

R E S O L U T I O N #213 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: \$4,895,342.31

PAYROLL ACCOUNT:

CURRENT ACCOUNT \$ 399,105.62

WATER & SEWER \$ 58,181.31

DATE: November 6, 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 November 6, 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
12-02171	12/31/12	COASTALM COASTAL MARINE PILING, INC.	EMERG BULKHD REPAIR	Open	3,800.00	0.00	
13-01583	07/31/13	REMGTO REMINGTON, VERNICK & WALBERG	PHASE 1-9001 WINCHTR UPG #U093	Open	2,718.50	0.00	
13-01804	08/30/13	KML KML TECHNOLOGY, INC	PD 911 system - payment 2 of 3	Open	16,666.66	0.00	
13-01886	09/16/13	REMGTO REMINGTON, VERNICK & WALBERG	Plans/Specs 2013 Rd Prog #U096	Open	254.08	0.00	
13-01887	09/16/13	REMGTO REMINGTON, VERNICK & WALBERG	plans/specs 2013 Rd Prog #U096	Open	598.00	0.00	
13-02150	10/30/13	STEPHEN Stephen Marchel, LLC.	PLANNING ESCROW BALANCE P199	Open	45.00	0.00	
13-02163	10/31/13	REMGTO REMINGTON, VERNICK & WALBERG	DESIGN WELL #10 REDEVEL #U097	Open	3,413.90	0.00	
14-00004	01/08/14	MARIANNE Marianne Christian	Fund Petty Cash- Pavilion 2014	Open	93.48	0.00	
14-00008	01/09/14	J SCOTT John Scott Abbott, Esq.	2014 solicitor services	Open	4,166.00	0.00	
14-00009	01/09/14	SAMS Sam's Club	2014 Supplies RECREATION	Open	378.44	0.00	
14-00015	01/09/14	TRACEY Tracey Rossell	Gymnastics Classes	Open	770.00	0.00	
14-00017	01/09/14	MEREDITH Meredith Punthrangkul	Children's Classes	Open	1,075.00	0.00	
14-00029	01/10/14	STAPLES STAPLES BUSINESS ADVANTAGE	2014 Office Supplies - PD	Open	302.06	0.00	
14-00032	01/10/14	HARLEYSV HARLEYSVILLE LIFE INSURANCE	2014 Life Insurance Employees	Open	356.65	0.00	
14-00036	01/01/14	DELTADEN DELTA DENTAL PLAN OF NJ	2014 Employee Dental Insurance	Open	8,631.50	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	1,041.59	0.00	
14-00045	01/10/14	CTYATL ATLANTIC COUNTY TREASURER	2014 County Taxes Payable	Open	4,337,212.48	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	220,635.33	0.00	
14-00063	10/29/14	DEBORAH Deborah Havrilchak	2014 Sound Recorder-Muni Court	Open	200.00	0.00	
14-00077	01/14/14	QCLAB Q C LABORATORIES, INC	2014 Water testing	Open	763.50	0.00	
14-00078	01/14/14	COLONIAL Colonial Electrical Supply Inc	Bulbs for stock	Open	334.32	0.00	
14-00079	01/14/14	JPM JERSEY PROFESSIONAL MANAGEMENT	2014 Acting Administrator	Open	8,455.00	0.00	
14-00088	05/05/14	WB MASON W. B. MASON Co., Inc.	2014 Bld Dept Office Supplies	Open	599.90	0.00	
14-00089	01/15/14	VENTNORP Ventnor Print Shop	2014 OFFICE SUPPLIES Finance	Open	218.00	0.00	
14-00097	01/15/14	AE STONE A.E. STONE, INC.	2 Ton cold patch	Open	1,598.78	0.00	
14-00103	01/15/14	THISTHAT THIS & THAT UNIFORMS	Uniforms	Open	775.50	0.00	
14-00105	01/16/14	LISA MCL LISA MCLAUGHLIN	2014 reimbursements	Open	33.02	0.00	
14-00140	01/21/14	ASTRA Anthony Strazzeri	Referee	Open	143.00	0.00	
14-00141	01/21/14	FBORE Frank Borek	Referee	Open	55.00	0.00	
14-00143	01/21/14	DHILT Douglas Hiltner	Referee	Open	120.00	0.00	
14-00151	01/22/14	CITYOC CITY OF OCEAN CITY	ENGINEERS ST OPENINGS & INSP.	Open	6,000.00	0.00	
14-00152	01/22/14	BCAIN Burke Cain	Referee	Open	480.00	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	735.00	0.00	
14-00161	01/22/14	CASEY Casey Hiltner	Referee	Open	80.00	0.00	
14-00167	01/22/14	MIRACLE MIRACLE CHEMICAL COMPANY	15% Sodium Hypochlorite Gal	Open	1,679.10	0.00	
14-00176	01/22/14	WILLIAMS WILLIAMS SCOTSMAN, INC.	2014 Trailer Rental	Open	1,144.00	0.00	
14-00185	01/23/14	ACUA ATLANTIC COUNTY UTILITIES AUTH	ACUA 2014 Water Testing	Open	272.00	0.00	
14-00187	01/23/14	BWSTEST0 B.W.Stetson Warehouse	2014 Pavillion Coffee	Open	165.00	0.00	
14-00188	01/23/14	PEACHCO PEACH COUNTRY TRACTOR, INC.	Peach Country Parts/Maint 2014	Open	380.18	0.00	
14-00193	01/23/14	RALPHCLA RAPLH CLAYTON & SONS	Ralph Clayton 2014 Concrete	Open	1,594.44	0.00	
14-00196	01/23/14	NAPA AU NAPA AUTO PARTS	NAPA 2014 Auto parts	Open	898.06	0.00	
14-00197	01/23/14	SAMS Sam's Club	2014 Pavillion supplies	Open	677.50	0.00	
14-00200	01/23/14	EAST AUT Eastern Autoparts Warehouse	Eastern 2014 - Auto Parts	Open	843.83	0.00	
14-00230	01/27/14	BARRIER BARRIER PEST CONTROL	2014 Pest Control	Open	450.00	0.00	
14-00237	01/27/14	VIDEO VIDEO PIPE SERVICES, INC.	2014 Clean/Telev Sewer Syst	Open	3,105.00	0.00	
14-00249	01/28/14	VENTNORP Ventnor Print Shop	2014 Police Dept-Envelop/signs	Open	210.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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	3,390.00	0.00
14-00300	02/05/14	REMINGTO	REMLINGTON, VERNICK & WALBERG	NJ Cln Enrgy Dir Inst Prg#T365	Open	504.08	0.00
14-00324	02/11/14	WRUIZ	William Ruiz	Referee	Open	80.00	0.00
14-00327	02/11/14	MSTRI	Mike Strickland	Referee	Open	80.00	0.00
14-00331	02/11/14	JLAME	John Lamey	Referee	Open	160.00	0.00
14-00346	02/13/14	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	Business Machines etc.	Open	51.00	0.00
14-00367	02/19/14	ANIMAL	SAMUEL W. HOLLAND DBA	2014 Animal Control Services	Open	1,950.00	0.00
14-00404	02/26/14	MARIAN	MARIAN TALESE	Piano Lessons	Open	860.00	0.00
14-00416	02/28/14	KEVIN C	KEVIN CORCORAN	Appraisal- S Quincy & Beach	Open	2,500.00	0.00
14-00428	03/04/14	ONECONCE	One Call Concepts	2014 Calls-Public Works	Open	161.04	0.00
14-00448	03/05/14	KMATH	Kevin Mathis	Referee	Open	44.00	0.00
14-00465	03/06/14	MATT L	Matthew Lawler	Referee	Open	80.00	0.00
14-00634	04/09/14	POWELL1	Powell Birchmeier & Powell	Hiltner v Margate-Blumberg	Open	1,156.80	0.00
14-00639	04/09/14	LAYNE	LAYNE CHRISTENSEN COMPANY	Redevelopment Well #10	Open	64,658.98	0.00
14-00640	04/09/14	REMINGTO	REMLINGTON, VERNICK & WALBERG	Redevelopment Well #10 #U097	Open	169.41	0.00
14-00686	04/15/14	ENV SAFE	Environmental Safety Mgmt. Co	mold removal Union Ave	Open	1,910.00	0.00
14-00703	04/23/14	TELVE	TelVue	quarterly support agmt	Open	300.00	0.00
14-00709	04/23/14	REMINGTO	REMLINGTON, VERNICK & WALBERG	Phase II City Hall Renov #U101	Open	1,350.00	0.00
14-00783	05/08/14	RBOKU	Ron Bokunewicz	Referee	Open	120.00	0.00
14-00784	05/08/14	BWALT	Brian Walters	Referee	Open	120.00	0.00
14-00811	05/13/14	HUBER	HUBER LOCKSMITHS, INC.	Locks/Security etc.	Open	345.00	0.00
14-00821	05/14/14	CRYSTAL	Crystal Springs	Tennis Court Water	Open	14.00	0.00
14-00833	05/19/14	KML	KML TECHNOLOGY, INC	Police 911 System - 3 of 3	Open	16,666.66	0.00
14-00890	06/02/14	TARA	Tara Mazza	2014 Reimbursements-milage	Open	354.82	0.00
14-01000	06/25/14	ADVOCR	Advocare, LLC	Police App. Drug Screening	Open	140.00	0.00
14-01079	07/09/14	FREEMAN	Freeman Radio Repair, LLC.	Repair Siren	Open	520.00	0.00
14-01088	07/10/14	EXPRESS	Express Entertainment Group	3 Adopt A Beach signs	Open	35.00	0.00
14-01093	07/11/14	RSACC	Rich Saccoccia	Basketball Referee	Open	120.00	0.00
14-01126	07/16/14	VITAL	VITAL COMPUTER RESOURCES, INC.	2015 Tax Book Binders	Open	468.00	0.00
14-01154	07/22/14	REMINGTO	REMLINGTON, VERNICK & WALBERG	WASHINGTON(Amh-Mon)Flood #T375	Open	1,500.00	0.00
14-01155	07/22/14	SJ ENERG	SJ Energy Services Plus, LLC	NJ Clean Energy Progr #T365	Open	16,223.21	0.00
14-01196	07/30/14	ROBIN	Robin Guyer	Field Hockey Official	Open	157.50	0.00
14-01211	07/30/14	ISABELLA	Isabella Turner	Field Hockey Official	Open	150.00	0.00
14-01288	08/12/14	GAYLE	GAYLE CORPORATION	T10 rotating assembly SS shaft	Open	11,552.71	0.00
14-01294	08/12/14	ARCHER	Archer Greiner Law Offices	2014 Hiltner v Margate	Open	40,000.00	0.00
14-01335	08/25/14	REMINGTO	REMLINGTON, VERNICK & WALBERG	2014 Road Program Roadway#U102	Open	5,805.00	0.00
14-01336	08/25/14	REMINGTO	REMLINGTON, VERNICK & WALBERG	2014 Road Program Utility#U102	Open	11,842.50	0.00
14-01351	08/27/14	TM ASSO	T & M Associates	Coast Eng Consult Services	Open	3,000.00	0.00
14-01352	08/27/14	DILWORTH	Dilworth Paxson, LLP	Advocate-AISPP/Dunes	Open	5,567.75	0.00
14-01354	08/28/14	BRIAN	BRIAN'S HARLEY-DAVIDSON/BUELL	Police Motorcycle Service	Open	10,750.00	0.00
14-01429	09/15/14	FORTUNE	FORTUNE GYPSUM PRODUCTS	2x2 tiles Union Ave	Open	63.95	0.00
14-01432	09/15/14	REMINGTO	REMLINGTON, VERNICK & WALBERG	Beachfill Proj-Army Corps#T370	Open	98.00	0.00
14-01440	09/16/14	PREFERRD	Preferred Choice Supply Co.	20 Curb stops	Open	1,941.80	0.00
14-01441	09/16/14	PREFERRD	Preferred Choice Supply Co.	20 Corps/ water	Open	1,726.36	0.00
14-01446	09/16/14	CONTRACT	Contractor Service	M/O Paint and Barracades	Open	178.08	0.00
14-01456	09/18/14	WINTER	Winterland, Inc.	replacement lights/Ballfield	Open	720.13	0.00
14-01457	09/18/14	RODIO	RODIO TRACTOR SALES	blades mowers	Open	268.43	0.00
14-01460	09/18/14	DELTA	Delta Line Construction Co.	Cedar Grove/ move service	Open	2,262.34	0.00
14-01461	09/18/14	NJAFM	N.J. ASSOC. FLOODPLAIN MGT.	CONFERENCE	Open	220.00	0.00
14-01463	09/19/14	NJLEAGUE	NEW JERSEY STATE	2014 NJ League Conference	Open	880.00	0.00
14-01466	09/19/14	SMHTRAIN	Shore Memorial Hospital	CPR & First Aid Training	Open	48.00	0.00
14-01469	09/22/14	JOHANNAC	JOHANNA CASEY	2014 Reimbursements	Open	324.14	0.00
14-01470	09/22/14	BAGLIVO	Steven Baglivo	reimburse water connect fee	Open	3,800.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-01476	09/23/14	SMHTRAIN	Shore Memorial Hospital	CPR Training - Recreation	Open	24.00	0.00
14-01482	09/24/14	CHIEF	Chief Supply	Junior Firefighter Badges	Open	1,400.00	0.00
14-01483	09/24/14	NFPA	NFPA INTERNATIONAL	Fire Prev. Materials - Funfest	Open	1,103.58	0.00
14-01486	09/25/14	SJOVERHE	SOUTH JERSEY OVERHEAD DOOR	Electric Shop door repair	Open	345.00	0.00
14-01491	09/26/14	EAST SUR	Eastern Surplus & Equipment Co	Parts for 5 Ton Tarpulin Cover	Open	442.00	0.00
14-01504	09/30/14	FOXCROFT	FOXCROFT EQUIPMENT & SERVICE	SCADA SYSTEM/PROGRAM TOWERS	Open	2,420.00	0.00
14-01507	09/30/14	DISPLAY	DISPLAY SALES	24 sockets for lights	Open	12.74	0.00
14-01508	09/30/14	WINTER	Winterland, Inc.	50 Sockets for lights	Open	197.24	0.00
14-01510	09/30/14	NATALEX	Nat Alexander Company, Inc.	Streamlight Lights - Fire Dept	Open	1,307.45	0.00
14-01512	09/30/14	ALERTALL	Alert-All Corp.	Fire Prevention Materials 2014	Open	568.00	0.00
14-01513	09/30/14	EVS	Emergency Vehicle Services	Vehicle Preventive Maintenance	Open	2,782.91	0.00
14-01518	10/01/14	HDSWW	HD Supply Waterworks, LTD	1 1/2" meter	Open	595.88	0.00
14-01522	10/02/14	WATERWOR	WATER WORKS SUPPLY CO., INC	4" union plastic/iron	Open	210.25	0.00
14-01523	10/02/14	CLPRESS	C.L. PRESSER CO	Compressor hose/ tools	Open	72.17	0.00
14-01526	10/03/14	PIG CORP	New Pig	Absorbent Materials	Open	409.95	0.00
14-01530	10/03/14	ARTHANDL	ART HANDLERS APPLIANCE CENTER	Repairs to Ice Machine	Open	365.80	0.00
14-01531	10/03/14	EVS	Emergency Vehicle Services	Repairs to Q-24 - Slack Adjust	Open	891.92	0.00
14-01532	10/03/14	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies - Tourniquets	Open	432.65	0.00
14-01533	10/06/14	GOLDEN	Golden Equipment Co., Inc.	spring for break pedal	Open	44.25	0.00
14-01534	10/06/14	MELS	Mel's Furniture	Station 2 Furniture Pieces	Open	1,280.00	0.00
14-01537	10/07/14	CHAPMAN	CHAPMAN FORD SALES, INC.	Elements/ Antifreeze	Open	1,000.68	0.00
14-01544	10/07/14	STAPLES	STAPLES BUSINESS ADVANTAGE	2014 Office Supplies-REC	Open	254.53	0.00
14-01558	10/08/14	CHESS	Richard Hornor	Chess Club	Open	1,000.00	0.00
14-01559	10/08/14	AC FIRE	Atl Cnty Dept of Public Safety	Firearms Training	Open	200.00	0.00
14-01560	10/08/14	ALERTALL	Alert-All Corp.	Fire Prevention Materials	Open	242.00	0.00
14-01562	10/08/14	REMGINTO	REMGINTON, VERNICK & WALBERG	cellular lease Gladstone #T352	Open	737.36	0.00
14-01567	10/09/14	HOMEDEPO	HOME DEPOT	Beach Patrol Supplies	Open	524.87	0.00
14-01569	10/09/14	MCAA	MCAA OF New Jersey	MCAA INSTALLATION BRUNCH	Open	75.00	0.00
14-01570	10/09/14	MARCPUB	MARC PUBLISHING CO.	Cross Reference Directory 2014	Open	170.45	0.00
14-01578	10/15/14	SJCAA	SJCAA	SJCAA Membership Dues - 2014	Open	90.00	0.00
14-01581	10/16/14	SJOVERHE	SOUTH JERSEY OVERHEAD DOOR	Repairs to Police Garage Doors	Open	272.10	0.00
14-01583	10/17/14	GOODYEAR	GOOD YEAR AUTO SERVICE	Tires Fire dept./ D Adams	Open	1,348.70	0.00
14-01585	10/21/14	ANGERMAN	Michael Angerman, Landscaping	October Treatments/12 location	Open	3,566.67	0.00
14-01586	10/21/14	ELLIOTT	ELLIOTT-McELWEE, INC.	Pavilion HVAC repairs	Open	509.47	0.00
14-01587	10/21/14	ELLIOTT	ELLIOTT-McELWEE, INC.	Union Ave HVAC repairs	Open	196.00	0.00
14-01588	10/21/14	TRE NJ	TREASURER, STATE OF NEW JERSEY	Union Ave/Elevator Insp. Fee	Open	436.00	0.00
14-01589	10/21/14	ELLIOTT	ELLIOTT-McELWEE, INC.	Repairs to Comm Airconditioner	Open	304.28	0.00
14-01590	10/21/14	THISTHAT	THIS & THAT UNIFORMS	2014 Uniform Order - Part I	Open	6,208.90	0.00
14-01591	10/21/14	NFPA	NFPA INTERNATIONAL	2014 Fire Prevention Week	Open	964.73	0.00
14-01592	10/21/14	WITMER	Witmer Public Safety Group, In	Fire Department Equipment	Open	231.00	0.00
14-01593	10/21/14	HOMEDEPO	HOME DEPOT	Fire Department Supplies	Open	155.62	0.00
14-01596	10/22/14	VITAL	VITAL COMPUTER RESOURCES, INC.	Added/Omitted Tax Bills 2014	Open	43.24	0.00
14-01598	10/22/14	MOTORSRDR	Motors & Drives	Boiler Repairs-Municipal Bld	Open	34.00	0.00
14-01602	10/27/14	RENTAL	RENTAL COUNTRY	Repair leaf blower	Open	34.44	0.00
14-01603	10/27/14	NATALIYA	Nataliya Khabibulina	Refund	Open	80.00	0.00
14-01610	10/28/14	PPOWER	Patrick Power	Mileage/ Toll reimbursement	Open	364.92	0.00
14-01611	10/28/14	THOMAS D	THOMAS DeRITIS	Soccer Referee	Open	99.00	0.00
14-01612	10/28/14	GDONA	Greg Donahue	Soccer Referee	Open	44.00	0.00
14-01613	10/28/14	JAMES L	James Logan	Soccer Referee	Open	198.00	0.00
14-01614	10/28/14	ROB HAW	Rob Hawes	Soccer Referee	Open	143.00	0.00
14-01615	10/28/14	FERNANDO	Fernando Sossa	Soccer Referee	Open	55.00	0.00
14-01616	10/28/14	CALBB	Cape Atlantic Basketball Leagu	League Dues	Open	1,050.00	0.00
14-01618	10/29/14	MARGATEB	MARGATE BRIDGE COMPANY	bridge passes	Open	400.00	0.00
14-01619	10/29/14	PITNEY	PITNEY BOWES GLOBAL	qtrly lease of postage machine	Open	898.26	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-01622	10/29/14	WITMER	Witmer Public Safety Group, In Pressurized Water Extinguisher	Open	264.00	0.00	
14-01625	10/29/14	MAUREENL	MAUREEN E. LARKIN, CMCA Mileage reimbursement	Open	54.32	0.00	
14-01631	10/30/14	TRE NJ	TREASURER, STATE OF NEW JERSEY Pavilion Elevator inspection	Open	409.00	0.00	
14-01634	10/31/14	PJP	Penn Jersey Paper Company janitorial supplies	Open	454.81	0.00	
14-01635	10/31/14	JOHN DAN	FLEISHMAN DANIELS LAW OFFICES Financial /Bond Ord Services	Open	56.00	0.00	
14-01638	11/03/14	TOM HEW	Tom Hewitt Repairs to Lifeboats	Open	1,030.00	0.00	
14-01639	11/03/14	WITMER	Witmer Public Safety Group, In Radio Holder - Boston Leather	Open	125.00	0.00	
Total Purchase Orders:		164	Total P.O. Line Items:	0	Total List Amount:	4,895,342.31	Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	4-01	4,708,148.70	0.00	0.00	4,708,148.70
	4-05	29,584.47	0.00	0.00	29,584.47
Year Total:		4,737,733.17	0.00	0.00	4,737,733.17
	C-04	65,772.03	0.00	0.00	65,772.03
	C-06	80,338.87	0.00	0.00	80,338.87
Year Total:		146,110.90	0.00	0.00	146,110.90
	T-09	4,395.88	0.00	0.00	4,395.88
	T-14	7,102.36	0.00	0.00	7,102.36
Year Total:		11,498.24	0.00	0.00	11,498.24
Total Of All Funds:		4,895,342.31	0.00	0.00	4,895,342.31