

## **ORDINANCE NO. 13-20**

### **A BOND ORDINANCE APPROPRIATING \$4,550,000.00 AND AUTHORIZING THE ISSUANCE OF \$4,322,500.00 IN BONDS AND NOTES OF THE CITY OF OCEAN CITY FOR THE VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE CITY OF OCEAN CITY, NEW JERSEY**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OCEAN CITY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY, (not less than two-thirds of members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this Bond Ordinance are hereby respectively authorized as general improvements to be made or acquired by Ocean City, New Jersey for said several improvements or purposes stated in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sums being inclusive of all appropriations heretofore made therefore and amounting in the aggregate to \$4,550,000.00 including the aggregate sum of \$227,500.00 from Capital Improvement Fund as the several down payments for said improvements for purposes required by law and more particularly described in Section 3 and now available therefore by virtue of a provision in a previously adopted budget or budgets of the City for down payment or for capital improvement or purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$4,550,000.00 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the City of Ocean City are hereby authorized to be issued in the principal amount of \$4,322,500.00 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the City in a principal amount not exceeding \$4,322,500.00 are hereby authorized to be issued pursuant to and within the limitations prescribed by said law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriations made for an estimated cost of each purpose (in each case, including all work or materials necessary therefore or incidental thereto, and as shown on and in accordance with the plans and specifications therefore on file in the Office of the City Clerk and hereby approved), and the estimated maximum amounts of bonds or notes to be issued for each such purpose, are respectively as follows:

#### **SEE ATTACHED SECTION 3**

The excess of the appropriations made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefore, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared and recited as stated:

(a) The said purposes described in Section 3 of this Bond Ordinance are not current expenses and are each a property or improvement which the City may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specifically assessed on property specifically benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this Bond Ordinance is 9.34 years.

(c) The supplemental debt statement required by the said law has been duly made and filed in the Office of the City Clerk and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statements show that the gross debt of the City as defined in said law is increased by the authorization of the bonds and notes provided for in this Bond Ordinance by \$4,322,500.00 and the said obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said law.

(d) Amounts not exceeding \$450,000.00 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering cost and other items of expense listed in and permitted under Section 40A:2-20 of said Law, may be included as part of the cost of said improvements are included in the foregoing estimate therefore.

Section 5. The funds from time to time received by the City on account of any grant or monies referred to in Section 1 of this Bond Ordinance shall be used for financing the improvement or purpose described in Section 3 of this Bond Ordinance, by application thereof, either to direct payment of the costs of said improvements or purpose, or to payment or reduction of the amount of the obligations of the City authorized by this Bond Ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of such costs shall, be held and applied by the City as funds applicable only to the payment of obligations of the City authorized by this Bond Ordinance.

Section 6. All bond anticipation notes issued hereunder shall mature at such time as may be determined by the Chief Financial Officer; provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this Ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such terminations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8.1(a). The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver the same to the purchaser thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Administrator and Council at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this Ordinance is made. Such report must include the amount, the description, the interest rate, the maturity schedule of the notes sold, and price obtained and the name of the purchaser.

Section 7. The City hereby declares the intent of the City to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. The Chief Financial Officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 9. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this Bond Ordinance. Said obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy ad valorem taxes upon all the taxable property within the City for the payment of said obligations and interest thereon without limitations of rate or amount.

Section 10. The Capital Budget of the City of Ocean City is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistencies created hereby. To the extent of any inconsistencies, a revised budget has been filed with the Division of Local Government Services.

Section 11. The Bond Ordinance shall take effect twenty (20) days after first publication thereof after final adoption, as provided by said Local Bond Law.

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Jay A. Gillian, Mayor

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Michael J. Allegretto, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council was **held on the 27th day of June, 2013** and **will be taken** up for a second reading and final passage at a meeting of said Council to be **held on the 11th day of July, 2013** in Council Chambers, City Hall, Ocean City, New Jersey at 7:00 o'clock in the evening.

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Linda P. MacIntyre, City Clerk

ORDINANCE NO. 13-21

A CAPITAL ORDINANCE APPROPRIATING IMPROVEMENT  
AUTHORIZATIONS IN THE AMOUNT OF \$125,000 BY THE  
UTILIZATION OF \$125,000 FROM CAPITAL IMPROVEMENT FUND (CIF)

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OCEAN CITY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY, (not less than two-thirds of members thereof affirmatively concurring) AS FOLLOWS:

Section 1.

The several improvements described in Section 2 of this Capital Ordinance are hereby respectively authorized as general improvements to be made or acquired by Ocean City, New Jersey for said several improvements or purposes stated in Section 2, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sums being inclusive of all appropriations heretofore made therefore and amounting in the aggregate to \$125,000.00 including the aggregate sum of \$125,000.00 as the down payments for said improvements for purposes required by law and more particularly described in Section 2 and now available in the amounts of \$125,000.00 from Capital Improvement Fund (CIF).

Section 2. The improvement by construction, reconstruction or acquisition of the following:

(A.)	Technology improvements including but not limited to application upgrades, Email Archive Hardware, workstation replacements additions to WWANN (south), server replacement (Finance)	\$ 53,000.00
(B.)	Police equipment including but not limited to acquisition of an ATV, Weapons, E-ticket application, and mobile data computers (MDC's)	\$ 60,000.00
(C.)	Fire and Rescue Services equipment including but not limited to Power Loader for Ambulance	<u>\$ 12,000.00</u>
TOTAL		\$125,000.00

Section 3. The following additional matter is hereby determined, declared and recited as stated:

The said purposes described in Section 2 of this Capital Ordinance are not concurrent expenses and are each a property or improvement which the City may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specifically assessed on property specifically benefited thereby.

Section 4.

The Capital Budget of the City of Ocean City is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistencies created hereby.

Section 5.

The Capital Ordinance shall take effect twenty (20) days after final adoption, as provided by said Local Bond Law.

\_\_\_\_\_  
Jay A. Gillian, Mayor

\_\_\_\_\_  
Michael Allegretto, Council President

The above Ordinance was passed by the Council of Ocean City, State of New Jersey, County of Cape May, at a meeting of said Council held on the **27th** day of **June, 2013** and **will be** taken up for a second reading and final passage at a meeting of said Council to be **held** on the **11th** day of July, 2013 in Council Chambers, City Hall, at **7:00 o'clock** in the **evening**.

\_\_\_\_\_  
Linda P. MacIntyre, City Clerk

**CITY OF OCEAN CITY**  
**CAPE MAY COUNTY, NEW JERSEY**  
**RESOLUTION**

#1

**AUTHORIZING THE AWARD OF A CONTRACT TO TRI STATE EZ DOCKS, INC.  
FOR THE BAYSIDE CENTER - MASTER DOCK PLAN FOR THE CALENDAR YEAR 2013**

**WHEREAS**, the City of Ocean City had established a Master Dock Plan for the Bayside Center with the Department of Environmental Protection; and

**WHEREAS**, it is determined in the best interest for the City of Ocean City to complete the Master Dock Plan for the Bayside Center as to support recreational and public safety use of the bayside facility; and

**WHEREAS**, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract will exceed \$17,500.00; and

**WHEREAS**, TriState EZ Dock, Inc. supplied and installed the existing docks that have provided excellent service to the general public and emergency personnel; and

**WHEREAS**, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Steve Longo, Management Specialist; Wendy Moyle, Manager of Recreation Programs; Chief Christopher Breunig, Director of Fire and Rescue Services; Dorothy F. McCrosson, Esq., City Solicitor; Benjamin Hurst, Director of IT; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for the additional docks at the Bayside Center and recommend that TriState EZ Docks, Inc., 3024 Shore Road, Seaville, NJ 08230 be awarded an alternative non-advertised method contract for supply and installation of the EZ Dock system at the Bayside Center; and

**WHEREAS**, TriState EZ Docks, Inc. has submitted a Business Entity Disclosure Certification which certifies that TriState EZ Docks, Inc. has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, County of Cape May, New Jersey in the previous one (1) year period, and that the contract will prohibit TriState EZ Docks, Inc. from making any contributions through the term of the contract; and

**WHEREAS**, the City of Ocean City may enter into an alternative non-advertised method contract pursuant to the provisions of N.J.S.A.19:44A-20.5; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised method contract with **TriState EZ Docks, Inc., 3024 Shore Road, Seaville, NJ 08230** be awarded as follows:

1. Supply & Installation of Section A & B - EZ Dock System at the Bayside Center.

Section A & B - EZ Dock System..... \$35,170.00

**Total to Date..... \$35,170.00**

2. A copy of the Business Entity Certification, the Determination of Value and Business Registration Certificate (BRC) for TriState EZ Docks, Inc. has been submitted and shall be placed on file in the City's Purchasing Division Office.
3. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.



**CITY OF OCEAN CITY**  
**CAPE MAY COUNTY, NEW JERSEY**  
**RESOLUTION**

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is authorized to execute a purchase order with **TriState EZ Docks, Inc., 3024 Shore Road, Seaville, NJ 08230** in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate account when Purchase Orders are issued.

**CERTIFICATION OF FUNDS**

\_\_\_\_\_  
Frank Donato, III, CMFO  
Director of Financial Management

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Files: RAW 13 Purchase Non-Advertised Contract TriState EZ Dock.doc

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 20 .....

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
City Clerk

TO: Mike Dattilo, Business Administrator  
FROM: Max Hurst, IT Director  
SUBJECT: Memo of Justification: Tristate EZdock, Inc (Bayside Center)  
DATE: June 24, 2013

Attached for your review and consideration, please find a formal quote from Tristate EZdock Inc., from Seaville New Jersey. This purchase represents the final two sections of proprietary EZ Dock sections for the Bayside Center in accordance with the master dock plan previously submitted and approved by the Department of Environmental Protection (file).

Total requested expenditure for sections A and B is \$35,170.00. This purchase has been coordinated with Engineering, Finance and Purchasing. In addition, the Department of Community Operations has been involved with this purchase request (ultimately they are responsible for building / grounds).

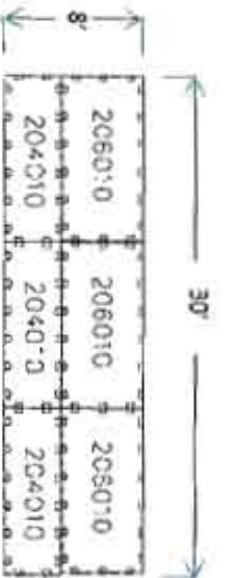
The two sections of dock indicated above provide for a combined 70 feet of floating dock space on the bay, which will provide much needed relief for the general public and the visitors of the Bayside Center. Super Storm Sandy caused significant damage to the water based facilities at the center.

EZ-Docks are a proprietary docking system that is already in place at the Bayside Center. The docks can be removed during the off season and are an exceptional product. As you know, the Ocean city Sailing Foundation uses the docking system along with the general public. The newly formed Police Department Marine Unit will also use the docks (which also serves as a medical evacuation point by the Coast Guard, State Police and the Ocean city Fire Department).

Tristate EZdock, Inc. is the northeast distribution channel assigned by the manufacturer. The pricing for the docks originates from the manufacturer. EZdocks are widely used across the entire United States. The selected dock configuration complies with our approved DEP plan (submitted prior to Sandy) and also ensures for a safe experience for the public.

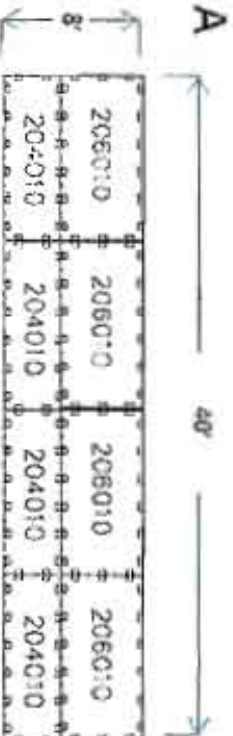
It may appear odd (to some outside of the organization) for the city's IT Director to be initiating a dock replacement project. Ever since Sandy visited Ocean city many middle managers have been sharing responsibilities and assisting each other with projects.

B



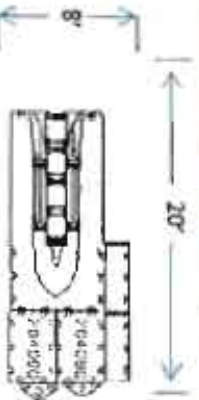
(3) 206010 60"x10' Dock Section \$4,323  
 (3) 204010 40"x10' Dock Section \$3,195  
 (28) Couplers \$1,428  
 Total \$8,946

A



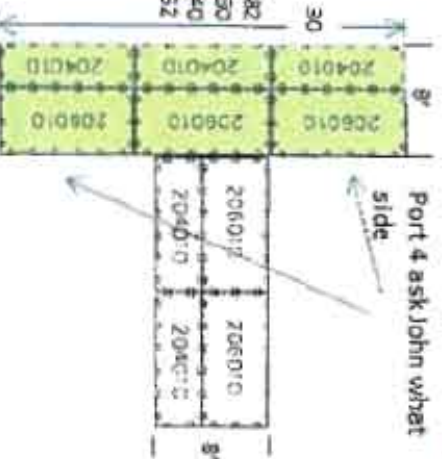
(4) 206010 60"x10' Dock Section \$5,764  
 (4) 204010 40"x10' Dock Section \$4,260  
 (39) Couplers \$1,998  
 Total \$12,022

C



(1) 208014PW Port 4 \$3,193  
 (2) 204060 40"x5' Dock Section \$1,295  
 (1) 302060 5"x20" Utility Channel \$386  
 (7) Couplers \$357  
 Total \$5,231

D



(2) 206010 60"x10' Dock Section \$2,882  
 (2) 204030 40"x10' Dock Section \$2,130  
 (40) Couplers \$7,040  
 Total \$12,052

Max 271 8086  
[mhurst@ocn.us](mailto:mhurst@ocn.us)



**CITY OF OCEAN CITY**  
**CAPE MAY COUNTY, NEW JERSEY**  
**RESOLUTION**

**# 2**

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY AND  
MCCROSSON & STANTON, P.C. FOR GENERAL LEGAL SERVICES**

**WHEREAS**, City of Ocean City is desirous of entering into a Professional Services Contract with McCrosson & Stanton, P.C., 200 Asbury Avenue, Ocean City, NJ 08226 for general legal counsel services for the remainder of 2013 and the first half of 2014 calendar years; and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have said legal services performed; and

**WHEREAS**, McCrosson & Stanton, P.C. has been determined to have the necessary expertise and ability to perform said work; and

**WHEREAS**, the firm of McCrosson & Stanton, P.C. has agreed to serve as the City of Ocean City's Municipal General Legal Counsel for the remainder of 2013 and the first half of 2014 calendar years; and

**WHEREAS**, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract will exceed \$17,500.00; and

**WHEREAS**, a contract for Professional Services with McCrosson & Stanton, P.C. may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i); and

**WHEREAS**, the City of Ocean City may enter into a alternative non-advertised contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, McCrosson & Stanton, P.C. has completed and submitted a Business Entity Disclosure Certification which certifies that McCrosson & Stanton, P.C. has not made any reportable contribution to a political or candidate committee for an elected office in the City of Ocean City, County of Cape May, New Jersey in the previous one (1) year period, and that the contract will prohibit McCrosson & Stanton, P.C. from making any reportable contributions through the term of the contract; and

**WHEREAS**, Michael A. Dattilo, Business Administrator; Frank Donato, III, Director of Financial Management; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend the appointment of the firm of McCrosson & Stanton, P.C. as the City of Ocean City's General Legal Counsel for the remainder of 2013 and the first half of 2014 calendar years; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that **McCrosson & Stanton, P.C., 200 Asbury Avenue, Ocean City, NJ 08226** is appointed as General Legal Counsel for legal services for the remainder of 2013 and the first half of 2014 calendar years as follows:

1. That McCrosson & Stanton, P.C. of Ocean City, NJ is hereby engaged through the remainder of 2013 and the first half of 2014 calendar years in order to conduct the legal services for the City, in accordance with the requirements of the Division of Local Government Services for the State of New Jersey.
2. The City shall pay for services according to the hours performed by the attorney/attorneys listed above, pursuant to the fee schedule below:
  - a. Principal Attorney..... \$ 175.00 per hour
  - b. Reimbursable Expenses Paid at Net Cost: Actual Litigation Cost & Fees,  
Messenger Service, Copies/Fax/Email (printed), Telephone Toll Calls & Postage
3. The term of the contract shall be for a period of twelve (12) months, commencing on July 1, 2013 and continuing through June 30, 2014.
4. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.



**CITY OF OCEAN CITY**  
**CAPE MAY COUNTY, NEW JERSEY**  
**RESOLUTION**

5. A copy of the firm's Business Entity Certification, Determination of Value and the New Jersey Business Registration Certificate (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract agreement with McCrosson & Stanton, P.C., 200 Asbury Avenue, Ocean City, NJ 08226 beginning on July 1, 2013 and continuing through June 30, 2014 for professional services as the General Legal Counsel for the City, as listed and in accordance with this resolution and contract.

The Director of Financial Management certifies that funds available and shall be charged to Operating Account No. 3-01-20-310-211. The 2014 year service funds are contingent upon the passage of the 2014 Local Municipal Budget and shall be charged to Operating Account No. 4-01-20-310-211.

**CERTIFICATION OF FUNDS**

\_\_\_\_\_  
Frank Donato, III, CMFO  
Director of Financial Management

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Files: RPS 2013-2014 McCrosson & Stanton PC.doc

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 20 .....

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
W.C.	_____	_____	_____	_____

.....  
City Clerk

**CITY OF OCEAN CITY**  
**CAPE MAY COUNTY, NEW JERSEY**  
**RESOLUTION**

#3

**AUTHORIZING THE EXTENSION OF CITY CONTRACT #12-05, MAINTENANCE OF  
CITY OWNED GROUNDS & GARDEN PLOTS FOR THE CONTRACT YEAR 2013**

**WHEREAS**, the City Council of the City of Ocean City, New Jersey awarded City Contract #12-05, Maintenance of City Owned Grounds & Garden Plots, by Resolution No. 12-48-211, adopted February 23, 2012 to Perfect Touch Landscaping, Inc., 270 Jessup Road, West Deptford, NJ 08086 for the contract year 2012; and

**WHEREAS**, the City of Ocean City, New Jersey desires to extend City Contract #12-05, Maintenance of City Owned Grounds & Garden Plots for the contract year 2013; and

**WHEREAS**, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Steve Longo, Management Specialist; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the current terms and conditions of the contract with Perfect Touch Landscaping, Inc. and recommended that the contract be extended for a period of thirty-one (31) weeks; Monday, March 18, 2013 through Saturday, October 19, 2013; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City that City Contract #12-05, Maintenance of City Owned Grounds & Garden Plots for the contract year 2013 be and is hereby extended for an additional thirty-one (31) weeks Monday, March 18, 2013 through Saturday, October 19, 2013, but shall not exceed a maximum contract period as provided by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 and N.J.S.A. 40:37-146.3, as listed below:

<b>Perfect Touch Landscaping, Inc.</b> <b>270 Jessup Road</b> <b>West Deptford, NJ 08086</b>
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<u>Garden Plot Locations</u>	<u>Cost/Week</u>	<u># of Weeks</u>	<u>Total Cost</u>
<b>Group A - Central Locations</b>			
1. 16th & Bay Avenue, Plot 1609/1 Plot (1 plot) cutting, fertilizing, mulching & weed beds 2013	\$ 45.00	x 31	\$ 1,395.00
2. 106 West 17th Street NO ID # Plot (1 plot) cutting, fertilizing & weed beds 2013	\$ 22.00	x 31	\$ 682.00
3. 17th & 18th Street Plots 1610/1, 1712/1, 1712/1 Bay Avenue 3 Plots (88' x 90' x 108') - cutting, fertilizing, mulching & weed beds 2013	\$ 45.00	x 31	\$ 1,395.00
4. 16th Street & Pleasure Avenue, Plot 1609/1 (85' x 114' x 170') - cutting, fertilizing & weed beds 2013	\$ 45.00	x 31	\$ 1,395.00
5. Walnut Road, Plot 1918/1 (97' x 104' x 166') - cutting, fertilizing & weed beds 2013	\$ 55.00	x 31	\$ 1,705.00

**CITY OF OCEAN CITY**  
**CAPE MAY COUNTY, NEW JERSEY**  
**RESOLUTION**

**Perfect Touch Landscaping, Inc. (Continued)**

<u>Garden Plot Locations</u>	<u>Cost/Week</u>	<u># of Weeks</u>	<u>Total Cost</u>
<b>Group A - Central Locations (Continued)</b>			
<b>6. Barbados Lane, Plot 2011/1</b> 252' x 43' - cutting, fertilizing & weed beds 2013	\$ 50.00	x 31	\$ 1,550.00
<b>7. Leyte Lane, Plot 2117/1</b> (200' x 210' x 110') - cutting, edge, curbs, pathways, mulch beds, weed beds, apply pre/post-emergent in spring, thatch, aerate, seed, fertilizer to establish healthy consistent lawn appearances. Fall maintenance to include secondary application of seed & fertilizer. 2013	\$ 46.00	x 31	\$ 1,426.00
<b>8. Bayshore Drive, Plot 1810.01/1</b> (230' x 225' x 340') - cutting, edge, curbs, pathways, mulch beds, weed beds, apply pre/post-emergent in spring, thatch, aerate, seed, fertilizer to establish healthy consistent lawn appearance. Fall maintenance to include secondary application of seed & fertilizer. 2013	\$ 60.00	x 31	\$ 1,860.00
<b>9. 20th to 24th Street &amp; Haven Avenue, Plot 71.00/1</b> (2,100' x 4') - cutting, fertilizing, weeding edge, curbs & sidewalk 2013	\$ 30.00	x 31	\$ 930.00
<b>10. 34th Street &amp; Roosevelt Blvd. from Bay Avenue to the 34th Street Bridge.</b> All Plots south of Roosevelt Blvd. & East of 34th & Bay Avenue cutting, fertilizing, mulching & weed beds 2013	\$ 35.00	x 31	\$ 1,085.00
<b>11. 33rd Street &amp; Bay Avenue</b> (Former Senior Citizens Building & Ground area along roadway from building to 34th Street corner) cutting, mulching & weed beds, sq. footage: 10,249 2013	\$ 43.00	x 31	\$ 1,333.00
<b>12. 34th Street Bridge Base Area</b> Cutting, fertilizing, mulching & wedding edge & curbs 2013	\$ 40.00	x 31	\$ 1,240.00
<b>Total Amount of Group A-South/Central Locations for 2013</b>			<b>\$ 15,996.00</b>

**Group B - North Locations**

<b>1. Battersea Road, Plot 70.75/1</b> 160' x 25' - cutting, fertilizing, mulching & weed beds 2013	\$ 42.00	x 31	\$ 1,302.00
<b>2. West Atlantic &amp; North Point Road, Plot 70.73/1</b> 90' x 99' x 90' cutting, fertilizing & weed beds 2013	\$ 44.00	x 31	\$ 1,364.00



**CITY OF OCEAN CITY**  
**CAPE MAY COUNTY, NEW JERSEY**  
**RESOLUTION**

**Perfect Touch Landscaping, Inc. (Continued)**

<u>Garden Plot Locations</u>	<u>Cost/Week</u>	<u># of Weeks</u>	<u>Total Cost</u>
<b>Group B - North Locations (Continued)</b>			
3. <b>North Point Road &amp; Harbor Road, Plot 70.74/1</b> (48' x 72') - cutting, fertilizing & weed beds 2013	\$ 33.00	x 31	\$ 1,023.00
4. <b>Cardiff Road &amp; Belfast Road, Plot 70.70/1</b> (141' x 240' x 150') - cutting, fertilizing & weed beds 2013	\$ 35.00	x 31	\$ 1,085.00
5. <b>Gardens Parkway Plots, 16 Plots</b> (12' x 202') - cutting, fertilizing, mulching & weed beds 2013	\$ 195.00	x 31	\$ 6,045.00
6. <b>Gardens Parkway Plot, 70.72/1, Atlantic Blvd. &amp; Dundee Road, Plot (small triangle)</b> (80' x 86' x 45') - N. W. side East cutting, fertilizing, mulching & weed beds 2013	\$ 35.00	x 31	\$ 1,085.00
7. <b>Gardens Parkway S.E. Side East Atlantic Blvd., Plot 70.71/1 (large triangle)</b> (88' x 92' x 120') - cutting, fertilizing, mulching & weed beds  2013	\$ 45.00	x 31	\$ 1,395.00
8. <b>Longport Beach &amp; New Castle Road, Plot 70.63/1</b> (107' x 145') - cutting, fertilizing, mulching & weed beds 2013	\$ 40.00	x 31	\$ 1,240.00
9. <b>Yacht Club Plot, Lagoon Road, 70.13/6</b> (64' x 24') - cutting, fertilizing, mulching & weed beds 2013	\$ 38.00	x 31	\$ 1,178.00
10. <b>Bayside Center-Grounds, 514-528 Bay Avenue, Plot 508/2</b> Cutting, fertilizing & weed beds 2013	\$ 65.00	x 31	\$ 2,015.00
11. <b>Wesley Avenue Park, 407-421 Wesley Avenue, Plot 405/4</b> Cutting, fertilizing & weed beds 2013	\$ 70.00	x 31	\$ 2,170.00
12. <b>3rd &amp; Haven Avenue</b> Cutting, frizzling & weed beds (northwest corner - vacant lot) sq. footage: 10,179 2013	\$ 35.00	x 31	\$ 1,085.00
13. <b>212 Simpson Avenue</b> Cutting, fertilizing & weed beds (vacant lot in residential neighborhood) sq. footage: 4,720 2013	\$ 30.00	x 31	\$ 930.00
<b>Total Amount of Group B - North End Locations for 2013</b>			<b>\$ 21,917.00</b>
<b>Total Amount Awarded to Perfect Touch Landscaping, Inc. for Groups A &amp; B (2013)..</b>			<b>\$ 37,913.00</b>



**CITY OF OCEAN CITY**  
**CAPE MAY COUNTY, NEW JERSEY**  
**RESOLUTION**

**BE IT FURTHER RESOLVED** that the Mayor and City Purchasing Manager are hereby authorized to enter into formal contract for the extension of City Contract #12-05, Maintenance of City Owned Grounds & Garden Plots for the contract year 2013 with Perfect Touch Landscaping, Inc., 270 Jessup Road, West Deptford, NJ 08086 beginning on Monday, March 18, 2013 and continuing through Saturday, October 19, 2013, as listed and in accordance with the bid specifications, submitted proposal forms and this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Operating Account No. 3-01-26-820-268.

**CERTIFICATION OF FUNDS**

\_\_\_\_\_  
Frank Donato III, CMFO  
Director of Financial Management

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Files: RES EXT# 1 12-05 Maintenance of Garden Plots.doc

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of

said Council duly held on the ..... day of ..... 20 .....

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
City Clerk



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

## MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER

FROM: STEVEN LONGO, MANAGER

DATE: JUNE 28, 2013

RE: CITY CONTRACT NO. 12-05, MAINTENANCE OF CITY OWNED GROUNDS & GARDEN PLOTS FOR THE CONTRACT YEAR 2013

I am seeking your Division's assistance in the advancement of the contract extension to City Contract #12-05, Maintenance of City Owned Grounds & Garden Plots for the calendar year 2013.

After reviewing the contract and the work performance records for the calendar year 2012 it is my recommendation that the second year of the two-year agreement be continued based on the high level of landscape maintenance service being provided by Perfect Touch Landscaping, Inc.

Please let me know if you have any questions or require any additional information. The time and assistance in advancing this request to City Council for review is appreciated.

Thank you.



PURCHASING DIVISION  
SUMMARY OF BIDS

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Thursday, January 12, 2012 @ 2:00 PM, EST

CITY CONTRACT#: 12-05

PROPOSAL NAME: Maintenance of City Owned Grounds & Garden Plots

BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

NAME, ADDRESS AND  
BID OF EACH BIDDER

<b>Chetti Inc.</b> 444 Commerce Lane, Suite B West Berlin, NJ 08091  Jim Franchetti, President Ph: (856) 753-9950 Fx: (856) 753-9951 email: Chetti2@verizon.net	<b>Leafy Green Landscaping</b> P. O. Box 672 Buena, NJ 08310  David DiLeonardo, President Ph: (856) 692-8373 Fx: (856) 691-4221 email: thedio@comcast.net	<b>Perfect Touch</b> 270 Jessup Road West Deptford, NJ 08086  Bryan J. Malcolm, President Ph: (856) 845-6000 Fx: (856) 845-6001 email: bryan@perfecttouchlandscape.com	<b>Terra Scapes</b> P. O. Box 151 Stone Harbor, NJ 08247  Jim Buck, President Ph: (609) 368-1800 Fx: (609) 522-4004 email: jlbuck@TERRASCAPESNJ.com	<b>Darrell, LLC</b> T/A US Lawns-AC 1818 South Shore Road P. O. Box 393 Seaville, NJ 08223  Paul Grant, Owner Ph: (609) 425-1423 Fx: (609) 390-0591 email: paul.grant@uslawns.net
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Apparent Low Bidder

Indicates Mathematical Calculation Error

ITEM	DESCRIPTION	QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
<b>GROUP A - CENTRAL LOCATIONS</b>												
1.	<b>16th and Bay Avenue 1609/1</b>											
	Plot (1 plot) cutting, fertilizing, mulching & weed beds											
		2012 X 31 Weeks		\$ 970.00	\$ 37.00	\$ 1,147.00	\$ 45.00	\$ 1,395.00	\$ 55.00	\$ 1,705.00	\$ 37.00	\$ 1,147.00
		2013 X 31 Weeks		\$ 970.00	\$ 37.00	\$ 1,147.00	\$ 45.00	\$ 1,395.00	\$ 55.00	\$ 1,705.00	\$ 36.00	\$ 1,116.00
2.	<b>106 West 17th Street NO ID #</b>											
	Plot (1 plot) cutting, fertilizing, & weed beds											
		2012 X 31 Weeks		\$ 317.00	\$ 24.00	\$ 744.00	\$ 22.00	\$ 682.00	\$ 55.00	\$ 1,705.00	\$ 24.00	\$ 744.00
		2013 X 31 Weeks		\$ 317.00	\$ 24.00	\$ 744.00	\$ 22.00	\$ 682.00	\$ 55.00	\$ 1,705.00	\$ 23.00	\$ 713.00
3.	<b>17th and 18th Street, 1610/1</b>											
	<b>1712/1, 1712/1 Bay Avenue Plots, (3 plots)</b>											
	88' x 90' x 108' - cutting, fertilizing, mulching & weed beds											
		2012 X 31 Weeks		\$ 2,910.00	\$ 53.00	\$ 1,643.00	\$ 45.00	\$ 1,395.00	\$ 55.00	\$ 1,705.00	\$ 69.00	\$ 2,139.00
		2013 X 31 Weeks		\$ 2,910.00	\$ 53.00	\$ 1,643.00	\$ 45.00	\$ 1,395.00	\$ 55.00	\$ 1,705.00	\$ 68.00	\$ 2,108.00
4.	<b>16th Street and Pleasure Ave</b>											
	Plot, 1609/1, 85' x 114' x 170' - cutting, fertilizing & weed beds											
		2012 X 31 Weeks		\$ 965.00	\$ 42.00	\$ 1,302.00	\$ 45.00	\$ 1,395.00	\$ 55.00	\$ 1,705.00	\$ 39.00	\$ 1,209.00
		2013 X 31 Weeks		\$ 965.00	\$ 42.00	\$ 1,302.00	\$ 45.00	\$ 1,395.00	\$ 55.00	\$ 1,705.00	\$ 38.00	\$ 1,178.00
5.	<b>Walnut Road Plot, 1918/1</b>											
	97' x 104' x 166' - cutting, fertilizing & weed beds											
		2012 X 31 Weeks		\$ 845.00	\$ 37.00	\$ 1,147.00	\$ 55.00	\$ 1,705.00	\$ 55.00	\$ 1,705.00	\$ 44.00	\$ 1,364.00
		2013 X 31 Weeks		\$ 845.00	\$ 37.00	\$ 1,147.00	\$ 55.00	\$ 1,705.00	\$ 55.00	\$ 1,705.00	\$ 43.00	\$ 1,333.00
6.	<b>Barbados Lane Plot, 2011/1</b>											
	252' x 43' - cutting, fertilizing & weed beds											
		2012 X 31 Weeks		\$ 975.00	\$ 48.00	\$ 1,488.00	\$ 50.00	\$ 1,550.00	\$ 55.00	\$ 1,705.00	\$ 43.00	\$ 1,333.00
		2013 X 31 Weeks		\$ 975.00	\$ 48.00	\$ 1,488.00	\$ 50.00	\$ 1,550.00	\$ 55.00	\$ 1,705.00	\$ 42.00	\$ 1,302.00
7.	<b>Leyte Lane Plot, 2117/1</b>											
	600' x 210' x 210' - cutting, edge, curbs, pathways, mulch beds, weed beds, apply pre/post-emergent in spring, thatch, aerate, seed, fertilizer to establish healthy consistent lawn appearances. Fall maintenance to include secondary application of seed & fertilizer.											
		2012 X 31 Weeks		\$ 2,475.00	\$ 97.00	\$ 3,007.00	\$ 46.00	\$ 1,426.00	\$ 55.00	\$ 1,705.00	\$ 97.00	\$ 3,007.00
		2013 X 31 Weeks		\$ 2,475.00	\$ 97.00	\$ 3,007.00	\$ 46.00	\$ 1,426.00	\$ 55.00	\$ 1,705.00	\$ 96.00	\$ 2,976.00



## SUMMARY OF BIDS

DATE RECEIVED: Thursday, January 12, 2012 @ 2:00 PM, EST

CITY CONTRACT #: 12-05

PROPOSAL NAME: Maintenance of City Owned Grounds &amp; Garden Plots

## BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

NAME, ADDRESS AND  
BID OF EACH BIDDERChetti Inc.  
444 Commerce Lane, Suite B  
West Berlin, NJ 08091Leafy Green Landscaping  
P. O. Box 672  
Buena, NJ 08310Perfect Touch  
270 Jessup Road  
West Deptford, NJ 08086Terra Scapes  
P. O. Box 151  
Stone Harbor, NJ 08247Darell, LLC  
T/A US Lawns-AC  
1818 South Shore Road  
P. O. Box 393  
Seaville, NJ 08223Jim Franchetti, President  
Ph: (856) 753-9950  
Fax: (856) 753-9951  
email: Chetti2@verizon.netDavid DiLeonardo, President  
Ph: (856) 692-8373  
Fax: (856) 691-4221  
email: thedio@comcast.netBryan J. Malcolm, President  
Ph: (856) 845-6000  
Fax: (856) 845-6001  
email: bryan@perfecttouchlandscape.comJim Buck, President  
Ph: (609) 368-1830  
Fax: (609) 522-4004  
email: jlbuck@TERRASCAPESNJ.comPaul Grant, Owner  
Ph: (609) 425-1423  
Fax: (609) 390-0591  
email: paul.grant@uslawns.net

Apparent Low Bidder

Indicates Mathematical Calculation Error

ITEM	DESCRIPTION	QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
8.	Bayshore Drive Plot, 1810.01/1 (100' x 225' x 240') - cutting, edge, curbs, pathways, mulch beds, weed beds, apply pre/post-emergent in spring, thatch, aerate, seed, fertilizer to establish healthy consistent lawn appearance. Full maintenance to include secondary application of seed & fertilizer.											
		2012 X 31 Weeks		\$ 3,810.00	\$ 112.00	\$ 3,472.00	\$ 60.00	\$ 1,860.00	\$ 55.00	\$ 1,705.00	\$ 115.00	\$ 3,565.00
		2013 X 31 Weeks		\$ 3,810.00	\$ 112.00	\$ 3,472.00	\$ 60.00	\$ 1,860.00	\$ 55.00	\$ 1,705.00	\$ 114.00	\$ 3,534.00
9.	20th to 24th Street & Haven Avenue 71.00/1 2,100' x 4', cutting, fertilizing, weeding edge, curbs & sidewalk											
		2012 X 31 Weeks		\$ 4,010.00	\$ 39.00	\$ 1,209.00	\$ 30.00	\$ 930.00	\$ 55.00	\$ 1,705.00	\$ 84.00	\$ 2,604.00
		2013 X 31 Weeks		\$ 4,010.00	\$ 39.00	\$ 1,209.00	\$ 30.00	\$ 930.00	\$ 55.00	\$ 1,705.00	\$ 83.00	\$ 2,573.00
10.	34th Street and Roosevelt Blvd from Bay Avenue to the 34th St. Bridge. All Plots south of Roosevelt Blvd. & East of 34th and Bay Avenue cutting, fertilizing, mulching, & weed beds											
		2012 X 31 Weeks		\$ 4,790.00	\$ 112.00	\$ 3,472.00	\$ 35.00	\$ 1,085.00	\$ 55.00	\$ 1,705.00	\$ 137.00	\$ 4,247.00
		2013 X 31 Weeks		\$ 4,790.00	\$ 112.00	\$ 3,472.00	\$ 35.00	\$ 1,085.00	\$ 55.00	\$ 1,705.00	\$ 136.00	\$ 4,216.00
11.	33rd Street & Bay Ave.  (Former Senior Citizens Building & Ground area along roadway from building to 34th Street corner) cutting, mulching & weed beds, sq. footage: 10,249											
		2012 X 31 Weeks		\$ 1,085.00	\$ 30.00	\$ 930.00	\$ 43.00	\$ 1,333.00	\$ 55.00	\$ 1,705.00	\$ 45.00	\$ 1,385.00
		2013 X 31 Weeks		\$ 1,085.00	\$ 30.00	\$ 930.00	\$ 43.00	\$ 1,333.00	\$ 55.00	\$ 1,705.00	\$ 44.00	\$ 1,364.00
12.	34th Street Bridge Base Area Cutting, fertilizing, mulching & wedding edge & curbs											
		2013 X 31 Weeks		\$ 1,240.00	\$ 40.00	\$ 1,240.00	\$ 40.00	\$ 1,240.00	\$ 55.00	\$ 1,705.00	\$ 82.00	\$ 2,542.00
		2013 X 31 Weeks		\$ 1,240.00	\$ 40.00	\$ 1,240.00	\$ 40.00	\$ 1,240.00	\$ 55.00	\$ 1,705.00	\$ 81.00	\$ 2,511.00
TOTAL BID GROUP A (2012) -SOUTH/CENTRAL LOCATIONS				\$ 24,392.00		\$ 20,801.00	\$ 11,129.00	\$ 15,996.00		\$ 20,460.00		\$ 25,296.00
TOTAL BID GROUP A (2013) -SOUTH/CENTRAL LOCATIONS:				\$ 24,392.00		\$ 20,801.00	\$ 11,129.00	\$ 15,996.00		\$ 20,460.00		\$ 24,924.00
TOTAL NUMBER OF ITEMS BID ON IN GROUP A				24		12		12		12		12
GROUP B-NORTH LOCATIONS												
1.	Battersea Road, Plot 70.75/1 160' x 25' - cutting, fertilizing, mulching & weed beds											
		2012 X 31 Weeks		\$ 615.00	\$ 46.00	\$ 1,426.00	\$ 42.00	\$ 1,302.00	\$ 70.00	\$ 2,170.00	\$ 50.00	\$ 1,550.00
		2013 X 31 Weeks		\$ 615.00	\$ 46.00	\$ 1,426.00	\$ 42.00	\$ 1,302.00	\$ 70.00	\$ 2,170.00	\$ 49.00	\$ 1,519.00
2.	West Atlantic and North Point Road, Plot 70.73/1 90' x 90' x 90' cutting, fertilizing & weed beds											
		2012 X 31 Weeks		\$ 325.00	\$ 47.00	\$ 1,457.00	\$ 44.00	\$ 1,364.00	\$ 70.00	\$ 2,170.00	\$ 49.00	\$ 1,519.00
		2013 X 31 Weeks		\$ 325.00	\$ 47.00	\$ 1,457.00	\$ 44.00	\$ 1,364.00	\$ 70.00	\$ 2,170.00	\$ 48.00	\$ 1,488.00



## SUMMARY OF BIDS

DATE RECEIVED: Thursday, January 12, 2012 @ 2:00 PM, EST

CITY CONTRACT#: 12-05

PROPOSAL NAME: Maintenance of City Owned Grounds &amp; Garden Plots

BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

NAME, ADDRESS AND  
BID OF EACH BIDDER

Chetti Inc. 444 Commerce Lane, Suite B West Berlin, NJ 08091	Leafy Green Landscaping P. O. Box 672 Buena, NJ 08310	Perfect Touch 270 Jessup Road West Deptford, NJ 08086	Terra Scapes P. O. Box 151 Stone Harbor, NJ 08247	Darell, LLC T/A US Lawns-AC 1818 South Shore Road P. O. Box 393 Seaville, NJ 08221
Jim Franchetti, President Ph: (856) 753-9950 Fx: (856) 753-9951 email: Chetti2@verizon.net	David DiLeonardo, President Ph: (856) 692-8373 Fx: (856) 691-4221 email: thedio@comcast.net	Bryan J. Malcolm, President Ph: (856) 845-6000 Fx: (856) 845-6001 email: bryan@perfecttouchlandscape.com	Jim Buck, President Ph: (609) 368-1800 Fx: (609) 522-4004 email: j buck@TERRASCAPESNJ.com	Paul Grant, Owner Ph: (609) 425-1423 Fx: (609) 390-0591 email: paulgrant@uslawns.net

Apparent Low Bidder

Indicates Mathematical Calculation Error

ITEM	DESCRIPTION	QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
3.	North Point Road and Harbor Road, Plot 70.74/1 48' x 72' - cutting, fertilizing & weed beds											
		2012 X 31 Weeks	\$	650.00	\$	35.00	\$	1,085.00	\$	33.00	\$	1,023.00
		2013 X 31 Weeks	\$	650.00	\$	35.00	\$	1,085.00	\$	33.00	\$	1,023.00
4.	Cardiff Road and Belfast Road, Plot 70.70/1 141' x 240' x 150' - cutting, fertilizing & weed beds											
		2012 X 31 Weeks	\$	970.00	\$	42.00	\$	1,302.00	\$	35.00	\$	1,085.00
		2013 X 31 Weeks	\$	970.00	\$	42.00	\$	1,302.00	\$	35.00	\$	1,085.00
5.	Gardens Parkway Plots, 16 Plots 12' x 202' - cutting, fertilizing, mulching & weed beds											
		2012 X 31 Weeks	\$	9,185.00	\$	212.00	\$	6,572.00	\$	195.00	\$	6,045.00
		2013 X 31 Weeks	\$	9,185.00	\$	212.00	\$	6,572.00	\$	195.00	\$	6,045.00
6.	Gardens Parkway Plot, 70.72/1, Atlantic Blvd. & Duldee Road Plot (small triangle) 80' x 85' x 45' N. W. side East cutting, fertilizing, mulching & weed beds											
		2012 X 31 Weeks	\$	560.00	\$	37.00	\$	1,147.00	\$	35.00	\$	1,085.00
		2013 X 31 Weeks	\$	560.00	\$	37.00	\$	1,147.00	\$	35.00	\$	1,085.00
7.	Gardens Parkway S.E. Side East Atlantic Blvd. Plot, 70.71/1 (large triangle) 88' x 92' x 120' cutting, fertilizing, mulching & weed beds											
		2012 X 31 Weeks	\$	590.00	\$	42.00	\$	1,302.00	\$	45.00	\$	1,395.00
		2013 X 31 Weeks	\$	590.00	\$	42.00	\$	1,302.00	\$	45.00	\$	1,395.00
8.	Longport Beach & New Castle Road Plot, 70.63/1 107' x 145' - cutting, fertilizing, mulching & weed beds											
		2012 X 31 Weeks	\$	1,475.00	\$	42.00	\$	1,302.00	\$	40.00	\$	1,240.00
		2013 X 31 Weeks	\$	1,475.00	\$	42.00	\$	1,302.00	\$	40.00	\$	1,240.00
9.	Yacht Club Plot, Lagoon Road, 70.13/6 64' x 24' - cutting, fertilizing, mulching & weed beds											
		2012 X 31 Weeks	\$	160.00	\$	26.00	\$	806.00	\$	38.00	\$	1,178.00
		2013 X 31 Weeks	\$	160.00	\$	26.00	\$	806.00	\$	38.00	\$	1,178.00
10.	Bayside Center-Grounds, 514-528 Bay Avenue, 508/2 cutting, fertilizing, & weed beds											
		2012 X 31 Weeks	\$	1,765.00	\$	57.00	\$	1,767.00	\$	65.00	\$	2,015.00
		2013 X 31 Weeks	\$	1,765.00	\$	57.00	\$	1,767.00	\$	65.00	\$	2,015.00
11.	Wesley Avenue Park, 407-421 Wesley Avenue 40S/4 cutting, fertilizing & weed beds											
		2012 X 31 Weeks	\$	1,445.00	\$	63.00	\$	1,953.00	\$	70.00	\$	2,170.00
		2013 X 31 Weeks	\$	1,445.00	\$	63.00	\$	1,953.00	\$	70.00	\$	2,170.00
12.	3rd & Haven Avenue cutting, fertilizing & weed beds (northwest corner-vacant lot) sq. footage: 10, 179											
		2012 X 31 Weeks	\$	815.00	\$	25.00	\$	775.00	\$	35.00	\$	1,085.00
		2013 X 31 Weeks	\$	815.00	\$	25.00	\$	775.00	\$	35.00	\$	1,085.00



## SUMMARY OF BIDS

DATE RECEIVED: Thursday, January 12, 2012 @ 2:00 PM, EST

CITY CONTRACT #: 12-05

PROPOSAL NAME: Maintenance of City Owned Grounds &amp; Garden Plots

BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

NAME, ADDRESS AND  
BID OF EACH BIDDER

Chetti Inc. 644 Commerce Lane, Suite B West Berlin, NJ 08091	Leafy Green Landscaping P. O. Box 672 Buena, NJ 08310	Perfect Touch 270 Jessup Road West Deptford, NJ 08086	Terra Scapes P. O. Box 151 Stone Harbor, NJ 08247	Darell, LLC T/A US Lawns-AC 1818 South Shore Road P. O. Box 393 Seaville, NJ 08223
Jim Franchetti, President Ph: (856) 753-9950 Fax: (856) 753-9951 email: Chetti2@verizon.net	David DiLeonardo, President Ph: (856) 692-8373 Fax: (856) 691-4221 email: thedio@comcast.net	Bryan J. Malcolm, President Ph: (856) 845-6000 Fax: (856) 845-6001 email: bryan@perfecttouchlandscape.com	Jim Buck, President Ph: (609) 368-1800 Fax: (609) 522-4004 email: jlbuck@TERRASCAPESNJ.com	Paul Grant, Owner Ph: (609) 425-1423 Fax: (609) 390-0591 email: paul.grant@uslawns.net

Apparent Low Bidder

Indicates Mathematical Calculation Error

ITEM	DESCRIPTION	QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
13.	212 Simpson Ave. Cutting, fertilizing & weed beds (vacant lot in residential neighborhood) sq. footage: 4,720											
		2012 X 31 Weeks		\$ 650.00	\$ 18.00	\$ 558.00	\$ 30.00	\$ 930.00	\$ 70.00	\$ 2,170.00	\$ 32.00	\$ 992.00
		2013 X 31 Weeks		\$ 650.00	\$ 18.00	\$ 558.00	\$ 30.00	\$ 930.00	\$ 70.00	\$ 2,170.00	\$ 31.00	\$ 961.00
	TOTAL BID GROUP B (2012)-NORTH END LOCATIONS			\$ 19,185.00		\$ 21,452.00		\$ 21,917.00		\$ 28,210.00		\$ 23,715.00
	TOTAL BID GROUP B (2013) NORTH END LOCATIONS			\$ 19,185.00		\$ 21,452.00		\$ 21,917.00		\$ 28,210.00		\$ 23,312.00
	TOTAL NUMBER OF ITEMS BID ON IN GROUP B			26		13		13		13		13
TOTAL DOLLAR AMOUNT BID FOR GROUPS A & B (2012)				\$ 43,577.00		\$ 42,253.00	\$ 33,046.00	\$ 37,913.00		\$ 48,670.00		\$ 49,011.00
TOTAL DOLLAR AMOUNT BID FOR GROUPS A & B (2013)				\$ 43,577.00		\$ 42,253.00	\$ 33,046.00	\$ 37,913.00		\$ 48,670.00		\$ 48,236.00
TOTAL NUMBER OF ITEMS BID ON IN BOTH GROUPS A & B				50		25		25		25		25
Required Information												
RIGHT TO EXTEND-TIME FOR AWARD:			YES/NO	N	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
STOCKHOLDER DISCLOSURE STATEMENT:			YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
NON-COLLUSION AFFIDAVIT:			YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
NJ MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:			YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
NJ AFFIRMATIVE ACTION COMPLIANCE NOTICE:			YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:			YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
NJ BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED:			YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
References				Y		Y		Y		Y		Y
DEP License				N		Y		Y		N		N
NJ Certified Pesticide Applicator Licenses				N		Y		Y		N		N
Material Safety Data Sheets				N		N		Y		N		N
Manufacturer's Labels				N		N		Y		N		N

**CITY OF OCEAN CITY**  
**CAPE MAY COUNTY, NEW JERSEY**  
**RESOLUTION**

#4

**AUTHORIZING CHANGE ORDER #1, FINAL ACCEPTANCE & FINAL PAYMENT OF  
CITY CONTRACT #13-30, RECONSTRUCTION OF 34<sup>th</sup> STREET TENNIS COURTS**

**WHEREAS**, bids were authorized by Resolution No. 13-49-110 on January 24, 2013, for City Contract #13-30, Reconstruction of the 34<sup>th</sup> Street Tennis Courts; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, February 13, 2013, the Notice to Bidders was posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us) and specifications were distributed to five (5) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #13-30, Reconstruction of the 34<sup>th</sup> Street Tennis Courts on Thursday, February 28, 2013 and four (4) bid proposals were received; and

**WHEREAS**, Arthur Chew, PE, Assistant Municipal Engineer; Georgia Arnold, Manager; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposals and specifications and recommended that the contract be awarded to All Surface Asphalt Paving, Inc., the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey, awarded City Contract #13-30, Reconstruction of the 34<sup>th</sup> Street Tennis Courts by Resolution No. 13-49-170 to **All Surface Asphalt Paving, Inc., 528 Hardenberg Avenue, Point Pleasant, NJ 87402** in the amount of \$135,937.50; and

**WHEREAS**, Roger D. McLamon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operation; Arthur Chew, P.E., Assistant Municipal Engineer; Georgia Arnold, Manager; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed Change Order #1 to City Contract #13-30, Reconstruction of the 34<sup>th</sup> Street Tennis Courts and certified that it is correct and that all the work has been completed in accordance with the job specifications, that the Application for Final Payment and Certified Payrolls have been submitted and are in proper order.

**Change Order #1**

**Increases to Contract**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Increase</u>
1.	Additional Work	1 Lump Sum	\$ 4,000.00	\$ 4,000.00
Total Amount of Increase for Change Order #1				\$ 4,000.00

**Total Amount of Change Order #1 Including Increase & Decrease for  
City Contract #13-30, Reconstruction of the 34<sup>th</sup> Street Tennis Courts (PO #13-00590) \$ 4,000.00**

**Total Amount of City Contract # 13-30, Reconstruction of the 34<sup>th</sup> Street  
Tennis Courts (PO #13-00590) Including Change Order #1..... \$ 139,937.50**

**WHEREAS**, the newly adjusted contract cost including Change Order #1 is **\$139,937.50** which presents a net increase of (\$4,000.00) to the original contract which is a 2.942% percent increase in the total of PO #13-00590 for City Contract #13-30, Reconstruction of the 34<sup>th</sup> Street Tennis Courts; and



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1, Final Acceptance and Final Payment of \$45,147.00 (PO #13-00590 & CO #1) for City Contract #13-30, Reconstruction of the 34<sup>th</sup> Street Tennis Courts; and

**BE IT FURTHER RESOLVED** that The Director of Financial Management certifies that funds are available and will process Change Order #1 and final payment of PO #13-00590 issued to **All Surface Asphalt Paving, Inc., 528 Hardenberg Avenue, Point Pleasant, NJ 87402** in the amount of \$45,147.00 which shall be charged to Capital Account No's. C-04-55-281-301; \$41,147.00 (PO #13-00590 Balance) & C-04-55-280-301; \$4,000.00 (Chang Order #1).

**CERTIFICATION OF FUNDS**

\_\_\_\_\_  
Frank Donato III, CMFO  
Director of Financial Management

\_\_\_\_\_  
Anthony P. Wilson  
Council President

FILES: RESC01FAFP 13-30, Reconstruction of 34<sup>th</sup> St Tennis Courts.doc

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 20 .....

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinasso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
City Clerk





# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ENGINEERING DIVISION

## MEMORANDUM

**To:** Joseph Clark, Purchasing Manager  
**From:** Roger Rinck, Manager, Engineering *R. Rinck*  
**CC:** Michael Dattilo, Business Administrator; Georgia Arnold, Manager, Roger McLarnon, Director of Community Operations  
**Date:** June 26, 2013  
**RE:** **FINAL ACCEPTANCE, FINAL CHANGE ORDER, AND CLOSEOUT**  
**Reconstruction of 34<sup>th</sup> Street Tennis Courts**  
**Project #: 13-30**

The above referenced contract is complete. The Contractor's Affidavit of Payment and Release of Liens, Affidavit of Payment of Debts and Claims, Consent of Surety to Final Payment, and Maintenance Bond have been accepted. Final acceptance of the contract is requested for the July 11, 2013 Council Meeting.

As indicated on the attached Final Payment Certificate, the sum of \$ 45,147.00 is due. The original contract to All Surface Asphalt Paving Inc was for \$135,937.50. This represents a net increase of 4,000.00 or a (+2.86%) of the overall contract for a total of \$139,937.50. One (1) interim payment was made.

The Final Payment Certificate illustrates the final quantities and the breakdown of costs: The Final Change Order illustrates all the increases in contract quantities, all the supplemental work items, and all the decreases in contract quantities.

Original Contract Amount:	135,937.50
Change order No.1:	4,000.00
Total Increases:	4,000.00
Total Supplement Items:	0
Total Decreases:	0
Total Adjusted Contract Value:	\$ 139,937.50

If you have any questions, please feel free to contact me.

N:\Planning and Engineering\Engineering\Forms - Blanks\Close-out documents\Close out memo.doc

**CITY OF OCEAN CITY**  
**CAPE MAY COUNTY, NEW JERSEY**  
**RESOLUTION**

#5

**AMENDING THE 2013 LOCAL MUNICIPAL BUDGET  
OF THE CITY OF OCEAN CITY/ CAPITAL BUDGET**

**WHEREAS**, the City of Ocean City budget for the year 2013 was adopted on the 16<sup>th</sup> day of May, 2013; and

**WHEREAS**, it is the desire to amend said adopted budget; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, County of Cape May that the attached amendments to the adopted budget of 2013 be made:

**IT IS HEREBY CERTIFIED** that this is a true copy of a resolution amending the budget, adopted by the City Council of the City of Ocean City on the 16<sup>th</sup> day of May, 2013.

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the ..... day of ..... 20 .....

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinasso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
City Clerk

FROM  
Capital Budget (Current Year Action)  
2013

Local Unit City of Ocean City									
1	2	3	4	5a	5b	5c	5d	5e	6
Project	Project Number	Estimated Total Cost	Amounts Reserve Prior Year	2012 Budget Appropriation	Capital Improvement Fund	Capital Surplus	Grants in Aid & Other Fund	Debt Authorized	To Be Funded in Future Years
Bond Ordinance 13-02	1	5,290,000.00			264,500.00			5,025,500.00	-
Boardwalk	2	7,110,000.00			3,750.00			71,250.00	7,035,000.00
Recreation	3	2,190,000.00			21,250.00			403,750.00	1,765,000.00
Beach/Volley Restoration	4	5,020,000.00			48,250.00			916,750.00	4,055,000.00
Roads & Drainage	5	30,000,000.00			250,000.00			4,750,000.00	25,000,000.00
Public Facilities	6	10,110,000.00			78,750.00			1,496,250.00	8,535,000.00
Transportation	7	1,605,000.00			40,750.00			774,250.00	790,000.00
Equipment	8	3,355,000.00			55,900.00			1,062,100.00	2,237,000.00
Communications	9	380,000.00			1,250.00			23,750.00	355,000.00
<b>Total All Projects</b>		<b>65,060,000.00</b>	<b>-</b>	<b>-</b>	<b>764,400.00</b>	<b>-</b>	<b>-</b>	<b>14,523,600.00</b>	<b>49,772,000.00</b>

FROM  
6 Year Capital Program 2013-2018  
Anticipated Project Schedule and Funding Requirements

Local Unit City of Ocean City									
1	2	3	4	5	Funding Amounts Per Budget Year				
Project	Project Number	Estimated Total Cost	Estimated Completion Time	Budget Year 2013	2014	2015	2016	2017	2018
Bond Ordinance 13-02	1	5,290,000.00	2013	5,290,000.00	-	-	-	-	-
Boardwalk	2	7,110,000.00	Ongoing	75,000.00	925,000.00	1,175,000.00	1,875,000.00	1,875,000.00	1,185,000.00
Recreation	3	2,190,000.00	Ongoing	425,000.00	1,050,000.00	125,000.00	100,000.00	125,000.00	365,000.00
Beach/Volley Restoration	4	5,020,000.00	Ongoing	965,000.00	130,000.00	2,280,000.00	180,000.00	630,000.00	835,000.00
Roads & Drainage	5	30,000,000.00	Ongoing	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Public Facilities	6	10,110,000.00	Ongoing	1,575,000.00	1,600,000.00	1,060,000.00	2,100,000.00	2,100,000.00	1,885,000.00
Transportation	7	1,605,000.00	Ongoing	815,000.00	275,000.00	50,000.00	125,000.00	75,000.00	265,000.00
Equipment	8	3,355,000.00	Ongoing	1,115,000.00	737,000.00	225,000.00	520,000.00	195,000.00	560,000.00
Communications	9	380,000.00	Ongoing	25,000.00	125,000.00	90,000.00	75,000.00	-	65,000.00
<b>Total All Projects</b>		<b>\$ 65,060,000.00</b>		<b>\$ 15,288,000.00</b>	<b>\$ 9,842,000.00</b>	<b>\$ 9,995,000.00</b>	<b>\$ 9,975,000.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 9,960,000.00</b>

FROM  
6 Year Capital Program 2013-2018  
Summary of Anticipated Funding Sources and Amounts

Local Unit City of Ocean City									
1	2	3	4	5	6				
Project	Estimated Total Cost	Budget Appropriation Current Year	Budget Appropriation Future Years	Capital Improvement Fund	Capital Surplus	Grants in Aid & Other Fund	General	Sell Liquidating	Bonds & Notes Assessment
Bond Ordinance 13-02	5,290,000.00			264,500.00					5,025,500.00
Boardwalk	7,110,000.00			355,500.00					6,754,500.00
Recreation	2,190,000.00			108,500.00					2,080,500.00
Beach/Volley Restoration	5,020,000.00			251,000.00					4,769,000.00
Roads & Drainage	30,000,000.00			1,500,000.00					28,500,000.00
Public Facilities	10,110,000.00			505,500.00					9,604,500.00
Transportation	1,605,000.00			80,250.00					1,524,750.00
Equipment	3,355,000.00			167,750.00					3,187,250.00
Communications	380,000.00			19,000.00					361,000.00
<b>Total All Projects</b>	<b>65,060,000.00</b>	<b>-</b>	<b>-</b>	<b>3,253,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,807,000.00</b>

TO  
Capital Budget (Current Year Action)  
2013

Local Unit City of Ocean City									
1	2	3	4	5a	5b	5c	5d	5e	6
Project	Project Number	Estimated Total Cost	Amounts Reserve Prior Year	2012 Budget Appropriation	Capital Improvement Fund	Capital Surplus	Grants in Aid & Other Fund	Debt Authorized	To Be Funded in Future Years
Bond Ordinance 13-02	1	5,290,000.00			264,500.00			5,025,500.00	-
Boardwalk	2	7,185,000.00			7,500.00			142,500.00	7,035,000.00
Recreation	3	2,740,000.00			48,750.00			926,250.00	1,765,000.00
Beach/Bay Restoration	4	5,520,000.00			73,250.00			1,391,750.00	4,055,000.00
Roads & Drainage	5	30,000,000.00			250,000.00			4,750,000.00	25,000,000.00
Public Facilities	6	9,525,000.00			49,500.00			940,500.00	8,535,000.00
Transportation	7	1,305,000.00			25,750.00			489,250.00	790,000.00
Equipment	8	3,455,000.00			60,800.00			1,157,100.00	2,237,000.00
Communications	9	380,000.00			1,250.00			23,750.00	355,000.00
Total All Projects		65,400,000.00	-	-	761,400.00	-	-	14,846,600.00	49,772,000.00

TO  
6 Year Capital Program 2013-2018  
Anticipated Project Schedule and Funding Requirements

Local Unit City of Ocean City									
1	2	3	4	Budget Year	Funding Amounts Per Budget Year				
Project	Project Number	Estimated Total Cost	Estimated Completion Time	2013	2014	2015	2016	2017	2018
Bond Ordinance 13-02	1	5,290,000.00	2013	5,290,000.00	-	-	-	-	-
Boardwalk	2	7,185,000.00	Ongoing	150,000.00	925,000.00	1,175,000.00	1,875,000.00	1,875,000.00	1,185,000.00
Recreation	3	2,740,000.00	Ongoing	975,000.00	1,050,000.00	125,000.00	100,000.00	125,000.00	365,000.00
Beach/Bay Restoration	4	5,520,000.00	Ongoing	1,465,000.00	130,000.00	2,280,000.00	180,000.00	630,000.00	835,000.00
Roads & Drainage	5	30,000,000.00	Ongoing	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Public Facilities	6	9,525,000.00	Ongoing	990,000.00	1,600,000.00	1,060,000.00	2,100,000.00	2,100,000.00	1,685,000.00
Transportation	7	1,305,000.00	Ongoing	515,000.00	275,000.00	50,000.00	125,000.00	75,000.00	265,000.00
Equipment	8	3,455,000.00	Ongoing	1,218,000.00	737,000.00	225,000.00	520,000.00	195,000.00	560,000.00
Communications	9	380,000.00	Ongoing	25,000.00	125,000.00	90,000.00	75,000.00	-	65,000.00
Total All Projects		\$ 65,400,000.00		\$ 15,628,000.00	\$ 9,842,000.00	\$ 9,995,000.00	\$ 9,975,000.00	\$ 10,000,000.00	\$ 9,960,000.00

TO  
6 Year Capital Program 2013-2018  
Summary of Anticipated Funding Sources and Amounts

Local Unit City of Ocean City									
1	2	3	4	5	6	Grants in Aid & Other Fund	General	Self Liquidating	Bonds & Notes Assessment
Project	Estimated Total Cost	Budget Appropriation Current Year	Budget Appropriation Future Years	Capital Improvement Fund	Capital Surplus				
Bond Ordinance 13-02	5,290,000.00			264,500.00					5,025,500.00
Boardwalk	7,185,000.00			359,250.00					6,825,750.00
Recreation	2,740,000.00			137,000.00					2,603,000.00
Beach/Bay Restoration	5,520,000.00			276,000.00					5,244,000.00
Roads & Drainage	30,000,000.00			1,500,000.00					28,500,000.00
Public Facilities	9,525,000.00			476,250.00					9,048,750.00
Transportation	1,305,000.00			65,250.00					1,239,750.00
Equipment	3,455,000.00			172,750.00					3,282,250.00
Communications	380,000.00			19,000.00					361,000.00
Total All Projects	65,400,000.00	-	-	3,270,000.00	-	-	-	-	62,130,000.00



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

# 6

AUTHORIZING THE PAYMENT OF CLAIMS

WHEREAS, N.J.S.A. 40A: 5-17 entitled "Approval and Payment of Claims and Required General Books of Account" generally sets forth the manner in which claims against municipalities are to be handled; and

WHEREAS, the attached bill list represent claims against the municipality for period including June 22, 2013 to July 5, 2013.

NOW, THEREFORE, BE IT RESOLVED that the attached bill list is approved for payment.

\_\_\_\_\_  
Frank Donato III  
Chief Financial Officer

\_\_\_\_\_  
Anthony P. Wilson  
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS - 06.22.13 TO 07.05.13.doc

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 20 .....

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVieger	_____	_____	_____	_____
Guinasso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
City Clerk

July 8, 2013  
09:41 AM

CITY OF OCEAN CITY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: N      Void: N  
Range: First      to Last      Rcvd: Y      Held: Y      Aprv: N  
Format: Condensed      Bid: Y      State: Y      Other: Y      Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
07-02232	07/31/07	HDR	HDR/LMS	Open	17,500.00	0.00	
11-01021	04/28/11	ADAMSREH	ADAMS, REHMANN, & HEGGAN ASSOC, IN	Open	2,755.00	0.00	B
12-01788	07/11/12	ARS	AMBULANCE REIMBURSEMENT SYSTEM	Open	1,674.62	0.00	B
12-02050	08/06/12	AQUATREA	AQUA-TREAT INC WATER MGMT.	Open	375.00	0.00	B
12-02820	10/12/12	MULLIN	MULLIN & LONERGAN ASSOCIATES	Open	5,100.00	0.00	
12-03024	11/30/12	LUMBERMA	LUMBERMAN ASSOCIATES	Open	4,922.50	0.00	
13-00003	01/09/13	OCBOE	OCEAN CITY BOARD OF EDUCATION	Open	1,600,000.00	0.00	
13-00004	01/09/13	ACMI	ATLANTIC COUNTY MUNICIPAL JIF	Open	550,815.00	0.00	
13-00033	01/18/13	HESSCORP	HESS CORPORATION	Open	24,002.10	0.00	B
13-00034	01/18/13	SJGAS	SOUTH JERSEY GAS COMPANY	Open	1,990.98	0.00	B
13-00035	01/18/13	AC ELECT	ATLANTIC CITY ELECTRIC	Open	53,227.26	0.00	B
13-00036	01/18/13	NJAM3	NEW JERSEY-AMERICAN WATER CO.	Open	71,198.07	0.00	B
13-00037	01/18/13	VERIZONL	VERIZON ONLINE	Open	699.88	0.00	B
13-00053	01/18/13	KONMINTA	KONICA MINOLTA BUSINESS	Open	1,555.80	0.00	
13-00145	01/28/13	STEIN	MARK H. STEIN, ESQUIRE	Open	3,408.00	0.00	
13-00157	01/28/13	TIX COM	TIX, INC.	Open	897.25	0.00	B
13-00179	01/28/13	SAM 1	SAM'S CLUB/GEMB	Open	435.39	0.00	
13-00232	02/07/13	BLAST	APM BLAST PEST CONTROL	Open	1,460.00	0.00	B
13-00260	02/09/13	SCHID	SCHINDLER ELEVATOR CORPORATION	Open	953.00	0.00	B
13-00262	02/09/13	LINCS	LIMWOOD CLOCK SHOP	Open	285.00	0.00	B
13-00264	02/09/13	BLAST	APM BLAST PEST CONTROL	Open	70.00	0.00	B
13-00286	02/20/13	VERIZ	VERIZON	Open	130.01	0.00	B
13-00291	02/20/13	AETNA	AETNA GROUP INSURANCE	Open	1,407.00	0.00	B
13-00301	02/20/13	ACTIO	ACTION SUPPLY, INC.	Open	100.00	0.00	B
13-00312	02/20/13	THOMSONR	THOMSON REUTERS	Open	240.04	0.00	B
13-00330	02/22/13	CHLORKIN	Chlorking Innovations LLC	Open	1,200.00	0.00	B
13-00353	02/28/13	UNIVERS	UNIVERSAL MEDIA, INC.	Open	7,870.50	0.00	B
13-00500	03/05/13	BLUEDIAM	BLUE DIAMOND DISPOSAL, INC.	Open	68,500.00	0.00	B
13-00501	03/05/13	BLUEDIAM	BLUE DIAMOND DISPOSAL, INC.	Open	32,250.00	0.00	B
13-00504	03/05/13	WASTM	WASTE MANAGEMENT OF NJ INC.	Open	3,492.67	0.00	B
13-00505	03/05/13	BLUEDIAM	BLUE DIAMOND DISPOSAL, INC.	Open	11,000.00	0.00	B
13-00514	03/08/13	ALLCLEAN	ALL CLEAN BUILDING SERVICES	Open	3,969.48	0.00	B
13-00515	03/08/13	DUNNC	DR. E. CHARLES DUNN, JR, MD	Open	715.00	0.00	B
13-00525	03/11/13	TETRATEC	TETRA TECH, INC.	Open	241.50	0.00	B
13-00530	03/11/13	ROCKEYMO	ROCKY MOUNTAIN TRACKING	Open	1,497.00	0.00	
13-00537	03/11/13	LINESYST	LINE SYSTEMS INC.	Open	9,763.95	0.00	B
13-00547	03/14/13	GYMSOURC	GYM SOURCE, INC	Open	2,808.71	0.00	
13-00549	03/14/13	BPI	BROADWAY POPS INTERNATIONAL, IN	Open	12,000.00	0.00	
13-00550	03/14/13	ARSEN	ARSENAL SOUND, L.L.C.	Open	1,105.00	0.00	
13-00560	03/14/13	BUSIS	BUSINESS & NEIGHBORHOOD DEVEL.	Open	45,000.00	0.00	B
13-00581	03/18/13	WALTE	WALTERS MARINE CONSTRUCTION, IN	Open	19,208.59	0.00	B
13-00582	03/18/13	WALTE	WALTERS MARINE CONSTRUCTION, IN	Open	47,441.80	0.00	B
13-00583	03/18/13	WALTE	WALTERS MARINE CONSTRUCTION, IN	Open	8,290.21	0.00	B
13-00585	03/18/13	WALTE	WALTERS MARINE CONSTRUCTION, IN	Open	2,600.00	0.00	B
13-00586	03/18/13	WALTE	WALTERS MARINE CONSTRUCTION, IN	Open	13,664.92	0.00	B
13-00590	03/18/13	ALLSURFA	ALL SURFACE ASPHALT PAVING INC	Open	45,147.00	0.00	B
13-00605	03/20/13	JUSTR	JUST RIGHT TV PRODUCTIONS LLC	Open	750.00	0.00	B
13-00632	03/21/13	WHALEBEA	WHALE BEACH LLC	Open	500.00	0.00	
13-00635	03/22/13	HORIZOND	HORIZON BS/BC DENTAL PROGRAM	Open	877.80	0.00	B
13-00684	04/01/13	OCNJ-COM	OCEAN CITY NJ.COM	Open	2,300.00	0.00	B

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13-00687	04/01/13	MCNEE	CHARLES MCNEELEY	Open	59.00	0.00	B
13-00813	04/03/13	FRALING	FRALINGER ENGINEERING PA	Open	15,442.00	0.00	B
13-00815	04/03/13	NOWELL	JUNETTA N. DIX CONSULTING, INC. Env\Permitting 2nd St.outfall	Open	4,928.00	0.00	B
13-00861	04/09/13	INDHS	Industrial Housing Solutions RES. 13-49-185;TRAILER-29TH ST	Open	12,450.00	0.00	B
13-01112	05/10/13	LL	L.L. CLEAN COMPANY, INC.	Open	746.25	0.00	
13-01129	05/10/13	SEASHORE	SEASHORE ASPHALT CORP.	Open	101.52	0.00	B
13-01130	05/10/13	SPORTSEN	SPORTS & ENTERTAINMENT PROMO	Open	3,500.00	0.00	
13-01158	05/15/13	ORTH-2	ORTH-RODGERS & ASSOCIATES, INC PROPOSAL-WEST AVE. 8TH-9TH	Open	652.50	0.00	B
13-01163	05/15/13	AUSTN	AUSTIN'S SPORTS	Open	1,716.20	0.00	
13-01288	05/20/13	WALTE	WALTERS MARINE CONSTRUCTION, IN CC 12-48; RES. 13-49-169	Open	57,820.00	0.00	B
13-01306	05/20/13	EXPRS	EXPRESS PRESS	Open	56.00	0.00	
13-01316	05/20/13	MILLERT	THOMAS MILLER E.M.S. REFUND REQUEST	Open	8.29	0.00	
13-01324	05/24/13	BPI	BROADWAY POPS INTERNATIONAL, IN	Open	7,350.00	0.00	B
13-01328	05/24/13	TACPRINT	TAC PRINTING AND MARKETING FLOODSMART&FLOOD HAZARD FLYERS	Open	1,913.00	0.00	
13-01340	05/29/13	PEQUEA	PEQUEA STORAGE SHEDS, LLC	Open	5,285.00	0.00	
13-01343	05/29/13	CAPRC	CAPRI CONSTRUCTION CO., INC.	Open	3,765.00	0.00	
13-01346	05/29/13	SEAIC	SEA ISLE ICE COMPANY, INC.	Open	70.00	0.00	B
13-01371	05/31/13	GARDE	GARDEN STATE HIGHWAY PROD. INC	Open	2,681.25	0.00	
13-01374	05/31/13	HOWES	HOWE'S STANDARD PUBLISHING	Open	270.00	0.00	
13-01465	06/04/13	WEILN	KIM WEILAND	Open	1,240.00	0.00	
13-01471	06/04/13	RECRA	RECREATION SUPPLY COMPANY INC.	Open	107.70	0.00	
13-01475	06/04/13	LILLISTO	LILLISTON HONDA	Open	13,999.00	0.00	
13-01477	06/04/13	EXTRACT	EXTRACTOR Rescue sled	Open	2,265.00	0.00	
13-01478	06/04/13	FLORI	FLORIDA SAILCRAFT	Open	1,035.00	0.00	
13-01483	06/04/13	OCHAW	OCEAN CITY HAWKS JR. FOOTBALL 2013 ALLOTMENT	Open	3,000.00	0.00	
13-01492	06/04/13	ENEGRYSR	ENERGY SERVICES LLC	Open	3,010.00	0.00	
13-01495	06/04/13	SHAFF	BEN SHAFFER & ASSOCIATES INC	Open	835.17	0.00	
13-01502	06/11/13	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	45.00	0.00	
13-01506	06/11/13	PENN	HEAD/PENN RACQUET SPORTS	Open	1,857.60	0.00	
13-01507	06/11/13	AUSTN	AUSTIN'S SPORTS	Open	880.00	0.00	
13-01508	06/11/13	FIRSTSTU	FIRST STUDENT, INC.	Open	219.32	0.00	
13-01509	06/11/13	MOUSE	MOUSE TRAP LANES	Open	392.00	0.00	
13-01511	06/11/13	RALPH	V.E. RALPH, INC.	Open	1,298.30	0.00	
13-01521	06/11/13	MGL	MGL PRINTING SOLUTIONS	Open	1,233.00	0.00	
13-01525	06/12/13	WEBPAGE	WEBPAGEFX, INC	Open	18,229.13	0.00	B
13-01526	06/12/13	GTBM INC	G.T.B.M. INC.	Open	6,825.00	0.00	
13-01532	06/12/13	NAT RECR	NATIONAL RECREATION & PARK	Open	150.00	0.00	
13-01534	06/12/13	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	48.12	0.00	
13-01537	06/12/13	AUSTN	AUSTIN'S SPORTS	Open	1,766.40	0.00	
13-01541	06/17/13	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	8,162.00	0.00	B
13-01543	06/17/13	SJOVE	SOUTH JERSEY OVERHEAD DOOR CO.	Open	360.00	0.00	
13-01544	06/17/13	SJSHOREM	SJShore MARKETING, LLC	Open	60.00	0.00	
13-01545	06/17/13	CINTA	CINTAS FIRST AID, CORP	Open	873.91	0.00	
13-01547	06/17/13	77MAR	DAVID MARTIN damaged glasses - reimburse	Open	300.00	0.00	
13-01549	06/17/13	PITNE	PITNEY BOWES INC.	Open	1,794.00	0.00	
13-01554	06/19/13	LEXISNEX	LEXIS NEXIS	Open	215.13	0.00	
13-01556	06/19/13	MAGLO	MAGLOCLIN	Open	400.00	0.00	
13-01557	06/19/13	MORRISO	JUDGE VINCENT J. MORRISON	Open	400.00	0.00	
13-01558	06/19/13	QUANT	QUANTUM INC.	Open	108.00	0.00	
13-01561	06/19/13	YOUNG	YOUNG'S SKATING RINK	Open	182.50	0.00	
13-01570	06/19/13	ECP	E.C.P. BUSINESS MACHINES	Open	175.22	0.00	
13-01572	06/19/13	ASGSECUR	ASG SECURITY	Open	175.00	0.00	
13-01573	06/19/13	LANDS	LANDSMAN UNIFORMS, INC.	Open	35.00	0.00	
13-01574	06/19/13	ACRMCENT	ATLANTICARE REGIONAL MEDICAL C	Open	65.00	0.00	



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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-01583	06/21/13	JUDGEJ	JOHN JUDGE	Open	121.50	0.00	
13-01584	06/21/13	CHARS	DONALD R. CHARLES, JR.	Open	8,855.00	0.00	
13-01588	06/21/13	SJOVE	SOUTH JERSEY OVERHEAD DOOR CO.	Open	870.32	0.00	
13-01589	06/21/13	MDG	MDG ENVIRONMENTAL, LLC	Open	750.00	0.00	
13-01590	06/21/13	LUCASGRN	LUCAS GREENHOUSES	Open	2,989.50	0.00	
13-01591	06/21/13	FISHS	FISHER & SON COMPANY, INC.	Open	2,370.00	0.00	
13-01594	06/21/13	SIUCUSAC	KATHLEEN CUSACK	Open	258.00	0.00	
13-01596	06/25/13	NELSON	NEIL NELSON	Open	1,000.00	0.00	
13-01601	06/25/13	74SCHAFF	STEPHEN SCHAFFER	Open	1,182.60	0.00	
13-01602	06/25/13	OCCHA	O.C. REGIONAL CHAMBER OF	Open	120.00	0.00	
13-01609	06/25/13	FORKED	FORKED RIVER FREEZER	Open	58.00	0.00	B
13-01613	06/25/13	OCCHA	O.C. REGIONAL CHAMBER OF	Open	95.00	0.00	
13-01618	06/25/13	SI1FUL	CLAIRE FULTON	Open	614.34	0.00	
13-01621	06/25/13	SI1CAP	KATHI CAPIZOLA	Open	149.22	0.00	
13-01623	06/25/13	JOSEPH E	JOSEPH FORD'S LANDSCAPING, INC	Open	3,691.00	0.00	
13-01741	07/02/13	ACCEL	ACCELERATED SERVICE SYSTEMS	Open	2,579.00	0.00	
13-01742	07/02/13	DOCSLUBR	DOC'S LUBRICATING AND LIFT SER	Open	700.00	0.00	
13-01746	07/02/13	OCCHA	O.C. REGIONAL CHAMBER OF	Open	16,000.00	0.00	B
13-01753	07/02/13	01NEWTON	PATRICK NEWTON	Open	842.53	0.00	
13-01759	07/02/13	MACCL	RON MACCLOSKEY	Open	500.00	0.00	
13-01760	07/02/13	09SOI	MARK SOIFER	Open	21.07	0.00	
13-01761	07/02/13	COOCC	CITY OF OCEAN CITY	Open	65.00	0.00	
13-01764	07/02/13	CZAR	LAMONT H. CZAR, P.E.	Open	14,200.00	0.00	
13-01776	07/02/13	ZONE	ZONE STRIPING INC.	Open	20,820.10	0.00	
13-01778	07/05/13	GLEES	GLEESON'S AUDIO-VIDEO, LLC	Open	3,995.00	0.00	
13-01779	07/05/13	SHORH	SHORE HARDWARE	Open	310.55	0.00	
13-01780	07/05/13	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	308.00	0.00	
13-01781	07/05/13	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	70.62	0.00	
13-01782	07/05/13	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	103.52	0.00	
13-01786	07/08/13	SVITALEP	S. VITALE PYROTECNICO INDUSTRI	Open	48,000.00	0.00	

Total Purchase Orders:	135	Total P.O. Line Items:	276	Total List Amount:	3,009,591.41	Total Void Amount:	0.00
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Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 78180 to 78180  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
78180	07/03/13	KONICAMP KONICA MINOLTA PREMIER	29,247.29	2983

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	29,247.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	29,247.29	0.00