

RESOLUTION #173 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: \$ 1,642,633.48

PAYROLL ACCOUNT:

CURRENT ACCOUNT \$536,572.21

WATER & SEWER \$50,963.76

DATE: September 19, 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 19, 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
12-01747	10/11/12	REMINGTO	REMINGTON, VERNICK & WALBERG	Prep plans & design well #8	Open	135.00	0.00 B
13-00009	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2013 - TRASH/TIPPING FEES	Open	51,688.13	0.00
13-00010	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING - 2013	Open	272.00	0.00
13-00016	01/08/13	WB MASON	W. B. MASON Co., Inc.	2013-stationary supplies PWD	Open	63.99	0.00
13-00017	01/08/13	PEDRONI	PEDRONI FUEL COMPANY	2013-fuel/diesel slips	Open	18,790.36	0.00
13-00024	01/08/13	ZERO	Zero Waste USA, Inc.	2013 - dog waste bags	Open	625.00	0.00
13-00031	01/08/13	GENTILIN	GENTILINI FORD	2013 - auto supplies	Open	182.74	0.00
13-00047	01/10/13	DELTADEN	DELTA DENTAL PLAN OF NJ	2013 Dental insurance	Open	7,501.10	0.00
13-00059	01/10/13	AE STONE	A.E. STONE, INC.	blacktop/asphalt recycle	Open	1,695.11	0.00
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	290.69	0.00
13-00083	01/14/13	MARGBDED	MARGATE CITY BD OF EDUCATION	2013 SCHOOL BOARD PAYMENTS	Open	878,034.08	0.00
13-00109	01/14/13	STATE PE	State of New Jersey	2013 health benefits	Open	198,762.19	0.00
13-00133	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 WATER/SEWER ACCTS	Open	11,015.96	0.00
13-00134	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 TEMP METERS	Open	62.80	0.00
13-00150	01/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 STREET LIGHTING ACCTS	Open	12,607.80	0.00
13-00199	01/01/13	WB MASON	W. B. MASON Co., Inc.	2013 PAVILION SUPPLIES	Open	252.90	0.00
13-00215	01/24/13	PBC	PROFESSIONAL BENEFIT CONSULT.	2013 INSURANCE BROKER SERVICES	Open	1,041.66	0.00 B
13-00260	01/29/13	VENTNORP	Ventnor Print Shop	2013 water/sewer supplies	Open	79.00	0.00
13-00264	01/29/13	WB MASON	W. B. MASON Co., Inc.	2013 COURT SUPPLIES	Open	60.27	0.00
13-00269	01/29/13	ACPRESS	PRESS OF ATLANTIC CITY	2013 PRESS ADS	Open	35.70	0.00
13-00275	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 MUNICIPAL COURT WATER	Open	48.20	0.00
13-00276	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 FINANCE DEPT WATER	Open	102.40	0.00
13-00277	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 BUILDING DEPT WATER	Open	29.57	0.00
13-00291	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NATURAL GAS ACCTS	Open	377.20	0.00
13-00292	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NAT. GAS WATER/SEWER	Open	37.59	0.00
13-00306	01/30/13	GMONT	Gene Montecalvo	Basketball Referee	Open	50.00	0.00
13-00323	01/30/13	WILLIAMS	WILLIAMS SCOTSMAN, INC.	2013 mobile office-fire dept	Open	401.00	0.00
13-00334	01/31/13	GINA	Gina's Cleaning Service	2013 POLICE CLEANINGS	Open	500.00	0.00
13-00343	02/04/13	ROVILLAR	HANK ROVILLARD, ESQ., LLC	2013-tax appeals	Open	1,170.30	0.00
13-00347	02/04/13	ANIMAL	SAMUEL W. HOLLAND DBA	2013 ANIMAL CONTROL SERVICES	Open	1,950.00	0.00 B
13-00354	02/05/13	REMINGTO	REMINGTON, VERNICK & WALBERG	FEMA HT. ORD-AMEND/PRESEN#T339	Open	3,021.36	0.00 B
13-00360	02/05/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 OFFICE SUPPLIES	Open	136.65	0.00
13-00361	02/06/13	RALPHCLA	RAPLH CLAYTON & SONS	concrete for 2013	Open	2,196.32	0.00
13-00417	02/13/13	NJDHSS	NJ DEPT HEALTH & SENIOR SVCS	2013 dog license reports	Open	4.80	0.00
13-00419	02/13/13	ARROW	ARROW TRUE VALUE	supplies 2013	Open	240.71	0.00
13-00453	02/19/13	VITAL	VITAL COMPUTER RESOURCES, INC.	2013 ON-LINE SERVICES	Open	1,504.00	0.00
13-00459	02/20/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2013 QUARTERLY USER FEES	Open	331,112.00	0.00
13-00461	02/20/13	GRUCCIO	GRUCCIO, PEPPER, DeSANTO&RUTH	2013 legal services	Open	112.50	0.00 B
13-00463	02/20/13	BRUCE	BRUCE BOGNER	Bridge Supplies	Open	96.80	0.00
13-00477	02/21/13	SCHOPPY	Wm. Schoppy, Inc.	Trophies	Open	199.84	0.00
13-00490	01/01/13	DM MEDIC	DM MEDICAL BILLINGS, INC.	ambulance billing 2013	Open	1,339.31	0.00
13-00616	03/13/13	RICH FIR	RICH FIRE PROTECTION	Union Ave- testing/sprinklers	Open	250.00	0.00
13-00686	03/22/13	EBFENCE	E.B. Fence, LLC	Hurricane-Fence replacement	Open	5,575.00	0.00
13-00697	03/25/13	CERTSPEE	CERTIFIED SPEEDOMETER SERVICE	2013 POLICE UNITS CALIBRATED	Open	370.00	0.00
13-00724	03/28/13	MOTORSR	Motors & Drives	Repair blowers for Union Ave	Open	1,439.28	0.00
13-00750	04/02/13	MGLFORMS	MGL PRINTING SOLUTIONS	2013 minute book/paper	Open	49.00	0.00
13-00786	04/08/13	PLATINUM	Platinum Car Wash & Auto Spa	2013 CAR WASHES-POLICE	Open	60.00	0.00
13-00790	04/08/13	ROGERS G	The Rodgers Group, LLC	NJSACOP Accreditation	Open	3,250.00	0.00 B
13-00812	04/11/13	MUNI CRT	City of Margate Municipal	Reimburse Credit Card Account	Open	500.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00821	04/12/13	CURRIER	Currier's Magical Mania, LLC	Special Events	Open	1,125.00	0.00
13-00960	04/30/13	REMGINGTO	REMGINGTON, VERNICK & WALBERG	12-13 Road Progr-UTILITY #U084	Open	375.00	0.00 B
13-01106	05/20/13	GLOBAL E	Global Equipment Company, Inc.	Partitions for Public Works	Open	551.80	0.00
13-01123	05/21/13	EMILY W	Emily Wolfson	Field Hockey Referee	Open	160.00	0.00
13-01124	05/21/13	MOLLY	Molly Wolfson	Field Hockey Referee	Open	160.00	0.00
13-01126	05/21/13	MAGGIE	Maggie Drew	Field Hockey Referee	Open	155.00	0.00
13-01204	06/03/13	LAWMEN	LAWMEN SUPPLY COM. OF NJ, INC	2013 Uniforms - Job Shirts	Open	2,100.00	0.00
13-01364	06/27/13	ZITOMER	Lawrence Zitomer	refund bld permit fees	Open	222.00	0.00
13-01371	06/27/13	LAWMEN	LAWMEN SUPPLY COM. OF NJ, INC	Fire Department T-Shirts	Open	1,182.99	0.00
13-01386	07/03/13	COLONIAL	Colonial Electrical Supply Inc	overhead lights/beach patrol	Open	1,127.83	0.00
13-01464	07/12/13	SPARTAN	Spartan Air Purification, Inc.	Duct Cleaning-Muni Bld	Open	1,390.00	0.00
13-01468	07/12/13	TIMOTHY	TIMOTHY FRIEL & SABINA WALSH	REFUND PLANNING BD ESCROW	Open	22.50	0.00
13-01540	07/25/13	RUTALA	James Rutala Associates, LLC.	Planning & Grant Services	Open	2,613.61	0.00 B
13-01582	07/31/13	REMGINGTO	REMGINGTON, VERNICK & WALBERG	1 S.WASHINGTON DESIGN #T350	Open	1,200.00	0.00 B
13-01590	08/01/13	NATION O	National Office Furniture, Inc	CFO office chairs	Open	1,446.60	0.00
13-01601	08/01/13	GRAMCO	Gramco Business Communications	Communications/Training	Open	3,938.00	0.00
13-01611	08/01/13	NATION O	National Office Furniture, Inc	CFO & Payroll Clerk furniture	Open	5,008.20	0.00
13-01639	08/05/13	GLOBAL I	Global Industrial	2 9 bike single galvanized	Open	412.66	0.00
13-01647	08/06/13	APWA	APWA	renewal membership/Franz Adler	Open	368.00	0.00
13-01662	08/07/13	WSGOFF	W.S.GOFF COMPANY, INC.	additional shelf-bookcase-A/P	Open	106.00	0.00
13-01676	08/09/13	ATL NURS	Atlantic Nursery, Inc.	Washington City Hall- Plants	Open	1,063.79	0.00
13-01686	08/12/13	VITAL	VITAL COMPUTER RESOURCES, INC.	BINDERS/BOOKS	Open	459.00	0.00
13-01700	08/13/13	QCLAB	Q C LABORATORIES, INC	testing water samples	Open	410.00	0.00
13-01706	08/14/13	PETER L	PETER LUMBER COMPANY	Beach Patrol Hdqtrs	Open	63.41	0.00
13-01711	08/16/13	NJDIVPEN	NJ DIV OF PENSION & BENEFITS	Medical & Rx claims experience	Open	2,000.00	0.00
13-01713	08/16/13	BEACHWD	BEACHWOOD REAL ESTATE HOLDINGS	REFUND PLANNING BD ESCROW	Open	22.50	0.00
13-01715	08/16/13	COASTALM	COASTAL MARINE PILING, INC.	REFUND BULKHEAD ESCROW	Open	147.50	0.00
13-01721	08/19/13	VCI	VCI Emergency Vehicles	Emergency Repairs - A-20 02	Open	451.82	0.00
13-01736	08/21/13	REMGINGTO	REMGINGTON, VERNICK & WALBERG	VENTNOR STRSCP-DOUGLAS/EX U094	Open	300.00	0.00 B
13-01737	08/21/13	REMGINGTO	REMGINGTON, VERNICK & WALBERG	Fire #2 Emerg Generator #T354	Open	296.50	0.00 B
13-01749	08/22/13	MJW CONS	MJW CONSULTING	REFUND PLANNING BD ESCROW P168	Open	5.00	0.00
13-01752	08/22/13	LANDMRK	LANDMARK DEVELOPMENT NO 4, LLC	REFUND PLANNING BD ESCROW P171	Open	72.50	0.00
13-01754	08/22/13	DESIGNER	DESIGNER'S CHOICE CUSTOM HOMES	REFUND PLANNING BD ESCROW P172	Open	72.50	0.00
13-01755	08/22/13	COOPER L	COOPER, LEVENSON, APRIL, ET AL	REFUND ZONING BD ESCROW Z065	Open	1,372.50	0.00
13-01757	08/22/13	C SQUARE	C SQUARED, LLC	REFUND PLANING BD ESCROW P190	Open	420.00	0.00
13-01759	08/22/13	ACEL-ESC	ATLANTIC CITY ELECTRIC COMPANY	REFUND PLANING BD ESCROW P195	Open	100.00	0.00
13-01762	08/22/13	LANDMRK	LANDMARK DEVELOPMENT NO 4, LLC	REFUND PLANING BD ESCROW P198	Open	22.50	0.00
13-01781	08/26/13	KATHERIN	KATHERINE BLANCHET	Field Hockey Referee	Open	150.00	0.00
13-01782	08/26/13	PINELOPE	Pinelope Siganos	Field Hockey Referee	Open	150.00	0.00
13-01788	08/27/13	STEPH S	Stephanie Swift	Refund mom & me sand art	Open	25.00	0.00
13-01789	08/27/13	BERNADET	Bernadette Baron	Field Hockey Referee	Open	222.00	0.00
13-01790	08/27/13	TRICO	TRICO SALES & EQUIPMENT	821E replace carrier bearing	Open	782.97	0.00
13-01793	08/27/13	REMGINGTO	REMGINGTON, VERNICK & WALBERG	Painting Gladstone Water #U095	Open	8,362.50	0.00 B
13-01798	08/28/13	NORTHENS	NORTHERN SAFETY COMPANY	Safety glasses for PW	Open	357.02	0.00
13-01799	08/29/13	SJOVERHE	SOUTH JERSEY OVERHEAD DOOR	repair garage door P/W	Open	370.00	0.00
13-01800	08/29/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	TRACTOR REPAIRS	Open	1,971.59	0.00
13-01805	08/30/13	TRICO	TRICO SALES & EQUIPMENT	parts for tractor	Open	54.04	0.00
13-01819	09/04/13	JAMES LE	JAMES LEEDS BUILDER, INC.	Emergency Repairs Station 1	Open	590.00	0.00
13-01820	09/04/13	SJOVERHE	SOUTH JERSEY OVERHEAD DOOR	Emergency Repairs Station 1	Open	2,396.25	0.00
13-01821	09/04/13	WITMER	Witmer Public Safety Group, In	Helmet Strap - Replacement	Open	47.00	0.00
13-01824	09/04/13	ATLANTI	ATLANTIC MASONRY SUPPLY COMPAN	cinder blocks-P/W yard	Open	623.69	0.00
13-01825	09/05/13	GENERALH	GENERAL HIGHWAY PRODUCTS	24 visors traffic lights	Open	432.00	0.00
13-01826	09/09/13	SEETON	SEETON TURF WAREHOUSE, LLC.	Ballfield - seed & fertilizer	Open	1,968.00	0.00
13-01827	09/09/13	MILLER E	MILLER'S EQUIPMENT	P/U weed wacker & new head	Open	167.04	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-01828	09/09/13	VERIZON1	Verizon Wireless	CELLULAR SERVICE	Open	3,000.00	0.00
13-01829	09/09/13	ATXTELEC	Broadview Networks	PHONE SERVICE - AUG 2013	Open	3,065.04	0.00
13-01830	09/09/13	PJP	Penn Jersey Paper Company	JANITORIAL SUPPLY ORDER	Open	408.83	0.00
13-01834	09/09/13	ALERTALL	Alert-All Corp.	Fire Prev. Materials Fun Fest	Open	1,943.50	0.00
13-01840	09/10/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	shredder for police dept	Open	1,749.00	0.00
13-01843	09/11/13	WITMER	Witmer Public Safety Group, In	Fire Department - Equipment	Open	152.60	0.00
13-01844	09/11/13	SJWELDIN	SOUTH JERSEY WELDING	FD Oxygen Rental	Open	141.87	0.00
13-01852	09/12/13	EZ-PASS1	NJ E-Z PASS	tolls bridges out of state	Open	5.25	0.00
13-01853	09/12/13	HRDIRECT	HR DIRECT	2014 absentee calendar kit	Open	64.57	0.00
13-01856	09/12/13	BRIAN	BRIAN'S HARLEY-DAVIDSON/BUELL	police equipment installed	Open	6,961.04	0.00
13-01858	09/12/13	STAFFORD	Stafford Township	Intervw/Interrogatn-J. Arcuri	Open	75.00	0.00
13-01859	09/12/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 police dept supplies	Open	2,145.81	0.00
13-01863	09/12/13	HORN EL	HORN ELECTRIC COMPANY	PD Electrical Work	Open	3,200.00	0.00
13-01864	09/12/13	LONGWOOD	Longwood Gardens	Pavilion trip 10/24/13	Open	550.00	0.00
13-01866	09/12/13	VERIZON1	Verizon Wireless	cell air cards police vehicles	Open	336.24	0.00
13-01867	09/12/13	COMCAST	COMCAST	Internet Access	Open	675.55	0.00
13-01877	09/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	GENERAL ELECTRIC SEPT-DEC 2013	Open	11,242.56	0.00
13-01878	09/16/13	GABLES	The Gables at Chadds Ford	luncheon 10/24/13 50pp	Open	100.00	0.00
13-01885	09/16/13	ATLANTIC	ATLANTIC COAST ALARMS	INSTALL PANIC BUTTONS-CRT OFFI	Open	1,150.00	0.00
13-01886	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Plans/Specs 2013 Rd Prog #U096	Open	2,362.50	0.00 B
13-01887	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	plans/specs 2013 Rd Prog #U096	Open	14,370.00	0.00 B
Total Purchase Orders:		125	Total P.O. Line Items:	219	Total List Amount:	1,642,633.48	Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	3-01	1,224,324.89	0.00
	3-05	<u>347,043.58</u>	<u>0.00</u>
Year Total:		1,571,368.47	0.00
	C-01	27,196.97	0.00
	C-04	26,645.74	0.00
	C-06	<u>11,235.00</u>	<u>0.00</u>
Year Total:		65,077.71	0.00
	T-12	4.80	0.00
	T-14	<u>6,182.50</u>	<u>0.00</u>
Year Total:		6,187.30	0.00
Total of All Funds:		<u><u>1,642,633.48</u></u>	<u><u>0.00</u></u>