R E S O L U T I O N #250 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:	$4,130,092.23
PAYROLL ACCOUNT	
CURRENT ACCOUNT	$434,391.15
WATER & SEWER	$54,256.74

DATE: December 18, 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 December18, 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
14-00009	01/09/14	SAMS	Sam's Club	2014 Supplies RECREATION	Open	272.58	0.00	
14-00013	01/09/14	SS WORLD	S&S WORLDWIDE	Recreation Supplies	Open	2,090.19	0.00	
14-00014	01/09/14	PROFORMA	PROFORMA	Hoops For All Shirts	Open	896.00	0.00	
14-00017	01/09/14	MEREDITH	Meredith Punthrangkul	Children's Classes	Open	515.00	0.00	
14-00022	01/09/14	SJWELDIN	SOUTH JERSEY WELDING	supplies for welding	Open	310.96	0.00	
14-00029	01/10/14	STAPLES	STAPLES BUSINESS ADVANTAGE	2014 Office Supplies - PD	Open	61.87	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	1,278.40	0.00	
14-00037	01/10/14	CASA	CASA PAYROLL SERVICE	2014 payroll services	Open	947.35	0.00	
14-00063	12/10/14	DEBORAH	Deborah Havrilchak	2014 Sound Recorder-Muni Court	Open	200.00	0.00	
14-00068	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 STREET LIGHTING ACCTS	Open	15,761.94	0.00	
14-00072	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 TEMP METER ACCOUNTS	Open	242.27	0.00	
14-00073	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 WATER/SEWER ACCOUNTS	Open	12,897.53	0.00	
14-00078	01/14/14	COLONIAL	Colonial Electrical Supply Inc	Bulbs for stock	Open	228.16	0.00	
14-00079	01/14/14	JPM	JERSEY PROFESSIONAL MANAGEMENT	2014 Acting Administrator	Open	4,465.00	0.00	
14-00097	01/15/14	AE STONE	A.E. STONE, INC.	2 Ton cold patch	Open	360.79	0.00	
14-00105	01/16/14	LISA MCL	LISA MCLAUGHLIN	2014 reimbursements	Open	124.41	0.00	
14-00131	01/21/14	PKILL	Patrick Killian	Referee	Open	200.00	0.00	
14-00143	01/21/14	DHILT	Douglas Hiltner	Referee	Open	80.00	0.00	
14-00152	01/22/14	BCAIN	Burke Cain	Referee	Open	120.00	0.00	
14-00158	01/22/14	STAN BER	Bergman Law Offices	2014 Planning Bd Contract	Open	800.00	0.00	
14-00162	01/22/14	JOE VICC	Joseph Vicciarelli	Referee	Open	400.00	0.00	
14-00169	01/22/14	SJGASCOM	SOUTH JERSEY GAS COMPANY	2014 General Accounts	Open	4,422.97	0.00	
14-00170	01/22/14	FORKED	FORKED RIVER DIESEL & GENERATO	Generator service	Open	8,481.00	0.00	
14-00182	01/23/14	GENTILIN	GENTILINI FORD	Gentilini Ford 2014 Invoices	Open	234.21	0.00	
14-00183	01/23/14	GENTIL C	GENTILINI CHEVROLET, LLC.	Gentilini Chev 2014 Invoices	Open	172.61	0.00	
14-00184	01/23/14	ACUA	ATLANTIC COUNTY UTILITIES AUTH	ACUA 2014 Trash/ Recycle	Open	56,128.97	0.00	
14-00185	01/23/14	ACUA	ATLANTIC COUNTY UTILITIES AUTH	ACUA 2014 Water Testing	Open	204.00	0.00	
14-00188	01/23/14	PEACHCO	PEACH COUNTRY TRACTOR, INC.	Peach Country Parts/Maint 2014	Open	440.00	0.00	
14-00190	01/23/14	PEDRONI	PEDRONI FUEL COMPANY	2014 Fuel/ Diesel usage	Open	4,447.82	0.00	
14-00196	01/23/14	NAPA AU	NAPA AUTO PARTS	NAPA 2014 Auto parts	Open	3,350.76	0.00	
14-00197	01/23/14	SAMS	Sam's Club	2014 Pavillion supplies	Open	163.68	0.00	
14-00200	01/23/14	EAST AUT	Eastern Autoparts Warehouse	Eastern 2014 - Auto Parts	Open	1,497.73	0.00	
14-00202	01/23/14	INTERSTA	INTERSTATE BATTERIES	Interstate - 2014 invoices	Open	186.92	0.00	
14-00205	01/23/14	COOLER	CoolerSmart	PAVILLION- MONTHLY INVOICES	Open	213.90	0.00	
14-00237	01/27/14	VIDEO	VIDEO PIPE SERVICES, INC.	2014 Clean/Telev Sewer Syst	Open	3,792.50	0.00	
14-00267	01/30/14	JANITOR	Janitorial Contractors, Corp.	2014 Police Dept. Cleaning	Open	1,500.00	0.00	
14-00271	01/31/14	GLOBAL E	Global Equipment Company, Inc.	Assorted items	Open	549.62	0.00	
14-00329	02/11/14	MCOLL	Michael Collins	Referee	Open	240.00	0.00	
14-00330	02/11/14	DMCGIN	Dan McGinnis	Referee	Open	80.00	0.00	
14-00343	02/13/14	ACPRESS	PRESS OF ATLANTIC CITY	2014 Planning/Zoning Bd Ads	Open	86.70	0.00	
14-00404	02/26/14	MARIAN	MARIAN TALESE	Piano Lessons	Open	200.00	0.00	
14-00405	02/26/14	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	Signs/Traffic Maint. Supplies	Open	238.00	0.00	
14-00428	03/04/14	ONECONCE	One Call Concepts	2014 Calls-Public Works	Open	148.84	0.00	
14-00551	03/25/14	DEMARIO	DeMARIO DESIGN & SCREEN PRINT	Uniforms	Open	126.00	0.00	
14-00636	04/09/14	RUTALA	James Rutala Associates, LLC.	2014 Grant Services	Open	344.25	0.00	
14-00639	04/09/14	LAYNE	LAYNE CHRISTENSEN COMPANY	Redevelopment Well #10	Open	1,319.57	0.00	
14-00653	04/10/14	ARROW	ARROW TRUE VALUE	2014 Ballfield purchases	Open	103.60	0.00	
14-00710	04/23/14	SWIFT LA	SWIFT LAW FIRM	2014 Public Defender Services	Open	1,200.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-00754	05/05/14	JANITOR	Janitorial Contractors, Corp.	cleaning Pavilion	Open	875.00	0.00	
14-00783	05/08/14	RBOKU	Ron Bokunewicz	Referee	Open	200.00	0.00	
14-01021	06/30/14	SOKOL	SOKOL, BEHOT, & FIORENZO	St/Fed Shore Protection Projec	Open	2,500.00	0.00	
14-01093	07/11/14	RSACC	Rich Saccoccia	Basketball Referee	Open	80.00	0.00	
14-01115	07/15/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 JULY-DEC GENERAL ELECTRIC	Open	13,967.13	0.00	
14-01142	07/18/14	HUBER	HUBER LOCKSMITHS, INC.	2014 lock service	Open	115.00	0.00	
14-01219	07/30/14	DARRIN L	DARRIN LORD, ESQ.	2014 Conflict Public Defender	Open	300.00	0.00	
14-01266	08/06/14	MAUREENL	MAUREEN E. LARKIN, CMCA	seminars/mileage	Open	176.09	0.00	
14-01267	08/06/14	DEANNA	Deanna Krupp	2014 reimbursements	Open	97.96	0.00	
14-01291	08/12/14	PROFORMA	PROFORMA	supplies funfest/ P. Power	Open	2,812.47	0.00	
14-01297	08/13/14	JOHNSON	Johnson & Towers, Inc	Block Heater for FD Truck	Open	59.95	0.00	
14-01350	08/27/14	REMINGTO	REMINGTON, VERNICK & WALBERG	Fire House #2 design plan#T378	Open	300.00	0.00	
14-01446	09/16/14	CONTRACT	Contractor Service	M/O Paint and Barracades	Open	784.00	0.00	
14-01470	09/22/14	BAGLIVO	Steven Baglivo	reimburse water connect fee	Open	3,800.00	0.00	
14-01499	09/29/14	CJADAMS	CJ ADAMS INSURANCE CO INC	Recreation-Accidental Renewal	Open	99.00	0.00	
14-01528	10/03/14	JEFFRIES	JEFFRIES & COMPANY	Interest/Prin Spec Emerg Notes	Open	3,029,916.66	0.00	
14-01538	10/07/14	VITAL	VITAL COMPUTER RESOURCES, INC.	2014 Tax Sale Notices- 135	Open	40.50	0.00	
14-01547	10/08/14	PENN JE	Penn Jersey Machinery	parts for air compressor	Open	266.20	0.00	
14-01627	10/30/14	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	Hydraulic lines	Open	22.24	0.00	
14-01637	10/31/14	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	Hydraulic lines/ sweeper	Open	120.24	0.00	
14-01642	10/08/14	PROFORMA	PROFORMA	Holiday beach badge posters	Open	30.00	0.00	
14-01643	10/15/14	JERSEYCA	JERSEY CAPE DIAGNOSTIC,	2015 Beach Badges	Open	5,993.78	0.00	
14-01650	11/06/14	VANDUYNE	VAN DUYNE BROTHERS, INC.	Beach Patrol Oars	Open	2,850.00	0.00	
14-01653	11/07/14	CATERINA	Caterina Supply, Inc.	1" copper meter setters	Open	8,650.00	0.00	
14-01667	11/17/14	JANITOR	Janitorial Contractors, Corp.	Union Ave cleaning/ Bathrooms	Open	755.00	0.00	
14-01671	11/18/14	TACTICAL	TACTICAL PUBLIC SAFETY	mobile radio -police car 29	Open	3,547.55	0.00	
14-01673	11/18/14	SOMERS P	SOMERS POINT LUMBER	material Marven Gardens signs	Open	508.44	0.00	
14-01677	11/19/14	GOLDEN	Golden Equipment Co., Inc.	Parts for sweeper	Open	53.05	0.00	
14-01681	11/19/14	SINCLAIR	Sinclair Moving & Storage	Move cabinets/ Old City Hall	Open	2,496.00	0.00	
14-01682	11/20/14	ANGERMAN	Michael Angerman,Landscaping	Shrub Trimming/ Ballfield	Open	3,500.00	0.00	
14-01684	11/20/14	GOODYEAR	GOOD YEAR AUTO SERVICE	Tube for old Carpenter truck	Open	26.28	0.00	
14-01687	11/20/14	PIG CORP	New Pig	Sample PPE Suits - City Wide	Open	68.90	0.00	
14-01688	11/20/14	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies - AED Pads	Open	142.65	0.00	
14-01691	11/21/14	CHARTER	PayrollForms.com	2015 employee time card/calend	Open	134.05	0.00	
14-01693	11/21/14	CATERINA	Caterina Supply, Inc.	supplies for M-21	Open	700.40	0.00	
14-01703	11/24/14	SJGAS 1	South Jersey Gas Company	refund permit #14181 G	Open	2,560.00	0.00	
14-01704	11/25/14	GOLD G-Y	Grigory & Yana Goldberg	reimburse overpayment of 4th Q	Open	2,002.00	0.00	
14-01705	11/25/14	NJ LAW	NEW JERSEY LAW JOURNAL	2015 NJ Local G'ment Edition	Open	361.90	0.00	
14-01707	11/25/14	ATLANTIC	ATLANTIC COAST ALARMS	2014 monitoring/lease	Open	7,900.00	0.00	
14-01709	11/26/14	THOM WES	THOMSON WEST	Reference books	Open	615.00	0.00	
14-01712	12/01/14	VINELAND	VINELAND AUTO ELECTRIC	Breakers for Senior Bus	Open	162.23	0.00	
14-01713	12/01/14	CATERINA	Caterina Supply, Inc.	Hymax couplings	Open	1,040.00	0.00	
14-01715	12/01/14	ALLIED	ALLIED SERVICES	Window Cleaning/Bloom Pavilion	Open	90.00	0.00	
14-01716	12/01/14	ARROW	ARROW TRUE VALUE	parts / Ballfield	Open	60.24	0.00	
14-01719	12/02/14	ACTION U	ACTION UNIFORM CO.	Locker Tag - Germana	Open	6.00	0.00	
14-01720	12/02/14	PIG CORP	New Pig	PPE - Fire and Police Dept.	Open	319.12	0.00	
14-01721	12/02/14	CDSALES	C & D SALES	Fire Department Hats & Caps	Open	961.65	0.00	
14-01722	12/02/14	VITAL	VITAL COMPUTER RESOURCES, INC.	Postage/Handling 2015 Assess	Open	2,399.72	0.00	
14-01724	12/02/14	MGLFORMS	MGL PRINTING SOLUTIONS	tax payment sticker-reminders	Open	67.50	0.00	
14-01726	12/02/14	BSNSPORT	BSN Sports	U-LITE Field Cover-Pitch Mound	Open	183.74	0.00	
14-01727	12/02/14	FRANK L	Frank J. Lentz, LLC	Conflict Public Defender 11/24	Open	300.00	0.00	
14-01733	12/04/14	RICH FIR	RICH FIRE PROTECTION	Union Ave Fire inspection	Open	250.00	0.00	
14-01734	12/04/14	CHAPMAN	CHAPMAN FORD SALES, INC.	Police Vehicles/Additive-CET	Open	148.28	0.00	
14-01735	12/04/14	SAMS	Sam's Club	Fire Department Supplies	Open	79.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-01738	12/04/14	GAGE	Gage-It, Inc.	Backflow test kit/ ship	Open	103.59	0.00	
14-01739	12/04/14	STAPLES	STAPLES BUSINESS ADVANTAGE	office supplies	Open	426.58	0.00	
14-01740	12/04/14	ORCHARDS	ORCHARDS HYDRAULIC SERVICE	Tire plugs for 5ton trucks	Open	22.68	0.00	
14-01742	12/08/14	ANGERMAN	Michael Angerman,Landscaping	December treatments	Open	3,723.33	0.00	
14-01745	12/09/14	CITYPAY	CITY OF MARGATE	PERS & PFRS	Open	4,709.24	0.00	
14-01750	12/09/14	VERIZON1	Verizon Wireless	cellular service - nov 2014	Open	1,054.76	0.00	
14-01751	12/09/14	VERIZON	VERIZON	ISDN circuit court room	Open	198.87	0.00	
14-01752	12/09/14	ATXTELEC	Broadview Networks	phone service - nov 2014	Open	3,324.80	0.00	
14-01753	12/09/14	IRONMOUN	IRON MOUNTAIN	record storage nov 2014	Open	337.14	0.00	
14-01756	12/09/14	ATLANTIC	ATLANTIC COAST ALARMS	Service call/ Mechanic shop	Open	79.00	0.00	
14-01761	12/10/14	RICHARD	RICHARDS SHARPENING SERVICES	Repairs to Fire Dept Saw	Open	21.20	0.00	
14-01762	12/10/14	SJWELDIN	SOUTH JERSEY WELDING	November 2014 - Oxygen Rental	Open	35.07	0.00	
14-01764	12/10/14	JOHN DAN	FLEISHMAN DANIELS LAW OFFICES	Legal services-note rollove	Open	2,049.10	0.00	
14-01774	12/11/14	PJP	Penn Jersey Paper Company	janitorial supplies	Open	141.95	0.00	
14-01775	12/11/14	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract	Open	168.23	0.00	
14-01779	12/15/14	MATT S	Matthew Stopa	CDL permit	Open	125.00	0.00	

Total Purchase Orders: 119 Total P.O. Line Items: 0 Total List Amount: 4,130,092.23 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	4-01	4,076,679.11	0.00	0.00	4,076,679.11
	4-05	33,591.32	0.00	0.00	33,591.32
Year Total:		4,110,270.43	0.00	0.00	4,110,270.43
	C-04	3,847.55	0.00	0.00	3,847.55
	C-06	1,319.57	0.00	0.00	1,319.57
Year Total:		5,167.12	0.00	0.00	5,167.12
	T-09	12,450.00	0.00	0.00	12,450.00
	T-14	2,204.68	0.00	0.00	2,204.68
Year Total:		14,654.68	0.00	0.00	14,654.68
Total Of All Funds:		4,130,092.23	0.00	0.00	4,130,092.23