R E S O L U T I O N #242 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:	$ 1,358,281.12
PAYROLL ACCOUNT:	
CURRENT ACCOUNT	$409,115.13
WATER & SEWER	$51,260.23

DATE: December 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 December 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 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
12-00947	05/21/12	GAYLE	GAYLE CORPORATION	parts for pumps	Open	361.53	0.00	
13-00003	01/08/13	SAMS	Sam's Club	Recreation Supplies 2013	Open	191.34	0.00	
13-00009	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2013 - TRASH/TIPPING FEES	Open	53,851.76	0.00	
13-00010	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING - 2013	Open	204.00	0.00	
13-00012	01/08/13	BWSTEST0	B.W.Stetson Warehouse	2013-COFFEE SUPPLY PAVILION	Open	329.00	0.00	
13-00017	01/08/13	PEDRONI	PEDRONI FUEL COMPANY	2013-fuel/diesel slips	Open	12,944.35	0.00	
13-00018	01/08/13	MIRACLE	MIRACLE CHEMICAL COMPANY	2013 - chlorine for wells	Open	1,280.50	0.00	
13-00020	01/08/13	VENTNORP	Ventnor Print Shop	Public Works 2013 supplies	Open	109.00	0.00	
13-00030	01/08/13	EAST AUT	Eastern Autoparts Warehouse	2013 - monthly slips/vehicles	Open	2,444.60	0.00	
13-00031	01/08/13	GENTILIN	GENTILINI FORD	2013 - auto supplies	Open	1,829.01	0.00	
13-00039	01/09/13	ONECONCE	One Call Concepts	2013 - one call messages	Open	140.22	0.00	
13-00059	01/10/13	AE STONE	A.E. STONE, INC.	blacktop/asphalt recycle	Open	713.47	0.00	
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	314.16	0.00	
13-00083	01/14/13	MARGBDED	MARGATE CITY BD OF EDUCATION	2013 SCHOOL BOARD PAYMENTS	Open	878,034.09	0.00	
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	11,715.73	0.00	
13-00134	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 TEMP METERS	Open	160.74	0.00	
13-00150	01/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 STREET LIGHTING ACCTS	Open	14,637.46	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
13-00241	01/28/13	KEN BASC	KEN BASCHE	Computer Classes	Open	200.00	0.00	
13-00244	01/28/13	MEREDITH	Meredith Punthrangkul	Kids Classes	Open	580.00	0.00	
13-00247	01/28/13	DEMARIO	DeMARIO DESIGN & SCREEN PRINT	Tshirts and Uniforms	Open	124.50	0.00	
13-00268	01/29/13	DEBORAH	Deborah Havrilchak	2013 COURT RECORDER	Open	400.00	0.00	
13-00276	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 FINANCE DEPT WATER	Open	94.41	0.00	
13-00289	01/30/13	MARIAN	MARIAN TALESE	Piano Teacher	Open	140.00	0.00	
13-00291	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NATURAL GAS ACCTS	Open	7,654.72	0.00	
13-00292	01/30/13	SJGASCOM	SOUTH JERSEY GAS COMPANY	2013 NAT. GAS WATER/SEWER	Open	358.94	0.00	
13-00294	01/30/13	RBOKU	Ron Bokunewicz	Basketball Referee	Open	210.00	0.00	
13-00303	01/30/13	TCUNN	Ted Cunningham	Basketball Referee	Open	80.00	0.00	
13-00305	01/30/13	BCAIN	Burke Cain	Basketball Referee	Open	240.00	0.00	
13-00331	01/31/13	CATAMA	CATAMARAN MEDIA COMPANY	2013 "CURRENT" ADS	Open	261.06	0.00	
13-00343	02/04/13	ROVILLAR	HANK ROVILLARD, ESQ., LLC	2013-tax appeals	Open	2,349.00	0.00	
13-00360	02/05/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 OFFICE SUPPLIES	Open	254.03	0.00	
13-00361	02/06/13	RALPHCLA	RAPLH CLAYTON & SONS	concrete for 2013	Open	406.00	0.00	
13-00369	02/06/13	VENTNORP	Ventnor Print Shop	2013 finance envelope/letterhd	Open	119.00	0.00	
13-00417	02/13/13	NJDHSS	NJ DEPT HEALTH & SENIOR SVCS	2013 dog license reports	Open	1.20	0.00	
13-00419	02/13/13	ARROW	ARROW TRUE VALUE	supplies 2013	Open	114.32	0.00	
13-00453	02/19/13	VITAL	VITAL COMPUTER RESOURCES, INC.	2013 ON-LINE SERVICES	Open	1,504.00	0.00	
13-00461	02/20/13	GRUCCIO	GRUCCIO, PEPPER, DeSANTO&RUTH	2013 legal services	Open	2,855.00	0.00	B
13-00524	03/01/13	CHALIE	CHALIE McLAUGHLIN	HURRICANE-city hall/trash sign	Open	275.00	0.00	
13-00526	03/01/13	FBORE	Frank Borek	Referee	Open	80.00	0.00	
13-00532	03/02/13	MSTRI	Mike Strickland	Basketball Referee	Open	80.00	0.00	
13-00534	03/02/13	MCAMA	Mike Camarota	Basketball Referee	Open	80.00	0.00	
13-00557	03/05/13	COOLER	CoolerSmart	2013 water coolers-Pavilion	Open	209.70	0.00	
13-00583	03/08/13	ACFPA	Atl.Coun.Fire Prev. Assn.	2013 Association Dues	Open	100.00	0.00	
13-00725	03/28/13	ANDREW	Andrew Miles	Mileage Reimbursement	Open	177.98	0.00	
13-00750	04/02/13	MGLFORMS	MGL PRINTING SOLUTIONS	2013 supplies	Open	463.00	0.00	
13-00790	04/08/13	ROGERS G	The Rodgers Group, LLc	NJSACOP Accreditation	Open	3,250.00	0.00	B

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-00884	04/22/13	BH CONTR	B & H CONTRACTING, INC.	replacing pump Washington Ave	Open	9,300.00	0.00	
13-00936	04/26/13	DISPLAY	DISPLAY SALES	STRING MINI LIGHTS	Open	640.49	0.00	
13-01148	05/24/13	SS WORLD	S&S WORLDWIDE	Recreation Supplies	Open	2,062.46	0.00	
13-01223	06/04/13	ASPHALT	ASPHALT PAVING SYSTEMS	2012 Road Program U084	Open	179,334.07	0.00	B
13-01240	06/06/13	GAGE	Gage-It, Inc.	backflow calibration test kit	Open	101.04	0.00	
13-01279	06/14/13	JANICE	Janice Callaghan	REGISTRAR CONTRACT 2013	Open	2,500.00	0.00	
13-01332	06/25/13	MEDIAGAT	Mediagate, LLC.	2013 monthly fee/contract	Open	1,500.00	0.00	B
13-01334	06/25/13	PHOTOGRA	PHOTO GRAPHICS PHOTOGRAPHY	2013 PHOTOGRAPHY SERVICES	Open	465.00	0.00	
13-01447	07/11/13	WRUIZ	William Ruiz	Referee	Open	80.00	0.00	
13-01461	07/12/13	REMINGTO	REMINGTON, VERNICK & WALBERG	PLANNING BD ESCROW	Open	345.00	0.00	
13-01494	07/17/13	MMOTHERS	MARGATE MOTHERS ASSOCIATION	Reimbursement	Open	2,302.81	0.00	
13-01641	08/05/13	BILLOWS	BILLOWS ELECTRIC SUPPLY	Parts for SCBA Air Compressor	Open	551.14	0.00	
13-01646	08/06/13	INSTANT	Instant Verification Child	Background Checks	Open	266.00	0.00	
13-01654	11/26/13	AE STONE	A.E. STONE, INC.	cold patch	Open	272.05	0.00	
13-01671	08/08/13	VITAL	VITAL COMPUTER RESOURCES, INC.	post year order form	Open	30.00	0.00	
13-01681	08/12/13	PENDERGA	Pendergast Safety Equipment Co	cones, barricades, pwd	Open	185.24	0.00	
13-01702	08/13/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 office supplies-BLD DEPT	Open	1,485.89	0.00	
13-01877	09/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	GENERAL ELECTRIC SEPT-DEC 2013	Open	11,093.58	0.00	
13-01926	09/23/13	PREFERRD	Preferred Choice Supply Co.	M-21 Supplies	Open	1,050.48	0.00	
13-01934	09/24/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 office supplies-Mun Crt	Open	370.63	0.00	
13-01981	10/02/13	MID ATLA	MID-ATLANTIC WASTE SYSTEMS	replace sweeper hopper	Open	22,585.31	0.00	
13-02027	10/08/13	COLONIAL	Colonial Electrical Supply Inc	LIGHTS FOR PW BUILDINGS	Open	81.07	0.00	
13-02041	10/10/13	JANITOR	Janitorial Contractors, Corp.	scrub,wash,seal,wax tile floor	Open	1,500.00	0.00	
13-02074	10/16/13	FOXCROFT	FOXCROFT EQUIPMENT & SERVICE	Flow transmitter well 8	Open	3,386.00	0.00	
13-02087	10/17/13	DELL	DELL MARKETING L.P.	Computer Workstations	Open	9,099.00	0.00	
13-02088	10/17/13	DELL	DELL MARKETING L.P.	File Server for Police Dept	Open	6,786.62	0.00	
13-02107	10/21/13	STAPLES	STAPLES BUSINESS ADVANTAGE	Station 1 Furniture - Training	Open	2,625.47	0.00	
13-02108	10/22/13	STAPLES	STAPLES BUSINESS ADVANTAGE	PW Office supplies	Open	97.27	0.00	
13-02118	10/23/13	STAPLES	STAPLES BUSINESS ADVANTAGE	Office supplies for PW	Open	450.04	0.00	
13-02119	10/23/13	OCEAN CI	City of Ocean City	Engineering Services	Open	6,000.00	0.00	
13-02126	10/25/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	2 55 GAL DRUMS HYDRAULIC FLUID	Open	1,724.64	0.00	
13-02134	10/28/13	BILLOWS	BILLOWS ELECTRIC SUPPLY	Electrical - Lucy	Open	144.97	0.00	
13-02156	10/31/13	PEIRCE	PEIRCE-PHELPS, INC.	FILTERS-POLICE	Open	101.12	0.00	
13-02160	10/31/13	FORKED	FORKED RIVER DIESEL & GENERATO	Emergency work Police Dept.	Open	3,435.00	0.00	
13-02162	10/31/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	Recycling sign	Open	450.00	0.00	
13-02179	11/01/13	ACS	AMERICAN CONTRACTORS SERVICE	Demolition 308 N Essex	Open	12,250.00	0.00	
13-02180	11/01/13	KLEMCO	Klemco	Asbestos Removal 308 N Essex	Open	2,150.00	0.00	
13-02186	11/04/13	SOMERS P	SOMERS POINT LUMBER	lumber Doors @ P/W Bld	Open	323.90	0.00	
13-02194	11/06/13	JUST 4	Just 4 Wheels	Van Rental - Pavilion	Open	529.00	0.00	
13-02197	11/06/13	EXPRESS	Express Entertainment Group	adopt a beach signs	Open	105.00	0.00	
13-02201	11/08/13	SOMERS P	SOMERS POINT LUMBER	12 pc 4x8 plywood-Carp Shop	Open	798.67	0.00	
13-02205	11/12/13	SJWELDIN	SOUTH JERSEY WELDING	Fire Department Oxygen	Open	35.07	0.00	
13-02206	11/13/13	REMICH	R.E. MICHEL CO., INC.	base board heat P/W Bld.	Open	1,096.41	0.00	
13-02219	11/14/13	MGLFORMS	MGL PRINTING SOLUTIONS	1099 / 2014 DOG & CAT LICENSE	Open	104.70	0.00	
13-02229	11/15/13	FORTUNE	FORTUNE GYPSUM PRODUCTS	Concrete tools	Open	357.80	0.00	
13-02230	11/15/13	BILLOWS	BILLOWS ELECTRIC SUPPLY	Circuit breaker Washing Ave	Open	366.56	0.00	
13-02232	11/15/13	ATLCHRYS	ATLANTIC CHRYSLER	Oil sender unit	Open	20.35	0.00	
13-02233	11/15/13	UNITEDRE	UNITED REFRIGERATION INC	rooftop-Carp Shop	Open	851.09	0.00	
13-02234	11/15/13	FOUR	Four Seasons Heating, Air	new heating syst-Carp Shop	Open	285.00	0.00	
13-02235	11/15/13	REMICH	R.E. MICHEL CO., INC.	Carp Shop Heater/piping	Open	1,709.34	0.00	
13-02236	11/15/13	GENTIL C	GENTILINI CHEVROLET, LLC.	Repairs to Sr Bus	Open	1,489.51	0.00	
13-02237	11/18/13	TRICO	TRICO SALES & EQUIPTMENT	steps for loader	Open	297.50	0.00	
13-02238	11/18/13	NEXGEN	AFC dba NEXGEN	shop supplies-solvents/cleaner	Open	808.57	0.00	
13-02240	11/18/13	QUALCLEA	Qualclean Equipment, LLC.	Industrial Turn Out Gear Dryer	Open	8,647.19	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-02249	11/20/13	LAWSON	LAWSON PRODUCTS, INC.	welding supplies/saw blades	Open	1,245.34	0.00	
13-02252	11/20/13	GENERALC	GENERAL CODE PUBLISHERS	30 LAND USE PAMPHLETS	Open	299.00	0.00	
13-02253	11/20/13	NJCFCA	NEW JERSEY CAREER FIRE CHIEFS	2013 Association Dues	Open	250.00	0.00	
13-02256	11/21/13	COLONIAL	Colonial Electrical Supply Inc	electric supplies	Open	1,566.12	0.00	
13-02258	11/22/13	AE STONE	A.E. STONE, INC.	blacktop 11/22/13	Open	354.44	0.00	
13-02259	11/22/13	SOMERS P	SOMERS POINT LUMBER	plywood/vanity-Carp Shop	Open	367.02	0.00	
13-02260	11/22/13	CHARTER	PayrollForms.com	PAYROLL TIME CARDS 2014	Open	131.40	0.00	
13-02262	11/25/13	WILDWOOD	Borough of Wildwood Crest	Tournament Fees	Open	240.00	0.00	
13-02267	11/25/13	NOVASACK	Novasack Truf Farms, Inc.	1100 sq foot SOD-Tighe School	Open	309.00	0.00	
13-02271	11/26/13	LOWES	Lowe's Commercial Services	bathroom vanity & sink	Open	190.95	0.00	
13-02279	12/02/13	MECHANIC	MECHANICAL SUPPLY	Sup. grills for carpentershop	Open	158.16	0.00	
13-02284	12/03/13	PORT SU	PORT SUPPLY	charger port/wire batt	Open	440.80	0.00	
13-02285	12/03/13	WEST	WEST AND THE THOMSON CORP.	NJ Practice pamphlets	Open	387.00	0.00	
13-02287	12/03/13	WITMER	Witmer Public Safety Group, In	Fire Equipment	Open	1,295.00	0.00	
13-02289	12/04/13	SAMS	Sam's Club	Safety Equipment - Camera Pack	Open	599.00	0.00	
13-02290	12/04/13	CHAPMAN	CHAPMAN FORD SALES, INC.	repair constr code car	Open	1,782.05	0.00	
13-02291	12/04/13	GENTIL C	GENTILINI CHEVROLET, LLC.	repairs to Beach Truck	Open	193.17	0.00	
13-02292	12/05/13	BENNETT	BENNETT CHEVROLET	Diagnostic chk police tahoe	Open	241.56	0.00	
13-02293	12/05/13	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	FITTINGS FOR TRUCKS	Open	357.88	0.00	
13-02295	12/05/13	SEETON	SEETON TURF WAREHOUSE, LLC.	Fert. & Chem. for Ballfield	Open	710.40	0.00	
13-02297	12/06/13	DELL	DELL MARKETING L.P.	battery and billing adjustmnt	Open	284.39	0.00	
13-02298	12/06/13	PJP	Penn Jersey Paper Company	janitorial supplies	Open	573.52	0.00	
13-02299	12/06/13	VERIZON	VERIZON	ISDN circuit court room	Open	183.06	0.00	
13-02300	12/06/13	ATXTELEC	Broadview Networks	telephone service nov 2013	Open	3,088.78	0.00	
13-02301	12/06/13	VERIZON1	Verizon Wireless	cell service nov 2013	Open	1,007.67	0.00	
13-02302	12/06/13	STAPLES	STAPLES BUSINESS ADVANTAGE	printer/toner/telephone	Open	423.70	0.00	
13-02303	12/06/13	CHAD J	Chad D. Juros	Magician	Open	150.00	0.00	
13-02309	12/10/13	JOAN S	Joan Sless	Refund	Open	35.00	0.00	
13-02314	12/10/13	TRICO	TRICO SALES & EQUIPTMENT	Repairs for 721C Loader	Open	4,848.97	0.00	
13-02317	12/11/13	CASTLE	CASTLEKEEP	Clean bathrooms Union Ave	Open	501.68	0.00	
13-02318	12/11/13	TARA	Tara Mazza	reimburse decorations	Open	17.86	0.00	
13-02319	12/11/13	TACTICAL	TACTICAL PUBLIC SAFETY	radio repairs car #28	Open	450.35	0.00	
13-02320	12/11/13	HUBER	HUBER LOCKSMITHS, INC.	door hardware/repairs/install	Open	11,428.01	0.00	
13-02322	12/11/13	EXPPRESS	EXPRESS PRESS	Martin Bloom gift certificates	Open	282.80	0.00	
13-02323	12/11/13	GENERALC	GENERAL CODE PUBLISHERS	Supplement #12 Code Book insrt	Open	8,075.92	0.00	
13-02326	12/12/13	SOMERS P	SOMERS POINT LUMBER	repairs at carpenter shop	Open	122.87	0.00	
13-02328	12/13/13	THOM BYR	Thomas Byrd	Emerg-Sewer Main Blockage-FIRE	Open	750.00	0.00	
13-02334	12/13/13	ANDREWBE	ANDREW J. BEDNAREK	2013 milage reimbursement	Open	57.82	0.00	
13-02339	12/16/13	GLOBAL C	Global Computer	replacement battery UPS	Open	48.15	0.00	
13-02340	12/16/13	STAPLES	STAPLES BUSINESS ADVANTAGE	print toner	Open	302.30	0.00	
13-02341	12/16/13	IRONMOUN	IRON MOUNTAIN	offsite record storage dec2013	Open	356.39	0.00	
13-02342	12/16/13	VERIZON	VERIZON	OSNA circuits PW - Final Bill	Open	786.83	0.00	
13-02344	12/16/13	COMCAST	COMCAST	internet access	Open	1,325.50	0.00	
13-02345	12/16/13	COMCAST	COMCAST	SCADA-INTERNET ACCESS	Open	661.95	0.00	
13-02346	12/16/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract	Open	169.97	0.00	
13-02349	12/17/13	STEVEN H	Steven Hartley	Basketball REferee	Open	80.00	0.00	
13-02350	12/17/13	JOHN M	John Malfara	Reimbursement - CAL Tourny	Open	150.00	0.00	
13-02351	12/17/13	USBANKII	US Bank Cust-Pro Cap II, LLC	refund 429-53.149 tax sale '13	Open	2,055.15	0.00	

Total Purchase Orders: 152 Total P.O. Line Items: 265 Total List Amount: 1,358,281.12 Total Void Amount: 0.00

Fund Description		Fund	Budget Total	Revenue Total
		2-05	361.53	0.00
APPROPRIATIONS		3-01	1,089,208.56	0.00
		3-05	36,846.91	0.00
	Year Total:		1,126,055.47	0.00
		C-01	826.14	0.00
		C-04	223,759.05	0.00
	Year Total:		224,585.19	0.00
		T-12	1.20	0.00
		T-14	7,277.73	0.00
	Year Total:		7,278.93	0.00
	Total Of All Funds:		1,358,281.12	0.00