

**AGENDA
BOROUGH OF CAPE MAY POINT
BOARD OF COMMISSIONERS**

WORK SESSION OF FEBRUARY 25, 2020 – 12:00 PM

MEETING CALLED TO ORDER / SUNSHINE STATEMENT

In compliance with the Open Public Meeting Act, Chapter 231, Public Laws of 1975, this meeting was properly advertised in the annual notice and duly posted on the Borough Hall bulletin board.

FLAG SALUTE

ROLL CALL: Commissioner Mullock, Commissioner vanHeeswyk, Mayor Moffatt

RIGHT-OF-WAY APPLICATION – AT&T

TRAFFIC CALMING MEASURES ON COUNTY ROADS

ADMINISTRATOR'S REPORT

COMMISSIONERS' DISCUSSION (NEW BUSINESS / OLD BUSINESS)

RESOLUTIONS

46-20 Approval of Bill List

OPEN TO THE PUBLIC

ADJOURNMENT

**BOROUGH OF CAPE MAY POINT
COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION 46-20

APPROVAL OF BILL LIST

WHEREAS, the Borough of Cape May Point has received certain claims against it by way of voucher, which have been duly reviewed by the Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Borough of Cape May Point, County of Cape May, State of New Jersey that the attached claims are hereby approved for payment in the total amount of \$23,131.43.

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
Mullock						
vanHeeswyk						
Moffatt						

cc: CFO

I hereby certify that the foregoing is a true copy of a Resolution duly passed and adopted by a majority of full membership of the Board of Commissioners of the Borough of Cape May Point, County of Cape May, New Jersey, at a meeting held on February 25, 2020.

Municipal Clerk

Range of Checking Accts: OTHER to OTHER Range of Check Ids: 15330 to 15348
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
15330	02/25/20	360BU005 360 BUSINESS SOLUTIONS			1813
20-00071	SUPPLIES		135.00		
15331	02/25/20	ACE01 ACE PLUMBING & HEATING SUPPLY			1813
20-00076	SUPPLIES		242.00		
15332	02/25/20	ATL01 ATLANTIC CITY ELECTRIC			1813
20-00102	ELECTRIC BILLS		1,952.96		
15333	02/25/20	AUT02 AUTO ZONE, INC.			1813
20-00038	STATEMENT		67.52		
20-00089	STATEMENT JANUARY		483.08		
			550.60		
15334	02/25/20	BROWN005 BROWN & CONNERY, LLP			1813
20-00097	LEGAL FEES		3,995.89		
15335	02/25/20	CAP31 CAPE MINING & RECYCLING LLC			1813
20-00082	STUMP AND TREE PART REMOVAL		20.00		
15336	02/25/20	CAS01 CASA PAYROLL SERVICE			1813
20-00094	PAYROLL		120.25		
15337	02/25/20	CIT02 CITY OF CAPE MAY			1813
20-00085	4TH QUARTER EMS 2019		7,236.93		
15338	02/25/20	CIT03 CITY OF CAPE MAY			1813
20-00086	JANUARY WATER		4,677.48		
15339	02/25/20	COU02 COURT HOUSE OFFICE SUPPLIES			1813
20-00077	DESK CALCULATOR		31.80		
15340	02/25/20	FPM01 FP MAILING SOLUTIONS			1813
20-00095	POSTAGE		126.00		
15341	02/25/20	ONE02 ONE CALL CONCEPTS			1813
20-00087	MARK OUTS		20.40		
15342	02/25/20	RI001 RIO SUPPLY, INC			1813
20-00061	SUPPLIES		1,788.00		
15343	02/25/20	SEA05 SEA GEAR MARINE			1813
20-00080	DEKA 904D		425.86		
15344	02/25/20	SOU06 SOUTH JERSEY GAS			1813
20-00101	GAS BILLS		748.17		
15345	02/25/20	STA11 STATE OF NEW JERSEY			1813
20-00108	PENALTY		10.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
15346 20-00103	02/25/20	VER01 VERIZON PHONE BILLS	606.80		1813
15347 20-00091	02/25/20	VIL01 NAPA AUTO PARTS STATEMENT	283.34		1813
15348 20-00074	02/25/20	WBM01 W.B. MASON, EGG HARBOR PAPER	159.95		1813

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	23,131.43	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	19	0	23,131.43	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	6,832.78	0.00	0.00	6,832.78
	0-05	<u>7,196.20</u>	<u>0.00</u>	<u>0.00</u>	<u>7,196.20</u>
Year Total:		14,028.98	0.00	0.00	14,028.98
CURRENT	9-01	8,097.38	0.00	0.00	8,097.38
	9-05	<u>995.07</u>	<u>0.00</u>	<u>0.00</u>	<u>995.07</u>
Year Total:		9,092.45	0.00	0.00	9,092.45
TRUST ACCOUNT EXPENDITURES	T-13	10.00	0.00	0.00	10.00
Total of All Funds:		<u>23,131.43</u>	<u>0.00</u>	<u>0.00</u>	<u>23,131.43</u>