

RESOLUTION #88 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: \$ 362,343.78

PAYROLL ACCOUNT: \$385,363.77 CURRENT FUND

\$47,133.15 WATER & SEWER UTILITY

DATE: April 4, 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 April 4, 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
12-00287	02/06/12	PROFORMA	PROFORMA CORPORATE CONCEPTS	TShirts/Sweatshirts	Open	1,614.60	0.00
13-00010	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING - 2013	Open	204.00	0.00
13-00016	01/08/13	WB MASON	W. B. MASON Co., Inc.	2013-stationary supplies PWD	Open	58.20	0.00
13-00017	01/08/13	PEDRONI	PEDRONI FUEL COMPANY	2013-fuel/diesel slips	Open	15,962.94	0.00
13-00025	01/08/13	VIDEO	VIDEO PIPE SERVICES,INC	2013 TELEV/CLEAN SEWER SYSTEM	Open	23,812.00	0.00 B
13-00030	01/08/13	EAST AUT	Eastern Autoparts Warehouse	2013 - monthly slips/vehicles	Open	715.03	0.00
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	273.01	0.00
13-00078	01/14/13	HORI FSA	HORIZON BCBS OF NJ- FSA	FSA monthly admin fee	Open	25.00	0.00 B
13-00085	01/14/13	PODS	PODS Enterprises, Inc.	2013 PODS rental-Fire Dept	Open	189.00	0.00 B
13-00087	01/14/13	BARRIER	BARRIER PEST CONTROL	2013 pest control per contract	Open	450.00	0.00 B
13-00094	01/14/13	SCHINDLE	SCHINDLER ELEVATOR CORPORATION	2013 PAVILION ELEVATOR CONTRAC	Open	718.71	0.00 B
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	199,038.51	0.00
13-00112	01/14/13	THISTHAT	THIS & THAT UNIFORMS	2013 police uniforms etc.	Open	222.00	0.00
13-00130	01/15/13	WB MASON	W. B. MASON Co., Inc.	2013 CITY HALL SUPPLIES	Open	146.24	0.00
13-00199	01/01/13	WB MASON	W. B. MASON Co., Inc.	2013 PAVILION SUPPLIES	Open	225.08	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	1,754.05	0.00
13-00233	01/25/13	WB MASON	W. B. MASON Co., Inc.	2013 TAX ASSESSOR OFFICE SUPPL	Open	90.65	0.00
13-00256	01/28/13	SCHWAAB	SCHWAAB, INC	new stamp for pwd	Open	50.50	0.00
13-00261	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 PUBLIC WORKS WATER COOLER	Open	12.48	0.00
13-00264	01/29/13	WB MASON	W. B. MASON Co., Inc.	2013 COURT SUPPLIES	Open	361.96	0.00
13-00268	01/29/13	DEBORAH	Deborah Havrilchak	2013 COURT RECORDER	Open	200.00	0.00
13-00276	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 FINANCE DEPT WATER	Open	43.91	0.00
13-00277	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 BUILDING DEPT WATER	Open	38.72	0.00
13-00320	01/30/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	4,335.00	0.00
13-00355	02/05/13	MAUREENL	MAUREEN E. LARKIN, CMCA	2013 milage/seminar reimburse	Open	21.47	0.00
13-00362	02/06/13	RENTAL	RENTAL COUNTRY	HURRICANE-supplies/lawn dept	Open	13,349.76	0.00
13-00368	02/06/13	WB MASON	W. B. MASON Co., Inc.	2013 building dept supplies	Open	1,254.17	0.00
13-00373	02/06/13	COLMAR	Colmar Home Center	2013 POLICE DEPT ACCT	Open	126.61	0.00
13-00399	02/11/13	SAMS	Sam's Club	Fire Department	Open	178.42	0.00
13-00432	02/14/13	DEANNA	Deanna Krupp	2013 REIMBURSEMENTS	Open	18.08	0.00
13-00445	02/19/13	PROFORMA	PROFORMA CORPORATE CONCEPTS	Recreation Supplies	Open	646.60	0.00
13-00454	02/20/13	LAWSON	LAWSON PRODUCTS, INC.	materials for electrical shop	Open	751.02	0.00
13-00455	02/20/13	LAWSON	LAWSON PRODUCTS, INC.	materials/ garage	Open	339.09	0.00
13-00460	02/20/13	JOHN DAN	FLEISHMAN DANIELS LAW OFFICES	BOND ORD-HURRICANE SANDY	Open	3,451.40	0.00
13-00475	02/21/13	CALVI	Calvi Electric Co.	HURRICANE-EMERG P/W BLD/PIER	Open	1,866.82	0.00
13-00490	01/01/13	DM MEDIC	DM MEDICAL BILLINGS, INC.	ambulance billing 2013	Open	553.62	0.00
13-00491	02/25/13	CHEMSE	CHEMSEARCH	pump for car wash drum	Open	65.98	0.00
13-00494	02/26/13	GRAY MAN	Gray Manufacturing, Inc.	HURRICANE- jacks	Open	3,821.00	0.00
13-00495	02/26/13	MARGATEB	MARGATE BRIDGE COMPANY	downbeach express/bridge pass	Open	400.00	0.00
13-00511	02/28/13	GRAINGER	WW GRAINGER INC.	sub-pumps for water dept	Open	1,238.64	0.00
13-00524	03/01/13	CHALIE	CHALIE MCLAUGHLIN	HURRICANE-city hall/trash sign	Open	2,730.00	0.00
13-00538	03/04/13	TAYLORS	GRANT SUPPLY COMPANY, INC.	faucets/flush-meters	Open	819.87	0.00
13-00541	03/04/13	LORCO	LORCO PETROLEUM SERVICES	picking up oil filters	Open	75.00	0.00
13-00549	03/04/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	pumps for Ron Day-Union Ave	Open	73.09	0.00
13-00555	03/05/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	2 sinks for carpenter shop	Open	25.76	0.00
13-00558	03/05/13	TREE SUR	Tree Surgeon	trees prices/ballfield	Open	4,300.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00559	03/05/13	WB MASON	W. B. MASON Co., Inc.	2013 RECREATION DEPT SUPPLIES	Open	48.99	0.00
13-00562	03/05/13	ARI AUTO	ARI AUTOMOTIVE RESOURCES, INC.	safety limit switch w/ wheel	Open	575.63	0.00
13-00567	03/05/13	USABLU	USA BLUEBOOK	plugs for bulkheads	Open	1,084.65	0.00
13-00569	03/05/13	TWINGLAS	TWINGGLASS	PLEXI GLASS WINDOW/MAIL SLOT	Open	1,550.00	0.00
13-00584	03/11/13	MARGBDED	MARGATE CITY BD OF EDUCATION	reimburse black seal services	Open	1,408.33	0.00 B
13-00587	03/11/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	urinal/faucet for Union Ave	Open	170.38	0.00
13-00588	03/11/13	CLPRESS	C.L. PRESSER CO	tow chains for vehicles/hooks	Open	375.00	0.00
13-00591	03/11/13	WATERWOR	WATER WORKS SUPPLY CO., INC	more supplies for sewer dept	Open	2,726.10	0.00
13-00602	03/11/13	WB MASON	W. B. MASON Co., Inc.	2013 POLICE OFFICE SUPPLIES	Open	763.79	0.00
13-00603	03/11/13	VERALPH	V.E. RALPH & SON, INC.	Medical Supplies	Open	249.83	0.00
13-00604	03/11/13	TACTICAL	TACTICAL PUBLIC SAFETY	Quint 24 Radio Repairs	Open	210.00	0.00
13-00608	03/12/13	PARK ELE	Park Electric Motor Company	materials for Ron Day	Open	210.38	0.00
13-00611	03/12/13	PROGOVER	PROFESSIONAL GOV'T EDUCATORS	registration/april 2, 2013	Open	90.00	0.00
13-00613	03/12/13	PROGOVER	PROFESSIONAL GOV'T EDUCATORS	registration/April 24, 2013	Open	90.00	0.00
13-00614	03/12/13	PROGOVER	PROFESSIONAL GOV'T EDUCATORS	registration/May 15, 2013	Open	90.00	0.00
13-00615	03/12/13	TRICO	TRICO SALES & EQUIPMENT	materials for garage	Open	242.95	0.00
13-00621	03/13/13	NJLEAGUE	NEW JERSEY STATE	2013 Municipal Directory (2)	Open	50.00	0.00
13-00630	03/13/13	COMCAST	COMCAST	internet access	Open	659.86	0.00
13-00632	03/13/13	GOODYEAR	GOOD YEAR AUTO SERVICE	old M-11 for alignment	Open	69.95	0.00
13-00654	03/19/13	LOWES	Lowe's Commercial Services	table-top for Maureen's Office	Open	87.86	0.00
13-00655	03/19/13	WB MASON	W. B. MASON Co., Inc.	Office Supplies Fire Dept.	Open	668.33	0.00
13-00656	03/19/13	SJWELDIN	SOUTH JERSEY WELDING	March 2013 Oxygen Purchases	Open	231.77	0.00
13-00665	03/20/13	DOHERTY	Donald Doherty Jr., Esq.	D'Alessandro v Margate City	Open	5,330.70	0.00
13-00674	03/21/13	LOWES	Lowe's Commercial Services	rakes/gardening supplies	Open	98.62	0.00
13-00675	03/21/13	JOHN DEE	John Deere Landscape, Inc.	lawn supplies for inventory	Open	1,255.48	0.00
13-00689	03/25/13	CAPE-ATL	Cape-Atlantic	2012 Rd Prg-appl soil eros/sed	Open	1,095.00	0.00
13-00690	03/25/13	JOHN DAN	FLEISHMAN DANIELS LAW OFFICES	HURRICANE-prof services	Open	322.00	0.00
13-00693	03/25/13	FEDEX	FED EX	MCLAUGHLIN TO ARCHER /GREINER	Open	31.46	0.00
13-00695	03/25/13	SCHWAAB	SCHWAAB, INC	HURRICANE-RETURN ADDRESS STAMP	Open	45.49	0.00
13-00696	03/25/13	ACELECTR	ATLANTIC CITY ELECTRIC	2012 CHRISTMAS LIGHTS	Open	4,126.79	0.00
13-00697	03/25/13	CERTSPEE	CERTIFIED SPEEDOMETER SERVICE	2013 POLICE UNITS CALIBRATED	Open	385.00	0.00
13-00699	03/25/13	MCAA	MCAA OF New Jersey	2013 spring conference	Open	225.00	0.00
13-00702	03/26/13	WB MASON	W. B. MASON Co., Inc.	office supplies	Open	2,622.42	0.00
13-00703	03/26/13	COMCAST	COMCAST	SCADA-internet access	Open	886.76	0.00
13-00704	03/26/13	GLOBAL C	Global Computer	sonicwall CGSS upgrade	Open	519.99	0.00
13-00705	03/26/13	VERIZON	VERIZON	OSNA-Pump Station Circuit	Open	1,060.32	0.00
13-00706	03/26/13	BCR	Business Computer Resources	repair police printer	Open	250.00	0.00
13-00707	03/26/13	POSTMAST	POST MASTER ATLANTIC CITY	permit 117 fee renewal	Open	200.00	0.00
13-00716	03/27/13	BARRIER	BARRIER PEST CONTROL	Police/Fire squirrel trapping	Open	590.00	0.00
13-00717	03/27/13	DUKE HUM	DUKE HUMPHREYS, INC.	interior paint/stairwell FIRE	Open	6,151.00	0.00
13-00722	03/27/13	WOLTMANN	Edward woltmann	reimburse car wash for FD	Open	101.00	0.00
13-00728	03/28/13	GRAMCO	Gramco Business Communications	Gramco Blue Burn CD's	Open	85.60	0.00
13-00736	04/01/13	TR LUCY	TREAS, STATE OF NJ/1983 GTLN	Pub Library Pk I	Open	4,302.02	0.00
13-00737	04/01/13	TRE NJ	TREASURER, STATE OF NEW JERSEY	1995 Green Tr, Library Pk III	Open	4,464.14	0.00
13-00738	04/01/13	TRE JER	TREASURER, STATE OF NJ 1995 GT	95 GREEN TRUST-JEROME AVE FACI	Open	13,975.67	0.00
13-00741	04/02/13	FRED V	FRED VERNA	reimburse cell phone calls	Open	72.40	0.00
13-00743	04/02/13	SM CONST	S & M CONSTRUCTION	HURRICANE-work @ Pavilion	Open	3,600.00	0.00
13-00746	03/20/13	WEIGHTS	OFFICE OF WEIGHTS/MEASURES	inspect/test radar tuning fork	Open	260.00	0.00
13-00748	04/02/13	CHALIE	CHALIE MCLAUGHLIN	2013 seasonal flags (125)	Open	5,735.81	0.00

Total Purchase Orders:	99	Total P.O. Line Items:	143	Total List Amount:	362,343.78	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	2-01	9,482.49	0.00
APPROPRIATIONS	3-01	280,107.74	0.00
	3-05	<u>30,424.49</u>	<u>0.00</u>
Year Total:		310,532.23	0.00
	C-01	28,371.40	0.00
	C-04	10,422.97	0.00
	C-06	<u>1,035.42</u>	<u>0.00</u>
Year Total:		39,829.79	0.00
	T-14	2,499.27	0.00
Total of All Funds:		<u><u>362,343.78</u></u>	<u><u>0.00</u></u>