

RESOLUTION #226 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: \$1,767,304.08

PAYROLL ACCOUNT:

CURRENT ACCOUNT \$

WATER & SEWER \$

DATE: November 20, 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 20, 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
14-00009	01/09/14	SAMS Sam's Club	2014 Supplies RECREATION	Open	185.79	0.00	
14-00017	01/09/14	MEREDITH Meredith Punthrangkul	Children's Classes	Open	120.00	0.00	
14-00029	01/10/14	STAPLES STAPLES BUSINESS ADVANTAGE	2014 Office Supplies - PD	Open	1,402.65	0.00	
14-00033	01/10/14	MARGBDED MARGATE CITY BD OF EDUCATION	2014 SCHOOL BOARD PAYMENTS	Open	875,950.65	0.00	
14-00037	01/10/14	CASA CASA PAYROLL SERVICE	2014 payroll services	Open	816.20	0.00	
14-00072	01/14/14	ACELECTR ATLANTIC CITY ELECTRIC	2014 TEMP METER ACCOUNTS	Open	200.27	0.00	
14-00073	01/14/14	ACELECTR ATLANTIC CITY ELECTRIC	2014 WATER/SEWER ACCOUNTS	Open	12,716.54	0.00	
14-00079	01/14/14	JPM JERSEY PROFESSIONAL MANAGEMENT	2014 Acting Administrator	Open	4,655.00	0.00	
14-00097	01/15/14	AE STONE A.E. STONE, INC.	2 Ton cold patch	Open	2,140.15	0.00	
14-00141	01/21/14	FBORE Frank Borek	Referee	Open	143.00	0.00	
14-00160	01/22/14	STAN BER Bergman Law Offices	2014 Special Matters	Open	562.50	0.00	
14-00167	01/22/14	MIRACLE MIRACLE CHEMICAL COMPANY	15% Sodium Hypochlorite Gal	Open	2,473.40	0.00	
14-00184	01/23/14	ACUA ATLANTIC COUNTY UTILITIES AUTH	ACUA 2014 Trash/ Recycle	Open	58,468.80	0.00	
14-00190	01/23/14	PEDRONI PEDRONI FUEL COMPANY	2014 Fuel/ Diesel usage	Open	13,212.73	0.00	
14-00193	01/23/14	RALPHCLA RAPLH CLAYTON & SONS	Ralph Clayton 2014 Concrete	Open	1,697.69	0.00	
14-00197	01/23/14	SAMS Sam's Club	2014 Pavillion supplies	Open	533.72	0.00	
14-00253	01/29/14	VERALPH V.E. RALPH & SON, INC.	First Aid Supplies	Open	159.50	0.00	
14-00267	01/30/14	JANITOR Janitorial Contractors, Corp.	2014 Police Dept. Cleaning	Open	3,000.00	0.00	
14-00316	02/10/14	INSTANT Instant Verification Child	Background Checks	Open	760.00	0.00	
14-00323	02/11/14	MARK MOD Mark Modesto	Karate Lessons	Open	804.00	0.00	
14-00366	02/19/14	ACPRESS PRESS OF ATLANTIC CITY	2014 City Advertisement-Legal	Open	66.30	0.00	
14-00404	02/26/14	MARIAN MARIAN TALESE	Piano Lessons	Open	230.00	0.00	
14-00405	02/26/14	GARDENST GARDEN STATE HIGHWAY PRODUCTS	Signs/Traffic Maint. Supplies	Open	308.25	0.00	
14-00495	03/13/14	EVS Emergency Vehicle Services	Fire Apparatus Repairs	Open	637.50	0.00	
14-00498	03/13/14	PLATINUM Platinum Car Wash & Auto Spa	Police Vehicle Carwash	Open	30.00	0.00	
14-00561	03/25/14	GRUCCIO GRUCCIO, PEPPER, DeSANTO&RUTH	2014 legal services	Open	187.50	0.00	
14-00679	04/15/14	ACUA ATLANTIC COUNTY UTILITIES AUTH	2014 USER FEES	Open	306,078.00	0.00	
14-00830	05/01/14	CHASENYC CHASE NYC	2006 Bond interest	Open	407,315.63	0.00	
14-00849	05/01/14	TR NJIV TREAS, STATE OF NJ/1992 CWF	1992 Gr Tr Waterfront Park ACQ	Open	8,925.97	0.00	
14-01106	07/14/14	TACTICAL TACTICAL PUBLIC SAFETY	Mobile w/Decoder firehouse 1&2	Open	8,140.80	0.00	
14-01108	07/14/14	JANICE Janice Callaghan	2014 deputy registrar services	Open	1,000.00	0.00	
14-01115	07/15/14	ACELECTR ATLANTIC CITY ELECTRIC	2014 JULY-DEC GENERAL ELECTRIC	Open	10,945.20	0.00	
14-01352	08/27/14	DILWORTH Dilworth Paxson, LLP	Advocate-AISPP/Dunes	Open	4,096.00	0.00	
14-01354	08/28/14	BRIAN BRIAN'S HARLEY-DAVIDSON/BUELL	Police Motorcycle Service	Open	10,750.00	0.00	
14-01390	09/09/14	CATAMA CATAMARAN MEDIA COMPANY	Storm Ready Magazine	Open	246.00	0.00	
14-01416	09/11/14	TRE NJ TREASURER, STATE OF NEW JERSEY	Subscription Service - 3	Open	90.00	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	149.87	0.00	
14-01477	09/23/14	EASTERNE Eastern Emblem Manufacturing	Fire Department Patches	Open	657.00	0.00	
14-01494	09/29/14	LUXUR005 LUXURIA, LLC	PLANNING BD ESCROW REFUND P218	Open	22.50	0.00	
14-01503	09/29/14	JERSEYCA JERSEY CAPE DIAGNOSTIC,	2014 Holiday Badges	Open	600.00	0.00	
14-01520	10/01/14	CHEF Chef It Up 2 Go, LLC.	Cooking Classes	Open	175.00	0.00	
14-01549	10/08/14	EXEMPLIS Exemplis Corporation	4 OFFICE CHAIRS	Open	1,612.80	0.00	
14-01554	10/08/14	IRONMOUN IRON MOUNTAIN	record storage oct 2014	Open	434.55	0.00	
14-01580	10/16/14	GLOBAL I Global Industrial	computer chairs	Open	923.89	0.00	
14-01584	10/20/14	SUSTAIN Sustainable Jersey, Inc.	Sustainable Jersey Awards Lunc	Open	315.00	0.00	
14-01604	10/27/14	RANJ REGISTRARS' ASSOCIATION OF NJ	NJLM 2014 Conference-Registrar	Open	55.00	0.00	
14-01616	10/28/14	CALBB Cape Atlantic Basketball Leagu	League Dues	Open	675.00	0.00	
14-01621	10/29/14	GRACE Eric Grace	REIMBURSESeat Cover - Engine22	Open	140.78	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
14-01623	10/29/14	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies	Open	313.52	0.00	
14-01629	10/30/14	WILLIER	WILLIER ELEC MOTOR REPAIR CO.	Rebuild pump#2 Bayshore Ave	Open	4,986.00	0.00	
14-01636	10/31/14	JOHN DAN	FLEISHMAN DANIELS LAW OFFICES	Bond Ord Services 2014-24	Open	500.00	0.00	
14-01641	11/05/14	G MEDOFF	Geraldine D. Medoff	Tai Chi Instructor	Open	240.00	0.00	
14-01644	11/06/14	VERIZ005	VERIZON - ENGINEERING	PRE-SURVEY FEE-POLE ATTACHMENT	Open	500.00	0.00	
14-01645	11/06/14	REMGINTO	REMINGTON, VERNICK & WALBERG	ESCROW	Open	562.50	0.00	
14-01646	11/06/14	MARKCHER	MARK CHERTOK	PLANNING BD ESCROW REFUND	Open	90.00	0.00	
14-01647	11/06/14	EAST SUR	Eastern Surplus & Equipment Co	Rubber Cord - Equipment	Open	515.00	0.00	
14-01649	11/06/14	SCOTTS	Ray Scott's Dock	Beach Patrol Shrink Wrapping	Open	650.00	0.00	
14-01651	11/06/14	SJWELDIN	SOUTH JERSEY WELDING	October 2014 - Cylinder Rental	Open	36.24	0.00	
14-01652	11/06/14	AIRGAS	Air & Gas Technologies, Inc.	SCBA Parts & Equipment	Open	1,993.10	0.00	
14-01654	11/07/14	ATXTELEC	Broadview Networks	phone service oct 2014	Open	3,129.95	0.00	
14-01655	11/07/14	VERIZON1	Verizon Wireless	cellular service oct 2014	Open	942.44	0.00	
14-01656	11/07/14	VERIZON	VERIZON	ISDN circuit court room	Open	183.93	0.00	
14-01658	11/10/14	WITMER	Witmer Public Safety Group, In	Fire Department Equipment	Open	115.00	0.00	
14-01659	11/10/14	DIMAURO	DiMauro's Sewing Service	Repairs to Turnout Gear	Open	20.00	0.00	
14-01660	11/12/14	IRONMOUN	IRON MOUNTAIN	RECORD STORAGE - OCT 2014	Open	350.19	0.00	
14-01661	11/12/14	PJP	Penn Jersey Paper Company	JANITORIAL SUPPLIES	Open	129.93	0.00	
14-01662	11/12/14	STAPLES	STAPLES BUSINESS ADVANTAGE	PRINT TONER	Open	113.99	0.00	
14-01663	11/12/14	VERIZON1	Verizon Wireless	AIR CARDS - POLICE VEHICLES	Open	336.30	0.00	
14-01664	11/12/14	COMCAST	COMCAST	INTERNET ACCESS	Open	1,489.90	0.00	
14-01669	11/17/14	ALANA D	Alana DePrisco	reimbursement-jewelry	Open	105.96	0.00	
14-01676	11/18/14	WITMER	Witmer Public Safety Group, In	Fire Equipment - Lights	Open	714.00	0.00	
14-01679	11/19/14	BOCCA	BOCCA COAL FIRED BISTRO	Volunteer luncheon	Open	675.00	0.00	
Total Purchase Orders:		73	Total P.O. Line Items:	0	Total List Amount:	1,767,304.08	Total Void Amount:	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	4-01	1,420,102.31	0.00	0.00	1,420,102.31
	4-05	330,091.78	0.00	0.00	330,091.78
Year Total:		1,750,194.09	0.00	0.00	1,750,194.09
	C-04	9,630.99	0.00	0.00	9,630.99
	T-09	3,800.00	0.00	0.00	3,800.00
	T-14	3,679.00	0.00	0.00	3,679.00
Year Total:		7,479.00	0.00	0.00	7,479.00
Total Of All Funds:		1,767,304.08	0.00	0.00	1,767,304.08