1100
13-01945	1	4 BOXES MAILERS	427.20	3-01-43-201-201	Budget		211
				Office Supplies			
46330	12/17/13	00240 RFP SOLUTIONS, INC.					1100
13-01052	1	ANNUAL MAINT FEE 2013	4,434.24	3-01-31-139-22Z	Budget		81
				Yearly Maint Phone System			

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CURRENT CURRENT ACCT Continued							
46330	RFP	SOLUTIONS, INC.		Continued			
13-01954	1	ADD EXT'S AND DELETE MAILBOX	87.75	3-01-20-133-204	Budget		215
				RFP TELEPHONE CHANGES			
			<u>4,521.99</u>				
46331	12/17/13	00246 CONTINENTAL FIRE & SAFETY, INC.					1100
13-01840	1	EXTRICATION GLOVE	280.00	3-01-25-117-25G	Budget		158
				Repairs-Firematic Supplies			
13-01842	1	GAS CO METER	474.00	3-01-25-117-22B	Budget		159
				Parts & Repairs			
13-01843	1	GLASSMASTER SAW	189.00	3-01-25-117-21C	Budget		160
				EQUIPMENT AND PARTS RESCUE TRUCK			
13-01844	1	BATTERY BULLARD	115.30	3-01-25-117-22B	Budget		161
				Parts & Repairs			
13-01845	1	PARTS K-VALVE FILL ADAPTER	56.00	3-01-25-117-22B	Budget		162
				Parts & Repairs			
13-01845	2	PARTS K-VALVE FILL ADAPTER	161.00	3-01-25-117-22B	Budget		163
				Parts & Repairs			
13-01860	1	BLADES FOR SAW	542.00	3-05-55-601-271	Budget		166
				Parts, repairs & supplies			
			<u>1,817.30</u>				
46332	12/17/13	00252 D ELECTRIC MOTORS, INC.					1100
13-01339	1	REPAIR DC METERS	250.00	3-05-55-601-271	Budget		104
				Parts, repairs & supplies			
13-01928	1	REPAIR PUMP 2ND RD	2,485.00	3-05-55-601-271	Budget		200
				Parts, repairs & supplies			
			<u>2,735.00</u>				
46333	12/17/13	00253 CRESCENT SERVICE LLC					1100
13-01883	1	M-3 /M-1 TIRES	3,380.00	G-01-41-208-21N	Budget		176
				2013 RECYCLING TONAGE GRANT(2011 FIGURES			
13-01883	2	M-3 /M-1 TIRES	762.00	3-01-26-123-271	Budget		177
				Parts, Repairs & Supplies			
13-01883	3	M-3 /M-1 TIRES	975.60	G-01-41-208-21N	Budget		178
				2013 RECYCLING TONAGE GRANT(2011 FIGURES			
13-01883	4	M-3 /M-1 TIRES	86.40	3-01-26-123-271	Budget		179
				Parts, Repairs & Supplies			
13-01934	1	SERVICE DURANGO	28.00	3-01-25-118-271	Budget		206
				Parts & Repairs			
			<u>5,232.00</u>				
46334	12/17/13	00323 USA BLUE BOOK					1100
13-01799	1	VALVE,PUMP WELL 5/7	281.51	3-05-55-601-271	Budget		150
				Parts, repairs & supplies			
46335	12/17/13	00368 KAY PRINTING					1100
13-01869	1	VARIOUS PERMIT FORMS	416.00	3-01-22-126-227	Budget		167
				Printed Forms			

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CURRENT							
CURRENT ACCT			Continued				
46336	12/17/13	00371 FISHER SCIENTIFIC CO.,INC.					1100
13-01586	1	LAB SUPPLIES	51.05	3-05-55-601-204 LAB SUPPLIES	Budget		135
13-01796	1	LAB SUPPLIES	85.92	3-05-55-601-204 LAB SUPPLIES	Budget		149
13-01857	1	LAB SUPPLIES	168.70	3-05-55-601-204 LAB SUPPLIES	Budget		164
			<u>305.67</u>				
46337	12/17/13	00378 SCHENK UNIFORM RENTAL					1100
13-01043	1	UNIFORM RENTAL OCT	80.15	3-01-26-123-216 Uniform Rental	Budget		70
13-01043	3	UNIFORM RENTAL OCT	80.15	3-01-26-123-216 Uniform Rental	Budget		71
13-01043	4	UNIFORM RENTAL OCT	80.15	3-01-26-123-216 Uniform Rental	Budget		72
13-01043	5	UNIFORM RENTAL OCT	80.15	3-01-26-123-216 Uniform Rental	Budget		73
13-01043	6	UNIFORM RENTAL OCT	80.15	3-01-26-123-216 Uniform Rental	Budget		74
13-01043	7	UNIFORM RENTAL OCT	15.20	3-05-55-601-216 Uniform Rental	Budget		75
13-01043	8	UNIFORM RENTAL OCT	15.20	3-05-55-601-216 Uniform Rental	Budget		76
13-01043	9	UNIFORM RENTAL OCT	15.20	3-05-55-601-216 Uniform Rental	Budget		77
13-01043	10	UNIFORM RENTAL OCT	16.50	3-05-55-601-216 Uniform Rental	Budget		78
13-01043	11	UNIFORM RENTAL OCT	15.20	3-05-55-601-216 Uniform Rental	Budget		79
13-01043	12	UNIFORM RENTAL OCT	15.20	3-05-55-601-216 Uniform Rental	Budget		80
			<u>493.25</u>				
46338	12/17/13	00409 HELENA CHEMICAL INC.					1100
13-00126	15	LIME	600.00	3-05-55-601-21D Chemicals & supplies	Budget		16
46339	12/17/13	00415 ZBIKOWSKI, ROBERT					1100
12-00094	7	CLOTHING 2012	698.03	2-01-25-119-225 Clothing Allowance	Budget		1
13-00896	1	CLOTHING 2013	309.97	3-01-25-119-225 Clothing Allowance	Budget		48
			<u>1,008.00</u>				
46340	12/17/13	00426 MAVILLA, SAM					1100
13-00888	1	CLOTHING 2013	443.72	3-01-25-119-225 Clothing Allowance	Budget		43
46341	12/17/13	00437 CASA PAYROLL					1100
13-01079	13	PAYROLL SERVICES	192.95	3-05-55-601-210 PAYROLL SERVICES	Budget		93

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
46341	CASA PAYROLL		Continued				
13-01079	14	PAYROLL SERVICES	189.15	3-05-55-601-210	Budget		94
			<u>382.10</u>	PAYROLL SERVICES			
46342	12/17/13	00438 PITNEY BOWES INC					1100
13-01918	1	POSTAGE METER WICK	29.99	3-05-55-601-23B	Budget		192
				Computer, Maint & Service			
13-01918	2	RETURNED WRONG PIECE	29.99	3-05-55-601-23B	Budget		193
			<u>0.00</u>	Computer, Maint & Service			
46343	12/17/13	00455 I.P.M.					1100
13-01929	1	PEST SERVICE SPRAYING TOWN HAL	150.00	3-01-26-108-222	Budget		201
				Exterminator			
13-01929	2	PEST SERVICE SPRAYING CANOE CL	150.00	3-01-26-108-222	Budget		202
			<u>300.00</u>	Exterminator			
46344	12/17/13	00461 FREDERICO, JOEL					1100
13-00883	7	CLOTHING 2013	69.97	3-01-25-119-225	Budget		40
				Clothing Allowance			
13-00883	8	CLOTHING 2013	367.40	3-01-25-119-225	Budget		41
			<u>437.37</u>	Clothing Allowance			
46345	12/17/13	00465 J. MORANO & SONS, INC.					1100
13-01925	1	BLEACH	71.34	3-05-55-601-271	Budget		198
				Parts, repairs & supplies			
46346	12/17/13	00508 N.J. STATE LEAGUE OF MUNIC.					1100
13-01390	1	LEAGUE CERTIFICATES FINANCE	165.00	3-01-20-103-205	Budget		107
				Dues and registrations			
13-01390	2	LEAGUE CERTIFICATES ASSESSOR	55.00	3-01-20-104-205	Budget		108
				Dues & Recertification			
13-01390	3	LEAGUE CERTIFICATES COLLECTOR	55.00	3-01-20-105-205	Budget		109
				Dues and Registration Fees			
13-01390	4	LEAGUE CERTIFICATES HIGHWAY	55.00	3-01-26-123-205	Budget		110
			<u>330.00</u>	DUES/SCHOOL/CDL/MILEAGE REIMB			
46347	12/17/13	00518 COMCAST CABLE					1100
13-00940	1	COMCAST DEC	209.01	3-01-20-103-206	Budget		55
				COMCAST IP SERVICE			
46348	12/17/13	00602 PETER LUMBER CO. INC.					1100
13-00640	1	SCREWS AND WOOD FOR HIGHWAY	10.36	3-01-26-123-23D	Budget		35
				FACILITY IMPROVEMENTS			
13-00640	2	SCREWS AND WOOD FOR HIGHWAY	27.82	3-01-26-123-23D	Budget		36
				FACILITY IMPROVEMENTS			
13-00640	3	SCREWS AND WOOD FOR HIGHWAY	7.65	3-01-26-123-23D	Budget		37
				FACILITY IMPROVEMENTS			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
46348	PETER LUMBER CO.INC.	Continued					
13-00640	4	SCREWS AND WOOD FOR HIGHWAY	28.00	3-01-26-123-23D	Budget		38
			<u>73.83</u>	FACILITY IMPROVEMENTS			
46349	12/17/13	00625 R & R RADAR, INC.					1100
13-01898	1	DSR RADAR	100.00	G-01-41-207-21G	Budget		183
				DDEF 2012			
46350	12/17/13	00635 ADAMS, REHMANN & HEGGAN INC.				12/17/13 VOID	0
46351	12/17/13	00635 ADAMS, REHMANN & HEGGAN INC.				12/17/13 VOID	0
46352	12/17/13	00635 ADAMS, REHMANN & HEGGAN INC.					1100
12-00836	24	NJEIT PINE BASIN OAK, CM 12.14	368.00	C-06-50-638-201	Budget		2
				W-ORD 26-2011 PINE, BASIN, OAK, NJEIT LOAN			
13-00371	2	ANDERSON AVE DRAINAGE	512.50	3-01-20-107-272	Budget		31
				Engineering Services			
13-00372	7	GRAINAGE CHEW/JACOBS/1ST RD	536.50	C-04-44-485-20A	Budget		32
				C-ORD 27-2011 VARIOUS ROAD IMP. (TOWN)			
13-01333	5	DRIP IRRIGATION BOYER AVE PROJ	1,652.50	C-04-44-484-202	Budget		103
				BOYER AVE/LAKE PARK IMPROV. (GRANT COUNTY)			
13-01474	3	cm 8.26.12 WELLS 1&3 DESIGN	1,885.00	3-05-55-601-272	Budget		120
				Engineer			
13-01474	4	cm 8.26.12 WELLS 1&3 DESIGN	1,463.75	3-05-55-601-272	Budget		121
				Engineer			
13-01605	3	BOYER AVE DRIP IRRIGATION	12,568.98	C-04-44-484-202	Budget		137
				BOYER AVE/LAKE PARK IMPROV. (GRANT COUNTY)			
13-01607	1	DRAINAGE LAKEVIEW DRIVE	920.00	C-04-44-492-20A	Budget		138
				C-ORD 17-2013 ROAD REPAIRS AND STRIPING			
13-01768	1	SKINNER BLDG APP. CM 4.22.13	250.00	3-01-20-107-272	Budget		148
				Engineering Services			
13-01833	1	NJEIT WATER MAIN PROJECT	3,735.00	3-05-55-601-272	Budget		156
				Engineer			
13-01834	1	ACIA FUNDING ROADS CM 10-28-13	1,890.00	C-04-44-492-20A	Budget		157
				C-ORD 17-2013 ROAD REPAIRS AND STRIPING			
13-02000	1	ROAD OPENINGS	450.00	ST00047-13	Project		253
				281 PINE RD			
13-02000	2	ROAD OPENINGS	315.00	ST00061-13	Project		254
				100 W END AVE			
13-02000	3	ROAD OPENINGS	315.00	ST00062-13	Project		255
				50 N PACKARD ST			
13-02000	4	ROAD OPENINGS	350.00	ST00063-13	Project		256
				13TH ST			
13-02000	5	ROAD OPENINGS	315.00	ST00064-13	Project		257
				112 ANDERSON AVE			
13-02000	6	ROAD OPENINGS	315.00	ST00066-13	Project		258
				503 GRAPE ST			
13-02000	7	ROAD OPENINGS	315.00	ST00067-13	Project		259
				542 GRAPE ST			
13-02000	8	ROAD OPENINGS	270.00	ST00068-13	Project		260
				301 BOYER AVE			

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
46352	ADAMS, REHMANN & HEGGAN INC.	Continued					
13-02000	9	ROAD OPENINGS	315.00	ST00069-13 378 WALNUT ST	Project		261
13-02000	10	ROAD OPENINGS	315.00	ST00070-13 509 GRAPE ST	Project		262
13-02000	11	ROAD OPENINGS	315.00	ST00071-13 142 PINE RD	Project		263
13-02001	1	INV# 49662 GKP-PINTO	1,490.00	0000PB1164 GINO PINTO, SWHP	Project		264
13-02001	2	INV# 49663 HANGER CORP.	368.75	0000PB1166 HANGER CORPORATION	Project		265
13-02001	3	INV# 49665 NJ TRACTOR SUPPLY	455.00	0000PB1204 PRIMAX PROPERTIES-NJ TRACTOR	Project		266
13-02001	4	INV# 49667 DORA BERENATO	65.00	0000PB1191 DORA BERENATO	Project		267
13-02001	5	INV# 49669 TOMASELLO WINERY	782.50	0000PB1172 TOMASELLO WINERY	Project		268
13-02001	6	INV# 49671 TOCO BELL	357.50	0000PB1199 HAMMONTON INVESTORS TACO BELL	Project		269
13-02001	7	INV# 49670 PALM TREE	487.50	0000PB1192 PALM TREE PROPERTIES, LLC	Project		270
13-02001	8	INV# 49672 AT&T EXPANSION	485.00	0000PB1189 BECHTEL COMM. AT&T WATERTOWER	Project		271
13-02001	9		0.00	0000PB1164 GINO PINTO, SWHP	Project		272
13-02001	10	inv# 49692 lg j continisio	150.00	0000PB1190 JOSEPH CONTINISIO BUILDERS	Project		273
13-02040	1	WELL 4 CONSTRUCTION MANG	4,196.25	C-06-50-641-201 UTILITY ORD 19-2013 WELL 4 PROJECT	Budget		299
13-02040	2	WELL 4 CONSTRUCTION MANG	1,315.00	C-06-50-641-201 UTILITY ORD 19-2013 WELL 4 PROJECT	Budget		300
13-02040	3	WELL 4 CONSTRUCTION MANG	2,958.78	C-06-50-641-201 UTILITY ORD 19-2013 WELL 4 PROJECT	Budget		301
13-02040	4	WELL 4 CONSTRUCTION MANG	2,648.75	C-06-50-641-201 UTILITY ORD 19-2013 WELL 4 PROJECT	Budget		302
13-02040	5	WELL 4 CONSTRUCTION MANG	2,092.50	C-06-50-641-201 UTILITY ORD 19-2013 WELL 4 PROJECT	Budget		303
			<u>47,224.76</u>				
46353	12/17/13	00655 SLIMM, EDWARD					1100
13-00019	2	CLOTHING	119.00	3-01-25-119-225 Clothing Allowance	Budget		6
46354	12/17/13	00692 RODIO TRACTOR SALES, INC.					1100
13-01807	1	CARBORATOR	52.85	3-01-25-117-22B Parts & Repairs	Budget		154
13-01873	1	JD TRACTOR PINS	17.47	3-01-26-123-271 Parts, Repairs & Supplies	Budget		171
			<u>70.32</u>				

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
46355	12/17/13	00786 MGL PRINTING SOLUTIONS					1100
13-01013	1	300 DOG LIC TAGS FOR 2014	250.00	3-14-56-974-220	Budget		63
				MISCELLANEOUS			
13-01443	1	1099'S	80.00	3-01-20-103-201	Budget		111
				Office Supplies			
13-01443	2	1099'S	80.00	3-05-55-601-201	Budget		112
				Office supplies			
13-01916	1	3 YEAR DOG LIC	159.00	3-14-56-974-220	Budget		191
				MISCELLANEOUS			
			<u>569.00</u>				
46356	12/17/13	00787 TREAS. STATE OF N.J.					1100
13-02029	1	W2 LICNESE NJDEP	50.00	3-05-55-601-219	Budget		296
				Reimb. Mileage/Meeting/Licenses			
46357	12/17/13	00806 SPRINT					1100
13-01983	1	TELEPHONE	1,195.50	3-05-55-601-275	Budget		231
				Telephone & telegraph			
46358	12/17/13	00857 CIT TECHNOLOGY FIN SERV. INC.					1100
13-02016	1	COPIER LEASE	815.21	3-05-55-601-217	Budget		289
				Copy Machine			
46359	12/17/13	00881 N.J. DIV. OF AERONAUTICS					1100
13-02022	1	2014 lic renewal airport	25.00	3-01-30-137-239	Budget		292
				License Fee/Seminars			
13-02022	2	2014 lic renewal airport	10.00	3-01-26-108-300	Budget		293
				CODE UPDATE			
			<u>35.00</u>				
46360	12/17/13	00908 SOUTH JERSEY WELDING SUPPLY CO					1100
13-01994	1	ONGOING TANK RENTAL	39.06	3-01-26-123-271	Budget		249
				Parts, Repairs & Supplies			
46361	12/17/13	00929 ATLANTIC COUNTY UTILITIES AUTH					1100
13-01090	1	SLUDGE NOV	16,979.50	3-05-55-601-26E	Budget		95
				Sludge Processing			
13-01090	2	SLUDGE NOV	1,470.00	3-05-55-601-26E	Budget		96
				Sludge Processing			
			<u>18,449.50</u>				
46362	12/17/13	01035 MCMANIMON SCOTLAND BAUMANN LLC					1100
13-02038	1	NJEIT FINANCING WELL 3	600.00	C-06-50-642-201	Budget		297
				UTILITY ORD 28-2013 WELLS 1&3 IMPROV			
13-02038	2	NJEIT FINANCING WELL 3	924.50	C-06-50-642-201	Budget		298
				UTILITY ORD 28-2013 WELLS 1&3 IMPROV			
			<u>1,524.50</u>				
46363	12/17/13	01101 C.A.M. COMPANY					1100
13-01921	1	M-1 HYDRAULIC LINE	67.41	3-01-26-123-271	Budget		194
				Parts, Repairs & Supplies			

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PO #	Item	Description					Ref Seq
CURRENT			CURRENT ACCT			Continued	
46363	C.A.M.	COMPANY	Continued				
13-01921	2	M-1 HYDRAULIC LINE	111.06	3-01-26-123-271	Budget		195
				Parts, Repairs & Supplies			
13-01921	3	M-1 HYDRAULIC LINE	89.78	3-01-26-123-271	Budget		196
				Parts, Repairs & Supplies			
13-01921	4	CREDIT ON ACCOUNT	161.22	3-01-26-123-271	Budget		197
				Parts, Repairs & Supplies			
			<u>107.03</u>				
46364	12/17/13	01146 DIMEGLIO SEPTIC, INC.					1100
13-01059	4	LANDFILL PORT OT POT ONGOING	60.00	3-01-26-123-29Q	Budget		82
				Port o Potty			
13-01059	5	LANDFILL PORT OT POT ONGOING	60.00	3-01-26-123-29Q	Budget		83
				Port o Potty			
13-01059	6	LANDFILL PORT OT POT ONGOING	60.00	3-01-26-123-29Q	Budget		84
				Port o Potty			
13-01060	7	PORT OT POTS ONGOING	230.32	3-01-28-131-25M	Budget		85
				Port-o-pots Rentals			
13-01060	8	PORT OT POTS ONGOING	140.00	3-01-28-131-25M	Budget		86
				Port-o-pots Rentals			
13-01060	9	PORT OT POTS ONGOING	70.00	3-01-28-131-25M	Budget		87
				Port-o-pots Rentals			
13-01060	10	PORT OT POTS ONGOING	70.00	3-01-28-131-25M	Budget		88
				Port-o-pots Rentals			
13-01060	11	PORT OT POTS ONGOING	70.00	3-01-28-131-25M	Budget		89
				Port-o-pots Rentals			
13-01060	12	PORT OT POTS ONGOING	70.00	3-01-28-131-25M	Budget		90
				Port-o-pots Rentals			
			<u>830.32</u>				
46365	12/17/13	01196 Q.C.INC.					1100
13-00115	63	LAB TESTING	180.00	3-05-55-601-22D	Budget		8
				Lab Services/Supplies			
13-00115	64	LAB TESTING	100.00	3-05-55-601-22D	Budget		9
				Lab Services/Supplies			
13-00115	65	LAB TESTING	185.00	3-05-55-601-22D	Budget		10
				Lab Services/Supplies			
13-00115	66	LAB TESTING	100.00	3-05-55-601-22D	Budget		11
				Lab Services/Supplies			
13-00115	67	LAB TESTING	100.00	3-05-55-601-22D	Budget		12
				Lab Services/Supplies			
13-00130	4	LAB TESTING	627.50	3-01-26-123-23C	Budget		24
				LANDFILL LAB TESTING			
			<u>1,292.50</u>				
46366	12/17/13	01267 N.F.P.A.					1100
13-02017	1	3 YEAR MEMBER	430.00	3-01-25-118-275	Budget		290
				Fire Prevention Materials			
46367	12/17/13	01384 FOOT CONNECTION & TUXEDO					1100
13-01062	1	BOOT REIMB	500.00	3-01-26-123-22P	Budget		91
				Workboots			

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
46368	12/17/13	01402 BRIAN HOWELL, ESQ.					1100
13-00988	1	PROF SERV DEC	6,250.00	3-05-55-601-207 PROFESSIONAL SERVICES	Budget		62
46369	12/17/13	01760 J.R. HENDERSON LABS., INC.					1100
13-00122	11	LAB TESTING	3,715.00	3-05-55-601-22D Lab Services/Supplies	Budget		13
46370	12/17/13	01799 WEST PAYMENT CENTER					1100
13-02021	1	SUBSCRIPTION NEVER SUBMITTED	219.00	3-01-43-201-300 CODE UPDATE	Budget		291
46371	12/17/13	01830 POLYDYNE, INC.					1100
13-00123	6	POLYMER SUPPLY	2,250.00	3-05-55-601-21D Chemicals & supplies	Budget		14
46372	12/17/13	01846 THE BANK OF NEW YORK					1100
13-01985	1	ADMIN FEE	545.00	3-01-20-103-202 BOND SERIES MAINT FEE	Budget		233
46373	12/17/13	01885 ALLEN'S OIL & PROPANE					1100
13-01958	1	PROPANE CANOE CLUB	1,072.44	3-05-55-601-206 HEATING GAS	Budget		219
13-01986	1	PROPANE PILOTS LOUNGE	46.27	3-05-55-601-206 HEATING GAS	Budget		234
			<u>1,118.71</u>				
46374	12/17/13	01890 EMF CONTROL SERVICES					1100
13-00124	4	VFD REPAIRS	5,100.00	3-05-55-601-207 PROFESSIONAL SERVICES	Budget		15
46375	12/17/13	01894 SUN RAY TECHNOLOGIES, INC.					1100
13-01926	1	UV LAMPS	1,485.24	3-05-55-601-278 U.V. Lamps	Budget		199
46376	12/17/13	02026 SCHINDLER ELEVATOR CORP					1100
13-00982	1	FEE DEC	144.55	3-01-28-131-220 ELEVATOR INSPECTION CONTRACT	Budget		61
46377	12/17/13	02074 THE PRESS OF ATLANTIC CITY					1100
13-02015	1	PUBLIC NOTICE	23.46	3-01-20-103-203 Legal Ads	Budget		288
46378	12/17/13	02298 N.J. DEPT OF TREASURY					1100
13-01987	1	LIC RENEWAL RUBERTON	50.00	3-05-55-601-219 Reimb. Mileage/Meeting/Licenses	Budget		235
46379	12/17/13	02350 HAGERTY, PETER S.					1100
13-00885	4	CLOTHING 2013	390.65	3-01-25-119-225 Clothing Allowance	Budget		42

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
46380	12/17/13	02384 MARTINELLI, LINDA					1100
12-00948	2	CLOTH ALLOW	254.00	2-01-25-120-225 Clothing Allowance	Budget		3
12-00948	3	CLOTH ALLOW	145.20	2-01-25-120-225 Clothing Allowance	Budget		4
13-00907	1	CLOTHING 2013	207.80	3-01-25-120-225 Clothing Allowance	Budget		51
			<u>607.00</u>				
46381	12/17/13	02386 O'NEIL, JONATHAN					1100
13-00889	3	CLOTHING 2013	307.28	3-01-25-119-225 Clothing Allowance	Budget		44
13-00889	5	CLOTHING 2013	58.81	3-01-25-119-225 Clothing Allowance	Budget		45
13-00889	6	CLOTHING 2013	366.09	3-01-25-119-225 Clothing Allowance	Budget		46
13-00889	7	CLOTHING 2013	3.19	3-01-25-119-225 Clothing Allowance	Budget		47
			<u>735.37</u>				
46382	12/17/13	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA					1100
13-01899	1	PROF SERVICES	168.00	3-01-26-123-271 Parts, Repairs & Supplies	Budget		184
13-02007	1	LEGAL SERVICES	2,520.00	3-01-25-119-218 Legal Services	Budget		286
			<u>2,688.00</u>				
46383	12/17/13	02669 SOUTH JERSEY GAS					1100
13-01980	1	21604377503	30.77	3-05-55-601-206 HEATING GAS	Budget		225
13-01980	2	21604449500	32.08	3-05-55-601-206 HEATING GAS	Budget		226
13-01980	3	21604376604	1,332.91	3-05-55-601-206 HEATING GAS	Budget		227
13-01980	4	21503186104	36.83	3-05-55-601-206 HEATING GAS	Budget		228
13-01980	5	21604427100	141.83	3-05-55-601-206 HEATING GAS	Budget		229
			<u>1,574.42</u>				
46384	12/17/13	03053 U.L. LABORATORIES LLC					1100
13-01501	1	LADDER TEST FOR TOWER	1,325.00	3-01-25-117-22B Parts & Repairs	Budget		125
46385	12/17/13	03091 SHIRLEY GRASSO, LLC					1100
13-00964	1	PROF SERV DEC	1,250.00	3-01-25-123-220 PROFESSIONAL CONSULTANTS FEE	Budget		58
13-01956	1	SPEC SESS ALLEN FRIEDMAN	340.91	3-01-25-123-220 PROFESSIONAL CONSULTANTS FEE	Budget		217
			<u>1,590.91</u>				
46386	12/17/13	03127 VAL-U AUTO PARTS				12/17/13 VOID	0

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PO #	Item	Description					Ref Seq
CURRENT		CURRENT ACCT	Continued				
46387	12/17/13	03127 VAL-U AUTO PARTS				12/17/13 VOID	0
46388	12/17/13	03127 VAL-U AUTO PARTS					1100
13-01469	1	TRAILER PLUG	59.65	3-01-26-123-271	Budget		114
				Parts, Repairs & Supplies			
13-01469	2	TRAILER PLUG	29.94	3-01-26-123-271	Budget		115
				Parts, Repairs & Supplies			
13-01469	3	TRAILER PLUG	41.34	3-01-26-123-271	Budget		116
				Parts, Repairs & Supplies			
13-01469	4	TRAILER PLUG	5.03	3-01-26-123-271	Budget		117
				Parts, Repairs & Supplies			
13-01469	5	TRAILER PLUG	71.67	3-01-26-123-271	Budget		118
				Parts, Repairs & Supplies			
13-01469	6	TRAILER PLUG	22.02	3-01-26-123-271	Budget		119
				Parts, Repairs & Supplies			
13-01532	1	OIL SEALS AND FUSES	32.37	3-05-55-601-271	Budget		126
				Parts, repairs & supplies			
13-01532	2	OIL SEALS AND FUSES	71.67	3-05-55-601-271	Budget		127
				Parts, repairs & supplies			
13-01551	1	PUMP WEEDER, LEAF MACHINE SERV	19.39	3-01-26-123-271	Budget		130
				Parts, Repairs & Supplies			
13-01551	2	PUMP WEEDER, LEAF MACHINE SERV	300.62	3-01-26-123-271	Budget		131
				Parts, Repairs & Supplies			
13-01551	3	PUMP WEEDER, LEAF MACHINE SERV	16.84	3-01-26-123-271	Budget		132
				Parts, Repairs & Supplies			
13-01551	4	PUMP WEEDER, LEAF MACHINE SERV	7.90	3-01-26-123-271	Budget		133
				Parts, Repairs & Supplies			
13-01551	5	PUMP WEEDER, LEAF MACHINE SERV	21.30	3-01-26-123-271	Budget		134
				Parts, Repairs & Supplies			
13-01619	1	MASSEY TRACTOR HYDR HOSE	50.70	3-01-26-123-271	Budget		141
				Parts, Repairs & Supplies			
13-01876	1	REC 1 BLUE 97 F150	119.01	3-01-26-123-271	Budget		172
				Parts, Repairs & Supplies			
13-01884	1	STAY DRY	315.00	3-01-25-117-22B	Budget		180
				Parts & Repairs			
13-01895	1	906 FRONT BRAKES	13.39	3-01-25-119-22C	Budget		181
				Auto-Parts/Repairs/Maint/Splys			
13-01895	2	906 FRONT BRAKES	138.80	3-01-25-119-22C	Budget		182
				Auto-Parts/Repairs/Maint/Splys			
13-01933	1	LIGHT BULBS/FUEL LINE	3.12	3-01-26-123-271	Budget		204
				Parts, Repairs & Supplies			
13-01933	2	LIGHT BULBS/FUEL LINE	35.16	3-01-26-123-271	Budget		205
				Parts, Repairs & Supplies			
13-01946	1	906 INTAKE GASKETS	80.23	3-01-25-119-22C	Budget		212
				Auto-Parts/Repairs/Maint/Splys			
13-01949	1	MF1 HYD LINE FOR ARM/BOOM	234.71	3-01-26-123-271	Budget		213
				Parts, Repairs & Supplies			
13-01949	2	MF1 HYD LINE FOR ARM/BOOM	13.82	3-01-26-123-271	Budget		214
				Parts, Repairs & Supplies			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
46388	VAL-U AUTO	PARTS		Continued			
13-01961	1	TAPE,WD-40 AND DIESEL FUEL	179.28	3-05-55-601-271	Budget		222
				Parts, repairs & supplies			
			<u>1,838.92</u>				
46389	12/17/13	03350 BELL, HELEN					1100
13-00900	2	CLOTHING 2013	71.00	3-01-25-120-225	Budget		49
				Clothing Allowance			
46390	12/17/13	04410 SAMUEL CURCIO JR. LLC					1100
13-00970	1	PROF SERV DEC	1,000.00	3-12-56-987-220	Budget		59
				PROFESSIONAL CONSULTANT FEE			
46391	12/17/13	04451 FITZGERALD & MCGROARTY, PA				12/17/13 VOID	0
46392	12/17/13	04451 FITZGERALD & MCGROARTY, PA					1100
13-00958	1	PROF SERV DEC	908.34	3-01-21-109-220	Budget		57
				PROFESSIONAL CONSULTANT FEE			
13-01982	1	NIBR V HAMMONTON	20.00	3-01-20-103-203	Budget		230
				Legal Ads			
13-02002	1	INV# 13998 SPRINGER-ANDALORO	40.00	0000PB1201	Project		274
				SRPINGER/ANDOLORO			
13-02002	2	INV# 13997 TACO BELL	50.00	0000PB1199	Project		275
				HAMMONTON INVESTORS TACO BELL			
13-02002	3	INV# 13996 WA WA	50.00	0000PB1186	Project		276
				WAWA-BELLEVUE PROPERTY ASSO.			
13-02002	4	INV# 13993 WILDCATTERS	130.00	0000PB1200	Project		277
				ST. JOE WILDCATTERS			
13-02002	5	INV# 13992 TOMASELLO WINERY	270.00	0000PB1172	Project		278
				TOMASELLO WINERY			
13-02002	6	INV# 13991 GRASSO	70.00	0000PB1198	Project		279
				KEITH & JANICE GRASSO			
13-02002	7	INV# 13990 TOM COSTA	80.00	0000PB1196	Project		280
				THOMAS COSTA			
13-02002	8	INV# 13989 ST JOE SPIRIT OF LI	60.00	0000PB912	Project		281
				KATHLEEN SIMON, ST.JOE HS			
13-02002	9	INV# 13988 DORA BERENATO	30.00	0000PB1191	Project		282
				DORA BERENATO			
			<u>1,708.34</u>				
46393	12/17/13	04664 METLIFE DENTAL					1100
13-01031	1	DENTAL DEC 2013	4,584.89	3-01-23-114-24Y	Budget		66
				Vision Plan			
13-01031	2	DENTAL DEC 2013	579.93	3-05-55-601-23Y	Budget		67
				Dental Plan			
			<u>5,164.82</u>				
46394	12/17/13	06498 THE HAMMONTON GAZETTE INC.				12/17/13 VOID	0
46395	12/17/13	06498 THE HAMMONTON GAZETTE INC.					1100
13-01136	1	TAX SALE AD	500.00	3-01-20-105-251	Budget		97
				Legal Ads			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
46395		THE HAMMONTON GAZETTE INC.		Continued			
13-01136	2	TAX SALE AD	332.35	3-05-55-601-218 Legal Services	Budget		98
13-01136	3	TAX SALE AD	832.35	3-05-55-601-218 Legal Services	Budget		99
13-01136	4	TAX SALE AD	832.35	3-05-55-601-218 Legal Services	Budget		100
13-01955	1	LEGAL NOTICE	14.57	3-01-21-109-257 Public Notices	Budget		216
13-01959	1	LEGAL ADS	27.90	3-05-55-601-253 Legal Publications	Budget		220
13-01959	2	LEGAL ADS	44.95	3-05-55-601-253 Legal Publications	Budget		221
13-01976	1	NOTICE	15.81	3-01-21-110-257 Public Notices	Budget		224
13-01989	1	NOTICE	8.99	3-01-20-104-253 Legal Advertisement	Budget		237
13-01999	1	NOTICE	13.33	3-01-21-109-257 Public Notices	Budget		252
13-02026	1	PUBLIC NOTICE	20.46	3-01-21-109-257 Public Notices	Budget		294
13-02028	1	ASSESSOR/PUBLIC NOTICE	28.21	3-01-20-103-203 Legal Ads	Budget		295
			<u>2,671.27</u>				
46396	12/17/13	06587 AVAYA, INC. (LUCENT)					1100
13-01984	1	TELEPHONE	64.23	3-05-55-601-275 Telephone & telegraph	Budget		232
46397	12/17/13	06721 SACCO, PAUL					1100
12-00949	2	CLOTH ALLOW	126.00	2-01-25-120-225 Clothing Allowance	Budget		5
13-00904	1	CLOTHING 2013	400.00	3-01-25-120-225 Clothing Allowance	Budget		50
			<u>526.00</u>				
46398	12/17/13	06806 ANIMAL CAPTURE & CONTROL SERV					1100
13-00976	1	ANIMAL CONTROL DEC	630.00	3-01-27-125-21P Animal Control Officer	Budget		60
46399	12/17/13	06831 FOREMOST FIRE PROMOTIONS, CORP.					1100
13-01550	1	PLASTIC FIRE HATS/LED KEY RING	1,720.00	3-01-25-118-275 Fire Prevention Materials	Budget		129
46400	12/17/13	06870 ARBOR CARE RESOURCES					1100
13-01140	1	CLASS FOR ENV. COMMISSION	250.00	3-01-27-113-205 DUES & WORKSHOPS	Budget		101
46401	12/17/13	06935 GLOBAL INDUSTRIAL					1100
13-01881	1	BABY TABLES/HAND DRYERS/SOAP	688.18	3-12-56-994-003 RECREATION TRUST MOTHERS CLUB	Budget		174

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
46401	13-01881	GLOBAL INDUSTRIAL 2 BABY TABLES/HAND DRYERS/SOAP	82.28	3-12-56-994-003 RECREATION TRUST MOTHERS CLUB	Budget		175
			<u>770.46</u>				
46402	12/17/13 13-00114	06936 UNIVAR 8 SULFURIC ACID	1,748.95	3-05-55-601-21D Chemicals & supplies	Budget		1100 7
46403	12/17/13 13-01943	06937 NEWTON, MONICA 1 REIMB SPOT LIGHTS AND SUPLIES	19.28	3-12-56-994-001 RECREATION TRUST	Budget		1100 210
46404	12/17/13 13-01477	06958 AMERICAN LEGION EMBLEM SALES 1 2 TOWN OF HAMMONTON FLAGS	74.78	3-01-28-131-22D PARTS & SUPPLIES	Budget		1100 122
	13-01477	2 2 TOWN OF HAMMONTON FLAGS	74.77	3-01-26-108-22B Parts & Repairs	Budget		123
			<u>149.55</u>				
46405	12/17/13 13-00927	07013 COMCAST CABLE 1 COMCAST DEC	118.24	3-01-20-103-206 COMCAST IP SERVICE	Budget		1100 53
46406	12/17/13 13-00934	07014 COMCAST CABLE 1 COMCAST DEC	118.24	3-05-55-601-28C COMCAST IP	Budget		1100 54
46407	12/17/13 13-01728	07131 HOPEWELL NURSERY 1 TREES BOYER AVE	11,405.00	G-01-41-41L-201 2013 NO NET LOSS TREE GRANT	Budget		1100 144
46408	12/17/13 13-01025	07521 AETNA, AETNA-MIDDLETOWN 1 AETNA LIFE DEC 2013	110.33	3-01-23-114-29M Grp.Ins. - Life Ins.	Budget		1100 64
	13-01025	2 AETNA LIFE DEC 2013	11.22	3-05-55-601-29M Life Ins.	Budget		65
			<u>121.55</u>				
46409	12/17/13 13-01064	07527 ONE CALL CONCEPTS 6 UNDERGROUND MARKOUTS ONGOING	91.42	3-05-55-601-25Y Underground Markouts	Budget		1100 92
46410	12/17/13 13-01736	07937 ATLANTICARE PHYSICIAN GROUP 1 MERCY SANTIAGO VACCINE	88.00	3-01-25-119-27B Medical Evaluations	Budget		1100 146
46411	12/17/13 13-00528	07946 TRACTOR SUPPLY COMPANY 1 10 ROLLS GREEN VINYL WIRE FEN	429.90	3-12-56-994-001 RECREATION TRUST	Budget		1100 33

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
46411	TRACTOR SUPPLY COMPANY	Continued					
13-00528	2	30 GALLON METAL TRASH CAN	25.00	3-12-56-994-001	Budget		34
				RECREATION TRUST			
			<u>454.90</u>				
46412	12/17/13	07972 ATLANTIC INVESTIGATION LLC					1100
13-01957	1	DOT DAMICO	70.00	3-01-26-123-27B	Budget		218
				Physicals/Doctor Visits/Shots			
46413	12/17/13	08018 RUBERTON JR. MICHAEL JAY					1100
13-01988	1	PESTICIDE LIC	70.00	3-05-55-601-219	Budget		236
				Reimb. Mileage/Meeting/Licenses			
46414	12/17/13	08053 SUSQUEHANNA BANK					1100
13-00946	1	VEHICLE LEASE DEC	3,940.10	3-01-25-119-281	Budget		56
				Purchase Police Cars			
46415	12/17/13	08060 OFFICE BASICS INC.					1100
13-01465	1	OFFICE SUPPLIES	147.65	3-05-55-601-201	Budget		113
				Office supplies			
13-01491	1	MOP HEADS	31.12	3-01-26-108-25A	Budget		124
				Janitorial Supplies			
13-01549	1	COPY PAPER	103.86	3-01-25-118-201	Budget		128
				Office Supplies			
13-01610	1	OFFICE SUPPLIES	77.85	3-01-25-119-201	Budget		139
				Office Supplies			
13-01910	1	LYSOL/INDEX CARDS/POP UPS	88.87	3-01-26-108-25A	Budget		189
				Janitorial Supplies			
13-01910	2	LYSOL/INDEX CARDS/POP UPS	36.00	3-01-20-103-201	Budget		190
				Office Supplies			
			<u>485.35</u>				
46416	12/17/13	08074 ULINE					1100
13-01872	1	RETRECTABLE CROWD POSTS	411.39	3-01-25-119-22B	Budget		170
				Parts & Repairs			
46417	12/17/13	08088 NIMCO, INC.					1100
13-01755	1	RED RIBBON WEEK	2,873.43	G-01-41-211-368	Budget		147
				MUNICIPAL DRUG ALLIANCE 2013			
46418	12/17/13	08112 CREATIVE PRODUCT SOURCING, INC					1100
13-01900	1	DARE PROGRAM SUPPLIES	3,037.56	G-01-41-211-368	Budget		185
				MUNICIPAL DRUG ALLIANCE 2013			
13-01900	2	DARE PROGRAM SUPPLIES	275.00	G-01-41-211-368	Budget		186
				MUNICIPAL DRUG ALLIANCE 2013			
13-01900	3	DARE PROGRAM SUPPLIES	120.00	G-01-41-211-368	Budget		187
				MUNICIPAL DRUG ALLIANCE 2013			
			<u>3,432.56</u>				
46419	12/17/13	08125 TIGG CORPORATION					1100
13-01733	3	montylyfee per contract WELL 1	5,000.00	3-05-55-601-26D	Budget		145
				Rental & Repairs-Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
CURRENT	CURRENT ACCT						
46420	12/17/13	08136 MARTYNUIK, CAROL					1100
13-00244	1	YOGA CLASSESS FOR SENIORS	300.00	3-01-28-131-260	Budget		25
				RECREATION PROGRAMS			
46421	12/17/13	08332 CHAPMAN FORD SALES INC.					1100
13-01871	1	D-1 ACTUATOR	114.40	3-01-25-119-22C	Budget		168
				Auto-Parts/Repairs/Maint/Splys			
13-01871	2	D-1 ACTUATOR	15.26	3-01-25-119-22C	Budget		169
				Auto-Parts/Repairs/Maint/Splys			
13-01939	1	906 INTAKE MANIFOLD	403.25	3-01-25-119-22C	Budget		207
				Auto-Parts/Repairs/Maint/Splys			
13-01939	2	RETURN	62.66	3-01-25-119-22C	Budget		208
				Auto-Parts/Repairs/Maint/Splys			
			<u>470.25</u>				
46422	12/17/13	08468 WATER REMEDIATION TECH., LLC					1100
13-00655	13	WELLS 5&7 RADIUM TREATMENT	8,925.00	C-06-50-640-201	Budget		39
				UTILITIES ORD 4-A-2012 WATER RADIUM			
46423	12/17/13	08471 SOUTH JERSEY AGRICULTURAL PROD					1100
13-01940	1	40 YARDS MULCH	850.00	G-01-41-41L-201	Budget		209
				2013 NO NET LOSS TREE GRANT			
46424	12/17/13	08496 BLUE TARP FINANCIAL, INC					1100
13-01356	1	100 GATOR BAGS	1,645.20	G-01-41-41L-201	Budget		105
				2013 NO NET LOSS TREE GRANT			
13-01356	2	100 GATOR BAGS	86.59	G-01-41-41L-201	Budget		106
				2013 NO NET LOSS TREE GRANT			
			<u>1,731.79</u>				
46425	12/17/13	08512 TIM RADAR					1100
13-01665	1	DO HUGS NOT DRUGS ASSEMBLY	734.00	G-01-41-211-368	Budget		142
				MUNICIPAL DRUG ALLIANCE 2013			
46426	12/17/13	08513 BALL FOR LIVES, INC					1100
13-01666	1	DO DRUGS NOT HUGS ASSEMBLY	534.00	G-01-41-211-368	Budget		143
				MUNICIPAL DRUG ALLIANCE 2013			
46427	12/17/13	08516 HUDSON ENERGY SOLAR					1100
13-02014	1	ELECTRIC SOLAR	5,658.32	3-05-55-601-212	Budget		287
				Electric			
46428	12/17/13	08525 LANDTRENDS					1100
13-01803	1	REMOVAL OF TREES VARIUOS LOCAT	2,700.00	C-04-44-492-20B	Budget		151
				C-ORD 17-2013 TREE REMOVAL			
13-01803	2	REMOVAL OF TREES VARIUOS LOCAT	2,200.00	C-04-44-492-20B	Budget		152
				C-ORD 17-2013 TREE REMOVAL			
13-01803	3	REMOVAL OF TREES VARIUOS LOCAT	2,600.00	C-04-44-492-20B	Budget		153
				C-ORD 17-2013 TREE REMOVAL			
			<u>7,500.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
CURRENT	CURRENT	ACCT					
46429	12/17/13	08532 A.M. LEONARD HORTICULTURAL					1100
13-01931	1	8 ADJ-A-TIES	281.91	G-01-41-41L-201 2013 NO NET LOSS TREE GRANT	Budget		203
46430	12/17/13	08536 UPS/UPS SCS CHICAGO					1100
13-01995	1	FREIGHT NEVER PAID	35.00	3-01-26-123-271 Parts, Repairs & Supplies	Budget		250
46431	12/17/13	09951 DIXON ASSOCIATES ENG LLC					1100
13-02003	1	INV# 14269 BELLEVUE PROP-WAWA	78.75	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		283
13-02003	2	INV# 14288 WILDCATTERS	573.75	0000PB1200 ST. JOE WILDCATTERS	Project		284
13-02003	3	INV# 14220 TACO BELL	671.25	0000PB1199 HAMMONTON INVESTORS TACO BELL	Project		285
			1,323.75				
46432	12/17/13	09965 KLEINFELDER EAST INC.					1100
13-00129	6	WWTP CONSULTANT	866.25	3-05-55-601-207 PROFESSIONAL SERVICES	Budget		17
13-00129	7	WWTP CONSULTANT	3,822.56	3-05-55-601-207 PROFESSIONAL SERVICES	Budget		18
13-00129	8	WWTP CONSULTANT	5,128.61	3-05-55-601-207 PROFESSIONAL SERVICES	Budget		19
13-00129	9	WWTP CONSULTANT	348.25	3-05-55-601-207 PROFESSIONAL SERVICES	Budget		20
13-00129	10	WWTP CONSULTANT	385.00	3-05-55-601-207 PROFESSIONAL SERVICES	Budget		21
13-00129	11	WWTP CONSULTANT	288.75	3-05-55-601-207 PROFESSIONAL SERVICES	Budget		22
13-00129	12	WWTP CONSULTANT	1,828.75	3-05-55-601-207 PROFESSIONAL SERVICES	Budget		23
			12,668.17				
46433	12/17/13	12678 HAMMONTON BOARD OF EDUCATION					1100
13-01990	1	UNIFORM FIRE	83.40	3-05-55-601-214 Gasoline	Budget		238
13-01990	2	UTILITY	696.39	3-05-55-601-214 Gasoline	Budget		239
13-01990	3	UTILITY	1,642.58	3-05-55-601-29I DIESEL FUEL	Budget		240
13-01990	4	CONSTRUCTION	75.34	3-05-55-601-214 Gasoline	Budget		241
13-01990	5	UTILITY	79.51	3-05-55-601-214 Gasoline	Budget		242
13-01990	6	UTILITY	44.93	3-05-55-601-29I DIESEL FUEL	Budget		243
13-01990	7	FIRE	195.16	3-05-55-601-214 Gasoline	Budget		244
13-01990	8	FIRE	365.11	3-05-55-601-29I DIESEL FUEL	Budget		245

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
46433	HAMMONTON	BOARD OF EDUCATION	Continued				
13-01990	9	HIGHWAY	852.35	3-05-55-601-214	Budget		246
				Gasoline			
13-01990	10	HIGHWAY	7,179.69	3-05-55-601-29I	Budget		247
				DIESEL FUEL			
13-01990	11	POLICE	5,616.16	3-05-55-601-214	Budget		248
				Gasoline			
			<u>16,830.62</u>				
46434	12/17/13	12738 ANJEC					1100
13-01972	1	INVOICE FOR DUES 2014	400.00	3-01-27-113-205	Budget		223
				DUES & WORKSHOPS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	8	277,383.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>110</u>	<u>8</u>	<u>277,383.45</u>	<u>0.00</u>

MAN CURRENT	CURRENT MANUAL ACCT	Amount Paid	Charge Account	Account Type	Ref Num
557	12/17/13 00638 TOWN OF HAMMONTON				1097
13-02044	1 ADMIN	2,897.56	3-01-20-101-111	Budget	1
			Administrative & Executive SW		
13-02044	2 ADMIN/REC	198.93	3-01-20-101-111	Budget	2
			Administrative & Executive SW		
13-02044	3 ADMIN/PENSION DIFF	0.30	3-01-20-101-111	Budget	3
			Administrative & Executive SW		
13-02044	4 ASSESSOR	3,027.12	3-01-20-104-111	Budget	4
			Assessment of Taxes S&W		
13-02044	5 COLLECTION	2,950.89	3-01-20-105-111	Budget	5
			COLLECTION OF TAXES S&W		
13-02044	6 HISTORICAL SOC	15.38	3-01-20-11A-111	Budget	6
			Historical Society S&W		
13-02044	7 PLNG BRD	1,535.38	3-01-21-109-111	Budget	7
			Planning Board S&W		
13-02044	8 PLNG BRD OT	29.53	3-01-21-109-112	Budget	8
			Planning Board, O.T.		
13-02044	9 CONSTRUCTION	545.43	3-01-22-126-111	Budget	9
			Construction Official S&W		
13-02044	10 FIRE	978.09	3-01-25-118-111	Budget	10
			State Fire Prevention Code SW		
13-02044	11 POLICE	104,805.16	3-01-25-119-111	Budget	11
			Police S&W		
13-02044	12 POLICE OT	11,299.94	3-01-25-119-112	Budget	12
			Police, O.T.		
13-02044	13 HIGHWAY	20,106.44	3-01-26-123-111	Budget	13
			Road Repairs & Maintenance SW		
13-02044	14 HIGHWAY OT	4,189.81	3-01-26-123-112	Budget	14
			Highway, O.T.		
13-02044	15 PARKS	46.00	3-01-28-130-111	Budget	15
			Parks Commission S&W		
13-02044	16 PARKS/ADMIN	0.16	3-01-20-101-111	Budget	16
			Administrative & Executive SW		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
MAN CURRENT		CURRENT MANUAL ACCT		Continued			
557 TOWN OF HAMMONTON				Continued			
13-02044	17	MUNICIPAL COURT	4,374.04	3-01-43-201-111 Municipal Court S&W	Budget		17
13-02044	18	BLDG/GRDS	945.08	3-01-26-108-111 Public Buildings & Grounds SW	Budget		18
13-02044	19	NO NET LOSS	1,792.82	G-01-41-41L-201 2013 NO NET LOSS TREE GRANT	Budget		19
13-02044	20	DDEF	1,000.00	G-01-41-207-21G DDEF 2012	Budget		20
13-02044	21	NJM	1,620.00	3-01-99-952-243 NJ MANUFACTURERS INSURANCE	Budget		21
13-02044	22	NJM	1,620.00	3-01-99-952-243 NJ MANUFACTURERS INSURANCE	Budget		22
13-02044	23	KLINE	3,420.00	3-01-99-952-246 KLINE CONSTRUCTION	Budget		23
13-02044	24	ST JOE	630.00	3-01-99-952-203 ST JOSEPH HIGH SCHOOL	Budget		24
13-02044	25	DCRP	145.90	3-01-36-149-279 DCRP	Budget		25
13-02044	26	SOCIAL SEC	6,766.45	3-01-36-145-277 Social Security O.E.	Budget		26
			<u>174,940.41</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	174,940.41	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>174,940.41</u>	<u>0.00</u>

MAN UTILITY 2		MUN UTILITY ACCT 2					
387 12/17/13	00638	TOWN OF HAMMONTON					1098
13-02044	27	UTILITY	23,962.41	3-05-55-601-111 UTILITIES S&W	Budget		2
13-02044	28	UTILITY OT	1,310.19	3-05-55-601-112 UTILITIES, O.T.	Budget		3
13-02044	29	UTILITY SOC SEC	1,933.35	3-05-55-609-277 Social Security	Budget		4
13-02044	30	UTILITY /FINANCE	2,659.97	3-05-55-601-111 UTILITIES S&W	Budget		1
13-02044	31	UTILITY /COLLECTION	512.21	3-05-55-601-111 UTILITIES S&W	Budget		5
13-02044	32	UTILITY /COMPUTER	1,940.30	3-05-55-601-111 UTILITIES S&W	Budget		6
13-02044	33	UTILITY /CONSTRUCTION	4,464.91	3-05-55-601-111 UTILITIES S&W	Budget		7
13-02044	34	UTILITY /RADIO	9,350.52	3-05-55-601-111 UTILITIES S&W	Budget		8
13-02044	35	UTILITY /RADIO OT	674.73	3-05-55-601-111 UTILITIES S&W	Budget		9
13-02044	36	UTILITY /OTHER CODE	604.80	3-05-55-601-111 UTILITIES S&W	Budget		10
			<u>47,413.39</u>				

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

MAN UTILITY 2	MUN UTILITY ACCT 2	Continued					
2015 12/17/13	00610	CAPE ATLANTIC CONSERVATION					1099
13-02043	1	FEE FOR LAKEVIEW DRIVE DRAINAG	555.00	3-05-55-601-239	Budget		1
				LIC.,PERMTS FEES,ROAD OPENINGS			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	47,968.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	47,968.39	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	113	8	500,292.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	8	500,292.25	0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	1,223.23	0.00
	3-01	232,586.15	0.00
	3-05	155,613.75	0.00
	3-12	2,304.14	0.00
	3-14	409.00	0.00
Year Total:		<u>390,913.04</u>	<u>0.00</u>
	C-04	26,239.43	0.00
	C-06	24,028.78	0.00
Year Total:		<u>50,268.21</u>	<u>0.00</u>
	G-01	47,552.77	0.00
Total of All Funds:		<u><u>489,957.25</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
KATHLEEN SIMON, ST.JOE HS	0000PB912	60.00
GINO PINTO, SWHP	0000PB1164	1,490.00
HANGER CORPORATION	0000PB1166	368.75
TOMASELLO WINERY	0000PB1172	1,052.50
WAWA-BELLEVUE PROPERTY ASSO.	0000PB1186	128.75
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	485.00
JOSEPH CONTINISIO BUILDERS	0000PB1190	150.00
DORA BERENATO	0000PB1191	95.00
PALM TREE PROPERTIES, LLC	0000PB1192	487.50
THOMAS COSTA	0000PB1196	80.00
KEITH & JANICE GRASSO	0000PB1198	70.00
HAMMONTON INVESTORS TACO BELL	0000PB1199	1,078.75
ST. JOE WILDCATTERS	0000PB1200	703.75
SRPINGER/ANDOLORO	0000PB1201	40.00
PRIMAX PROPERTIES-NJ TRACTOR	0000PB1204	455.00
281 PINE RD	ST00047-13	450.00
100 W END AVE	ST00061-13	315.00
50 N PACKARD ST	ST00062-13	315.00
13TH ST	ST00063-13	350.00
112 ANDERSON AVE	ST00064-13	315.00
503 GRAPE ST	ST00066-13	315.00
542 GRAPE ST	ST00067-13	315.00
301 BOYER AVE	ST00068-13	270.00
378 WALNUT ST	ST00069-13	315.00
509 GRAPE ST	ST00070-13	315.00
142 PINE RD	ST00071-13	315.00
Total of All Projects:		<u>10,335.00</u>