

RESOLUTION #185 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: \$415,054.45

PAYROLL ACCOUNT:

CURRENT ACCOUNT \$ 492,438.03

WATER & SEWER \$ 55,133.66

DATE: September 4, 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 September 4, 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
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 12/31/14

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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	REMGTO	REMGTON, VERNICK & WALBERG PHASE 1-9001 WINCHTR UPG #U093	Open	467.50	0.00	
13-01887	09/16/13	REMGTO	REMGTON, VERNICK & WALBERG plans/specs 2013 Rd Prog #U096	Open	249.50	0.00	
14-00008	01/09/14	J SCOTT	John Scott Abbott, Esq. 2014 solicitor services	Open	4,166.00	0.00	
14-00036	01/01/14	DELTADEN	DELTA DENTAL PLAN OF NJ 2014 Employee Dental Insurance	Open	6,867.10	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	1,041.68	0.00	
14-00052	01/13/14	STATE PE	State of New Jersey 2014 Health Benefits	Open	218,610.53	0.00	
14-00079	01/14/14	JPM	JERSEY PROFESSIONAL MANAGEMENT 2014 Acting Administrator	Open	4,607.50	0.00	
14-00097	01/15/14	AE STONE	A.E. STONE, INC. 2 Ton cold patch	Open	64.00	0.00	
14-00103	01/15/14	THISTHAT	THIS & THAT UNIFORMS Uniforms	Open	1,939.00	0.00	
14-00167	01/22/14	MIRACLE	MIRACLE CHEMICAL COMPANY 15% Sodium Hypochlorite Gal	Open	1,399.25	0.00	
14-00175	01/22/14	WB MASON	W. B. MASON Co., Inc. WB Mason - Pavilion supplies	Open	385.89	0.00	
14-00187	01/23/14	BWSTEST0	B.W.Stetson Warehouse 2014 Pavillion Coffee	Open	329.00	0.00	
14-00193	01/23/14	RALPHCLA	RAPLH CLAYTON & SONS Ralph Clayton 2014 Concrete	Open	420.00	0.00	
14-00197	01/23/14	SAMS	Sam's Club 2014 Pavillion supplies	Open	242.12	0.00	
14-00204	01/23/14	WB MASON	W. B. MASON Co., Inc. 2014 OFFICE SUPPLIES/PW	Open	465.06	0.00	
14-00214	01/24/14	WB MASON	W. B. MASON Co., Inc. 2014 POLICE Office Supplies	Open	554.88	0.00	
14-00239	01/27/14	HORIZON2	HORIZON EYE CARE 2014 Eye Care-City Employees	Open	871.00	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	7,155.00	0.00	
14-00289	02/04/14	NJDHSS	NJ DEPT HEALTH & SENIOR SVCS 2014 Dog License Report	Open	2.40	0.00	
14-00300	02/05/14	REMGTO	REMGTON, VERNICK & WALBERG NJ Cln Enrgy Dir Inst Prg#T365	Open	67.50	0.00	
14-00348	02/13/14	MBA	Margate Business Association 2014 event planning/marketing	Open	35,000.00	0.00	
14-00390	02/24/14	DANIELAD	DANIEL E. ADAMS 2014 Reimbursements	Open	28.18	0.00	
14-00407	02/26/14	TABASSO	Anthony M. Tabasso reimbursements 2014	Open	199.00	0.00	
14-00626	04/08/14	MADSCIEN	Mad Science of West NJ Summer Camps/Events	Open	5,610.00	0.00	
14-00638	04/09/14	BARKER	Barker, Gelfand & James Marketplace Realty Matter	Open	175.00	0.00	
14-00693	04/16/14	REMGTO	REMGTON, VERNICK & WALBERG Muni Bld Emerg Generators#U100	Open	3,491.00	0.00	
14-00709	04/23/14	REMGTO	REMGTON, VERNICK & WALBERG Phase II City Hall Renov #U101	Open	14,175.00	0.00	
14-00710	04/23/14	SWIFT LA	SWIFT LAW FIRM 2014 Public Defender Services	Open	1,500.00	0.00	
14-00805	05/12/14	CAMDEN	CAMDEN COUNTY POLICE ACADEMY Active Shooter Seminar	Open	700.00	0.00	
14-00831	05/19/14	WINNER	Winner Ford 2014 Ford F150-Recreation Dept	Open	18,899.00	0.00	
14-00988	06/24/14	REMGTO	REMGTON, VERNICK & WALBERG Crawl Space Ventilation	Open	474.50	0.00	
14-01000	06/25/14	ADVOCR	Advocare, LLC Police App. Drug Screening	Open	200.00	0.00	
14-01013	06/30/14	PROFORMA	PROFORMA Request for leave/Comp Books	Open	1,420.00	0.00	
14-01022	06/30/14	LEWIS G	Lewis Goldshore, Esq. St/Fed Shore Protection Projct	Open	5,000.00	0.00	
14-01040	07/03/14	MARTURAN	MARTURANO RECREATION CO. Playground equipment	Open	2,088.00	0.00	
14-01111	07/15/14	MICHEL K	Michele Kane Refund - Downbeach Dribblers	Open	100.00	0.00	
14-01118	07/15/14	RICH FIR	RICH FIRE PROTECTION City Wide Fire Exting. Service	Open	2,924.45	0.00	
14-01134	07/17/14	PERSONNE	PERSONNEL CONCEPTS annual saftey posters	Open	572.14	0.00	
14-01142	07/18/14	HUBER	HUBER LOCKSMITHS, INC. 2014 lock service	Open	253.90	0.00	
14-01177	07/24/14	PHOTOGRA	PHOTO GRAPHICS PHOTOGRAPHY Team Will Charity-photos	Open	195.00	0.00	
14-01206	07/30/14	KATE	Kate Blumberg Field Hockey Official	Open	150.00	0.00	
14-01207	07/30/14	CLARE	Clare Blumberg Field Hockey Official	Open	150.00	0.00	
14-01213	07/30/14	BRIDGET	Bridget Migone Field Hockey Official	Open	150.00	0.00	
14-01215	07/30/14	RACHEL M	Rachel Migone Field Hockey Official	Open	180.00	0.00	
14-01224	07/30/14	MATTHEW	MATTHEW BENDER & COMPANY, INC. mv & traffic pam-2014	Open	91.88	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
14-01251	08/05/14	MONICA	Monica Funari	Refund - Marine Science Camp	Open	295.00	0.00	
14-01267	08/06/14	DEANNA	Deanna Krupp	2014 reimbursements	Open	77.84	0.00	
14-01281	08/11/14	MARINERE	MARINE RESCUE PRODUCTS INC.	Line and Strap Replacement	Open	227.50	0.00	
14-01284	08/12/14	PROFORMA	PROFORMA	Clothing order/Office	Open	807.90	0.00	
14-01287	08/12/14	CAPRIONI	CAPRIONI PORTABLE TOILETS	Monthly Rental/ Cleaning	Open	3,500.00	0.00	
14-01290	08/12/14	PREFERRD	Preferred Choice Supply Co.	30" ADS 20' L pipe	Open	582.00	0.00	
14-01292	08/12/14	TACTICAL	TACTICAL PUBLIC SAFETY	Repair to Radio Car 28	Open	210.00	0.00	
14-01293	08/12/14	VITAL	VITAL COMPUTER RESOURCES, INC.	Tax Collector Scanner-A/R	Open	300.00	0.00	
14-01296	08/13/14	WILLIER	WILLIER ELEC MOTOR REPAIR CO.	Repair Decatur Station	Open	420.00	0.00	
14-01301	08/13/14	STANMETT	STAN & NANCY METTER	REFUND PLANNING BD ESCROW	Open	22.50	0.00	
14-01304	08/13/14	JEFF KAP	JEFFREY KAPLAN	REFUND PLANNING BD ESCROW	Open	5.00	0.00	
14-01312	08/15/14	TUCKTURF	TUCKAHOE TURF FARMS, INC.	1200 Sq Ft sod	Open	240.00	0.00	
14-01317	08/18/14	DELTA	Delta Line Construction Co.	2 hours bucket truck	Open	422.10	0.00	
14-01329	08/21/14	ALLIED	ALLIED SERVICES	Pavilion/ Window cleaning	Open	90.00	0.00	
14-01330	08/21/14	ELLIOTT	ELLIOTT-McELWEE, INC.	Repair leak heat system	Open	1,646.48	0.00	
14-01335	08/25/14	REMINGTO	REMINGTON, VERNICK & WALBERG	2014 Road Program Roadway#U102	Open	19,267.50	0.00	
14-01336	08/25/14	REMINGTO	REMINGTON, VERNICK & WALBERG	2014 Road Program Utility#U102	Open	300.00	0.00	
14-01341	08/25/14	FOXCROFT	FOXCROFT EQUIPMENT & SERVICE	Annual SCADA system admin	Open	250.00	0.00	
14-01343	08/26/14	PHOTOGRA	PHOTO GRAPHICS PHOTOGRAPHY	BEACH PATROL STAFF/RACES	Open	861.25	0.00	
14-01344	08/26/14	STAN BER	Bergman Law Offices	reimburse planning bd ad	Open	28.05	0.00	
14-01347	08/26/14	CLEGGs	Cleggs Garage, Inc.	Quint 24 - Emergency Repairs	Open	1,128.32	0.00	
14-01349	08/27/14	GOODYEAR	GOOD YEAR AUTO SERVICE	Engine 22 - 2 Front Tires	Open	840.00	0.00	
14-01353	08/27/14	GENTILIN	GENTILINI FORD	pick up truck bed liner	Open	215.00	0.00	
14-01355	08/28/14	SOMERS P	SOMERS POINT LUMBER	materials for Pavilion railing	Open	99.63	0.00	
14-01356	08/28/14	REMINGTO	REMINGTON, VERNICK & WALBERG	Planning Bd Escrow	Open	277.50	0.00	
14-01359	08/29/14	US BANK2	US Bank Cust for	lien redemption #12-15	Open	36,187.75	0.00	
Total Purchase Orders:		75	Total P.O. Line Items:	0	Total List Amount:	415,054.45	Total Void Amount:	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	4-01	346,400.30	0.00	0.00	346,400.30
	4-05	3,135.25	0.00	0.00	3,135.25
Year Total:		349,535.55	0.00	0.00	349,535.55
	C-04	57,239.00	0.00	0.00	57,239.00
	C-06	300.00	0.00	0.00	300.00
Year Total:		57,539.00	0.00	0.00	57,539.00
	T-12	2.40	0.00	0.00	2.40
	T-14	7,977.50	0.00	0.00	7,977.50
Year Total:		7,979.90	0.00	0.00	7,979.90
Total Of All Funds:		415,054.45	0.00	0.00	415,054.45