R E S O L U T I O N #190 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:	$ 1,774,818.70
PAYROLL ACCOUNT:	
CURRENT ACCOUNT	$431,102.04
WATER & SEWER	$50,352.54

DATE: October 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 October 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
13-00009	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2013 - TRASH/TIPPING FEES	Open	28,915.91	0.00	
13-00012	01/08/13	BWSTEST0	B.W.Stetson Warehouse	2013-COFFEE SUPPLY PAVILION	Open	493.00	0.00	
13-00018	01/08/13	MIRACLE	MIRACLE CHEMICAL COMPANY	2013 - chlorine for wells	Open	1,398.70	0.00	
13-00025	01/08/13	VIDEO	VIDEO PIPE SERVICES, INC.	2013 TELEV/CLEAN SEWER SYSTEM	Open	7,428.50	0.00	B
13-00026	01/08/13	AE STONE	A.E. STONE, INC.	2013- blacktop/cold patch	Open	121.35	0.00	
13-00029	01/08/13	NAPA AU	NAPA AUTO PARTS	2013 - AUTO SUPPLY	Open	1,089.09	0.00	
13-00030	01/08/13	EAST AUT	Eastern Autoparts Warehouse	2013 - monthly slips/vehicles	Open	855.03	0.00	
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	95.76	0.00	
13-00059	01/10/13	AE STONE	A.E. STONE, INC.	blacktop/asphalt recycle	Open	767.07	0.00	
13-00083	01/14/13	MARGBDED	MARGATE CITY BD OF EDUCATION	2013 SCHOOL BOARD PAYMENTS	Open	878,034.08	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	2,512.50	0.00	
13-00103	01/14/13	HARLEYSV	HARLEYSVILLE LIFE INSURANCE	2013 life insurance	Open	329.32	0.00	
13-00104	01/14/13	INTERSTA	INTERSTATE BATTERIES	batteries for public works	Open	258.27	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	
13-00109	01/14/13	STATE PE	State of New Jersey	2013 health benefits	Open	197,905.46	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	1,032.50	0.00	
13-00268	01/29/13	DEBORAH	Deborah Havrilchak	2013 COURT RECORDER	Open	200.00	0.00	
13-00269	01/29/13	ACPRESS	PRESS OF ATLANTIC CITY	2013 PRESS ADS	Open	180.54	0.00	
13-00320	01/30/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	3,867.50	0.00	
13-00323	01/30/13	WILLIAMS	WILLIAMS SCOTSMAN, INC.	2013 mobile office-fire dept	Open	401.00	0.00	
13-00360	02/05/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 OFFICE SUPPLIES	Open	537.09	0.00	
13-00411	02/13/13	VENTNORP	Ventnor Print Shop	2013 BLD DEPT SUPPLIES	Open	302.00	0.00	
13-00461	02/20/13	GRUCCIO	GRUCCIO, PEPPER, DeSANTO&RUTH	2013 legal services	Open	1,680.00	0.00	B
13-00465	02/20/13	STAN BER	Bergman Law Offices	2013 planning board legal serv	Open	800.00	0.00	B
13-00483	02/22/13	CM 3	CM3 BUILDING SOLUTIONS, INC.	maintenance/start up Chiller	Open	2,460.00	0.00	B
13-00508	02/27/13	J SCOTT	John Scott Abbott, Esq.	2013 legal billing	Open	5,610.00	0.00	
13-00623	03/13/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	2013 STREET SIGNS/POSTS	Open	80.00	0.00	
13-00664	03/19/13	TOMHILT	THOMAS D. HILTNER	2013 reimbursement milage	Open	120.00	0.00	
13-00718	03/27/13	EXPPRESS	EXPRESS PRESS	Brochures	Open	1,993.50	0.00	
13-00759	04/03/13	LIDS	Lids Team Sports	L/G UNIFORMS 2013	Open	1,223.09	0.00	B
13-00862	04/18/13	CAPRIONI	CAPRIONI PORTABLE TOILETS	portable pottie/tighe field	Open	75.00	0.00	
13-00887	04/22/13	ACSHULTI	A.C. SCHULTES, INC.	REDEVELOPEMENT WELL #8	Open	6,221.40	0.00	B
13-00925	04/25/13	ACTION	Action Janitorial, Inc.	2013 landscaping contract	Open	4,083.33	0.00	B
13-00940	04/26/13	PROFORMA	PROFORMA	ORDERING SHIRTS/	Open	1,110.05	0.00	
13-00994	05/03/13	CM 3	CM3 BUILDING SOLUTIONS, INC.	rooftop 2nd floor UAS	Open	23,800.00	0.00	B
13-01017	05/08/13	BSNSPORT	BSN Sports	Recreation Supplies	Open	354.55	0.00	
13-01020	05/08/13	ARCHER	Archer Greiner Law Offices	2013 leagl rep-Hiltner v City	Open	67.50	0.00	B
13-01025	05/08/13	FRED CAR	FRED & CAROL ASSOCIATES, LLC.	OVERPAYMENT MAY 2013 TAXES	Open	1,957.21	0.00	
13-01134	05/22/13	CRYSTAL	Crystal Springs	Tennis Court Water	Open	126.88	0.00	
13-01214	06/04/13	UNITEDRE	UNITED REFRIGERATION INC	reclaim machine-Ron Day	Open	350.00	0.00	
13-01270	06/13/13	PROFORMA	PROFORMA	PublicWorks shirts	Open	2,276.50	0.00	
13-01302	06/19/13	COLONIAL	Colonial Electrical Supply Inc	misc supplies	Open	2,730.38	0.00	
13-01332	06/25/13	MEDIAGAT	Mediagate, LLC.	2013 monthly fee/contract	Open	4,500.00	0.00	B
13-01335	06/25/13	STAN BER	Bergman Law Offices	Special/Outside matters	Open	600.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-01386	07/03/13	COLONIAL	Colonial Electrical Supply Inc	overhead lights/beach patrol	Open	1,162.29	0.00	
13-01409	07/09/13	HUNTER	HUNTER JERSEY PETERBILT	sensors for trucks	Open	18.37	0.00	
13-01412	07/09/13	CAPRIONI	CAPRIONI PORTABLE TOILETS	monthly rental units/beach	Open	1,425.00	0.00	
13-01477	07/15/13	GLOBAL I	Global Industrial	1 9 BIKE GALV RACK	Open	228.32	0.00	
13-01501	07/18/13	VENTURE	VENTURE CAPITAL OF MARGATE LLC	REFUND PLANNING BD ESCROW	Open	167.50	0.00	
13-01535	07/24/13	CM 3	CM3 BUILDING SOLUTIONS, INC.	emerg cooling tower	Open	4,382.00	0.00	
13-01581	07/31/13	SOMERS P	SOMERS POINT LUMBER	Police Dept materials	Open	124.98	0.00	
13-01596	08/01/13	LAWSON	LAWSON PRODUCTS, INC.	LEATHER CHAPS/GARAGE	Open	38.75	0.00	
13-01610	08/01/13	GROUPE L	Groupe Lacasse, LLC	Payroll Clerk furniture	Open	3,913.00	0.00	
13-01630	08/05/13	SOMERS P	SOMERS POINT LUMBER	lumber for police dept.	Open	434.38	0.00	
13-01645	08/06/13	GOODYEAR	GOOD YEAR AUTO SERVICE	tires for car 23	Open	496.80	0.00	
13-01649	08/06/13	PROFORMA	PROFORMA	stormwater giveaways/funfest	Open	2,213.76	0.00	
13-01655	08/07/13	SOMERS P	SOMERS POINT LUMBER	materials beach box/patrol	Open	520.14	0.00	
13-01665	08/08/13	SIEMENS	Siemens Industry Inc.	Union Ave Fire Alarm System	Open	1,363.00	0.00	
13-01688	08/12/13	DUKE HUM	DUKE HUMPHREYS, INC.	PD PAINTING	Open	2,347.50	0.00	
13-01697	08/13/13	CM 3	CM3 BUILDING SOLUTIONS, INC.	room 205 control system	Open	460.00	0.00	
13-01698	08/13/13	CM 3	CM3 BUILDING SOLUTIONS, INC.	building automation	Open	920.00	0.00	
13-01710	08/15/13	COLONIAL	Colonial Electrical Supply Inc	LIGHTS FOR TENNIS COURTS	Open	520.31	0.00	
13-01718	08/19/13	PUGGI RE	PUGGI RECYCLING CENTER	MULCH FOR PLAYGROUNDS	Open	320.00	0.00	
13-01747	08/22/13	PREFERRD	Preferred Choice Supply Co.	1" copper coil tubing	Open	1,908.00	0.00	
13-01761	08/22/13	MICHCHAP	MICHAEL CHAPMAN	REFUND PLANING BD ESCROW P197	Open	120.00	0.00	
13-01775	08/26/13	WSGOFF	W.S.GOFF COMPANY, INC.	Zoning-File Cabinets	Open	1,024.86	0.00	
13-01784	08/26/13	ALYSSA	Alyssa McKenna	Field Hockey Referee	Open	80.00	0.00	
13-01794	08/27/13	BROUDY	Broudy Precision	thermostats-TE-6411S-2110	Open	640.46	0.00	
13-01796	08/27/13	BROUDY	Broudy Precision	ac control workstation	Open	2,601.33	0.00	
13-01797	08/28/13	LAWSON	LAWSON PRODUCTS, INC.	Electric & Mechanic supplies	Open	538.78	0.00	
13-01801	08/29/13	GOODYEAR	GOOD YEAR AUTO SERVICE	tires/wheel parts	Open	1,592.24	0.00	
13-01806	08/30/13	WALLACE	WALLACE SUPPLY, INC.	Midco Gas Fired Burner Assem	Open	9,343.00	0.00	
13-01818	09/04/13	BATTZONE	Battery Zone Inc.	FD Pager Batteries	Open	60.58	0.00	
13-01833	09/09/13	GRANT S	GRANT SUPPLY COMPANY INC.	GALV MALL CAPS/PLUGS/HERC BLK	Open	101.37	0.00	
13-01835	09/09/13	BATTZONE	Battery Zone Inc.	TIC Batteries - F-20 and E-21	Open	122.95	0.00	
13-01838	09/10/13	SJELECTR	SOUTH JERSEY ELECTRIC VEHICLES	Ballfield cart service	Open	560.92	0.00	
13-01839	09/10/13	NJDP TRE	NJ Department of Treasury	Registration renewal for tanks	Open	150.00	0.00	
13-01842	09/11/13	REMICH	R.E. MICHEL CO., INC.	boiler parts	Open	3.41	0.00	
13-01845	09/11/13	BATTZONE	Battery Zone Inc.	FD TIC - Batteries	Open	108.00	0.00	
13-01848	09/12/13	SERVICE	SERVICE STATION SERVICE, INC.	REPAIRS TO GAS PUMPS	Open	2,437.84	0.00	
13-01849	09/12/13	SJOVERHE	SOUTH JERSEY OVERHEAD DOOR	repair PW doors	Open	314.32	0.00	
13-01850	09/12/13	PENDERGA	Pendergast Safety Equipment Co	CONES AND BARRACADES FOR PW	Open	1,675.12	0.00	
13-01854	09/12/13	BILLOWS	BILLOWS ELECTRIC SUPPLY	Batteries for alerm sys PW	Open	29.02	0.00	
13-01857	09/12/13	RUTGERS4	RUTGERS, THE STATE UNIVERSITY	CFO seminar- ACCC	Open	208.00	0.00	
13-01860	09/12/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	boiler chemical feed	Open	47.32	0.00	
13-01862	09/12/13	SOMERS P	SOMERS POINT LUMBER	Plywood for Police Department	Open	693.21	0.00	
13-01873	09/16/13	COLONIAL	Colonial Electrical Supply Inc	HVAC Muni Bld Heat/Cool parts	Open	353.52	0.00	
13-01874	09/16/13	JOHN DEE	John Deere Landscape, Inc.	GRASS SEED & FERTILIZER	Open	629.72	0.00	
13-01875	09/16/13	COLONIAL	Colonial Electrical Supply Inc	TOOL KIT ORGANIZER	Open	81.57	0.00	
13-01879	09/16/13	USABLUE	USA BLUEBOOK	Markout paint	Open	551.88	0.00	
13-01880	09/16/13	CLPRESS	C.L. PRESSER CO	WRENCHES-BOILER ROOM	Open	556.40	0.00	
13-01883	09/16/13	TACTICAL	TACTICAL PUBLIC SAFETY	Fire Dept. Radio Parts	Open	426.00	0.00	
13-01884	09/16/13	PODS	PODS Enterprises, Inc.	Station 1 - PODS	Open	189.00	0.00	
13-01888	09/16/13	LAWMEN	LAWMEN SUPPLY COM. OF NJ, INC	Fire Dept. Uniforms - Shirts	Open	1,656.00	0.00	
13-01891	09/17/13	OREGON	OREGON WIRE PRODUCTS, LLC.	LINERS FOR FLOWER BASKETS	Open	643.60	0.00	
13-01892	09/17/13	LOWES	Lowe's Commercial Services	MISC MATERIALS	Open	319.39	0.00	
13-01902	09/18/13	ERCO	ERCO CEILINGS OF SOMERS POINT	2 CASES CEILING TILES	Open	142.78	0.00	
13-01904	09/18/13	COMCAST	COMCAST	SCADA-INTERNET ACCESS	Open	755.20	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-01906	09/18/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	COPIER CONTRACT	Open	165.07	0.00	
13-01907	09/18/13	PITPURCH	Pitney Bowes Purchase Power	POSTAGE REFILL	Open	2,000.00	0.00	
13-01909	09/18/13	STAPLES	STAPLES BUSINESS ADVANTAGE	PRINT TONER	Open	296.60	0.00	
13-01910	09/18/13	PJP	Penn Jersey Paper Company	JANITORIAL SUPPLIES	Open	654.24	0.00	
13-01911	09/18/13	MITCHUMP	Mitchell Humphrey & Co.	ANNUAL SOFTWARE MAINT AGMNT	Open	2,390.00	0.00	
13-01915	09/19/13	SJCAA	SJCAA	seminar 9/27/13	Open	60.00	0.00	
13-01916	09/19/13	ATLANTIC	ATLANTIC COAST ALARMS	fire alarm monitor-Pavilion	Open	480.00	0.00	
13-01917	09/19/13	BILLOWS	BILLOWS ELECTRIC SUPPLY	MATERIALS FOR FUNFEST	Open	1,223.05	0.00	
13-01918	09/19/13	DELTA	Delta Line Construction Co.	traffic signal conductor	Open	4,537.94	0.00	
13-01921	09/20/13	WATERWOR	WATER WORKS SUPPLY CO., INC	Supplies for M-21	Open	2,240.60	0.00	
13-01922	09/20/13	REMINGTO	REMINGTON, VERNICK & WALBERG	PLANNING BD ESCROW	Open	487.50	0.00	
13-01923	09/20/13	DOMENICP	DOMENIC PASTORE MD	REFUND PLANNING ESCROW BALANCE	Open	160.00	0.00	
13-01927	09/23/13	JOHANNAC	JOHANNA CASEY	reimburse Prop Assess Book	Open	78.71	0.00	
13-01928	09/23/13	THOM BYR	Thomas Byrd	Bath/Shower Plumbing @ PD	Open	14,486.23	0.00	
13-01943	09/25/13	LAWSON	LAWSON PRODUCTS, INC.	Supplies/Elec./Mech/Carp shops	Open	892.09	0.00	
13-01945	09/25/13	DANIELAD	DANIEL E. ADAMS	Refreshments - Safety Meeting	Open	42.57	0.00	
13-01950	09/27/13	LANGSM	LANG'S GARDEN MARKET	Basket Materials	Open	455.13	0.00	
13-01951	09/27/13	QCLAB	Q C LABORATORIES,INC	March water samples	Open	2,034.50	0.00	
13-01952	09/27/13	JOHN COS	John Costello	Lien Redemption Cert #10-9	Open	40,110.00	0.00	
13-01953	09/27/13	NJLEAGUE	NEW JERSEY STATE	League Luncheon-Brenda Taube	Open	40.00	0.00	
13-01954	09/27/13	SCHAEFER	Schaefer Pyrotechnics, Inc.	July 4 barge-fireworks	Open	16,000.00	0.00	
13-01955	09/27/13	JOHN DAN	FLEISHMAN DANIELS LAW OFFICES	2013-14 Ord Amendment	Open	552.00	0.00	
13-01956	09/27/13	PORT SU	PORT SUPPLY	bearing kit/tire-wheel gal spk	Open	342.86	0.00	
13-01957	09/27/13	ACSHADE	ATLANTIC CITY SHADE SHOP	14 horizontal blinds	Open	750.00	0.00	
13-01958	09/27/13	SUPER S	SUPER SEER CORPORATION	helmet/helmit kit w/ speakers	Open	629.80	0.00	
13-01959	09/27/13	AAAABIKE	AAAA BIKE SHOP	4 police bicycles/helmets	Open	3,071.00	0.00	
13-01960	09/27/13	STOCKTON	THE RICHARD STOCKTON COLLEGE	Admin Law Class-Chief Wolfson	Open	150.00	0.00	
13-01961	09/27/13	THISTHAT	THIS & THAT UNIFORMS	bike shorts	Open	79.00	0.00	
13-01962	09/27/13	REMINGTO	REMINGTON, VERNICK & WALBERG	2014 NJDOT ST Aid-Amh&Win T356	Open	285.00	0.00	
13-01965	09/27/13	TRICO	TRICO SALES & EQUIPTMENT	wiper blades-loaders	Open	66.34	0.00	
13-01978	10/02/13	CITYPROL	CITY OF MARGATE PAYROLL ACCT	CITY PAYROLL W/E 10/4/13	Open	431,102.04	0.00	

Total Purchase Orders: 135 Total P.O. Line Items: 210 Total List Amount: 1,774,818.70 Total Void Amount: 0.00

Fund Description		Fund	Budget Total	Revenue Total
APPROPRIATIONS		3-01	1,672,642.67	0.00
		3-05	18,751.45	0.00
	Year Total:		1,691,394.12	0.00
		C-01	32,784.00	0.00
		C-04	42,932.18	0.00
		C-06	6,773.40	0.00
	Year Total:		82,489.58	0.00
		T-14	935.00	0.00
	Total Of All Funds:		1,774,818.70	0.00