

REGULAR MEETING MINUTES CITY COMMISSION – MARGATE CITY

DECEMBER 17, 2020

MARGATE CITY, NEW JERSEY

THE ATLANTIC CITY PRESS AND THE STAR LEDGER WERE NOTIFIED OF THIS MEETING AND A COPY OF THE SAME WAS POSTED ON THE BULLETIN BOARD AND THE MUNICIPAL WEBSITE.

The Regular Meeting of the Board of Commissioners was held on the above date at 4:00 p.m. via telecommunication.

Johanna Casey, City Clerk, reads the statement of compliance and the procedure for a telecommunication meeting, followed with the flag salute and roll call: Mayor Michael Becker, Commissioner John Amodeo and Commissioner Maury Blumberg were present. Fred Verna, Ed Dennis, Johanna Casey, Scott Abbott and Rich Deaney were present. The minutes from the December 3, 2020 Capital/Workshop Meeting and the December 3, 2020 Regular Meeting were approved as read on motion by Commissioner Blumberg, seconded by Commissioner Amodeo, with a vote three ayes.

Proclamation:

Mayor Becker: Speaks on a proclamation done in honor of the retirement of Mary Becker, Deputy Tax Assessor.

Public Comment:

John Sewell, 22 West Drive: Speaks on the need to compare and plan for changes in the school system in order to be fiscally responsibility.

Commissioner Blumberg: Congratulates Mary Becker. Thanks Yanni Galanos of Jalapenos and Salads, Inc. for a recent donation. Thanks Ed Dennis and Chief Hankinson for the Road Diet presentations held on December 15 & 16, 2020.

Seeing that there were no additional comments, a motion to close Public Comments was put forth by Commissioner Blumberg, seconded by Commissioner Amodeo, with a vote of three ayes.

Public Comment on Resolutions:

Seeing that there were no comments, a motion to close Public Comments on the Resolutions for adoption was put forth by Commissioner Blumberg, seconded by Commissioner Amodeo, with a vote of three ayes.

Ordinances: Introduction-None

Ordinances: Public/Adoption-None

Resolutions:

A motion to adopt **Resolution #249-2020** authorizing the Cancellation of Various Improvement Authorizations of the General Capital Fund, was put forth by Mayor Becker, Second by Commissioner Amodeo, with a vote of three ayes.

RESOLUTION #249-2020 AUTHORIZING THE CANCELLATION OF VARIOUS IMPROVEMENT AUTHORIZATIONS OF THE GENERAL CAPITAL FUND

WHEREAS, certain General Capital Improvement Authorization and Appropriation balances remain dedicated to certain projects; and

WHEREAS, it is the desire of the Board of Commissioners of the City of Margate City to cancel said unexpended balances.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey that the following improvement authorization balances be canceled and the unexpended monies be allocated as follows:

| ORDINANCE # | PURPOSE | TOTAL CANCELED | CANCELED TO DEF CHARGES FUTURE TAX UNFUNDED | AMOUNT CANCELED TO CAPITAL SURPLUS |
|----------------|---|-------------------|--|---|
| 2016-05 | Various equipment; 15/16 Rd program; 15 State Aid-Winchester; Rec; Muni Bldg; PD; Stn 1; technology Vehicles, equipment, 2016 Muni Aid-Winchester Ave, Rec Facilities, Lucy Deck, | \$500,000.00 | \$500,000.00 | |
| 07-2018 | Burk Ave | \$425,000.00 | \$72,386.34 | \$352,613.66 |
| TOTALS | | \$925,000.00 | \$572,386.34 | \$352,613.66 |

A motion to adopt **Resolution #250-2020** authorizing the Transfer of Budget Appropriations, was put forth by Commissioner Blumberg, Second by Mayor Becker, with a vote of three ayes.

MARGATE CITY
R E S O L U T I O N #250-2020
AUTHORIZING A TRANSFER OF BUDGET APPROPRIATIONS

WHEREAS, for the fiscal year 2020 there exists a need to transfer excess funds from certain budgetary appropriations to appropriations with inadequate funds; and

WHEREAS, N.J.S.A. 40A:4-58 permits certain transfers of funds when necessary during the last two months of the fiscal year.

NOW, THEREFORE BE IT RESOLVED the amount to be transferred is \$103,500.00 as evidenced by the following list of appropriation transfers as prepared by the Chief Financial Officer:

| FROM | | | TO | | |
|--|-----------------|---------------|---------------------------|-----------------|---------------|
| Budget Account | Account Number | Amount | Budget Account | Account Number | Amount |
| Financial Admin- Audit & Accounting | 0-01-20-135-201 | 1,000.00 | Financial Admin S&W | 0-01-20-135-101 | 1,000.00 |
| General Office - Supplies | 0-01-20-100-201 | 500.00 | City Clerk S&W- Regular | 0-01-20-120-101 | 500.00 |
| Construction - Office Supplies | 0-01-22-195-201 | 1,000.00 | Construction S&W- Regular | 0-01-22-195-101 | 1,000.00 |
| Fire Dept- Educ,Clothing,College,Holiday | 0-01-25-265-103 | 75,000.00 | Sick & Retirement Payouts | 0-01-20-415-201 | 75,000.00 |
| Street Repairs S&W - Regular | 0-01-26-290-102 | 25,000.00 | Sick & Retirement Payouts | 0-01-20-415-201 | 25,000.00 |
| Elections | 0-01-20-121-000 | 1,000.00 | City Clerk O/E - Storage | 0-01-20-120-303 | 1,000.00 |
| | | \$ 103,500.00 | | | \$ 103,500.00 |

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

1. Lisa McLaughlin, Chief Financial Officer

A motion to adopt **Resolution #251-2020** authorizing the Chief Financial Officer to Cancel Grant Appropriation Reserves Against Grants Receivable, Surplus and such Other Accounts as Appropriate, was put forth by Commissioner Blumberg, Second by Mayor Becker, with a vote of three ayes.

RESOLUTION #251-2020
AUTHORIZING THE CHIEF FINANCIAL OFFICER TO CANCEL
GRANT APPROPRIATION RESERVES AGAINST GRANTS RECEIVABLE,
SURPLUS AND SUCH OTHER ACCOUNTS AS APPROPRIATE

WHEREAS, the Chief Financial Officer has informed the Board of Commissioners of the City of Margate City of the need to cancel grant appropriations and grants receivable prior to year end; and

WHEREAS, the following grants are complete and the appropriation balances no longer needed to be maintained on the books and records of the City of Margate City; and

WHEREAS, the Chief Financial Officer recommends that the following adjustments to the books and records of the City be made.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey that the adjustments, appearing below, being a permanent part hereto, are hereby made.

| NAME OF GRANT | APPROPRIATION | RECEIVABLE | CANCEL TO OPERATIONS |
|--|--------------------|-------------------|-------------------------|
| 2019 Municipal Alliance- Local Portion | \$2,089.37 | | \$2,089.37 |
| 2019 Municipal Alliance- County Portion | \$8,023.38 | \$8,023.38 | |
| Cooperative Marketing- Grant- Local Portion | \$1,115.63 | | \$1,115.63 |
| Cooperative Marketing Grant- State Portion | <u>\$2,434.39</u> | <u>\$1,700.00</u> | <u>\$734.39</u> |
| TOTAL | <u>\$13,662.77</u> | <u>\$9,723.38</u> | <u>\$3,939..39</u> |

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

1. Lisa McLaughlin, Chief Financial Officer

A motion to adopt **Resolution #252-2020** authorizing the Payment to Colmar Home Center for \$759.87, was put forth by Commissioner Blumberg, Second by Commissioner Amodeo, with a vote of two ayes. Mayor Becker abstained from the vote.

RESOLUTION #252-2020
AUTHORIZED PAYMENT - COLMAR HOME CENTER

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

COLMAR HOME CENTER

\$759.87

NOW, THEREFORE BE IT RESOLVED that the Board of Commissioners of the City of Margate City does hereby approve the Margate City Bill for Colmar Home Center, hereto be paid in full.

Consent Agenda

A motion to adopt the Consent Agenda for **Resolution #253-2020 thru Resolution #272-2020**, was put forth by Mayor Becker, Second by Commissioner Blumberg, with a vote of three ayes.

RESOLUTION #253-2020
AUTHORIZING THE APPOINTMENT OF SPECIAL TAX COUNSEL
HANK ROVILLARD, ESQUIRE, LLC

WHEREAS, the Board of Commissioners of the City of Margate, in the County of Atlantic, State of New Jersey has determined it has a need for a Special Tax Attorney to assist with tax appeals and other tax related matters; and

WHEREAS, Hank N. Rovillard, Esquire, LLC, 31 N. Brighton Avenue, Atlantic City, NJ 08401, has submitted a proposal dated November 30, 2020 to perform the above services and has demonstrated that he has the necessary experience and qualifications to perform same; and

WHEREAS, this contract is awarded without competitive bidding because it is a Professional Services Contract and is as an exception to the Local Public Contracts Law *N.J.S.A. 40:11A-5 (1) (a) (i)*; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available under Tax Assessor- Tax Court Legal 1-01-20-150-220, in an amount not to exceed \$25,000.00.

NOW THEREFORE BE IT RESOLVED by the Commissioners of the City of Margate City, County of Atlantic and State of New Jersey as follows:

1. The Mayor is hereby authorized to execute and the City Clerk to attest to a contract in an amount not to exceed \$25,000.00 between the City of Margate and Hank N. Rovillard, Esquire, L.L.C., 31 N. Brighton Avenue, Atlantic City, NJ 08401, for the performance of tax appeals and other tax related matters.
2. Legal services shall be billed at the rate of \$135.00 per hour.
3. A notice of this action shall be printed once in the Press of Atlantic City.

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

1. Lisa McLaughlin, Chief Financial Officer
2. James Manghan, Tax Assessor
3. Hank Rovillard, Esquire, 31 N. Brighton Avenue, Atlantic City, NJ 08401

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.

Contract:

Special Tax Counsel for Calendar Year 2021

Vendor:

Hank Rovillard, Esquire

Contract Amount: \$25,000.00

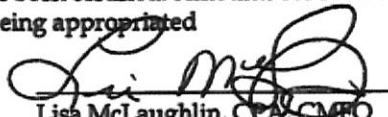
Resolution Date: 12/17/20

Resolution #: 253-2020

Source of Funds:

Tax Assessor- Tax Court Legal 1-01-20-150-220 \$25,000

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated


Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey

12/17/20
Date

RESOLUTION #254-2020**AUTHORIZING THE APPOINTMENT OF MUNICIPAL PROSECUTOR
JOSEPH SAYEGH, ESQUIRE**

WHEREAS, the Board of Commissioners of the City of Margate City, Atlantic County, State of New Jersey have determined that it is necessary to appoint a Municipal Prosecutor; and

WHEREAS, pursuant to N.J.S.A. 2B:12-27 a municipality may employ an attorney-at-law as the Municipal Prosecutor under the supervision of the County Prosecutor and that attorney may represent the municipality in any matter within the jurisdiction of the central municipal court and any other municipal court; and

WHEREAS, Joseph Sayegh, Esquire of the Law Office of Goldenberg, Mackler, Sayegh & Mintz, 1030 Atlantic Avenue, Atlantic City, New Jersey 08401 has the necessary experience and qualifications to perform the duties of municipal prosecutor; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available under Municipal Prosecutor SNW 1-01-25-275-101, in an amount not to exceed \$35,000.00.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic and State of New Jersey that Joseph Sayegh, Esquire, 1030 Atlantic Avenue, Atlantic City, NJ 08401 is hereby re-appointed Municipal Prosecutor for the City of Margate City for a term of one year commencing January 1, 2021.

BE IT FURTHER RESOLVED that in the event a substitute, conflict or cross complaint Municipal Prosecutor is needed, then each duly appointed Municipal Prosecutor in Atlantic County is cross assigned to the City of Margate City for the aforesaid purposes.

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

1. Maureen Larkin, Court Administrator
2. Lisa McLaughlin, Chief Financial Officer
3. Joseph Sayegh, Esq., 1030 Atlantic Ave., Atlantic City, NJ 08401

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.

Contract:

Municipal Prosecutor for Calendar Year 2021

Vendor:

Joseph Sayegh, Esquire

Contract Amount: \$35,000.00

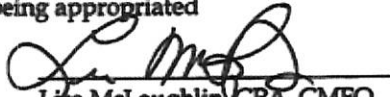
Resolution Date: 12/17/20

Resolution #: 254-2020

Source of Funds:

Municipal Prosecutor S&W 1-01-25-275-101 \$35,000

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated


Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey

12/17/20
Date

RESOLUTION #255-2020**AUTHORIZING THE APPOINTMENT OF ALTERNATE/CONFLICT PROSECUTOR
CARL TRIPICIAN, ESQ.**

WHEREAS, in the absence of the appointed Municipal Prosecutor, an Alternate/Conflict Prosecutor would be required; and

WHEREAS, pursuant to N.J.S.A. 2B:12-27 a municipality may employ an attorney-at-law as the Alternate/Conflict Prosecutor under the supervision of the County Prosecutor and that attorney may represent the municipality in any matter within the jurisdiction of the central municipal court and any other municipal court; and

WHEREAS, the State of New Jersey requires that every municipality identify its Municipal Prosecutor and Alternate/Conflict Prosecutor; and

WHEREAS, Carl Tripician, Esquire, 1230 Shore Road, Linwood, NJ 08221 has the necessary experience and qualifications to perform the duties of the Alternate/Conflict Prosecutor; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available under Legal – Other/Attorneys Fees: 1-01-20-155-255, at a rate of \$300/session in an amount not to exceed \$2,000.00.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic and State of New Jersey that Carl Tripician, Esq., 1230 Shore Road, Linwood, NJ 08221 is hereby appointed Conflict/Alternate Prosecutor & that the City of Margate City maintain and draw from a list of duly-authorized Municipal Prosecutors in the County of Atlantic who are qualified to act as Alternate/Conflict Prosecutors if needed for a term of one year commencing January 1, 2021.

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

1. Maureen Larkin, Court Administrator
2. Lisa McLaughlin, Chief Financial Officer

3. Carl Tripician, Esq., 1230 Shore Road, Linwood, NJ 08221

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.

Contract:

Alternate Conflict Prosecutor for Calendar Year 2021

Vendor:

Carl Tripician, Esquire

Contract Amount: \$2,000.00

Resolution Date: 12/17/20

Resolution #: 255-2020

Source of Funds:

Legal - Other / Attorneys Fees 1-01-20-155-255 \$2,000

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated


Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey


Date

RESOLUTION #256-2020
AUTHORIZING THE APPOINTMENT OF PUBLIC DEFENDER
JAMES SWIFT, ESQ.

WHEREAS, pursuant to N.J.S.A. 2B:24-3 the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey have the authority to appoint a Municipal Public Defender to represent indigent defendants in the Margate City Municipal Court; and

WHEREAS, James P. Swift, Esquire, of Swift Law Firm, LLC, 1335 Tilton Road, Northfield, NJ 08225 has the necessary experience and qualifications to perform the duties of Municipal Public Defender; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available under Legal – Other/Attorneys Fees 1-01-20-155-255, with an amount not to exceed \$4,800.00; and

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic and State of New Jersey that James P. Swift, Esquire, 1335 Tilton Road, Northfield, NJ 08225 is hereby appointed Chief Municipal Public Defender for the City of Margate City for a term of one year commencing January 1, 2021.

BE IT FURTHER RESOLVED that in the event a substitute, conflict or cross complaint Public Defender is needed, the Municipal Court Administrator is authorized to appoint a substitute, conflict or cross complaint Public Defender as needed.

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

1. Maureen Larkin, Court Administrator
2. Lisa McLaughlin, Chief Financial Officer
3. James P. Swift, Esq., 1335 Tilton Rd., Northfield, NJ 08225

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.

Contract:
Public Defender

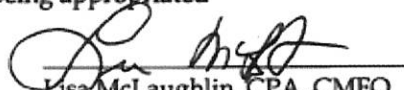
Vendor:
James P. Swift, Esquire

Contract Amount: \$4,800
Resolution Date: 12/17/20
Resolution #: 256-2020

Source of Funds:

Legal - Other / Attorneys Fees 1-01-20-155-255 \$4,800

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated


Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey

12/17/20
Date

RESOLUTION #257-2020
AUTHORIZING THE APPOINTMENT OF
ALTERNATE/CONFLICT PUBLIC DEFENDER
JERRY H. STEINER, ESQ.

WHEREAS, in the absence of the appointed Municipal Public Defender, an Alternate/Conflict Public Defender would be required; and

WHEREAS, Jerry H. Steiner, Esquire of Steiner Law Office, PC, 1210 S. Main Street, PO Box 817, Pleasantville, NJ 08232 has the necessary experience and qualifications to perform the duties of Alternate/Conflict Public Defender; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available under Legal – Other/Attorneys fees 1-01-20-155-255, at a rate of \$300/session, with an amount not to exceed \$1,000.00;

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic and State of New Jersey that Jerry H. Steiner, Esquire, 1210 S. Main Street, PO Box 817, Pleasantville, NJ 08232 is hereby designated as the Alternate/Conflict Public Defender as needed for a term of one year commencing January 1, 2021.

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

1. Maureen Larkin, Court Administrator
2. Lisa McLaughlin, Chief Financial Officer
3. Jerry H. Steiner, Esq., PO Box 817, Pleasantville, NJ 08232

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.

Contract:

Alternate/Conflict Public Defender for Calendar Year 2021

Vendor:

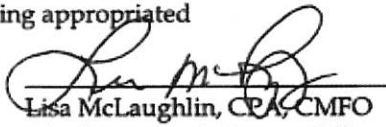
Jerry H. Steiner, Esquire

Contract Amount: \$1,000.00
Resolution Date: 12/17/20
Resolution #: 257-2020

Source of Funds:

Legal - Other / Attorneys Fees 1-01-20-155-255 \$1,000

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated


Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey

12/17/20
Date

RESOLUTION #258-2020

AUTHORIZING AWARD OF CONTRACT FOR
HVAC SERVICE AND MAINTENANCE FOR MARGATE CITY
MUNICIPAL FACILITIES THROUGH
CAMDEN COUNTY EDUCATIONAL SERVICE COMMISSION
COOPERATIVE PRICING AGREEMENT TO CM3 BUILDING SOLUTIONS,
INC.

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey are desirous of HVAC Service and Maintenance for Margate City Municipal Facilities; and

WHEREAS, Resolution #266-2018 authorized the Board of Commissioners of the City of Margate City to become a participating member of the Camden County Educational Cooperative Pricing System; and

WHEREAS, CM3 Building Solutions, Inc. is a participating member of the Camden County Cooperative Pricing Agreement #66CCESC and has submitted a proposal for HVAC Service and Maintenance for Margate City Municipal Facilities in the amount of \$43,884.00; and

WHEREAS, the Chief Financial Officer has certified to the Commission that there are funds in the amount of \$43,884.00.00 available for the purpose of a contract in the Building and Grounds-Building Repairs/Maint account: 1-01-26-310-242.

NOW, THEREFORE BE IT RESOLVED that the Board of Commissioners of the City of Margate City is duly authorized to accept the proposal from CM3 Building Solutions, Inc. for HVAC Service and Maintenance for Margate City Municipal Facilities for \$43,884.00.

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. Richard S. D'Ascenzo, CM3 Building Solution, Inc., 185 Commerce Drive,
Fort Washington, PA 19034
3. Frank Ricciotti, Director of

Public Works

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.

Contract:

HVAC Service and Maintenance for Margate City Municipal Facilities

Vendor:

CM3 Building Solutions, Inc. through the Camden County Educational Cooperative Pricing System #66CCESC

Contract Amount: \$43,728.00

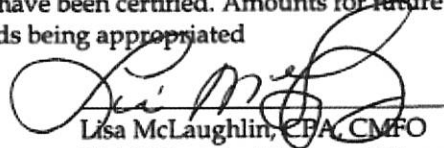
Resolution Date: 12/17/20

Resolution #: 258-2020

Source of Funds:

Buildings & Grounds-Building Repairs/Maint 1-01-26-310-242 \$43,728.00

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated


Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey


Date

RESOLUTION #259-2020
AUTHORIZING APPOINTMENT TO THE
EMERGENCY MANAGEMENT COUNCIL

WHEREAS, the Board of Commissioners of the City of Margate, County of Atlantic, State of New Jersey find it necessary to update the appointments to the Emergency Management Council to comply with the requirements of the Emergency Management Plan to provide a guide to municipal and volunteer entities in order to provide the citizens of Margate City with an effective integrated emergency response.

NOW, THEREFORE BE IT RESOLVED that the Board of Commissioners of the City of Margate City hereby appoint the following named persons to Emergency Management Council:

Michael Becker
Maury Blumberg
John Amodeo
Daniel Adams
Matthew Hankinson
Frank Ricciotti
John Scott Abbott
Guy James Galantino

Mayor
Commissioner of Revenue and Finance
Commissioner of Public Safety
Chief, Fire Department
Chief, Police Department
Public Works Superintendent
Solicitor
Construction Official

Charles LaBarre
Richard Deaney
Lisa McLaughlin

Emergency Management Coordinator
City Administrator
Chief Financial Officer

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

1. Charles LaBarre, Emergency Management Coordinator
2. Lisa McLaughlin, Chief Financial Officer

RESOLUTION #260-2020

AUTHORIZING APPOINTMENT OF HEARING OFFICER

RAYMOND A. BATTEN, J.S.C. RETIRED OF ARCHER AND GREINER, PC

WHEREAS, the Board of Commissioners of the City of Margate, County of Atlantic, State of New Jersey has determined it has a need for a Hearing Officer to preside over City of Margate City employee disciplinary hearings and other employment related matters; and

WHEREAS, Raymond A. Batten, J.S.C., Retired, of counsel to the law firm of Archer and Greiner PC, One Centennial Square, Haddonfield, NJ 08033 has demonstrated that he has the necessary experience and qualifications to perform the services of Hearing Officer and preside over City of Margate City employee disciplinary hearings; and

WHEREAS, this contract is awarded without competitive bidding because it is a Professional Services Contract and is an exception to the Local Public Contracts Law *N.J.S.A. 40:11A-5 (1) (a) (i)*; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available under Legal - Labor 1-01-20-155-256, in an amount not to exceed \$17,500.00.

NOW, THEREFORE BE IT RESOLVED the Board of Commissioners of the City of Margate City hereby authorizes to execute and the City Clerk to attest to a contract in an amount not to exceed \$17,500.00 between the City of Margate City and Raymond A. Batten, J.S.C. Retired, of Archer and Greiner PC, One Centennial Square, Haddonfield, NJ for the performance of Hearing Officer for City of Margate City employee disciplinary matters and other employment related matters. Services shall be billed at the rate of \$325.00 per hour.

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

1. Matthew Hankinson, Chief of Police
2. Lisa McLaughlin, Chief Financial Officer
3. Raymond A. Batten, J.S.C. Retired, Archer and Greiner PC, One Centennial Square, Haddonfield, NJ

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.

Contract:

Hearing Officer for Employment Matter

Vendor:

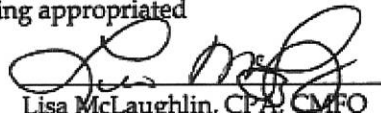
Raymond A. Batten, J.S.C
Archer & Greiner, PC

Contract Amount: \$17,500
Resolution Date: 12/17/20
Resolution #: 260-2020

Source of Funds:

Legal – Labor 1-01-20-155-256 \$17,500

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated


Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey

12/17/20
Date

**RESOLUTION #261-2020
AUTHORIZING THE AWARD OF CONTRACT FOR SALE OF BEACH
BADGES THROUGH ALTERNATIVE METHODS**

WHEREAS, the Mayor and Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey desires to enable an Electronic Beach Badge System; and

WHEREAS, Andrew Miles, Director of Community Education and Recreation, submitted a letter on November 17, 2020 recommending Vilpy LLC, PO Box 153, Manasquan, NJ 08736 as per their proposal of 2.9% per beach badge fee; and

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey does hereby award a contract to Vilpy LLC, PO Box 153, Manasquan, NJ 08736, as per their proposal for the Electronic Beach Badge System in an amount of 2.9% per beach badge cost, to be incurred by the beach badge purchaser and that the award of contract be advertised according to law one time in the Press of Atlantic City newspaper.

NOW, THEREFORE BE IT RESOLVED that the award of contract is conditioned upon the delivery and execution thereof within ten (10) days from the date of the resolution accompanied by such appropriate insurance certificate, affirmative action certificate and performance bond as may be required by the specifications.

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

1. Andrew Miles, Director of Community Education and Recreation
2. Lisa McLaughlin, Chief Financial Officer
3. Vilpy LLC, PO Box 153, Manasquan, NJ 08736

**RESOLUTION # 262-2020
AUTHORIZING REJECTION OF BIDS AND RE-ADVERTISEMENT
FOR 2021 JANITORIAL SERVICE FOR MUNICIPAL FACILITIES**

WHEREAS, on November 6, 2020, the Board of Commissioners of the City of Margate approved Resolution #199-2020 authorizing the receipt of bids to provide 2021 Janitorial Service for Municipal Facilities; and

WHEREAS, the City Clerk did duly advertise for the receipt of said bids to provide 2021 Janitorial Service for Municipal Facilities in the Atlantic City Press on November 16, 2020; and

WHEREAS, in connection therewith the following three (3) bids were received by the City Clerk and Purchasing Agent of the City of Margate City on December 1, 2020:

1. Best Property Maintenance LLC, 5063 Fernwood Ave., Egg Harbor Twp, NJ 08234
\$41,628.00
2. Abel's Cleaning Agency, 421 S. Nectar Ave., Galloway, NJ 08205 \$81,808.00
3. ACB Services, 37 School House Rd., Cream Ridge, NJ 08514
\$304,880.00

; and

WHEREAS, Qualified Purchasing Agent, Roger McLarnon is recommending that the bids be rejected on the 2021 Janitorial Service for Municipal Facilities since the bids were widespread and unbalanced.

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, that all bids received are hereby rejected.

BE IT FURTHER RESOLVED that the Board of Commissioners of the City of Margate City authorize the City Clerk to return the bid bonds to the bidders, and the Clerk is authorized to re-advertise the 2021 Janitorial Service for Municipal Facilities at a date to be determined.

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

1. Lisa McLaughlin, Chief Financial Officer
2. Frank Ricciotti, Public Works Superintendent
3. Best Property Maintenance LLC, 5063 Fernwood Ave., Egg Harbor Township, NJ 08234
4. Abel's Cleaning Agency, 421 S. Nectar Ave., Galloway, NJ 08205
5. ACB Services, 37 School House Rd., Cream Ridge, NJ 08514

**RESOLUTION # 263-2020
AUTHORIZING THE AWARD OF CONTRACT
TO PROVIDE 2021 CLEANING AND TELEVISIONING OF SEWER SYSTEMS**

WHEREAS, on November 6, 2020 the Board of Commissioners of the City of Margate approved Resolution #200-2020 authorizing the receipt of bids to provide Cleaning and Televising of Sewer Systems; and

WHEREAS, the City Clerk did duly advertise for the receipt of said bids to provide Cleaning and Televising of Sewer Systems in the Atlantic City Press on November 16, 2020; and

WHEREAS, in connection therewith the following one (1) bid(s) was received by the City Clerk and Qualified Purchasing Agent of the City of Margate City on December 1, 2020:

Mobile Dredging and Video Pipe, Inc., 1566 Harding Hwy, Newfield, NJ 08344 \$232,048.00
; and

WHEREAS, the City Qualified Purchasing Agent, Roger McLarnon, submitted his letter dated December 1, 2020, that a contract be awarded to Mobile Dredging and Video Pipe, Inc., 1566 Harding Highway, Newfield, New Jersey 08344 as per their proposal to provide January 1, 2021 thru December 31, 2021 Cleaning and Televising of Sewer Systems in an amount of \$232,048.00; and

WHEREAS, Mobile Dredging and Video Pipe, Inc. is the lowest bid for these services; and

WHEREAS, the Chief Financial Officer has certified to the Board of Commissioners that there are adequate funds available for the purpose of this award in the following account: Water and Sewer Video Services 1-05-55-502-414.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey that it does hereby award a contract to Mobile Dredging and Video Pipe, Inc., 1566 Harding Highway, Newfield, New Jersey 08344 in an amount not to exceed \$232,048.00 as per their proposal to provide January 1, 2021 thru December 31, 2021 Cleaning and Televising of Sewer Systems.

BE IT FURTHER RESOLVED that the award of contract is conditioned upon the delivery and execution thereof within ten (10) days from the date of the within resolution accompanied by such appropriate insurance certificate, affirmative action certificate and performance bond as may be required by the specifications.

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

1. Roger McLarnon, Qualified Purchasing Agent
2. Lisa McLaughlin, Chief Financial Officer
3. Mobile Dredging and Video Pipe, Inc., 1566 Harding Highway, Newfield, NJ 08344

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.

Contract:

2021 Cleaning and Televising of Sewer Systems

Vendor:

Mobile Dredging and Video Pipe, Inc.,
1566 Harding Hwy.
Newfield, NJ

Contract Amount: \$232,048.00

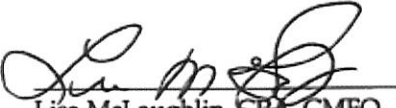
Resolution Date: 12/17/20

Resolution #: 263-2020

Source of Funds:

Water and Sewer Video Services 1-05-55-502-414 \$232,048.00

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.


Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey


Date

RESOLUTION # 264-2020 AUTHORIZING THE AWARD OF CONTRACT TO PROVIDE 2021 LANDSCAPING MAINTENANCE OF VARIOUS PUBLIC PROPERTIES AND VENTNOR AVENUE PARKWAY LANDSCAPING

WHEREAS, on November 6, 2020, the Board of Commissioners of the City of Margate approved Resolution #198-2020 authorizing the receipt of bids to provide 2020 Landscaping Maintenance of Various Public Properties and Ventnor Avenue Parkway Landscaping; and

WHEREAS, the City Clerk did duly advertise for the receipt of said bids to provide Landscaping Maintenance of Various Public Properties and Ventnor Avenue Parkway Landscaping in the Atlantic City Press on November 16, 2020; and

WHEREAS, in connection therewith the following two (2) bid(s) were received by the City Clerk and Qualified Purchasing Agent of the City of Margate on December 1, 2020:

1. A. Guzzo Landscaping, LLC 111 Pleasant Avenue, Absecon, NJ 08232 \$122,296.00

2. Michael Angerman Landscaping, Inc., PO Box 660, Northfield, NJ 08225 \$150,226.32
; and

WHEREAS, the City Qualified Purchasing Agent, Roger McLarnon, submitted his letter dated December 1, 2020, that a contract be awarded to A. Guzzo Landscaping, LLC, 111 Pleasant Avenue, Absecon, NJ 08232 as per their proposal to provide Landscaping Maintenance of Various Public Properties and Ventnor Avenue Parkway Landscaping in an amount of \$122,296.00; and

WHEREAS, A. Guzzo Landscaping, LLC, 111 Pleasant Avenue, Absecon, NJ 08232 is the lowest bid for these services; and

WHEREAS, the Chief Financial Officer has certified to the Board of Commissioners that there are adequate funds available for the purpose of this award in the following account: Buildings & Grounds-Landscaping & Parks 1-01-26-310-281.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey that it does hereby award a contract to A. Guzzo Landscaping, LLC, 111 Pleasant Avenue, Absecon, NJ 08232 in an amount not to exceed \$122,296.00 as per their proposal to provide January 1, 2021 thru December 31, 2021 Landscaping Maintenance of Various Public Properties and Ventnor Avenue Parkway Landscaping.

BE IT FURTHER RESOLVED that the award of contract is conditioned upon the delivery and execution thereof within ten (10) days from the date of the within resolution accompanied by such appropriate insurance certificate, affirmative action certificate and performance bond as may be required by the specifications.

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

1. Frank Ricciotti, Superintendent of Public Works
2. Lisa McLaughlin, Chief Financial Officer
3. A. Guzzo Landscaping, LLC, 111 Pleasant Avenue, Absecon, NJ 08232

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.

Contract:

2021 Landscaping Maintenance of Various Public Properties and Ventnor Avenue Parkway

Vendor:

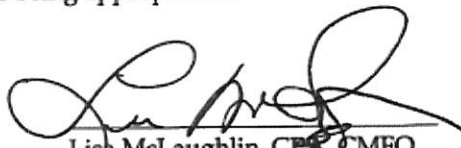
A. Guzzo Landscaping, LLC
111 Pleasant Avenue
Absecon, NJ 08232

Contract Amount: \$122,296.00
Resolution Date: 12/17/20
Resolution #: 264-2020

Source of Funds:

Buildings & Grounds-Landscaping & Parks 1-01-26-310-281 \$152,500.00

Only amounts for the 2020 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.


Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey

12/17/20
Date

**RESOLUTION #265-2020
AUTHORIZING CHANGE ORDER #1 (REDUCTION)
2020 REDEVELOPMENT OF WELL NO. 10**

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey authorized Resolution #118-2020 on June 26, 2020 awarding a contract to A.C. Schultes, Inc., 664 South Evergreen Avenue, Woodbury Heights, NJ 08097 as per their proposal for 2020 Redevelopment of Well No. 10 in an amount of \$126,900.00; and

WHEREAS, City Engineer, Ed Dennis, of Remington & Vernick Engineers has prepared a letter dated December 2, 2020 regarding a decrease in Change Order #1 that relates to decrease cost for final as-built quantities in the amount of \$60,400.00, resulting in a new contract total of \$66,500.00.

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 to the contract with A.C. Schultes, Inc., 664 South Evergreen Avenue, Woodbury Heights, NJ 08097.

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. A.C. Schultes, Inc., 664 South Evergreen Avenue, Woodbury Heights, NJ 08097

**RESOLUTION #266-2020
AUTHORIZING BILLING ADJUSTMENTS FOR EXCESS WATER BILLING**

WHEREAS, it has been determined by the City of Margate City Tax Collector that there were errors in the excess water billing file that have resulted in potential overbilling; and

WHEREAS, the Tax Collector has submitted a certification as attached; and

WHEREAS, this is an accounting adjustment only as the accounts were not actually billed.

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the City of Margate, County of Atlantic, State of New Jersey, that the Tax Collector is hereby authorized to adjust these accounts as per her certification attached.

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

1. Lisa McLaughlin, CFO
2. Tara Mazza, Tax Collector

**RESOLUTION #267-2020
AUTHORIZING BOND COUNSEL SERVICES
FLEISHMAN-DANIELS LAW OFFICES, LLC
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021**

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey received a proposal dated November 19, 2020 for Bond Counsel Services for 2021 from Fleishman-Daniels Law Offices, LLC, 646 Ocean Heights Avenue, Suite #103 Linwood, NJ 08221; and

WHEREAS, Fleishman-Daniels Law Offices, LLC, has demonstrated through the years that they have the necessary experience and qualifications to assist and perform Bond Counsel Services for the City of Margate City; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are adequate funds available for professional services in the following account: Future Bond Ordinances Authorized in 2021, not to exceed \$30,000.00; and

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of the City of Margate City does hereby authorize the Mayor and City Clerk to execute the award of contract without competitive bidding as an Extraordinary, Unspecifiable Services pursuant to N.J.S.A. 40A:11-5(1)(a)(ii). to Fleishman Daniels Law Offices, LLC, 646 Ocean Heights Avenue, Suite #103, Linwood, NJ 08221 for a one year period commencing January 1, 2021 through December 31, 2021.

BE IT RESOLVED, that the City Clerk is authorized to advertise the award of contract according to law in the Atlantic Press and is further authorized to forward a certified copy of this resolution to the following:

1. Fleishman Daniels Law Offices LLC,
2. Lisa McLaughlin, Chief Financial Officer

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.


Contract:
2021 Bond Counsel

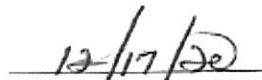
Vendor:
Fleishman Daniels Law Offices, LLC

Contract Amount: \$30,000.00
Resolution Date: 12/17/20
Resolution #: 267-2020

Source of Funds:

Future Bond Ordinances Authorized in 2021 \$30,000.00


Lisa McLaughlin, CPA CMFO
Chief Municipal Finance Officer
Margate City, New Jersey


Date

RESOLUTION #268-2020 **THIRD PARTY ADMINISTRATOR** **MARGATE CITY LIFEGUARD PENSION PLAN**

WHEREAS, the Board of Commissioners of the City of Margate has determined it has a need for Third Party Administrator regarding the City Pension Plan for Lifeguards which was established by Ordinance in 1987; and

WHEREAS, it has been determined that the Pension Plan needs to be reviewed and actuary services performed in order to ensure compliance with IRS and State of New Jersey regulations for pension plans; and

WHEREAS, Bill Karbon of CBIZ Benefits & Insurance Services has demonstrated that he has the necessary experience and qualifications to perform actuary services; and

WHEREAS, this Contract is awarded without competitive bidding because it is a Professional Services Contract and is an exception to the Local Public Contracts Law, N.J.S.A. 40:11A-5 (1)(a)(i); and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds in the amount of \$3,500.00 available under Financial Admin-Professional Fees 1-01-20-135-301 for the award of this contract contingent upon funds as appropriated in the 2021 budget.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic and State of New Jersey as follows:

1. The Mayor is hereby authorized to execute and the City Clerk to attest to a 12 month contract in an amount not to exceed \$3,500.00 between the City of Margate City and CBIZ Benefits and Insurance Services for Third Party Administrator for the performance of Annual Actuarial Valuation Reports.
2. This contract is awarded without competitive bidding because it is a Professional Services Contract and is an exception to the Local Public Contracts Law *N.J.S.A. 40:11A-5 (1)(a)(i)*.
3. The contract shall not exceed twelve consecutive months in accordance with *N.J.S.A. 40A:11-5*.

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

1. Bill Karbon, CBIZ Benefits and Insurance Services, 1009 Lenox Drive
Lawrenceville, NJ 08648
2. Lisa McLaughlin, Chief Financial Officer

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.

Contract:

Third Party Administrator of Margate City Pension Plan for Lifeguards

Resolution #: 268-2020

Vendor:

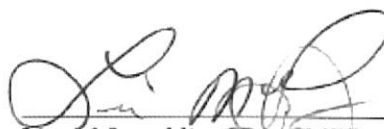
CBIZ Retirement Plan Services
Lawrenceville, NJ

Contract Amount:

\$3,500.00

Source of Funds:

Financial Admin - Professional Fees 1-01-20-135-301 \$3,500.00
Contingent upon sufficient fund being appropriated in the 2021 budget.


Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey

12/17/20
Date

RESOLUTION #269-2020
AUTHORIZING PERFORMANCE GUARANTY REDUCTION #1
THURLOW UNION, LLC AND 518 UNION, LLC

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey entered into an Escrow Agreement between Thurlow Union LLC and 518 Union, LLC as per Scott Abbott, Esq. letter dated August 31, 2020, Performance Guaranty Escrow for the improvements within the City's right of way and storm water easement; and

WHEREAS, the City Engineer, Ed Dennis, Remington & Vernick Engineers has prepared a letter dated June 24, 2020 regarding 514 Union, LLC Minor Subdivision Performance Guaranty Estimate for the improvements within the City's right of way and storm water easement in the amount of \$158,252.40; and

WHEREAS, City Engineer, Ed Dennis, Remington & Vernick Engineers has prepared a letter dated December 7, 2020 recommending a Performance Guaranty Reduction #1 based on site inspection is completed; and

WHEREAS, new recommended Performance Guarantee amount is \$47,476.72.

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 Performance Guaranty Reduction #1 to the amount to \$47,476.72 for Thurlow Union LLC and 518 Union, LLC.

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. Thurlow Union LLC, Gerald N. Holtz, 795 E. Lancaster Ave. #200, Villanova, PA 19085
4. 518 Union, LLC, Gerald N. Holtz, 795 E. Lancaster Ave., #200, Villanova, PA 19085

RESOLUTION #270-2020
AUTHORIZING REFUND OF TAX OVERPAYMENT AT TAX SALE

WHEREAS, it has been determined by the City of Margate City Tax Collector that Block 226 Lot 13, known as 23 North Washington Avenue, had a past due balance for property taxes in 2019, and as a result was placed on the Tax Sale list for 2020; and

WHEREAS, homeowner, Paul Smith, submitted payment of \$4,800.00 for the 2019 delinquent property tax amount, plus current year interest, on December 11, 2020 after said Tax Sale auction had ended; and

WHEREAS, said property was bid and sold to 360 Capital, LLC, 1003 Shore Road, Linwood, NJ 08221, at Tax Sale, for \$4434.72 for 2019 unpaid property taxes and 2019 interest calculated until December 11, 2020; and

WHEREAS, 360 Capital, LLC bid a \$6,000.00 premium on said property at Tax Sale, and paid for all successful bids in two checks, and the Tax Collector deposited said checks, resulting in an overpayment of taxes and premium; and

WHEREAS, 360 Capital, LLC has requested the tax overpayment and premium be refunded.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey that:

The Chief Financial Officer is hereby authorized to issue a check in the amount of \$10,434.72 to 360 Capital, LLC.

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

1. Lisa McLaughlin, Chief Financial Officer
2. Tara Mazza, Tax Collector

RESOLUTION #271-2020

AUTHORIZING REFUND OF SEWER OVERPAYMENT AT TAX SALE

WHEREAS, it has been determined by the City of Margate City Tax Collector that Block 509.04 Lot 66, known as 12 West Colmar Circle, had a past due balance for sewer in 2019, and as a result was placed on the Tax Sale list for 2020; and

WHEREAS, homeowner, Mark C. Boothby, submitted payment of \$500.00 for the 2019 delinquent sewer amount, plus current year interest, on December 11, 2020 after said Tax Sale auction had ended; and

WHEREAS, said property was bid and sold to US Bank Cust/Pro Capital 8/Pro Capital MGT II, at Tax Sale, for \$424.17 for 2019 unpaid sewer and 2019 interest calculated until December 11, 2020; and

WHEREAS, US Bank Cust/Pro Capital 8/Pro Capital MGT II, bid a \$14,000.00 premium on said property at Tax Sale, and paid for successful bid by wire payment, \$424.17 into the Water & Sewer Utilities account and \$14,000.00 wired into the Current account, resulting in an overpayment of sewer and premium; and

WHEREAS, US Bank Cust/Pro Capital 8/Pro Capital MGT II, has requested the sewer overpayment and premium be refunded.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey that:

The Chief Financial Officer is hereby authorized to issue a check in the amount of \$14,424.17 to US Bank Cust/Pro Capital 8/Pro Capital MGT II.

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

1. Lisa McLaughlin, Chief Financial Officer
2. Tara Mazza, Tax Collector

RESOLUTION #272-2020

AUTHORIZING REFUND OF TAX OVERPAYMENT AT TAX SALE

WHEREAS, it has been determined by the City of Margate City Tax Collector that Block 332 Lot 410, known as 112 N Coolidge Avenue, had a past due balance for property taxes in 2019, and as a result was placed on the Tax Sale list for 2020; and

WHEREAS, homeowner, Robin Roberts, submitted payment of \$990.00 for the 2019 delinquent property tax amount, plus current year interest, on December 11, 2020 after said Tax Sale auction had ended; and

WHEREAS, said property was bid and sold to US Bank Cust/Pro Capital 8/Pro Capital MGT II, at Tax Sale, for \$935.92 for 2019 unpaid property taxes and 2019 interest calculated until December 11, 2020; and

WHEREAS, US Bank Cust/Pro Capital 8/Pro Capital MGT II, bid a \$7100.00 premium on said property at Tax Sale, and paid for successful bid by wire payment, \$935.92 into the Tax Collector's account and \$7100.00 wired into the Current account, resulting in an overpayment of taxes and premium; and

WHEREAS, US Bank Cust/Pro Capital 8/Pro Capital MGT II, has requested the tax overpayment and premium be refunded.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey that:

The Chief Financial Officer is hereby authorized to issue a check in the amount of \$8,035.92 to US Bank Cust/Pro Capital 8/Pro Capital MGT II .

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

1. Lisa McLaughlin, Chief Financial Officer
2. Tara Mazza, Tax Collector

**RESOLUTION #273-2020
MARGATE CITY PAYMENT OF CLAIMS
DECEMBER 17, 2020**

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

| | |
|----------------------------------|--------------|
| <u>BILLS LIST AMOUNT:</u> | \$995,140.39 |
|----------------------------------|--------------|

| | |
|--------------------------------|--------------|
| <u>PREVIOUSLY PAID:</u> | \$393,244.04 |
|--------------------------------|--------------|

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

December 14, 2020
02:52 PM

City of Margate City
Purchase Order Listing By P.O. Number

Page No: 1

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: N
Other: Y

Exempt: Y

First Enc Date Range: First to 12/14/20

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|--|--------------------------------|--------|-----------|-------------|---------|
| 19-01394 | 09/16/19 | COMMA005 Command Company, Inc. Contract No: U1360000 | Reconstruct Thurlow & Bayshore | Open | 88,807.60 | 0.00 | C |
| 19-01540 | 10/16/19 | REMGTO REMINGTON & VERNICK Contract No: U1360002 | Thurlow & Baysore admin/observ | Open | 714.25 | 0.00 | C |
| 20-00022 | 01/07/20 | ANGERMAN Michael Angerman Landscaping Contract No: C2000002 | 2020 Landscape Maintenance | Open | 10,579.51 | 0.00 | C |
| 20-00023 | 01/07/20 | ABELSLLC Abel's Cleaning Agency, LLC Contract No: C2000003 | 2020 Janitorial Services | Open | 3,044.00 | 0.00 | C |
| 20-00044 | 01/08/20 | ACUA ATLANTIC COUNTY UTILITIES AUTH | 2020 Water Testing | Open | 183.40 | 0.00 | B |
| 20-00051 | 01/08/20 | FRYES Frye's Auto Repair | Vehicle maintenance/repair | Open | 287.10 | 0.00 | |
| 20-00052 | 01/08/20 | CASA CASA PAYROLL SERVICE | 2020 Payroll service | Open | 506.45 | 0.00 | B |
| 20-00053 | 01/08/20 | MOSSMANS MOSSMANS BUSINESS MACHINE INC | Typewriter Supplies | Open | 43.80 | 0.00 | |
| 20-00054 | 01/08/20 | GARDENST GARDEN STATE HIGHWAY PRODUCTS | Traffic signs | Open | 249.50 | 0.00 | |
| 20-00068 | 01/09/20 | VIDEO MOBILE DREDGING VIDEO PIPE INC Contract No: C2000004 | 2020 Clean & televise sewer | Open | 9,867.00 | 0.00 | C |
| 20-00069 | 01/09/20 | DM MEDIC DM MEDICAL BILLINGS, INC. Contract No: C2000005 | 2020 ambulance billing | Open | 2,923.85 | 0.00 | C |
| 20-00070 | 01/01/20 | MANOS Manos Law Firm, LLC. Contract No: C2000017 | 2020 Planning Bd Solicitor | Open | 2,595.00 | 0.00 | C |
| 20-00072 | 01/09/20 | VITAL Vital Communications, INC Contract No: C2000006 | 2020 Assessment Service/MOD IV | Open | 1,487.50 | 0.00 | C |
| 20-00073 | 01/01/20 | ROVILLAR HANK ROVILLARD, ESQ., LLC Contract No: C2000007 | 2020 Tax Attorney | Open | 3,469.50 | 0.00 | C |
| 20-00076 | 01/01/20 | RUTALA James Rutala Associates, LLC. Contract No: C2000009 | 2020 Grant Consultant | Open | 3,255.00 | 0.00 | C |
| 20-00080 | 01/01/20 | CIOETACO Cioeta Consulting, LLC Contract No: C2000010 | 2020 HR Professional | Open | 3,835.00 | 0.00 | C |
| 20-00081 | 01/01/20 | JPM JERSEY PROFESSIONAL MANAGEMENT Contract No: C2000011 | 2020 acting administrator | Open | 4,181.00 | 0.00 | C |
| 20-00085 | 01/01/20 | BARKER Barker, Gelfand, Contract No: C2000015 | 2020 Labor Attorney | Open | 3,520.50 | 0.00 | C |
| 20-00101 | 01/10/20 | J CINCOT Joseph Cincotta | 2020 LG Pension | Open | 535.76 | 0.00 | |
| 20-00102 | 01/10/20 | JGALLAGH JAMES GALLAGHER | 2020 LG Pension | Open | 247.15 | 0.00 | |
| 20-00103 | 01/10/20 | JOHN SLA John Slattery, III | 2020 LG Pension | Open | 157.72 | 0.00 | |
| 20-00104 | 01/10/20 | KING GEORGE KING | 2020 LG Pension | Open | 384.13 | 0.00 | |
| 20-00105 | 01/10/20 | MICHAEL MICHAEL CINCOTTA | 2020 LG Pension | Open | 765.86 | 0.00 | |
| 20-00106 | 01/10/20 | MICHAELB Michael Baylinson | 2020 LG Pension | Open | 532.64 | 0.00 | |
| 20-00107 | 01/10/20 | RICHKUGE RICHARD H. KUGEL | 2020 LG Pension | Open | 1,959.75 | 0.00 | |
| 20-00108 | 01/10/20 | SMALLWOOD CARL SMALLWOOD | 2020 LG Pension | Open | 536.62 | 0.00 | |
| 20-00112 | 01/10/20 | ALLEG005 Allegra Marketing Print & Mail | TAX/UTILITY PRINTING SUPPLIES | Open | 132.10 | 0.00 | |
| 20-00117 | 01/13/20 | GENTILIN GENTILINI FORD, INC. | Vehicle repairs/ service | Open | 69.17 | 0.00 | |
| 20-00118 | 01/13/20 | INTERSTA INTERSTATE BATTERIES OF | Batteries for Vehicles | Open | 293.67 | 0.00 | |
| 20-00130 | 01/13/20 | ACELECTR ATLANTIC CITY ELECTRIC | General Electric Bills | Open | 5,199.82 | 0.00 | |
| 20-00131 | 01/13/20 | ACELECTR ATLANTIC CITY ELECTRIC | Water/Sewer Electric Bills | Open | 6,604.16 | 0.00 | |
| 20-00132 | 01/13/20 | ACELECTR ATLANTIC CITY ELECTRIC | Street Light Electric Bills | Open | 2,893.57 | 0.00 | |
| 20-00133 | 01/13/20 | ACELECTR ATLANTIC CITY ELECTRIC | Temp. Electric Bills | Open | 124.32 | 0.00 | |
| 20-00134 | 01/13/20 | ACPRESS PRESS OF ATLANTIC CITY | Notice of Planning Board Decis | Open | 1,783.37 | 0.00 | |
| 20-00140 | 01/14/20 | SJGASCOM SOUTH JERSEY GAS COMPANY | SJ Gas monthly bills | Open | 2,535.74 | 0.00 | |
| 20-00169 | 01/21/20 | HORIZON3 Horizon Healthcare | 2020 FSA admin fees | Open | 25.00 | 0.00 | B |

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| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|---|--------------------------------|--------|-----------|-------------|---------|
| 20-00239 | 01/30/20 | G MEDOFF Geraldine D. Medoff | TaiChi & Chair Yoga Instructor | Open | 400.00 | 0.00 | |
| 20-00251 | 01/31/20 | M JEWITT Margaret Jewitt | Exercise Class | Open | 80.00 | 0.00 | |
| 20-00259 | 01/15/20 | DELTADEN DELTA DENTAL PLAN OF NJ | Employee dental-2020 | Open | 10,852.30 | 0.00 | |
| 20-00261 | 02/03/20 | RUTGERS2 RUTGERS STATE UNIVERSITY OF NJ | Class for Lisa Hagan | Open | 1,398.00 | 0.00 | |
| 20-00262 | 02/03/20 | ACPRESS PRESS OF ATLANTIC CITY | Renewal and Ads | Open | 15.96 | 0.00 | |
| 20-00265 | 02/03/20 | NJDHSS NJ DEPT HEALTH & SENIOR SVCS | Dog License Report | Open | 1.20 | 0.00 | |
| 20-00267 | 02/03/20 | ANIMAL SAMUEL W. HOLLAND DBA Contract No: C1900011 | 2020 Animal Control | Open | 700.00 | 0.00 | C |
| 20-00269 | 02/03/20 | BARRIER BARRIER PEST CONTROL | 2020 Exterminating Service | Open | 1,300.00 | 0.00 | B |
| 20-00278 | 02/05/20 | ONECONCE One Call Concepts, Inc. | Mark out request | Open | 161.59 | 0.00 | |
| 20-00287 | 02/05/20 | LUCKY Lucky Dog Custom Apparel | Recreation Tshirts and Novelty | Open | 7,737.60 | 0.00 | |
| 20-00290 | 02/06/20 | ACUA ATLANTIC COUNTY UTILITIES AUTH | Trash/ Recycle | Open | 70,348.37 | 0.00 | |
| 20-00326 | 02/20/20 | PETER005 Peter C Weiss RA Contract No: C2000020 | Architectural Services Stn 2 | Open | 9,764.00 | 0.00 | C |
| 20-00335 | 01/01/20 | HORIZON2 HORIZON EYE CARE PA Contract No: C1900021 | Employee vision | Open | 1,155.00 | 0.00 | C |
| 20-00343 | 02/19/20 | CSL CSL WATER QUALITY, INC. | Water Treatment/ 9001 | Open | 750.00 | 0.00 | |
| 20-00347 | 02/19/20 | ASSOLIFE ASSO. FOR LIFE ENHANCEMENT, INC Contract No: C2000021 | 2020 EAP Services | Open | 465.00 | 0.00 | C |
| 20-00384 | 02/28/20 | SCHAE005 Schaefer Fireworks, Inc. | 2020 Fireworks Display Deposit | Open | 7,875.00 | 0.00 | |
| 20-00434 | 12/09/20 | MAUREEN1 MAUREEN E. LARKIN, CMCA | Re-Certification fee | Open | 25.00 | 0.00 | |
| 20-00517 | 04/02/20 | JP MASON JP Masonry & Stucco, LLC | Gutter repair 210 N Huntington | Open | 1,000.00 | 0.00 | |
| 20-00561 | 04/13/20 | MGLFORMS MGL PRINTING SOLUTIONS | 14" Filler Sheet 250 /pk | Open | 74.00 | 0.00 | |
| 20-00610 | 04/22/20 | MBA Margate Business Association | Annual event funding | Open | 24,700.00 | 0.00 | B |
| 20-00693 | 05/12/20 | FIBREX The Fibrex Group, Inc. | Hardware for Igloos | Open | 582.40 | 0.00 | |
| 20-00707 | 05/13/20 | SS WORLD S&S WORLDWIDE, INC. | Camp Supplies | Open | 1,773.69 | 0.00 | |
| 20-00802 | 06/01/20 | RUTGERS2 RUTGERS STATE UNIVERSITY OF NJ | Class for John Voigt | Open | 760.00 | 0.00 | |
| 20-00940 | 06/26/20 | GOPHE005 GOPHER SPORT | Summer Activity Supplies | Open | 2,011.43 | 0.00 | |
| 20-01092 | 07/16/20 | ACSCHULTZ A.C. SCHULTES, INC. Contract No: U1540000 | Redevelop Well #10 | Open | 48,370.00 | 0.00 | C |
| 20-01135 | 08/13/20 | POST POST TO POST, LLC. | Replace Fence/ Pump Station | Open | 2,242.35 | 0.00 | |
| 20-01156 | 08/19/20 | BARNBROS BARN BROTHERS, LLC | Storage sheds | Open | 6,650.00 | 0.00 | |
| 20-01209 | 09/03/20 | VCOMM V-COMM, LLC Contract No: C2000027 | Telecomm consulting services | Open | 438.75 | 0.00 | C |
| 20-01245 | 09/14/20 | BILL SWE BILL SWENSON & SONS, LLC. | Scoreboard Repair | Open | 3,748.50 | 0.00 | |
| 20-01267 | 09/18/20 | COREM005 Core & Main LP | Water Meter Reading Equipment | Open | 3,300.00 | 0.00 | |
| 20-01268 | 09/18/20 | ELANCITY Elan City | 4 Speed Display Signs | Open | 11,425.00 | 0.00 | |
| 20-01315 | 10/02/20 | CALVI Calvi Electric Company | Field Light Maintenance | Open | 1,698.81 | 0.00 | |
| 20-01383 | 10/19/20 | POST POST TO POST, LLC. | Fence Repairs | Open | 2,528.64 | 0.00 | |
| 20-01411 | 10/27/20 | FORKED FORKED RIVER DIESEL & GENERATO | 2020-2021 Generator Contract | Open | 5,500.00 | 0.00 | B |
| 20-01429 | 10/29/20 | AM INDUS A & M Industrial Supply | PPE Equipment | Open | 1,814.45 | 0.00 | |
| 20-01433 | 10/30/20 | CAPRI CO Capri Construction Company Inc | Sewer line emergency repair PD | Open | 45,378.00 | 0.00 | |
| 20-01457 | 11/06/20 | HUBER HUBER LOCKSMITHS, INC. | Wireless Transmitter | Open | 191.00 | 0.00 | |
| 20-01466 | 11/06/20 | JERSEYCA JERSEY CAPE | 2021 beach tags | Open | 480.00 | 0.00 | |
| 20-01471 | 11/12/20 | FREDMSCH Fred M. Schiavone Contract No: U1590000 | Amherst Ave Promenade | Open | 31,531.50 | 0.00 | C |
| 20-01498 | 11/17/20 | ACTION U ACTION UNIFORM CO. LLC | Clothing Order - Public Works | Open | 2,112.75 | 0.00 | |
| 20-01502 | 11/19/20 | MOSSMANS MOSSMANS BUSINESS MACHINE INC | Shredder Oil | Open | 43.90 | 0.00 | |
| 20-01506 | 11/19/20 | POINT005 Point Sewer & Drain | Fire Department | Open | 225.00 | 0.00 | |
| 20-01512 | 11/20/20 | AMERICAN AMERICAN WATER WORKS ASSOCIATI | Ricciotti-Power Mem. renewal | Open | 252.00 | 0.00 | |
| 20-01541 | 12/01/20 | LOWES Lowe's Commercial Services | Clean Communities supplies | Open | 164.15 | 0.00 | |
| 20-01542 | 12/02/20 | CM 3 CM3 BUILDING SOLUTIONS, INC. | Historic City Hall | Open | 200.16 | 0.00 | |
| 20-01543 | 12/02/20 | WATERENV WATER ENVIRONMENT FEDERATION | Renewal Dickerson, Scullion | Open | 234.00 | 0.00 | |
| 20-01547 | 12/03/20 | DELTONA DELTONA DISCOUNT TIRES, INC. | 4 Truck tires Water Truck | Open | 520.00 | 0.00 | |

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| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|------------------------|----------|----------|--------------------------------|--------------------------------|--------------------|-------------|-------------------------|
| 20-01548 | 12/04/20 | ONSIT005 | Onsite Learning Associates LLC | EMT Training - Debbie Boyle | Open | 100.00 | 0.00 |
| 20-01549 | 12/07/20 | ATXTELEC | Broadview Networks | telephone service - nov 2020 | Open | 4,144.52 | 0.00 |
| 20-01550 | 12/07/20 | VERIZON1 | Verizon Wireless | cellular service - nov 2020 | Open | 743.77 | 0.00 |
| 20-01551 | 12/07/20 | IRONMOUN | IRON MOUNTAIN | record storage-dec 2020 | Open | 555.19 | 0.00 |
| 20-01554 | 12/08/20 | PHOENIX | Phoenix Advisors, LLC. | Municipal Advisor 2020 BAN | Open | 3,440.00 | 0.00 |
| 20-01555 | 12/08/20 | PENN JER | Penn Jersey Paper Co. | janitorial supplies | Open | 1,053.75 | 0.00 |
| 20-01556 | 12/08/20 | PITNEY | PITNEY BOWES GLOBAL | Postage Machine Lease-4th qt | Open | 903.33 | 0.00 |
| 20-01557 | 12/08/20 | SYSTEM4U | Systems For You, Inc. | SSL Certificate for Email | Open | 79.99 | 0.00 |
| 20-01558 | 12/08/20 | VERIZO10 | Verizon Connect NWF, Inc. | GPS for PW vehicles-nov 2020 | Open | 418.00 | 0.00 |
| 20-01559 | 12/08/20 | CODY | CODY COMPUTER SERVICES, INC. | Police Department Server | Open | 900.00 | 0.00 |
| 20-01560 | 12/08/20 | MOSSMANS | MOSSMANS BUSINESS MACHINE INC | copier contract- nov 2020 | Open | 367.55 | 0.00 |
| 20-01562 | 12/08/20 | JOHN DAN | FLEISHMAN DANIELS LAW OFFICES | Bond Counsel services 2020 BAN | Open | 7,371.40 | 0.00 |
| 20-01563 | 12/09/20 | WB MASON | W.B. MASON CO., INC. | janitorial supplies | Open | 289.90 | 0.00 |
| 20-01564 | 12/09/20 | WB MASON | W.B. MASON CO., INC. | JANITORIAL SUPPLIES | Open | 1,095.74 | 0.00 |
| 20-01570 | 12/10/20 | AMAZO005 | Amazon Capital Services, Inc. | Computer Parts | Open | 59.94 | 0.00 |
| 20-01572 | 12/10/20 | STAPLCRE | Staples Business Credit | Computer Accessories | Open | 1,812.87 | 0.00 |
| 20-01574 | 12/10/20 | MBA | Margate Business Association | EMPLOYEE GIFT CARDS | Open | 4,500.00 | 0.00 |
| 20-01578 | 12/11/20 | DANIELAD | DANIEL E. ADAMS | Reimbursement - FD Supplies | Open | 122.39 | 0.00 |
| 20-01579 | 12/11/20 | ARMSTRON | PATRICK ARMSTRONG | Reimbursement for FD Supplies | Open | 199.70 | 0.00 |
| 20-01580 | 12/11/20 | NJCFCFA | NEW JERSEY CAREER FIRE CHIEFS | 2021 Dues Payment - Fire Chief | Open | 375.00 | 0.00 |
| 20-01581 | 12/11/20 | EAST AUT | Eastern Autopart Warehouse Inc | Batteries - Fire Dept. A-21 | Open | 201.90 | 0.00 |
| 20-01582 | 12/11/20 | DINOS | Dino's Subs & Pizza | Refreshments-Fire Dept. Detail | Open | 38.29 | 0.00 |
| 20-01584 | 12/11/20 | WILLIAMS | WILLIAMS SCOTSMAN, INC. | Station 2 Trailer Rental 11/20 | Open | 286.00 | 0.00 |
| 20-01585 | 12/11/20 | SIWELDIN | SOUTH JERSEY WELDING SUPPLY CO | Oxygen Rental - November 2020 | Open | 34.20 | 0.00 |
| 20-01586 | 12/11/20 | VERALPH | V.E. RALPH & SON, INC. | Power Cords for ZOE 740 | Open | 167.28 | 0.00 |
| 20-01587 | 12/11/20 | COALES | C & D SALES | Fire Department Supplies | Open | 682.20 | 0.00 |
| 20-01588 | 12/13/20 | COMCAST | COMCAST | INTERNET ACCESS-DEC 2020 | Open | 1,919.39 | 0.00 |
| 20-01589 | 12/13/20 | VERIZON1 | Verizon Wireless | air cards police - NOV 2020 | Open | 220.24 | 0.00 |
| 20-01592 | 12/14/20 | JALAPENO | Jalapeno's & Salads Co. | Luncheon | Open | 500.00 | 0.00 |
| 20-01593 | 12/14/20 | POWER D | Power DMS | Power DMS membership City Hall | Open | 5,741.40 | 0.00 |
| 20-01594 | 12/14/20 | CITYPROL | CITY OF MARGATE PAYROLL ACCT | payroll for 12/17/2020 | Open | 410,516.73 | 0.00 |
| 20-01595 | 12/14/20 | CITYPROL | CITY OF MARGATE PAYROLL ACCT | payroll for 12/17/2020 | Open | 50,097.27 | 0.00 |
| 20-01596 | 12/14/20 | PAYROLL | MARGATE CITY PAYROLL ACCOUNT | payroll for 12/17/2020 | Open | 18,627.44 | 0.00 |
| 20-01600 | 12/14/20 | FROMEPAR | Fro Me A Party | LUNCHEON | Open | 130.00 | 0.00 |
| 20-01601 | 12/14/20 | LISA MCL | LISA MC LAUGHLIN | CPA license renewal | Open | 135.00 | 0.00 |
| Total Purchase Orders: | | 118 | Total P.O. Line Items: | 0 | Total List Amount: | 995,140.39 | Total Void Amount: 0.00 |

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| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| APPROPRIATIONS | 0-01 | 672,217.94 | 0.00 | 0.00 | 672,217.94 |
| | 0-05 | 124,218.72 | 0.00 | 0.00 | 124,218.72 |
| Year Total: | | 796,436.66 | 0.00 | 0.00 | 796,436.66 |
| | C-04 | 138,173.56 | 0.00 | 0.00 | 138,173.56 |
| | C-06 | 51,825.19 | 0.00 | 0.00 | 51,825.19 |
| Year Total: | | 189,998.75 | 0.00 | 0.00 | 189,998.75 |
| | G-01 | 164.15 | 0.00 | 0.00 | 164.15 |
| | T-09 | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| | T-12 | 1.20 | 0.00 | 0.00 | 1.20 |
| | T-14 | 5,239.63 | 0.00 | 0.00 | 5,239.63 |
| Year Total: | | 8,540.83 | 0.00 | 0.00 | 8,540.83 |
| Total of All Funds: | | 995,140.39 | 0.00 | 0.00 | 995,140.39 |

City of Margate
Additional Bill List - Previously Paid

For meeting on 12/17/2020

| Current Fund | Vendor | Description | Amount | Date Paid | Check # |
|-----------------|---|-----------------------------------|---------------|------------|---------|
| PO # | | | | | |
| 20-01539 | Rocco Tabacco | Beach Badge Change | \$ 100.00 | 12/1/2020 | 84928 |
| 20-00132 | AC ELECTRIC | Various Electric Bills | \$ 15,529.24 | 12/11/2020 | 84976 |
| | | Total Current Account | \$ 15,629.24 | | |
| Capital Fund | Vendor | Description | Amount | Date Paid | Check # |
| 20-00356 | Lafayette Utility Construction Co, Inc. | Reconstruction of Atlantic Avenue | \$ 351,514.80 | 12/4/2020 | 61706 |
| 20-01476 | American Demolition Corp | Demo various facilities | \$ 26,000.00 | 12/4/2020 | 61712 |
| | | Total Capital Account | \$ 377,614.80 | | |
| WS UTILITY FUND | Vendor | Description | Amount | Date Paid | Check # |
| PO # | | | | | |
| | | Total Water /Sewer Account | \$ - | | |
| | | Total Paid All Funds | \$ 393,244.04 | | |

Updates:

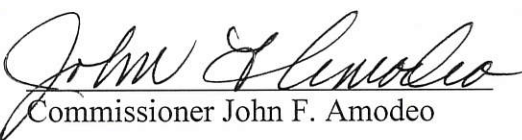
Commissioner Amodeo: Thanks Mary Becker for her dedication and service. States Dr. Irv Levine is celebrating his 100th birthday. Speaks on how busy the construction office has been. Thanks the Margate Business Association for printing the 2021 Margate City calendars. Wishes everyone a healthy and happy new year.

Adjournment:

There being no further business, Mayor Becker called for a motion to adjourn the meeting. Whereupon, the motion was made by Commissioner Blumberg and seconded by Commissioner Amodeo to adjourn the meeting. A unanimous voice vote was taken adjourning the meeting at 4:22 p.m.

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


Mayor, Michael Becker


Commissioner John F. Amodeo


Commissioner Maury Blumberg

Attest:  Johanna Casey, Municipal Clerk