

Range of Checking Accts: First to Last Range of Check Dates: 06/20/13 to 06/20/13
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					
45528	06/20/13	Alignment Check				VOID	
45529	06/20/13	00043 POMONA HEATING AND COOLING LLC					1058
13-00272	1	EMERGENCY NORTH HANGAR HOT AIR	85.00	3-01-30-137-263 Supplies & Repairs	Budget		42
45530	06/20/13	00048 A.E. STONE, INC.					1058
13-00826	1	2 TON OF PATCH	334.40	3-01-26-123-211 Stone & Patch	Budget		124
45531	06/20/13	00103 ATLANTIC CITY ELECTRIC				06/20/13 VOID	0
45532	06/20/13	00103 ATLANTIC CITY ELECTRIC					1058
13-01145	1	026341599871	5.21	3-01-31-11G-212 Electric	Budget		248
13-01145	2	026341599855	6.47	3-01-31-11G-212 Electric	Budget		249
13-01145	3	026255599990	613.84	3-01-31-11G-212 Electric	Budget		250
13-01145	4	119322899996	8.38	3-01-31-11G-212 Electric	Budget		251
13-01145	5	026341599962	40.78	3-01-31-11G-212 Electric	Budget		252
13-01145	6	026341599913	8.61	3-05-55-601-212 Electric	Budget		253
13-01145	7	119510799990	14,931.81	3-05-55-601-212 Electric	Budget		254
13-01145	8	026261599992	40.48	3-05-55-601-212 Electric	Budget		255
13-01145	9	026261399997	4,508.25	3-05-55-601-212 Electric	Budget		256
13-01145	10	032269599992	229.65	3-05-55-601-212 Electric	Budget		257
13-01145	11	030238799982	296.97	3-05-55-601-212 Electric	Budget		258
13-01145	12	026378099944	198.76	3-05-55-601-212 Electric	Budget		259
13-01145	13	026341599921	1,291.13	3-05-55-601-212 Electric	Budget		260
			<u>22,180.34</u>				
45533	06/20/13	00117 ATLANTIC COUNTY UTILITIES AUTH					1058
13-00285	22	APRIL 2013 STREET COLLECTIONS	21,253.69	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		45
13-00285	24	APRIL 2013 STREET COLLECTIONS	2,469.66	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		46
13-00285	25	APRIL 2013 STREET COLLECTIONS	1,016.08	3-01-26-123-29J Street Sweeping	Budget		47

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
45533		ATLANTIC COUNTY UTILITIES AUTH	Continued				
13-00285	26	APRIL 2013 STREET COLLECTIONS	540.45	3-01-26-123-29J Street Sweeping	Budget		48
13-00285	27	APRIL 2013 STREET COLLECTIONS	231.00	3-01-26-123-24D TRASH COLLECTIONS - CONDO'S	Budget		49
13-00285	28	APRIL 2013 STREET COLLECTIONS	2,741.02	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		50
13-00285	29	\$3 TAX	1,502.37	3-01-36-146-201 RECYCLING TAX	Budget		51
13-00863	1	RECYCLING JUNE	18,461.66	3-01-26-123-24Q Recycling Collection Fee	Budget		143
13-00868	1	STREET SWEEPING JUNE	3,825.00	3-01-26-123-29J Street Sweeping	Budget		147
			<u>52,040.93</u>				
45534	06/20/13	00136 KUNEN, DONALD					1058
12-00081	3	CLOTHING 2012	235.20	2-01-25-119-225 Clothing Allowance	Budget		4
13-00887	1	CLOTHING 2013	187.40	3-01-25-119-225 Clothing Allowance	Budget		161
			<u>422.60</u>				
45535	06/20/13	00138 HAMMONTON HIGH SCHOOL					1058
13-01014	1	SENIOR SCHOLARSHIP AWARD	250.00	3-12-56-974-001 DRUG TRUST	Budget		173
45536	06/20/13	00141 VISION SERVICE PLAN					1058
13-00819	1	VISION JUNE 2013	1,892.61	3-01-23-114-24Y Vision Plan	Budget		115
13-00819	2	VISION JUNE 2013	230.62	3-05-55-601-24Y Vision Plan	Budget		116
			<u>2,123.23</u>				
45537	06/20/13	00163 HD WATERWORKS, INC.					1058
13-00799	1	10" CLA-VAL CHECK VALVE	932.00	3-05-55-601-271 Parts, repairs & supplies	Budget		104
45538	06/20/13	00186 DOCUMENTS CONCEPTS, INC.					1058
13-00780	1	4 BOXES MAILERS	409.00	3-01-43-201-201 Office Supplies	Budget		101
45539	06/20/13	00187 CARRELLI, MICHAEL J.					1058
13-00605	2	CLOTHING	118.58	3-01-25-119-225 Clothing Allowance	Budget		62
45540	06/20/13	00252 D ELECTRIC MOTORS, INC.					1058
13-01083	1	PARTS TO REPAIR ROOF TOP WELL5	209.30	3-05-55-601-271 Parts, repairs & supplies	Budget		221
45541	06/20/13	00253 CRESCENT SERVICE LLC				06/20/13 VOID	0

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CURRENT			Continued				
45542	06/20/13	00253 CRESCENT SERVICE LLC					1058
13-00723	1	91-H LEAK	89.00	3-01-26-123-271	Budget		76
				Parts, Repairs & Supplies			
13-00854	1	91-H RECHARGE	89.00	3-01-26-123-271	Budget		135
				Parts, Repairs & Supplies			
13-00859	1	T-2 REAR TIRE REPAIR	122.00	3-01-26-123-28B	Budget		139
				Tires			
13-01017	1	HOSE FOR LEAKY TIRE	282.00	3-01-26-123-271	Budget		176
				Parts, Repairs & Supplies			
13-01102	1	M-5 TIRE REPAIR	57.00	3-01-26-123-28B	Budget		231
				Tires			
13-01110	1	922	28.00	3-01-25-119-22C	Budget		233
				Auto-Parts/Repairs/Maint/Splys			
13-01110	2	932 WIPER/OIL	53.10	3-01-25-119-22C	Budget		234
				Auto-Parts/Repairs/Maint/Splys			
13-01110	3	904	28.00	3-01-25-119-22C	Budget		235
				Auto-Parts/Repairs/Maint/Splys			
13-01110	4	905 ALTERNATOR/BATTERY	441.10	3-01-25-119-22C	Budget		236
				Auto-Parts/Repairs/Maint/Splys			
13-01110	5	916	28.00	3-01-25-119-22C	Budget		237
				Auto-Parts/Repairs/Maint/Splys			
13-01110	6	921 STARTER MOTOR/BELTS	190.20	3-01-25-119-22C	Budget		238
				Auto-Parts/Repairs/Maint/Splys			
13-01110	7	905 FUEL PUMP/FILTER/MAINT	478.70	3-01-25-119-22C	Budget		239
				Auto-Parts/Repairs/Maint/Splys			
13-01110	8	915	28.00	3-01-25-119-22C	Budget		240
				Auto-Parts/Repairs/Maint/Splys			
13-01110	9	930	28.00	3-01-25-119-22C	Budget		241
				Auto-Parts/Repairs/Maint/Splys			
13-01110	10	D-1	28.00	3-01-25-119-22C	Budget		242
				Auto-Parts/Repairs/Maint/Splys			
13-01114	1	CH-2 CHIPPER TIRE REPAIR	51.00	3-01-26-123-28B	Budget		245
				Tires			
			<u>2,021.10</u>				
45543	06/20/13	00297 ST JOSEPHS HIGH SCHOOL					1058
13-01016	1	SENIOR SCHOLARSHIP	250.00	3-12-56-974-001	Budget		175
				DRUG TRUST			
45544	06/20/13	00302 LORCO PETROLEUM SERVICES					1058
13-01071	1	PARTS WASHER QRTL	146.00	3-01-26-123-271	Budget		200
				Parts, Repairs & Supplies			
45545	06/20/13	00322 BAGLIVO, JARED					1058
13-00070	2	CLOTHING ALLOW	763.30	3-01-25-119-225	Budget		27
				Clothing Allowance			
45546	06/20/13	00363 HAMMONTON FIRE COMPANY #2					1058
13-00858	1	SUPPLIES FOR FIRE HOUSE #2	200.00	3-01-25-117-22B	Budget		138
				Parts & Repairs			

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CURRENT	CURRENT	ACCT					
45547	06/20/13	00368 KAY PRINTING					1058
13-00793	1	PERMIT FORMS	188.00	3-01-22-126-227 Printed Forms	Budget		103
45548	06/20/13	00378 SCHENK UNIFORM RENTAL					1058
13-01038	1	UNIFORM RENTAL MAY	78.25	3-01-26-123-216 Uniform Rental	Budget		177
13-01038	3	UNIFORM RENTAL MAY	82.05	3-01-26-123-216 Uniform Rental	Budget		178
13-01038	4	UNIFORM RENTAL MAY	82.05	3-01-26-123-216 Uniform Rental	Budget		179
13-01038	5	UNIFORM RENTAL MAY	82.05	3-01-26-123-216 Uniform Rental	Budget		180
13-01038	6	UNIFORM RENTAL MAY	15.20	3-05-55-601-216 Uniform Rental	Budget		181
13-01038	7	UNIFORM RENTAL MAY	15.20	3-05-55-601-216 Uniform Rental	Budget		182
13-01038	8	UNIFORM RENTAL MAY	15.20	3-05-55-601-216 Uniform Rental	Budget		183
13-01038	9	UNIFORM RENTAL MAY	16.50	3-05-55-601-216 Uniform Rental	Budget		184
13-01038	10	UNIFORM RENTAL MAY	15.20	3-05-55-601-216 Uniform Rental	Budget		185
			401.70				
45549	06/20/13	00397 SOUTH JERSEY GAS CO.					1058
13-01070	1	21603317708	695.50	3-01-31-11F-213 Natural Gas	Budget		195
13-01070	2	21603307907	128.87	3-01-31-11F-213 Natural Gas	Budget		196
13-01070	3	21604449500	31.15	3-01-31-11F-213 Natural Gas	Budget		197
13-01070	4	21604427100	38.06	3-05-55-601-206 HEATING GAS	Budget		198
13-01070	5	21604376604	14.22	3-05-55-601-206 HEATING GAS	Budget		199
			907.80				
45550	06/20/13	00409 HELENA CHEMICAL INC.					1058
13-00126	4	LIME	600.00	3-05-55-601-21D Chemicals & supplies	Budget		36
13-01093	1	2 GALLONS TANK CLEANER	73.10	3-01-26-123-271 Parts, Repairs & Supplies	Budget		224
			673.10				
45551	06/20/13	00424 HACH CO. INC.					1058
13-00822	1	LAB SUPPLIES	186.42	3-05-55-601-204 LAB SUPPLIES	Budget		119
13-00824	1	SC 200 CONTROLLER FOR PH PROBE	1,091.72	3-05-55-601-27E INSTRUMENTATION	Budget		121

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CURRENT CURRENT ACCT Continued							
45551	HACH CO. INC.	Continued					
13-00824	2	SC 200 CONTROLLER FOR PH PROBE	1,420.22	3-05-55-601-27E	Budget		122
				INSTRUMENTATION			
			<u>2,698.36</u>				
45552	06/20/13	00437 CASA PAYROLL					1058
13-01079	1	PAYROLL SERVICES	184.00	3-01-20-101-231	Budget		217
				Payroll			
13-01079	2	PAYROLL SERVICES	401.15	3-05-55-601-210	Budget		218
				PAYROLL SERVICES			
			<u>585.15</u>				
45553	06/20/13	00450 INGEMI, FRANK T/A ACE-FRI					1058
13-00879	1	PROF CONS JUNE 2013	53,342.00	3-01-25-119-220	Budget		158
				PROFESSIONAL CONSULTANT FEE			
45554	06/20/13	00506 LAWYERS					1058
13-00079	5	2013 AMMO DUTY/TRAINING	132.87	3-01-25-119-245	Budget		28
				Guns & Ammunition			
13-00441	1	2 BOXES 3 VOH BATTERIES RADAR	52.96	G-01-41-207-21F	Budget		54
				DDEF 2011			
13-00762	1	BLOOD/URINE KITS	226.15	G-01-41-207-21F	Budget		97
				DDEF 2011			
			<u>411.98</u>				
45555	06/20/13	00508 N.J. STATE LEAGUE OF MUNIC.					1058
13-01012	1	ANNUAL DUES	502.50	3-01-20-101-205	Budget		171
				Dues and License Renewals			
13-01012	2	ANNUAL DUES	502.50	3-05-55-601-239	Budget		172
				LIC., PERMITS FEES, ROAD OPENINGS			
			<u>1,005.00</u>				
45556	06/20/13	00511 FEDERAL EXPRESS					1058
13-01131	1	SHIPPING CHARGE	17.88	3-01-20-101-220	Budget		247
				FEDERAL EXPRESS			
45557	06/20/13	00518 COMCAST CABLE					1058
13-00874	1	COMCAST JUNE	209.01	3-05-55-601-28C	Budget		153
				COMCAST IP			
45558	06/20/13	00530 MARSHALL & SWIFT					1058
13-00192	1	2013 RENEWAL	544.20	3-01-20-104-205	Budget		38
				Dues & Recertification			
45559	06/20/13	00602 PETER LUMBER CO. INC.					1058
13-00752	1	POSTS FOR TRACK	210.24	3-12-56-994-001	Budget		88
				RECREATION TRUST			
45560	06/20/13	00614 W.B. MASON CO., INC.					1058
13-00497	1	TELEPHONES	99.98	3-05-55-601-201	Budget		57
				Office supplies			

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CURRENT	CURRENT ACCT	Continued					
45561	06/20/13	00635 ADAMS, REHMANN & HEGGAN INC.				06/20/13 VOID	0
45562	06/20/13	00635 ADAMS, REHMANN & HEGGAN INC.				06/20/13 VOID	0
45563	06/20/13	00635 ADAMS, REHMANN & HEGGAN INC.				06/20/13 VOID	0
45564	06/20/13	00635 ADAMS, REHMANN & HEGGAN INC.					1058
11-01511	13	DRAINAGE ANDERSON 8.22.11 ENG	315.25	3-01-99-978-201	Budget		1
				PRIOR YEAR OPEN PO'S			
12-00792	13	WORK ROADS,PACKARD,2ND,GRAPE	2,227.50	C-06-50-639-201	Budget		9
12-00793	14	ROAD WATER/SERWER PRATT STREET	6,874.00	C-06-50-639-201	Budget		10
12-00836	18	NJEIT PINE BASIN OAK, CM 12.14	3,680.00	C-06-50-638-201	Budget		11
12-01002	12	BOYER AVE CONSTR. MANG.CM 5.14	2,625.00	C-04-44-484-201	Budget		15
12-01625	15	SOLAR PROJECT	500.00	C-04-44-490-201	Budget		19
12-01983	6	CM 11-26-12 BOYER DRIP ENG#4	7,320.69	C-06-50-639-201	Budget		23
13-00372	4	GRAINAGE CHEW/JACOBS/1ST RD	1,612.50	C-04-44-485-20A	Budget		53
13-00860	1	ADDITION WORK RADIUM WELL 5/7	2,897.50	C-06-50-640-201	Budget		140
13-00860	2	ADDITION WORK RADIUM WELL 5/7	8,627.50	C-06-50-640-201	Budget		141
13-01148	1	STREET OPENINGS	150.00	ST00007-13	Project		263
13-01148	2	STREET OPENINGS	375.00	ST00019-13	Project		264
13-01148	3	STREET OPENINGS	225.00	ST00021-13	Project		265
13-01148	4	STREET OPENINGS	112.50	ST00025-13	Project		266
13-01148	5	STREET OPENINGS	135.00	ST00026-13	Project		267
13-01148	6	STREET OPENINGS	135.00	ST00027-13	Project		268
13-01148	7	STREET OPENINGS	135.00	ST00028-13	Project		269
13-01148	8	STREET OPENINGS	135.00	ST00029-13	Project		270
13-01148	9	STREET OPENINGS	135.00	ST00030-13	Project		271
13-01148	10	STREET OPENINGS	112.50	ST00031-13	Project		272
13-01148	11	STREET OPENINGS	112.50	ST00033-13	Project		273
13-01148	12	STREET OPENINGS	100.00	ST00034-13	Project		274

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CURRENT CURRENT ACCT			Continued				
45564	ADAMS, REHMANN & HEGGAN INC.	Continued					
13-01148	13	STREET OPENINGS	100.00	ST00035-13 577 S 3RD ST	Project		275
13-01148	14	STREET OPENINGS	112.50	ST00037-13 60 PLYMOUTH RD	Project		276
13-01151	1	INV# 48129 CONTINISIO LG	450.00	0000PB1190 JOSEPH CONTINISIO BUILDERS	Project		281
13-01151	2	INV# 48127 PABON LG	350.00	0000PB1033 ERIC PABON	Project		282
13-01151	3	INV# 48128 SHERWOOD FOREST LG	350.00	0000PB1188 SHERWOOD FOREST HOMES	Project		283
13-01151	4	INV# 48126 AT&T EXPANSION	855.00	0000PB1189 BECHTEL COMM. AT&T WATERTOWER	Project		284
13-01151	5	INV# 48125 WAWA	450.00	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		285
13-01151	6	INV# 48124 ONYX	478.75	0000PB1178 ONYX EQUITIES	Project		286
13-01151	7	INV# 48123 GKP	5,201.25	0000PB1164 GINO PINTO, SWHP	Project		287
13-01151	8	INV# 48122 LEXA CONCRETE	45.00	0000PB1163 LUCARELLA DEVELOPMENT, INC.	Project		288
13-01151	9	INV# 47779 KESSLER MANAGEMENT	920.00	0000PB1187 KESSLER MANAGEMENT, LLC	Project		289
13-01151	10	INV# 44870 GINO PINTO 13TH ST	292.50	0000PB1143 GINO PINTO, INC. 13th st.	Project		290
13-01152	1	TAX MAP	50,250.00	3-01-99-957-203 RESERVE FOR TAX MAP PREPARATION	Budget		291
13-01153	1	EDB CONTAMINATION	4,786.25	3-05-55-601-272 Engineer	Budget		292
13-01153	2	EDB CONTAMINATION	3,807.50	3-05-55-601-272 Engineer	Budget		293
			<u>106,991.19</u>				
45565	06/20/13	00665 HUMPHRIES, DEAN					1058
12-00466	3	CLOTHIN MAINT	10.10	2-01-25-120-225 Clothing Allowance	Budget		7
13-00901	1	CLOTHING 2013	372.90	3-01-25-120-225 Clothing Allowance	Budget		164
			<u>383.00</u>				
45566	06/20/13	00692 RODIO TRACTOR SALES, INC.					1058
13-00778	1	WOODS MOWER DECK BLADES	535.74	3-01-30-137-263 Supplies & Repairs	Budget		100
45567	06/20/13	00749 TOWN OF HAMMONTON					1058
13-01095	1	UTILITY BILLING	385.00	3-01-26-123-223 UTILITY BILLING	Budget		225
13-01095	2	UTILITY BILLING	100.00	3-01-26-108-223 UTILITY BILLING	Budget		226

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45567	TOWN OF HAMMONTON	Continued					
13-01095	3	UTILITY BILLING	657.84	3-01-26-108-223	Budget		227
			<u>1,142.84</u>	UTILITY BILLING			
45568	06/20/13	00754 PINTO, JAMES					1058
12-00089	4	CLOTHING 2012	268.39	2-01-25-119-225	Budget		6
				Clothing Allowance			
13-00243	1	CLOTHING	8.61	3-01-25-119-225	Budget		39
				Clothing Allowance			
13-00243	2	CREDIT BACK INVOICE PAID 2X	150.00	3-01-25-119-225	Budget		40
				Clothing Allowance			
13-00243	3	CLOTHING	30.00	3-01-25-119-225	Budget		41
			<u>457.00</u>	Clothing Allowance			
45569	06/20/13	00786 MGL PRINTING SOLUTIONS					1058
13-00768	1	NEW TRANSFER STATION PERMIT	170.00	3-01-26-123-201	Budget		98
				Office Supplies/MAILINGS (PSA'S)			
45570	06/20/13	00806 SPRINT					1058
13-01078	1	TELEPHONE	887.04	3-01-31-139-275	Budget		216
				Telephone & Telegraph			
45571	06/20/13	00862 NATIONAL PUBLIC SAFETY BUREAU					1058
13-01056	1	2013 LAW INFO DIRECTORY	144.00	3-01-25-119-222	Budget		186
				LICENSES/FEES/REGISTRATION			
45572	06/20/13	00908 SOUTH JERSEY WELDING SUPPLY CO					1058
13-01063	1	ONGOING TANK RENTAL	40.35	3-01-26-123-271	Budget		192
				Parts, Repairs & Supplies			
45573	06/20/13	00929 ATLANTIC COUNTY UTILITIES AUTH					1058
13-01084	1	SLUDGE MAY	13,998.00	3-05-55-601-26E	Budget		222
				Sludge Processing			
13-01084	2	SLUDGE MAY	1,680.00	3-05-55-601-26E	Budget		223
			<u>15,678.00</u>	Sludge Processing			
45574	06/20/13	01035 MCMANIMON SCOTLAND BAUMANN LLC					1058
13-01159	1	NJEIT LOAN	624.00	C-06-50-638-201	Budget		296
				W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN			
13-01160	1	NJEIT & INDEX RATE ORD	1,398.06	C-06-50-638-201	Budget		297
				W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN			
13-01160	2	NJEIT & INDEX RATE ORD	107.50	3-01-20-106-218	Budget		298
			<u>2,129.56</u>	Legal Services			
45575	06/20/13	01101 C.A.M. COMPANY					1058
13-00761	1	M-6 ARM REPLACEMENT	366.74	3-01-26-123-271	Budget		96
				Parts, Repairs & Supplies			

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PO #	Item	Description					Ref Seq
Continued							
CURRENT	CURRENT ACCT						
45576	06/20/13	01146 DIMEGLIO SEPTIC, INC.					1058
13-01059	1	LANDFILL PORT OT POT ONGOING	60.00	3-01-26-123-29Q Port o Potty	Budget		189
13-01060	1	PORT OT POTS ONGOING	70.00	3-01-28-131-25M Port-o-pots Rentals	Budget		190
13-01060	2	PORT OT POTS ONGOING	70.00	3-01-28-131-25M Port-o-pots Rentals	Budget		191
			200.00				
45577	06/20/13	01196 Q.C.INC.					1058
13-00115	33	LAB TESTING	1,632.00	3-05-55-601-22D Lab Services/Supplies	Budget		29
13-00115	34	LAB TESTING	100.00	3-05-55-601-22D Lab Services/Supplies	Budget		30
13-00115	35	LAB TESTING	100.00	3-05-55-601-22D Lab Services/Supplies	Budget		31
13-00115	36	LAB TESTING	675.00	3-05-55-601-22D Lab Services/Supplies	Budget		32
13-00115	37	LAB TESTING	564.00	3-05-55-601-22D Lab Services/Supplies	Budget		33
13-00130	2	LAB TESTING	3,047.50	3-01-26-123-23C LANDFILL LAB TESTING	Budget		37
			6,118.50				
45578	06/20/13	01256 MASSARA, JAMES					1058
13-00877	1	PROF CONS JUNE 2013	13,000.00	3-05-55-601-220 PROFESSIONAL CONSULTANT FEE	Budget		155
45579	06/20/13	01402 BRIAN HOWELL, ESQ.					1058
13-00875	1	PROF SERV JUNE	6,250.00	3-01-20-106-220 PROFESSIONAL CONSULTANT FEE	Budget		154
13-01155	1	WETLANDS/FORESTRY MANAGEMENT	1,079.50	3-01-20-106-218 Legal Services	Budget		294
			7,329.50				
45580	06/20/13	01499 DISPLAY SALES					1058
13-00443	1	BANNER SUPPLIES FOR TOWN	1,089.50	3-01-26-123-271 Parts, Repairs & Supplies	Budget		55
45581	06/20/13	01519 INNOVATIVE H.R. SOLUTIONS, LLC					1058
13-00878	1	PROF CONS JUNE 2013	17,066.50	3-05-55-601-220 PROFESSIONAL CONSULTANT FEE	Budget		156
13-00878	2	PROF CONS JUNE 2013	17,066.50	3-01-20-101-222 PROFESSIONAL CONSULTANT FEE	Budget		157
			34,133.00				
45582	06/20/13	01564 HAMMONTON REVITALIZATION CORP.					1058
13-01165	1	2013 contract	10,000.00	3-01-30-136-21M Main St Revitalization Program	Budget		302

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CURRENT ACCT			Continued				
45583	06/20/13	01663 BERCO FLEET SERVICE INC.					1058
13-00756	1	M-1 BRAKES	722.92	3-01-26-123-21F EQUIPMENT REPAIRS	Budget		89
13-00756	2	ADDITIONAL WORK	783.60	3-01-26-123-21F EQUIPMENT REPAIRS	Budget		90
13-00756	3	M-1 BRAKES	194.92	3-01-26-123-21F EQUIPMENT REPAIRS	Budget		91
13-00756	4	M-1 BRAKES	783.60	3-01-26-123-21F EQUIPMENT REPAIRS	Budget		92
13-00756	5	M-1 BRAKES	106.82	3-01-26-123-21F EQUIPMENT REPAIRS	Budget		93
13-00756	6	M-1 BRAKES	51.00	3-01-26-123-21F EQUIPMENT REPAIRS	Budget		94
13-00756	7	ADDITIONAL WORK	215.74	3-01-26-123-21F EQUIPMENT REPAIRS	Budget		95
			2,858.60				
45584	06/20/13	01718 MCDONALD'S SAW SERVICE INC.					1058
13-00801	1	LAWN MOWER BLADE	101.00	3-01-26-123-271 Parts, Repairs & Supplies	Budget		105
45585	06/20/13	01760 J.R. HENDERSON LABS., INC.					1058
13-00122	5	LAB TESTING	2,085.00	3-05-55-601-22D Lab Services/Supplies	Budget		34
45586	06/20/13	01830 POLYDYNE, INC.					1058
13-00123	3	POLYMER SUPPLY	2,250.00	3-05-55-601-21D Chemicals & supplies	Budget		35
45587	06/20/13	01914 SOMERSET COUNTY POLICE ACADEMY					1058
13-00626	1	SEMINAR CRISIS NEGOTIATOR	100.00	3-01-25-119-29E Reimb-Training, Degrees, School	Budget		64
45588	06/20/13	01956 DIDONATO'S BOWLING CENTER					1058
13-01015	1	DARE	400.00	G-01-41-211-368 MUNICIPAL DRUG ALLIANCE 2013	Budget		174
45589	06/20/13	02003 SCHARLE, ROBERT E.					1058
13-01163	1	2012 BALANCE OF CONTRACT	6,925.00	3-05-55-601-22W CFO	Budget		299
45590	06/20/13	02026 SCHINDLER ELEVATOR CORP					1058
13-00597	1	ELEVATOR MAINT YEARLY	1,036.50	3-01-26-108-25B ELEVATOR MAINTENANCE SERVICE	Budget		60
13-00597	2	ELEVATOR MAINT YEARLY	1,036.50	3-05-55-601-23C ELEVATOR MAINT	Budget		61
13-00873	1	ELEVATOR FEE	144.55	3-01-28-131-220 ELEVATOR INSPECTION CONTRACT	Budget		152
			2,217.55				

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CURRENT ACCT Continued							
45591	06/20/13	02092 INTERNATIONAL CODE COUNCIL, INC					1058
13-01157	1	2011 NFPA ELECTRICAL	79.00	3-01-22-126-201 Office Supplies	Budget		295
45592	06/20/13	02104 N.J. DIV. OF ALCOHOLIC & BEVER					1058
13-00847	1	LIQUOR LIC FORMS	72.00	3-01-20-101-203 LIQUOR LICENSE FORMS	Budget		133
45593	06/20/13	02158 CENTRAL JERSEY EQUIPMENT					1058
13-00803	1	1435 JD MOWER FUEL TANK REPAIR	4.72	3-01-26-123-271 Parts, Repairs & Supplies	Budget		106
45594	06/20/13	02262 ANGELLO III, SAMUEL A.					1058
12-00073	7	CLOTHING 2012	14.10	2-01-25-119-225 Clothing Allowance	Budget		2
13-00881	1	CLOTHING 2013	188.40	3-01-25-119-225 Clothing Allowance	Budget		159
			<u>202.50</u>				
45595	06/20/13	02350 HAGERTY, PETER S.					1058
12-00078	8	CLOTHING 2012	317.86	2-01-25-119-225 Clothing Allowance	Budget		3
13-00885	1	CLOTHING 2013	202.14	3-01-25-119-225 Clothing Allowance	Budget		160
			<u>520.00</u>				
45596	06/20/13	02378 HUNTER JERSEY PETERBILT					1058
13-00719	1	M-5 REPAIR PULLEY	183.73	3-01-26-123-271 Parts, Repairs & Supplies	Budget		74
13-00719	2	M-5 REPAIR PULLEY	38.65	3-01-26-123-271 Parts, Repairs & Supplies	Budget		75
			<u>222.38</u>				
45597	06/20/13	02386 O'NEIL, JONATHAN					1058
12-00085	4	CLOTHING 2012	539.99	2-01-25-119-225 Clothing Allowance	Budget		5
13-00889	1	CLOTHING 2013	12.01	3-01-25-119-225 Clothing Allowance	Budget		162
			<u>552.00</u>				
45598	06/20/13	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA					1058
13-01096	1	LEGAL SERVICES	112.00	3-01-20-106-218 Legal Services	Budget		228
45599	06/20/13	02504 EAGLE CONSTRUCTION SERVICES					1058
12-00996	6	CHANGE ORDER #2	39,253.50	C-04-44-484-202 BOYER AVE/LAKE PARK IMPROV. (GRANT COUNTY	Budget		12
12-00996	7	CHANGE ORDER #3 ADDTIONAL PAVI	20,491.00	C-04-44-484-202 BOYER AVE/LAKE PARK IMPROV. (GRANT COUNTY	Budget		13

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CURRENT CURRENT ACCT			Continued				
45599		EAGLE CONSTRUCTION SERVICES					
12-00996	8	BOYER AVE RECREATION PHASE 2	77,063.27	C-04-44-484-202	Budget		14
				BOYER AVE/LAKE PARK IMPROV.	(GRANT COUNTY		
			<u>136,807.77</u>				
45600	06/20/13	02550 ENFORSYS INC.					1058
13-01009	1	ENFORSYS ANNUAL MAINT	5,280.00	3-01-20-133-262	Budget		168
				MAIN POLICE DISPATCH SYSTEM/ENFORSYS			
45601	06/20/13	03091 SHIRLEY GRASSO, LLC					1058
13-00870	1	PROF SERV JUNE	1,250.00	3-01-25-123-220	Budget		149
				PROFESSIONAL CONSULTANTS FEE			
13-01081	1	SPEC SESS 6/5/13 DISAI	340.91	3-01-25-123-220	Budget		220
				PROFESSIONAL CONSULTANTS FEE			
			<u>1,590.91</u>				
45602	06/20/13	03127 VAL-U AUTO PARTS				06/20/13 VOID	0
45603	06/20/13	03127 VAL-U AUTO PARTS					1058
12-02027	1	REAPIRS TO MARY JOAN'S TRUCK	353.10	2-01-20-104-22C	Budget		25
				Auto Parts & Repairs			
13-00519	1	LIFT FOR HIGHWAY GARAGE	3,639.00	3-01-26-123-247	Budget		58
				TOOLS			
13-00725	1	M-3 SERVICE	151.32	3-01-26-123-271	Budget		78
				Parts, Repairs & Supplies			
13-00725	3	M-3 SERVICE	36.20	3-01-26-123-271	Budget		79
				Parts, Repairs & Supplies			
13-00725	4	M-3 SERVICE	60.50	3-01-26-123-271	Budget		80
				Parts, Repairs & Supplies			
13-00725	5	M-3 SERVICE	7.87	3-01-26-123-271	Budget		81
				Parts, Repairs & Supplies			
13-00725	6	M-3 SERVICE	42.68	3-01-26-123-271	Budget		82
				Parts, Repairs & Supplies			
13-00725	7	M-3 SERVICE	56.74	3-01-26-123-271	Budget		83
				Parts, Repairs & Supplies			
13-00734	1	93-H STARTER REPLACEMENT	57.00	3-01-26-123-271	Budget		85
				Parts, Repairs & Supplies			
13-00734	2	93-H STARTER REPLACEMENT	5.61	3-01-26-123-271	Budget		86
				Parts, Repairs & Supplies			
13-00734	3	93-H STARTER REPLACEMENT	21.51	3-01-26-123-271	Budget		87
				Parts, Repairs & Supplies			
13-00806	1	92-H HOSE FOR RAD	9.93	3-01-26-123-271	Budget		108
				Parts, Repairs & Supplies			
13-00806	2	92-H HOSE FOR RAD	9.02	3-01-26-123-271	Budget		109
				Parts, Repairs & Supplies			
13-00806	3	92-H HOSE FOR RAD	18.54	3-01-26-123-271	Budget		110
				Parts, Repairs & Supplies			
13-00825	1	CAR 906 ALTINATOR	217.08	3-01-25-119-22C	Budget		123
				Auto-Parts/Repairs/Maint/Splys			
13-00840	1	CH-1/910 MIRROR	75.70	3-01-26-123-271	Budget		127
				Parts, Repairs & Supplies			

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CURRENT CURRENT ACCT Continued							
45603	VAL-U	AUTO PARTS					
	13-00855	1 91-H ACCUMULATER/TUBE/CONE	140.37	3-01-26-123-271	Budget		136
				Parts, Repairs & Supplies			
	13-00855	2 91-H ACCUMULATER/TUBE/CONE	66.52	3-01-26-123-271	Budget		137
				Parts, Repairs & Supplies			
	13-01113	1 93-H BATTERY	84.43	3-01-26-123-271	Budget		243
				Parts, Repairs & Supplies			
	13-01113	2 93-H BATTERY	12.00	3-01-26-123-271	Budget		244
				Parts, Repairs & Supplies			
			<u>4,735.40</u>				
45604	06/20/13	03350 BELL, HELEN					1058
	13-00900	1 CLOTHING 2013	329.00	3-01-25-120-225	Budget		163
				Clothing Allowance			
45605	06/20/13	04410 SAMUEL CURCIO JR. LLC					1058
	13-00871	1 PROF SERV JUNE	1,000.00	3-12-56-987-220	Budget		150
				PROFESSIONAL CONSULTANT FEE			
45606	06/20/13	04451 FITZGERALD & MCGROARTY, PA					1058
	13-00869	1 PROF SERV JUNE	908.34	3-01-21-109-220	Budget		148
				PROFESSIONAL CONSULTANT FEE			
	13-01150	1 INV# 27-13251 WA WA	230.00	0000PB1186	Project		280
				WAWA-BELLEVUE PROPERTY ASSO.			
			<u>1,138.34</u>				
45607	06/20/13	04664 METLIFE DENTAL					1058
	13-00820	1 DENTAL JUNE 2013	4,344.73	3-01-23-114-24Y	Budget		117
				Vision Plan			
	13-00820	2 DENTAL JUNE 2013	579.93	3-05-55-601-23Y	Budget		118
				Dental Plan			
			<u>4,924.66</u>				
45608	06/20/13	06498 THE HAMMONTON GAZETTE INC.					1058
	13-01080	1 LEGAL ADS	96.41	3-01-20-106-253	Budget		219
				Legal Publications			
	13-01097	1 PUBLIC NOTICE	7.75	3-01-21-110-257	Budget		229
				Public Notices			
	13-01124	1 LEGAL AD	4.34	3-01-20-106-253	Budget		246
				Legal Publications			
	13-01146	1 PUBLIC NOTICE	10.23	3-01-21-109-257	Budget		261
				Public Notices			
			<u>118.73</u>				
45609	06/20/13	06551 WEST PAYMENT CENTER					1058
	13-00832	1 SUBSCRIPTION CHARGE	256.00	3-01-43-201-201	Budget		125
				Office Supplies			
45610	06/20/13	06587 AVAYA, INC. (LUCENT)					1058
	13-01077	1 TELEPHONE	58.38	3-01-31-139-275	Budget		215
				Telephone & Telegraph			

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CURRENT CURRENT ACCT Continued							
45611	06/20/13	06653 ATLANTIC CTY FIREFIGHTERS ASSO					1058
13-00707	1	DUES FOR FIRE CO 1 & 2	60.00	3-01-25-117-205	Budget		69
				Dues & License Renewals			
13-00707	2	DUES FOR FIRE CO 1 & 2	60.00	3-01-25-117-205	Budget		70
				Dues & License Renewals			
			<u>120.00</u>				
45612	06/20/13	06797 BOWMAN & COMPANY LLP					1058
13-01164	1	2012 AUDIT SERVICES	4,500.00	3-01-20-108-244	Budget		300
				Audit Services			
13-01164	2	2012 AUDIT SERVICES	33,500.00	3-05-55-601-244	Budget		301
				Auditor			
			<u>38,000.00</u>				
45613	06/20/13	06806 ANIMAL CAPTURE & CONTROL SERV					1058
13-00872	1	ANIMAL CONTROL JUNE	630.00	3-01-27-125-21P	Budget		151
				Animal Control Officer			
45614	06/20/13	06871 CRAIG AUTO RADIATOR WAREHOUSE					1058
13-00777	1	92-H RADIATOR REPAIR	169.00	3-01-26-123-271	Budget		99
				Parts, Repairs & Supplies			
45615	06/20/13	06895 COMUNALE CO. INC					1058
13-00709	1	ANNUAL INSPECTION FIRE SYSTEM	400.00	3-01-26-108-25C	Budget		71
				ANNUAL SPRINKLER INSPECTIONS			
45616	06/20/13	06905 ACE HARDWARE					1058
13-00810	1	BAG OF MIX	16.17	3-01-26-123-271	Budget		112
				Parts, Repairs & Supplies			
13-01098	1	SHOP VAC FOR HIGHWAY	53.99	3-01-26-123-271	Budget		230
				Parts, Repairs & Supplies			
			<u>70.16</u>				
45617	06/20/13	06925 SJTP TECHNOLOGY CENTER					1058
13-01011	1	WEB ANNUAL MAINT	1,250.00	3-01-20-133-271	Budget		170
				TOWN WED SITE ANNUAL MAINT. AGREEMENT			
45618	06/20/13	06969 L.R. KIMBALL					1058
13-00280	2	AIRFIELD LIGHTING DESIGN	9,896.00	C-04-44-491-202	Budget		43
				C-ORD 24-2012 AIRPORT TOWN PORT FAA 018			
13-00280	3	AIRFIELD LIGHTING DESIGN	15,140.11	C-04-44-491-201	Budget		44
				C-ORD 24-2012 AIRPORT GRANT FAA 018			
			<u>25,036.11</u>				
45619	06/20/13	06982 NJ FOREST SERVICE					1058
13-00566	1	TUBE SEEDLINGS FOR ARBOR DAY	80.00	3-01-27-113-201	Budget		59
				Office Supplies			
45620	06/20/13	06983 LAFAYETTE UTILITY CONSTRUCTION					1058
12-00610	10	PINE BASIN OAK PROJECT	27,195.48	C-06-50-638-201	Budget		8
				W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN			

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45621	06/20/13	06997 LIFELINE TRAINING INC.					1058
12-01565	1	TRAINING FOR POLICE OFFICERS	139.00	2-01-25-119-29G TRAINING	Budget		16
45622	06/20/13	07006 CIMS GAS PRODUCTS, LLC					1058
13-00620	1	CYLINDER RENTAL	63.00	3-05-55-601-271 Parts, repairs & supplies	Budget		63
45623	06/20/13	07013 COMCAST CABLE					1058
13-00865	1	COMCAST JUNE	118.24	3-01-20-103-206 COMCAST IP SERVICE	Budget		144
45624	06/20/13	07014 COMCAST CABLE					1058
13-00866	1	COMCAST JUNE	118.24	3-05-55-601-28C COMCAST IP	Budget		145
45625	06/20/13	07521 AETNA, AETNA-MIDDLETOWN					1058
13-00844	1	AETNA LIFE JUNE 2013	115.94	3-01-23-114-29M Grp.Ins. - Life Ins.	Budget		129
13-00844	2	AETNA LIFE JUNE 2013	11.22	3-05-55-601-29M Life Ins.	Budget		130
			<u>127.16</u>				
45626	06/20/13	07527 ONE CALL CONCEPTS					1058
13-01064	1	UNDERGROUND MARKOUTS ONGOING	153.86	3-05-55-601-25Y Underground Markouts	Budget		193
45627	06/20/13	07938 SERVICE TIRE TRUCK CENTER, INC					1058
13-00805	1	M-1 FLAT TIRE	819.97	3-01-26-123-28B Tires	Budget		107
45628	06/20/13	07959 ESSEX ENGINEERING					1058
13-00823	1	PUMP CONTROLLER	681.08	3-05-55-601-271 Parts, repairs & supplies	Budget		120
45629	06/20/13	08050 GARY M. GLASS, M.D.					1058
13-00648	1	FITNESS FOR DUTY MAVILLA	443.72	2-01-25-119-225 Clothing Allowance	Budget		65
13-00648	2	FITNESS FOR DUTY MAVILLA	306.28	3-01-25-119-225 Clothing Allowance	Budget		66
13-00841	1	follow up Dr. Glass	350.00	3-01-25-119-225 Clothing Allowance	Budget		128
			<u>1,100.00</u>				
45630	06/20/13	08053 SUSQUEHANNA BANK					1058
13-00867	1	VEHICLE LEASE JUNE	3,940.10	3-01-25-119-281 Purchase Police Cars	Budget		146
45631	06/20/13	08060 OFFICE BASICS INC.					1058
13-00788	1	ENVELOPES AND BINDER	59.43	3-01-20-104-201 Office Supplies	Budget		102

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CURRENT	CURRENT ACCT		Continued				
45631	OFFICE	BASICS INC.	Continued				
13-00845	1	OFFICE SUPPLIES	79.94	3-01-22-126-201 Office Supplies	Budget		131
13-00846	1	SUPPLIES	200.74	3-01-43-201-201 Office Supplies	Budget		132
13-00852	1	3 CASES PAPER	77.97	3-05-55-601-271 Parts, repairs & supplies	Budget		134
			<u>418.08</u>				
45632	06/20/13	08073 CAMDEN COUNTY POLICE ACADEMY					1058
13-00461	1	TRAINING (SPANISH LAW ENFORC)	50.00	3-01-25-119-29G TRAINING	Budget		56
45633	06/20/13	08077 WEATHER WORKS, LLC					1058
13-00989	1	4TH QRT	375.00	3-01-26-123-203 WEATHERWORKS CONTRACT	Budget		165
45634	06/20/13	08085 HUDSON ENERGY					1058
13-01069	1	030205699975	303.98	3-05-55-601-212 Electric	Budget		194
45635	06/20/13	08112 CREATIVE PRODUCT SOURCING, INC					1058
12-01959	1	DARE PROGRAM SUPPLU ORDER	3,131.66	G-01-41-211-366 MUNICIPAL DRUG ALLIANCE 2012	Budget		20
12-01959	2	DARE PROGRAM SUPPLU ORDER	29.00	G-01-41-211-366 MUNICIPAL DRUG ALLIANCE 2012	Budget		21
			<u>3,160.66</u>				
45636	06/20/13	08115 BENCHMARK PROF. SEMINARS					1058
12-01962	1	PROF. EVIDENCE SEMINARS	295.00	2-12-56-996-001 POLICE TRUST	Budget		22
45637	06/20/13	08122 AGRO CHEM EAST					1058
12-02025	1	ANTI-ICE SYSTEM FOR HIGHWAY TK	4,830.00	2-01-26-123-22C HIGHWAY FLEET PARTS	Budget		24
45638	06/20/13	08125 TIGG CORPORATION					1058
12-02079	5	EDB CONTAMINATION PROJECT	5,000.00	2-05-55-601-305 EMERGENCY APPROPRIATION OCT 22, WELL #1	Budget		26
45639	06/20/13	08332 CHAPMAN FORD SALES INC.					1058
13-00663	1	CAR 927 POWER WINDOW REPAIR	121.68	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		68
13-00718	1	CAR 918 FRONT BRAKES	144.61	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		72
13-00718	2	ALSO REAR BRAKES	134.27	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		73
13-00728	1	WIPER SWITCH 98 FORD	69.77	3-05-55-601-271 Parts, repairs & supplies	Budget		84
			<u>470.33</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				
45640	06/20/13	08335 INNOCORP, LTD					1058
13-00833	1	SILVER LABEL DWI GOGGLES	320.00	G-01-41-207-21F DDEF 2011	Budget		126
45641	06/20/13	08338 ACTION UNIFORMS LLC					1058
13-00861	1	AMBROZAITIS	118.00	3-01-25-119-225 Clothing Allowance	Budget		142
45642	06/20/13	08468 WATER REMEDIATION TECH., LLC					1058
13-00655	5	WELLS 5&7 RADIUM TREATMENT	8,925.00	C-06-50-640-201 UTILITIES ORD 4-A-2012 WATER RADIUM	Budget		67
45643	06/20/13	08476 ELMER DOOR CO. INC					1058
13-00812	1	REPAIR GARAGE DOOR	390.65	3-01-30-137-263 Supplies & Repairs	Budget		114
45644	06/20/13	08478 THE HERTZ CORPORATION					1058
13-01008	1	ON GOING FOR UNDERCOVER OPERAT	30.28	3-01-25-119-217 Car Rental Fee	Budget		166
13-01008	2	ON GOING FOR UNDERCOVER OPERAT	30.28	3-01-25-119-217 Car Rental Fee	Budget		167
			<u>60.56</u>				
45645	06/20/13	08479 THE IRWIN LAW FIRM /TRUST ACCT					1058
13-01058	1	JUDGEMENT 4601-26	13,888.00	3-01-99-954-301 Treas. Clearing Acct. O.E.	Budget		188
45646	06/20/13	09951 DIXON ASSOCIATES ENG LLC					1058
13-00314	2	NO PASSING ZONE 13TH ST	2,156.25	3-01-20-107-272 Engineering Services	Budget		52
13-01147	1	GOLDEN EAGLE DR	528.75	ST00040-11 GOLDEN EAGLE DRIVE	Project		262
13-01149	1	INV# 14005 GKP	2,681.25	0000PB1164 GINO PINTO, SWHP	Project		277
13-01149	2	INV# 14004 WA WA	472.50	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		278
13-01149	3	INV# 13944 WA WA	841.25	0000PB1186 WAWA-BELLEVUE PROPERTY ASSO.	Project		279
			<u>6,680.00</u>				
45647	06/20/13	09964 THE TOP SHOP					1058
13-00724	1	COUNTER 104	228.00	3-01-26-123-23D FACILITY IMPROVEMENTS	Budget		77
45648	06/20/13	09970 D.O.E. TECHNOLOGIES INC.					1058
13-01010	1	ANNUAL MAINT	2,252.35	3-01-20-133-260 911 RECORDER MAINT. AGREEMENT	Budget		169
45649	06/20/13	09978 FASTENAL					1058
12-01605	1	emergency	2.71	2-01-26-123-271 Parts, Repairs & Supplies	Budget		17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45649	FASTENAL		Continued				
12-01605	2	emergency	36.50	2-01-26-123-271	Budget		18
			<u>39.21</u>	Parts, Repairs & Supplies			
45650	06/20/13	12678 HAMMONTON BOARD OF EDUCATION					1058
13-01073	1	REPLACE NON COMPUTER REGISTER	946.83	3-01-31-11E-214	Budget		201
				Gasoline			
13-01074	1	GAS/DIESEL ADDITONAL 2012	6,631.73	2-05-55-601-214	Budget		202
				Gasoline			
13-01074	2	GAS/DIESEL ADDITONAL 2013/JAN	4,273.42	3-01-31-11E-214	Budget		203
				Gasoline			
13-01075	1	GAS/DIESEL MAY	156.35	3-01-31-11E-214	Budget		204
				Gasoline			
13-01075	2	GAS/DIESEL MAY	632.15	3-05-55-601-214	Budget		205
				Gasoline			
13-01075	3	GAS/DIESEL MAY	277.99	3-05-55-601-29I	Budget		206
				DIESEL FUEL			
13-01075	4	GAS/DIESEL MAY	127.41	3-01-31-11E-214	Budget		207
				Gasoline			
13-01075	5	GAS/DIESEL MAY	43.80	3-05-55-601-214	Budget		208
				Gasoline			
13-01075	6	GAS/DIESEL MAY	133.15	3-01-31-11E-214	Budget		209
				Gasoline			
13-01075	7	GAS/DIESEL MAY	297.89	3-01-31-11E-29I	Budget		210
				Diesel			
13-01075	8	GAS/DIESEL MAY	577.87	3-01-31-11E-214	Budget		211
				Gasoline			
13-01075	9	GAS/DIESEL MAY	5,430.71	3-01-31-11E-29I	Budget		212
				Diesel			
13-01075	10	GAS/DIESEL MAY	6,196.55	3-01-31-11E-214	Budget		213
				Gasoline			
13-01075	11	GAS/DIESEL MAY	29.49	3-01-31-11E-214	Budget		214
			<u>25,755.34</u>	Gasoline			
45651	06/20/13	12759 FOX ROTHSCHILD LLP					1058
13-00809	1	SPEC PROS 5/8/13	250.00	3-01-20-106-218	Budget		111
				Legal Services			
45652	06/20/13	12795 DOCTOR DEPOT					1058
13-00811	1	SUPPLIES FOR TOWN HALL	139.80	3-01-26-108-25A	Budget		113
				Janitorial Supplies			
13-01057	1	KITCHEN SUPPLIES CANOE CLUB	77.50	3-01-28-131-202	Budget		187
			<u>217.30</u>	SUPPLIES FOR CANOE CLUB			
45653	06/20/13	12798 PHILLIPS MCDADE					1058
13-01106	1	REPAIR DEFECTIVE VALVES	13,674.50	C-04-44-456-201	Budget		232
				ORD. 1-2006 NEW MUNIC COMPLEX			

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			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	119	7	707,430.44		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	<u>119</u>	<u>7</u>	<u>707,430.44</u>		<u>0.00</u>
MAN CURRENT CURRENT MANUAL ACCT							
516	06/20/13	06698	USDA FARM SERVICE AGENCY				1056
13-00864	1	RESCUE SQUAD JUNE	1,651.00	3-01-25-117-21D	Budget		1
				LEASE PAYMENT RESCUE TRUCK			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	1	0	1,651.00		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	<u>1</u>	<u>0</u>	<u>1,651.00</u>		<u>0.00</u>
MAN WATER PUBLIC UTILITIES MANUAL ACCT							
352	06/20/13	06698	USDA FARM SERVICE AGENCY				1057
13-01130	1	JUNE 10 AUTO PYMNT	9,259.37	3-05-55-605-292	Budget		1
				Interest on Bonds			
13-01130	2	JUNE 10 AUTO PYMNT	3,120.63	3-05-55-605-291	Budget		2
				Payment Bond Principal			
			<u>12,380.00</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	1	0	12,380.00		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	<u>1</u>	<u>0</u>	<u>12,380.00</u>		<u>0.00</u>
Report Totals							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	121	7	721,461.44		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	<u>121</u>	<u>7</u>	<u>721,461.44</u>		<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
	2-01	7,190.67	0.00
	2-05	11,631.73	0.00
	2-12	<u>295.00</u>	<u>0.00</u>
Year Total:		19,117.40	0.00
	3-01	284,110.27	0.00
	3-05	146,116.90	0.00
	3-12	<u>1,710.24</u>	<u>0.00</u>
Year Total:		431,937.41	0.00
	C-04	180,255.88	0.00
	C-06	<u>69,769.73</u>	<u>0.00</u>
Year Total:		250,025.61	0.00
	G-01	4,159.77	0.00
Total of All Funds:		<u><u>705,240.19</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
ERIC PABON	0000PB1033	350.00
GINO PINTO, INC. 13th st.	0000PB1143	292.50
LUCARELLA DEVELOPMENT, INC.	0000PB1163	45.00
GINO PINTO, SWHP	0000PB1164	7,882.50
ONYX EQUITIES	0000PB1178	478.75
WAWA-BELLEVUE PROPERTY ASSO.	0000PB1186	1,993.75
KESSLER MANAGEMENT, LLC	0000PB1187	920.00
SHERWOOD FOREST HOMES	0000PB1188	350.00
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	855.00
JOSEPH CONTINISIO BUILDERS	0000PB1190	450.00
W 15TH ST	ST00007-13	150.00
VALLEY AVE	ST00019-13	375.00
GRAPE ST	ST00021-13	225.00
18 N MONROE AVE	ST00025-13	112.50
694 N 1ST RD	ST00026-13	135.00
120 N. 2ND ST	ST00027-13	135.00
191 PARK AVE	ST00028-13	135.00
LINCOLN AVE	ST00029-13	135.00
417 PASSMORE AVE	ST00030-13	135.00
549 11TH ST	ST00031-13	112.50
MARLYN AVE	ST00033-13	112.50
113 N 2ND ST	ST00034-13	100.00
577 S 3RD ST	ST00035-13	100.00
60 PLYMOUTH RD	ST00037-13	112.50
GOLDEN EAGLE DRIVE	ST00040-11	528.75
Total of All Projects:		<u>16,221.25</u>