

R E S O L U T I O N #163 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: \$ 1,072,315.00

PAYROLL ACCOUNT:

CURRENT ACCOUNT \$493,063.42

WATER & SEWER \$50,810.82

DATE: September 4, 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 September 4, 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
12-01095	06/13/12	MUSIC	Music Central	wireless microphones	Open	407.00	0.00
12-01747	10/11/12	REMINGTO	REMYNGTON, VERNICK & WALBERG	Prep plans & design well #8	Open	135.00	0.00 B
13-00003	01/08/13	SAMS	Sam's Club	Recreation Supplies 2013	Open	33.00	0.00
13-00008	01/08/13	MARGATEB	MARGATE BRIDGE COMPANY	bridge passes for the 2013	Open	16.80	0.00
13-00010	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING - 2013	Open	272.00	0.00
13-00011	01/08/13	HOT BAGE	HOT BAGELS AND MORE	2013 - BAGELS FOR PAVILION	Open	857.50	0.00
13-00016	01/08/13	WB MASON	W. B. MASON Co., Inc.	2013-stationary supplies PWD	Open	213.81	0.00
13-00018	01/08/13	MIRACLE	MIRACLE CHEMICAL COMPANY	2013 - chlorine for wells	Open	2,925.45	0.00
13-00025	01/08/13	VIDEO	VIDEO PIPE SERVICES,INC	2013 TELEV/CLEAN SEWER SYSTEM	Open	5,593.75	0.00 B
13-00033	01/08/13	SERVICE	SERVICE STATION SERVICE, INC.	2013 - services for pumps	Open	650.00	0.00
13-00039	01/09/13	ONECONCE	One Call Concepts	2013 - one call messages	Open	117.42	0.00
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	497.76	0.00
13-00070	01/11/13	DRAEGER	DRAEGER SAFETY DIAGNOSTICS,INC	ALCO TEST CALIBRATION/HOSES	Open	310.00	0.00
13-00083	01/14/13	MARGBDED	MARGATE CITY BD OF EDUCATION	2013 SCHOOL BOARD PAYMENTS	Open	878,034.08	0.00
13-00084	01/14/13	JACKIEZA	JACKIE ZARRILLO	2013 PB COURT REPORTER	Open	250.00	0.00
13-00087	01/14/13	BARRIER	BARRIER PEST CONTROL	2013 pest control per contract	Open	450.00	0.00 B
13-00103	01/14/13	HARLEYSV	HARLEYSVILLE LIFE INSURANCE	2013 life insurance	Open	329.32	0.00
13-00105	01/14/13	FORKED	FORKED RIVER DIESEL & GENERATO	maintenance service	Open	973.00	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	4,166.00	0.00
13-00112	01/14/13	THISTHAT	THIS & THAT UNIFORMS	2013 police uniforms etc.	Open	615.00	0.00
13-00199	01/01/13	WB MASON	W. B. MASON Co., Inc.	2013 PAVILION SUPPLIES	Open	151.97	0.00
13-00215	01/24/13	PBC	PROFESSIONAL BENEFIT CONSULT.	2013 INSURANCE BROKER SERVICES	Open	1,041.66	0.00 B
13-00217	01/24/13	INNOVATI	Innovative Risk Solutions, Inc	2013 INSURANCE BROKER SERVICES	Open	1,041.66	0.00 B
13-00229	01/25/13	CASA	CASA PAYROLL SERVICE	2013 PAYROLL SERVICES	Open	1,108.40	0.00
13-00244	01/28/13	MEREDITH	Meredith Punthrangkul	Kids Classes	Open	380.00	0.00
13-00247	01/28/13	DEMARIO	DeMARIO DESIGN & SCREEN PRINT	Tshirts and Uniforms	Open	239.00	0.00
13-00268	01/29/13	DEBORAH	Deborah Havrilchak	2013 COURT RECORDER	Open	200.00	0.00
13-00299	01/30/13	DTOOM	Damon Toombs	Basketball Referee	Open	125.00	0.00
13-00303	01/30/13	TCUNN	Ted Cunningham	Basketball Referee	Open	140.00	0.00
13-00320	01/30/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	8,202.50	0.00
13-00369	02/06/13	VENTNORP	Ventnor Print Shop	2013 finance envelope/letterhd	Open	310.00	0.00
13-00461	02/20/13	GRUCCIO	GRUCCIO, PEPPER, DeSANTO&RUTH	2013 legal services	Open	997.50	0.00 B
13-00465	02/20/13	STAN BER	Bergman Law Offices	2013 planning board legal serv	Open	800.00	0.00 B
13-00473	02/21/13	REMYNGTO	REMYNGTON, VERNICK & WALBERG	2013 ENGINEERING SERVICES	Open	392.00	0.00 B
13-00508	02/27/13	J SCOTT	John Scott Abbott, Esq.	2013 legal billing	Open	10,170.86	0.00
13-00610	03/12/13	COLONIAL	Colonial Electrical Supply Inc	HURRICANE-UAS SUPPLIES	Open	24.50	0.00
13-00623	03/13/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	2013 STREET SIGNS/POSTS	Open	1,504.00	0.00
13-00636	03/13/13	REMYNGTO	REMYNGTON, VERNICK & WALBERG	Prep FEMA letters etc. #T341	Open	392.00	0.00 B
13-00637	03/14/13	REMYNGTO	REMYNGTON, VERNICK & WALBERG	services-blkhd Kenyn/Lanc#T340	Open	390.00	0.00 B
13-00786	04/08/13	PLATINUM	Platinum Car Wash & Auto Spa	2013 CAR WASHES-POLICE	Open	132.00	0.00
13-00822	04/12/13	MADSCIEN	Mad Science of West NJ	Summer Camp Show	Open	4,050.00	0.00
13-00862	04/18/13	CAPRIONI	CAPRIONI PORTABLE TOILETS	portable pottie/tighe field	Open	75.00	0.00
13-00868	04/18/13	REMYNGTO	REMYNGTON, VERNICK & WALBERG	Sumner Blkhd Replacemt #U090	Open	690.00	0.00 B
13-00925	04/25/13	ACTION	Action Janitorial, Inc.	2013 landscaping contract	Open	4,083.33	0.00 B
13-00956	04/30/13	RONNIES	RONNIE'S GARDEN CENTER	Flowers for Baskets	Open	97.33	0.00
13-00960	04/30/13	REMYNGTO	REMYNGTON, VERNICK & WALBERG	12-13 Road Progr-UTILITY #U084	Open	5,410.20	0.00 B
13-01017	05/08/13	BSNSPORT	BSN Sports	Recreation Supplies	Open	2,483.72	0.00
13-01084	05/15/13	SIRCHIE	SIRCHIE FINGER PRINT LAB, INC.	EVIDENCE BOXES/SPECIMEN KITS	Open	81.67	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-01118	05/21/13	MRS	MUNICIPAL RECORD SERVICE	SUBPOENAS/TRAFFIC TICKETS	Open	344.25	0.00
13-01125	05/21/13	JEN WOLF	Jennifer Wolfson	Field Hockey Referee	Open	155.00	0.00
13-01283	06/17/13	NEXGEN	AFC dba NEXGEN	Supplies for mechanic shop	Open	1,046.00	0.00
13-01290	06/17/13	FIRSTSTU	FIRST STUDENT, INC.	Summer Camp Trips	Open	1,485.00	0.00
13-01310	06/20/13	MALL	Mall Chevrolet	Emergency Light Bar/Siren PA	Open	1,750.00	0.00
13-01324	06/24/13	TACTICAL	TACTICAL PUBLIC SAFETY	Portable Radio Repairs	Open	75.05	0.00
13-01334	06/25/13	PHOTOGRA	PHOTO GRAPHICS PHOTOGRAPHY	2013 PHOTOGRAPHY SERVICES	Open	1,144.25	0.00
13-01356	06/27/13	STAPLES	STAPLES BUSINESS ADVANTAGE	Beach File Cabinet	Open	379.23	0.00
13-01366	06/27/13	CMS	COMMUNITY MEDIATION SERVICES	mediation seervices 2013	Open	35.00	0.00
13-01380	07/01/13	BARCO P	BARCO PRODUCTS	6" sterling bench	Open	890.50	0.00
13-01405	07/08/13	PETER L	PETER LUMBER COMPANY	HURRICANE - Beach HQ - Trim	Open	1,385.44	0.00
13-01412	07/09/13	CAPRIONI	CAPRIONI PORTABLE TOILETS	monthly rental units/beach	Open	2,625.00	0.00
13-01444	07/11/13	RM FLOOR	R & M Flooring	replace carpets offices	Open	1,395.00	0.00
13-01463	07/12/13	MARINERE	MARINE RESCUE PRODUCTS INC.	umbrellas/waterproof bags	Open	341.65	0.00
13-01480	07/16/13	WILLIER	WILLIER ELEC MOTOR REPAIR CO.	repairs for pumps/stations	Open	3,365.79	0.00
13-01506	07/18/13	LISA MCL	LISA MCLAUGHLIN	travel/expense	Open	29.38	0.00
13-01513	07/18/13	COAST T	COAST TILE & MARBLE SUPPLY	STATION #1	Open	139.50	0.00
13-01536	07/24/13	GRAINGER	WW GRAINGER INC.	Grainger - for Union Ave	Open	101.11	0.00
13-01544	07/25/13	ANDREA	ANDREA BRADY	sound recorder 7/22/13	Open	100.00	0.00
13-01552	07/26/13	HUBER	HUBER LOCKSMITHS, INC.	set of keys-code supplied	Open	213.00	0.00
13-01560	07/29/13	GLOBAL I	Global Industrial	jumbo toilet tissue dispenser	Open	161.59	0.00
13-01564	07/29/13	HUBER	HUBER LOCKSMITHS, INC.	repairs/locks UA City Hall	Open	200.00	0.00
13-01566	07/29/13	AE STONE	A.E. STONE, INC.	3 Ton hot	Open	308.89	0.00
13-01569	07/29/13	WB MASON	W. B. MASON Co., Inc.	Fire Dept. Office Supplies	Open	156.55	0.00
13-01577	07/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	L/G HQTR&C/H Benchmark #T349	Open	1,936.95	0.00 B
13-01582	07/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	1 S.WASHINGTON DESIGN #T350	Open	4,072.50	0.00 B
13-01583	07/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	PHASE 1-9001 WINCHTR UPG #U093	Open	3,930.00	0.00 B
13-01586	07/31/13	AE STONE	A.E. STONE, INC.	7/31/13 blacktop	Open	149.38	0.00
13-01588	08/01/13	FIBREX	The Fibrex Group, Inc.	trash/recycle cans/lids	Open	1,550.00	0.00
13-01595	08/01/13	LAWSON	LAWSON PRODUCTS, INC.	garage's supplies - August	Open	322.94	0.00
13-01597	08/01/13	LAWSON	LAWSON PRODUCTS, INC.	ELECTRIC SHOP/SUPPLIES-AUGUST	Open	347.66	0.00
13-01602	08/01/13	STNJ	TREASURER,STATE OF NEW JERSEY	2013 Fire Code Subscription	Open	90.00	0.00
13-01607	08/01/13	PYRZ	Pyrz Water Supply Company, Inc	2 CHLORINE PUMPS	Open	1,810.00	0.00
13-01612	08/01/13	WSGOFF	W.S.GOFF COMPANY, INC.	rich deaney furniture	Open	1,506.46	0.00
13-01614	08/02/13	JANET	Janet Letson	Refund	Open	25.00	0.00
13-01615	08/02/13	MARY S	Mary Sausto	Refund	Open	95.00	0.00
13-01616	08/02/13	STACEY	Stacey Roselle	Refund	Open	199.00	0.00
13-01617	08/02/13	JANE P	Jane Perry	Refund	Open	25.00	0.00
13-01620	08/02/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	June 2013 invoices for garage	Open	1,690.63	0.00
13-01625	08/02/13	ENFORS	ENFORSYS, INC	Fire Inspection Maint Agmt	Open	500.00	0.00
13-01631	08/05/13	NAPA AU	NAPA AUTO PARTS	July's invoices/garage	Open	1,330.50	0.00
13-01638	08/05/13	LONGSTRE	Longstreth Sporting Goods, LLC	Field Hockey Camp Supplies	Open	603.20	0.00
13-01640	08/05/13	CONCEPT	Concept 2 CTS Inc.	Parts for Fitness Equipment	Open	308.16	0.00
13-01643	08/06/13	YPERS	Y-PERS, INC.	4 boxes rags	Open	158.28	0.00
13-01644	08/06/13	NORTHENS	NORTHERN SAFETY COMPANY	10 boxes of gloves/pwd	Open	136.59	0.00
13-01666	08/08/13	ANDREA D	Andrea Denish	Refund	Open	90.00	0.00
13-01673	08/08/13	UNIFIRE	UniFire	Sharpening Chain Saw Blade	Open	81.24	0.00
13-01674	08/08/13	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies - AED Pads	Open	391.70	0.00
13-01678	08/09/13	DANIEL H	Daniel Heyman	Refund	Open	85.00	0.00
13-01679	08/09/13	VIRGINAG	Virginia Gormley	Refund	Open	85.00	0.00
13-01680	08/09/13	AUDREY	Audrey Owen	Refund	Open	85.00	0.00
13-01687	08/12/13	SJOVERHE	SOUTH JERSEY OVERHEAD DOOR	REPAIR PD GARAGE DOOR	Open	352.50	0.00
13-01689	08/12/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract	Open	229.13	0.00
13-01690	08/12/13	VERIZPRO	Verizon	Conduit/pole rental	Open	123.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-01691	08/12/13	VERIZON1	Verizon Wireless	cellular air cards Police	Open	336.30	0.00
13-01692	08/12/13	IRONMOUN	IRON MOUNTAIN	offsite record storage	Open	416.08	0.00
13-01693	08/12/13	TRICOMM	Tricomm Services Corp.	HURRICANE-PHONE SYSTEM MODULE	Open	1,475.07	0.00
13-01694	08/12/13	VERIZON	VERIZON	ISDN circuit court room	Open	184.02	0.00
13-01695	08/12/13	VERIZON	VERIZON	OSNA circuit pump stations	Open	949.69	0.00
13-01696	08/13/13	BROUDY	Broudy Precision	thermostats/relays	Open	385.68	0.00
13-01699	08/13/13	COMCAST	COMCAST	internet access	Open	674.15	0.00
13-01701	08/13/13	NJWATER	NEW JERSEY WATER ASSOCIATION	registration for conferences	Open	795.00	0.00
13-01703	08/14/13	SOMERS P	SOMERS POINT LUMBER	B/P lumber-storage box Osborne	Open	200.78	0.00
13-01705	08/14/13	PUGGI RE	PUGGI RECYCLING CENTER	10yds playgr mulch	Open	200.00	0.00
13-01707	08/14/13	CONTRACT	Contractor Service	LUTE SUPER	Open	146.13	0.00
13-01715	08/16/13	COASTALM	COASTAL MARINE PILING, INC.	REFUND BULKHEAD ESCROW	Open	147.50	0.00
13-01716	08/16/13	COMCAST	COMCAST	SCADA-INTERNET ACCESS	Open	663.30	0.00
13-01717	08/16/13	HORN EL	HORN ELECTRIC COMPANY	moving electrical UA	Open	1,228.10	0.00
13-01720	08/19/13	DANIELAD	DANIEL E. ADAMS	Reimbursement - Training DVD	Open	30.94	0.00
13-01723	08/19/13	TACTICAL	TACTICAL PUBLIC SAFETY	Portable Radio Repairs FD	Open	132.13	0.00
13-01729	08/20/13	GRAINGER	WW GRAINGER INC.	6 6" Test plugs	Open	137.70	0.00
13-01730	08/20/13	TAY-GULF	Taylor & Son, Inc. - Gulf	9.46 gal regular gasoline	Open	35.00	0.00
13-01731	08/20/13	PHILADEL	Philadelphia Police Department	motorcycle training-Conesky	Open	800.00	0.00
13-01732	08/20/13	ARTHANDL	ART HANDLERS APPLIANCE CENTER	HURRICANE-refrigerator HDQTR	Open	429.53	0.00
13-01733	08/20/13	FLOORS	FLOORS TO GO	FURNISH/INSTALL CARPET	Open	13,900.00	0.00
13-01734	08/20/13	BRIAN	BRIAN'S HARLEY-DAVIDSON/BUELL	2 2013 HARLEY-DAVIDSON MTRCYCL	Open	28,590.00	0.00
13-01736	08/21/13	REMINGTO	REMINGTON, VERNICK & WALBERG	VENTNOR STRSCP-DOUGLAS/EX U094	Open	877.50	0.00 B
13-01737	08/21/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Fire #2 Emerg Generator #T354	Open	2,588.90	0.00 B
13-01738	08/21/13	REMINGTO	REMINGTON, VERNICK & WALBERG	FRONTENAC/WINCH SETTLMNT #T355	Open	4,701.23	0.00 B
13-01740	08/21/13	DOHERTY	Donald Doherty Jr., Esq.	Simon v. Margate City	Open	7,500.00	0.00
13-01742	08/22/13	PREM PRI	Premier Printing Solutions	Special Primary Poll Books	Open	522.20	0.00
13-01743	08/22/13	GENTILIN	GENTILINI FORD	July 2013 Auto Supply	Open	76.21	0.00
13-01744	08/22/13	LOWES	Lowe's Commercial Services	p/w tools	Open	826.54	0.00
13-01746	08/22/13	USABLUE	USA BLUEBOOK	ratchet & wrench set	Open	768.16	0.00
13-01748	08/22/13	SJWELDIN	SOUTH JERSEY WELDING	welding supplies	Open	252.86	0.00
13-01753	08/22/13	NJ DOL	STATE OF NEW JERSEY	2012 employee assessment	Open	2,167.88	0.00
13-01756	08/22/13	REMINGTO	REMINGTON, VERNICK & WALBERG	PLANNING BD ESCROW	Open	1,650.00	0.00
13-01763	08/22/13	HOMEDEPO	HOME DEPOT	countertops for Police	Open	486.80	0.00
13-01768	08/23/13	WB MASON	W. B. MASON Co., Inc.	janitorrial supplies	Open	454.87	0.00
13-01769	08/23/13	WB MASON	W. B. MASON Co., Inc.	office chair	Open	99.99	0.00
13-01770	08/23/13	STAPLES	STAPLES BUSINESS ADVANTAGE	design paper	Open	76.76	0.00
13-01771	08/26/13	JOHN DEE	John Deere Landscape, Inc.	Fungicide	Open	65.74	0.00
13-01773	08/26/13	NJDP TRE	NJ Department of Treasury	Lic renewal-Pat Power	Open	150.00	0.00
13-01776	08/26/13	JAMES D	James Dickerson	reimburse license renewal	Open	150.00	0.00
13-01778	08/26/13	VICTORIA	Victoria Marchiani	Field Hockey Referee	Open	155.00	0.00
13-01780	08/26/13	EMILY TO	EMILY TOTORO	Field Hockey Referee	Open	155.00	0.00
13-01783	08/26/13	JEE ANNA	Jee Anna Graef	Field Hockey Referee	Open	95.00	0.00
13-01786	08/26/13	DRAEGER	DRAEGER SAFETY DIAGNOSTICS,INC	certified solution	Open	240.00	0.00
13-01787	08/26/13	STORAGE	Storage Systems USA, Inc.	ink jet labels/manila folders	Open	490.00	0.00
13-01792	08/27/13	ECASALE	E. CASALE ROOFING & SIDING	roof L/G Headquarters	Open	4,750.00	0.00
13-01793	08/27/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Painting Gladstone water #U095	Open	1,987.50	0.00 B
13-01795	08/27/13	POSTMAST	POST MASTER ATLANTIC CITY	REC-Mailing permit fee	Open	500.00	0.00
13-01807	08/30/13	SM CONST	S & M CONSTRUCTION	diassemble portable garage	Open	1,200.00	0.00
13-01810	09/03/13	GLOBAL C	Global Computer	technology equipment	Open	1,396.25	0.00
13-01811	09/03/13	VERIZON	VERIZON	OSNA circuit pump station	Open	963.94	0.00
13-01812	09/03/13	VERIZON	VERIZON	ISDN Circuit court room	Open	185.88	0.00
13-01813	09/03/13	CHALIE	CHALIE MCLAUGHLIN	wall lettering and shields	Open	2,675.00	0.00
13-01814	09/03/13	CHALIE	CHALIE MCLAUGHLIN	new car lettering-assess/rec	Open	150.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	2-01	407.00	0.00
APPROPRIATIONS	3-01	947,288.88	0.00
	3-05	<u>21,759.50</u>	<u>0.00</u>
Year Total:		969,048.38	0.00
	C-01	45,721.34	0.00
	C-04	42,553.37	0.00
	C-06	<u>7,532.70</u>	<u>0.00</u>
Year Total:		95,807.41	0.00
	T-14	7,052.21	0.00
Total of All Funds:		<u><u>1,072,315.00</u></u>	<u><u>0.00</u></u>