R E S O L U T I O N #144 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:	$4,969,908.74
PAYROLL ACCOUNT:	
CURRENT ACCOUNT	$ 510,620.75
WATER & SEWER	$ 56,480.69

DATE: July 3, 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 July 3, 2014 and said resolution was adopted by not less than a two-thirds vote of the members of the Commission.

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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
13-00867	04/18/13	REMINGTO	REMINGTON, VERNICK & WALBERG	BLKHDS&DECATUR RAMP #U092	Open	1,208.13	0.00	
13-00868	04/18/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Sumner Blkhd Replacemt #U090	Open	405.00	0.00	
13-00960	04/30/13	REMINGTO	REMINGTON, VERNICK & WALBERG	12-13 Road Progr-UTILITY #U084	Open	9,615.87	0.00	
13-01501	07/18/13	VENTURE	VENTURE CAPITAL OF MADISON LLC	REFUND PLANNING BD ESCROW	Open	167.50	0.00	
13-01583	07/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	PHASE 1-9001 WINCHTR UPG #U093	Open	135.00	0.00	
13-01793	08/27/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Painting Gladstone Water #U095	Open	995.66	0.00	
13-01886	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Plans/Specs 2013 Rd Prog #U096	Open	815.76	0.00	
13-01887	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	plans/specs 2013 Rd Prog #U096	Open	5,335.50	0.00	
13-02163	10/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	DESIGN WELL #10 REDEVEL #U097	Open	361.00	0.00	
13-02321	12/11/13	SCALFO	SCALFO ELECTRIC INC	EMERGENCY GENERATOR REPLACEMNT	Open	64,500.00	0.00	
14-00005	01/09/14	CHASEMAN	CHASE MANHATTAN BANK	Interest - 2011 Bond Issue	Open	340,875.00	0.00	
14-00008	01/09/14	J SCOTT	John Scott Abbott, Esq.	2014 solicitor services	Open	6,250.33	0.00	
14-00009	01/09/14	SAMS	Sam's Club	2014 Supplies RECREATION	Open	654.32	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	8,859.90	0.00	
14-00037	01/10/14	CASA	CASA PAYROLL SERVICE	2014 payroll services	Open	1,153.25	0.00	
14-00043	01/10/14	ASSOLIFE	ASSO. FOR LIFE ENHANCEMENT,INC	2014 professional services	Open	412.00	0.00	
14-00044	01/10/14	PBC	PROFESSIONAL BENEFIT CONSULT.	2014 Health Ins. Broker Servic	Open	1,041.67	0.00	
14-00047	01/10/14	INNOVATI	Innovative Risk Solutions, Inc	2014 Health Insurance Broker	Open	1,041.66	0.00	
14-00052	01/13/14	STATE PE	State of New Jersey	2014 Health Benefits	Open	217,560.09	0.00	
14-00063	04/28/14	DEBORAH	Deborah Havrilchak	2014 Sound Recorder-Muni Court	Open	400.00	0.00	
14-00077	01/14/14	QCLAB	Q C LABORATORIES,INC	2014 Water testing	Open	763.50	0.00	
14-00084	01/15/14	SOMERS P	SOMERS POINT LUMBER	2014 lumber/supplies	Open	860.27	0.00	
14-00089	01/15/14	VENTNORP	Ventnor Print Shop	2014 OFFICE SUPPLIES Finance	Open	261.00	0.00	
14-00097	01/15/14	AE STONE	A.E. STONE, INC.	2 Ton cold patch	Open	835.99	0.00	
14-00104	01/15/14	WB MASON	W. B. MASON Co., Inc.	2014 Office Supplies-Finance	Open	237.18	0.00	
14-00105	01/16/14	LISA MCL	LISA MCLAUGHLIN	2014 reimbursements	Open	58.80	0.00	
14-00167	01/22/14	MIRACLE	MIRACLE CHEMICAL COMPANY	15% Sodium Hypochlorite Gal	Open	1,737.00	0.00	
14-00168	01/22/14	WATCHUNG	WATCHUNG SPRING WATER	2014 water-Public Works	Open	19.97	0.00	
14-00173	01/22/14	WATCHUNG	WATCHUNG SPRING WATER	2014 Building Dept Water	Open	30.37	0.00	
14-00186	01/23/14	MARGATEB	MARGATE BRIDGE COMPANY	2014 Bridge Passes PW	Open	400.00	0.00	
14-00187	01/23/14	BWSTEST0	B.W.Stetson Warehouse	2014 Pavillion Coffee	Open	247.00	0.00	
14-00194	01/23/14	ZERO	Zero Waste USA, Inc.	Zero Waste 2014 - Dog bags	Open	419.00	0.00	
14-00196	01/23/14	NAPA AU	NAPA AUTO PARTS	NAPA 2014 Auto parts	Open	1,505.02	0.00	
14-00197	01/23/14	SAMS	Sam's Club	2014 Pavillion supplies	Open	375.18	0.00	
14-00198	01/23/14	WITMER	Witmer Public Safety Group, In	Fire Department Equipment	Open	2,211.00	0.00	
14-00200	01/23/14	EAST AUT	Eastern Autoparts Warehouse	Eastern 2014 - Auto Parts	Open	495.48	0.00	
14-00201	01/23/14	SERVICE	SERVICE STATION SERVICE, INC.	2014 - Service/ maint. pumps	Open	290.00	0.00	
14-00202	01/23/14	INTERSTA	INTERSTATE BATTERIES	Interstate - 2014 invoices	Open	394.19	0.00	
14-00204	01/23/14	WB MASON	W. B. MASON Co., Inc.	2014 OFFICE SUPPLIES/PW	Open	327.49	0.00	
14-00239	01/27/14	HORIZON2	HORIZON EYE CARE	2014 Eye Care-City Employees	Open	877.50	0.00	
14-00248	01/28/14	DM MEDIC	DM MEDICAL BILLINGS, INC.	2014 Ambulance Billing	Open	1,672.06	0.00	
14-00274	02/03/14	MEDIAGAT	Mediagate, LLC.	2014 MONTHLY FEE/CONTRACT	Open	1,500.00	0.00	
14-00281	02/03/14	J SCOTT	John Scott Abbott, Esq.	2014 legal outside matters	Open	6,735.00	0.00	
14-00371	02/19/14	ROVILLAR	HANK ROVILLARD, ESQ., LLC	2014 Tax Appeal Services	Open	4,306.50	0.00	
14-00382	02/21/14	SOLTZ	SOLTZ PAINT	6 GAL YELLOW PAINT/ SUPPLIES	Open	38.29	0.00	
14-00389	02/24/14	WINTER	Winterland, Inc.	X-mas lights	Open	166.45	0.00	
14-00404	02/26/14	MARIAN	MARIAN TALESE	Piano Lessons	Open	120.00	0.00	
14-00405	02/26/14	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	Signs/Traffic Maint. Supplies	Open	201.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00428	03/04/14	ONECONCE One Call Concepts	2014 Calls-Public Works	Open	242.78	0.00	
14-00480	03/10/14	STAPLES STAPLES BUSINESS ADVANTAGE	PW office furniture	Open	1,191.81	0.00	
14-00483	03/10/14	SETCOM Setcom	Motorcycle Radio Equipment	Open	3,071.91	0.00	
14-00570	03/26/14	REMINGTO REMINGTON, VERNICK & WALBERG	Emerg Blkhd Repair-Amhrst T369	Open	270.00	0.00	
14-00581	03/28/14	REMINGTO REMINGTON, VERNICK & WALBERG	Glad Tank Emrg Water Main T367	Open	202.50	0.00	
14-00625	04/08/14	CURRIER Currier's Magical Mania, LLC	Camp Entertainment	Open	905.00	0.00	
14-00626	04/08/14	MADSCIEN Mad Science of West NJ	Summer Camps/Events	Open	460.00	0.00	
14-00637	04/09/14	REMINGTO REMINGTON, VERNICK & WALBERG	2012 CDBG Bch Access #U099	Open	6,857.32	0.00	
14-00641	04/09/14	SCHAEFER Schaefer Pyrotechnics, Inc.	2014 July 4th Fireworks	Open	7,500.00	0.00	
14-00693	04/16/14	REMINGTO REMINGTON, VERNICK & WALBERG	Muni Bld Emerg Generators#U100	Open	8,693.62	0.00	
14-00709	04/23/14	REMINGTO REMINGTON, VERNICK & WALBERG	Phase II City Hall Renov #U101	Open	3,712.50	0.00	
14-00713	04/23/14	REMINGTO REMINGTON, VERNICK & WALBERG	Tennis Courts-Admin Serv #T371	Open	3,644.91	0.00	
14-00720	04/24/14	OC THEAT Ocean City Theatre Company	Summer Camp Trip	Open	765.00	0.00	
14-00736	04/30/14	LAWSON LAWSON PRODUCTS, INC.	supplies for Carp.&mech. shops	Open	522.38	0.00	
14-00754	05/05/14	JANITOR Janitorial Contractors, Corp.	cleaning Pavilion	Open	875.00	0.00	
14-00793	05/09/14	COOPER COOPER ELECTRIC SUPPLY CO	lights for ballfield	Open	923.43	0.00	
14-00820	05/14/14	ENV SAFE Environmental Safety Mgmt. Co	Muni Bld Mold Remediation	Open	4,545.00	0.00	
14-00839	05/19/14	PREFERRD Preferred Choice Supply Co.	Copper setters	Open	9,875.00	0.00	
14-00847	05/20/14	STAPLES STAPLES BUSINESS ADVANTAGE	Fire Dept. Supplies	Open	75.56	0.00	
14-00850	05/22/14	GALLOWAY GALLOWAY NURSERY	flowers for baskets	Open	307.54	0.00	
14-00853	05/22/14	TACTICAL TACTICAL PUBLIC SAFETY	Accessories for P25 radois	Open	8,694.40	0.00	
14-00857	05/23/14	GARYGLAS GARY M. GLASS, M.D.	Applicant - Evaluations	Open	650.00	0.00	
14-00867	05/28/14	ACCREDIT Accredited Lock Supply	4 Locks for Dog Park	Open	305.42	0.00	
14-00876	05/29/14	WILLIER WILLIER ELEC MOTOR REPAIR CO.	WORK ON WELL 9	Open	865.00	0.00	
14-00878	05/29/14	LAWSON LAWSON PRODUCTS, INC.	supplies for Mech/ Carp.	Open	493.93	0.00	
14-00880	05/29/14	COOPER COOPER ELECTRIC SUPPLY CO	6 2x4 light fixture	Open	411.84	0.00	
14-00881	05/30/14	INFINI Infinisource	2014 Annual Collectn/Admin Fee	Open	1,090.00	0.00	
14-00883	05/30/14	REMINGTO REMINGTON, VERNICK & WALBERG	2014 Tax Maps	Open	392.00	0.00	
14-00901	06/03/14	HOMEDEPO HOME DEPOT	Fire Department Supplies	Open	190.40	0.00	
14-00902	06/05/14	SOMERS P SOMERS POINT LUMBER	50 8 ft 4x4 beach dunes	Open	568.00	0.00	
14-00916	06/10/14	USABLUE USA BLUEBOOK	wash hose and nozzels	Open	1,244.93	0.00	
14-00917	06/10/14	PREFERRD Preferred Choice Supply Co.	3 1" copper rolls	Open	1,017.00	0.00	
14-00918	06/10/14	JERSEYCA JERSEY CAPE DIAGNOSTIC,	Senior/Veteran Beach Badges	Open	171.00	0.00	
14-00919	06/10/14	PROFORMA PROFORMA	Beach Inspector Uniforms	Open	3,313.35	0.00	
14-00929	06/12/14	AM EQUIP A&M EQUIPMENT COMPANY	Sweeper parts	Open	1,780.13	0.00	
14-00932	06/12/14	SEETON SEETON TURF WAREHOUSE, LLC.	Chems/ seed for Ballfield	Open	651.25	0.00	
14-00933	06/12/14	FIRSTSTU FIRST STUDENT, INC.	Buses	Open	1,953.00	0.00	
14-00934	06/12/14	CASTLE CASTLEKEEP	Cleaning Union Ave	Open	503.36	0.00	
14-00935	06/12/14	CAPEMAY CAPE MAY COUNTY TREASURER	Camp Trip	Open	240.00	0.00	
14-00937	06/12/14	GOODYEAR GOOD YEAR AUTO SERVICE	2 tires for Police	Open	306.94	0.00	
14-00939	06/12/14	VENTNORP Ventnor Print Shop	Public Works Envelopes	Open	131.00	0.00	
14-00942	06/12/14	COLONIAL Colonial Electrical Supply Inc	Tennis Court Lights	Open	2,754.00	0.00	
14-00943	06/12/14	PETER CR PETER CROOK	Memorial Day DJ-Parade	Open	350.00	0.00	
14-00949	06/16/14	CHASEMAN CHASE MANHATTAN BANK	2013 BAN principal & interest	Open	4,125,736.53	0.00	
14-00950	06/16/14	HOWARD G Howard Goldstein	100% Disabled Veter Tax Credt	Open	1,762.95	0.00	
14-00952	06/17/14	RODIO RODIO TRACTOR SALES	Ballfield/ Tire and tube	Open	86.73	0.00	
14-00954	06/17/14	REMEDIAT Remediation Specialists	Emerg Serv Bld Crawl/Stairwell	Open	2,376.00	0.00	
14-00955	06/17/14	USABLUE USA BLUEBOOK	Order for stations	Open	246.56	0.00	
14-00957	06/17/14	FORDCRED FORD CREDIT DEPT 67-434	4-2012 Chevy Caprise - Police	Open	48,000.00	0.00	
14-00958	06/17/14	VCI VCI Emergency Vehicles	Lense Cover for A-21	Open	71.00	0.00	
14-00959	06/17/14	BILLOWS BILLOWS ELECTRIC SUPPLY	Electrical Parts for Sta. 2	Open	39.68	0.00	
14-00960	06/17/14	ACOANE Alfred Coane	Reimbursement for EMT Class	Open	150.00	0.00	
14-00961	06/17/14	TACTICAL TACTICAL PUBLIC SAFETY	Repairs to Beach Patrol Radio	Open	210.00	0.00	
14-00962	06/17/14	WITMER Witmer Public Safety Group, In	Refelctive Labels - MCFD	Open	83.50	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-00963	06/17/14	EVS	Emergency Vehicle Services	Repairs to Quint 24 - Air Valv	Open	262.43	0.00	
14-00965	06/18/14	DAVIS	DAVIS EQUIPMENT SALES INC	Parts for Surf Rake	Open	678.83	0.00	
14-00966	06/18/14	MARGBDED	MARGATE CITY BD OF EDUCATION	ROD Grant Reimbursements	Open	683.00	0.00	
14-00967	01/15/14	OFFSHORE	OFFSHORE GLASS &PLASTICS	Fabricated Steel Items	Open	1,998.00	0.00	
14-00968	06/18/14	RUTGERS4	RUTGERS, THE STATE UNIVERSITY	Intro Duties Municipal Clerk	Open	814.00	0.00	
14-00972	06/19/14	AAAABIKE	AAAA BIKE SHOP	Police Bicycle repairs	Open	139.98	0.00	
14-00978	06/19/14	ANGERMAN	Michael Angerman,Landscaping	Grade 308 N. Essex	Open	525.00	0.00	
14-00981	06/23/14	WB MASON	W. B. MASON Co., Inc.	janitorial supplies	Open	567.19	0.00	
14-00984	06/23/14	WATERWOR	WATER WORKS SUPPLY CO., INC	20 curb box caps/ 40 screws	Open	134.05	0.00	
14-00985	06/23/14	AWT1	AWT Fire Protection	Fire Extinguisher Maintenance	Open	170.00	0.00	
14-00986	06/23/14	FLYNN J	James & Kelly Flynn	reimburse tax overpayment '13	Open	1,179.07	0.00	
14-00990	06/24/14	ERIKS	Erik's Painting, LLC.	Paint/ Pavilion shuffle crts	Open	1,200.00	0.00	
14-00991	06/24/14	ST OF NJ	ST OF NEW JERSEY -PWT	Water System Tax	Open	896.40	0.00	
14-00996	06/24/14	CLEANAIR	CLEAN AIR COMPANY	Grabber Bladder 6.25"	Open	304.00	0.00	
14-00997	06/25/14	JUST 4	Just 4 Wheels	Rent Senior Bus	Open	238.99	0.00	
14-01001	06/25/14	STAPLES	STAPLES BUSINESS ADVANTAGE	past due balances 2013	Open	382.34	0.00	
14-01004	06/26/14	GALLOWAY	GALLOWAY NURSERY	flowers for Parkway	Open	584.10	0.00	
14-01006	06/27/14	LISA MCL	LISA MCLAUGHLIN	Fund Petty cash 2014	Open	171.05	0.00	
14-01007	06/27/14	LISA MCL	LISA MCLAUGHLIN	3 Continuing Ed Seminars	Open	225.00	0.00	
14-01009	06/30/14	BLUEWATE	BlueWater Graphics	Violation stickers/ F. Adler	Open	275.00	0.00	
14-01011	06/30/14	REMINGTO	REMINGTON, VERNICK & WALBERG	ESCROW	Open	2,677.50	0.00	
14-01012	06/30/14	JACKIEZA	JACKIE ZARRILLO	Cert Court Reporter	Open	200.00	0.00	
14-01015	06/30/14	NJ DOL	STATE OF NEW JERSEY	2014 Deficit Assessment	Open	2,144.77	0.00	
14-01017	06/30/14	ALITE	ALITE ELECTRIC, INC.	labor/install light fixtures	Open	1,600.00	0.00	

Total Purchase Orders: 127 Total P.O. Line Items: 0 Total List Amount: 4,969,908.74 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	3-01	382.34	0.00	0.00	382.34
APPROPRIATIONS	4-01	4,818,500.93	0.00	0.00	4,818,500.93
	4-05	18,657.30	0.00	0.00	18,657.30
	Year Total:	4,837,158.23	0.00	0.00	4,837,158.23
	C-04	117,412.38	0.00	0.00	117,412.38
	C-06	11,990.79	0.00	0.00	11,990.79
	Year Total:	129,403.17	0.00	0.00	129,403.17
	T-14	2,965.00	0.00	0.00	2,965.00
	Total Of All Funds:	4,969,908.74	0.00	0.00	4,969,908.74