

RESOLUTION #94 of 2013

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: \$ 1,183,489.92

PAYROLL ACCOUNT: \$389,656.18 CURRENT FUND

 \$47,265.34 WATER & SEWER UTILITY

DATE: April 18, 2013

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 April 18, 2013 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 12/31/13

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
12-02091	12/10/12	AC ELECT	ATLANTIC CITY ELECTRIC	CLARENDON AVE-RELOCATE CONDUIT	Open	3,308.63	0.00
12-02092	12/10/12	AC ELECT	ATLANTIC CITY ELECTRIC	THURLOW AVE-RELOCATE CONDUIT	Open	3,256.87	0.00
13-00003	01/08/13	SAMS	Sam's Club	Recreation Supplies 2013	Open	52.30	0.00
13-00009	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	2013 - TRASH/TIPPING FEES	Open	55,802.32	0.00
13-00010	01/08/13	ACUA	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING - 2013	Open	204.00	0.00
13-00011	01/08/13	HOT BAGE	HOT BAGELS AND MORE	2013 - BAGELS FOR PAVILION	Open	346.50	0.00
13-00012	01/08/13	BWSTEST0	B.W.Stetson Warehouse	2013-COFFEE SUPPLY-REC CENTER	Open	412.00	0.00
13-00014	01/08/13	SHORESER	SHORE SERVISTAR HARDWARE&AUTO	Supplies/for 2013	Open	10.68	0.00
13-00017	01/08/13	PEDRONI	PEDRONI FUEL COMPANY	2013-fuel/diesel slips	Open	11,702.12	0.00
13-00018	01/08/13	MIRACLE	MIRACLE CHEMICAL COMPANY	2013 - chlorine for wells	Open	1,438.10	0.00
13-00031	01/08/13	GENTILIN	GENTILINI FORD	2013 - auto supplies	Open	1,236.21	0.00
13-00039	01/09/13	ONECONCE	One Call Concepts	2013 - one call messages	Open	101.46	0.00
13-00047	01/10/13	DELTADEN	DELTA DENTAL PLAN OF NJ	2013 Dental insurance	Open	9,622.90	0.00
13-00059	01/10/13	AE STONE	A.E. STONE, INC.	blacktop/asphalt recycle	Open	105.35	0.00
13-00068	01/11/13	SAMS	Sam's Club	Pavilion Supplies	Open	142.54	0.00
13-00078	01/14/13	HORI FSA	HORIZON BCBS OF NJ- FSA	FSA monthly admin fee	Open	25.00	0.00 B
13-00083	01/14/13	MARGBDED	MARGATE CITY BD OF EDUCATION	2013 SCHOOL BOARD PAYMENTS	Open	878,034.08	0.00
13-00089	01/14/13	HORIZON2	HORIZON EYE CARE	2013 eye care for employees	Open	825.00	0.00
13-00103	01/14/13	HARLEYSV	HARLEYSVILLE LIFE INSURANCE	2013 life insurance	Open	277.87	0.00
13-00121	01/15/13	COLONIAL	Colonial Electrical Supply Inc	materials for Ron Day	Open	541.36	0.00
13-00132	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 general electric	Open	11,640.10	0.00
13-00133	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 WATER/SEWER ACCTS	Open	14,446.45	0.00
13-00134	01/15/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 TEMP METERS	Open	62.42	0.00
13-00150	01/16/13	ACELECTR	ATLANTIC CITY ELECTRIC	2013 STREET LIGHTING ACCTS	Open	14,112.07	0.00
13-00243	01/28/13	KIDZ	Kidz Creations	Kids Classes	Open	210.00	0.00
13-00245	01/28/13	DOM MARC	DOMINIC MARCHIANI	Basketball Referee	Open	60.00	0.00
13-00251	01/28/13	BILL WAL	William Walsh	Mileage Reimbursement 2013	Open	57.07	0.00
13-00256	01/28/13	SCHWAAB	SCHWAAB, INC	new stamp for pwd	Open	50.50	0.00
13-00261	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 PUBLIC WORKS WATER COOLER	Open	12.48	0.00
13-00269	01/29/13	ACPRESS	PRESS OF ATLANTIC CITY	2013 PRESS ADS	Open	347.70	0.00
13-00277	01/29/13	WATCHUNG	WATCHUNG SPRING WATER	2013 BUILDING DEPT WATER	Open	38.72	0.00
13-00289	01/30/13	MARIAN	MARIAN TALESE	Piano Teacher	Open	150.00	0.00
13-00294	01/30/13	RBOKU	Ron Bokunewicz	Basketball Referee	Open	290.00	0.00
13-00298	01/30/13	DHILT	Douglas Hiltner	Basketball Referee	Open	50.00	0.00
13-00305	01/30/13	BCAIN	Burke Cain	Basketball Referee	Open	160.00	0.00
13-00320	01/30/13	JPM	JERSEY PROFESSIONAL MANAGEMENT	2013 ACTING BUSINESS ADMIN	Open	4,207.50	0.00
13-00323	01/30/13	WILLIAMS	WILLIAMS SCOTSMAN, INC.	2013 mobile office-fire dept	Open	401.00	0.00
13-00333	01/31/13	SJOVERHE	SOUTH JERSEY OVERHEAD DOOR	repairs/sweeper garage	Open	926.05	0.00
13-00334	01/31/13	GINA	Gina's Cleaning Service	2013 POLICE CLEANINGS	Open	625.00	0.00
13-00335	02/01/13	BILLOWS	BILLOWS ELECTRIC SUPPLY	2013 ELECTRICAL SUPPLIES	Open	14.82	0.00
13-00336	02/01/13	SIEMENS	Siemens Industry Inc.	fire safety division	Open	740.00	0.00
13-00343	02/04/13	ROVILLAR	HANK ROVILLARD, ESQ., LLC	2013-tax appeals	Open	1,606.50	0.00
13-00347	02/04/13	ANIMAL	SAMUEL W. HOLLAND DBA	2013 ANIMAL CONTROL SERVICES	Open	1,950.00	0.00 B
13-00368	02/06/13	WB MASON	W. B. MASON Co., Inc.	2013 building dept supplies	Open	1,254.17	0.00
13-00381	02/07/13	RICH GAL	Allen E. Richardson, Esq.	2013 legal serv-Duffy v Margat	Open	351.00	0.00 B
13-00392	02/08/13	BEYER	Beyer Ford	2013 FORD EXPLORER	Open	24,708.00	0.00
13-00411	02/13/13	VENTNORP	Ventnor Print Shop	2013 BLD DEPT SUPPLIES	Open	238.00	0.00
13-00419	02/13/13	ARROW	ARROW TRUE VALUE	supplies 2013	Open	40.32	0.00
13-00453	02/19/13	VITAL	VITAL COMPUTER RESOURCES, INC.	2013 ON-LINE SERVICES	Open	1,504.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00461	02/20/13	GRUCCIO	GRUCCIO, PEPPER, DeSANTO&RUTH	2013 legal services	Open	675.00	0.00 B
13-00464	02/20/13	HUBER	HUBER LOCKSMITHS, INC.	HURRICANE-ADD/INSTAL LOCKS UAS	Open	2,793.00	0.00
13-00465	02/20/13	STAN BER	Bergman Law Offices	2013 planning board legal serv	Open	800.00	0.00 B
13-00472	02/21/13	MBA	Margate Business Association	2013 EVENTS/MARKETING	Open	30,000.00	0.00 B
13-00475	02/21/13	CALVI	Calvi Electric Co.	HURRICANE-EMERG P/W BLD/PIER	Open	6,605.31	0.00
13-00479	02/22/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	flushometer for Union Ave	Open	297.59	0.00
13-00496	02/26/13	WATERWOR	WATER WORKS SUPPLY CO., INC	supplies for sewer/water dept	Open	2,821.26	0.00
13-00515	02/28/13	ERCO	ERCO CEILINGS OF SOMERS POINT	hurricane sandy-CORK BOARD	Open	2,056.60	0.00
13-00520	02/28/13	VENTNORP	Ventnor Print Shop	2012 ccr reports	Open	965.00	0.00
13-00529	03/02/13	JROSS	Joe Rossi	Basketball Referee	Open	80.00	0.00
13-00534	03/02/13	MCAMA	Mike Camarota	Basketball Referee	Open	160.00	0.00
13-00550	03/04/13	GOODYEAR	GOOD YEAR AUTO SERVICE	1 tire for beach patrol truck	Open	170.17	0.00
13-00558	03/05/13	TREE SUR	Tree Surgeon	trees prices/ballfield	Open	4,300.00	0.00
13-00564	03/05/13	SOMERS P	SOMERS POINT LUMBER	plywood for carpenter shop-	Open	236.00	0.00
13-00565	03/05/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	flush-meters for Union Avenue	Open	595.18	0.00
13-00574	03/06/13	CONTRACT	Contractor Service	ordering new diaphragm pump	Open	1,786.00	0.00
13-00578	03/06/13	GLOBAL E	Global Equipment Company, Inc.	carpets for Union Avenue	Open	315.84	0.00
13-00585	03/11/13	PRIM	Prime Stripe, Inc.	Field Paint	Open	542.70	0.00
13-00586	03/11/13	PIONEER	Pioneer Manufacturing Co. Inc.	Field Paint	Open	650.00	0.00
13-00609	03/12/13	SOMERS P	SOMERS POINT LUMBER	supplies for carpenter shop	Open	66.14	0.00
13-00612	03/12/13	IPD	INSTITUTE FOR	registration-April 5th, 2013	Open	99.00	0.00
13-00625	03/13/13	WEINSTEI	WEINSTEIN PLUMBING SUPPLY	supplies for Union Avenue	Open	177.94	0.00
13-00643	03/14/13	WALLACE	WALLACE SUPPLY, INC.	HURRICANE gas valve- boiler #2	Open	375.00	0.00
13-00644	03/15/13	AE STONE	A.E. STONE, INC.	hot patch for street repairs	Open	315.45	0.00
13-00648	03/18/13	GOODYEAR	GOOD YEAR AUTO SERVICE	tires/tahoe for police vehicle	Open	525.60	0.00
13-00657	03/19/13	RUTGERS	RUTGERS UNIVERSITY	registration for 4/11&4/12/13	Open	480.00	0.00
13-00663	03/19/13	BLDGSAFE	BLDG SAFETY CONFERENCE OF NJ	CONF. REGISTRATION ELECTRIC	Open	150.00	0.00
13-00669	03/20/13	PUGGI RE	PUGGI RECYCLING CENTER	mulch/playgrounds	Open	80.00	0.00
13-00670	03/20/13	PEDRONI	PEDRONI FUEL COMPANY	2 dip-sticks for gas pumps	Open	80.00	0.00
13-00673	03/20/13	CHANNING	Channing Bete Company	CPR-First Aid Training Books	Open	877.45	0.00
13-00676	03/21/13	SOMERS P	SOMERS POINT LUMBER	4x4 posts/harding back/fire	Open	171.20	0.00
13-00678	03/21/13	BLDGSAFE	BLDG SAFETY CONFERENCE OF NJ	CONF REGISTRATION PLUMBING	Open	150.00	0.00
13-00680	03/22/13	SJWELDIN	SOUTH JERSEY WELDING	welding supplies-mechanic-shop	Open	162.16	0.00
13-00685	03/22/13	DELL	DELL MARKETING L.P.	Laser Printer Police Admin	Open	609.00	0.00
13-00690	03/25/13	JOHN DAN	FLEISHMAN DANIELS LAW OFFICES	HURRICANE-prof services	Open	280.00	0.00
13-00693	03/25/13	FEDEX	FED EX	McLAUGHLIN TO ARCHER /GREINER	Open	31.46	0.00
13-00700	03/26/13	RALPHCLA	RAPLH CLAYTON & SONS	3 yrds of concrete	Open	508.69	0.00
13-00701	03/26/13	AE STONE	A.E. STONE, INC.	hot patch for road repairs	Open	577.16	0.00
13-00709	03/26/13	NJWEA RE	New Jersey Water Env. Ass. Reg	registration for 5/14/13	Open	142.00	0.00
13-00710	03/26/13	NJWEA RE	New Jersey Water Env. Ass. Reg	registration for annual conf	Open	784.00	0.00
13-00712	03/27/13	MARLKRES	MARLKRESS AWARDS & MORE	Hoops For All Trophies	Open	247.50	0.00
13-00713	03/27/13	TAYLORS	GRANT SUPPLY COMPANY, INC.	tristand chain vise	Open	346.57	0.00
13-00715	03/27/13	DELL	DELL MARKETING L.P.	PRINTER/FAX/SCAN/COPIER	Open	980.00	0.00
13-00719	03/27/13	WATERWOR	WATER WORKS SUPPLY CO., INC	threads-hydrants m-21	Open	1,512.80	0.00
13-00723	03/28/13	PUGGI RE	PUGGI RECYCLING CENTER	Mulch good grade	Open	84.00	0.00
13-00725	03/28/13	ANDREW	Andrew Miles	Mileage Reimbursement	Open	102.47	0.00
13-00731	03/28/13	FAIRWAY	FAIRWAY CYCLE	HURRICANE HONDA ATV's (3)	Open	18,834.85	0.00
13-00733	04/01/13	EXPPRESS	EXPRESS PRESS	margate city/recreation	Open	319.50	0.00
13-00735	04/01/13	PEACHCO	PEACH COUNTRY TRACTOR, INC.	Invoice #142458	Open	281.98	0.00
13-00740	04/02/13	DUBRUILL	Michael DuBruille	15000 American beach grass	Open	2,250.00	0.00
13-00742	04/02/13	SAMS	Sam's Club	2013 Fire Dept Supplies	Open	2,011.11	0.00
13-00750	04/02/13	MGLFORMS	MGL PRINTING SOLUTIONS	2013 minute book/paper	Open	168.50	0.00
13-00764	04/04/13	JEWISHTI	JEWISH TIMES	PASSOVER AD	Open	94.44	0.00
13-00766	04/04/13	MARTINA	MARTIN A. ACKLEY ASSOC. INC	CORE DRILLING & TESTING	Open	1,670.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00768	04/05/13	DELL	DELL MARKETING L.P.	backup storage data carts	Open	1,462.50	0.00
13-00769	04/05/13	VELOCITY	Velocity Tech Solutions	computer parts	Open	814.43	0.00
13-00770	04/05/13	ATXTELEC	Broadview Networks	telephone charges mar 2013	Open	3,300.67	0.00
13-00771	04/05/13	PITSUPPL	Pitney Bowes Inc.	postage meter rental	Open	117.00	0.00
13-00772	04/05/13	VERIZON	VERIZON	ISDN circuit court room	Open	182.10	0.00
13-00773	04/05/13	VERIZON1	Verizon wireless	cellular service feb 2013	Open	3,243.50	0.00
13-00774	04/05/13	WB MASON	W. B. MASON Co., Inc.	office supplies	Open	309.96	0.00
13-00775	04/05/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	fax contract	Open	205.00	0.00
13-00776	06/29/12	WSGOFF	W.S.GOFF COMPANY, INC.	file cabinets	Open	475.00	0.00
13-00777	04/05/13	SEAVIEW	SEAVIEW SUPPLY COMPANY	Pushrods for tamper	Open	19.89	0.00
13-00780	04/08/13	SJWELDIN	SOUTH JERSEY WELDING	Oxygen Cyl. Rental- March 2013	Open	21.02	0.00
13-00781	03/27/13	WITMER	Witmer Public Safety Group, In	Survivor Bezel Lens	Open	72.00	0.00
13-00782	04/08/13	WITMER	Witmer Public Safety Group, In	Gear Rack Station 1	Open	695.00	0.00
13-00784	04/08/13	OBRIEN	O'BRIEN OFFICE EQUIPMENT, INC	typewriter ribbon/correction	Open	83.80	0.00
13-00785	04/08/13	MARCPUB	MARC PUBLISHING CO.	atl county cross ref guide	Open	165.45	0.00
13-00786	04/08/13	PLATINUM	Platinum Car Wash & Auto Spa	2013 CAR WASHES-POLICE	Open	30.00	0.00
13-00787	04/08/13	US BANKC	US BANK CUST PRO CAPITAL I LLC	LIEN REDEMPTION CERT #12-13	Open	2,542.41	0.00
13-00789	04/08/13	EAGLE P	Eagle Point Gun/TJ Morris&Son	ammunition	Open	7,395.50	0.00
13-00795	04/09/13	TREASNJ	TREASURER STATE OF NJ	2013 Marriage Lic Reorts	Open	100.00	0.00
13-00796	04/09/13	SAL C	Sal Catania	2012 milage reimbursement	Open	66.60	0.00
13-00797	04/09/13	ACUTHERM	ACU-THERM SUPPLY CO INC	Hurricane Sandy	Open	1,934.26	0.00
13-00798	04/09/13	TAXNJ	T.C.T.A. OF NEW JERSEY	2013 SPRING CONFERENCE	Open	310.00	0.00
13-00800	04/10/13	ROGERS G	The Rodgers Group, LLC	on line training annual fee	Open	4,800.00	0.00
13-00801	04/10/13	STOCKTON	THE RICHARD STOCKTON COLLEGE	DIMINISHED CAPACITY INCIDENTS	Open	600.00	0.00
13-00802	04/10/13	SUBIN	D. William Subin, Esq.	C. KOCH MATTER 3/5/13	Open	1,275.00	0.00
13-00809	04/11/13	DANIELAD	DANIEL E. ADAMS	Reimburse-Fire Dept Supplies	Open	368.99	0.00
13-00812	04/11/13	MUNI CRT	City of Margate Municipal	Reimburse Credit Card Account	Open	65.76	0.00
13-00823	04/05/13	ALLIND	ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment Traffic Cones	Open	753.00	0.00
13-00826	04/12/13	GRACE	Eric Grace	Fire Department Supplies	Open	55.94	0.00
13-00828	04/12/13	TABASSO	Anthony M. Tabasso	Fire Department Supplies	Open	12.75	0.00
13-00834	04/16/13	ANGERMAN	Michael Angerman,Landscaping	sprinkler contract 2013	Open	666.67	0.00 B
13-00835	04/16/13	ANGERMAN	Michael Angerman,Landscaping	shrub trimming	Open	1,975.00	0.00
13-00836	04/16/13	AT CARE1	AtlantiCare Regional Med. Ctr.	BLS HCP CPR CARDS	Open	15.00	0.00
13-00838	04/16/13	NJPSAC	NJPSAC	annual dues	Open	300.00	0.00
13-00839	04/16/13	AWT	A.W.T. FIRE EQUIPMENT CO.	extinguishers/service call	Open	335.00	0.00
13-00841	04/16/13	SM CONST	S & M CONSTRUCTION	DEALAN AVE BEACH ACCESS	Open	3,500.00	0.00
13-00842	04/16/13	COMCAST	COMCAST	inernet access	Open	670.39	0.00
13-00843	04/16/13	COMCAST	COMCAST	SCADA-internet access	Open	479.50	0.00
13-00844	04/16/13	PITSUPPL	Pitney Bowes Inc.	postage machine lease - 2qt	Open	768.00	0.00
13-00845	04/16/13	IRONMOUN	IRON MOUNTAIN	offsite record storage	Open	406.49	0.00
13-00846	04/16/13	VERIZON1	Verizon wireless	air cards police vehicles	Open	336.26	0.00
13-00847	04/16/13	MOSSMANS	MOSSMANS BUSINESS MACHINE INC	copier contract	Open	156.04	0.00
13-00848	04/16/13	AVAYA	AVAYA, INC	telephone system service agmt	Open	3,308.76	0.00

Total Purchase Orders: 147 Total P.O. Line Items: 233 Total List Amount: 1,183,489.92 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
APPROPRIATIONS	2-01	1,191.60	0.00
APPROPRIATIONS	3-01	1,078,889.00	0.00
	3-05	<u>29,863.86</u>	<u>0.00</u>
Year Total:		1,108,752.86	0.00
	C-01	34,106.31	0.00
	C-04	<u>38,831.65</u>	<u>0.00</u>
Year Total:		72,937.96	0.00
	T-14	607.50	0.00
Total of All Funds:		<u><u>1,183,489.92</u></u>	<u><u>0.00</u></u>