R E S O L U T I O N #157 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:	$1,546,909.65
PAYROLL ACCOUNT:	
CURRENT ACCOUNT	$ 545,134.20
WATER & SEWER	$ 57,969.23

DATE: July 17, 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 17, 2014 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
10-01505	07/08/10	REMINGTO	REMINGTON, VERNICK & WALBERG	BENSON WATER TANK PAINT #U079	Open	125.00	0.00	
11-00907	05/05/11	ALLIED P	ALLIED PAINTING, INC.	2010 BENSON WATER TANK U079	Open	1,000.00	0.00	
13-01501	07/18/13	VENTURE	VENTURE CAPITAL OF MADISON LLC	REFUND PLANNING BD ESCROW	Open	167.50	0.00	
14-00009	01/09/14	SAMS	Sam's Club	2014 Supplies RECREATION	Open	723.37	0.00	
14-00013	01/09/14	SS WORLD	S&S WORLDWIDE	Recreation Supplies	Open	100.72	0.00	
14-00017	01/09/14	MEREDITH	Meredith Punthrangkul	Children's Classes	Open	80.00	0.00	
14-00020	01/09/14	KATE M	Kate McDevitt	Lego Classes	Open	300.00	0.00	
14-00032	01/10/14	HARLEYSV	HARLEYSVILLE LIFE INSURANCE	2014 Life Insurance Employees	Open	349.30	0.00	
14-00033	01/10/14	MARGBDED	MARGATE CITY BD OF EDUCATION	2014 SCHOOL BOARD PAYMENTS	Open	875,950.67	0.00	
14-00035	01/10/14	VITAL	VITAL COMPUTER RESOURCES, INC.	2014 On-Line Services	Open	1,504.00	0.00	
14-00059	01/14/14	LOWES	Lowe's Commercial Services	2014 Public Works purchses	Open	1,063.32	0.00	
14-00068	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 STREET LIGHTING ACCTS	Open	12,622.18	0.00	
14-00072	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 TEMP METER ACCOUNTS	Open	164.04	0.00	
14-00073	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 WATER/SEWER ACCOUNTS	Open	17,189.92	0.00	
14-00078	01/14/14	COLONIAL	Colonial Electrical Supply Inc	Bulbs for stock	Open	416.98	0.00	
14-00084	01/15/14	SOMERS P	SOMERS POINT LUMBER	2014 lumber/supplies	Open	2,339.80	0.00	
14-00103	01/15/14	THISTHAT	THIS & THAT UNIFORMS	Uniforms	Open	316.98	0.00	
14-00108	01/16/14	HOT BAGE	HOT BAGELS AND MORE	2014 BAGELS-PAVILION	Open	608.00	0.00	
14-00131	01/21/14	PKILL	Patrick Killian	Referee	Open	315.00	0.00	
14-00133	01/21/14	REMON	Remon Coleman	Referee	Open	245.00	0.00	
14-00134	01/21/14	GMONT	Gene Montecalvo	Referee	Open	140.00	0.00	
14-00139	01/21/14	LLAPI	Larry Lapidus	Referee	Open	105.00	0.00	
14-00144	01/21/14	VVASS	Vincent Vassallo	Referee	Open	105.00	0.00	
14-00152	01/22/14	BCAIN	Burke Cain	Referee	Open	385.00	0.00	
14-00153	01/22/14	ERIC CAN	Eric Cantell	Referee	Open	315.00	0.00	
14-00154	01/22/14	CHRIS K	CHRIS KANE	Referee	Open	245.00	0.00	
14-00155	01/22/14	WAILE	William Ailes	Referee	Open	70.00	0.00	
14-00158	01/22/14	STAN BER	Bergman Law Offices	2014 Planning Bd Contract	Open	1,600.00	0.00	
14-00160	01/22/14	STAN BER	Bergman Law Offices	2014 Special Matters	Open	217.50	0.00	
14-00162	01/22/14	JOE VICC	Joseph Vicciarelli	Referee	Open	210.00	0.00	
14-00167	01/22/14	MIRACLE	MIRACLE CHEMICAL COMPANY	15% Sodium Hypochlorite Gal	Open	3,184.50	0.00	
14-00169	01/22/14	SJGASCOM	SOUTH JERSEY GAS COMPANY	2014 General Accounts	Open	316.31	0.00	
14-00182	01/23/14	GENTILIN	GENTILINI FORD	Gentilini Ford 2014 Invoices	Open	2,218.90	0.00	
14-00184	01/23/14	ACUA	ATLANTIC COUNTY UTILITIES AUTH	ACUA 2014 Trash/ Recycle	Open	63,838.02	0.00	
14-00185	01/23/14	ACUA	ATLANTIC COUNTY UTILITIES AUTH	ACUA 2014 Water Testing	Open	272.00	0.00	
14-00188	01/23/14	PEACHCO	PEACH COUNTRY TRACTOR, INC.	Peach Country Parts/Maint 2014	Open	746.67	0.00	
14-00189	01/23/14	SJGASCOM	SOUTH JERSEY GAS COMPANY	2014 WATER/SEWER GAS BILLS	Open	73.15	0.00	
14-00190	01/23/14	PEDRONI	PEDRONI FUEL COMPANY	2014 Fuel/ Diesel usage	Open	19,540.19	0.00	
14-00192	01/23/14	VENTNORP	Ventnor Print Shop	2014 Water/Sewer Envelopes/etc	Open	129.00	0.00	
14-00193	01/23/14	RALPHCLA	RAPLH CLAYTON & SONS	Ralph Clayton 2014 Concrete	Open	326.00	0.00	
14-00196	01/23/14	NAPA AU	NAPA AUTO PARTS	NAPA 2014 Auto parts	Open	1,075.65	0.00	
14-00197	01/23/14	SAMS	Sam's Club	2014 Pavillion supplies	Open	402.94	0.00	
14-00198	01/23/14	WITMER	Witmer Public Safety Group, In	Fire Department Equipment	Open	685.00	0.00	
14-00202	01/23/14	INTERSTA	INTERSTATE BATTERIES	Interstate - 2014 invoices	Open	67.11	0.00	
14-00205	01/23/14	COOLER	CoolerSmart	PAVILLION- MONTHLY INVOICES	Open	423.60	0.00	
14-00230	01/27/14	BARRIER	BARRIER PEST CONTROL	2014 Pest Control	Open	450.00	0.00	
14-00231	01/27/14	ACTION U	ACTION UNIFORM CO.	Shirts for personel	Open	897.00	0.00	
14-00234	01/27/14	VTS	Virtual Towns & Schools	2014 City Website Development	Open	2,997.50	0.00	
14-00237	01/27/14	VIDEO	VIDEO PIPE SERVICES, INC.	2014 Clean/Telev Sewer Syst	Open	22,028.75	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-00267	01/30/14	JANITOR	Janitorial Contractors, Corp.	2014 Police Dept. Cleaning	Open	1,500.00	0.00	
14-00277	02/03/14	SCHINDLE	SCHINDLER ELEVATOR CORPORATION	2014 PAVILION service agreemnt	Open	741.21	0.00	
14-00324	02/11/14	WRUIZ	William Ruiz	Referee	Open	315.00	0.00	
14-00327	02/11/14	MSTRI	Mike Strickland	Referee	Open	420.00	0.00	
14-00328	02/11/14	JOHN P	JOHN PIMPINELLI	Referee	Open	350.00	0.00	
14-00329	02/11/14	MCOLL	Michael Collins	Referee	Open	455.00	0.00	
14-00330	02/11/14	DMCGIN	Dan McGinnis	Referee	Open	385.00	0.00	
14-00331	02/11/14	JLAME	John Lamey	Referee	Open	280.00	0.00	
14-00332	02/11/14	TCUNN	Ted Cunningham	Referee	Open	140.00	0.00	
14-00343	02/13/14	ACPRESS	PRESS OF ATLANTIC CITY	2014 Planning/Zoning Bd Ads	Open	8.67	0.00	
14-00344	02/13/14	ALLIED P	ALLIED PAINTING, INC.	2013 Gladst Water Tank Paiting	Open	224,175.00	0.00	
14-00370	02/19/14	MCFARLAN	McFARLAND MASONRY & CONCRETE	POLICE ARMORY	Open	14,500.00	0.00	
14-00372	02/19/14	TREASNJ	TREASURER STATE OF NJ	2014 Marriage License Reports	Open	275.00	0.00	
14-00426	03/03/14	TACTICAL	TACTICAL PUBLIC SAFETY	Radio Repair - Quint 24 Mobile	Open	131.25	0.00	
14-00437	03/05/14	DDAVIS	Dwight Davis	Referee	Open	175.00	0.00	
14-00439	03/05/14	MCAMA	Mike Camarota	Referee	Open	280.00	0.00	
14-00440	03/05/14	TBECK	Thomas Becker, Sr.	Referee	Open	105.00	0.00	
14-00441	03/05/14	SCOTT R	SCOTT RARING	Referee	Open	70.00	0.00	
14-00445	03/05/14	DTOOM	Damon Toombs	Referee	Open	105.00	0.00	
14-00446	03/05/14	SFREI	Steve Frei	Referee	Open	210.00	0.00	
14-00447	03/05/14	RBROW	Robert Brown	Referee	Open	105.00	0.00	
14-00448	03/05/14	KMATH	Kevin Mathis	Referee	Open	70.00	0.00	
14-00465	03/06/14	MATT L	Matthew Lawler	Referee	Open	70.00	0.00	
14-00497	03/13/14	DRIFTWO	DRIFTWOOD RV CAMPERS, ETC.	parts for landscape trailer	Open	34.79	0.00	
14-00625	04/08/14	CURRIER	Currier's Magical Mania, LLC	Camp Entertainment	Open	700.00	0.00	
14-00650	04/10/14	FASTENAL	Fastenal	Trash Bags for PW	Open	708.59	0.00	
14-00653	04/10/14	ARROW	ARROW TRUE VALUE	2014 Ballfield purchases	Open	283.49	0.00	
14-00666	04/11/14	DEMARIO	DeMARIO DESIGN & SCREEN PRINT	2014 Beach Patrol Uniforms	Open	899.00	0.00	
14-00752	05/02/14	ANDREW	Andrew Miles	Mileage Reimbursement 2014	Open	197.11	0.00	
14-00754	05/05/14	JANITOR	Janitorial Contractors, Corp.	cleaning Pavilion	Open	875.00	0.00	
14-00761	05/05/14	SIRCHIE	SIRCHIE FINGER PRINT LAB, INC.	Assorted Evidence Supplies	Open	100.97	0.00	
14-00783	05/08/14	RBOKU	Ron Bokunewicz	Referee	Open	140.00	0.00	
14-00784	05/08/14	BWALT	Brian Walters	Referee	Open	420.00	0.00	
14-00797	05/09/14	REMEDIAT	Remediation Specialists	Muni Bld Crwlsp/Strwell Remedn	Open	980.00	0.00	
14-00821	05/14/14	CRYSTAL	Crystal Springs	Tennis Court Water	Open	142.90	0.00	
14-00891	01/09/14	COMMERCE	COMMERCE BANK, N.A.	NJEIT loans dated 10-15-01	Open	49,539.43	0.00	
14-00916	06/10/14	USABLUE	USA BLUEBOOK	wash hose and nozzels	Open	1,271.80	0.00	
14-00945	06/12/14	ENFORS	ENFORSYS, INC	Maintenance Renewal 2014	Open	525.00	0.00	
14-00946	06/12/14	SMHTRAIN	Shore Memorial Hospital	Beach Patrol CPR/First Aid	Open	224.00	0.00	
14-00947	06/13/14	ADVANTAG	ADVANTAGE RENTALS	COMPRESSOR REPAIR	Open	201.99	0.00	
14-00953	06/17/14	JOHNSON	Johnson & Towers, Inc	Antifreeze for equipment	Open	238.00	0.00	
14-00969	06/18/14	GODWIN	XYLEM DEWATERING SOLUTIONS	4 Pumps/ Fountains	Open	2,934.00	0.00	
14-00970	06/18/14	SM CONST	S & M CONSTRUCTION	Bloom Pavilion railings	Open	3,400.00	0.00	
14-00971	06/19/14	SOMERS P	SOMERS POINT LUMBER	Cap bulkhead at Pavilion	Open	1,680.00	0.00	
14-00976	06/19/14	BILLOWS	BILLOWS ELECTRIC SUPPLY	6 bulbs Washington Ave	Open	81.78	0.00	
14-00979	06/20/14	DAVIS	DAVIS EQUIPMENT SALES INC	Parts ffoor Surf Rake	Open	2,676.42	0.00	
14-00980	06/23/14	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	Ballfield/ bathroom repairs	Open	42.18	0.00	
14-00984	06/23/14	WATERWOR	WATER WORKS SUPPLY CO., INC	20 curb box caps/ 40 screws	Open	302.15	0.00	
14-00987	06/24/14	RUTGERS4	RUTGERS, THE STATE UNIVERSITY	publications-Tax Collector	Open	90.00	0.00	
14-00999	06/25/14	PAULA N	Paula Adams Nigro	reimburse overpayment taxes'13	Open	1,015.47	0.00	
14-01000	06/25/14	ADVOCR	Advocare, LLC	Police App. Drug Screening	Open	280.00	0.00	
14-01003	06/25/14	GLOBAL C	Global Computer	battery backup police dispatch	Open	1,432.72	0.00	
14-01011	06/30/14	REMINGTO	REMINGTON, VERNICK & WALBERG	ESCROW	Open	2,677.50	0.00	
14-01014	06/30/14	GTBM	G.T.B.M. INC.	INFO COP License Renewal	Open	4,845.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-01018	06/30/14	RPS	Royal Printing Service	June Primary ballots/postage	Open	3,403.66	0.00	
14-01019	06/30/14	VTS	Virtual Towns & Schools	Annual Website Hosting/Support	Open	2,745.00	0.00	
14-01020	06/30/14	PREM PRI	Premier Printing Solutions	Primary Poll Books/Author Pads	Open	476.22	0.00	
14-01023	06/30/14	EARTHTEC	EARTHTECH	POOL REMOVAL 438 N VENDOME	Open	7,057.00	0.00	
14-01024	07/01/14	ECASALE	E. CASALE ROOFING & SIDING	Exterior work old City Hall	Open	1,200.00	0.00	
14-01026	07/01/14	SUSAN SA	Susan Safer	Tennis Tournament Director	Open	500.00	0.00	
14-01027	07/01/14	JACK SOR	JACK SORENSON	Tennis Court Assistant	Open	250.00	0.00	
14-01028	07/01/14	ANGERMAN	Michael Angerman,Landscaping	Monthly contract work - July	Open	3,274.50	0.00	
14-01029	07/01/14	HOMEDEPO	HOME DEPOT	Beach Patrol Storm Doors	Open	312.85	0.00	
14-01030	07/01/14	JAMAN	JAMAN SALES COMPANY, INC.	Beach Patrol Sunscreen	Open	628.25	0.00	
14-01031	07/01/14	DIMAURO	DiMauro's Sewing Service	Repairs to Turnout Gear	Open	85.00	0.00	
14-01032	07/01/14	ALERTALL	Alert-All Corp.	Fire Prev. Supplies - Library	Open	1,332.00	0.00	
14-01034	07/01/14	NFPA	NFPA INTERNATIONAL	Fire Prev. Materials - Library	Open	785.80	0.00	
14-01035	07/02/14	VENTNORP	Ventnor Print Shop	envelopes/letterheads/cards	Open	0.00	0.00	
14-01036	07/02/14	TRICO	TRICO SALES & EQUIPTMENT	Service 821EZ Loader	Open	3,358.75	0.00	
14-01037	07/02/14	RUTGERS	RUTGERS UNIVERSITY	Power - school Registration	Open	1,157.00	0.00	
14-01039	07/03/14	CHAPMAN	CHAPMAN FORD SALES, INC.	12 - Additive-CET	Open	88.92	0.00	
14-01041	07/03/14	DELTA	Delta Line Construction Co.	Huntington & Atl. traffic lt	Open	365.35	0.00	
14-01042	07/03/14	VERIZON	VERIZON	ISDN circuit court room	Open	183.46	0.00	
14-01043	07/03/14	VERIZON1	Verizon Wireless	cellular service june2014	Open	880.02	0.00	
14-01044	07/03/14	ATXTELEC	Broadview Networks	phone service june 2014	Open	3,283.25	0.00	
14-01045	07/03/14	VERIZPRO	Verizon	conduit pole rental	Open	123.50	0.00	
14-01046	07/03/14	BCR	Business Computer Resources	printer repair tax assessor	Open	450.00	0.00	
14-01047	07/03/14	WILMAC	Wilmac Business Equipment	emergency service call recordr	Open	1,293.75	0.00	
14-01048	07/03/14	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract	Open	278.00	0.00	
14-01052	07/07/14	BILLOWS	BILLOWS ELECTRIC SUPPLY	light bulbs for fountains	Open	12.80	0.00	
14-01054	07/07/14	NOBLE	Noble Industrial Supply Corp.	Vehicle Wash and Wax	Open	268.36	0.00	
14-01055	07/07/14	SJWELDIN	SOUTH JERSEY WELDING	Monthly Rental Fee - June 2014	Open	35.07	0.00	
14-01056	07/07/14	VERALPH	V.E. RALPH & SON, INC.	Reapirs to CAS 740 Monitor	Open	808.51	0.00	
14-01057	07/07/14	PORT SU	PORT SUPPLY	Fire Dept. Supplies	Open	175.44	0.00	
14-01058	07/08/14	COMCAST	COMCAST	INTERNET ACCESS	Open	1,523.20	0.00	
14-01059	07/08/14	PITPURCH	Pitney Bowes Purchase Power	postage meter refill	Open	2,000.00	0.00	
14-01060	07/08/14	WB MASON	W. B. MASON Co., Inc.	print toner	Open	4,119.49	0.00	
14-01062	07/08/14	COLONIAL	Colonial Electrical Supply Inc	tennis court transformers	Open	272.00	0.00	
14-01071	07/09/14	LANDMRK	LANDMARK DEVELOPMENT NO 4, LLC	REFUND/CLOSE ESCROW P213	Open	22.50	0.00	
14-01072	07/09/14	LANDMRK	LANDMARK DEVELOPMENT NO 4, LLC	REFUND/CLOSE ESCROW P212	Open	22.50	0.00	
14-01073	07/09/14	TOM COLL	THOMAS & MARY LOUISE COLLINS	REFUND/CLOSE ESCROW P211	Open	157.50	0.00	
14-01079	07/09/14	FREEMAN	Freeman Radio Repair, LLC.	Repair Siren	Open	240.00	0.00	
14-01082	07/10/14	GALLOWAY	GALLOWAY NURSERY	PLANTS FOR PARKWAY	Open	681.52	0.00	
14-01086	07/10/14	VERIZON1	Verizon Wireless	air cards police vehicles	Open	336.26	0.00	
14-01087	07/10/14	JALAPENO	Jalapeno's	INCENTIVES-Beach Inspectors	Open	150.00	0.00	
14-01088	07/10/14	EXPRESS	Express Entertainment Group	3 Adopt A Beach signs	Open	105.00	0.00	
14-01093	07/11/14	RSACC	Rich Saccoccia	Basketball Referee	Open	315.00	0.00	
14-01094	07/11/14	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2 Park Benches	Open	930.07	0.00	
14-01095	07/11/14	NJ YOGA	NJ Yoga Zone, LLC.	Yoga Classes	Open	294.00	0.00	
14-01096	07/11/14	TRAVIS	Travis Amstutz	Referee	Open	105.00	0.00	
14-01097	07/11/14	PETE MC	Peter McLaughlin	Guitar Lessons	Open	178.00	0.00	
14-01100	07/14/14	SINGH RE	Singh Real Estate	lien redemption cert #11-10	Open	109,774.12	0.00	
14-01105	07/14/14	HEATHER	Heather Morgan	Art Classes	Open	100.00	0.00	
14-01108	07/14/14	JANICE	Janice Callaghan	2014 deputy registrar services	Open	1,000.00	0.00	
14-01109	07/14/14	JOHN DAN	FLEISHMAN DANIELS LAW OFFICES	bond antic notes services	Open	8,388.46	0.00	
14-01112	07/15/14	OBRIEN	O'BRIEN OFFICE EQUIPTMENT, INC	IBM Typewriter Cleaned/Oil	Open	95.00	0.00	
14-01115	07/15/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 JULY-DEC GENERAL ELECTRIC	Open	9,626.58	0.00	
14-01125	07/16/14	HARLEYFL	HARLEYSVILLE INSURANCE CO NJ	flood insurance renewal	Open	9,209.00	0.00	

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

Total Purchase Orders:	157	Total P.O. Line Items:	0	Total List Amount:	1,546,909.65	Total Void Amount:	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	4-01	1,245,422.10	0.00	0.00	1,245,422.10
	4-05	43,743.87	0.00	0.00	43,743.87
Year Total:		1,289,165.97	0.00	0.00	1,289,165.97
	C-04	24,806.69	0.00	0.00	24,806.69
	C-06	227,474.49	0.00	0.00	227,474.49
Year Total:		252,281.18	0.00	0.00	252,281.18
	T-14	5,462.50	0.00	0.00	5,462.50
Total Of All Funds:		1,546,909.65	0.00	0.00	1,546,909.65