R E S O L U T I O N #136 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	$ 706,892.98
PAYROLL ACCOUNT	
CURRENT ACCOUNT	**$426,068.50**
WATER & SEWER ACCOUNT:	**$48,962.69**

DATE: July 3, 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 July 3, 2013 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 12/31/13 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	288.97	0.00	B
11-01819	09/23/11	REMINGTO	REMINGTON, VERNICK & WALBERG	2011 State Aid Amherst #U083	Open	167.58	0.00	B
12-01507	08/24/12	REMINGTO	REMINGTON, VERNICK & WALBERG	'10/'11 CDBG BEACH BLKHD #U087	Open	245.35	0.00	B
12-01747	10/11/12	REMINGTO	REMINGTON, VERNICK & WALBERG	Prep plans & design Well #8	Open	2,315.96	0.00	B
12-02171	12/31/12	COASTALM	COASTAL MARINE PILING, INC.	EMERG BULKHD REPAIR	Open	184,000.00	0.00	
13-00003	01/08/13	SAMS	Sam's Club	Recreation Supplies 2013	Open	981.19	0.00	
13-00008	01/08/13	MARGATEB	MARGATE BRIDGE COMPANY	bridge passes for the 2013	Open	8.40	0.00	
13-00016	01/08/13	WB MASON	W. B. MASON Co., Inc.	2013-stationary supplies PWD	Open	116.92	0.00	
13-00018	01/08/13	MIRACLE	MIRACLE CHEMICAL COMPANY	2013 - chlorine for wells	Open	1,664.65	0.00	
13-00024	01/08/13	ZERO	Zero Waste USA, Inc.	2013 - dog waste bags	Open	578.00	0.00	
13-00025	01/08/13	VIDEO	VIDEO PIPE SERVICES,INC	2013 TELEV/CLEAN SEWER SYSTEM	Open	5,862.25	0.00	B
13-00034	01/08/13	ST OF NJ	ST OF NEW JERSEY -PWT	2013 quarterly water tax	Open	1,191.16	0.00	
13-00039	01/09/13	ONECONCE	One Call Concepts	2013 - one call messages	Open	328.32	0.00	
13-00062	01/10/13	LISA MCL	LISA MCLAUGHLIN	travel/expense	Open	29.38	0.00	
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	342.54	0.00	
13-00087	01/14/13	BARRIER	BARRIER PEST CONTROL	2013 pest control per contract	Open	450.00	0.00	B
13-00089	01/14/13	HORIZON2	HORIZON EYE CARE	2013 eye care for employees	Open	818.75	0.00	
13-00094	01/14/13	SCHINDLE	SCHINDLER ELEVATOR CORPORATION	2013 PAVILION ELEVATOR CONTRAC	Open	718.71	0.00	B
13-00105	01/14/13	FORKED	FORKED RIVER DIESEL & GENERATO	maintenance service	Open	4,750.00	0.00	
13-00106	01/14/13	ASSOLIFE	ASSO. FOR LIFE ENHANCEMENT,INC	2013 contract services	Open	400.00	0.00	
13-00108	01/14/13	J SCOTT	John Scott Abbott, Esq.	2013 solicitor services	Open	6,249.00	0.00	
13-00109	01/14/13	STATE PE	State of New Jersey	2013 health benefits	Open	195,335.27	0.00	
13-00130	01/15/13	WB MASON	W. B. MASON Co., Inc.	2013 CITY HALL SUPPLIES	Open	269.66	0.00	
13-00217	01/24/13	INNOVATI	Innovative Risk Solutions, Inc	2013 INSURANCE BROKER SERVICES	Open	1,041.66	0.00	B
13-00244	01/28/13	MEREDITH	Meredith Punthrangkul	Kids Classes	Open	240.00	0.00	
13-00247	01/28/13	DEMARIO	DeMARIO DESIGN & SCREEN PRINT	Tshirts and Uniforms	Open	3,303.60	0.00	
13-00251	01/28/13	BILL WAL	William Walsh	Mileage/Reimbursement 2013	Open	150.00	0.00	
13-00268	01/29/13	DEBORAH	Deborah Havrilchak	2013 COURT RECORDER	Open	200.00	0.00	
13-00320	01/30/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	4,377.50	0.00	
13-00354	02/05/13	REMINGTO	REMINGTON, VERNICK & WALBERG	FEMA HT. ORD-AMEND/PRESEN#T339	Open	48.09	0.00	B
13-00355	02/05/13	MAUREENL	MAUREEN E. LARKIN, CMCA	2013 milage/seminar reimburse	Open	175.77	0.00	
13-00369	02/06/13	VENTNORP	Ventnor Print Shop	2013 finance envelope/letterhd	Open	121.00	0.00	
13-00417	02/13/13	NJDHSS	NJ DEPT HEALTH & SENIOR SVCS	2013 dog license reports	Open	45.60	0.00	
13-00453	02/19/13	VITAL	VITAL COMPUTER RESOURCES, INC.	2013 ON-LINE SERVICES	Open	1,504.00	0.00	
13-00465	02/20/13	STAN BER	Bergman Law Offices	2013 planning board legal serv	Open	800.00	0.00	B
13-00472	02/21/13	MBA	Margate Business Association	2013 EVENTS/MARKETING	Open	30,000.00	0.00	B
13-00482	02/22/13	JERSEYCA	JERSEY CAPE DIAGNOSTIC,	2013 Beach Badges	Open	1,066.00	0.00	
13-00495	02/26/13	MARGATEB	MARGATE BRIDGE COMPANY	downbeach express/bridge pass	Open	400.00	0.00	
13-00508	02/27/13	J SCOTT	John Scott Abbott, Esq.	2013 legal billing	Open	12,115.00	0.00	
13-00559	03/05/13	WB MASON	W. B. MASON Co., Inc.	2013 RECREATION DEPT SUPPLIES	Open	343.95	0.00	
13-00602	03/11/13	WB MASON	W. B. MASON Co., Inc.	2013 POLICE OFFICE SUPPLIES	Open	505.29	0.00	
13-00637	03/14/13	REMINGTO	REMINGTON, VERNICK & WALBERG	services-blkhd Kenyn/Lanc#T340	Open	7,068.70	0.00	B
13-00697	03/25/13	CERTSPEE	CERTIFIED SPEEDOMETER SERVICE	2013 POLICE UNITS CALIBRATED	Open	281.00	0.00	
13-00747	04/02/13	AIRGAS	Air & Gas Technologies, Inc.	HURRICANE - Air/Oxygen Fill	Open	20,619.00	0.00	
13-00759	04/03/13	LIDS	Lids Team Sports	L/G UNIFORMS 2013	Open	868.33	0.00	B
13-00821	04/12/13	CURRIER	Currier's Magical Mania, LLC	Special Events	Open	500.00	0.00	
13-00833	04/16/13	WATERWOR	WATER WORKS SUPPLY CO., INC	meter pits, lids, curb stops	Open	5,392.42	0.00	
13-00837	04/16/13	ATLANTIC	ATLANTIC COAST ALARMS	2013 FIRE/BURGLAR ALARM MONITR	Open	8,650.00	0.00	
13-00862	04/18/13	CAPRIONI	CAPRIONI PORTABLE TOILETS	portable pottie/tighe field	Open	75.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-00867	04/18/13	REMINGTO	REMINGTON, VERNICK & WALBERG	BLKHDS&DECATUR RAMP #U092	Open	4,474.50	0.00	B
13-00868	04/18/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Sumner Blkhd Replacemt #U090	Open	2,797.25	0.00	B
13-00885	04/22/13	HUBER	HUBER LOCKSMITHS, INC.	new locks/pavilion	Open	2,395.00	0.00	
13-00887	04/22/13	ACSHULTI	A.C. SCHULTES, INC.	REDEVELOPEMENT WELL #8	Open	34,391.70	0.00	B
13-00892	04/23/13	HOMEDEPO	HOME DEPOT	latice for Thurlow/Bay	Open	199.70	0.00	
13-00925	04/25/13	ACTION	Action Janitorial, Inc.	2013 landscaping contract	Open	4,083.33	0.00	B
13-00936	04/26/13	DISPLAY	DISPLAY SALES	STRING MINI LIGHTS	Open	1,380.00	0.00	
13-00946	04/29/13	SOMERS P	SOMERS POINT LUMBER	lumber for carpenter shop	Open	323.08	0.00	
13-00960	04/30/13	REMINGTO	REMINGTON, VERNICK & WALBERG	12-13 Road Progr-UTILITY #U084	Open	2,134.50	0.00	B
13-00986	05/02/13	SOMERS P	SOMERS POINT LUMBER	lumber for beach headquarters	Open	185.16	0.00	
13-00992	05/02/13	GLOBAL E	Global Equipment Company, Inc.	HURRICANE-shelving	Open	1,598.41	0.00	
13-01017	05/08/13	BSNSPORT	BSN Sports	Recreation Supplies	Open	1,544.35	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	
13-01097	05/17/13	CDWG	CDW GOVERNMENT,INC	Fujitsu Scanner	Open	927.14	0.00	
13-01098	05/17/13	SOMERS P	SOMERS POINT LUMBER	steps-stage	Open	137.44	0.00	
13-01143	05/24/13	LAWSON	LAWSON PRODUCTS, INC.	cables ties for Franz	Open	654.36	0.00	
13-01144	05/24/13	LAWSON	LAWSON PRODUCTS, INC.	electric dept. supply	Open	195.53	0.00	
13-01145	05/24/13	LAWSON	LAWSON PRODUCTS, INC.	misc supplies - garage	Open	381.43	0.00	
13-01146	05/24/13	LAWSON	LAWSON PRODUCTS, INC.	carpenter's supplies	Open	228.11	0.00	
13-01148	05/24/13	SS WORLD	S&S WORLDWIDE	Recreation Supplies	Open	207.42	0.00	
13-01149	05/24/13	COLONIAL	Colonial Electrical Supply Inc	light controllers/rec center	Open	85.54	0.00	
13-01151	05/24/13	ORIENTAL	ORIENTAL TRADING COMPANY	Recreation Supplies	Open	215.20	0.00	
13-01157	05/24/13	HORN EL	HORN ELECTRIC COMPANY	working on fountains	Open	350.00	0.00	
13-01167	05/28/13	BENCHMAR	BENCHMARK PROFESSIONAL SEMINAR	NJ POLICE RECORDS MGMNT SEMINA	Open	590.00	0.00	
13-01168	05/28/13	COLONIAL	Colonial Electrical Supply Inc	Hurricane Sandy	Open	127.07	0.00	
13-01176	05/30/13	KML	KML TECHNOLOGY, INC	NEW 911 DISPATCH SYSTEM	Open	16,666.66	0.00	
13-01179	05/30/13	MARGBDED	MARGATE CITY BD OF EDUCATION	HURRICANE-reimburse Bd of Ed	Open	40,114.97	0.00	
13-01202	06/03/13	TARA	Tara Mazza	2013 reimbursements	Open	21.40	0.00	
13-01205	06/03/13	OLD CAPE	OLD CAPE, INC.	Hurricane Sandy-topsoil	Open	98.00	0.00	
13-01215	06/04/13	WB MASON	W. B. MASON Co., Inc.	picture frames/folders	Open	184.33	0.00	
13-01220	06/04/13	VELOCITY	Velocity Tech Solutions	spare computer parts	Open	171.54	0.00	
13-01225	06/04/13	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies - Fire Department	Open	599.20	0.00	
13-01233	06/06/13	NAPA AU	NAPA AUTO PARTS	April/May- invoices	Open	32,623.95	0.00	
13-01241	06/06/13	AMER OUT	American Outlets	pad locks	Open	199.07	0.00	
13-01248	06/10/13	PUGGI RE	PUGGI RECYCLING CENTER	3 yds topsoil for Jerome Ave-	Open	111.00	0.00	
13-01249	06/10/13	COOLER	CoolerSmart	services calls/pavilion	Open	130.00	0.00	
13-01257	06/12/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	parts for restrooms/Union Ave	Open	91.90	0.00	
13-01259	06/12/13	FROMUTH	Fromuth Tennis	Tennis Supplies	Open	829.89	0.00	
13-01264	06/12/13	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies - Fire Department	Open	439.82	0.00	
13-01278	06/14/13	PUGGI RE	PUGGI RECYCLING CENTER	triple shredding topsoil	Open	105.00	0.00	
13-01280	06/14/13	LINDSAY	Lindsay Westcott	Senior Exercise Instructor	Open	50.00	0.00	
13-01284	06/17/13	CAPEMAY	COUNTY OF CAPE MAY	Summer Camp Trip	Open	240.00	0.00	
13-01285	06/17/13	PETER CR	PETER CROOK	2013 memorial day parade music	Open	350.00	0.00	
13-01286	06/17/13	LOWES	Lowe's Commercial Services	TOOLS-POWER & CARP SHOP	Open	154.73	0.00	
13-01291	06/17/13	ALERTALL	Alert-All Corp.	Fire Prev. Materials - Library	Open	1,311.00	0.00	
13-01294	06/18/13	DEANA B	Deana Bonafiglia	Senior Exercise Instructor	Open	25.00	0.00	
13-01295	06/18/13	AGAIN	Again Faster Equipment	exercise equipment	Open	3,299.00	0.00	
13-01300	06/19/13	JOHN DEE	John Deere Landscape, Inc.	landscaping supplies	Open	920.67	0.00	
13-01303	06/19/13	WILLIER	WILLIER ELEC MOTOR REPAIR CO.	reprogrammed control cards	Open	405.00	0.00	
13-01304	06/20/13	COMCAST	COMCAST	SCADA-INTERNET ACCESS	Open	755.20	0.00	
13-01305	06/20/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract fire dept	Open	278.00	0.00	
13-01309	06/20/13	ACTION U	ACTION UNIFORM CO.	Uniform Items - Fire Dept.	Open	319.00	0.00	
13-01311	06/20/13	JJM PLUM	J.J.M. Plumbing Co., Inc.	Shower Floor Alterations	Open	2,135.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-01317	06/24/13	COMCAST	COMCAST	INTERNET ACCESS	Open	294.17	0.00	
13-01318	06/24/13	VERIZON	VERIZON	OSNA Circuit Pump Stations	Open	1,076.22	0.00	
13-01319	06/24/13	WILLIAMS	WILLIAMS SCOTSMAN, INC.	Trailer Rental June - FD	Open	401.00	0.00	
13-01320	06/24/13	GLOBAL C	Global Computer	mobile printer for traffic	Open	330.51	0.00	
13-01323	06/24/13	ALLIED	ALLIED SERVICES	washing windows/pavillion	Open	190.00	0.00	
13-01325	06/24/13	RM FLOOR	R & M Flooring	HURRICANE - Beach HQ Flooring	Open	2,400.00	0.00	
13-01326	06/24/13	ERIKS	Erik's Painting, LLC.	HURRICANE - Spackle/Paint BP	Open	2,900.00	0.00	
13-01331	06/25/13	DUKE HUM	DUKE HUMPHREYS, INC.	pavilion painting	Open	6,040.00	0.00	
13-01333	06/25/13	COLOR S	ColorSource, Inc.	2013 primary election supplies	Open	1,973.69	0.00	
13-01334	06/25/13	PHOTOGRA	PHOTO GRAPHICS PHOTOGRAPHY	memorial day parade photos	Open	170.00	0.00	
13-01335	06/25/13	STAN BER	Bergman Law Offices	Special/Outside matters	Open	120.00	0.00	
13-01337	06/25/13	TRICO	TRICO SALES & EQUIPTMENT	horn for Loader E-821	Open	31.10	0.00	
13-01343	06/26/13	GENERALH	GENERAL HIGHWAY PRODUCTS	28 flash transfer relays	Open	756.00	0.00	
13-01345	06/26/13	INFINI	Infinisource	2013 annual admin fee	Open	1,090.00	0.00	
13-01349	06/26/13	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	repair valve on truck	Open	381.45	0.00	
13-01352	06/26/13	JAMAN	JAMAN SALES COMPANY, INC.	COPPERTONE SUNSCREEN	Open	797.91	0.00	
13-01353	06/26/13	TACTICAL	TACTICAL PUBLIC SAFETY	RADIO REPAIRS	Open	447.50	0.00	
13-01354	06/27/13	AMERITEL	AMERITELEPHONE, INC.	comm wiring for beach hdqtr	Open	2,640.00	0.00	
13-01355	06/27/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	acting CFO/Consult services	Open	1,092.50	0.00	
13-01357	06/27/13	ECASALE	E. CASALE ROOFING & SIDING	replacing roof/beach headqtrs.	Open	280.00	0.00	
13-01358	06/27/13	DEMARIO	DeMARIO DESIGN & SCREEN PRINT	promotional items-police dept	Open	1,993.50	0.00	
13-01359	06/27/13	MATTHEW	MATTHEW BENDER & COMPANY, INC.	nj crim code updates 2013	Open	83.98	0.00	
13-01360	06/27/13	MAGLOCLE	Magloclen	annual user fee	Open	400.00	0.00	
13-01361	06/27/13	NCS	National Credit-reporting Syst	employment credit check	Open	11.00	0.00	
13-01362	06/27/13	EXPPRESS	EXPRESS PRESS	1000 letterhead	Open	80.25	0.00	
13-01363	06/27/13	SJCAA	SJCAA	SJCAA seminar 6/21/13	Open	30.00	0.00	
13-01367	06/27/13	CDSALES	C & D SALES	Embroidery for Board Shorts	Open	193.05	0.00	
13-01368	06/27/13	WITMER	Witmer Public Safety Group, In	Helmet Hardware and Parts	Open	138.00	0.00	
13-01372	06/27/13	SJWELDIN	SOUTH JERSEY WELDING	May 2013 - Oxygen Rental Fee	Open	25.89	0.00	
13-01373	06/27/13	HOMEDEPO	HOME DEPOT	HURRICANE - Beach HQ Supplies	Open	754.30	0.00	
13-01375	06/28/13	HOMEDEPO	HOME DEPOT	Beach Patrol 2013	Open	98.97	0.00	
13-01376	06/28/13	BSNSPORT	BSN Sports	hvy dty grnd anchor/steel mat	Open	238.52	0.00	
13-01378	07/01/13	AWT	A.W.T. FIRE EQUIPMENT CO.	inspect/recharge/refill exting	Open	390.00	0.00	

Total Purchase Orders: 137 Total P.O. Line Items: 206 Total List Amount: 706,892.98 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	3-01	321,038.58	0.00
	3-05	19,506.30	0.00
Year Total:		340,544.88	0.00
	C-01	112,750.82	0.00
	C-04	212,103.45	0.00
	C-06	38,842.16	0.00
Year Total:		363,696.43	0.00
	T-12	45.60	0.00
	T-14	2,606.07	0.00
Year Total:		2,651.67	0.00
Total Of All Funds:		706,892.98	0.00