R E S O L U T I O N #16 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: $ 1,692,494.07

PAYROLL ACCOUNT: $ CURRENT FUND

$ WATER & SEWER UTILITY

DATE: January 17, 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 January 17, 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
11-02236	12/14/11	LAVERDE	LAVERDE LAND DEVELOPMENT	PLANNING BOARD ESCROW P162	Open	72.50	0.00	
12-00003	01/10/12	SAMS	Sam's Club	2012 Bloom Pavilion Supplies	Open	95.08	0.00	
12-00022	01/10/12	COOLER	CoolerSmart	2012 PAVILION WATER COOLERS	Open	130.00	0.00	
12-00029	01/10/12	JACKIEZA	JACKIE ZARRILLO	2012 PLANNING BD RECORDER	Open	100.00	0.00	
12-00055	01/10/12	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2012 trash/recycle fees	Open	303,119.62	0.00	
12-00056	01/10/12	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2012 WATER TESTING	Open	150.00	0.00	
12-00062	01/10/12	PEDRONI	PEDRONI FUEL COMPANY	2012 GASOLINE CHARGES	Open	14,161.10	0.00	
12-00068	01/10/12	NAPA AU	NAPA AUTO PARTS	2012 AUTO SUPPLY-PUBLIC WORKS	Open	1,879.44	0.00	
12-00070	01/10/12	GENTILIN	GENTILINI FORD	2012 AUTO SUPPLY - FORD	Open	1,221.89	0.00	
12-00120	01/13/12	TKLW	TK's Logowear	Uniforms	Open	1,515.00	0.00	
12-00136	01/17/12	WB MASON	W. B. MASON Co., Inc.	2012 CITY HALL SUPPLIES	Open	147.98	0.00	
12-00147	01/19/12	WB MASON	W. B. MASON Co., Inc.	2012 police dept supplies	Open	797.74	0.00	
12-00253	01/30/12	WATCHUNG	WATCHUNG SPRING WATER	2012 CITY HALL WATER DWN STR	Open	55.92	0.00	
12-00268	01/31/12	WATCHUNG	WATCHUNG SPRING WATER	2012 WATER-CITY HALL UPSTR	Open	251.32	0.00	
12-00271	02/01/12	WATCHUNG	WATCHUNG SPRING WATER	2012 MUNICIPAL COURT WATER	Open	29.90	0.00	
12-00296	02/06/12	WB MASON	W. B. MASON Co., Inc.	2012 BLD DEPT supply orders	Open	398.96	0.00	
12-00498	03/05/12	CATAMA	CATAMARAN MEDIA COMPANY	current ads 2012	Open	491.00	0.00	
12-00524	03/08/12	INSTANT	Instant Verification Child	Background Checks	Open	646.00	0.00	
12-00557	03/15/12	KIDZ	Kidz Creations	Afterschool Classes	Open	60.00	0.00	
12-00661	03/30/12	CERTSPEE	CERTIFIED SPEEDOMETER SERVICE	POLICE UNITS CALIBRATED	Open	385.00	0.00	
12-00958	05/23/12	WB MASON	W. B. MASON Co., Inc.	2012 municipal court orders	Open	31.99	0.00	
12-01123	06/18/12	ARCHER	Archer Greiner Law Offices	T.HILTNER V MARGATE CITY	Open	1,914.50	0.00	B
12-01368	07/30/12	REIFSNY	STACEY REIFSNYDER	REFUND BULKHEAD ESCROW B019	Open	222.50	0.00	
12-01525	08/29/12	STEELCAS	STEELCASE	FIREHOUSE #1 FURNITURE	Open	1,915.20	0.00	
12-01700	10/02/12	BATTZONE	Battery Zone Inc.	Portable Radio Batteries	Open	213.95	0.00	
12-01705	10/03/12	MI AMORE	Mi A'more Detailed Prof.	complete detailed cleaning	Open	200.00	0.00	
12-01861	10/25/12	WITMER	Witmer Public Safety Group, In	Fire Department Equipment	Open	340.00	0.00	
12-01885	11/08/12	ACS	AMERICAN CONTRACTORS SERVICE	HURRICANE STREET CLEAN UP	Open	160,221.76	0.00	
12-01912	11/14/12	ENV SAFE	Environmental Safety Mgmt. Co	HURRICANE-mold testing/city ha	Open	4,925.00	0.00	
12-01924	11/15/12	VENTNORP	Ventnor Print Shop	Office Supplies	Open	103.00	0.00	
12-02020	11/30/12	GOODYEAR	GOOD YEAR AUTO SERVICE	tires for inventory	Open	1,641.62	0.00	
12-02051	12/04/12	STAN SEC	Stanley Security Solutions	keys for public works	Open	34.53	0.00	
12-02079	12/06/12	UNIV COM	UNIVERSAL COMPUTING SERVICES	MESSAGE MAILERS 4 BOXES	Open	502.20	0.00	
12-02088	12/10/12	TRICO	TRICO SALES & EQUIPTMENT	Loader 821-e/service	Open	3,538.42	0.00	
12-02108	12/12/12	PERSONNE	PERSONNEL CONCEPTS	updated of federal labor laws	Open	204.02	0.00	
12-02111	12/12/12	US BANK2	US Bank Cust for	certificate not issued 411-20	Open	10,971.29	0.00	
12-02126	12/17/12	WITMER	Witmer Public Safety Group, In	Fire Dept. Saw Storage Case	Open	455.00	0.00	
12-02133	12/19/12	TACTICAL	TACTICAL PUBLIC SAFETY	Radio Speaker Mic Repairs	Open	94.50	0.00	
12-02134	12/19/12	PENWELL	Penwell Corporation	Training Materials	Open	177.45	0.00	
12-02151	12/13/12	VERALPH	V.E. RALPH & SON, INC.	AED Battery - Defibtech	Open	149.00	0.00	
12-02154	12/27/12	MGLFORMS	MGL PRINTING SOLUTIONS	checks-Fiance Department	Open	326.50	0.00	
12-02155	12/27/12	MGLFORMS	MGL PRINTING SOLUTIONS	1-2012 MINUTE BOOK/2-2013	Open	381.00	0.00	
12-02156	12/27/12	MGLFORMS	MGL PRINTING SOLUTIONS	2012 1099 forms w/ envelopes	Open	102.60	0.00	
12-02158	12/27/12	SJ WIPER	SOUTH JERSEY WIPERS CO.	ordering 4 boxes/rags	Open	148.00	0.00	
12-02162	12/27/12	SAMS	Sam's Club	Station 1 Equipment-Supplies	Open	2,709.56	0.00	
12-02163	12/27/12	DINOS	Dino's Subs & Pizza	Refreshments - Training Class	Open	210.00	0.00	
12-02164	12/27/12	DINOS	Dino's Subs & Pizza	Refreshments - Training Class	Open	70.00	0.00	
12-02175	12/31/12	JD BLDG	J&D BUILDING & DEVELOPMENT LLC	PLANNING BD ESCROW P184-CLOSE	Open	22.50	0.00	
12-02183	11/06/12	ECONOHEA	Econo Heat	HURRICANE-mech shop heater	Open	3,695.56	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
12-02189	12/26/12	WITMER	Witmer Public Safety Group, In	MSA Detectors Calibration Cap	Open	16.50	0.00	
12-02192	12/31/12	SURETY 1	Surety Title Agency of Atl Co.	reimburse overpayment taxes	Open	3,582.80	0.00	
12-02193	12/27/12	WITMER	Witmer Public Safety Group, In	Fire Department Equipment	Open	582.00	0.00	
12-02194	10/05/12	TRICO	TRICO SALES & EQUIPTMENT	2013 CASE 721-F WHEEL LOADER	Open	159,450.00	0.00	
12-02195	12/07/12	SP BODY	SOMERS POINT BODY SHOP	2009 CHEVY 2500 BODY REPAIR	Open	1,960.98	0.00	
12-02196	12/15/12	SP BODY	SOMERS POINT BODY SHOP	2001 TANGO 1 F350-PD REPAIR	Open	1,128.10	0.00	
12-02198	12/31/12	VELOCITY	Velocity Tech Solutions	computer parts	Open	114.19	0.00	
12-02199	12/31/12	EXPPRESS	EXPRESS PRESS	HURRICANE-SIGNS FOR UAS	Open	84.00	0.00	
12-02200	12/31/12	GLOBAL C	Global Computer	HURRICANE-INTERNET FIREWALL	Open	1,399.32	0.00	
12-02201	12/31/12	VERIZON	VERIZON	ISDN CIRCUIT COURT ROOM	Open	182.61	0.00	
12-02202	12/31/12	VERIZON	VERIZON	OSNA CIRCUIT PUMP STATION	Open	1,076.22	0.00	
12-02203	12/31/12	WB MASON	W. B. MASON Co., Inc.	OFFICE SUPPLIES	Open	648.16	0.00	
12-02204	12/31/12	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	COPIER CONTRACT	Open	133.00	0.00	
12-02205	12/31/12	TRICOMM	Tricomm Services Corp.	HURRICANE-PHONE SYSTEM REPAIR	Open	1,147.50	0.00	
12-02206	12/23/12	VCI	VCI Emergency Vehicles	HURRICANE - Repairs to A-20	Open	2,823.25	0.00	
13-00001	01/08/13	POSTMAST	POST MASTER ATLANTIC CITY	Postage for 2013 calander	Open	1,000.00	0.00	
13-00003	01/08/13	SAMS	Sam's Club	Recreation Supplies 2013	Open	886.97	0.00	
13-00005	01/08/13	WILLIER	WILLIER ELEC MOTOR REPAIR CO.	work - Well #8	Open	270.00	0.00	
13-00019	01/08/13	WATERWOR	WATER WORKS SUPPLY CO., INC	supplies for M-21	Open	1,429.80	0.00	
13-00020	01/08/13	VENTNORP	Ventnor Print Shop	Public Works 2013 supplies	Open	250.00	0.00	
13-00022	01/08/13	USABLUE	USA BLUEBOOK	text books for sewer dept	Open	613.42	0.00	
13-00037	01/09/13	DM MEDIC	DM MEDICAL BILLINGS, INC.	ambualnce billing	Open	2,026.06	0.00	
13-00038	12/31/12	GLOBAL C	Global Computer	HURRICANE-NETWORK SWITCHES	Open	6,839.48	0.00	
13-00047	01/10/13	DELTADEN	DELTA DENTAL PLAN OF NJ	2013 Dental insurance	Open	9,408.10	0.00	
13-00050	12/31/12	ATXTELEC	Broadview Networks	phone service - dec 2012	Open	6,860.61	0.00	
13-00051	01/10/13	IRONMOUN	IRON MOUNTAIN	record storage jan 2013	Open	323.61	0.00	
13-00053	01/10/13	PITSUPPL	Pitney Bowes Inc.	meter rental postage machine	Open	117.00	0.00	
13-00055	01/10/13	AMERITEL	AMERITELEPHONE, INC.	phone system maint - Police	Open	2,597.00	0.00	
13-00056	01/10/13	ACSGOV	ACS Firehouse Software	firehouse software maint agmt	Open	735.00	0.00	
13-00057	01/10/13	GLOBALCO	Global Connect	Emerg notify system contract	Open	4,995.00	0.00	
13-00058	01/10/13	EDMUNDS	EDMUNDS & ASSOC. INC	2013 software maint contract	Open	4,253.00	0.00	
13-00060	12/18/12	ARTHANDL	ART HANDLERS APPLIANCE CENTER	Appliances Station 1	Open	635.00	0.00	
13-00061	01/11/13	NJDP TRE	NJ Department of Treasury	annual/physicalconnect/invoice	Open	200.00	0.00	
13-00063	01/11/13	LONGPORT	LONGPORT DEVELOPERS, 101 LP	JAN 2013 RENT	Open	4,566.00	0.00	
13-00065	12/31/12	SJWELDIN	SOUTH JERSEY WELDING	December 2012 - Rental Fee	Open	17.61	0.00	
13-00070	01/11/13	DRAEGER	DRAEGER SAFETY DIAGNOSTICS,INC	ALCO TEST CALIBRATION/HOSES	Open	310.00	0.00	
13-00072	01/11/13	USIDENTI	U.S. IDENTIFICATION MANUAL	2013 US ID MANUAL UPDATE SERV	Open	82.50	0.00	
13-00073	01/11/13	TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	SUPPLIES FOR ID MACHINE	Open	61.05	0.00	
13-00074	01/11/13	FEDEX	FED EX	PICK-UP & SPECIAL HANDLING	Open	93.52	0.00	
13-00075	01/11/13	TREASNJ	TREASURER STATE OF NJ	4TH QTR MARRAIGE LICENSE	Open	125.00	0.00	
13-00076	01/11/13	TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	CLEANING KIT/ID MACHINE SUPPLY	Open	112.74	0.00	
13-00082	01/14/13	NJDP TRE	NJ Department of Treasury	2013 WATER ALLOCATION	Open	205.00	0.00	
13-00083	01/14/13	MARGBDED	MARGATE CITY BD OF EDUCATION	2013 SCHOOL BOARD PAYMENTS	Open	878,034.08	0.00	
13-00085	01/14/13	PODS	PODS Enterprises, Inc.	2013 PODS rental-Fire Dept	Open	189.00	0.00	B
13-00086	12/31/12	NEXTEL	NEXTEL COMMUNICATIONS	cellular service dec 2012	Open	1,635.68	0.00	
13-00087	01/14/13	BARRIER	BARRIER PEST CONTROL	2013 pest control per contract	Open	450.00	0.00	B
13-00088	01/14/13	PARKER	PARKER & PARTNERS	annual website hosting	Open	535.00	0.00	
13-00089	01/14/13	HORIZON2	HORIZON EYE CARE	2013 eye care for employees	Open	843.75	0.00	
13-00090	01/14/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract	Open	143.76	0.00	
13-00093	12/31/12	GLOBAL C	Global Computer	HURRICANE-TECHNOLOGY EQUIPMNT	Open	696.25	0.00	
13-00095	01/14/13	COMCAST	COMCAST	INTERNET ACCESS	Open	1,269.17	0.00	
13-00101	01/14/13	NJDP TRE	NJ Department of Treasury	2013 WATER ALLOCATION PERMIT	Open	12,490.00	0.00	
13-00102	01/14/13	GARDEN S	Garden State Investment	reimburse B7.02 L1	Open	4,255.11	0.00	
13-00103	01/14/13	HARLEYSV	HARLEYSVILLE LIFE INSURANCE	2013 life insurance	Open	345.85	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-00107	01/14/13	BK MOVER	BK MOVERS, LLC	HURRICANE-move file cabinets	Open	3,568.00	0.00	
13-00108	01/14/13	J SCOTT	John Scott Abbott, Esq.	2012 solicitor services	Open	4,166.66	0.00	
13-00112	01/14/13	THISTHAT	THIS & THAT UNIFORMS	2013 police uniforms etc.	Open	804.00	0.00	
13-00113	01/14/13	GINA	Gina's Cleaning Service	2012 Nov & Dec Cleaning PD	Open	500.00	0.00	
13-00114	01/14/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	HURRICANE-REPLACE SIGNS	Open	1,239.80	0.00	
13-00115	01/14/13	HUNTER S	Hunter Systems Group, Inc.	TELESCOPING CAMERA MOUNT	Open	80.93	0.00	
13-00116	01/14/13	GALLS	GALLS	Danner insulated boot	Open	273.00	0.00	
13-00117	01/14/13	UNLINE	Uline	charcoal deluxe entry mat	Open	171.27	0.00	
13-00118	01/14/13	PLATINUM	Platinum Car Wash & Auto Spa	2012 car washes	Open	30.00	0.00	
13-00119	01/14/13	AMERICAN	AMERICAN WATER WORKS ASSOCIATI	2013 MEMBERSHIP RENEWAL	Open	196.00	0.00	
13-00124	01/15/13	LISA MCL	LISA MCLAUGHLIN	2013 PETTY CASH	Open	200.00	0.00	
13-00126	01/15/13	MARIANNE	Marianne Christian	2013 PETTY CASH-PAVILION	Open	100.00	0.00	
13-00130	01/15/13	WB MASON	W. B. MASON Co., Inc.	2013 CITY HALL SUPPLIES	Open	323.61	0.00	
13-00131	01/14/13	ASHLEY F	ASHLEY FURNITURE	Station 1 - Furniture	Open	1,223.36	0.00	
13-00133	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 WATER/SEWER ACCTS	Open	11,705.23	0.00	
13-00134	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 TEMP METERS	Open	194.00	0.00	
13-00135	01/15/13	OCEANBUS	OCEAN BUSINESS MACHINES, INC	RIBBON FOR SIGNATURE MACHINE	Open	80.00	0.00	
13-00141	01/15/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	repair tractor	Open	1,553.71	0.00	
13-00143	01/15/13	SM CONST	S & M CONSTRUCTION	HURRICANE-DOOR SUPPLIED/INSTAL	Open	4,500.00	0.00	
13-00144	01/15/13	AMERICAN	AMERICAN WATER WORKS ASSOCIATI	2013 MEMBERSHIP RENEWALS	Open	392.00	0.00	
13-00145	01/15/13	MANGHAN	James W. Manghan	2013 TAX ASSESSOR SERVICES	Open	625.00	0.00	
13-00146	01/15/13	EAST AUT	Eastern Autoparts Warehouse	dec 2012 auto supply	Open	408.94	0.00	
13-00150	01/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 STREET LIGHTING ACCTS	Open	14,698.71	0.00	

Total Purchase Orders: 127 Total P.O. Line Items: 186 Total List Amount: 1,692,494.07 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	2-01	165,124.50	0.00
	2-05	4,162.44	0.00
Year Total:		169,286.94	0.00
APPROPRIATIONS	3-01	937,506.24	0.00
	3-05	27,231.45	0.00
Year Total:		964,737.69	0.00
	C-01	394,948.60	0.00
	C-04	161,554.20	0.00
Year Total:		556,502.80	0.00
	T-14	1,966.64	0.00
Total Of All Funds:		1,692,494.07	0.00