

R E S O L U T I O N #206 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: \$1,101,077.98

PAYROLL ACCOUNT:

CURRENT ACCOUNT \$ 415,605.80

WATER & SEWER \$ 53,953.96

DATE: October 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 October 16, 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
13-00960	04/30/13	REMGTO REMINGTON, VERNICK & WALBERG	12-13 Road Progr-UTILITY #U084	Open	270.00	0.00	
13-01905	09/18/13	CAIRONE Cairone & Kaupp, Inc.	Lanscape Arch Design-AW Mem Pk	Open	1,628.58	0.00	
14-00014	01/09/14	PROFORMA PROFORMA	Hoops For All Shirts	Open	1,595.00	0.00	
14-00029	01/10/14	STAPLES STAPLES BUSINESS ADVANTAGE	2014 Office Supplies - PD	Open	194.86	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	3,008.00	0.00	
14-00036	01/01/14	DELTADEN DELTA DENTAL PLAN OF NJ	2014 Employee Dental Insurance	Open	9,255.10	0.00	
14-00037	01/10/14	CASA CASA PAYROLL SERVICE	2014 payroll services	Open	865.30	0.00	
14-00068	01/14/14	ACELECTR ATLANTIC CITY ELECTRIC	2014 STREET LIGHTING ACCTS	Open	14,435.34	0.00	
14-00072	01/14/14	ACELECTR ATLANTIC CITY ELECTRIC	2014 TEMP METER ACCOUNTS	Open	409.10	0.00	
14-00073	01/14/14	ACELECTR ATLANTIC CITY ELECTRIC	2014 WATER/SEWER ACCOUNTS	Open	15,412.35	0.00	
14-00078	01/14/14	COLONIAL Colonial Electrical Supply Inc	Bulbs for stock	Open	712.08	0.00	
14-00088	05/05/14	WB MASON W. B. MASON Co., Inc.	2014 Bld Dept Office Supplies	Open	599.90	0.00	
14-00090	01/15/14	SJWELDIN SOUTH JERSEY WELDING	Oxygen Supplies	Open	35.07	0.00	
14-00103	01/15/14	THISTHAT THIS & THAT UNIFORMS	Uniforms	Open	2,209.24	0.00	
14-00169	01/22/14	SJGASCOM SOUTH JERSEY GAS COMPANY	2014 General Accounts	Open	198.40	0.00	
14-00182	01/23/14	GENTILIN GENTILINI FORD	Gentilini Ford 2014 Invoices	Open	176.71	0.00	
14-00184	01/23/14	ACUA ATLANTIC COUNTY UTILITIES AUTH	ACUA 2014 Trash/ Recycle	Open	65,537.41	0.00	
14-00188	01/23/14	PEACHCO PEACH COUNTRY TRACTOR, INC.	Peach Country Parts/Maint 2014	Open	501.20	0.00	
14-00189	01/23/14	SJGASCOM SOUTH JERSEY GAS COMPANY	2014 WATER/SEWER GAS BILLS	Open	242.35	0.00	
14-00190	01/23/14	PEDRONI PEDRONI FUEL COMPANY	2014 Fuel/ Diesel usage	Open	15,353.79	0.00	
14-00192	01/23/14	VENTNORP Ventnor Print Shop	2014 Water/Sewer Envelopes/etc	Open	81.00	0.00	
14-00201	01/23/14	SERVICE SERVICE STATION SERVICE, INC.	2014 - Service/ maint. pumps	Open	319.24	0.00	
14-00202	01/23/14	INTERSTA INTERSTATE BATTERIES	Interstate - 2014 invoices	Open	266.22	0.00	
14-00214	01/24/14	WB MASON W. B. MASON Co., Inc.	2014 POLICE Office Supplies	Open	80.55	0.00	
14-00237	01/27/14	VIDEO VIDEO PIPE SERVICES, INC.	2014 Clean/Telev Sewer Syst	Open	5,642.50	0.00	
14-00248	01/28/14	DM MEDIC DM MEDICAL BILLINGS, INC.	2014 Ambulance Billing	Open	1,819.54	0.00	
14-00249	01/28/14	VENTNORP Ventnor Print Shop	2014 Police Dept-Envelop/signs	Open	151.00	0.00	
14-00254	01/29/14	ASFPM ASFPM	RENEW FLOOD PLAIN LIC #23248	Open	120.00	0.00	
14-00281	02/03/14	J SCOTT John Scott Abbott, Esq.	2014 legal outside matters	Open	6,420.00	0.00	
14-00289	02/04/14	NJDHSS NJ DEPT HEALTH & SENIOR SVCS	2014 Dog License Report	Open	3.60	0.00	
14-00293	01/01/14	HORI FSA HORIZON BCBS OF NJ- FSA	FSA Admin fee	Open	75.00	0.00	
14-00343	02/13/14	ACPRESS PRESS OF ATLANTIC CITY	2014 Planning/Zoning Bd Ads	Open	67.83	0.00	
14-00346	02/13/14	MOSSMANS MOSSMANS BUSINESS MACHINE INC	Business Machines etc.	Open	40.00	0.00	
14-00366	02/19/14	ACPRESS PRESS OF ATLANTIC CITY	2014 City Advertisement-Legal	Open	411.06	0.00	
14-00371	02/19/14	ROVILLAR HANK ROVILLARD, ESQ., LLC	2014 Tax Appeal Services	Open	2,029.00	0.00	
14-00372	02/19/14	TREASNJ TREASURER STATE OF NJ	2014 Marriage License Reports	Open	350.00	0.00	
14-00503	03/17/14	SAMS Sam's Club	Fire Department Supplies	Open	579.70	0.00	
14-00561	03/25/14	GRUCCIO GRUCCIO, PEPPER, DeSANTO&RUTH	2014 legal services	Open	647.50	0.00	
14-00598	04/01/14	LIDS Lids Team Sports	Lifeguard Uniforms - 2014	Open	886.00	0.00	
14-00605	04/02/14	PRIM Prime Stripe, Inc.	Field Paint	Open	355.62	0.00	
14-00653	04/10/14	ARROW ARROW TRUE VALUE	2014 Ballfield purchases	Open	58.53	0.00	
14-00695	04/16/14	DESIGNSC DESIGNSCAPE LANDSCAPING	clean up various city property	Open	3,940.00	0.00	
14-00754	05/05/14	JANITOR Janitorial Contractors, Corp.	cleaning Pavilion	Open	875.00	0.00	
14-00776	05/07/14	SAFELITE SAFELITE AUTO GLASS	new windshield for M-1	Open	306.89	0.00	
14-00972	06/19/14	AAAABIKE AAAA BIKE SHOP	Police Bicycle repairs	Open	16.99	0.00	
14-01115	07/15/14	ACELECTR ATLANTIC CITY ELECTRIC	2014 JULY-DEC GENERAL ELECTRIC	Open	10,824.56	0.00	
14-01191	07/29/14	GLOBAL C Global Computer	sonicwall annual renewal- 2yrs	Open	1,584.00	0.00	
14-01204	07/30/14	SIGNALCO SIGNAL CONTROL PRODUCTS, INC.	Street Lights Wash&Fred. Aves	Open	928.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-01219	07/30/14	DARRIN L DARRIN LORD, ESQ.	2014 Conflict Public Defender	Open	300.00	0.00	
14-01248	08/04/14	OTTO Otto Communications	Portable Radio Headsets - 2	Open	572.35	0.00	
14-01279	08/08/14	ELLIOTT ELLIOTT-McELWEE, INC.	repair HVAC unit in Building	Open	1,461.00	0.00	
14-01321	08/19/14	SJOVERHE SOUTH JERSEY OVERHEAD DOOR	Benson Ave door repair	Open	326.00	0.00	
14-01332	08/22/14	MARTURAN MARTURANO RECREATION CO.	Parts for swings	Open	248.43	0.00	
14-01361	09/02/14	BILL SWE BILL SWENSON, LLC.	stan-welding	Open	85.00	0.00	
14-01366	09/02/14	WB MASON W. B. MASON Co., Inc.	2014 Water Jugs-Variou Dept	Open	97.90	0.00	
14-01378	09/08/14	WINTER Winterland, Inc.	lights/ trees Marvin Gardens	Open	746.73	0.00	
14-01388	09/09/14	RUMSEY RUMSEY	Electrical parts	Open	41.83	0.00	
14-01392	09/09/14	BONITA Bonita Brumbach	St vs S. Catania Transcripts	Open	34.85	0.00	
14-01400	09/10/14	GOLDEN Golden Equipment Co., Inc.	Parts for 435 Tymco sweeper	Open	819.92	0.00	
14-01406	09/10/14	CRUZAN Cruzan's Truck Service, Inc.	Izuzu parts/ 435 Tymco sweeper	Open	675.82	0.00	
14-01414	09/11/14	GRAINGER WW GRAINGER INC.	Parts for FD Portable Pump	Open	74.37	0.00	
14-01422	09/11/14	NATALEX Nat Alexander Company, Inc.	Fire Dept.- Fire Extinguishers	Open	1,248.00	0.00	
14-01424	09/11/14	PRO PAC PRO PAC	Emergency Shelter Supplies	Open	3,039.07	0.00	
14-01434	09/15/14	TECHFIRE Technical Fire Services, Inc.	2014 Annual Fire Pump Testing	Open	675.00	0.00	
14-01437	09/16/14	CLPRESS C.L. PRESSER CO	1000 sand bags	Open	445.00	0.00	
14-01442	09/16/14	GOODYEAR GOOD YEAR AUTO SERVICE	tires for Police vehicle	Open	876.33	0.00	
14-01445	09/16/14	PPOWER Patrick Power	Mileage/School 132.4 miles	Open	154.29	0.00	
14-01455	09/17/14	DAVES DAVE'S REBUILT STARTERS	Alternator/ Ambulance	Open	150.00	0.00	
14-01458	09/18/14	JERSEYTU JERSEY TURF, INC.	aeration ballflds tighe	Open	2,900.00	0.00	
14-01462	09/19/14	CAPRIONI CAPRIONI PORTABLE TOILETS	Monthly Rental/ Cleaning	Open	3,500.00	0.00	
14-01464	09/19/14	VENTNORP Ventnor Print Shop	Letterhead & Envelopes	Open	193.00	0.00	
14-01465	09/19/14	KELTEX KelTex Imprinted Apparel, Inc.	Recyclable bags- funfest 2014	Open	904.00	0.00	
14-01468	09/22/14	STAPLES STAPLES BUSINESS ADVANTAGE	Fire Dept. Cleaning Supplies	Open	214.16	0.00	
14-01469	09/22/14	JOHANNAC JOHANNA CASEY	2014 Reimbursements	Open	349.14	0.00	
14-01470	09/22/14	BAGLIVO Steven Baglivo	reimburse water connect fee	Open	3,800.00	0.00	
14-01471	09/22/14	STAPLES STAPLES BUSINESS ADVANTAGE	2014 office supplies-Finance	Open	142.75	0.00	
14-01474	09/22/14	RUTGERS4 RUTGERS, THE STATE UNIVERSITY	Understanding Plans	Open	399.00	0.00	
14-01478	09/23/14	ALERTALL Alert-All Corp.	Fire Prev. Materials - Funfest	Open	2,298.00	0.00	
14-01485	09/25/14	TOM HEW Tom Hewitt	Repairs to Lifeboats	Open	450.00	0.00	
14-01488	09/26/14	DAVIS DAVIS EQUIPMENT SALES INC	replace grease lines/surfrake	Open	193.69	0.00	
14-01489	09/26/14	HUNTER HUNTER JERSEY PETERBILT	2 breakers for M-9	Open	108.88	0.00	
14-01492	09/29/14	ALLIED ALLIED SERVICES	Pavilion window cleaning	Open	90.00	0.00	
14-01499	09/29/14	CJADAMS CJ ADAMS INSURANCE CO INC	Recreation-Accidental Renewal	Open	3,110.00	0.00	
14-01500	09/29/14	JSCOP Jim Scoppa	Referee	Open	143.00	0.00	
14-01501	09/29/14	RYAN Ryan Dow	Referee	Open	143.00	0.00	
14-01502	09/29/14	PVILL MU Pleasantville Music Shoppe, Inc	Music Supplies	Open	550.00	0.00	
14-01505	09/30/14	USABLUE USA BLUEBOOK	Stock for M-21	Open	2,391.21	0.00	
14-01506	09/30/14	NOZZTEQ NozzTeq Inc.	plugs for sewer pipes	Open	3,050.56	0.00	
14-01511	09/30/14	WITMER Witmer Public Safety Group, In	Miscellaneous Tools for FD	Open	873.00	0.00	
14-01514	09/30/14	VERALPH V.E. RALPH & SON, INC.	AED - FR2 Battery - A-22	Open	220.80	0.00	
14-01515	10/01/14	GLOBAL C Global Computer	symantec backup exec 2014	Open	1,480.00	0.00	
14-01517	10/01/14	EDW WALB EDWARD WALBERG	REFUND ESCROW VARIANCE 619-22	Open	314.50	0.00	
14-01521	10/02/14	ANJR Ass. of NJ Recyclers (ANJR)	Recycling Symposium	Open	55.00	0.00	
14-01529	10/03/14	TABASSO Anthony M. Tabasso	Reimbursement - Push Pole	Open	51.00	0.00	
14-01536	10/06/14	WITMER Witmer Public Safety Group, In	Fire Department Equipment	Open	355.00	0.00	
14-01539	10/07/14	LISA MCL LISA MCLAUGHLIN	Ethics Seminar- L McLaughlin	Open	189.00	0.00	
14-01542	10/07/14	LIBRARY MARGATE CITY FREE LIBRARY	2014 Library State Aid	Open	2,762.00	0.00	
14-01543	10/07/14	DCRP DCRP	Monthly Insurance Invoice	Open	22.14	0.00	
14-01545	10/08/14	VERIZON1 Verizon Wireless	cellular service sept 2014	Open	834.43	0.00	
14-01546	10/08/14	ATXTELEC Broadview Networks	phone service sept 2014	Open	3,169.27	0.00	
14-01548	10/08/14	OCEANBUS OCEAN BUSINESS MACHINES, INC	service call-check signer	Open	85.00	0.00	
14-01550	10/08/14	VERIZON VERIZON	ISDN circuit court room	Open	183.78	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
14-01551	10/08/14	AMERITEL	AMERITELEPHONE, INC.	created voice mail for PD	Open	140.00	0.00	
14-01552	10/08/14	STAPLES	STAPLES BUSINESS ADVANTAGE	print toner	Open	492.11	0.00	
14-01553	10/08/14	PJP	Penn Jersey Paper Company	janitorial supplies	Open	570.72	0.00	
14-01555	10/08/14	PROMEDIA	Promedia Technology Services	video license for camera systm	Open	543.00	0.00	
14-01556	10/08/14	MOORE	Moore Industrial Hardware	Parts for Quint 24 Platform	Open	117.89	0.00	
14-01561	10/08/14	TRE NJ	TREASURER, STATE OF NEW JERSEY	settlement agreement-DCA	Open	500.00	0.00	
14-01562	10/08/14	REMGINTO	REMGINTON, VERNICK & WALBERG	cellular lease Gladstone #T352	Open	325.00	0.00	
14-01563	10/08/14	PORT SU	PORT SUPPLY	Supplies for Fire Department	Open	132.25	0.00	
14-01564	10/08/14	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract	Open	212.58	0.00	
14-01571	10/09/14	NJLEAGUE	NEW JERSEY STATE	2014-15 Legislative Bulletin	Open	21.00	0.00	
14-01572	10/09/14	RUTALA	James Rutala Associates, LLC.	Planning/Grant services	Open	1,471.50	0.00	
14-01573	10/09/14	COMCAST	COMCAST	internet access	Open	1,484.95	0.00	
Total Purchase Orders:		115	Total P.O. Line Items:	0	Total List Amount:	1,101,077.98	Total Void Amount:	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	4-01	1,062,658.98	0.00	0.00	1,062,658.98
	4-05	27,671.82	0.00	0.00	27,671.82
Year Total:		1,090,330.80	0.00	0.00	1,090,330.80
	C-04	3,108.58	0.00	0.00	3,108.58
	C-06	270.00	0.00	0.00	270.00
Year Total:		3,378.58	0.00	0.00	3,378.58
	G-01	2,375.50	0.00	0.00	2,375.50
	T-09	3,800.00	0.00	0.00	3,800.00
	T-12	3.60	0.00	0.00	3.60
	T-14	1,189.50	0.00	0.00	1,189.50
Year Total:		4,993.10	0.00	0.00	4,993.10
Total Of All Funds:		1,101,077.98	0.00	0.00	1,101,077.98