

**MINUTES OF
REGULAR COMMISSION MEETING
CITY OF MARGATE**

May 18, 2023

MARGATE CITY, NEW JERSEY

Meeting Called to Order – 6:00 p.m.

Statement of Compliance with the Open Public Meetings Act:

The notice requirements of the Open Public Meetings Act for this meeting have been satisfied; a copy of the Annual Meetings Notice was sent to the Atlantic City Press, and the Star Ledger, posted on the Bulletin Board in the Municipal Building, the Municipal Website, and filed in the office of the Municipal Clerk.

Johanna Casey, City Clerk: Reads the statement of compliance, followed with the flag salute and roll call is taken.

Roll Call – Board of Commissioners:

Mayor Collins, Commissioner Blumberg and Commissioner Horn were present. Chief Dan Adams, Chief Matt Hankinson, Johanna Casey, Kenneth Mosca and Scott Abbott, Esquire were also present.

Approval of Minutes:

The minutes from the May 4, 2023 Workshop/Capital & Regular Meeting and the May 11, 2023 Special Meeting were approved as read on motion by Commissioner Horn, seconded by Mayor Collins, with a vote of three ayes.

Public Comment:

Joyce Cherry, 500 N. Nassau Ave.: Congratulates the Mayor and Commissioners on the election. Speaks on an issue she and her husband are having with trying to get insurance information on contractor John Irons, who did work on their home. Speaks on reaching out to State Senator Polistina's office for assistance with this matter.

Ken Mosca: Speaks on helping the Cherry's with where to get assistance with obtaining a contractor's insurance information. Requests to meet with the Cherry's after this meeting. Speaks on state requirements as to paperwork that must be kept on file by municipal building departments.

Dennis Gornioski, 7702 Amherst Ave.: Speaks on a review that was to be done after a year regarding the Reconstruction of Amherst Avenue Project-Phase 1, but as yet is not done. There is an ongoing issue with water drains on Amherst Avenue between Delevan Avenue and Clarendon Avenue, not draining properly.

Seeing that there were no more comments, a motion to close public comment was put forth by Commissioner Horn, and seconded by Mayor Collins, with a vote of three ayes.

Public Comment (Resolutions Only):

Seeing that there were no comments, a motion to close public comment on Resolutions only was put forth by Commissioner Horn, and seconded by Mayor Collins, with a vote of three ayes.

Ordinances: Introduction - None

Ordinances: Adoption – None

Resolutions:

A motion to adopt **Resolution #122-2023**, authorizing adding Mayor Collins, and removing former Mayor Becker, as a signatory for Ocean First Bank on behalf of the city, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

**R E S O L U T I O N #122-2023
AUTHORIZING AMENDMENT
MARGATE CITY DEPOSITORIES
AND SIGNATORIES**

WHEREAS, the City of Margate City, County of Atlantic authorized Resolution #05-2023 on January 5, 2023 Authorizing Establishing Depositories and Signatories; and

WHEREAS, City of Margate City Municipal Election on May 9, 2023 has elected Michael Collins as Mayor and desires to amend said resolution; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City, New Jersey, Michael Collins is hereby authorized to act as signatory for all City of Margate Operating and Trust Accounts during his term as City of Margate City Mayor.

NOW, THEREFORE BE IT FURTHER RESOLVED that Michael Becker is no longer authorized as signatory.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the above authorizations of depositories and signatories be adopted by the governing body of the City of Margate City, effective for the remainder of 2023 calendar year.

A motion to adopt **Resolution #123-2023**, authorizing the principal agreement with Ocean First Bank, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

Account Title(s): Current Account, Capital Account, Water & Sewer Utilities Account, Payroll Deduction Account, Pension Plan for Lifeguards, Trust-Other, Dog License, Ambulance Fund, City Clerk, Collector of Taxes, Water Meter Account, Payroll Account, Law Enforcement Trust Fund I-State, Law Enforcement Trust Fund II-Fed, Escrow Account, Recreation Dept, Recreation Trust Fund, Planning Escrow Master, Inspection Escrow Master

WHEREAS the Municipality City of Margate has determined at a legal meeting of the governing body of the Municipality, to designate OceanFirst Bank N.A. as an approved depository for the Municipality's funds for the performance of banking transactions.

1. **OPENING THE ACCOUNT:** That an account or accounts be opened (or continued and maintained) with OceanFirst Bank, titled:
City of Margate _____ under the Taxpayer Identification Number (TIN) [REDACTED] and there may be deposited to its credit in one or more accounts with the Bank any monies, checks and other instruments which may come into possession of this Municipality. It is agreed that said account or accounts shall be subject to the Bank's rules and regulations as may be in effect from time to time. Any other property may be deposited with the Bank for safekeeping, custody, or other purposes. Items for deposit, collection or discount may be endorsed by any person authorized to sign checks, or the endorsement thereof may be made in writing or by a facsimile signature stamp without designation of the person so endorsing.

_____ of this Municipality is/are authorized, on behalf of this Municipality and in its name, (a) to sign checks, savings withdrawals, drafts, notes, wire transfer requests, acceptances and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or other property at any time held by the Bank and to receive any thereof, and to issue instructions for the conduct of any account of this Municipality with the Bank; (b) to accept drafts, checks, any other instruments or orders, including any payable to the Bank, and to waive demand, protest, and notice of protest or dishonor of any instrument made, drawn, or endorsed by this Municipality; and (c) to endorse, negotiate, and receive, or authorize the payment of or the proceeds of any negotiable or other instruments or orders for the payment of money payable to or belonging to this Municipality; and (d) to open and have access to a safe deposit box or boxes subject to the terms and conditions specified in the applicable lease.

Account Title(s): Current Account, Capital Account, Water & Sewer Utilities Account, Payroll Deduction Account, Pension Plan for Lifeguards, Trust-Other, Dog License, Ambulance Fund, City Clerk, Collector of Taxes, Water Meter Account, Payroll Account, Law Enforcement Trust Fund I-State, Law Enforcement Trust Fund II-Fed, Escrow Account, Recreation Dept, Recreation Trust Fund, Planning Escrow Master, Inspection Escrow Master

3. TERMS AND CONDITIONS:

A. The Bank may honor all such checks and other instruments for the payment or delivery of money or property when signed as authorized above, regardless of whether such action would create or increase an overdraft and regardless of amount, including any payable to the Bank or to any signer or other officer or employee of the Municipality or to cash or bearer, and may receive the same in payment of or as security for the personal indebtedness of any signer or other officer or employee or other person to the Bank or in any transaction whether or not known to be for the personal benefit of any such person, without inquiry as to the circumstances of their issue or the disposition of their proceeds, and without liability to the Bank, and without any obligation upon the Bank to inquire whether the same be drawn or required for the

Municipality's business or benefit.

B. The Bank shall be entitled to honor and charge the Municipality for all such checks, drafts or other orders regardless of by whom or by what means the facsimile signature or signature on the checks, drafts or other orders may have been affixed, if such facsimile signature or signatures resemble the facsimile specimen duly filed with the Bank by any of the named Council/Committee Members, officers, employees or agents.

4. **INSTRUCTIONS TO THE BANK:** Those persons authorized by the preceding resolution are also authorized on behalf of this Municipality to give instructions to the Bank as to the account(s) or other dealings between this Municipality and the Bank by any means including (but not limited to) telephone, telegraph, telex, audio response, fax transmission, computer or data link, electronically, orally or in writing and the Bank shall be entitled to follow such instructions without inquiry or confirmation as long as the Bank honestly believes at the time of receipt that such instructions were given by a person authorized by the preceding resolution.

5. **WIRE INSTRUCTIONS:** All wire transfer instructions must be presented in writing to the Bank by those persons authorized by this resolution. These instructions must be signed by an authorized representative(s) and specify the amount, receiving institution's name, address, ABA number and account name and number where the funds are to be deposited and any other additional information that may be necessary. The Municipality is also asked to comply with the Bank's security procedures which include (but are not limited to) a call-back procedure. Upon receipt of the signed wire instructions, a call-back at the telephone number on the Bank's records will be performed to verify the accuracy of the wire instructions. OceanFirst reserves the right to refuse a wire transfer transaction if the above requirements are not met. The Municipality further acknowledges and agrees that the above security procedures are a commercially reasonable method for providing security against unauthorized payment orders.

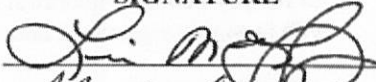
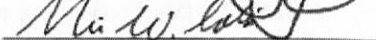
6. **ADDITIONAL AGREEMENTS:** Those persons authorized by the foregoing are also authorized on behalf of this Municipality to enter into and execute all agreements and other documents requested by the Bank in connection with any dealings including (a) agreements for cash management services; (b) funds transfer agreements, including but not limited to wire transfers, which may incorporate the selection of security procedures and the delegation of authority to other individuals who may then initiate and/or confirm funds transfers; (c) agreements of indemnity in favor of the Bank; and (d) Night Depository Agreement(s).

7. **LIABILITY:** The Municipal Clerk or other Municipal Officer is authorized to certify to the Bank the persons now holding these offices and any changes hereafter in the persons holding these offices together with specimens of the signatures of such present and future officers, and this Municipality shall fully protect, defend, indemnify, and hold the Bank harmless from any claim, loss, cost, damage, or expense arising out of its acting on such certification.

Account Title(s): Current Account, Capital Account, Water & Sewer Utilities Account, Payroll Deduction Account, Pension Plan for Lifeguards, Trust-Other, Dog License, Ambulance Fund, City Clerk, Collector of Taxes, Water Meter Account, Payroll Account, Law Enforcement Trust Fund I-State, Law Enforcement Trust Fund II-Fed, Escrow Account, Recreation Dept, Recreation Trust Fund, Planning Escrow Master, Inspection Escrow Master

8. **CHANGES TO RESOLUTION:** The Municipal Clerk is authorized, if the Bank shall so request, to furnish a certified copy of these resolutions to the Bank, which shall be entitled to assume conclusively that the foregoing resolutions remain in full force and effect until the Bank has received express written notice of their rescission or modification, accompanied by a copy of the resolution effecting such rescission or modification duly certified by the Municipal Clerk of this Municipality.

9. **AUTHORIZED SIGNORS:** I FURTHER CERTIFY that the names of the persons who respectively hold the offices or positions mentioned in the foregoing resolutions and their actual signatures are as follows:

NAME	TITLE	SIGNATURE
Lisa McLaughlin	Chief Financial Officer	
Michael W. Collins	Mayor	

10. **TAXPAYER IDENTIFICATION NUMBER (TIN) CERTIFICATION:**

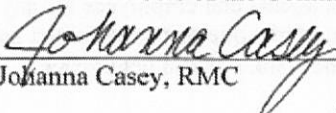
Under penalties of perjury, I certify that:

- 1. The number shown on this form is the Municipality's correct taxpayer identification number and
- 2. The Municipality is not subject to backup withholding because: (A) it is exempt from backup withholding, or (B) it has not been notified by the Internal Revenue Service that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (C) the IRS has notified the Municipality that it is no longer subject to backup withholding.

You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because of underreporting interest or dividends on your tax return.

CERTIFICATION

I, Johanna Casey, 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 May 18, 2023 and said resolution was adopted by not less than a two-thirds vote of the members of the Commission.


Johanna Casey, RMC (Seal)

A motion to adopt **Resolution #124-2023**, authorizing the use of facsimile signatories with Ocean First Bank, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

RESOLUTION #124 -2023
AUTHORIZING USE OF FACSIMILE SIGNATURE

Account Title(s): Current Account, Capital Account, Water & Sewer Utilities Account, Payroll Deduction Account, Pension Plan for Lifeguards, Trust-Other, Dog License, Ambulance Fund, City Clerk, Collector of Taxes, Water Meter Account, Payroll Account, Law Enforcement Trust Fund I-State, Law Enforcement Trust Fund II-Fed, Escrow Account, Recreation Dept, Recreation Trust Fund, Planning Escrow Master, Inspection Escrow Master

The undersigned hereby certifies as the City Clerk Of
the City of Margate Corporate Title of Signer
(hereinafter referred to as the "Corporation") that the
Name of Account Holder

following is a true and correct copy of certain resolutions of the Board of Commissioners of the Corporation duly adopted at a meeting of the Board held on May 18, 2023, which are still in effect and that the same are in conformity with the original documents of the Corporation.

WHEREAS, this Corporation, for its own conveniences, desires to have its checks, drafts, or other orders for the payment or withdrawal of money, up to a maximum amount of \$ 2,000,000.00 signed with facsimile signatures; and

WHEREAS this Corporation realizes that it is impossible for OceanFirst Bank N.A. (hereinafter referred to as the "Bank") to determine whether or not a genuine facsimile signature has been affixed by an authorized person or means.

NOW THEREFORE, BE IT RESOLVED, that the Bank, as a designated depository of this Corporation, is hereby requested, authorized, and directed to honor any and all checks, drafts, or other orders for the payment or withdrawal of money up to a maximum amount of \$ 2,000,000.00, drawn in this Corporation's name, including those drawn to the individual order of any person or persons whose name or names appear thereon as a signer or signers thereof, when bearing the facsimile signature(s) made by machine or other mechanical device, (affix facsimile signature(s)):

FACSIMILE SIGNATURES – STAMPS AND/OR COMPUTER-GENERATED SIGNATURES


FURTHER RESOLVED, that the Bank shall be entitled to pay and charge to the account of this Corporation any and all such checks, drafts, wire transfers or other orders, up to a maximum amount of \$ 2,000,000.00, regardless of by whom or by what means the above facsimile signature(s) thereon may have been affixed thereto.

FURTHER RESOLVED, that this Corporation assumes full responsibility for all payments made by the Bank in good faith in reliance upon the above facsimile signature(s) of such person or person(s) and agrees to indemnify and hold harmless the Bank, its successors, agents and employees for any loss which may result in connection with transactions made by use of facsimile signatures, due to unauthorized use of the facsimile signature or otherwise, where such transactions were handled by the Bank without negligence.

FURTHER RESOLVED, that the City Clerk of this Corporation is hereby authorized and directed to furnish to the Bank the above specimen(s) of the facsimile signature(s).

FURTHER RESOLVED, that these resolutions shall continue and remain in full force and effect until notice of their revocation by further resolution of the Board of Directors has been received in writing by the Bank.

IN WITNESS WHEREOF, the undersigned has signed and affixed the seal of this Corporation this
18th day of May, 2023


Johanna Casey, RMC City Clerk

Data Classification: Confidential

A motion to adopt **Resolution #125-2023**, authorizing bill payments and claims, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

**RESOLUTION #125-2023
PAYMENTS OF CLAIMS
MARGATE CITY BILL LIST / PAYROLL
MAY 18, 2023**

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey are in receipt of the semimonthly claims submitted by the Chief Financial Officer for payment:

BILLS LIST AMOUNT: \$2,520,754.13

PREVIOUSLY PAID: \$ 28,619.72

PAYROLL ACCOUNT – May 18, 2023

CURRENT ACCOUNT \$ 540,491.41

WATER & SEWER \$ 53,834.72

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners does hereby approve the Margate City Bill List / Payroll, and that all claims and bills attached here to be paid in full.

May 15, 2023
12:04 PMCity of Margate City
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: Y
 Bid: Y

Paid: N
 Held: N
 State: Y

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

First Enc Date Range: First to 05/18/23
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00024	01/10/22	BARKER Barker, Gelfand, Contract No: C2100051	Civil Litigation Services	Open	2,394.30	0.00	C
22-00592	05/04/22	AAAABIKE AAAA BIKE EMPORIUM	BIKE SUPPLIES AND REPAIRS	Open	729.97	0.00	
22-01116	09/26/22	COMP EDU Comprehensive Education	Electrical Code Update	Open	640.00	0.00	
22-01144	10/03/22	MARATHON Marathon Engineering & Contract No: C2200022	Remedial activities-DPW Bldg	Open	1,800.00	0.00	C
22-01384	12/14/22	SHORECPR SHORE MEDICAL CENTER	CPR Re-Cert	Open	96.00	0.00	
23-00006	01/09/23	ACUA ATLANTIC COUNTY UTILITIES AUTH	2023 QUARTERLY USER FEES	Open	328,812.00	0.00	B
23-00019	01/09/23	RUTALA James Rutala Associates, LLC. Contract No: C2300004	2023 Planning & Grant Assist	Open	1,680.00	0.00	C
23-00024	01/09/23	ROVILLAR HANK ROVILLARD, ESQ., LLC Contract No: C2300009	2023 Special Tax Counsel	Open	1,201.50	0.00	C
23-00029	01/09/23	VIDEO MOBILE DREDGING VIDEO PIPE INC Contract No: C2300014	2023 Cleaning of Sewer System	Open	28,080.00	0.00	C
23-00030	01/09/23	AGUZZO05 A. Guzzo Landscaping, LLC Contract No: C2300015	2023 Landscaping Maintenance	Open	5,250.00	0.00	C
23-00054	01/10/23	WB MASON W.B. MASON CO., INC.	DEPARTMENT SUPPLIES	Open	1,442.47	0.00	
23-00063	01/10/23	MOSSMANS MOSSMANS BUSINESS MACHINE INC	Copier Contract	Open	258.84	0.00	B
23-00064	01/10/23	OLD CAPE OLD CAPE, INC.	Concrete / Asphalt Mix	Open	341.00	0.00	
23-00066	01/10/23	VERIZON1 Verizon Wireless	cell phone service	Open	1,861.70	0.00	B
23-00068	01/10/23	VERIZO10 Verizon Connect NWF, Inc.	GPS monitoring	Open	114.00	0.00	B
23-00072	01/10/23	WB MASON W.B. MASON CO., INC.	janitorial supplies	Open	815.46	0.00	B
23-00085	01/11/23	MICHAELB Michael Baylinson	2023 LG PENSION	Open	532.64	0.00	
23-00086	02/01/23	J CINCOT Joseph Cincotta	2023 Lifeguard Pension	Open	535.76	0.00	
23-00087	01/11/23	MICHAEL MICHAEL CINCOTTA	2023 Lifeguard Pension	Open	765.86	0.00	
23-00088	01/11/23	JOE D Joseph J DeStefano	2023 Lifeguard Pension	Open	417.69	0.00	
23-00089	01/11/23	JGALLAGH JAMES GALLAGHER	2023 Lifeguard Pension	Open	247.15	0.00	
23-00090	01/11/23	KING GEORGE KING	2023 Lifeguard Pension	Open	384.13	0.00	
23-00091	01/11/23	RICHKUG RICHARD H. KUGEL	2023 Lifeguard Pension	Open	1,959.75	0.00	
23-00092	01/11/23	JOHN SLA John Slattery, III	2023 Lifeguard Pension	Open	157.72	0.00	
23-00093	01/11/23	SMALLWO CARL SMALLWOOD	2023 Lifeguard Pension	Open	536.62	0.00	
23-00094	01/11/23	JOHNTOLA John J Toland III	2023 Lifeguard Pension	Open	678.88	0.00	
23-00095	01/11/23	JOHNWERN John Werner	Monthly Stipend per MCEA	Open	1,000.00	0.00	
23-00096	01/11/23	CHAD STO Chad Stocking	Monthly Stipend per MCEA	Open	1,000.00	0.00	
23-00097	01/11/23	EDWARD05 Edward D. McClain	Monthly Stipend per MCEA	Open	1,000.00	0.00	
23-00098	01/11/23	MARGBDED MARGATE CITY BD OF EDUCATION	School Tax Payments	Open	874,839.67	0.00	B
23-00099	01/11/23	BARRIER BARRIER PEST CONTROL LLC	2023 Exterminating Services	Open	675.00	0.00	
23-00102	01/11/23	WB MASON W.B. MASON CO., INC.	Finance Office Supplies	Open	559.90	0.00	
23-00115	01/11/23	AMAZO005 Amazon Capital Services, Inc.	Fire Department Supplies 2023	Open	218.23	0.00	
23-00127	01/12/23	NAPA AU Val-U Auto LLC	w/s Vehicle Maintenance - Jan	Open	1,003.26	0.00	
23-00128	01/12/23	NAPA AU Val-U Auto LLC	ST Vehicle Maintenance - Jan	Open	57.22	0.00	
23-00129	01/12/23	GOODYEAR GOODYEAR AUTO SERVICE	Tires	Open	200.58	0.00	
23-00131	01/12/23	FASTENAL Fastenal Company	Mechanic Supplies	Open	767.22	0.00	
23-00142	01/13/23	ACTION U ACTION UNIFORM CO. LLC	UNIFORM SUPPLIES	Open	1,268.00	0.00	
23-00143	01/06/23	GLOUCEST GLOUCESTER CTY POLICE ACADEMY	TRAINING	Open	300.00	0.00	
23-00144	01/13/23	GENTILIN GENTILINI FORD, INC.	VEHICLE PARTS	Open	321.19	0.00	
23-00177	01/18/23	AE STONE A.E. STONE, INC.	Hot Patch	Open	237.63	0.00	
23-00180	01/19/23	LOWES Lowe's Commercial Services	PW front bathroom	Open	740.22	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00182	01/19/23	NAPA AU	Val-U Auto LLC	W/S Vehicle Auto Parts - Jan	Open	359.31	0.00
23-00187	01/20/23	WB MASON	W.B. MASON CO., INC.	PW Building Supplies	Open	44.70	0.00
23-00219	01/26/23	M JEWITT	Margaret Jewitt	Exercise Class	Open	400.00	0.00
23-00266	02/03/23	ONECONCE	One Call Concepts, Inc.	Mark Out Requests	Open	213.07	0.00
23-00271	02/06/23	NJDHSS	NJ DEPT HEALTH & SENIOR SVCS	Dog License Report	Open	16.80	0.00
23-00273	02/06/23	SOMERS P	SOMERS POINT LUMBER, INC.	Municipal Building	Open	937.60	0.00
23-00309	02/09/23	VERIZ LD	VERIZON BUSINESS	Verizon long distance	Open	42.15	0.00
23-00312	02/09/23	REVENUEG	Coronis Health RCM, LLC	ambulance transport billing	Open	1,261.20	0.00
23-00370	02/27/23	MANOS	Manos Law Firm, LLC.	2023 Planning Bd Solicitor	Open	1,500.00	0.00 C
Contract No: C2300021							
23-00412	03/09/23	HUBER	HUBER LOCKSMITHS, INC.	Municipal Building	Open	796.00	0.00
23-00447	03/20/23	NANCYEDG	Nancy A. Edge		Open	1,000.00	0.00 B
23-00467	02/01/23	PRIMEPOI	Primepoint LLC	Payroll & HR processing	Open	5,249.00	0.00 B
23-00485	03/28/23	HUBER	HUBER LOCKSMITHS, INC.	Municipal Building	Open	32.00	0.00
23-00500	03/31/23	COM1824	COMCAST1824	SCADA INTERNET ACCESS COM1824	Open	116.85	0.00
23-00501	03/31/23	COM1832	COMCAST1832	SCADA INTERNET ACCESS COM1832	Open	216.26	0.00
23-00502	03/31/23	COM1915	COMCAST1915	SCADA INTERNET ACCESS COM1915	Open	116.85	0.00
23-00503	03/31/23	COM1808	COMCAST1808	SCADA INTERNET ACCESS COM1808	Open	116.85	0.00
23-00504	03/31/23	COM1840	COMCAST1840	SCADA INTERNET ACCESS COM1840	Open	116.85	0.00
23-00505	03/31/23	COM1899	COMCAST1899	SCADA INTERNET ACCESS COM1899	Open	145.63	0.00
23-00506	03/31/23	COMC1790	COMCAST1790	SCADA INTERNET ACCESS COMC1790	Open	145.63	0.00
23-00507	03/31/23	COMC1816	COMCAST1816	SCADA INTERNET ACCESS COMC1816	Open	145.63	0.00
23-00508	03/31/23	COM1659	COMCAST1659	SCADA INTERNET ACCESS COM1659	Open	284.89	0.00
23-00509	03/31/23	COM1704	COMCAST1704	SCADA INTERNET ACCESS COM1704	Open	284.89	0.00
23-00510	03/31/23	COM1892	COMCAST18192	SCADA INTERNET ACCESS COMB192	Open	149.14	0.00
23-00511	03/31/23	COM6592	COMCAST6592	SCADA INTERNET ACCESS COM6592	Open	116.85	0.00
23-00512	03/31/23	COM1696	COMCAST1696	SCADA INTERNET ACCESS COM1696	Open	284.89	0.00
23-00513	03/31/23	COM1682	COMCAST1682	SCADA INYTERNET ACCESS COM1682	Open	237.36	0.00
23-00514	03/31/23	COM8003	COMCAST8003	SCADA INTERNET ACCESS COM8003	Open	119.94	0.00
23-00519	04/03/23	HOT BAGE	HOT BAGELS AND MORE MMM LLC	Bagels	Open	330.75	0.00 B
23-00564	04/12/23	BSNSPORT	BSN Sports, LLC	Batting Cage Supplies	Open	815.00	0.00
23-00573	04/13/23	RRDON005	R.R. Donnelley	Certified Copy Vital Records	Open	43.00	0.00
23-00578	04/13/23	CAPEM010	Cape May County Fire Marshall	Fire Inspector Class - Coker	Open	150.00	0.00
23-00603	04/18/23	COREM005	Core & Main LP	Water Meters	Open	10,250.00	0.00
23-00604	04/18/23	SIGAN005	SIGANOS REALTY, LLC	PLANNING ESCROW 271	Open	155.00	0.00
23-00608	04/19/23	RIVERSID	Riverside Shells, Inc.	2 loads crushed shells	Open	1,440.00	0.00
23-00618	04/19/23	BAYCLUB	Bay Club Marina Condo Assoc.	City slips at Bay Club marina	Open	1,181.25	0.00
23-00630	04/24/23	SJLIFEG	SOUTH JERSEY LIFEGUARD	2023 Annual SJLCA Dues	Open	210.00	0.00
23-00631	04/24/23	BOATHOUS	BOATHOUSE SPORTS	2023 Lifeguard Uniform Order	Open	6,579.90	0.00
23-00633	04/25/23	AMAZO005	Amazon Capital Services, Inc.	Misc Supplies	Open	795.97	0.00
23-00634	04/25/23	BLUE3065	BLUE 360 MEDIA, LLC	Law Enforcement Handbooks	Open	201.11	0.00
23-00636	04/25/23	RYANM005	Ryan Mazzeo	REIMBURSEMENT	Open	419.31	0.00
23-00642	04/26/23	WB MASON	W.B. MASON CO., INC.	Rec Department Supplies	Open	135.02	0.00
23-00644	04/26/23	SHEPPARD	Sheppard Bus Service	Summer Camp Bus Rentals	Open	6,220.00	0.00
23-00646	04/27/23	ALLEG005	Allegra Marketing Print & Mail	3000 Tax Delinquent Notices	Open	265.00	0.00
23-00648	04/27/23	PREFERRD	Preferred Choice Supply Co.	Meter Setters	Open	8,985.00	0.00
23-00674	05/01/23	BRADY005	Brady Newell	Reimbursement for EMT Training	Open	100.00	0.00
23-00675	05/01/23	CHRIS PA	Christopher Paisley	EMT Training Reimbursement	Open	100.00	0.00
23-00677	05/01/23	AMAZO005	Amazon Capital Services, Inc.	Kubota Fuel Pump	Open	44.97	0.00
23-00685	05/03/23	VERALPH	V.E. RALPH & SON, INC.	EMS Supplies for Fire Dept.	Open	385.50	0.00
23-00687	05/03/23	ACFCA	Atlantic County Fire Chief's	2023 Association Dues - FD	Open	20.00	0.00
23-00698	05/03/23	SJWELDIN	SOUTH JERSEY WELDING SUPPLY CO	Annual Cylinder Lease	Open	350.00	0.00
23-00699	05/03/23	FORKED	FORKED RIVER DIESEL & GENERATO	Firehouse Battery Replacement	Open	1,210.00	0.00
23-00704	05/04/23	HOMED308	Home Depot Credit Services	Dirt Cultivator	Open	283.98	0.00

May 15, 2023
12:04 PMCity of Margate City
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00706	05/04/23	SCHOPPY Wm. Schoppy, Inc.	Name Plates	Open	30.00	0.00	
23-00707	05/04/23	ACTION U ACTION UNIFORM CO. LLC	2023 Fire Dept. Uniform Order	Open	12,935.00	0.00	
23-00712	05/05/23	SUNBUM Sun Bum LLC	2023 Beach Patrol Sunscreen	Open	1,123.20	0.00	
23-00713	05/08/23	AMAZO005 Amazon Capital Services, Inc.	computer supplies	Open	208.49	0.00	
23-00717	05/08/23	PROPHOE ProPhoenix Corporation	PAPR SYSTEM	Open	495.00	0.00	
23-00719	05/09/23	CHASEMAN CHASE MANHATTAN BANK	Debt service-2013 Issue	Open	1,178,100.00	0.00	
23-00720	05/09/23	VERIZ 21 VERIZON COMMUNICATIONS INC	telephone service - MAY 2023	Open	2,984.78	0.00	
23-00724	05/10/23	FRIEND005 Friends of Margate 2023	Reimbursement of Sign deposit	Open	250.00	0.00	
23-00725	05/10/23	MARGA025 Margate Deserves Better	Reimbursement of Sign deposit	Open	500.00	0.00	
23-00728	05/10/23	ARMSTRON PATRICK ARMSTRONG	Training Class Reimbursement	Open	1,340.00	0.00	
23-00729	05/10/23	HUNTERP Hunter Pizagno	Training Class Reimbursement	Open	1,340.00	0.00	
23-00741	05/11/23	DEBBOYLE DEBRA BOYLE	EMT Class Reimbursement	Open	200.00	0.00	
23-00742	05/12/23	BWSTEST0 B.W.Stetson & Sons LLC	Coffe Supplies	Open	205.00	0.00	B

Total Purchase Orders: 108 Total P.O. Line Items: 0 Total List Amount: 2,520,754.13 Total Void Amount: 0.00

May 15, 2023
12:04 PMCity of Margate City
Purchase Order Listing By P.O. Number

Page No: 4

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	2-01	4,160.27	0.00	0.00	4,160.27
APPROPRIATIONS	3-01	2,123,394.26	0.00	0.00	2,123,394.26
	3-05	360,695.85	0.00	0.00	360,695.85
Year Total:		2,484,090.11	0.00	0.00	2,484,090.11
	C-04	1,800.00	0.00	0.00	1,800.00
	T-09	19,235.00	0.00	0.00	19,235.00
	T-12	16.80	0.00	0.00	16.80
	T-14	11,451.95	0.00	0.00	11,451.95
Year Total:		30,703.75	0.00	0.00	30,703.75
Total of All Funds:		2,520,754.13	0.00	0.00	2,520,754.13

City of Margate
Additional Bill List - Previously Paid

For meeting on 5/18/2023

Current Fund	PO #	Vendor	Description	Amount	Date Paid	Check #
	23-00106	Atlantic City Electric	Elec Bills - Street lights	\$ 17,484.52	5/3/2023	89239
	23-00015	Delta Dental	Employee Claims	\$ 11,133.20	5/11/2023	89320

Total Current Account \$ 28,619.72

Water Sewer	PO #	Vendor	Description	Amount	Date Paid	Check #
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Total Water Sewer \$ -

Total Paid All Funds \$ 28,619.72

5/15/2023

CITY OF MARGATE
PAY # 10
ENTER THE DETAIL IN THE CELLS WHENEVER THE AMOUNT IS THE SUM OF MORE THAN ONE NUMBER

PAY PERIOD 5/18/2023

(GET FROM CHECK REGISTER SUMMARY)	PAY FROM:	PAYABLE TO:
CURRENT FUND 514,223.99	Current ck #	PAYROLL ACCT
UTILITY FUND (USE MULTI-ALLOCATION LABOR DISTRIBUTION)		
8000 SEWER 21,045.82		
9000 WATER 32,788.90		
53,834.72	Water & Sewer ck #	PAYROLL ACCT

TOTAL PAYROLL EXPENSE= TOTAL EARNINGS-SICK BENEFITS-GROUP
TERM LIFE 568,058.31

EMPLOYER PAYROLL TAXES (USE CHECK REGISTER SUMMARY)		
SOCIAL SECURITY (FICA + MEDICARE)	24,129.11	
DISABILITY (SDI + SUI + WFD)	1,835.48	
DCRP	303.23	
TOTAL EMPLOYER EXPENSE	26,267.82	Current ck # PAYROLL ACCT

ADJUSTED GROSS + ER EXPENSE 594,326.13

(USE CHECK REGISTER SUMMARY)		
GARNISHMENTS (TOTAL DEDUCTIONS + TOTAL CONTRIBUTIONS)	252,626.10	Payroll ck # PAYROLL DEDUCTION ACCT
INDIVIDUAL CHECKS & DIRECT DEPOSIT (FUNDS COLLECTION REPORT)	341,700.03	

TOTAL PAYROLL EXPENSE 594,326.13

PROOF -

Consent Agenda:

A motion to adopt the Consent Agenda for Resolution #126-2023 thru Resolution #132-2023 was put forth by Commissioner Horn, Second by Mayor Collins, with a vote of three ayes.

**RESOLUTION #126-2023
RESOLUTION FOR PARTICIPATION
IN A COOPERATIVE PRICING SYSTEM
AUTHORIZING THE SOUTH JERSEY POWER COOPERATIVE
TO ACCEPT BID FOR ELECTRICITY SERVICE**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, South Jersey Power Cooperative, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of electric supply service; and

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey duly considered participation in the Cooperative Pricing system for the purchase of electric supply service to secure more competitive prices; and

WHEREAS, The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

NOW, THEREFORE, BE IT RESOLVED Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Board of Commissioners of the City of Margate City hereby authorizes entering into a Cooperative Pricing System Agreement with the Lead Agency for the purchase of electric supply service.

**RESOLUTION #127-2023
AUTHORIZING MEMBERSHIP WITH
SOUTH JERSEY POWER COOPERATIVE
FOR THE
PROVISION OF NATURAL GAS SUPPLY SERVICE
THROUGH CAMDEN COUNTY EDUCATIONAL SERVICE COMMISSION**

WHEREAS, the South Jersey Power Cooperative (SJPC) is a purchasing cooperative that consists of various counties and their participating co-op members, and includes numerous municipalities, K-12 school districts, vocational-technical schools, utilities authorities and other municipal agencies; and

WHEREAS, the County of Camden Educational Service Commission is the current and acting lead purchasing agency for the SJPC; on behalf of the SJPC, Camden County Educational Service Commission publicly advertises bids for the purpose of procuring Natural Gas Supply Service; and

WHEREAS, the City of Margate City is desirous to continue as a member of South Jersey Power Cooperative through respective county pricing cooperative.

NOW THEREFORE, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey does hereby approve the continuation of membership with South Jersey Power Cooperative.

RESOLUTION #128-2023
CORRECTED RENEWAL OF 2022-2023 LIQUOR LICENSES FOR THOSE
LICENSEES
WHO HAVE MET ALL CITY AND STATE REQUIREMENTS AND PAID ALL
APPLICABLE FEES

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey are in receipt of a Special Ruling to permit consideration of Pocket License renewal application; and

WHEREAS, a Special Ruling in accordance with N.J.S.A 3:1-12.39 granted conditional approval for liquor license: #0116-44-012-006; and

WHEREAS, a Special Ruling N.J.S.A.33:1-12.18 granting relief for liquor license: #0116-44-012-006 was not required; and

WHEREAS, the Retail Renewal Application forms for the 2022-2023 license term has been deemed complete in all respects, the annual fee has been paid to both the City of Margate City and the State of New Jersey, Division of ABC; and

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey, hereby authorize the renewal of the following Retail Alcoholic Beverage License for the 2022-2023 license term effective as of July 1, 2022 and subject to the conditions and limitations contained therein.

LICENSEE
MFB Willow LLC
0116-44-012-006

TRADE NAME
Pocket License (*not sited*)
\$345.00

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey that authorization is hereby given to renew said license, effective July 1, 2022, the aforesaid liquor license for the license term 2022-2023.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the following:

1. Division of Alcoholic Beverage Control

RESOLUTION #129-2023
AUTHORIZING AWARD OF CONTRACT FOR
IT MANAGED SERVICE
FOR MARGATE CITY MUNICIPAL FACILITIES

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey are desirous of outsourcing IT managed services for Margate City Municipal Facilities; and

WHEREAS, Systems Analyst, Fred Verna, received three proposals for IT Managed Services for computer system for Margate City Municipal Facilities; and

WHEREAS, Fred Verna, Systems Analyst, submitted a letter of recommendation that the contract be awarded to Ocean Computer Group, Inc., 90 Matawan Rd., Suite 105, Matawan, NJ 07747 for IT managed computer system for Margate City Municipal Facilities in the amount of \$52,250.00; and

WHEREAS, the Chief Financial Officer has certified to the Commission that there are funds in an amount not to exceed \$52,250.00 available under account number c- 3-01-20-140-252 for the purpose of this contract.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Margate City is duly authorized to accept the proposal from Ocean Computer Group, Inc., 90 Matawan Rd., Suite 105, Matawan, NJ 07747 for computer system for Margate City Municipal Facilities for \$52,250.00.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized to forward a copy of this resolution to the following:

1. Lisa McLaughlin, Chief Financial Officer
2. Ocean Computer Group, Inc., 90 Matawan Rd., Suite 105, Matawan, NJ 07747
3. Fred Verna, Systems Analyst
4. Roger McLarnon, Qualified Purchasing Agent

Certification Of Availability of Funds

This is to certify to the of the City of Margate City that funds for the following resolutions are available.

Contract Amount: 52,250.00
Resolution Date: 05/18/23
Resolution Number: 129-2023

Vendor: OCEANCOM Ocean Computer Group, Inc.
90 Matawan Rd.
Ste. 105
Matawan, NJ 07747

Contract: C2300026 IT Managed Service
6/1/2023-12/31/2023

Account Number	Amount	Department Description
3-01-20-140-252	52,250.00	TECHNOLOGY
Total	52,250.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

Lisa McLaughlin
Chief Financial Officer

RESOLUTION #130-2023
AUTHORIZING CHANGE ORDER #1 (INCREASE)
SIGMUND S. RIMM RECREATIONAL COMPLEX BATTING CAGE REPLACEMENT

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey authorized Resolution #36-2023 on February 2, 2023 awarding a contract to Command Company, Inc., 1318 Antwerp Avenue, Egg Harbor City, N.J. 08215 as per their proposal for the Sigmund S. Rimm Recreational Complex Batting Cage Replacement in an amount of \$54,400.00; and

WHEREAS, Ed Dennis, City Engineer, prepared a letter dated May 15, 2023 regarding an increase in Change Order #1 that relates to support poles for netting due to relocation of batting cage resulting in an increase of \$9,537.28 and a new contract total of \$63,937.28; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds in the amount not to exceed \$9,537.28 available under account #3-01-28-376-245 Recreation for this contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey does hereby approve Change Order #1 (Increase) in the amount \$9,537.28 to the contract with Command Company, Inc., 1318 Antwerp Avenue, Egg Harbor City, N.J. 08215 to the new contract amount \$63,937.28.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the following:

- 1. Lisa McLaughlin, Chief Financial Officer
- 2. Ed Dennis, City Engineer
- 3. Command Company, Inc., 1318 Antwerp Avenue, Egg Harbor City, N.J. 08215

Certification Of Availability of Funds

This is to certify to the of the City of Margate City that funds for the following resolutions are available.

Contract Amount: 63,937.28
Resolution Date: 05/18/23
Resolution Number: 130-2023

Vendor: COMMA005 Command Company, Inc.
1318 Antwerp Avenue
Egg Harbor City, NJ 08215

Contract: U1760000 Sigmund S. Rimm Recreational
Complex Batting Cage
Replacement

Account Number	Amount	Department Description
3-01-28-376-245	9,537.28	RECREATION
Total	9,537.28	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

Lisa McLaughlin
Chief Financial Officer

RESOLUTION #131-2023
AUTHORIZING AGREEMENT BETWEEN THE BAY ATLANTIC SYMPHONY,
THE MARGATE CITY LIBRARY AND THE CITY OF MARGATE CITY
TO PROVIDE CLASSICAL MUSIC CONCERTS

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey are desirous to provide Classical Music Concerts for the residents of Margate City on July 3, 2023 and December 31, 2023; and

WHEREAS, the Bay Atlantic Symphony has provided a proposal dated April 19, 2023, for Independence Classical Music Concert at 7:30 p.m. on July 3, 2023 at the Dominic A. Potena Performing Arts Center in the amount of \$30,000.00 to be paid \$15,000.00 by the Margate City Library and \$15,000.00 by the City of Margate City, and a New Year's Eve Classical Music Concert at 7:30 p.m. on December 31, 2023 at the Dominic A. Potena Performing Arts Center in the amount of \$42,000.00 to be paid \$21,000.00 by the Margate City Library and \$21,000.00 by the City of Margate City; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are adequate funds not to exceed \$36,000.00 available in account 3-01-32-315-201 for the purpose of awarding of this contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City that it does hereby award a contract to The Bay Atlantic Symphony as per their 50% portion of the proposal for an Independence Classical Music Concert and a New Year's Eve Classical Music Concert in an amount not to exceed \$36,000.00.

BE IT FURTHER RESOLVED that the certified copy of this resolution be forwarded to the following:

1. Lisa McLaughlin, Chief Financial Officer
2. Brian McPeak, Executive Director of the Bay Atlantic Symphony, 1616 Pacific Avenue, Suite 308, Atlantic City, NJ 08401

Certification of Availability of Funds

This is to certify to the of the city of Margate City that funds for the following resolutions are available.

Contract Amount: 36,000.00
Resolution Date: 05/18/23
Resolution Number: 131-2023

Vendor: BAYAT010 Bay Atlantic symphony
1616 Pacific Avenue
suite 308
Atlantic city, NJ 08401

Contract: C2300027 city concerts July 3rd and
New Years Eve

Account Number	Amount	Department Description
3-01-32-315-201	36,000.00	Contingent
Total	36,000.00	

only amounts for the 2023 Budget year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

Lisa McLaughlin

Chief Financial officer

**RESOLUTION #132-2023
AUTHORIZING CHANGE ORDER #1 (DECREASE)
FY 2020 & FY 2021 BEACH BULKHEAD ACCESS
KNIGHT AVENUE AND UNION AVENUE**

WHEREAS, the Board of Commissioners of the City of Margate City in the County of Atlantic, State of New Jersey authorized the award of contract on September 1, 2022 by Resolution #177-2022 to R.A. Walters and Son, Inc., 18 Hoffman Drive, Cape May Court House, NJ 08210, as per their bid proposal for FY 2020 and FY 2021 Beach Bulkhead Access, Knight Avenue and Union Avenue in an amount of \$61,900.00; and

WHEREAS, the City Engineer, Edward Dennis, has prepared a letter dated May 1, 2023 regarding Change Order #1 that related to decrease in contract due to Final As-Built Quantities in the amount of (\$1,140.00) resulting in a new contract amount of \$60,760.00.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City in the County of Atlantic, State of New Jersey, does hereby authorize the issuance of Change Order #1 to the contract with to R.A. Walters and Son, Inc., 18 Hoffman Drive, Cape May Court House, NJ 08210.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the following:

1. Lisa McLaughlin, Chief Financial Officer
2. Edward Dennis, City Engineer
3. R.A. Walters and Son, Inc., 18 Hoffman Drive, Cape May Court House, NJ 08210

Executive Session: None

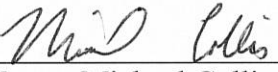
Update:

Mayor Collins: States the Board of Commissioners looks forward to working with everyone the next four years.

Adjournment:

There being no further business, Mayor Collins called for a motion to adjourn the meeting. Whereupon, the motion was made by Commissioner Horn, and seconded by Mayor Collins, to adjourn the meeting. A unanimous voice vote was taken adjourning the meeting at 6:11p.m.

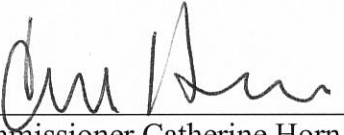
Board of Commissioners of the City of Margate City, New Jersey



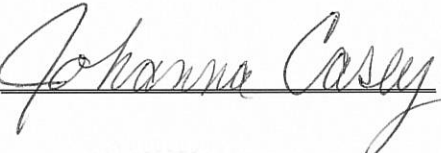
Mayor, Michael Collins



Commissioner Maury Blumberg



Commissioner Catherine Horn

Attest:  Johanna Casey, Municipal Clerk

