R E S O L U T I O N #144 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:

BILLS LIST AMOUNT:	$ 1,477,433.30	
PAYROLL ACCOUNT:	$	CURRENT FUND
	$	WATER & SEWER UTILITY

DATE: July 18, 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 July 18, 2013 and said resolution was adopted by not less than a two-thirds vote of the members of the Commission.

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Thomas D. Hiltner, RMC, City Clerk

P.O. Type: All Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: Y
Format: Condensed First Enc Date Range: First to 12/31/13 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
12-00704	04/05/12	ALIANO	Aliano Brothers General Contr	FIRE STATION #1 RENOVATIONS	Open	41,961.72	0.00	B
13-00003	01/08/13	SAMS	Sam's Club	Recreation Supplies 2013	Open	998.86	0.00	
13-00010	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING - 2013	Open	272.00	0.00	
13-00012	01/08/13	BWSTESTO	B.W.Stetson Warehouse	2013-COFFEE SUPPLY PAVILION	Open	78.00	0.00	
13-00014	01/08/13	SHORESER	SHORE SERVISTAR HARDWARE&AUTO	Supplies/for 2013	Open	10.76	0.00	
13-00017	01/08/13	PEDRONI	PEDRONI FUEL COMPANY	2013-fuel/diesel slips	Open	14,397.77	0.00	
13-00018	01/08/13	MIRACLE	MIRACLE CHEMICAL COMPANY	2013 - chlorine for wells	Open	1,841.95	0.00	
13-00024	01/08/13	ZERO	Zero Waste USA, Inc.	2013 - dog waste bags	Open	578.00	0.00	
13-00030	01/08/13	EAST AUT	Eastern Autoparts Warehouse	2013 - monthly slips/vehicles	Open	695.82	0.00	
13-00031	01/08/13	GENTILIN	GENTILINI FORD	2013 - auto supplies	Open	371.07	0.00	
13-00047	01/10/13	DELTADEN	DELTA DENTAL PLAN OF NJ	2013 Dental insurance	Open	9,770.30	0.00	
13-00059	01/10/13	AE STONE	A.E. STONE, INC.	blacktop/asphalt recycle	Open	1,080.10	0.00	
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	256.00	0.00	
13-00080	01/14/13	LLAPI	Larry Lapidus	Basketball Referee	Open	245.00	0.00	
13-00083	01/14/13	MARGBDED	MARGATE CITY BD OF EDUCATION	2013 SCHOOL BOARD PAYMENTS	Open	878,034.08	0.00	
13-00104	01/14/13	INTERSTA	INTERSTATE BATTERIES	batteries for public works	Open	56.06	0.00	
13-00109	01/14/13	STATE PE	State of New Jersey	2013 health benefits	Open	195,335.27	0.00	
13-00112	01/14/13	THISTHAT	THIS & THAT UNIFORMS	2013 police uniforms etc.	Open	1,130.00	0.00	
13-00132	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 general electric	Open	21,939.46	0.00	
13-00133	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 WATER/SEWER ACCTS	Open	20,562.72	0.00	
13-00134	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 TEMP METERS	Open	88.96	0.00	
13-00150	01/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 STREET LIGHTING ACCTS	Open	11,738.37	0.00	
13-00243	01/28/13	KIDZ	Kidz Creations	Kids Classes	Open	80.00	0.00	
13-00244	01/28/13	MEREDITH	Meredith Punthrangkul	Kids Classes	Open	100.00	0.00	
13-00251	01/28/13	BILL WAL	William Walsh	Mileage/Reimbursement 2013	Open	165.00	0.00	
13-00277	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 BUILDING DEPT WATER	Open	29.57	0.00	
13-00289	01/30/13	MARIAN	MARIAN TALESE	Piano Teacher	Open	80.00	0.00	
13-00291	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NATURAL GAS ACCTS	Open	250.56	0.00	
13-00292	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NAT. GAS WATER/SEWER	Open	38.90	0.00	
13-00294	01/30/13	RBOKU	Ron Bokunewicz	Basketball Referee	Open	280.00	0.00	
13-00295	01/30/13	PKILL	Patrick Killian	Basketball REferee	Open	280.00	0.00	
13-00296	01/30/13	RWILL	Reginald Williams	Basketball Referee	Open	325.00	0.00	
13-00297	01/30/13	VVASS	Vincent Vassallo	Basketball Referee	Open	525.00	0.00	
13-00299	01/30/13	DTOOM	Damon Toombs	Basketball Referee	Open	70.00	0.00	
13-00301	01/30/13	DMCGIN	Dan McGinnis	Basketball Referee	Open	280.00	0.00	
13-00302	01/30/13	REMON	Remon Coleman	Basketball Referee	Open	140.00	0.00	
13-00303	01/30/13	TCUNN	Ted Cunningham	Basketball Referee	Open	175.00	0.00	
13-00304	01/30/13	JLAME	John Lamey	Basketball Referee	Open	140.00	0.00	
13-00305	01/30/13	BCAIN	Burke Cain	Basketball Referee	Open	280.00	0.00	
13-00306	01/30/13	GMONT	Gene Montecalvo	Basketball Referee	Open	175.00	0.00	
13-00307	01/30/13	CHRIS K	CHRIS KANE	Basketball Referee	Open	105.00	0.00	
13-00310	01/30/13	WAILE	William Ailes	Basketball Referee	Open	140.00	0.00	
13-00317	01/30/13	MCOLL	Michael Collins	Basketball Referee	Open	140.00	0.00	
13-00320	01/30/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	4,165.00	0.00	
13-00331	01/31/13	CATAMA	CATAMARAN MEDIA COMPANY	2013 "CURRENT" ADS	Open	305.00	0.00	
13-00343	02/04/13	ROVILLAR	HANK ROVILLARD, ESQ., LLC	2013-tax appeals	Open	2,358.84	0.00	
13-00369	02/06/13	VENTNORP	Ventnor Print Shop	2013 finance envelope/letterhd	Open	200.00	0.00	
13-00432	02/14/13	DEANNA	Deanna Krupp	2013 REIMBURSEMENTS	Open	97.18	0.00	
13-00453	02/19/13	VITAL	VITAL COMPUTER RESOURCES, INC.	2013 ON-LINE SERVICES	Open	1,504.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-00461	02/20/13	GRUCCIO	GRUCCIO, PEPPER, DeSANTO&RUTH	2013 legal services	Open	2,700.00	0.00	B
13-00482	02/22/13	JERSEYCA	JERSEY CAPE DIAGNOSTIC,	2013 Beach Badges	Open	520.00	0.00	
13-00490	01/01/13	DM MEDIC	DM MEDICAL BILLINGS, INC.	ambulance billing 2013	Open	2,373.81	0.00	
13-00533	03/02/13	MICHAELP	MICHAEL PELOSI	Basketball Referee	Open	105.00	0.00	
13-00535	03/02/13	SCOTT R	SCOTT RARING	Basketball Referee	Open	105.00	0.00	
13-00536	03/02/13	MGAIN	Michael Gaines	Basketball Referee	Open	210.00	0.00	
13-00585	03/11/13	PRIM	Prime Stripe, Inc.	Field Paint	Open	338.70	0.00	
13-00623	03/13/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	2013 STREET SIGNS/POSTS	Open	3,008.50	0.00	
13-00651	03/19/13	CSL	CSL WATER QUALITY, INC.	SERVICE AGREEMENT-cooling syst	Open	650.00	0.00	B
13-00664	03/19/13	TOMHILT	THOMAS D. HILTNER	2013 reimbursement milage	Open	136.80	0.00	
13-00790	04/08/13	ROGERS G	The Rodgers Group, LLc	NJSACOP Accreditation	Open	3,250.00	0.00	B
13-00795	04/09/13	TREASNJ	TREASURER STATE OF NJ	2013 Marriage Lic Reorts	Open	175.00	0.00	
13-00812	04/11/13	MUNI CRT	City of Margate Municipal	Reimburse Credit Card Account	Open	450.00	0.00	
13-00821	04/12/13	CURRIER	Currier's Magical Mania, LLC	Special Events	Open	1,175.00	0.00	
13-00822	04/12/13	MADSCIEN	Mad Science of West NJ	Summer Camp Show	Open	460.00	0.00	
13-00834	04/16/13	ANGERMAN	Michael Angerman,Landscaping	sprinkler contract 2013	Open	666.67	0.00	B
13-00837	04/16/13	ATLANTIC	ATLANTIC COAST ALARMS	2013 FIRE/BURGLAR ALARM MONITR	Open	8,650.00	0.00	
13-00885	04/22/13	HUBER	HUBER LOCKSMITHS, INC.	new locks/pavilion	Open	2,395.00	0.00	
13-00893	04/23/13	VENTNORP	Ventnor Print Shop	2013 POLICE DEPT ORDERS	Open	138.00	0.00	
13-00919	04/24/13	FRED W	FRED WEINSTEIN	ESCROW-15/17 CEDAR GROVE	Open	75.00	0.00	
13-00977	05/01/13	SIGNALCO	SIGNAL CONTROL PRODUCTS, INC.	replacement-parts-traffic	Open	9,540.00	0.00	
13-01016	05/07/13	AC ELECT	ATLANTIC CITY ELECTRIC	str lght Douglas/Essex-Monmout	Open	1,563.79	0.00	
13-01050	05/10/13	TR NJIV	TREAS, STATE OF NJ/1992 CWF	1992 Gr Tr Waterfront Park ACQ	Open	8,925.97	0.00	
13-01061	05/13/13	WATERWOR	WATER WORKS SUPPLY CO., INC	tideflex checkmate in-line	Open	2,076.58	0.00	
13-01115	05/21/13	RALPHCLA	RAPLH CLAYTON & SONS	concrete for 5/22/13	Open	378.00	0.00	
13-01128	05/22/13	CODYS	CODY'S POWER EQUIPMENT	materials/lawn dept-Mark	Open	645.18	0.00	
13-01134	05/22/13	CRYSTAL	Crystal Springs	Tennis Court Water	Open	89.93	0.00	
13-01148	05/24/13	SS WORLD	S&S WORLDWIDE	Recreation Supplies	Open	1,373.14	0.00	
13-01169	05/28/13	FORKED	FORKED RIVER DIESEL & GENERATO	GLADSTONE PUMP WELL #5	Open	23,462.00	0.00	
13-01178	05/30/13	ASPHALT	ASPHALT PAVING SYSTEMS	EMERG SANI-SEWER REPAIR-MANSFI	Open	46,946.50	0.00	
13-01179	05/30/13	MARGBDED	MARGATE CITY BD OF EDUCATION	HURRICANE-reimburse Bd of Ed	Open	6,852.02	0.00	
13-01201	06/03/13	JOHNSON	Johnson & Towers, Inc	parts for trash truck	Open	881.90	0.00	
13-01213	06/04/13	CHAPMAN	CHAPMAN FORD SALES, INC.	parts for new trucks/filters	Open	842.28	0.00	
13-01226	06/05/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	50 galvanized poles u-channels	Open	280.80	0.00	
13-01229	06/05/13	VENTNORP	Ventnor Print Shop	stormwater pollution reports	Open	1,020.00	0.00	
13-01231	06/05/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2 cork boards 3x4	Open	99.98	0.00	
13-01232	06/06/13	PUGGI RE	PUGGI RECYCLING CENTER	screened topsoiil	Open	92.00	0.00	
13-01237	06/06/13	JETVAC	JET VAC, INC. SEWER EQUIPMENT	hoses for sewer machine	Open	1,414.51	0.00	
13-01250	06/11/13	GALLOWAY	GALLOWAY NURSERY	shrubs/Jerome Ave.-Hurricane	Open	670.79	0.00	
13-01251	06/11/13	FORTUNE	FORTUNE GYPSUM PRODUCTS	drywall for headquarters	Open	197.69	0.00	
13-01252	06/11/13	SOMERS P	SOMERS POINT LUMBER	door for headquarters	Open	286.01	0.00	
13-01256	06/11/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	HURRICANE-flush-meters/UAS	Open	515.15	0.00	
13-01259	06/12/13	FROMUTH	Fromuth Tennis	Tennis Supplies	Open	706.08	0.00	
13-01268	06/13/13	CLPRESS	C.L. PRESSER CO	10 rolls snow fence	Open	684.90	0.00	
13-01271	06/14/13	SUSAN SA	Susan Safer	Tennis Tournament Director	Open	500.00	0.00	
13-01279	06/14/13	JANICE	Janice Callaghan	REGISTRAR CONTRACT 2013	Open	2,500.00	0.00	
13-01288	06/17/13	CATAMA	CATAMARAN MEDIA COMPANY	Summer Camp Advertising	Open	1,386.00	0.00	
13-01295	06/18/13	AGAIN	Again Faster Equipment	exercise equipment	Open	3,299.00	0.00	
13-01297	06/18/13	WALLACE	WALLACE SUPPLY, INC.	bradford hot water heater	Open	3,895.00	0.00	
13-01299	06/18/13	FIBREX	The Fibrex Group, Inc.	gallon flat lids/tops	Open	1,717.50	0.00	
13-01301	06/19/13	GRAINGER	WW GRAINGER INC.	hex bushing	Open	129.62	0.00	
13-01306	06/20/13	SOMERS P	SOMERS POINT LUMBER	materials for Carpenter shop	Open	584.70	0.00	
13-01314	06/21/13	SOMERS P	SOMERS POINT LUMBER	materials for carpenter shop	Open	316.56	0.00	
13-01316	06/24/13	SJELECTR	SOUTH JERSEY ELECTRIC VEHICLES	heavy duty 6 volt batteries	Open	112.50	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-01322	06/24/13	FORDCRED	FORD CREDIT DEPT 67-434	4-2012 CHEVY CAPRICE-POLICE	Open	48,000.00	0.00	
13-01327	06/25/13	SOMERS P	SOMERS POINT LUMBER		Open	1,087.68	0.00	
13-01333	06/25/13	COLOR S	ColorSource, Inc.	2013 primary election supplies	Open	1,973.69	0.00	
13-01336	06/25/13	AEMW	ABSECON ELECTRIC MOTOR WORKS	geo wells repair/Station #1	Open	5,152.00	0.00	
13-01338	06/25/13	SJELECTR	SOUTH JERSEY ELECTRIC VEHICLES	3 tire/wheel assembly	Open	243.00	0.00	
13-01339	06/26/13	ATL NURS	Atlantic Nursery, Inc.	HURRICANE-shrubs -police dept	Open	465.87	0.00	
13-01348	06/26/13	EXPRESS	Express Entertainment Group	replacement signs & 1 new	Open	860.00	0.00	
13-01350	06/26/13	HANDGUN	Handgun Combatives, LLC	training @ Canale Center	Open	325.00	0.00	
13-01351	06/26/13	PREM PRI	Premier Printing Solutions	June 2013 primary poll books	Open	422.60	0.00	
13-01365	06/27/13	ZAKUTO	Alan & Eileen Zakuto	refund permit fees	Open	590.00	0.00	
13-01366	06/27/13	CMS	COMMUNITY MEDIATION SERVICES	mediation seervices 3/11/2013	Open	35.00	0.00	
13-01367	06/27/13	CDSALES	C & D SALES	Embroidery for Board Shorts	Open	193.05	0.00	
13-01368	06/27/13	WITMER	Witmer Public Safety Group, In	Helmet Hardware and Parts	Open	138.00	0.00	
13-01369	06/27/13	DESERT	Desert Diamond Industries	Fire Department Saw Blades	Open	794.00	0.00	
13-01370	06/27/13	VERALPH	V.E. RALPH & SON, INC.	Pediatric AED Pads	Open	85.00	0.00	
13-01372	06/27/13	SJWELDIN	SOUTH JERSEY WELDING	May 2013 - Oxygen Rental Fee	Open	25.89	0.00	
13-01374	06/27/13	TACTICAL	TACTICAL PUBLIC SAFETY	Speaker Mic. Repairs - FD	Open	26.25	0.00	
13-01377	07/01/13	ATL NURS	Atlantic Nursery, Inc.	Hurricane Sandy-shrubs	Open	249.96	0.00	
13-01379	07/01/13	POINT T	POINT TOWING / RECOVERY	towing M-21 to Gentilini's	Open	144.00	0.00	
13-01385	07/03/13	TUCKAHOE	TUCKAHOE NURSERY	sod for 7400 Atlantic Avenue	Open	16.00	0.00	
13-01387	07/03/13	SOMERS P	SOMERS POINT LUMBER	Delevan Ave Ramp/2x4	Open	388.91	0.00	
13-01388	07/03/13	AMERITEL	AMERITELEPHONE, INC.	PD Phone System - Emergency	Open	13,750.00	0.00	
13-01389	07/03/13	KEN BERG	Kenneth Bergeron	reimbursement	Open	1,715.40	0.00	
13-01390	07/05/13	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	hydraulic hoses/lines	Open	206.44	0.00	
13-01392	07/08/13	PITSUPPL	Pitney Bowes Inc.	postage meter rental	Open	117.00	0.00	
13-01393	07/08/13	ATXTELEC	Broadview Networks	phone service - june 2013	Open	3,149.38	0.00	
13-01394	07/08/13	VERIZON	VERIZON	ISDN circuit - court room	Open	181.98	0.00	
13-01395	07/08/13	WB MASON	W. B. MASON Co., Inc.	janitorial supplies	Open	773.87	0.00	
13-01396	07/08/13	EXPPRESS	EXPRESS PRESS	tax assessor business cards	Open	155.00	0.00	
13-01399	07/08/13	DINOS	Dino's Subs & Pizza	Training Course Refreshments	Open	74.95	0.00	
13-01401	07/08/13	SJWELDIN	SOUTH JERSEY WELDING	June 2013 Oxygen Purchases	Open	236.97	0.00	
13-01403	07/08/13	RM FLOOR	R & M Flooring	HURRICANE - Beach HQ Flooring	Open	440.00	0.00	
13-01406	07/08/13	HOMEDEPO	HOME DEPOT	Beach HQ Repairs	Open	625.38	0.00	
13-01408	07/09/13	GENTILIN	GENTILINI FORD	M-21 truck went in repairs	Open	821.51	0.00	
13-01411	07/09/13	QCLAB	Q C LABORATORIES,INC	monitoring report/groundwater	Open	763.50	0.00	
13-01422	07/09/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	HURRICANE-COPIER BEACH PATROL	Open	895.00	0.00	
13-01423	07/09/13	BARRIER	BARRIER PEST CONTROL	wire mesh install-police dept	Open	1,650.00	0.00	
13-01424	07/09/13	RUDDY	Ruddy, Cassidy & Foster, LLC	HURRICANE-damaged trailers	Open	1,190.88	0.00	
13-01428	07/10/13	ATLANTI	ATLANTIC MASONRY SUPPLY COMPAN	cinder block/beach patrol	Open	30.72	0.00	
13-01429	07/10/13	ACUTHERM	ACU-THERM SUPPLY CO INC	sprinklers supplies/City	Open	811.16	0.00	
13-01430	07/10/13	RENTAL	RENTAL COUNTRY	2 cycle oil	Open	62.31	0.00	
13-01433	07/10/13	GOODYEAR	GOOD YEAR AUTO SERVICE	2 tires for M-29	Open	358.81	0.00	
13-01436	07/10/13	SJWELDIN	SOUTH JERSEY WELDING	Oxygen Cyl. Rental - June 2013	Open	28.39	0.00	
13-01437	07/10/13	NFPA	NFPA INTERNATIONAL	Fire Prev. Materials - Library	Open	831.40	0.00	
13-01441	07/11/13	RBROW	Robert Brown	Referee	Open	280.00	0.00	
13-01442	07/11/13	VITAL	VITAL COMPUTER RESOURCES, INC.	2013-14 tax bills	Open	3,227.36	0.00	
13-01443	07/11/13	JAMES EC	JAMES ECCLES	Referee	Open	105.00	0.00	
13-01445	07/11/13	AWT	A.W.T. FIRE EQUIPMENT CO.	hydrostatic test/recharge	Open	75.00	0.00	
13-01447	07/11/13	WRUIZ	William Ruiz	Referee	Open	210.00	0.00	
13-01448	07/11/13	SFREI	Steve Frei	Referee	Open	245.00	0.00	
13-01449	07/11/13	ERIC CAN	Eric Cantell	Referee	Open	105.00	0.00	
13-01451	07/11/13	MARVIN B	MARVIN BURROUGHS	Referee	Open	420.00	0.00	
13-01452	07/11/13	DDAVIS	Dwight Davis	Referee	Open	140.00	0.00	
13-01455	07/12/13	SOMERS P	SOMERS POINT LUMBER	caps for post/Gladstone Avenue	Open	127.29	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-01456	07/12/13	IMPACT	Impact Signs, LLC	lettering-golf cart/ATV/truck	Open	487.50	0.00	
13-01459	07/12/13	MICHAEL	MICHAEL CINCOTTA	reimburse beach patrol supply	Open	40.33	0.00	
13-01460	07/12/13	REMINGTO	REMINGTON, VERNICK & WALBERG	BULKHEAD ESCROW	Open	1,252.50	0.00	
13-01461	07/12/13	REMINGTO	REMINGTON, VERNICK & WALBERG	PLANNING BD ESCROW	Open	3,930.00	0.00	
13-01462	07/12/13	VERALPH	V.E. RALPH & SON, INC.	medical supplies-Beach Patrol	Open	559.60	0.00	
13-01463	07/12/13	MARINERE	MARINE RESCUE PRODUCTS INC.	umbrellas	Open	882.50	0.00	
13-01476	07/15/13	SM CONST	S & M CONSTRUCTION	POUR CONCRETE PAD/ASSEM RACK	Open	1,850.00	0.00	
13-01483	07/16/13	COMCAST	COMCAST	INTERNET ACCESS	Open	674.15	0.00	
13-01484	07/16/13	IRONMOUN	IRON MOUNTAIN	OFFSITE RECORD STORAGE	Open	356.39	0.00	
13-01485	07/16/13	VERIZON1	Verizon Wireless	CELLULAR SERVICE - AIR CARDS	Open	336.45	0.00	
13-01486	07/16/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	COPIER CONTRACT	Open	152.10	0.00	
13-01487	07/16/13	COMPTECH	COMPUTER TECH SOLUTIONS, INC.	Symantec Anti-Virus Renewal	Open	578.50	0.00	
13-01488	07/16/13	PITSUPPL	Pitney Bowes Inc.	postage machine lease-JY13	Open	768.00	0.00	
13-01489	07/16/13	KEN C	Kenneth Cigala	refund overpayment water/sewer	Open	530.25	0.00	
13-01491	07/16/13	PITPURCH	Pitney Bowes Purchase Power	postage meter refill	Open	4,000.00	0.00	
13-01492	07/16/13	WB MASON	W. B. MASON Co., Inc.	janitorial supplies	Open	574.55	0.00	

Total Purchase Orders: 174 Total P.O. Line Items: 297 Total List Amount: 1,477,433.30 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	3-01	1,276,955.91	0.00
	3-05	84,310.09	0.00
Year Total:		1,361,266.00	0.00
	C-01	26,142.00	0.00
	C-04	80,722.80	0.00
Year Total:		106,864.80	0.00
	T-14	9,302.50	0.00
Total Of All Funds:		1,477,433.30	0.00