

RESOLUTION #97 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: \$

PAYROLL ACCOUNT:

CURRENT ACCOUNT \$ 400,808.68

WATER & SEWER \$ 53,529.87

DATE: May 1, 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 5/1/14 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
13-00473	02/21/13	REMGTO REMINGTON, VERNICK & WALBERG	2013 ENGINEERING SERVICES	Open	454.75	0.00	
13-00867	04/18/13	REMGTO REMINGTON, VERNICK & WALBERG	BLKHS&DECATUR RAMP #U092	Open	2,341.67	0.00	
13-00960	04/30/13	REMGTO REMINGTON, VERNICK & WALBERG	12-13 Road Progr-UTILITY #U084	Open	10,467.94	0.00	
13-01501	07/18/13	VENTURE VENTURE CAPITAL OF MADISON LLC	REFUND PLANNING BD ESCROW	Open	167.50	0.00	
13-01583	07/31/13	REMGTO REMINGTON, VERNICK & WALBERG	PHASE 1-9001 WINCHTR UPG #U093	Open	1,080.00	0.00	
13-01736	08/21/13	REMGTO REMINGTON, VERNICK & WALBERG	VENTNOR STRSCP-DOUGLAS/EX U094	Open	392.00	0.00	
13-01793	08/27/13	REMGTO REMINGTON, VERNICK & WALBERG	Painting Gladstone Water #U095	Open	3,059.72	0.00	
13-01886	09/16/13	REMGTO REMINGTON, VERNICK & WALBERG	Plans/Specs 2013 Rd Prog #U096	Open	10,507.50	0.00	
13-01887	09/16/13	REMGTO REMINGTON, VERNICK & WALBERG	plans/specs 2013 Rd Prog #U096	Open	8,495.50	0.00	
13-01905	09/18/13	CAIRONE Cairone & Kaupp, Inc.	Landscape Arch Design-AW Mem Pk	Open	500.00	0.00	
13-02037	10/09/13	LISA Lisa Sawtelle	Crew Coach	Open	550.00	0.00	
13-02122	10/24/13	HDSWW HD Supply Waterworks, LTD	Water Meters 60	Open	8,750.00	0.00	
13-02161	10/31/13	REMGTO REMINGTON, VERNICK & WALBERG	Police Emerg Generatot #T360	Open	23.50	0.00	
14-00008	01/09/14	J SCOTT John Scott Abbott, Esq.	2014 solicitor services	Open	4,166.00	0.00	
14-00029	01/10/14	STAPLES STAPLES BUSINESS ADVANTAGE	2014 Office Supplies - PD	Open	1,030.73	0.00	
14-00032	01/10/14	HARLEYSV HARLEYSVILLE LIFE INSURANCE	2014 Life Insurance Employees	Open	336.67	0.00	
14-00037	01/10/14	CASA CASA PAYROLL SERVICE	2014 payroll services	Open	824.60	0.00	
14-00042	01/10/14	ATLCOJIF ATLANTIC CO MUN JOINT INS FUND	2014 JIF Quarterly Payments	Open	196,996.00	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	1,041.67	0.00	
14-00047	01/10/14	INNOVATI Innovative Risk Solutions, Inc	2014 Health Insurance Broker	Open	1,041.66	0.00	
14-00052	01/13/14	STATE PE State of New Jersey	2014 Health Benefits	Open	216,317.40	0.00	
14-00059	01/14/14	LOWES Lowe's Commercial Services	2014 Public Works purchases	Open	1,041.64	0.00	
14-00063	04/28/14	DEBORAH Deborah Havrilchak	2014 Sound Recorder-Muni Court	Open	100.00	0.00	
14-00077	01/14/14	QCLAB Q C LABORATORIES,INC	2014 Water testing	Open	2,448.00	0.00	
14-00078	01/14/14	COLONIAL Colonial Electrical Supply Inc	Bulbs for stock	Open	818.75	0.00	
14-00088	02/26/14	WB MASON W. B. MASON Co., Inc.	2014 OFFICE SUPPLIES BLD DEPT	Open	224.56	0.00	
14-00097	01/15/14	AE STONE A.E. STONE, INC.	2 Ton cold patch	Open	294.72	0.00	
14-00104	01/15/14	WB MASON W. B. MASON Co., Inc.	2014 Office Supplies-Finance	Open	101.96	0.00	
14-00108	01/16/14	HOT BAGE HOT BAGELS AND MORE	2014 BAGELS-PAVILION	Open	637.00	0.00	
14-00112	01/16/14	KG MARIN K & G MARINE CONSTRUCTION, LLC	Beach Blkh/Sumner Blkh Replac	Open	76,699.70	0.00	
14-00130	01/21/14	LIBRARY MARGATE CITY FREE LIBRARY	2014 Library Payments	Open	325,754.58	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	984.30	0.00	
14-00168	01/22/14	WATCHUNG WATCHUNG SPRING WATER	2014 water-Public Works	Open	29.03	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	1,855.38	0.00	
14-00186	01/23/14	MARGATEB MARGATE BRIDGE COMPANY	2014 Bridge Passes PW	Open	400.00	0.00	
14-00187	01/23/14	BWSTEST0 B.W.Stetson Warehouse	2014 Pavillion Coffee	Open	329.00	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	432.58	0.00	
14-00200	01/23/14	EAST AUT Eastern Autoparts Warehouse	Eastern 2014 - Auto Parts	Open	2,335.64	0.00	
14-00204	01/23/14	WB MASON W. B. MASON Co., Inc.	2014 OFFICE SUPPLIES/PW	Open	201.73	0.00	
14-00233	01/27/14	REMGTO REMINGTON, VERNICK & WALBERG	Elevation Cert Muni Blds #T364	Open	690.00	0.00	
14-00237	01/27/14	VIDEO VIDEO PIPE SERVICES, INC.	2014 Clean/Telev Sewer Syst	Open	21,500.00	0.00	
14-00239	01/27/14	HORIZON2 HORIZON EYE CARE	2014 Eye Care-City Employees	Open	884.00	0.00	
14-00257	01/30/14	WATERWOR WATER WORKS SUPPLY CO., INC	Quick disconnects/ hydrants	Open	2,480.00	0.00	
14-00281	02/03/14	J SCOTT John Scott Abbott, Esq.	2014 legal outside matters	Open	2,970.00	0.00	
14-00287	02/04/14	WATCHUNG WATCHUNG SPRING WATER	2014 finance dept water	Open	53.50	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00300	02/05/14	REMGTO	REMINGTON, VERNICK & WALBERG	NJ Cln Enrgy Dir Inst Prg#T365	Open	1,395.00	0.00
14-00348	02/13/14	MBA	Margate Business Association	2014 event planning/marketing	Open	45,000.00	0.00
14-00366	02/19/14	ACPRESS	PRESS OF ATLANTIC CITY	2014 City Advertisement-Legal	Open	386.57	0.00
14-00368	02/19/14	CATAMA	CATAMARAN MEDIA COMPANY	2014 Current Ads	Open	114.00	0.00
14-00383	02/21/14	MGLFORMS	MGL PRINTING SOLUTIONS	2014 minute books	Open	400.00	0.00
14-00389	02/24/14	WINTER	Winterland, Inc.	X-mas lights	Open	2,190.76	0.00
14-00405	02/26/14	GARDENST	GARDEN STATE HIGHWAY PRODUCTS	Signs/Traffic Maint. Supplies	Open	60.00	0.00
14-00410	02/27/14	REMGTO	REMINGTON, VERNICK & WALBERG	2014 CDBG Appl #T366	Open	1,110.00	0.00
14-00420	02/28/14	POLLARD	JOSEPH POLLARD CO., INC.	Pump hoses for PW	Open	1,677.50	0.00
14-00428	03/04/14	ONECONCE	One Call Concepts	2014 Calls-Public Works	Open	207.40	0.00
14-00461	03/06/14	PROGOVER	PROFESSIONAL GOV'T EDUCATORS	F. Ricciotti/ seminar 4/9/14	Open	90.00	0.00
14-00473	03/06/14	GLOBAL C	Global Computer	Backup Data Storage Devices	Open	2,361.25	0.00
14-00491	03/12/14	CAPRIONI	CAPRIONI PORTABLE TOILETS	port. toilets tighe field	Open	112.50	0.00
14-00503	03/17/14	SAMS	Sam's Club	Fire Department Supplies	Open	81.90	0.00
14-00522	03/19/14	HUNTER	HUNTER JERSEY PETERBILT	Part for Peterbuilt dump truck	Open	108.88	0.00
14-00525	03/19/14	RR	R & R RADAR, INC.	Radar repairs	Open	219.05	0.00
14-00549	03/25/14	NJLEAGUE	NEW JERSEY STATE	4/23/14 Seminar Leaves/Absence	Open	75.00	0.00
14-00570	03/26/14	REMGTO	REMINGTON, VERNICK & WALBERG	Emerg Blkhd Repair-Amhrst T369	Open	450.19	0.00
14-00572	03/27/14	ROBERT K	Robert Kelly	Reimbursement milage/supplies	Open	143.86	0.00
14-00581	03/28/14	REMGTO	REMINGTON, VERNICK & WALBERG	Glad Tank Emrg Water Main T367	Open	2,056.08	0.00
14-00586	03/28/14	VENTNORP	Ventnor Print Shop	2014 2000 yard sale flyers	Open	120.00	0.00
14-00590	03/31/14	BARCO P	BARCO PRODUCTS	Park Bench	Open	894.55	0.00
14-00591	03/31/14	NJ LAW	NEW JERSEY LAW JOURNAL	2014 Local G'ment Deskbook	Open	197.00	0.00
14-00607	04/02/14	REMGTO	REMINGTON, VERNICK & WALBERG	HMPG Grant-Emerg Gen #T368	Open	2,137.50	0.00
14-00609	04/03/14	GENERALH	GENERAL HIGHWAY PRODUCTS	electrical boxes	Open	2,060.00	0.00
14-00622	04/08/14	RENTAL	RENTAL COUNTRY	Stump Grinder	Open	269.50	0.00
14-00623	04/08/14	NJWEA RE	New Jersey Water Env. Ass. Reg	2014 Annual Conference	Open	1,051.00	0.00
14-00633	04/09/14	UNITEDRE	UNITED REFRIGERATION INC	Asst. wire ties	Open	337.54	0.00
14-00637	04/09/14	REMGTO	REMINGTON, VERNICK & WALBERG	2012 CDBG Bch Access #U099	Open	4,275.00	0.00
14-00642	04/09/14	LORCO	LORCO PETROLEUM SERVICES	Pick up used oil filters	Open	75.00	0.00
14-00644	04/09/14	AMER TM	American Trade Mark Co.	Fire Department Command Board	Open	1,762.13	0.00
14-00645	04/09/14	TRE NJ	TREASURER, STATE OF NEW JERSEY	Renewal Clerks' License	Open	50.00	0.00
14-00648	04/10/14	PUGGI RE	PUGGI RECYCLING CENTER	Top soil	Open	470.00	0.00
14-00654	04/11/14	CASTLE	CASTLEKEEP	Mar cleaning - Restrooms	Open	629.20	0.00
14-00659	04/11/14	DELL	DELL MARKETING L.P.	video cards for police dept	Open	138.48	0.00
14-00678	04/15/14	SEETON	SEETON TURF WAREHOUSE, LLC.	Landscape equipment	Open	525.59	0.00
14-00685	04/15/14	SCHWAAB	SCHWAAB, INC	finance/water sewer stamps/ink	Open	228.94	0.00
14-00686	04/15/14	ENV SAFE	Environmental Safety Mgmt. Co	mold removal Union Ave	Open	2,950.00	0.00
14-00688	04/16/14	SEM	Security Engineered Machinery	DATA DESTRUCTION CASE	Open	332.50	0.00
14-00694	04/16/14	ANGERMAN	Michael Angerman,Landscaping	2014 Contract Work 12 Location	Open	2,900.00	0.00
14-00695	04/16/14	DESIGNSC	DESIGNSCAPE LANDSCAPING	clean up various city property	Open	3,500.00	0.00
14-00696	04/17/14	COMMERC	COMMERCIAL KITCHENS CLEANING	Cleaning Kitchen Equip Fields	Open	575.00	0.00
14-00698	04/17/14	TEAM	Team Equipment, Inc.	K970 Rescue Saw	Open	995.00	0.00
14-00700	04/22/14	EDMUND M	EDMUNDS DIRECT MAIL, INC.	Margate Mothers Mailing	Open	2,847.71	0.00
14-00701	04/22/14	FORTUNE	FORTUNE GYPSUM PRODUCTS	concrete pins	Open	60.00	0.00
14-00702	04/23/14	MITCH1	MITCHELL 1	snap-on software renewal	Open	2,100.00	0.00
14-00703	04/23/14	TELVE	TelVue	quarterly support agmt	Open	300.00	0.00
14-00704	04/23/14	PITNEY	PITNEY BOWES GLOBAL	qtly lease agmt postage machin	Open	781.26	0.00
14-00705	04/23/14	PITSUPPL	Pitney Bowes Inc.	postage machine supplies	Open	169.98	0.00
14-00706	04/23/14	WB MASON	W. B. MASON Co., Inc.	janitorial supplies	Open	610.17	0.00
14-00707	04/23/14	WB MASON	W. B. MASON Co., Inc.	print toner	Open	438.94	0.00
14-00708	04/23/14	GLOBAL C	Global Computer	battery backup replacement	Open	204.63	0.00
14-00710	04/23/14	SWIFT LA	SWIFT LAW FIRM	2014 Public Defender Services	Open	900.00	0.00
14-00714	04/23/14	RM FLOOR	R & M Flooring	Fire Dept. - Floor Waxing	Open	550.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00715	04/23/14	RM FLOOR R & M Flooring	Beach Patrol HQ - Floor Waxing	Open	500.00	0.00	
14-00717	04/24/14	JOHN DEE John Deere Landscape, Inc.	Fertilizer & chemicals/Schools	Open	411.65	0.00	
14-00718	04/24/14	GALLOWAY GALLOWAY NURSERY	Shrub for Ballfield	Open	49.99	0.00	
14-00721	04/25/14	BILLOWS BILLOWS ELECTRIC SUPPLY	Emerg Generator part Mun Bld	Open	26.56	0.00	
14-00723	04/25/14	JOHN DAN FLEISHMAN DANIELS LAW OFFICES	2014-07/2014-13 Bond Ord Prep	Open	2,391.27	0.00	
14-00724	04/28/14	ACUTHERM ACU-THERM SUPPLY CO INC	Sprinkler Supplies/Parts	Open	781.07	0.00	
14-00725	04/28/14	SOMERS P SOMERS POINT LUMBER	20 8 foot 6x6-Amherst Fence	Open	1,054.65	0.00	
14-00726	04/28/14	MANGHAN James W. Manghan	2014 Reimbursements	Open	139.00	0.00	
14-00733	04/29/14	JALAPENO Jalapeno's	Wellness lunch 4/30	Open	111.69	0.00	
Total Purchase Orders:		112	Total P.O. Line Items:	0	Total List Amount:	1,013,933.40	Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	3-01	454.75	0.00	0.00	454.75
APPROPRIATIONS	4-01	840,931.79	0.00	0.00	840,931.79
	4-05	31,420.43	0.00	0.00	31,420.43
Year Total:		872,352.22	0.00	0.00	872,352.22
	C-04	103,763.42	0.00	0.00	103,763.42
	C-06	26,214.65	0.00	0.00	26,214.65
Year Total:		129,978.07	0.00	0.00	129,978.07
	T-09	8,750.00	0.00	0.00	8,750.00
	T-14	2,398.36	0.00	0.00	2,398.36
Year Total:		11,148.36	0.00	0.00	11,148.36
Total Of All Funds:		1,013,933.40	0.00	0.00	1,013,933.40