R E S O L U T I O N #224 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: $ 1,502,816.57

PAYROLL ACCOUNT:

CURRENT ACCOUNT $

WATER & SEWER $

DATE: November 21, 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 November 21, 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 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	57,445.11	0.00	
13-00010	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING - 2013	Open	204.00	0.00	
13-00025	01/08/13	VIDEO	VIDEO PIPE SERVICES, INC.	2013 TELEV/CLEAN SEWER SYSTEM	Open	3,701.25	0.00	B
13-00026	01/08/13	AE STONE	A.E. STONE, INC.	2013- blacktop/cold patch	Open	136.05	0.00	
13-00033	01/08/13	SERVICE	SERVICE STATION SERVICE, INC.	2013 - services for pumps	Open	306.24	0.00	
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	376.00	0.00	
13-00083	01/14/13	MARGBDED	MARGATE CITY BD OF EDUCATION	2013 SCHOOL BOARD PAYMENTS	Open	878,034.09	0.00	
13-00087	01/14/13	BARRIER	BARRIER PEST CONTROL	2013 pest control per contract	Open	450.00	0.00	B
13-00112	01/14/13	THISTHAT	THIS & THAT UNIFORMS	2013 police uniforms etc.	Open	310.00	0.00	
13-00133	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 WATER/SEWER ACCTS	Open	16,267.50	0.00	
13-00134	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 TEMP METERS	Open	63.36	0.00	
13-00150	01/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 STREET LIGHTING ACCTS	Open	14,502.57	0.00	
13-00154	10/10/13	LOWES	Lowe's Commercial Services	2013 P/W PURCHASES	Open	82.08	0.00	
13-00242	01/28/13	TRACEY	Tracey Rossell	Gymnastics Classes	Open	770.00	0.00	
13-00243	01/28/13	KIDZ	Kidz Creations	Kids Classes	Open	120.00	0.00	
13-00289	01/30/13	MARIAN	MARIAN TALESE	Piano Teacher	Open	210.00	0.00	
13-00291	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NATURAL GAS ACCTS	Open	1,217.58	0.00	
13-00292	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NAT. GAS WATER/SEWER	Open	96.94	0.00	
13-00320	01/30/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	3,570.00	0.00	
13-00323	01/30/13	WILLIAMS	WILLIAMS SCOTSMAN, INC.	2013 mobile office-fire dept	Open	331.00	0.00	
13-00355	02/05/13	MAUREENL	MAUREEN E. LARKIN, CMCA	2013 milage/seminar reimburse	Open	42.19	0.00	
13-00360	02/05/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 OFFICE SUPPLIES	Open	449.44	0.00	
13-00361	02/06/13	RALPHCLA	RAPLH CLAYTON & SONS	concrete for 2013	Open	1,276.69	0.00	
13-00370	02/06/13	LIBRARY	MARGATE CITY FREE LIBRARY	2013 Margate Library payments	Open	325,754.58	0.00	
13-00411	02/13/13	VENTNORP	Ventnor Print Shop	2013 BLD DEPT SUPPLIES	Open	129.00	0.00	
13-00419	02/13/13	ARROW	ARROW TRUE VALUE	supplies 2013	Open	65.02	0.00	
13-00461	02/20/13	GRUCCIO	GRUCCIO, PEPPER, DeSANTO&RUTH	2013 legal services	Open	1,455.00	0.00	B
13-00509	02/27/13	MI AMORE	MIA'more Detailed Prof.	DETAILED CLEANING	Open	2,800.00	0.00	
13-00526	03/01/13	FBORE	Frank Borek	Referee	Open	165.00	0.00	
13-00557	03/05/13	COOLER	CoolerSmart	2013 water coolers-Pavilion	Open	418.70	0.00	
13-00623	03/13/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	2013 STREET SIGNS/POSTS	Open	4,575.00	0.00	
13-00960	04/30/13	REMINGTO	REMINGTON, VERNICK & WALBERG	12-13 Road Progr-UTILITY #U084	Open	17,975.94	0.00	B
13-01020	05/08/13	ARCHER	Archer Greiner Law Offices	2013 leagl rep-Hiltner v City	Open	1,491.20	0.00	B
13-01260	06/12/13	CASSIDY	Cassidy Gallagher	Field Hockey REferee	Open	40.00	0.00	
13-01332	06/25/13	MEDIAGAT	Mediagate, LLC.	2013 monthly fee/contract	Open	1,500.00	0.00	B
13-01534	07/24/13	EZ-PASS1	NJ E-Z PASS	TOLL-BRIDGES OUT OF STATE	Open	11.75	0.00	
13-01583	07/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	PHASE 1-9001 WINCHTR UPG #U093	Open	13,501.50	0.00	B
13-01736	08/21/13	REMINGTO	REMINGTON, VERNICK & WALBERG	VENTNOR STRSCP-DOUGLAS/EX U094	Open	2,753.50	0.00	B
13-01737	08/21/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Fire #2 Emerg Generator #T354	Open	125.00	0.00	B
13-01738	08/21/13	REMINGTO	REMINGTON, VERNICK & WALBERG	FRONTENAC/WINCH SETTLMNT #T355	Open	270.00	0.00	B
13-01793	08/27/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Painting Gladstone Water #U095	Open	2,012.00	0.00	B
13-01809	09/03/13	CONTRACT	Contractor Service	4" Double Diaphram Pump	Open	15,360.00	0.00	
13-01859	09/12/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 police dept supplies	Open	83.99	0.00	
13-01868	09/13/13	TREE SUR	Tree Surgeon	Trim trees on Parkway	Open	3,100.00	0.00	
13-01877	09/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	GENERAL ELECTRIC SEPT-DEC 2013	Open	8,188.96	0.00	
13-01886	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Plans/Specs 2013 Rd Prog #U096	Open	12,819.42	0.00	B
13-01887	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	plans/specs 2013 Rd Prog #U096	Open	29,212.00	0.00	B
13-01901	09/18/13	VERSLIFT	Versalift East Inc.	Lift inspection- T29	Open	635.00	0.00	
13-01926	09/23/13	PREFERRD	Preferred Choice Supply Co.	M-21 Supplies	Open	685.68	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-01995	10/03/13	GOODYEAR	GOOD YEAR AUTO SERVICE	4 tires for M-25	Open	358.00	0.00	
13-02001	10/04/13	NFPA	NFPA INTERNATIONAL	Fire Prevention Materials	Open	2,696.76	0.00	
13-02018	10/07/13	HUBER	HUBER LOCKSMITHS, INC.	6 Schlage Primus Everest Keys	Open	90.00	0.00	
13-02036	10/09/13	PAT P	Patricia Perry	Crew Coach	Open	600.00	0.00	
13-02039	10/10/13	SCHINDLE	SCHINDLER ELEVATOR CORPORATION	elevator door repairs-Muni Bld	Open	1,984.00	0.00	
13-02041	10/10/13	JANITOR	Janitorial Contractors, Corp.	scrub,wash,seal,wax tile floor	Open	1,500.00	0.00	
13-02053	10/11/13	SAFELITE	SAFELITE AUTO GLASS	Back window in trash truck	Open	85.00	0.00	
13-02058	10/11/13	ALIANO	Aliano Brothers General Contr	Repairs to Station 1 Walls	Open	5,770.00	0.00	
13-02075	10/16/13	RYAN H	Ryan Lynn Hurst	Crew Coach	Open	300.00	0.00	
13-02076	10/16/13	ALEX G	Alexander J. Grassi	Crew Coach	Open	300.00	0.00	
13-02078	10/17/13	GOODYEAR	GOOD YEAR AUTO SERVICE	Tires for M21	Open	284.84	0.00	
13-02091	10/17/13	CDWG	CDW GOVERNMENT,INC	HP Color Laser Printer PD	Open	1,636.13	0.00	
13-02094	10/17/13	ANGERMAN	Michael Angerman,Landscaping	SHRUB TRIMMIMG	Open	2,850.00	0.00	
13-02097	10/18/13	JOHNSON	Johnson & Towers, Inc	REBUILD SWEEPER ENGINE	Open	4,042.82	0.00	
13-02111	10/22/13	ANGERMAN	Michael Angerman,Landscaping	Field Work	Open	3,699.00	0.00	
13-02113	10/22/13	WALLACE	WALLACE SUPPLY, INC.	Gaskets for boiler	Open	289.90	0.00	
13-02127	10/25/13	SJWELDIN	SOUTH JERSEY WELDING	Refill tanks	Open	81.62	0.00	
13-02128	10/25/13	SOMERS P	SOMERS POINT LUMBER	wood Knight Ave Deck	Open	1,220.04	0.00	
13-02129	10/25/13	BROUDY	Broudy Precision	6 Siemens Valve/Actuators	Open	1,432.80	0.00	
13-02135	10/29/13	SOMERS P	SOMERS POINT LUMBER	Shelving for electric shop	Open	224.24	0.00	
13-02145	10/29/13	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies O2 Gaskets	Open	9.30	0.00	
13-02146	10/30/13	POINT T	POINT TOWING / RECOVERY	Tow sweeper - Johnson & Towers	Open	115.00	0.00	
13-02147	10/30/13	SOMERS P	SOMERS POINT LUMBER	4 - 15ft 2x12	Open	137.60	0.00	
13-02148	10/30/13	ALERTALL	Alert-All Corp.	Fire Prevention Items	Open	500.00	0.00	
13-02153	10/31/13	UNITEDRE	UNITED REFRIGERATION INC	Filters A/C Units Police Dept	Open	68.48	0.00	
13-02160	10/31/13	FORKED	FORKED RIVER DIESEL & GENERATO	Emergency work Police Dept.	Open	5,531.00	0.00	
13-02161	10/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Police Emerg Generatot #T360	Open	996.70	0.00	B
13-02164	10/31/13	HORN EL	HORN ELECTRIC COMPANY	electrical work-copy machine	Open	1,355.05	0.00	
13-02165	10/31/13	FORKED	FORKED RIVER DIESEL & GENERATO	Service Gladstone	Open	800.00	0.00	
13-02166	10/31/13	GOODYEAR	GOOD YEAR AUTO SERVICE	Mechanic shop vehicle Maint.	Open	1,320.05	0.00	
13-02181	11/01/13	WITMER	Witmer Public Safety Group, In	Fire Department Equipment	Open	285.00	0.00	
13-02183	11/04/13	DON C	Don Cancelosi	Soccer Referee	Open	40.00	0.00	
13-02184	11/04/13	ROB HAWE	Rob Hawes	Soccer Referee	Open	125.00	0.00	
13-02185	11/04/13	JAMES L	James Logan	Soccer Referee	Open	45.00	0.00	
13-02187	11/04/13	FORTUNE	FORTUNE GYPSUM PRODUCTS	sheetrock repair P/W Bld	Open	388.00	0.00	
13-02188	11/04/13	LOWES	Lowe's Commercial Services	wood screws-P/W Bld	Open	234.84	0.00	
13-02195	11/06/13	RODIO	RODIO TRACTOR SALES	BLADE/BELT TRACTOR	Open	289.38	0.00	
13-02196	11/06/13	BENNETT	BENNETT CHEVROLET	replace sensor -Police S3	Open	292.50	0.00	
13-02212	11/13/13	CLPRESS	C.L. PRESSER CO	2 DRILL GUNS	Open	598.00	0.00	
13-02215	11/13/13	SOUTHERN	SOUTHERN FENCE COMPANY, INC.	fence-Evidence Rm @ PD	Open	16,010.00	0.00	
13-02217	11/13/13	VITAL	VITAL COMPUTER RESOURCES, INC.	2013 excess water bills	Open	638.94	0.00	
13-02220	11/14/13	CROSS	Cross Match Technologies	cleaning kit fingerprinter	Open	175.00	0.00	
13-02221	11/14/13	IRONMOUN	IRON MOUNTAIN	offsite record storage-nov13	Open	356.39	0.00	
13-02222	11/14/13	VERIZON1	Verizon Wireless	air cards - police vehicles	Open	336.24	0.00	
13-02223	11/14/13	VERIZON	VERIZON	ISDN circuit court rooms	Open	182.97	0.00	
13-02224	11/14/13	VERIZON1	Verizon Wireless	cellular service - oct 2013	Open	1,500.00	0.00	
13-02225	11/14/13	ATXTELEC	Broadview Networks	phone service - oct 2013	Open	3,001.90	0.00	
13-02226	11/14/13	PITPURCH	Pitney Bowes Purchase Power	postage refill	Open	4,000.00	0.00	
13-02227	11/14/13	PITPURCH	Pitney Bowes Purchase Power	postage refill	Open	3,000.00	0.00	
13-02228	11/14/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract	Open	178.95	0.00	
13-02239	11/18/13	HONDA	HONDA FAIRWAY CYCLE	ATV covers	Open	319.80	0.00	
13-02243	11/18/13	JERSEYCA	JERSEY CAPE DIAGNOSTIC,	2013 holiday beach tags	Open	500.00	0.00	
13-02244	11/18/13	SM CONST	S & M CONSTRUCTION	6' shadow boxes pump house	Open	4,950.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type

Total Purchase Orders: 103 Total P.O. Line Items: 181 Total List Amount: 1,502,816.57 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	3-01	1,344,874.10	0.00
	3-05	28,309.13	0.00
Year Total:		1,373,183.23	0.00
	C-01	5,420.04	0.00
	C-04	69,799.42	0.00
	C-06	48,167.36	0.00
Year Total:		123,386.82	0.00
	T-14	6,246.52	0.00
Total Of All Funds:		1,502,816.57	0.00