R E S O L U T I O N #47 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:	$ 1,138,397.64
PAYROLL ACCOUNT:	
CURRENT ACCOUNT	$ 411,263.16
WATER & SEWER	$ 55,399.24

DATE: February 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 2/20/14 and said resolution was adopted by not less than a two-thirds vote of the members of the Commission.

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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	Vendor	PO Description	Status	Amount	Void Amount	PO Type
12-01529	08/29/12	BEACHWD	BEACHWOOD REAL ESTATE HOLDINGS	REFUND/CLOSE PLANNING BD ESCRW	Open	5.00	0.00	
13-00012	01/08/13	BWSTEST0	B.W.Stetson Warehouse	2013-COFFEE SUPPLY PAVILION	Open	165.00	0.00	
13-00025	01/08/13	VIDEO	VIDEO PIPE SERVICES, INC.	2013 TELEV/CLEAN SEWER SYSTEM	Open	6,891.50	0.00	B
13-00244	01/28/13	MEREDITH	Meredith Punthrangkul	Kids Classes	Open	400.00	0.00	
13-00269	01/29/13	ACPRESS	PRESS OF ATLANTIC CITY	2013 PRESS ADS	Open	62.22	0.00	
13-00790	04/08/13	ROGERS G	The Rodgers Group, LLC	NJSACOP Accreditation	Open	3,250.00	0.00	B
13-00867	04/18/13	REMINGTO	REMINGTON, VERNICK & WALBERG	BLKHDS&DECATUR RAMP #U092	Open	1,008.20	0.00	B
13-00960	04/30/13	REMINGTO	REMINGTON, VERNICK & WALBERG	12-13 Road Progr-UTILITY #U084	Open	6,020.31	0.00	B
13-01583	07/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	PHASE 1-9001 WINCHTR UPG #U093	Open	1,235.00	0.00	B
13-01736	08/21/13	REMINGTO	REMINGTON, VERNICK & WALBERG	VENTNOR STRSCP-DOUGLAS/EX U094	Open	2,426.00	0.00	B
13-01737	08/21/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Fire #2 Emerg Generator #T354	Open	236.50	0.00	B
13-01793	08/27/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Painting Gladstone Water #U095	Open	2,203.10	0.00	B
13-01859	09/12/13	STAPLES	STAPLES BUSINESS ADVANTAGE	2013 police dept supplies	Open	213.72	0.00	
13-01886	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Plans/Specs 2013 Rd Prog #U096	Open	8,736.60	0.00	B
13-01887	09/16/13	REMINGTO	REMINGTON, VERNICK & WALBERG	plans/specs 2013 Rd Prog #U096	Open	13,998.35	0.00	B
13-02159	10/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Clean/Telev Sewer 2014-#T363	Open	299.50	0.00	B
13-02161	10/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	Police Emerg Generatot #T360	Open	183.69	0.00	B
13-02163	10/31/13	REMINGTO	REMINGTON, VERNICK & WALBERG	DESIGN WELL #10 REDEVEL #U097	Open	857.10	0.00	B
13-02251	11/20/13	FOXCROFT	FOXCROFT EQUIPMENT & SERVICE	WELL #10 TRANSMITTER	Open	3,400.00	0.00	
13-02281	12/02/13	MGLFORMS	MGL PRINTING SOLUTIONS	2014 Minute Book/Ordinance Bk	Open	437.00	0.00	
13-02308	12/10/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	Plow bolts for M-11	Open	215.40	0.00	
13-02377	12/26/13	LAWYERSD	LAWYERS DIARY & MANUAL	2014 NJ Lawyer Diary/Manual	Open	178.00	0.00	
14-00009	01/09/14	SAMS	Sam's Club	2014 Supplies RECREATION	Open	434.03	0.00	
14-00010	01/09/14	ALPHA	Alpha Youth Sports, Inc.	Basketball Training	Open	695.00	0.00	
14-00013	01/09/14	SS WORLD	S&S WORLDWIDE	Recreation Supplies	Open	627.89	0.00	
14-00015	01/09/14	TRACEY	Tracey Rossell	Gymnastics Classes	Open	630.00	0.00	
14-00016	01/09/14	KIDZ	Kidz Creations	Children's Classes	Open	260.00	0.00	
14-00017	01/09/14	MEREDITH	Meredith Punthrangkul	Children's Classes	Open	540.00	0.00	
14-00020	01/09/14	KATE M	Kate McDevitt	Lego Classes	Open	300.00	0.00	
14-00021	01/09/14	J FAZZIO	Joseph Fazzio, Inc.	stainless steel/hardware	Open	746.80	0.00	
14-00022	01/09/14	SJWELDIN	SOUTH JERSEY WELDING	supplies for welding	Open	780.00	0.00	
14-00029	01/10/14	STAPLES	STAPLES BUSINESS ADVANTAGE	2014 Office Supplies - PD	Open	517.04	0.00	
14-00033	01/10/14	MARGBDED	MARGATE CITY BD OF EDUCATION	2014 SCHOOL BOARD PAYMENTS	Open	873,867.33	0.00	
14-00035	01/10/14	VITAL	VITAL COMPUTER RESOURCES, INC.	2014 On-Line Services	Open	1,504.00	0.00	
14-00059	01/14/14	LOWES	Lowe's Commercial Services	2014 Public Works purchses	Open	702.33	0.00	
14-00068	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 STREET LIGHTING ACCTS	Open	15,819.19	0.00	
14-00071	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 GENERAL ACCTS	Open	16,292.00	0.00	
14-00073	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 WATER/SEWER ACCOUNTS	Open	15,398.76	0.00	
14-00076	01/14/14	GRAINGER	WW GRAINGER INC.	2 Infared heaters 1 48" fan	Open	1,333.23	0.00	
14-00078	01/14/14	COLONIAL	Colonial Electrical Supply Inc	Bulbs for stock	Open	236.48	0.00	
14-00079	01/14/14	JPM	JERSEY PROFESSIONAL MANAGEMENT	2014 Acting Administrator	Open	5,747.50	0.00	
14-00087	01/15/14	KEITH	Keith Fader	Referee	Open	290.00	0.00	
14-00097	01/15/14	AE STONE	A.E. STONE, INC.	2 Ton cold patch	Open	372.10	0.00	
14-00102	01/15/14	IACHIEFS	INTERNATIONAL ASSOCIATION OF	2014 Annual Membership	Open	120.00	0.00	
14-00103	01/15/14	THISTHAT	THIS & THAT UNIFORMS	Uniforms	Open	399.00	0.00	
14-00104	01/15/14	WB MASON	W. B. MASON Co., Inc.	2014 Office Supplies-Finance	Open	254.60	0.00	
14-00109	01/16/14	RUTGERS4	RUTGERS, THE STATE UNIVERSITY	Land Use for Board Members	Open	285.00	0.00	
14-00110	01/16/14	HOMEDEPO	HOME DEPOT	Bathroom in carpenter shop	Open	234.97	0.00	
14-00117	01/17/14	SWANA	SWANA NEW JERSEY CHAPTER	Swana Reg - Ricciotti/ Adler	Open	390.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-00120	01/17/14	AMERICAN	AMERICAN WATER WORKS ASSOCIATI	Dues - P. Power	Open	200.00	0.00	
14-00122	01/17/14	AMERICAN	AMERICAN WATER WORKS ASSOCIATI	2014 Dues - F. Ricciotti	Open	200.00	0.00	
14-00123	01/17/14	PWASSOCI	Public Works Ass.of New Jersey	Dues-Ricciotti/Adler/Fishbein	Open	70.00	0.00	
14-00124	01/17/14	BATTELIN	Battelini Transportation Sys.	Tow FD Military Veh from PA	Open	1,200.00	0.00	
14-00131	01/21/14	PKILL	Patrick Killian	Referee	Open	160.00	0.00	
14-00132	01/21/14	BENNETT	BENNETT CHEVROLET	Repairs on Senior Bus	Open	115.00	0.00	
14-00133	01/21/14	REMON	Remon Coleman	Referee	Open	240.00	0.00	
14-00135	01/21/14	STEVEN H	Steven Hartley	Referee	Open	40.00	0.00	
14-00141	01/21/14	FBORE	Frank Borek	Referee	Open	200.00	0.00	
14-00142	01/21/14	APERF	Anthony Perfetti	Referee	Open	40.00	0.00	
14-00143	01/21/14	DHILT	Douglas Hiltner	Referee	Open	315.00	0.00	
14-00161	01/22/14	CASEY	Casey Hiltner	Referee	Open	290.00	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 Acoounts	Open	31,292.45	0.00	
14-00174	01/22/14	ACPRESS	PRESS OF ATLANTIC CITY	December 2013 Advertisements	Open	66.81	0.00	
14-00177	01/22/14	WB MASON	W. B. MASON Co., Inc.	Fire Dept. Office Supplies	Open	160.92	0.00	
14-00179	01/22/14	STOCKTON	THE RICHARD STOCKTON COLLEGE	Diminished Capacity Incidents	Open	200.00	0.00	
14-00181	01/22/14	WB MASON	W. B. MASON Co., Inc.	Toner - Station 2	Open	68.49	0.00	
14-00182	01/23/14	GENTILIN	GENTILINI FORD	Gentilini Ford 2014 Invoices	Open	1,037.27	0.00	
14-00183	01/23/14	GENTIL C	GENTILINI CHEVROLET, LLC.	Gentilini Chev 2014 Invoices	Open	97.35	0.00	
14-00184	01/23/14	ACUA	ATLANTIC COUNTY UTILITIES AUTH	ACUA 2014 Trash/ Recycle	Open	52,929.66	0.00	
14-00185	01/23/14	ACUA	ATLANTIC COUNTY UTILITIES AUTH	ACUA 2014 Water Testing	Open	204.00	0.00	
14-00187	01/23/14	BWSTEST0	B.W.Stetson Warehouse	2014 Pavillion Coffee	Open	157.00	0.00	
14-00190	01/23/14	PEDRONI	PEDRONI FUEL COMPANY	2014 Fuel/ Diesel usage	Open	6,748.02	0.00	
14-00196	01/23/14	NAPA AU	NAPA AUTO PARTS	NAPA 2014 Auto parts	Open	3,681.92	0.00	
14-00197	01/23/14	SAMS	Sam's Club	2014 Pavillion supplies	Open	568.35	0.00	
14-00200	01/23/14	EAST AUT	Eastern Autoparts Warehouse	Eastern 2014 - Auto Parts	Open	660.13	0.00	
14-00201	01/23/14	SERVICE	SERVICE STATION SERVICE, INC.	2014 - Service/ maint. pumps	Open	290.00	0.00	
14-00202	01/23/14	INTERSTA	INTERSTATE BATTERIES	Interstate - 2014 invoices	Open	92.61	0.00	
14-00210	01/24/14	POLLARD	JOSEPH POLLARD CO., INC.	6 36" hand pump w/3' discharge	Open	223.46	0.00	
14-00225	01/27/14	VITAL	VITAL COMPUTER RESOURCES, INC.	2014 Assessment Notice Pst Crd	Open	1,258.80	0.00	
14-00226	01/27/14	WATERWOR	WATER WORKS SUPPLY CO., INC	50 Meter lids	Open	1,937.50	0.00	
14-00229	01/27/14	SJWATER	SOUTH JERSEY WATER PROFESSIONA	2014 Membership	Open	500.00	0.00	
14-00230	01/27/14	BARRIER	BARRIER PEST CONTROL	2014 Pest Control	Open	900.00	0.00	
14-00234	01/27/14	VTS	Virtual Towns & Schools	2014 City Website Development	Open	2,997.50	0.00	B
14-00246	01/28/14	DELTA	Delta Line Construction Co.	emerg pipe/cable repair	Open	1,737.18	0.00	
14-00249	01/28/14	VENTNORP	Ventnor Print Shop	Window Envelopes - POs	Open	49.00	0.00	
14-00252	01/29/14	ATCOLEAG	ATL COUN LEAGUE OF MUNICIPALI	2014 membership	Open	375.00	0.00	
14-00255	01/30/14	GOODYEAR	GOOD YEAR AUTO SERVICE	2 TIRES FOR M-12	Open	668.92	0.00	
14-00278	02/03/14	PROPRINT	PROFESSIONAL PRINTING	FILE FOLDERS, TECHNICAL SECTIO	Open	1,382.50	0.00	
14-00279	02/03/14	PARTAC	PARTAC PEAT CORPORATION	Beam Clay Diamond mx ballfield	Open	2,318.68	0.00	
14-00282	02/04/14	LOWER	Lower Twp. Recreation Dept.	Tournament Fees	Open	125.00	0.00	
14-00288	02/04/14	TRICO	TRICO SALES & EQUIPTMENT	repair tilt 821E	Open	822.86	0.00	
14-00290	02/04/14	RENTAL	RENTAL COUNTRY	equipment repair/ supplies	Open	577.99	0.00	
14-00291	02/04/14	ACDIV	ATLANTIC COUNTY DIVISION	2013 Flu Shots City Employees	Open	255.00	0.00	
14-00292	02/04/14	FORDSCOT	FORD, SCOTT & ASSOCIATES, LLC	2013 Audit & 2014 Budget assis	Open	9,500.00	0.00	
14-00293	01/01/14	HORI FSA	HORIZON BCBS OF NJ- FSA	FSA Admin fee	Open	25.00	0.00	B
14-00294	02/04/14	VERIZON1	Verizon Wireless	cellular service jan 2014	Open	752.12	0.00	
14-00295	02/04/14	ATXTELEC	Broadview Networks	telephone service jan 2014	Open	3,023.12	0.00	
14-00296	02/04/14	VERIZON	VERIZON	ISDN circuit for court room	Open	186.30	0.00	
14-00297	02/04/14	GLOBAL C	Global Computer	sonicwall renewal	Open	560.00	0.00	
14-00298	02/04/14	TELVUE	TelVue	webus monthly contract support	Open	300.00	0.00	
14-00301	02/06/14	SEETON	SEETON TURF WAREHOUSE, LLC.	17 bags fertilizer/ballfield	Open	425.00	0.00	
14-00302	02/06/14	CASTLE	CASTLEKEEP	Jan cleaning service Union Ave	Open	503.36	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00303	02/06/14	GOODYEAR	GOOD YEAR AUTO SERVICE	2014 Tires for stock	Open	641.52	0.00
14-00304	02/06/14	DAVES	DAVE'S REBUILT STARTERS	repairs for vehicles	Open	400.00	0.00
14-00308	02/06/14	GLOUCEST	GLOUCESTER CO. POLICE ACADEMY	field training officer-class	Open	120.00	0.00
14-00309	02/06/14	NJCHIEFS	NJ STATE ASSOC.CHIEFS POLICE	2014 annual membership	Open	250.00	0.00
14-00311	01/01/14	TRE NJ	TREASURER, STATE OF NEW JERSEY	1995 Green Tr, Library Pk IV	Open	4,663.74	0.00
14-00312	02/07/14	CDSALES	C & D SALES	Shirts for Beach Patrol Chief	Open	41.90	0.00
14-00318	02/10/14	GREENHOU	GREENHOUSE	Luncheon for 36	Open	1,080.00	0.00
14-00320	02/10/14	CINDERFE	Cinder-Fella Chimney Sweep,LLC	Clean Chimney P/W Mech Garage	Open	125.00	0.00
14-00324	02/11/14	WRUIZ	William Ruiz	Referee	Open	135.00	0.00
14-00325	02/11/14	JSCOP	Jim Scoppa	Referee	Open	120.00	0.00
14-00326	02/11/14	LEDFORD	LEDFORD MACK	Referee	Open	80.00	0.00
14-00327	02/11/14	MSTRI	Mike Strickland	Referee	Open	80.00	0.00
14-00328	02/11/14	JOHN P	JOHN PIMPINELLI	Referee	Open	80.00	0.00
14-00329	02/11/14	MCOLL	Michael Collins	Referee	Open	160.00	0.00
14-00330	02/11/14	DMCGIN	Dan McGinnis	Referee	Open	80.00	0.00
14-00331	02/11/14	JLAME	John Lamey	Referee	Open	160.00	0.00
14-00332	02/11/14	TCUNN	Ted Cunningham	Referee	Open	90.00	0.00
14-00333	02/11/14	NJLM	NJ STATE LEAGUE MUNICIPALITIES	Professional Developmt Webinar	Open	25.00	0.00
14-00334	02/11/14	MARK P	Mark Pigati	Referee	Open	80.00	0.00
14-00335	02/11/14	MCAA	MCAA OF New Jersey	2014 dues-Maureen Larkin	Open	45.00	0.00
14-00336	02/11/14	NJWEA RE	New Jersey Water Env. Ass. Reg	Mem. renewal/seminar	Open	558.00	0.00
14-00338	02/11/14	MAACM	MAACM	2014 dues-Maureen Larkin	Open	40.00	0.00
14-00342	02/13/14	SJOVERHE	SOUTH JERSEY OVERHEAD DOOR	Garage Door Panel - Sta. 1	Open	890.00	0.00
14-00350	02/18/14	COMCAST	COMCAST	INTERNET ACCESS-FEB 2014	Open	667.25	0.00
14-00351	02/18/14	VERIZON1	Verizon Wireless	AIR CARDS PD -JAN 2014	Open	336.36	0.00
14-00352	02/18/14	GRAMCO	Gramco Business Communications	ANNUAL SERVICE AGMT-BOSCH	Open	1,225.00	0.00
14-00353	02/18/14	WB MASON	W. B. MASON Co., Inc.	JANITORIAL SUPPLIES-MUN BLDG	Open	328.92	0.00
14-00355	02/18/14	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	COPIER CONTRACTS	Open	179.66	0.00
14-00356	02/18/14	PITSUPPL	Pitney Bowes Inc.	POSTAGE MACHINE SUPPLIES	Open	232.97	0.00
14-00357	02/18/14	BCR	Business Computer Resources	PRINTER REPAIR - POLICE	Open	110.00	0.00
14-00362	02/18/14	COMCAST	COMCAST	SCADA-INTERNET ACCESS	Open	770.05	0.00
14-00363	02/18/14	STAPLES	STAPLES BUSINESS ADVANTAGE	PRINTER TONER	Open	273.56	0.00

Total Purchase Orders: 136 Total P.O. Line Items: 224 Total List Amount: 1,138,397.64 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	3-01	1,796.34	0.00
	3-05	10,591.00	0.00
Year Total:		12,387.34	0.00
APPROPRIATIONS	4-01	1,059,416.25	0.00
	4-05	17,269.82	0.00
Year Total:		1,076,686.07	0.00
	C-04	20,044.55	0.00
	C-06	19,554.29	0.00
Year Total:		39,598.84	0.00
	T-09	1,937.50	0.00
	T-14	7,787.89	0.00
Year Total:		9,725.39	0.00
Total Of All Funds:		1,138,397.64	0.00