

RESOLUTION #88 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: \$ 1,190,924.86

PAYROLL ACCOUNT:

CURRENT ACCOUNT \$ 409,077.30

WATER & SEWER \$ 59,080.45

DATE: April 17, 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 4/17/14 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
13-00790	04/08/13	ROGERS G	The Rodgers Group, LLC	NJSACOP Accreditation	Open	3,250.00	0.00
13-01501	07/18/13	VENTURE	VENTURE CAPITAL OF MADISON LLC	REFUND PLANNING BD ESCROW	Open	167.50	0.00
13-01715	08/16/13	COASTALM	COASTAL MARINE PILING, INC.	REFUND BULKHEAD ESCROW	Open	147.50	0.00
13-01766	08/22/13	SCALFO	SCALFO ELECTRIC INC	Elect modifiacion Firehouse 2	Open	26,225.39	0.00
14-00020	01/09/14	KATE M	Kate McDevitt	Lego Classes	Open	275.00	0.00
14-00029	01/10/14	STAPLES	STAPLES BUSINESS ADVANTAGE	2014 Office Supplies - PD	Open	239.98	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
14-00043	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	3,124.99	0.00
14-00047	01/10/14	INNOVATI	Innovative Risk Solutions, Inc	2014 Health Insurance Broker	Open	3,124.98	0.00
14-00059	01/14/14	LOWES	Lowe's Commercial Services	2014 Public Works purchases	Open	123.92	0.00
14-00060	01/14/14	ATL TOOL	ATLANTIC TOOL & SUPPLY	TOOLS FOR M-21/29/25	Open	41.76	0.00
14-00068	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 STREET LIGHTING ACCTS	Open	15,018.31	0.00
14-00071	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 GENERAL ACCTS	Open	12,334.12	0.00
14-00072	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 TEMP METER ACCOUNTS	Open	99.78	0.00
14-00073	01/14/14	ACELECTR	ATLANTIC CITY ELECTRIC	2014 WATER/SEWER ACCOUNTS	Open	14,466.84	0.00
14-00078	01/14/14	COLONIAL	Colonial Electrical Supply Inc	Bulbs for stock	Open	1,447.23	0.00
14-00084	01/15/14	SOMERS P	SOMERS POINT LUMBER	2014 lumber/supplies	Open	215.89	0.00
14-00089	01/15/14	VENTNORP	Ventnor Print Shop	2014 OFFICE SUPPLIES Finance	Open	349.00	0.00
14-00097	01/15/14	AE STONE	A.E. STONE, INC.	2 Ton cold patch	Open	1,422.77	0.00
14-00145	01/21/14	CAR GILL	Car Gill Inc.	Road salt - 139.19 tons	Open	5,642.62	0.00
14-00158	01/22/14	STAN BER	Bergman Law Offices	2014 Planning Bd Contract	Open	800.00	0.00
14-00167	01/22/14	MIRACLE	MIRACLE CHEMICAL COMPANY	15% Sodium Hypochlorite Gal	Open	1,104.00	0.00
14-00173	01/22/14	WATCHUNG	WATCHUNG SPRING WATER	2014 Building Dept Water	Open	29.57	0.00
14-00180	01/22/14	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies	Open	458.74	0.00
14-00182	01/23/14	GENTILIN	GENTILINI FORD	Gentilini Ford 2014 Invoices	Open	3,648.69	0.00
14-00183	01/23/14	GENTIL C	GENTILINI CHEVROLET, LLC.	Gentilini Chev 2014 Invoices	Open	97.73	0.00
14-00184	01/23/14	ACUA	ATLANTIC COUNTY UTILITIES AUTH	ACUA 2014 Trash/ Recycle	Open	53,330.49	0.00
14-00185	01/23/14	ACUA	ATLANTIC COUNTY UTILITIES AUTH	ACUA 2014 Water Testing	Open	405.00	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	12,172.37	0.00
14-00192	01/23/14	VENTNORP	Ventnor Print Shop	2014 Water/Sewer Envelopes/etc	Open	470.00	0.00
14-00193	01/23/14	RALPHCLA	RAPLH CLAYTON & SONS	Ralph Clayton 2014 Concrete	Open	457.00	0.00
14-00196	01/23/14	NAPA AU	NAPA AUTO PARTS	NAPA 2014 Auto parts	Open	1,738.51	0.00
14-00197	01/23/14	SAMS	Sam's Club	2014 Pavillion supplies	Open	85.37	0.00
14-00202	01/23/14	INTERSTA	INTERSTATE BATTERIES	Interstate - 2014 invoices	Open	281.23	0.00
14-00214	01/24/14	WB MASON	W. B. MASON Co., Inc.	Office Supplies - WB	Open	147.68	0.00
14-00227	01/27/14	WATERWOR	WATER WORKS SUPPLY CO., INC	50 meter pits and lid frames	Open	3,318.51	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	15,276.25	0.00
14-00249	01/28/14	VENTNORP	Ventnor Print Shop	2014 Police Dept-Envelop/signs	Open	59.00	0.00
14-00267	01/30/14	JANITOR	Janitorial Contractors, Corp.	2014 Police Dept. Cleaning	Open	1,500.00	0.00
14-00274	02/03/14	MEDIAGAT	Mediagate, LLC.	2014 MONTHLY FEE/CONTRACT	Open	1,500.00	0.00
14-00277	02/03/14	SCHINDLE	SCHINDLER ELEVATOR CORPORATION	2014 PAVILION service agreemnt	Open	741.21	0.00
14-00289	02/04/14	NJDHSS	NJ DEPT HEALTH & SENIOR SVCS	2014 Dog License Report	Open	10.20	0.00
14-00361	02/18/14	EXPERT	Expert Automotive Equip. Serv.	vehicle lift-P/W	Open	15,395.00	0.00
14-00367	02/19/14	ANIMAL	SAMUEL W. HOLLAND DBA	2014 Animal Control Services	Open	1,950.00	0.00
14-00368	02/19/14	CATAMA	CATAMARAN MEDIA COMPANY	2014 Current Ads	Open	171.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00369	02/19/14	JACKIEZA JACKIE ZARRILLO	2014 PB Court Reporter	Open	56.00	0.00	
14-00371	02/19/14	ROVILLAR HANK ROVILLARD, ESQ., LLC	2014 Tax Appeal Services	Open	2,649.75	0.00	
14-00372	02/19/14	TREASNJ TREASURER STATE OF NJ	2014 Marriage License Reports	Open	50.00	0.00	
14-00390	02/24/14	DANIELAD DANIEL E. ADAMS	2014 Reimbursements	Open	52.73	0.00	
14-00405	02/26/14	GARDENST GARDEN STATE HIGHWAY PRODUCTS	Signs/Traffic Maint. Supplies	Open	1,712.50	0.00	
14-00414	02/27/14	PIONEER Pioneer Manufacturing Co. Inc.	Field Paint	Open	877.00	0.00	
14-00436	03/05/14	HA DEHAR H. A. DeHart & Son	plow parts for trucks	Open	504.00	0.00	
14-00445	03/05/14	DTOOM Damon Toombs	Referee	Open	120.00	0.00	
14-00448	03/05/14	KMATH Kevin Mathis	Referee	Open	120.00	0.00	
14-00453	03/05/14	HA DEHAR H. A. DeHart & Son	Rams for trucks	Open	453.60	0.00	
14-00459	03/06/14	WATERWOR WATER WORKS SUPPLY CO., INC	6 WATER KEYS/ 3 - 4' 3 - 3'	Open	592.50	0.00	
14-00461	03/06/14	PROGOVER PROFESSIONAL GOV'T EDUCATORS	F. Ricciotti/ seminar 4/9/14	Open	90.00	0.00	
14-00463	03/06/14	GANN LAW GANN LAW BOOKS	2014 NJ Zoning & Land Use Book	Open	110.00	0.00	
14-00481	03/10/14	SMITHVIL SMITHVILLE HOSPITALITY	Deposit for Luncheon	Open	842.20	0.00	
14-00490	03/12/14	RB SUPPL R&B Supply Company, Inc.	Cobalt screw & bolt Extractor	Open	65.00	0.00	
14-00512	03/18/14	WATERWOR WATER WORKS SUPPLY CO., INC	supplies for water/sewer	Open	4,755.45	0.00	
14-00513	03/18/14	WATERWOR WATER WORKS SUPPLY CO., INC	supplies for water/sewer	Open	2,784.88	0.00	
14-00525	03/19/14	RR R & R RADAR, INC.	Radar repairs	Open	375.00	0.00	
14-00526	03/19/14	EZ-PASS1 NJ E-Z PASS	EZ Pass violation payment	Open	5.00	0.00	
14-00533	03/20/14	FASTENAL Fastenal	Nuts and Bolts for plows	Open	286.74	0.00	
14-00534	03/21/14	YPERS Y-PERS, INC.	RAGS	Open	160.40	0.00	
14-00537	03/21/14	UNITEDRE UNITED REFRIGERATION INC	filters for Union Ave	Open	86.16	0.00	
14-00539	03/21/14	VCI VCI Emergency Vehicles	Vehicle Repairs	Open	1,218.12	0.00	
14-00543	03/24/14	RIVERSID Riverside Shells, Inc.	Shells for fill	Open	2,700.00	0.00	
14-00544	03/24/14	CODY CODY COMPUTER SERVICES, INC	Move Server and Update	Open	1,437.50	0.00	
14-00545	03/24/14	MARCPUB MARC PUBLISHING CO.	Annual Renewal/Subscription	Open	170.45	0.00	
14-00547	03/24/14	VERALPH V.E. RALPH & SON, INC.	Assorted Medical Supplies	Open	1,538.87	0.00	
14-00549	03/25/14	NJLEAGUE NEW JERSEY STATE	4/23/14 Seminar	Open	75.00	0.00	
14-00551	03/25/14	DEMARIO DeMARIO DESIGN & SCREEN PRINT	Uniforms	Open	364.80	0.00	
14-00552	03/25/14	BLDGSAFE BLDG SAFETY CONFERENCE OF NJ	REGISTRATION FOR CONFERENCE	Open	175.00	0.00	
14-00554	03/25/14	RUTGERS4 RUTGERS, THE STATE UNIVERSITY	Public Purchasing Ed. Forum	Open	350.00	0.00	
14-00559	03/25/14	ORCHARDS ORCHARDS HYDRAULIC SERVICE	seal kits for plows	Open	213.30	0.00	
14-00561	03/25/14	GRUCCIO GRUCCIO, PEPPER, DeSANTO&RUTH	2014 legal services	Open	3,067.50	0.00	
14-00566	03/26/14	TRI ST Tri-State Diagnostics Corp.	Reasonable Suspicion Testing	Open	29.50	0.00	
14-00567	03/26/14	MARCPUB MARC PUBLISHING CO.	2014 Atlantic County Directory	Open	170.45	0.00	
14-00568	03/26/14	AMODEO JOHN AMODEO	planning bd escrow reund	Open	22.50	0.00	
14-00571	03/27/14	TACTICAL TACTICAL PUBLIC SAFETY	Repair radio in PW office	Open	238.95	0.00	
14-00572	03/27/14	ROBERT K Robert Kelly	Reimbursement milage/supplies	Open	143.86	0.00	
14-00574	03/27/14	MOSSMANS MOSSMANS BUSINESS MACHINE INC	replacement copier PW Dept	Open	4,519.00	0.00	
14-00576	03/27/14	POSTMAST POST MASTER ATLANTIC CITY	PERMIT #117-Bulk Mail renewal	Open	220.00	0.00	
14-00579	03/28/14	POSTMAST POST MASTER ATLANTIC CITY	Rec Summer Brochure mailing	Open	1,500.00	0.00	
14-00585	03/28/14	RIESENF Ernest Riesenfeld	overpayment 2013 taxes	Open	1,341.58	0.00	
14-00592	04/01/14	ABSECON Absecon Travel Basketball	Tournament Fees	Open	175.00	0.00	
14-00599	04/01/14	SEETON SEETON TURF WAREHOUSE, LLC.	FERTILIZER-BALLFIELD	Open	582.78	0.00	
14-00600	04/01/14	BLDGSAFE BLDG SAFETY CONFERENCE OF NJ	REGISTRATION FOR CONFERENCE	Open	175.00	0.00	
14-00603	04/01/14	REGION Regional Water Authority	Water samples	Open	80.00	0.00	
14-00611	04/04/14	HOGBINS HOGBIN'S NURSERY	Shrubs Ballfield	Open	65.00	0.00	
14-00613	04/07/14	LOWES Lowe's Commercial Services	Toilet for PW bathroom	Open	207.76	0.00	
14-00614	04/07/14	ATXTELEC Broadview Networks	phone service march 2014	Open	3,155.97	0.00	
14-00615	04/07/14	VERIZON1 Verizon Wireless	cellular service march 2014	Open	833.60	0.00	
14-00616	04/07/14	VERIZON VERIZON	ISDN circuit court room	Open	183.36	0.00	
14-00617	04/07/14	STAPLES STAPLES BUSINESS ADVANTAGE	print toner	Open	58.87	0.00	
14-00618	04/07/14	WB MASON W. B. MASON Co., Inc.	name plate for planning bd	Open	19.75	0.00	
14-00619	04/07/14	EXPRESS Express Entertainment Group	2014 Adopt-A-Beach signs	Open	70.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00620	04/07/14	BOCCA	BOCCA COAL FIRED BISTRO	Wellness luncheon- 4-9-14	Open	224.06	0.00
14-00621	04/07/14	JEWISHTI	JEWISH TIMES	2014 ads	Open	94.44	0.00
14-00635	04/09/14	ANGERMAN	Michael Angerman, Landscaping	2014 Sprinkler contract	Open	666.67	0.00
14-00643	04/09/14	HORNIG	Chris A. Hornig	Reimbursement for Training	Open	35.00	0.00
14-00646	04/09/14	REMGTO	REMINGTON, VERNICK & WALBERG	PLANNING BD ESCROW P212	Open	210.00	0.00
14-00649	04/10/14	POSTMAST	POST MASTER ATLANTIC CITY	Summer Brochure Mailing Fee	Open	245.00	0.00
14-00653	04/10/14	ARROW	ARROW TRUE VALUE	2014 Ballfield purchases	Open	181.77	0.00
14-00655	04/11/14	VERIZON1	Verizon Wireless	air cards police vehicles	Open	336.34	0.00
14-00656	04/11/14	IRONMOUN	IRON MOUNTAIN	record storage april 2014	Open	367.69	0.00
14-00657	04/11/14	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract march 2014	Open	162.93	0.00
14-00659	04/11/14	DELL	DELL MARKETING L.P.	video cards for police dept	Open	47.49	0.00
14-00660	04/11/14	PITSUPPL	Pitney Bowes Inc.	postage machine supplies	Open	42.49	0.00
14-00661	04/11/14	PITPURCH	Pitney Bowes Purchase Power	postage refill	Open	8,000.00	0.00
14-00662	04/11/14	ENV SAFE	Environmental Safety Mgmt. Co	Mold Inspection and report UAS	Open	2,950.00	0.00
14-00663	04/11/14	BETTYSIM	BETTY SIMON TRUSTEE LLC	Lien Redemption #09-3	Open	54,823.59	0.00
14-00664	04/11/14	COMCAST	COMCAST	internet access	Open	661.05	0.00
14-00665	04/11/14	COMCAST	COMCAST	SCADA - Internet Access	Open	768.50	0.00

Total Purchase Orders:	120	Total P.O. Line Items:	0	Total List Amount:	1,190,924.86	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	4-01	1,093,636.35	0.00	0.00	1,093,636.35
	4-05	45,400.56	0.00	0.00	45,400.56
Year Total:		1,139,036.91	0.00	0.00	1,139,036.91
	C-04	46,139.39	0.00	0.00	46,139.39
	T-12	10.20	0.00	0.00	10.20
	T-14	5,738.36	0.00	0.00	5,738.36
Year Total:		5,748.56	0.00	0.00	5,748.56
Total Of All Funds:		1,190,924.86	0.00	0.00	1,190,924.86