

Range of Checking Accts: First to Last      Range of Check Dates: 01/29/13 to 01/29/13  
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					
44892	01/29/13	Alignment Check				VOID	
44893	01/29/13	00048 A.E. STONE, INC.					1020
12-01892	1	PATCH FOR ROAD WAY	328.60	2-01-26-123-211 Stone & Patch	Budget		79
13-00001	1	PATCH	290.90	2-01-26-123-211 Stone & Patch	Budget		154
13-00044	1	PATCH FOR ROAD 2 TONS	303.95	3-05-55-601-25D Road Repairs	Budget		183
			<u>923.45</u>				
44894	01/29/13	00103 ATLANTIC CITY ELECTRIC				01/29/13 VOID	0
44895	01/29/13	00103 ATLANTIC CITY ELECTRIC				01/29/13 VOID	0
44896	01/29/13	00103 ATLANTIC CITY ELECTRIC				01/29/13 VOID	0
44897	01/29/13	00103 ATLANTIC CITY ELECTRIC				01/29/13 VOID	0
44898	01/29/13	00103 ATLANTIC CITY ELECTRIC					1020
13-00108	1	028117999996	14.54	2-05-55-601-212 Electric	Budget		227
13-00108	2	089623699975	32.35	3-01-31-11G-212 Electric	Budget		228
13-00108	3	026341599988	33.01	3-05-55-601-212 Electric	Budget		229
13-00108	4	026341599970	203.94	3-01-31-11G-212 Electric	Budget		230
13-00108	5	026341599897	276.45	3-01-31-11G-212 Electric	Budget		231
13-00108	6	026341599889	263.90	3-01-31-11G-212 Electric	Budget		232
13-00108	7	119510799990	12,502.44	3-05-55-601-212 Electric	Budget		233
13-00108	8	119322899996	5.68	3-05-55-601-212 Electric	Budget		234
13-00108	9	032269599992	169.22	3-05-55-601-212 Electric	Budget		235
13-00108	10	030238799982	533.51	3-05-55-601-212 Electric	Budget		236
13-00108	11	026378099944	215.11	3-05-55-601-212 Electric	Budget		237
13-00108	12	026341599962	50.62	3-05-55-601-212 Electric	Budget		238
13-00108	13	026341599913	18.78	3-05-55-601-212 Electric	Budget		239
13-00108	14	026341599905	7.90	3-05-55-601-212 Electric	Budget		240

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
44898	ATLANTIC CITY ELECTRIC	Continued					
13-00108	15	026341599871	10.94	3-01-31-11G-212 Electric	Budget		241
13-00108	16	026341599855	42.51	3-01-31-11G-212 Electric	Budget		242
13-00108	17	026261599992	53.46	2-05-55-601-212 Electric	Budget		243
13-00108	18	026261599992	64.29	3-05-55-601-212 Electric	Budget		244
13-00108	19	026255599990	618.22	2-05-55-601-212 Electric	Budget		245
13-00108	20	026255599990	624.42	3-01-31-11G-212 Electric	Budget		246
13-00108	21	026375099996	6.14	3-01-31-11G-212 Electric	Budget		247
13-00108	22	026341599848	10.35	3-01-31-11G-212 Electric	Budget		248
13-00108	23	026341599764	423.97	3-01-31-11G-212 Electric	Budget		249
13-00108	24	117769799992	7.16	3-01-31-11G-212 Electric	Budget		250
13-00108	25	108209599993	95.05	3-01-31-11G-212 Electric	Budget		251
13-00108	26	108087099991	277.18	3-01-31-138-212 Street Lighting	Budget		252
13-00108	27	103820399998	767.33	3-01-31-138-212 Street Lighting	Budget		253
13-00108	28	101209999990	178.40	3-01-31-138-212 Street Lighting	Budget		254
13-00108	29	099415099995	47.97	3-01-31-11G-212 Electric	Budget		255
13-00108	30	077065599993	5.73	3-01-31-11G-212 Electric	Budget		256
13-00108	31	071618599998	504.98	3-01-31-11G-212 Electric	Budget		257
13-00108	32	028189099998	5.73	3-01-31-11G-212 Electric	Budget		258
13-00108	33	028188999990	603.60	3-01-31-11G-212 Electric	Budget		259
13-00108	34	026378099993	2,055.78	3-01-31-11G-212 Electric	Budget		260
13-00108	35	026378099985	5.73	3-01-31-11G-212 Electric	Budget		261
13-00108	36	026378099977	490.91	3-01-31-11G-212 Electric	Budget		262
13-00108	37	026375899999	7.37	3-01-31-11G-212 Electric	Budget		263
13-00108	38	026375799983	7.16	3-01-31-11G-212 Electric	Budget		264
13-00108	39	026375599995	295.75	3-01-31-11G-212 Electric	Budget		265

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
44898	ATLANTIC CITY ELECTRIC	Continued					
13-00108	40	0263754999998	545.72	3-01-31-11G-212 Electric	Budget		266
13-00108	41	0263753999990	5.73	3-01-31-11G-212 Electric	Budget		267
13-00108	42	1115700999999	5.21	2-05-55-601-212 Electric	Budget		268
13-00108	43	1115700999999	5.73	3-01-31-11G-212 Electric	Budget		269
13-00108	44	1079364999972	168.33	3-01-31-11G-212 Electric	Budget		270
13-00108	45	0281220999998	22.88	3-01-31-11G-212 Electric	Budget		271
13-00108	46	0263780999936	59.00	3-05-55-601-212 Electric	Budget		272
13-00108	47	026341599863	48.19	3-01-31-11G-212 Electric	Budget		273
13-00108	48	026341599780	2,358.66	3-01-31-11G-212 Electric	Budget		274
13-00108	49	026341599772	58.98	3-01-31-11G-212 Electric	Budget		275
13-00108	50	026341599996	586.11	3-05-55-601-212 Electric	Budget		276
13-00108	51	108209599985	63.57	3-01-31-138-212 Street Lighting	Budget		277
13-00108	52	1076480999995	146.62	3-01-31-138-212 Street Lighting	Budget		278
13-00108	53	1076478999999	25.70	3-01-31-138-212 Street Lighting	Budget		279
13-00108	54	1072050999990	177.33	3-01-31-138-212 Street Lighting	Budget		280
13-00108	55	1050406999990	164.98	3-01-31-138-212 Street Lighting	Budget		281
13-00108	56	1035628999999	279.45	3-01-31-138-212 Street Lighting	Budget		282
13-00108	57	1035627999991	132.03	3-01-31-138-212 Street Lighting	Budget		283
13-00108	58	1017960999998	102.45	3-01-31-138-212 Street Lighting	Budget		284
13-00108	59	0994151999993	333.15	3-01-31-138-212 Street Lighting	Budget		285
13-00108	60	0444639999977	13.37	3-01-31-138-212 Street Lighting	Budget		286
13-00108	61	0302387999990	1,001.47	3-05-55-601-212 Electric	Budget		287
13-00108	62	0302539999996	969.06	3-05-55-601-212 Electric	Budget		288
13-00108	63	0943983999991	28.51	3-05-55-601-212 Electric	Budget		289
13-00108	64	0302057999999	5.38	3-05-55-601-212 Electric	Budget		290

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
44898	ATLANTIC CITY ELECTRIC	Continued					
13-00108	65	057853799997	63.14	3-01-31-11G-212 Electric	Budget		291
13-00108	66	030195899973	70.79	3-01-31-11G-212 Electric	Budget		292
13-00108	67	030262799981	32.18	3-01-31-138-212 Street Lighting	Budget		293
13-00108	68	026228899998	883.68	3-05-55-601-212 Electric	Budget		294
13-00108	69	030205699975	328.46	3-05-55-601-212 Electric	Budget		295
13-00108	70	030253899998	29.89	3-05-55-601-212 Electric	Budget		296
13-00108	71	032249599997	59.79	3-05-55-601-212 Electric	Budget		297
13-00108	72	030195899999	32.18	3-01-31-11G-212 Electric	Budget		298
13-00108	73	056375299965	25.92	3-01-31-11G-212 Electric	Budget		299
13-00108	74	108087099983	11.63	3-01-31-11G-212 Electric	Budget		300
13-00108	75	026341599921	894.48	3-05-55-601-212 Electric	Budget		301
			<u>31,277.33</u>				
44899	01/29/13	00112 KURZ, WILLIAM					1020
12-00082	3	CLOTHING 2012	103.00	2-01-25-119-225 Clothing Allowance	Budget		14
44900	01/29/13	00117 ATLANTIC COUNTY UTILITIES AUTH					1020
12-00968	1	DECEMBER 2012 SOLID WASTE	2,187.17	2-01-26-123-24C Landfill Tip Fees-Trash	Budget		24
12-00968	2	DECEMBER 2012 CONDO COLLECTION	226.00	2-01-26-123-24D TRASH COLLECTIONS - CONDO'S	Budget		25
12-00968	3	DECEMBER 2012 STREET SWEEPING	720.00	2-01-26-123-29J Street Sweeping	Budget		26
12-00968	4	DECEMBER 2012 SOLID WASTE	114.92	2-01-26-123-24C Landfill Tip Fees-Trash	Budget		27
12-01026	35	LANDFILL TIPPING FEES AUGUST	16,182.98	2-01-26-123-24C Landfill Tip Fees-Trash	Budget		48
13-00010	2	COMCAST IP GENERAL	18,071.33	3-01-26-123-24Q Recycling Collection Fee	Budget		158
13-00110	1	DECEMBER 2012 \$3 FEE WASTE	1,155.21	2-01-36-146-201 RECYCLING TAX	Budget		303
			<u>38,657.61</u>				
44901	01/29/13	00141 VISION SERVICE PLAN					1020
13-00026	1	VSP JAN 2013	1,871.59	3-01-23-114-24Y Vision Plan	Budget		175

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
44901	VISION SERVICE PLAN	Continued					
13-00026	2	VSP JAN 2013	288.70	3-05-55-601-24Y Vision Plan	Budget		176
			<u>2,160.29</u>				
44902	01/29/13	00178 CAMORATA, DEBBIE					1020
13-00096	1	HEADPHONES FOR COURT REPORTER	10.49	3-01-43-201-201 Office Supplies	Budget		222
44903	01/29/13	00187 CARRELLI, MICHAEL J.					1020
11-00550	3	CLOTHING 2011	585.24	3-01-99-978-201 PRIOR YEAR OPEN PO'S	Budget		2
44904	01/29/13	00238 PITNEY BOWES INC.					1020
13-00021	1	POSTAGE LEASE	1,095.00	3-05-55-601-202 Stamps & Envelopes	Budget		168
44905	01/29/13	00240 RFP SOLUTIONS, INC.					1020
13-00047	1	ANNUAL MAINT AGREE	4,223.16	3-01-31-139-22Z Yearly Maint Phone System	Budget		185
44906	01/29/13	002700 CARLSON, MERRILEE					1020
12-02101	1	1 SESSION	100.00	2-01-43-201-111 Municipal Court S&W	Budget		136
44907	01/29/13	00322 BAGLIVO, JARED					1020
12-00074	2	CLOTHING 2012	548.25	2-01-25-119-225 Clothing Allowance	Budget		11
13-00070	1	CLOTHING ALLOW	306.75	3-01-25-119-225 Clothing Allowance	Budget		205
			<u>855.00</u>				
44908	01/29/13	00332 LAWROW ELECTRIC & PLUMBING LLC					1020
13-00004	1	BULBS	73.10	3-05-55-601-271 Parts, repairs & supplies	Budget		155
44909	01/29/13	00378 SCHENK UNIFORM RENTAL					1020
12-01018	1	UNIFORM RENTAL ENCUMBERED	74.45	2-01-26-123-216 Uniform Rental	Budget		32
12-01018	2	UNIFORM RENTAL ENCUMBERED	74.45	2-01-26-123-216 Uniform Rental	Budget		33
12-01018	3	UNIFORM RENTAL ENCUMBERED	74.45	2-01-26-123-216 Uniform Rental	Budget		34
12-01018	4	UNIFORM RENTAL ENCUMBERED	114.25	2-01-26-123-216 Uniform Rental	Budget		35
12-01018	5	UNIFORM RENTAL ENCUMBERED	19.00	2-05-55-601-216 Uniform Rental	Budget		36
12-01018	6	UNIFORM RENTAL ENCUMBERED	19.00	2-05-55-601-216 Uniform Rental	Budget		37
12-01018	7	UNIFORM RENTAL ENCUMBERED	19.00	2-05-55-601-216 Uniform Rental	Budget		38

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
44909	SCHENK	UNIFORM RENTAL					
		Continued					
12-01018	8	UNIFORM RENTAL ENCUMBERED	16.50	2-05-55-601-216 Uniform Rental	Budget		39
12-01018	9	UNIFORM RENTAL ENCUMBERED	15.20	2-05-55-601-216 Uniform Rental	Budget		40
			<u>426.30</u>				
44910	01/29/13	00397 SOUTH JERSEY GAS CO.				01/29/13 VOID	0
44911	01/29/13	00397 SOUTH JERSEY GAS CO.					1020
12-02095	1	21601001700	144.71	2-01-31-11F-213 Natural Gas	Budget		109
12-02095	2	21604376604	969.50	2-01-31-11F-213 Natural Gas	Budget		110
12-02095	3	21604449500	36.91	2-01-31-11F-213 Natural Gas	Budget		111
12-02095	4	21604427100	119.80	2-01-31-11F-213 Natural Gas	Budget		112
12-02095	5	21503186104	35.75	2-01-31-11F-213 Natural Gas	Budget		113
12-02095	6	21603307907	553.44	2-01-31-11F-213 Natural Gas	Budget		114
12-02095	7	21603308608	240.27	2-01-31-11F-213 Natural Gas	Budget		115
12-02095	8	21603252004	531.23	2-01-31-11F-213 Natural Gas	Budget		116
12-02095	9	21602000503	295.70	2-01-31-11F-213 Natural Gas	Budget		117
12-02095	10	21602000503	596.89	2-05-55-601-206 HEATING GAS	Budget		118
12-02095	11	21603317708	1,252.31	2-05-55-601-206 HEATING GAS	Budget		119
12-02095	12	21603304508	150.46	2-05-55-601-206 HEATING GAS	Budget		120
12-02095	13	21505275905	23.98	2-05-55-601-206 HEATING GAS	Budget		121
12-02095	14	21603308608	95.19	2-05-55-601-206 HEATING GAS	Budget		122
12-02095	15	21603307907	549.15	3-01-31-11F-213 Natural Gas	Budget		123
12-02095	16	21503186104	26.59	3-01-31-11F-213 Natural Gas	Budget		124
12-02095	17	21604449500	23.83	3-01-31-11F-213 Natural Gas	Budget		125
12-02095	18	21603317708	1,665.32	3-01-31-11F-213 Natural Gas	Budget		126
12-02095	19	21603304508	174.54	3-01-31-11F-213 Natural Gas	Budget		127
12-02095	20	21603308608	380.38	3-05-55-601-206 HEATING GAS	Budget		128
12-02095	21	21604427100	145.09	3-05-55-601-206 HEATING GAS	Budget		129

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
44911	12-02095	22 SOUTH JERSEY GAS CO.	1,075.02	3-01-31-11F-213	Budget		130
		21603252004		Natural Gas			
12-02095	23	21503184307	714.76	3-01-31-11F-213	Budget		131
				Natural Gas			
12-02095	24	21602000503	1,235.02	3-01-31-11F-213	Budget		132
				Natural Gas			
12-02095	25	21604376604	2,282.09	3-05-55-601-206	Budget		133
				HEATING GAS			
			<u>13,317.93</u>				
44912	01/29/13	00409 HELENA CHEMICAL INC.					1020
13-00068	1	LIME	600.00	2-05-55-601-21D	Budget		203
				Chemicals & supplies			
44913	01/29/13	00431 METTLER-TOLEDO, INC.					1020
12-01971	1	CALIBRATE BALANCE	144.00	2-05-55-601-24D	Budget		83
				System Repairs			
44914	01/29/13	00437 CASA PAYROLL					1020
12-01064	15	PAYROLL SERVICES ENCUMBERED	218.40	2-01-20-101-231	Budget		51
				Payroll			
13-00053	1	PAYROLL	218.90	3-01-20-101-231	Budget		189
				Payroll			
13-00116	1	PAYROLL	180.05	3-01-20-101-231	Budget		313
				Payroll			
			<u>617.35</u>				
44915	01/29/13	00438 PITNEY BOWES INC					1020
12-01970	1	1 RED INK CARTRIDGE	169.99	2-05-55-601-201	Budget		82
				Office supplies			
44916	01/29/13	00446 TREAS. STATE OF N.J.					1020
13-00055	1	4TH QRT	775.00	2-01-99-977-298	Budget		191
				MARRIAGE LICENSE O.E.			
44917	01/29/13	00461 FREDERICO, JOEL					1020
12-00077	5	CLOTHING 2012	110.65	2-01-25-119-225	Budget		12
				Clothing Allowance			
44918	01/29/13	00506 LAWYERS					1020
12-01342	1	GUNS/AMUNITION/MASKS	501.93	2-12-56-996-001	Budget		55
				POLICE TRUST			
12-01342	2	GUNS/AMUNITION/MASKS	835.38	2-12-56-996-001	Budget		56
				POLICE TRUST			
12-01342	3	GUNS/AMUNITION/MASKS	283.19	2-12-56-996-001	Budget		57
				POLICE TRUST			
12-01342	4	GUNS/AMUNITION/MASKS	1,228.20	2-12-56-996-001	Budget		58
				POLICE TRUST			
12-01342	5	GUNS/AMUNITION/MASKS	3,165.96	2-12-56-996-001	Budget		59
				POLICE 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				
44918	LAWMEN		Continued				
12-01600	1	ARMOR BODY VESTS	1,508.00	G-01-41-22C-251 BODY ARMOR GRANT 2010	Budget		66
12-01680	1	5 BODY ARMOR VEST	1,855.00	G-01-41-37J-201 JUSTICE ASSISTANCE GRANT (JAG)	Budget		70
12-01680	2	5 BODY ARMOR VEST	1,855.00	G-01-41-22C-252 BODY ARMOR GRANT 2011	Budget		71
			<u>11,232.66</u>				
44919	01/29/13	00511 FEDERAL EXPRESS					1020
13-00166	1	SHIPPING	18.05	3-05-55-601-21A Federal Express	Budget		361
44920	01/29/13	00518 COMCAST CABLE					1020
13-00011	1	COMCAST IP GENERAL	209.01	3-05-55-601-28C COMCAST IP	Budget		159
44921	01/29/13	00528 MARC PUBLISHING COMPANY					1020
12-02119	1	SUBSCRIPTION	162.45	2-01-25-120-208 Misc. Parts & Supplies	Budget		151
44922	01/29/13	00564 VERIZON		(Void Reason: PAYMENT ERROR)		01/29/13 VOID	1020
12-02109	1	201205352115072Y	774.60	2-05-55-601-275 Telephone & telegraph	Budget		142
12-02109	2	609567110768366Y	34.80	2-05-55-601-275 Telephone & telegraph	Budget		143
			<u>809.40</u>				
44923	01/29/13	00597 PENZA'S HARDWARE					1020
12-02048	1	HARDWARE SUPPLIES	50.54	2-05-55-601-271 Parts, repairs & supplies	Budget		95
12-02048	2	HARDWARE SUPPLIES	27.05	2-05-55-601-271 Parts, repairs & supplies	Budget		96
			<u>77.59</u>				
44924	01/29/13	00635 ADAMS, REHMANN & HEGGAN INC.				01/29/13 VOID	0
44925	01/29/13	00635 ADAMS, REHMANN & HEGGAN INC.				01/29/13 VOID	0
44926	01/29/13	00635 ADAMS, REHMANN & HEGGAN INC.				01/29/13 VOID	0
44927	01/29/13	00635 ADAMS, REHMANN & HEGGAN INC.				01/29/13 VOID	0
44928	01/29/13	00635 ADAMS, REHMANN & HEGGAN INC.					1020
12-00792	9	WORK ROADS, PACKARD, 2ND, GRAPE	29,700.00	C-06-50-639-201 UTILITIES ORD4-2012 UTILITY IMPROVEMENT	Budget		20
12-00793	9	ROAD WATER/SERWER PRATT STREET	982.00	C-06-50-639-201 UTILITIES ORD4-2012 UTILITY IMPROVEMENT	Budget		21
12-00836	12	NJEIT PINE BASIN OAK, CM 12.14	11,340.00	C-06-50-638-201 W-ORD 26-2011 PINE, BASIN, OAK, NJEIT LOAN	Budget		22
12-00837	14	RADIUM ISSUES CM 11.28.12	9,407.50	C-06-50-640-201 UTILITIES ORD 4-A-2012 WATER RADIUM	Budget		23



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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT	Continued					
44928	ADAMS, REHMANN & HEGGAN INC.	Continued					
12-01002	8	BOYER AVE CONSTR. MANG.CM 5.14	2,887.50	C-04-44-484-201	Budget		31
				C-ORD 14-2011 BOYER AVE(GREEN ACRES LN)			
12-01625	10	SOLAR PROJECT	8,175.00	C-04-44-490-201	Budget		67
				C-ORD 21-2012 SOLAR ENERGY POWER			
12-01682	4	SKINNER BLDG TANK REMOVAL WORK	27,698.75	G-01-41-40K-201	Budget		72
				SKINNER BLDG GRANT NJEDA			
12-01981	2	CM 11/26/12 ENG #2 WELL 4	16,766.25	C-06-50-639-201	Budget		85
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			
12-01983	2	CM 11-26-12 BOYER DRIP ENG#4	2,715.00	C-06-50-639-201	Budget		87
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			
13-00111	1	EDB CONT. WELL #1 EMERGE APPRO	18,206.25	2-05-55-601-305	Budget		304
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
13-00111	2	EDB CONT. WELL #1 EMERGE APPRO	8,950.00	2-05-55-601-305	Budget		305
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
13-00117	1	PUBLIC NOTICE WELL SYSTEM	910.00	2-05-55-601-207	Budget		314
				PROFESSIONAL SERVICES			
13-00117	2	PUBLIC NOTICE WELL SYSTEM	2,192.50	2-05-55-601-207	Budget		315
				PROFESSIONAL SERVICES			
13-00118	1	APPLICATION FEE NJEIT	520.00	2-05-55-601-207	Budget		316
				PROFESSIONAL SERVICES			
13-00132	1	lake lowering	382.50	2-05-55-601-207	Budget		319
				PROFESSIONAL SERVICES			
13-00133	1	CEDAR BRACNH STREAM CLEANING	350.00	2-05-55-601-207	Budget		320
				PROFESSIONAL SERVICES			
13-00133	2	CEDAR BRACNH STREAM CLEANING	2,800.00	2-01-20-107-272	Budget		321
				Engineering Services			
13-00139	1	STREET OPENINGS	135.00	ST00056-12	Project		324
				218 FRENCH ST			
13-00139	2	STREET OPENINGS	67.50	ST00072-12	Project		325
				442 ELM ST			
13-00139	3	STREET OPENINGS	112.50	ST00090-12	Project		326
				663 GRAPE ST			
13-00139	4	STREET OPENINGS	100.00	ST00091-12	Project		327
				543 GRAPE ST			
13-00139	5	STREET OPENINGS	135.00	ST00092-12	Project		328
				N 2ND ST			
13-00139	6	STREET OPENINGS	120.00	ST00093-12	Project		329
				761 VIRGINIA AVD			
13-00139	7	STREET OPENINGS	337.50	ST00094-12	Project		330
				READING AVE			
13-00139	8	STREET OPENINGS	325.00	ST00095-12	Project		331
				COMMERCE WAY			
13-00139	9	STREET OPENINGS	360.00	ST00096-12	Project		332
				GOLDEN EAGLE DR			
13-00149	1	W/S ESCROW	130.00	0000WSE59	Project		337
				GETTY GAS STATION			
13-00151	1	INV# 46366 LEXA	1,320.00	0000PB1163	Project		339
				LUCARELLA DEVELOPMENT, INC.			
13-00151	2	INV# 46586 LEXA	650.00	0000PB1163	Project		340
				LUCARELLA DEVELOPMENT, INC.			

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44928	ADAMS, REHMANN & HEGGAN INC.	Continued					
13-00151	3	INV# 46718 LEXA	87.50	0000PB1163	Project		341
				LUCARELLA DEVELOPMENT, INC.			
13-00151	4	INV# 46752 LEXA	357.50	0000PB1163	Project		342
				LUCARELLA DEVELOPMENT, INC.			
13-00151	5	INV# 46753 ONYX	898.75	0000PB1178	Project		343
				ONYX EQUITIES			
13-00151	6	INV# 46756 TOMASELLO	791.25	0000PB1172	Project		344
				TOMASELLO WINERY			
13-00151	7	INV# 46757 ANTHONY COIA	520.00	0000PB1170	Project		345
				ANTHONY COIA, JR.			
13-00151	8	INV# 46758 RITA NEIL	195.00	0000PB1176	Project		346
				RITA NEIL			
13-00151	9	INV# 46759 3RD ST. HOMES	260.00	00000PB964	Project		347
				THIRD ST. HOMES, LLC D ARENA			
13-00151	10	INV# 46762 JEANENE UMOSELLA	337.50	0000PB1180	Project		348
				JEANNENE UMOSELLA			
13-00152	1	INV# 46755 WALDEN	330.00	ACCUTK1076	Project		349
				WALDEN INVESTORS, LLC			
13-00152	2	INV# 46754 WALDEN	787.50	ACCUTK1076	Project		350
				WALDEN INVESTORS, LLC			
13-00152	3	INV# 46751 NJM	877.50	ACCUTRK560	Project		351
				N.J. MANUFACTURERS			
13-00152	4	INV# 45614 ATLANTICARE	54.45	ACCUTRK652	Project		352
				ATLANTICARE			
			<u>153,272.70</u>				
44929	01/29/13	00655 SLIMM, EDWARD					1020
13-00019	1	CLOTHING	102.95	3-01-25-119-225	Budget		167
				Clothing Allowance			
44930	01/29/13	00678 N.J. WATER ASSOCIATION					1020
13-00052	1	2013 DUES	370.00	3-05-55-601-205	Budget		188
				Dues/Certifications			
44931	01/29/13	00749 TOWN OF HAMMONTON					1020
13-00092	1	UTILITY BILLING	385.00	3-01-26-123-223	Budget		213
				UTILITY BILLING			
13-00092	2	UTILITY BILLING	607.80	3-01-26-108-223	Budget		214
				UTILITY BILLING			
			<u>992.80</u>				
44932	01/29/13	00786 MGL PRINTING SOLUTIONS					1020
12-01917	1	COMBINED UTILITY BILL	1,198.55	2-05-55-601-208	Budget		80
				LASER BILLS			
12-01982	1	TAX SALE CERTIFICATES	196.00	2-05-55-601-201	Budget		86
				Office supplies			
			<u>1,394.55</u>				
44933	01/29/13	00787 TREAS. STATE OF N.J.					1020
13-00084	1	ANNUAL PHYSICAL CONN SAFE WATE	200.00	3-05-55-601-239	Budget		210
				LIC., PERMITS FEES, ROAD OPENINGS			

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CURRENT CURRENT ACCT			Continued				
44934	01/29/13	00806 SPRINT					1020
13-00065	1	TELEPHONE	844.80	2-05-55-601-275 Telephone & telegraph	Budget		200
44935	01/29/13	00836 HERITAGE BUSINESS SYSTEMS					1020
12-01022	4	COST PER COPY	493.69	2-05-55-601-21B COST PER COPY	Budget		42
12-01022	5	COST PER COPY	158.33	2-05-55-601-21B COST PER COPY	Budget		43
12-01022	6	COST PER COPY	586.29	2-05-55-601-21B COST PER COPY	Budget		44
			<u>1,238.31</u>				
44936	01/29/13	00857 CIT TECHNOLOGY FIN SERV. INC.					1020
13-00013	1	COPIER LEASE	1,150.13	3-01-20-103-207 LEASE FOR COPIER	Budget		161
44937	01/29/13	00908 SOUTH JERSEY WELDING SUPPLY CO					1020
13-00067	1	ONGOING CYLINDER RENTAL	35.70	2-01-26-123-271 Parts, Repairs & Supplies	Budget		202
44938	01/29/13	00929 ATLANTIC COUNTY UTILITIES AUTH					1020
12-00984	1	SLUDGE DECEMBER	18,214.00	2-05-55-601-26E Sludge Processing	Budget		28
12-00984	2	SLUDGE DECEMBER	1,863.00	2-05-55-601-26E Sludge Processing	Budget		29
			<u>20,077.00</u>				
44939	01/29/13	00941 VENUS & MARS LOCKSMITH					1020
12-02116	1	KEYS FOR WATER/SEWER WELLS	25.00	2-05-55-601-201 Office supplies	Budget		150
44940	01/29/13	00946 PRIME LUBE					1020
12-01566	1	M-1 HYDRAULIC REPAIRS	390.00	2-01-26-123-271 Parts, Repairs & Supplies	Budget		65
44941	01/29/13	00987 HEALTH & SAFETY SERV UNLIMITED					1020
12-01862	1	YEARLY INSPECTION	79.00	2-05-55-601-204 LAB SUPPLIES	Budget		75
44942	01/29/13	01035 MCMANIMON SCOTLAND BAUMANN LLC					1020
12-02083	1	ADDTION TO ORD 19-2012	600.00	C-04-44-489-201 C-ORD 19-2012 STOCKTON BUILDING RENOVATI	Budget		108
44943	01/29/13	01142 UNIVERSAL INSTRUMENT SER.					1020
10-00407	4	SCADA SYSTEM FOR WATER DEPT.	3,424.00	C-06-50-634-20C W-ORD 21-2008 ACQUISTION OF ANTENNA	Budget		1
13-00158	1	BALANCE OF AGREEMENT DEC 2012	5,576.00	2-05-55-601-27E INSTRUMENTATION	Budget		359
			<u>9,000.00</u>				

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CURRENT	CURRENT ACCT						
44944	01/29/13	01146 DIMEGLIO SEPTIC, INC.					1020
12-01020	6	LANDFILL PORTOPOT	60.00	2-01-26-123-29Q	Budget		41
				Port o Potty			
13-00112	1	PORT O POTS	60.00	3-01-26-123-29Q	Budget		306
				Port o Potty			
			<u>120.00</u>				
44945	01/29/13	01196 Q.C.INC.					1020
12-00041	60	LAB SERVICES	100.00	2-05-55-601-22D	Budget		4
				Lab Services/Supplies			
12-00041	61	LAB SERVICES	752.00	2-05-55-601-22D	Budget		5
				Lab Services/Supplies			
12-00041	62	LAB SERVICES	100.00	2-05-55-601-22D	Budget		6
				Lab Services/Supplies			
12-00041	63	LAB SERVICES	188.00	2-05-55-601-22D	Budget		7
				Lab Services/Supplies			
12-00041	64	LAB SERVICES	564.00	2-05-55-601-22D	Budget		8
				Lab Services/Supplies			
13-00115	1	LAB TESTING	940.00	3-05-55-601-22D	Budget		310
				Lab Services/Supplies			
13-00115	2	LAB TESTING	752.00	3-05-55-601-22D	Budget		311
				Lab Services/Supplies			
13-00115	3	LAB TESTING	100.00	3-05-55-601-22D	Budget		312
				Lab Services/Supplies			
13-00141	1	LAB TESTING	20.00	3-01-30-137-22D	Budget		334
				Lab services			
			<u>3,516.00</u>				
44946	01/29/13	01385 VINELAND AUTO ELECTRIC, INC.					1020
12-02035	1	KAUSAMIL CHARGER FOR C-9	460.71	2-01-25-117-22B	Budget		94
				Parts & Repairs			
44947	01/29/13	01402 BRIAN HOWELL, ESQ.					1020
13-00008	1	PROF SERV	6,250.00	3-01-20-106-220	Budget		156
				PROFESSIONAL CONSULTANT FEE			
44948	01/29/13	01454 RIO SUPPLY, INC					1020
12-00992	7	CAPITAL OUTLAY FOR METERS	1,554.00	2-05-55-601-299	Budget		30
				CAPITAL OUTLAY PURCASHE OF WATER METERS			
13-00113	1	WASHER/RUBBER	95.00	3-05-55-601-28D	Budget		307
				Meters/Wires/Setters			
13-00113	2	WASHER/RUBBER	1,291.80	3-05-55-601-28D	Budget		308
				Meters/Wires/Setters			
			<u>2,940.80</u>				
44949	01/29/13	01564 HAMMONTON REVITALIZATION CORP.					1020
13-00061	1	HOLIDAY DECORATIONS	900.00	3-01-26-108-221	Budget		196
				Grounds Keeping			
44950	01/29/13	01712 G & P FLOOR MAINTENANCE					1020
12-01108	10	2012 RUG CLEANINGS TRAIN STATI	30.00	2-01-26-108-28X	Budget		52
				JANITORIAL SERVICES			

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CURRENT CURRENT ACCT Continued							
44951	01/29/13	01760 J.R. HENDERSON LABS.,INC.					1020
12-00042	13	LAB TESTING	2,170.00	2-05-55-601-22D Lab Services/Supplies	Budget		9
44952	01/29/13	01795 RED BANK VETERINARY HOSPITAL					1020
12-02071	1	K-9 MRI NOT TO EXCEED	166.89	2-12-56-996-001 POLICE TRUST	Budget		99
12-02071	2	K-9 MRI NOT TO EXCEED	138.22	2-12-56-996-001 POLICE TRUST	Budget		100
12-02071	3	K-9 MRI NOT TO EXCEED	157.00	2-12-56-996-001 POLICE TRUST	Budget		101
12-02071	4	K-9 MRI NOT TO EXCEED	118.09	2-12-56-996-001 POLICE TRUST	Budget		102
12-02071	5	K-9 MRI NOT TO EXCEED	5.12	2-12-56-996-001 POLICE TRUST	Budget		103
12-02071	6	K-9 MRI NOT TO EXCEED	2,109.23	2-12-56-996-001 POLICE TRUST	Budget		104
12-02071	7	K-9 MRI NOT TO EXCEED	69.00	2-12-56-996-001 POLICE TRUST	Budget		105
			<u>2,517.13</u>				
44953	01/29/13	01799 WEST PAYMENT CENTER					1020
12-02125	1	court books need per law	802.00	2-01-43-201-201 Office Supplies	Budget		152
12-02125	2	court books need per law	215.00	2-01-43-201-201 Office Supplies	Budget		153
			<u>1,017.00</u>				
44954	01/29/13	01830 POLYDYNE, INC.					1020
13-00123	1	POLYMER SUPPLY	2,250.00	3-05-55-601-21D Chemicals & supplies	Budget		318
44955	01/29/13	01869 FIRE APPARATUS REPAIR					1020
12-01200	1	SERVICE TOWER 9	824.00	2-01-25-117-22B Parts & Repairs	Budget		53
12-01200	2	SERVICE TOWER 9	625.00	2-01-25-117-22B Parts & Repairs	Budget		54
			<u>1,449.00</u>				
44956	01/29/13	01885 ALLEN'S OIL & PROPANE					1020
13-00064	1	PROPANE CANOE CLUB	1,113.69	2-05-55-601-206 HEATING GAS	Budget		198
13-00064	2	PROPANE CANOE CLUB	504.03	2-05-55-601-206 HEATING GAS	Budget		199
			<u>1,617.72</u>				
44957	01/29/13	01890 EMF CONTROL SERVICES					1020
12-00044	4	VFD REPAIRS	2,350.00	2-05-55-601-207 PROFESSIONAL SERVICES	Budget		10

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CURRENT	CURRENT ACCT		Continued				
44957	EMF CONTROL SERVICES	Continued					
12-01935	1	REPAIRS TO VFD FROM SANDY	2,800.00	2-05-55-601-207	Budget		81
			<u>5,150.00</u>	PROFESSIONAL SERVICES			
44958	01/29/13	01911 SOLTZ PAINT CO. INC.					1020
13-00056	1	HYDRANT PAINT	191.98	3-05-55-601-271	Budget		192
				Parts, repairs & supplies			
44959	01/29/13	02026 SCHINDLER ELEVATOR CORP					1020
13-00014	1	ELEVATOR FEE	144.55	3-01-28-131-220	Budget		162
				ELEVATOR INSPECTION CONTRACT			
44960	01/29/13	02109 RR DONNELLEY					1020
12-01630	1	SAFETY PAPER	125.00	2-01-20-103-201	Budget		68
				Office Supplies			
44961	01/29/13	02141 FRA TECHNOLOGIES					1020
12-01396	1	DOG/BUS LIC PROGRAM ENCUMBERED	975.00	2-01-20-133-255	Budget		60
				ANIMAL/DOG LICENSE SYSTEM MAINTENANCE			
13-00050	1	2013 MILLS MAINT/DOG & BUS LIC	1,200.00	3-01-20-133-255	Budget		186
				ANIMAL/DOG LICENSE SYSTEM MAINTENANCE			
13-00100	1	POLICE BUSINESS & DOG ACCESS	250.00	3-01-25-119-222	Budget		223
				LICENSES/FEES/REGISTRATION			
13-00100	2	ADM	62.50	3-01-20-101-201	Budget		224
				Office Supplies			
13-00100	3	FINANCE	62.50	3-01-20-103-201	Budget		225
			<u>2,550.00</u>	Office Supplies			
44962	01/29/13	02143 POGUE INC.					1020
13-00060	1	SAFETY/HEALTH CONSORTIUM	406.00	3-01-26-123-302	Budget		194
				POGUE CDL DRUG TESTING			
13-00060	2	SAFETY/HEALTH CONSORTIUM	174.00	3-05-55-601-302	Budget		195
			<u>580.00</u>	POGUE CDL DRUG TESTING			
44963	01/29/13	02154 TREAS. STATE OF N.J.					1020
13-00057	1	WATER POLLUTION PT SAMPLES	243.90	3-05-55-601-204	Budget		193
				LAB SUPPLIES			
44964	01/29/13	02350 HAGERTY, PETER S.					1020
12-00078	7	CLOTHING 2012	88.72	2-01-25-119-225	Budget		13
				Clothing Allowance			
44965	01/29/13	02425 POHL, ERIC					1020
11-00605	1	CLOTHING 2011	175.00	3-01-99-978-201	Budget		3
				PRIOR YEAR OPEN PO'S			
44966	01/29/13	02426 RIGBY, JASON R.					1020
12-00091	5	CLOTHING 2012	516.95	2-01-25-119-225	Budget		15
				Clothing Allowance			

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CURRENT CURRENT ACCT Continued							
44966		RIGBY, JASON R.					
13-00069	1	CLOTHING ALLOW	60.05	3-01-25-119-225	Budget		204
			<u>577.00</u>	Clothing Allowance			
44967	01/29/13	02454 NATIONAL TIME SYSTEMS					1020
13-00051	1	2013 YEARLY MAINT	2,696.00	3-01-20-133-252	Budget		187
				TIME CLOCK MAINTENANCE (NATIONAL TIME)			
44968	01/29/13	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA					1020
12-02075	1	LEGAL SERVICES	2,310.00	2-01-20-106-218	Budget		107
				Legal Services			
13-00138	1	LEGAL SERVICES	1,365.00	2-01-20-106-218	Budget		323
			<u>3,675.00</u>	Legal Services			
44969	01/29/13	02501 RUTGERS, STATE UNIVERSITY					1020
12-01977	1	CLASSES 11/29/12 BARBERIO	583.00	2-01-26-123-29E	Budget		84
				School DELETE 2013			
44970	01/29/13	03091 SHIRLEY GRASSO, LLC					1020
13-00017	1	PROF SERV	1,250.00	3-01-25-123-220	Budget		165
				PROFESSIONAL CONSULTANTS FEE			
13-00165	1	SPEC SESS MONZO 1/15/13	340.91	3-01-25-123-220	Budget		360
			<u>1,590.91</u>	PROFESSIONAL CONSULTANTS FEE			
44971	01/29/13	03127 VAL-U AUTO PARTS					1020
12-01562	1	W-1 P/U ALTERNATOR	248.31	2-01-26-123-271	Budget		61
				Parts, Repairs & Supplies			
12-01562	2	W-1 P/U ALTERNATOR	14.69	2-01-26-123-271	Budget		62
				Parts, Repairs & Supplies			
12-01562	3	W-1 P/U ALTERNATOR	6.84	2-01-26-123-271	Budget		63
				Parts, Repairs & Supplies			
12-01562	4	W-1 P/U ALTERNATOR	16.77	2-01-26-123-271	Budget		64
				Parts, Repairs & Supplies			
12-01838	1	FUEL PUMP LEAF UNIT L-3	70.09	2-01-26-123-271	Budget		74
				Parts, Repairs & Supplies			
12-01881	1	HEAD/TAIL LIGHTS	96.59	2-01-26-123-271	Budget		78
				Parts, Repairs & Supplies			
13-00045	1	BULBS FOR 929	31.23	3-01-25-119-22B	Budget		184
			<u>484.52</u>	Parts & Repairs			
44972	01/29/13	03358 CLARKE CATON HINTZ					1020
12-02096	1	coah fees 11-7 to 11-8-12	86.00	2-01-20-106-258	Budget		134
				COAH Consultant			
13-00121	1	coah fees 12/4 to 12/20 2012	21.50	2-01-20-106-258	Budget		317
			<u>107.50</u>	COAH Consultant			

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PO #	Item	Description					Ref Seq
CURRENT							
CURRENT ACCT							
Continued							
44973	01/29/13	04410 SAMUEL CURCIO JR. LLC					1020
13-00016	1	PROF SERV	1,000.00	3-12-56-987-220	Budget		164
				PROFESSIONAL CONSULTANT FEE			
44974	01/29/13	04451 FITZGERALD & MCGROARTY, PA					1020
12-00698	10	TREATMENT SOLUTIONS VS TOWN	570.00	2-01-20-106-218	Budget		19
				Legal Services			
13-00018	1	PROF SERV	908.34	3-01-21-110-220	Budget		166
				PRFOESSIONAL CONSULTANT FEE			
13-00066	1	NIBR V. HAMMONTON	450.00	2-01-20-106-258	Budget		201
				COAH Consultant			
13-00153	1	INV# 13-12787 PISTONE	30.00	0000PB1162	Project		353
				CHRISTOPHER PISTONE			
13-00153	2	INV# 99-12784 RITA NEIL	120.00	0000PB1176	Project		354
				RITA NEIL			
13-00153	3	INV# 12248 PINNACLE	270.00	0000PB1168	Project		355
				PINNACLE CONTRACTORS, CORP.			
			2,348.34				
44975	01/29/13	06498 THE HAMMONTON GAZETTE INC.					1020
12-01023	3	TAX SALE AD	1,087.17	2-05-55-601-253	Budget		45
				Legal Publications			
12-01023	4	LEGAL ADS ORD/ASSESSOR	8.99	2-01-20-104-253	Budget		46
				Legal Advertisement			
12-01023	5	LEGAL ADS ORD/ASSESSOR	133.90	2-01-20-106-253	Budget		47
				Legal Publications			
13-00054	1	PUBLIC NOTICE	21.39	3-01-21-110-257	Budget		190
				Public Notices			
13-00082	1	LEGAL AD PROF CONTRACTS	27.90	3-01-20-106-253	Budget		209
				Legal Publications			
13-00140	1	LEGAL ADS	22.32	3-01-20-106-253	Budget		333
				Legal Publications			
13-00147	1	PUBLIC NOTICE	6.82	3-01-21-109-257	Budget		336
				Public Notices			
			1,308.49				
44976	01/29/13	06707 ATLANTIC PREVENTION RES. INC.					1020
13-00094	1	FOREST FRIENDS	3,000.00	G-01-41-211-366	Budget		219
				MUNICIPAL DRUG ALLIANCE 2012			
44977	01/29/13	06806 ANIMAL CAPTURE & CONTROL SERV					1020
13-00015	1	ANIMAL CONTROL	630.00	3-01-27-125-21P	Budget		163
				Animal Control Officer			
44978	01/29/13	06905 ACE HARDWARE					1020
12-02108	1	SHOVEL AND BROOM	23.39	2-01-25-118-271	Budget		141
				Parts & Repairs			
13-00036	1	MOP HANDLE	29.68	3-01-26-123-271	Budget		182
				Parts, Repairs & Supplies			
13-00087	1	4 40 GALLON STORAGE BOXES	93.56	3-01-28-131-22D	Budget		211
				PARTS & 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			
44978	13-00088	ACE HARDWARE 1 FILTERS FOR HEATER	9.29	3-01-28-131-263 Supplies & Repairs	Budget		212
			<u>155.92</u>				
44979	01/29/13 13-00114	06936 UNIVAR 1 SULFURIC ACID	2,356.19	3-05-55-601-21D Chemicals & supplies	Budget		1020 309
44980	01/29/13 13-00143	06937 NEWTON, MONICA 1 REIMB FOR WATER/CRAFTS	25.28	3-01-28-131-260 RECREATION PROGRAMS	Budget		1020 335
44981	01/29/13 13-00109	06976 BLACKNEY HAYES ARCHITECTS 1 ENGINEERING SERVICES STOCKTON	1,234.93	C-04-44-489-201 C-ORD 19-2012 STOCKTON BUILDING RENOVATI	Budget		1020 302
44982	01/29/13 12-00610	06983 LAFAYETTE UTILITY CONSTRUCTION 9 PINE BASIN OAK PROJECT	79,067.38	C-06-50-638-201 W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN	Budget		1020 17
44983	01/29/13 12-00611	06984 G. HELMER CONSTRUCTION 2 PINE BASIN OAK ROAD NJEIT PROJ	104,127.07	C-06-50-638-202 W-ORD-26-2011 PINE,BASIN,OAK, SPILL FUND	Budget		1020 18
44984	01/29/13 13-00150	07006 CIMS GAS PRODUCTS, LLC 1 ONGOING CYLINDER RENTAL	63.00	2-05-55-601-271 Parts, repairs & supplies	Budget		1020 338
44985	01/29/13 13-00009	07013 COMCAST CABLE 1 COMCAST IP	118.24	3-05-55-601-28C COMCAST IP	Budget		1020 157
44986	01/29/13 13-00012	07014 COMCAST CABLE 1 COMCAST IP WATER	118.24	3-05-55-601-28C COMCAST IP	Budget		1020 160
44987	01/29/13 12-01642	07029 ENR CONTRACTING, LLC 1 SKINNER BLDG TANK REMOVALS	12,750.90	C-04-44-487-201 C-ORD 17-2012 SKINNER BUILDING	Budget		1020 69
44988	01/29/13 12-00493	07160 GARY KUBIAK AND SON ELECTRIC 2 AIRPORT LIGHTS PROJECTS	4,074.94	C-04-44-471-21F ORD 11-2009 REILS AIRPORT (TOWN PORTION)	Budget		1020 16
44989	01/29/13 12-01699	07223 KRAFT POWER CORPORATION 1 PARTS FOR LEAF UNIT L-1	170.17	2-01-26-123-21H LEAF VACCUM	Budget DELETE 2013		1020 73
44990	01/29/13 13-00025	07521 AETNA, AETNA-MIDDLETOWN 1 LIFE JAN 2013	114.07	3-01-23-114-29M Grp.Ins. - Life Ins.	Budget		1020 173

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
44990	AETNA,	AETNA-MIDDLETOWN	Continued				
13-00025	2	LIFE JAN 2013	13.09	3-05-55-601-29M	Budget		174
			<u>127.16</u>	Life Ins.			
44991	01/29/13	07527 ONE CALL CONCEPTS					1020
13-00073	1	MARKOUTS	78.30	2-05-55-601-25Y	Budget		206
				Underground Markouts			
44992	01/29/13	07930 TEKK COMM COMMUNICATIONS					1020
12-02033	1	MINITOR PAGERS/SWISSPHONE PAGE	3,285.00	2-01-25-117-259	Budget		93
				Radio Repairs & Supplies			
44993	01/29/13	07941 AETNA, DENTAL					1020
13-00024	1	DENTAL JAN 2013	4,651.74	3-01-23-114-23Y	Budget		171
				Dental Plan			
13-00024	2	DENTAL JAN 2013	580.37	3-05-55-601-23Y	Budget		172
			<u>5,232.11</u>	Dental Plan			
44994	01/29/13	07946 TRACTOR SUPPLY COMPANY					1020
13-00136	1	DOG FOOD	265.93	3-01-25-119-24B	Budget		322
				Dog Care (Food and Medical)			
44995	01/29/13	07961 INNOVATIVE PROMOTIONS					1020
12-02024	3	NAMEPLATE DAN BACHALIS COUNCIL	20.00	2-01-20-103-201	Budget		90
				Office Supplies			
12-02024	4	BADGE DAN BACHALIS COUNCILMAN	65.00	2-01-20-103-201	Budget		91
			<u>85.00</u>	Office Supplies			
44996	01/29/13	08019 GARDEN STATE CLEANERS, LLC					1020
12-01027	9	CLEANING FOR NOVEMBER	1,086.78	2-01-26-108-28X	Budget		49
				JANITORIAL SERVICES			
12-01027	10	CLEANING FOR DEC	949.44	2-01-26-108-28X	Budget		50
			<u>2,036.22</u>	JANITORIAL SERVICES			
44997	01/29/13	08028 MUNICIPAL EMERGENCY SERVICES					1020
12-02031	1	ADAPTER PLUGS FOR E DRAULICS	1,166.18	2-01-25-117-21C	Budget		92
				EQUIPMENT AND PARTS RESCUE TRUCK			
44998	01/29/13	08053 SUSQUEHANNA BANK					1020
13-00023	1	VEHICLE LEASE	3,940.10	3-01-25-119-281	Budget		170
				Purchase Police Cars			
44999	01/29/13	08060 OFFICE BASICS INC.					1020
12-02049	1	SUPPLIES	130.25	2-01-43-201-201	Budget		97
				Office Supplies			
12-02099	1	1 BOX MANILLA FOLDERS	7.95	2-01-20-103-201	Budget		135
				Office 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				
44999	OFFICE	BASICS INC.	Continued				
13-00028	1	STAMP FOR APRIL	30.00	3-01-20-101-201 Office Supplies	Budget		177
13-00029	1	OFFICE SUPPLIES	240.66	3-01-20-103-201 Office Supplies	Budget		178
13-00029	2	OFFICE SUPPLIES	136.70	3-05-55-601-201 Office supplies	Budget		179
13-00029	3	OFFICE SUPPLIES	34.28	3-01-20-103-201 Office Supplies	Budget		180
13-00035	1	STAMP FOR MAYOR	16.40	3-01-20-101-201 Office Supplies	Budget		181
13-00062	1	CLEANING SUPPLIES	466.83	3-01-26-108-25A Janitorial Supplies	Budget		197
			<u>1,063.07</u>				
45000	01/29/13	08065 TKT CONSTRUCTION INC.					1020
13-00190	1	HEAT TRACER INSULATION ON PIPE	3,995.42	C-06-50-640-201 UTILITIES ORD 4-A-2012 WATER RADIUM	Budget		363
45001	01/29/13	08077 WEATHER WORKS, LLC					1020
13-00022	1	2ND QRT	375.00	3-01-26-123-203 WEATHERWORKS CONTRACT	Budget		169
45002	01/29/13	08085 HUDSON ENERGY					1020
12-02110	1	030205699975	182.26	2-05-55-601-212 Electric	Budget		144
12-02110	2	044463999993	6,443.00	2-05-55-601-212 Electric	Budget		145
12-02110	3	030205699975	311.02	3-05-55-601-212 Electric	Budget		146
			<u>6,936.28</u>				
45003	01/29/13	08100 ORIENTAL TRADING					1020
12-02112	1	HOOKED ON FAMILY	124.63	G-01-41-211-366 MUNICIPAL DRUG ALLIANCE 2012	Budget		148
45004	01/29/13	08109 SPECTROTEL					1020
12-02104	1	TELEPHONE	1,358.39	2-01-31-139-275 Telephone & Telegraph	Budget		137
12-02104	2	TELEPHONE	1,144.17	2-05-55-601-275 Telephone & telegraph	Budget		138
13-00180	1	TELEPHONE	4,879.54	3-01-31-139-275 Telephone & Telegraph	Budget		362
			<u>7,382.10</u>				
45005	01/29/13	08116 HAZELDEN					1020
12-02113	1	SUBSTANCE ABUSE WORKSHOP	483.98	G-01-41-211-366 MUNICIPAL DRUG ALLIANCE 2012	Budget		149
45006	01/29/13	08120 LAROSA, JOSEPH & JANICE					1020
12-02003	1	REFUND 2104-29	537.59	2-05-55-954-301 UTILITIES CLEARING ACCT. O.E.	Budget		88

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
45007	01/29/13	08121 DCA					1020
12-02006	1	RENEWAL CPWM S. RIVERA	50.00	2-01-26-123-22E	Budget		89
				LICENSES/PERMITS/DEP STICKERS/REGISTRAT			
45008	01/29/13	08123 TANEUM					1020
12-02050	1	PRINTER RIBBONS FOR MAILERS	111.00	2-01-43-201-201	Budget		98
				Office Supplies			
45009	01/29/13	08125 TIGG CORPORATION					1020
12-01870	1	WELL 1 TREATMENT FOR EDB	5,000.00	2-05-55-601-305	Budget		76
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
12-01870	2	WELL 1 TREATMENT FOR EDB	5,000.00	2-05-55-601-305	Budget		77
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
			<u>10,000.00</u>				
45010	01/29/13	08127 DOWNTOWN ABSTRACT INCORP					1020
12-02106	1	REFUND 4121-3	1,103.06	2-01-99-954-301	Budget		140
				Treas. Clearing Acct. O.E.			
45011	01/29/13	08128 SACCO, CHARLES & JUDITH					1020
12-02105	1	REFUND 3106-9	1,074.42	2-05-55-954-301	Budget		139
				UTILITIES CLEARING ACCT. O.E.			
45012	01/29/13	08129 TREAS. STATE OF NEW JERSEY					1020
12-02111	1	MASSARA NOTARY RENEWED	25.00	2-01-20-103-205	Budget		147
				Dues and registrations			
45013	01/29/13	08332 CHAPMAN FORD SALES INC.					1020
13-00075	1	CIRCUIT BOARD/ MASTER SWITCH	533.12	3-01-25-119-22C	Budget		207
				Auto-Parts/Repairs/Maint/Splys			
45014	01/29/13	08333 FEHR, MARIA E.					1020
13-00081	1	1 SESSION	100.00	3-01-43-201-111	Budget		208
				Municipal Court S&W			
45015	01/29/13	08335 INNOCORP, LTD					1020
13-00093	1	SUBSTANCE ABUSE WORKSHOP	616.02	G-01-41-211-366	Budget		215
				MUNICIPAL DRUG ALLIANCE 2012			
13-00093	2	DO HUGS NOT DRUGS	65.31	G-01-41-211-366	Budget		216
				MUNICIPAL DRUG ALLIANCE 2012			
13-00093	3	PEER SUPPORT	83.47	G-01-41-211-366	Budget		217
				MUNICIPAL DRUG ALLIANCE 2012			
13-00093	4	HOOKED ON FAMILY	88.20	G-01-41-211-366	Budget		218
				MUNICIPAL DRUG ALLIANCE 2012			
			<u>853.00</u>				
45016	01/29/13	08336 BUY SHADE.COM					1020
13-00095	1	VOLUNTEER RECOGNITION	420.02	G-01-41-211-366	Budget		220
				MUNICIPAL DRUG ALLIANCE 2012			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT		CURRENT ACCT		Continued			
45016	BUY SHADE.COM	Continued					
13-00095	2	HOOKED ON FAMILY	3.98	G-01-41-211-366	Budget		221
			<u>424.00</u>	MUNICIPAL DRUG ALLIANCE 2012			
45017	01/29/13	09951 DIXON ASSOCIATES ENG LLC					1020
13-00154	1	INV# 13694 PINNACLE	587.50	0000PB1168	Project		356
				PINNACLE CONTRACTORS, CORP.			
13-00154	2	INV# 13309 PINNACLE	810.00	0000PB1168	Project		357
				PINNACLE CONTRACTORS, CORP.			
13-00155	1	INV# 13693 WALDEN	382.50	ACCUTK1076	Project		358
			<u>1,780.00</u>	WALDEN INVESTORS, LLC			
45018	01/29/13	12677 COLONIAL ELECTRIC SUPPLY					1020
12-02073	1	SELF FUSING SEALING TAPE	35.84	2-01-26-123-271	Budget		106
				Parts, Repairs & Supplies			
45019	01/29/13	12681 ATLANTIC COUNTY FIRE ACADEMY					1020
13-00104	1	SCHOOL FROM 2012	302.00	2-01-25-117-29E	Budget		226
				Training, Degrees, School, Physicals			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	117	11	607,953.63	809.40
Direct Deposit:	0	0	0.00	0.00
Total:	<u>117</u>	<u>11</u>	<u>607,953.63</u>	<u>809.40</u>

MAN DISB CLRG	MAN DISB CLRG						
1050	01/29/13	00564 VERIZON					1021
12-02109	2	609567110768366Y	34.80	2-05-55-601-275	Budget		1
				Telephone & telegraph			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	34.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>34.80</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	11	607,988.43	809.40
Direct Deposit:	0	0	0.00	0.00
Total:	<u>118</u>	<u>11</u>	<u>607,988.43</u>	<u>809.40</u>

Fund Description	Fund	Budget Total	Revenue Total
	2-01	50,307.65	0.00
	2-05	97,476.88	0.00
	2-12	<u>8,531.79</u>	<u>0.00</u>
Year Total:		156,316.32	0.00
	3-01	76,648.12	0.00
	3-05	33,484.29	0.00
	3-12	<u>1,000.00</u>	<u>0.00</u>
Year Total:		111,132.41	0.00
	C-04	29,723.27	0.00
	C-06	<u>261,524.62</u>	<u>0.00</u>
Year Total:		291,247.89	0.00
	G-01	37,802.36	0.00
Total of All Funds:		<u><u>596,498.98</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
THIRD ST. HOMES, LLC D ARENA	0000PB964	260.00
GETTY GAS STATION	0000WSE59	130.00
CHRISTOPHER PISTONE	0000PB1162	30.00
LUCARELLA DEVELOPMENT, INC.	0000PB1163	2,415.00
PINNACLE CONTRACTORS, CORP.	0000PB1168	1,667.50
ANTHONY COIA, JR.	0000PB1170	520.00
TOMASELLO WINERY	0000PB1172	791.25
RITA NEIL	0000PB1176	315.00
ONYX EQUITIES	0000PB1178	898.75
JEANNENE UMOSELLA	0000PB1180	337.50
WALDEN INVESTORS, LLC	ACCUTK1076	1,500.00
N.J. MANUFACTURERS	ACCUTRK560	877.50
ATLANTICARE	ACCUTRK652	54.45
218 FRENCH ST	ST00056-12	135.00
442 ELM ST	ST00072-12	67.50
663 GRAPE ST	ST00090-12	112.50
543 GRAPE ST	ST00091-12	100.00
N 2ND ST	ST00092-12	135.00
761 VIRGINIA AVD	ST00093-12	120.00
READING AVE	ST00094-12	337.50
COMMERCE WAY	ST00095-12	325.00
GOLDEN EAGLE DR	ST00096-12	360.00
Total of All Projects:		<u>11,489.45</u>