

Range of Checking Accts: First to Last Range of Check Dates: 07/23/13 to 07/23/13
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					
45654	07/23/13	Alignment Check				VOID	
45655	07/23/13	00048 A.E. STONE, INC.					1063
13-01072	1	2 TON OF PATCH	409.80	3-01-26-123-211 Stone & Patch	Budget		78
13-01072	2	2 TON OF PATCH	164.70	3-01-26-123-211 Stone & Patch	Budget		79
			<u>574.50</u>				
45656	07/23/13	00102 JOE MASTRO AUTO TRIM & SALES					1063
13-01228	1	REPAIR SEAT 2003 GMC	375.00	3-05-55-601-271 Parts, repairs & supplies	Budget		139
45657	07/23/13	00103 ATLANTIC CITY ELECTRIC					1063
13-01292	1	026341599988	85.54	3-05-55-601-212 Electric	Budget		193
13-01292	2	026341599970	224.54	3-01-31-11G-212 Electric	Budget		194
13-01292	3	089623699975	62.31	3-01-31-11G-212 Electric	Budget		195
13-01292	4	026341599897	274.01	3-01-31-11G-212 Electric	Budget		196
13-01292	5	119322899996	8.27	3-01-31-11G-212 Electric	Budget		197
13-01292	6	026341599962	44.21	3-01-31-11G-212 Electric	Budget		198
13-01292	7	119510799990	15,143.90	3-05-55-601-212 Electric	Budget		199
13-01292	8	032269599992	311.80	3-05-55-601-212 Electric	Budget		200
13-01292	9	026378099944	188.07	3-05-55-601-212 Electric	Budget		201
13-01292	10	026341599921	1,453.44	3-05-55-601-212 Electric	Budget		202
			<u>17,796.09</u>				
45658	07/23/13	00117 ATLANTIC COUNTY UTILITIES AUTH					1063
13-00285	30	JUNE 2013 STREET COLLECTIONS	19,353.06	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		21
13-00285	31	JUNE 2013 BULK	2,094.78	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		22
13-00285	32	JUNE 2013 YARD WASTE	309.92	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		23
13-00285	33	JUNE 2013 STREET SWEEPING	425.04	3-01-26-123-29J Street Sweeping	Budget		24
13-00285	34	JUNE 2013 CONDO'S	231.00	3-01-26-123-24D TRASH COLLECTIONS - CONDO'S	Budget		25
13-00285	35	JUNE 2013 PULL CHARGE STREET	180.15	3-01-26-123-29J Street Sweeping	Budget		26

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CURRENT CURRENT ACCT Continued							
45658		ATLANTIC COUNTY UTILITIES AUTH Continued					
13-00285	37	JUNE 2013 \$3 STATE FEE	1,368.12	3-01-36-146-201	Budget		27
				RECYCLING TAX			
13-00909	1	RECYCLING JULY	18,461.66	G-01-41-208-21M	Budget		48
				2012 RECYCLING TONNAGE GRANT(2010 FIGURE			
13-00947	1	ST SWEEP JULY	3,825.00	3-01-26-123-29J	Budget		52
				Street Sweeping			
			<u>46,248.73</u>				
45659	07/23/13	00128 BARRETT ASPHALT CORP.					1063
13-00408	1	REMOVAL OF WASTE RASO FARMS	760.00	3-01-26-123-204	Budget		29
				PROFESSIONAL SERVICES (ENGINEER/ATTORNEY			
13-00408	3	REMOVAL OF WASTE RASO FARMS	580.00	3-01-26-123-204	Budget		30
				PROFESSIONAL SERVICES (ENGINEER/ATTORNEY			
13-01168	1	hot mix \$55 a ton	7,363.65	3-01-26-123-211	Budget		99
				Stone & Patch			
			<u>8,703.65</u>				
45660	07/23/13	00141 VISION SERVICE PLAN					1063
13-01032	1	VISION JULY 2013	1,931.17	3-01-23-114-24Y	Budget		64
				Vision Plan			
13-01032	2	VISION JULY 2013	230.62	3-05-55-601-24Y	Budget		65
				Vision Plan			
			<u>2,161.79</u>				
45661	07/23/13	00149 DENNIS LASASSA JR. PLUMBING					1063
13-01216	1	REPAIR TIOLET POLICE DEPT	195.00	3-01-25-119-22B	Budget		132
				Parts & Repairs			
45662	07/23/13	00253 CRESCENT SERVICE LLC					1063
13-00815	1	tire for lawn mower	21.90	3-05-55-601-271	Budget		38
				Parts, repairs & supplies			
13-01179	1	M-5 REAR DBLE AXLE	1,532.00	3-01-26-123-21F	Budget		109
				EQUIPMENT REPAIRS			
13-01268	1	JUNE AUTO REPAIRS POLICE	132.20	3-01-25-119-22C	Budget		163
				Auto-Parts/Repairs/Maint/Splys			
			<u>1,686.10</u>				
45663	07/23/13	00302 LORCO PETROLEUM SERVICES				07/31/13 VOID	1063
13-01211	1	MISC PARTS HIGHWAY	146.00	3-01-26-123-271	Budget		130
				Parts, Repairs & Supplies			
45664	07/23/13	00323 USA BLUE BOOK					1063
13-00750	1	FLYST FLOAT SWITCH/ABS PUMP	788.21	3-05-55-601-271	Budget		35
				Parts, repairs & supplies			
45665	07/23/13	00378 SCHENK UNIFORM RENTAL					1063
13-01039	1	UNIFORM RENTAL JUNE	82.05	3-01-26-123-216	Budget		66
				Uniform Rental			
13-01039	2	UNIFORM RENTAL JUNE	15.20	3-05-55-601-216	Budget		67
				Uniform Rental			

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CURRENT	CURRENT ACCT		Continued				
45665	SCHENK	UNIFORM RENTAL	Continued				
13-01039	3	UNIFORM RENTAL JUNE	82.05	3-01-26-123-216 Uniform Rental	Budget		68
13-01039	4	UNIFORM RENTAL JUNE	82.05	3-01-26-123-216 Uniform Rental	Budget		69
13-01039	5	UNIFORM RENTAL JUNE	82.05	3-01-26-123-216 Uniform Rental	Budget		70
13-01039	7	UNIFORM RENTAL JUNE	15.20	3-05-55-601-216 Uniform Rental	Budget		71
13-01039	8	UNIFORM RENTAL JUNE	15.20	3-05-55-601-216 Uniform Rental	Budget		72
13-01039	9	UNIFORM RENTAL JUNE	16.50	3-05-55-601-216 Uniform Rental	Budget		73
13-01039	10	UNIFORM RENTAL JUNE	15.20	3-05-55-601-216 Uniform Rental	Budget		74
			<u>405.50</u>				
45666	07/23/13	00397 SOUTH JERSEY GAS CO.					1063
13-01188	1	21603317708	2,905.63	3-01-31-11F-213 Natural Gas	Budget		115
13-01188	2	21603252004	27.60	3-01-31-11F-213 Natural Gas	Budget		116
13-01188	3	21602000503	242.20	3-01-31-11F-213 Natural Gas	Budget		117
13-01188	4	21604427100	35.36	3-05-55-601-206 HEATING GAS	Budget		118
13-01188	5	21604376604	35.36	3-05-55-601-206 HEATING GAS	Budget		119
13-01188	6	21503186104	69.60	3-01-31-11F-213 Natural Gas	Budget		120
13-01188	7	21604449500	29.58	3-01-31-11F-213 Natural Gas	Budget		121
13-01188	8	21603307907	36.15	3-01-31-11F-213 Natural Gas	Budget		122
13-01188	9	21601001700	94.65	3-05-55-601-206 HEATING GAS	Budget		123
			<u>3,476.13</u>				
45667	07/23/13	00409 HELENA CHEMICAL INC.					1063
13-00126	5	LIME	600.00	3-05-55-601-21D Chemicals & supplies	Budget		17
13-00126	6	LIME	600.00	3-05-55-601-21D Chemicals & supplies	Budget		18
13-00126	7	LIME	600.00	3-05-55-601-21D Chemicals & supplies	Budget		19
			<u>1,800.00</u>				
45668	07/23/13	00424 HACH CO. INC.					1063
13-01082	1	EXPANSIVE MODULE	278.32	3-05-55-601-27E INSTRUMENTATION	Budget		82

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CURRENT CURRENT ACCT			Continued				
45669	07/23/13	00437 CASA PAYROLL					1063
13-01079	3	PAYROLL SERVICES	5.95	3-01-20-101-231 Payroll	Budget		80
13-01079	4	PAYROLL SERVICES	194.95	3-05-55-601-210 PAYROLL SERVICES	Budget		81
			<u>200.90</u>				
45670	07/23/13	00446 TREAS. STATE OF N.J.					1063
13-01251	1	2013 2ND QRT MARRIAGE LIC	525.00	3-01-99-977-298 MARRIAGE LICENSE O.E.	Budget		158
45671	07/23/13	00454 COMPLETE CONTROL SERVICES, INC					1063
13-01067	1	EMERGEQNY REPAIR CONTRAIL SYST	2,183.50	3-05-55-601-27E INSTRUMENTATION	Budget		77
45672	07/23/13	00461 FREDERICO, JOEL					1063
12-00077	6	CLOTHING 2012	309.17	2-01-25-119-225 Clothing Allowance	Budget		1
13-00883	1	CLOTHING 2013	14.98	3-01-25-119-225 Clothing Allowance	Budget		46
13-00883	2	CLOTHING 2013	94.99	3-01-25-119-225 Clothing Allowance	Budget		47
			<u>419.14</u>				
45673	07/23/13	00511 FEDERAL EXPRESS					1063
13-01187	1	hipping for green acre loans	40.76	3-01-20-103-29G FEDERAL EXPRESS	Budget		113
13-01187	2	hipping for green acre loans	89.22	3-05-55-601-21A Federal Express	Budget		114
			<u>129.98</u>				
45674	07/23/13	00514 MALINSKY, JOSEPH & CAROL					1063
13-01205	1	REFUND OVERPAYMENT CM 6/24/13	1,174.13	3-05-55-954-301 UTILITIES CLEARING ACCT. O.E.	Budget		128
45675	07/23/13	00518 COMCAST CABLE					1063
13-00935	1	COMCAST JULY	209.01	3-05-55-601-28C COMCAST IP	Budget		50
45676	07/23/13	00597 PENZA'S HARDWARE					1063
13-01175	1	HARDWARE AND SUPPLIES	54.15	3-05-55-601-271 Parts, repairs & supplies	Budget		103
13-01175	2	HARDWARE AND SUPPLIES	67.49	3-05-55-601-271 Parts, repairs & supplies	Budget		104
13-01175	3	HARDWARE AND SUPPLIES	48.00	3-05-55-601-271 Parts, repairs & supplies	Budget		105
13-01175	4	HARDWARE AND SUPPLIES	66.58	3-05-55-601-271 Parts, repairs & supplies	Budget		106
			<u>236.22</u>				

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CURRENT	CURRENT ACCT	Continued					
45677	07/23/13	00622 SECURITY IDENTIFICATION SYSTM.					1063
12-01574	1	POLICE ID	230.00	2-01-25-119-201 Office Supplies	Budget		5
45678	07/23/13	00635 ADAMS, REHMANN & HEGGAN INC.				07/23/13 VOID	0
45679	07/23/13	00635 ADAMS, REHMANN & HEGGAN INC.				07/23/13 VOID	0
45680	07/23/13	00635 ADAMS, REHMANN & HEGGAN INC.					1063
12-00792	14	WORK ROADS,PACKARD,2ND,GRAPE	1,485.00	C-06-50-639-201 UTILITIES ORD4-2012 UTILITY IMPROVEMENT	Budget		2
12-00793	15	ROAD WATER/SERWER PRATT STREET	2,455.00	C-06-50-639-201 UTILITIES ORD4-2012 UTILITY IMPROVEMENT	Budget		3
12-00836	19	NJEIT PINE BASIN OAK, CM 12.14	2,760.00	C-06-50-638-201 W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN	Budget		4
12-01625	16	SOLAR PROJECT	5,250.00	C-04-44-490-201 C-ORD 21-2012 SOLAR ENERGY POWER	Budget		6
12-01983	7	CM 11-26-12 BOYER DRIP ENG#4	821.25	C-06-50-639-201 UTILITIES ORD4-2012 UTILITY IMPROVEMENT	Budget		7
13-00372	5	GRAINAGE CHEW/JACOBS/1ST RD	1,523.50	C-04-44-485-20A C-ORD 27-2011 VARIOUS ROAD IMP. (TOWN)	Budget		28
13-00860	3	ADDTION WORK RADIUM WELL 5/7	1,502.50	C-06-50-640-201 UTILITIES ORD 4-A-2012 WATER RADIUM	Budget		42
13-01152	2	TAX MAP	17,250.00	3-01-99-957-203 RESERVE FOR TAX MAP PREPARATION	Budget		97
13-01270	1	STREET OPENING	225.00	ST00008-13 BASIN RD	Project		165
13-01270	2	STREET OPENING	225.00	ST00011-13 631 E. PLEASANT ST	Project		166
13-01270	3	STREET OPENING	225.00	ST00013-13 15 OAK RD	Project		167
13-01270	4	STREET OPENING	225.00	ST00020-13 114 ANDERSON AVE	Project		168
13-01270	5	STREET OPENING	150.00	ST00021-13 GRAPE ST	Project		169
13-01270	6	STREET OPENING	225.00	ST00022-13 225 S LIBERTY ST	Project		170
13-01270	7	STREET OPENING	300.00	ST00023-13 11TH ST	Project		171
13-01270	8	STREET OPENING	135.00	ST00024-13 523 PASSMORE AVE	Project		172
13-01270	9	STREET OPENING	90.00	ST00028-13 191 PARK AVE	Project		173
13-01270	10	STREET OPENING	112.50	ST00032-13 307 CHESTNUT ST	Project		174
13-01270	11	STREET OPENING	135.00	ST00038-13 70 PLYMOUTH RD	Project		175
13-01270	12	STREET OPENING	112.50	ST00037-13 60 PLYMOUTH RD	Project		176
13-01270	13	STREET OPENING	135.00	ST00041-13 909 11TH ST	Project		177

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CURRENT	CURRENT ACCT	Continued					
45680	ADAMS, REHMANN & HEGGAN INC.	Continued					
13-01270	14	STREET OPENING	135.00	ST00042-13 639 GRAPE ST	Project		178
13-01275	1	INV# 48334 WENDT	130.00	0000PB1070 AL & RICH WENDT	Project		180
13-01275	2	INV# 48340 DORA BERENATO	520.00	0000PB1191 DORA BERENATO	Project		181
13-01275	3	INV# 483551 KESSLER MGMT.	162.50	0000PB1187 KESSLER MANAGEMENT, LLC	Project		182
13-01275	4	INV# 48352 PALM TREE	845.00	0000PB1192 PALM TREE PROPERTIES, LLC	Project		183
13-01275	5	INV# 48354 BECHTEL	1,235.00	0000PB1189 BECHTEL COMM. AT&T WATERTOWER	Project		184
13-01275	6	INV# 48356 UMOSELLO LG	112.50	0000PB1180 JEANNENE UMOSELLA	Project		185
13-01275	7	INV# 48357 PABON LG	100.00	0000PB1033 ERIC PABON	Project		186
13-01320	1	EDB CONTAMINATION	7,347.50	3-05-55-601-272 Engineer	Budget		205
13-01321	1	WELL 4 RADUIM	3,616.25	3-05-55-601-272 Engineer	Budget		206
13-01321	2	WELL 4 RADUIM	4,931.25	3-05-55-601-272 Engineer	Budget		207
			<u>54,477.25</u>				
45681	07/23/13	00657 SILVER COIN DINER					1063
13-01111	1	MEALS FOR PRISONERS	156.12	3-01-25-119-27Y Meals/Prisoners	Budget		88
45682	07/23/13	00692 RODIO TRACTOR SALES, INC.					1063
13-00849	1	LINK BAR FOR CUB CADET	26.04	3-01-26-123-271 Parts, Repairs & Supplies	Budget		39
13-00849	2	LINK BAR FOR CUB CADET	10.10	3-01-26-123-271 Parts, Repairs & Supplies	Budget		40
13-00849	4	credit per Cherly	1.92	3-01-26-123-271 Parts, Repairs & Supplies	Budget		41
13-01132	1	MF-1 REPLACEMENT GLASS	647.76	3-05-55-601-271 Parts, repairs & supplies	Budget		92
			<u>681.98</u>				
45683	07/23/13	00717 ENVIRONMENTAL RESOURCE ASSOC					1063
13-00536	1	QC SAMPLES	357.66	3-05-55-601-204 LAB SUPPLIES	Budget		31
45684	07/23/13	00806 SPRINT					1063
13-01237	1	TELEPHONE	887.04	3-01-31-139-275 Telephone & Telegraph	Budget		154
45685	07/23/13	00831 WATER WORKS SUPPLY CO. INC.					1063
13-01172	1	REPLACEMENT HYDRANTS	635.00	3-05-55-601-271 Parts, repairs & supplies	Budget		101

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CURRENT CURRENT ACCT			Continued				
45685		WATER WORKS SUPPLY CO. INC. Continued					
13-01172	2	REPLACEMENT HYDRANTS	2,570.00	3-05-55-601-271	Budget		102
				Parts, repairs & supplies			
			<u>3,205.00</u>				
45686	07/23/13	00908 SOUTH JERSEY WELDING SUPPLY CO					1063
13-01063	2	ONGOING TANK RENTAL	39.06	3-01-26-123-271	Budget		75
				Parts, Repairs & Supplies			
45687	07/23/13	00929 ATLANTIC COUNTY UTILITIES AUTH					1063
13-01085	1	SLUDGE JUNE	13,420.75	3-05-55-601-26E	Budget		83
				Sludge Processing			
13-01085	2	SLUDGE JUNE	1,470.00	3-05-55-601-26E	Budget		84
				Sludge Processing			
			<u>14,890.75</u>				
45688	07/23/13	00941 VENUS & MARS LOCKSMITH					1063
13-01177	1	FIY LOCKS WELLS 1&3	480.00	3-05-55-601-271	Budget		107
				Parts, repairs & supplies			
45689	07/23/13	00945 SHIRLEY M. BISHOP, PP.,LLC					1063
13-01214	1	COAH 4/28 TO 5/15/13	212.50	3-01-20-106-258	Budget		131
				COAH Consultant			
45690	07/23/13	01196 Q.C.INC.					1063
13-00115	38	LAB TESTING	34.50	3-05-55-601-22D	Budget		10
				Lab Services/Supplies			
13-00115	39	LAB TESTING	460.00	3-05-55-601-22D	Budget		11
				Lab Services/Supplies			
13-00115	40	LAB TESTING	1,200.00	3-05-55-601-22D	Budget		12
				Lab Services/Supplies			
13-00115	41	LAB TESTING	100.00	3-05-55-601-22D	Budget		13
				Lab Services/Supplies			
13-00115	42	LAB TESTING	154.00	3-05-55-601-22D	Budget		14
				Lab Services/Supplies			
13-00115	43	LAB TESTING	196.00	3-05-55-601-22D	Budget		15
				Lab Services/Supplies			
			<u>2,144.50</u>				
45691	07/23/13	01244 TORRES, KIM					1063
13-01198	1	SEMINAR	30.00	3-01-43-201-219	Budget		126
				Meeting & Mileage			
45692	07/23/13	01402 BRIAN HOWELL, ESQ.					1063
13-00983	1	PROF SERV JULY	6,250.00	3-01-20-106-220	Budget		58
				PROFESSIONAL CONSULTANT FEE			
13-01223	1	FEE FOR MARTELL ISSUE REIM INS	4,536.00	C-04-44-489-201	Budget		135
				C-ORD 19-2012 STOCKTON BUILDING RENOVATI			
			<u>10,786.00</u>				

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45693	07/23/13	01407 HEALTH & SAFETY SVC., INC.					1063
13-01191	1	skinnr bldg asbestos,micro air	9,935.00	3-01-26-123-204	Budget		125
				PROFESSIONAL SERVICES (ENGINEER/ATTORNEY			
45694	07/23/13	01454 RIO SUPPLY, INC					1063
13-01101	1	METERS	645.00	3-05-55-603-201	Budget		85
				CAPITAL OUTLAY- PURCHASE OF WATER METERS			
45695	07/23/13	01611 CONTECH ASSOC.,INC.					1063
13-01259	1	POWER SUPPLIES/LAND APP PLC	426.00	3-05-55-601-27E	Budget		161
				INSTRUMENTATION			
45696	07/23/13	01663 BERCO FLEET SERVICE INC.					1063
13-01118	1	CH-1 BRAKE AIR FOOT VALVE	196.25	3-01-26-123-271	Budget		89
				Parts, Repairs & Supplies			
45697	07/23/13	01760 J.R. HENDERSON LABS.,INC.					1063
13-00122	6	LAB TESTING	2,170.00	3-05-55-601-22D	Budget		16
				Lab Services/Supplies			
45698	07/23/13	02026 SCHINDLER ELEVATOR CORP					1063
13-00977	1	FEE JULY	144.55	3-01-28-131-220	Budget		57
				ELEVATOR INSPECTION CONTRACT			
45699	07/23/13	02158 CENTRAL JERSEY EQUIPMENT					1063
13-01178	1	AIRPORT JOHN DEERE FUEL SYST	86.42	3-01-30-137-219	Budget		108
				EQUIPMENT REPAIRS & SUPPLIES			
45700	07/23/13	02378 HUNTER JERSEY PETERBILT					1063
13-00790	1	M-1 REPAIR	506.09	3-01-26-123-21F	Budget		36
				EQUIPMENT REPAIRS			
13-00790	2	M-1 REPAIR	1,049.78	3-01-26-123-21F	Budget		37
				EQUIPMENT REPAIRS			
			<u>1,555.87</u>				
45701	07/23/13	02427 GRANTURK					1063
13-00720	1	M-1 COMPACTOR DOOR	70.00	3-01-26-123-271	Budget		34
				Parts, Repairs & Supplies			
45702	07/23/13	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA					1063
13-01240	1	LEGAL SERVICES	756.00	3-01-20-106-218	Budget		157
				Legal Services			
45703	07/23/13	03091 SHIRLEY GRASSO, LLC					1063
13-00959	1	PROF SERV JULY	1,250.00	3-01-25-123-220	Budget		54
				PROFESSIONAL CONSULTANTS FEE			
13-01185	1	SPEC SESS 6/20/13 DINATALE	340.91	3-01-25-123-220	Budget		112
				PROFESSIONAL CONSULTANTS FEE			
			<u>1,590.91</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
45704	07/23/13	03127 VAL-U AUTO PARTS					1063
13-01127	1	K9-13 ALTERNATOR/BATTERY	253.51	3-01-25-119-22C	Budget		91
				Auto-Parts/Repairs/Maint/Splys			
13-01161	1	GREASE CLEANER AND TOOLS	122.42	3-05-55-601-271	Budget		98
				Parts, repairs & supplies			
13-01184	1	BATTERY FOR TRUCK SEWER	153.95	3-05-55-601-271	Budget		111
				Parts, repairs & supplies			
			<u>529.88</u>				
45705	07/23/13	04410 SAMUEL CURCIO JR. LLC					1063
13-00965	1	PROF SERV JULY	1,000.00	3-12-56-987-220	Budget		55
				PROFESSIONAL CONSUTLTANT FEE			
13-01206	1	PUBLIC DEFENDER SPEC SESSION	272.73	3-12-56-987-220	Budget		129
				PROFESSIONAL CONSUTLTANT FEE			
			<u>1,272.73</u>				
45706	07/23/13	04451 FITZGERALD & MCGROARTY, PA					1063
13-00953	1	PROF SERV JULY	908.34	3-01-21-109-220	Budget		53
				PROFESSIONAL CONSULTANT FEE			
13-01276	1	INV# 13412 GKP	250.00	0000PB1164	Project		187
				GINO PINTO, SWHP			
13-01276	2	INV# 13415 ONSITE STORAGE	150.00	00000PB858	Project		188
				ONSITE STORAGE-J DINATALE			
			<u>1,308.34</u>				
45707	07/23/13	04664 METLIFE DENTAL					1063
13-01026	1	DENTAL JULY 2013	4,379.62	3-01-23-114-24Y	Budget		62
				Vision Plan			
13-01026	2	DENTAL JULY 2013	579.93	3-05-55-601-23Y	Budget		63
				Dental Plan			
			<u>4,959.55</u>				
45708	07/23/13	06498 THE HAMMONTON GAZETTE INC.					1063
13-01199	1	LEGAL PUBLICATIONS	100.44	3-01-20-106-253	Budget		127
				Legal Publications			
13-01238	1	LEGAL AD	145.70	3-01-20-106-253	Budget		155
				Legal Publications			
13-01271	1	PUBLIC NOTICE	17.98	3-01-21-110-257	Budget		179
				Public Notices			
			<u>264.12</u>				
45709	07/23/13	06806 ANIMAL CAPTURE & CONTROL SERV					1063
13-00971	1	PROF SERV JULY	630.00	3-01-27-125-21P	Budget		56
				Animal Control Officer			
45710	07/23/13	06936 UNIVAR					1063
13-00114	5	SULFURIC ACID	2,536.69	3-05-55-601-21D	Budget		9
				Chemicals & supplies			
45711	07/23/13	06967 STOCKTON COLLEGE					1063
13-01225	1	REIM FOR INS PAYMENT STOCKTON	13,533.57	C-04-44-489-201	Budget		137
				C-ORD 19-2012 STOCKTON BUILDING RENOVATI			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT ACCT Continued							
45712	07/23/13	06976 BLACKNEY HAYES ARCHITECTS					1063
13-01224	1	fees for stockton reim from in	3,249.87	C-04-44-489-201	Budget		136
				C-ORD 19-2012 STOCKTON BUILDING RENOVATI			
45713	07/23/13	07006 CIMS GAS PRODUCTS, LLC					1063
13-01239	1	ONGOING CYLINDER RENTAL	63.00	3-05-55-601-271	Budget		156
				Parts, repairs & supplies			
45714	07/23/13	07014 COMCAST CABLE					1063
13-00928	1	COMCAST JULY	118.24	3-05-55-601-28C	Budget		49
				COMCAST IP			
45715	07/23/13	07521 AETNA, AETNA-MIDDLETOWN					1063
13-01020	1	AETNA LIFE JULY 2013	115.94	3-01-23-114-29M	Budget		60
				Grp.Ins. - Life Ins.			
13-01020	2	AETNA LIFE JULY 2013	11.22	3-05-55-601-29M	Budget		61
				Life Ins.			
			<u>127.16</u>				
45716	07/23/13	07527 ONE CALL CONCEPTS					1063
13-01064	2	UNDERGROUND MARKOUTS ONGOING	145.88	3-05-55-601-25Y	Budget		76
				Underground Markouts			
45717	07/23/13	07946 TRACTOR SUPPLY COMPANY					1063
13-01135	1	DOG FOOD K-9 ZIBKOWSKI	329.36	3-01-25-119-219	Budget		95
				REIMBURSEMENTS/FOOD			
45718	07/23/13	08053 SUSQUEHANNA BANK					1063
13-00941	1	VEHICLE LEASE JULY	3,940.10	3-01-25-119-281	Budget		51
				Purchase Police Cars			
45719	07/23/13	08060 OFFICE BASICS INC.					1063
13-01107	1	OFFICE SUPPLIES	86.92	3-01-43-201-201	Budget		86
				Office Supplies			
13-01123	1	OFFICE SUPPLIES	95.63	3-01-20-103-201	Budget		90
				Office Supplies			
13-01141	1	CLEANING SUPPLIES	496.14	3-01-26-108-25A	Budget		96
				Janitorial Supplies			
13-01170	1	2 INK CARTRIDGES	32.86	3-01-20-104-201	Budget		100
				Office Supplies			
			<u>711.55</u>				
45720	07/23/13	08081 SLOAN, KEVIN					1063
13-00219	4	CLOTHING	61.95	3-01-25-119-225	Budget		20
				Clothing Allowance			
45721	07/23/13	08085 HUDSON ENERGY					1063
13-01233	1	044463999993	8,057.04	3-01-31-138-212	Budget		141
				Street Lighting			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45721	HUDSON ENERGY	Continued					
13-01233	2	030205699975	170.80	3-05-55-601-212	Budget		142
			<u>8,227.84</u>	Electric			
45722	07/23/13	08109 SPECTROTEL					1063
13-01189	1	TELEPHONE	3,536.07	3-01-31-139-275	Budget		124
				Telephone & Telegraph			
45723	07/23/13	08125 TIGG CORPORATION					1063
12-02079	6	EDB CONTAMINATION PROJECT	5,000.00	2-05-55-601-305	Budget		8
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
45724	07/23/13	08332 CHAPMAN FORD SALES INC.					1063
13-01265	1	PAD-PEDAL	6.11	3-01-25-119-22C	Budget		162
				Auto-Parts/Repairs/Maint/Splys			
45725	07/23/13	08338 ACTION UNIFORMS LLC					1063
13-01109	1	HWC LEG SHACKLES	140.00	3-01-25-119-225	Budget		87
				Clothing Allowance			
45726	07/23/13	08466 SPRINT					1063
13-00582	1	AIR CARD	0.99	3-01-25-119-22B	Budget		32
				Parts & Repairs			
45727	07/23/13	08468 WATER REMEDIATION TECH., LLC					1063
13-00655	6	WELLS 5&7 RADIUM TREATMENT	8,925.00	C-06-50-640-201	Budget		33
				UTILITIES ORD 4-A-2012 WATER RADIUM			
45728	07/23/13	08481 PREMIER PRINTING SOLUTIONS, INC					1063
13-01133	1	PRIMARY POLL BOOKS	750.96	3-01-20-102-241	Budget		93
				Printing of Ballots			
45729	07/23/13	08482 COLORSOURCE					1063
13-01134	1	PRIMARY BALLOTS	3,450.34	3-01-20-102-241	Budget		94
				Printing of Ballots			
45730	07/23/13	08484 JNP ELECTRIC					1063
13-01183	1	ELECTRICAL OUTLIET CANOE CLUB	350.00	3-01-28-131-22D	Budget		110
				PARTS & SUPPLIES			
45731	07/23/13	08485 NATW					1063
13-01220	1	HOOKED ON FAMILY NIGHT OUT	160.00	G-01-41-211-368	Budget		133
				MUNICIPAL DRUG ALLIANCE 2013			
13-01221	1	HOOKED ON FAMILY NIGHT T-SHIRT	1,431.00	G-01-41-211-368	Budget		134
			<u>1,591.00</u>	MUNICIPAL DRUG ALLIANCE 2013			
45732	07/23/13	08486 HARVEY, GERALDINE					1063
13-01226	1	1 COURT SESSION COURT	60.00	3-01-43-201-111	Budget		138
				Municipal Court S&W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
45733	07/23/13	08487 NJACTB					1063
13-01232	1	SEMINAR WED 8/28/13	170.00	3-01-20-104-219	Budget		140
				Reimb.Meeting & Mileage			
45734	07/23/13	08488 FATATO, LOUIS					1063
13-01252	1	4402-13 REFUND CONN/METER FEE	1,274.00	3-05-55-954-301	Budget		159
				UTILITIES CLEARING ACCT. O.E.			
13-01269	1	REFUND PLUMBING PERMIT	50.00	3-01-99-954-301	Budget		164
				Treas. Clearing Acct. O.E.			
			<u>1,324.00</u>				
45735	07/23/13	08489 MORTGAGE LENDERS SERVICES, INC					1063
13-01253	1	REFUND 4912-1C0014 147 YORKTWN	871.12	3-01-99-954-301	Budget		160
				Treas. Clearing Acct. O.E.			
45736	07/23/13	08491 FONTE, NANCY					1063
13-01295	1	REFUND MOVIE SCREENING	100.00	3-12-56-994-001	Budget		204
				RECREATION TRUST			
45737	07/23/13	09951 DIXON ASSOCIATES ENG LLC					1063
13-01291	1	INV# 14057 GKP	438.75	0000PB1164	Project		189
				GINO PINTO, SWHP			
13-01291	2	INV# 14058 DORA BERENATO	370.00	0000PB1191	Project		190
				DORA BERENATO			
13-01291	3	INV# 14059 PALM TREE	832.50	0000PB1192	Project		191
				PALM TREE PROPERTIES, LLC			
13-01291	4	INV# 14060 FIRE CO#2	360.00	0000PB1193	Project		192
				FIRE CO. #2			
			<u>2,001.25</u>				
45738	07/23/13	12678 HAMMONTON BOARD OF EDUCATION					1063
13-01235	1	GAS/DIESEL	161.50	3-01-31-11E-214	Budget		143
				Gasoline			
13-01235	2	GAS/DIESEL	433.59	3-05-55-601-214	Budget		144
				Gasoline			
13-01235	3	GAS/DIESEL	193.42	3-05-55-601-29I	Budget		145
				DIESEL FUEL			
13-01235	4	GAS/DIESEL	110.90	3-01-31-11E-214	Budget		146
				Gasoline			
13-01235	5	GAS/DIESEL	82.72	3-05-55-601-214	Budget		147
				Gasoline			
13-01235	6	GAS/DIESEL	134.23	3-01-31-11E-214	Budget		148
				Gasoline			
13-01235	7	GAS/DIESEL	173.40	3-01-31-11E-29I	Budget		149
				Diesel			
13-01235	8	GAS/DIESEL	736.90	3-01-31-11E-214	Budget		150
				Gasoline			
13-01235	9	GAS/DIESEL	5,746.36	3-01-31-11E-29I	Budget		151
				Diesel			
13-01235	10	GAS/DIESEL	5,893.96	3-01-31-11E-214	Budget		152
				Gasoline			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
45738	HAMMONTON	BOARD OF EDUCATION	Continued				
13-01235	11	GAS/DIESEL	60.90	3-01-31-11E-214	Budget		153
				Gasoline			
13-01293	1	FILTER REPLACEMENT	154.00	3-01-31-11E-214	Budget		203
				Gasoline			
			<u>13,881.88</u>				
45739	07/23/13	12680 B & H PHOTO					1063
13-00862	1	VHS VIDEO FOR CH 9	19.01	3-01-20-133-254	Budget		43
				Computer parts			
13-00862	2	VHS VIDEO FOR CH 9	29.80	3-01-20-133-254	Budget		44
				Computer parts			
13-00862	5	VHS VIDEO FOR CH 9	67.96	3-01-20-133-254	Budget		45
				Computer parts			
			<u>116.77</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	82	4	280,006.08	146.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>82</u>	<u>4</u>	<u>280,006.08</u>	<u>146.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	82	4	280,006.08	146.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>82</u>	<u>4</u>	<u>280,006.08</u>	<u>146.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
	2-01	539.17	0.00
	2-05	<u>5,000.00</u>	<u>0.00</u>
Year Total:		5,539.17	0.00
	3-01	127,309.55	0.00
	3-05	71,754.03	0.00
	3-12	<u>1,372.73</u>	<u>0.00</u>
Year Total:		200,436.31	0.00
	C-04	28,092.94	0.00
	C-06	<u>17,948.75</u>	<u>0.00</u>
Year Total:		46,041.69	0.00
	G-01	20,052.66	0.00
Total of All Funds:		<u><u>272,069.83</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
ONSITE STORAGE-J DINATALE	0000PB858	150.00
ERIC PABON	0000PB1033	100.00
AL & RICH WENDT	0000PB1070	130.00
GINO PINTO, SWHP	0000PB1164	688.75
JEANNENE UMOSELLA	0000PB1180	112.50
KESSLER MANAGEMENT, LLC	0000PB1187	162.50
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	1,235.00
DORA BERENATO	0000PB1191	890.00
PALM TREE PROPERTIES, LLC	0000PB1192	1,677.50
FIRE CO. #2	0000PB1193	360.00
BASIN RD	ST00008-13	225.00
631 E. PLEASANT ST	ST00011-13	225.00
15 OAK RD	ST00013-13	225.00
114 ANDERSON AVE	ST00020-13	225.00
GRAPE ST	ST00021-13	150.00
225 S LIBERTY ST	ST00022-13	225.00
11TH ST	ST00023-13	300.00
523 PASSMORE AVE	ST00024-13	135.00
191 PARK AVE	ST00028-13	90.00
307 CHESTNUT ST	ST00032-13	112.50
60 PLYMOUTH RD	ST00037-13	112.50
70 PLYMOUTH RD	ST00038-13	135.00
909 11TH ST	ST00041-13	135.00
639 GRAPE ST	ST00042-13	135.00
Total of All Projects:		<u>7,936.25</u>