

R E S O L U T I O N #211 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: \$ 8,070,965.50

PAYROLL ACCOUNT:

CURRENT ACCOUNT \$454,838.08

WATER & SEWER \$56,806.25

DATE: November 7, 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 November 7, 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
12-01747	10/11/12	REMINGTO	REMLINGTON, VERNICK & WALBERG	Prep plans & design well #8	Open	67.50	0.00 B
13-00003	01/08/13	SAMS	Sam's Club	Recreation Supplies 2013	Open	669.89	0.00
13-00018	01/08/13	MIRACLE	MIRACLE CHEMICAL COMPANY	2013 - chlorine for wells	Open	1,477.50	0.00
13-00025	01/08/13	VIDEO	VIDEO PIPE SERVICES, INC.	2013 TELEV/CLEAN SEWER SYSTEM	Open	4,606.00	0.00 B
13-00026	01/08/13	AE STONE	A.E. STONE, INC.	2013- blacktop/cold patch	Open	85.00	0.00
13-00039	01/09/13	ONECONCE	One Call Concepts	2013 - one call messages	Open	116.28	0.00
13-00047	01/10/13	DELTADEN	DELTA DENTAL PLAN OF NJ	2013 Dental insurance	Open	14,083.70	0.00
13-00059	01/10/13	AE STONE	A.E. STONE, INC.	blacktop/asphalt recycle	Open	406.26	0.00
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	613.39	0.00
13-00089	01/14/13	HORIZON2	HORIZON EYE CARE	2013 eye care for employees	Open	837.50	0.00
13-00094	01/14/13	SCHINDLE	SCHINDLER ELEVATOR CORPORATION	2013 PAVILION ELEVATOR CONTRAC	Open	718.71	0.00 B
13-00103	01/14/13	HARLEYSV	HARLEYSVILLE LIFE INSURANCE	2013 life insurance	Open	329.32	0.00
13-00106	01/14/13	ASSOLIFE	ASSO. FOR LIFE ENHANCEMENT, INC	2013 contract services	Open	400.00	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	197,048.70	0.00
13-00112	01/14/13	THISTHAT	THIS & THAT UNIFORMS	2013 police uniforms etc.	Open	877.00	0.00
13-00162	01/17/13	ATLCOJIF	ATLANTIC CO MUN JOINT INS FUND	2013 JIF PAYMENTS	Open	203,018.00	0.00
13-00180	01/22/13	ACOTREAS	ATLANTIC COUNTY TREASURER	2013 COUNTY TAXES	Open	6,744,311.63	0.00
13-00208	01/24/13	SWIFT LA	SWIFT LAW FIRM	2013 PUBLIC DEFENDER SERVICES	Open	900.00	0.00 B
13-00214	01/24/13	FOXCROFT	FOXCROFT EQUIPMENT & SERVICE	ethernet comm. boards	Open	9,760.00	0.00
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	865.25	0.00
13-00243	01/28/13	KIDZ	Kidz Creations	Kids Classes	Open	100.00	0.00
13-00244	01/28/13	MEREDITH	Meredith Punthrangkul	Kids Classes	Open	180.00	0.00
13-00247	01/28/13	DEMARIO	DeMARIO DESIGN & SCREEN PRINT	Tshirts and Uniforms	Open	185.00	0.00
13-00251	01/28/13	BILL WAL	William Walsh	Mileage/Reimbursement 2013	Open	222.61	0.00
13-00261	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 PUBLIC WORKS WATER COOLER	Open	35.72	0.00
13-00268	01/29/13	DEBORAH	Deborah Havrilchak	2013 COURT RECORDER	Open	200.00	0.00
13-00269	01/29/13	ACPRESS	PRESS OF ATLANTIC CITY	2013 PRESS ADS	Open	271.83	0.00
13-00275	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 MUNICIPAL COURT WATER	Open	28.23	0.00
13-00277	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 BUILDING DEPT WATER	Open	29.57	0.00
13-00294	01/30/13	RBOKU	Ron Bokunewicz	Basketball Referee	Open	320.00	0.00
13-00295	01/30/13	PKILL	Patrick Killian	Basketball Referee	Open	240.00	0.00
13-00296	01/30/13	RWILL	Reginald Williams	Basketball Referee	Open	80.00	0.00
13-00301	01/30/13	DMCGIN	Dan McGinnis	Basketball Referee	Open	120.00	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	80.00	0.00
13-00305	01/30/13	BCAIN	Burke Cain	Basketball Referee	Open	360.00	0.00
13-00317	01/30/13	MCOLL	Michael Collins	Basketball Referee	Open	80.00	0.00
13-00320	01/30/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	3,867.50	0.00
13-00343	02/04/13	ROVILLAR	HANK ROVILLARD, ESQ., LLC	2013-tax appeals	Open	2,974.52	0.00
13-00360	02/05/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 OFFICE SUPPLIES	Open	193.34	0.00
13-00361	02/06/13	RALPHCLA	RAPLH CLAYTON & SONS	concrete for 2013	Open	404.19	0.00
13-00417	02/13/13	NJDHSS	NJ DEPT HEALTH & SENIOR SVCS	2013 dog license reports	Open	6.60	0.00
13-00459	02/20/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2013 QUARTERLY USER FEES	Open	331,112.00	0.00
13-00465	02/20/13	STAN BER	Bergman Law Offices	2013 planning board legal serv	Open	800.00	0.00 B
13-00490	01/01/13	DM MEDIC	DM MEDICAL BILLINGS, INC.	ambulance billing 2013	Open	2,455.52	0.00
13-00495	02/26/13	MARGATEB	MARGATE BRIDGE COMPANY	downbeach express/bridge pass	Open	13.70	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00502	02/26/13	FOXCROFT	FOXCROFT EQUIPMENT & SERVICE	HURRICANE-SCADA SYSTEM MOVE	Open	20,221.00	0.00
13-00503	02/26/13	FOXCROFT	FOXCROFT EQUIPMENT & SERVICE	WELL #5 TELEMERTY OPTION	Open	4,400.00	0.00
13-00508	02/27/13	J SCOTT	John Scott Abbott, Esq.	2013 legal billing	Open	7,035.00	0.00
13-00509	02/27/13	MI AMORE	MIA'more Detailed Prof.	DETAILED CLEANING	Open	2,800.00	0.00
13-00526	03/01/13	FBORE	Frank Borek	Referee	Open	415.00	0.00
13-00529	03/02/13	JROSS	Joe Rossi	Basketball Referee	Open	80.00	0.00
13-00534	03/02/13	MCAMA	Mike Camarota	Basketball Referee	Open	50.00	0.00
13-00557	03/05/13	COOLER	CoolerSmart	2013 water coolers-Pavilion	Open	418.70	0.00
13-00623	03/13/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	2013 STREET SIGNS/POSTS	Open	271.05	0.00
13-00750	04/02/13	MGLFORMS	MGL PRINTING SOLUTIONS	2013 supplies	Open	166.00	0.00
13-00786	04/08/13	PLATINUM	Platinum Car Wash & Auto Spa	2013 CAR WASHES-POLICE	Open	571.92	0.00
13-00790	04/08/13	ROGERS G	The Rodgers Group, LLC	NJSACOP Accreditation	Open	3,250.00	0.00 B
13-00834	04/16/13	ANGERMAN	Michael Angerman,Landscaping	sprinkler contract 2013	Open	666.67	0.00 B
13-00893	04/23/13	VENTNORP	Ventnor Print Shop	2013 POLICE DEPT ORDERS	Open	158.00	0.00
13-00925	04/25/13	ACTION	Action Janitorial, Inc.	2013 landscaping contract	Open	4,083.33	0.00 B
13-00947	04/29/13	SM CONST	S & M CONSTRUCTION	replacement beach stairs	Open	7,073.00	0.00 B
13-00951	04/29/13	SM CONST	S & M CONSTRUCTION	REPAIR of BEACH STEPS	Open	1,850.00	0.00 B
13-00960	04/30/13	REMINGTO	REMINGTON, VERNICK & WALBERG	12-13 Road Progr-UTILITY #U084	Open	9,184.16	0.00 B
13-01179	05/30/13	MARGBDED	MARGATE CITY BD OF EDUCATION	HURRICANE-reimburse Bd of Ed	Open	7,672.78	0.00
13-01223	06/04/13	ASPHALT	ASPHALT PAVING SYSTEMS	2012 Road Program U084	Open	174,972.20	0.00 B
13-01335	06/25/13	STAN BER	Bergman Law Offices	Special/Outside matters	Open	825.00	0.00
13-01443	07/11/13	JAMES EC	JAMES ECCLES	Referee	Open	120.00	0.00
13-01466	07/12/13	UNIFIRE	UniFire	20" Cobra Carbide Tip - Chain	Open	315.09	0.00
13-01506	07/18/13	LISA MCL	LISA MCLAUGHLIN	travel/expense	Open	19.58	0.00
13-01534	07/24/13	EZ-PASS1	NJ E-Z PASS	TOLL-BRIDGES OUT OF STATE	Open	11.25	0.00
13-01564	07/29/13	HUBER	HUBER LOCKSMITHS, INC.	repairs/locks UA City Hall	Open	200.00	0.00
13-01629	08/05/13	KWIK-COV	Kwik-Covers	6 boxes covers/white	Open	903.90	0.00
13-01712	08/16/13	BK MOVER	BK MOVERS, LLC	moving furniture City H to UA	Open	1,305.00	0.00
13-01736	08/21/13	REMINGTO	REMINGTON, VERNICK & WALBERG	VENTNOR STRSCP-DOUGLAS/EX U094	Open	7,182.90	0.00 B
13-01739	08/21/13	WECO	WECO Construction, Inc.	emerg sewer repair Front/Winch	Open	21,065.89	0.00 B
13-01772	08/26/13	GROUPE L	Groupe Lacasse, LLC	desks/furniture-Tax Assessor's	Open	3,152.50	0.00
13-01774	08/26/13	GROUPE L	Groupe Lacasse, LLC	Zoning Officer-Furniture/Desk	Open	3,341.00	0.00
13-01777	08/26/13	ROBIN	Robin Guyer	Field Hockey Referee	Open	315.00	0.00
13-01779	08/26/13	MEGAN G	MEGAN GLEASON	Field Hockey Referee	Open	125.00	0.00
13-01793	08/27/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Painting Gladstone Water #U095	Open	2,641.84	0.00 B
13-01831	09/09/13	PREFERRD	Preferred Choice Supply Co.	Meter pits & frames and covers	Open	3,390.50	0.00
13-01836	09/10/13	NORTHERN	BlueTarp Financial, Inc.	10'x20' canopy for stage	Open	231.72	0.00
13-01847	09/11/13	VERMONT	Vermont Department of Taxes	Fundmt Real Property Appraisal	Open	350.00	0.00
13-01859	09/12/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 police dept supplies	Open	496.10	0.00
13-01876	09/16/13	LEEWAY	Leeway Electric, LLC	electrical work in Public wks	Open	1,680.00	0.00
13-01886	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Plans/Specs 2013 Rd Prog #U096	Open	1,035.00	0.00 B
13-01887	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	plans/specs 2013 Rd Prog #U096	Open	5,685.00	0.00 B
13-01893	09/17/13	REMINGTO	REMINGTON, VERNICK & WALBERG	WASH/VENT TRAFFIC CALMING	Open	1,569.00	0.00 B
13-01894	09/17/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Atl Ave Re-Striping	Open	901.00	0.00 B
13-01901	09/18/13	VERSLIFT	Versalift East Inc.	Lift inspection- T29	Open	335.00	0.00
13-01912	09/19/13	HUNTER	HUNTER JERSEY PETERBILT	Starter for M-9	Open	553.19	0.00
13-01929	09/23/13	BOANJ	BLDG. OFFICIALS ASSOC. OF NJ	2013 DUES-J.GALANTINO	Open	75.00	0.00
13-01930	09/23/13	HUNTER	HUNTER JERSEY PETERBILT	Parts for dumps	Open	210.39	0.00
13-01935	09/24/13	SENSUS	Sensus Metering Systems	Yearly autoread support	Open	1,524.60	0.00
13-01940	09/25/13	JOHNSON	Johnson & Towers, Inc	Tool cart for Sica	Open	278.48	0.00
13-01947	09/25/13	NJLEAGUE	NEW JERSEY STATE	2014 League Conference	Open	110.00	0.00
13-01962	09/27/13	REMINGTO	REMINGTON, VERNICK & WALBERG	2014 NJDOT ST Aid-Amh&win T356	Open	2,200.00	0.00
13-01963	09/27/13	SCHWAAB	SCHWAAB, INC	new city address stamp	Open	49.99	0.00
13-01972	09/30/13	KLEMCO	Klemco	ASBESTOS REMOVAL FOR DEMO	Open	2,650.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-01973	10/01/13	PRO CON	PRO CONSTRUCTION, INC.	KENYON STR END WORK	Open	8,940.00	0.00 B
13-01974	10/01/13	NE PRECA	Northeast Precast	2 concrete barricades	Open	1,350.00	0.00
13-01977	10/02/13	PENN JE	Penn Jersey Machinery	Air compressor repair	Open	439.04	0.00
13-01985	10/02/13	JERSEYDO	JERSEY ARCHITECTURAL	Station 2 Exterior Door	Open	1,975.00	0.00
13-01987	10/02/13	SJOVERHE	SOUTH JERSEY OVERHEAD DOOR	Overhead Door - Quint 24 Bay	Open	3,850.00	0.00
13-01989	10/02/13	WITMER	Witmer Public Safety Group, In	Fire Department Supplies	Open	144.00	0.00
13-01994	10/03/13	KNOXCOMP	Knox Company	Knox Box (Lock Box) Police Dep	Open	173.00	0.00
13-01998	10/03/13	RICHARDS	RICHARD SIMON, TRUSTEE	lien redemption #11-12	Open	17,553.54	0.00
13-01999	10/03/13	CHEMSE	CHEMSEARCH	Supplies for PW	Open	1,433.85	0.00
13-02001	10/04/13	NFPA	NFPA INTERNATIONAL	Fire Prevention Materials	Open	1,463.29	0.00
13-02014	10/07/13	FORTUNE	FORTUNE GYPSUM PRODUCTS	Tiles for Police Dept.	Open	820.55	0.00
13-02019	10/07/13	CLEANAIR	CLEAN AIR COMPANY	Repairs to Q-24 Exhaust Hose	Open	2,535.00	0.00
13-02020	10/07/13	AWT	A.W.T. FIRE EQUIPMENT CO.	Station 1 Kitchen Supp. Sys.	Open	150.00	0.00
13-02021	10/07/13	AW DIREC	AW Direct	Fire Dept. Equipment/Supplies	Open	146.65	0.00
13-02022	10/08/13	PENDERGA	Pendergast Safety Equipment Co	Safety Equipment Public Works	Open	55.69	0.00
13-02024	10/08/13	CLEGG	Cleggs Garage, Inc.	Emergency Repairs to Eng. 22	Open	1,285.22	0.00
13-02025	10/08/13	EVS	Emergency Vehicle Services	Repair/Replace Eng 22 Handle	Open	75.00	0.00
13-02027	10/08/13	COLONIAL	Colonial Electrical Supply Inc	LIGHTS FOR PW BUILDINGS	Open	1,833.43	0.00
13-02031	10/09/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	PS100A A/C FOR TRACTOR	Open	225.96	0.00
13-02038	10/10/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	Materials for M-29	Open	1,001.20	0.00
13-02040	10/10/13	PARK ELE	Park Electric Motor Company	Blower repairs	Open	897.49	0.00
13-02061	10/11/13	VERALPH	V.E. RALPH & SON, INC.	AED Battery and AED Pads	Open	385.10	0.00
13-02065	10/15/13	WEST	WEST AND THE THOMSON CORP.	NJ Practice Series V51	Open	396.00	0.00
13-02066	10/15/13	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies - Fire Department	Open	608.75	0.00
13-02077	10/16/13	SAMS	Sam's Club	Fire Department Equipment	Open	708.33	0.00
13-02079	10/17/13	UNIV CON	Universal Contract Flooring	Station 1 Tile Work	Open	1,327.00	0.00
13-02082	10/17/13	NJLEAGUE	NEW JERSEY STATE	legislative bulletin 2013-14	Open	21.00	0.00
13-02083	10/17/13	HORN EL	HORN ELECTRIC COMPANY	PD Electrical work	Open	2,776.00	0.00
13-02084	10/17/13	ATLANCRE	ATLANTICARE REGIONAL MEDICAL C	BLS,HCP,CPR CARDS 9 OFFICERS	Open	45.00	0.00
13-02085	10/17/13	IMPACT	Impact Signs, LLC	LETTERING POLICE TRUCK 6x6	Open	350.00	0.00
13-02086	10/17/13	BRIAN	BRIAN'S HARLEY-DAVIDSON/BUELL	SHIP CHARGE/O RING/OIL FILTER	Open	540.19	0.00
13-02090	10/17/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	Sharp MX2615N Copier Fire Dept	Open	6,429.00	0.00
13-02092	10/17/13	LEEWAY	Leeway Electric, LLC	Rewire Public Works	Open	2,424.47	0.00
13-02093	10/17/13	VITAL	VITAL COMPUTER RESOURCES, INC.	ADDED/OMITTED BILLS	Open	40.00	0.00
13-02095	10/17/13	JERSEYDO	JERSEY ARCHITECTURAL	FURNISH/INSTALL NORTON CLOSER	Open	370.00	0.00
13-02098	10/18/13	DIMAURO	DiMauro's Sewing Service	Turnout Gear Repairs	Open	20.00	0.00
13-02099	10/18/13	WITMER	Witmer Public Safety Group, In	Tempest PPV Fan Parts	Open	601.00	0.00
13-02100	10/18/13	WITMER	Witmer Public Safety Group, In	MSA Calibration Gas - Detector	Open	243.00	0.00
13-02101	10/18/13	TACTICAL	TACTICAL PUBLIC SAFETY	Portable Radio Repairs	Open	120.00	0.00
13-02102	10/18/13	VERALPH	V.E. RALPH & SON, INC.	EMS Equipment	Open	374.72	0.00
13-02103	10/18/13	ACTION U	ACTION UNIFORM CO.	Fire Department Uniform Items	Open	248.00	0.00
13-02104	10/21/13	MILLER E	MILLER'S EQUIPMENT	Repair Trimmer	Open	52.00	0.00
13-02105	10/21/13	TRICO	TRICO SALES & EQUIPMENT	Replace Hub seal and service	Open	4,833.03	0.00
13-02106	10/21/13	WILLIAMS	WILLIAMS SCOTSMAN, INC.	October 2013 - Trailer Rental	Open	331.00	0.00
13-02110	10/22/13	CALBB	Cape Atlantic Basketball Leagu	League Dues	Open	1,050.00	0.00
13-02117	10/23/13	QCLAB	Q C LABORATORIES, INC	Sept. Water testing	Open	763.50	0.00
13-02120	10/24/13	WILLIER	WILLIER ELEC MOTOR REPAIR CO.	Well #8 service/ repairs	Open	450.00	0.00
13-02121	10/24/13	SOMERS P	SOMERS POINT LUMBER	materials for Police Dept.	Open	121.95	0.00
13-02123	10/25/13	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	Hoses for 821 loader	Open	136.64	0.00
13-02124	10/25/13	LOWES	Lowe's Commercial Services	Equipment for W/S M21	Open	1,044.14	0.00
13-02125	10/25/13	MARCPUB	MARC PUBLISHING CO.	Atl County Cross Reference Bk	Open	165.45	0.00
13-02130	10/25/13	EARLY	Early Out Investment	Lien Redemption #12-1	Open	140,842.94	0.00
13-02131	10/25/13	DATA	HUBB SYSTEMS, LLC./DATA911	HARD DISK DRIVE w/ KEYBOARD	Open	554.05	0.00
13-02132	10/25/13	NJPSAC	NJPSAC	9th ANNUAL CONFERENCE	Open	1,123.00	0.00

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13-02133	10/25/13	ATLCARE	Atlantic Care	3 BLS HCP CPR CARDS	Open	15.00	0.00	
13-02136	10/29/13	ERCO	ERCO CEILINGS OF SOMERS POINT	Ceiling tiles for Union	Open	133.44	0.00	
13-02137	10/29/13	VERIZON	VERIZON	OSNA circuit pump stations	Open	963.94	0.00	
13-02138	10/29/13	TELVUE	TelVue	WEBUS Ch2 qtly charges	Open	300.00	0.00	
13-02139	10/29/13	TILTONVA	Tilton Vacuum Cleaner Center	repair vacuum UAS	Open	32.50	0.00	
13-02140	10/29/13	VELOCITY	Velocity Tech Solutions	computer repair parts	Open	321.70	0.00	
13-02141	10/29/13	PJP	Penn Jersey Paper Company	janitorial supplies	Open	182.21	0.00	
13-02142	10/29/13	FEDEX	FED EX	shipping for PD hardware	Open	124.19	0.00	
13-02143	10/29/13	STAPLES	STAPLES BUSINESS ADVANTAGE	office and toner supplies	Open	541.05	0.00	
13-02149	10/30/13	REMINGTO	REMINGTON, VERNICK & WALBERG	PLANNING BD ESCROW P199	Open	1,050.00	0.00	
13-02155	10/31/13	VITAL	VITAL COMPUTER RESOURCES, INC.	TAX & WATR/SWR TAX SALE NOTICE	Open	60.00	0.00	
13-02167	10/31/13	AMERITEL	AMERITELEPHONE, INC.	cable and networking	Open	2,925.00	0.00	
13-02168	10/31/13	AMERITEL	AMERITELEPHONE, INC.	networking and data tools	Open	900.00	0.00	
13-02169	10/31/13	BILLOWS	BILLOWS ELECTRIC SUPPLY	networking jacks/cover plates	Open	364.86	0.00	
13-02170	10/31/13	EMAXED	EMAXED	website changes	Open	400.00	0.00	
13-02171	10/31/13	STAPLES	STAPLES BUSINESS ADVANTAGE	storage boxes	Open	56.79	0.00	
13-02172	10/31/13	WB MASON	W. B. MASON Co., Inc.	toilet paper - emergency	Open	114.27	0.00	
13-02173	11/01/13	TRE NJ	TREASURER, STATE OF NEW JERSEY	Elevator Safety Unit Fees	Open	804.00	0.00	
13-02174	11/01/13	POINT AU	POINT AUTO REPAIRS, INC.	14 vehicles towed-AC Marathon	Open	1,190.00	0.00	
13-02178	11/01/13	RITAS	RITA'S	300 CUPS WATER ICE-THRILL SHOW	Open	130.00	0.00	
13-02182	11/04/13	MANGHAN	James W. Manghan	Software Reimbursement	Open	80.00	0.00	
13-02189	11/04/13	SHOOTERS	Shooters Sporting Center	ammunition	Open	237.48	0.00	
13-02190	11/04/13	BUSINESS	Business Management Systems	employee schedule software	Open	1,295.00	0.00	
13-02191	11/04/13	CASELS	CASEL'S SUPERMARKET	ICE & WATER-AC MARATHON	Open	41.89	0.00	
13-02192	11/04/13	MAGLOCLE	Magloclel	16Tth Annual Sex Crimes Info	Open	465.00	0.00	
13-02193	11/04/13	STNJ	TREASURER,STATE OF NEW JERSEY	2013 Boiler/PV Inspection	Open	230.00	0.00	
Total Purchase Orders:		184	Total P.O. Line Items:	242	Total List Amount:	8,070,965.50	Total Void Amount:	0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	3-01	7,406,613.10	0.00
	3-05	<u>343,060.62</u>	<u>0.00</u>
Year Total:		7,749,673.72	0.00
	C-01	44,158.77	0.00
	C-04	234,651.50	0.00
	C-06	<u>33,994.39</u>	<u>0.00</u>
Year Total:		312,804.66	0.00
	T-09	3,390.50	0.00
	T-12	6.60	0.00
	T-14	<u>5,090.02</u>	<u>0.00</u>
Year Total:		8,487.12	0.00
Total of All Funds:		<u><u>8,070,965.50</u></u>	<u><u>0.00</u></u>