R E S O L U T I O N #13 of 2014

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: $

PAYROLL ACCOUNT:

CURRENT ACCOUNT $

WATER & SEWER $

DATE: January 16, 2014

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 1/16/14 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 12/31/14 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-00010	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING - 2013	Open	204.00	0.00	
13-00017	01/08/13	PEDRONI	PEDRONI FUEL COMPANY	2013-fuel/diesel slips	Open	11,165.34	0.00	
13-00030	01/08/13	EAST AUT	Eastern Autoparts Warehouse	2013 - monthly slips/vehicles	Open	228.53	0.00	
13-00034	01/08/13	ST OF NJ	ST OF NEW JERSEY -PWT	2013 quarterly water tax	Open	1,191.16	0.00	
13-00091	01/14/13	SCHINDLE	SCHINDLER ELEVATOR CORPORATION	2013 elevator contract-UNION	Open	185.02	0.00	
13-00105	01/14/13	FORKED	FORKED RIVER DIESEL & GENERATO	maintenance service	Open	4,940.00	0.00	
13-00118	01/14/13	PLATINUM	Platinum Car Wash & Auto Spa	2012 car washes	Open	112.99	0.00	
13-00208	01/24/13	SWIFT LA	SWIFT LAW FIRM	2013 PUBLIC DEFENDER SERVICES	Open	600.00	0.00	B
13-00244	01/28/13	MEREDITH	Meredith Punthrangkul	Kids Classes	Open	400.00	0.00	
13-00277	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 BUILDING DEPT WATER	Open	30.57	0.00	
13-00320	01/30/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	3,272.50	0.00	
13-00331	01/31/13	CATAMA	CATAMARAN MEDIA COMPANY	2013 "CURRENT" ADS	Open	167.94	0.00	
13-00343	02/04/13	ROVILLAR	HANK ROVILLARD, ESQ., LLC	2013-tax appeals	Open	1,444.50	0.00	
13-00369	02/06/13	VENTNORP	Ventnor Print Shop	2013 finance envelope/letterhd	Open	99.00	0.00	
13-00495	02/26/13	MARGATEB	MARGATE BRIDGE COMPANY	downbeach express/bridge pass	Open	400.00	0.00	
13-00651	03/19/13	CSL	CSL WATER QUALITY, INC.	SERVICE AGREEMENT-cooling syst	Open	650.00	0.00	B
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	125.00	0.00	
13-00925	04/25/13	ACTION	Action Janitorial, Inc.	2013 landscaping contract	Open	4,083.41	0.00	B
13-01332	06/25/13	MEDIAGAT	Mediagate, LLC.	2013 monthly fee/contract	Open	1,500.00	0.00	B
13-01583	07/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	PHASE 1-9001 WINCHTR UPG #U093	Open	3,615.00	0.00	B
13-01741	08/22/13	ACAD	Academy Bus, LLC.	Bus Trip	Open	1,278.00	0.00	
13-01758	08/22/13	FCF ASSO	FCF ASSOCIATES	REFUND PLANING BD ESCROW P194	Open	12.50	0.00	
13-01791	08/27/13	HUBER	HUBER LOCKSMITHS, INC.	rekeying exterior doors	Open	1,468.00	0.00	
13-01796	08/27/13	BROUDY	Broudy Precision	ac control workstation	Open	728.25	0.00	
13-01859	09/12/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 police dept supplies	Open	543.93	0.00	
13-02041	10/10/13	JANITOR	Janitorial Contractors, Corp.	scrub,wash,seal,wax tile floor	Open	1,500.00	0.00	
13-02080	10/17/13	GLOBAL C	Global Computer	desktop scanner	Open	934.47	0.00	
13-02084	10/17/13	ATLANCRE	ATLANTICARE REGIONAL MEDICAL C	BLS,HCP,CPR CARDS 9 OFFICERS	Open	10.00	0.00	
13-02116	10/23/13	COAST T	COAST TILE & MARBLE SUPPLY	tile flooring PAVILION 2nd flr	Open	63.63	0.00	
13-02154	10/31/13	CINTAS	Cintas	Shredding event	Open	860.00	0.00	
13-02280	12/02/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	TIRE TUBES - BALLFIELD	Open	17.94	0.00	
13-02294	12/05/13	PHOENIX	Phoenix Advisors, LLC.	financial svcs- note refunding	Open	2,000.00	0.00	
13-02313	12/10/13	TRICO	TRICO SALES & EQUIPTMENT	821 Service	Open	851.44	0.00	
13-02327	12/12/13	ATLCHRYS	ATLANTIC CHRYSLER	T-2 Police feul filter	Open	47.92	0.00	
13-02348	12/17/13	JEFFREYK	JEFFREY KALINER	REFUND PLANNING BD ESCROW	Open	20.00	0.00	
13-02355	12/18/13	COLONIAL	Colonial Electrical Supply Inc	Bulbs for PW garage	Open	158.70	0.00	
13-02359	12/18/13	NATALEX	Nat Alexander Company, Inc.	Fire Department Supplies	Open	532.00	0.00	
13-02372	12/23/13	SERVICE	SERVICE STATION SERVICE, INC.	repair issue diesel key bank	Open	683.50	0.00	
13-02380	12/30/13	ACTION U	ACTION UNIFORM CO.	Safety Jacket - A. Funk	Open	225.00	0.00	
13-02381	12/31/13	GOODYEAR	GOOD YEAR AUTO SERVICE	PD Vehicle 2 tires & alignment	Open	342.69	0.00	
13-02382	12/31/13	SM CONST	S & M CONSTRUCTION	install rubber tile floor-PAV	Open	950.00	0.00	
13-02386	12/31/13	VERIZON1	Verizon Wireless	cellular service dec 2013	Open	1,500.00	0.00	
13-02387	12/31/13	ATXTELEC	Broadview Networks	phone service dec 2013	Open	2,979.51	0.00	
13-02388	12/31/13	PITSUPPL	Pitney Bowes Inc.	meter rental 4qt 2013	Open	117.00	0.00	
13-02389	12/31/13	BCR	Business Computer Resources	repair of color printer	Open	325.00	0.00	
13-02390	12/31/13	PJP	Penn Jersey Paper Company	janitorial supplies	Open	86.98	0.00	
13-02391	12/20/13	WITMER	Witmer Public Safety Group, In	Fire Department Safety Equip.	Open	1,152.00	0.00	
13-02392	12/30/13	WITMER	Witmer Public Safety Group, In	SPO Kochek Barrel Strainer	Open	70.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-02393	12/30/13	WITMER	Witmer Public Safety Group, In	Fire Dept. Safety Gloves	Open	560.00	0.00	
13-02395	12/31/13	CERTSPEE	CERTIFIED SPEEDOMETER SERVICE	11 Units Speedmtr Calibrated	Open	407.00	0.00	
13-02396	12/31/13	ACTION U	ACTION UNIFORM CO.	pants/shirt/boot blousers	Open	103.00	0.00	
13-02397	12/31/13	GALLS	GALLS	mount lt/LED lt/watt siren	Open	1,954.00	0.00	
13-02398	12/31/13	GENTIL C	GENTILINI CHEVROLET, LLC.	Repairs to Senior Bus	Open	252.30	0.00	
13-02400	12/31/13	NAPA AU	NAPA AUTO PARTS	Nov/ Dec invoices	Open	876.97	0.00	
13-02401	12/31/13	ATLANTIC	ATLANTIC COAST ALARMS	Police Dept-Card Access Syst	Open	28,850.00	0.00	
13-02402	12/31/13	RODIO	RODIO TRACTOR SALES	Ballfield partsfor tractor	Open	103.08	0.00	
14-00001	01/08/14	MUNI CRT	City of Margate Municipal	Merchant fees- Muni Court	Open	1,600.00	0.00	
14-00002	01/08/14	LISA MCL	LISA MCLAUGHLIN	Fund Petty cash 2014	Open	200.00	0.00	
14-00003	01/08/14	DAVIDWOL	DAVID WOLFSON	Fund Police Petty Cash 2014	Open	1,000.00	0.00	
14-00004	01/08/14	MARIANNE	Marianne Christian	Fund Petty Cash- Pavilion 2014	Open	100.00	0.00	
14-00005	01/09/14	CHASEMAN	CHASE MANHATTAN BANK	Interest - 2011 Bond Issue	Open	349,875.00	0.00	
14-00006	01/09/14	CHASEMAN	CHASE MANHATTAN BANK	Principal - 2011 bond issue	Open	600,000.00	0.00	
14-00007	01/09/14	COMMERCE	COMMERCE BANK, N.A.	NJEIT loans dated 10-15-01	Open	10,525.05	0.00	
14-00009	01/09/14	SAMS	Sam's Club	Supplies	Open	767.75	0.00	
14-00011	12/31/13	VERIZON1	Verizon Wireless	air cards - police vehicles	Open	336.36	0.00	
14-00012	12/31/13	COMPTECH	COMPUTER TECH SOLUTIONS, INC.	Server install police network	Open	1,000.00	0.00	
14-00018	12/20/13	WITMER	Witmer Public Safety Group, In	Water Rescue Equipment	Open	2,280.00	0.00	
14-00024	12/31/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract dec 2013	Open	182.67	0.00	
14-00025	01/10/14	NJCM	NEW JERSEY CONFERENCE OF MAYOR	2014 Membership - Mayor	Open	395.00	0.00	
14-00026	01/10/14	TAXNJ	T.C.T.A. OF NEW JERSEY	2014 memberships Collector/CFO	Open	200.00	0.00	
14-00027	01/10/14	GFOA	GFOA of NJ	2014 Membership - Lisa	Open	90.00	0.00	
14-00031	01/10/14	POSTMAST	POST MASTER ATLANTIC CITY	2014 recreation/calendar mail	Open	1,195.00	0.00	
14-00033	01/10/14	MARGBDED	MARGATE CITY BD OF EDUCATION	2014 SCHOOL BOARD PAYMENTS	Open	873,867.33	0.00	
14-00035	01/10/14	VITAL	VITAL COMPUTER RESOURCES, INC.	2014 On-Line Services	Open	1,504.00	0.00	
14-00036	01/01/14	DELTADEN	DELTA DENTAL PLAN OF NJ	2014 Employee Dental Insurance	Open	8,089.90	0.00	
14-00040	01/10/14	USIDENTI	U.S. IDENTIFICATION MANUAL	2014 U.S. ID Manual Update	Open	82.50	0.00	
14-00041	01/10/14	RANJ	REGISTRARS' ASSOCIATION OF NJ	2014 Membership -Tara Mazza	Open	25.00	0.00	
14-00043	01/10/14	ASSOLIFE	ASSO. FOR LIFE ENHANCEMENT,INC	2014 professional services	Open	400.00	0.00	B
14-00044	01/10/14	PBC	PROFESSIONAL BENEFIT CONSULT.	2014 Health Ins. Broker Servic	Open	1,041.66	0.00	B
14-00047	01/10/14	INNOVATI	Innovative Risk Solutions, Inc	2014 Haelth Insurance Broker	Open	1,041.66	0.00	B
14-00048	01/10/14	FREEMAN	Freeman Radio Repair, LLC.	'12 install light bar/wire	Open	810.00	0.00	
14-00050	01/13/14	BURNS	Michael & Farah Burns	2012 & 2013 Tax Court Refund	Open	11,620.51	0.00	
14-00051	01/13/14	ACPRESS2	Press of Atlantic City	2014 yearly subscription	Open	452.40	0.00	
14-00053	01/13/14	FORTUNE	FORTUNE GYPSUM PRODUCTS	Ceiling tiles Gladstone statio	Open	59.99	0.00	
14-00058	01/13/14	THOM BYR	Thomas Byrd	Emergency Pavilion	Open	1,848.00	0.00	
14-00062	01/14/14	CSL	CSL WATER QUALITY, INC.	2014 Water Treatmt Service Agr	Open	650.00	0.00	B
14-00063	01/14/14	DEBORAH	Deborah Havrilchak	2014 Sound Recorder-Muni Court	Open	100.00	0.00	
14-00064	01/14/14	VENTNOR	CITY OF VENTNOR CITY	2014 Bld Dept Supplies	Open	312.00	0.00	
14-00067	01/14/14	NJDP TRE	NJ Department of Treasury	Annual Physical connection Inv	Open	200.00	0.00	
14-00068	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 STREET LIGHTING ACCTS	Open	15,468.85	0.00	
14-00069	01/14/14	NJDP TRE	NJ Department of Treasury	Water assesment annual fee	Open	205.00	0.00	
14-00070	01/14/14	NJDP TRE	NJ Department of Treasury	Water use tax	Open	12,490.00	0.00	
14-00071	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 GENERAL ACCTS	Open	10,663.73	0.00	
14-00072	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 TEMP METER ACCOUNTS	Open	124.49	0.00	
14-00073	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 WATER/SEWER ACCOUNTS	Open	15,774.45	0.00	
14-00078	01/14/14	COLONIAL	Colonial Electrical Supply Inc	Bulbs for stock	Open	179.10	0.00	
14-00079	01/14/14	JPM	JERSEY PROFESSIONAL MANAGEMENT	2014 Acting Administrator	Open	2,850.00	0.00	
14-00080	01/14/14	GENTILIN	GENTILINI FORD	Dec 2013 invoices	Open	853.58	0.00	
14-00083	01/14/14	CHASEMAN	CHASE MANHATTAN BANK	2009 refunding bond principal	Open	2,000,000.00	0.00	

Total Purchase Orders: 101 Total P.O. Line Items: 171 Total List Amount: 4,020,690.75 Total Void Amount: 0.00

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

Fund Description		Fund	Budget Total	Revenue Total
APPROPRIATIONS		3-01	47,137.37	0.00
		3-05	6,335.16	0.00
	Year Total:		53,472.53	0.00
APPROPRIATIONS		4-01	3,685,393.33	0.00
		4-05	239,605.04	0.00
	Year Total:		3,924,998.37	0.00
		C-01	650.00	0.00
		C-04	36,609.35	0.00
	Year Total:		37,259.35	0.00
		T-14	4,960.50	0.00
	Total Of All Funds:		4,020,690.75	0.00