

RESOLUTION #79 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: \$ 2,631,232.52

PAYROLL ACCOUNT: \$448,848.43 CURRENT FUND

 \$48,547.24 WATER & SEWER UTILITY

DATE: March 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 March 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
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
11-01819	09/23/11	REMGTO REMINGTON, VERNICK & WALBERG	2011 State Aid Amherst #U083	Open	3,706.76	0.00	B
12-01104	06/14/12	REMGTO REMINGTON, VERNICK & WALBERG	2012 street opening permits	Open	8,397.15	0.00	B
12-01198	06/28/12	REMGTO REMINGTON, VERNICK & WALBERG	FIRE HOUSE #1 ADMIN SERV #U085	Open	6,240.50	0.00	B
12-01441	08/14/12	REMGTO REMINGTON, VERNICK & WALBERG	2012 ROAD PROGRAM #U084	Open	10,565.00	0.00	B
12-01507	08/24/12	REMGTO REMINGTON, VERNICK & WALBERG	'10/'11 CDBG BEACH BLKHD #U087	Open	1,386.50	0.00	B
12-01927	11/15/12	KG MARIN K & G MARINE CONSTRUCTION, LLC	2010-11 CDBG BCH BULKHD ACCESS	Open	92,750.00	0.00	B
12-02041	12/03/12	SCHINDLE SCHINDLER ELEVATOR CORPORATION	HURRICANE-ELEVATOR-UAS REPAIR	Open	800.00	0.00	
12-02188	12/31/12	REMGTO REMINGTON, VERNICK & WALBERG	HURRICANE-bulhead repair #T337	Open	361.00	0.00	B
13-00003	01/08/13	SAMS Sam's Club	Recreation Supplies 2013	Open	216.13	0.00	
13-00008	01/08/13	MARGATEB MARGATE BRIDGE COMPANY	bridge passes for the 2013	Open	16.80	0.00	
13-00009	01/08/13	ACUA ATLANTIC COUNTY UTILITIES AUTH	2013 - TRASH/TIPPING FEES	Open	54,897.40	0.00	
13-00013	01/08/13	PERS STATE OF NEW JERSEY	PERS/PFRS CITY PORTION 2012	Open	2,149,975.00	0.00	
13-00029	01/08/13	NAPA AU NAPA AUTO PARTS	2013 - AUTO SUPPLY	Open	941.52	0.00	
13-00031	01/08/13	GENTILIN GENTILINI FORD	2013 - auto supplies	Open	1,354.76	0.00	
13-00047	01/10/13	DELTADEN DELTA DENTAL PLAN OF NJ	2013 Dental insurance	Open	8,658.07	0.00	
13-00059	01/10/13	AE STONE A.E. STONE, INC.	blacktop/asphalt recycle	Open	315.75	0.00	
13-00062	01/10/13	LISA MCL LISA MCLAUGHLIN	travel/expense	Open	40.40	0.00	
13-00068	01/11/13	SAMS Sam's Club	Pavilion Supplies	Open	684.75	0.00	
13-00091	01/14/13	SCHINDLE SCHINDLER ELEVATOR CORPORATION	2013 elevator contract-UNION	Open	2,160.00	0.00	
13-00103	01/14/13	HARLEYSV HARLEYSVILLE LIFE INSURANCE	2013 life insurance	Open	341.57	0.00	
13-00104	01/14/13	INTERSTA INTERSTATE BATTERIES	batteries for public works	Open	175.02	0.00	
13-00129	01/15/13	SCHINDLE SCHINDLER ELEVATOR CORPORATION	upgrade order agreement	Open	1,984.00	0.00	
13-00132	01/15/13	ACELECTR ATLANTIC CITY ELECTRIC	2013 general electric	Open	12,626.93	0.00	
13-00133	01/15/13	ACELECTR ATLANTIC CITY ELECTRIC	2013 WATER/SEWER ACCTS	Open	14,127.43	0.00	
13-00134	01/15/13	ACELECTR ATLANTIC CITY ELECTRIC	2013 TEMP METERS	Open	93.79	0.00	
13-00150	01/16/13	ACELECTR ATLANTIC CITY ELECTRIC	2013 STREET LIGHTING ACCTS	Open	13,311.23	0.00	
13-00156	01/16/13	REMGTO REMINGTON, VERNICK & WALBERG	2013 Specs Sewer Syst #T336	Open	649.00	0.00	B
13-00182	01/22/13	FEDEX FED EX	PUBLIC WORKS-PICK UP	Open	37.02	0.00	
13-00231	01/25/13	ALLIED ALLIED SERVICES	HURRICANE-clean up offices	Open	160.00	0.00	
13-00235	01/25/13	ACFCA Atlantic County Fire Chief's	2013 Association Dues	Open	20.00	0.00	
13-00244	01/28/13	MEREDITH Meredith Punthrangkul	Kids Classes	Open	350.00	0.00	
13-00247	01/28/13	DEMARIO DeMARIO DESIGN & SCREEN PRINT	Tshirts and Uniforms	Open	128.40	0.00	
13-00263	01/29/13	FORDSCOT FORD, SCOTT & ASSOCIATES, LLC	2012 AUDIT SERVICES	Open	5,500.00	0.00	
13-00265	01/29/13	REMEDIA Remediation Specialists	HURRICANE-MOLD REMEDIATION	Open	53,192.59	0.00	B
13-00269	01/29/13	ACPRESS PRESS OF ATLANTIC CITY	2013 PRESS ADS	Open	596.57	0.00	
13-00287	01/30/13	GLOBAL I Global Industrial	12 trash cans	Open	1,916.99	0.00	
13-00291	01/30/13	SJGASCOM SOUTH JERSEY GAS COMPANY	2013 NATURAL GAS ACCTS	Open	10,213.04	0.00	
13-00292	01/30/13	SJGASCOM SOUTH JERSEY GAS COMPANY	2013 NAT. GAS WATER/SEWER	Open	912.08	0.00	
13-00320	01/30/13	JPM JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	4,462.50	0.00	
13-00330	01/31/13	EARTHTEC EARTHTECH	REMOVAL ASBESTOS 404 N LANCAST	Open	2,650.00	0.00	
13-00331	01/31/13	CATAMA CATAMARAN MEDIA COMPANY	2013 "CURRENT" ADS	Open	37.20	0.00	
13-00354	02/05/13	REMGTO REMINGTON, VERNICK & WALBERG	FEMA HT. ORD-AMEND/PRESEN#T339	Open	9,480.00	0.00	B
13-00356	02/05/13	ENV SAFE Environmental Safety Mgmt. Co	remediation at City Hall,etc	Open	10,015.00	0.00	B
13-00365	02/06/13	CODYS CODY'S POWER EQUIPMENT	repairs as need on equipment	Open	1,257.33	0.00	
13-00381	02/07/13	RICH GAL Allen E. Richardson, Esq.	2013 legal serv-Duffy v Margat	Open	270.00	0.00	B
13-00402	02/11/13	HOMEDEPO HOME DEPOT	Fire Department	Open	170.94	0.00	
13-00411	02/13/13	VENTNORP Ventnor Print Shop	2013 BLD DEPT SUPPLIES	Open	99.00	0.00	
13-00413	02/13/13	GLOBAL I Global Industrial	HURRICANE-book-shelf	Open	230.27	0.00	
13-00422	02/14/13	AC SPORT Atlantic City Sportswear II	Margate Madness Tshirts	Open	690.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00427	02/14/13	US BANKC	US BANK CUST PRO CAPITAL I LLC	lien redemption 623-18 & 18.01	Open	1,782.90	0.00
13-00428	02/14/13	US BANKC	US BANK CUST PRO CAPITAL I LLC	lien redemption 227-301	Open	918.25	0.00
13-00444	02/15/13	CAR GILL	Car Gill Inc.	25 tons road salt	Open	1,290.10	0.00
13-00456	02/20/13	GOLDEN	Golden Equipment Co., Inc.	materials/parts for sweeper	Open	350.31	0.00
13-00461	02/20/13	GRUCCIO	GRUCCIO, PEPPER, DeSANTO&RUTH	2013 legal services	Open	2,257.50	0.00 B
13-00470	02/21/13	US BANKC	US BANK CUST PRO CAPITAL I LLC	lien redeption 505.02-6	Open	1,441.69	0.00
13-00473	02/21/13	REMINGTO	REMLINGTON, VERNICK & WALBERG	2013 ENGINEERING SERVICES	Open	4,866.50	0.00 B
13-00477	02/21/13	SCHOPPY	Wm. Schoppy, Inc.	Trophies	Open	38.00	0.00
13-00486	02/22/13	TACTICAL	TACTICAL PUBLIC SAFETY	Fire Department Radio Repairs	Open	214.62	0.00
13-00487	01/23/13	VERALPH	V.E. RALPH & SON, INC.	Fire Department - EMS Supplies	Open	477.91	0.00
13-00489	02/25/13	RALPHCLA	RAPLH CLAYTON & SONS	2 yds. of concrete 2/26/13	Open	424.69	0.00
13-00493	02/14/13	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies	Open	90.45	0.00
13-00497	02/26/13	US BANKC	US BANK CUST PRO CAPITAL I LLC	overpayment Water/Sewer 623-18	Open	519.65	0.00
13-00499	02/26/13	US BANKC	US BANK CUST PRO CAPITAL I LLC	overpayment water/sewr 227-301	Open	519.86	0.00
13-00504	02/27/13	NJEMERGE	NJ EMERGENCY PREPAREDNESS ASSO	2013 EMERG PREPAREDNS CONFEREN	Open	75.00	0.00
13-00508	02/27/13	J SCOTT	John Scott Abbott, Esq.	2013 legal billing	Open	18,130.00	0.00
13-00513	02/28/13	ANJR	Ass. of NJ Recyclers (ANJR)	registration for 3/11/13	Open	90.00	0.00
13-00516	02/28/13	HUBER	HUBER LOCKSMITHS, INC.	HURRICANE-Install Electr Lever	Open	1,241.50	0.00
13-00523	03/01/13	PUGGI RE	PUGGI RECYCLING CENTER	mulch-playgrounds	Open	2,720.00	0.00
13-00528	03/01/13	ML ELECT	M & L Electric	HURRICANE-STEP PROGRAM	Open	4,800.00	0.00
13-00539	03/04/13	IMSA	IMSA OF NEW JERSEY	renewal for Ron Day license	Open	80.00	0.00
13-00540	03/04/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	Inv. #142057	Open	424.45	0.00
13-00542	03/04/13	GOODYEAR	GOOD YEAR AUTO SERVICE	2 tires for sweeper #1	Open	595.14	0.00
13-00551	03/04/13	SHORESER	SHORE SERVISTAR HARDWARE&AUTO	Supplies for Public Works	Open	45.31	0.00
13-00552	03/04/13	MOORE	Moore Industrial Hardware	Mounting Hardware - Q-24	Open	90.37	0.00
13-00553	03/04/13	WOODBINE	Woodbine Recreation Commission	South Shore League Fees	Open	100.00	0.00
13-00557	03/05/13	COOLER	CoolerSmart	2013 water coolers-Pavilion	Open	209.70	0.00
13-00561	03/04/13	TABASSO	Anthony M. Tabasso	Station 1 Mailbox	Open	339.00	0.00
13-00567	03/05/13	USABLU	USA BLUEBOOK	plugs for bulkheads	Open	833.80	0.00
13-00570	03/05/13	FEDEX	FED EX	FINANCE/TECHNOLOGY PICK-UP'S	Open	134.16	0.00
13-00575	03/06/13	WILLIER	WILLIER ELEC MOTOR REPAIR CO.	Washington Ave Pump Station	Open	2,322.51	0.00
13-00576	03/06/13	BILL WAR	Bill Warren	Basketball Referee	Open	80.00	0.00
13-00580	03/07/13	SJWELDIN	SOUTH JERSEY WELDING	Oxygen Purchase - July 2012	Open	103.59	0.00
13-00581	03/01/13	LAWMEN	LAWMEN SUPPLY COM. OF NJ, INC	Fire Department Uniforms	Open	2,628.00	0.00
13-00589	03/11/13	PROPRINT	PROFESSIONAL PRINTING	Subcode/Folders	Open	1,115.75	0.00
13-00590	03/11/13	ENGINE	Engine Bay Floors	Polymer Flooring-Appartus Bays	Open	24,019.57	0.00
13-00592	03/11/13	ATXTELEC	Broadview Networks	telephone service feb 2013	Open	3,719.91	0.00
13-00593	03/11/13	VERIZON	VERIZON	ISDN circuit court room	Open	182.10	0.00
13-00594	03/11/13	EMAXED	EMAXED	website changes	Open	220.00	0.00
13-00595	03/11/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	fax contract	Open	320.00	0.00
13-00596	03/11/13	PITSUPPL	Pitney Bowes Inc.	postage machine supplies	Open	81.58	0.00
13-00597	03/11/13	NETWORK	Network Solutions	renewal Internet Domain Name	Open	659.80	0.00
13-00598	03/11/13	WB MASON	W. B. MASON Co., Inc.	office supplies	Open	4,360.06	0.00
13-00599	03/11/13	WB MASON	W. B. MASON Co., Inc.	HURRICANE-DESKS	Open	1,599.92	0.00
13-00601	03/11/13	HOMEDEPO	HOME DEPOT	faucets for Union Avenue	Open	88.00	0.00
13-00606	03/12/13	JFAZZIO	Joseph Fazzio, Inc.	materials for mechanic shop	Open	404.99	0.00
13-00607	03/12/13	CJADAMS	CJ ADAMS INSURANCE CO INC	tank liability	Open	930.30	0.00
13-00618	03/13/13	US BANKC	US BANK CUST PRO CAPITAL I LLC	lien redemption cert #12-5	Open	1,391.81	0.00
13-00619	03/13/13	POWER D	Power DMS	policy/test/survey/alerts/user	Open	2,604.00	0.00
13-00620	03/13/13	MCAA	MCAA OF New Jersey	2013 dues	Open	45.00	0.00
13-00622	03/13/13	SPECIAL	SPECIALTY VEHICLE SOLUTIONS	REPAIR TO DET VEHICLE	Open	150.00	0.00
13-00623	03/13/13	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	2013 STREET SIGNS/POSTS	Open	3,089.50	0.00
13-00626	03/13/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier/fax contract	Open	251.09	0.00
13-00627	03/13/13	VERIZON1	Verizon wireless	air cards for PD vehicles	Open	336.24	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00628	03/13/13	NEXTEL	NEXTEL COMMUNICATIONS	cellular service	Open	465.47	0.00
13-00629	03/13/13	IRONMOUN	IRON MOUNTAIN	offsite record storage-FEB	Open	339.82	0.00
13-00634	03/13/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	swintec typewriter ribbon	Open	51.00	0.00
13-00635	03/13/13	AWT	A.W.T. FIRE EQUIPMENT CO.	recharge & refill	Open	80.00	0.00
13-00636	03/13/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Prep FEMA letters etc. #T341	Open	3,528.00	0.00 B
13-00637	03/14/13	REMINGTO	REMINGTON, VERNICK & WALBERG	services-blkhd Kenyn/Lanc#T340	Open	387.00	0.00 B
13-00639	03/14/13	NJNENA	NJ-NENA CONFERENCE REGISTRA.	2013 annual NENA conference	Open	450.00	0.00
13-00640	03/14/13	REMINGTO	REMINGTON, VERNICK & WALBERG	FEMA grant prep/submissn #T342	Open	9,940.00	0.00 B
13-00641	03/14/13	SJCAA	SJCAA	2013 dues M. Larkin & D.Krupp	Open	90.00	0.00
13-00642	03/14/13	APPLIED	APPLIED CONCEPTS, INC.	tuning fork/pouch	Open	67.00	0.00
13-00653	03/19/13	MOSCATO	Paul & Narda Moscato	overpayment 1st QTR taxes	Open	602.41	0.00
13-00659	03/19/13	US BANKC	US BANK CUST PRO CAPITAL I LLC	LIEN REDEMPTION #10-6	Open	23,839.47	0.00
13-00660	03/19/13	MAACM	MAACM	DUES 2013-MAUREEN LARKIN	Open	40.00	0.00
13-00661	03/19/13	BILL WAL	William Walsh	2013 beach badge change fund	Open	500.00	0.00 B
13-00662	03/19/13	NJPO	NEW JERSEY PLANNING OFFICIALS	E. Humphreys-Planning Bd Class	Open	50.00	0.00
13-00664	03/19/13	TOMHILT	THOMAS D. HILTNER	2013 reimbursement milage	Open	501.68	0.00
13-00665	03/20/13	DOHERTY	Donald Doherty Jr., Esq.	D'Alessandro v Margate City	Open	5,330.70	0.00
Total Purchase Orders:		121	Total P.O. Line Items:	233	Total List Amount:	2,631,232.52	Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	2-01	8,500.74	0.00
APPROPRIATIONS	3-01	2,359,837.86	0.00
	3-05	<u>20,802.77</u>	<u>0.00</u>
Year Total:		2,380,640.63	0.00
	C-01	101,492.27	0.00
	C-04	<u>138,668.33</u>	<u>0.00</u>
Year Total:		240,160.60	0.00
	T-14	1,930.55	0.00
Total of All Funds:		<u><u>2,631,232.52</u></u>	<u><u>0.00</u></u>