

RESOLUTION #105 of 2013

BE IT RESOLVED by the Board of Commissioners of the City of Margate City,
New Jersey,

THAT the following claims and bills list be and are hereby approved for
payment:

<u>BILLS LIST AMOUNT:</u>	\$ 846,558.67	
<u>PAYROLL ACCOUNT:</u>	\$389,463.89	CURRENT FUND
	\$46,524.55	WATER & SEWER UTILITY

DATE: May 2, 2013

I, Thomas D. Hiltner, Clerk of Margate City, Atlantic County, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Commissioners of the City of Margate City at a meeting of said Commission held on May 2, 2013 and said resolution was adopted by not less than a two-thirds vote of the members of the Commission.

Thomas D. Hiltner, RMC, City Clerk

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: Y
Other: Y Exempt: Y

First Enc Date Range: First to 12/31/13

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
10-01505	07/08/10	REMGTO	REMINGTON, VERNICK & WALBERG	BENSON WATER TANK PAINT #U079	Open	1,981.00	0.00 B
11-01819	09/23/11	REMGTO	REMINGTON, VERNICK & WALBERG	2011 State Aid Amherst #U083	Open	2,016.50	0.00 B
12-01198	06/28/12	REMGTO	REMINGTON, VERNICK & WALBERG	FIRE HOUSE #1 ADMIN SERV #U085	Open	5,823.50	0.00 B
12-01507	08/24/12	REMGTO	REMINGTON, VERNICK & WALBERG	'10/'11 CDBG BEACH BLKHD #U087	Open	4,009.50	0.00 B
12-01518	08/28/12	OFS	OFS BRANDS	FIREHOUSE #1 FURNITURE	Open	2,136.60	0.00
12-01747	10/11/12	REMGTO	REMINGTON, VERNICK & WALBERG	Prep plans & design well #8	Open	3,046.50	0.00 B
12-01926	11/15/12	ASPHALT	ASPHALT PAVING SYSTEMS	2011 ST AID-AMHERST AVE	Open	10,303.05	0.00 B
12-02091	12/10/12	AC ELECT	ATLANTIC CITY ELECTRIC	CLARENDON AVE-RELOCATE CONDUIT	Open	3,308.63	0.00
12-02092	12/10/12	AC ELECT	ATLANTIC CITY ELECTRIC	THURLOW AVE-RELOCATE CONDUIT	Open	3,256.87	0.00
12-02172	12/31/12	REMGTO	REMINGTON, VERNICK & WALBERG	1 S. WASH-STRUCTURAL EVAL T338	Open	657.50	0.00 B
13-00003	01/08/13	SAMS	Sam's Club	Recreation Supplies 2013	Open	87.16	0.00
13-00008	01/08/13	MARGATEB	MARGATE BRIDGE COMPANY	bridge passes for the 2013	Open	13.20	0.00
13-00012	01/08/13	BWSTEST0	B.W.Stetson Warehouse	2013-COFFEE SUPPLY PAVILION	Open	165.00	0.00
13-00016	01/08/13	WB MASON	W. B. MASON Co., Inc.	2013-stationary supplies PWD	Open	164.99	0.00
13-00024	01/08/13	ZERO	Zero Waste USA, Inc.	2013 - dog waste bags	Open	419.00	0.00
13-00029	01/08/13	NAPA AU	NAPA AUTO PARTS	2013 - AUTO SUPPLY	Open	7,600.45	0.00
13-00030	01/08/13	EAST AUT	Eastern Autoparts Warehouse	2013 - monthly slips/vehicles	Open	1,490.49	0.00
13-00033	01/08/13	SERVICE	SERVICE STATION SERVICE, INC.	2013 - services for pumps	Open	2,580.88	0.00
13-00039	01/09/13	ONECONCE	One Call Concepts	2013 - one call messages	Open	124.26	0.00
13-00059	01/10/13	AE STONE	A.E. STONE, INC.	blacktop/asphalt recycle	Open	800.59	0.00
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	158.99	0.00
13-00087	01/14/13	BARRIER	BARRIER PEST CONTROL	2013 pest control per contract	Open	450.00	0.00 B
13-00106	01/14/13	ASSOLIFE	ASSO. FOR LIFE ENHANCEMENT, INC	2013 contract services	Open	800.00	0.00
13-00108	01/14/13	J SCOTT	John Scott Abbott, Esq.	2013 solicitor services	Open	4,166.00	0.00
13-00109	01/14/13	STATE PE	State of New Jersey	2013 health benefits	Open	199,618.96	0.00
13-00112	01/14/13	THISTHAT	THIS & THAT UNIFORMS	2013 police uniforms etc.	Open	133.00	0.00
13-00130	01/15/13	WB MASON	W. B. MASON Co., Inc.	2013 CITY HALL SUPPLIES	Open	137.93	0.00
13-00154	01/16/13	LOWES	Lowe's Commercial Services	2013 P/W PURCHASES-CREDIT	Open	302.08	0.00
13-00158	01/17/13	COLONIAL	Colonial Electrical Supply Inc	electrical cord/plugs	Open	2,385.02	0.00
13-00162	01/17/13	ATLCOJIF	ATLANTIC CO MUN JOINT INS FUND	2013 JIF PAYMENTS	Open	195,462.00	0.00
13-00199	01/01/13	WB MASON	W. B. MASON Co., Inc.	2013 PAVILION SUPPLIES	Open	134.66	0.00
13-00208	01/24/13	SWIFT LA	SWIFT LAW FIRM	2013 PUBLIC DEFENDER SERVICES	Open	900.00	0.00 B
13-00215	01/24/13	PBC	PROFESSIONAL BENEFIT CONSULT.	2013 INSURANCE BROKER SERVICES	Open	1,041.66	0.00 B
13-00217	01/24/13	INNOVATI	Innovative Risk Solutions, Inc	2013 INSURANCE BROKER SERVICES	Open	1,041.66	0.00 B
13-00229	01/25/13	CASA	CASA PAYROLL SERVICE	2013 PAYROLL SERVICES	Open	767.00	0.00
13-00241	01/28/13	KEN BASC	KEN BASCHE	Computer Classes	Open	100.00	0.00
13-00242	01/28/13	TRACEY	Tracey Rossell	Gymnastics Classes	Open	490.00	0.00
13-00244	01/28/13	MEREDITH	Meredith Punthrangkul	Kids Classes	Open	400.00	0.00
13-00260	01/29/13	VENTNORP	Ventnor Print Shop	2013 water/sewer supplies	Open	470.00	0.00
13-00261	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 PUBLIC WORKS WATER COOLER	Open	34.95	0.00
13-00263	01/29/13	FORDSCOT	FORD, SCOTT & ASSOCIATES, LLC	2012 AUDIT SERVICES	Open	10,000.00	0.00
13-00275	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 MUNICIPAL COURT WATER	Open	27.43	0.00
13-00276	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 FINANCE DEPT WATER	Open	49.90	0.00
13-00277	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 BUILDING DEPT WATER	Open	19.97	0.00
13-00291	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NATURAL GAS ACCTS	Open	8,722.30	0.00
13-00292	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NAT. GAS WATER/SEWER	Open	582.19	0.00
13-00323	01/30/13	WILLIAMS	WILLIAMS SCOTSMAN, INC.	2013 mobile office-fire dept	Open	401.00	0.00
13-00331	01/31/13	CATAMA	CATAMARAN MEDIA COMPANY	2013 "CURRENT" ADS	Open	185.00	0.00
13-00334	01/31/13	GINA	Gina's Cleaning Service	2013 POLICE CLEANINGS	Open	500.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00355	02/05/13	MAUREENL MAUREEN E. LARKIN, CMCA	2013 milage/seminar reimburse	Open	21.47	0.00	
13-00368	02/06/13	WB MASON W. B. MASON Co., Inc.	2013 building dept supplies	Open	99.95	0.00	
13-00417	02/13/13	NJDHSS NJ DEPT HEALTH & SENIOR SVCS	2013 dog license reports	Open	18.60	0.00	
13-00432	02/14/13	DEANNA Deanna Krupp	2013 REIMBURSEMENTS	Open	18.08	0.00	
13-00465	02/20/13	STAN BER Bergman Law Offices	2013 planning board legal serv	Open	800.00	0.00	B
13-00473	02/21/13	REMINGTO REMINGTON, VERNICK & WALBERG	2013 ENGINEERING SERVICES	Open	6,189.50	0.00	B
13-00475	02/21/13	CALVI Calvi Electric Co.	HURRICANE-EMERG P/W BLD/PIER	Open	849.88	0.00	
13-00482	02/22/13	JERSEYCA JERSEY CAPE DIAGNOSTIC,	2013 Beach Badges	Open	3,135.00	0.00	
13-00490	01/01/13	DM MEDIC DM MEDICAL BILLINGS, INC.	ambulance billing 2013	Open	1,340.88	0.00	
13-00508	02/27/13	J SCOTT John Scott Abbott, Esq.	2013 legal billing	Open	8,730.00	0.00	
13-00509	02/27/13	MI AMORE Mi A'more Detailed Prof.	DETAILED CLEANING	Open	4,283.29	0.00	
13-00568	03/05/13	SCHWAAB SCHWAAB, INC	BLD DEPT STAMPS-NEW ADDRESS	Open	158.46	0.00	
13-00584	03/11/13	MARGBDED MARGATE CITY BD OF EDUCATION	reimburse black seal services	Open	1,408.33	0.00	B
13-00602	03/11/13	WB MASON W. B. MASON Co., Inc.	2013 POLICE OFFICE SUPPLIES	Open	561.60	0.00	
13-00605	03/12/13	REMICH R.E. MICHEL CO., INC.	SUPPLIES FOR RON DAY	Open	777.51	0.00	
13-00610	03/12/13	COLONIAL Colonial Electrical Supply Inc	HURRICANE-UAS SUPPLIES	Open	505.38	0.00	
13-00623	03/13/13	GARDENST GARDEN STATE HIGHWAY PRODUCTS	2013 STREET SIGNS/POSTS	Open	1,617.75	0.00	
13-00624	03/13/13	GLOBAL E Global Equipment Company, Inc.	room dividers/other supplies	Open	2,207.60	0.00	
13-00636	03/13/13	REMINGTO REMINGTON, VERNICK & WALBERG	Prep FEMA letters etc. #T341	Open	280.00	0.00	B
13-00637	03/14/13	REMINGTO REMINGTON, VERNICK & WALBERG	services-blkhd Kenyn/Lanc#T340	Open	1,615.50	0.00	B
13-00640	03/14/13	REMINGTO REMINGTON, VERNICK & WALBERG	FEMA grant prep/submissn #T342	Open	145.00	0.00	B
13-00671	03/20/13	GLOBAL GLOBAL G'MENT/ED	desk for senior center	Open	26.23	0.00	
13-00679	03/21/13	RICH FIR RICH FIRE PROTECTION	HURRICANE-FIRE EXTUNGISH-UAS	Open	692.10	0.00	
13-00688	03/22/13	JFAZZIO Joseph Fazzio, Inc.	I-Beam - and chain - beach	Open	233.63	0.00	
13-00690	03/25/13	JOHN DAN FLEISHMAN DANIELS LAW OFFICES	HURRICANE-prof services	Open	504.00	0.00	
13-00694	03/25/13	ENDEVERS ENDEVERS FENCE	HURRICAN-GATE OPERATOR-P/W YRD	Open	3,430.00	0.00	
13-00708	03/26/13	WILLIER WILLIER ELEC MOTOR REPAIR CO.	last pump install/washington	Open	2,322.51	0.00	
13-00718	03/27/13	EXPPRESS EXPRESS PRESS	Brochures	Open	3,524.75	0.00	
13-00719	03/27/13	WATERWOR WATER WORKS SUPPLY CO., INC	threads-hydrants m-21	Open	612.69	0.00	
13-00723	03/28/13	PUGGI RE PUGGI RECYCLING CENTER	Mulch good grade	Open	84.00	0.00	
13-00734	04/01/13	HUBER HUBER LOCKSMITHS, INC.	new locks/center	Open	385.25	0.00	
13-00739	04/02/13	WEINSTEI WEINSTEIN PLUMBING SUPPLY	toilet for station #2	Open	119.54	0.00	
13-00742	04/02/13	SAMS Sam's Club	2013 Fire Dept Supplies	Open	269.76	0.00	
13-00749	04/02/13	TURTLE TURTLE & HUGHES INC.	replacement lights/Union Ave	Open	39.00	0.00	
13-00751	04/03/13	RALPHCLA RAPLH CLAYTON & SONS	3 yds concrete for repairs	Open	424.69	0.00	
13-00753	04/03/13	ATLANTI ATLANTIC MASONRY SUPPLY COMPAN	3/4" crushed gray stone	Open	572.69	0.00	
13-00758	04/03/13	TRICO TRICO SALES & EQUIPMENT	service Backhoe/Loader repair	Open	3,905.48	0.00	
13-00759	04/03/13	LIDS Lids Team Sports	L/G UNIFORMS 2013	Open	1,380.72	0.00	B
13-00762	04/04/13	LIFE RAF Life Raft + Survival Equipment	Reapirs to Ice Commander Suits	Open	738.94	0.00	
13-00763	04/04/13	ACTION U ACTION UNIFORM CO.	Fire Department Supplies	Open	513.00	0.00	
13-00767	04/04/13	FORKED FORKED RIVER DIESEL & GENERATO	For emergency repairs	Open	935.00	0.00	
13-00779	04/08/13	RALPHCLA RAPLH CLAYTON & SONS	3 yds concrete/repairs	Open	406.69	0.00	
13-00791	04/09/13	RODIO RODIO TRACTOR SALES	collar for ballfield	Open	60.36	0.00	
13-00792	04/09/13	SJWELDIN SOUTH JERSEY WELDING	Invoice #01167128	Open	120.00	0.00	
13-00793	04/09/13	TR NJ II TREAS, STATE OF NJ/1989 OSP	1989 Green Tr. Library Pk II	Open	4,870.21	0.00	
13-00794	04/09/13	GOODYEAR GOOD YEAR AUTO SERVICE	2 new tires/balance-M-29	Open	423.29	0.00	
13-00797	04/09/13	ACUTHERM ACU-THERM SUPPLY CO INC	Hurricane Sandy	Open	1,934.26	0.00	
13-00799	04/09/13	RUTGERS4 RUTGERS, THE STATE UNIVERSITY	ELECTIONS/RECORD MGMT CLASSES	Open	666.00	0.00	
13-00800	04/10/13	ROGERS G The Rodgers Group, LLC	on line training annual fee	Open	4,800.00	0.00	
13-00803	04/10/13	DAVIS DAVIS EQUIPMENT SALES INC	parts for surfrakes	Open	126.46	0.00	
13-00804	04/10/13	NEWARK Newark Brush Company, LLC.	2 dozens street brooms	Open	1,728.00	0.00	
13-00807	04/11/13	CAPRIONI CAPRIONI PORTABLE TOILETS	port-a-pot delivered Tighe	Open	75.00	0.00	
13-00810	04/11/13	FROMUTH Fromuth Tennis	Tennis Court Supplies	Open	1,586.20	0.00	
13-00812	04/11/13	MUNI CRT City of Margate Municipal	Reimburse Credit Card Account	Open	65.76	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00813	04/11/13	ACUTHERM	ACU-THERM SUPPLY CO INC	sprinklers valve box	Open	66.00	0.00
13-00815	04/11/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	copper pipe/water installation	Open	1,210.20	0.00
13-00817	04/11/13	LEEWAY	Leeway Electric, LLC	L/G & SNACK STAND ELECTRIC	Open	23,731.80	0.00
13-00820	04/12/13	JMCCAUL	James Macauley, Inc.	picking up recycle barrels	Open	1,144.00	0.00
13-00824	04/12/13	SOMERS P	SOMERS POINT LUMBER	lumber for beach headquarters	Open	166.80	0.00
13-00829	04/15/13	COLONIAL	Colonial Electrical Supply Inc	battery saw gun	Open	169.99	0.00
13-00841	04/16/13	SM CONST	S & M CONSTRUCTION	DEALAN AVE BEACH ACCESS	Open	3,450.00	0.00
13-00849	04/17/13	CHAPMAN	CHAPMAN FORD SALES, INC.	Police car 20	Open	506.41	0.00
13-00853	04/17/13	SOMERS P	SOMERS POINT LUMBER	sand paper	Open	6.38	0.00
13-00854	04/17/13	GALLOWAY	GALLOWAY NURSERY	top soil	Open	45.88	0.00
13-00855	04/17/13	TUCKTURF	TUCKAHOE TURF FARMS, INC.	VENDOME/VENTNOR SOD	Open	30.00	0.00
13-00856	04/17/13	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	Hydraulic Line - Quint 24	Open	105.05	0.00
13-00860	04/18/13	ADVANCE	ADVANCE LEARNING	registration 5/3/13	Open	99.00	0.00
13-00861	04/18/13	REMINGTO	REMINGTON, VERNICK & WALBERG	MINU BLDS-MOLD REMED	Open	1,338.00	0.00 B
13-00863	04/18/13	REMINGTO	REMINGTON, VERNICK & WALBERG	REMOVAL ASBESTOS UAS #T344	Open	1,798.75	0.00 B
13-00864	04/18/13	CRICKET	CRICKET COMMUNICATIONS, INC.	call detail records	Open	69.50	0.00
13-00866	04/18/13	PARTAC	PARTAC PEAT CORPORATION	bocci mix-bocci courts	Open	404.18	0.00
13-00867	04/18/13	REMINGTO	REMINGTON, VERNICK & WALBERG	BLKHDS&DECATUR RAMP #U092	Open	555.00	0.00 B
13-00868	04/18/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Sumner Blkhd Replacemt #U090	Open	690.00	0.00 B
13-00869	04/18/13	REMINGTO	REMINGTON, VERNICK & WALBERG	beach access stairs #U091	Open	285.00	0.00 B
13-00875	04/19/13	CDSALES	C & D SALES	Fire Department Uniforms	Open	146.00	0.00
13-00876	04/19/13	GALLOWAY	GALLOWAY NURSERY	picking up trees/city property	Open	1,635.68	0.00
13-00877	04/19/13	JOHN DEE	John Deere Landscape, Inc.	fertilizer for City Trees	Open	236.87	0.00
13-00878	04/19/13	ACUTHERM	ACU-THERM SUPPLY CO INC	sprinkler control box/lids	Open	116.20	0.00
13-00879	04/19/13	LOWES	Lowe's Commercial Services	tools/water/sewer dept	Open	153.79	0.00
13-00881	04/19/13	J GRANT	Dr. Jessica Grant	rabies clinic 4/20/13	Open	200.00	0.00
13-00886	04/22/13	ACUTHERM	ACU-THERM SUPPLY CO INC	sprinklers/supplies/City Hall	Open	271.86	0.00
13-00889	04/23/13	GALLOWAY	GALLOWAY NURSERY	shrubs for Tighe School	Open	1,015.71	0.00
13-00893	04/23/13	VENTNORP	Ventnor Print Shop	2013 POLICE DEPT ORDERS	Open	99.00	0.00
13-00894	04/23/13	DANIELAD	DANIEL E. ADAMS	REIMBURSEMENT-MVC BCKGRND CHKS	Open	45.00	0.00
13-00898	04/24/13	COMCAST	COMCAST	SCADA-internet access	Open	380.82	0.00
13-00899	04/24/13	VERIZON	VERIZON	RTNA circuit PD to FD	Open	124.66	0.00
13-00900	04/24/13	VERIZON	VERIZON	OSNA circuit pump station	Open	935.66	0.00
13-00901	04/24/13	AMERITEL	AMERITELEPHONE, INC.	phone cabling at firehouse1	Open	3,400.00	0.00
13-00902	04/24/13	WB MASON	W. B. MASON Co., Inc.	janitorial supplies	Open	1,890.46	0.00
13-00903	04/24/13	GLOBAL C	Global Computer	BW laser printers	Open	770.38	0.00
13-00904	04/24/13	TELVUE	TelVue	channel 2 software	Open	300.00	0.00
13-00905	04/24/13	CONNELL	CONNELL CONSULTING, LLC.	OPRA SEMINAR	Open	190.00	0.00
13-00907	04/24/13	SUP AUTO	SUPERIOR AUTO DETAILING SERV	FULL DETAIL CLEANING-DURANGO	Open	159.95	0.00
13-00908	04/24/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	TYPEWRITER RIBBONS	Open	41.70	0.00
13-00909	04/24/13	STOCKTON	THE RICHARD STOCKTON COLLEGE	INTERNAL AFFAIRS INVESTIGATION	Open	598.00	0.00
13-00910	04/24/13	GOLF CAR	GOLF CART SALES	KAWASAKI PLUS XRT 850	Open	7,999.00	0.00
13-00911	04/24/13	VITAL	VITAL COMPUTER RESOURCES, INC.	3300 blank sewer bills	Open	499.60	0.00
13-00912	04/24/13	BARRIER	BARRIER PEST CONTROL	2nd treatmnt @ PD -SQUIRREL	Open	295.00	0.00
13-00913	04/24/13	ANGERMAN	Michael Angerman,Landscaping	February mulch installed	Open	3,120.00	0.00
13-00914	04/24/13	BARRIER	BARRIER PEST CONTROL	service call-ants/centipedes	Open	95.00	0.00
13-00915	04/24/13	PROPRINT	PROFESSIONAL PRINTING	CPA FILE FOLDERS	Open	313.75	0.00
13-00917	04/24/13	MILO	Milo Targets, Dull Enterprises	2000 ea Cardboard Targets	Open	1,000.00	0.00
13-00918	04/24/13	SCHWAAB	SCHWAAB, INC	signature stamp	Open	50.98	0.00
13-00919	04/24/13	FRED W	FRED WEINSTEIN	ESCROW-15/17 CEDAR GROVE	Open	1,800.00	0.00
13-00920	04/24/13	HONDA	HONDA FAIRWAY CYCLE	2013 HONDA ATV's (2)	Open	15,089.90	0.00
13-00922	04/25/13	SURRANS	SURRAN'S NURSERY	picking up trees/City Hall	Open	192.00	0.00
13-00925	04/25/13	ACTION	Action Janitorial, Inc.	2013 landscaping contract	Open	6,125.00	0.00 B
13-00934	04/26/13	ROSIE G	ROSEMARY GUNTER	2013 REIMBURSEMENT	Open	3.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
13-00939	04/26/13	GARDEN S	Garden State Investment	lien redemption cert #12-4	Open	1,452.44	0.00	
13-00953	04/29/13	CHALIE	CHALIE MCLAUGHLIN	HURRICANE-NEW TRUCK LETTERING	Open	270.00	0.00	
13-00955	04/29/13	ISLAND G	ISLAND GRILL	luncheon paid for by participa	Open	1,000.00	0.00	
13-00961	04/30/13	GARDEN S	Garden State Investment	lien redemption #12-3	Open	1,452.44	0.00	
13-00962	04/30/13	SINGH RE	Singh Real Estate	lien redem #11-14 1005-1	Open	3,030.26	0.00	
13-00963	04/30/13	GARDEN S	Garden State Investment	lien redem #12-12 229-46-C0002	Open	1,450.82	0.00	
13-00964	04/30/13	GARDEN S	Garden State Investment	lien redem #12-9 107-22	Open	11,126.19	0.00	
13-00970	04/30/13	REMINGTO	REMINGTON, VERNICK & WALBERG	EVALUATION OF THE UAS #T335	Open	1,080.00	0.00	
13-00972	05/01/13	REMINGTO	REMINGTON, VERNICK & WALBERG	survey blkhd-bay/elevatn #T348	Open	5,960.00	0.00	
13-00973	05/01/13	NJDREA	NEW JERSEY DRUG RECOGNITION	annual dues 2013 Kresz/Scullio	Open	50.00	0.00	
13-00976	05/01/13	PAYDEDUC	CITY MARGATE PAYROLL DEDUCTION	reimburse/current-PERS/PFRS	Open	182,712.25	0.00	
Total Purchase Orders:		169	Total P.O. Line Items:	239	Total List Amount:	846,558.67	Total Void Amount:	0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	2-01	500.00	0.00
APPROPRIATIONS	3-01	683,608.48	0.00
	3-05	<u>14,060.29</u>	<u>0.00</u>
Year Total:		697,668.77	0.00
	C-01	85,517.40	0.00
	C-04	51,217.40	0.00
	C-06	<u>3,046.50</u>	<u>0.00</u>
Year Total:		139,781.30	0.00
	T-12	18.60	0.00
	T-14	<u>8,590.00</u>	<u>0.00</u>
Year Total:		8,608.60	0.00
Total of All Funds:		<u><u>846,558.67</u></u>	<u><u>0.00</u></u>