

R E S O L U T I O N #129 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: \$ 476,283.40

DATE: June 20, 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 June 6, 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
12-02091	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
13-00003	01/08/13	SAMS	Sam's Club	Recreation Supplies 2013	Open	143.03	0.00
13-00009	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2013 - TRASH/TIPPING FEES	Open	77,108.16	0.00
13-00010	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING - 2013	Open	219.00	0.00
13-00012	01/08/13	BWSTEST0	B.W.Stetson Warehouse	2013-COFFEE SUPPLY PAVILION	Open	157.00	0.00
13-00014	01/08/13	SHORESER	SHORE SERVISTAR HARDWARE&AUTO	Supplies/for 2013	Open	367.08	0.00
13-00017	01/08/13	PEDRONI	PEDRONI FUEL COMPANY	2013-fuel/diesel slips	Open	13,883.46	0.00
13-00031	01/08/13	GENTILIN	GENTILINI FORD	2013 - auto supplies	Open	1,203.67	0.00
13-00047	01/10/13	DELTADEN	DELTA DENTAL PLAN OF NJ	2013 Dental insurance	Open	8,152.80	0.00
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	254.07	0.00
13-00103	01/14/13	HARLEYSV	HARLEYSVILLE LIFE INSURANCE	2013 life insurance	Open	331.77	0.00
13-00108	01/14/13	J SCOTT	John Scott Abbott, Esq.	2013 solicitor services	Open	2,083.00	0.00
13-00112	01/14/13	THISTHAT	THIS & THAT UNIFORMS	2013 police uniforms etc.	Open	270.00	0.00
13-00126	01/15/13	MARIANNE	Marianne Christian	2013 PETTY CASH-PAVILION	Open	97.18	0.00
13-00132	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 general electric	Open	7,983.93	0.00
13-00133	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 WATER/SEWER ACCTS	Open	8,263.53	0.00
13-00134	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 TEMP METERS	Open	51.92	0.00
13-00150	01/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 STREET LIGHTING ACCTS	Open	13,080.21	0.00
13-00229	01/25/13	CASA	CASA PAYROLL SERVICE	2013 PAYROLL SERVICES	Open	922.00	0.00
13-00244	01/28/13	MEREDITH	Meredith Punthrangkul	Kids Classes	Open	500.00	0.00
13-00261	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 PUBLIC WORKS WATER COOLER	Open	38.22	0.00
13-00275	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 MUNICIPAL COURT WATER	Open	28.23	0.00
13-00276	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 FINANCE DEPT WATER	Open	38.72	0.00
13-00277	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 BUILDING DEPT WATER	Open	48.74	0.00
13-00289	01/30/13	MARIAN	MARIAN TALESE	Piano Teacher	Open	210.00	0.00
13-00292	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NAT. GAS WATER/SEWER	Open	42.19	0.00
13-00320	01/30/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	3,315.00	0.00
13-00343	02/04/13	ROVILLAR	HANK ROVILLARD, ESQ., LLC	2013-tax appeals	Open	6,939.00	0.00
13-00346	02/04/13	TKLW	TK's Logowear	T Shirts	Open	4,087.50	0.00
13-00368	02/06/13	WB MASON	W. B. MASON Co., Inc.	2013 building dept supplies	Open	328.91	0.00
13-00417	02/13/13	NJDHSS	NJ DEPT HEALTH & SENIOR SVCS	2013 dog license reports	Open	45.60	0.00
13-00419	02/13/13	ARROW	ARROW TRUE VALUE	supplies 2013	Open	68.21	0.00
13-00490	01/01/13	DM MEDIC	DM MEDICAL BILLINGS, INC.	ambulance billing 2013	Open	1,877.63	0.00
13-00584	03/11/13	MARGBDED	MARGATE CITY BD OF EDUCATION	reimburse black seal services	Open	2,816.66	0.00 B
13-00623	03/13/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	2013 STREET SIGNS/POSTS	Open	47.40	0.00
13-00664	03/19/13	TOMHILT	THOMAS D. HILTNER	2013 reimbursement milage	Open	100.00	0.00
13-00727	03/28/13	SEETON	SEETON TURF WAREHOUSE, LLC.	FERTILIZER	Open	620.14	0.00
13-00810	04/11/13	FROMUTH	Fromuth Tennis	Tennis Court Supplies	Open	136.41	0.00
13-00837	04/16/13	ATLANTIC	ATLANTIC COAST ALARMS	2013 FIRE/BURGLAR ALARM MONITR	Open	8,650.00	0.00
13-00890	04/23/13	DISPLAY	DISPLAY SALES	new flags throughout the City	Open	2,850.00	0.00
13-00927	04/25/13	CONTRACT	Contractor Service	Hurricane Sandy- replacements	Open	3,336.50	0.00
13-00947	04/29/13	SM CONST	S & M CONSTRUCTION	replacement beach stairs	Open	16,877.00	0.00 B
13-00948	04/29/13	CONTRACT	Contractor Service	hurricane sandy	Open	12,615.00	0.00
13-00956	04/30/13	RONNIES	RONNIE'S GARDEN CENTER	Flowers for Baskets	Open	2,346.97	0.00
13-00975	05/01/13	SOMERS P	SOMERS POINT LUMBER	hurricane sandy	Open	118.10	0.00
13-00999	05/06/13	SOMERS P	SOMERS POINT LUMBER	supplies for headquarters	Open	78.72	0.00
13-01009	05/07/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	repairs for beach tractor	Open	723.78	0.00
13-01010	05/07/13	CONTRACT	Contractor Service	14" concrete saw/blades	Open	2,430.15	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-01012	05/07/13	PUGGI RE	PUGGI RECYCLING CENTER	topsoil for city property	Open	115.00	0.00
13-01015	05/07/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	parts for surfrake	Open	934.80	0.00
13-01020	05/08/13	ARCHER	Archer Greiner Law Offices	2013 leagl rep-Hiltner v City	Open	13,791.39	0.00 B
13-01022	05/08/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	parts for Surfrake	Open	1,251.02	0.00
13-01031	05/09/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	parts for surfrake	Open	704.25	0.00
13-01032	05/09/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	surfrake repairs	Open	1,149.64	0.00
13-01033	05/09/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	surfrake parts	Open	739.68	0.00
13-01034	05/09/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	repairs for surfrake	Open	877.98	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
13-01053	05/10/13	GEN REC	General Recreation, Inc.	MOBI MATS (4)	Open	6,391.00	0.00
13-01065	05/13/13	GAYLE	GAYLE CORPORATION	check flaps/Decatur/Gladstone	Open	1,373.30	0.00
13-01071	05/14/13	FORTUNE	FORTUNE GYPSUM PRODUCTS	hurricane sandy	Open	492.20	0.00
13-01072	05/14/13	PUGGI RE	PUGGI RECYCLING CENTER	topsoil for planting shrubs	Open	92.00	0.00
13-01074	05/14/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	ordering signs for beach	Open	595.00	0.00
13-01081	05/15/13	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	hydraulic hoses/for garage	Open	46.53	0.00
13-01083	05/15/13	PUGGI RE	PUGGI RECYCLING CENTER	topsoil for landscaping	Open	69.00	0.00
13-01092	05/16/13	VELOCITY	Velocity Tech Solutions	computer parts	Open	269.82	0.00
13-01095	05/16/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	parts for beach tractor-	Open	24.00	0.00
13-01114	05/20/13	BARNBROS	BARN BROTHERS, INC	HURRICANE - Replacement Sheds	Open	10,720.00	0.00
13-01121	05/21/13	PUGGI RE	PUGGI RECYCLING CENTER	topsoil for landscaping	Open	92.00	0.00
13-01123	05/21/13	EMILY W	Emily Wolfson	Field Hockey Referee	Open	60.00	0.00
13-01124	05/21/13	MOLLY	Molly Wolfson	Field Hockey Referee	Open	40.00	0.00
13-01125	05/21/13	JEN WOLF	Jennifer Wolfson	Field Hockey Referee	Open	80.00	0.00
13-01130	05/22/13	SOMERS P	SOMERS POINT LUMBER	HURRICANE-Decatur Ave Ramp	Open	316.91	0.00
13-01135	05/22/13	PICKLE	PickelballCentral.com	Pickleball Equipment	Open	951.96	0.00
13-01136	05/23/13	AE STONE	A.E. STONE, INC.	2 ton blacktop	Open	326.60	0.00
13-01137	05/23/13	CARROT	Carrot-Top Industries Inc.	flag poles	Open	1,392.54	0.00
13-01138	05/23/13	SOMERS P	SOMERS POINT LUMBER	Lumber for beach steps	Open	187.20	0.00
13-01141	05/24/13	FORKED	FORKED RIVER DIESEL & GENERATO	gladstone Avenue Pump Well 5	Open	4,500.00	0.00
13-01147	05/24/13	GOODYEAR	GOOD YEAR AUTO SERVICE	8 tires for Police Dept	Open	1,051.20	0.00
13-01153	05/24/13	YURI	YURI KHALIF	Refund	Open	60.00	0.00
13-01158	05/24/13	NORTHENS	NORTHERN SAFETY COMPANY	caution tape	Open	214.07	0.00
13-01166	05/28/13	DAVIS	DAVIS EQUIPMENT SALES INC	materials for surfrake	Open	362.76	0.00
13-01171	05/29/13	RALPHCLA	RAPLH CLAYTON & SONS	2 yds of concrete	Open	378.00	0.00
13-01174	05/29/13	GOODYEAR	GOOD YEAR AUTO SERVICE	2 tires for senior bus	Open	218.86	0.00
13-01178	05/30/13	ASPHALT	ASPHALT PAVING SYSTEMS	EMERG SANI-SEWER REPAIR-MANSFI	Open	46,946.50	0.00
13-01180	05/30/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	surfrake repairs	Open	524.82	0.00
13-01181	05/30/13	FORTUNE	FORTUNE GYPSUM PRODUCTS	40 pcs 4'x8'	Open	561.60	0.00
13-01187	05/31/13	SOMERS P	SOMERS POINT LUMBER	lumber for volleyball posts	Open	200.88	0.00
13-01189	05/31/13	ACUTHERM	ACU-THERM SUPPLY CO INC	Hurricane Sandy/Jerome Avenue	Open	517.86	0.00
13-01192	05/31/13	DARLEY	W.S. Darley & Co.	Accountability Tags - Gogol	Open	35.85	0.00
13-01195	05/31/13	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies	Open	229.80	0.00
13-01197	05/31/13	FRED HAR	FRED HARZ & SONS	road service for 5/29/13	Open	1,713.97	0.00
13-01198	05/31/13	FRED HAR	FRED HARZ & SONS	road service on 5/17/13	Open	3,669.41	0.00
13-01203	06/03/13	KELLEYJ	John F. Kelley	2013 SEVERANCE PAY-FINAL	Open	90,000.00	0.00
13-01214	06/04/13	UNITEDRE	UNITED REFRIGERATION INC	reclaim machine-Ron Day	Open	802.34	0.00
13-01216	06/04/13	ECASALE	E. CASALE ROOFING & SIDING	roof-Burk Avenue Sewer Station	Open	1,480.00	0.00
13-01217	06/04/13	VERIZON	VERIZON	ISDN circuit court room	Open	181.98	0.00
13-01218	06/04/13	ATXTELEC	Broadview Networks	telephone service may2013	Open	3,083.62	0.00
13-01219	06/04/13	GLOBAL C	Global Computer	media card reader	Open	146.25	0.00
13-01220	06/04/13	VELOCITY	Velocity Tech Solutions	spare computer parts	Open	171.54	0.00
13-01221	06/04/13	BCR	Business Computer Resources	repair police printer	Open	110.00	0.00
13-01222	06/04/13	WB MASON	W. B. MASON Co., Inc.	office supplies	Open	2,343.34	0.00
13-01223	06/04/13	ASPHALT	ASPHALT PAVING SYSTEMS	2012 Road Program	Open	13,097.64	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
13-01227	06/05/13	VERIZON1	Verizon Wireless	cell charges may 2013	Open	1,120.80	0.00	
13-01228	06/05/13	SEETON	SEETON TURF WAREHOUSE, LLC.	wire for trees/Gladstone Ave	Open	47.92	0.00	
13-01238	06/06/13	USABBLUE	USA BLUEBOOK	pressure gauge- water dept	Open	586.05	0.00	
13-01247	06/10/13	ENG CRK	English Creek Supply	Floor mats	Open	646.00	0.00	
13-01253	06/11/13	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	hydraulic valve - M-10	Open	182.85	0.00	
13-01258	06/12/13	SEETON	SEETON TURF WAREHOUSE, LLC.	fertilizer for Ballfield	Open	543.75	0.00	
13-01266	06/12/13	CDSALES	C & D SALES	Screenprinting for FD T-Shirts	Open	545.10	0.00	
13-01267	06/12/13	SBMUNICU	SBMUNICUST%LBNJ	LIEN REMDEMPTION #11-11	Open	25,104.60	0.00	
13-01269	06/13/13	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	hydraulic hose -surfrake	Open	80.53	0.00	
13-01272	06/14/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract	Open	178.61	0.00	
13-01273	06/14/13	WB MASON	W. B. MASON Co., Inc.	office supplies	Open	570.17	0.00	
13-01274	06/14/13	STAPLES	STAPLES BUSINESS ADVANTAGE	shredder police dept	Open	517.24	0.00	
13-01275	06/14/13	DELL	DELL MARKETING L.P.	print toner police dept	Open	142.48	0.00	
13-01276	06/14/13	IRONMOUN	IRON MOUNTAIN	record storage offsite	Open	412.77	0.00	
13-01277	06/14/13	VERIZON1	Verizon Wireless	cell aircards police vehicles	Open	336.22	0.00	
13-01281	06/14/13	MARINERE	MARINE RESCUE PRODUCTS INC.	lanyards/straps/mouth cushions	Open	421.25	0.00	
13-01282	06/14/13	RED SUN	RED SUN CUSTOM APPAREL	beach patrol t shirts/tanks	Open	1,637.30	0.00	
13-01287	06/17/13	SJWELDIN	SOUTH JERSEY WELDING	Oxygen Cyl.Rental - Feb. 2013	Open	15.90	0.00	
13-01289	06/17/13	THOM WES	THOMSON WEST	subscription products	Open	733.50	0.00	
13-01292	06/17/13	VERALPH	V.E. RALPH & SON, INC.	EMS - Suction Unit Batteries	Open	440.00	0.00	
13-01293	06/18/13	ACPRESS	PRESS OF ATLANTIC CITY	Ad-Class I&II Sp Law Enfor Off	Open	456.19	0.00	
13-01296	06/18/13	SM CONST	S & M CONSTRUCTION	BULKHEAD REPAIRS	Open	3,700.00	0.00	
13-01298	06/18/13	FRANZ	FRANZ ADLER	REIMBURSED FOR GENERATOR	Open	800.00	0.00	
Total Purchase Orders:		127	Total P.O. Line Items:	210	Total List Amount:	476,283.40	Total Void Amount:	0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	2-01	543.75	0.00
APPROPRIATIONS	3-01	319,895.52	0.00
	3-05	<u>66,759.39</u>	<u>0.00</u>
Year Total:		386,654.91	0.00
	C-01	37,422.43	0.00
	C-04	<u>46,631.14</u>	<u>0.00</u>
Year Total:		84,053.57	0.00
	T-12	45.60	0.00
	T-14	<u>4,985.57</u>	<u>0.00</u>
Year Total:		5,031.17	0.00
Total of All Funds:		<u><u>476,283.40</u></u>	<u><u>0.00</u></u>