

Range of Checking Accts: First to Last      Range of Check Dates: 10/29/13 to 10/29/13  
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					
45992	10/29/13	Alignment Check				VOID	
45993	10/29/13	00002664 OTT, MICHAEL					1083
13-01683	1	REIMB FOR LICENSE	70.00	3-05-55-601-219	Budget		251
				Reimb. Mileage/Meeting/Licenses			
45994	10/29/13	00045 LAKEVIEW GARAGE					1083
13-01602	1	SERVIE/INSPECT BRAKES TRANSM	2,052.69	3-05-55-601-271	Budget		205
				Parts, repairs & supplies			
45995	10/29/13	00048 A.E. STONE, INC.					1083
13-01192	1	PATCH 2 TONS @ \$145.00	328.60	3-01-26-123-211	Budget		100
				Stone & Patch			
13-01473	1	ROAD REPAIR PATCH PER ORD.	607.00	C-04-44-492-20A	Budget		157
				C-ORD 17-2013 ROAD REPAIRS AND STRIPING			
			<u>935.60</u>				
45996	10/29/13	00057 AGT BATTERY SUPPLY, LLC					1083
13-01499	1	BATTERIES	2,067.39	3-01-25-117-22B	Budget		162
				Parts & Repairs			
45997	10/29/13	00088 ARENA BUICK PONTIAC GMC					1083
13-01376	1	FEUL COOLER	171.41	3-05-55-601-271	Budget		145
				Parts, repairs & supplies			
45998	10/29/13	00102 JOE MASTRO AUTO TRIM & SALES					1083
13-01585	1	FIX SEAT ON 1999 FORD	225.00	3-05-55-601-271	Budget		199
				Parts, repairs & supplies			
45999	10/29/13	00103 ATLANTIC CITY ELECTRIC				10/29/13 VOID	0
46000	10/29/13	00103 ATLANTIC CITY ELECTRIC				10/29/13 VOID	0
46001	10/29/13	00103 ATLANTIC CITY ELECTRIC				10/29/13 VOID	0
46002	10/29/13	00103 ATLANTIC CITY ELECTRIC				10/29/13 VOID	0
46003	10/29/13	00103 ATLANTIC CITY ELECTRIC					1083
13-01772	1	026341599988	43.93	3-05-55-601-212	Budget		353
				Electric			
13-01772	2	026341599970	200.59	3-01-31-138-212	Budget		354
				Street Lighting			
13-01772	3	026341599905	161.85	3-05-55-601-212	Budget		355
				Electric			
13-01772	4	026341599897	264.79	3-01-31-138-212	Budget		356
				Street Lighting			
13-01772	5	026341599889	57.21	3-01-31-138-212	Budget		357
				Street Lighting			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
46003	ATLANTIC CITY ELECTRIC	Continued					
13-01772	6	089623699975	60.20	3-01-31-138-212 Street Lighting	Budget		358
13-01772	7	119322899996	9.45	3-01-31-138-212 Street Lighting	Budget		359
13-01772	8	032269599992	230.08	3-01-31-138-212 Street Lighting	Budget		360
13-01772	9	026378099944	408.79	3-01-31-138-212 Street Lighting	Budget		361
13-01772	10	026341599871	5.04	3-01-31-138-212 Street Lighting	Budget		362
13-01772	11	026341599962	55.33	3-01-31-138-212 Street Lighting	Budget		363
13-01772	12	026255599990	647.73	3-01-31-138-212 Street Lighting	Budget		364
13-01772	13	026261599992	41.38	3-01-31-138-212 Street Lighting	Budget		365
13-01772	14	026341599855	5.87	3-01-31-138-212 Street Lighting	Budget		366
13-01772	15	119510799990	3,221.54	3-05-55-601-212 Electric	Budget		367
13-01772	16	026341599780	3,881.63	3-05-55-601-212 Electric	Budget		368
13-01772	17	026341599772	50.02	3-05-55-601-212 Electric	Budget		369
13-01772	18	026341599863	91.90	3-05-55-601-212 Electric	Budget		370
13-01772	19	026341599913	7.70	3-05-55-601-212 Electric	Budget		371
13-01772	20	026341599921	1,246.54	3-05-55-601-212 Electric	Budget		372
13-01772	21	026378099936	84.06	3-05-55-601-212 Electric	Budget		373
13-01772	22	028122099998	27.20	3-01-31-138-212 Street Lighting	Budget		374
13-01772	23	030238799982	591.15	3-01-31-138-212 Street Lighting	Budget		375
13-01772	24	101209999990	170.85	3-01-31-138-212 Street Lighting	Budget		376
13-01772	25	103820399998	728.83	3-01-31-138-212 Street Lighting	Budget		377
13-01772	26	107936499972	132.04	3-01-31-138-212 Street Lighting	Budget		378
13-01772	27	108087099983	8.86	3-01-31-138-212 Street Lighting	Budget		379
13-01772	28	108087099991	224.90	3-01-31-138-212 Street Lighting	Budget		380
13-01772	29	108209599993	76.99	3-01-31-138-212 Street Lighting	Budget		381
13-01772	30	111570099999	5.56	3-01-31-138-212 Street Lighting	Budget		382

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CURRENT	CURRENT ACCT		Continued				
46003	ATLANTIC CITY ELECTRIC		Continued				
13-01772	31	026341599996	507.27	3-01-31-138-212 Street Lighting	Budget		383
13-01772	32	107648099995	141.24	3-01-31-138-212 Street Lighting	Budget		384
13-01772	33	107647899999	24.52	3-01-31-138-212 Street Lighting	Budget		385
13-01772	34	107205099990	169.54	3-01-31-138-212 Street Lighting	Budget		386
13-01772	35	026375599995	710.65	3-01-31-138-212 Street Lighting	Budget		387
13-01772	36	026375499998	459.99	3-01-31-138-212 Street Lighting	Budget		388
13-01772	37	026375399990	60.21	3-01-31-138-212 Street Lighting	Budget		389
13-01772	38	026375099996	5.35	3-01-31-138-212 Street Lighting	Budget		390
13-01772	39	026341599848	10.26	3-01-31-138-212 Street Lighting	Budget		391
13-01772	40	026341599764	317.96	3-01-31-138-212 Street Lighting	Budget		392
13-01772	41	026261399997	264.97	3-01-31-138-212 Street Lighting	Budget		393
13-01772	42	026261399997	75.35	3-05-55-601-212 Electric	Budget		394
13-01772	43	026228899998	5,415.46	3-05-55-601-212 Electric	Budget		395
13-01772	44	105040699990	158.86	3-05-55-601-212 Electric	Budget		396
13-01772	45	103562899999	268.84	3-05-55-601-212 Electric	Budget		397
13-01772	46	103562799991	127.30	3-05-55-601-212 Electric	Budget		398
13-01772	47	101796099998	99.09	3-05-55-601-212 Electric	Budget		399
13-01772	48	099415199993	322.04	3-05-55-601-212 Electric	Budget		400
13-01772	49	099415099995	303.25	3-05-55-601-212 Electric	Budget		401
13-01772	50	077065599993	5.21	3-05-55-601-212 Electric	Budget		402
13-01772	51	071618599998	88.62	3-05-55-601-212 Electric	Budget		403
13-01772	52	044463999977	12.28	3-05-55-601-212 Electric	Budget		404
13-01772	53	028189099998	5.21	3-05-55-601-212 Electric	Budget		405
13-01772	54	028188999990	792.59	3-05-55-601-212 Electric	Budget		406
13-01772	55	026378099993	589.85	3-05-55-601-212 Electric	Budget		407

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CURRENT	CURRENT ACCT		Continued				
46003	ATLANTIC CITY ELECTRIC	Continued					
13-01772	56	026378099985	87.20	3-05-55-601-212 Electric	Budget		408
13-01772	57	026378099977	217.96	3-05-55-601-212 Electric	Budget		409
13-01772	58	026375899999	40.73	3-05-55-601-212 Electric	Budget		410
13-01772	59	026375799983	6.51	3-05-55-601-212 Electric	Budget		411
13-01772	60	108209599985	228.00	3-05-55-601-212 Electric	Budget		412
13-01772	61	117769799992	406.64	3-05-55-601-212 Electric	Budget		413
13-01772	62	028117999996	7.39	3-05-55-601-212 Electric	Budget		414
13-01772	63	030195899973	47.64	3-05-55-601-212 Electric	Budget		415
13-01772	64	030195899999	32.92	3-05-55-601-212 Electric	Budget		416
13-01772	65	030205799999	63.73	3-05-55-601-212 Electric	Budget		417
13-01772	66	030253899998	28.29	3-05-55-601-212 Electric	Budget		418
13-01772	67	030253999996	518.77	3-05-55-601-212 Electric	Budget		419
13-01772	68	030262799981	32.92	3-05-55-601-212 Electric	Budget		420
13-01772	69	056375299965	26.51	3-05-55-601-212 Electric	Budget		421
13-01772	70	057853799997	19.93	3-05-55-601-212 Electric	Budget		422
13-01772	71	094398399991	23.31	3-05-55-601-212 Electric	Budget		423
13-01772	72	032249599997	56.68	3-05-55-601-212 Electric	Budget		424
13-01772	73	030205699975	512.60	3-05-55-601-212 Electric	Budget		425
			26,035.65				
46004	10/29/13	00117 ATLANTIC COUNTY UTILITIES AUTH					1083
13-00285	48	SOLID WASTE AUG 2013	18,022.57	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		35
13-00285	50	BULKY WASTE AUG 2013	1,949.38	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		36
13-00285	51	STREET SWEEPING AUG 2013	426.14	3-01-26-123-29J Street Sweeping	Budget		37
13-00285	52	PULL CHARGE AUG 2013	180.30	3-01-26-123-29J Street Sweeping	Budget		38
13-00285	53	CONDO'S AUG 2013	231.00	3-01-26-123-24D TRASH COLLECTIONS - CONDO'S	Budget		39
13-00285	55	\$3 STATE TAX SEPT	1,273.98	3-01-36-146-201 RECYCLING TAX	Budget		40

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CURRENT CURRENT ACCT			Continued				
46004	13-00912	ATLANTIC COUNTY UTILITIES AUTH 1 RECYCLING OCT	18,461.66	3-01-26-123-24Q Recycling Collection Fee	Budget		56
			<u>40,545.03</u>				
46005	10/29/13	00129 RANSOME ENGINES					1083
13-01094	1	M-5 HYDRAULIC HOSE 2 HOSES	79.88	3-01-26-123-271 Parts, Repairs & Supplies	Budget		94
13-01158	1	SKID STEER PLANNER	2,009.00	3-01-26-123-29F RENTAL OF EQUIPMENT	Budget		97
13-01629	1	M-1 DOWN COMPRESSOR EMERGENCY	17.00	3-01-26-123-202 TRUCK REPAIRS	Budget		230
13-01629	2	M-1 DOWN COMPRESSOR EMERGENCY	1,362.23	3-01-26-123-202 TRUCK REPAIRS	Budget		231
13-01629	3	M-1 DOWN COMPRESSOR EMERGENCY	221.11	3-01-26-123-202 TRUCK REPAIRS	Budget		232
13-01629	4	M-1 DOWN COMPRESSOR EMERGENCY	220.00	3-01-26-123-202 TRUCK REPAIRS	Budget		233
13-01629	5	M-1 DOWN COMPRESSOR EMERGENCY	270.50	3-01-26-123-202 TRUCK REPAIRS	Budget		234
			<u>3,638.72</u>				
46006	10/29/13	00141 VISION SERVICE PLAN					1083
13-01035	1	VISION OCT 2013	1,888.27	3-01-23-114-24Y Vision Plan	Budget		72
13-01035	2	VISION OCT 2013	230.62	3-05-55-601-24Y Vision Plan	Budget		73
			<u>2,118.89</u>				
46007	10/29/13	00163 HD WATERWORKS, INC.					1083
13-01116	1	REBUILD HOT FOR VALVE	682.73	3-05-55-601-271 Parts, repairs & supplies	Budget		95
46008	10/29/13	00241 AT&T					1083
13-01777	1	TELEPHONE	0.38	3-05-55-601-275 Telephone & telegraph	Budget		443
46009	10/29/13	00249 CRAMER, ROBERT					1083
13-01756	1	SUPPLIES FOR DARE PROGRAM	67.38	G-01-41-211-368 MUNICIPAL DRUG ALLIANCE 2013	Budget		306
46010	10/29/13	00252 D ELECTRIC MOTORS, INC.					1083
13-01435	1	FUSE & RELAY	423.50	3-05-55-601-271 Parts, repairs & supplies	Budget		151
13-01517	1	EMERGENCY REPAIR WELL 3	840.00	3-05-55-601-271 Parts, repairs & supplies	Budget		166
13-01588	1	REBUILD SHAFT & GEAR BOX	984.63	3-05-55-601-271 Parts, repairs & supplies	Budget		200
13-01668	1	PARTS	196.02	3-05-55-601-271 Parts, repairs & supplies	Budget		245

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PO #	Item	Description					Seq
CURRENT CURRENT ACCT			Continued				
46010	D	ELECTRIC MOTORS, INC.					
13-01681	1	FABRICATE WEAR RING	315.00	3-05-55-601-271	Budget		250
				Parts, repairs & supplies			
			<u>2,759.15</u>				
46011	10/29/13	00253 CRESCENT SERVICE LLC				10/29/13 VOID	0
46012	10/29/13	00253 CRESCENT SERVICE LLC					1083
13-01484	1	JD 1600 MOWER	267.00	3-01-26-123-28B	Budget		161
				Tires			
13-01582	1	REPAIR 98 RANSOM	2,693.85	3-05-55-601-271	Budget		195
				Parts, repairs & supplies			
13-01582	2	REPAIR 98 RANSOM	119.75	3-05-55-601-271	Budget		196
				Parts, repairs & supplies			
13-01613	1	M-1 CRACKED RIM	64.00	3-01-26-123-28B	Budget		214
				Tires			
13-01740	1	LOADER TIRE	165.50	3-01-26-123-271	Budget		289
				Parts, Repairs & Supplies			
13-01752	1	922	28.00	3-01-25-119-22C	Budget		292
				Auto-Parts/Repairs/Maint/Splys			
13-01752	2	924 ALIGNMENT	79.00	3-01-25-119-22C	Budget		293
				Auto-Parts/Repairs/Maint/Splys			
13-01752	3	903	28.00	3-01-25-119-22C	Budget		294
				Auto-Parts/Repairs/Maint/Splys			
13-01752	4	911 POWER STEERING/OIL	126.00	3-01-25-119-22C	Budget		295
				Auto-Parts/Repairs/Maint/Splys			
13-01752	5	928	28.00	3-01-25-119-22C	Budget		296
				Auto-Parts/Repairs/Maint/Splys			
13-01752	6	931	53.10	3-01-25-119-22C	Budget		297
				Auto-Parts/Repairs/Maint/Splys			
13-01752	7	900 TRANS VALVE/TIRE BALANCE	482.00	3-01-25-119-22C	Budget		298
				Auto-Parts/Repairs/Maint/Splys			
13-01752	8	905	28.00	3-01-25-119-22C	Budget		299
				Auto-Parts/Repairs/Maint/Splys			
13-01752	9	917	28.00	3-01-25-119-22C	Budget		300
				Auto-Parts/Repairs/Maint/Splys			
13-01752	10	K919	28.00	3-01-25-119-22C	Budget		301
				Auto-Parts/Repairs/Maint/Splys			
13-01752	11	900	28.00	3-01-25-119-22C	Budget		302
				Auto-Parts/Repairs/Maint/Splys			
			<u>4,246.20</u>				
46013	10/29/13	00302 LORCO PETROLEUM SERVICES					1083
13-01211	2	MISC PARTS HIGHWAY	146.00	3-01-26-123-271	Budget		105
				Parts, Repairs & Supplies			
46014	10/29/13	00311 SIEMENS WATER TECHNOLOGIES COR					1083
13-01516	1	REPLACE DI H2O TANKS	596.00	3-05-55-601-204	Budget		165
				LAB SUPPLIES			

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CURRENT CURRENT ACCT Continued							
46015	10/29/13	00330 EDMUND'S ASSOCIATES, INC.					1083
13-00683	3	TAX BILLS/PRINTING	270.00	3-01-20-103-201 Office Supplies	Budget		45
46016	10/29/13	00332 LAWROW ELECTRIC & PLUMBING LLC					1083
13-01364	1	ELECTRICAL SUPPLIES	55.99	3-05-55-601-271 Parts, repairs & supplies	Budget		142
13-01603	1	PLUMBING & ELECTRICAL SUPPLIES	58.75	3-05-55-601-271 Parts, repairs & supplies	Budget		206
13-01603	2	PLUMBING & ELECTRICAL SUPPLIES	3.98	3-05-55-601-271 Parts, repairs & supplies	Budget		207
			<u>118.72</u>				
46017	10/29/13	00363 HAMMONTON FIRE COMPANY #2					1083
13-01712	1	REFUND ESCROW	540.00	0000PB1193 FIRE CO. #2	Project		254
46018	10/29/13	00378 SCHENK UNIFORM RENTAL					1083
13-01042	1	UNIFORM RENTAL SEPT	80.15	3-01-26-123-216 Uniform Rental	Budget		74
13-01042	2	UNIFORM RENTAL SEPT	15.20	3-05-55-601-216 Uniform Rental	Budget		75
13-01042	3	UNIFORM RENTAL SEPT	80.15	3-01-26-123-216 Uniform Rental	Budget		76
13-01042	4	UNIFORM RENTAL SEPT	80.15	3-01-26-123-216 Uniform Rental	Budget		77
13-01042	5	UNIFORM RENTAL SEPT	80.15	3-01-26-123-216 Uniform Rental	Budget		78
13-01042	7	UNIFORM RENTAL SEPT	15.20	3-05-55-601-216 Uniform Rental	Budget		79
13-01042	8	UNIFORM RENTAL SEPT	15.20	3-05-55-601-216 Uniform Rental	Budget		80
13-01042	9	UNIFORM RENTAL SEPT	16.50	3-05-55-601-216 Uniform Rental	Budget		81
13-01042	10	UNIFORM RENTAL SEPT	15.20	3-05-55-601-216 Uniform Rental	Budget		82
			<u>397.90</u>				
46019	10/29/13	00397 SOUTH JERSEY GAS CO.				10/29/13 VOID	0
46020	10/29/13	00397 SOUTH JERSEY GAS CO.					1083
13-01774	1	21602481109	48.14	3-01-31-11F-213 Natural Gas	Budget		427
13-01774	2	21604449500	35.18	3-01-31-11F-213 Natural Gas	Budget		428
13-01774	3	21604427100	34.03	3-01-31-11F-213 Natural Gas	Budget		429
13-01774	4	21503186104	32.46	3-01-31-11F-213 Natural Gas	Budget		430
13-01774	5	21604376604	22.22	3-01-31-11F-213 Natural Gas	Budget		431

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CURRENT CURRENT ACCT			Continued				
46020	SOUTH JERSEY GAS CO.		Continued				
13-01774	6	21603308608	32.37	3-01-31-11F-213 Natural Gas	Budget		432
13-01774	7	21603307907	34.81	3-01-31-11F-213 Natural Gas	Budget		433
13-01774	8	21601001700	61.64	3-01-31-11F-213 Natural Gas	Budget		434
13-01774	9	21603317708	873.99	3-01-31-11F-213 Natural Gas	Budget		435
13-01774	10	21603304508	27.76	3-01-31-11F-213 Natural Gas	Budget		436
13-01774	11	21604377503	33.24	3-01-31-11F-213 Natural Gas	Budget		437
13-01774	12	21503184307	23.81	3-01-31-11F-213 Natural Gas	Budget		438
13-01774	13	21602000503	204.98	3-01-31-11F-213 Natural Gas	Budget		439
13-01774	14	21603252004	26.19	3-01-31-11F-213 Natural Gas	Budget		440
			<u>1,490.82</u>				
46021	10/29/13	00409 HELENA CHEMICAL INC.					1083
13-00126	12	LIME	600.00	3-05-55-601-21D Chemicals & supplies	Budget		26
13-00126	13	LIME	600.00	3-05-55-601-21D Chemicals & supplies	Budget		27
13-01254	1	BOTTLE OF ROUND UP 6.8 LBS	78.00	3-01-26-108-208 Misc Parts & Supplies	Budget		117
13-01346	1	ROUND-UP 5 GALLONS	125.00	3-01-26-123-271 Parts, Repairs & Supplies	Budget		134
			<u>1,403.00</u>				
46022	10/29/13	00413 SANTORA, MARK					1083
12-00092	3	CLOTHING 2012	45.00	2-01-25-119-225 Clothing Allowance	Budget		4
46023	10/29/13	00415 ZBIKOWSKI, ROBERT					1083
12-00094	6	CLOTHING 2012	48.00	2-01-25-119-225 Clothing Allowance	Budget		5
46024	10/29/13	00437 CASA PAYROLL					1083
13-01079	9	PAYROLL SERVICES	225.80	3-01-20-101-231 Payroll	Budget		89
13-01079	10	PAYROLL SERVICES	186.75	3-05-55-601-210 PAYROLL SERVICES	Budget		90
13-01079	11	PAYROLL SERVICES	196.15	3-01-20-101-231 Payroll	Budget		91
			<u>608.70</u>				
46025	10/29/13	00446 TREAS. STATE OF N.J.					1083
13-01664	1	3RD QRT MARRIAGE LIC STATE	500.00	3-01-99-977-298 MARRIAGE LICENSE O.E.	Budget		243



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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
46026	10/29/13	00461 FREDERICO, JOEL					1083
13-00883	5	CLOTHING 2013	114.00	3-01-25-119-225 Clothing Allowance	Budget		53
13-00883	6	CLOTHING 2013	406.56	3-01-25-119-225 Clothing Allowance	Budget		54
			<u>520.56</u>				
46027	10/29/13	00465 J. MORANO & SONS, INC.					1083
13-01247	1	CLEANING SUPPLIES	83.91	3-05-55-601-271 Parts, repairs & supplies	Budget		115
46028	10/29/13	00508 N.J. STATE LEAGUE OF MUNIC.					1083
13-01355	1	GRANT WRITING SEMINAR	75.00	3-01-20-101-205 Dues and License Renewals	Budget		140
13-01468	1	COURSE ON IMPACT OF PPACA	82.50	3-01-20-101-205 Dues and License Renewals	Budget		154
13-01468	2	COURSE ON IMPACT OF PPACA	82.50	3-01-20-103-205 Dues and registrations	Budget		155
			<u>240.00</u>				
46029	10/29/13	00511 FEDERAL EXPRESS					1083
13-01791	1	SHIPPING	43.42	3-05-55-601-21A Federal Express	Budget		476
13-01791	2	SHIPPING	120.12	3-01-20-101-220 FEDERAL EXPRESS	Budget		477
			<u>163.54</u>				
46030	10/29/13	00518 COMCAST CABLE					1083
13-00938	1	COMCAST OCT	209.01	3-01-20-103-206 COMCAST IP SERVICE	Budget		59
46031	10/29/13	00535 MASTER WIRE MFG. CO., INC.					1083
13-01608	1	RAILS, HOLES POST	2,418.90	C-04-44-484-202 BOYER AVE/LAKE PARK IMPROV.(GRANT COUNTY	Budget		210
46032	10/29/13	00556 NAT ALEXANDER CO., INC.					1083
13-01680	1	REPAIR HOSE FOR FLUSHING	52.00	3-05-55-601-271 Parts, repairs & supplies	Budget		249
46033	10/29/13	00597 PENZA'S HARDWARE					1083
13-01519	1	HARDWARE SUPPLIES	15.93	3-05-55-601-271 Parts, repairs & supplies	Budget		167
13-01519	2	HARDWARE SUPPLIES	30.18	3-05-55-601-271 Parts, repairs & supplies	Budget		168
13-01519	3	HARDWARE SUPPLIES	53.34	3-05-55-601-271 Parts, repairs & supplies	Budget		169
13-01519	4	HARDWARE SUPPLIES	162.75	3-05-55-601-271 Parts, repairs & supplies	Budget		170
13-01519	5	HARDWARE SUPPLIES	72.49	3-05-55-601-271 Parts, repairs & supplies	Budget		171
			<u>334.69</u>				

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PO #	Item	Description					Ref Seq
CURRENT ACCT			Continued				
46034	10/29/13	00614 W.B. MASON CO., INC.					1083
13-00134	1	office supplies	31.96	3-01-20-104-201 Office Supplies	Budget		28
13-00189	1	supplies Assessor	51.56	3-01-20-104-201 Office Supplies	Budget		29
13-00189	2	supplies Assessor	8.70	3-01-20-104-201 Office Supplies	Budget		30
13-00189	3	supplies Assessor	8.70	3-01-20-104-201 Office Supplies	Budget		31
13-00189	4	supplies Assessor	6.50	3-01-20-104-201 Office Supplies	Budget		32
13-01373	1	POST 36' 4 PK LOCKSHELF	97.90	3-12-56-996-001 POLICE TRUST	Budget		143
13-01373	2	POST 36' 4 PK LOCKSHELF	10.98	3-12-56-996-001 POLICE TRUST	Budget		144
			203.30				
46035	10/29/13	00635 ADAMS, REHMANN & HEGGAN INC.				10/29/13 VOID	0
46036	10/29/13	00635 ADAMS, REHMANN & HEGGAN INC.				10/29/13 VOID	0
46037	10/29/13	00635 ADAMS, REHMANN & HEGGAN INC.				10/29/13 VOID	0
46038	10/29/13	00635 ADAMS, REHMANN & HEGGAN INC.					1083
12-00793	18	ROAD WATER/SERWER PRATT STREET	1,964.00	C-06-50-639-201 UTILITIES ORD4-2012 UTILITY IMPROVEMENT	Budget		6
12-00836	22	NJEIT PINE BASIN OAK, CM 12.14	460.00	C-06-50-638-201 W-ORD 26-2011 PINE, BASIN, OAK, NJEIT LOAN	Budget		7
12-01625	19	SOLAR PROJECT	1,000.00	C-04-44-490-201 C-ORD 21-2012 SOLAR ENERGY POWER	Budget		9
13-01333	3	DRIP IRRIGATION BOYER AVE PROJ	6,026.25	C-04-44-484-202 BOYER AVE/LAKE PARK IMPROV.(GRANT COUNTY	Budget		132
13-01334	2	ROAD APPLICATION REPAIRS	1,190.00	3-01-26-123-204 PROFESSIONAL SERVICES (ENGINEER/ATTORNEY	Budget		133
13-01474	2	cm 8.26.12 WELLS 1&3 DESIGN	1,563.75	3-05-55-601-272 Engineer	Budget		158
13-01605	1	BOYER AVE DRIP IRRIGATION	2,958.75	C-04-44-484-202 BOYER AVE/LAKE PARK IMPROV.(GRANT COUNTY	Budget		208
13-01606	1	SCADA AND DRIP IRRIGAT. NJEIT	5,600.00	3-05-55-601-272 Engineer	Budget		209
13-01762	1	INV# 48125 WAWA	70.00	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		307
13-01762	2	INV# 47776 WAWA	690.00	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		308
13-01762	3	INV# 48655 WAWA	130.00	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		309
13-01762	4	INV# 48337 WAWA	585.00	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		310
13-01762	5	INV# 42600 MIKE WEISS	1,277.50	0000PB667 MIKE WEISS	Project		311
13-01762	6	INV# 49228 DUNKIN	341.24	0000PB1121 DUNKIN DONUTS	Project		312

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
46038	ADAMS, REHMANN & HEGGAN INC.	Continued					
13-01762	7	INV# 49229 GKP GINO PINTO	162.50	0000PB1164 GINO PINTO, SWHP	Project		313
13-01762	8	INV# 49230 GKP GINO PINTO	2,778.75	0000PB1164 GINO PINTO, SWHP	Project		314
13-01762	9	INV# 49231 WAWA	682.50	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		315
13-01762	10	INV# 49233 DORA BERENATO	2,597.40	0000PB1191 DORA BERENATO	Project		316
13-01762	11	INV# 49234 CALVARY CHAPEL	422.50	0000PB1154 CALVARY CHAPEL OF HAMMONTON	Project		317
13-01762	12	INV# 49235 TOMASELLO WINERY	1,056.25	0000PB1172 TOMASELLO WINERY	Project		318
13-01762	13	INV# 49236 JOHN GRASSO	195.00	0000PB1198 KEITH & JANICE GRASSO	Project		319
13-01762	14	INV# 49237 AT&T BECHTEL	1,202.50	0000PB1189 BECHTEL COMM. AT&T WATERTOWER	Project		320
13-01762	15	INV# 49237 TACO BELL	1,023.75	0000PB1199 HAMMONTON INVESTORS TACO BELL	Project		321
13-01783	1	STREET OPENINGS	315.00	ST00026-13 694 N 1ST RD	Project		447
13-01783	2	STREET OPENINGS	225.00	ST00028-13 191 PARK AVE	Project		448
13-01783	3	STREET OPENINGS	250.00	ST00035-13 577 S 3RD ST	Project		449
13-01783	4	STREET OPENINGS	225.00	ST00037-13 60 PLYMOUTH RD	Project		450
13-01783	5	STREET OPENINGS	315.00	ST00040-13 555 N 2ND RD	Project		451
13-01783	6	STREET OPENINGS	315.00	ST00048-13 513 GRAPE ST	Project		452
13-01783	7	STREET OPENINGS	315.00	ST00049-13 21 W ORCHARD ST	Project		453
13-01783	8	STREET OPENINGS	315.00	ST00050-13 540 N 1ST RD	Project		454
13-01783	9	STREET OPENINGS	315.00	ST00051-13 3RD ST	Project		455
13-01783	10	STREET OPENINGS	315.00	ST00052-13 524 GRAPE ST	Project		456
13-01783	11	STREET OPENINGS	315.00	ST00053-13 668 GRAPE ST	Project		457
13-01783	12	STREET OPENINGS	450.00	ST00054-13 101 TILTON ST	Project		458
13-01783	13	STREET OPENINGS	450.00	ST00055-13 24 11TH ST	Project		459
13-01783	14	STREET OPENINGS	450.00	ST00056-13 408 VALLEY AVE	Project		460
13-01783	15	STREET OPENINGS	450.00	ST00057-13 551 GRAPE ST	Project		461
13-01783	16	STREET OPENINGS	450.00	ST00058-13 356 S LIBERTY ST	Project		462

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT		CURRENT ACCT		Continued			
46038		ADAMS, REHMANN & HEGGAN INC.		Continued			
13-01783	17	STREET OPENINGS	315.00	ST00059-13 121 TILTON ST	Project		463
13-01783	18	STREET OPENINGS	390.00	ST00060-13 S 3RD ST	Project		464
13-01783	19	STREET OPENINGS	135.00	ST00070-13 509 GRAPE ST	Project		465
13-01783	20	STREET OPENINGS	135.00	ST00071-13 142 PINE RD	Project		466
13-01783	21	STREET OPENINGS	135.00	ST00074-13 34 GOLF DR	Project		467
13-01783	22	STREET OPENINGS	180.00	ST00075-13 WALNUT ST	Project		468
13-01783	23	STREET OPENINGS	135.00	ST00076-13 364 NORTH ST	Project		469
13-01783	24	STREET OPENINGS	135.00	ST00077-13 16 QUEENS LANE	Project		470
13-01783	25	STREET OPENINGS	85.00	ST00036-13 N GRAND ST	Project		471
13-01788	1	COLARELLI	893.75	00000WSE84 COLARELLI GRINDER PUMP/MAIN	Project		472
13-01810	1	LAKE SPILLWAY REPAIR	500.00	3-05-55-601-272 Engineer	Budget		480
			<u>42,486.39</u>				
46039	10/29/13	00685 GARDEN STATE HIGHWAY PRODUCTS					1083
13-00731	1	7TH ST COMPLEX FIELD SIGNS	324.00	3-12-56-994-001 RECREATION TRUST	Budget		46
46040	10/29/13	00692 RODIO TRACTOR SALES, INC.					1083
13-01301	1	KEY FOR SENTAR	4.43	3-01-26-123-271 Parts, Repairs & Supplies	Budget		131
13-01533	1	PIN FOR BRUSH CUTTER	9.22	3-05-55-601-271 Parts, repairs & supplies	Budget		175
13-01533	2	PIN FOR BRUSH CUTTER	41.91	3-05-55-601-271 Parts, repairs & supplies	Budget		176
13-01576	1	DRIVE BELT WRIGHT SENTAR	29.42	3-01-26-123-271 Parts, Repairs & Supplies	Budget		192
13-01609	1	POWER PADDLE BROOM	540.00	C-04-44-492-20D C-ORD 17-2013 ACQUISITION OF EQUIPMENT	Budget		211
			<u>624.98</u>				
46041	10/29/13	00787 TREAS. STATE OF N.J.					1083
13-01660	1	PESTICIDE LIC BARBERIO	80.00	3-01-26-123-205 DUES/SCHOOL/CDL/MILEAGE REIMB	Budget		239
46042	10/29/13	00806 SPRINT					1083
13-01714	1	TELEPHONE	1,049.22	3-05-55-601-275 Telephone & telegraph	Budget		256

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
46043	10/29/13	00831 WATER WORKS SUPPLY CO. INC.					1083
13-01117	1	10" FLG 90" WELL BLOW OUT	396.00	3-05-55-601-271	Budget		96
				Parts, repairs & supplies			
13-01589	1	2" CURB STOP & 9U	464.47	3-05-55-601-271	Budget		201
				Parts, repairs & supplies			
			<u>860.47</u>				
46044	10/29/13	00846 WINSLOW RENTAL & SUPPLY INC.				11/06/13 VOID	1083
13-01174	1	CLEAN STONE FOR HYDRANTS	176.71	3-05-55-601-271	Budget		99
				Parts, repairs & supplies			
46045	10/29/13	00857 CIT TECHNOLOGY FIN SERV. INC.					1083
13-01611	1	COPIER LEASE OCT	801.24	3-05-55-601-217	Budget		212
				Copy Machine			
13-01611	2	COPIER LEASE OCT/INSURANCE	13.97	3-05-55-601-217	Budget		213
				Copy Machine			
			<u>815.21</u>				
46046	10/29/13	00885 CINTAS FIRST AID & SAFETY					1083
13-01631	1	FIRST AID CABINET REFILL	39.56	3-01-26-123-246	Budget		235
				SAFETY EQUIPMENT/MEDICAL CABINET			
46047	10/29/13	00899 RADIO SHACK /TANDY CORP.					1083
13-01203	1	cable and supplies	34.86	3-05-55-601-271	Budget		104
				Parts, repairs & supplies			
13-01249	1	sd cards for police and highwa	79.96	3-01-25-119-201	Budget		116
				Office Supplies			
13-01349	1	REPLACE NETWORK ROUTER	89.99	3-01-25-119-262	Budget		136
				Equipment, Supplies, Repairs			
			<u>204.81</u>				
46048	10/29/13	00906 RIVERA, SCOTT					1083
13-01673	1	BOOTS	100.00	3-01-26-123-22P	Budget		247
				Workboots			
46049	10/29/13	00908 SOUTH JERSEY WELDING SUPPLY CO					1083
13-01063	4	ONGOING TANK RENTAL	39.06	3-01-26-123-271	Budget		87
				Parts, Repairs & Supplies			
46050	10/29/13	00929 ATLANTIC COUNTY UTILITIES AUTH					1083
13-01088	1	SLUDGE SEPT	8,368.50	3-05-55-601-26E	Budget		92
				Sludge Processing			
13-01088	2	SLUDGE SEPT	840.00	3-05-55-601-26E	Budget		93
				Sludge Processing			
			<u>9,208.50</u>				
46051	10/29/13	00941 VENUS & MARS LOCKSMITH					1083
13-01197	1	REPAIR LOCKS WASTEWATER	289.00	3-05-55-601-271	Budget		103
				Parts, repairs & supplies			

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
46051	VENUS & MARS LOCKSMITH	Continued					
13-01662	1	REPALCE BROKEN LOCK POLICE DEP	1,185.00	3-01-25-119-22B	Budget		241
				Parts & Repairs			
			<u>1,474.00</u>				
46052	10/29/13	01035 MCMANIMON SCOTLAND BAUMANN LLC					1083
13-01814	1	ORD 17-2013 PREPARATION	600.00	C-04-44-492-20A	Budget		481
				C-ORD 17-2013 ROAD REPAIRS AND STRIPING			
13-01814	2	2ND MARKET DISCLOSURE	86.00	3-01-20-106-218	Budget		482
				Legal Services			
13-01814	3	SEWER UTILITY CAPITAL PROJ	408.50	3-05-55-601-218	Budget		483
				Legal Services			
13-01814	4	SEWER UTILITY CAPITAL PROJ	1,223.90	3-05-55-601-218	Budget		484
				Legal Services			
13-01814	5	SEWER UTILITY NJEIT FIN WELL 4	253.50	3-05-55-601-218	Budget		485
				Legal Services			
13-01814	6	SEWER UTILITY NJEIT FIN WELL 4	598.50	3-05-55-601-218	Budget		486
				Legal Services			
13-01814	7	SEWER UTILITY NJEIT FIN WELL 4	688.00	3-05-55-601-218	Budget		487
				Legal Services			
13-01814	8	SEWER UTILITY NJEIT FIN WELL 4	258.00	3-05-55-601-218	Budget		488
				Legal Services			
			<u>4,116.40</u>				
46053	10/29/13	01101 C.A.M. COMPANY					1083
13-01348	1	MF1 HYD LINE FOR BOOM ARM	125.40	3-01-26-123-21F	Budget		135
				EQUIPMENT REPAIRS			
13-01527	1	HYDRAULIC LINE M-1	172.13	3-01-26-123-271	Budget		174
				Parts, Repairs & Supplies			
13-01580	1	M-5 HYDRAULIC LINE	67.45	3-01-26-123-271	Budget		194
				Parts, Repairs & Supplies			
			<u>364.98</u>				
46054	10/29/13	01113 JIMMY'S LAKESIDE GARAGE (T/A)					1083
13-00786	1	repair to m-1 truck emergency	575.00	3-01-26-123-202	Budget		48
				TRUCK REPAIRS			
46055	10/29/13	01146 DIMEGLIO SEPTIC, INC.					1083
13-01059	3	LANDFILL PORT OT POT ONGOING	60.00	3-01-26-123-29Q	Budget		84
				Port o Potty			
13-01060	5	PORT OT POTS ONGOING	70.00	3-01-28-131-25M	Budget		85
				Port-o-pots Rentals			
13-01060	6	PORT OT POTS ONGOING	70.00	3-01-28-131-25M	Budget		86
				Port-o-pots Rentals			
			<u>200.00</u>				
46056	10/29/13	01196 Q.C.INC.					1083
13-00115	50	LAB TESTING	100.00	3-05-55-601-22D	Budget		15
				Lab Services/Supplies			
13-00115	51	LAB TESTING	675.00	3-05-55-601-22D	Budget		16
				Lab Services/Supplies			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
46056	Q.C.INC.		Continued				
13-00115	52	LAB TESTING	2,232.00	3-05-55-601-22D Lab Services/Supplies	Budget		17
13-00115	53	LAB TESTING	100.00	3-05-55-601-22D Lab Services/Supplies	Budget		18
13-00115	54	LAB TESTING	30.00	3-05-55-601-22D Lab Services/Supplies	Budget		19
13-00115	55	LAB TESTING	196.00	3-05-55-601-22D Lab Services/Supplies	Budget		20
13-00115	56	LAB TESTING	230.00	3-05-55-601-22D Lab Services/Supplies	Budget		21
13-01754	1	LAB TESTING	12.62	3-01-30-137-22D Lab services	Budget		304
13-01754	2	LAB TESTING	7.38	3-05-55-601-22D Lab Services/Supplies	Budget		305
13-01775	1	LAB TESTING	15.00	3-05-55-601-22D Lab Services/Supplies	Budget		441
			<u>3,598.00</u>				
46057	10/29/13	01244 TORRES, KIM					1083
13-01730	1	SJMCAA SEMINAR	30.00	3-01-43-201-201 Office Supplies	Budget		282
46058	10/29/13	01248 VITAL SERVICES GROUP					1083
13-01635	1	TAPE FOR ADDED ASSESS	100.00	3-01-20-105-221 Forms/Billings/Master Tape	Budget		238
46059	10/29/13	01302 ATLANTIC COUNTY MUN JIF					1083
13-00991	1	4TH QRT 2013	192,585.00	3-05-55-601-29G WORKMAN'S COMP	Budget		67
46060	10/29/13	01384 FOOT CONNECTION & TUXEDO					1083
13-01579	1	REPLACE DAMAGED BOOTS BALLIN	100.00	3-01-26-123-22P workboots	Budget		193
46061	10/29/13	01402 BRIAN HOWELL, ESQ.					1083
13-00986	1	PROF SERV OCT	6,250.00	3-05-55-601-207 PROFESSIONAL SERVICES	Budget		66
13-01764	1	INV# 13-045 GKP STREET OPENING	130.55	0000PB1164 GINO PINTO, SWHP	Project		345
			<u>6,380.55</u>				
46062	10/29/13	01534 PERNA, MICHAEL G. JR.					1083
13-01795	1	BOOTS PERNA 2013	100.00	3-05-55-601-265 Clothing/Boots	Budget		478
46063	10/29/13	01611 CONTECH ASSOC., INC.					1083
13-01625	1	REPAIRS BOYER AVE LIGHTNING	464.60	3-05-55-601-27E INSTRUMENTATION	Budget		228

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PO #	Item	Description					Ref Seq
CURRENT ACCT			Continued				
46064	10/29/13	01700 ENFORSYS FIRE SYSTEMS, INC.					1083
13-01054	1	STATE FIRE MAINT	500.00	3-01-20-133-258	Budget		83
				STATE FIRE MAINT./EMERGENCY SOFTWARE PRO			
46065	10/29/13	01760 J.R. HENDERSON LABS., INC.					1083
13-00122	9	LAB TESTING	2,015.00	3-05-55-601-22D	Budget		22
				Lab Services/Supplies			
46066	10/29/13	01830 POLYDYNE, INC.					1083
13-00123	5	POLYMER SUPPLY	2,250.00	3-05-55-601-21D	Budget		23
				Chemicals & supplies			
46067	10/29/13	01890 EMF CONTROL SERVICES					1083
13-00124	2	VFD REPAIRS	420.00	3-05-55-601-207	Budget		24
				PROFESSIONAL SERVICES			
13-00124	3	VFD REPAIRS	5,100.00	3-05-55-601-207	Budget		25
				PROFESSIONAL SERVICES			
			<u>5,520.00</u>				
46068	10/29/13	01894 SUN RAY TECHNOLOGIES, INC.					1083
13-01584	1	UV LAMPS	1,495.96	3-05-55-601-278	Budget		198
				U.V. Lamps			
46069	10/29/13	01986 N.J. TRANSIT RAIL OPERATIONS					1083
13-01776	1	ANNUAL PERMIT RENEWAL	288.00	3-05-55-601-221	Budget		442
				NJ Transit Permit Fee			
46070	10/29/13	02026 SCHINDLER ELEVATOR CORP					1083
13-00980	1	FEE OCT	144.55	3-01-28-131-220	Budget		65
				ELEVATOR INSPECTION CONTRACT			
46071	10/29/13	02074 THE PRESS OF ATLANTIC CITY					1083
13-01737	1	LEGAL AD WELL 4 RADIUM	139.22	3-05-55-601-253	Budget		287
				Legal Publications			
13-01770	1	PUBLIC NOTICE	18.87	3-01-21-110-257	Budget		350
				Public Notices			
			<u>158.09</u>				
46072	10/29/13	02141 FRA TECHNOLOGIES					1083
13-01773	1	UPGRADE DOG LIC PROGRAM	1,995.00	3-14-56-974-220	Budget		426
				MISCELLANEOUS			
46073	10/29/13	02164 FILTER BELTS INC					1083
13-00744	1	44" BY 81" BELTS FOR PRESS	1,165.66	3-05-55-601-271	Budget		47
				Parts, repairs & supplies			
46074	10/29/13	02232 ASPHALT PAVING SYSTEM					1083
13-01193	1	patch for highway	300.00	C-04-44-492-20A	Budget		101
				C-ORD 17-2013 ROAD REPAIRS AND STRIPING			



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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
46074	13-01193	ASPHALT PAVING SYSTEM 2 patch for highway	300.00	C-04-44-492-20A	Budget		102
			<u>600.00</u>	C-ORD 17-2013 ROAD REPAIRS AND STRIPING			
46075	10/29/13 12-00076	02261 CLEMENTS, CHRISTOPHER 5 CLOTHING 2012	255.06	2-01-25-119-225 Clothing Allowance	Budget		1083 3
	13-00882	1 CLOTHING 2013	759.94	3-01-25-119-225 Clothing Allowance	Budget		52
			<u>1,015.00</u>				
46076	10/29/13 13-00881	02262 ANGELLO III, SAMUEL A. 3 CLOTHING 2013	140.88	3-01-25-119-225 Clothing Allowance	Budget		1083 51
46077	10/29/13 13-01621	02378 HUNTER JERSEY PETERBILT 1 M-1 RIM	377.89	3-01-26-123-271 Parts, Repairs & Supplies	Budget		1083 219
46078	10/29/13 13-01513	02379 PRO-ONE, LLC GRAPHICS & SIGNS 1 T-SHIRTS	350.00	3-12-56-996-001 POLICE TRUST	Budget		1083 163
46079	10/29/13 13-00889	02386 O'NEIL, JONATHAN 3 CLOTHING 2013	763.96	3-01-25-119-225 Clothing Allowance	Budget	11/13/13 VOID	1083 55
46080	10/29/13 13-01617	02405 TREAS. STATE OF N.J. 1 ELEVATOR INSPECTION	368.00	3-01-20-101-204 PARTS/ REPAIRS TOWN HALL	Budget		1083 218
	13-01738	1 CANOE CLUB ELEVATOR INSPECT	408.00	3-01-20-103-205 Dues and registrations	Budget		288
			<u>776.00</u>				
46081	10/29/13 13-01713	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA 1 LEGAL SERVICES	546.00	3-01-20-106-218 Legal Services	Budget		1083 255
46082	10/29/13 13-01173	02501 RUTGERS, STATE UNIVERSITY 1 DRINKING WATER OPERATOR COURSE	225.00	3-05-55-601-219 Reimb. Mileage/Meeting/Licenses	Budget		1083 98
46083	10/29/13 13-01480	02502 RUTGERS, UNIV.CTR GOV SERV 1 SCHOOL FOR BARBERIO	1,131.00	3-01-26-123-205 DUES/SCHOOL/CDL/MILEAGE REIMB	Budget		1083 159
46084	10/29/13 13-01672	02590 DESILVIO, ALEX 1 BOOTS	100.00	3-01-26-123-22P workboots	Budget		1083 246

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
46085	10/29/13	02620 FARM-RITE INC.					1083
13-01553	1	PARTS SMALL WEED SPRAYER	8.43	3-01-26-123-271	Budget		183
				Parts, Repairs & Supplies			
46086	10/29/13	03031 ESRI, INC.					1083
13-01626	1	BALANCE FROM INVOICE 92653589	108.75	3-05-55-601-28C	Budget		229
				COMCAST IP			
13-01815	1	ARCGIS MAINT YEARLY	400.00	3-05-55-601-23B	Budget		489
				Computer, Maint & Service			
			<u>508.75</u>				
46087	10/29/13	03091 SHIRLEY GRASSO, LLC					1083
13-00962	1	PROF SERV OCT	1,250.00	3-01-25-123-220	Budget		62
				PROFESSIONAL CONSULTANTS FEE			
13-01633	1	SPEC SESS 9/26 MEL EL	340.91	3-01-25-123-220	Budget		236
				PROFESSIONAL CONSULTANTS FEE			
13-01753	1	SPEC SESS 10/10 NELSON	340.91	3-01-25-123-220	Budget		303
				PROFESSIONAL CONSULTANTS FEE			
			<u>1,931.82</u>				
46088	10/29/13	03127 VAL-U AUTO PARTS				10/29/13 VOID	0
46089	10/29/13	03127 VAL-U AUTO PARTS				10/29/13 VOID	0
46090	10/29/13	03127 VAL-U AUTO PARTS				10/29/13 VOID	0
46091	10/29/13	03127 VAL-U AUTO PARTS					1083
13-00850	1	MF-1 SERVICE OIL AND AIR ETC.	90.09	3-01-26-123-271	Budget		49
				Parts, Repairs & Supplies			
13-00850	2	MF-1 SERVICE OIL AND AIR ETC.	19.38	3-01-26-123-271	Budget		50
				Parts, Repairs & Supplies			
13-01242	1	AIR HOSE	17.10	3-01-26-123-271	Budget		107
				Parts, Repairs & Supplies			
13-01242	2	AIR HOSE	80.54	3-01-26-123-271	Budget		108
				Parts, Repairs & Supplies			
13-01242	3	AIR HOSE	12.18	3-01-26-123-271	Budget		109
				Parts, Repairs & Supplies			
13-01242	5	AIR HOSE	22.90	3-01-26-123-271	Budget		110
				Parts, Repairs & Supplies			
13-01242	6	AIR HOSE	12.20	3-01-26-123-271	Budget		111
				Parts, Repairs & Supplies			
13-01242	7	AIR HOSE	29.38	3-01-26-123-271	Budget		112
				Parts, Repairs & Supplies			
13-01242	8	AIR HOSE	4.79	3-01-26-123-271	Budget		113
				Parts, Repairs & Supplies			
13-01244	1	931/ BATTERY	92.73	3-01-25-119-22C	Budget		114
				Auto-Parts/Repairs/Maint/Splys			
13-01255	1	BRAKES FOR CHIEFS TRUCK	525.63	3-01-25-117-22B	Budget		118
				Parts & Repairs			
13-01255	2	BRAKES FOR CHIEFS TRUCK	27.72	3-01-25-117-22B	Budget		119
				Parts & Repairs			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
46091	VAL-U AUTO PARTS	Continued					
13-01255	3	BRAKES FOR CHIEFS TRUCK	7.02	3-01-25-117-22B Parts & Repairs	Budget		120
13-01255	4	BRAKES FOR CHIEFS TRUCK	112.44	3-01-25-117-22B Parts & Repairs	Budget		121
13-01255	5	BRAKES FOR CHIEFS TRUCK	112.44	3-01-25-117-22B Parts & Repairs	Budget		122
13-01278	1	m1/m3/m5 FANS 44.99 EACH	223.02	3-01-26-123-271 Parts, Repairs & Supplies	Budget		126
13-01278	2	m1/m3/m5 FANS 44.99 EACH	8.23	3-01-26-123-271 Parts, Repairs & Supplies	Budget		127
13-01278	3	m1/m3/m5 FANS 44.99 EACH	14.90	3-01-26-123-271 Parts, Repairs & Supplies	Budget		128
13-01378	1	HEADLIGHT	90.44	3-01-26-123-271 Parts, Repairs & Supplies	Budget		146
13-01378	2	HEADLIGHT	46.56	3-01-26-123-271 Parts, Repairs & Supplies	Budget		147
13-01378	3	HEADLIGHT	12.92	3-01-26-123-271 Parts, Repairs & Supplies	Budget		148
13-01378	4	HEADLIGHT	56.03	3-01-26-123-271 Parts, Repairs & Supplies	Budget		149
13-01545	1	924 F/R BRAKES	267.14	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		179
13-01545	2	924 F/R BRAKES	7.07	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		180
13-01545	3	924 F/R BRAKES	13.11	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		181
13-01545	4	924 F/R BRAKES	614.14	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		182
13-01592	1	TURN SIGNAL SWITCH	56.14	3-01-25-117-22B Parts & Repairs	Budget		202
13-01614	1	SEALS AND FUSES	96.73	3-05-55-601-271 Parts, repairs & supplies	Budget		215
13-01614	2	SEALS AND FUSES	9.56	3-05-55-601-271 Parts, repairs & supplies	Budget		216
13-01622	1	1989 DODGE PUMP HOSE	408.51	3-01-26-123-271 Parts, Repairs & Supplies	Budget		220
13-01622	2	1989 DODGE PUMP HOSE	108.07	3-01-26-123-271 Parts, Repairs & Supplies	Budget		221
13-01622	3	1989 DODGE PUMP HOSE	40.44	3-01-26-123-271 Parts, Repairs & Supplies	Budget		222
13-01622	4	1989 DODGE PUMP HOSE	6.44	3-01-26-123-271 Parts, Repairs & Supplies	Budget		223
13-01622	5	1989 DODGE PUMP HOSE	58.31	3-01-26-123-271 Parts, Repairs & Supplies	Budget		224
13-01622	6	1989 DODGE PUMP HOSE	15.24	3-01-26-123-271 Parts, Repairs & Supplies	Budget		225
13-01667	1	924 COIL PACK	43.29	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		244
13-01725	1	L-5 BATTERY	95.32	3-01-26-123-271 Parts, Repairs & Supplies	Budget		274

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
46091	VAL-U AUTO	PARTS	Continued				
13-01725	2	L-5 BATTERY	1.70	3-01-26-123-271	Budget		275
				Parts, Repairs & Supplies			
13-01731	1	DRUM OF GREASE	343.80	3-01-26-123-271	Budget		283
				Parts, Repairs & Supplies			
13-01750	1	2 12V BATTERIES	235.64	3-01-26-123-271	Budget		291
				Parts, Repairs & Supplies			
			<u>3,559.05</u>				
46092	10/29/13	03339 CANNISTRA, SAM					1083
13-01675	1	BOOTS	100.00	3-01-26-123-22P	Budget		248
				Workboots			
46093	10/29/13	03380 N.J. POLICE TRAFFIC OFFICERS					1083
13-01353	1	NJPTA DUES	35.00	3-01-25-119-205	Budget		137
				Dues/Fees			
46094	10/29/13	04410 SAMUEL CURCIO JR. LLC					1083
13-00967	1	PROF SERV OCT	1,000.00	3-12-56-987-220	Budget		63
				PROFESSIONAL CONSUTLTANT FEE			
13-01778	1	SPEC SESS NELSON	272.73	3-12-56-987-220	Budget		444
				PROFESSIONAL CONSUTLTANT FEE			
			<u>1,272.73</u>				
46095	10/29/13	04451 FITZGERALD & MCGROARTY, PA				10/29/13 VOID	0
46096	10/29/13	04451 FITZGERALD & MCGROARTY, PA					1083
09-02194	8	LEGAL FEES CAVUTO VS TOWN	10.00	3-01-99-978-201	Budget		1
				PRIOR YEAR OPEN PO'S			
09-02194	9	LEGAL FEES CAVUTO VS TOWN	380.00	3-01-99-978-201	Budget		2
				PRIOR YEAR OPEN PO'S			
13-00956	1	PROF SERV OCT	908.34	3-01-21-109-220	Budget		61
				PROFESSIONAL CONSULTANT FEE			
13-01763	1	INV# 13749 WAWA	40.00	0000PB1186	Project		322
				WAWA-BELLEVUE PROPERTY ASSO.			
13-01763	2	INV# 13416 WAWA	270.00	0000PB1186	Project		323
				WAWA-BELLEVUE PROPERTY ASSO.			
13-01763	3	INV# 13744 ST JOSEPH HS	100.00	0000PB912	Project		324
				KATHLEEN SIMON, ST.JOE HS			
13-01763	4	INV# 13743 MIKE WEISS	50.00	0000PB667	Project		325
				MIKE WEISS			
13-01763	5	INV# 13742 DORA BERENATO	20.00	0000PB1191	Project		326
				DORA BERENATO			
13-01763	6	INV# 13752 FICHETOLA	50.00	0000PB1197	Project		327
				ROCCO & LEANNA FICHETOLA			
13-01763	7	INV# 13751 JOSEPH BERENATO	100.00	0000PB1194	Project		328
				JOSEPH BERENATO			
13-01763	8	INV# 13750 FORMAN SIGN	110.00	0000PB1195	Project		329
				FORMAN SIGNS--DOLLAR TREE			
13-01763	9	INV# 11230 MIKE WEISS	0.00	0000PB667	Project		330
				MIKE WEISS			

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CURRENT CURRENT ACCT			Continued				
46096	FITZGERALD & MCGROARTY, PA	Continued					
13-01763	10	INV# 11230 MIKE WEISS	190.00	0000PB667 MIKE WEISS	Project		331
13-01763	11	INV3 13750 FORMAN SIGN CO	40.00-	0000PB1195 FORMAN SIGNS--DOLLAR TREE	Project		332
13-01763	12	INV# 13510 WAWA	300.00	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		333
13-01763	13	INV# 13749 WAWA	40.00	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		334
13-01763	14	INV# 13831 TOMASELLO WINERY	130.00	0000PB1172 TOMASELLO WINERY	Project		335
13-01763	15	INV# 13830 GRASSO	40.00	0000PB1198 KEITH & JANICE GRASSO	Project		336
13-01763	16	INV# 13828 ST JOE	350.00	0000PB912 KATHLEEN SIMON, ST.JOE HS	Project		337
13-01763	17	INV# 13829 TOM COSTA	40.00	0000PB1196 THOMAS COSTA	Project		338
13-01763	18	INV# 13827 DORA BERENATO	80.00	0000PB1191 DORA BERENATO	Project		339
13-01763	19	INV# 13826 KESSLER	220.00	0000PB1187 KESSLER MANAGEMENT, LLC	Project		340
13-01763	20	INV# 13838 WAWA	130.00	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		341
13-01763	21	INV# 13839 FICHETOLA	70.00	0000PB1197 ROCCO & LEANNA FICHETOLA	Project		342
13-01763	22	INV# 13840 HAMMONTON INVESTORS	50.00	0000PB1199 HAMMONTON INVESTORS TACO BELL	Project		343
13-01763	23	INV# 13749 WAWA	40.00-	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		344
			<u>3,598.34</u>				
46097	10/29/13	04662 MIRION TECHNOLOGIES					1083
13-01781	1	DOSIMETERS	982.60	3-05-55-601-223 DOSIMETERS	Budget		445
46098	10/29/13	04664 METLIFE DENTAL					1083
13-01029	1	DENTAL OCT 2013	4,477.49	3-01-23-114-24Y Vision Plan	Budget		70
13-01029	2	DENTAL OCT 2013	579.93	3-05-55-601-23Y Dental Plan	Budget		71
			<u>5,057.42</u>				
46099	10/29/13	06498 THE HAMMONTON GAZETTE INC.					1083
13-01616	1	LEGAL ADS	118.43	3-01-20-106-253 Legal Publications	Budget		217
13-01623	1	LEGAL NOTICE	7.44	3-01-21-109-257 Public Notices	Budget		226
13-01715	1	LEGAL AD	118.43	3-01-20-101-251 Legal Ads	Budget		257
13-01717	1	LEGAL AD	66.34	3-05-55-601-253 Legal Publications	Budget		259

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
46099		THE HAMMONTON GAZETTE INC.					
13-01734	1	NOTICE TO BIDDERS	66.34	3-05-55-601-253	Budget		285
				Legal Publications			
13-01771	1	PUBLIC NOTICE	18.29	3-01-21-110-257	Budget		351
				Public Notices			
13-01771	2	PUBLIC NOTICE	14.88	3-01-21-110-257	Budget		352
				Public Notices			
			<u>410.15</u>				
46100	10/29/13	06541 FRANKLIN TRAILER, INC.					1083
13-01354	1	5X10 LANDSCAPE TRAILER	947.00	G-01-41-41L-201	Budget		138
				2013 NO NET LOSS TREE GRANT			
13-01354	2	5X10 LANDSCAPE TRAILER	29.95	G-01-41-41L-201	Budget		139
				2013 NO NET LOSS TREE GRANT			
			<u>976.95</u>				
46101	10/29/13	06806 ANIMAL CAPTURE & CONTROL SERV					1083
13-00974	1	ANIMAL CONTROL OCT	630.00	3-01-27-125-21P	Budget		64
				Animal Control Officer			
13-01594	1	REFUND GEORGE 4 CAGES	240.60	3-14-56-974-220	Budget		204
				MISCELLANEOUS			
			<u>870.60</u>				
46102	10/29/13	06905 ACE HARDWARE					1083
13-01571	1	WHITE GLOSS PAINT	0.85	3-01-26-123-271	Budget		187
				Parts, Repairs & Supplies			
13-01571	2	WHITE GLOSS PAINT	14.32	3-01-26-123-271	Budget		188
				Parts, Repairs & Supplies			
13-01571	3	WHITE GLOSS PAINT	57.55	3-01-26-123-271	Budget		189
				Parts, Repairs & Supplies			
13-01572	1	LIGHTBULBS	25.16	3-01-28-131-202	Budget		190
				SUPPLIES FOR CANOE CLUB			
13-01749	1	FLAG FOR ELECTION	15.00	3-01-20-102-241	Budget		290
				Printing of Ballots			
			<u>112.88</u>				
46103	10/29/13	06914 CARROT-TOP INDUSTRIES					1083
13-01570	1	FLAG BRACKET	100.69	3-01-26-123-271	Budget		186
				Parts, Repairs & Supplies			
46104	10/29/13	06936 UNIVAR					1083
13-00114	7	SULFURIC ACID	2,483.94	3-05-55-601-21D	Budget		14
				Chemicals & supplies			
46105	10/29/13	06937 NEWTON, MONICA					1083
13-01634	1	REIMB SNACKS AND SUPPLIES	40.00	3-12-56-994-003	Budget		237
				RECREATION TRUST MOTHERS CLUB			
46106	10/29/13	06967 STOCKTON COLLEGE					1083
13-01808	1	PAYMENT FOR COPPER THEFT	20,251.09	C-04-44-489-201	Budget		479
				C-ORD 19-2012 STOCKTON BUILDING RENOVATI			

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CURRENT CURRENT ACCT			Continued				
46107	10/29/13	06969 L.R. KIMBALL					1083
13-00280	7	AIRFIELD LIGHTING DESIGN	5,438.37	C-04-44-491-201	Budget		33
				C-ORD 24-2012 AIRPORT GRANT	FAA 018		
13-00280	8	AIRFIELD LIGHTING DESIGN	19,154.15	C-04-44-491-201	Budget		34
				C-ORD 24-2012 AIRPORT GRANT	FAA 018		
			<u>24,592.52</u>				
46108	10/29/13	06974 WOODFORD CEDAR RUN WILDLIFE					1083
13-01523	1	LIVE RAPTORS/REPTILES	350.00	3-12-56-994-002	Budget		172
				RECREATION TRUST GREEN DAY			
46109	10/29/13	06975 AMERICAN YOUTH ENTERPRISES					1083
13-01524	1	T-SHIRTS FOR GREEN DAY	570.00	3-12-56-994-002	Budget		173
				RECREATION TRUST GREEN DAY			
46110	10/29/13	06998 MJJ CONSTRUCTION, LLC					1083
12-01571	18	1ST PYMNT STOCKTON PROJECT	58,315.88	C-04-44-489-201	Budget		8
				C-ORD 19-2012 STOCKTON BUILDING RENOVATI			
46111	10/29/13	07006 CIMS GAS PRODUCTS, LLC					1083
13-01239	2	ONGOING CYLINDER RENTAL	63.00	3-05-55-601-271	Budget		106
				Parts, repairs & supplies			
46112	10/29/13	07013 COMCAST CABLE					1083
13-00925	1	COMCAST OCT	118.24	3-01-20-103-206	Budget		57
				COMCAST IP SERVICE			
46113	10/29/13	07014 COMCAST CABLE					1083
13-00931	1	COMCAST OCT	118.24	3-05-55-601-28C	Budget		58
				COMCAST IP			
46114	10/29/13	07029 ENR CONTRACTING, LLC					1083
13-00650	2	skinner bldg clean up	4,000.00	3-01-26-123-204	Budget		41
				PROFESSIONAL SERVICES (ENGINEER/ATTORNEY			
46115	10/29/13	07211 KELLY WINTHROP, LLC					1083
13-01593	1	ANIMAL CARCASS REMOVAL	45.00	3-01-26-123-204	Budget		203
				PROFESSIONAL SERVICES (ENGINEER/ATTORNEY			
46116	10/29/13	07213 V.E. RALPH & SON, INC.					1083
13-01543	1	RECERT DEFIBULATOR PADS	623.00	G-01-41-207-21G	Budget		178
				DDEF 2012			
46117	10/29/13	07521 AETNA, AETNA-MIDDLETOWN					1083
13-01023	1	AETNA LIFE OCTOBER 2013	114.07	3-01-23-114-29M	Budget		68
				Grp.Ins. - Life Ins.			
13-01023	2	AETNA LIFE OCTOBER 2013	11.22	3-05-55-601-29M	Budget		69
				Life Ins.			
			<u>125.29</u>				

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CURRENT ACCT Continued							
46118	10/29/13	07527 ONE CALL CONCEPTS					1083
13-01064	5	UNDERGROUND MARKOUTS ONGOING	137.68	3-05-55-601-25Y Underground Markouts	Budget		88
46119	10/29/13	07913 CEDAR BROOK ANIMAL HOSPITAL					1083
13-01727	1	VET BILLS FROM 2012-2013	98.10	2-01-25-119-24B Dog Care (Food and Medical)	Budget		276
13-01727	2	VET BILLS FROM 2012-2013	23.43	2-01-25-119-24B Dog Care (Food and Medical)	Budget		277
13-01727	3	VET BILLS FROM 2012-2013	143.07	3-14-56-974-220 MISCELLANEOUS	Budget		278
13-01727	4	VET BILLS FROM 2012-2013	117.00	3-01-25-119-24B Dog Care (Food and Medical)	Budget		279
13-01727	5	VET BILLS FROM 2012-2013	116.10	3-01-25-119-24B Dog Care (Food and Medical)	Budget		280
13-01727	6	VET BILLS FROM 2012-2013	232.20	3-01-25-119-24B Dog Care (Food and Medical)	Budget		281
			729.90				
46120	10/29/13	07961 INNOVATIVE PROMOTIONS					1083
13-01458	1	PLAQUE HONOR LIONS CLUB ANNIV	35.00	3-01-20-101-500 BADGE, CASE, NAME PLATES	Budget		153
46121	10/29/13	07976 NORRIS SALES COMPANY					1083
13-01624	1	TAMPER	732.00	3-05-55-601-271 Parts, repairs & supplies	Budget		227
46122	10/29/13	08027 MUNICIPAL EQUIPMENT ENTERPRISE					1083
13-01256	1	REPLACE LIGHT BAR	62.50	3-01-25-119-262 Equipment, Supplies, Repairs	Budget		123
46123	10/29/13	08053 SUSQUEHANNA BANK					1083
13-00944	1	VEHICLE LEASE OCT	3,940.10	3-01-25-119-281 Purchase Police Cars	Budget		60
46124	10/29/13	08060 OFFICE BASICS INC.					1083
13-01566	1	CLEANING SUPPLIES	131.84	3-01-25-119-206 CLEANING OF JAIL CELLS	Budget		184
13-01573	1	OFFICE SUPPLIES	74.81	3-01-20-103-201 Office Supplies	Budget		191
13-01695	1	BLDG/GRDS SUPPLIES	98.94	3-01-20-103-201 Office Supplies	Budget		252
			305.59				
46125	10/29/13	08100 ORIENTAL TRADING					1083
13-01542	1	CRAFT SUPPLIES	58.00	3-12-56-994-003 RECREATION TRUST MOTHERS CLUB	Budget		177
46126	10/29/13	08109 SPECTROTEL					1083
13-01819	1	TELEPHONE	3,596.07	3-05-55-601-275 Telephone & telegraph	Budget		490



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT ACCT			Continued				
46127	10/29/13	08125 TIGG CORPORATION					1083
12-02079	8	EDB CONTAMINATION SEPT 2013	5,000.00	2-05-55-601-305	Budget		12
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
12-02079	9	EDB CONTAMINATION PROJECT	2,868.00	2-05-55-601-305	Budget		13
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
13-01733	1	montylyfee per contract WELL 1	2,132.00	3-05-55-601-26D	Budget		284
				Rental & Repairs-Equipment			
			<u>10,000.00</u>				
46128	10/29/13	08332 CHAPMAN FORD SALES INC.					1083
13-01514	1	CAR 912 HEADLIGHT SOCKET	46.92	3-01-25-119-22C	Budget		164
				Auto-Parts/Repairs/Maint/Splys			
13-01568	1	BLOWER	147.20	3-01-20-104-22C	Budget		185
				Auto Parts & Repairs			
			<u>194.12</u>				
46129	10/29/13	08340 ROSS VALVE					1083
13-01261	1	REPAIR ROSS VALVE WELL 7	3,721.00	3-05-55-601-271	Budget		124
				Parts, repairs & supplies			
46130	10/29/13	08454 ADVANCED LEARNING				11/19/13 VOID	1083
13-00667	1	CEU'S RIVERA CPWM 4 CREDITS	99.00	3-01-26-123-205	Budget		44
				DUES/SCHOOL/CDL/MILEAGE REIMB			
46131	10/29/13	08468 WATER REMEDIATION TECH., LLC					1083
13-00655	9	WELLS 5&7 RADIUM TREATMENT	8,925.00	C-06-50-640-201	Budget		42
				UTILITIES ORD 4-A-2012 WATER RADIUM			
13-00655	10	WELLS 5&7 RADIUM TREATMENT	8,925.00	C-06-50-640-201	Budget		43
				UTILITIES ORD 4-A-2012 WATER RADIUM			
			<u>17,850.00</u>				
46132	10/29/13	08477 CUMBERLAND VALVE					1083
13-01391	1	IRRIGATION HOSE AND PARTS	102.96	C-04-44-463-201	Budget		150
				C-ORD 27-2007 BOYER AVE REC IMPROVEMENTS			
46133	10/29/13	08490 GEESE CHASERS SOUTH JERSEY LLC					1083
13-01294	1	GEESE CHASE STUFF	100.00	3-01-30-137-219	Budget		129
				EQUIPMENT REPAIRS & SUPPLIES			
13-01294	2	GEESE CHASE STUFF	1,295.66	3-01-26-123-23D	Budget		130
				FACILITY IMPROVEMENTS			
			<u>1,395.66</u>				
46134	10/29/13	08497 UNIQUE PHOTO INC.					1083
13-01360	1	REBEL T31 W 18-55 CAMERA	560.00	3-12-56-996-001	Budget		141
				POLICE TRUST			
46135	10/29/13	08499 WE'VE GOT YOU COVERED CANOPIES					1083
13-01444	1	TENTS NAT NIGHT OUT	200.00	3-12-56-974-001	Budget		152
				DRUG TRUST			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
46136	10/29/13	08501 JOHNSON FARMS					1083
13-01471	1	TREE GRASS FOR BOYER AVE SITE	255.15	C-04-44-484-202	Budget		156
				BOYER AVE/LAKE PARK IMPROV.(GRANT COUNTY			
46137	10/29/13	08503 PROPET DISTRIBUTORS, INC.					1083
13-01483	1	3 POLY DOG-I-POTS BOYER AVE	747.35	C-04-44-463-201	Budget		160
				C-ORD 27-2007 BOYER AVE REC IMPROVEMENTS			
46138	10/29/13	08509 SERVPRO					1083
13-01583	1	EMERGENCY CLEANUP	1,855.00	3-05-55-601-271	Budget		197
				Parts, repairs & supplies			
46139	10/29/13	08510 THE HAMMONTON ARTS CENTER					1083
13-01661	1	70 COTTON CANVAS TOTE BAGS	233.50	3-12-56-994-002	Budget		240
				RECREATION TRUST GREEN DAY			
46140	10/29/13	08511 ATLANTIC COUNTY TREASURER					1083
13-01663	1	FIREARM RECERTIFICATION JOEL	150.00	3-01-25-119-222	Budget		242
				LICENSES/FEES/REGISTRATION			
46141	10/29/13	08516 HUDSON ENERGY SOLAR					1083
13-01735	1	SOLAR PANELS BILL	6,333.63	3-05-55-601-212	Budget		286
				Electric			
46142	10/29/13	08521 CHA					1083
13-01789	1	AIRPORT IFE FOR PROJECTS	1,500.00	C-04-44-493-203	Budget		473
				C-ORD 25-2013 GRANT OBSTRUC. SURVEY&ANAL			
13-01789	2	AIRPORT IFE FOR PROJECTS	1,500.00	C-04-44-493-201	Budget		474
				C-ORD 25-2013 AIRPORT OBSTR.DESIGN GRANT			
13-01789	3	AIRPORT IFE FOR PROJECTS	1,500.00	C-04-44-493-205	Budget		475
				C-ORD 25-2013 GRANT PLANNING/SUPPORT			
			<u>4,500.00</u>				
46143	10/29/13	09951 DIXON ASSOCIATES ENG LLC					1083
13-01765	1	INV# 14181 FICHETOLA	472.50	0000PB1197	Project		346
				ROCCO & LEANNA FICHETOLA			
13-01765	2	INV# 14056 WAWA	742.50	0000PB1186	Project		347
				WAWA-BELLEVUE PROPERTY ASSO.			
13-01765	3	INV# 14129 WAWA	607.50	0000PB1186	Project		348
				WAWA-BELLEVUE PROPERTY ASSO.			
13-01765	4	INV# 14168 TOM COSTA	607.50	0000PB1196	Project		349
				THOMAS COSTA			
			<u>2,430.00</u>				
46144	10/29/13	09965 KLEINFELDER EAST INC.					1083
12-01626	13	solar project	250.00	C-04-44-490-201	Budget		10
				C-ORD 21-2012 SOLAR ENERGY POWER			
12-01626	14	solar project	150.00	C-04-44-490-201	Budget		11
				C-ORD 21-2012 SOLAR ENERGY POWER			
			<u>400.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT ACCT Continued							
46145	10/29/13	09978 FASTENAL					1083
13-01277	1	M5 ARM BOLTS	52.98	3-01-26-123-271	Budget		125
				Parts, Repairs & Supplies			
46146	10/29/13	12677 COLONIAL ELECTRIC SUPPLY					1083
13-01718	1	1 csae of bulbs for jail cells	109.80	3-01-25-119-201	Budget		260
				Office Supplies			
46147	10/29/13	12678 HAMMONTON BOARD OF EDUCATION					1083
13-01716	1	PUMP REPAIRS	189.73	3-01-31-11E-214	Budget		258
				Gasoline			
13-01722	1	UNIFORM FIRE	210.27	3-01-31-11E-214	Budget		261
				Gasoline			
13-01722	2	UTILITY	606.91	3-05-55-601-214	Budget		262
				Gasoline			
13-01722	3	UTILITY	314.47	3-05-55-601-29I	Budget		263
				DIESEL FUEL			
13-01722	4	CONSTRUCTION	153.92	3-01-31-11E-214	Budget		264
				Gasoline			
13-01722	5	UTILITY	42.72	3-05-55-601-214	Budget		265
				Gasoline			
13-01722	6	UTILITY	174.64	3-05-55-601-29I	Budget		266
				DIESEL FUEL			
13-01722	7	FIRE	307.55	3-01-31-11E-214	Budget		267
				Gasoline			
13-01722	8	FIRE	425.66	3-01-31-11E-29I	Budget		268
				Diesel			
13-01722	9	HIGHWAY	1,080.20	3-01-31-11E-214	Budget		269
				Gasoline			
13-01722	10	HIGHWAY	5,522.44	3-01-31-11E-29I	Budget		270
				Diesel			
13-01722	11	POLICE	4,566.84	3-01-31-11E-214	Budget		271
				Gasoline			
13-01722	12	POLICE	1,376.20	3-05-55-601-214	Budget		272
				Gasoline			
13-01722	13	ASSESSOR	57.57	3-05-55-601-214	Budget		273
				Gasoline			
13-01782	1	EMERGENCY REPAIRS PUMP	990.77	3-05-55-601-214	Budget		446
				Gasoline			
			16,019.89				
46148	10/29/13	12795 DOCTOR DEPOT					1083
13-01697	1	2 CASES W-12350	58.00	3-01-20-103-201	Budget		253
				Office Supplies			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	140	17	590,708.52	1,039.67
Direct Deposit:	0	0	0.00	0.00
Total:	140	17	590,708.52	1,039.67

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

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CURRENT	CURRENT ACCT	Continued					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	140	17	590,708.52	1,039.67		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	<u>140</u>	<u>17</u>	<u>590,708.52</u>	<u>1,039.67</u>		

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Fund Description	Fund	Budget Total	Revenue Total
	2-01	469.59	0.00
	2-05	<u>7,868.00</u>	<u>0.00</u>
Year Total:		8,337.59	0.00
	3-01	105,790.89	0.00
	3-05	297,652.89	0.00
	3-12	4,067.11	0.00
	3-14	<u>2,378.67</u>	<u>0.00</u>
Year Total:		409,889.56	0.00
	C-04	123,915.85	0.00
	C-06	<u>20,274.00</u>	<u>0.00</u>
Year Total:		144,189.85	0.00
	G-01	1,667.33	0.00
Total of All Funds:		<u><u>564,084.33</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
MIKE WEISS	0000PB667	1,517.50
KATHLEEN SIMON, ST.JOE HS	0000PB912	450.00
COLARELLI GRINDER PUMP/MAIN	0000WSE84	893.75
DUNKIN DONUTS	0000PB1121	341.24
CALVARY CHAPEL OF HAMMONTON	0000PB1154	422.50
GINO PINTO, SWHP	0000PB1164	3,071.80
TOMASELLO WINERY	0000PB1172	1,186.25
WAWA-BELLEVUE PROPERTY ASSO.	0000PB1186	4,247.50
KESSLER MANAGEMENT, LLC	0000PB1187	220.00
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	1,202.50
DORA BERENATO	0000PB1191	2,697.40
FIRE CO. #2	0000PB1193	540.00
JOSEPH BERENATO	0000PB1194	100.00
FORMAN SIGNS--DOLLAR TREE	0000PB1195	70.00
THOMAS COSTA	0000PB1196	647.50
ROCCO & LEANNA FICHETOLA	0000PB1197	592.50
KEITH & JANICE GRASSO	0000PB1198	235.00
HAMMONTON INVESTORS TACO BELL	0000PB1199	1,073.75
694 N 1ST RD	ST00026-13	315.00
191 PARK AVE	ST00028-13	225.00
577 S 3RD ST	ST00035-13	250.00
N GRAND ST	ST00036-13	85.00
60 PLYMOUTH RD	ST00037-13	225.00
555 N 2ND RD	ST00040-13	315.00
513 GRAPE ST	ST00048-13	315.00
21 W ORCHARD ST	ST00049-13	315.00
540 N 1ST RD	ST00050-13	315.00

Project Description	Project No.	Project Total
3RD ST	ST00051-13	315.00
524 GRAPE ST	ST00052-13	315.00
668 GRAPE ST	ST00053-13	315.00
101 TILTON ST	ST00054-13	450.00
24 11TH ST	ST00055-13	450.00
408 VALLEY AVE	ST00056-13	450.00
551 GRAPE ST	ST00057-13	450.00
356 S LIBERTY ST	ST00058-13	450.00
121 TILTON ST	ST00059-13	315.00
S 3RD ST	ST00060-13	390.00
509 GRAPE ST	ST00070-13	135.00
142 PINE RD	ST00071-13	135.00
34 GOLF DR	ST00074-13	135.00
WALNUT ST	ST00075-13	180.00
364 NORTH ST	ST00076-13	135.00
16 QUEENS LANE	ST00077-13	135.00
Total of All Projects:		<u>26,624.19</u>