

RESOLUTION #201 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: \$ 1,207,320.55

PAYROLL ACCOUNT:

CURRENT ACCOUNT \$424,802.52

WATER & SEWER \$48,657.47

DATE: October 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 October 17, 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
13-00003	01/08/13	SAMS	Sam's Club	Recreation Supplies 2013	Open	86.30	0.00
13-00009	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2013 - TRASH/TIPPING FEES	Open	62,693.57	0.00
13-00010	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING - 2013	Open	272.00	0.00
13-00017	01/08/13	PEDRONI	PEDRONI FUEL COMPANY	2013-fuel/diesel slips	Open	13,219.64	0.00
13-00018	01/08/13	MIRACLE	MIRACLE CHEMICAL COMPANY	2013 - chlorine for wells	Open	1,694.20	0.00
13-00027	01/08/13	SJWELDIN	SOUTH JERSEY WELDING	2013- rental cylinders,etc.	Open	177.47	0.00
13-00029	01/08/13	NAPA AU	NAPA AUTO PARTS	2013 - AUTO SUPPLY	Open	1,176.37	0.00
13-00030	01/08/13	EAST AUT	Eastern Autoparts Warehouse	2013 - monthly slips/vehicles	Open	39.62	0.00
13-00031	01/08/13	GENTILIN	GENTILINI FORD	2013 - auto supplies	Open	518.54	0.00
13-00047	01/10/13	DELTADEN	DELTA DENTAL PLAN OF NJ	2013 Dental insurance	Open	10,001.37	0.00
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	202.70	0.00
13-00083	01/14/13	MARGBDED	MARGATE CITY BD OF EDUCATION	2013 SCHOOL BOARD PAYMENTS	Open	878,034.08	0.00
13-00104	01/14/13	INTERSTA	INTERSTATE BATTERIES	batteries for public works	Open	226.02	0.00
13-00133	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 WATER/SEWER ACCTS	Open	18,381.03	0.00
13-00134	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 TEMP METERS	Open	243.41	0.00
13-00150	01/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 STREET LIGHTING ACCTS	Open	13,003.40	0.00
13-00154	10/10/13	LOWES	Lowe's Commercial Services	2013 P/W PURCHASES	Open	730.97	0.00
13-00244	01/28/13	MEREDITH	Meredith Punthrangkul	Kids Classes	Open	550.00	0.00
13-00247	01/28/13	DEMARIO	DeMARIO DESIGN & SCREEN PRINT	Tshirts and Uniforms	Open	780.00	0.00
13-00261	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 PUBLIC WORKS WATER COOLER	Open	83.92	0.00
13-00275	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 MUNICIPAL COURT WATER	Open	35.72	0.00
13-00276	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 FINANCE DEPT WATER	Open	28.73	0.00
13-00277	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 BUILDING DEPT WATER	Open	42.55	0.00
13-00291	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NATURAL GAS ACCTS	Open	275.91	0.00
13-00292	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NAT. GAS WATER/SEWER	Open	33.67	0.00
13-00320	01/30/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	6,587.50	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	3,145.50	0.00
13-00346	02/04/13	TKLW	TK's Logowear	T Shirts	Open	4,299.00	0.00
13-00360	02/05/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 OFFICE SUPPLIES	Open	186.42	0.00
13-00361	02/06/13	RALPHCLA	RAPLH CLAYTON & SONS	concrete for 2013	Open	756.00	0.00
13-00369	02/06/13	VENTNORP	Ventnor Print Shop	2013 finance envelope/letterhd	Open	372.00	0.00
13-00417	02/13/13	NJDHSS	NJ DEPT HEALTH & SENIOR SVCS	2013 dog license reports	Open	4.80	0.00
13-00453	02/19/13	VITAL	VITAL COMPUTER RESOURCES, INC.	2013 ON-LINE SERVICES	Open	3,008.00	0.00
13-00461	02/20/13	GRUCCIO	GRUCCIO, PEPPER, DeSANTO&RUTH	2013 legal services	Open	457.50	0.00 B
13-00495	02/26/13	MARGATEB	MARGATE BRIDGE COMPANY	downbeach express/bridge pass	Open	400.00	0.00
13-00586	03/11/13	PIONEER	Pioneer Manufacturing Co. Inc.	Field Paint	Open	703.35	0.00
13-00623	03/13/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	2013 STREET SIGNS/POSTS	Open	147.00	0.00
13-00750	04/02/13	MGLFORMS	MGL PRINTING SOLUTIONS	2013 supplies	Open	157.00	0.00
13-00790	04/08/13	ROGERS G	The Rodgers Group, LLC	NJSACOP Accreditation	Open	3,250.00	0.00 B
13-00795	04/09/13	TREASNJ	TREASURER STATE OF NJ	2013 Marriage Lic Reports	Open	275.00	0.00
13-00893	04/23/13	VENTNORP	Ventnor Print Shop	2013 POLICE DEPT ORDERS	Open	108.00	0.00
13-00951	04/29/13	SM CONST	S & M CONSTRUCTION	REPAIR of BEACH STEPS	Open	3,940.00	0.00 B
13-01134	05/22/13	CRYSTAL	Crystal Springs	Tennis Court Water	Open	34.90	0.00
13-01224	06/04/13	LEGALBRI	Legal Briefings for Fire Chief	2013 Summer Renewal Savings	Open	99.00	0.00
13-01229	06/05/13	VENTNORP	Ventnor Print Shop	2013 water/sewer orders	Open	52.00	0.00
13-01308	06/20/13	CITYOC	CITY OF OCEAN CITY	Engineering services	Open	6,000.00	0.00
13-01332	06/25/13	MEDIAGAT	Mediagate, LLC.	2013 monthly fee/contract	Open	1,500.00	0.00 B
13-01367	06/27/13	CDSALES	C & D SALES	Embroidery for Board Shorts	Open	193.05	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-01417	07/09/13	TOZOUR	Tozour Energy Systems, Inc.	switch, toggle 3pdt on/off	Open	435.32	0.00
13-01506	07/18/13	LISA MCL	LISA MCLAUGHLIN	travel/expense	Open	30.88	0.00
13-01525	07/23/13	AM EQUIP	A&M EQUIPMENT COMPANY	replacement parts for sweeper	Open	1,188.36	0.00
13-01668	08/08/13	COLETTE	Colette Murphy	Refund	Open	340.00	0.00
13-01669	08/08/13	CHIEF	Chief Supply	Fire Prevention Jr FF Badges	Open	1,400.00	0.00
13-01677	08/09/13	ACCURATE	Accurate Insulation LLC	mechanical insulation work-UA	Open	2,244.00	0.00
13-01684	08/01/13	COLONIAL	Colonial Electrical Supply Inc	WIRING-CONTROL SYSTEM/PHONES	Open	230.77	0.00
13-01722	08/07/13	TACTICAL	TACTICAL PUBLIC SAFETY	Hurricane - Radio Replacement	Open	11,149.20	0.00
13-01802	08/29/13	GLOBAL I	Global Industrial	Key cabinet for public works	Open	254.62	0.00
13-01808	09/03/13	PUGGI RE	PUGGI RECYCLING CENTER	triple mulch-schools	Open	240.00	0.00
13-01822	08/01/13	FAST PAI	Fast Painting Machine	Painting-UA Municipal Bld	Open	4,625.00	0.00 B
13-01831	09/09/13	PREFERRD	Preferred Choice Supply Co.	Meter pits & frames and covers	Open	5,227.20	0.00
13-01832	09/09/13	HDSWW	HD Supply Waterworks, LTD	#45 AMR TR/PL housing assembly	Open	960.00	0.00
13-01841	09/11/13	COLONIAL	Colonial Electrical Supply Inc	supplies for funfest	Open	1,980.93	0.00
13-01859	09/12/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 police dept supplies	Open	1,464.15	0.00
13-01861	09/12/13	ATLANTI	ATLANTIC MASONRY SUPPLY COMPAN	Cap blocks for Ron Day	Open	11.70	0.00
13-01865	09/12/13	STAPLES	STAPLES BUSINESS ADVANTAGE	files cabinets for Police	Open	1,512.20	0.00
13-01877	09/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	GENERAL ELECTRIC SEPT-DEC 2013	Open	14,226.06	0.00
13-01878	09/16/13	GABLES	The Gables at Chadds Ford	luncheon 10/24/13 50pp	Open	1,352.00	0.00
13-01881	09/16/13	PRO PAC	PRO PAC	Emergency Management Cots	Open	1,928.62	0.00
13-01882	09/16/13	PRO PAC	PRO PAC	Emergency Management Cots	Open	2,053.62	0.00
13-01889	09/16/13	AC CYCLE	Atlantic City Cycle Center	2008 sea doo winterizing	Open	361.76	0.00
13-01898	09/17/13	CHALIE	CHALIE MCLAUGHLIN	reproduction police shield	Open	195.00	0.00
13-01899	09/17/13	GRAINGER	WW GRAINGER INC.	2 Sledge hammers	Open	186.97	0.00
13-01903	09/18/13	FOUR	Four Seasons Heating, Air	duct work-Municipal Bld.	Open	210.00	0.00
13-01908	09/18/13	SOMERS P	SOMERS POINT LUMBER	Plywood for carpenter shop	Open	119.28	0.00
13-01913	09/19/13	VITAL	VITAL COMPUTER RESOURCES, INC.	assessor post cards/postage	Open	2,320.89	0.00
13-01917	09/19/13	BILLOWS	BILLOWS ELECTRIC SUPPLY	MATERIALS FOR FUNFEST	Open	72.16	0.00
13-01920	09/20/13	KNOXCOMP	Knox Company	Fire Department Supplies	Open	58.00	0.00
13-01925	09/23/13	GOODYEAR	GOOD YEAR AUTO SERVICE	Tires For Air Compressors	Open	122.20	0.00
13-01928	09/23/13	THOM BYR	Thomas Byrd	Bath/Shower Plumbing @ PD	Open	2,960.00	0.00
13-01931	09/24/13	AE STONE	A.E. STONE, INC.	4 ton hot blacktop	Open	278.60	0.00
13-01932	09/24/13	DAVES	DAVE'S REBUILT STARTERS	41-MT Diesel Starter	Open	275.00	0.00
13-01936	09/24/13	FOXCROFT	FOXCROFT EQUIPMENT & SERVICE	Addition equipment for SCADA	Open	8,300.00	0.00
13-01937	09/24/13	HORN EL	HORN ELECTRIC COMPANY	repair light at tennis court	Open	390.00	0.00
13-01938	09/24/13	WILLIER	WILLIER ELEC MOTOR REPAIR CO.	repairs to spare pump	Open	2,310.40	0.00
13-01939	09/25/13	JFAZZIO	Joseph Fazzio, Inc.	Tire chains for trucks	Open	314.86	0.00
13-01941	09/25/13	ATLCHRY	ATLANTIC CHRYSLER	part for Fire department	Open	64.40	0.00
13-01944	09/25/13	MI AMORE	MIA'more Detailed Prof.	Cleaning Furniture	Open	525.00	0.00
13-01946	09/25/13	SWINNEBE	Scott Winneberger	Reimburse Material Sta 2 Steps	Open	80.49	0.00
13-01947	09/25/13	NJLEAGUE	NEW JERSEY STATE	2014 League Conference	Open	825.00	0.00
13-01948	09/26/13	LOWES	Lowe's Commercial Services	Potting soil for baskets	Open	383.94	0.00
13-01964	09/27/13	SCHWAAB	SCHWAAB, INC	Date and other stamps for PW	Open	140.25	0.00
13-01966	09/30/13	GALLOWAY	GALLOWAY NURSERY	plants for baskets	Open	1,138.32	0.00
13-01967	09/30/13	SURRANS	SURRAN'S NURSERY	plants for baskets	Open	612.00	0.00
13-01968	09/30/13	PERSONNE	PERSONNEL CONCEPTS	STATE REGULATION POSTERS	Open	544.89	0.00
13-01975	10/01/13	ANJR	Ass. of NJ Recyclers (ANJR)	Recycling Symposium	Open	55.00	0.00
13-01976	10/01/13	COLONIAL	Colonial Electrical Supply Inc	Materials for Mechanic shop	Open	1,425.28	0.00
13-01980	10/02/13	COLONIAL	Colonial Electrical Supply Inc	10' & 16' Extension Ladder	Open	417.65	0.00
13-01983	10/02/13	CLPRESS	C.L. PRESSER CO	Tools for M-29	Open	134.02	0.00
13-01984	10/02/13	SOMERS P	SOMERS POINT LUMBER	wood for PW yard wall	Open	322.88	0.00
13-01988	10/02/13	EVS	Emergency Vehicle Services	Emergency Repairs to Quint 24	Open	1,011.42	0.00
13-01989	10/02/13	WITMER	Witmer Public Safety Group, In	Fire Department Supplies	Open	120.00	0.00
13-01990	10/02/13	FIRE ONE	Fire One Protection Services	Aerial and Ground Ladder Tests	Open	932.70	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
13-01992	10/03/13	LOWES	Lowe's Commercial Services	Flower pots/ mulch	Open	49.44	0.00	
13-01997	10/03/13	COLONIAL	Colonial Electrical Supply Inc	24 ft extension ladder	Open	299.99	0.00	
13-01998	10/03/13	RICHARDS	RICHARD SIMON, TRUSTEE	lien redemption #11-12	Open	17,452.22	0.00	
13-02002	10/04/13	EVS	Emergency Vehicle Services	Emergency Repair - Quint 24	Open	506.25	0.00	
13-02003	10/04/13	JOE HARR	Joe Harrison	Referee Assignor	Open	81.00	0.00	
13-02004	10/04/13	RODIO	RODIO TRACTOR SALES	Ballfield-wheel assembly	Open	67.82	0.00	
13-02005	10/07/13	ATXTELEC	Broadview Networks	telephone service sept 2013	Open	3,045.42	0.00	
13-02006	10/07/13	VERIZON1	Verizon Wireless	cellular service sept 2013	Open	986.89	0.00	
13-02007	10/07/13	EMAXED	EMAXED	website changes	Open	50.00	0.00	
13-02008	10/07/13	STAPLES	STAPLES BUSINESS ADVANTAGE	technology and office supplies	Open	467.05	0.00	
13-02009	10/07/13	PITSUPPL	Pitney Bowes Inc.	postage meter rental	Open	126.50	0.00	
13-02010	10/07/13	VERIZON	VERIZON	OSNA circuit pump station	Open	949.69	0.00	
13-02011	10/07/13	VERIZON	VERIZON	ISDN circuit court room	Open	183.15	0.00	
13-02012	10/07/13	IRONMOUN	IRON MOUNTAIN	offsite record storage	Open	356.39	0.00	
13-02013	10/07/13	MCAA	MCAA OF New Jersey	MCAA of NJ-League of Municipal	Open	75.00	0.00	
13-02017	10/07/13	MCLENNA	Edward & Alyssa McLenna	refund water/sewer 2013 billing	Open	505.00	0.00	
13-02018	10/07/13	HUBER	HUBER LOCKSMITHS, INC.	6 Schlage Primus Everest Keys	Open	54.00	0.00	
13-02023	10/08/13	SJWELDIN	SOUTH JERSEY WELDING	Oxygen Cyl. Rental - Sept 2013	Open	35.07	0.00	
13-02026	10/08/13	WITMER	Witmer Public Safety Group, In	Litebox Batteries	Open	90.00	0.00	
13-02028	10/08/13	DAVES	DAVE'S REBUILT STARTERS	Starter for Sweeper	Open	250.00	0.00	
13-02030	10/09/13	BILL SWE	BILL SWENSON, LLC.	Machine Tappered Pins	Open	2,272.50	0.00	
13-02032	10/09/13	ONESTOP	One Stop	install bluetooth senior bus	Open	305.50	0.00	
13-02033	10/09/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract	Open	201.26	0.00	
13-02034	10/09/13	IRONMOUN	IRON MOUNTAIN	offsite record storage oct13	Open	356.39	0.00	
13-02035	10/09/13	GLOBAL C	Global Computer	firewall annual renewal	Open	1,047.20	0.00	
13-02041	10/10/13	JANITOR	Janitorial Contractors, Corp.	scrub,wash,seal,wax tile floor	Open	2,200.00	0.00	
13-02042	10/10/13	PORT SU	PORT SUPPLY	16 wire-batt red & black	Open	71.84	0.00	
13-02043	10/10/13	FORMANS	FORMANS AUTO BODY, LLC	auto body repairs car 22	Open	1,317.60	0.00	
13-02044	10/10/13	EAST SUR	Eastern Surplus & Equipment Co	Cargo Truck M35A3 6x6	Open	25,500.00	0.00	
13-02045	10/10/13	CAPEMAY	COUNTY OF CAPE MAY	Fire Arms Instructor seminar	Open	250.00	0.00	
13-02046	10/10/13	STORAGE	Storage Systems USA, Inc.	4 8' inkjet labels	Open	242.50	0.00	
13-02047	10/10/13	IMPACT	Impact Signs, LLC	lettering police motorcycles	Open	420.00	0.00	
13-02048	10/10/13	ACAD	Academy Bus, LLC.	transportation Newark-Boscov's	Open	885.00	0.00	
13-02049	10/10/13	EXPRESS	Express Entertainment Group	gift certificates 250	Open	282.80	0.00	
13-02050	10/10/13	GOLDEN H	D.B. Golden Hands, LLC.	Stucco Repair to Police Bld	Open	1,000.00	0.00	
13-02051	10/10/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	toner for copy machine-finance	Open	155.00	0.00	
13-02052	10/10/13	RUBIN	Leonard & Rochelle Rubin	refund tax overpayment	Open	994.79	0.00	
13-02056	10/11/13	COMCAST	COMCAST	INTERNET ACCESS	Open	560.04	0.00	
13-02057	10/11/13	WITMER	Witmer Public Safety Group, In	Gear Racks - Station 1	Open	953.00	0.00	
13-02059	10/11/13	COMCAST	COMCAST	SCADA-INTERNET ACCESS	Open	1,537.32	0.00	
13-02062	10/15/13	RENTAL	RENTAL COUNTRY	motor parts	Open	168.00	0.00	
13-02069	10/16/13	PAYROLL	MARGATE CITY PAYROLL ACCOUNT	EMPLOYER TAXES w/E 10/18/13	Open	19,859.24	0.00	
13-02070	10/16/13	COMCAST	COMCAST	INTERNET ACCESS	Open	278.65	0.00	
13-02071	10/16/13	VERIZON1	Verizon Wireless	AIRCARDS - POLICE VEHICLES	Open	336.24	0.00	
13-02072	10/16/13	PITSUPPL	Pitney Bowes Inc.	POSTAGE MACHINE LEASE - OT2013	Open	768.00	0.00	
13-02073	10/16/13	PJP	Penn Jersey Paper Company	janitorial supplies	Open	956.60	0.00	
Total Purchase Orders:		150	Total P.O. Line Items:	281	Total List Amount:	1,207,320.55	Total Void Amount:	0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	3-01	1,097,528.86	0.00
	3-05	<u>32,873.14</u>	<u>0.00</u>
Year Total:		1,130,402.00	0.00
	C-01	20,423.80	0.00
	C-04	<u>45,761.95</u>	<u>0.00</u>
Year Total:		66,185.75	0.00
	T-12	4.80	0.00
	T-14	<u>10,728.00</u>	<u>0.00</u>
Year Total:		10,732.80	0.00
Total of All Funds:		<u><u>1,207,320.55</u></u>	<u><u>0.00</u></u>