

Range of Checking Accts: First to Last Range of Check Dates: 02/26/13 to 02/26/13
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					
45020	02/26/13	Alignment Check				VOID	
45021	02/26/13	00002 AERO ELECTRIC					1028
12-02118	1	ALTERNATOR FOR M-5 TRASH TRUCK	150.00	2-01-26-123-271	Budget		65
				Parts, Repairs & Supplies			
45022	02/26/13	00010 CALDERONE PROPERTY SERVICES LL					1028
13-00216	1	REPAIR TO RAILING AT AIRPORT	235.00	2-01-30-137-263	Budget		150
				Supplies & Repairs			
45023	02/26/13	00043 POMONA HEATING AND COOLING LLC					1028
13-00181	1	EMERGENCY SERV CALL CANOE CLUB	85.00	3-01-28-131-263	Budget		122
				Supplies & Repairs			
45024	02/26/13	00048 A.E. STONE, INC.					1028
12-02093	1	1 TON PATCH	282.20	2-01-26-123-211	Budget		58
				Stone & Patch			
13-00156	1	2 TONS OF PATCH	308.30	3-01-26-123-211	Budget		100
				Stone & Patch			
			<u>590.50</u>				
45025	02/26/13	00056 UNDERWRITERS LABORATORIES INC					1028
12-01202	1	NJPA TEST ALL GROUND LADDERS	1,083.00	2-01-25-117-205	Budget		19
				Dues & License Renewals			
45026	02/26/13	00083 APPLE PRINTING CO.,INC.					1028
12-01926	1	METER CARDS	226.00	2-05-55-601-201	Budget		36
				Office supplies			
45027	02/26/13	00092 DESTEFANO, NICHOLAS					1028
13-00318	1	LIVE STREAM FOR CH 9 SERVICE	453.14	3-01-20-133-254	Budget		370
				Computer parts			
13-00318	2	LIVE STREAM FOR CH 9 SERVICE	50.20	3-01-20-133-253	Budget		371
				Computer Repairs			
			<u>503.34</u>				
45028	02/26/13	00103 ATLANTIC CITY ELECTRIC				02/26/13 VOID	0
45029	02/26/13	00103 ATLANTIC CITY ELECTRIC				02/26/13 VOID	0
45030	02/26/13	00103 ATLANTIC CITY ELECTRIC				02/26/13 VOID	0
45031	02/26/13	00103 ATLANTIC CITY ELECTRIC				02/26/13 VOID	0
45032	02/26/13	00103 ATLANTIC CITY ELECTRIC					1028
13-00250	1	044464099991	2,011.48	3-01-31-138-212	Budget		200
				Street Lighting			
13-00250	2	044463999993	14,891.95	3-01-31-138-212	Budget		201
				Street Lighting			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45032	ATLANTIC CITY ELECTRIC	Continued					
13-00250	3	044464199999	1,626.71	3-01-31-138-212 Street Lighting	Budget		202
13-00250	4	119322899996	4.69	3-01-31-138-212 Street Lighting	Budget		203
13-00250	5	026341599905	6.39	3-05-55-601-212 Electric	Budget		204
13-00250	6	026261399997	1,041.16	3-05-55-601-212 Electric	Budget		205
13-00250	7	026341599913	9.91	3-05-55-601-212 Electric	Budget		206
13-00250	8	119510799990	10,650.71	3-05-55-601-212 Electric	Budget		207
13-00250	9	032269599992	151.68	3-05-55-601-212 Electric	Budget		208
13-00250	10	030238799982	399.17	3-05-55-601-212 Electric	Budget		209
13-00250	11	026378099944	187.21	3-05-55-601-212 Electric	Budget		210
13-00250	12	026341599962	45.95	3-01-31-11G-212 Electric	Budget		211
13-00250	13	026341599889	275.81	3-01-31-11G-212 Electric	Budget		212
13-00250	14	026341599897	562.67	3-01-31-11G-212 Electric	Budget		213
13-00250	15	028117999996	1.02	3-01-31-11G-212 Electric	Budget		214
13-00250	16	026255599990	694.38	3-05-55-601-212 Electric	Budget		215
13-00250	17	026261599992	57.51	3-05-55-601-212 Electric	Budget		216
13-00250	18	026341599855	6.04	3-01-31-11G-212 Electric	Budget		217
13-00250	19	026341599871	4.86	3-01-31-11G-212 Electric	Budget		218
13-00250	20	108087099991	233.55	3-01-31-138-212 Street Lighting	Budget		219
13-00250	21	103820399998	640.04	3-01-31-138-212 Street Lighting	Budget		220
13-00250	22	101209999990	149.10	3-01-31-138-212 Street Lighting	Budget		221
13-00250	23	107936499972	88.60	3-01-31-138-212 Street Lighting	Budget		222
13-00250	24	028122099998	19.21	3-01-31-138-212 Street Lighting	Budget		223
13-00250	25	026341599863	38.50	3-01-31-138-212 Street Lighting	Budget		224
13-00250	26	026341599780	2,135.62	3-01-31-11G-212 Electric	Budget		225
13-00250	27	026341599772	44.22	3-01-31-11G-212 Electric	Budget		226

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45032	ATLANTIC CITY ELECTRIC	Continued					
13-00250	28	117769799992	6.08	3-01-31-11G-212 Electric	Budget		227
13-00250	29	108209599993	78.74	3-01-31-11G-212 Electric	Budget		228
13-00250	30	099415099995	77.70	3-01-31-11G-212 Electric	Budget		229
13-00250	31	077065599993	4.86	3-01-31-11G-212 Electric	Budget		230
13-00250	32	071618599998	539.48	3-01-31-11G-212 Electric	Budget		231
13-00250	33	026341599764	344.53	3-01-31-11G-212 Electric	Budget		232
13-00250	34	026341599848	8.93	3-01-31-11G-212 Electric	Budget		233
13-00250	35	026375099996	5.27	3-01-31-11G-212 Electric	Budget		234
13-00250	36	026375399990	4.86	3-01-31-11G-212 Electric	Budget		235
13-00250	37	026375499998	440.97	3-01-31-11G-212 Electric	Budget		236
13-00250	38	026375599995	277.10	3-01-31-11G-212 Electric	Budget		237
13-00250	39	026375799983	6.08	3-01-31-11G-212 Electric	Budget		238
13-00250	40	026375899999	6.08	3-01-31-11G-212 Electric	Budget		239
13-00250	41	026378099993	13,283.22	3-05-55-601-206 HEATING GAS	Budget		240
13-00250	42	028188999990	605.56	3-01-31-11G-212 Electric	Budget		241
13-00250	43	028189099998	4.86	3-01-31-11G-212 Electric	Budget		242
13-00250	44	0263780999936	53.53	3-05-55-601-212 Electric	Budget		243
13-00250	45	026228899998	2,886.38	3-05-55-601-212 Electric	Budget		244
13-00250	46	0263780999977	312.08	3-05-55-601-212 Electric	Budget		245
13-00250	47	026341599996	443.64	3-05-55-601-212 Electric	Budget		246
13-00250	48	030195899973	15.73	3-01-31-11G-212 Electric	Budget		247
13-00250	49	057853799997	25.92	3-01-31-11G-212 Electric	Budget		248
13-00250	50	030253999996	1,052.83	3-05-55-601-212 Electric	Budget		249
13-00250	51	094398399991	27.23	3-05-55-601-212 Electric	Budget		250
13-00250	52	026261399997	4,725.30	3-05-55-601-212 Electric	Budget		251

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45032	ATLANTIC CITY ELECTRIC	Continued					
13-00250	53	030205799999	14.49	3-01-31-138-212 Street Lighting	Budget		252
13-00250	54	044463999977	11.56	3-01-31-138-212 Street Lighting	Budget		253
13-00250	55	099415199993	280.14	3-01-31-138-212 Street Lighting	Budget		254
13-00250	56	105040699990	138.31	3-01-31-138-212 Street Lighting	Budget		255
13-00250	57	107205099990	149.30	3-01-31-138-212 Street Lighting	Budget		256
13-00250	58	107647899999	21.33	3-01-31-138-212 Street Lighting	Budget		257
13-00250	59	107648099995	122.96	3-01-31-138-212 Street Lighting	Budget		258
13-00250	60	108209599985	205.65	3-01-31-138-212 Street Lighting	Budget		259
13-00250	61	056375299965	22.65	3-01-31-138-212 Street Lighting	Budget		260
13-00250	62	030262799981	28.11	3-01-31-138-212 Street Lighting	Budget		261
13-00250	63	030195899999	28.11	3-01-31-138-212 Street Lighting	Budget		262
13-00250	64	030253899998	26.33	3-05-55-601-212 Electric	Budget		263
13-00250	65	108087099983	5.53	3-01-31-11G-212 Electric	Budget		264
13-00250	66	030238799990	231.97	3-05-55-601-212 Electric	Budget		265
13-00250	67	032249599997	58.23	3-05-55-601-212 Electric	Budget		266
13-00250	68	030205699975	141.95	3-05-55-601-212 Electric	Budget		267
			<u>62,701.72</u>				
45033	02/26/13	00117 ATLANTIC COUNTY UTILITIES AUTH					1028
13-00208	1	RECYCLING FEE	18,071.33	3-01-26-123-24Q Recycling Collection Fee	Budget		143
13-00285	1	TRASH SOLID WASTE JAN 2013	17,379.80	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		335
13-00285	2	TRASH BULCK WASTE JAN 2013	1,659.48	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		336
13-00285	3	TRASH STREET SWEEPING JAN 2013	969.00	3-01-26-123-29J Street Sweeping	Budget		337
13-00285	4	TRASH CONDO'S JAN 2013	226.00	3-01-26-123-24D TRASH COLLECTIONS - CONDO'S	Budget		338
13-00285	6	\$3 SALES TAX NJ	1,228.53	3-01-36-146-201 RECYCLING TAX	Budget		339
			<u>39,534.14</u>				

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
45034	02/26/13	00127 ATLANTIC COUNTY ASSESSORS ASSO					1028
13-00193	1	COUNTY AND STATE 2013 ASSESS	290.00	3-01-20-104-205	Budget		129
				Dues & Recertification			
45035	02/26/13	00129 RANSOME ENGINES					1028
12-02026	1	SERVICE TO M-1 FILTERS	133.84	2-01-26-123-271	Budget		41
				Parts, Repairs & Supplies			
12-02026	2	SERVICE TO M-1 FILTERS	205.09	2-01-26-123-271	Budget		42
				Parts, Repairs & Supplies			
12-02042	1	REPAIRS TO TANKER 9	772.50	2-01-25-117-22B	Budget		47
				Parts & Repairs			
			<u>1,111.43</u>				
45036	02/26/13	00136 KUNEN, DONALD					1028
12-00081	2	CLOTHING 2012	321.00	2-01-25-119-225	Budget		9
				Clothing Allowance			
45037	02/26/13	00141 VISION SERVICE PLAN					1028
13-00212	1	VSP FEB 2013	1,915.00	3-01-23-114-24Y	Budget		146
				Vision Plan			
13-00212	2	VSP FEB 2013	257.24	3-05-55-601-24Y	Budget		147
				Vision Plan			
			<u>2,172.24</u>				
45038	02/26/13	00153 BRUNO'S AUTO PARTS, INC.					1028
12-02046	1	BATTERIES	157.42	2-05-55-601-271	Budget		51
				Parts, repairs & supplies			
12-02046	2	BATTERIES	20.28	2-05-55-601-271	Budget		52
				Parts, repairs & supplies			
			<u>177.70</u>				
45039	02/26/13	00187 CARRELLI, MICHAEL J.					1028
11-00550	4	CLOTHING 2011	52.49	3-01-99-978-201	Budget		1
				PRIOR YEAR OPEN PO'S			
12-00075	1	CLOTHING 2012	532.75	2-01-25-119-225	Budget		7
				Clothing Allowance			
			<u>585.24</u>				
45040	02/26/13	00240 RFP SOLUTIONS, INC.					1028
12-01851	1	PHONE SYSTEM SERVICE REMOVE "9	107.00	2-01-20-103-201	Budget		31
				Office Supplies			
45041	02/26/13	00246 CONTINENTAL FIRE & SAFETY, INC.					1028
12-02029	1	KAUSEMIL AUTO EJECT PLUG E-97	203.00	2-01-25-117-22B	Budget		43
				Parts & Repairs			
12-02032	1	MULTI/PRO SENSORS FOR GAS METE	353.00	2-01-25-117-25G	Budget		44
				Repairs-Firematic Supplies			
13-00235	1	ANNUAL MAINT FIRE EXTINGUISHER	100.00	3-01-26-108-302	Budget		166
				FIRE EXTINGUISHER MAINT			
13-00235	2	ANNUAL MAINT FIRE EXTINGUISHER	209.00	3-01-30-137-302	Budget		167
				FIRE EXTINGUISHER MAINT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT	Continued					
45041		CONTINENTAL FIRE & SAFETY, INC. Continued					
13-00235	3	ANNUAL MAINT FIRE EXTINGUISHER	25.00	3-01-28-131-302	Budget		168
				FIRE EXTINGUISHER MAINT			
13-00235	4	ANNUAL MAINT FIRE EXTINGUISHER	316.00	3-01-26-123-303	Budget		169
				FIRE EXTINGUISHER MAINT			
13-00235	5	ANNUAL MAINT FIRE EXTINGUISHER	769.00	3-05-55-601-303	Budget		170
				FIRE EXTINGUISHER MAINT			
			<u>1,975.00</u>				
45042	02/26/13	00252 D ELECTRIC MOTORS, INC.					1028
13-00287	1	COUPLING & INSERTS-PUMP	210.74	3-05-55-601-271	Budget		340
				Parts, repairs & supplies			
45043	02/26/13	00253 CRESCENT SERVICE LLC				02/26/13 VOID	0
45044	02/26/13	00253 CRESCENT SERVICE LLC					1028
13-00176	1	99 F-150	28.00	3-05-55-601-271	Budget		114
				Parts, repairs & supplies			
13-00176	2	08 GMC	111.00	3-05-55-601-271	Budget		115
				Parts, repairs & supplies			
13-00176	3	MASTER CYLINDER FOR F250	390.55	3-05-55-601-271	Budget		116
				Parts, repairs & supplies			
13-00176	4	03 GMC	28.00	3-05-55-601-271	Budget		117
				Parts, repairs & supplies			
13-00176	5	94 GMC	28.00	3-05-55-601-271	Budget		118
				Parts, repairs & supplies			
13-00241	1	M-5 TRASH TRUCK REAR AXLE	746.00	3-01-26-123-21F	Budget		174
				EQUIPMENT REPAIRS			
13-00279	1	915 TIRE/NEW VALVE SYSTEM	561.60	3-01-25-119-22C	Budget		317
				Auto-Parts/Repairs/Maint/Splys			
13-00279	2	K919 TIRES/COOLANT/ALIGN	1,351.95	3-01-25-119-22C	Budget		318
				Auto-Parts/Repairs/Maint/Splys			
13-00279	3	906 BRAKES/HEADLIGHT/MAINT	665.90	3-01-25-119-22C	Budget		319
				Auto-Parts/Repairs/Maint/Splys			
13-00279	4	921 SIDE HEADLIGHT NO CHARGE	0.00	3-01-25-119-22C	Budget		320
				Auto-Parts/Repairs/Maint/Splys			
13-00279	5	916 SERVICE	28.00	3-01-25-119-22C	Budget		321
				Auto-Parts/Repairs/Maint/Splys			
13-00279	6	915 THERM/BELT/COOLING/PUMP	511.05	3-01-25-119-22C	Budget		322
				Auto-Parts/Repairs/Maint/Splys			
13-00279	7	917 SERVICE	28.00	3-01-25-119-22C	Budget		323
				Auto-Parts/Repairs/Maint/Splys			
13-00279	8	917 NO CHARGE	0.00	3-01-25-119-22C	Budget		324
				Auto-Parts/Repairs/Maint/Splys			
13-00279	9	930 SERVICE/BRAKES/MISC	224.40	3-01-25-119-22C	Budget		325
				Auto-Parts/Repairs/Maint/Splys			
13-00279	10	903 NO CHARG	0.00	3-01-25-119-22C	Budget		326
				Auto-Parts/Repairs/Maint/Splys			
13-00279	11	906 SERVICE	28.00	3-01-25-119-22C	Budget		327
				Auto-Parts/Repairs/Maint/Splys			
13-00279	12	922 SERVICE/BRAKES/FILTERS	73.80	3-01-25-119-22C	Budget		328
				Auto-Parts/Repairs/Maint/Splys			

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT Continued							
45044	CRESCENT SERVICE LLC	Continued					
13-00279	13	FORD D-2 BELT/IDLER/GASKET/ETC	395.75	3-01-25-119-22C	Budget		329
			<u>5,200.00</u>	Auto-Parts/Repairs/Maint/Splys			
45045	02/26/13	002700 CARLSON, MERRILEE					1028
13-00283	1	1 SESSION	100.00	3-01-43-201-111	Budget		334
				Municipal Court S&W			
45046	02/26/13	00302 LORCO PETROLEUM SERVICES					1028
13-00145	1	PARTS WASHER ONGOING	146.00	2-01-26-123-271	Budget		97
				Parts, Repairs & Supplies			
45047	02/26/13	00323 USA BLUE BOOK					1028
13-00178	1	GLOVES	340.73	3-05-55-601-271	Budget		120
				Parts, repairs & supplies			
13-00278	1	FLAG	114.94	3-05-55-601-271	Budget		316
			<u>455.67</u>	Parts, repairs & supplies			
45048	02/26/13	00330 EDMUND'S ASSOCIATES, INC.					1028
13-00049	1	ONLINE TAX/UTILITY	1,200.00	3-01-20-133-316	Budget		76
				TAX/UTILITY ONLINE SERV			
13-00049	2	ONLINE TAX/UTILITY	1,200.00	3-05-55-601-222	Budget		77
			<u>2,400.00</u>	Computer			
45049	02/26/13	00332 LAWROW ELECTRIC & PLUMBING LLC					1028
13-00315	1	BULBS	7.08	3-01-26-123-271	Budget		355
				Parts, Repairs & Supplies			
45050	02/26/13	00378 SCHENK UNIFORM RENTAL					1028
13-00248	1	UNIFORM FIRE	78.25	3-01-26-123-216	Budget		188
				Uniform Rental			
13-00248	2	UNIFORM FIRE	78.25	3-01-26-123-216	Budget		189
				Uniform Rental			
13-00248	3	UNIFORM FIRE	78.25	3-01-26-123-216	Budget		190
				Uniform Rental			
13-00248	4	UNIFORM FIRE	78.25	3-01-26-123-216	Budget		191
				Uniform Rental			
13-00248	5	UNIFORM FIRE	78.25	3-01-26-123-216	Budget		192
				Uniform Rental			
13-00248	6	UNIFORM FIRE	15.20	3-05-55-601-216	Budget		193
				Uniform Rental			
13-00248	7	UNIFORM FIRE	15.20	3-05-55-601-216	Budget		194
				Uniform Rental			
13-00248	8	UNIFORM FIRE	15.20	3-05-55-601-216	Budget		195
				Uniform Rental			
13-00248	9	UNIFORM FIRE	16.50	3-05-55-601-216	Budget		196
				Uniform Rental			
13-00248	10	UNIFORM FIRE	15.20	3-05-55-601-216	Budget		197
				Uniform Rental			

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PO #	Item	Description					Seq
CURRENT	CURRENT ACCT		Continued				
45050	SCHENK	UNIFORM RENTAL	Continued				
13-00248	11	UNIFORM FIRE	15.20	3-05-55-601-216	Budget		198
			<u>483.75</u>	Uniform Rental			
45051	02/26/13	00397 SOUTH JERSEY GAS CO.				02/26/13 VOID	0
45052	02/26/13	00397 SOUTH JERSEY GAS CO.					1028
13-00251	1	21505275905	47.79	3-01-31-11F-213	Budget		268
				Natural Gas			
13-00251	2	21503186104	31.40	3-01-31-11F-213	Budget		269
				Natural Gas			
13-00251	3	21604449500	26.82	3-01-31-11F-213	Budget		270
				Natural Gas			
13-00251	4	21604427100	291.64	3-05-55-601-206	Budget		271
				HEATING GAS			
13-00251	5	21601001700	49.97	3-05-55-601-206	Budget		272
				HEATING GAS			
13-00251	6	21604376604	2,169.34	3-05-55-601-206	Budget		273
				HEATING GAS			
13-00251	7	21603308608	954.81	3-05-55-601-206	Budget		274
				HEATING GAS			
13-00251	8	21604377503	6.46	3-05-55-601-206	Budget		275
				HEATING GAS			
13-00251	9	21503184307	1,023.05	3-05-55-601-206	Budget		276
				HEATING GAS			
13-00251	10	21603304508	222.49	3-01-31-11F-213	Budget		277
				Natural Gas			
13-00251	11	21603317708	2,585.02	3-05-55-601-206	Budget		278
				HEATING GAS			
13-00251	12	21602000503	1,591.79	3-05-55-601-206	Budget		279
				HEATING GAS			
13-00251	13	21603307907	941.74	3-05-55-601-206	Budget		280
				HEATING GAS			
13-00251	14	21603252004	1,074.03	3-05-55-601-206	Budget		281
				HEATING GAS			
13-00251	15	21505275905	47.18	3-05-55-601-206	Budget		282
				HEATING GAS			
			<u>11,063.53</u>				
45053	02/26/13	00409 HELENA CHEMICAL INC.					1028
13-00161	1	UREA FOR RUNWAY	742.50	3-01-30-137-263	Budget		107
				Supplies & Repairs			
45054	02/26/13	00437 CASA PAYROLL					1028
13-00220	1	W-2'S	1,036.50	3-01-20-101-231	Budget		153
				Payroll			
13-00220	2	PAYROLL	177.70	3-01-20-101-231	Budget		154
				Payroll			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45054	CASA	PAYROLL	Continued				
13-00297	1	PAYROLL SERVICE	182.65	3-01-20-101-231	Budget		345
			<u>1,396.85</u>	Payroll			
45055	02/26/13	00438 PITNEY BOWES INC					1028
13-00030	1	INK FOR POSTAGE MACHINE	185.47	3-05-55-601-201	Budget		69
				Office supplies			
13-00030	2	INK FOR POSTAGE MACHINE	239.65	3-05-55-601-201	Budget		70
			<u>425.12</u>	Office supplies			
45056	02/26/13	00511 FEDERAL EXPRESS					1028
13-00331	1	SHIPPING	42.74	3-05-55-601-21A	Budget		385
				Federal Express			
45057	02/26/13	00518 COMCAST CABLE					1028
13-00206	1	COMCAST IP	209.01	3-05-55-601-28C	Budget		141
				COMCAST IP			
45058	02/26/13	00556 NAT ALEXANDER CO., INC.					1028
12-02065	1	BADGE DAN BACHALIS COUNCILMAN	84.50	2-01-20-103-201	Budget		54
				Office Supplies			
12-02065	2	LEATHER CASE	29.80	2-01-20-103-201	Budget		55
			<u>114.30</u>	Office Supplies			
45059	02/26/13	00576 OLD DOMINION BRUSH, INC.					1028
12-01834	1	PTO LEAF UNIT TAP/DRILL	1,735.00	2-01-26-123-271	Budget		29
				Parts, Repairs & Supplies			
45060	02/26/13	00597 PENZA'S HARDWARE					1028
13-00194	1	BALL VALVE AND HOSES	27.95	3-01-26-123-271	Budget		130
				Parts, Repairs & Supplies			
45061	02/26/13	00635 ADAMS, REHMANN & HEGGAN INC.				02/26/13 VOID	0
45062	02/26/13	00635 ADAMS, REHMANN & HEGGAN INC.				02/26/13 VOID	0
45063	02/26/13	00635 ADAMS, REHMANN & HEGGAN INC.				02/26/13 VOID	0
45064	02/26/13	00635 ADAMS, REHMANN & HEGGAN INC.					1028
11-01511	10	DRAINAGE ANDERSON 8.22.11 ENG	324.00	3-01-99-978-201	Budget		3
				PRIOR YEAR OPEN PO'S			
11-01513	10	DRAINAGE JACOB ST. CM 8.22.11	228.00	3-01-99-978-201	Budget		4
				PRIOR YEAR OPEN PO'S			
12-00792	10	WORK ROADS, PACKARD, 2ND, GRAPE	8,910.00	C-06-50-639-201	Budget		14
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			
12-00793	10	ROAD WATER/SERWER PRATT STREET	982.00	C-06-50-639-201	Budget		15
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			
12-00836	13	NJEIT PINE BASIN OAK, CM 12.14	7,280.00	C-06-50-638-201	Budget		16
				W-ORD 26-2011 PINE, BASIN, OAK, NJEIT LOAN			

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CURRENT	CURRENT ACCT	Continued					
45064	ADAMS, REHMANN & HEGGAN INC.	Continued					
12-00836	14	NJEIT PINE BASIN OAK, CM 12.14	1,000.00	C-06-50-638-201	Budget		17
				W-ORD 26-2011 PINE,BASIN,OAK, NJEIT	LOAN		
12-00837	15	RADIUM ISSUES CM 11.28.12	12,042.50	C-06-50-640-201	Budget		18
				UTILITIES ORD 4-A-2012 WATER RADIUM			
12-01625	11	SOLAR PROJECT	3,350.00	C-04-44-490-201	Budget		24
				C-ORD 21-2012 SOLAR ENERGY POWER			
12-01981	3	CM 11/26/12 ENG #2 WELL 4	10,275.00	C-06-50-639-201	Budget		39
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			
13-00111	3	EDB CONT. WELL #1 EMERGE APPRO	1,957.50	2-05-55-601-305	Budget		87
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
13-00111	4	EDB CONT. WELL #1 EMERGE APPRO	2,437.50	2-05-55-601-305	Budget		88
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
13-00277	1	INV# 44766 GINO PINTO	27.50	0000PB1164	Project		309
				GINO PINTO, SWHP			
13-00277	2	INV# 44866 GINO PINTO	57.25	0000PB1164	Project		310
				GINO PINTO, SWHP			
13-00277	3	INV# 42598 METROPCS	227.50	0000PB1120	Project		311
				METRO PCS TEMP WATER TOWER			
13-00277	4	INV# 47034 WALMART EXP	455.00	00000PB831	Project		312
				WALMART STORES, INC.			
13-00277	5	INV# 47035 ONYX	97.50	0000PB1178	Project		313
				ONYX EQUITIES			
13-00277	6	INV# 47036 ASHKAR	975.00	0000PB1168	Project		314
				PINNACLE CONTRACTORS, CORP.			
13-00277	7	INV# 47037 TOMASELLO	255.00	0000PB1172	Project		315
				TOMASELLO WINERY			
13-00317	1	ST OPEN ESCROW	135.00	ST00001-13	Project		356
				112 S. PACKARD ST			
13-00317	2	ST OPEN ESCROW	67.50	ST00002-13	Project		357
				264 W. 15TH ST			
13-00317	3	ST OPEN ESCROW	135.00	ST00003-13	Project		358
				149 PINE RD			
13-00317	4	ST OPEN ESCROW	100.00	ST00026-12	Project		359
				8TH ST			
13-00317	5	ST OPEN ESCROW	162.50	ST00050-12	Project		360
				BASIN			
13-00317	6	ST OPEN ESCROW	90.00	ST00073-12	Project		361
				449 GRAPE ST			
13-00317	7	ST OPEN ESCROW	90.00	ST00076-12	Project		362
				504 GRAPE ST			
13-00317	8	ST OPEN ESCROW	330.00	ST00083-12	Project		363
				ACADEMY DR			
13-00317	9	ST OPEN ESCROW	300.00	ST00084-12	Project		364
				N UNION RD			
13-00317	10	ST OPEN ESCROW	75.00	ST00095-12	Project		365
				COMMERCE WAY			
13-00317	11	ST OPEN ESCROW	90.00	ST00096-12	Project		366
				GOLDEN EAGLE DR			
13-00317	12	ST OPEN ESCROW	135.00	ST00004-13	Project		367
				330 S LIBERTY ST			

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CURRENT CURRENT ACCT			Continued				
45064	ADAMS, REHMANN & HEGGAN INC.	Continued					
13-00317	13	ST OPEN ESCROW	150.00	ST00005-13 ALLEN LN	Project		368
13-00317	14	ST OPEN ESCROW	135.00	ST00006-13 N. WASHINGTON ST	Project		369
13-00333	1	LAKE, CLEANUP, FORM BASE CODE	886.25	3-01-20-107-272 Engineering Services	Budget		386
			<u>53,762.50</u>				
45065	02/26/13	00655 SLIMM, EDWARD				03/08/13 VOID	1028
13-00019	2	CLOTHING	180.00	3-01-25-119-225 Clothing Allowance	Budget		68
45066	02/26/13	00657 SILVER COIN DINER					1028
13-00179	1	PRISONERS MEALS	319.20	3-01-25-119-27Y Meals/Prisoners	Budget		121
45067	02/26/13	00685 GARDEN STATE HIGHWAY PRODUCTS					1028
12-01764	1	WALNUT ST SPEED LIMIT SIGNS	242.00	2-01-26-123-271 Parts, Repairs & Supplies	Budget		27
45068	02/26/13	00691 THIS & THAT UNIFORMS					1028
13-00172	1	YEAR END CITATION	180.00	G-01-41-207-21F DDEF 2011	Budget		111
45069	02/26/13	00692 RODIO TRACTOR SALES, INC.					1028
13-00038	1	REPLACE WHEEL ASY WALK BLOWER	87.85	3-01-26-123-271 Parts, Repairs & Supplies	Budget		74
45070	02/26/13	00694 TRICO EQUIPMENT CORP.					1028
13-00033	1	LOADER VALVE/FILTER SERVICE	306.14	3-01-26-123-271 Parts, Repairs & Supplies	Budget		73
13-00163	1	CASE LOADER KEYS	7.84	3-01-26-123-271 Parts, Repairs & Supplies	Budget		108
13-00261	1	R-3 FRONT END LOADER SEAT	1,885.52	3-01-26-123-21F EQUIPMENT REPAIRS	Budget		287
			<u>2,199.50</u>				
45071	02/26/13	00786 MGL PRINTING SOLUTIONS					1028
13-00031	1	LASER CHECKS 3500	286.75	3-01-20-103-201 Office Supplies	Budget		71
13-00031	2	LASER CHECKS 3500	286.75	3-05-55-601-201 Office supplies	Budget		72
			<u>573.50</u>				
45072	02/26/13	00787 TREAS. STATE OF N.J.					1028
13-00211	1	WATER ALLOCATION PROG 5035	12,490.00	3-05-55-601-239 LIC., PERMITS FEES, ROAD OPENINGS	Budget		145
45073	02/26/13	00806 SPRINT					1028
13-00263	1	TELEPHONE	844.80	3-01-31-139-275 Telephone & Telegraph	Budget		288

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CURRENT CURRENT ACCT			Continued				
45074	02/26/13	00831 WATER WORKS SUPPLY CO. INC.					1028
12-02045	1	FILTERS FOR CARBON FILTER	501.42	2-05-55-601-305	Budget		48
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
12-02045	2	FILTERS FOR CARBON FILTER	1,684.30	2-05-55-601-305	Budget		49
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
12-02045	3	FILTERS FOR CARBON FILTER	2,637.40	2-05-55-601-305	Budget		50
				EMERGENCY APPROPRIATION OCT 22, WELL #1			
			<u>4,823.12</u>				
45075	02/26/13	00857 CIT TECHNOLOGY FIN SERV. INC.					1028
13-00207	1	COPIER LEASE	1,150.13	3-05-55-601-21B	Budget		142
				COST PER COPY			
45076	02/26/13	00885 CINTAS FIRST AID & SAFETY					1028
13-00059	1	MEDICAL SUPPLIES	95.99	3-01-26-123-246	Budget		78
				SAFETY EQUIPMENT/MEDICAL CABINET			
45077	02/26/13	00908 SOUTH JERSEY WELDING SUPPLY CO					1028
13-00264	1	ONGOING CYLINDER RENTAL	35.70	3-01-26-123-271	Budget		289
				Parts, Repairs & Supplies			
45078	02/26/13	00929 ATLANTIC COUNTY UTILITIES AUTH					1028
13-00303	1	SLUDGE JAN	18,958.50	3-05-55-601-26E	Budget		348
				Sludge Processing			
13-00303	2	SLUDGE JAN	1,890.00	3-05-55-601-26E	Budget		349
				Sludge Processing			
			<u>20,848.50</u>				
45079	02/26/13	00941 VENUS & MARS LOCKSMITH					1028
12-01852	1	REPAIR UNITS	135.00	2-01-26-123-271	Budget		32
				Parts, Repairs & Supplies			
13-00177	1	REPLACE LOCK AND KEYS	100.00	3-05-55-601-271	Budget		119
				Parts, repairs & supplies			
			<u>235.00</u>				
45080	02/26/13	01028 SCHWAAB, INC					1028
13-00197	1	STAMP FOR NOTARY	39.00	3-01-25-119-201	Budget		132
				Office Supplies			
45081	02/26/13	01035 MCMANIMON SCOTLAND BAUMANN LLC					1028
13-00281	1	NJEIT & Lega] fees	351.00	C-06-50-638-201	Budget		330
				W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN			
13-00281	2	NJEIT & Lega] fees	494.50	C-06-50-638-201	Budget		331
				W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN			
13-00281	3	NJEIT & Lega] fees	600.00	2-01-20-106-218	Budget		332
				Legal Services			
13-00300	1	NJEIT 2012/FAF	585.00	C-06-50-638-201	Budget		347
				W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN			
			<u>2,030.50</u>				

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CURRENT CURRENT ACCT			Continued				
45082	02/26/13	01101 C.A.M. COMPANY					1028
12-01415	1	M1 HYD HOSE	113.22	2-01-26-123-21C	Budget		23
				HGWAY FLEET HDY-DELETE 2013			
12-01886	1	M-6 TARP	103.40	2-01-26-123-271	Budget		33
				Parts, Repairs & Supplies			
13-00046	1	M-5 CYLINDER REPAIR	157.50	3-01-26-123-271	Budget		75
				Parts, Repairs & Supplies			
13-00288	1	100PSI PRESSURE GAUGE	88.80	3-05-55-601-271	Budget		341
				Parts, repairs & supplies			
			<u>462.92</u>				
45083	02/26/13	01196 Q.C.INC.					1028
12-00051	4	LAB TESTING LANDFILL	627.50	2-01-26-123-23C	Budget		6
				LANDFILL LAB TESTING			
13-00115	4	LAB TESTING	100.00	3-05-55-601-22D	Budget		90
				Lab Services/Supplies			
13-00115	5	LAB TESTING	520.00	3-05-55-601-22D	Budget		91
				Lab Services/Supplies			
13-00115	6	LAB TESTING	1,283.50	3-05-55-601-22D	Budget		92
				Lab Services/Supplies			
13-00115	7	LAB TESTING	100.00	3-05-55-601-22D	Budget		93
				Lab Services/Supplies			
13-00115	8	LAB TESTING	1,200.00	3-05-55-601-22D	Budget		94
				Lab Services/Supplies			
13-00221	1	LAB TESTING	15.00	3-01-30-137-22D	Budget		155
				Lab services			
			<u>3,846.00</u>				
45084	02/26/13	01248 VITAL SERVICES GROUP					1028
13-00195	1	TAPE	100.00	3-01-20-105-221	Budget		131
				Forms/Billings/Master Tape			
45085	02/26/13	01259 MAIMONE JR., JOSEPH A					1028
12-00083	6	CLOTHING 2012	184.99	2-01-25-119-225	Budget		10
				Clothing Allowance			
12-00083	7	CLOTHING 2012	34.99	2-01-25-119-225	Budget		11
				Clothing Allowance			
			<u>219.98</u>				
45086	02/26/13	01273 CONTRACTOR SERVICE, INC.					1028
12-01841	1	PITCH FORKS LEAF SEASON	161.76	2-01-26-123-247	Budget		30
				TOOLS			
45087	02/26/13	01385 VINELAND AUTO ELECTRIC, INC.					1028
13-00074	1	STROBE PACK REPLACEMENT	115.60	3-01-30-137-263	Budget		80
				Supplies & Repairs			
45088	02/26/13	01402 BRIAN HOWELL, ESQ.					1028
13-00209	1	PROF SERV	6,250.00	3-01-20-106-220	Budget		144
				PROFESSIONAL CONSULTANT FEE			

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CURRENT ACCT Continued							
45089	02/26/13	01407 HEALTH & SAFETY SVC., INC.					1028
12-02008	1	SKINNER BLDG TESTING	3,535.00	C-04-44-487-201	Budget		40
				C-ORD 17-2012 SKINNER BUILDING			
45090	02/26/13	01613 XYLEM/FLYGT					1028
13-00089	1	PUMP-2ND ROAD	7,302.00	3-05-55-601-271	Budget		84
				Parts, repairs & supplies			
45091	02/26/13	01760 J.R. HENDERSON LABS., INC.					1028
13-00122	1	LAB TESTING	2,803.00	3-05-55-601-22D	Budget		95
				Lab Services/Supplies			
45092	02/26/13	01885 ALLEN'S OIL & PROPANE					1028
13-00265	1	PILOTS LOUNGE	172.61	3-01-31-11F-214	Budget		290
				PROPANE			
13-00298	1	PROPANE SENIOR CENTER	1,187.44	3-01-31-11F-214	Budget		346
				PROPANE			
			<u>1,360.05</u>				
45093	02/26/13	01890 EMF CONTROL SERVICES					1028
13-00124	1	VFD REPAIRS	720.00	3-05-55-601-207	Budget		96
				PROFESSIONAL SERVICES			
45094	02/26/13	01894 SUN RAY TECHNOLOGIES, INC.					1028
12-01896	1	BALLAST UV SYST/UV LAMPS/SLEEV	997.18	2-05-55-601-271	Budget		35
				Parts, repairs & supplies			
45095	02/26/13	02003 SCHARLE, ROBERT E.					1028
13-00186	1	2012 ANNUAL DEBT/AFS/AUDIT	12,500.00	3-05-55-601-22W	Budget		127
				CFO			
13-00186	2	2012 ANNUAL DEBT/AFS/AUDIT	2,500.00	3-01-20-103-22W	Budget		128
				C.F.O.			
			<u>15,000.00</u>				
45096	02/26/13	02026 SCHINDLER ELEVATOR CORP					1028
13-00205	1	ELEVATOR MAINT	144.55	3-01-28-131-220	Budget		140
				ELEVATOR INSPECTION CONTRACT			
45097	02/26/13	02158 CENTRAL JERSEY EQUIPMENT					1028
13-00229	1	SALT SPREADER UNIT	77.80	3-01-26-123-271	Budget		162
				Parts, Repairs & Supplies			
45098	02/26/13	02261 CLEMENTS, CHRISTOPHER					1028
11-00588	5	CLOTHING 2011	294.91	3-01-99-978-201	Budget		2
				PRIOR YEAR OPEN PO'S			
12-00076	1	CLOTHING 2012	153.03	2-01-25-119-225	Budget		8
				Clothing Allowance			
			<u>447.94</u>				
45099	02/26/13	02427 GRANTURK					1028
12-01887	1	M-1 AIR VALVE	58.54	2-01-26-123-271	Budget		34
				Parts, Repairs & Supplies			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45099	GRANTURK		Continued				
13-00167	1	RUBBER STRAPS M-1 M-5	472.26	3-01-26-123-21F EQUIPMENT REPAIRS	Budget		109
13-00167	2	RUBBER STRAPS M-1 M-5	156.85	3-01-26-123-21F EQUIPMENT REPAIRS	Budget		110
			<u>687.65</u>				
45100	02/26/13	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA					1028
13-00273	1	PROF SERVICES	1,372.00	3-01-20-106-218 Legal Services	Budget		293
45101	02/26/13	03091 SHIRLEY GRASSO, LLC					1028
13-00202	1	PROF SERV	1,250.00	3-01-25-123-220 PROFESSIONAL CONSULTANTS FEE	Budget		137
13-00234	1	SPEC SESS ZIAKAS 1/29/13	340.91	3-01-25-123-220 PROFESSIONAL CONSULTANTS FEE	Budget		165
			<u>1,590.91</u>				
45102	02/26/13	03127 VAL-U AUTO PARTS				02/26/13 VOID	0
45103	02/26/13	03127 VAL-U AUTO PARTS					1028
12-02092	1	2 STROBE LIGHTS L-4 L-5	133.14	2-01-26-123-21F EQUIPMENT REPAIRS	Budget		57
12-02097	1	GREASE	52.69	2-05-55-601-271 Parts, repairs & supplies	Budget		61
12-02098	1	M-3 COOLANT LEAK	59.75	2-01-26-123-271 Parts, Repairs & Supplies	Budget		62
12-02098	2	M-3 COOLANT LEAK	45.82	2-01-26-123-271 Parts, Repairs & Supplies	Budget		63
12-02114	1	SPARK PLUGS AND OIL	19.03	2-05-55-601-271 Parts, repairs & supplies	Budget		64
13-00006	1	95H DUMP UNIT BATTERIES	230.66	3-01-26-123-271 Parts, Repairs & Supplies	Budget		67
13-00101	1	SERVICE 914	37.47	3-01-25-119-22B Parts & Repairs	Budget		85
13-00148	1	SHOP SUPPLIES	8.96	3-01-26-123-271 Parts, Repairs & Supplies	Budget		98
13-00148	2	SHOP SUPPLIES	62.56	3-01-26-123-271 Parts, Repairs & Supplies	Budget		99
13-00173	1	M-3 BATTERIES	327.24	3-01-26-123-271 Parts, Repairs & Supplies	Budget		112
13-00257	1	WINDSHIELD WIPER	17.10	3-01-20-104-22C Auto Parts & Repairs	Budget		284
13-00259	1	99-H PARTS	69.60	3-01-26-123-271 Parts, Repairs & Supplies	Budget		286
13-00267	1	BATTERY 918	91.80	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		291
			<u>1,155.82</u>				
45104	02/26/13	03358 CLARKE CATON HINTZ					1028
13-00321	1	COAH FEES 9/26 2012	32.55	2-01-20-106-258 COAH Consultant	Budget		373

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CURRENT	CURRENT ACCT						
45105	02/26/13	04410 SAMUEL CURCIO JR. LLC					1028
13-00203	1	PROF SERV	1,000.00	3-12-56-987-220	Budget		138
				PROFESSIONAL CONSULTANT FEE			
45106	02/26/13	04451 FITZGERALD & MCGROARTY, PA				02/26/13 VOID	0
45107	02/26/13	04451 FITZGERALD & MCGROARTY, PA					1028
12-00698	11	TREATMENT SOLUTIONS VS TOWN	10.00	2-01-20-106-218	Budget		13
				Legal Services			
13-00201	1	PROF SERV	908.34	3-01-21-109-220	Budget		136
				PROFESSIONAL CONSULTANT FEE			
13-00222	1	FORM BASE CODE	70.00	2-01-20-106-218	Budget		156
				Legal Services			
13-00275	1	INV# 12911 NJM	50.00	ACCUTRK560	Project		302
				N.J. MANUFACTURERS			
13-00276	1	INV# 12903 PISTONE	320.00	0000PB1162	Project		303
				CHRISTOPHER PISTONE			
13-00276	2	INV# 12910 FIRE COMPANY	30.00	0000PB1179	Project		304
				FIRE CO#1			
13-00276	3	INV# 17-12376 JRI&SONS	170.00	0000PB1167	Project		305
				JAMES ITALIANO, JRI&SONS, LLC			
13-00276	4	INV# 98-12783 NAPA AUTO PARTS	200.00	00000PB657	Project		306
				NAPA, FORMER HAMM FORD			
13-00276	5	INV# 87-12183 L CONDO	100.00	0000PB1160	Project		307
				LOUIS & ELIZABETH CONDO			
13-00276	6	INV# 22-12592 SPIRIT OF LIGHT	20.00	00000PB912	Project		308
				KATHLEEN SIMON, ST. JOE HS			
			1,878.34				
45108	02/26/13	06498 THE HAMMONTON GAZETTE INC.				02/26/13 VOID	0
45109	02/26/13	06498 THE HAMMONTON GAZETTE INC.					1028
13-00184	1	PUBLIC NOTICE	7.13	3-01-21-109-257	Budget		125
				Public Notices			
13-00233	1	LEGAL	105.09	3-01-20-106-253	Budget		164
				Legal Publications			
13-00258	1	PUBLIC NOTICE	7.75	3-01-21-109-257	Budget		285
				Public Notices			
13-00282	1	LEGAL AD	43.71	3-01-20-106-253	Budget		333
				Legal Publications			
13-00296	1	LEGAL AD	12.00	3-01-20-106-253	Budget		344
				Legal Publications			
13-00309	1	AD FOR SMALL CITIES GRANT	160.00	3-01-20-103-203	Budget		352
				Legal Ads			
13-00319	1	PUBLIC NOTICE	31.93	3-01-21-110-257	Budget		372
				Public Notices			
			367.61				
45110	02/26/13	06542 JOSEPH FAZZIO INC					1028
13-00157	1	3 YRD CONTAINER WHEELS	155.00	3-01-26-123-271	Budget		101
				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					
45111	02/26/13	06806 ANIMAL CAPTURE & CONTROL SERV					1028
13-00204	1	ANIMAL CONTROL	630.00	3-01-27-125-21P Animal Control Officer	Budget		139
45112	02/26/13	06871 CRAIG AUTO RADIATOR WAREHOUSE					1028
12-02069	1	L-5 RADIATOR REPAIR	199.00	2-01-26-123-271 Parts, Repairs & Supplies	Budget		56
45113	02/26/13	06905 ACE HARDWARE					1028
12-02094	1	SUPPLIES INLET AT LAKE	152.51	2-01-26-123-271 Parts, Repairs & Supplies	Budget		59
12-02094	2	SUPPLIES INLET AT LAKE	17.78	2-01-26-123-271 Parts, Repairs & Supplies	Budget		60
12-02120	1	KEYS	5.02	2-01-26-123-271 Parts, Repairs & Supplies	Budget		66
13-00185	1	SUPPLIES	82.30	3-01-26-123-271 Parts, Repairs & Supplies	Budget		126
13-00242	1	PAINT FOR SHOP	34.52	3-01-26-123-271 Parts, Repairs & Supplies	Budget		175
			<u>292.13</u>				
45114	02/26/13	06936 UNIVAR					1028
13-00114	2	SULFURIC ACID	2,804.00	3-05-55-601-21D Chemicals & supplies	Budget		89
45115	02/26/13	06937 NEWTON, MONICA					1028
13-00290	1	REIMB CRAFT SUPPLIES	12.74	3-01-28-131-260 RECREATION PROGRAMS	Budget		342
45116	02/26/13	06954 MUNICIPAL RECORD SERVICES/TA					1028
13-00237	1	TRAFFIC TICKETS AND FORMS	1,089.00	3-01-43-201-201 Office Supplies	Budget		171
45117	02/26/13	06974 WOODFORD CEDAR RUN WILDLIFE					1028
13-00271	1	TABLE FOR GREEN DAY LIVE BIRDS	250.00	3-12-56-994-001 RECREATION TRUST	Budget		292
45118	02/26/13	06978 INFERRERA'S MARKET					1028
13-00334	1	FOOD FOR OFFICERS DURING SANDY	70.00	2-01-25-119-201 Office Supplies	Budget		387
45119	02/26/13	06984 G. HELMER CONSTRUCTION				02/26/13 VOID	1028
12-00611	3	PINE BASIN OAK ROAD NJEIT PROJ	106,402.52	C-06-50-638-202 W-ORD-26-2011 PINE, BASIN, OAK, SPILL FUND	Budget		12
45120	02/26/13	07013 COMCAST CABLE					1028
13-00198	1	COMCAST IP	118.24	3-05-55-601-28C COMCAST IP	Budget		133
45121	02/26/13	07014 COMCAST CABLE					1028
13-00199	1	COMCAST IP	118.24	3-05-55-601-28C COMCAST IP	Budget		134

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT ACCT Continued							
45122	02/26/13	07211 KELLY WINTHROP, LLC					1028
12-01826	1	ANIMAL CARCASS ROADWAY	45.00	2-01-26-123-222 Exterminator	Budget		28
45123	02/26/13	07521 AETNA, AETNA-MIDDLETOWN					1028
13-00224	1	AETNA LIFE FEB 2013	115.94	3-01-23-114-29M Grp.Ins. - Life Ins.	Budget		158
13-00224	2	AETNA LIFE FEB 2013	11.22	3-05-55-601-29M Life Ins.	Budget		159
			<u>127.16</u>				
45124	02/26/13	07527 ONE CALL CONCEPTS					1028
13-00308	1	MARK OUTS	128.90	3-05-55-601-25Y Underground Markouts	Budget		351
45125	02/26/13	07933 N.J. EMERGENCY MGMT ASSOC.					1028
13-00246	1	2013 MEMBERSHIP	125.00	3-01-25-119-205 Dues/Fees	Budget		177
45126	02/26/13	07937 ATLANTICARE PHYSICIAN GROUP					1028
13-00071	1	VACCINE ORTIZ	88.00	3-01-26-123-27B Physicals/Doctor Visits/Shots	Budget		79
45127	02/26/13	07941 AETNA, DENTAL					1028
13-00227	1	DENTAL FEB 2013	4,632.85	3-01-23-114-23Y Dental Plan	Budget		160
13-00227	2	DENTAL FEB 2013	580.37	3-05-55-601-23Y Dental Plan	Budget		161
			<u>5,213.22</u>				
45128	02/26/13	07950 WITMER PUBLIC SAFETY GROUP					1028
12-02037	1	REPLACE HELMET DAMAGED UNIVERS	476.99	2-01-25-117-245 Firematic Supplies	Budget		45
45129	02/26/13	08014 SOUTH JERSEY OVERHEAD DOOR					1028
13-00215	1	EMERGENCY CALL OUT FROM ROCKY	820.00	2-01-30-137-219 EQUIPMENT REPAIRS & SUPPLIES	Budget		149
45130	02/26/13	08026 BOB JOHNSON'S COMPUTER STUFF					1028
12-02038	1	REPAIR MDT COMPUTER 910	185.00	2-12-56-996-001 POLICE TRUST	Budget		46
45131	02/26/13	08050 GARY M. GLASS, M.D.					1028
13-00214	1	FOLLOW UP KURZ	350.00	2-01-25-119-218 Legal Services	Budget		148
45132	02/26/13	08053 SUSQUEHANNA BANK					1028
13-00200	1	VEHICLE LEASE	3,940.10	3-01-25-119-281 Purchase Police Cars	Budget		135

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
45133	02/26/13	08060 OFFICE BASICS INC.					1028
13-00106	1	SUPPLIES FOR TRAINING	171.33	3-01-26-123-201	Budget		86
				Office Supplies/MAILINGS (PSA'S)			
13-00306	1	FAN	88.31	3-01-26-108-22B	Budget		350
				Parts & Repairs			
13-00311	1	OFFICE SUPPLIES	93.75	3-01-20-103-201	Budget		353
				Office Supplies			
			<u>353.39</u>				
45134	02/26/13	08065 TKT CONSTRUCTION INC.				02/26/13 VOID	1028
12-01246	6	CHANGE ORDER #1 5&7	6,738.54	C-06-50-640-201	Budget		20
				UTILITIES ORD 4-A-2012 WATER RADIUM			
12-01246	7	CHANGE ORDER #2 WELLS 5&7	8,574.84	C-06-50-640-201	Budget		21
				UTILITIES ORD 4-A-2012 WATER RADIUM			
12-01246	8	RADIUM REAPIR AT WELLS 5&7	270,916.85	C-06-50-640-201	Budget		22
				UTILITIES ORD 4-A-2012 WATER RADIUM			
			<u>286,230.23</u>				
45135	02/26/13	08081 SLOAN, KEVIN					1028
13-00219	1	CLOTHING	136.00	3-01-25-119-225	Budget		152
				Clothing Allowance			
45136	02/26/13	08085 HUDSON ENERGY					1028
13-00249	1	044463999993	6,305.94	3-01-31-138-212	Budget		199
				Street Lighting			
13-00350	1	030205699975	123.35	3-05-55-601-212	Budget		390
				Electric			
			<u>6,429.29</u>				
45137	02/26/13	08100 ORIENTAL TRADING					1028
13-00182	1	CRAFT SUPPLIES	39.99	3-01-28-131-260	Budget		123
				RECREATION PROGRAMS			
45138	02/26/13	08109 SPECTROTEL					1028
13-00343	1	TELEPHONE	1,602.50	3-01-31-139-275	Budget		388
				Telephone & Telegraph			
13-00343	2	TELEPHONE	1,999.12	3-05-55-601-275	Budget		389
				Telephone & telegraph			
			<u>3,601.62</u>				
45139	02/26/13	08130 TARS & STRIPES					1028
13-00076	1	LINESTRIPE FOR FRONT STREET	525.00	3-01-26-123-271	Budget		81
				Parts, Repairs & Supplies			
45140	02/26/13	08132 CBE GROUP					1028
13-00230	1	609561376710618Y	81.67	2-05-55-601-275	Budget		163
				Telephone & telegraph			
45141	02/26/13	08134 THE TRADITIONAL WING CHUN KUNG					1028
13-00239	1	POLICE DEFENSE TRAINING	400.00	3-01-25-119-29E	Budget		172
				Reimb-Training, Degrees, School			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT ACCT			Continued				
45142	02/26/13	08137 N.J. STATE ASSOC OF CHIEFS OF					1028
13-00245	1	2013 DUES	250.00	3-01-25-119-205	Budget		176
				Dues/Fees			
45143	02/26/13	08332 CHAPMAN FORD SALES INC.					1028
13-00086	1	PARTS 914	88.86	3-01-25-119-22B	Budget		82
				Parts & Repairs			
13-00086	2	PARTS 914	33.33	3-01-25-119-22B	Budget		83
				Parts & Repairs			
			<u>122.19</u>				
45144	02/26/13	08447 TCTA MEMBERSHIP SERVICE					1028
13-00175	1	MEMBERSHIP	100.00	3-01-20-105-205	Budget		113
				Dues and Registration Fees			
45145	02/26/13	08448 VISTAPRINT NETHERLANDS B.V.					1028
13-00183	1	PEER SUPPORT TRAINING	606.31	G-01-41-211-366	Budget		124
				MUNICIPAL DRUG ALLIANCE 2012			
45146	02/26/13	08454 ADVANCED LEARNING					1028
13-00223	1	BUDGET WORKSHOP RIVERS	99.00	3-01-26-123-205	Budget		157
				DUES/SCHOOL/CDL/MILEAGE REIMB			
45147	02/26/13	09951 DIXON ASSOCIATES ENG LLC				02/26/13 VOID	0
45148	02/26/13	09951 DIXON ASSOCIATES ENG LLC					1028
13-00274	1	INV# 13481 PENZA	840.00	0000PB1173	Project		294
				ANTHONY PENZA			
13-00274	2	INV# 13558 PENZA	745.00	0000PB1173	Project		295
				ANTHONY PENZA			
13-00274	3	INV# 13232 DAHODWALA	170.00	0000PB1157	Project		296
				QURESH DAHODWALA			
13-00274	4	INV# 13428 DAHODWALA	303.75	0000PB1157	Project		297
				QURESH DAHODWALA			
13-00274	5	INV# 13797 PINNACLE CONTRACT.	136.25	0000PB1168	Project		298
				PINNACLE CONTRACTORS, CORP.			
13-00274	6	INV# 13799 FIRE CO.#1	315.00	0000PB1179	Project		299
				FIRE CO#1			
13-00274	7	INV# 13695 NAPA	277.50	0000PB657	Project		300
				NAPA, FORMER HAMM FORD			
13-00274	8	INV# 13654 NAPA AUTO PARTS	407.50	0000PB657	Project		301
				NAPA, FORMER HAMM FORD			
13-00312	1	INV# 13796 WALDEN COMMONS	157.50	ACCUK1076	Project		354
				WALDEN INVESTORS, LLC			
			<u>3,352.50</u>				
45149	02/26/13	09956 WIRELESS ELECTRONICS, INC					1028
13-00240	1	REPAIRS FROM POWER OUTAGE	250.00	3-01-25-120-209	Budget		173
				Repairs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
CURRENT	CURRENT ACCT						
45150	02/26/13	09965 KLEINFELDER EAST INC.					1028
12-00049	4	WWTP CONSULTANT	4,413.78	2-05-55-601-207	Budget		5
				PROFESSIONAL SERVICES			
12-01626	7	solar project	1,968.89	C-04-44-490-201	Budget		25
				C-ORD 21-2012 SOLAR ENERGY POWER			
12-01626	8	solar project	1,243.22	C-04-44-490-201	Budget		26
				C-ORD 21-2012 SOLAR ENERGY POWER			
			7,625.89				
45151	02/26/13	12678 HAMMONTON BOARD OF EDUCATION					1028
13-00247	1	UNIFORM FIRE	45.90	2-01-31-11E-214	Budget		178
				Gasoline			
13-00247	2	WATER DEPT	441.93	2-01-31-11E-214	Budget		179
				Gasoline			
13-00247	3	WATER DEPT	85.26	2-01-31-11E-214	Budget		180
				Gasoline			
13-00247	4	CONSTRUCTION	92.11	2-01-31-11E-214	Budget		181
				Gasoline			
13-00247	5	SEWER	91.18	2-01-31-11E-214	Budget		182
				Gasoline			
13-00247	6	SEWER	80.20	2-01-31-11E-29I	Budget		183
				Diesel			
13-00247	7	FIRE	183.74	2-01-31-11E-214	Budget		184
				Gasoline			
13-00247	8	HIGHWAY	400.13	2-01-31-11E-214	Budget		185
				Gasoline			
13-00247	9	HIGHWAY	5,457.70	2-01-31-11E-29I	Budget		186
				Diesel			
13-00247	10	POLICE	3,400.87	2-01-31-11E-214	Budget		187
				Gasoline			
13-00254	1	SUSTAINABLE NJ OUTDOOR CLUB	1,000.00	G-01-41-23K-201	Budget		283
				SUSTAINABLE NEW JERSEY 2012 (GREEN COMM)			
13-00291	1	USE OF SCHOOL BULL DOGS	1,500.00	3-01-28-131-228	Budget		343
				Use of Gym			
13-00327	1	UNIFORM FIRE	145.67	3-01-31-11E-214	Budget		374
				Gasoline			
13-00327	2	WATER	681.57	3-05-55-601-214	Budget		375
				Gasoline			
13-00327	3	WATER	259.04	3-05-55-601-29I	Budget		376
				DIESEL FUEL			
13-00327	4	CONSTRUCTION	70.52	3-01-31-11E-214	Budget		377
				Gasoline			
13-00327	5	SEWER	105.53	3-05-55-601-214	Budget		378
				Gasoline			
13-00327	6	FIRE	3.38	3-01-31-11E-214	Budget		379
				Gasoline			
13-00327	7	FIRE	423.21	3-01-31-11E-29I	Budget		380
				Diesel			
13-00327	8	HIGHWAY	565.37	3-01-31-11E-214	Budget		381
				Gasoline			
13-00327	9	HIGHWAY	6,203.00	3-01-31-11E-29I	Budget		382
				Diesel			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT CURRENT ACCT			Continued					
45151	HAMMONTON	BOARD OF EDUCATION	Continued					
13-00327	10	POLICE	4,883.67	3-01-31-11E-214 Gasoline	Budget		383	
13-00327	11	ASSESSOR	39.48	3-01-31-11E-214 Gasoline	Budget		384	
			<u>26,159.46</u>					
45152	02/26/13	12798 PHILLIPS MCDADE						1028
12-01928	1	CALL OUT FOR HEAT NOT WORKING	297.50	2-01-26-108-22B Parts & Repairs	Budget		37	
12-01928	2	CALL OUT FOR HEAT NOT WORKING	276.25	2-01-26-108-22B Parts & Repairs	Budget		38	
12-02061	1	LEAKY VALVE IN CLERK BACK RM	545.00	2-01-26-108-22B Parts & Repairs	Budget		53	
13-00160	1	REPAIR TO HEATER IN COURT	170.00	3-01-26-108-22B Parts & Repairs	Budget		102	
13-00160	2	REPAIR TO HEATER IN COURT	403.75	3-01-26-108-22B Parts & Repairs	Budget		103	
13-00160	3	REPAIR TO HEATER IN COURT	340.00	3-01-26-108-22B Parts & Repairs	Budget		104	
13-00160	4	BOILER REPAIR	637.50	3-01-26-108-22B Parts & Repairs	Budget		105	
13-00160	5	BOILER REPAIR	127.50	3-01-26-108-22B Parts & Repairs	Budget		106	
13-00218	1	ADDITIONAL SPARE VALVES	358.68	3-01-26-108-22B Parts & Repairs	Budget		151	
			<u>3,156.18</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		116	17	358,720.71	392,812.75		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>116</u>	<u>17</u>	<u>358,720.71</u>	<u>392,812.75</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		116	17	358,720.71	392,812.75		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>116</u>	<u>17</u>	<u>358,720.71</u>	<u>392,812.75</u>		

Fund Description	Fund	Budget Total	Revenue Total
	2-01	22,673.44	0.00
	2-05	15,186.17	0.00
	2-12	<u>185.00</u>	<u>0.00</u>
Year Total:		38,044.61	0.00
	3-01	137,444.76	0.00
	3-05	119,845.67	0.00
	3-12	<u>1,250.00</u>	<u>0.00</u>
Year Total:		258,540.43	0.00
	C-04	10,097.11	0.00
	C-06	<u>41,920.00</u>	<u>0.00</u>
Year Total:		52,017.11	0.00
	G-01	1,786.31	0.00
Total of All Funds:		<u><u>350,388.46</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
NAPA, FORMER HAMM FORD	0000PB657	885.00
WALMART STORES, INC.	0000PB831	455.00
KATHLEEN SIMON, ST.JOE HS	0000PB912	20.00
METRO PCS TEMP WATER TOWER	0000PB1120	227.50
QURESH DAHODWALA	0000PB1157	473.75
LOUIS & ELIZABETH CONDO	0000PB1160	100.00
CHRISTOPHER PISTONE	0000PB1162	320.00
GINO PINTO, SWHP	0000PB1164	84.75
JAMES ITALIANO, JRI&SONS, LLC	0000PB1167	170.00
PINNACLE CONTRACTORS, CORP.	0000PB1168	1,111.25
TOMASELLO WINERY	0000PB1172	255.00
ANTHONY PENZA	0000PB1173	1,585.00
ONYX EQUITIES	0000PB1178	97.50
FIRE CO#1	0000PB1179	345.00
WALDEN INVESTORS, LLC	ACCUTK1076	157.50
N.J. MANUFACTURERS	ACCUTRK560	50.00
112 S. PACKARD ST	ST00001-13	135.00
264 W. 15TH ST	ST00002-13	67.50
149 PINE RD	ST00003-13	135.00
330 S LIBERTY ST	ST00004-13	135.00
ALLEN LN	ST00005-13	150.00
N. WASHINGTON ST	ST00006-13	135.00
8TH ST	ST00026-12	100.00
BASIN	ST00050-12	162.50
449 GRAPE ST	ST00073-12	90.00
504 GRAPE ST	ST00076-12	90.00
ACADEMY DR	ST00083-12	330.00

Project Description	Project No.	Project Total
N UNION RD	ST00084-12	300.00
COMMERCE WAY	ST00095-12	75.00
GOLDEN EAGLE DR	ST00096-12	90.00
Total of All Projects:		<u>8,332.25</u>