

Range of Checking Accts: First to Last      Range of Check Dates: 04/23/13 to 04/23/13  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT		CURRENT ACCT					
45262	04/23/13	Alignment Check				VOID	
45263	04/23/13	00002664 OTT, MICHAEL					1046
13-00511	1	BOOT REIMB	84.95	3-05-55-601-265 Clothing/Boots	Budget		128
45264	04/23/13	00024 G-BOYS EXCAVATING					1046
13-00615	1	EMERGENCY SEWER MAIN BREAK	8,000.00	3-05-55-601-215 Repairs To Lines	Budget		239
45265	04/23/13	00045 LAKEVIEW GARAGE					1046
13-00270	1	86 INTERNATIONAL DUMP	62.00	3-05-55-601-271 Parts, repairs & supplies	Budget		64
13-00294	1	service an insp. utlity vehci	743.60	3-05-55-601-271 Parts, repairs & supplies	Budget		73
13-00294	2	service an insp. utlity vehci	433.42	3-05-55-601-271 Parts, repairs & supplies	Budget		74
			<u>1,239.02</u>				
45266	04/23/13	00048 A.E. STONE, INC.					1046
13-00435	1	2 TON PATCH	388.05	3-01-26-123-211 Stone & Patch	Budget		100
13-00520	1	PATCH	356.15	3-01-26-123-211 Stone & Patch	Budget		136
13-00592	1	2 TON OF PATCH	303.95	3-01-26-123-211 Stone & Patch	Budget		207
			<u>1,048.15</u>				
45267	04/23/13	00063 MCAA					1046
13-00102	1	SEMINAR	60.00	3-01-20-104-219 Reimb.Meeting & Mileage	Budget		39
45268	04/23/13	00103 ATLANTIC CITY ELECTRIC				04/23/13 VOID	0
45269	04/23/13	00103 ATLANTIC CITY ELECTRIC					1046
13-00649	1	026341599921	856.45	3-05-55-601-212 Electric	Budget		282
13-00649	2	026341599988	48.24	3-01-31-11G-212 Electric	Budget		283
13-00649	3	028117999996	14.75	3-01-31-11G-212 Electric	Budget		284
13-00649	4	089623699975	60.74	3-01-31-138-212 Street Lighting	Budget		285
13-00649	5	026341599889	256.97	3-01-31-138-212 Street Lighting	Budget		286
13-00649	6	026341599970	196.51	3-01-31-138-212 Street Lighting	Budget		287
13-00649	7	026341599897	328.24	3-01-31-138-212 Street Lighting	Budget		288

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45269	ATLANTIC CITY ELECTRIC	Continued					
13-00649	8	026341599962	43.17	3-01-31-138-212 Street Lighting	Budget		289
13-00649	9	119322899996	6.02	3-01-31-138-212 Street Lighting	Budget		290
13-00649	10	026341599913	15.59	3-01-31-138-212 Street Lighting	Budget		291
13-00649	11	119510799990	13,428.02	3-01-31-138-212 Street Lighting	Budget		292
13-00649	12	026378099944	205.35	3-01-31-138-212 Street Lighting	Budget		293
13-00649	13	030238799982	370.76	3-01-31-138-212 Street Lighting	Budget		294
13-00649	14	032269599992	170.47	3-01-31-138-212 Street Lighting	Budget		295
13-00649	15	026378099936	43.30	3-01-31-138-212 Street Lighting	Budget		296
13-00649	16	026341599905	22.97	3-01-31-138-212 Street Lighting	Budget		297
13-00649	17	026261399997	4,342.18	3-01-31-138-212 Street Lighting	Budget		298
13-00649	18	028122099998	21.98	3-01-31-138-212 Street Lighting	Budget		299
13-00649	19	111570099999	5.56	3-01-31-138-212 Street Lighting	Budget		300
13-00649	20	107936499972	79.84	3-01-31-138-212 Street Lighting	Budget		301
13-00649	21	026341599871	5.21	3-01-31-138-212 Street Lighting	Budget		302
13-00649	22	026341599863	77.32	3-01-31-138-212 Street Lighting	Budget		303
13-00649	23	026341599855	6.15	3-01-31-138-212 Street Lighting	Budget		304
13-00649	24	026341599780	2,522.04	3-01-31-138-212 Street Lighting	Budget		305
13-00649	25	026341599772	41.79	3-01-31-138-212 Street Lighting	Budget		306
13-00649	26	026255599990	585.87	3-01-31-138-212 Street Lighting	Budget		307
			<u>23,755.49</u>				
45270	04/23/13	00117 ATLANTIC COUNTY UTILITIES AUTH					1046
13-00285	11	SOLID WASTE MARCH 2013	15,451.56	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		66
13-00285	13	BULKY WASTE MARCH 2013	1,719.45	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		67
13-00285	14	STREET SWEEPING MARCH 2013	172.48	3-01-26-123-29J Street Sweeping	Budget		68
13-00285	15	COLL STREET SWEEPING MAR 2013	1,224.00	3-01-26-123-29J Street Sweeping	Budget		69
13-00285	16	CONDO'S MARCH 2013	220.00	3-01-26-123-29J Street Sweeping	Budget		70

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CURRENT CURRENT ACCT Continued							
45270		ATLANTIC COUNTY UTILITIES AUTH Continued					
13-00285	18	\$3 TAX ON WASTE MARCH 2013	1,091.86	3-01-36-146-201	Budget		71
				RECYCLING TAX			
13-00558	1	RECYCLING	18,461.66	3-01-26-123-24Q	Budget		178
				Recycling Collection Fee			
			<u>38,341.01</u>				
45271	04/23/13	00128 BARRETT ASPHALT CORP.				04/25/13 VOID	1046
13-00408	1	REMOVAL OF WASTE RASO FARMS	760.00	3-01-26-123-204	Budget		93
				PROFESSIONAL SERVICES (ENGINEER/ATTORNEY			
13-00408	2	REMOVAL OF WASTE RASO FARMS	520.00	3-01-26-123-204	Budget		94
				PROFESSIONAL SERVICES (ENGINEER/ATTORNEY			
			<u>1,280.00</u>				
45272	04/23/13	00141 VISION SERVICE PLAN					1046
13-00565	1	VSP APRIL 2013	1,868.99	3-01-23-114-24Y	Budget		188
				Vision Plan			
13-00565	2	VSP APRIL 2013	230.62	3-05-55-601-24Y	Budget		189
				Vision Plan			
			<u>2,099.61</u>				
45273	04/23/13	00153 BRUNO'S AUTO PARTS, INC.					1046
13-00593	1	BATTERY FOR GENERATOR	98.00	3-05-55-601-271	Budget		208
				Parts, repairs & supplies			
45274	04/23/13	00168 TELEDYNE ISCO, INC.					1046
13-00529	1	PUMP HOUSING AND TUBES	167.65	3-05-55-601-271	Budget		160
				Parts, repairs & supplies			
45275	04/23/13	00187 CARRELLI, MICHAEL J.					1046
12-00075	2	CLOTHING 2012	567.25	2-01-25-119-225	Budget		6
				Clothing Allowance			
13-00605	1	CLOTHING	496.75	3-01-25-119-225	Budget		225
				Clothing Allowance			
			<u>1,064.00</u>				
45276	04/23/13	00246 CONTINENTAL FIRE & SAFETY, INC.					1046
13-00170	1	Front For Helmets	438.00	3-01-25-117-245	Budget		59
				Firematic Supplies			
13-00170	2	Front For Helmets	216.00	3-01-25-117-245	Budget		60
				Firematic Supplies			
13-00398	1	ANNUAL EXTG. SERVICE	533.00	3-01-25-117-302	Budget		92
				FIRE EXTINGUISHER MAINT			
13-00526	1	ANNUAL SERVICE	30.00	3-01-25-117-302	Budget		139
				FIRE EXTINGUISHER MAINT			
			<u>1,217.00</u>				
45277	04/23/13	00252 D ELECTRIC MOTORS, INC.					1046
13-00642	1	FUSES FOR BOYER AVE	549.04	3-05-55-601-27E	Budget		276
				INSTRUMENTATION			
45278	04/23/13	00253 CRESCENT SERVICE LLC				04/23/13 VOID	0

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PO #	Item	Description					Ref Seq
CURRENT			Continued				
45279	04/23/13	00253 CRESCENT SERVICE LLC					1046
13-00423	1	SERVICE DODGE DURANGO	28.00	3-01-25-118-271	Budget		97
				Parts & Repairs			
13-00481	1	M-5 FRONT SET TIRES	1,242.00	3-01-26-123-28B	Budget		116
				Tires			
13-00561	1	SERVICE VEHICLE	28.00	3-01-22-126-22C	Budget		183
				Auto parts, repairs, supplies			
13-00603	1	M-1 TIRES	760.00	3-01-26-123-28B	Budget		224
				Tires			
13-00618	1	CAR 902	28.00	3-01-25-119-22C	Budget		240
				Auto-Parts/Repairs/Maint/Splys			
13-00618	2	CAR 912	0.00	3-01-25-119-22C	Budget		241
				Auto-Parts/Repairs/Maint/Splys			
13-00618	3	CAR 2004 D-1	0.00	3-01-25-119-22C	Budget		242
				Auto-Parts/Repairs/Maint/Splys			
13-00618	4	CAR 904	28.00	3-01-25-119-22C	Budget		243
				Auto-Parts/Repairs/Maint/Splys			
13-00618	5	CAR 908/TIRE PRESSURE SENSOR	178.55	3-01-25-119-22C	Budget		244
				Auto-Parts/Repairs/Maint/Splys			
13-00618	6	CAR 953	28.00	3-01-25-119-22C	Budget		245
				Auto-Parts/Repairs/Maint/Splys			
13-00618	7	CAR 905	28.00	3-01-25-119-22C	Budget		246
				Auto-Parts/Repairs/Maint/Splys			
13-00618	8	CAR 907	28.00	3-01-25-119-22C	Budget		247
				Auto-Parts/Repairs/Maint/Splys			
			<u>2,376.55</u>				
45280	04/23/13	00260 ALL INDUSTRIAL-SAFETY PRODUCTS					1046
13-00609	1	CORRECTION FOR PO 13-00260	96.55	3-01-26-123-271	Budget		237
				Parts, Repairs & Supplies			
45281	04/23/13	00288 LYNKRIS HARDWARE & SUPPLY CO.					1046
12-01534	1	PAINT SUPPLIES 11TH ST	62.48	2-01-26-123-271	Budget		21
				Parts, Repairs & Supplies			
13-00502	1	PAINT	308.16	3-01-28-131-22D	Budget		125
				PARTS & SUPPLIES			
			<u>370.64</u>				
45282	04/23/13	00331 BINDER MACHINERY, INC.					1046
13-00576	1	GRADER BUSHINGS	268.20	3-01-26-123-271	Budget		197
				Parts, Repairs & Supplies			
13-00576	2	GRADER BUSHINGS	51.00	3-01-26-123-271	Budget		198
				Parts, Repairs & Supplies			
			<u>319.20</u>				
45283	04/23/13	00332 LAWROW ELECTRIC & PLUMBING LLC					1046
13-00042	1	SUPPLIES FOR FILTER	173.70	3-05-55-601-271	Budget		34
				Parts, repairs & supplies			
13-00390	1	ELECTRICAL SUPPLIES	200.27	3-01-20-133-254	Budget		91
				Computer parts			
13-00420	1	BATTERY	39.95	3-05-55-601-271	Budget		96
				Parts, repairs & supplies			

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
45283	LAWROW	ELECTRIC & PLUMBING LLC	Continued				
13-00425	1	SPOT LIGHT FOR TOWN HALL	18.20	3-01-26-108-208	Budget		98
				Misc Parts & Supplies			
13-00496	1	CONTRACTOR HIT FLOW METER LINE	40.35	3-05-55-601-271	Budget		122
				Parts, repairs & supplies			
13-00606	1	bulbs for spot lights townhall	76.80	3-01-26-108-208	Budget		226
				Misc Parts & Supplies			
			<u>549.27</u>				
45284	04/23/13	00361 FIRE & SAFETY SERVICE, INC.					1046
12-02103	1	REMOVE AND SHIP NIGHT SCAN	4,125.00	2-01-25-117-22B	Budget		33
				Parts & Repairs			
45285	04/23/13	00378 SCHENK UNIFORM RENTAL					1046
13-00601	1	HIGHWAY	78.25	3-01-26-123-216	Budget		214
				Uniform Rental			
13-00601	2	HIGHWAY	78.25	3-01-26-123-216	Budget		215
				Uniform Rental			
13-00601	3	HIGHWAY	78.25	3-01-26-123-216	Budget		216
				Uniform Rental			
13-00601	4	HIGHWAY	78.25	3-01-26-123-216	Budget		217
				Uniform Rental			
13-00601	5	WATER	15.20	3-05-55-601-216	Budget		218
				Uniform Rental			
13-00601	6	WATER	15.20	3-05-55-601-216	Budget		219
				Uniform Rental			
13-00601	7	WATER	15.20	3-05-55-601-216	Budget		220
				Uniform Rental			
13-00601	8	WATER	16.50	3-05-55-601-216	Budget		221
				Uniform Rental			
13-00601	9	WATER	15.20	3-05-55-601-216	Budget		222
				Uniform Rental			
			<u>390.30</u>				
45286	04/23/13	00397 SOUTH JERSEY GAS CO.				04/23/13 VOID	0
45287	04/23/13	00397 SOUTH JERSEY GAS CO.					1046
13-00527	1	21503186104	31.02	3-01-31-11F-213	Budget		140
				Natural Gas			
13-00527	2	21604449500	27.94	3-01-31-11F-213	Budget		141
				Natural Gas			
13-00527	3	21603304508	185.83	3-01-31-11F-213	Budget		142
				Natural Gas			
13-00527	4	21603317708	1,560.50	3-01-31-11F-213	Budget		143
				Natural Gas			
13-00527	5	21604427100	273.95	3-05-55-601-206	Budget		144
				HEATING GAS			
13-00527	6	21604376604	1,395.26	3-05-55-601-206	Budget		145
				HEATING GAS			
13-00527	7	21602000503	1,468.58	3-01-31-11F-213	Budget		146
				Natural Gas			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45287	SOUTH JERSEY GAS CO.	Continued					
13-00527	8	21603252004	643.47	3-01-31-11F-213 Natural Gas	Budget		147
13-00527	9	21601001700	98.88	3-01-31-11F-213 Natural Gas	Budget		148
13-00527	10	21603307907	33.67	3-01-31-11F-213 Natural Gas	Budget		149
13-00527	11	21604377503	26.82	3-05-55-601-206 HEATING GAS	Budget		150
13-00527	12	21503184307	917.78	3-05-55-601-206 HEATING GAS	Budget		151
13-00527	13	21604449500	31.92	3-01-31-11F-213 Natural Gas	Budget		152
13-00527	14	21503186104	37.65	3-01-31-11F-213 Natural Gas	Budget		153
13-00527	15	21604427100	206.17	3-01-31-11F-213 Natural Gas	Budget		154
13-00527	16	21603308608	333.26	3-01-31-11F-213 Natural Gas	Budget		155
13-00527	17	21601001700	106.80	3-01-31-11F-213 Natural Gas	Budget		156
13-00527	18	21603317708	1,170.41	3-01-31-11F-213 Natural Gas	Budget		157
13-00527	19	21602000503	1,332.11	3-01-31-11F-213 Natural Gas	Budget		158
13-00527	20	21603304508	152.99	3-01-31-11F-213 Natural Gas	Budget		159
			<u>10,035.01</u>				
45288	04/23/13	00409 HELENA CHEMICAL INC.					1046
13-00126	1	LIME	600.00	3-05-55-601-21D Chemicals & supplies	Budget		53
13-00126	2	LIME	600.00	3-05-55-601-21D Chemicals & supplies	Budget		54
			<u>1,200.00</u>				
45289	04/23/13	00415 ZBIKOWSKI, ROBERT					1046
12-00094	3	CLOTHING 2012	47.95	2-01-25-119-225 Clothing Allowance	Budget		7
45290	04/23/13	00437 CASA PAYROLL					1046
13-00573	1	PAYROLL SERVICES	214.60	3-01-20-101-231 Payroll	Budget		195
13-00621	1	PAYROLL SERVICES	181.70	3-01-20-101-231 Payroll	Budget		248
			<u>396.30</u>				
45291	04/23/13	00446 TREAS. STATE OF N.J.					1046
13-00659	1	2013 1ST QRT MARRIAGE LIC	325.00	3-01-99-977-298 MARRIAGE LICENSE O.E.	Budget		312

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CURRENT ACCT			Continued				
45292	04/23/13	00454 COMPLETE CONTROL SERVICES, INC					1046
13-00450	1	REPAIR LEVEL TRANSMITTER	520.00	3-05-55-601-27E	Budget		105
				INSTRUMENTATION			
13-00504	1	WORK ON SCADA SYSTEM	1,060.00	3-05-55-601-27E	Budget		126
				INSTRUMENTATION			
13-00538	1	REPAIR ON CENTRAL SYSTEM	1,070.00	3-05-55-601-27E	Budget		163
				INSTRUMENTATION			
			<u>2,650.00</u>				
45293	04/23/13	00511 FEDERAL EXPRESS					1046
13-00514	1	SHIPPING	81.29	3-01-20-101-220	Budget		132
				FEDERAL EXPRESS			
13-00630	1	SHIPPING	41.97	3-01-20-101-220	Budget		251
				FEDERAL EXPRESS			
13-00630	2	SHIPPING	78.71	3-01-25-119-263	Budget		252
				FEDERAL EXPRESS			
			<u>201.97</u>				
45294	04/23/13	00518 COMCAST CABLE					1046
13-00554	1	COMCAST IP	209.01	3-05-55-601-28C	Budget		176
				COMCAST IP			
45295	04/23/13	00522 GRASSO, SEAN					1046
11-00592	2	CLOTHING 2011	35.00	3-01-99-978-201	Budget		1
				PRIOR YEAR OPEN PO'S			
11-00592	3	CLOTHING 2011	505.50	3-01-99-978-201	Budget		2
				PRIOR YEAR OPEN PO'S			
			<u>540.50</u>				
45296	04/23/13	00535 MASTER WIRE MFG. CO., INC.					1046
13-00485	1	POSTS	1,712.00	3-01-28-131-22D	Budget		117
				PARTS & SUPPLIES			
45297	04/23/13	00556 NAT ALEXANDER CO., INC.					1046
13-00533	1	REPAIR AIR PACKS	383.06	3-01-25-117-245	Budget		162
				Firematic Supplies			
45298	04/23/13	00597 PENZA'S HARDWARE					1046
13-00567	1	HARDWARE	36.38	3-05-55-601-271	Budget		190
				Parts, repairs & supplies			
13-00567	2	HARDWARE	33.79	3-05-55-601-271	Budget		191
				Parts, repairs & supplies			
			<u>70.17</u>				
45299	04/23/13	00614 W.B. MASON CO., INC.					1046
13-00470	1	RIBBONS	111.95	3-05-55-601-201	Budget		114
				Office supplies			
45300	04/23/13	00635 ADAMS, REHMANN & HEGGAN INC.				04/23/13 VOID	0
45301	04/23/13	00635 ADAMS, REHMANN & HEGGAN INC.				04/23/13 VOID	0

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CURRENT	CURRENT ACCT	Continued					
45302	04/23/13	00635 ADAMS, REHMANN & HEGGAN INC.					1046
11-01511	11	DRAINAGE ANDERSON 8.22.11 ENG	2,992.00	3-01-99-978-201	Budget		3
				PRIOR YEAR OPEN PO'S			
11-01513	11	DRAINAGE JACOB ST. CM 8.22.11	494.00	3-01-99-978-201	Budget		4
				PRIOR YEAR OPEN PO'S			
12-00792	12	WORK ROADS,PACKARD,2ND,GRAPE	8,910.00	C-06-50-639-201	Budget		12
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			
12-00793	12	ROAD WATER/SERWER PRATT STREET	9,820.00	C-06-50-639-201	Budget		13
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			
12-00836	16	NJEIT PINE BASIN OAK, CM 12.14	1,840.00	C-06-50-638-201	Budget		14
				W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN			
12-00837	17	RADIUM ISSUES CM 11.28.12	3,216.25	C-06-50-640-201	Budget		15
				UTILITIES ORD 4-A-2012 WATER RADIUM			
12-01002	10	BOYER AVE CONSTR. MANG.CM 5.14	525.00	C-04-44-484-201	Budget		17
				C-ORD 14-2011 BOYER AVE(GREEN ACRES LN)			
12-01240	5	TAX MAP MAINT.	4,500.00	2-01-99-957-203	Budget		19
				RESERVE FOR TAX MAP PREPARATION			
12-01625	13	SOLAR PROJECT	3,250.00	C-04-44-490-201	Budget		22
				C-ORD 21-2012 SOLAR ENERGY POWER			
12-01983	4	CM 11-26-12 BOYER DRIP ENG#4	1,170.00	C-06-50-639-201	Budget		30
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			
13-00372	2	GRAINAGE CHEW/JACOBS/1ST RD	1,222.50	C-04-44-485-20A	Budget		77
				C-ORD 27-2011 VARIOUS ROAD IMP. (TOWN)			
13-00634	1	STREET OPENINGS	220.00	ST00083-12	Project		255
				ACADEMY DR			
13-00634	2	STREET OPENINGS	315.00	ST00003-13	Project		256
				149 PINE RD			
13-00634	3	STREET OPENINGS	315.00	ST00004-13	Project		257
				330 S LIBERTY ST			
13-00634	4	STREET OPENINGS	45.00	ST00012-13	Project		258
				102 VALLEY AVE			
13-00634	5	STREET OPENINGS	247.50	ST00018-13	Project		259
				N 4TH ST			
13-00634	6	STREET OPENINGS	375.00	ST00019-13	Project		260
				VALLEY AVE			
13-00634	7	STREET OPENINGS	112.50	ST00020-13	Project		261
				114 ANDERSON AVE			
13-00634	8	STREET OPENINGS	225.00	ST00021-13	Project		262
				GRAPE ST			
13-00634	9	STREET OPENINGS	157.50	ST00022-13	Project		263
				225 S LIBERTY ST			
13-00636	1	INV# 47533 LEXA CONCRETE	2,038.75	0000PB1163	Project		272
				LUCARELLA DEVELOPMENT, INC.			
13-00636	2	INV# 47538 WAWA RT 30/54	617.50	0000PB1182	Project		273
				WAWA-CHANCELLOR DEVELOPEMENT			
13-00636	3	INV# 45734 ONYX EQUITIES	227.50	0000PB1178	Project		274
				ONYX EQUITIES			
			<u>42,836.00</u>				
45303	04/23/13	00685 GARDEN STATE HIGHWAY PRODUCTS					1046
13-00542	1	SIGNS/POLES	2,123.05	3-01-26-123-28H	Budget		165
				Signs			



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CURRENT CURRENT ACCT Continued							
45304	04/23/13	00692 RODIO TRACTOR SALES, INC.					1046
13-00388	1	SERVICE VELKE/SENTAR, ECHO	617.51	3-01-28-131-22C Auto Parts and Repairs	Budget		89
45305	04/23/13	00694 TRICO EQUIPMENT CORP.					1046
13-00577	1	LOADER CYLINDER	598.96	3-01-26-123-271 Parts, Repairs & Supplies	Budget		199
45306	04/23/13	00806 SPRINT					1046
13-00599	1	TELEPHONE	844.80	3-01-31-139-275 Telephone & Telegraph	Budget		212
45307	04/23/13	00831 WATER WORKS SUPPLY CO. INC.					1046
13-00090	1	FITTINGS FOR CARBON FILTER	71.72	3-05-55-601-271 Parts, repairs & supplies	Budget		37
13-00090	2	FITTINGS FOR CARBON FILTER	185.25	3-05-55-601-271 Parts, repairs & supplies	Budget		38
13-00448	1	REDUCING FLANGE	142.15	3-05-55-601-271 Parts, repairs & supplies	Budget		104
			<u>399.12</u>				
45308	04/23/13	00836 HERITAGE BUSINESS SYSTEMS					1046
13-00646	1	COST PER COPY	467.76	3-01-20-103-209 COPIER COST PER COPY	Budget		278
13-00646	2	COST PER COPY	159.39	3-01-20-103-209 COPIER COST PER COPY	Budget		279
13-00646	3	COST PER COPY	580.04	3-01-20-103-209 COPIER COST PER COPY	Budget		280
			<u>1,207.19</u>				
45309	04/23/13	00885 CINTAS FIRST AID & SAFETY					1046
13-00578	1	MEDICAL CABINET REFILL	108.09	3-01-26-123-246 SAFETY EQUIPMENT/MEDICAL CABINET	Budget		200
45310	04/23/13	00908 SOUTH JERSEY WELDING SUPPLY CO					1046
13-00602	1	CYLINDER RENTAL	35.70	3-01-26-123-271 Parts, Repairs & Supplies	Budget		223
45311	04/23/13	00946 PRIME LUBE					1046
13-00515	1	OIL/55 GALLON	365.00	3-01-26-123-271 Parts, Repairs & Supplies	Budget		133
45312	04/23/13	01035 MCMANIMON SCOTLAND BAUMANN LLC					1046
13-00469	1	ORD/FUNDING WELLS 5&7	1,896.40	C-06-50-640-201 UTILITIES ORD 4-A-2012 WATER RADIUM	Budget		113
45313	04/23/13	01101 C.A.M. COMPANY					1046
13-00289	1	97H HYDRAULIC CHECK	256.71	3-01-26-123-271 Parts, Repairs & Supplies	Budget		72

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CURRENT	CURRENT ACCT		Continued				
45313	C.A.M. COMPANY	Continued					
13-00531	1	M-1 LINE REPAIR	287.69	3-01-26-123-271	Budget		161
			<u>544.40</u>	Parts, Repairs & Supplies			
45314	04/23/13	01146 DIMEGLIO SEPTIC, INC.					1046
13-00512	1	PORTO POTS	60.00	3-01-26-123-29Q	Budget		129
				Port o Potty			
13-00513	1	PORT O POTS	70.00	3-01-28-131-25M	Budget		130
				Port-o-pots Rentals			
13-00513	2	PORT O POTS	70.00	3-01-28-131-25M	Budget		131
			<u>200.00</u>	Port-o-pots Rentals			
45315	04/23/13	01196 Q.C.INC.				04/23/13 VOID	0
45316	04/23/13	01196 Q.C.INC.					1046
13-00115	13	LAB TESTING	100.00	3-05-55-601-22D	Budget		41
				Lab Services/Supplies			
13-00115	14	LAB TESTING	430.00	3-05-55-601-22D	Budget		42
				Lab Services/Supplies			
13-00115	15	LAB TESTING	100.00	3-05-55-601-22D	Budget		43
				Lab Services/Supplies			
13-00115	16	LAB TESTING	752.00	3-05-55-601-22D	Budget		44
				Lab Services/Supplies			
13-00115	17	LAB TESTING	230.00	3-05-55-601-22D	Budget		45
				Lab Services/Supplies			
13-00115	18	LAB TESTING	190.00	3-05-55-601-22D	Budget		46
				Lab Services/Supplies			
13-00115	19	LAB TESTING	230.00	3-05-55-601-22D	Budget		47
				Lab Services/Supplies			
13-00115	20	LAB TESTING	1,632.00	3-05-55-601-22D	Budget		48
				Lab Services/Supplies			
13-00115	21	LAB TESTING	2,232.00	3-05-55-601-22D	Budget		49
				Lab Services/Supplies			
13-00115	22	LAB TESTING	100.00	3-05-55-601-22D	Budget		50
				Lab Services/Supplies			
13-00115	23	LAB TESTING	460.00	3-05-55-601-22D	Budget		51
				Lab Services/Supplies			
13-00130	1	LAB TESTING	627.50	3-01-26-123-23C	Budget		56
			<u>7,083.50</u>	LANDFILL LAB TESTING			
45317	04/23/13	01248 VITAL SERVICES GROUP					1046
13-00500	1	POSTCARDS YEARLY	951.45	3-01-20-104-206	Budget		123
				Postage/Post Cards			
45318	04/23/13	01302 ATLANTIC COUNTY MUN JIF					1046
13-00590	1	2nd qrt 2013 JIF PYMNT	197,014.00	3-01-23-116-27A	Budget		205
				workman's Comp (ACMJIF)			

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Continued							
CURRENT	CURRENT ACCT						
45319	04/23/13	01402 BRIAN HOWELL, ESQ.					1046
13-00556	1	PROF SERV	6,250.00	3-01-20-106-220	Budget		177
				PROFESSIONAL CONSULTANT FEE			
45320	04/23/13	01454 RIO SUPPLY, INC					1046
12-00992	8	CAPITAL OUTLAY FOR METERS	2,726.00	2-05-55-601-28D	Budget		16
				Meters/Wires/Setters			
13-00569	1	METERS	39,243.00	3-05-55-603-201	Budget		192
				CAPITAL OUTLAY- PURCHASE OF WATER METERS			
13-00569	2	METERS	145.44	3-05-55-603-201	Budget		193
				CAPITAL OUTLAY- PURCHASE OF WATER METERS			
			<u>42,114.44</u>				
45321	04/23/13	01611 CONTECH ASSOC., INC.					1046
13-00505	1	REPAIR WELL 5 LINCOLN STREET	764.60	3-05-55-601-27E	Budget		127
				INSTRUMENTATION			
13-00644	1	POWER SUPPLY	426.00	3-05-55-601-27E	Budget		277
				INSTRUMENTATION			
			<u>1,190.60</u>				
45322	04/23/13	01712 G & P FLOOR MAINTENANCE					1046
13-00594	1	CLEANING 2/14/13	30.00	3-01-26-108-28X	Budget		209
				JANITORIAL SERVICES			
45323	04/23/13	01830 POLYDYNE, INC.					1046
13-00123	2	POLYMER SUPPLY	2,250.00	3-05-55-601-21D	Budget		52
				Chemicals & supplies			
45324	04/23/13	01932 DRAGER SAFETY DIAGNOSTICS INC.					1046
13-00486	1	CALIBRATE ALCOTEST	155.00	G-01-41-207-21F	Budget		118
				DDEF 2011			
45325	04/23/13	01952 SNJAI					1046
13-00501	1	SEMINAR	30.00	3-01-20-104-219	Budget		124
				Reimb.Meeting & Mileage			
45326	04/23/13	02026 SCHINDLER ELEVATOR CORP					1046
13-00553	1	ELEVATOR FEE	140.25	3-01-28-131-220	Budget		174
				ELEVATOR INSPECTION CONTRACT			
13-00553	2	ELEVATOR FEE	4.30	3-12-56-994-001	Budget		175
				RECREATION TRUST			
			<u>144.55</u>				
45327	04/23/13	02109 RR DONNELLEY					1046
13-00466	1	SAFETY PAPER	105.00	3-01-27-127-201	Budget		109
				Office Supplies			
13-00466	2	SAFETY PAPER	20.00	3-01-20-101-201	Budget		110
				Office Supplies			
			<u>125.00</u>				

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CURRENT ACCT Continued							
45328	04/23/13	02158 CENTRAL JERSEY EQUIPMENT					1046
13-00389	1	JD SERVICE	477.08	3-01-28-131-22C Auto Parts and Repairs	Budget		90
45329	04/23/13	02481 LAUREL LAWNMOWER SERVICE INC					1046
13-00325	1	60" AERATOR FOR PARKS	2,095.00	3-01-26-123-271 Parts, Repairs & Supplies	Budget		75
13-00326	1	2 BLOWERS FOR HIGHWAY	617.99	3-01-26-123-271 Parts, Repairs & Supplies	Budget		76
			2,712.99				
45330	04/23/13	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA					1046
13-00472	1	LEGAL SERVICES	826.00	3-01-20-106-218 Legal Services	Budget		115
13-00613	1	LEGAL SERVICES	210.00	3-01-20-106-218 Legal Services	Budget		238
			1,036.00				
45331	04/23/13	03091 SHIRLEY GRASSO, LLC					1046
13-00550	1	PROF SERV	1,250.00	3-01-25-123-220 PROFESSIONAL CONSULTANTS FEE	Budget		171
13-00600	1	DOUBLE SPEC SESS FUENTES	681.82	3-01-25-123-220 PROFESSIONAL CONSULTANTS FEE	Budget		213
13-00633	1	SPEC SESS ESTRADA	340.91	3-01-25-123-220 PROFESSIONAL CONSULTANTS FEE	Budget		254
13-00647	1	SPEC SESS RIVAS 4/11/13	340.91	3-01-25-123-220 PROFESSIONAL CONSULTANTS FEE	Budget		281
			2,613.64				
45332	04/23/13	03127 VAL-U AUTO PARTS				04/23/13 VOID	0
45333	04/23/13	03127 VAL-U AUTO PARTS					1046
13-00168	1	battery	123.92	3-01-25-117-22B Parts & Repairs	Budget		57
13-00168	2	battery	12.00	3-01-25-117-22B Parts & Repairs	Budget		58
13-00383	1	CUB CADET SERVICE	36.26	3-01-28-131-22D PARTS & SUPPLIES	Budget		79
13-00385	1	BRAKES POLICE 1991 FORD	170.68	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		82
13-00385	2	BRAKES POLICE 1991 FORD	137.24	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		83
13-00385	3	BRAKES POLICE 1991 FORD	24.79	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		84
13-00385	4	BRAKES POLICE 1991 FORD	48.09	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		85
13-00385	5	BRAKES POLICE 1991 FORD	20.52	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		86
13-00385	6	BRAKES POLICE 1991 FORD	19.18	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		87
13-00385	7	BRAKES POLICE 1991 FORD	86.50	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		88

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CURRENT	CURRENT ACCT			Continued			
45333	VAL-U AUTO PARTS	Continued					
13-00465	1	CAR 925	78.15	3-01-25-119-22C	Budget		108
				Auto-Parts/Repairs/Maint/Splys			
13-00490	1	GRINDER WHEELS/ETC	43.16	3-01-26-123-271	Budget		119
				Parts, Repairs & Supplies			
13-00491	1	CAR 924	70.29	3-01-25-119-22C	Budget		120
				Auto-Parts/Repairs/Maint/Splys			
13-00560	1	CAR 929	80.23	3-01-25-119-22C	Budget		179
				Auto-Parts/Repairs/Maint/Splys			
13-00560	2	CAR 929	16.29	3-01-25-119-22C	Budget		180
				Auto-Parts/Repairs/Maint/Splys			
13-00560	3	CAR 929	37.78	3-01-25-119-22C	Budget		181
				Auto-Parts/Repairs/Maint/Splys			
13-00560	4	CAR 929	18.21	3-01-25-119-22C	Budget		182
				Auto-Parts/Repairs/Maint/Splys			
13-00581	1	99H INJECTOR	84.88	3-01-26-123-271	Budget		202
				Parts, Repairs & Supplies			
			<u>874.75</u>				
45334	04/23/13	04410 SAMUEL CURCIO JR. LLC					1046
13-00551	1	PROF SERV	1,000.00	3-12-56-987-220	Budget		172
				PROFESSIONAL CONSULTANT FEE			
13-00653	1	SPEC SESS 4/11/13 ESTRADA	272.73	3-12-56-987-220	Budget		308
				PROFESSIONAL CONSULTANT FEE			
			<u>1,272.73</u>				
45335	04/23/13	04451 FITZGERALD & MCGROARTY, PA				04/23/13 VOID	0
45336	04/23/13	04451 FITZGERALD & MCGROARTY, PA					1046
12-00698	13	TREATMENT SOLUTIONS VS TOWN	330.00	2-01-20-106-218	Budget		11
				Legal Services			
13-00549	1	PROF SERV	643.56	3-01-21-110-220	Budget		169
				PROFESSIONAL CONSULTANT FEE			
13-00549	2	PROF SERV	264.78	3-01-20-106-220	Budget		170
				PROFESSIONAL CONSULTANT FEE			
13-00598	1	FORM BASE CODE	40.00	3-01-20-106-218	Budget		211
				Legal Services			
13-00635	1	INV# 13047 NAPA	60.00	0000PB657	Project		264
				NAPA, FORMER HAMM FORD			
13-00635	2	INV# 13051 PINNACLE CONT.	150.00	0000PB1168	Project		265
				PINNACLE CONTRACTORS, CORP.			
13-00635	3	INV# 13052 FIRE CO#1	100.00	0000PB1179	Project		266
				FIRE CO#1			
13-00635	4	INV# 13055 GRANTHAM	30.00	0000PB1185	Project		267
				LAUREL & SHELTON GRANTHAM			
13-00635	5	INV# 13054 ST MARY'S	150.00	0000PB1183	Project		268
				ST. MARY'S FRENCH ST			
13-00635	6	INV# 13053 MB TAYLOR LODGE	40.00	0000PB1181	Project		269
				MB TAYLOR LODGE			
13-00635	7	INV# 11902 PINTO	270.00	0000PB1143	Project		270
				GINO PINTO, INC. 13th st.			

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CURRENT CURRENT ACCT Continued							
45336	FITZGERALD & MCGROARTY, PA	Continued					
13-00635	8	INV# 12368 PRESBYTERIAN CHURCH	150.00	0000PB1127 PRESBYTERIAN CHURCH	Project		271
			<u>2,228.34</u>				
45337	04/23/13	04664 METLIFE DENTAL					1046
13-00562	1	DENTAL APRIL 2013	3,460.36	3-01-23-114-23Y Dental Plan	Budget		184
13-00562	2	DENTAL APRIL 2013	579.93	3-05-55-601-23Y Dental Plan	Budget		185
			<u>4,040.29</u>				
45338	04/23/13	06498 THE HAMMONTON GAZETTE INC.					1046
13-00570	1	LEGAL AD	15.19	3-01-20-106-253 Legal Publications	Budget		194
13-00596	1	LEGAL AD	11.47	3-01-20-106-253 Legal Publications	Budget		210
13-00629	1	LEGAL AD	10.85	3-01-20-101-251 Legal Ads	Budget		250
			<u>37.51</u>				
45339	04/23/13	06520 TRIAD ASSOCIATES					1046
12-01843	1	FINAL WORK ON HOUSING GRANT	550.00	C-04-44-467-201 C-28-2008 HOUSING REHAB (TOWN PORTION)	Budget		24
12-01843	3	FINAL WORK ON HOUSING GRANT	850.00	C-04-44-467-201 C-28-2008 HOUSING REHAB (TOWN PORTION)	Budget		25
12-01843	4	FINAL WORK ON HOUSING GRANT	439.00	C-04-44-467-201 C-28-2008 HOUSING REHAB (TOWN PORTION)	Budget		26
12-01843	5	FINAL WORK ON HOUSING GRANT	561.00	C-04-44-467-201 C-28-2008 HOUSING REHAB (TOWN PORTION)	Budget		27
12-01843	6	FINAL WORK ON HOUSING GRANT	800.00	C-04-44-467-201 C-28-2008 HOUSING REHAB (TOWN PORTION)	Budget		28
			<u>3,200.00</u>				
45340	04/23/13	06541 FRANKLIN TRAILER, INC.					1046
13-00516	1	L-1 LEAF UNIT	101.34	3-01-26-123-271 Parts, Repairs & Supplies	Budget		134
45341	04/23/13	06758 REMINGTON & VERNICK, ENGINEERS					1046
13-00382	1	PULTE DEV WORK CM 2.25.13	190.00	3-01-20-106-218 Legal Services	Budget		78
45342	04/23/13	06806 ANIMAL CAPTURE & CONTROL SERV					1046
13-00552	1	ANIMAL CONTROL	630.00	3-01-27-125-21P Animal Control Officer	Budget		173
45343	04/23/13	06905 ACE HARDWARE					1046
13-00587	1	COUPLER FOR SPRINKLER KIT	30.56	3-01-26-123-271 Parts, Repairs & Supplies	Budget		204

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CURRENT CURRENT ACCT Continued							
45344	04/23/13	06915 FLAGS USA					1046
13-00191	1	FLAGS	170.00	3-01-28-131-22D PARTS & SUPPLIES	Budget		62
45345	04/23/13	06936 UNIVAR					1046
13-00114	3	SULFURIC ACID	2,328.27	3-05-55-601-21D Chemicals & supplies	Budget		40
45346	04/23/13	06937 NEWTON, MONICA					1046
13-00521	1	REIMB SNACKS/CRAFTS	19.16	3-01-28-131-260 RECREATION PROGRAMS	Budget		137
45347	04/23/13	06957 HANSON AGGREGATES BMC, INC					1046
13-00439	1	25 TONS INFIELD DIRT 11TH ST	185.28	3-12-56-994-001 RECREATION TRUST	Budget		101
13-00439	2	ANOTHER 20 TONS	518.08	3-12-56-994-001 RECREATION TRUST	Budget		102
			<u>703.36</u>				
45348	04/23/13	06969 L.R. KIMBALL					1046
12-01079	4	HAGAR WORK ON AIRPORT	391.54	2-01-20-107-272 Engineering Services	Budget		18
13-00280	1	AIRFIELD LIGHTING DESIGN	19,872.00	C-04-44-491-201 C-ORD 24-2012 AIRPORT GRANT FAA 018	Budget		65
			<u>20,263.54</u>				
45349	04/23/13	06976 BLACKNEY HAYES ARCHITECTS					1046
13-00623	1	STOCKTON PROJECT	705.00	C-04-44-489-201 C-ORD 19-2012 STOCKTON BUILDING RENOVATI	Budget		249
45350	04/23/13	06984 G. HELMER CONSTRUCTION					1046
12-00611	4	PINE BASIN OAK change ord#1	15.00	C-06-50-638-202 W-ORD-26-2011 PINE,BASIN,OAK, SPILL FUND	Budget		8
12-00611	5	PINE BASIN OAK change ORDER#2	11,850.00	C-06-50-638-202 W-ORD-26-2011 PINE,BASIN,OAK, SPILL FUND	Budget		9
12-00611	6	PINE BASIN OAK ROAD NJEIT PROJ	3,355.00	C-06-50-638-202 W-ORD-26-2011 PINE,BASIN,OAK, SPILL FUND	Budget		10
			<u>15,190.00</u>				
45351	04/23/13	07013 COMCAST CABLE					1046
13-00546	1	COMCAST IP	118.24	3-05-55-601-28C COMCAST IP	Budget		166
45352	04/23/13	07014 COMCAST CABLE					1046
13-00547	1	COMCAST IP	118.24	3-05-55-601-28C COMCAST IP	Budget		167
45353	04/23/13	07093 NATIONAL FIRE CODES					1046
13-00468	1	YEARLY FIRE CODE UPDATES	1,165.50	3-01-25-118-275 Fire Prevention Materials	Budget		112

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CURRENT ACCT Continued							
45354	04/23/13	07521 AETNA, AETNA-MIDDLETOWN					1046
13-00563	1	LIFE APRIL 2013	115.94	3-01-23-114-29M	Budget		186
				Grp.Ins. - Life Ins.			
13-00563	2	LIFE APRIL 2013	11.22	3-05-55-601-29M	Budget		187
				Life Ins.			
			<u>127.16</u>				
45355	04/23/13	07527 ONE CALL CONCEPTS					1046
13-00631	1	MARKOUTS	135.66	3-05-55-601-25Y	Budget		253
				Underground Markouts			
45356	04/23/13	08025 SJCAA C/O FRANKLIN JOINT MUN					1046
13-00460	1	SJCAA DUES 2013	90.00	3-01-43-201-201	Budget		106
				Office Supplies			
45357	04/23/13	08053 SUSQUEHANNA BANK					1046
13-00548	1	VEHICLE LEASE	3,940.10	3-01-25-119-281	Budget		168
				Purchase Police Cars			
45358	04/23/13	08065 TKT CONSTRUCTION INC.					1046
12-01246	9	RADIUM REAPIR AT WELLS 5&7	64,499.98	C-06-50-640-201	Budget		20
				UTILITIES ORD 4-A-2012 WATER RADIUM			
13-00657	1	equip & testing wells 5&7	4,000.00	C-06-50-640-201	Budget		311
				UTILITIES ORD 4-A-2012 WATER RADIUM			
			<u>68,499.98</u>				
45359	04/23/13	08081 SLOAN, KEVIN					1046
13-00219	2	CLOTHING	147.00	3-01-25-119-225	Budget		63
				Clothing Allowance			
45360	04/23/13	08085 HUDSON ENERGY					1046
13-00583	1	030205699975	359.55	3-05-55-601-212	Budget		203
				Electric			
45361	04/23/13	08109 SPECTROTEL					1046
13-00580	1	TELEPHONE	3,499.01	3-01-31-139-275	Budget		201
				Telephone & Telegraph			
45362	04/23/13	08125 TIGG CORPORATION					1046
12-01870	3	WELL 1 TREATMENT FOR EDB	5,000.00	2-05-55-601-305	Budget		29
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
12-02079	2	EDB CONTAMINATION PROJECT	5,000.00	2-05-55-601-305	Budget		31
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
12-02079	3	EDB CONTAMINATION PROJECT	5,000.00	2-05-55-601-305	Budget		32
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
			<u>15,000.00</u>				
45363	04/23/13	08130 TARS & STRIPES					1046
13-00415	1	PAINTING TOWN HALL PARKING LOT	525.00	3-01-26-123-271	Budget		95
				Parts, Repairs & Supplies			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
45364	04/23/13	08134 THE TRADITIONAL WING CHUN KUNG					1046
13-00575	1	SELF DEFENSE TACTICAL TRAINING	400.00	3-01-25-119-29E	Budget		196
				Reimb-Training,Degrees,School			
45365	04/23/13	08138 N.J. EMERGENCY PREPAREDNESS					1046
13-00433	1	NJEPA CONFERENCE SALVATORE	75.00	3-01-25-119-29E	Budget		99
				Reimb-Training,Degrees,School			
45366	04/23/13	08332 CHAPMAN FORD SALES INC.					1046
13-00384	1	PARTS POLICE UNIT 921	540.13	3-01-25-119-22C	Budget		80
				Auto-Parts/Repairs/Maint/Splys			
13-00384	2	PARTS POLICE UNIT 921	165.27	3-01-25-119-22C	Budget		81
				Auto-Parts/Repairs/Maint/Splys			
13-00540	1	CAR 929	385.88	3-01-25-119-22C	Budget		164
				Auto-Parts/Repairs/Maint/Splys			
			<u>1,091.28</u>				
45367	04/23/13	08456 ATLANTICARE					1046
13-00446	1	CLASS FOR BARBERIO	70.00	3-01-26-123-205	Budget		103
				DUES/SCHOOL/CDL/MILEAGE REIMB			
45368	04/23/13	08457 EASTERN RADIATOR REPAIR					1046
13-00495	1	EMERGENCY REPAIR	80.00	3-05-55-601-271	Budget		121
				Parts, repairs & supplies			
45369	04/23/13	08460 METROPCS WIRELESS,INC					1046
13-00517	1	TEXT MESSAGE	50.00	3-01-25-119-262	Budget		135
				Equipment, Supplies, Repairs			
45370	04/23/13	08468 WATER REMEDIATION TECH., LLC					1046
13-00655	1	WELLS 5&7 RADIUM TREATMENT	4,462.50	C-06-50-640-201	Budget		309
				UTILITIES ORD 4-A-2012 WATER RADIUM			
13-00655	2	WELLS 5&7 RADIUM TREATMENT	8,925.00	C-06-50-640-201	Budget		310
				UTILITIES ORD 4-A-2012 WATER RADIUM			
			<u>13,387.50</u>				
45371	04/23/13	09956 WIRELESS ELECTRONICS, INC					1046
13-00085	1	EMERGENCY REPAIR TOWER 9 RADIO	225.00	3-01-25-117-22B	Budget		36
				Parts & Repairs			
45372	04/23/13	09959 ATLANTIC COUNTY ASSOC.CHIEFS					1046
13-00171	1	2013 DUES	125.00	3-01-25-119-205	Budget		61
				Dues/Fees			
45373	04/23/13	09965 KLEINFELDER EAST INC.					1046
12-00049	5	WWTP CONSULTANT	4,209.59	2-05-55-601-207	Budget		5
				PROFESSIONAL SERVICES			
12-01626	9	solar project	723.75	C-04-44-490-201	Budget		23
				C-ORD 21-2012 SOLAR ENERGY POWER			
13-00129	1	WWTP CONSULTANT	2,437.91	3-05-55-601-207	Budget		55
				PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
45373		KLEINFELDER EAST INC. Continued					
13-00522	1	ZINC WORK PLAN STREAM ANALYSIS	3,992.50	3-05-55-601-207	Budget		138
				PROFESSIONAL SERVICES			
			<u>11,363.75</u>				
45374	04/23/13	12677 COLONIAL ELECTRIC SUPPLY					1046
13-00462	1	CASE OF BULBS F032/730/ECO	74.10	3-01-26-108-208	Budget		107
				Misc Parts & Supplies			
45375	04/23/13	12678 HAMMONTON BOARD OF EDUCATION					1046
13-00607	1	STATE FIRE	53.90	3-01-31-11E-214	Budget		227
				Gasoline			
13-00607	2	WATER	643.52	3-05-55-601-214	Budget		228
				Gasoline			
13-00607	3	WATER	245.93	3-05-55-601-29I	Budget		229
				DIESEL FUEL			
13-00607	4	CONSTRUCTION	67.91	3-01-31-11E-214	Budget		230
				Gasoline			
13-00607	5	FIRE	136.75	3-01-31-11E-214	Budget		231
				Gasoline			
13-00607	6	FIRE	358.01	3-01-31-11E-29I	Budget		232
				Diesel			
13-00607	7	HIGHWAY	1,247.25	3-01-31-11E-214	Budget		233
				Gasoline			
13-00607	8	HIGHWAY	5,744.10	3-01-31-11E-29I	Budget		234
				Diesel			
13-00607	9	POLICE	6,215.14	3-01-31-11E-214	Budget		235
				Gasoline			
13-00607	10	ASSESSOR	29.21	3-01-31-11E-214	Budget		236
				Gasoline			
			<u>14,741.72</u>				
45376	04/23/13	12709 ZUBER, FRANK					1046
13-00591	1	PURCHASE OF VACUUM BAGS TOWN	11.96	3-01-26-108-208	Budget		206
				Misc Parts & Supplies			
13-00637	1	REIMBURSEMENT FOR SUPPLIES	99.84	3-01-20-103-201	Budget		275
				Office Supplies			
			<u>111.80</u>				
45377	04/23/13	12713 AQUA-FLO PUMP SERVICE INC.					1046
13-00078	1	FABRICATE FITTINGS & DIFFUSER	1,343.50	3-05-55-601-271	Budget		35
				Parts, repairs & supplies			
45378	04/23/13	12795 DOCTOR DEPOT					1046
13-00467	1	SUPPLIES FOR CANOE CLUB	288.25	3-01-28-131-202	Budget		111
				SUPPLIES FOR CANOE CLUB			

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

CURRENT	CURRENT ACCT	Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	107	10	608,926.01	1,280.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	107	10	608,926.01	1,280.00

MAN CURRENT	CURRENT MANUAL ACCT					
501 04/23/13	00638 TOWN OF HAMMONTON					1044
13-00666	1 ADMIN	3,746.45	3-01-20-101-111	Budget		1
			Administrative & Executive SW			
13-00666	2 FINANCE	2,659.97	3-01-20-103-111	Budget		2
			Finance Administration S&W			
13-00666	3 ASSESS OF TAX	3,027.12	3-01-20-104-111	Budget		4
			Assessment of Taxes S&W			
13-00666	4 COLLECTION OF TAX	3,463.10	3-01-20-105-111	Budget		5
			COLLECTION OF TAXES S&W			
13-00666	5 HISTORICAL SOCIETY	15.38	3-01-20-11A-111	Budget		6
			Historical Society S&W			
13-00666	6 COMPUTER	1,940.30	3-01-20-133-111	Budget		3
			Computer S&W			
13-00666	7 PLNG BRD	1,535.38	3-01-21-109-111	Budget		7
			Planning Board S&W			
13-00666	8 PLNG BRD OT	51.68	3-01-21-109-112	Budget		8
			Planning Board, O.T.			
13-00666	9 CONSTRUCTION	5,010.34	3-01-22-126-111	Budget		9
			Construction Official S&W			
13-00666	10 FIRE	1,092.09	3-01-25-118-111	Budget		10
			State Fire Prevention Code SW			
13-00666	11 POLICE	95,882.82	3-01-25-119-111	Budget		11
			Police S&W			
13-00666	12 POLICE OT	3,135.72	3-01-25-119-112	Budget		12
			Police, O.T.			
13-00666	13 RADIO	8,177.84	3-01-25-120-111	Budget		13
			Police Radio & Comm. S & W			
13-00666	14 RADIO OT	34.87	3-01-25-120-112	Budget		14
			Radio, O.T.			
13-00666	15 HIGHWAY	22,660.88	3-01-26-123-111	Budget		15
			Road Repairs & Maintenance SW			
13-00666	16 HIGHWAY OT	248.51	3-01-26-123-112	Budget		16
			Highway, O.T.			
13-00666	17 PARKS	46.16	3-01-28-130-111	Budget		17
			Parks Commission S&W			
13-00666	18 RECREATION	599.49	3-01-28-131-111	Budget		18
			Recreation, S&W			
13-00666	19 BLDG/GRDS	642.23	3-01-26-108-111	Budget		19
			Public Buildings & Grounds SW			
13-00666	20 MUNICIPAL COURT	6,789.19	3-01-43-201-111	Budget		20
			Municipal Court S&W			
13-00666	21 MUNICIPAL COURT	142.81	3-01-43-201-112	Budget		21
			Municipal Court, O.T.			
13-00666	22 SOCIAL SECURITY	6,636.36	3-01-36-145-277	Budget		22
			Social Security O.E.			

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

MAN CURRENT		CURRENT MANUAL ACCT		Continued			
501	TOWN OF HAMMONTON			Continued			
13-00666	23	DCRP	56.53	3-01-36-149-279	Budget		23
				DCRP			
13-00666	24	NJM	1,620.00	3-01-99-952-243	Budget		24
				NJ MANUFACTURERS INSURANCE			
13-00666	25	NJM	1,620.00	3-01-99-952-243	Budget		25
				NJ MANUFACTURERS INSURANCE			
13-00666	26	UTILITY DEPT	292.50	3-01-99-952-206	Budget		26
				MUNICIPAL UTILITIES DEPT			
13-00666	27	UTILITY DEPT	1,575.00	3-01-99-952-206	Budget		27
				MUNICIPAL UTILITIES DEPT			
			<u>172,702.72</u>				
503	04/23/13	00638 TOWN OF HAMMONTON					1048
13-00678	1	1ST QRT DISABILITY 2013	4,409.00	3-01-23-148-23E	Budget		1
				N.J. Disability Insurance OE			
13-00678	3	1ST QRT DISABILITY 2013	3,828.25	3-01-23-114-24Z	Budget		2
				NJSHBP			
			<u>8,237.25</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	180,939.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	180,939.97	0.00

MAN WATER		PUBLIC UTILITIES MANUAL ACCT					
339	04/23/13	00638 TOWN OF HAMMONTON					1045
13-00666	28	OTHER CODE	609.20	3-05-55-601-111	Budget		3
				UTILITIES S&W			
13-00666	29	WATER	23,962.41	3-05-55-601-111	Budget		2
				UTILITIES S&W			
13-00666	30	WATER OT	2,117.27	3-05-55-601-112	Budget		1
				UTILITIES, O.T.			
13-00666	31	WATER SOC SEC	1,995.10	3-05-55-609-277	Budget		4
				Social Security			
			<u>28,683.98</u>				
340	04/23/13	01222 TOWN OF HAMMONTON					1047
13-00677	1	OUTSIDE DETAIL	1,867.50	3-05-05-956-304	Budget		1
				DUE TO TREAS			
342	04/23/13	00638 TOWN OF HAMMONTON					1049
13-00678	2	1ST QRT DISABILITY 2013	2,492.81	3-05-55-601-246	Budget		1
				Insurance			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	33,044.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	33,044.29	0.00

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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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MAN WATER	PUBLIC UTILITIES MANUAL ACCT	Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		112	10	822,910.27	1,280.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>112</u>	<u>10</u>	<u>822,910.27</u>	<u>1,280.00</u>	

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Fund Description	Fund	Budget Total	Revenue Total
	2-01	10,024.22	0.00
	2-05	<u>21,935.59</u>	<u>0.00</u>
Year Total:		31,959.81	0.00
	3-01	516,005.55	0.00
	3-05	113,534.89	0.00
	3-12	<u>1,980.39</u>	<u>0.00</u>
Year Total:		631,520.83	0.00
	C-04	29,498.25	0.00
	C-06	<u>123,930.13</u>	<u>0.00</u>
Year Total:		153,428.38	0.00
	G-01	155.00	0.00
Total of All Funds:		<u><u>817,064.02</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
NAPA, FORMER HAMM FORD	0000PB657	60.00
PRESBYTERIAN CHURCH	0000PB1127	150.00
GINO PINTO, INC. 13th st.	0000PB1143	270.00
LUCARELLA DEVELOPMENT, INC.	0000PB1163	2,038.75
PINNACLE CONTRACTORS, CORP.	0000PB1168	150.00
ONYX EQUITIES	0000PB1178	227.50
FIRE CO#1	0000PB1179	100.00
MB TAYLOR LODGE	0000PB1181	40.00
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	617.50
ST. MARY'S FRENCH ST	0000PB1183	150.00
LAUREL & SHELTON GRANTHAM	0000PB1185	30.00
149 PINE RD	ST00003-13	315.00
330 S LIBERTY ST	ST00004-13	315.00
102 VALLEY AVE	ST00012-13	45.00
N 4TH ST	ST00018-13	247.50
VALLEY AVE	ST00019-13	375.00
114 ANDERSON AVE	ST00020-13	112.50
GRAPE ST	ST00021-13	225.00
225 S LIBERTY ST	ST00022-13	157.50
ACADEMY DR	ST00083-12	220.00
Total of All Projects:		<u>5,846.25</u>