

RESOLUTION #115 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:

<u>BILLS LIST AMOUNT:</u>	\$ 1,885,996.69	
<u>PAYROLL ACCOUNT:</u>	\$397,475.74	CURRENT FUND
	\$48,056.97	WATER & SEWER UTILITY

DATE: May 16, 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 May 16, 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
12-00704	04/05/12	ALIANO	Aliano Brothers General Contr	FIRE STATION #1 RENOVATIONS	Open	22,206.99	0.00 B
12-02091	12/10/12	AC ELECT	ATLANTIC CITY ELECTRIC	CLARENDON AVE-RELOCATE CONDUIT	Open	3,308.63	0.00
12-02092	12/10/12	AC ELECT	ATLANTIC CITY ELECTRIC	THURLOW AVE-RELOCATE CONDUIT	Open	3,256.87	0.00
13-00009	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2013 - TRASH/TIPPING FEES	Open	63,747.22	0.00
13-00012	01/08/13	BWSTEST0	B.W.Stetson Warehouse	2013-COFFEE SUPPLY PAVILION	Open	247.00	0.00
13-00016	01/08/13	WB MASON	W. B. MASON Co., Inc.	2013-stationary supplies PWD	Open	202.86	0.00
13-00017	01/08/13	PEDRONI	PEDRONI FUEL COMPANY	2013-fuel/diesel slips	Open	15,433.85	0.00
13-00018	01/08/13	MIRACLE	MIRACLE CHEMICAL COMPANY	2013 - chlorine for wells	Open	955.45	0.00
13-00025	01/08/13	VIDEO	VIDEO PIPE SERVICES,INC	2013 TELEV/CLEAN SEWER SYSTEM	Open	27,138.00	0.00 B
13-00031	01/08/13	GENTILIN	GENTILINI FORD	2013 - auto supplies	Open	884.72	0.00
13-00047	01/10/13	DELTADEN	DELTA DENTAL PLAN OF NJ	2013 Dental insurance	Open	12,023.85	0.00
13-00059	01/10/13	AE STONE	A.E. STONE, INC.	blacktop/asphalt recycle	Open	471.03	0.00
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	247.94	0.00
13-00078	01/14/13	HORI FSA	HORIZON BCBS OF NJ- FSA	FSA monthly admin fee	Open	25.00	0.00 B
13-00083	01/14/13	MARGBDED	MARGATE CITY BD OF EDUCATION	2013 SCHOOL BOARD PAYMENTS	Open	878,034.09	0.00
13-00089	01/14/13	HORIZON2	HORIZON EYE CARE	2013 eye care for employees	Open	825.00	0.00
13-00133	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 WATER/SEWER ACCTS	Open	10,522.21	0.00
13-00134	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 TEMP METERS	Open	54.05	0.00
13-00150	01/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 STREET LIGHTING ACCTS	Open	13,141.98	0.00
13-00236	01/28/13	LAWSON	LAWSON PRODUCTS, INC.	February's supplies/garage	Open	647.23	0.00
13-00238	01/28/13	LAWSON	LAWSON PRODUCTS, INC.	electric shop/ february	Open	193.70	0.00
13-00239	01/28/13	LAWSON	LAWSON PRODUCTS, INC.	Public Works /February	Open	588.50	0.00
13-00269	01/29/13	ACPRESS	PRESS OF ATLANTIC CITY	2013 PRESS ADS	Open	915.87	0.00
13-00289	01/30/13	MARIAN	MARIAN TALESE	Piano Teacher	Open	150.00	0.00
13-00291	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NATURAL GAS ACCTS	Open	1,359.11	0.00
13-00292	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NAT. GAS WATER/SEWER	Open	86.34	0.00
13-00320	01/30/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	8,542.50	0.00
13-00331	01/31/13	CATAMA	CATAMARAN MEDIA COMPANY	2013 "CURRENT" ADS	Open	669.60	0.00
13-00343	02/04/13	ROVILLAR	HANK ROVILLARD, ESQ., LLC	2013-tax appeals	Open	3,056.18	0.00
13-00370	02/06/13	LIBRARY	MARGATE CITY FREE LIBRARY	2013 Margate Library payments	Open	315,777.92	0.00
13-00388	02/08/13	RENTAL	RENTAL COUNTRY	parts for saw	Open	69.10	0.00
13-00402	02/11/13	HOMEDEPO	HOME DEPOT	Fire Department	Open	174.45	0.00
13-00417	02/13/13	NJDHSS	NJ DEPT HEALTH & SENIOR SVCS	2013 dog license reports	Open	31.80	0.00
13-00419	02/13/13	ARROW	ARROW TRUE VALUE	supplies 2013	Open	107.75	0.00
13-00453	02/19/13	VITAL	VITAL COMPUTER RESOURCES, INC.	2013 ON-LINE SERVICES	Open	3,008.00	0.00
13-00459	02/20/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2013 QUARTERLY USER FEES	Open	331,112.00	0.00
13-00471	02/21/13	SHADE EN	SHADE ENVIRONMENTAL	HURRICANE-ASBESTOS REMOVAL-UAS	Open	9,829.00	0.00
13-00478	02/21/13	CM 3	CM3 BUILDING SOLUTIONS, INC.	HURRICANE-software update HVAC	Open	1,840.00	0.00
13-00482	02/22/13	JERSEYCA	JERSEY CAPE DIAGNOSTIC,	2013 Beach Badges	Open	50.00	0.00
13-00495	02/26/13	MARGATEB	MARGATE BRIDGE COMPANY	downbeach express/bridge pass	Open	600.00	0.00
13-00578	03/06/13	GLOBAL E	Global Equipment Company, Inc.	carpets for Union Avenue	Open	1,054.62	0.00
13-00602	03/11/13	WB MASON	W. B. MASON Co., Inc.	2013 POLICE OFFICE SUPPLIES	Open	1,209.89	0.00
13-00637	03/14/13	REMINGTO	REMLINGTON, VERNICK & WALBERG	services-blkhd Kenyn/Lanc#T340	Open	1,099.50	0.00 B
13-00651	03/19/13	CSL	CSL WATER QUALITY, INC.	SERVICE AGREEMENT-cooling syst	Open	650.00	0.00 B
13-00652	03/19/13	CSL	CSL WATER QUALITY, INC.	FILTERS	Open	735.00	0.00
13-00658	03/19/13	RUTGERS	RUTGERS UNIVERSITY	registration for June 11,2013	Open	135.00	0.00
13-00671	03/20/13	GLOBAL	GLOBAL G'MENT/ED	desk for senior center	Open	426.75	0.00
13-00677	03/21/13	LOWES	Lowe's Commercial Services	microwave/mini refrigerator	Open	643.15	0.00
13-00681	03/22/13	LAWSON	LAWSON PRODUCTS, INC.	March-supplies-garage	Open	373.36	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00682	03/22/13	LAWSON	LAWSON PRODUCTS, INC.	supplies /carpenter shp	Open	390.02	0.00
13-00683	03/22/13	LAWSON	LAWSON PRODUCTS, INC.	electrical supplies	Open	283.20	0.00
13-00684	03/22/13	LAWSON	LAWSON PRODUCTS, INC.	electrical alum pipe wrenches	Open	517.17	0.00
13-00688	03/22/13	JFAZZIO	Joseph Fazzio, Inc.	I-Beam - and chain - beach	Open	1,481.31	0.00
13-00711	03/26/13	LAWSON	LAWSON PRODUCTS, INC.	supplies for garage	Open	90.62	0.00
13-00720	03/27/13	SOUTH C	SOUTH CAMDEN IRON WORKS	2000' snow fence	Open	3,417.00	0.00
13-00726	03/28/13	BSNSPORT	BSN Sports	FIELD EQUIPMENT	Open	474.46	0.00
13-00730	03/28/13	AC CYCLE	Atlantic City Cycle Center	HURRICANE 2012 Polaris 500 Cre	Open	9,888.00	0.00
13-00742	04/02/13	SAMS	Sam's Club	2013 Fire Dept Supplies	Open	145.33	0.00
13-00744	04/02/13	SOMERS P	SOMERS POINT LUMBER	2x6 for steps repairs	Open	192.00	0.00
13-00749	04/02/13	TURTLE	TURTLE & HUGHES INC.	replacement lights/Union Ave	Open	2,381.65	0.00
13-00754	04/03/13	CHEMSE	CHEMSEARCH	2 cases/yield -	Open	799.15	0.00
13-00759	04/03/13	LIDS	Lids Team Sports	L/G UNIFORMS 2013	Open	4,608.33	0.00 B
13-00760	04/04/13	SOMERS P	SOMERS POINT LUMBER	fence for stations	Open	206.20	0.00
13-00783	04/08/13	WITMER	Witmer Public Safety Group, In	Restroom Bench Seats - Sta. 1	Open	458.00	0.00
13-00790	04/08/13	ROGERS G	The Rodgers Group, LLC	NJSACOP Accreditation	Open	3,250.00	0.00 B
13-00806	04/11/13	CM 3	CM3 BUILDING SOLUTIONS, INC.	Union Ave -unitary controllers	Open	3,792.00	0.00
13-00808	04/11/13	SOMERS P	SOMERS POINT LUMBER	wood - beach patrol	Open	596.00	0.00
13-00816	04/11/13	BITZER	R D Bitzer Co., Inc	HURRICANE- 1500 brg assy	Open	1,658.20	0.00
13-00818	04/12/13	RALPHCLA	RAPLH CLAYTON & SONS	concrete for 4/16/13	Open	378.00	0.00
13-00825	04/12/13	ALLIND	ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment 18" Cones	Open	472.00	0.00
13-00831	04/15/13	NORTHENS	NORTHERN SAFETY COMPANY	misc supplies/wells	Open	798.57	0.00
13-00833	04/16/13	WATERWOR	WATER WORKS SUPPLY CO., INC	meter pits, lids, curb stops	Open	3,626.68	0.00
13-00840	04/16/13	TURTLE	TURTLE & HUGHES INC.	ELECTRICAL SUPPLIES/BEACH PATO	Open	530.05	0.00
13-00857	04/17/13	RUTGERS4	RUTGERS, THE STATE UNIVERSITY	PUBLIC PURCHASING EDUCATIONAL	Open	700.00	0.00
13-00870	04/18/13	YPERS	Y-PERS, INC.	4 boxes rags	Open	166.60	0.00
13-00874	04/19/13	POSTCOMP	Poster Compliance Center	NJ-Federal Poster Compliance	Open	84.90	0.00
13-00880	04/19/13	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies	Open	1,019.19	0.00
13-00882	04/22/13	TRICO	TRICO SALES & EQUIPMENT	PARTS	Open	1,186.43	0.00
13-00883	04/22/13	SOMERS P	SOMERS POINT LUMBER	beach headquarters/fence	Open	196.14	0.00
13-00887	04/22/13	ACSHULTI	A.C. SCHULTES, INC.	REDEVELOPEMENT WELL #8	Open	13,950.90	0.00 B
13-00891	04/23/13	CM 3	CM3 BUILDING SOLUTIONS, INC.	emergency service cooling towe	Open	702.00	0.00
13-00896	04/24/13	RALPHCLA	RAPLH CLAYTON & SONS	concrete for 103 SO.Franklin	Open	299.00	0.00
13-00897	04/24/13	TRICO	TRICO SALES & EQUIPMENT	loader 821-e checked a/c	Open	846.20	0.00
13-00906	04/24/13	GLOBAL I	Global Industrial	computer table for PD	Open	100.12	0.00
13-00916	04/24/13	FEDEX	FED EX	PICK UP-LOCAL G'MENT SERVICES	Open	31.08	0.00
13-00923	04/25/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	plumbing supplies/City Hall	Open	442.34	0.00
13-00928	04/25/13	CJADAMS	CJ ADAMS INSURANCE CO INC	Road Opening Bond-annual	Open	100.00	0.00
13-00929	04/25/13	KINDEL	KINDLE FORD-MERCURY-LINCOLN	parts for Sweeper #1	Open	257.93	0.00
13-00932	04/26/13	AE STONE	A.E. STONE, INC.	blacktop for 8409 Atlantic	Open	471.93	0.00
13-00942	04/26/13	AUSTIN	AUSTIN HARDWARE & SUPPLY INC.	Hardware Parts - FD Lockers	Open	457.87	0.00
13-00943	04/26/13	LAWSON	LAWSON PRODUCTS, INC.	Fire Department Supplies	Open	879.46	0.00
13-00944	04/26/13	TEMPEST	TEMPEST TECHNOLOGY	Tempest 18" Electric Fan	Open	1,875.00	0.00
13-00945	04/26/13	DINOS	Dino's Subs & Pizza	Refreshments Training Session	Open	44.40	0.00
13-00949	04/29/13	SERVICE	SERVICE STATION SERVICE, INC.	quarterly service-pumps	Open	638.00	0.00
13-00950	04/29/13	NJDP TRE	NJ Department of Treasury	environmental regulations	Open	450.00	0.00
13-00954	04/29/13	CHALIE	CHALIE MCLAUGHLIN	6 MOUNTING BRDS-SHACK LOGO'S	Open	1,200.00	0.00
13-00955	04/29/13	ISLAND G	ISLAND GRILL	luncheon paid for by participa	Open	1,125.00	0.00
13-00957	04/30/13	SEETON	SEETON TURF WAREHOUSE, LLC.	wire for Gladstone Park	Open	291.70	0.00
13-00958	04/30/13	GALLOWAY	GALLOWAY NURSERY	Hurricane Sandy-replace shrubs	Open	1,758.76	0.00
13-00959	04/30/13	TUCKTURF	TUCKAHOE TURF FARMS, INC.	sod for 7400 Atlantic Ave	Open	24.00	0.00
13-00965	04/30/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	4/24/13 -invoice 37.82	Open	37.82	0.00
13-00979	05/01/13	REMICH	R.E. MICHEL CO., INC.	HURRICANE-B/P HDQTRS AIR COND	Open	3,264.50	0.00
13-00981	05/02/13	EXPPRESS	EXPRESS PRESS	document printing	Open	773.86	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00982	05/02/13	PITPURCH	Pitney Bowes Purchase Power	postage refill	Open	8,000.00	0.00
13-00983	05/02/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	service call	Open	149.95	0.00
13-00985	05/02/13	WSGOFF	W.S.GOFF COMPANY, INC.	Station 1 Furniture	Open	489.68	0.00
13-00988	05/02/13	SOUTHERN	SOUTHERN FENCE COMPANY, INC.	HURRICANE-repair to fence/scbd	Open	2,875.00	0.00
13-00991	05/02/13	ACUTHERM	ACU-THERM SUPPLY CO INC	Hurricane Sandy	Open	849.69	0.00
13-00996	05/03/13	RM FLOOR	R & M Flooring	VINYL TILE FLOORING	Open	8,390.00	0.00
13-00997	05/06/13	RODIO	RODIO TRACTOR SALES	service calls for tractor	Open	327.68	0.00
13-00998	05/06/13	GUARD TR	Guardian Tracking, LLC.	annual fee-syst software	Open	1,227.00	0.00
13-01000	05/06/13	CM WINE	Cape May Winery	wine tasting 5/16/13	Open	270.00	0.00
13-01002	05/06/13	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	FOSES/RING KIT	Open	155.40	0.00
13-01003	05/06/13	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	DEC 2012 ORDER	Open	1,475.69	0.00
13-01004	05/06/13	ACTION U	ACTION UNIFORM CO.	Academy Uniforms - Ted Gogo1	Open	48.00	0.00
13-01011	05/07/13	FRANK R	Frank Ricciotti	2013 Reimbursement	Open	20.35	0.00
13-01014	05/07/13	LOWES	Lowe's Commercial Services	street shovels/	Open	294.10	0.00
13-01019	05/08/13	WSGOFF	W.S.GOFF COMPANY, INC.	3 drawer lateral file	Open	2,046.20	0.00
13-01020	05/08/13	ARCHER	Archer Greiner Law Offices	2013 leagl rep-Hiltner v City	Open	10,110.20	0.00 B
13-01021	05/08/13	ACTION U	ACTION UNIFORM CO.	Uniform Patch	Open	8.00	0.00
13-01026	05/08/13	BROADLEY	BROADLEY'S HEATING & COLLING	LABOR/PVO FITTINGS/MATERIALS	Open	361.45	0.00
13-01037	05/09/13	SJWELDIN	SOUTH JERSEY WELDING	Oxygen Rental - April 2013	Open	25.05	0.00
13-01039	05/09/13	JIM G	Guy James Galantino	Reimburse vehicle registration	Open	60.00	0.00
13-01040	05/09/13	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	Hydraulic hose for sweeper	Open	74.39	0.00
13-01041	05/09/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract	Open	222.84	0.00
13-01042	05/09/13	VERIZON1	Verizon wireless	cellular air cards - police	Open	336.28	0.00
13-01043	05/09/13	VERIZON	VERIZON	ISDN circuit court room	Open	181.89	0.00
13-01044	05/09/13	ATXTELEC	Broadview Networks	telephone service april 2013	Open	3,145.09	0.00
13-01045	05/09/13	IRONMOUN	IRON MOUNTAIN	offsite record storage	Open	356.40	0.00
13-01046	05/09/13	COMCAST	COMCAST	internet access	Open	642.25	0.00
13-01047	05/09/13	WB MASON	W. B. MASON Co., Inc.	janitorial supplies	Open	995.79	0.00
13-01048	05/10/13	SP BODY	SOMERS POINT BODY SHOP	Repair for Chief Car	Open	870.20	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
13-01055	05/10/13	TABASSO	Anthony M. Tabasso	Reimbursement - Foam Squegees	Open	106.33	0.00
13-01056	05/10/13	MARGBDED	MARGATE CITY BD OF EDUCATION	2012 MUNICIPAL ALLIANCE GRANT	Open	20,957.69	0.00
13-01084	05/15/13	SIRCHIE	SIRCHIE FINGER PRINT LAB, INC.	EVIDENCE BOXES	Open	326.00	0.00
Total Purchase Orders:		137	Total P.O. Line Items:	213	Total List Amount:	1,885,996.69	Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	2-01	25.00	0.00
APPROPRIATIONS	3-01	1,395,217.60	0.00
	3-05	<u>389,063.45</u>	<u>0.00</u>
Year Total:		1,784,281.05	0.00
	C-01	47,553.44	0.00
	C-04	34,132.50	0.00
	C-06	<u>13,950.90</u>	<u>0.00</u>
Year Total:		95,636.84	0.00
	T-12	31.80	0.00
	T-14	<u>6,022.00</u>	<u>0.00</u>
Year Total:		6,053.80	0.00
Total of All Funds:		<u><u>1,885,996.69</u></u>	<u><u>0.00</u></u>