R E S O L U T I O N #27 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:	$ 5,735,715.59
PAYROLL ACCOUNT:	
CURRENT ACCOUNT	$ 413,868.78
WATER & SEWER	$ 64,573.07

DATE: February 6, 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 2/6/14 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
13-00009	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2013 - TRASH/TIPPING FEES	Open	55,154.87	0.00	
13-00011	01/08/13	HOT BAGE	HOT BAGELS AND MORE	2013 - BAGELS FOR PAVILION	Open	3,717.00	0.00	
13-00025	01/08/13	VIDEO	VIDEO PIPE SERVICES, INC.	2013 TELEV/CLEAN SEWER SYSTEM	Open	5,996.50	0.00	B
13-00244	01/28/13	MEREDITH	Meredith Punthrangkul	Kids Classes	Open	400.00	0.00	
13-00360	02/05/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 OFFICE SUPPLIES	Open	239.00	0.00	
13-00419	02/13/13	ARROW	ARROW TRUE VALUE	supplies 2013	Open	46.76	0.00	
13-00647	03/18/13	HDSWW	HD Supply Waterworks, LTD	1" meter registers	Open	603.00	0.00	
13-00837	04/16/13	ATLANTIC	ATLANTIC COAST ALARMS	2013 FIRE/BURGLAR ALARM MONITR	Open	8,650.00	0.00	
13-00867	04/18/13	REMINGTO	REMINGTON, VERNICK & WALBERG	BLKHDS&DECATUR RAMP #U092	Open	1,227.00	0.00	B
13-00960	04/30/13	REMINGTO	REMINGTON, VERNICK & WALBERG	12-13 Road Progr-UTILITY #U084	Open	15,661.85	0.00	B
13-01020	05/08/13	ARCHER	Archer Greiner Law Offices	2013 leagl rep-Hiltner v City	Open	57,636.59	0.00	B
13-01467	07/12/13	SOVAT	SOVAT CORPORATION	REFUND PLANNING BD ESCROW	Open	42.50	0.00	
13-01502	07/18/13	MICHCHAP	MICHAEL CHAPMAN	REFUND PLANNING BD ESCROW P179	Open	22.50	0.00	
13-01540	07/25/13	RUTALA	James Rutala Associates, LLC.	Planning & Grant Services	Open	5,818.50	0.00	B
13-01582	07/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	1 S.WASHINGTON DESIGN #T350	Open	5,955.00	0.00	B
13-01583	07/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	PHASE 1-9001 WINCHTR UPG #U093	Open	2,295.00	0.00	B
13-01613	08/02/13	STACEY R	Stacey Reed	Refund	Open	100.00	0.00	
13-01702	08/13/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 office supplies-BLD DEPT	Open	854.52	0.00	
13-01736	08/21/13	REMINGTO	REMINGTON, VERNICK & WALBERG	VENTNOR STRSCP-DOUGLAS/EX U094	Open	4,007.70	0.00	B
13-01793	08/27/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Painting Gladstone Water #U095	Open	1,321.00	0.00	B
13-01886	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Plans/Specs 2013 Rd Prog #U096	Open	3,848.82	0.00	B
13-01887	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	plans/specs 2013 Rd Prog #U096	Open	6,579.50	0.00	B
13-01905	09/18/13	CAIRONE	Cairone & Kaupp, Inc.	Lanscape Arch Design-AW Mem Pk	Open	1,845.17	0.00	B
13-02015	10/07/13	PITNEY	PITNEY BOWES GLOBAL	new postage machine lease agmt	Open	781.26	0.00	
13-02112	10/22/13	STAPLES	STAPLES BUSINESS ADVANTAGE	Recreation Office Supplies	Open	373.78	0.00	
13-02117	10/23/13	QCLAB	Q C LABORATORIES,INC	Sept. Water testing	Open	763.50	0.00	
13-02158	10/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Coastal Gen Prmt-Bch/Dune#T362	Open	149.75	0.00	B
13-02159	10/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Clean/Telev Sewer 2014-#T363	Open	872.00	0.00	B
13-02161	10/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Police Emerg Generatot #T360	Open	226.00	0.00	B
13-02163	10/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	DESIGN WELL #10 REDEVEL #U097	Open	3,241.00	0.00	B
13-02200	11/07/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 Pavilion office supplies	Open	273.02	0.00	
13-02245	11/19/13	RUMSEY	RUMSEY ATLANTIC CITY	LIGHTS FOR MUNI BLD	Open	777.72	0.00	
13-02257	11/21/13	CALVI	Calvi Electric Co.	Municipal Bld-Electrical	Open	599.00	0.00	
13-02269	11/26/13	WOODBINE	Woodbine Recreation Commission	Southshore League Fees	Open	500.00	0.00	
13-02305	12/09/13	CAR GILL	Car Gill Inc.	Road salt	Open	3,840.80	0.00	
13-02325	12/11/13	LORMAN	Lorman Educational Services	Prevailing Wage Law NJ-Manual	Open	127.95	0.00	
13-02329	12/13/13	NJ LAW	NEW JERSEY LAW JOURNAL	2014 LOCAL G'MENT DESKBOOK	Open	157.95	0.00	
13-02335	12/13/13	NJ LAW	NEW JERSEY LAW JOURNAL	NJ Local G'ment deskbook	Open	167.95	0.00	
13-02352	12/18/13	KAREN C	Karen Cavacaini	Refund - Soccer Tot Clinic	Open	20.00	0.00	
13-02363	12/20/13	BILLOWS	BILLOWS ELECTRIC SUPPLY	Emerg Generator Connct Mun Bld	Open	1,939.00	0.00	
13-02375	12/23/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Design Phase Re-Purpose #U098	Open	366.00	0.00	B
13-02376	12/26/13	NAPS	Nap's Dealer Supplies, Inc.	200 dog park tags 2014	Open	258.95	0.00	
13-02383	12/31/13	MCELWEE	McElwee & Quinn, LLC.	Spec Emerg Notes Dec 2013	Open	1,000.00	0.00	
13-02384	01/02/14	ACCURATE	Accurate Insulation LLC	City Hall improvements	Open	2,089.69	0.00	
13-02385	01/02/14	TREESURG	TREE SURGEON, LLC.	pump sta 407 Gladstone tree	Open	900.00	0.00	
13-02394	12/31/13	CASTLE	CASTLEKEEP	Clean Bathrooms Union Ave	Open	629.20	0.00	
13-02399	12/31/13	INTERSTA	INTERSTATE BATTERIES	Batteries for Mech shop	Open	438.39	0.00	
14-00008	01/09/14	J SCOTT	John Scott Abbott, Esq.	2014 solicitor services	Open	4,166.00	0.00	B
14-00009	01/09/14	SAMS	Sam's Club	2014 Supplies RECREATION	Open	768.89	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00022	01/09/14	SJWELDIN SOUTH JERSEY WELDING	supplies for welding	Open	332.60	0.00	
14-00026	01/10/14	TAXNJ T.C.T.A. OF NEW JERSEY	2014 memberships Collector/CFO	Open	100.00	0.00	
14-00031	01/10/14	POSTMAST POST MASTER ATLANTIC CITY	2014 recreation/calendar mail	Open	745.00	0.00	
14-00032	01/10/14	HARLEYSV HARLEYSVILLE LIFE INSURANCE	2014 Life Insurance Employees	Open	329.32	0.00	
14-00034	01/10/14	ACOMAYOR ATLANTIC COUNTY MAYORS ASSO.	2014 MEMBERSHIP-MAYOR BECKER	Open	350.00	0.00	
14-00036	01/01/14	DELTADEN DELTA DENTAL PLAN OF NJ	2014 Employee Dental Insurance	Open	7,202.38	0.00	
14-00037	01/10/14	CASA CASA PAYROLL SERVICE	2014 payroll services	Open	3,950.40	0.00	
14-00039	01/10/14	IAAO IAAO	2014 membership- A. Bednarek	Open	175.00	0.00	
14-00042	01/10/14	ATLCOJIF ATLANTIC CO MUN JOINT INS FUND	2014 JIF Quarterly Payments	Open	196,996.00	0.00	
14-00043	01/10/14	ASSOLIFE ASSO. FOR LIFE ENHANCEMENT,INC	2014 professional services	Open	400.00	0.00	B
14-00045	01/10/14	CTYATL ATLANTIC COUNTY TREASURER	2014 County Taxes Payable	Open	4,214,209.58	0.00	
14-00046	01/10/14	CTYATL ATLANTIC COUNTY TREASURER	2013 ADDED/OMITTED TAXES	Open	71,914.78	0.00	
14-00049	01/13/14	EXPPRESS EXPRESS PRESS	2014 Brochures	Open	1,993.50	0.00	
14-00052	01/13/14	STATE PE State of New Jersey	2014 Health Benefits	Open	211,400.95	0.00	
14-00055	01/13/14	JOHANNAC JOHANNA CASEY	2013 MILAGE REIMBURSEMENT	Open	496.03	0.00	
14-00056	01/13/14	MILLER E MILLER'S EQUIPMENT	Hedge trimmer & parts	Open	109.64	0.00	
14-00057	01/13/14	MARGBDED MARGATE CITY BD OF EDUCATION	Final SJ Gas Bill Mun Bld	Open	79.51	0.00	
14-00059	01/14/14	LOWES Lowe's Commercial Services	TOOLS FOR M-21/29/25	Open	508.87	0.00	
14-00060	01/14/14	ATL TOOL ATLANTIC TOOL & SUPPLY	TOOLS FOR M-21/29/25	Open	315.83	0.00	
14-00065	01/14/14	ACTION U ACTION UNIFORM CO.	2014 Bld Dept Uniforms	Open	1,824.00	0.00	
14-00074	01/14/14	NJRECREA New Jersey Recreation & Park	NJRPA Conference	Open	1,600.00	0.00	
14-00075	01/14/14	TREESURG TREE SURGEON, LLC.	2014 Tree Trimming/Removal	Open	2,000.00	0.00	
14-00079	01/14/14	JPM JERSEY PROFESSIONAL MANAGEMENT	2014 Acting Administrator	Open	4,607.50	0.00	
14-00082	01/14/14	SCHINDLE SCHINDLER ELEVATOR CORPORATION	2014 Muni Bld Maint Agreemt	Open	2,035.22	0.00	
14-00084	01/15/14	SOMERS P SOMERS POINT LUMBER	2014 lumber/supplies	Open	435.09	0.00	
14-00085	01/15/14	MARCPUB MARC PUBLISHING CO.	atlantic county directory	Open	170.45	0.00	
14-00086	01/15/14	GARY GARY HEGH	Referee	Open	80.00	0.00	
14-00087	01/15/14	KEITH Keith Fader	Referee	Open	105.00	0.00	
14-00090	01/15/14	SJWELDIN SOUTH JERSEY WELDING	Oxygen Supplies	Open	203.79	0.00	
14-00092	01/15/14	TABASSO Anthony M. Tabasso	Fire Dept - Truck Acquisition	Open	745.55	0.00	
14-00098	01/15/14	LEEWAY LeeWay Electric, LLC	Work on Public Works Building	Open	1,169.15	0.00	
14-00099	01/15/14	ONECONCE One Call Concepts	Dec calls/ markouts	Open	92.34	0.00	
14-00100	01/15/14	NJPSAC NJPSAC	2014 Annual Membership	Open	300.00	0.00	
14-00101	01/15/14	POWER D Power DMS	Annual Mewmbership - Client Li	Open	2,682.12	0.00	
14-00103	01/15/14	THISTHAT THIS & THAT UNIFORMS	Uniforms	Open	1,083.00	0.00	
14-00104	01/15/14	WB MASON W. B. MASON Co., Inc.	2014 Office Supplies-Finance	Open	701.76	0.00	
14-00105	01/16/14	LISA MCL LISA MCLAUGHLIN	January travel reimbursement	Open	19.41	0.00	
14-00108	01/16/14	HOT BAGE HOT BAGELS AND MORE	2014 BAGELS-PAVILION	Open	196.00	0.00	B
14-00109	01/16/14	RUTGERS4 RUTGERS, THE STATE UNIVERSITY	Land Use for Board Members	Open	1,710.00	0.00	
14-00115	01/17/14	OC BBALL Ocean County Elite	Tournament Fees	Open	900.00	0.00	
14-00116	01/17/14	COLONIAL Colonial Electrical Supply Inc	Electrical supplies	Open	659.80	0.00	
14-00118	01/17/14	REMINGTO REMINGTON, VERNICK & WALBERG	Prep spcs 2013 cell lease#T352	Open	7,540.50	0.00	
14-00119	01/17/14	NJWATER NEW JERSEY WATER ASSOCIATION	2014 Dues - J. Dickerson	Open	425.00	0.00	
14-00121	01/17/14	ANJR Ass. of NJ Recyclers (ANJR)	2014 Dues - F. Adler	Open	180.00	0.00	
14-00126	01/21/14	USABLUE USA BLUEBOOK	Equip. for Gladstone station	Open	1,312.61	0.00	
14-00127	01/21/14	WATERENV WATER ENVIRONMENT FEDERATION	Membership Renewal	Open	86.00	0.00	
14-00128	01/21/14	HUBER HUBER LOCKSMITHS, INC.	keys cut (3)	Open	8.25	0.00	
14-00129	01/21/14	SJOVERHE SOUTH JERSEY OVERHEAD DOOR	repair garage door	Open	340.06	0.00	
14-00130	01/21/14	LIBRARY MARGATE CITY FREE LIBRARY	2014 Library Payments	Open	325,754.58	0.00	B
14-00131	01/21/14	PKILL Patrick Killian	Referee	Open	80.00	0.00	
14-00133	01/21/14	REMON Remon Coleman	Referee	Open	80.00	0.00	
14-00134	01/21/14	GMONT Gene Montecalvo	Referee	Open	80.00	0.00	
14-00135	01/21/14	STEVEN H Steven Hartley	Referee	Open	80.00	0.00	
14-00136	01/21/14	STEVE SH STEVEN SHINCARICK	Referee	Open	80.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00137	01/21/14	COLONIAL	Colonial Electrical Supply Inc	2014 electrical supplies	Open	107.64	0.00
14-00138	01/21/14	BOB HOP	Bob Hopkins	Referee	Open	80.00	0.00
14-00139	01/21/14	LLAPI	Larry Lapidus	Referee	Open	240.00	0.00
14-00140	01/21/14	ASTRA	Anthony Strazzeri	Referee	Open	80.00	0.00
14-00141	01/21/14	FBORE	Frank Borek	Referee	Open	160.00	0.00
14-00142	01/21/14	APERF	Anthony Perfetti	Referee	Open	160.00	0.00
14-00143	01/21/14	DHILT	Douglas Hiltner	Referee	Open	225.00	0.00
14-00144	01/21/14	VVASS	Vincent Vassallo	Referee	Open	90.00	0.00
14-00145	01/21/14	CAR GILL	Car Gill Inc.	Road salt - 139.19 tons	Open	9,069.17	0.00
14-00152	01/22/14	BCAIN	Burke Cain	Referee	Open	180.00	0.00
14-00153	01/22/14	ERIC CAN	Eric Cantell	Referee	Open	90.00	0.00
14-00154	01/22/14	CHRIS K	CHRIS KANE	Referee	Open	170.00	0.00
14-00155	01/22/14	WAILE	William Ailes	Referee	Open	40.00	0.00
14-00156	01/22/14	HORN EL	HORN ELECTRIC COMPANY	ELECTRICAL WORK PD	Open	2,105.00	0.00
14-00157	01/22/14	JERSEYDO	JERSEY ARCHITECTURAL	furnish/install window PD	Open	985.00	0.00
14-00161	01/22/14	CASEY	Casey Hiltner	Referee	Open	320.00	0.00
14-00162	01/22/14	JOE VICC	Joseph Vicciarelli	Referee	Open	200.00	0.00
14-00163	01/22/14	PHILLIP	Phillip Terry	Referee	Open	40.00	0.00
14-00164	01/22/14	PHIL	Phillip Kelly	Referee	Open	80.00	0.00
14-00165	01/22/14	VITAL	VITAL COMPUTER RESOURCES, INC.	Accounts Receivable Ledger	Open	35.00	0.00
14-00166	01/22/14	WATCHUNG	WATCHUNG SPRING WATER	2014 Municipal Court Water	Open	28.23	0.00
14-00167	01/22/14	MIRACLE	MIRACLE CHEMICAL COMPANY	15% Sodium Hypochlorite Gal	Open	1,592.25	0.00
14-00168	01/22/14	WATCHUNG	WATCHUNG SPRING WATER	2014 water-Public Works	Open	28.23	0.00
14-00169	01/22/14	SJGASCOM	SOUTH JERSEY GAS COMPANY	2014 General Acoounts	Open	6,267.65	0.00
14-00170	01/22/14	FORKED	FORKED RIVER DIESEL & GENERATO	Generator service	Open	430.00	0.00
14-00171	01/22/14	WB MASON	W. B. MASON Co., Inc.	2014 Tax Assessor Office Suppl	Open	146.53	0.00
14-00172	01/22/14	ACMCA	Atl Cty Mun. Clerks' Asso.	2014 Membership-Clerk	Open	150.00	0.00
14-00173	01/22/14	WATCHUNG	WATCHUNG SPRING WATER	2014 Building Dept Water	Open	60.14	0.00
14-00174	01/22/14	ACPRESS	PRESS OF ATLANTIC CITY	December 2013 Advertisements	Open	325.38	0.00
14-00176	01/22/14	WILLIAMS	WILLIAMS SCOTSMAN, INC.	January 2014 Trailer Rental	Open	331.00	0.00
14-00178	01/22/14	1STRESPO	1st Responder Newspaper	2014 Subscription Service	Open	178.00	0.00
14-00180	01/22/14	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies	Open	635.32	0.00
14-00189	01/23/14	SJGASCOM	SOUTH JERSEY GAS COMPANY	2014 WATER/SEWER GAS BILLS	Open	670.79	0.00
14-00197	01/23/14	SAMS	Sam's Club	2014 Pavillion supplies	Open	140.24	0.00
14-00198	01/23/14	WITMER	Witmer Public Safety Group, In	Fire Attack Hose - Capital	Open	6,630.00	0.00
14-00207	01/24/14	DIMAURO	DiMauro's Sewing Service	Repairs to FD Turnout Gear	Open	35.00	0.00
14-00208	01/24/14	EZ-PASS1	NJ E-Z PASS	E-Z PASS Account Payment	Open	450.00	0.00
14-00209	01/24/14	MELEXCES	MUNICIPAL EXCESS LIABILITY RCF	2014 Payment file #U63676	Open	25,000.00	0.00
14-00211	01/24/14	RUTGERS4	RUTGERS, THE STATE UNIVERSITY	Power/Fishbein Registration	Open	3,772.00	0.00
14-00215	01/27/14	STAPLES	STAPLES BUSINESS ADVANTAGE	print toner	Open	239.68	0.00
14-00216	01/27/14	WB MASON	W. B. MASON Co., Inc.	supplies	Open	3,245.27	0.00
14-00217	01/27/14	GOVDEALS	GovDeals, Inc	partial refund of asset-id 98	Open	2,000.00	0.00
14-00218	01/27/14	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	annual copier contract-PD	Open	259.00	0.00
14-00219	01/27/14	EMAXED	EMAXED	annual website hosting 2014	Open	425.00	0.00
14-00220	01/27/14	IRONMOUN	IRON MOUNTAIN	record storage-jan 2014	Open	356.39	0.00
14-00221	01/27/14	VERIZON	VERIZON	ISDN circuit court room	Open	183.06	0.00
14-00222	01/27/14	ECN	Emergency Communications Netwo	annual contract-CODERED	Open	4,995.00	0.00
14-00223	01/27/14	EDMUNDS	EDMUNDS & ASSOC. INC	annual contract-finance system	Open	4,253.00	0.00
14-00224	01/27/14	ACSGOV	ACS Firehouse Software	annaul contract-fire dept	Open	735.00	0.00
14-00232	01/15/14	CHASEMAN	CHASE MANHATTAN BANK	Bond interest-2009 REFUNDING	Open	292,443.75	0.00
14-00233	01/27/14	REMINGTO	REMINGTON, VERNICK & WALBERG	Elevation Cert Muni Blds #T364	Open	1,370.07	0.00 B
14-00236	01/27/14	RUTALA	James Rutala Associates, LLC.	Dec 2013 Plan/Grant Services	Open	1,647.00	0.00
14-00238	01/27/14	REMINGTO	REMINGTON, VERNICK & WALBERG	BULKHEAD ESCROW	Open	630.00	0.00
14-00239	01/27/14	HORIZON2	HORIZON EYE CARE	2014 Eye Care-City Employees	Open	864.50	0.00

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-00240	01/27/14	KDH	KDH DEFENSE SYSTEMS	28 Active Shooter Kits	Open	10,486.77	0.00	
14-00241	01/27/14	ACTION	Action Janitorial, Inc.	2014 landscping contract	Open	4,083.33	0.00	B
14-00242	01/27/14	US BANKC	US BANK CUST PRO CAPITAL I LLC	Lien Redemption #13-10	Open	43,137.69	0.00	
14-00244	01/28/14	TKLW	TK's Logowear	Recreation Uniforms	Open	2,858.00	0.00	
14-00247	10/01/13	DM MEDIC	DM MEDICAL BILLINGS, INC.	2013 Ambulance billing	Open	3,566.34	0.00	
14-00250	01/28/14	BENCHMAR	BENCHMARK PROFESSIONAL SEMINAR	Training	Open	590.00	0.00	
14-00251	01/28/14	ANDREA	ANDREA BRADY	2014 sound recorder-Muni Court	Open	100.00	0.00	
14-00258	01/30/14	ACMAA	ATLANTIC COUNTY MUNICIPAL	2014 membership	Open	580.00	0.00	
14-00267	01/30/14	JANITOR	Janitorial Contractors, Corp.	2014 Police Dept. Cleaning	Open	1,500.00	0.00	
14-00275	02/03/14	SM CONST	S & M CONSTRUCTION	furnish/install basebrd-Pav	Open	1,125.00	0.00	
14-00277	02/03/14	SCHINDLE	SCHINDLER ELEVATOR CORPORATION	2014 PAVILION service agreemnt	Open	741.21	0.00	B
14-00279	02/03/14	PARTAC	PARTAC PEAT CORPORATION	Beam Clay Diamond mx ballfield	Open	2,318.68	0.00	
14-00281	02/03/14	J SCOTT	John Scott Abbott, Esq.	2014 legal outside matters	Open	5,280.00	0.00	
14-00287	02/04/14	WATCHUNG	WATCHUNG SPRING WATER	2014 finance dept water	Open	36.72	0.00	
14-00289	02/04/14	NJDHSS	NJ DEPT HEALTH & SENIOR SVCS	2014 Dog License Report	Open	49.20	0.00	

Total Purchase Orders: 173 Total P.O. Line Items: 258 Total List Amount: 5,729,854.38 Total Void Amount: 0.00

Fund Description		Fund	Budget Total	Revenue Total
APPROPRIATIONS		3-01	142,952.34	0.00
		3-05	13,565.49	0.00
	Year Total:		156,517.83	0.00
APPROPRIATIONS		4-01	5,468,336.80	0.00
		4-05	13,755.35	0.00
	Year Total:		5,482,092.15	0.00
		C-04	38,745.13	0.00
		C-06	24,206.80	0.00
	Year Total:		62,951.93	0.00
		G-01	1,647.00	0.00
		T-09	603.00	0.00
		T-12	49.20	0.00
		T-14	25,993.27	0.00
	Year Total:		26,645.47	0.00
	Total Of All Funds:		5,729,854.38	0.00