

Range of Checking Accts: First to Last Range of Check Dates: 09/24/13 to 09/24/13
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					
45887	09/24/13	Alignment Check				VOID	
45888	09/24/13	00025 REGISTRAR ASSOC OF NJ					1077
12-02055	1	CEU CLASSES MAIMONE/PRAKASH	98.00	2-01-27-127-29E School	Budget		14
45889	09/24/13	00048 A.E. STONE, INC.					1077
13-01382	1	PATCH	172.00	3-01-26-123-211 Stone & Patch	Budget		112
45890	09/24/13	00095 GLOUCESTER COUNTY POLICE					1077
13-01489	1	PHOTO DIGITAL 1 DAY COURSE	20.00	3-01-25-119-249 Film and Camera Equipment	Budget		144
45891	09/24/13	00103 ATLANTIC CITY ELECTRIC				09/24/13 VOID	0
45892	09/24/13	00103 ATLANTIC CITY ELECTRIC				09/24/13 VOID	0
45893	09/24/13	00103 ATLANTIC CITY ELECTRIC					1077
13-01492	1	032249599997	52.35	3-05-55-601-212 Electric	Budget		145
13-01492	2	026378099993	775.75	3-01-31-138-212 Street Lighting	Budget		146
13-01492	3	030205699975	265.02	3-05-55-601-212 Electric	Budget		147
13-01492	4	044464199999	1,593.62	3-05-55-601-212 Electric	Budget		148
13-01492	5	044464099991	1,917.09	3-05-55-601-212 Electric	Budget		149
13-01492	6	044463999993	20,157.14	3-01-31-138-212 Street Lighting	Budget		150
13-01492	7	026341599988	67.77	3-05-55-601-212 Electric	Budget		151
13-01492	8	089623699975	69.28	3-05-55-601-212 Electric	Budget		152
13-01492	9	026341599970	229.19	3-05-55-601-212 Electric	Budget		153
13-01492	10	026341599889	85.60	3-05-55-601-212 Electric	Budget		154
13-01492	11	026341599897	341.21	3-05-55-601-212 Electric	Budget		155
13-01492	12	026341599913	8.09	3-05-55-601-212 Electric	Budget		156
13-01492	13	026341599962	48.05	3-05-55-601-212 Electric	Budget		157
13-01492	14	026378099944	289.83	3-05-55-601-212 Electric	Budget		158
13-01492	15	030238799982	308.23	3-05-55-601-212 Electric	Budget		159

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45893	ATLANTIC CITY ELECTRIC	Continued					
13-01492	16	032269599992	344.06	3-05-55-601-212 Electric	Budget		160
13-01492	17	119322899996	9.36	3-05-55-601-212 Electric	Budget		161
13-01492	18	1111570099999	5.21	3-01-31-138-212 Street Lighting	Budget		162
13-01492	19	108087099983	8.71	3-01-31-138-212 Street Lighting	Budget		163
13-01492	20	107936499972	193.60	3-01-31-138-212 Street Lighting	Budget		164
13-01492	21	028122099998	25.53	3-01-31-138-212 Street Lighting	Budget		165
13-01492	22	026378099936	110.13	3-01-31-138-212 Street Lighting	Budget		166
13-01492	23	026341599905	55.61	3-01-31-138-212 Street Lighting	Budget		167
13-01492	24	026341599863	84.52	3-01-31-138-212 Street Lighting	Budget		168
13-01492	25	026341599780	4,448.17	3-01-31-138-212 Street Lighting	Budget		169
13-01492	26	026341599772	47.60	3-01-31-138-212 Street Lighting	Budget		170
13-01492	27	026341599996	520.29	3-01-31-138-212 Street Lighting	Budget		171
13-01492	28	026255599990	733.13	3-01-31-138-212 Street Lighting	Budget		172
13-01492	29	026261399997	4,810.89	3-05-55-601-212 Electric	Budget		173
13-01492	30	026261599992	39.24	3-05-55-601-212 Electric	Budget		174
13-01492	31	026341599855	7.88	3-05-55-601-212 Electric	Budget		175
13-01492	32	026341599871	5.21	3-05-55-601-212 Electric	Budget		176
			<u>37,657.36</u>				
45894	09/24/13	00117 ATLANTIC COUNTY UTILITIES AUTH					1077
13-00285	45	SOLID WASTE & BULKY AUGUST	22,118.72	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		34
13-00285	46	STREET SWEEPING AUG 2013	1,808.10	3-01-26-123-29J Street Sweeping	Budget		35
13-00285	47	CONDO'S AUG 2013	231.00	3-01-26-123-24D TRASH COLLECTIONS - CONDO'S	Budget		36
13-00285	49	\$3 SALES TAX WASTE AUGUST 2013	1,462.74	3-01-36-146-201 RECYCLING TAX	Budget		37
13-00911	1	RECYCLING SEPT	18,461.66	3-01-26-123-24Q Recycling Collection Fee	Budget		54
13-00949	1	ST SWEEP SEPT	3,825.00	3-01-26-123-29J Street Sweeping	Budget		59
			<u>47,907.22</u>				

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
45895	09/24/13	00129 RANSOME ENGINES					1077
13-00898	1	M-1 REGEN SYSTEM MALFUNCTION	2,547.85	3-01-26-123-271	Budget		52
				Parts, Repairs & Supplies			
13-00898	2	M-1 REGEN SYSTEM MALFUNCTION	1,218.15	3-01-26-123-271	Budget		53
				Parts, Repairs & Supplies			
13-01215	1	M1 FUEL FILTER	34.57	3-01-26-123-271	Budget		95
				Parts, Repairs & Supplies			
			<u>3,800.57</u>				
45896	09/24/13	00136 KUNEN, DONALD					1077
13-00887	2	CLOTHING 2013	542.79	3-01-25-119-225	Budget		51
				Clothing Allowance			
45897	09/24/13	00141 VISION SERVICE PLAN					1077
13-01034	1	VISION SEPT 2013	1,805.60	3-01-23-114-24Y	Budget		70
				Vision Plan			
13-01034	2	VISION SEPT 2013	230.62	3-05-55-601-24Y	Budget		71
				Vision Plan			
			<u>2,036.22</u>				
45898	09/24/13	00238 PITNEY BOWES INC.					1077
13-00876	1	POSTAGE LEASE 4TH QRT	1,095.00	3-01-20-103-208	Budget		48
				POSTAGE METER LEASE			
45899	09/24/13	00242 BUTKOWSKI, ROBERT					1077
13-01554	1	BUTKOWSKI BOOT REIMB	100.00	3-05-55-601-265	Budget		219
				Clothing/Boots			
45900	09/24/13	00253 CRESCENT SERVICE LLC				09/24/13 VOID	0
45901	09/24/13	00253 CRESCENT SERVICE LLC					1077
13-01462	1	M6 TIRE REPAIRS	177.00	3-01-26-123-271	Budget		130
				Parts, Repairs & Supplies			
13-01518	1	TIRES 2003 GMC	643.80	3-05-55-601-271	Budget		187
				Parts, repairs & supplies			
13-01541	1	LOADER TIRE REPAIR	219.00	3-01-26-123-28B	Budget		196
				Tires			
13-01552	1	930	28.00	3-01-25-119-22C	Budget		210
				Auto-Parts/Repairs/Maint/Splys			
13-01552	2	916	28.00	3-01-25-119-22C	Budget		211
				Auto-Parts/Repairs/Maint/Splys			
13-01552	3	915 LUBE/HEADLIGHT REPAIRS	155.00	3-01-25-119-22C	Budget		212
				Auto-Parts/Repairs/Maint/Splys			
13-01552	4	914 MOUNT TIRES/LUBE	423.40	3-01-25-119-22C	Budget		213
				Auto-Parts/Repairs/Maint/Splys			
13-01552	5	921 COMPRESSOR/AC MAINT	709.30	3-01-25-119-22C	Budget		214
				Auto-Parts/Repairs/Maint/Splys			
13-01552	6	D-2	28.00	3-01-25-119-22C	Budget		215
				Auto-Parts/Repairs/Maint/Splys			
13-01552	7	912 TRANSMISSION	3,090.40	3-01-25-119-22C	Budget		216
				Auto-Parts/Repairs/Maint/Splys			

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CURRENT CURRENT ACCT Continued							
45901	CRESCENT SERVICE LLC	Continued					
13-01552	8	905	28.00	3-01-25-119-22C	Budget		217
				Auto-Parts/Repairs/Maint/Splys			
13-01552	9	923	28.00	3-01-25-119-22C	Budget		218
				Auto-Parts/Repairs/Maint/Splys			
			<u>5,557.90</u>				
45902	09/24/13	00330 EDMUND'S ASSOCIATES, INC.					1077
12-01291	1	COMBINED WATER/SEWER BILLING	1,250.00	C-04-44-451-204	Budget		11
				ORD 15-05 "FREEZE" COMPUTER			
45903	09/24/13	00371 FISHER SCIENTIFIC CO.,INC.					1077
13-00800	1	LAB SUPPLIES	51.05	3-05-55-601-204	Budget		43
				LAB SUPPLIES			
13-00800	2	LAB SUPPLIES	109.07	3-05-55-601-204	Budget		44
				LAB SUPPLIES			
13-01262	1	FILTERS	269.50	3-05-55-601-204	Budget		101
				LAB SUPPLIES			
13-01262	2	FILTERS	147.50	3-05-55-601-204	Budget		102
				LAB SUPPLIES			
			<u>577.12</u>				
45904	09/24/13	00378 SCHENK UNIFORM RENTAL					1077
13-01041	1	UNIFORM RENTAL AUGUST	82.05	3-01-26-123-216	Budget		72
				Uniform Rental			
13-01041	2	UNIFORM RENTAL AUGUST	15.20	3-05-55-601-216	Budget		73
				Uniform Rental			
13-01041	3	UNIFORM RENTAL AUGUST	82.05	3-01-26-123-216	Budget		74
				Uniform Rental			
13-01041	4	UNIFORM RENTAL AUGUST	82.05	3-01-26-123-216	Budget		75
				Uniform Rental			
13-01041	5	UNIFORM RENTAL AUGUST	80.15	3-01-26-123-216	Budget		76
				Uniform Rental			
13-01041	7	UNIFORM RENTAL AUGUST	15.20	3-05-55-601-216	Budget		77
				Uniform Rental			
13-01041	8	UNIFORM RENTAL AUGUST	15.20	3-05-55-601-216	Budget		78
				Uniform Rental			
13-01041	9	UNIFORM RENTAL AUGUST	16.50	3-05-55-601-216	Budget		79
				Uniform Rental			
13-01041	10	UNIFORM RENTAL AUGUST	15.20	3-05-55-601-216	Budget		80
				Uniform Rental			
			<u>403.60</u>				
45905	09/24/13	00409 HELENA CHEMICAL INC.					1077
13-00126	10	LIME	600.00	3-05-55-601-21D	Budget		28
				Chemicals & supplies			
13-00126	11	LIME	600.00	3-05-55-601-21D	Budget		29
				Chemicals & supplies			
13-01316	1	FERTILIZER FOR BOYER FIELDS	1,520.00	C-04-44-484-202	Budget		106
				BOYER AVE/LAKE PARK IMPROV.(GRANT COUNTY			

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
45905	HELENA	CHEMICAL INC.		Continued			
13-01559	1	1 GALLON BLUE SPRAY	65.00	3-01-26-123-271	Budget		243
			<u>2,785.00</u>	Parts, Repairs & Supplies			
45906	09/24/13	00413 SANTORA, MARK					1077
12-00092	2	CLOTHING 2012	400.00	2-01-25-119-225	Budget		5
				Clothing Allowance			
45907	09/24/13	00415 ZBIKOWSKI, ROBERT					1077
12-00094	5	CLOTHING 2012	144.19	2-01-25-119-225	Budget		6
				Clothing Allowance			
13-01352	1	REIMB SEIZURE MEDS	63.74	3-01-25-119-219	Budget		109
			<u>207.93</u>	REIMBURSEMENTS/FOOD			
45908	09/24/13	00437 CASA PAYROLL					1077
13-01079	7	PAYROLL SERVICES	193.85	3-01-20-101-231	Budget		84
				Payroll			
13-01079	8	PAYROLL SERVICES	192.70	3-05-55-601-210	Budget		85
			<u>386.55</u>	PAYROLL SERVICES			
45909	09/24/13	00461 FREDERICO, JOEL					1077
13-00883	3	CLOTHING 2013	140.00	3-01-25-119-225	Budget		49
				Clothing Allowance			
13-00883	4	CLOTHING 2013	79.98	3-01-25-119-225	Budget		50
			<u>219.98</u>	Clothing Allowance			
45910	09/24/13	00506 LAWREN					1077
13-00079	1	2013 AMMO DUTY/TRAINING	55.80	3-01-25-119-245	Budget		17
				Guns & Ammunition			
13-00079	2	2013 AMMO DUTY/TRAINING	1,476.00	3-01-25-119-245	Budget		18
				Guns & Ammunition			
13-00079	3	2013 AMMO DUTY/TRAINING	175.00	3-01-25-119-245	Budget		19
				Guns & Ammunition			
13-00079	4	2013 AMMO DUTY/TRAINING	127.70	3-01-25-119-245	Budget		20
				Guns & Ammunition			
13-00079	6	2013 AMMO DUTY/TRAINING	62.52	3-01-25-119-245	Budget		21
				Guns & Ammunition			
13-00079	7	2013 AMMO DUTY/TRAINING	326.34	3-01-25-119-245	Budget		22
				Guns & Ammunition			
13-01505	1	SHIPPING MISSED ON INVOICE	11.76	G-01-41-207-21E	Budget		179
			<u>2,235.12</u>	DDEF 2010 (BOBBY JONES)			
45911	09/24/13	00511 FEDERAL EXPRESS					1077
13-01563	1	SHIPPING	32.82	3-05-55-601-21A	Budget		247
				Federal Express			

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CURRENT CURRENT ACCT			Continued				
45912	09/24/13	00518 COMCAST CABLE					1077
13-00937	1	COMCAST SEPT	209.01	3-01-20-103-206	Budget		57
				COMCAST IP SERVICE			
45913	09/24/13	00524 PERCODANI, THOMAS					1077
12-00087	2	CLOTHING 2012	802.95	2-01-25-119-225	Budget		3
				Clothing Allowance			
12-00087	3	CLOTHING 2012	21.00	2-01-25-119-225	Budget		4
				Clothing Allowance			
			<u>823.95</u>				
45914	09/24/13	00556 NAT ALEXANDER CO., INC.					1077
13-01502	1	REPAIR HOSE	52.00	3-05-55-601-271	Budget		177
				Parts, repairs & supplies			
45915	09/24/13	00602 PETER LUMBER CO.INC.					1077
13-01457	1	MORTAR MIX	60.00	3-01-26-123-271	Budget		126
				Parts, Repairs & Supplies			
13-01457	2	MORTAR MIX	43.98	3-01-26-123-271	Budget		127
				Parts, Repairs & Supplies			
			<u>103.98</u>				
45916	09/24/13	00635 ADAMS, REHMANN & HEGGAN INC.				09/24/13 VOID	0
45917	09/24/13	00635 ADAMS, REHMANN & HEGGAN INC.				09/24/13 VOID	0
45918	09/24/13	00635 ADAMS, REHMANN & HEGGAN INC.					1077
12-00793	17	ROAD WATER/SERWER PRATT STREET	1,964.00	C-06-50-639-201	Budget		8
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			
12-00836	21	NJEIT PINE BASIN OAK, CM 12.14	2,760.00	C-06-50-638-201	Budget		9
				W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN			
12-01002	13	BOYER AVE CONSTR. MANG.CM 5.14	262.50	C-04-44-484-201	Budget		10
				C-ORD 14-2011 BOYER AVE(GREEN ACRES LN)			
12-01625	18	SOLAR PROJECT	500.00	C-04-44-490-201	Budget		12
				C-ORD 21-2012 SOLAR ENERGY POWER			
13-00860	5	ADDTION WORK RADIUM WELL 5/7	9,457.50	C-06-50-640-201	Budget		47
				UTILITIES ORD 4-A-2012 WATER RADIUM			
13-01152	4	TAX MAP	3,750.00	3-01-99-957-203	Budget		90
				RESERVE FOR TAX MAP PREPARATION			
13-01333	2	DRIP IRRIGATION BOYER AVE PROJ	756.25	C-04-44-484-202	Budget		107
				BOYER AVE/LAKE PARK IMPROV.(GRANT COUNTY			
13-01334	1	ROAD APPLICATION REPAIRS	210.00	3-01-26-123-204	Budget		108
				PROFESSIONAL SERVICES (ENGINEER/ATTORNEY			
13-01474	1	cm 8.26.12 WELLS 1&3 DESIGN	2,620.00	3-05-55-601-272	Budget		135
				Engineer			
13-01557	1	STREET OPENINGS	315.00	ST00036-13	Project		220
				N GRAND ST			
13-01557	2	STREET OPENINGS	450.00	ST00043-13	Project		221
				417 S. LIBERTY ST			
13-01557	3	STREET OPENINGS	450.00	ST00045-13	Project		222
				N 2ND ST C/L COLWELL AVE			

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45918		ADAMS, REHMANN & HEGGAN INC.					
13-01557	4	STREET OPENINGS	450.00	ST00046-13	Project		223
				S LIBERTY ST C/L WOODLAWN AVE			
13-01557	5	STREET OPENINGS	135.00	ST00059-13	Project		224
				121 TILTON ST			
13-01557	6	STREET OPENINGS	210.00	ST00060-13	Project		225
				S 3RD ST			
13-01557	7	STREET OPENINGS	135.00	ST00061-13	Project		226
				100 W END AVE			
13-01557	8	STREET OPENINGS	135.00	ST00062-13	Project		227
				50 N PACKARD ST			
13-01557	9	STREET OPENINGS	150.00	ST00063-13	Project		228
				13TH ST			
13-01557	10	STREET OPENINGS	135.00	ST00064-13	Project		229
				112 ANDERSON AVE			
13-01557	11	STREET OPENINGS	135.00	ST00065-13	Project		230
				530 10TH ST			
13-01557	12	STREET OPENINGS	135.00	ST00066-13	Project		231
				503 GRAPE ST			
13-01557	13	STREET OPENINGS	135.00	ST00067-13	Project		232
				542 GRAPE ST			
13-01557	14	STREET OPENINGS	180.00	ST00068-13	Project		233
				301 BOYER AVE			
13-01557	15	STREET OPENINGS	135.00	ST00069-13	Project		234
				378 WALNUT ST			
13-01558	1	IV# 48911 TOMASELLO WINERY	780.00	0000PB1172	Project		235
				TOMASELLO WINERY			
13-01558	2	INV# 48909 DORA BERENATO	877.50	0000PB1191	Project		236
				DORA BERENATO			
13-01558	3	INV# 48908 DORA BERENATO	686.35	0000PB1191	Project		237
				DORA BERENATO			
13-01558	4	INV# 48907 GKP	1,072.50	0000PB1164	Project		238
				GINO PINTO, SWHP			
13-01558	5	INV# 48906 GKP	270.00	0000PB1164	Project		239
				GINO PINTO, SWHP			
13-01558	6	INV# 48912 BETCHELL AT&T	310.00	0000PB1189	Project		240
				BECHTEL COMM. AT&T WATERTOWER			
13-01558	7	INV# 48912 BECHTELL AT&T	112.50	0000PB1189	Project		241
				BECHTEL COMM. AT&T WATERTOWER			
13-01558	8	INV# 48661 BECHTELL AT&T	1,400.00	0000PB1189	Project		242
				BECHTEL COMM. AT&T WATERTOWER			
			<u>31,074.10</u>				
45919	09/24/13	00692 RODIO TRACTOR SALES, INC.					1077
13-01412	1	RENTAL OF ROTO TILLER	85.00	3-01-26-123-29F	Budget		117
				RENTAL OF EQUIPMENT			
45920	09/24/13	00786 MGL PRINTING SOLUTIONS					1077
13-01431	1	TAX SALE CERT/PD5 FORMS/NOTICE	162.00	3-01-20-105-201	Budget		120
				Office Supplies			

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45920		MGL PRINTING SOLUTIONS		Continued			
13-01431	2	TAX SALE CERT/PD5 FORMS/NOTICE	314.00	3-05-55-601-201	Budget		121
				Office supplies			
			<u>476.00</u>				
45921	09/24/13	00787 TREAS. STATE OF N.J.					1077
13-01479	1	BALLIN LIC	50.00	3-05-55-601-239	Budget		139
				LIC., PERMITS FEES, ROAD OPENINGS			
13-01479	2	BALLIN LIC	50.00	3-05-55-601-239	Budget		140
				LIC., PERMITS FEES, ROAD OPENINGS			
			<u>100.00</u>				
45922	09/24/13	00806 SPRINT					1077
13-01538	1	TELEPHONE	887.04	3-01-31-139-275	Budget		192
				Telephone & Telegraph			
45923	09/24/13	00831 WATER WORKS SUPPLY CO. INC.					1077
13-01433	1	STEM FOR HYDRANT	369.85	3-05-55-601-271	Budget		122
				Parts, repairs & supplies			
13-01459	1	C PIPE RESTRAINT HYDRANT REPAI	198.08	3-05-55-601-271	Budget		128
				Parts, repairs & supplies			
			<u>567.93</u>				
45924	09/24/13	00885 CINTAS FIRST AID & SAFETY					1077
13-01506	1	SAFETY CABINET	84.34	3-01-26-123-246	Budget		180
				SAFETY EQUIPMENT/MEDICAL CABINET			
45925	09/24/13	00906 RIVERA, SCOTT					1077
13-01420	1	6 SHIRTS FOR WORK REIMB	115.96	3-01-26-123-216	Budget		118
				Uniform Rental			
45926	09/24/13	00908 SOUTH JERSEY WELDING SUPPLY CO					1077
13-01540	1	ONGOING CYLINDER RENTAL	40.35	3-01-26-123-271	Budget		195
				Parts, Repairs & Supplies			
45927	09/24/13	00929 ATLANTIC COUNTY UTILITIES AUTH					1077
13-01087	1	SLUDGE AUGUST	1,680.00	3-05-55-601-26E	Budget		86
				Sludge Processing			
13-01087	2	SLUDGE AUGUST	16,492.75	3-05-55-601-26E	Budget		87
				Sludge Processing			
			<u>18,172.75</u>				
45928	09/24/13	00946 PRIME LUBE					1077
13-00742	1	oil for gear reducers	304.00	3-05-55-601-271	Budget		41
				Parts, repairs & supplies			
45929	09/24/13	01101 C.A.M. COMPANY					1077
13-01478	1	M6 TARP	807.78	3-01-26-123-202	Budget		138
				TRUCK REPAIRS			

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PO #	Item	Description					Ref Seq
CURRENT ACCT Continued							
45930	09/24/13	01146 DIMEGLIO SEPTIC, INC.					1077
13-01059	2	LANDFILL PORT OT POT ONGOING	60.00	3-01-26-123-29Q Port o Potty	Budget		81
13-01060	4	PORT OT POTS ONGOING	70.00	3-01-28-131-25M Port-o-pots Rentals	Budget		82
			<u>130.00</u>				
45931	09/24/13	01196 Q.C.INC.					1077
13-00115	47	LAB TESTING	100.00	3-05-55-601-22D Lab Services/Supplies	Budget		23
13-00115	48	LAB TESTING	100.00	3-05-55-601-22D Lab Services/Supplies	Budget		24
13-00115	49	LAB TESTING	100.00	3-05-55-601-22D Lab Services/Supplies	Budget		25
13-00130	3	LAB TESTING	627.50	3-01-26-123-23C LANDFILL LAB TESTING	Budget		30
			<u>927.50</u>				
45932	09/24/13	01385 VINELAND AUTO ELECTRIC, INC.					1077
13-01365	1	LIGHT BAR 150 PICKUP	328.10	3-05-55-601-271 Parts, repairs & supplies	Budget		111
45933	09/24/13	01402 BRIAN HOWELL, ESQ.					1077
13-00985	1	PROF SERV SEPT	6,250.00	3-05-55-601-207 PROFESSIONAL SERVICES	Budget		65
45934	09/24/13	01454 RIO SUPPLY, INC					1077
13-01562	1	METERS	7,060.00	3-05-55-601-28D Meters/Wires/Setters	Budget		246
45935	09/24/13	01611 CONTECH ASSOC., INC.					1077
13-01581	1	EMERGENCY REPAIR	5,677.80	3-05-55-601-27E INSTRUMENTATION	Budget		273
45936	09/24/13	01618 KLENZOID INC.					1077
13-00125	1	KLENPHOS	2,298.24	3-05-55-601-21D Chemicals & supplies	Budget		27
45937	09/24/13	01663 BERCO FLEET SERVICE INC.					1077
13-01463	1	CH 1 AIR VALVE	166.41	3-01-26-123-271 Parts, Repairs & Supplies	Budget		131
45938	09/24/13	01760 J.R. HENDERSON LABS., INC.					1077
13-00122	8	LAB TESTING	2,260.00	3-05-55-601-22D Lab Services/Supplies	Budget		26
45939	09/24/13	02026 SCHINDLER ELEVATOR CORP					1077
13-00979	1	FEE SEPT	144.55	3-01-28-131-220 ELEVATOR INSPECTION CONTRACT	Budget		64

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Continued							
CURRENT	CURRENT ACCT						
45940	09/24/13	02258 O'NEIL, KENNETH					1077
12-00086	2	CLOTHING 2012	633.50	2-01-25-119-225 Clothing Allowance	Budget		2
45941	09/24/13	02261 CLEMENTS, CHRISTOPHER					1077
12-00076	4	CLOTHING 2012	373.00	2-01-25-119-225 Clothing Allowance	Budget		1
45942	09/24/13	02278 CDW GOVERNMENT INC.					1077
13-01263	1	UPS FOR LAND APP	181.00	3-05-55-601-28C COMCAST IP	Budget		103
45943	09/24/13	02379 PRO-ONE, LLC GRAPHICS & SIGNS					1077
13-01574	1	Yard signs Green day	186.00	3-12-56-994-002 RECREATION TRUST GREEN DAY	Budget		271
45944	09/24/13	02426 RIGBY, JASON R.					1077
13-00069	3	CLOTHING ALLOW	540.00	3-01-25-119-225 Clothing Allowance	Budget		15
13-00069	4	CLOTHING ALLOW	63.95	3-01-25-119-225 Clothing Allowance	Budget		16
			603.95				
45945	09/24/13	02669 SOUTH JERSEY GAS					1077
13-01567	1	21604376604	38.01	3-01-31-11F-213 Natural Gas	Budget		259
13-01567	2	21604449500	25.01	3-01-31-11F-213 Natural Gas	Budget		260
13-01567	3	21503186104	36.85	3-01-31-11F-213 Natural Gas	Budget		261
13-01567	4	21604427100	39.18	3-01-31-11F-213 Natural Gas	Budget		262
13-01567	5	2163307907	24.60	3-01-31-11F-213 Natural Gas	Budget		263
13-01567	6	21603252004	1.96	3-01-31-11F-213 Natural Gas	Budget		264
13-01567	7	21602000503	170.25	3-01-31-11F-213 Natural Gas	Budget		265
13-01567	8	21503184307	29.73	3-01-31-11F-213 Natural Gas	Budget		266
13-01567	9	21604377503	19.20	3-01-31-11F-213 Natural Gas	Budget		267
13-01567	10	21603317708	1,332.98	3-01-31-11F-213 Natural Gas	Budget		268
13-01567	11	21603304508	24.60	3-01-31-11F-213 Natural Gas	Budget		269
			1,742.37				
45946	09/24/13	03091 SHIRLEY GRASSO, LLC					1077
13-00961	1	PROF SERV SEPT	1,250.00	3-01-25-123-220 PROFESSIONAL CONSULTANTS FEE	Budget		61

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45947	09/24/13	03127 VAL-U AUTO PARTS					1077
13-01358	1	953 CABLES/BATTERIES	19.33	3-01-25-119-22C	Budget		110
				Auto-Parts/Repairs/Maint/Splys			
13-01460	1	SPARK PLUGS AND FUSE	59.60	3-05-55-601-271	Budget		129
				Parts, repairs & supplies			
			<u>78.93</u>				
45948	09/24/13	04102 POOL HOUSE EVERCLEAR SOLUTIONS					1077
13-00324	1	CHLORINE	30.34	3-05-55-601-22D	Budget		39
				Lab Services/Supplies			
13-01503	1	GRANULAR HYPOCHLORITE	42.08	3-05-55-601-21D	Budget		178
				Chemicals & supplies			
			<u>72.42</u>				
45949	09/24/13	04410 SAMUEL CURCIO JR. LLC					1077
13-00968	1	PROF SERV SEPT	1,000.00	3-12-56-987-220	Budget		62
				PROFESSIONAL CONSULTANT FEE			
45950	09/24/13	04451 FITZGERALD & MCGROARTY, PA					1077
13-00955	1	PROF SERV SEPT	908.34	3-01-21-109-220	Budget		60
				PROFESSIONAL CONSULTANT FEE			
13-01548	1	INV# 5-13655 ST JOSEPH SPIRIT	150.00	0000PB912	Project		203
				KATHLEEN SIMON, ST.JOE HS			
13-01548	2	INV# 2-13654 GKP	240.00	0000PB1164	Project		204
				GINO PINTO, SWHP			
13-01548	3	INV# 1-13654 KESSLER MNGT	40.00	0000PB1187	Project		205
				KESSLER MANAGEMENT, LLC			
13-01548	4	INV# 31-13663 JOS BERENATO	40.00	0000PB1194	Project		206
				JOSEPH BERENATO			
13-01548	5	INV# 30-13662 FORMAN SIGN	40.00	0000PB1195	Project		207
				FORMAN SIGNS--DOLLAR TREE			
13-01548	6	INV# 29-13661 FIRE CO# 2	100.00	0000PB1193	Project		208
				FIRE CO. #2			
13-01548	7	INV# 27-13660 WAWA	20.00	0000PB1182	Project		209
				WAWA-CHANCELLOR DEVELOPEMENT			
			<u>1,538.34</u>				
45951	09/24/13	04664 METLIFE DENTAL					1077
13-01028	1	DENTAL SEPT 2013	4,422.58	3-01-23-114-24Y	Budget		68
				Vision Plan			
13-01028	2	DENTAL SEPT 2013	579.93	3-05-55-601-23Y	Budget		69
				Dental Plan			
			<u>5,002.51</u>				
45952	09/24/13	06498 THE HAMMONTON GAZETTE INC.					1077
13-01507	1	LEGAL ADS	160.00	3-05-55-601-253	Budget		181
				Legal Publications			
13-01507	2	LEGAL ADS	80.00	3-12-56-994-001	Budget		182
				RECREATION TRUST			
13-01507	3	LEGAL ADS	107.26	3-01-20-106-253	Budget		183
				Legal Publications			

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CURRENT CURRENT ACCT			Continued				
45952		THE HAMMONTON GAZETTE INC.					
13-01526	1	PUBLIC NOTICE	14.57	3-01-21-110-257	Budget		189
				Public Notices			
13-01539	1	LEGAL/GREEN DAY	77.19	3-01-20-106-253	Budget		193
				Legal Publications			
13-01539	2	LEGAL/GREEN DAY	155.00	3-12-56-994-002	Budget		194
				RECREATION TRUST GREEN DAY			
13-01569	1	AD GREEN DAY	300.00	3-12-56-994-002	Budget		270
				RECREATION TRUST GREEN DAY			
13-01578	1	LEGAL AD	19.53	3-01-20-106-253	Budget		272
				Legal Publications			
			<u>913.55</u>				
45953	09/24/13	06520 TRIAD ASSOCIATES					1077
13-01453	1	HOUSING GRANT MEETING	377.50	3-01-20-106-220	Budget		125
				PROFESSIONAL CONSULTANT FEE			
45954	09/24/13	06567 DELL MARKETING L.P.					1077
13-01115	1	office computer for UTILTIY	676.34	3-05-55-601-23B	Budget		88
				Computer, Maint & Service			
45955	09/24/13	06587 AVAYA, INC. (LUCENT)					1077
13-01508	1	TELEPHONE	64.23	3-01-31-139-275	Budget		184
				Telephone & Telegraph			
45956	09/24/13	06806 ANIMAL CAPTURE & CONTROL SERV					1077
13-00973	1	ANIMAL CONTROL SEPT	630.00	3-01-27-125-21P	Budget		63
				Animal Control Officer			
45957	09/24/13	06905 ACE HARDWARE					1077
13-01245	1	1 GAL PAINT FOR PRATT STREET	41.37	3-01-26-123-271	Budget		96
				Parts, Repairs & Supplies			
13-01245	2	1 GAL PAINT FOR PRATT STREET	38.21	3-01-26-123-271	Budget		97
				Parts, Repairs & Supplies			
13-01245	3	CORD	9.89	3-01-26-123-271	Budget		98
				Parts, Repairs & Supplies			
13-01245	4	HARDWARE	6.43	3-01-26-123-271	Budget		99
				Parts, Repairs & Supplies			
13-01245	5	PLUG	5.84	3-01-26-123-271	Budget		100
				Parts, Repairs & Supplies			
13-01401	1	4 THERMOSTAT GUARDS	93.56	3-01-28-131-22D	Budget		115
				PARTS & SUPPLIES			
13-01560	1	LIGHT BULBS	10.62	3-01-28-131-202	Budget		244
				SUPPLIES FOR CANOE CLUB			
			<u>205.92</u>				
45958	09/24/13	06937 NEWTON, MONICA					1077
13-01525	1	REIMB CRAFTS PROGRAM	16.07	3-01-28-131-260	Budget		188
				RECREATION PROGRAMS			

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45959	09/24/13	06954 MUNICIPAL RECORD SERVICES/TA					1077
13-01451	1	TRAFFIF TICKETS	608.00	3-01-43-201-201 Office Supplies	Budget		124
45960	09/24/13	06969 L.R. KIMBALL					1077
13-00280	4	AIRFIELD LIGHTING DESIGN	13,140.74	C-04-44-491-201 C-ORD 24-2012 AIRPORT GRANT FAA 018	Budget		31
13-00280	5	AIRFIELD LIGHTING DESIGN	8,691.70	C-04-44-491-201 C-ORD 24-2012 AIRPORT GRANT FAA 018	Budget		32
13-00280	6	AIRFIELD LIGHTING DESIGN	9,754.69	C-04-44-491-201 C-ORD 24-2012 AIRPORT GRANT FAA 018	Budget		33
			<u>31,587.13</u>				
45961	09/24/13	06983 LAFAYETTE UTILITY CONSTRUCTION					1077
12-00610	11	PINE BASIN OAK PROJECT	125,746.37	C-06-50-638-201 W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN	Budget		7
45962	09/24/13	06996 PHILADLEPHIA ZOO-OUTREACH OFFI					1077
13-01121	1	APPEARANCE FEE ZOO EXIBIT	775.00	3-12-56-994-001 RECREATION TRUST	Budget		89
45963	09/24/13	06999 PDIR INC					1077
13-00730	1	10 CHANNEL BARRIER PUMP	976.36	3-05-55-601-27E INSTRUMENTATION	Budget		40
45964	09/24/13	07013 COMCAST CABLE					1077
13-00924	1	COMCAST SEPT	306.36	3-05-55-601-28C COMCAST IP	Budget		55
45965	09/24/13	07014 COMCAST CABLE					1077
13-00930	1	COMCAST SEPT	118.24	3-05-55-601-28C COMCAST IP	Budget		56
45966	09/24/13	07033 TUNIS PROPERTIES, LLC					1077
13-01409	1	REIMB. FOR GRANT FOR SIGNS	5,000.00	G-01-41-37K-201 HOUSING REVITALIZATION GRANT	Budget		116
45967	09/24/13	07102 MPM PROMOTIONS					1077
13-01421	1	EMBROIDERING SHIRTS	70.00	3-01-26-123-216 Uniform Rental	Budget		119
45968	09/24/13	07128 MUTUAL INDUSTRIES INC.					1077
13-00757	1	SAFETY VEST	117.81	3-01-26-123-246 SAFETY EQUIPMENT/MEDICAL CABINET	Budget		42
45969	09/24/13	07521 AETNA, AETNA-MIDDLETOWN					1077
13-01022	1	AETNA LIFE SEPT 2013	114.07	3-01-23-114-29M Grp.Ins. - Life Ins.	Budget		66
13-01022	2	AETNA LIFE SEPT 2013	11.22	3-05-55-601-29M Life Ins.	Budget		67
			<u>125.29</u>				

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45970	09/24/13	07527 ONE CALL CONCEPTS					1077
13-01064	4	UNDERGROUND MARKOUTS ONGOING	116.50	3-05-55-601-25Y Underground Markouts	Budget		83
45971	09/24/13	07972 ATLANTIC INVESTIGATION LLC					1077
13-01464	1	CDL PHYSICALS DESILVIO/BALLIN	70.00	3-01-26-123-205 DUES/SCHOOL/CDL/MILEAGE REIMB	Budget		132
13-01464	2	CDL PHYSICALS DESILVIO/BALLIN	70.00	3-01-26-123-205 DUES/SCHOOL/CDL/MILEAGE REIMB	Budget		133
13-01537	1	OTT PHYSICAL	70.00	3-05-55-601-237 Physicals	Budget		191
			210.00				
45972	09/24/13	08026 BOB JOHNSON'S COMPUTER STUFF					1077
13-01472	1	2 police computers for cars	3,831.98	3-12-56-996-001 POLICE TRUST	Budget		134
45973	09/24/13	08051 ATLANTIC COUNTY IMPROVEMENT					1077
13-01482	1	RECAPTURE ADMIN FEE 775 12TH S	500.00	3-12-56-990-001 RECAPTURE GRANT FUNDS DISB	Budget		142
45974	09/24/13	08053 SUSQUEHANNA BANK					1077
13-00943	1	VEHICLE LEASE SEPT	3,940.10	3-01-25-119-281 Purchase Police Cars	Budget		58
45975	09/24/13	08060 OFFICE BASICS INC.				09/24/13 VOID	0
45976	09/24/13	08060 OFFICE BASICS INC.					1077
13-00821	1	OFFICE SUPPLIES	11.88	3-01-20-103-201 Office Supplies	Budget		45
13-00834	1	OFFICE SUPPLIES	322.41	3-01-25-119-201 Office Supplies	Budget		46
13-01154	1	OFFICE SUPPLIES	64.82	3-01-20-105-201 Office Supplies	Budget		91
13-01167	1	PAPER	87.80	3-01-22-126-201 Office Supplies	Budget		92
13-01182	1	HP 42A TONER	135.18	3-05-55-601-201 Office supplies	Budget		93
13-01204	1	OFFICE SUPPLIES	216.07	3-01-25-119-201 Office Supplies	Budget		94
13-01281	1	ENVELOPES/FOLDERS/CLIPS	42.80	3-01-20-103-201 Office Supplies	Budget		104
13-01281	2	TOILET PAPER	39.95	3-01-26-108-25A Janitorial Supplies	Budget		105
			920.91				
45977	09/24/13	08073 CAMDEN COUNTY POLICE ACADEMY					1077
13-01475	1	BASIC CRIME SCENE INVEST	50.00	3-01-25-119-22B Parts & Repairs	Budget		136

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45978	09/24/13	08077 WEATHER WORKS,LLC					1077
13-01529	1	ANNUAL CONTRACT 1ST QRT	385.00	3-01-26-123-203 WEATHERWORKS CONTRACT	Budget		190
45979	09/24/13	08092 HEARTLAND SERVICES INC.					1077
12-01671	1	RECOVER DISKS FOR POLICE MDT	70.00	2-01-25-119-201 Office Supplies	Budget		13
45980	09/24/13	08109 SPECTROTEL					1077
13-01601	1	TELEPHONE	3,145.85	3-01-31-139-275 Telephone & Telegraph	Budget		274
13-01601	2	TELEPHONE	455.75	3-05-55-601-275 Telephone & telegraph	Budget		275
			<u>3,601.60</u>				
45981	09/24/13	08134 THE TRADITIONAL WING CHUN KUNG					1077
13-01476	1	DEFENSIVE TRAINING	400.00	3-01-25-119-222 LICENSES/FEES/REGISTRATION	Budget		137
45982	09/24/13	08338 ACTION UNIFORMS LLC					1077
13-01442	1	CLOTHES FOR CALL OUT	120.00	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		123
45983	09/24/13	08476 ELMER DOOR CO. INC					1077
13-01387	1	EMERGENCY REPAIR	683.50	3-01-30-137-219 EQUIPMENT REPAIRS & SUPPLIES	Budget		113
45984	09/24/13	08502 SENN OIL COMPANY					1077
13-01481	1	RECAPUTRE 775 12TH STREET HAMM	3,975.00	3-12-56-990-001 RECAPTURE GRANT FUNDS DISB	Budget		141
45985	09/24/13	08506 STAFFORD TOWNSHIP POLICE DEPT					1077
13-01488	1	SLIMM/HAGERTY TRAINING	150.00	3-01-25-119-29E Reimb-Training,Degrees,School	Budget		143
45986	09/24/13	08507 RESIDENTIAL CREDIT SOLUTIONS					1077
13-01510	1	REFUND 2416-11 EXEMPT	2,758.70	3-01-99-954-301 Treas. Clearing Acct. O.E.	Budget		185
45987	09/24/13	08508 REPULIC BANK					1077
13-01511	1	REIMB PAYMENT ERROR 4601-5	1,158.89	3-01-99-954-301 Treas. Clearing Acct. O.E.	Budget		186
45988	09/24/13	09951 DIXON ASSOCIATES ENG LLC					1077
13-00314	3	NO PASSING ZONE 13TH ST	52.50	3-01-20-107-272 Engineering Services	Budget		38
13-01546	1	INV# 14105 KESSLER MNGT.	498.75	0000PB1187 KESSLER MANAGEMENT, LLC	Project		197
13-01546	2	INV# 14104 GKP	922.50	0000PB1164 GINO PINTO, SWHP	Project		198
13-01546	3	INV# 1194 JOS BERENATO	393.75	0000PB1194 JOSEPH BERENATO	Project		199

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CURRENT CURRENT ACCT Continued							
45988	DIXON ASSOCIATES ENG LLC	Continued					
13-01546	4	INV# 14103 ST JOSEPH SPIRIT	1,346.25	00000PB912	Project		200
				KATHLEEN SIMON, ST.JOE HS			
13-01546	5	INV# 14107 FORMAN SIGN CO	315.00	0000PB1195	Project		201
				FORMAN SIGNS--DOLLAR TREE			
			<u>3,528.75</u>				
45989	09/24/13	12677 COLONIAL ELECTRIC SUPPLY					1077
13-01399	1	LIGHTBULBS	63.24	3-01-28-131-22D	Budget		114
				PARTS & SUPPLIES			
45990	09/24/13	12678 HAMMONTON BOARD OF EDUCATION					1077
13-01547	1	SUSTAINABLE NJ OUTDOOR CLUB	1,000.00	G-01-41-23K-201	Budget		202
				SUSTAINABLE NEW JERSEY 2012 (GREEN COMM)			
13-01565	1	UNIFORM FIRE	113.93	3-01-31-11E-214	Budget		248
				Gasoline			
13-01565	2	UTILITY	645.39	3-05-55-601-214	Budget		249
				Gasoline			
13-01565	3	UTILITY	202.05	3-05-55-601-29I	Budget		250
				DIESEL FUEL			
13-01565	4	CONSTRUCTION	80.30	3-01-31-11E-214	Budget		251
				Gasoline			
13-01565	5	SEWER	85.14	3-05-55-601-214	Budget		252
				Gasoline			
13-01565	6	FIRE	269.67	3-01-31-11E-214	Budget		253
				Gasoline			
13-01565	7	FIRE	675.44	3-01-31-11E-29I	Budget		254
				Diesel			
13-01565	8	HIGHWAY	975.36	3-01-31-11E-214	Budget		255
				Gasoline			
13-01565	9	HIGHWAY	6,364.20	3-01-31-11E-29I	Budget		256
				Diesel			
13-01565	10	POLICE	6,997.79	3-01-31-11E-214	Budget		257
				Gasoline			
13-01565	11	ASSESSOR	39.39	3-01-31-11E-214	Budget		258
				Gasoline			
			<u>17,448.66</u>				
45991	09/24/13	12795 DOCTOR DEPOT					1077
13-01561	1	CAKE PLATES 1 CASE	39.99	3-01-28-131-202	Budget		245
				SUPPLIES FOR CANOE CLUB			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	98	7	411,560.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>98</u>	<u>7</u>	<u>411,560.98</u>	<u>0.00</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					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:	98	7	411,560.98		0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>	
	Total:	<u>98</u>	<u>7</u>	<u>411,560.98</u>		<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
	2-01	2,542.64	0.00
	3-01	138,797.12	0.00
	3-05	64,702.63	0.00
	3-12	<u>10,802.98</u>	<u>0.00</u>
Year Total:		214,302.73	0.00
	C-04	35,875.88	0.00
	C-06	<u>139,927.87</u>	<u>0.00</u>
Year Total:		175,803.75	0.00
	G-01	6,011.76	0.00
Total of All Funds:		<u><u>398,660.88</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
KATHLEEN SIMON, ST.JOE HS	0000PB912	1,496.25
GINO PINTO, SWHP	0000PB1164	2,505.00
TOMASELLO WINERY	0000PB1172	780.00
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	20.00
KESSLER MANAGEMENT, LLC	0000PB1187	538.75
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	1,822.50
DORA BERENATO	0000PB1191	1,563.85
FIRE CO. #2	0000PB1193	100.00
JOSEPH BERENATO	0000PB1194	433.75
FORMAN SIGNS--DOLLAR TREE	0000PB1195	355.00
N GRAND ST	ST00036-13	315.00
417 S. LIBERTY ST	ST00043-13	450.00
N 2ND ST C/L COLWELL AVE	ST00045-13	450.00
S LIBERTY ST C/L WOODLAWN AVE	ST00046-13	450.00
121 TILTON ST	ST00059-13	135.00
S 3RD ST	ST00060-13	210.00
100 W END AVE	ST00061-13	135.00
50 N PACKARD ST	ST00062-13	135.00
13TH ST	ST00063-13	150.00
112 ANDERSON AVE	ST00064-13	135.00
530 10TH ST	ST00065-13	135.00
503 GRAPE ST	ST00066-13	135.00
542 GRAPE ST	ST00067-13	135.00
301 BOYER AVE	ST00068-13	180.00
378 WALNUT ST	ST00069-13	135.00
Total of All Projects:		<u>12,900.10</u>