R E S O L U T I O N #166 of 2014

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: $

PAYROLL ACCOUNT:

CURRENT ACCOUNT	$ 514,370.54
WATER & SEWER	$ 54,566.66

DATE: August 7, 2014

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 August 7, 2014 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 12/31/14 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
10-01505	07/08/10	REMINGTO	REMINGTON, VERNICK & WALBERG	BENSON WATER TANK PAINT #U079	Open	702.50	0.00	
13-00960	04/30/13	REMINGTO	REMINGTON, VERNICK & WALBERG	12-13 Road Progr-UTILITY #U084	Open	4,152.47	0.00	
13-01501	07/18/13	VENTURE	VENTURE CAPITAL OF MADISON LLC	REFUND PLANNING BD ESCROW	Open	167.50	0.00	
13-01583	07/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	PHASE 1-9001 WINCHTR UPG #U093	Open	384.50	0.00	
13-01736	08/21/13	REMINGTO	REMINGTON, VERNICK & WALBERG	VENTNOR STRSCP-DOUGLAS/EX U094	Open	270.00	0.00	
13-01793	08/27/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Painting Gladstone Water #U095	Open	540.00	0.00	
13-01855	09/12/13	FARM	Farm-Rite, Inc.	CASE 115U BEACH TRACTOR	Open	59,572.80	0.00	
13-01886	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Plans/Specs 2013 Rd Prog #U096	Open	77.70	0.00	
13-01887	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	plans/specs 2013 Rd Prog #U096	Open	1,926.00	0.00	
13-01905	09/18/13	CAIRONE	Cairone & Kaupp, Inc.	Lanscape Arch Design-AW Mem Pk	Open	1,500.00	0.00	
13-02161	10/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Police Emerg Generatot #T360	Open	67.50	0.00	
14-00008	01/09/14	J SCOTT	John Scott Abbott, Esq.	2014 solicitor services	Open	4,166.00	0.00	
14-00009	01/09/14	SAMS	Sam's Club	2014 Supplies RECREATION	Open	775.37	0.00	
14-00017	01/09/14	MEREDITH	Meredith Punthrangkul	Children's Classes	Open	80.00	0.00	
14-00020	01/09/14	KATE M	Kate McDevitt	Lego Classes	Open	1,225.00	0.00	
14-00022	01/09/14	SJWELDIN	SOUTH JERSEY WELDING	supplies for welding	Open	149.07	0.00	
14-00035	01/10/14	VITAL	VITAL COMPUTER RESOURCES, INC.	2014 On-Line Services	Open	1,504.00	0.00	
14-00036	01/01/14	DELTADEN	DELTA DENTAL PLAN OF NJ	2014 Employee Dental Insurance	Open	12,167.50	0.00	
14-00037	01/10/14	CASA	CASA PAYROLL SERVICE	2014 payroll services	Open	1,276.20	0.00	
14-00042	01/10/14	ATLCOJIF	ATLANTIC CO MUN JOINT INS FUND	2014 JIF Quarterly Payments	Open	198,665.00	0.00	
14-00043	01/10/14	ASSOLIFE	ASSO. FOR LIFE ENHANCEMENT,INC	2014 professional services	Open	412.00	0.00	
14-00044	01/10/14	PBC	PROFESSIONAL BENEFIT CONSULT.	2014 Health Ins. Broker Servic	Open	1,041.67	0.00	
14-00045	01/10/14	CTYATL	ATLANTIC COUNTY TREASURER	2014 County Taxes Payable	Open	4,214,209.58	0.00	
14-00047	01/10/14	INNOVATI	Innovative Risk Solutions, Inc	2014 Health Insurance Broker	Open	1,041.68	0.00	
14-00052	01/13/14	STATE PE	State of New Jersey	2014 Health Benefits	Open	216,919.44	0.00	
14-00059	01/14/14	LOWES	Lowe's Commercial Services	2014 Public Works purchses	Open	492.10	0.00	
14-00078	01/14/14	COLONIAL	Colonial Electrical Supply Inc	Bulbs for stock	Open	1,177.09	0.00	
14-00079	01/14/14	JPM	JERSEY PROFESSIONAL MANAGEMENT	2014 Acting Administrator	Open	12,635.00	0.00	
14-00089	01/15/14	VENTNORP	Ventnor Print Shop	2014 OFFICE SUPPLIES Finance	Open	571.00	0.00	
14-00090	01/15/14	SJWELDIN	SOUTH JERSEY WELDING	Oxygen Supplies	Open	108.90	0.00	
14-00097	01/15/14	AE STONE	A.E. STONE, INC.	2 Ton cold patch	Open	694.98	0.00	
14-00103	01/15/14	THISTHAT	THIS & THAT UNIFORMS	Uniforms	Open	2,131.00	0.00	
14-00105	01/16/14	LISA MCL	LISA MCLAUGHLIN	2014 reimbursements	Open	45.39	0.00	
14-00130	01/21/14	LIBRARY	MARGATE CITY FREE LIBRARY	2014 Library Payments	Open	315,427.42	0.00	
14-00131	01/21/14	PKILL	Patrick Killian	Referee	Open	210.00	0.00	
14-00133	01/21/14	REMON	Remon Coleman	Referee	Open	350.00	0.00	
14-00139	01/21/14	LLAPI	Larry Lapidus	Referee	Open	105.00	0.00	
14-00144	01/21/14	VVASS	Vincent Vassallo	Referee	Open	105.00	0.00	
14-00151	01/22/14	CITYOC	CITY OF OCEAN CITY	ENGINEERS ST OPENINGS & INSP.	Open	6,000.00	0.00	
14-00152	01/22/14	BCAIN	Burke Cain	Referee	Open	420.00	0.00	
14-00153	01/22/14	ERIC CAN	Eric Cantell	Referee	Open	210.00	0.00	
14-00154	01/22/14	CHRIS K	CHRIS KANE	Referee	Open	315.00	0.00	
14-00161	01/22/14	CASEY	Casey Hiltner	Referee	Open	210.00	0.00	
14-00162	01/22/14	JOE VICC	Joseph Vicciarelli	Referee	Open	455.00	0.00	
14-00171	01/22/14	WB MASON	W. B. MASON Co., Inc.	2014 Tax Assessor Office Suppl	Open	133.98	0.00	
14-00175	01/22/14	WB MASON	W. B. MASON Co., Inc.	WB Mason - Pavilion supplies	Open	877.91	0.00	
14-00176	01/22/14	WILLIAMS	WILLIAMS SCOTSMAN, INC.	2014 Trailer Rental	Open	286.00	0.00	
14-00187	01/23/14	BWSTEST0	B.W.Stetson Warehouse	2014 Pavillion Coffee	Open	615.00	0.00	
14-00192	01/23/14	VENTNORP	Ventnor Print Shop	2014 Water/Sewer Envelopes/etc	Open	49.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00193	01/23/14	RALPHCLA RAPLH CLAYTON & SONS	Ralph Clayton 2014 Concrete	Open	326.00	0.00	
14-00194	01/23/14	ZERO Zero Waste USA, Inc.	Zero Waste 2014 - Dog bags	Open	498.91	0.00	
14-00197	01/23/14	SAMS Sam's Club	2014 Pavillion supplies	Open	535.71	0.00	
14-00198	01/23/14	WITMER Witmer Public Safety Group, In	Fire Department Equipment	Open	1,165.00	0.00	
14-00200	01/23/14	EAST AUT Eastern Autoparts Warehouse	Eastern 2014 - Auto Parts	Open	638.91	0.00	
14-00214	01/24/14	WB MASON W. B. MASON Co., Inc.	Office Supplies - WB	Open	1,177.97	0.00	
14-00232	01/15/14	CHASEMAN CHASE MANHATTAN BANK	Bond interest-2009 REFUNDING	Open	252,443.75	0.00	
14-00237	01/27/14	VIDEO VIDEO PIPE SERVICES, INC.	2014 Clean/Telev Sewer Syst	Open	16,949.00	0.00	
14-00239	01/27/14	HORIZON2 HORIZON EYE CARE	2014 Eye Care-City Employees	Open	864.50	0.00	
14-00244	01/28/14	TKLW TK's Logowear	Recreation Uniforms	Open	1,120.00	0.00	
14-00248	01/28/14	DM MEDIC DM MEDICAL BILLINGS, INC.	2014 Ambulance Billing	Open	975.61	0.00	
14-00267	01/30/14	JANITOR Janitorial Contractors, Corp.	2014 Police Dept. Cleaning	Open	1,500.00	0.00	
14-00274	02/03/14	MEDIAGAT Mediagate, LLC.	2014 MONTHLY FEE/CONTRACT	Open	1,500.00	0.00	
14-00281	02/03/14	J SCOTT John Scott Abbott, Esq.	2014 legal outside matters	Open	5,700.00	0.00	
14-00289	02/04/14	NJDHSS NJ DEPT HEALTH & SENIOR SVCS	2014 Dog License Report	Open	63.00	0.00	
14-00292	02/04/14	FORDSCOT FORD, SCOTT & ASSOCIATES, LLC	2013 Audit & 2014 Budget assis	Open	4,000.00	0.00	
14-00293	01/01/14	HORI FSA HORIZON BCBS OF NJ- FSA	FSA Admin fee	Open	50.00	0.00	
14-00300	02/05/14	REMINGTO REMINGTON, VERNICK & WALBERG	NJ Cln Enrgy Dir Inst Prg#T365	Open	67.50	0.00	
14-00323	02/11/14	MARK MOD Mark Modesto	Karate Lessons	Open	534.00	0.00	
14-00324	02/11/14	WRUIZ William Ruiz	Referee	Open	245.00	0.00	
14-00327	02/11/14	MSTRI Mike Strickland	Referee	Open	840.00	0.00	
14-00328	02/11/14	JOHN P JOHN PIMPINELLI	Referee	Open	105.00	0.00	
14-00329	02/11/14	MCOLL Michael Collins	Referee	Open	385.00	0.00	
14-00330	02/11/14	DMCGIN Dan McGinnis	Referee	Open	140.00	0.00	
14-00331	02/11/14	JLAME John Lamey	Referee	Open	280.00	0.00	
14-00332	02/11/14	TCUNN Ted Cunningham	Referee	Open	245.00	0.00	
14-00340	02/12/14	SCHOPPY Wm. Schoppy, Inc.	Trophies	Open	107.80	0.00	
14-00366	02/19/14	ACPRESS PRESS OF ATLANTIC CITY	2014 City Advertisement-Legal	Open	328.19	0.00	
14-00367	02/19/14	ANIMAL SAMUEL W. HOLLAND DBA	2014 Animal Control Services	Open	1,950.00	0.00	
14-00371	02/19/14	ROVILLAR HANK ROVILLARD, ESQ., LLC	2014 Tax Appeal Services	Open	885.95	0.00	
14-00407	02/26/14	TABASSO Anthony M. Tabasso	reimbursements 2014	Open	60.00	0.00	
14-00420	02/28/14	POLLARD JOSEPH POLLARD CO., INC.	Pump hoses for PW	Open	226.20	0.00	
14-00428	03/04/14	ONECONCE One Call Concepts	2014 Calls-Public Works	Open	208.62	0.00	
14-00437	03/05/14	DDAVIS Dwight Davis	Referee	Open	140.00	0.00	
14-00439	03/05/14	MCAMA Mike Camarota	Referee	Open	140.00	0.00	
14-00441	03/05/14	SCOTT R SCOTT RARING	Referee	Open	70.00	0.00	
14-00445	03/05/14	DTOOM Damon Toombs	Referee	Open	105.00	0.00	
14-00447	03/05/14	RBROW Robert Brown	Referee	Open	105.00	0.00	
14-00448	03/05/14	KMATH Kevin Mathis	Referee	Open	105.00	0.00	
14-00449	03/05/14	MGAIN Michael Gaines	Referee	Open	315.00	0.00	
14-00467	03/06/14	NCS National Credit-reporting Syst	Applicant Credit Check	Open	22.00	0.00	
14-00498	03/13/14	PLATINUM Platinum Car Wash & Auto Spa	Police Vehicle Carwash	Open	30.00	0.00	
14-00551	03/25/14	DEMARIO DeMARIO DESIGN & SCREEN PRINT	Uniforms	Open	1,349.25	0.00	
14-00605	04/02/14	PRIM Prime Stripe, Inc.	Field Paint	Open	549.40	0.00	
14-00625	04/08/14	CURRIER Currier's Magical Mania, LLC	Camp Entertainment	Open	395.00	0.00	
14-00636	04/09/14	RUTALA James Rutala Associates, LLC.	2014 Grant Services	Open	5,310.61	0.00	
14-00668	04/14/14	HDSWW HD Supply Waterworks, LTD	4" omni meter for 9315 Ventnor	Open	6,350.00	0.00	
14-00686	04/15/14	ENV SAFE Environmental Safety Mgmt. Co	mold removal Union Ave	Open	2,440.00	0.00	
14-00693	04/16/14	REMINGTO REMINGTON, VERNICK & WALBERG	Muni Bld Emerg Generators#U100	Open	6,806.00	0.00	
14-00695	04/16/14	DESIGNSC DESIGNSCAPE LANDSCAPING	clean up various city property	Open	4,925.00	0.00	
14-00709	04/23/14	REMINGTO REMINGTON, VERNICK & WALBERG	Phase II City Hall Renov #U101	Open	3,037.50	0.00	
14-00713	04/23/14	REMINGTO REMINGTON, VERNICK & WALBERG	Tennis Courts-Admin Serv #T371	Open	301.00	0.00	
14-00751	05/01/14	SJLIFEG SOUTH JERSEY LIFEGUARD	2014 Association Dues	Open	210.00	0.00	
14-00783	05/08/14	RBOKU Ron Bokunewicz	Referee	Open	420.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-00784	05/08/14	BWALT	Brian Walters	Referee	Open	140.00	0.00	
14-00821	05/14/14	CRYSTAL	Crystal Springs	Tennis Court Water	Open	111.88	0.00	
14-00857	05/23/14	GARYGLAS	GARY M. GLASS, M.D.	Applicant - Evaluations	Open	750.00	0.00	
14-00916	06/10/14	USABLUE	USA BLUEBOOK	wash hose and nozzels	Open	440.01	0.00	
14-00919	06/10/14	PROFORMA	PROFORMA	Beach Inspector Uniforms	Open	364.15	0.00	
14-00955	06/17/14	USABLUE	USA BLUEBOOK	Order for stations	Open	74.87	0.00	
14-00956	06/17/14	PHENCE	PHENCEMEN	Fence work at Pavilion	Open	1,950.00	0.00	
14-00964	06/18/14	GOODYEAR	GOOD YEAR AUTO SERVICE	4 tires for M36	Open	1,261.92	0.00	
14-00974	06/19/14	REMINGTO	REMINGTON, VERNICK & WALBERG	NJDOT Enhance Progrm #T373	Open	1,785.00	0.00	
14-00983	06/23/14	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	STOCK SUPPLIES FOR METER SHOP	Open	1,215.36	0.00	
14-00988	06/24/14	REMINGTO	REMINGTON, VERNICK & WALBERG	Crawl Space Ventalation	Open	1,521.39	0.00	
14-00989	06/24/14	LAWSON	LAWSON PRODUCTS, INC.	supplies Carpenter/ Mechanic	Open	705.44	0.00	
14-00995	06/24/14	YPERS	Y-PERS, INC.	Rags for PW	Open	160.60	0.00	
14-01010	06/30/14	RUTGERS	RUTGERS UNIVERSITY	Ricciotti/ Adler seminars	Open	480.00	0.00	
14-01013	06/30/14	PROFORMA	PROFORMA	Request for leave/Comp Books	Open	1,420.00	0.00	
14-01026	07/01/14	SUSAN SA	Susan Safer	Tennis Tournament Director	Open	500.00	0.00	
14-01027	07/01/14	JACK SOR	JACK SORENSON	Tennis Court Assistant	Open	250.00	0.00	
14-01033	07/01/14	PATC	Public Agency Training Council	Fire Investigation Class	Open	295.00	0.00	
14-01035	07/02/14	VENTNORP	Ventnor Print Shop	envelopes/letterheads/cards	Open	447.00	0.00	
14-01049	07/07/14	CATAMA	CATAMARAN MEDIA COMPANY	Camp Advertising	Open	1,386.00	0.00	
14-01050	07/07/14	DANIELLE	Danielle Caruso	Refund	Open	30.00	0.00	
14-01051	07/07/14	MARIA	Maria Lerner	Refund - Legos	Open	30.00	0.00	
14-01066	07/09/14	RUTGERS4	RUTGERS, THE STATE UNIVERSITY	Fishbein - School	Open	1,157.00	0.00	
14-01067	07/09/14	SOMERS P	SOMERS POINT LUMBER	Railing/ Amherst Ave	Open	1,010.21	0.00	
14-01068	07/09/14	WINTER	Winterland, Inc.	Holiday lights	Open	288.57	0.00	
14-01069	07/09/14	STEVE KA	STEVEN KATZ	REFUND/CLOSE ESCROW P208	Open	12.50	0.00	
14-01070	07/09/14	DESIGNER	DESIGNER'S CHOICE CUSTOM HOMES	REFUND CLOSE ESCROW P216	Open	22.50	0.00	
14-01078	07/09/14	SCHWAAB	SCHWAAB, INC	STAMPS-PAYROLL/VITAL STATISTIC	Open	107.72	0.00	
14-01080	07/09/14	CASTLE	CASTLEKEEP	Cleaning Union Ave Bathrooms	Open	629.20	0.00	
14-01083	07/10/14	CAPRIONI	CAPRIONI PORTABLE TOILETS	Rental & cleaning weekly	Open	4,300.00	0.00	
14-01085	07/10/14	DISPLAY	DISPLAY SALES	Decorative lighting	Open	710.00	0.00	
14-01089	07/10/14	ANJR	Ass. of NJ Recyclers (ANJR)	Seminar 8/13 Ricciotti/Adler	Open	80.00	0.00	
14-01091	07/10/14	SMHTRAIN	Shore Memorial Hospital	First Aid and CPR Training	Open	304.00	0.00	
14-01098	07/11/14	GENERALC	GENERAL CODE PUBLISHERS	supplement project #1	Open	2,178.80	0.00	
14-01107	07/14/14	TACTICAL	TACTICAL PUBLIC SAFETY	XG75 Accessories	Open	1,516.20	0.00	
14-01114	07/15/14	MARGBDED	MARGATE CITY BD OF EDUCATION	Courtyard Improv-Tighe	Open	22,000.00	0.00	
14-01116	07/15/14	ATLANTIC	ATLANTIC COAST ALARMS	Key Fobs - Building Security	Open	210.00	0.00	
14-01117	07/15/14	WINDHAM	Windham Weaponry	Weapons - PD	Open	619.00	0.00	
14-01120	07/15/14	ACTION U	ACTION UNIFORM CO.	Safety Officer Shirts	Open	190.00	0.00	
14-01121	07/15/14	NFPA	NFPA INTERNATIONAL	Fire Prev. Materials - Library	Open	785.80	0.00	
14-01122	07/16/14	MARGBDED	MARGATE CITY BD OF EDUCATION	Municipal Alliance Grant 2013	Open	22,558.51	0.00	
14-01124	07/16/14	ALMO PO	Almo Pools	Supplies for fountains	Open	201.50	0.00	
14-01129	07/17/14	KNOXCOMP	Knox Company	Knox Box for Fire Station 1	Open	173.00	0.00	
14-01130	07/17/14	SCOTTS	Ray Scott's Dock	Equipment/Installation Boat	Open	2,161.68	0.00	
14-01133	07/17/14	NORTHENS	NORTHERN SAFETY COMPANY	Squeegees for market	Open	155.39	0.00	
14-01135	07/17/14	NJDP TRE	NJ Department of Treasury	Annual Operation Tax	Open	720.00	0.00	
14-01137	07/17/14	MICHAEL	MICHAEL CINCOTTA	Reimbursement Flag Material	Open	84.20	0.00	
14-01139	07/17/14	TOM HEW	Tom Hewitt	Repairs to Lifeboat	Open	135.00	0.00	
14-01140	07/18/14	DENNISV	DENNISVILLE FENCE COMPANY	50 Fence Spindles/ Amherst Ave	Open	165.50	0.00	
14-01141	07/18/14	PUGGI RE	PUGGI RECYCLING CENTER	5 yrds Screened topsoil	Open	117.50	0.00	
14-01142	07/18/14	HUBER	HUBER LOCKSMITHS, INC.	2014 lock service	Open	27.00	0.00	
14-01143	07/21/14	S T AMUS	S & T Amusement Co.	Camp Trips	Open	618.00	0.00	
14-01144	07/21/14	APWA	APWA	Membership/Ricciotti-Adler	Open	378.00	0.00	
14-01145	07/21/14	VITAL	VITAL COMPUTER RESOURCES, INC.	2014-15 tax bills	Open	3,228.28	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-01146	07/21/14	US BANKC US BANK CUST PRO CAPITAL I LLC	tax lien redemption #12-8	Open	2,690.72	0.00	
14-01147	07/21/14	CAPE-ATL Cape-Atlantic	Phase II-Repurposing City Hall	Open	555.00	0.00	
14-01148	07/22/14	SOMERS P SOMERS POINT LUMBER	Bolts for trash bins	Open	317.79	0.00	
14-01149	07/22/14	VENTNORP Ventnor Print Shop	Stormwater reports - inserts	Open	859.00	0.00	
14-01159	07/23/14	MARY S Mary Sausto	Refund - Amazing Animals	Open	25.00	0.00	
14-01161	07/23/14	MARIA H Maria Hiltner	Refund - Rec Camp	Open	400.00	0.00	
14-01162	07/23/14	GLOBAL E Global Equipment Company, Inc.	Janitorial Supplies	Open	132.47	0.00	
14-01163	07/23/14	TELVUE TelVue	TV Chsnnel software agmt	Open	300.00	0.00	
14-01164	07/23/14	MOSSMANS MOSSMANS BUSINESS MACHINE INC	copier contracts	Open	511.63	0.00	
14-01165	07/23/14	WB MASON W. B. MASON Co., Inc.	janitorial supplies	Open	544.90	0.00	
14-01166	07/23/14	PITSUPPL Pitney Bowes Inc.	postage lease july 2014	Open	586.26	0.00	
14-01167	07/23/14	RACHEL G Rachel Gaskill	Dance For Kids	Open	225.00	0.00	
14-01168	07/23/14	DEBRA L Debra Lynch	Bus Driver	Open	442.00	0.00	
14-01170	07/23/14	CALVI Calvi Electric Co.	Repair lights/ Ball field	Open	2,908.46	0.00	
14-01171	07/24/14	RENTAL RENTAL COUNTRY	Stump Grinder	Open	330.00	0.00	
14-01172	07/24/14	KING PIN Kingpin Bowling, LLC.	Camp Trip	Open	340.00	0.00	
14-01173	07/24/14	KILA Kila Baldwin	Refund - Mommy & Me	Open	25.00	0.00	
14-01174	07/24/14	JOHN COS John Costello	lien redemption #10-1	Open	13,059.44	0.00	
14-01180	07/25/14	DEMARIO DeMARIO DESIGN & SCREEN PRINT	Margate Memorial T-Shirts	Open	657.00	0.00	
14-01181	07/28/14	M MC Michael McElroy	2014 REIMBURSEMENTS	Open	70.00	0.00	
14-01183	07/28/14	CDSALES C & D SALES	Fire Dept. Sample Bucket Hats	Open	47.80	0.00	
14-01184	07/29/14	PHOENIX Phoenix Advisors, LLC.	Financial Advisor	Open	2,500.00	0.00	
14-01186	07/29/14	NJLEAGUE NEW JERSEY STATE	2014-15 Magazine Subscriptions	Open	76.00	0.00	
14-01188	07/29/14	AVAYA AVAYA, INC	Annual Maint for phone system	Open	3,308.76	0.00	
14-01190	07/29/14	SEETON SEETON TURF WAREHOUSE, LLC.	Chems for fields	Open	576.00	0.00	
14-01192	07/29/14	BRUCE BRUCE BOGNER	Reimbursement/ Pavilion	Open	21.95	0.00	
14-01193	07/29/14	SCHOPPY Wm. Schoppy, Inc.	Awards for Margate Memorials	Open	479.50	0.00	
14-01194	07/30/14	MILLER E MILLER'S EQUIPMENT	LANDSCAPING SUPPLIES	Open	159.96	0.00	
14-01197	07/30/14	EMILY W Emily Wolfson	Field Hockey Official	Open	155.00	0.00	
14-01198	07/30/14	MOLLY Molly Wolfson	Field Hockey Official	Open	155.00	0.00	
14-01216	07/30/14	JUDE Jude Yost	Refund	Open	150.00	0.00	
14-01219	07/30/14	DARRIN L DARRIN LORD, ESQ.	2014 Conflict Public Defender	Open	300.00	0.00	
14-01220	07/30/14	DEBORAH Deborah Havrilchak	sound recorder	Open	200.00	0.00	
14-01226	07/31/14	TUCKAHOE TUCKAHOE NURSERY	Sod	Open	240.00	0.00	
14-01228	07/31/14	JROSS Joe Rossi	Referee	Open	140.00	0.00	
14-01230	07/31/14	ACUTHERM ACU-THERM SUPPLY CO INC	Sprinkler parts	Open	315.45	0.00	
14-01237	08/04/14	BARRY Barry Troster	Referee	Open	70.00	0.00	
14-01241	08/04/14	VERIZON VERIZON	ISDN circuit court room	Open	184.05	0.00	
14-01242	08/04/14	ATXTELEC Broadview Networks	phone charges july 2014	Open	3,232.24	0.00	
14-01243	08/04/14	VERIZON1 Verizon Wireless	cellular service july 2014	Open	839.81	0.00	
14-01244	08/04/14	VELOCITY Velocity Tech Solutions	power supplies PE1800 server	Open	708.22	0.00	
14-01245	08/04/14	COMCAST COMCAST	SCADA - INTERNET ACCESS	Open	1,404.95	0.00	

Total Purchase Orders: 199 Total P.O. Line Items: 0 Total List Amount: 5,518,268.67 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	4-01	5,347,225.24	0.00	0.00	5,347,225.24
	4-05	25,172.61	0.00	0.00	25,172.61
Year Total:		5,372,397.85	0.00	0.00	5,372,397.85
	C-04	106,885.39	0.00	0.00	106,885.39
	C-06	4,770.17	0.00	0.00	4,770.17
Year Total:		111,655.56	0.00	0.00	111,655.56
	G-01	22,558.51	0.00	0.00	22,558.51
	T-09	6,350.00	0.00	0.00	6,350.00
	T-12	63.00	0.00	0.00	63.00
	T-14	5,243.75	0.00	0.00	5,243.75
Year Total:		11,656.75	0.00	0.00	11,656.75
Total Of All Funds:		5,518,268.67	0.00	0.00	5,518,268.67