

Range of Checking Accts: First to Last Range of Check Dates: 05/29/13 to 05/29/13
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					
45379	05/29/13	Alignment Check				VOID	
45380	05/29/13	00045 LAKEVIEW GARAGE					1053
13-00827	1	EMERGE CNY TOWING OF FIRE TRUCK	175.00	2-01-25-117-22B Parts & Repairs	Budget		423
45381	05/29/13	00048 A.E. STONE, INC.					1053
13-00670	1	Concrete/debris removal 11th	276.00	3-01-26-123-24C Landfill Tip Fees-Trash	Budget		174
13-00759	1	2 tons patch \$140 a ton	399.65	3-01-26-123-211 Stone & Patch	Budget		280
13-00789	1	2 TON OF PATCH	372.10	3-01-26-123-211 Stone & Patch	Budget		337
			<u>1,047.75</u>				
45382	05/29/13	00083 APPLE PRINTING CO., INC.					1053
13-00340	1	CARDS	28.75	3-05-55-601-201 Office supplies	Budget		70
13-00836	1	GREEN COMM. POSTERS	33.75	3-12-56-994-001 RECREATION TRUST	Budget		429
			<u>62.50</u>				
45383	05/29/13	00103 ATLANTIC CITY ELECTRIC				05/29/13 VOID	0
45384	05/29/13	00103 ATLANTIC CITY ELECTRIC				05/29/13 VOID	0
45385	05/29/13	00103 ATLANTIC CITY ELECTRIC				05/29/13 VOID	0
45386	05/29/13	00103 ATLANTIC CITY ELECTRIC				05/29/13 VOID	0
45387	05/29/13	00103 ATLANTIC CITY ELECTRIC					1053
13-00791	1	026341599921	178.86	3-05-55-601-212 Electric	Budget		338
13-00791	2	026341599988	52.94	3-05-55-601-212 Electric	Budget		339
13-00791	3	089623699975	56.92	3-01-31-11G-212 Electric	Budget		340
13-00791	4	026341599897	259.63	3-01-31-11G-212 Electric	Budget		341
13-00791	5	026341599889	59.92	3-01-31-11G-212 Electric	Budget		342
13-00791	6	026341599970	193.75	3-01-31-11G-212 Electric	Budget		343
13-00791	7	026261399997	3,826.99	3-05-55-601-212 Electric	Budget		344
13-00791	8	026261599992	35.12	3-05-55-601-212 Electric	Budget		345
13-00791	9	026378099944	176.95	3-05-55-601-212 Electric	Budget		346

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45387	ATLANTIC CITY ELECTRIC	Continued					
13-00791	10	026341599921	1,173.13	3-05-55-601-212 Electric	Budget		347
13-00791	11	026341599913	12.42	3-05-55-601-212 Electric	Budget		348
13-00791	12	030238799982	263.34	3-05-55-601-212 Electric	Budget		349
13-00791	13	032269599992	166.63	3-05-55-601-212 Electric	Budget		350
13-00791	14	119510799990	13,515.38	3-05-55-601-212 Electric	Budget		351
13-00791	15	026341599962	37.65	3-01-31-11G-212 Electric	Budget		352
13-00791	16	119322899996	6.39	3-01-31-11G-212 Electric	Budget		353
13-00791	17	026255599990	483.57	3-01-31-11G-212 Electric	Budget		354
13-00791	18	026341599871	5.38	3-01-31-11G-212 Electric	Budget		355
13-00791	19	108209599993	70.26	3-01-31-138-212 Street Lighting	Budget		356
13-00791	20	108087099991	213.79	3-01-31-138-212 Street Lighting	Budget		357
13-00791	21	101209999990	141.68	3-01-31-138-212 Street Lighting	Budget		358
13-00791	22	103820399998	587.70	3-01-31-138-212 Street Lighting	Budget		359
13-00791	23	026228899998	2,903.02	3-05-55-601-212 Electric	Budget		360
13-00791	24	026378099977	202.10	3-05-55-601-212 Electric	Budget		361
13-00791	25	026341599905	41.20	3-05-55-601-212 Electric	Budget		362
13-00791	26	026378099936	34.66	3-05-55-601-212 Electric	Budget		363
13-00791	27	117769799992	298.75	3-01-31-11G-212 Electric	Budget		364
13-00791	28	026341599764	257.99	3-01-31-11G-212 Electric	Budget		365
13-00791	29	026341599848	9.38	3-01-31-11G-212 Electric	Budget		366
13-00791	30	026375099996	5.91	3-01-31-11G-212 Electric	Budget		367
13-00791	31	026375399990	5.04	3-01-31-11G-212 Electric	Budget		368
13-00791	32	026375499998	790.12	3-01-31-11G-212 Electric	Budget		369
13-00791	33	026375599995	512.20	3-01-31-11G-212 Electric	Budget		370
13-00791	34	026375799983	6.29	3-01-31-11G-212 Electric	Budget		371

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45387	ATLANTIC CITY ELECTRIC	Continued					
13-00791	35	026375899999	33.90	3-01-31-11G-212 Electric	Budget		372
13-00791	36	026378099985	5.16	3-01-31-11G-212 Electric	Budget		373
13-00791	37	026378099993	533.38	3-01-31-11G-212 Electric	Budget		374
13-00791	38	028188999990	531.34	3-01-31-11G-212 Electric	Budget		375
13-00791	39	028189099998	5.04	3-01-31-11G-212 Electric	Budget		376
13-00791	40	071618599998	132.64	3-01-31-11G-212 Electric	Budget		377
13-00791	41	077065599993	5.04	3-01-31-11G-212 Electric	Budget		378
13-00791	42	099415099995	205.54	3-01-31-11G-212 Electric	Budget		379
13-00791	43	111570099999	5.04	3-01-31-11G-212 Electric	Budget		380
13-00791	44	107936499972	60.59	3-01-31-11G-212 Electric	Budget		381
13-00791	45	026341599772	48.86	3-01-31-11G-212 Electric	Budget		382
13-00791	46	026341599863	69.61	3-01-31-11G-212 Electric	Budget		383
13-00791	47	026341599780	3,407.66	3-01-31-138-212 Street Lighting	Budget		384
13-00791	48	030195899973	42.54	3-01-31-11G-212 Electric	Budget		385
13-00791	49	026341599855	6.05	3-01-31-11G-212 Electric	Budget		386
13-00791	50	057853799997	19.57	3-01-31-11G-212 Electric	Budget		387
13-00791	51	108209599985	195.49	3-01-31-138-212 Street Lighting	Budget		388
13-00791	52	107648099995	118.79	3-01-31-138-212 Street Lighting	Budget		389
13-00791	53	107647899999	19.34	3-01-31-138-212 Street Lighting	Budget		390
13-00791	54	107205099990	143.97	3-01-31-138-212 Street Lighting	Budget		391
13-00791	55	105040699990	133.71	3-01-31-138-212 Street Lighting	Budget		392
13-00791	56	103562899999	224.33	3-01-31-138-212 Street Lighting	Budget		393
13-00791	57	103562799991	107.09	3-01-31-138-212 Street Lighting	Budget		394
13-00791	58	101796099998	84.76	3-01-31-138-212 Street Lighting	Budget		395
13-00791	59	044463999977	11.19	3-01-31-138-212 Street Lighting	Budget		396

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45387	ATLANTIC CITY ELECTRIC	Continued					
13-00791	60	099415199993	275.44	3-01-31-138-212	Budget		397
				Street Lighting			
13-00791	61	094398399991	27.82	3-05-55-601-212	Budget		398
				Electric			
13-00791	62	030253999996	894.09	3-05-55-601-212	Budget		399
				Electric			
			<u>33,933.04</u>				
45388	05/29/13	00117 ATLANTIC COUNTY UTILITIES AUTH					1053
13-00285	17	CONDO'S APRIL 2013	231.00	3-01-26-123-29J	Budget		54
				Street Sweeping			
13-00285	19	APRIL 2013 SOLID WASTE	19,572.05	3-01-26-123-24C	Budget		55
				Landfill Tip Fees-Trash			
13-00285	20	APRIL 2013 BULKY WASTE	3,451.62	3-01-26-123-24C	Budget		56
				Landfill Tip Fees-Trash			
13-00285	21	APRIL 2013 STREET COLLECTIONS	518.42	3-01-26-123-29J	Budget		57
				Street Sweeping			
13-00285	23	APRIL 2013 \$3 TAX	1,383.68	3-01-36-146-201	Budget		58
				RECYCLING TAX			
13-00685	1	RECYCLING FEE	18,461.66	3-01-26-123-24Q	Budget		189
				Recycling Collection Fee			
13-00690	1	STREET SWEEPING	3,825.00	3-01-26-123-29J	Budget		193
				Street Sweeping			
			<u>47,443.43</u>				
45389	05/29/13	00129 RANSOME ENGINES					1053
13-00622	1	SERVICE PLANT GENERATOR	1,400.00	3-05-55-601-271	Budget		143
				Parts, repairs & supplies			
13-00751	1	GENERATOR SERVICE	89.99	3-01-26-108-22B	Budget		274
				Parts & Repairs			
			<u>1,489.99</u>				
45390	05/29/13	00132 N.J. WATER ENVIRONMENT ASSOC					1053
13-00729	1	CONFERENCE CEU'S	126.00	3-05-55-601-238	Budget		239
				Classes for CEU'S			
45391	05/29/13	00141 VISION SERVICE PLAN					1053
13-00681	1	VISION MAY 2013	1,892.61	3-01-23-114-24Y	Budget		186
				Vision Plan			
13-00681	2	VISION MAY 2013	230.62	3-05-55-601-24Y	Budget		187
				Vision Plan			
			<u>2,123.23</u>				
45392	05/29/13	00163 HD WATERWORKS, INC.					1053
13-00589	1	REBUILD KIT FOR VALVE	667.00	3-05-55-601-271	Budget		133
				Parts, repairs & supplies			
45393	05/29/13	00232 GARRISON ENTERPRISE INC.					1053
13-00370	1	PIPING FOR WELL 3	12,754.07	3-05-55-601-24D	Budget		73
				System Repairs			

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PO #	Item	Description					Ref Seq
CURRENT		CURRENT ACCT		Continued			
45393		GARRISON ENTERPRISE INC.		Continued			
13-00370	2	PIPING FOR WELL 3	4,175.08	C-06-50-639-201	Budget		74
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			
			<u>16,929.15</u>				
45394	05/29/13	00246 CONTINENTAL FIRE & SAFETY, INC.					1053
13-00792	1	EMERGENCY REPAIR TO FIRE EXTIN	124.00	3-01-25-117-25G	Budget		400
				Repairs-Firematic Supplies			
45395	05/29/13	00252 D ELECTRIC MOTORS, INC.					1053
13-00797	1	PHASE MOTOR MONITOR RELAY/FUSE	921.81	3-05-55-601-271	Budget		405
				Parts, repairs & supplies			
45396	05/29/13	00253 CRESCENT SERVICE LLC					1053
13-00818	1	906 AIR CONDITIONER	288.85	3-01-25-119-22C	Budget		412
				Auto-Parts/Repairs/Maint/Splys			
13-00818	2	918 GREASE/OIL	28.00	3-01-25-119-22C	Budget		413
				Auto-Parts/Repairs/Maint/Splys			
13-00818	3	908 NO CHARGE	0.00	3-01-25-119-22C	Budget		414
				Auto-Parts/Repairs/Maint/Splys			
13-00818	4	932 NO CHARGE	0.00	3-01-25-119-22C	Budget		415
				Auto-Parts/Repairs/Maint/Splys			
13-00818	5	917 GREASE/OIL	28.00	3-01-25-119-22C	Budget		416
				Auto-Parts/Repairs/Maint/Splys			
13-00818	6	925 TIRE MOUNT/VALVE	395.40	3-01-25-119-22C	Budget		417
				Auto-Parts/Repairs/Maint/Splys			
13-00818	7	927 GREASE/OIL	28.00	3-01-25-119-22C	Budget		418
				Auto-Parts/Repairs/Maint/Splys			
13-00818	8	906 GREASE/OIL	28.00	3-01-25-119-22C	Budget		419
				Auto-Parts/Repairs/Maint/Splys			
13-00818	9	925 GREASE/OIL	28.00	3-01-25-119-22C	Budget		420
				Auto-Parts/Repairs/Maint/Splys			
13-00818	10	1991 FORD TIRE MOUNT	508.00	3-01-25-119-22C	Budget		421
				Auto-Parts/Repairs/Maint/Splys			
13-00818	11	903 GREASE/OIL	28.00	3-01-25-119-22C	Budget		422
				Auto-Parts/Repairs/Maint/Splys			
			<u>1,360.25</u>				
45397	05/29/13	00302 LORCO PETROLEUM SERVICES					1053
13-00610	1	PARTS WASHER SERVICE	146.00	3-01-26-123-271	Budget		138
				Parts, Repairs & Supplies			
45398	05/29/13	00332 LAWROW ELECTRIC & PLUMBING LLC					1053
13-00664	1	ballast for sewer plant	78.85	3-05-55-601-271	Budget		172
				Parts, repairs & supplies			
45399	05/29/13	00378 SCHENK UNIFORM RENTAL					1053
13-00741	1	HIGHWAY	78.25	3-01-26-123-216	Budget		248
				Uniform Rental			
13-00741	2	HIGHWAY	78.25	3-01-26-123-216	Budget		249
				Uniform Rental			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT			Continued			
45399	SCHENK	UNIFORM RENTAL		Continued			
13-00741	3	HIGHWAY	78.25	3-01-26-123-216 Uniform Rental	Budget		250
13-00741	4	HIGHWAY	78.25	3-01-26-123-216 Uniform Rental	Budget		251
13-00741	5	HIGHWAY	78.25	3-01-26-123-216 Uniform Rental	Budget		252
13-00741	6	UTILITY	15.20	3-05-55-601-216 Uniform Rental	Budget		253
13-00741	7	UTILITY	15.20	3-05-55-601-216 Uniform Rental	Budget		254
13-00741	8	UTILITY	15.20	3-05-55-601-216 Uniform Rental	Budget		255
13-00741	9	UTILITY	16.50	3-05-55-601-216 Uniform Rental	Budget		256
13-00741	10	UTILITY	15.20	3-05-55-601-216 Uniform Rental	Budget		257
13-00741	11	UTILITY	15.20	3-05-55-601-216 Uniform Rental	Budget		258
			<u>483.75</u>				
45400	05/29/13	00397 SOUTH JERSEY GAS CO.					1053
13-00706	1	21604376604	1,275.77	3-05-55-601-206 HEATING GAS	Budget		205
13-00706	2	21603307907	1,239.78	3-05-55-601-206 HEATING GAS	Budget		206
13-00706	3	21603252004	1,737.55	3-05-55-601-206 HEATING GAS	Budget		207
13-00706	4	21604377503	46.10	3-05-55-601-206 HEATING GAS	Budget		208
13-00706	5	21505275905	0.26	3-05-55-601-206 HEATING GAS	Budget		209
13-00706	6	21604427100	40.99	3-05-55-601-206 HEATING GAS	Budget		210
13-00706	7	21604449500	28.40	3-01-31-11F-213 Natural Gas	Budget		211
13-00706	8	21503186104	31.02	3-01-31-11F-213 Natural Gas	Budget		212
13-00706	9	21601001700	145.93	3-05-55-601-206 HEATING GAS	Budget		213
13-00706	10	21603308608	371.53	3-05-55-601-206 HEATING GAS	Budget		214
13-00706	11	21604376604	103.96	3-05-55-601-206 HEATING GAS	Budget		215
13-00706	12	21603304508	67.77	3-01-31-11F-213 Natural Gas	Budget		216
13-00706	13	21603307907	80.28	3-01-31-11F-213 Natural Gas	Budget		217
13-00706	14	21603252004	192.63	3-01-31-11F-213 Natural Gas	Budget		218
13-00706	15	21604377503	56.83	3-05-55-601-206 HEATING GAS	Budget		219

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
45400		SOUTH JERSEY GAS CO.		Continued			
13-00706	16	21505275905	271.47	3-05-55-601-206	Budget		220
				HEATING GAS			
13-00706	17	21602000503	691.03	3-01-31-11F-213	Budget		221
				Natural Gas			
			<u>6,381.30</u>				
45401	05/29/13	00400 GENERAL SPRING SERVICE CORP.					1053
13-00437	1	M-1 REPAIR	4,782.97	3-01-26-123-271	Budget		96
				Parts, Repairs & Supplies			
13-00608	1	M-5 REPAIR BUSHINGS/SWAY BAR	100.00	3-01-26-123-271	Budget		135
				Parts, Repairs & Supplies			
13-00608	2	NEEDED SAME REPAIR AS M-1	4,682.97	3-01-26-123-271	Budget		136
				Parts, Repairs & Supplies			
13-00608	3	ADDITIONAL WORK NEEDED	739.80	3-01-26-123-271	Budget		137
				Parts, Repairs & Supplies			
			<u>10,305.74</u>				
45402	05/29/13	00409 HELENA CHEMICAL INC.					1053
13-00126	3	LIME	600.00	3-05-55-601-21D	Budget		43
				Chemicals & supplies			
13-00625	1	35 BAGS FERTILIZER	831.25	3-01-26-123-271	Budget		145
				Parts, Repairs & Supplies			
			<u>1,431.25</u>				
45403	05/29/13	00415 ZBIKOWSKI, ROBERT					1053
13-00518	1	REIMB SEISURE MEDICATION	63.74	3-01-25-119-24B	Budget		109
				Dog Care (Food and Medical)			
45404	05/29/13	00424 HACH CO. INC.					1053
12-02077	1	LAB SUPPLIES	114.65	2-05-55-601-204	Budget		23
				LAB SUPPLIES			
13-00299	1	SERVICE DR-5000	962.00	3-05-55-601-204	Budget		59
				LAB SUPPLIES			
13-00537	1	lab supplies	195.02	3-05-55-601-204	Budget		120
				LAB SUPPLIES			
			<u>1,271.67</u>				
45405	05/29/13	00437 CASA PAYROLL					1053
13-00712	1	PAYROLL SERVICES	184.80	3-01-20-101-231	Budget		226
				Payroll			
13-00747	1	PAYROLL SERVICES	181.20	3-01-20-101-231	Budget		260
				Payroll			
13-00817	1	PAYROLL SERVICE	184.50	3-01-20-101-231	Budget		411
				Payroll			
			<u>550.50</u>				
45406	05/29/13	00454 COMPLETE CONTROL SERVICES, INC					1053
13-00743	1	REPAIR SCADA -WATER	1,057.00	3-05-55-601-27E	Budget		259
				INSTRUMENTATION			

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CURRENT CURRENT ACCT			Continued				
45407	05/29/13	00455 I.P.M.					1053
13-00753	1	SEMI ANNUAL SERVICE CONTRACT	250.00	3-01-26-108-222	Budget		275
				Exterminator			
13-00765	1	SEMI ANNUAL SERVICE CONTRACT	150.00	3-01-28-131-222	Budget		284
				Exterminator			
			<u>400.00</u>				
45408	05/29/13	00465 J. MORANO & SONS,INC.					1053
13-00503	1	supplies	124.11	3-05-55-601-271	Budget		106
				Parts, repairs & supplies			
45409	05/29/13	00506 LAWYERS					1053
13-00137	1	7 ARON CSO MASK	2,533.09	3-12-56-996-001	Budget		45
				POLICE TRUST			
13-00733	1	NEW REPLACEMENT AMMO	0.00	3-01-25-119-245	Budget		242
				Guns & Ammunition			
			<u>2,533.09</u>				
45410	05/29/13	00511 FEDERAL EXPRESS					1053
13-00808	1	SHIPPING	128.84	3-05-55-601-21A	Budget		408
				Federal Express			
45411	05/29/13	00518 COMCAST CABLE					1053
13-00696	1	COMCAST IP	209.01	3-05-55-601-28C	Budget		199
				COMCAST IP			
45412	05/29/13	00535 MASTER WIRE MFG. CO., INC.					1053
13-00717	1	4 BAGS OF FENCE SLATS HIGHWAY	259.92	3-01-26-123-23D	Budget		233
				FACILITY IMPROVEMENTS			
45413	05/29/13	00556 NAT ALEXANDER CO., INC.					1053
13-00169	1	BADGES	367.00	3-01-25-117-245	Budget		50
				Firematic Supplies			
13-00585	1	SET COUPLING	52.00	3-05-55-601-271	Budget		132
				Parts, repairs & supplies			
			<u>419.00</u>				
45414	05/29/13	00635 ADAMS, REHMANN & HEGGAN INC.				05/29/13 VOID	0
45415	05/29/13	00635 ADAMS, REHMANN & HEGGAN INC.				05/29/13 VOID	0
45416	05/29/13	00635 ADAMS, REHMANN & HEGGAN INC.				05/29/13 VOID	0
45417	05/29/13	00635 ADAMS, REHMANN & HEGGAN INC.				05/29/13 VOID	0
45418	05/29/13	00635 ADAMS, REHMANN & HEGGAN INC.				05/29/13 VOID	0
45419	05/29/13	00635 ADAMS, REHMANN & HEGGAN INC.					1053
11-01511	12	DRAINAGE ANDERSON 8.22.11 ENG	1,450.00	3-01-99-978-201	Budget		1
				PRIOR YEAR OPEN PO'S			
12-00793	13	ROAD WATER/SERWER PRATT STREET	5,892.00	C-06-50-639-201	Budget		4
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT	Continued					
45419	ADAMS, REHMANN & HEGGAN INC.	Continued					
12-00836	17	NJEIT PINE BASIN OAK, CM 12.14	7,360.00	C-06-50-638-201	Budget		5
				W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN			
12-01002	11	BOYER AVE CONSTR. MANG.CM 5.14	1,181.25	C-04-44-484-201	Budget		9
				C-ORD 14-2011 BOYER AVE(GREEN ACRES LN)			
12-01491	3	STOCKTON PROJECT SITE INVESTI.	3,343.75	C-04-44-489-201	Budget		13
				C-ORD 19-2012 STOCKTON BUILDING RENOVATI			
12-01491	4	STOCKTON PROJECT SITE INVESTI.	2,505.00	C-04-44-489-201	Budget		14
				C-ORD 19-2012 STOCKTON BUILDING RENOVATI			
12-01491	5	STOCKTON PROJECT SITE INVESTI.	665.00	C-04-44-489-201	Budget		15
				C-ORD 19-2012 STOCKTON BUILDING RENOVATI			
12-01625	14	SOLAR PROJECT	2,250.00	C-04-44-490-201	Budget		16
				C-ORD 21-2012 SOLAR ENERGY POWER			
12-01983	5	CM 11-26-12 BOYER DRIP ENG#4	825.00	C-06-50-639-201	Budget		21
				UTILITIES ORD4-2012 UTILITY IMPROVEMENT			
13-00041	1	STOCKTON PROJECT CM 12-17-12	9,914.89	C-04-44-489-201	Budget		28
				C-ORD 19-2012 STOCKTON BUILDING RENOVATI			
13-00369	1	WATER QUALITY MANG. PLAN	445.00	3-01-20-107-272	Budget		72
				Engineering Services			
13-00372	1	GRAINAGE CHEW/JACOBS/1ST RD	397.14	3-01-20-107-272	Budget		75
				Engineering Services			
13-00372	3	GRAINAGE CHEW/JACOBS/1ST RD	1,217.86	C-04-44-485-20A	Budget		76
				C-ORD 27-2011 VARIOUS ROAD IMP. (TOWN)			
13-00770	1	STREET OPENINGS	100.00	ST00001-12	Project		288
				10TH ST			
13-00770	2	STREET OPENINGS	250.00	ST00023-12	Project		289
				LAKESHORE DR			
13-00770	3	STREET OPENINGS	50.00	ST00091-12	Project		290
				543 GRAPE ST			
13-00770	4	STREET OPENINGS	50.00	ST00094-12	Project		291
				READING AVE			
13-00770	5	STREET OPENINGS	450.00	ST00041-11	Project		292
				MAPLE AVE			
13-00770	6	STREET OPENINGS	1,098.00	ST00010-10	Project		293
				VIRGINIA AVENUE			
13-00770	7	STREET OPENINGS	450.00	ST00007-13	Project		294
				W 15TH ST			
13-00770	8	STREET OPENINGS	90.00	ST00008-13	Project		295
				BASIN RD			
13-00770	9	STREET OPENINGS	90.00	ST00009-13	Project		296
				211 W 15TH ST			
13-00770	10	STREET OPENINGS	90.00	ST00010-13	Project		297
				WALNUT ST			
13-00770	11	STREET OPENINGS	90.00	ST00011-13	Project		298
				631 E. PLEASANT ST			
13-00770	12	STREET OPENINGS	90.00	ST00012-13	Project		299
				102 VALLEY AVE			
13-00770	13	STREET OPENINGS	90.00	ST00013-13	Project		300
				15 OAK RD			
13-00770	14	STREET OPENINGS	82.50	ST00014-13	Project		301
				EGG HARBOR RD			

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PO #	Item	Description					Ref Seq
CURRENT	CURRENT ACCT		Continued				
45419	ADAMS, REHMANN & HEGGAN INC.	Continued					
13-00770	15	STREET OPENINGS	90.00	ST00015-13 104 WOOD ST	Project		302
13-00770	16	STREET OPENINGS	90.00	ST00016-13 50 PLYMOUTH RD	Project		303
13-00770	17	STREET OPENINGS	90.00	ST00017-13 BASIN RD	Project		304
13-00770	18	STREET OPENINGS	202.50	ST00018-13 N 4TH ST	Project		305
13-00770	19	STREET OPENINGS	500.00	ST00019-13 VALLEY AVE	Project		306
13-00770	20	STREET OPENINGS	112.50	ST00020-13 114 ANDERSON AVE	Project		307
13-00770	21	STREET OPENINGS	300.00	ST00021-13 GRAPE ST	Project		308
13-00770	22	STREET OPENINGS	67.50	ST00022-13 225 S LIBERTY ST	Project		309
13-00770	23	STREET OPENINGS	150.00	ST00023-13 11TH ST	Project		310
13-00770	24	STREET OPENINGS	90.00	ST00024-13 523 PASSMORE AVE	Project		311
13-00775	1	INV# 47782 RITA NEIL	167.50	0000PB1176 RITA NEIL	Project		323
13-00775	2	INV# 47781 FRANK INGEMI	242.50	0000PB1158 FRANK INGEMI	Project		324
13-00775	3	INV# 47778 AKSHAR	280.00	0000PB1168 PINNACLE CONTRACTORS, CORP.	Project		325
13-00775	4	INV# 47775 OYNX	350.00	0000PB1178 ONYX EQUITIES	Project		326
13-00775	5	INV# 47774 GKP	1,298.75	0000PB1164 GINO PINTO, SWHP	Project		327
13-00775	6	INV# 47776 WA WA	500.00	0000PB1182 WAWA-CHANCELLOR DEVELOPEMENT	Project		328
13-00781	1	INV# 47777 WALDEN	700.00	ACCUK1076 WALDEN INVESTORS, LLC	Project		330
13-00782	1	WELL RADUIM ISSUES CM 11.26.12	5,588.75	C-06-50-640-201 UTILITIES ORD 4-A-2012 WATER RADIUM	Budget		331
13-00783	1	NJEIT FUNIDNG REQUIRMENTS	416.25	C-06-50-638-201 W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN	Budget		332
13-00783	2	NJEIT FUNIDNG REQUIRMENTS	2,136.25	C-06-50-638-201 W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN	Budget		333
13-00784	1	EDB WELL #3 CONTAIMINATION	2,272.50	3-05-55-601-272 Engineer	Budget		334
13-00785	1	EDB CONTAMINATION WELL 1	795.00	3-05-55-601-272 Engineer	Budget		335
13-00794	1	PROF ENGINEERING TASKS	227.50	3-01-20-107-272 Engineering Services	Budget		401
13-00794	2	PROF ENGINEERING TASKS	195.00	3-05-55-601-272 Engineer	Budget		402
13-00795	1	RADIUM ISSUES WELL 4 ADD. WORK	4,273.75	3-05-55-601-272 Engineer	Budget		403

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PO #	Item	Description					Ref Seq
CURRENT CURRENT ACCT			Continued				
45419	ADAMS, REHMANN & HEGGAN INC.	Continued					
13-00796	1	WELL 4 ADDTION WORK,RADUIM	2,958.75	3-05-55-601-272 Engineer	Budget		404
13-00853	1	WELL 4 RADUIM REMIDATION	3,203.75	3-05-55-601-272 Engineer	Budget		436
13-00853	2	EDB CONTAMINATION WELL 3 REIMB	3,422.37	3-05-55-601-272 Engineer	Budget		437
			<u>71,238.51</u>				
45420	05/29/13	00665 HUMPHRIES, DEAN					1053
13-00701	1	CLOTHING	300.00	3-01-25-120-226 Clothing Maintenance	Budget		202
45421	05/29/13	00685 GARDEN STATE HIGHWAY PRODUCTS					1053
13-00574	1	WATCH CHILDREN SIGN	18.00	3-01-26-123-271 Parts, Repairs & Supplies	Budget		128
45422	05/29/13	00697 TURF & FARM SUPPLIES, INC.					1053
13-00405	1	ATHLETIC MIX SEED	712.00	3-01-28-131-268 FERTILIZER, SEED, MULCH	Budget		84
45423	05/29/13	00754 PINTO, JAMES					1053
13-00544	1	PINTO 2013 DUES	25.00	3-01-25-119-205 Dues/Fees	Budget		125
45424	05/29/13	00786 MGL PRINTING SOLUTIONS					1053
13-00532	1	10,000 UTILTIY BILLS	2,015.00	3-05-55-601-208 LASER BILLS	Budget		117
45425	05/29/13	00787 TREAS. STATE OF N.J.					1053
13-00787	1	STORMWATER ASSESS FEE	500.00	3-05-55-601-274 Surface Water Permit	Budget		336
13-00798	1	PERMIT FEES WASTEWATER	22,638.37	3-05-55-601-239 LIC.,PERMITS FEES,ROAD OPENINGS	Budget		406
			<u>23,138.37</u>				
45426	05/29/13	00806 SPRINT					1053
13-00740	1	TELEPHONE	928.86	3-01-31-139-275 Telephone & Telegraph	Budget		247
45427	05/29/13	00881 N.J. DIV. OF AERONAUTICS					1053
13-00851	1	RENEWAL OF AIRPORT LIC.	35.00	3-01-30-137-239 License Fee/Seminars	Budget		435
45428	05/29/13	00885 CINTAS FIRST AID & SAFETY					1053
13-00571	1	SAFETY KIT REPLENISH ONGOING	55.95	3-01-26-123-246 SAFETY EQUIPMENT/MEDICAL CABINET	Budget		127
13-00716	1	SAFETY CABINET REFILL	103.91	3-01-26-123-246 SAFETY EQUIPMENT/MEDICAL CABINET	Budget		232
			<u>159.86</u>				

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CURRENT ACCT Continued							
45429	05/29/13	00908 SOUTH JERSEY WELDING SUPPLY CO					1053
13-00749	1	ONGOING CYLINDER RENTAL	39.06	3-01-26-123-271	Budget		273
				Parts, Repairs & Supplies			
45430	05/29/13	00929 ATLANTIC COUNTY UTILITIES AUTH					1053
13-00627	1	SLUDGE MARCH 2013	10,590.00	3-05-55-601-26E	Budget		146
				Sludge Processing			
13-00627	2	SLUDGE MARCH 2013	1,050.00	3-05-55-601-26E	Budget		147
				Sludge Processing			
13-00769	1	SLUDGE APRIL	18,989.25	3-05-55-601-26E	Budget		286
				Sludge Processing			
13-00769	2	SLUDGE APRIL	1,890.00	3-05-55-601-26E	Budget		287
				Sludge Processing			
			<u>32,519.25</u>				
45431	05/29/13	00945 SHIRLEY M. BISHOP, PP.,LLC					1053
13-00829	1	COAH WORK 2/28 TO 4/15/13	333.33	3-01-20-106-258	Budget		425
				COAH Consultant			
45432	05/29/13	01035 MCMANIMON SCOTLAND BAUMANN LLC					1053
13-00830	1	NJEIT FINANCING CLOSING	1,969.36	C-06-50-638-201	Budget		426
				W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN			
13-00835	1	NJIET FINANCING INTERIM	2,300.50	C-06-50-640-201	Budget		428
				UTILITIES ORD 4-A-2012 WATER RADIUM			
			<u>4,269.86</u>				
45433	05/29/13	01091 WHITE STAR ENT., INC.					1053
13-00543	1	ELECTRIC WORK VEHICLE LIFT	515.00	3-01-26-123-23D	Budget		124
				FACILITY IMPROVEMENTS			
45434	05/29/13	01146 DIMEGLIO SEPTIC, INC.					1053
13-00713	1	PORT O POTS	70.00	3-01-28-131-25M	Budget		227
				Port-o-pots Rentals			
13-00713	2	PORT O POTS	60.00	3-01-26-123-29Q	Budget		228
				Port o Potty			
			<u>130.00</u>				
45435	05/29/13	01196 Q.C.INC.					1053
13-00115	24	LAB TESTING	20.00	3-05-55-601-22D	Budget		31
				Lab Services/Supplies			
13-00115	25	LAB TESTING	100.00	3-05-55-601-22D	Budget		32
				Lab Services/Supplies			
13-00115	26	LAB TESTING	460.00	3-05-55-601-22D	Budget		33
				Lab Services/Supplies			
13-00115	27	LAB TESTING	564.00	3-05-55-601-22D	Budget		34
				Lab Services/Supplies			
13-00115	28	LAB TESTING	180.00	3-05-55-601-22D	Budget		35
				Lab Services/Supplies			
13-00115	29	LAB TESTING	196.00	3-05-55-601-22D	Budget		36
				Lab Services/Supplies			
13-00115	30	LAB TESTING	460.00	3-05-55-601-22D	Budget		37
				Lab Services/Supplies			

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CURRENT	CURRENT ACCT		Continued				
45435	Q.C.INC.		Continued				
13-00115	31	LAB TESTING	460.00	3-05-55-601-22D Lab Services/Supplies	Budget		38
13-00115	32	LAB TESTING	100.00	3-05-55-601-22D Lab Services/Supplies	Budget		39
13-00711	1	LAB TESTING	20.00	3-01-30-137-22D Lab services	Budget		224
13-00711	2	LAB TESTING	15.00	3-01-30-137-22D Lab services	Budget		225
			<u>2,575.00</u>				
45436	05/29/13	01248 VITAL SERVICES GROUP					1053
13-00499	1	FARMLAND APPLICATIONS	243.30	3-01-20-104-206 Postage/Post Cards	Budget		105
45437	05/29/13	01289 STATE OF NEW JERSEY-PWT					1053
13-00848	1	2013 QRT. WATER TAX	775.14	3-05-55-601-239 LIC.,PERMITS FEES,ROAD OPENINGS	Budget		434
45438	05/29/13	01384 FOOT CONNECTION & TUXEDO					1053
13-00754	1	BOOTS RUBERTON	99.99	3-05-55-601-265 Clothing/Boots	Budget		276
45439	05/29/13	01402 BRIAN HOWELL, ESQ.					1053
13-00698	1	PROF SERV	6,250.00	3-05-55-601-207 PROFESSIONAL SERVICES	Budget		200
13-00828	1	LEGAL FEES SOLAR PROJECT	250.35	C-04-44-490-201 C-ORD 21-2012 SOLAR ENERGY POWER	Budget		424
13-00838	1	NJEIT LEGAL OPINION	18.81	C-06-50-638-201 W-ORD 26-2011 PINE,BASIN,OAK, NJEIT LOAN	Budget		431
			<u>6,519.16</u>				
45440	05/29/13	01407 HEALTH & SAFETY SVC., INC.					1053
12-01703	1	STOCKTON BLDG MOLD CLEAN-UP	2,500.00	C-04-44-489-201 C-ORD 19-2012 STOCKTON BUILDING RENOVATI	Budget		19
45441	05/29/13	01454 RIO SUPPLY, INC					1053
12-00992	9	CAPITAL OUTLAY FOR METERS	711.00	2-05-55-601-28D Meters/Wires/Setters	Budget		6
12-00992	10	CAPITAL OUTLAY FOR METERS	160.00	2-05-55-601-28D Meters/Wires/Setters	Budget		7
12-00992	11	CAPITAL OUTLAY FOR METERS	8,829.00	2-05-55-601-28D Meters/Wires/Setters	Budget		8
13-00113	3	WASHER/RUBBER	3,597.00	3-05-55-601-28D Meters/Wires/Setters	Budget		29
			<u>13,297.00</u>				
45442	05/29/13	01484 VERMEER NORTH ATLANTIC SALES					1053
13-00480	1	CHIPPER GATE LATCH	32.62	3-01-26-123-271 Parts, Repairs & Supplies	Budget		102

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CURRENT ACCT Continued							
45443	05/29/13	01633 JOHN DEERE LANDSCAPES					1053
13-00651	1	REPAIR PHASE 1 FRONT SPRINKLER	70.17	3-01-26-123-271 Parts, Repairs & Supplies	Budget		159
45444	05/29/13	01743 MCAA OF NJ					1053
13-00304	1	MCAA DUES 2013	90.00	3-01-43-201-201 Office Supplies	Budget		62
45445	05/29/13	01760 J.R. HENDERSON LABS.,INC.					1053
13-00122	3	LAB TESTING	3,325.00	3-05-55-601-22D Lab Services/Supplies	Budget		41
13-00122	4	LAB TESTING	1,488.00	3-05-55-601-22D Lab Services/Supplies	Budget		42
			<u>4,813.00</u>				
45446	05/29/13	01867 SEARS COMMERCIAL ONE					1053
13-00624	1	ac unit for computer room	379.99	3-01-20-133-201 Office supplies	Budget		144
45447	05/29/13	02018 SIRCHIE					1053
13-00738	1	FINGER PRINT SUPPLIES	346.07	3-01-25-119-262 Equipment, Supplies, Repairs	Budget		245
45448	05/29/13	02026 SCHINDLER ELEVATOR CORP					1053
13-00695	1	ELEVATOR FEE	144.55	3-01-28-131-220 ELEVATOR INSPECTION CONTRACT	Budget		198
45449	05/29/13	02092 INTERNATIONAL CODE COUNCIL,INC				06/07/13 VOID	1053
13-00616	1	2011 NATIONAL ELECTRIC CODE	79.00	3-01-22-126-201 Office Supplies	Budget		141
45450	05/29/13	02158 CENTRAL JERSEY EQUIPMENT					1053
13-00669	1	pump components	21.91	3-01-26-123-271 Parts, Repairs & Supplies	Budget		173
45451	05/29/13	02170 GAGE-IT INC					1053
13-00310	1	CALIBRATE AND REPAIR TEST KIT	102.47	3-05-55-601-271 Parts, repairs & supplies	Budget		64
45452	05/29/13	02350 HAGERTY, PETER S.					1053
13-00735	1	REFIG FOR EVIDENCE	164.84	3-01-25-119-201 Office Supplies	Budget		243
45453	05/29/13	02378 HUNTER JERSEY PETERBILT					1053
13-00604	1	M-5 STEERING BOX SEAL	106.66	3-01-26-123-271 Parts, Repairs & Supplies	Budget		134
45454	05/29/13	02384 MARTINELLI, LINDA					1053
13-00700	1	CLOTHING	300.00	3-01-25-120-226 Clothing Maintenance	Budget		201

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CURRENT CURRENT ACCT			Continued				
45455	05/29/13	02386 O'NEIL, JONATHAN					1053
12-00085	3	CLOTHING 2012	59.02	2-01-25-119-225 Clothing Allowance	Budget		2
45456	05/29/13	02408 SITE CONTRACTORS, INC.					1053
13-00386	1	DEMO OF SKINNER BLDG	132,344.10	C-04-44-487-201 C-ORD 17-2012 SKINNER BUILDING	Budget		79
13-00386	2	DEMO OF SKINNER BLDG	7,155.90	3-01-26-123-21F EQUIPMENT REPAIRS	Budget		80
			<u>139,500.00</u>				
45457	05/29/13	02427 GRANTURK					1053
13-00758	1	M-5 REPLACEMENT CYLINDER	1,097.49	3-01-26-123-271 Parts, Repairs & Supplies	Budget		279
45458	05/29/13	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA					1053
13-00763	1	PROF SERV	595.00	3-01-20-106-218 Legal Services	Budget		282
45459	05/29/13	02502 RUTGERS, UNIV. CTR GOV SERV					1053
13-00353	1	CLASSES BARBERIO CPWM	1,934.00	3-01-26-123-205 DUES/SCHOOL/CDL/MILEAGE REIMB	Budget		71
45460	05/29/13	02625 CUMMINS POWER SYSTEMS, INC.					1053
12-01931	1	BATTERY CHG LIBERTY GENERATOR	370.02	2-05-55-601-271 Parts, repairs & supplies	Budget		20
13-00417	1	battery charger for pump	773.87	3-05-55-601-271 Parts, repairs & supplies	Budget		87
13-00674	1	PLUG & CONNECTOR FOR GEN	57.89	3-05-55-601-271 Parts, repairs & supplies	Budget		177
			<u>1,201.78</u>				
45461	05/29/13	02720 FREDERICK DE CLEMENT, ESQ.					1053
13-00645	1	SPEC SESS LOPEZ 4-11-13	175.00	3-12-56-987-21w Conflict Solicitor	Budget		157
13-00676	1	SPEC SESS 4/23/13 IRIZARRY	175.00	3-12-56-987-21w Conflict Solicitor	Budget		181
			<u>350.00</u>				
45462	05/29/13	03031 ESRI, INC.					1053
13-00535	1	SOFTWARE LICENSE GIS	400.00	3-05-55-601-28C COMCAST IP	Budget		118
13-00535	2	SOFTWARE LICENSE GIS	108.75	3-05-55-601-28C COMCAST IP	Budget		119
			<u>291.25</u>				
45463	05/29/13	03091 SHIRLEY GRASSO, LLC					1053
13-00692	1	PROF SERV	1,250.00	3-01-25-123-220 PROFESSIONAL CONSULTANTS FEE	Budget		195
45464	05/29/13	03127 VAL-U AUTO PARTS				05/29/13 VOID	0

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CURRENT		CURRENT ACCT	Continued				
45465	05/29/13	03127 VAL-U AUTO PARTS				05/29/13 VOID	0
45466	05/29/13	03127 VAL-U AUTO PARTS					1053
13-00302	1	DODGE HEAD LIGHT	79.02	3-01-26-123-271	Budget		60
				Parts, Repairs & Supplies			
13-00302	2	DODGE HEAD LIGHT	3.33	3-01-26-123-271	Budget		61
				Parts, Repairs & Supplies			
13-00305	1	exhaust for police car 923	67.53	3-01-25-119-22C	Budget		63
				Auto-Parts/Repairs/Maint/Splys			
13-00409	1	924 POLICE CAR PARTS	75.08	3-01-25-119-22C	Budget		85
				Auto-Parts/Repairs/Maint/Splys			
13-00409	2	924 POLICE CAR PARTS	9.58	3-01-25-119-22C	Budget		86
				Auto-Parts/Repairs/Maint/Splys			
13-00419	1	REPAIR HUBS AND SHOCKS	150.06	3-05-55-601-271	Budget		88
				Parts, repairs & supplies			
13-00419	2	REPAIR HUBS AND SHOCKS	237.59	3-05-55-601-271	Budget		89
				Parts, repairs & supplies			
13-00510	1	1435 BATTERY REPLACEMENT	95.44	3-01-26-123-271	Budget		108
				Parts, Repairs & Supplies			
13-00524	1	OIL	72.45	3-05-55-601-271	Budget		112
				Parts, repairs & supplies			
13-00524	2	OIL	0.91	3-05-55-601-271	Budget		113
				Parts, repairs & supplies			
13-00530	1	BANNER TIES	51.82	3-01-26-123-271	Budget		116
				Parts, Repairs & Supplies			
13-00541	1	HUB ASSEMBLY 98 RANGER	125.28	3-05-55-601-271	Budget		121
				Parts, repairs & supplies			
13-00541	2	HUB ASSEMBLY 98 RANGER	125.28	3-05-55-601-271	Budget		122
				Parts, repairs & supplies			
13-00541	3	HUB ASSEMBLY 98 RANGER	125.28	3-05-55-601-271	Budget		123
				Parts, repairs & supplies			
13-00584	1	91-H STROBE CABLES	58.18	3-01-26-123-271	Budget		130
				Parts, Repairs & Supplies			
13-00584	2	91-H STROBE CABLES	11.99	3-01-26-123-271	Budget		131
				Parts, Repairs & Supplies			
13-00628	1	WIRE FOR SPRAY UNITS	64.10	3-01-26-123-271	Budget		148
				Parts, Repairs & Supplies			
13-00638	1	REPAIRS UNIVERSAL JOINTS K-19	31.99	3-01-25-119-22C	Budget		150
				Auto-Parts/Repairs/Maint/Splys			
13-00638	2	REPAIRS UNIVERSAL JOINTS K-19	14.85	3-01-25-119-22C	Budget		151
				Auto-Parts/Repairs/Maint/Splys			
13-00643	1	BELTS	22.36	3-05-55-601-271	Budget		156
				Parts, repairs & supplies			
13-00675	1	REC TRUCK SERVICE	64.86	3-01-26-123-271	Budget		178
				Parts, Repairs & Supplies			
13-00675	2	REC TRUCK SERVICE	59.40	3-01-26-123-271	Budget		179
				Parts, Repairs & Supplies			
13-00675	3	REC TRUCK SERVICE	6.93	3-01-26-123-271	Budget		180
				Parts, Repairs & Supplies			
13-00715	1	T-2 FORD TRACTOR SERVICE	88.97	3-01-26-123-271	Budget		230
				Parts, Repairs & Supplies			

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CURRENT	CURRENT ACCT			Continued			
45466	VAL-U AUTO PARTS	Continued					
13-00715	2	T-2 FORD TRACTOR SERVICE	9.83	3-01-26-123-271	Budget		231
				Parts, Repairs & Supplies			
13-00721	1	925 REPAIR FUEL PUMP	255.34	3-01-25-119-22C	Budget		234
				Auto-Parts/Repairs/Maint/Splys			
13-00721	2	ADDITIONAL REAR BRAKES	62.28	3-01-25-119-22C	Budget		235
				Auto-Parts/Repairs/Maint/Splys			
13-00721	3	ADDITIONAL REAR BRAKES	96.01	3-01-25-119-22C	Budget		236
				Auto-Parts/Repairs/Maint/Splys			
13-00760	1	PARTS FOR GENERATOR	55.86	3-05-55-601-271	Budget		281
				Parts, repairs & supplies			
			<u>1,871.04</u>				
45467	05/29/13	03350 BELL, HELEN					1053
13-00703	1	CLOTHING	300.00	3-01-25-120-226	Budget		204
				Clothing Maintenance			
45468	05/29/13	03358 CLARKE CATON HINTZ					1053
13-00737	1	PROF SERV	32.55	2-01-20-106-258	Budget		244
				COAH Consultant			
13-00837	1	3/1/13 COAH WORK	21.50	3-01-20-106-258	Budget		430
				COAH Consultant			
			<u>54.05</u>				
45469	05/29/13	04410 SAMUEL CURCIO JR. LLC					1053
13-00693	1	PROF SERV	1,000.00	3-12-56-987-220	Budget		196
				PROFESSIONAL CONSULTANT FEE			
13-00726	1	SPEC SESS DUNHAM 4/25/13	272.73	3-12-56-987-220	Budget		238
				PROFESSIONAL CONSULTANT FEE			
			<u>1,272.73</u>				
45470	05/29/13	04451 FITZGERALD & MCGROARTY, PA				05/29/13 VOID	0
45471	05/29/13	04451 FITZGERALD & MCGROARTY, PA					1053
12-00698	14	TREATMENT SOLUTIONS VS TOWN	860.00	2-01-20-106-218	Budget		3
				Legal Services			
13-00691	1	PROF SERV	908.34	3-01-21-110-220	Budget		194
				PRFOESSIONAL CONSULTANT FEE			
13-00708	1	NIBR V HAMMONTON	30.00	3-01-20-106-258	Budget		222
				COAH Consultant			
13-00773	1	INV# 22-13177 MB TAYLOR	100.00	0000PB1181	Project		313
				MB TAYLOR LODGE			
13-00773	2	INV# 20-13176 FIRE CO	160.00	0000PB1179	Project		314
				FIRE CO#1			
13-00773	3	23-13178 ST MARY'S FRENCH ST	100.00	0000PB1183	Project		315
				ST. MARY'S FRENCH ST			
13-00773	4	INV# 24-13179 ST MARY'S RT 206	100.00	0000PB1184	Project		316
				ST. MARY'S ROUTE 206			
13-00773	5	INV# 1-13247 KESSLER MANAGEMEN	110.00	0000PB1187	Project		317
				KESSLER MANAGEMENT, LLC			
13-00773	6	INV# 9-13246 NEIL	50.00	0000PB1176	Project		318
				RITA NEIL			

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CURRENT CURRENT ACCT			Continued				
45471	FITZGERALD & MCGROARTY, PA	Continued					
13-00773	7	INV# 4-13245 INGEMI	80.00	0000PB1158	Project		319
				FRANK INGEMI			
13-00773	8	INV# 6-13250 ON SITE STORAGE	170.00	0000PB858	Project		320
				ONSITE STORAGE-J DINATALE			
13-00816	1	FORM BASE CODE/NIBR	130.00	3-01-20-106-218	Budget		409
				Legal Services			
13-00816	2	FORM BASE CODE/NIBR	10.00	3-01-20-106-218	Budget		410
				Legal Services			
			<u>2,808.34</u>				
45472	05/29/13	04662 MIRION TECHNOLOGIES					1053
13-00338	1	DOSIMETERS	1,943.00	3-05-55-601-223	Budget		68
				DOSIMETERS			
13-00338	2	DOSIMETERS	1,010.40	3-05-55-601-223	Budget		69
				DOSIMETERS			
			<u>932.60</u>				
45473	05/29/13	04664 METLIFE DENTAL					1053
13-00680	1	DENTAL MAY 2013	5,168.69	3-01-23-114-23Y	Budget		184
				Dental Plan			
13-00680	2	DENTAL MAY 2013	579.93	3-05-55-601-23Y	Budget		185
				Dental Plan			
			<u>5,748.62</u>				
45474	05/29/13	06498 THE HAMMONTON GAZETTE INC.					1053
13-00710	1	LEGAL ADS	98.89	3-01-20-106-253	Budget		223
				Legal Publications			
13-00739	1	LEGAL AD	37.51	3-01-20-106-253	Budget		246
				Legal Publications			
13-00764	1	LEGAL AD	55.80	3-01-20-106-253	Budget		283
				Legal Publications			
13-00831	1	1/2 PAGE AD FOR THINK GREEN	210.00	3-12-56-994-001	Budget		427
				RECREATION TRUST			
			<u>402.20</u>				
45475	05/29/13	06721 SACCO, PAUL					1053
13-00702	1	CLOTHING	300.00	3-01-25-120-226	Budget		203
				Clothing Maintenance			
45476	05/29/13	06758 REMINGTON & VERNICK, ENGINEERS					1053
13-00382	2	PULTE DEV WORK CM 2.25.13	678.75	3-01-20-106-218	Budget		78
				Legal Services			
45477	05/29/13	06806 ANIMAL CAPTURE & CONTROL SERV					1053
13-00694	1	ANIMAL CONTROL	630.00	3-01-27-125-21P	Budget		197
				Animal Control Officer			
45478	05/29/13	06831 FOREMOST FIRE PROMOTIONS, CORP.					1053
13-00487	1	COLORING/ACTIVITY BOOK	256.66	G-01-41-207-21F	Budget		103
				DDEF 2011			

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CURRENT CURRENT ACCT			Continued				
45479	05/29/13	06905 ACE HARDWARE					1053
13-00639	1	SUPPLIES FOR BREAK AREA	71.54-	3-01-26-123-23D	Budget		152
				FACILITY IMPROVEMENTS			
13-00639	2	SUPPLIES FOR BREAK AREA	71.54	3-01-26-123-23D	Budget		153
				FACILITY IMPROVEMENTS			
13-00639	3	SUPPLIES FOR BREAK AREA	71.54	3-01-26-123-23D	Budget		154
				FACILITY IMPROVEMENTS			
13-00639	4	SUPPLIES FOR BREAK AREA	7.45	3-01-26-123-23D	Budget		155
				FACILITY IMPROVEMENTS			
13-00661	1	SEEDS/SOIL	23.76	3-01-26-123-271	Budget		170
				Parts, Repairs & Supplies			
			<u>102.75</u>				
45480	05/29/13	06914 CARROT-TOP INDUSTRIES					1053
13-00473	1	BARRIERS	556.40	3-01-26-108-22B	Budget		101
				Parts & Repairs			
45481	05/29/13	06936 UNIVAR					1053
13-00114	4	SULFURIC ACID	2,804.00	3-05-55-601-21D	Budget		30
				Chemicals & supplies			
45482	05/29/13	06937 NEWTON, MONICA					1053
13-00673	1	REIMB CRAFT SUPPLIES	11.96	3-01-28-131-260	Budget		176
				RECREATION PROGRAMS			
45483	05/29/13	06958 AMERICAN LEGION EMBLEM SALES					1053
13-00568	1	6 TOWN OF HAMMONTON FLAGS	372.95	3-01-28-131-22D	Budget		126
				PARTS & SUPPLIES			
45484	05/29/13	07013 COMCAST CABLE					1053
13-00687	1	COMCAST IP	118.24	3-05-55-601-28C	Budget		190
				COMCAST IP			
45485	05/29/13	07014 COMCAST CABLE					1053
13-00688	1	COMCAST IP	118.24	3-05-55-601-28C	Budget		191
				COMCAST IP			
45486	05/29/13	07029 ENR CONTRACTING, LLC					1053
13-00650	1	skinner bldg clean up	1,300.00	3-01-26-123-204	Budget		158
				PROFESSIONAL SERVICES (ENGINEER/ATTORNEY			
45487	05/29/13	07160 GARY KUBIAK AND SON ELECTRIC					1053
13-00463	1	REAPIR TO LIGHTS AT AIRPORT	2,835.00	3-01-30-137-263	Budget		100
				Supplies & Repairs			
45488	05/29/13	07520 ACMCAA					1053
13-00714	1	ACMCAA DUES 2013	50.00	3-01-43-201-205	Budget		229
				Dues			
45489	05/29/13	07521 AETNA, AETNA-MIDDLETOWN					1053
13-00679	1	LIFE INS MAY 2013	115.94	3-01-23-114-29M	Budget		182
				Grp.Ins. - Life Ins.			

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CURRENT	CURRENT ACCT		Continued				
45489	AETNA,	AETNA-MIDDLETOWN	Continued				
13-00679	2	LIFE INS MAY 2013	11.22	3-05-55-601-29M	Budget		183
				Life Ins.			
			<u>127.16</u>				
45490	05/29/13	07527 ONE CALL CONCEPTS					1053
13-00776	1	MARKOUTS	188.54	3-05-55-601-25Y	Budget		329
				Underground Markouts			
45491	05/29/13	07975 WSG SOLUTIONS					1053
13-00506	1	REPAIRS	9,039.04	3-05-55-601-271	Budget		107
				Parts, repairs & supplies			
45492	05/29/13	08005 VANN DODGE CHRYSLER LLC					1053
13-00652	1	CAR 902 BRAKES	248.28	3-01-25-119-22C	Budget		160
				Auto-Parts/Repairs/Maint/Splys			
13-00652	2	CAR 902 BRAKES	245.76	3-01-25-119-22C	Budget		161
				Auto-Parts/Repairs/Maint/Splys			
			<u>494.04</u>				
45493	05/29/13	08052 APPLE-TIME INC.					1053
13-00379	1	PENCILS FOR GIVEAWAYS	219.53	G-01-41-207-21F	Budget		77
				DDEF 2011			
45494	05/29/13	08053 SUSQUEHANNA BANK					1053
13-00689	1	VEHICLE LEASE	3,940.10	3-01-25-119-281	Budget		192
				Purchase Police Cars			
45495	05/29/13	08060 OFFICE BASICS INC.				05/29/13 VOID	0
45496	05/29/13	08060 OFFICE BASICS INC.				05/29/13 VOID	0
45497	05/29/13	08060 OFFICE BASICS INC.					1053
12-02074	1	COPY PAPER/FILE FOLDERS	72.84	2-01-25-119-201	Budget		22
				Office Supplies			
12-02089	1	DESK CALENDAR REFILLS	17.00	2-01-22-126-201	Budget		25
				Office Supplies			
13-00032	1	OFFICE SUPPLIES	160.98	3-01-20-105-201	Budget		26
				Office Supplies			
13-00032	2	OFFICE SUPPLIES	59.50	3-01-20-105-201	Budget		27
				Office Supplies			
13-00119	1	ENVELOPES	49.62	3-01-22-126-201	Budget		40
				Office Supplies			
13-00146	1	OFFICE SUPPLIES	357.40	3-01-25-119-201	Budget		46
				Office Supplies			
13-00146	2	OFFICE SUPPLIES	77.87	3-01-25-119-201	Budget		47
				Office Supplies			
13-00146	3	OFFICE SUPPLIES	77.87	3-01-25-119-201	Budget		48
				Office Supplies			
13-00284	1	SUPPLIES	78.95	3-01-20-103-201	Budget		53
				Office Supplies			

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CURRENT	CURRENT ACCT		Continued				
45497	OFFICE	BASICS INC.	Continued				
13-00335	1	OFFICE SUPPLIES	19.72	3-01-21-109-201 Office Supplies	Budget		65
13-00335	2	OFFICE SUPPLIES	64.31	3-01-21-109-201 Office Supplies	Budget		66
13-00336	1	OFFICE SUPPLIES	80.78	3-01-21-109-201 Office Supplies	Budget		67
13-00400	1	OFFICE SUPPLIES	116.45	3-01-20-105-201 Office Supplies	Budget		82
13-00424	1	COPY PAPER	45.95	3-01-22-126-201 Office Supplies	Budget		91
13-00427	1	2 CASES TRASH BAGS	41.98	3-01-26-108-25A Janitorial Supplies	Budget		92
13-00440	1	OFFICE SUPPLIES	361.87	3-01-25-119-201 Office Supplies	Budget		97
13-00440	2	OFFICE SUPPLIES	2.44	3-01-25-119-201 Office Supplies	Budget		98
13-00440	3	OFFICE SUPPLIES	2.20	3-01-25-119-201 Office Supplies	Budget		99
13-00525	1	PAPER/FOLDERS	95.33	3-01-20-101-201 Office Supplies	Budget		114
13-00525	2	PAPER/FOLDERS	95.32	3-01-20-103-201 Office Supplies	Budget		115
13-00614	1	OFFICE SUPPLIES	178.74	3-01-25-119-201 Office Supplies	Budget		140
13-00654	1	JANITORIAL SUPPLIES	230.60	3-01-26-108-25A Janitorial Supplies	Budget		162
13-00654	2	JANITORIAL SUPPLIES	52.89	3-01-25-119-201 Office Supplies	Budget		163
13-00654	3	JANITORIAL SUPPLIES	75.96	3-01-25-119-201 Office Supplies	Budget		164
13-00656	1	OFFICE SUPPLIES	86.16	3-01-20-105-201 Office Supplies	Budget		167
13-00767	1	1 BOX LARGE PAPER	54.85	3-01-20-101-201 Office Supplies	Budget		285
			<u>2,396.96</u>				
45498	05/29/13	08065 TKT CONSTRUCTION INC.					1053
12-01246	10	CHANGE ORDER#3 "SOFT STARTER	6,543.08	C-06-50-640-201 UTILITIES ORD 4-A-2012 WATER RADIUM	Budget		10
12-01246	11	CHANGE ORDER #4 DEHUMIDIFIER	5,536.31	C-06-50-640-201 UTILITIES ORD 4-A-2012 WATER RADIUM	Budget		11
12-01246	12	RADIUM REAPIR AT WELLS 5&7	29,569.62	C-06-50-640-201 UTILITIES ORD 4-A-2012 WATER RADIUM	Budget		12
			<u>41,649.01</u>				
45499	05/29/13	08070 MILES CONCRETE CO.					1053
13-00722	1	CONCRETE BARRIERS	375.00	3-01-28-131-263 Supplies & Repairs	Budget		237

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CURRENT ACCT Continued							
45500	05/29/13	08073 CAMDEN COUNTY POLICE ACADEMY					1053
13-00268	1	RECERT ERT TRAINING	200.00	3-01-25-119-29G TRAINING	Budget		52
45501	05/29/13	08085 HUDSON ENERGY					1053
13-00732	1	030205699975	175.64	3-05-55-601-212 Electric	Budget		240
13-00732	2	044463999993	9,957.50	3-01-31-138-212 Street Lighting	Budget		241
			<u>10,133.14</u>				
45502	05/29/13	08090 TITLE AMERICA AGENCY CORP					1053
12-01663	1	REFUND V. MERKEL FILE TA48166	1,393.47	2-01-99-954-301 Treas. Clearing Acct. O.E.	Budget		18
45503	05/29/13	08100 ORIENTAL TRADING					1053
13-00404	1	CRAFT SUPPLIES MARCH	48.97	3-01-28-131-260 RECREATION PROGRAMS	Budget		83
13-00612	1	CRAFT SUPPLIES APRIL	30.49	3-01-28-131-260 RECREATION PROGRAMS	Budget		139
			<u>79.46</u>				
45504	05/29/13	08109 SPECTROTEL					1053
13-00682	1	TELEPHONE	3,568.94	3-01-31-139-275 Telephone & Telegraph	Budget		188
13-00843	1	TELEPHONE	3,580.31	3-01-31-139-275 Telephone & Telegraph	Budget		433
			<u>7,149.25</u>				
45505	05/29/13	08125 TIGG CORPORATION					1053
12-02079	4	EDB CONTAMINATION PROJECT	5,000.00	2-05-55-601-305 EMERGENCY APPROPRIATION OCT 22, WELL #1	Budget		24
45506	05/29/13	08222 CAPE MAY COUNTY TECHNICAL SCH					1053
13-00231	1	CLASSES OTT/RUBERTON	980.00	3-05-55-601-238 Classes for CEU'S	Budget		51
45507	05/29/13	08332 CHAPMAN FORD SALES INC.					1053
13-00432	2	police unit delta 2 brakes	142.54	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		94
13-00432	3	police unit delta 2 brakes	93.00	3-01-25-119-22C Auto-Parts/Repairs/Maint/Splys	Budget		95
			<u>49.54</u>				
45508	05/29/13	08334 CARDIAC SCIENCE					1053
13-00159	1	WALL MOUNTED CABINET FOR AED	120.02	3-01-28-131-22D PARTS & SUPPLIES	Budget		49
45509	05/29/13	08340 ROSS VALVE					1053
13-00421	1	REBUILD KIT FOR VALVE WELL 7	1,009.70	3-05-55-601-271 Parts, repairs & supplies	Budget		90

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CURRENT CURRENT ACCT			Continued				
45510	05/29/13	08455 MY-LOR, INC					1053
13-00399	1	ACCOUNTABILITY TABS	1,187.54	3-01-25-117-245 Firematic Supplies	Budget		81
45511	05/29/13	08456 ATLANTICARE					1053
13-00619	1	CPR CARDS	25.00	3-01-25-119-205 Dues/Fees	Budget		142
45512	05/29/13	08458 LAWN AND GOLF SUPPLY CO.					1053
13-00498	1	FOAM MARKING SYSTEM	695.96	3-01-26-123-271 Parts, Repairs & Supplies	Budget		104
45513	05/29/13	08461 MCNEILL, MICHAEL					1053
13-00523	1	WORK ON 11TH STREET FIELDS	300.00	3-01-28-131-263 Supplies & Repairs	Budget		111
45514	05/29/13	08465 GVM, INC.					1053
13-00579	1	SPRAYER PARTS	101.28	3-01-26-123-271 Parts, Repairs & Supplies	Budget		129
45515	05/29/13	08468 WATER REMEDIATION TECH., LLC					1053
13-00655	3	WELLS 5&7 RADIUM TREATMENT	8,925.00	C-06-50-640-201 UTILITIES ORD 4-A-2012 WATER RADIUM	Budget		165
13-00655	4	WELLS 5&7 RADIUM TREATMENT	4,462.50	C-06-50-640-201 UTILITIES ORD 4-A-2012 WATER RADIUM	Budget		166
			<u>13,387.50</u>				
45516	05/29/13	08469 JAMES SCHROEDER ESQ.					1053
13-00660	1	SPEC COURT PROSECUTOR	681.82	3-01-25-123-220 PROFESSIONAL CONSULTANTS FEE	Budget		169
45517	05/29/13	08470 TUCKAHOE NURSERIES, INC.					1053
13-00662	1	THUNDERCLOUD PLUM TREE	135.00	3-01-28-131-22D PARTS & SUPPLIES	Budget		171
45518	05/29/13	08471 SOUTH JERSEY AGRICULTURAL PROD					1053
13-00672	1	80 YARDS OF MULCH	1,600.00	3-01-28-131-267 SPLIT RAIL, PLAYGROUND MULCH	Budget		175
45519	05/29/13	08473 HAHN, JANET					1053
13-00755	1	2 EVENING SENIOR YOGA CLASSES	60.00	3-01-28-131-260 RECREATION PROGRAMS	Budget		277
13-00755	2	2 EVENING SENIOR YOGA CLASSES	60.00	3-01-28-131-260 RECREATION PROGRAMS	Budget		278
			<u>120.00</u>				
45520	05/29/13	08474 WRIGHT, CHARLES					1053
13-00772	1	REFUND 2102-2	590.11	3-05-55-953-301 UTILITIES RENT OVERPAYMENT	Budget		312

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CURRENT ACCT Continued							
45521	05/29/13	08475 SIROLLI, MARGARET					1053
13-00807	1	REFUND INSPEC FEE NEVER DONE	140.00	3-01-99-954-301	Budget		407
				Treas. Clearing Acct. O.E.			
45522	05/29/13	09951 DIXON ASSOCIATES ENG LLC					1053
13-00774	1	INV# 13945 ONSITE STORAGE	457.50	00000PB858	Project		321
				ONSITE STORAGE-J DINATALE			
13-00774	2	INV# 13944 WA WA	1,000.00	0000PB1186	Project		322
				WAWA-BELLEVUE PROPERTY ASSO.			
			<u>1,457.50</u>				
45523	05/29/13	09952 CLEAN-FLO INTERNATIONAL					1053
13-00632	1	PART FOR MAINT KIT BLOWER	671.08	3-01-26-123-271	Budget		149
				Parts, Repairs & Supplies			
45524	05/29/13	09965 KLEINFELDER EAST INC.					1053
12-01626	10	solar project	1,320.00	C-04-44-490-201	Budget		17
				C-ORD 21-2012 SOLAR ENERGY POWER			
13-00129	2	WWTP CONSULTANT	15,420.04	3-05-55-601-207	Budget		44
				PROFESSIONAL SERVICES			
13-00522	2	ZINC WORK PLAN STREAM ANALYSIS	5,001.85	3-05-55-601-207	Budget		110
				PROFESSIONAL SERVICES			
			<u>21,741.89</u>				
45525	05/29/13	12677 COLONIAL ELECTRIC SUPPLY					1053
13-00431	1	FUSES	150.70	3-05-55-601-271	Budget		93
				Parts, repairs & supplies			
13-00658	1	BUSE FUSE	11.70	3-05-55-601-271	Budget		168
				Parts, repairs & supplies			
			<u>162.40</u>				
45526	05/29/13	12678 HAMMONTON BOARD OF EDUCATION					1053
13-00748	1	UNIFORM FIRE	159.17	3-01-31-11E-214	Budget		261
				Gasoline			
13-00748	2	UTILITY	607.37	3-05-55-601-214	Budget		262
				Gasoline			
13-00748	3	UTILITY	309.47	3-05-55-601-29I	Budget		263
				DIESEL FUEL			
13-00748	4	CONSTRUCTION	67.08	3-01-31-11E-214	Budget		264
				Gasoline			
13-00748	5	UTILITY	78.85	3-05-55-601-214	Budget		265
				Gasoline			
13-00748	6	UTILITY	181.94	3-05-55-601-29I	Budget		266
				DIESEL FUEL			
13-00748	7	FIRE	286.41	3-01-31-11E-214	Budget		267
				Gasoline			
13-00748	8	FIRE	569.38	3-01-31-11E-29I	Budget		268
				Diesel			
13-00748	9	HIGHWAY	1,318.24	3-01-31-11E-214	Budget		269
				Gasoline			
13-00748	10	HIGHWAY	6,121.49	3-01-31-11E-29I	Budget		270
				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				
45526	HAMMONTON	BOARD OF EDUCATION	Continued				
13-00748	11	POLICE	6,661.47	3-01-31-11E-214 Gasoline	Budget		271
13-00748	12	ASSESSOR	32.67	3-01-31-11E-214 Gasoline	Budget		272
			<u>16,393.54</u>				
45527	05/29/13	2600 NJ PLANNING OFFICIALS					1053
13-00839	1	OTT CLASS	140.00	2-01-21-110-29E SCHOOL	Budget		432

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	133	16	615,083.54	79.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>133</u>	<u>16</u>	<u>615,083.54</u>	<u>79.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	133	16	615,083.54	79.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>133</u>	<u>16</u>	<u>615,083.54</u>	<u>79.00</u>

Fund Description	Fund	Budget Total	Revenue Total
	2-01	2,749.88	0.00
	2-05	<u>15,184.67</u>	<u>0.00</u>
Year Total:		17,934.55	0.00
	3-01	156,942.83	0.00
	3-05	181,490.44	0.00
	3-12	<u>4,399.57</u>	<u>0.00</u>
Year Total:		342,832.84	0.00
	C-04	157,492.20	0.00
	C-06	<u>85,718.51</u>	<u>0.00</u>
Year Total:		243,210.71	0.00
	G-01	476.19	0.00
Total of All Funds:		<u><u>604,454.29</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
ONSITE STORAGE-J DINATALE	0000PB858	627.50
FRANK INGEMI	0000PB1158	322.50
GINO PINTO, SWHP	0000PB1164	1,298.75
PINNACLE CONTRACTORS, CORP.	0000PB1168	280.00
RITA NEIL	0000PB1176	217.50
ONYX EQUITIES	0000PB1178	350.00
FIRE CO#1	0000PB1179	160.00
MB TAYLOR LODGE	0000PB1181	100.00
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	500.00
ST. MARY'S FRENCH ST	0000PB1183	100.00
ST. MARY'S ROUTE 206	0000PB1184	100.00
WAWA-BELLEVUE PROPERTY ASSO.	0000PB1186	1,000.00
KESSLER MANAGEMENT, LLC	0000PB1187	110.00
WALDEN INVESTORS, LLC	ACCUTK1076	700.00
10TH ST	ST00001-12	100.00
W 15TH ST	ST00007-13	450.00
BASIN RD	ST00008-13	90.00
211 W 15TH ST	ST00009-13	90.00
VIRGINIA AVENUE	ST00010-10	1,098.00
WALNUT ST	ST00010-13	90.00
631 E. PLEASANT ST	ST00011-13	90.00
102 VALLEY AVE	ST00012-13	90.00
15 OAK RD	ST00013-13	90.00
EGG HARBOR RD	ST00014-13	82.50
104 WOOD ST	ST00015-13	90.00
50 PLYMOUTH RD	ST00016-13	90.00
BASIN RD	ST00017-13	90.00

Project Description	Project No.	Project Total
N 4TH ST	ST00018-13	202.50
VALLEY AVE	ST00019-13	500.00
114 ANDERSON AVE	ST00020-13	112.50
GRAPE ST	ST00021-13	300.00
225 S LIBERTY ST	ST00022-13	67.50
LAKESHORE DR	ST00023-12	250.00
11TH ST	ST00023-13	150.00
523 PASSMORE AVE	ST00024-13	90.00
MAPLE AVE	ST00041-11	450.00
543 GRAPE ST	ST00091-12	50.00
READING AVE	ST00094-12	50.00
Total of All Projects:		<u>10,629.25</u>