

RESOLUTION #32 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: \$ 4,541,135.13

PAYROLL ACCOUNT (January 24, 2013):

 \$390,365.71 CURRENT FUND

 \$45,945.22 WATER & SEWER UTILITY

PAYROLL ACCOUNT (February 7, 2013):

 \$383,258.87 CURRENT FUND

 \$48,086.10 WATER & SEWER UTILITY

DATE: February 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 February 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
11-01819	09/23/11	REMGINTO	REMGINTON, VERNICK & WALBERG	2011 State Aid Amherst #U083	Open	16,182.00	0.00 B
12-00043	01/10/12	MARGATEB	MARGATE BRIDGE COMPANY	2012 BRIDGE CROSSINGS	Open	25.00	0.00
12-00053	01/10/12	HOT BAGE	HOT BAGELS AND MORE	2012 BAGELS-PAVILION	Open	857.50	0.00
12-00059	01/10/12	ONECONCE	One Call Concepts	2012 SERVICES- & DECEMBER 2011	Open	122.72	0.00
12-00061	01/10/12	WB MASON	W. B. MASON Co., Inc.	2012 PUBLIC WORKS SUPPLIES	Open	242.16	0.00
12-00338	02/09/12	JPM	JERSEY PROFESSIONAL MANAGEMENT	Temp Acting Administrator	Open	2,125.00	0.00
12-00402	02/21/12	VERALPH	V.E. RALPH & SON, INC.	First Aid Supplies	Open	286.68	0.00
12-00437	02/24/12	WB MASON	W. B. MASON Co., Inc.	2012 RECREATION SUPPLIES	Open	565.63	0.00
12-00457	02/28/12	WATCHUNG	WATCHUNG SPRING WATER	2012 water Bld Dept	Open	15.79	0.00
12-00477	03/01/12	WILLIAMS	WILLIAMS SCOTSMAN, INC.	2012 MOBILE OFFICE-FIRE DEPT	Open	401.00	0.00
12-00704	04/05/12	ALIANO	Aliano Brothers General Contr	FIRE STATION #1 RENOVATIONS	Open	297,828.21	0.00 B
12-01123	06/18/12	ARCHER	Archer Greiner Law Offices	T.HILTNER V MARGATE CITY	Open	2,094.80	0.00 B
12-01198	06/28/12	REMGINTO	REMGINTON, VERNICK & WALBERG	FIRE HOUSE #1 ADMIN SERV #U085	Open	3,217.00	0.00 B
12-01369	07/30/12	AMYWOLK	AMY WOLK MALLENBAUM	REFUND BULKHEAD ESCROW Z066	Open	222.50	0.00
12-01449	08/16/12	JERSEYCA	JERSEY CAPE DIAGNOSTIC,	400 holiday tags- 2013 season	Open	422.00	0.00
12-01507	08/24/12	REMGINTO	REMGINTON, VERNICK & WALBERG	'10/'11 CDBG BEACH BLKHD #U087	Open	67.50	0.00 B
12-01526	08/29/12	LACASSE	GROUP LACASSE, LLC.	FIREHOUSE #1 FURNITURE	Open	20,573.15	0.00
12-01609	09/17/12	NORTHERN	Capital One National Asso.	com-alongs for garage	Open	77.98	0.00
12-01696	10/02/12	GRUCCIO	GRUCCIO, PEPPER, DeSANTO&RUTH	CONTRACT NEGOTIATIONS	Open	1,387.50	0.00 B
12-01747	10/11/12	REMGINTO	REMGINTON, VERNICK & WALBERG	Prep plans & design well #8	Open	782.50	0.00 B
12-01926	11/15/12	ASPHALT	ASPHALT PAVING SYSTEMS	2011 ST AID-AMHERST AVE	Open	139,215.47	0.00 B
12-01969	11/20/12	FOXCROFT	FOXCROFT EQUIPMENT & SERVICE	HURRICANE-SCADA BATTERY BACKUP	Open	2,185.00	0.00
12-01984	11/26/12	EAST AUT	Eastern Autoparts Warehouse	October 2012 slips/garage	Open	479.12	0.00
12-01994	11/27/12	JPM	JERSEY PROFESSIONAL MANAGEMENT	Feasibility study for PD	Open	2,600.00	0.00
12-02024	11/30/12	CALVI	Calvi Electric Co.	HURRICANE-Union Ave. Bldg	Open	11,910.11	0.00
12-02029	11/30/12	INTERSTA	INTERSTATE BATTERIES	November 2012 AUTO SUPPLIES	Open	333.44	0.00
12-02032	12/03/12	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	SHARK BITES-FIRE #2	Open	156.49	0.00
12-02070	12/06/12	GABRIEL	GABRIEL GARAGE DOORS, INC.	repairs/reservior garage doors	Open	800.00	0.00
12-02098	12/05/12	VCI	VCI Emergency Vehicles	HURRICANE- Repairs Chief's Car	Open	1,579.35	0.00
12-02105	12/11/12	WILDWOOD	Borough of wildwood Crest	Scoop Taylor Tournament	Open	230.00	0.00
12-02114	12/13/12	HUBER	HUBER LOCKSMITHS, INC.	HURRICANE-UAS/City Hall LOCKS	Open	15.00	0.00
12-02128	12/18/12	ATLANTI	ATLANTIC MASONRY SUPPLY COMPAN	3/4" gray crushed stones	Open	598.87	0.00
12-02132	12/19/12	EMSAR	EMSAR New Jersey	Ferno Stretcher Maintenance	Open	104.92	0.00
12-02143	12/21/12	AIRGAS	Air & gas Technologies, Inc.	SCBA Parts - Maintenance	Open	1,769.84	0.00
12-02147	12/26/12	AIRGAS	Air & gas Technologies, Inc.	SCBA Cylinders - 45 Minute	Open	7,135.08	0.00
12-02157	12/27/12	TRE NJ	TREASURER, STATE OF NEW JERSEY	Pavilion inspctn fee-elevator	Open	368.00	0.00
12-02172	12/31/12	REMGINTO	REMGINTON, VERNICK & WALBERG	1 S. WASH-STRUCTURAL EVAL T338	Open	1,160.00	0.00 B
12-02184	12/01/12	CHALIE	CHALIE McLAUGHLIN	HURRICANE-relocation,etc signs	Open	535.00	0.00
12-02186	12/05/12	JCC	Jewish Commuinty Center	HURRICANE-EMERG HOUSING	Open	8,492.00	0.00
12-02188	12/31/12	REMGINTO	REMGINTON, VERNICK & WALBERG	HURRICANE-bulhead repair #T337	Open	4,125.00	0.00 B
12-02190	12/18/12	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies - Equipment	Open	514.40	0.00
12-02191	12/31/12	SJOVERHE	SOUTH JERSEY OVERHEAD DOOR	Station 2 Door Repairs	Open	1,645.00	0.00
12-02197	12/28/12	WITMER	Witmer Public Safety Group, In	FD Equipment - Rescue Helmets	Open	340.00	0.00
13-00003	01/08/13	SAMS	Sam's Club	Recreation Supplies 2013	Open	977.33	0.00
13-00004	01/08/13	PHSFT	Philly Soft Pretzel Factory	Concession Supplies	Open	73.50	0.00
13-00006	01/08/13	PUGGI RE	PUGGI RECYCLING CENTER	mulch for Ventnor/Vendome Aves	Open	46.00	0.00
13-00012	01/08/13	BWSTEST0	B.W.Stetson Warehouse	2013-COFFEE SUPPLY-REC CENTER	Open	247.00	0.00
13-00016	01/08/13	WB MASON	W. B. MASON Co., Inc.	2013-stationary supplies PWD	Open	1,311.87	0.00
13-00018	01/08/13	MIRACLE	MIRACLE CHEMICAL COMPANY	2013 - chlorine for wells	Open	1,418.40	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00023	01/08/13	HUNTER	HUNTER JERSEY PETERBILT	materials for trucks	Open	116.90	0.00
13-00024	01/08/13	ZERO	Zero Waste USA, Inc.	2013 - dog waste bags	Open	419.00	0.00
13-00026	01/08/13	AE STONE	A.E. STONE, INC.	2013- blacktop/cold patch	Open	217.89	0.00
13-00036	01/09/13	NJWATER	NEW JERSEY WATER ASSOCIATION	2013 renewal membership	Open	395.00	0.00
13-00040	01/09/13	NJRPA	NJRPA	Recreation Conference	Open	2,000.00	0.00
13-00041	11/27/12	AIRGAS	Air & gas Technologies, Inc.	SCBA Parts - Preventive Maint.	Open	924.37	0.00
13-00042	01/09/13	CHANNING	Channing Bete Company	CPR Training Books	Open	130.80	0.00
13-00046	01/10/13	CHAPMAN	CHAPMAN FORD SALES, INC.	pick-up car #22	Open	853.63	0.00
13-00048	01/10/13	BRIDGEST	BRIDGESTATE FOUNDRY CORP.	Type B catch basin inlet	Open	1,270.00	0.00
13-00049	01/10/13	EXPPRESS	EXPRESS PRESS	Printing Services	Open	1,934.25	0.00
13-00052	01/10/13	WITMER	Witmer Public Safety Group, In	Hose Adapter - Station 1	Open	28.00	0.00
13-00059	01/10/13	AE STONE	A.E. STONE, INC.	blacktop/asphalt recycle	Open	537.45	0.00
13-00062	01/10/13	LISA MCL	LISA MCLAUGHLIN	travel/expense	Open	28.58	0.00
13-00064	01/11/13	ACMAA	ATLANTIC COUNTY MUNICIPAL	2013 dues-State & County Asso.	Open	580.00	0.00
13-00066	01/11/13	FLAGRO	Flagro USA, Inc.	HURRICANE-HEATER FIRE #3	Open	649.29	0.00
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	306.31	0.00
13-00071	01/11/13	NJSCOA	NJ SEX CRIMES OFFICERS ASSOC.	15th ANNUAL SEX CRIMES CONF	Open	310.00	0.00
13-00077	01/14/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	HURRICANE-water heater for pwd	Open	412.01	0.00
13-00078	01/14/13	HORI FSA	HORIZON BCBS OF NJ- FSA	FSA monthly admin fee	Open	25.00	0.00 B
13-00079	01/14/13	STEVE SH	STEVEN SHINCARICK	Basketball Referee	Open	280.00	0.00
13-00080	01/14/13	LLAPI	Larry Lapidus	Basketball Referee	Open	120.00	0.00
13-00084	01/14/13	JACKIEZA	JACKIE ZARRILLO	2013 PB COURT REPORTER	Open	225.00	0.00
13-00089	01/14/13	HORIZON2	HORIZON EYE CARE	2013 eye care for employees	Open	825.00	0.00
13-00092	12/31/12	TRICOMM	Tricomm Services Corp.	HURRICANE-PHONE SYSTEM REPAIR	Open	573.75	0.00
13-00094	01/14/13	SCHINDLE	SCHINDLER ELEVATOR CORPORATION	2013 PAVILION ELEVATOR CONTRAC	Open	718.71	0.00 B
13-00097	01/14/13	DAVE STR	Dave Street	2 assemblies 10/5/12-12/12/12	Open	1,300.00	0.00
13-00099	01/14/13	BARRY KL	Barry Klassesl	2 assemblies 10/5/-12/12/12	Open	500.00	0.00
13-00100	01/14/13	ENV SAFE	Environmental Safety Mgmt. Co	HURRICANE-MOLD BID SPEC REVIEW	Open	1,950.00	0.00
13-00103	01/14/13	HARLEYSV	HARLEYSVILLE LIFE INSURANCE	2013 life insurance	Open	341.57	0.00
13-00106	01/14/13	ASSOLIFE	ASSO. FOR LIFE ENHANCEMENT,INC	2013 contract services	Open	800.00	0.00
13-00109	01/14/13	STATE PE	State of New Jersey	2013 health benefits	Open	202,617.52	0.00
13-00110	01/14/13	CALVI	Calvi Electric Co.	electric rooms 137-134	Open	14,019.28	0.00
13-00111	01/14/13	CALVI	Calvi Electric Co.	HURRICANE-FRONT DOOR AUTOMATIC	Open	900.21	0.00
13-00114	01/14/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	HURRICANE-REPLACE SIGNS	Open	125.00	0.00
13-00122	01/15/13	ERCO	ERCO CEILINGS OF SOMERS POINT	HURRICANE-ceiling tiles - UAS	Open	127.10	0.00
13-00123	01/15/13	GOLDEN	Golden Equipment Co., Inc.	fuel pump for sweeper	Open	164.80	0.00
13-00132	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 general electric	Open	11,729.60	0.00
13-00140	01/15/13	RUTGERS6	Rutgers State University	registration Brenda Taube	Open	250.00	0.00
13-00143	01/15/13	SM CONST	S & M CONSTRUCTION	HURRICANE-DOOR SUPPLIED/INSTAL	Open	3,250.00	0.00
13-00146	01/15/13	EAST AUT	Eastern Autoparts Warehouse	dec 2012 auto supply	Open	292.39	0.00
13-00151	01/16/13	BH CONTR	B & H CONTRACTING, INC.	replace 8" gorman Rupp pipe	Open	6,500.00	0.00
13-00152	01/16/13	OC BBALL	Ocean County Elite	Basketball Tournament	Open	275.00	0.00
13-00153	01/16/13	USABLUE	USA BLUEBOOK	winch cablew/safety hook	Open	506.12	0.00
13-00154	01/16/13	LOWES	Lowe's Commercial Services	2013 P/W PURCHASES-CREDIT	Open	191.55	0.00
13-00156	01/16/13	REMINGTO	REMYINGTON, VERNICK & WALBERG	2013 Specs Sewer Syst #T336	Open	3,794.00	0.00 B
13-00161	01/17/13	CALVI	Calvi Electric Co.	HURRICANE-Gladstone/Amherst	Open	7,962.19	0.00
13-00162	01/17/13	ATLCOJIF	ATLANTIC CO MUN JOINT INS FUND	2013 JIF PAYMENTS	Open	195,462.00	0.00
13-00170	01/10/13	PENDERGA	Pendergast Safety Equipment Co	Safety Equipment	Open	199.33	0.00
13-00175	01/18/13	TRICO	TRICO SALES & EQUIPMENT	service 821ez	Open	703.69	0.00
13-00176	01/22/13	GLOBAL I	Global Industrial	2 recycling tilt/truck/bookcas	Open	3,239.44	0.00
13-00178	01/22/13	PWASSOCI	Public Works Ass.of New Jersey	renewal memberships/PWD	Open	70.00	0.00
13-00179	01/22/13	TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	supplies for ID machine	Open	66.22	0.00
13-00180	01/22/13	ACOTREAS	ATLANTIC COUNTY TREASURER	2013 COUNTY TAXES	Open	3,370,842.22	0.00
13-00181	01/22/13	JOHNSON	Johnson & Towers, Inc	Emergency Repairs - Quint 24	Open	2,530.47	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00183	01/22/13	PETROSH	PETROSH'S BIG TOP/TENT RENTALS	weekly rental propane tanks	Open	815.00	0.00
13-00190	01/22/13	NJLEAGUE	NEW JERSEY STATE	Hurricane Sandy Aftermath	Open	85.00	0.00
13-00191	01/23/13	PITSUPPL	Pitney Bowes Inc.	POSTAGE MACHINE LEASE PYMNT	Open	768.00	0.00
13-00192	01/23/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	PD COPIER CONTRACT	Open	259.00	0.00
13-00193	01/23/13	WB MASON	W. B. MASON Co., Inc.	OFFICE SUPPLIES	Open	309.04	0.00
13-00194	01/23/13	GLOBAL I	Global Industrial	HURRICANE-FILE CABINETS P/W	Open	910.89	0.00
13-00195	01/23/13	QCLAB	Q C LABORATORIES, INC	jan water sampling	Open	240.00	0.00
13-00196	01/23/13	SJ WIPER	SOUTH JERSEY WIPERS CO.	4 boxes rags for pwd	Open	148.00	0.00
13-00197	01/23/13	PORT SU	PORT SUPPLY	WIND METER SKYMATE	Open	88.20	0.00
13-00198	01/23/13	WB MASON	W. B. MASON Co., Inc.	2013 MUNICIPAL COURT SUPPLIES	Open	509.83	0.00
13-00199	01/01/13	WB MASON	W. B. MASON Co., Inc.	2013 PAVILION SUPPLIES	Open	390.43	0.00
13-00200	01/23/13	ACMCA	Atl Cty Mun. Clerks' Asso.	2013 MUNICIPAL CLERK MEMBERSHP	Open	150.00	0.00
13-00201	01/23/13	NJDEPTCO	NJ DEPT OF COMMUNITY AFFAIRS	2013 annual subscription	Open	100.00	0.00
13-00202	01/23/13	ASCAP	ASCAP	2013 license fee	Open	327.00	0.00
13-00204	01/23/13	ROVILLAR	HANK ROVILLARD, ESQ., LLC	2012 DEC INV-TAX APPEALS	Open	3,350.75	0.00
13-00205	01/23/13	RR DONN	RR DONNELLEY	REGISTRAR PAPER	Open	125.00	0.00
13-00206	01/23/13	SIGNALCO	SIGNAL CONTROL PRODUCTS, INC.	HURRICANE-COMPUTER TRAFFIC LTS	Open	5,240.00	0.00
13-00208	01/24/13	SWIFT LA	SWIFT LAW FIRM	2013 PUBLIC DEFENDER SERVICES	Open	300.00	0.00 B
13-00210	01/24/13	SIEMENS	Siemens Industry Inc.	HURRICANE-FIRE ALARM REPAIRS	Open	804.00	0.00
13-00211	01/24/13	ACS	AMERICAN CONTRACTORS SERVICE	HURRICANE-disposal fees FINAL	Open	3,023.62	0.00
13-00212	01/24/13	ANJR	Ass. of NJ Recyclers (ANJR)	2013 membership-Franz Adler	Open	95.00	0.00
13-00213	01/24/13	CLPRESS	C.L. PRESSER CO	PIPE WRENCH/PLIERS/END PIPE	Open	291.75	0.00
13-00215	01/24/13	PBC	PROFESSIONAL BENEFIT CONSULT.	2013 INSURANCE BROKER SERVICES	Open	2,083.32	0.00 B
13-00219	01/24/13	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies	Open	410.60	0.00
13-00220	01/24/13	PENDERGA	Pendergast Safety Equipment Co	Safety Equipment and Supplies	Open	703.40	0.00
13-00221	01/24/13	ACOMAYOR	ATLANTIC COUNTY MAYORS ASSO.	2013 Mayor Asso Dues	Open	350.00	0.00
13-00222	01/24/13	TAXNJ	T.C.T.A. OF NEW JERSEY	2013 MEMBERSHIPS TAX/TREASURER	Open	300.00	0.00
13-00223	01/24/13	NJLEAGUE	NEW JERSEY STATE	2013 MEMBERSHIP DUES	Open	582.00	0.00
13-00224	01/24/13	NJCM	NEW JERSEY CONFERENCE OF MAYOR	2013 DUES-MAYOR	Open	395.00	0.00
13-00226	01/25/13	EARTHTEC	EARTHTECH	DEMOLITION 404 N LANCASTER	Open	9,277.15	0.00
13-00227	01/25/13	ACOTREAS	ATLANTIC COUNTY TREASURER	2012 ADDED OMITTED TAXES	Open	59,086.37	0.00
13-00229	01/25/13	CASA	CASA PAYROLL SERVICE	2013 PAYROLL SERVICES	Open	3,092.30	0.00
13-00232	01/25/13	US BANKC	US BANK CUST PRO CAPITAL I LLC	LIEN REDEPTION 24-1.1903	Open	978.25	0.00
13-00240	01/28/13	THOM BYR	Thomas Byrd	HURRICANE-toilet repairs	Open	663.80	0.00
13-00245	01/28/13	DOM MARC	DOMINIC MARCHIANI	Basketball Referee	Open	150.00	0.00
13-00246	01/28/13	ROB FAMU	Robert Famular	Basketball Referee	Open	320.00	0.00
13-00247	01/28/13	DEMARIO	DeMARIO DESIGN & SCREEN PRINT	Tshirts and Uniforms	Open	364.80	0.00
13-00249	01/28/13	PENWELL	Penwell Corporation	Training Videos/DVD's	Open	211.45	0.00
13-00251	01/28/13	BILL WAL	William Walsh	Mileage Reimbursement 2013	Open	59.39	0.00
13-00252	01/28/13	SCHWAAB	SCHWAAB, INC	2013 stamps/pads	Open	109.97	0.00
13-00253	01/28/13	SCHWAAB	SCHWAAB, INC	2012 order-payroll r'cud stamp	Open	113.98	0.00
13-00254	01/28/13	CHDISTRI	C & H DISTRIBUTORS, LLC.	chairs-Pavilion	Open	296.45	0.00
13-00261	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 ASSESSOR WATER COOLER	Open	14.95	0.00
13-00263	01/29/13	FORDSCOT	FORD, SCOTT & ASSOCIATES, LLC	2012 AUDIT SERVICES	Open	6,500.00	0.00
13-00266	01/29/13	ACPRESS2	Press of Atlantic City	2013 newspaper delivery	Open	452.40	0.00
13-00268	01/29/13	DEBORAH	Deborah Havrilchak	2013 COURT RECORDER	Open	200.00	0.00
13-00270	01/29/13	LISA MCL	LISA MCLAUGHLIN	CMFO Certification Renewal	Open	50.00	0.00
13-00271	01/29/13	ACPRESS	PRESS OF ATLANTIC CITY	2012 balance for Dec 2012	Open	1,297.07	0.00
13-00273	01/29/13	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	picking up hoses for garage	Open	77.31	0.00
13-00277	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 BUILDING DEPT WATER	Open	15.79	0.00
13-00279	01/29/13	VERIZON	VERIZON	OSNA CIRCUIT PUMP STATION	Open	1,076.47	0.00
13-00281	01/29/13	WSGOFF	W.S.GOFF COMPANY, INC.	HURRICANE-FILE CABINETS	Open	5,985.00	0.00
13-00282	01/29/13	GLOBAL I	Global Industrial	HURRICANE-COURT SHREDDER	Open	1,978.70	0.00
13-00284	01/29/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	COPIER - BUILDING DEPT	Open	4,779.00	0.00

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13-00285	01/29/13	EXPRESS PRESS	2013 CALENDARS	Open	12,055.00	0.00	
13-00289	01/30/13	MARIAN MARIAN TALESE	Piano Teacher	Open	170.00	0.00	
13-00291	01/30/13	SJGASCOM SOUTH JERSEY GAS COMPANY	2013 NATURAL GAS ACCTS	Open	7,270.18	0.00	
13-00292	01/30/13	SJGASCOM SOUTH JERSEY GAS COMPANY	2013 NAT. GAS WATER/SEWER	Open	594.67	0.00	
13-00293	01/30/13	TAXCOLLE TAX COLLECTOR & TREASURERS	2013 DUES-CFO	Open	100.00	0.00	
13-00294	01/30/13	RBOKU Ron Bokunewicz	Basketball Referee	Open	80.00	0.00	
13-00295	01/30/13	PKILL Patrick Killian	Basketball Referee	Open	320.00	0.00	
13-00298	01/30/13	DHILT Douglas Hiltner	Basketball Referee	Open	80.00	0.00	
13-00299	01/30/13	DTOOM Damon Toombs	Basketball Referee	Open	120.00	0.00	
13-00300	01/30/13	JOHN SHE JOHN SHER	Basketball Referee	Open	200.00	0.00	
13-00301	01/30/13	DMCGIN Dan McGinnis	Basketball Referee	Open	80.00	0.00	
13-00302	01/30/13	REMON Remon Coleman	Basketball Referee	Open	240.00	0.00	
13-00303	01/30/13	TCUNN Ted Cunningham	Basketball Referee	Open	160.00	0.00	
13-00304	01/30/13	JLAME John Lamey	Basketball Referee	Open	200.00	0.00	
13-00305	01/30/13	BCAIN Burke Cain	Basketball Referee	Open	80.00	0.00	
13-00306	01/30/13	GMONT Gene Montecalvo	Basketball Referee	Open	160.00	0.00	
13-00307	01/30/13	CHRIS K CHRIS KANE	Basketball Referee	Open	80.00	0.00	
13-00309	01/30/13	KMATH Kevin Mathis	Basketball Referee	Open	40.00	0.00	
13-00310	01/30/13	WAILE William Ailes	Basketball Referee	Open	40.00	0.00	
13-00311	01/30/13	LTOMA Lawrence Tomasello	Basketball Referee	Open	40.00	0.00	
13-00312	01/30/13	TAXCOLLE TAX COLLECTOR & TREASURERS	2013 membership-tax collector	Open	200.00	0.00	
13-00313	01/30/13	BWALT Brian Walters	Basketball Referee	Open	80.00	0.00	
13-00314	01/30/13	EDWARD D Edward Deuchar	Basketball Referee	Open	80.00	0.00	
13-00315	01/30/13	ASTRA Anthony Strazzeri	Basketball Referee	Open	160.00	0.00	
13-00316	01/30/13	JSCOP Jim Scoppa	Basketball Referee	Open	240.00	0.00	
13-00317	01/30/13	MCOLL Michael Collins	Basketball Referee	Open	280.00	0.00	
13-00318	01/30/13	JACK H JACK HAINES	Basketball Referee	Open	80.00	0.00	
13-00319	01/30/13	APERF Anthony Perfetti	Basketball Referee	Open	40.00	0.00	
13-00320	01/30/13	JPM JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	8,160.00	0.00	
13-00324	01/31/13	SJOVERHE SOUTH JERSEY OVERHEAD DOOR	Fire Dept Tent Door Repairs	Open	429.00	0.00	
13-00327	01/31/13	BOB HOP Bob Hopkins	Basketball Referee	Open	80.00	0.00	
13-00328	01/31/13	VINCE V Vincent Vassallo, III	Basketball Referee	Open	40.00	0.00	
13-00334	01/31/13	GINA Gina's Cleaning Service	2013 POLICE CLEANINGS	Open	500.00	0.00	
13-00337	02/01/13	SOMERS P SOMERS POINT LUMBER	2x4 for drawing board/supplies	Open	204.94	0.00	
13-00339	05/21/12	CDSALES C & D SALES	Fire Department T-Shirts	Open	568.80	0.00	
13-00342	02/04/13	VERIZON VERIZON	ISDN CIRCUIT COURT ROOM	Open	181.68	0.00	
13-00343	02/04/13	ROVILLAR HANK ROVILLARD, ESQ., LLC	2013-tax appeals	Open	4,279.50	0.00	
13-00348	02/04/13	BARBS Barb's Harley-Davidson	2013 motorcycle service/repair	Open	307.49	0.00	
13-00349	02/04/13	CHALIE CHALIE MCLAUGHLIN	HURRICANE-SIGNAGE UAS	Open	340.00	0.00	
13-00355	02/05/13	MAUREENL MAUREEN E. LARKIN, CMCA	2013 milage/seminar reimburse	Open	14.99	0.00	
Total Purchase Orders:		198	Total P.O. Line Items:	315	Total List Amount:	4,541,135.13	Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	2-01	44,695.57	0.00
	2-05	<u>1,876.58</u>	<u>0.00</u>
Year Total:		46,572.15	0.00
APPROPRIATIONS	3-01	3,926,507.85	0.00
	3-05	<u>16,026.83</u>	<u>0.00</u>
Year Total:		3,942,534.68	0.00
	C-01	68,940.65	0.00
	C-04	<u>482,263.33</u>	<u>0.00</u>
Year Total:		551,203.98	0.00
	T-14	824.32	0.00
Total of All Funds:		<u><u>4,541,135.13</u></u>	<u><u>0.00</u></u>