

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION



INTRODUCING AND APPROVING THE 2014 BUDGET OF THE
SPECIAL IMPROVEMENT DISTRICT OF THE CITY OF OCEAN CITY

WHEREAS, as required by N.J.S.A. 40:56-84, the District Management Corporation shall submit a detailed annual budget for the approval by resolution of the governing body in an amount of \$343,588.00; and

WHEREAS, Business and Neighborhood Development Association, Inc. is designated as the District Management Corporation; and

WHEREAS, proper notice will be given by public advertising and posting in public places, regarding the time, place and the date of public hearing on the Special Improvement District Budget.

NOW THEREFORE BE IT RESOLVED, that the attached statements of revenues and appropriations shall constitute the Special Improvement District Budget for year 2014. Said budget shall be published in the Ocean City Sentinel Ledger in the issue of December 18, 2013. A hearing on the Special Improvement Budget will be held in the Ocean City Council Chambers on January 9, 2014 at 7:00 p.m.

CERTIFIED BY:

Frank Donato III
Chief Financial Officer

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	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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City Clerk

2014 SPECIAL IMPROVEMENT DISTRICT

SID ZONES

	Boardwalk	Ninth Street	Asbury Avenue	TOTAL
	47.64%	6.39%	42.97%	
REVENUES				
Total Levy by District	\$ 87,486	\$ 17,240	\$ 78,922	\$ 183,657
Tourism Partnerships	\$ 80,000		\$	60,000
Fund Raising Activities/Sponsorships	\$ 58,000			58,000
Utilization of Prior Year Reserve	\$ 41,931			41,931
TOTAL REVENUES	\$ 247,426	\$ 17,240	\$ 78,922	\$ 343,588
APPROPRIATIONS				
BAND/MAIN STREET Overhead Expenses	\$ 10,713	\$	6,043	\$ 16,756
Office Supplies	2,000			2,000
Phone/Internet			400	400
Payroll Services				-
Administrative Assistance	713	145	643	1,500
Promotion Administration	8,000		5,000	13,000
Mainstreet Conferences/Other Meetings				-
State Fees/Payments				-
subtotal to top	10,713	145	6,043	16,900
Salaries+Benefits	\$ 3,371	\$ 482	\$ 2,139	\$ 5,992
Executive Director				-
Accountant	2,371	482	2,139	4,992
Promotions Coordinator				-
Maintenance Worker	1,000			1,000
Payroll Taxes+ Benefits				-
subtotal to top	3,371	482	2,139	5,992
Audit + Insurance	\$ 5,360	\$ 1,091	\$ 4,834	\$ 11,284
Promotions	\$ 219,052	\$	20,000	\$ 254,574
Advertisement	5,000			5,000
Promotions	214,052	15,522	20,000	249,574
subtotal to top	219,052	15,522	20,000	254,574
Design Expense	5,000	-	28,452	33,452
Debt Service: State Loan Payable	\$ 3,930	\$ -	\$ 17,455	\$ 21,385
Reserved				-
Total Appropriations	\$ 247,426	\$ 17,240	\$ 78,922	\$ 343,588

Introduction: 12/12/2013
 Advertisement: 12/18/2013
 Public Hearing: 1/9/2014
 Final Adoption: 1/9/2014

Band President

Frank Donato CFO #N0651

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#2

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY
CONTRACT #13-39, 15TH STREET PLAYGROUND IMPROVEMENTS**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #13-39, 15th Street Playground Improvements.

Anthony P. Wilson
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, December 18, 2013 with the bid opening scheduled on Thursday, January 9, 2014 and an anticipated date of award on Thursday, January 23, 2014.

Files: RAU 13-39 15th St. Playground Improvements.

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	_____	_____	_____	_____
DeVincenzi	_____	_____	_____	_____
Guinasso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Parks and Recreation • Planning • Zoning

Memo

To: Michael Dattilo

From: Arthur J. Chew, PE, PP, CFM, CME, CPWM

CC: Joseph Clark, Georgia Arnold, Roger McLarnon, PE, PP, CFM, CME, CPWM

Date: December 5, 2013

Re: Authorization to Bid 13-39 – 15th Street Playground Improvements

This project includes the replacement of the playground equipment and play surface at 15th Street playground. The play surface is proposed to be similar in fashion to the surfaces at North Street and 34th Street playgrounds. Also included is the replacement of the 2 basketball courts and backstops, grading and drainage improvements as well as irrigation and landscaping to the site.

Also included in the total improvements for the playground is the installation of a bathroom building similar in style to the 11th Street boardwalk bathroom. This building was previously purchased and will be installed prior to the 2014 summer.

AJC

Z:\Planning and Engineering\Engineering\5-Public Facilities\5-13-039 15th Street Playground Improvements\Letters\13-39 memo to authorize rev 13-12-05.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#3

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY
CONTRACT #13-56, INSTALLATION OF HAWK SIGNAL AT 9TH STREET AND ALDRICH ROAD

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #13-56, Installation of HAWK Signal at 9th Street and Aldrich Road.

Anthony P. Wilson
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, January 8, 2014 with the bid opening scheduled on Tuesday, January 28, 2014 and an anticipated date of award on Thursday, February 13, 2014.

Files: RAU 13-56 Traffic Signal at 9th Street.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	_____	_____	_____	_____

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City Clerk




CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Parks and Recreation • Planning • Zoning

Memo

To: Michael Dattilo
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM 
CC: Joseph Clark, Georgia Arnold, Roger McLarnon, PE, PP, CFM, CME, CPWM
Date: November 22, 2013
Re: Authorization to Bid 13-56 – Installation of a HAWK Signal at 9th Street and Aldrich Road

This project includes the installation of a traffic signal (HAWK signal) at 9th Street and Aldrich Road. The work is being partially funded by an NJDOT Safe Streets to Transportation Grant. The signal will facilitate the crossing of 9th Street by pedestrians and bicycles at the location. The crossing will connect into the mixed use path on 9th Street and the bike path on Haven Avenue to the south and will facilitate the expansion of the family friendly bike route to the north of 9th Street. The new signal will be only be activated when push buttons are used to request a crossing of 9th Street. The new signal will only stop traffic on 9th Street in coordination with stopped traffic at West Avenue on 9th Street.

AJC

Z:\Planning and Engineering\Engineering\3-Roads and Drainage\3-2013-056 Installation of Hawk Signal on 9th Street\Letters\13-56 memo to authorize 13-12-22.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#4

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY
CONTRACT #13-62, 8TH STREET & MOORLYN TERRACE PARKING LOT IMPROVEMENTS**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #13-62, 8TH Street & Moorlyn Terrace Parking Lot Improvements.

Anthony P. Wilson
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, December 18, 2013 with the bid opening scheduled on Thursday 9, 2014 and an anticipated date of award on Thursday, January 23, 2014.

Files: RAU 13-62 8th St. & Moorlyn Terrace Parking Lot Improvements.

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

DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Parks and Recreation • Planning • Zoning

Memo

To: Michael Dattilo
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM 
CC: Joseph Clark, Georgia Arnold, Roger McLarnon, PE, PP, CFM, CME, CPWM
Date: November 22, 2013
Re: Authorization to Bid 13-62 – 8th Street and Moorlyn Terrace Parking Lot Improvements

This project includes the grading and combination of two existing City parking lots located in the beach block of Moorlyn Terrace and 8th Street. The combination of the two lots will provide operational efficiency in parking lot staffing, provide better traffic flow, and increase parking by up to 9 spaces. An alternate bid will be included to add landscaping along Moorlyn Terrace and within the parking lot.

AJC

Z:\Planning and Engineering\Engineering\7-Traffic\7-13-062 8th Street-Moorlyn Terrace Parking Lot Improvements\Letters\13-62 memo to authorize 13-11-22.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION



**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY
CONTRACT #13-64, INSTALLATION OF A TRACK SURFACE AT CAREY FIELD.**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #13-64, Installation of a Track Surface at Carey Field.

Anthony P. Wilson
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, December 18, 2013 with the bid opening scheduled on Thursday, January 9, 2014 and an anticipated date of award on Thursday, January 23, 2014.

Files: RAU 13-64 Installation of a Track Surface at Carey Field

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	_____	_____	_____	_____
Guimote	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Parks and Recreation • Planning • Zoning

Memo

To: Michael Dattilo

From: Arthur J. Chew, PE, PP, CFM, CME, CPWM

CC: Joseph Clark, Georgia Arnold, Roger McLarnon, PE, PP, CFM, CME, CPWM

Date: November 25, 2013

Re: Authorization to Bid 13-64 – Installation of Track Surface at Carey Field

This project includes the removal and replacement of the track surface at Carey Field. There may also be some improvements to the base of the track that will be determined after the surface is removed. In addition, improvements to the drainage of the field and areas adjacent to the track will be completed now to facilitate the future installation of a turf field at the site.

AJC

Z:\Planning and Engineering\Engineering\Public Facilities\Ocean City High School\13-064 Installation of Track Surface at Carey Field\Letters\13-64 memo to authorize 13-11-25.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#6

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY
CONTRACT #14-28, 2014 MUSIC PIER HVAC IMPROVEMENTS**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #14-28, 2014 Music Pier HVAC Improvements.

Anthony P. Wilson
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, December 18, 2013 with the bid opening scheduled on Tuesday, January 7, 2014 and an anticipated date of award on Thursday, January 23, 2014.

Files: RAU 14-28 2014 Music Pier HVAC Improvements.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

DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Parks and Recreation • Planning • Zoning

Memo

To: Michael Dattilo
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM 
CC: Joseph Clark, Georgia Arnold, Roger McLarnon, PE, PP, CFM, CME, CPWM
Date: November 21, 2013
Re: Authorization to Bid 14-28 – 2014 Music Pier HVAC Improvements

This project is for the replacement of the condensing units for the Music Pier air conditioning for the main hall. These units are on the roof of the Music Pier. These units need to be outside and due to the building's close proximity to the Atlantic Ocean, the units deteriorate quickly. The existing units are a little over 7 years old and require replacement at this time. The proposed new units are specified to be factory treated with a seashore protection to extend their useable life which is estimated to be between 7 and 10 years.

AJC

Z:\Planning and Engineering\Engineering\5-Public Facilities\Music Pier\5-14-028 2014 Music Pier HVAC improvements\Letters\14-28 memo to authorize 13-11-21.doc

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

RESOLUTION

#7

AUTHORIZING THE AWARD FOR CITY CONTRACT #14-03 R-1, CITYWIDE CUSTODIAL SERVICES FOR THE CITY OF OCEAN CITY

WHEREAS, Specifications were authorized for advertisement by Resolution #13-49-317 on Thursday, September 26, 2013 for City Contract #14-03, Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 2, 2013, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and specifications were distributed to seven (7) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #14-03, Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library on Thursday, October 31, 2013 and three (3) bid proposals were received; and

WHEREAS, All Clean Building Service, Inc. the apparent low bidder, withdrew their bid proposal do to mathematical calculation errors; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operation; Michael Rossbach, Manager Specialist; Charlotte Moyer, Administrative Assistant; Dorothy F. McCrosson, Esq., City Solicitor; Janice L Mruz, Principal Clerk; Darleen Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the remaining one (1) bid proposal and specifications and recommend that the bid proposal be rejected due to the bid being over the contracts estimate and the budgeted amount in accordance to N.J.S.A. 40A:11-13.2 (a,b); and

WHEREAS, the City Council of the City of Ocean City, New Jersey, rejected and authorized advertisement for rebid of City Contract #14-03, Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library by Resolution No. 13-50-374 adopted on November 21, 2013; and

WHEREAS, the Notice to Bidders for City Contract #14-03 R-1, Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library was advertised in the Ocean City Sentinel on Wednesday, November 20, 2013, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and specifications were distributed to seven (7) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #14-03 R-1, Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library on Thursday, December 5, 2013 and three (3) bid proposals were received per the attached Summary of Bids; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operation; Michael Rossbach, Manager Specialist; Charlotte Moyer, Administrative Assistant; Dorothy F. McCrosson, Esq., City Solicitor; Janice L Mruz, Principal Clerk; Darleen Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the three (3) bid proposals and specifications and recommended that the contract be awarded to All Clean Building Services, Inc., the lowest responsible bidder; 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, New Jersey, that City Contract #14-03 R-1, Citywide Custodial Services for the City of Ocean City is hereby awarded to the following lowest responsible bidder:

All Clean Building Services, Inc. 990 Spruce Street Lawrenceville, NJ 08648
--

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1.	City Hall, 861 Asbury Avenue (Annual) 2014	12 Months	\$ 1,146.00	\$ 13,752.00
2.	Public Safety Building, 821 & 835 Central Avenue (Annual) 2014	12 Months	\$ 1,487.50	\$ 17,850.00
3.	Music Pier Public Restrooms (2) Men's & (2) Ladies 1st & 2nd Floors, Moorlyn Terrace & the Boardwalk 2014 Seasonal Dates (6 Month Contract) 2014	6 Months	\$ 475.00	\$ 2,850.00
4.	Sports & Civic Center, 6th Street & Boardwalk 2014-2015 Seasonal Dates (6 Month Contract) 2014	6 Months	\$ 400.00	\$ 2,400.00
5.	8th Street Recreation Center, 8th Street & Haven Avenue 2014 Seasonal Dates (6 month contract) 2014	6 Months	\$ 400.00	\$ 2,400.00
6.	Henry S. Knight Building, 112 East 12th Street (Annual) 2014	12 Months	\$ 850.00	\$ 10,200.00
7.	Bayside Center Buildings & Restrooms, 5th Street and Bay Avenue (Annual) 2014	12 Months	\$ 75.00	\$ 900.00
8.	Ocean City Senior Center, 1735 Simpson Avenue (Annual) 2014	12 Months	\$ 700.00	\$ 8,400.00
9.	Roy Gillian Visitor's Welcome Center, Rt. 52 Causeway (Annual) 2014	12 Months	\$ 1,500.00	\$ 18,000.00
10.	Beach Fee Headquarters & Office, 800 Boardwalk			
10.a.	Annual Preseason Initial Cleaning (Onetime Pre-season Cleaning) 2014	1 Each	\$ 50.00	\$ 50.00
10.b.	Fourteen (14) Weeks of Cleaning (Seasonal) 2014	14 Weeks	\$ 35.00	\$ 490.00
Total Amount for Items 1.-10.b. 2014.....				\$ 77,292.00
11.	12th Street Public Restrooms 2014	1 Per Day		<u>Per Day Cost</u> \$ 35.00
12.	34th Street Playground Public Restrooms 2014	1 Per Day		<u>Per Day Cost</u> \$ 35.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

All Clean Building Services (Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Major Special City Sponsored Events Cleaning				<u>PerEvent</u>
13.	Special City Sponsored Events			
13.a.	Doodah Parade (3 hours) 2014	1 Each		\$ 50.00
13.b.	Spring Block Party (10 hours) 2014	1 Each		\$ 125.00
13.c.	Fall Block Party (10 hours) 2014	1 Each		\$ 125.00
13.d.	Halloween Parade (4 hours) 2014	1 Each		\$ 50.00
13.e.	Christmas (5 hours) 2014	1 Each		\$ 75.00
13.f.	First Night Event (New Year's Eve) (7 hours) 2014	1 Each		\$ 125.00
13.g.	Un-named Special Events (4 hours) 2014	1 Each		\$ 50.00
13.h.	Un-named Special Events (10 hours) 2014	1 Each		\$ 125.00
Total for Major Special City Sponsored Events Cleaning Items 13.a.-13.h. 2014.....				\$ 725.00

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with All Clean Building Services, Inc., 990 Spruce Street, Lawrenceville, NJ 08648 beginning on January 1, 2014 and continuing through December 31, 2014 for City Contract #14-03 R-1, Citywide Custodial Services for the City of Ocean City as listed and in accordance with the specifications and the bid proposal form. The City shall reserve the right and option to renew this contract for additional two (2) years (2015 & 2016). The option of renewal shall be at the sole discretion of the City based upon the recommendation of City Administration and the approval of City Council.

The Director of Financial Management certifies that funds are contingent upon the adoption of 2014 Local Municipal Budget and shall be charged to the following Operating Account No. 4-01-26-825-211.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RAW 14-03 R-1 Citywide Custodial Services.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	_____	_____	_____	_____
Guinness	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

City Clerk



PURCHASING DIVISION
SUMMARY OF BIDS

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

DATE RECEIVED: Thursday, December 5, 2013 @ 2:00 PM, EST
CITY CONTRACT #: 14-03 R-3
PROPOSAL NAME: Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library

NAME, ADDRESS & BID OF EACH BIDDER				Action Janitorial Inc. 210 East Black Horse Pike Pleasantville, NJ 08232 Evelyn L. Pino, CEO Ph: (609) 272-8600 Fx: (609) 272-9393 email: epino8600@aol.com		All Clean Building Services, Inc. 990 Spruce Street Lawrenceville, NJ 08648 Fred Valentino, Senior Vice President Ph: (609) 695-1010 Fx: (609) 695-1022 email: freddie@allcleaninc.com		Daycare Cleaning Services, Inc. 1909 Fairfax Avenue Cherry Hill, NJ 08003 Robert Nestone, President Ph: (856) 874-1600 Fx: (856) 874-1601 email: rnestone@dccs-usa.com					
KEY				Calculation Error									
ITEM	DESCRIPTION	QTY	YEAR	MONTHLY COST	ANNUAL COST	MONTHLY COST	ANNUAL COST	MONTHLY COST	ANNUAL COST	MONTHLY COST	ANNUAL COST	MONTHLY COST	ANNUAL COST
CITY OF OCEAN CITY													
1	CITY HALL, 861 Asbury Avenue (Annual)	12 Months	2014	\$ 1,163.00	\$ 13,956.00	\$ 1,146.00	\$ 13,752.00	\$ 1,375.00	\$ 16,500.00		\$ -	\$ -	\$ -
		12 Months	2015	\$ 1,221.00	\$ 14,652.00	\$ 1,146.00	\$ 13,752.00	\$ 1,375.00	\$ 16,500.00		\$ -	\$ -	\$ -
		12 Months	2016	\$ 1,282.00	\$ 15,384.00	\$ 1,146.00	\$ 13,752.00	\$ 1,400.00	\$ 16,800.00		\$ -	\$ -	\$ -
2	PUBLIC SAFETY BUILDING, 821 & 835 Central Avenue (Annual)	12 Months	2014	\$ 1,497.00	\$ 17,964.00	\$ 1,487.50	\$ 17,850.00	\$ 1,790.00	\$ 21,000.00		\$ -	\$ -	\$ -
		12 Months	2015	\$ 1,527.00	\$ 18,324.00	\$ 1,487.50	\$ 17,850.00	\$ 1,750.00	\$ 21,000.00		\$ -	\$ -	\$ -
		12 Months	2016	\$ 1,558.00	\$ 18,696.00	\$ 1,487.50	\$ 17,850.00	\$ 1,800.00	\$ 21,600.00		\$ -	\$ -	\$ -
3	MUSIC PIER PUBLIC RESTROOMS (2) MEN'S & (2) LADIES 1st & 2nd Floors, Moorlyn Terrace & the Boardwalk 2014-2016 SEASONAL DATES (6 month contract)	6 Months	2014	\$ 866.00	\$ 5,196.00	\$ 475.00	\$ 2,850.00	\$ 650.00	\$ 3,900.00		\$ -	\$ -	\$ -
		6 Months	2015	\$ 925.00	\$ 5,550.00	\$ 475.00	\$ 2,850.00	\$ 700.00	\$ 4,200.00		\$ -	\$ -	\$ -
		6 Months	2016	\$ 962.00	\$ 5,772.00	\$ 475.00	\$ 2,850.00	\$ 700.00	\$ 4,200.00		\$ -	\$ -	\$ -
4	SPORTS & CIVIC CENTER, 6th Street & Boardwalk 2014-2016 SEASONAL DATES (6 month contract)	6 Months	2014	\$ 502.00	\$ 3,012.00	\$ 400.00	\$ 2,400.00	\$ 400.00	\$ 2,400.00		\$ -	\$ -	\$ -
		6 Months	2015	\$ 527.00	\$ 3,162.00	\$ 400.00	\$ 2,400.00	\$ 400.00	\$ 2,400.00		\$ -	\$ -	\$ -
		6 Months	2016	\$ 553.00	\$ 3,318.00	\$ 400.00	\$ 2,400.00	\$ 400.00	\$ 2,400.00		\$ -	\$ -	\$ -
5	8th STREET RECREATION CENTER, 8th Street & Haven Avenue, 2014-2016 SEASONAL DATES (6 month contract)	6 Months	2014	\$ 349.00	\$ 2,094.00	\$ 400.00	\$ 2,400.00	\$ 400.00	\$ 2,400.00		\$ -	\$ -	\$ -
		6 Months	2015	\$ 356.00	\$ 2,136.00	\$ 400.00	\$ 2,400.00	\$ 400.00	\$ 2,400.00		\$ -	\$ -	\$ -
		6 Months	2016	\$ 363.00	\$ 2,178.00	\$ 400.00	\$ 2,400.00	\$ 400.00	\$ 2,400.00		\$ -	\$ -	\$ -

SUMMARY OF BIDS

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

DATE RECEIVED: Thursday, December 5, 2013 @ 2:00 PM, EST
 CITY CONTRACT #: 14-03 R-3
 PROPOSAL NAME: Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library

NAME, ADDRESS & BID OF EACH BIDDER				Action Janitorial Inc.		All Clean Building Services, Inc.		Daycare Cleaning Services, Inc.							
				210 East Black Horse Pike Pleasantville, NJ 08232		990 Spruce Street Lawrenceville, NJ 08648		1909 Fairfax Avenue Cherry Hill, NJ 08003							
				Evelyn L. Pino, CEO		Fred Valentino, Senior Vice President		Robert Nestone, President							
				Ph: (609) 272-8600		Ph: (609) 695-1010		Ph: (856) 874-1600							
				Fx: (609) 272-9393		Fx: (609) 695-1022		Fx: (856) 874-1601							
				email: epino8600@aol.com		email: freddie@allcleaninc.com		email: mestone@dccc-usa.com							
KEY															
Calculation Error															
ITEM	DESCRIPTION	QTY	YEAR												
CITY OF OCEAN CITY (continued)				MONTHLY COST	ANNUAL COST	MONTHLY COST	ANNUAL COST	MONTHLY COST	ANNUAL COST	MONTHLY COST	ANNUAL COST	MONTHLY COST	ANNUAL COST	MONTHLY COST	ANNUAL COST
6	HENRY S. KNIGHT BUILDING, 112 East 12th Street (Annual)	12 Months	2014	\$ 1,093.00	\$ 13,116.00	\$ 850.00	\$ 10,200.00	\$ 2,250.00	\$ 27,000.00		\$ -		\$ -		\$ -
		12 Months	2015	\$ 1,115.00	\$ 13,380.00	\$ 850.00	\$ 10,200.00	\$ 2,250.00	\$ 27,000.00		\$ -		\$ -		\$ -
		12 Months	2016	\$ 1,137.00	\$ 13,644.00	\$ 850.00	\$ 10,200.00	\$ 2,250.00	\$ 27,000.00		\$ -		\$ -		\$ -
7	BAYSIDE CENTER BUILDINGS & RESTROOMS, 5th Street and Bay Avenue (Annual)	12 Months	2014	\$ 65.00	\$ 780.00	\$ 75.00	\$ 900.00	\$ 1,050.00	\$ 12,600.00		\$ -		\$ -		\$ -
		12 Months	2015	\$ 65.00	\$ 780.00	\$ 75.00	\$ 900.00	\$ 1,050.00	\$ 12,600.00		\$ -		\$ -		\$ -
		12 Months	2016	\$ 65.00	\$ 780.00	\$ 75.00	\$ 900.00	\$ 1,050.00	\$ 12,600.00		\$ -		\$ -		\$ -
8	OCEAN CITY SENIOR CENTER, 1735 Simpson Avenue (Annual)	12 Months	2014	\$ 952.00	\$ 11,424.00	\$ 700.00	\$ 8,400.00	\$ 1,050.00	\$ 12,600.00		\$ -		\$ -		\$ -
		12 Months	2015	\$ 982.00	\$ 11,784.00	\$ 700.00	\$ 8,400.00	\$ 1,050.00	\$ 12,600.00		\$ -		\$ -		\$ -
		12 Months	2016	\$ 1,012.00	\$ 12,144.00	\$ 700.00	\$ 8,400.00	\$ 1,050.00	\$ 12,600.00		\$ -		\$ -		\$ -
9	ROY GILLIAN VISITOR'S WELCOME CENTER, Rt. 52 Causeway (Annual)	12 Months	2014	\$ 1,093.00	\$ 13,116.00	\$ 1,500.00	\$ 18,000.00	\$ 1,300.00	\$ 15,600.00		\$ -		\$ -		\$ -
		12 Months	2015	\$ 1,115.00	\$ 13,380.00	\$ 1,500.00	\$ 18,000.00	\$ 1,300.00	\$ 15,600.00		\$ -		\$ -		\$ -
		12 Months	2016	\$ 1,137.00	\$ 13,644.00	\$ 1,500.00	\$ 18,000.00	\$ 1,300.00	\$ 15,600.00		\$ -		\$ -		\$ -
10	BEACH FEE HEADQUARTERS & OFFICE, 800 Boardwalk Annual Preseason Initial Cleaning (Onetime Pre-season Cleaning)	1 Each	2014	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 300.00	\$ 300.00		\$ -		\$ -		\$ -
		1 Each	2015	\$ 52.00	\$ 52.00	\$ 50.00	\$ 50.00	\$ 300.00	\$ 300.00		\$ -		\$ -		\$ -
		1 Each	2016	\$ 54.00	\$ 54.00	\$ 50.00	\$ 50.00	\$ 300.00	\$ 300.00		\$ -		\$ -		\$ -
10 (b)	Fourteen (14) Weeks of Cleaning (Seasonal)	14 Weeks	2014	\$ 25.00	\$ 350.00	\$ 35.00	\$ 490.00	\$ 71.42	\$ 999.88		\$ -		\$ -		\$ -
		14 Weeks	2015	\$ 26.00	\$ 364.00	\$ 35.00	\$ 490.00	\$ 71.42	\$ 999.88		\$ -		\$ -		\$ -
		14 weeks	2016	\$ 27.00	\$ 378.00	\$ 35.00	\$ 490.00	\$ 71.42	\$ 999.88		\$ -		\$ -		\$ -
BASE BID TOTALS (All items 1-10-Annual Cost for 2014)					\$ 81,058.00		\$ 77,292.00	\$ 115,300.00	\$ 115,299.88		\$ -		\$ -		\$ -
BASE BID TOTALS (All items 1-10-Annual Cost for 2015)					\$ 83,564.00		\$ 77,292.00	\$ 115,600.00	\$ 115,599.88		\$ -		\$ -		\$ -
BASE BID TOTALS (All items 1-10-Annual Cost for 2016)					\$ 85,992.00		\$ 77,292.00	\$ 115,600.00	\$ 116,499.88		\$ -		\$ -		\$ -
11	12th STREET PUBLIC RESTROOMS			PER DAY COST		PER DAY COST		PER DAY COST		PER DAY COST		PER DAY COST		PER DAY COST	
		1 Per Day	2014	\$ 35.00		\$ 35.00		\$ 100.00		\$ -		\$ -		\$ -	
		1 Per Day	2015	\$ 35.00		\$ 35.00		\$ 100.00		\$ -		\$ -		\$ -	
12	34th STREET PLAYGROUND PUBLIC RESTROOMS			PER DAY COST		PER DAY COST		PER DAY COST		PER DAY COST		PER DAY COST		PER DAY COST	
		1 Per Day	2014	\$ 35.00		\$ 35.00		\$ 100.00		\$ -		\$ -		\$ -	
		1 Per Day	2015	\$ 35.00		\$ 35.00		\$ 100.00		\$ -		\$ -		\$ -	
		1 Per Day	2016	\$ 35.00		\$ 35.00		\$ 100.00		\$ -		\$ -		\$ -	

SUMMARY OF BIDS

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

DATE RECEIVED: Thursday, December 5, 2013 @ 2:00 PM, EST
 CITY CONTRACT #: 14-03 R-3
 PROPOSAL NAME: Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library

NAME, ADDRESS &
 BID OF EACH BIDDER

Action Janitorial Inc.
 210 East Black Horse Pike
 Pleasantville, NJ 08232

All Clean Building Services, Inc.
 990 Spruce Street
 Lawrenceville, NJ 08648

Daycare Cleaning Services, Inc.
 1909 Fairfax Avenue
 Cherry Hill, NJ 08003

Evelyn L. Pino, CEO

Fred Valentino, Senior Vice President

Robert Nestone, President

Ph: (609) 272-8600

Ph: (609) 695-1010

Ph: (856) 874-1600

Fx: (609) 272-9393

Fx: (609) 695-1022

Fx: (856) 874-1601

email: epino8600@aol.com

email: freddie@allcleaninc.com

email: rnestone@dccc-usa.com

KEY

Calculation Error

ITEM	DESCRIPTION	QTY	YEAR		PER DAY EVENT		PER DAY EVENT		PER DAY EVENT		PER DAY EVENT		PER DAY EVENT
13	MAJOR SPECIAL CITY SPONSORED EVENTS CLEANING												
13(a)	Doodah Parade (3 hours)	1 Each	2014		\$ 40.00		\$ 50.00		\$ 100.00		\$ -		\$ -
		1 Each	2015		\$ 40.00		\$ 50.00		\$ 100.00		\$ -		\$ -
		1 Each	2016		\$ 40.00		\$ 50.00		\$ 100.00		\$ -		\$ -
13 (b)	Spring Block Party (10 hours)	1 Each	2014		\$ 90.00		\$ 125.00		\$ 300.00		\$ -		\$ -
		1 Each	2015		\$ 90.00		\$ 125.00		\$ 300.00		\$ -		\$ -
		1 Each	2016		\$ 90.00		\$ 125.00		\$ 300.00		\$ -		\$ -
13 (c)	Fall Block Party (10 hours)	1 Each	2014		\$ 90.00		\$ 125.00		\$ 300.00		\$ -		\$ -
		1 Each	2015		\$ 90.00		\$ 125.00		\$ 300.00		\$ -		\$ -
		1 Each	2016		\$ 90.00		\$ 125.00		\$ 300.00		\$ -		\$ -
13 (d)	Halloween Parade (4 hours)	1 Each	2014		\$ 40.00		\$ 50.00		\$ 125.00		\$ -		\$ -
		1 Each	2015		\$ 40.00		\$ 50.00		\$ 125.00		\$ -		\$ -
		1 Each	2016		\$ 40.00		\$ 50.00		\$ 125.00		\$ -		\$ -
13 (e)	Christmas Parade (5 hours)	1 Each	2014		\$ 50.00		\$ 75.00		\$ 150.00		\$ -		\$ -
		1 Each	2015		\$ 50.00		\$ 75.00		\$ 150.00		\$ -		\$ -
		1 Each	2016		\$ 50.00		\$ 75.00		\$ 150.00		\$ -		\$ -
13 (f)	First Night Event (New Year's Eve) (7 hours)	1 Each	2014		\$ 95.00		\$ 125.00		\$ 200.00		\$ -		\$ -
		1 Each	2015		\$ 95.00		\$ 125.00		\$ 200.00		\$ -		\$ -
		1 Each	2016		\$ 95.00		\$ 125.00		\$ 200.00		\$ -		\$ -
13 (g)	Un-named Special Events (4 hours)	1 Each	2014		\$ 50.00		\$ 50.00		\$ 125.00		\$ -		\$ -
		1 Each	2015		\$ 50.00		\$ 50.00		\$ 125.00		\$ -		\$ -
		1 Each	2016		\$ 50.00		\$ 50.00		\$ 125.00		\$ -		\$ -
13 (h)	Un-named Special Events (10 hours)	1 Each	2014		\$ 90.00		\$ 125.00		\$ 300.00		\$ -		\$ -
		1 Each	2015		\$ 90.00		\$ 125.00		\$ 300.00		\$ -		\$ -
		1 Each	2016		\$ 90.00		\$ 125.00		\$ 300.00		\$ -		\$ -

SUMMARY OF BIDS

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

DATE RECEIVED: Thursday, December 5, 2013 @ 2:00 PM, EST
 CITY CONTRACT #: 14-03 R-3
 PROPOSAL NAME: Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library

NAME, ADDRESS & BID OF EACH BIDDER				Action Janitorial Inc.	All Clean Building Services, Inc.	Daycare Cleaning Services, Inc.			
				210 East Black Horse Pike Pleasantville, NJ 08232	990 Spruce Street Lawrenceville, NJ 08648	1909 Fairfax Avenue Cherry Hill, NJ 08003			
				Evelyn L. Pino, CEO	Fred Valentino, Senior Vice President	Robert Nestone, President			
				Ph: (609) 272-8600 Ft: (609) 272-9393 email: epino8600@aol.com	Ph: (609) 695-1010 Ft: (609) 695-1022 email: freddie@allcleaninc.com	Ph: (856) 874-1600 Ft: (856) 874-1601 email: rnestone@dccs-usa.com			
KEY									
Calculation Error									
ITEM	DESCRIPTION	QTY	YEAR		PER EVENT COST	PER EVENT COST	PER EVENT COST	PER EVENT COST	PER EVENT COST
OPTIONAL BID CUSTODIAL SERVICES									
14 CITY HALL BUILDING									
14 (a)	Cleaning Windows & Screens	1 Each	2014	\$	1,000.00	\$	3,050.00	\$	500.00
		1 Each	2015	\$	1,000.00	\$	3,050.00	\$	500.00
		1 Each	2016	\$	1,000.00	\$	3,050.00	\$	500.00
14 (b)	Cleaning Carpeted Areas	1 Each	2014	\$	500.00	\$	1,500.00	\$	750.00
		1 Each	2015	\$	500.00	\$	1,500.00	\$	750.00
		1 Each	2016	\$	500.00	\$	1,500.00	\$	750.00
14 (c)	Cleaning VCT/Tile Floors	1 Each	2014	\$	650.00	\$	2,050.00	\$	2,500.00
		1 Each	2015	\$	650.00	\$	2,050.00	\$	2,500.00
		1 Each	2016	\$	650.00	\$	2,050.00	\$	2,500.00
14 (d)	Cleaning HVAC Vents	1 Each	2014	\$	250.00	\$	1,000.00	\$	500.00
		1 Each	2015	\$	250.00	\$	1,000.00	\$	500.00
		1 Each	2016	\$	250.00	\$	1,000.00	\$	500.00
15 PUBLIC SAFETY/POLICE DEPARTMENT BUILDING									
15 (a)	Cleaning Windows & Screens	1 Each	2014	\$	1,200.00	\$	2,300.00	\$	500.00
		1 Each	2015	\$	1,200.00	\$	2,300.00	\$	500.00
		1 Each	2016	\$	1,200.00	\$	2,300.00	\$	500.00
15 (b)	Cleaning Carpeted Areas	1 Each	2014	\$	1,500.00	\$	1,500.00	\$	750.00
		1 Each	2015	\$	1,500.00	\$	1,500.00	\$	750.00
		1 Each	2016	\$	1,500.00	\$	1,500.00	\$	750.00
15 (c)	Cleaning VCT/Tile Floors	1 Each	2014	\$	350.00	\$	2,500.00	\$	2,500.00
		1 Each	2015	\$	350.00	\$	2,500.00	\$	2,500.00
		1 Each	2016	\$	350.00	\$	2,500.00	\$	2,500.00
15 (d)	Cleaning HVAC Vents	1 Each	2014	\$	250.00	\$	1,000.00	\$	500.00
		1 Each	2015	\$	250.00	\$	1,000.00	\$	500.00
		1 Each	2016	\$	250.00	\$	1,000.00	\$	500.00

SUMMARY OF BIDS

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

DATE RECEIVED: Thursday, December 5, 2013 @ 2:00 PM, EST

CITY CONTRACT #: 14-03 R-3

PROPOSAL NAME: Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library

NAME, ADDRESS & BID OF EACH BIDDER				Action Janitorial Inc. 210 East Black Horse Pike Pleasantville, NJ 08232 Evelyn L. Pino, CEO Ph: (609) 272-8600 Fx: (609) 272-9393 email: epino8600@aol.com		All Clean Building Services, Inc. 990 Spruce Street Lawrenceville, NJ 08648 Fred Valentino, Senior Vice President Ph: (609) 695-1010 Fx: (609) 695-1022 email: freddie@allcleaninc.com		Daycare Cleaning Services, Inc. 1909 Fairfax Avenue Cherry Hill, NJ 08003 Robert Nestone, President Ph: (856) 874-1600 Fx: (856) 874-1601 email: rnestone@dccs-usa.com					
KEY													
Calculation Error													
ITEM	DESCRIPTION	QTY	YEAR	PER EVENT COST		PER EVENT COST		PER EVENT COST		PER EVENT COST		PER EVENT COST	
OPTIONAL BID CUSTODIAL SERVICES (continued)													
16 HENRY S. KNIGHT BUILDING													
16 (a)	Cleaning Windows & Screens	1 Each	2014	\$	1,000.00	\$	3,050.00	\$	500.00	\$	-	\$	-
		1 Each	2015	\$	1,000.00	\$	3,050.00	\$	500.00	\$	-	\$	-
		1 Each	2016	\$	1,000.00	\$	3,050.00	\$	500.00	\$	-	\$	-
16 (b)	Cleaning Carpeted Areas	1 Each	2014	\$	1,500.00	\$	2,400.00	\$	750.00	\$	-	\$	-
		1 Each	2015	\$	1,500.00	\$	2,400.00	\$	750.00	\$	-	\$	-
		1 Each	2016	\$	1,500.00	\$	2,400.00	\$	750.00	\$	-	\$	-
16 (c)	Cleaning VCT/Tile Floors	1 Each	2014	\$	1,000.00	\$	3,200.00	\$	2,500.00	\$	-	\$	-
		1 Each	2015	\$	1,000.00	\$	3,200.00	\$	2,500.00	\$	-	\$	-
		1 Each	2016	\$	1,000.00	\$	3,200.00	\$	2,500.00	\$	-	\$	-
16 (d)	Cleaning HVAC Vents	1 Each	2014	\$	250.00	\$	1,000.00	\$	500.00	\$	-	\$	-
		1 Each	2015	\$	250.00	\$	1,000.00	\$	500.00	\$	-	\$	-
		1 Each	2016	\$	250.00	\$	1,000.00	\$	500.00	\$	-	\$	-
17 BTH STREET RECREATIONAL CENTER													
17 (a)	Cleaning VCT/Tile Floors	1 Each	2014	\$	250.00	\$	1,800.00	\$	1,500.00	\$	-	\$	-
		1 Each	2015	\$	250.00	\$	1,800.00	\$	1,500.00	\$	-	\$	-
		1 Each	2016	\$	250.00	\$	1,800.00	\$	1,500.00	\$	-	\$	-
17 (b)	Cleaning HVAC Vents	1 Each	2014	\$	100.00	\$	875.00	\$	500.00	\$	-	\$	-
		1 Each	2015	\$	100.00	\$	875.00	\$	500.00	\$	-	\$	-
		1 Each	2016	\$	100.00	\$	875.00	\$	500.00	\$	-	\$	-
18 ROY GILLIAN VISITOR'S WELCOME CENTER													
18 (a)	Cleaning Windows & Screens	1 Each	2014	\$	1,000.00	\$	1,000.00	\$	500.00	\$	-	\$	-
		1 Each	2015	\$	1,000.00	\$	1,000.00	\$	500.00	\$	-	\$	-
		1 Each	2016	\$	1,000.00	\$	1,000.00	\$	500.00	\$	-	\$	-
18 (b)	Cleaning Carpeted Areas	1 Each	2014	\$	500.00	\$	500.00	\$	750.00	\$	-	\$	-
		1 Each	2015	\$	500.00	\$	500.00	\$	750.00	\$	-	\$	-
		1 Each	2016	\$	500.00	\$	500.00	\$	750.00	\$	-	\$	-
18 (c)	Cleaning VCT/Tile Floors	1 Each	2014	\$	800.00	\$	1,200.00	\$	2,000.00	\$	-	\$	-
		1 Each	2015	\$	800.00	\$	1,200.00	\$	2,000.00	\$	-	\$	-
		1 Each	2016	\$	800.00	\$	1,200.00	\$	2,000.00	\$	-	\$	-
18 (d)	Cleaning HVAC Vents	1 Each	2014	\$	250.00	\$	500.00	\$	500.00	\$	-	\$	-
		1 Each	2015	\$	250.00	\$	500.00	\$	500.00	\$	-	\$	-
		1 Each	2016	\$	250.00	\$	500.00	\$	500.00	\$	-	\$	-
Required Information													
RIGHT TO EXTEND-TIME FOR AWARD:				YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO		YES/NO	
STOCKHOLDER DISCLOSURE STATEMENT:				YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO		YES/NO	
NON-COLLUSION AFFIDAVIT:				YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO		YES/NO	
NJ MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:				YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO		YES/NO	
NJ AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:				YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO		YES/NO	
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:				YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO		YES/NO	
NJ BUSINESS REGISTRATION CERTIFICATE (BRC):				YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO		YES/NO	
REQUIRED LIST OF REFERENCES:				YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO		YES/NO	
NUMBER OF COPIES (3):				YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO		YES/NO	



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Parks and Recreation • Planning • Zoning

Memo

To: Joseph Clark, Purchasing Agent

From: Michael Rossbach, Community Operations

Subject: Custodial Services Contract

Date: December 6, 2013

In reference to contract 14-03 R-3 "Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library" please accept the bid from All Clean Building Services Inc. for items 1 through 13(h). They are the lowest responsible bidder for those items. Items 1 through 13(h) include cleaning for all of the base bid items, the restrooms, and the special events.

I do not wish to award any of the optional items 14 through 18(d). If you have any questions or need any further supporting information, please don't hesitate to contact me.

cc Michael Dattilo, Administrator
Roger McLarnon, Director of Community Operations
File

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

RESOLUTION

#8

**AUTHORIZING THE AWARD OF CITY CONTRACT #14-18,
RECREATIONAL BASKETBALL CAMP PROGRAM**

WHEREAS, specifications were authorized for advertisement by Resolution #13-49-346 on October 22, 2013 for City Contract #14-18, Recreational Basketball Camp Program; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 30, 2013, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and the specifications were distributed to two (2) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #14-18, Recreational Basketball Camp Program on Thursday, November 14, 2013 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Wendy Moyle, Manager of Recreation Programs; Kristie Fenton, Supervisor of Recreation; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommended that City Contract #14-18, Recreational Basketball Camp Program be awarded to Stephanie Gaitley/SVG Camps & Clinics, the highest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #14-18, Recreational Basketball Camp Program be and is hereby awarded to the following highest responsible bidder:

Stephanie Gaitley/SVG Camps & Clinics 6 Blackburn Lane Haverford, PA 19041

Item Description

Amount

Base Bid

A minimum of **\$1,500.00 per year** is required to be paid to the City for use of the facilities per calendar/camp year.

1. A. I will pay this amount per year to the City of Ocean City for use of the facilities for the calendar year 2014.

Camp Year 2014

Camp Week One: July 14th, 2014 through July 18th, 2014

Camp Week Two: July 28th, 2014 through August 1st, 2014

Camp Week Three: August 4th, 2014 through August 8th, 2014

Total Amount to be Paid to City for Camp Year 2014

\$ 6,000.00

\$ 6,000.00

1. B. I will pay this amount per camp year to the City of Ocean City for use of the facilities for the calendar year 2015.

Camp Year 2015

Camp Week One: July 13th, 2015 through July 17th, 2015

Camp Week Two: July 27th, 2015 through July 31st, 2015

Camp Week Three: August 3rd, 2015 through August 7th, 2015

Total Amount to be Paid to City for Camp Year 2015

\$ 6,000.00

\$ 6,000.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Stephanie Gaitley/SVG Camps & Clinics (Continued)

<u>Item</u>	<u>Description</u>	<u>Amount</u>
<u>Informational Purposes Only</u>		
Camp Year 2014		
1. C.	Provide Basketball Camp for boys and girls ages 8 through 17 years old for a minimum of twenty (20) hours of instruction over five (5) days, four (4) hours per day (9:00 a.m. through 1:00 p.m.)	
	Camp Week One: July 14 th , 2014 through July 18 th , 2014	
	Camp Week Two: July 28 th , 2014 through August 1 st , 2014	
	Camp Week Three: August 4 th , 2014 through August 8 th , 2014	
	Fee charged to each camper per camp/week.....	\$ 240.00

Camp Year 2015		
1. D.	Provide Basketball Camp for boys and girls ages 8 through 17 years old for a minimum of twenty (20) hours of instruction over five (5) days, four (4) hours per day (9:00 a.m. through 1:00 p.m.).	
	Camp Week One: July 13 th , 2015 through July 17 th , 2015	
	Camp Week Two: July 27 th , 2015 through July 31 st , 2015	
	Camp Week Three: August 3 rd , 2015 through August 7 th , 2015	
	Fee charged to each camper per camp/week.....	\$ 250.00

1. E. **Discounts Offered** **Yes**

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manger are hereby authorized to enter into a formal contract with Stephanie Gaitley/SVG Camps & Clinics, 6 Blackburn Lane, Havertown, PA 19041 for a period of two (2) calendar years beginning (2014) July 14th, 2014 through July 18th, 2014; July 28th, 2014 through August 1st, 2014; August 4th, 2014 through August 8th, 2014 and (2015) July 13th, 2015 through July 17th, 2015; July 27th, 2015 through July 31st, 2015 and August 3rd, 2015 through August 7th, 2015 for City Contract #14-18, Recreational Basketball Camp Program, as listed and in accordance with the bid proposal form.

Anthony P. Wilson
Council President

File: RAW 14-18 Basketball Camp Program.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



PURCHASING DIVISION
SUMMARY OF BIDS

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Thursday, November 14, 2013 @ 2:00 PM
CITY CONTRACT #: 14-18
PROPOSAL NAME: Recreational Basketball Camp Program

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

NAME, ADDRESS AND BID OF EACH BIDDER		SVG Camps and Clinics, Inc. 6 Blackburn Lane Haverford, PA 19041							
		Frank Galtley, Director							
		Ph: (484) 802-7585							
		Fax: n/a							
Minimum of \$1,500.00 per camp/week		email: frank@coachgaltley.com							
ITEM	DESCRIPTION	QTY	TOTAL FEE	TOTAL FEE	TOTAL FEE	TOTAL FEE	TOTAL FEE	TOTAL FEE	TOTAL FEE
1A	Pay City for use of the facilities in the calendar year 2014	FEE	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1B	Pay City for use of the facilities in the calendar year 2015	FEE	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMOUNT BID FOR ITEMS 1.A & 1.B			\$ 12,000.00						
<i>Informational Purposes Only</i>									
1C	Fee Charge (8-17 year olds) 2014	FEE/WK	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1D	Fee Charge (8-17 year olds) 2015	FEE/WK	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1E	Any Discounts		yes	yes/no	yes/no	yes/no	yes/no	yes/no	yes/no
<i>Required Information</i>									
RIGHT TO EXTEND-TIME FOR AWARD:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
STOCKHOLDER DISCLOSURE STATEMENT:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NON-COLLUSION AFFIDAVIT:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
U.S. AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDUM:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NO BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
REQUIRED REFERENCES:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NUMBER OF COPIES (3):			Y						



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY SERVICES
Division of Aquatic & Fitness Center

Memorandum To: Joseph Clark

From: Wendy Moyle

Date: November 25, 2013

Re: Award of Contracts 2014-2015

I recommend the award of the professional contracts for the following recreation services:

City Contract 14-18 Basketball Camp to SVG Camps and Clinics, Inc.

Contract 14-19 Girls Field Hockey to Sandy Sticks Field Hockey Camp

Contract 14-21 Boys Lacrosse Camp to Black Bear LAX, LLC

City Contract 14-23 Tennis Instructor Services to Edwin Nusbaum

All of the above contractors are the successful bidder and have had a positive past experience with the City of Ocean City.

If you have any questions, please do not hesitate to contact me.

Thank you!

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#9

AUTHORIZING THE AWARD OF CITY CONTRACT #14-19,
RECREATIONAL FIELD HOCKEY CAMP PROGRAM

WHEREAS, specifications were authorized for advertisement by Resolution #13-49-347 on October 22, 2013 for City Contract #14-19, Recreational Field Hockey Camp Program; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 30, 2013, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and the specifications were distributed to two (2) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #14-19, Recreational Field Hockey Camp Program on Thursday, November 14, 2013 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Wendy Moyle, Manager of Recreation Programs; Kristie Fenton, Supervisor of Recreation; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #14-19, Recreational Field Hockey Camp Program be awarded to Sandy Sticks Field Hockey Camp, the highest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #14-19, Recreational Field Hockey Camp be and is hereby awarded to the following highest responsible bidder:

Sandy Sticks Field Hockey Camp
2 Bass Court
Ocean City, NJ 08226

<u>Item</u> <u>Base Bid</u>	<u>Description</u>	<u>Amount</u>
1. A.	A minimum of <u>\$1,200.00 per camp/week</u> is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year <u>2014</u> .	\$ 1,200.00
1. B.	A minimum of <u>\$1,200.00 per camp/week</u> is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year <u>2015</u> .	\$ 1,200.00
<u>For Informational Purposes Only</u>		
1. C.	Fee charged to each camper per camp/week (2014) Date (2014): July 7 th , 2014 through July 11 th , 2014	\$ 170.00
1. D.	Fee charged to each camper per camp/week (2015) Date (2015): July 6 th , 2015 through July 10 th , 2015	\$ 175.00
1. E.	Discounts Offered:	Yes

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manger are hereby authorized to enter into a formal contract with Sandy Sticks Field Hockey Camp, 2 Bass Court, Ocean City, NJ 08226 for a period of two (2) calendar years beginning (2014) July 7th, 2014 through July 11th, 2014 and (2015) July 6th, 2015 through July 10th, 2015 for City Contract #14-19, Recreation Field Hockey Camp Program, as listed and in accordance with the bid proposal form.

Anthony P. Wilson
Council President

Files: RAW 14-19 Field Hockey Camp Program.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 SERVICES
Division of Aquatic & Fitness Center

Memorandum To: Joseph Clark

From: Wendy Moyle

Date: November 25, 2013

Re: Award of Contracts 2014-2015

I recommend the award of the professional contracts for the following recreation services:

City Contract 14-18 Basketball Camp to SVG Camps and Clinics, Inc.

Contract 14-19 Girls Field Hockey to Sandy Sticks Field Hockey Camp

Contract 14-21 Boys Lacrosse Camp to Black Bear LAX, LLC

City Contract 14-23 Tennis Instructor Services to Edwin Nusbaum

All of the above contractors are the successful bidder and have had a positive past experience with the City of Ocean City.

If you have any questions, please do not hesitate to contact me.

Thank you!



PURCHASING DIVISION
SUMMARY OF BIDS

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Thursday, November 14, 2013 @ 2:00 PM
CITY CONTRACT #: 14-15
PROPOSAL NAME: Recreational Field Hockey Camp Program

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

NAME, ADDRESS AND BID OF EACH BIDDER			Sandy Sticks Field Hockey Camp 2 Bass Court Ocean City, NJ 08226 Trish LeFever, Camp Director Ph: (609) 398-9476 Fx: n/a email: trishlefever@hotmail.com									
Minimum of \$1,200.00 per camp/week												
ITEM	DESCRIPTION	QTY	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE
1A	Pay City for use of the facilities in the calendar year 2014	FEE	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1B	Pay City for use of the facilities in the calendar year 2015	FEE	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMOUNT BID FOR ITEMS 1.A & 1.B				\$ 2,400.00								
Informational Purposes Only												
1C	Fee charged for each camper/week 2014	FEE/WK	\$ 170.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1D	Fee charged for each camper/week 2015	FEE/WK	\$ 175.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1E	Any Discounts		yes		yes/no		yes/no		yes/no		yes/no	
Required Information												
RIGHT TO EXTEND-TIME FOR AWARD:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
STOCKHOLDER DISCLOSURE STATEMENT:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
NON-COLLUSION AFFIDAVIT:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
N.J. AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
NJ BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
REQUIRED REFERENCES:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
NUMBER OF COPIES (3):				Y								

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#10

**AUTHORIZING THE AWARD OF CITY CONTRACT #14-21,
RECREATIONAL BOY'S LACROSSE CAMP PROGRAM**

WHEREAS, specifications were authorized for advertisement by Resolution #13-49-349 on October 22, 2013 for City Contract #14-21, Recreational Boy's Lacrosse Camp Program; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 30, 2013, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and the specifications were distributed to three (3) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #14-21, Recreational Boy's Lacrosse Camp Program on Thursday, November 14, 2013 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Wendy Moyle, Manager of Recreation Programs; Kristie Fenton, Supervisor of Recreation; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #14-21, Recreational Boy's Lacrosse Camp Program be awarded to Black Bear Lax, LLC, the highest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #14-21, Recreational Boy's Lacrosse Camp be and is hereby awarded to the following highest responsible bidder:

**Black Bear Lax, LLC
P.O. Box #2348
Wilmington, DE 19899**

<u>Item</u>	<u>Description</u>	<u>Amount</u>
Base Bid		
1. A.	A minimum of \$1,000.00 per camp/week is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year 2014 .	\$ 2,100.00
1. B.	A minimum of \$1,000.00 per camp/week is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year 2015 .	\$ 2,150.00
For Informational Purposes Only		
1. C.	Fee charged to each camper per camp/week (2014) Camp Dates (2014): July 7 th , 2014 through July 11 th , 2014 & July 28 th , 2014 through August 1 st , 2014	\$ 275.00
1. D.	Fee charged to each camper per camp/week (2015) Camp Dates (2015): July 6 th , 2015 through July 10 th , 2015 & July 27 th , 2015 through July 31 st , 2015	\$ 275.00
1. E.	Discounts Offered:	Yes

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manger are hereby authorized to enter into a formal contract with Black Bear Lax, LLC, P.O. Box #2348, Wilmington, DE 19899 for a period of two (2) calendar years beginning (2014) July 7th, 2014 through July 11th, 2014; July 28th, 2014 through August 1st, 2014 and (2015) July 6th, 2015 through July 10th, 2015 and July 27th, 2015 through July 31st, 2015 for City Contract #14-21, Recreation Boy's Lacrosse Camp Program, as listed and in accordance with the bid proposal form.

Anthony P. Wilson
Council President

Files: RAW 14-21 Boy's Lacrosse Camp.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



PURCHASING DIVISION
SUMMARY OF BIDS

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Thursday, November 14, 2013 @ 2:00 PM
CITY CONTRACT #: 14-21
PROPOSAL NAME: Recreational Boys Lacrosse Camp Program

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

NAME, ADDRESS AND BID OF EACH BIDDER		Black Bear Lax, LLC P. O. Box 2348 Wilmington, DE 19899 James D. Heisman, Managing Member Ph: (610) 329-6341 Fx: (303) 252-4208 email: bbxwcl@gmail.com										
Minimum of \$1,500.00 per camp/week												
ITEM	DESCRIPTION	QTY	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE
1A	Pay City for use of the facilities in the calendar year 2014	FEE	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1B	Pay City for use of the facilities in the calendar year 2015	FEE	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Informational Purposes Only</i>												
1C	Fee Charge Boys (8-17 year olds) 2014	FEE/WK	\$ 275.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1D	Fee Charge Boys (8-17 year olds) 2015	FEE/WK	\$ 275.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1E	Any Discounts		yes		yes/no		yes/no		yes/no		yes/no	
<i>Required Information</i>												
RIGHT TO EXTEND TIME FOR AWARD:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
STOCKHOLDER DISCLOSURE STATEMENT:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
NON-COLLUSION AFFIDAVIT:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
N.J. AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDUM:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
N.J. BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
REQUIRED REFERENCES:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
NUMBER OF COPIES (3):				Y								



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY SERVICES
Division of Aquatic & Fitness Center

Memorandum To: Joseph Clark

From: Wendy Moyle

Date: November 25, 2013

Re: Award of Contracts 2014-2015

I recommend the award of the professional contracts for the following recreation services:

City Contract 14-18 Basketball Camp to SVG Camps and Clinics, Inc.

Contract 14-19 Girls Field Hockey to Sandy Sticks Field Hockey Camp

Contract 14-21 Boys Lacrosse Camp to Black Bear LAX, LLC

City Contract 14-23 Tennis Instructor Services to Edwin Nusbaum

All of the above contractors are the successful bidder and have had a positive past experience with the City of Ocean City.

If you have any questions, please do not hesitate to contact me.

Thank you!

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#11

**AUTHORIZING THE AWARD OF
CITY CONTRACT #14-23, TENNIS INSTRUCTOR SERVICES**

WHEREAS, bid specifications were authorized by Resolution No. 13-49-351 on October 22, 2013 for City Contract #14-23, Tennis Instructor Services; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 30, 2013, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and the specifications were distributed to six (6) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #14-23, Tennis Instructor Services on Thursday, November 14, 2013 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Wendy Moyle, Manager of Recreation Programs; Kristie Fenton, Supervisor of Recreation; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #14-23, Tennis Instructor Services be awarded to Edwin C. Nusbaum, the highest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #14-23, Tennis Instructor Services be and is hereby awarded to the following highest responsible bidder:

Edwin C. Nusbaum 3 Corson Lane Ocean View, NJ 08230
--

<u>Item</u>	<u>Description</u>	<u>Price per Lesson</u>
	A minimum of \$10.00 per one (1) hour of usage by the Tennis Instructor, per court, is required to be paid to the City for use of the facilities for the calendar year.	
1. A.	Amount that will be paid per hour/court to the City of Ocean City for use of the facilities for the calendar year 2014 .	\$ 10.00 per one (1) hour lesson
1. B.	Amount that will be paid per hour/court to the City of Ocean City for use of the facilities for the calendar year 2015 .	\$ 10.00 per one (1) hour lesson

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Edwin C. Nusbaum (Continued)

For Informational Purposes Only

1. C.	Fee charged per each one-half (½) hour lesson (2014)	\$	30.00
	Fee charged per each hour lesson (2014)	\$	50.00
1. D.	Fee charged per each one-half (½) hour lesson (2015)	\$	30.00
	Fee charged per each hour lesson (2015)	\$	50.00

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Agent are authorized to enter into a formal contract with Edwin C. Nusbaum, beginning on **(2014)** June 16, 2014 and continuing through November 30, 2014 and on **(2015)** June 15, 2015 and continuing through November 30, 2015 for City Contract #14-23, Tennis Instructor Services, as listed and in accordance with the bid proposal form.

Anthony P. Wilson
Council President

FILES: RAW 14-23 Tennis Instructor Services.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 SERVICES
Division of Aquatic & Fitness Center

Memorandum To: Joseph Clark

From: Wendy Moyle

Date: November 25, 2013

Re: Award of Contracts 2014-2015

I recommend the award of the professional contracts for the following recreation services:

City Contract 14-18 Basketball Camp to SVG Camps and Clinics, Inc.

Contract 14-19 Girls Field Hockey to Sandy Sticks Field Hockey Camp

Contract 14-21 Boys Lacrosse Camp to Black Bear LAX, LLC

City Contract 14-23 Tennis Instructor Services to Edwin Nusbaum

All of the above contractors are the successful bidder and have had a positive past experience with the City of Ocean City.

If you have any questions, please do not hesitate to contact me.

Thank you!



PURCHASING DIVISION
SUMMARY OF BIDS

CITY OF OCEAN CITY

HERICK'S GREATEST FAMILY RESORT

DATE RECEIVED: Thursday, November 14, 2013 @ 2:00 PM
CITY CONTRACT #: 14-23
PROPOSAL NAME: Professional Tennis Instructor

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

NAME, ADDRESS AND BID OF EACH BIDDER		Edwin C. Nusbaum 3 Corson Lane Ocean View, NJ 08230							
Minimum of \$10.00 per hour		Edwin C. Nusbaum, Owner							
		Ph: (609) 845-8292							
		Fx: n/a							

ITEM	DESCRIPTION	QTY	TOTAL FEE	TOTAL FEE	TOTAL FEE	TOTAL FEE	TOTAL FEE
1A	Pay City for hour/court for the use of the facilities in the calendar year 2014	per hour/ per court	\$ 10.00	\$ -	\$ -	\$ -	\$ -
1B	Pay City for hour/court for the use of the facilities in the calendar year 2015	per hour/ per court	\$ 10.00	\$ -	\$ -	\$ -	\$ -
<i>Informational Purposes Only</i>							
1C	Fee charged per half hour lesson 2014	FEE	\$ 30.00	\$ -	\$ -	\$ -	\$ -
	Fee charged per hour lesson 2014	FEE	\$ 50.00	\$ -	\$ -	\$ -	\$ -
1D	Fee charged per half hour lesson 2015	FEE	\$ 30.00	\$ -	\$ -	\$ -	\$ -
	Fee charged per hour lesson 2015	FEE	\$ 50.00	\$ -	\$ -	\$ -	\$ -

<i>Required Information</i>			
RIGHT TO EXTEND-TIME FOR AWARD:	YES/NO	Y	YES/NO
STOCKHOLDER DISCLOSURE STATEMENT:	YES/NO	Y	YES/NO
NON-COLLUSION AFFIDAVIT:	YES/NO	Y	YES/NO
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:	YES/NO	Y	YES/NO
E.J. AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:	YES/NO	Y	YES/NO
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:	YES/NO	Y	YES/NO
NJ BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED:	YES/NO	Y	YES/NO
REQUIRED REFERENCES:	YES/NO	Y	YES/NO
NUMBER OF COPIES (2):		Y	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#12

**AUTHORIZING THE AWARD OF CITY RFP #Q-13-018, PERMITTING,
PUMP STATION DESIGN, ROAD DESIGN & CONSTRUCTION MANAGEMENT SERVICES
FOR A FEMA HAZARD MITIGATION GRANT PROJECT**

WHEREAS, the City of Ocean City requires an environmental consultant and engineer to assist with a FEMA hazard mitigation grant project for the installation of a pump station and associated drainage; and

WHEREAS, the Request for Proposal was distributed to three (3) prospective respondent(s); and

WHEREAS, the Request for Proposals (RFP's) were received & opened for City RFP #Q-13-018, Permitting, Pump Station Design, Road Design & Construction Management Services for a FEMA Hazard Mitigation Grant Project on Tuesday, November 26, 2013 and five (5) proposals was received per the attached Summary of Quotes; and

WHEREAS, based on the evaluations conducted in accordance with New Jersey State Local Public Contract Law by Roger D. McLamon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operation; Arthur Chew, Assistant City Engineer; Georgia Arnold, Capital Manager and Joseph S. Clark, QPA, City Purchasing Manager where they reviewed the proposal and specifications and have recommended that items #1 and 2 of the contract be awarded to Paulus, Sokolowski and Sarto, LLC; the lowest responsible bidder; and

WHEREAS, this contract is awarded through a fair and open process, pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City RFP # Q-13-018, Permitting, Pump Station Design, Road Design & Construction Management Services for a FEMA Hazard Mitigation Grant Project be and is hereby awarded to the following lowest responsible bidder:

Paulus, Sokolowski and Sarto, LLC 67B Mountain Blvd. Extension PO Box 4039 Warren, NJ 07059
--

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1	Permitting	1 Lump Sum		\$ 22,271.57
2	Stormwater & Pump Station Design	1 Lump Sum		\$ 381,070.70

Total Amount for City RFP # Q-13-018, Permitting & Stormwater
& Pump Station Design for a FEMA Hazard Mitigation Grant Project (award items 1&2)..... \$ 403,342.27

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 Mayor and City Purchasing Manager are authorized to enter into a formal contract agreement with for City RFP # Q-13-018, Permitting & Stormwater Pump Station Design for a FEMA Hazard Mitigation Grant Project Items #1 & 2, as listed an in accordance with the specifications, submitted proposal form and resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account No. 04-55-282-101.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RAW Q-13-018 FEMA Hazard.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	_____	_____	_____	_____
Hartell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF RFP

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

DATE RECEIVED: Tuesday, November 26, 2013 @ 2:00 PM, EST
CITY QUOTE #: Q-13-018-REVISED
PROPOSAL NAME: Permitting, Pump Station Design, Road Design
& Construction Management Services for a
FEMA Hazard Mitigation Grant Project

NAME, ADDRESS & BIO OF EACH BIDDER		Hatch Mott MacDonald, LLC 111 Wood Avenue South Iselin, NJ 08830 Albert J. Melini, PE, Executive Vice President Ph: (973) 379-3400 Fx: (973) 376-1072 email: corporate@hatchmott.com	Junetta N. Dix Consulting, Inc. 213 E. Seaview Avenue Linwood, NJ 08221 Junetta N. Dix, President Ph: (609) 927-5580 Fx: (609) 927-5580 email: junettanowell@comcast.net	Mott Associates, LLC 3122 Fire Road Egg Harbor Twp., NJ 08234 James A. Mott, Owner Ph: (609) 569-1511 Fx: (609) 569-1521 email: jamott@comcast.net	Paulus, Sokolowski and Sartor, LLC 678 Mountain Boulevard Ext. Warren, NJ 07059 James R. Wancho, Vice President Ph: (732) 560-9700 Fx: (732) 764-6713 email: jwancho@psands.com	Water's Edge Environmental, LLC 1259A Asbury Ave., PO Box 118 Ocean City, NJ 08226 Michael Lucey, Environmental Director, Managing Partner Ph: (609) 249-3744 Fx: (609) 249-3860 email: mlucey@watersedgellc.com
ITEM	DESCRIPTION	COST	COST	COST	COST	COST
1	PERMITTING	NO BID	\$ 17,632.00	\$ 30,000.00	\$ 22,271.57	\$ 25,445.00
2	STORMWATER & PUMP STATION DESIGN	\$ 379,200.00	NO BID	NO BID	\$ 381,070.70	NO BID
3	ROAD DESIGN & COORDINATION	NO BID	NO BID	\$ 250,000.00	\$ 226,160.50	NO BID
4	CONSTRUCTION MANAGEMENT SERVICES	NO BID	NO BID	\$ 300,000.00	\$ 365,849.00	NO BID
TOTAL OF ALL WORK IN THE PROPOSAL		\$379,200.00 (Item #2 only)	\$17,632.00 (Item #1 only)	\$580,000.00 (Items #1,3,& 4)	\$995,801.77 (Items #1-4)	\$25,445.00 (Item #1 only)
Required Information						
DAVIS BACON REQUIREMENTS:	YES/NO	N	YES/NO	Y	YES/NO	Y
COPELAND "ANTI-KICKBACK" ACT CERTIFICATION:	YES/NO	N	YES/NO	Y	YES/NO	Y
BUY AMERICAN CERTIFICATION:	YES/NO	Y	YES/NO	Y	YES/NO	Y
LOBBY CERTIFICATION:	YES/NO	Y	YES/NO	Y	YES/NO	Y
ESBE PARTICIPATION & FORM B:	YES/NO	Y	YES/NO	N	YES/NO	Y
RIGHT TO EXTEND:	YES/NO	Y	YES/NO	Y	YES/NO	Y
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:	YES/NO	Y	YES/NO	Y	YES/NO	Y
STOCKHOLDER DISCLOSURE STATEMENT:	YES/NO	Y	YES/NO	Y	YES/NO	Y
NON-COLLUSION AFFIDAVIT:	YES/NO	Y	YES/NO	Y	YES/NO	Y
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:	YES/NO	Y	YES/NO	Y	YES/NO	Y
AFFIRMATIVE ACTION REGULATIONS NOTICE TO BIDDERS:	YES/NO	Y	YES/NO	Y	YES/NO	Y
SWORN STATEMENT BY PROFESSIONAL SERVICES PROVIDER:	YES/NO	Y	YES/NO	Y	YES/NO	Y
STANDARD FORM 254:	YES/NO	Y	YES/NO	N	YES/NO	Y
NEW JERSEY BUSINESS REGISTRATION CERTIFICATE (BRC):	YES/NO	Y	YES/NO	Y	YES/NO	Y



PURCHASING DIVISION

EVALUATION WORKSHEET SUMMARY

Evaluation Date: December 5, 2013

Q-13-018, Permitting, Pump Station, Road Design &
Construction Management Services for a FEMA Hazard
Mitigation Grant Project

<p>Q-13-018, Permitting, Pump Station Design, Road Design Road Design & Construction Management Services for a FEMA Hazard Mitigation Grant Project</p>			Hatch Mott MacDonald, LLC				Paulus, Sokolowski and Sartor, LLC			
			111 Wood Avenue South				67B Mountain Boulevard Ext.			
			Iselin, NJ 08830				Warren, NJ 07059			
			Albert J. Melini, PE, Executive Vice President				James R. Wancho, Vice President			
			Ph: (973) 379-3400				Ph: (732) 560-9700			
			Fx: (973) 376-1072				Fx: (732) 764-6713			
			email: corporate@hatchmott.com				email: jwancho@psands.com			
EVALUATION CRITERIA		Max Points	1	2	3	4	1	2	3	4
1	Understanding the Requested Work	20	20	18	18	17	20	20	20	20
2	Knowledge & Technical Competence	25	25	23	22	24	25	24	24	25
3	Ability to Complete the Project in a Timely Manner	15	12	13	14	14	15	14	14	13
4	Management, Experience & Personnel Qualifications	25	20	19	19	20	23	22	21	21
5	Costs	15	11	12	14	9	15	14	15	10
		100	88	85	87	84	98	94	94	89
TOTAL OVERALL POINTS		400	344				375			



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Parks and Recreation • Planning • Zoning

Memo

To: Mike Dattilo, Business Administrator
From: Roger D. McLarnon, PE, PP, CFM, CME, CPWM *RD*
CC: Arthur J. Chew, PE, PP, CFM, CME, CPWM, Joseph Clark, QPA, Purchasing Manager
Date: December 6, 2013
Re: Recommendation of Award of Design and Permitting Services – North End Pump Station

An interview team of Frank Donato, Joseph Clark, Roger McLarnon, and Arthur Chew interviewed representatives from the firms of Hatch Mott MacDonald, LLC and Paulus, Sokolowski, and Sartor, LLC (PS&S) for the design of the North End Pump Station which was outlined in the 2014 capital project presentation. Both firms were highly recommended by leading pump manufacturers and both firms responded to the recent request for quotations.

PS&S recently designed 9 FEMA funded stormwater pump stations that are currently under construction as part of the upgrades to Route 35 in Mantoloking, Seaside Park, and Seaside Heights. PS&S demonstrated a complete understanding of the project and the abilities to complete the project as well as meet the disadvantaged business goals for the project while being cost effective.

It is our recommendation with PS&S being the firm selected to design the pump station that they also handle the permitting for the project. While PS&S is not the lowest bidder (Junetta N. Dix Consulting, Inc.), their pricing is less than \$5,000 more. By PS&S handling the design and permitting there will be a savings in City staff coordination time that will exceed the additional permitting costs.

AJC

Z:\Planning and Engineering\Engineering\3-Roads and Drainage\3-2013-506 3rd Street Pump Station - FEMA Grant\Letters\Recommendation to Award.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#13

**AUTHORIZING THE AWARD OF A CITY RFP #Q-14-001, REGISTERED MUNICIPAL
AUDITING (RMA) SERVICES FOR THE CITY OF OCEAN CITY**

WHEREAS, the Request for Proposal, RFP #Q-14-001, Registered Municipal Auditing (RMA) Services for the City of Ocean City was advertised in the Ocean City Sentinel on Thursday, November 11, 2010, the specifications were posted on the City of Ocean City's website www.ocnj.us and distributed to two (2) prospective bidders; and

WHEREAS, the Request for Proposals (RFP's) were publicly opened for City RFP #Q-14-001, Registered Municipal Auditing (RMA) Services for the City of Ocean City on Thursday, December 5, 2013 and one (1) proposal was received per the attached Summary of Quotes; and

WHEREAS, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law by Frank Donato, III, Director of Financial; Dorothy F. McCrosson, Esq., Director of Law; Janice L. Mruz, Principle Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the received proposal for City RFP #Q-14-001, Registered Municipal Auditing (RMA) Services for the City of Ocean City and recommend the award of this contract to Leon P. Costello, CPA, RMA of the firm Ford, Scott & Associates, LLC, 1535 Haven Avenue, Ocean City, NJ 08226 for Registered Municipal Auditing (RMA) Services for the City of Ocean City; and

WHEREAS, this contract is awarded through a fair and open process, pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a City RFP #Q-14-001, Registered Municipal Auditing (RMA) Services for the City of Ocean City to Leon P. Costello, CPA, RMA of the firm Ford, Scott & Associates, LLC, 1535 Haven Avenue, Ocean City, NJ 08226 for the calendar year 2014 as follows:

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>1st Year Rates</u>
1.	Registered Municipal Auditing Service	Annual Fee	\$ 30,000.00
2.	Related Hourly Cost & Fees:		
	Budgetary Assistance	Hourly Fee	\$ 120.00-150.00
	Special Presentations & Telephone Consultations	Hourly Fee	\$ 120.00-150.00
	Review of Completed Documents	Hourly Fee	\$ 120.00-150.00
		150.00	
3.	Proposed Hourly Fee Schedule		
	Partner or Supervising Auditor	Hourly Fee	\$ 120.00-150.00
	Account Manager	Hourly Fee	\$ 95.00-145.00
	Senior Staff	Hourly Fee	\$ 60.00-95.00
	Junior Staff	Hourly Fee	\$ 50.00-75.00
	Clerical Staff	Hourly Fee	\$ 45.00-70.00
4.	The term of the contract shall be for a period of one (1) year, commencing on January 1, 2014 and continuing through December 31, 2014.		

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 Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC, 1535 Haven Avenue, Ocean City, NJ 08226 beginning on January 1, 2014 and continuing through December 31, 2014 for City RFP #Q-14-001, Registered Municipal Auditing (RMA) Services for the City of Ocean City as listed and in accordance with this resolution and submitted proposal form.

The Director of Financial Management certifies that funds are contingent upon adoption of the 2014 Local Municipal Budget and shall be charged to Operating Account No. 4-01-20-615-281 as Purchase Orders are issued.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RAW RFP Q14-001 Registered Municipal Auditor RMA.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

WISCONSIN WISCONSIN PAWS & BEANS

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

DATE RECEIVED: Thursday, December 5, 2013 @ 2:00 PM, EST

CITY RFP# Q-14-001

PROPOSAL NAME: Registered Municipal Auditing (RMA) Services for the City of Ocean City

NAME, ADDRESS & SED OF EACH VENDOR		Ford, Scott & Associates, LLC 1328 Haven Avenue Ocean City, NJ 08226		Lynn P. Castello, Partner		Ph: (609) 399-4333 Fax: (609) 399-3710 email: lcastello@ford-scott.com	
ITEM	DESCRIPTION	ANNUALLY	ANNUALLY	ANNUALLY	ANNUALLY	ANNUALLY	ANNUALLY
1	Registered Municipal Auditing Services						
	Annual Audit Fee (1/1/2014-12/31/2014)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Audit Fee (1/1/2015-12/31/2015)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Audit Fee (1/1/2016-12/31/2016)	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Related Hourly Costs & Fees	PER HOUR	PER HOUR	PER HOUR	PER HOUR	PER HOUR	PER HOUR
	Budgetary Assistance (1/1/2014-12/31/2014)	\$120.00 to \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Budgetary Assistance (1/1/2015-12/31/2015)	\$120.00 to \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Budgetary Assistance (1/1/2016-12/31/2016)	\$120.00 to \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Presentations & Telephone Consultations (1/1/2014-12/31/2014)	\$120.00 to \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Presentations & Telephone Consultations (1/1/2015-12/31/2015)	\$120.00 to \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Presentations & Telephone Consultations (1/1/2016-12/31/2016)	\$120.00 to \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Review of Completed Documents (1/1/2014-12/31/2014)	\$120.00 to \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Review of Completed Documents (1/1/2015-12/31/2015)	\$120.00 to \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Review of Completed Documents (1/1/2016-12/31/2016)	\$120.00 to \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Proposed Hourly Fee Schedule for the Calendar Year 2014	PER HOUR	PER HOUR	PER HOUR	PER HOUR	PER HOUR	PER HOUR
	Partner or Supervising Auditor	\$120.00 to \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Account Manager	\$95.00 to \$145.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Staff	\$60.00 to \$95.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Junior Staff	\$50.00 to \$75.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Clerical Staff	\$45.00 to \$70.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Proposed Hourly Fee Schedule for the Calendar Year 2015	PER HOUR	PER HOUR	PER HOUR	PER HOUR	PER HOUR	PER HOUR
	Partner or Supervising Auditor	\$120.00 to \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Account Manager	\$95.00 to \$145.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Staff	\$60.00 to \$95.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Junior Staff	\$50.00 to \$75.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Clerical Staff	\$45.00 to \$70.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Proposed Hourly Fee Schedule for the Calendar Year 2016	PER HOUR	PER HOUR	PER HOUR	PER HOUR	PER HOUR	PER HOUR
	Partner or Supervising Auditor	\$120.00 to \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Account Manager	\$95.00 to \$145.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Senior Staff	\$60.00 to \$95.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Junior Staff	\$50.00 to \$75.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Clerical Staff	\$45.00 to \$70.00	\$ -	\$ -	\$ -	\$ -	\$ -
Required Information							
STOCKHOLDER DISCLOSURE STATEMENT		YES/NO	Y	YES/NO	YES/NO	YES/NO	YES/NO
NON-COLLUSION AFFIDAVIT		YES/NO	Y	YES/NO	YES/NO	YES/NO	YES/NO
NO MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE		YES/NO	Y	YES/NO	YES/NO	YES/NO	YES/NO
NO AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE		YES/NO	Y	YES/NO	YES/NO	YES/NO	YES/NO
SWORN STATEMENT BY PROFESSIONAL SERVICES PROVIDER		YES/NO	Y	YES/NO	YES/NO	YES/NO	YES/NO
NO BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED		YES/NO	Y	YES/NO	YES/NO	YES/NO	YES/NO



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

December 6, 2013

Dear City Council Members,

This memo is intended to provide backup to the resolution authorizing a professional services contract between Leon P. Costello of Ford-Scott & Associates and the City of Ocean City for municipal auditing services for 2014.

Request for proposals were recently solicited to retain auditing services for the City for the next three fiscal years, 2014-2016. As you know it is a statutory requirement to hire an auditor who is licensed as an RMA (Registered Municipal Accountant) to conduct an annual audit of the City's operations. This report is reviewed with the Council each year and is then filed with the State. Beyond the auditing services that Leon and Ford-Scott have provided to the City over the years, Leon also assists in capital and debt management, and budgetary planning. Leon consistently avails himself to the Council members whenever issues arise that they would like to review with him.

Relative to pricing, Ford-Scott is holding firm in their cost from 2013 to 2014 at \$30,000. Ford-Scott was also the only firm to submit a proposal. It is therefore my recommendation to award the 2014 auditing contract to Leon P. Costello and Ford-Scott & Associates.

As always, if you have any questions on this resolution please feel free to contact my office at 609.525.9350.

Sincerely,

Frank Donato III
Director of Financial Management

C: Mayor Gillian
Michael Dattilo, Business Administrator

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#14

AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & THE MCMAHON AGENCY, INC. FOR RISK MANAGEMENT CONSULTANT (RMC) SERVICES FOR THE CITY OF OCEAN CITY FOR THE CALENDAR YEAR 2014

WHEREAS, the City of Ocean City requires certain professional Risk Management Consultant (RMC) Services for the calendar year 2014; 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, the Council of the City of Ocean City has resolved to join the Atlantic County Municipal Joint Insurance Fund, a self insurance pooling fund, following a detailed analysis; and

WHEREAS, the bylaws of said fund require that each municipality appoint a Risk Management Consultant (RMC) to perform various professional risk management service as detailed in the bylaws; and

WHEREAS, the bylaws of the fund indicate a fee not to exceed six (6%) percent of the municipal assessment which expenditure represents reasonable compensation for the services required and is included in the cost considered by the governing body; and

WHEREAS, the Request for Proposal, RFP #Q-12-002, Risk Management Consultant (RMC) Services for the City of Ocean City was advertised in the Ocean City Sentinel on Wednesday, November 2, 2011, the proposals were posted on the City of Ocean City's website, www.ocnj.us and the invitation to quote was sent to four (4) area insurance companies; and

WHEREAS, City RFP #Q-12-002, Risk Management Consultant (RMC) Services for the City of Ocean City was publicly opened on Tuesday, November 22, 2011 at 2:00 pm and three (3) proposals were received; and

WHEREAS, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law by Michael A. Dattilo, Business Administrator; Dorothy F. McCrosson, Esq., City Solicitor; Joann E. Cioeta, Director of Human Resources; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager recommended that a contract be awarded to the McMahon Agency, Inc., 2131 Asbury Avenue, P.O. Box #239, Ocean City, NJ 08226; and

WHEREAS, City Council awarded the original professional services contract for City RFP #Q-12-002, Risk Management Consultant (RMC) Services for the calendar year 2012 on December 8, 2011 through the passage of Resolution No. 11-48-124; and

WHEREAS, City Council awarded the second year professional services contract for City RFP # Q-12-002, Risk Management Consultant (RMC) Services for the calendar year 2013 to McMahon Agency, Inc. on Thursday, November 15, 2012 through the passage of Resolution No. 12-49-025; and

WHEREAS, the McMahon Agency, Inc. has been determined to have the necessary expertise and ability to perform said services; and

WHEREAS, the McMahon Agency, Inc. has agreed to serve as the Ocean City's Risk Management Consultant (RMC) for the calendar year 2014; and

WHEREAS, The vendor has been advised that this award does not guarantee that all of the services listed will be required during the contract period and are subject to the actual need as established by the City of Ocean City. As services are required, the City Purchasing Manager shall issue Purchase Orders for those services. No services shall be performed for the City without first obtaining a Purchase Order for said services; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

WHEREAS, this contract is awarded through a fair and open process, pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Ocean City, New Jersey, that it does hereby appoint the **McMahon Agency, Inc., 2131 Asbury Avenue, P.O. Box #239, Ocean City, NJ 08226-0239** as the Risk Management Consultant (RMC) in conjunction with the Atlantic County Municipal Joint Insurance Fund for the calendar year 2014 as follows:

1. That the McMahon Agency, Inc. is hereby engaged through the calendar year of 2014 in order to provide Risk Management Consultant (RMC) Services for the City in accordance with the requirements of the Atlantic County Municipal Joint Insurance Fund.
2. The City authorizes the Atlantic County Joint Insurance Fund to compensate the McMahon Agency, Inc. for Risk Management Consulting (RMC) Services at the second year rate **not to exceed 2.5% percent** of the municipality's annual assessment.
3. The term of the contract shall be for a period of one (1) year, commencing on January 1, 2014 and continuing through December 31, 2014.
4. A copy of the Business Registration Certification (BRC), a Business Entity Certification and the Determination of Value shall be on placed on file in the Purchasing Division's Offices.
5. 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.

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 professional service contract with the McMahon Agency, Inc., 2131 Asbury Avenue, P.O. Box #239, Ocean City, NJ 08226-0239 for Risk Management Consultant (RMC) Services for the City of Ocean City, as listed and in accordance with this resolution and submitted proposal.

Anthony P. Wilson
Council President

File: RPS 2014 RMC Services.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

Memo

To: Michael Dattilo
From: Joann Cioeta
Date: 11/27/2013
Re: Risk Management Consultant 2014 Contract

Mike,

In 2011, the City underwent an extensive RFP process for this contract. The result was a reduction from 2.9% to 2.5% of our annual JIF assessment for the years 2012, 2013 and 2014, with no reduction of services.

Based on the draft JIF assessment for 2014, the difference between 2.9% and 2.5% represents a projected savings of \$9,000 for 2014.

In addition to this competitive price, McMahon Agency provides a very high level of customer service and support to the City in coverages not provided by the JIF or the MEL, especially in the area of flood insurance. And, following Superstorm Sandy, they were very involved with the City in assessing damages and meeting with FEMA representatives.

They are active members of the City's Health and Safety Committee and the JIF Executive Safety Committee. They rarely miss any of our monthly Safety Committee meetings or the JIF Executive Board meetings.

For all of these reasons, I recommend the McMahon Agency, Inc., for the City's Risk Management Consultant.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#15

AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY AND BENECARD SERVICES, INC. ("BENECARD") AS THE PROVIDER OF THE EMPLOYEE & RETIREE PRESCRIPTION DRUG BENEFIT PROGRAM

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with Benecard Services, Inc. "Benecard" of 3131 Princeton Pike, Building 2B, Suite #103, Lawrenceville, NJ 08648, to provide the Employee & Retiree Prescription Drug Benefit Program; and

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

WHEREAS, Benecard Services, Inc. "Benecard" has been determined to have the necessary expertise and ability to provide the Prescription Drug Benefit Program for employees and retirees of the City of Ocean City; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contracts issued in the calendar year 2014 with said firm will exceed \$17,500.00; and

WHEREAS, Michael A. Dattilo, Business Administrator; Frank Donato III, Director of Financial Management; Joann Cioeta, Human Resources Director; Elizabeth M. Woods, Assistant Director of Human Resources; Dorothy F. McCrosson, Esq., City Solicitor; Kevin Croly, Innovative Risk Solutions, Inc. (Broker of Record); Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing have reviewed the said firm's proposal and recommended that Benecard Services, Inc. "Benecard" of 3131 Princeton Pike, Building 2B, Suite #103, Lawrenceville, NJ 08648, be awarded a alternative-non-advertised contract for the Employee & Retiree Prescription Drug Benefit Program; and

WHEREAS, this contract is awarded through an alternative non-advertised process, pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract to **Benecard Services, Inc. "Benecard" of 3131 Princeton Pike, Building 2B, Suite #103, Lawrenceville, NJ 08648** for professional services as the provider of the Employee & Retiree Prescription Drug Benefit Program as follows:

1. Fees shall be charged and paid as per attached Schedule "A."
2. The term of the contract shall be for a period of twelve (12) months, commencing on January 1, 2014, through December 31, 2014.
3. A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for Benecard Services, Inc. "Benecard" has been submitted and shall be placed on file in the City's Purchasing Division Office.
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

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with **Benecard Services, Inc. "Benecard"** of **3131 Princeton Pike, Building 2B, Suite #103, Lawrenceville, NJ 08648** beginning on January 1, 2014 and continuing through until December 31, 2014 as the provider of the Employee & Retiree Prescription Drug Benefit Program for the City of Ocean City as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that 2014 funds contingent upon the adoption of the 2014 Local Municipal Budget and shall be charged to the Operating Account No. 4-01-20-025-371.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RPS 2014 Benecard Prescription Drug Program.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

Memo

To: Michael Dattilo
From: Joann Cioeta
Date: 11/26/2013
Re: **Benecard Resolution**

Mike,

The City's Health Insurance Broker Kevin Croly of Innovative Risk Solutions marketed the City's Health and Prescription Drug Plans for 2014. The results were presented in our meeting on November 1st attended by Frank Donato, Elizabeth Woods, Diane Wood, you and me. Sean Gormley from Innovative and Kevin had explained that, because of our group's recent unfavorable claims experience, the only viable renewal proposals that Innovative received were from our two current carriers – AmeriHealth and Benecard.

Innovative had also requested quotes from all of the viable prescription drug carriers. However, no competitive proposals were received because of our 2013 claims experience.

So, for the 2014 plan year, the Benecard Rx rates will be going up by 8.3%, and the AmeriHealth Medical rates are scheduled to increase by 23%. Overall, the total increase for Medical and Prescription Drug combined is going to be 19.4%.

When we compare this to the NJ State Health Benefits Program (SHBP), the total cost is still approximately \$50,000 lower than it would be if the City were to re-enroll in the state plan. This rate action represents a 2014 budget increase of 13.5%.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#16

AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY AND AMERIHEALTH INSURANCE COMPANY OF NEW JERSEY "AMERIHEALTH" AS THE PROVIDER OF THE EMPLOYEE & RETIREE HEALTH CARE BENEFIT PROGRAM

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with with AmeriHealth Insurance Company of New Jersey "AmeriHealth" of 259 Prospect Plains Road, Building M, Cranbury, NJ 08512, to provide the Employee & Retiree Group Health Care Benefit Program; and

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

WHEREAS, AmeriHealth Insurance Company of New Jersey "AmeriHealth" has been determined to have the necessary expertise and ability to provide the Health Care Benefit Program for employees and retirees of the City of Ocean City; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contracts issued in the calendar year 2014 with said firm will exceed \$17,500.00; and

WHEREAS, Michael A. Dattilo, Business Administrator; Frank Donato III, CMFO, Director of Financial Management; Joann E. Cioeta, Human Resources Director; Elizabeth M. Woods, Assistant Director of Human Resources; Dorothy F. McCrosson, Esq., City Solicitor; Kevin Croly, Innovative Risk Solutions, Inc. (Broker of Record); Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing have reviewed the said firm's proposal and recommended that AmeriHealth Insurance Company of New Jersey "AmeriHealth" of 259 Prospect Plains Road, Building M, Cranbury, NJ 08512, be awarded a alternative-non-advertised contract for the Employee & Retiree Health Care Benefit Program; and

WHEREAS, this contract is awarded through an alternative non-advertised process, pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, AmeriHealth Insurance Company of New Jersey "AmeriHealth" has completed and submitted a Business Entity Disclosure Certification which certifies that "AmeriHealth" has not made any reportable contribution to a political or candidate committee for an elected office in the City of Ocean City, New Jersey, in the previous one (1) year period, and that the contract will prohibit "AmeriHealth" from making any reportable contributions through the term of the contract; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract to **AmeriHealth Insurance Company of New Jersey "AmeriHealth" of 259 Prospect Plains Road, Building M, Cranbury, NJ 08512** for professional services as the provider of the Employee and Retiree Health Care Benefit Program as follows:

1. Fees shall be charged and paid as per attached Schedule "A."
2. The term of the contract shall be for a period of twelve (12) months, commencing on January 1, 2014, through December 31, 2014.
3. A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for AmeriHealth Insurance Company of New Jersey, "AmeriHealth" has been submitted and shall be placed on file in the City's Purchasing Division Office.
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

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with **AmeriHealth Insurance Company of New Jersey "AmeriHealth" of 259 Prospect Plains Road, Building M, Cranbury, NJ 08512** beginning on January 1, 2014 and continuing through until December 31, 2014 as the provider of the Employee & Retiree Health Care Benefit Program for the City of Ocean City as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that 2014 funds contingent upon the adoption of the 2014 Local Municipal Budget and shall be charged to the Operating Account No. 4-01-20-025-371.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RPS 2014 AmeriHealth Health Care Program.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

Memo

To: Michael Dattilo
From: Joann Cioeta
Date: 11/26/2013
Re: **AmeriHealth Resolution**

Mike,

The City's Health Insurance Broker Kevin Croly of Innovative Risk Solutions marketed the City's Health and Prescription Drug Plans for 2014. The results were presented in our meeting on November 1st attended by Frank Donato, Elizabeth Woods, Diane Wood, you and me. Sean Gormley from Innovative and Kevin had explained that, because of our group's recent unfavorable claims experience, the only viable renewal proposals that Innovative received were from our two current carriers – AmeriHealth and Benecard.

Innovative had also requested quotes from Horizon BC/BS, Aetna, Oxford and AmWins, as well as all of the viable prescription drug carriers. However, no competitive proposals were received because of our 2013 claims experience.

So, for the 2014 plan year, the AmeriHealth Medical rates are scheduled to increase by 23%, and the Benecard Rx rates will be going up by 8.3%. Overall, the total increase for Medical and Prescription Drug combined is going to be 19.4%.

When we compare this to the NJ State Health Benefits Program (SHBP), the total cost is still approximately \$50,000 lower than it would be if the City were to re-enroll in the state plan. This rate action represents a 2014 budget increase of 13.5%.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#17

**AUTHORIZING A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND THE JERSEY CAPE
DIAGNOSTIC, TRAINING & OPPORTUNITY CENTER, INC. FOR THE MANUFACTURE AND
SUPPLY OF BEACH TAGS FOR THE CALENDAR YEAR 2014**

WHEREAS, the City of Ocean City is desirous of entering into a contract with the Jersey Cape Diagnostic, Training & Opportunity Center, Inc., for the Manufacture & Supply of Beach Tags for the Calendar Year 2014 Summer Season; 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, it is determined that it is in the best interest of the City of Ocean City to purchase Beach Tags from the Jersey Cape Diagnostic, Training & Opportunity Center, Inc.; and

WHEREAS, the Jersey Cape Diagnostic, Training & Opportunity Center, Inc., has been determined to have the necessary expertise and ability to manufacture and supply said beach tags; and

WHEREAS, the Jersey Cape Diagnostic, Training & Opportunity Center, Inc., submitted a proposal which was reviewed by Frank Donato III, Director of Financial Management; Gary M. Hink, City Tax Collector; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager and it was recommended that the contract be awarded to **Jersey Cape Diagnostic, Training & Opportunity Center, Inc., 4 Moore Road, Cape May Court House, NJ 08210**; and

WHEREAS, the vendor has been advised that this award does not guarantee that all of the items listed will be required during the contract period and are subject to the actual need as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue Purchase Orders for those items. No items shall be sent to the City without first obtaining a Purchase Order for said items; and

WHEREAS, a contract for the Manufacture and Supply of Beach Tags with the Jersey Cape Diagnostic, Training & Opportunity Center, Inc., may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5. (1)(n); and

WHEREAS, the Jersey Cape Diagnostic, Training & Opportunity Center, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that the Jersey Cape Diagnostic, Training & Opportunity Center, Inc. has not made any reportable contribution to a political or candidate committee for an elected office in the City of Ocean City, New Jersey in the previous one year period, and that the contract will prohibit the Jersey Cape Diagnostic, Training & Opportunity Center, Inc. from making any reportable contributions through the term of the contract; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey as follows:

1. The City Purchasing Manager is hereby authorized to execute a purchase order with the Jersey Cape Diagnostic, Training & Opportunity Center, Inc. for the following:
 - a. Up to 420,000 Beach Tags @ \$113.48/m for a total of \$47,661.60
 - b. Delivery Schedule for 2014 Beach Tags
 - Seasonal Tags
 - 1 - 10,000 due by December 15, 2013
 - 10,001 - 50,000 due by February 1, 2014
 - 50,001 - 120,000 due by April 16, 2014

Weekly & Daily Tags are due by June 1, 2014

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

- c. The quantity of seasonal, weekly and daily tags shall be determined at the time of the order by the City Tax Collector.

Note: Additional tags ordered over 420,000 may be ordered throughout the season at the established rate of \$113.48/m.

2. 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.
3. A copy the Determination of Value shall be on file in the Purchasing Division Office.

The Director of Financial Management certifies that funds are available for 2013 and shall be charged to Operating Account No. 3-01-20-660-259 for the 2013 Purchase Orders. The 2014 funds are contingent upon the adoption of the 2014 Local Municipal Budget and shall be charged to Operating Account No. 4-01-20-660-259 when the 2014 Purchase Order is issued.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RES 2014 Beach Tags.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	_____	_____	_____	_____
Guinnesso	_____	_____	_____	_____
Harteel	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISION OF TAX COLLECTION

RECEIVED

NOV 27 2013

PURCHASING OFFICE

Memo

To: Joseph S. Clark, Purchasing Agent

From: Gary M. Hink, Tax Collector 

C: Frank Donato, Director of Finance

Date: November 27, 2013

Re: 2014 Beach Tag Quote

Attached please find 2014 beach tag quote indicating the price will remain the same. Also, the quantities are consistent with last year's purchase.

As you are aware we have had a long standing relationship with the Jersey Cape Diagnostic Center and they provide excellent service to us. They are the major producer of beach tags in the State of New Jersey and generated nearly 3.4 million beach tags this year and employ handicapped individuals from Cape May County.

The State of New Jersey by Public Law 40A:11-5.1 (n) exempts the bidding process when the work is performed by handicapped persons employed by a sheltered workshop. The Jersey Cape Diagnostic Training and Opportunity Center falls into this category because it is a private non-profit corporation dedicated to the provision of vocational rehabilitative services for persons with disabilities residing in Cape May County. The services Jersey Cape Diagnostic Training and Opportunity Center provide include vocational evaluation, work adjustment training and employment services. They manufacture beach badges and buttons and have been providing the City of Ocean City's Beach Tags for over the past 25 years.

If you need any additional information please contact me.

GMH/mlm

Enclosure

N:\Tax Collection\MEGAN\2014 BEACH\joe clark tag pricing 2014.docx

PO BOX 208, OCEAN CITY, NJ 08226
609-525-9379 FAX: 609-399-5047

Printed on Recycled Paper

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#18

**APPOINTING JOANN E. CIOETA, DIRECTOR OF HUMAN RESOURCES AS
THE FUND COMMISSIONER AND ELIZABETH M. WOODS, ASSISTANT DIRECTOR OF HUMAN
RESOURCES AS THE ALTERNATE FUND COMMISSIONER TO THE ATLANTIC COUNTY
MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the City Council of the City of Ocean City is a member of the Atlantic County Municipal Joint Insurance Fund; and

WHEREAS, the bylaws of the Atlantic County Municipal Joint Insurance Fund recommends that each municipality appoint both a Fund Commissioner and a an Alternate Fund Commissioner; and

WHEREAS, the City of Ocean City recommends the appointments of Joann E. Cioeta, Director of Human Resources, as the City's Fund Commissioner and Elizabeth M. Woods, Assistant Director of Human Resources as the Alternate Fund Commissioner; and

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Ocean City does hereby appoint as the City's Fund Commissioner Joann E. Cioeta, Director of Human Resources and Elizabeth M. Woods, Assistant Director of Human Resources as the Alternate Fund Commissioner for the Atlantic County Municipal Joint Insurance Fund.

Anthony P. Wilson
Council President

Files: RS 2014 ACMJIF – Fund Commissioner & Alternate Fund Commissioner for the ACMJIF.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	_____	_____	_____	_____
Guinness	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

City Clerk

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

RESOLUTION

#19

**APPOINTING JOANN CIOETA, DIRECTOR OF HUMAN RESOURCES AS
THE PRIMARY CONTACT PERSON AND ELIZABETH M. WOODS, ASSISTANT DIRECTOR OF
HUMAN RESOURCES AS THE SECONDARY CONTACT PERSON FOR XL/SUMMIT RISK
INSURANCE COMPANY'S EMPLOYMENT PRACTICES LIABILITY (EPL) HELPLINE THROUGH
THE ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the City Council of the City of Ocean City is a member of the Atlantic County Municipal Joint Insurance Fund; and

WHEREAS, the Atlantic County Municipal Joint Insurance Fund has purchased Employment Practices Liability coverage from XL/Summit Risk Insurance Company of Dallas, Texas; and

WHEREAS, XL/Summit Risk Insurance Company has arranged for Atlantic County Municipal Joint Insurance Fund members to have access to an Employment Practices Liability (EPL) Helpline Service; and

WHEREAS, the EPL Helpline will provide the following services;

1. Attorneys will answer specific Human Resource & Employment Law questions
 - a. Confidential & timely responses
 - b. Attorney client privilege
 - c. Via website/E-mail
 - d. By telephone with written follow up response
2. On Line Training
 - a. Managers/Supervisors
 - b. Slides, audio & file downloads
 - c. Small chapters
 - d. Certificates of Completion
3. Additional On Line Resources
 - a. Question of the Month
 - b. Case of the Month
 - c. Human Resource Alerts via e-mail & posted on the website
 - d. Federal/State News Updates
 - e. Human Resource Posters
 - f. Model Policies/Handbook

WHEREAS, the Atlantic County Municipal Joint Insurance Fund requires the City of Ocean City to designate specific managerial or supervisory individuals who will have access to the EPL Helpline; and

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Ocean City does hereby appoint Joann Cioeta, Director of Human Resources, as the City's primary access designee and Elizabeth M. Woods, Assistant Director of Human Resources as the City's secondary access designee for the XL/Summit Risk Insurance Company's EPL Helpline.

Anthony P. Wilson
Council President

Files: RS 2014 ACMJIF – Primary & Secondary Contacts for XL-Summit Risk Ins. Company.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

Memo

To: Michael Dattilo
From: Joann Cioeta
Date: 11/22/2013
Re: **JIF Hot Line Resolution**

Mike –

Since our Employment Practices Liability Insurance coverage has been changed from the MEL to XL/Summit Risk, the EPL Hot Line designated contacts cannot include a town's Solicitor. And any change to a town's designated contacts must be made by Resolution.

Therefore, the resolution before you designates the HR Director Joann Cioeta as the authorized contact person for the JIF EPL Hot Line, and Asst. HR Director Elizabeth Woods as the additional contact person.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#20

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 November 16, 2013 to December 6, 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 – 11.16.13 TO 12.06.13.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	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinasso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

City Clerk

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
11-01021	04/28/11	ADAMSREH	ADAMS, REHMAN, & HEGGAN ASSOC, IN	RES 11-47-309-UNDERGROUND TANK	Open	192.50	0.00 B
12-00062	01/18/12	OCFAM	OCEAN CITY FAMILY PRACTICE, PA	RESOLUTION# 10-47-202	Open	405.00	0.00 B
12-00613	03/06/12	WATSN	WATSON & HENRY ASSOCIATES	RES. 11-48-141-ENG. & CONST.	Open	2,902.50	0.00
12-00646	03/13/12	LAWNSPRI	LAWN SPRINKLER SERVICES, LLC	CC 12-34; RES. 12-48-229	Open	2,753.70	0.00
12-01268	05/11/12	LAWME	LAWMEN SUPPLY CO. OF NJ INC.		Open	1,428.40	0.00
12-01788	07/11/12	ARS	AMBULANCE REIMBURSEMENT SYSTEM	RESOLUTION 11-48-001	Open	2,728.81	0.00 B
12-01868	07/23/12	MBAKERJR	MICHAEL BAKER JR., INC	RES. 12-488-342-MERION PARK	Open	16,975.00	0.00 B
12-03196	12/27/12	PETER	PETER LUMBER COMPANY	EMERGENT- PECKS BEACH REHAB	Open	1,627.33	0.00
13-00033	01/18/13	HESSCORP	HESS CORPORATION	SJPC Contract A-28	Open	4,163.64	0.00 B
13-00034	01/18/13	SJGAS	SOUTH JERSEY GAS COMPANY		Open	14,706.50	0.00 B
13-00035	01/18/13	AC ELECT	ATLANTIC CITY ELECTRIC	2013 CITYWIDE ELECTRIC	Open	46,765.00	0.00 B
13-00036	01/18/13	NJAM3	NEW JERSEY-AMERICAN WATER CO.	2013 WATER/SEWER CHARGES	Open	87,539.76	0.00 B
13-00037	01/18/13	VERIZONL	VERIZON ONLINE		Open	783.63	0.00 B
13-00041	01/18/13	VERIZ	VERIZON	2013 CITYWIDE TELEPHONE	Open	31.74	0.00 B
13-00084	01/18/13	MAINL	MAIN LINE COMMERCIAL POOLS, INC		Open	750.00	0.00 B
13-00085	01/18/13	MAINL	MAIN LINE COMMERCIAL POOLS, INC		Open	1,400.00	0.00
13-00139	01/28/13	COOC	CITY OF OCEAN CITY	PROFESSIONAL SERVICES FOR 2013	Open	375.00	0.00
13-00140	01/28/13	BATTISTI	BATTISTINI CONSULTING SERVICES	PROFESSIONAL SERVICES FOR 2013	Open	2,272.00	0.00
13-00141	01/28/13	KARABASH	KARABASHIAN EDDINGTON PLANNING	PROFESSIONAL SERVICES 2013	Open	2,055.00	0.00
13-00142	01/28/13	GRITH	GRIFFITH & CARLUCCI, ESQUIRES	PROFESSIONAL SERVICES FOR 2013	Open	2,508.00	0.00
13-00144	01/28/13	MASER	MASER CONSULTING PA	PROFESSIONAL SERVICES FOR 2013	Open	4,379.00	0.00
13-00145	01/28/13	STEIN	MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR 2013	Open	2,112.00	0.00
13-00147	01/28/13	STETS	B. W. STETSON & CO.	2013 COFFEE SUPPLIES	Open	38.00	0.00 B
13-00148	01/28/13	STEIN	MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR	Open	304.00	0.00
13-00155	01/28/13	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	336.00	0.00
13-00156	01/28/13	SPINN	SPINNING WHEEL FLORIST INC.		Open	294.50	0.00 B
13-00157	01/28/13	TIX COM	TIX, INC.		Open	434.25	0.00 B
13-00158	01/28/13	SCRATCH	SCRATCH THE SURFACE		Open	32.35	0.00 B
13-00171	01/28/13	CRYSTAL	CRYSTAL SPRINGS	Account #1973186-3378709	Open	10.47	0.00
13-00179	01/28/13	SAM 1	SAM'S CLUB/GEMB	2013 CHARGES FOR SAMS CLUB	Open	858.40	0.00
13-00191	01/28/13	STETS	B. W. STETSON & CO.		Open	186.50	0.00 B
13-00193	01/28/13	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT #1973300-333378729	Open	4.70	0.00
13-00201	01/31/13	INFRASTU	INFRASTRUCTURE, LLC	CC 12-47; RES. 13-49-113	Open	55,668.90	0.00
13-00225	02/07/13	WALKD	DOUGLAS K. WALKER	RES# 12-48-314 NEW 13-49-139	Open	2,882.38	0.00 B
13-00232	02/07/13	BLAST	APM BLAST PEST CONTROL		Open	1,305.00	0.00 B
13-00238	02/07/13	FEDEX	FEDERAL EXPRESS CORPORATION	2013 FEDEX CHARGES	Open	41.50	0.00
13-00260	02/09/13	SCHID	SCHINDLER ELEVATOR CORPORATION		Open	953.00	0.00 B
13-00265	02/09/13	STETS	B. W. STETSON & CO.		Open	38.00	0.00 B
13-00285	02/20/13	THOMASMI	THOMAS G. SMITH, ESQ.	RES# 09-46-244 TAX APPEALS	Open	1,556.68	0.00 B
13-00286	02/20/13	VERIZ	VERIZON	609 399-0505 374 64Y	Open	140.30	0.00 B
13-00300	02/20/13	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT #19747753378440	Open	17.59	0.00
13-00312	02/20/13	THOMSONR	THOMSON REUTERS		Open	252.04	0.00 B
13-00321	02/22/13	RIGGI	RIGGINS, INC.	Gasoline T-0083 SC	Open	18,525.79	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	7,232.64	0.00 B
13-00356	02/28/13	RIGGI	RIGGINS, INC.	#67093	Open	2,972.49	0.00 B
13-00365	02/28/13	SENTI	SENTINEL LEDGER	2013 SENTINEL LEDGER ADS	Open	1,197.28	0.00
13-00382	02/28/13	BATTISTI	BATTISTINI CONSULTING SERVICES	PROFESSIONAL SERVICES	Open	150.00	0.00
13-00478	03/01/13	ATLPHYSI	ATLANTICARE PHYSICIAN GROUP, PA		Open	110.00	0.00 B
13-00479	03/01/13	OCFAM	OCEAN CITY FAMILY PRACTICE, PA		Open	2,200.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-00500	03/05/13	BLUEDIAM	BLUE DIAMOND DISPOSAL, INC.	CITY CONTRACT #13-19	Open	68,500.00	0.00 B
13-00501	03/05/13	BLUEDIAM	BLUE DIAMOND DISPOSAL, INC.	CITY CONTRACT #13-21	Open	32,250.00	0.00 B
13-00502	03/05/13	BLUEDIAM	BLUE DIAMOND DISPOSAL, INC.	CITY CONTRACT #13-20	Open	3,216.00	0.00 B
13-00503	03/05/13	BLUEDIAM	BLUE DIAMOND DISPOSAL, INC.	CITY CONTRACT #13-20	Open	4,391.40	0.00 B
13-00504	03/05/13	WASTM	WASTE MANAGEMENT OF NJ INC.	CITY CONTRACT #13-21	Open	3,492.67	0.00 B
13-00505	03/05/13	BLUEDIAM	BLUE DIAMOND DISPOSAL, INC.	CITY CONTRACT #13-21	Open	11,000.00	0.00 B
13-00514	03/08/13	ALLCLEAN	ALL CLEAN BUILDING SERVICES	CITY CONTRACT #11-03	Open	6,840.86	0.00 B
13-00526	03/11/13	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT# 19736483378406	Open	62.48	0.00
13-00530	03/11/13	ROCKEYMO	ROCKY MOUNTAIN TRACKING		Open	1,497.00	0.00
13-00550	03/14/13	ARSEN	ARSENAL SOUND, L.L.C.		Open	1,105.00	0.00
13-00582	03/18/13	WALTE	WALTERS MARINE CONSTRUCTION, IN	CC 12-48; RES. 13-49-169	Open	3,725.00	0.00 B
13-00583	03/18/13	WALTE	WALTERS MARINE CONSTRUCTION, IN	CC 12-48; RES. 13-49-169	Open	20,130.67	0.00 B
13-00584	03/18/13	WALTE	WALTERS MARINE CONSTRUCTION, IN	CC 12-48; RES. 13-49-169	Open	59,387.04	0.00
13-00588	03/18/13	WALTE	WALTERS MARINE CONSTRUCTION, IN	CC 12-48; RES. 13-49-169	Open	4,195.00	0.00 B
13-00684	04/01/13	OCNJ-COM	OCEAN CITY NJ.COM		Open	1,700.00	0.00 B
13-00863	04/09/13	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT 1980648-3363893	Open	2.97	0.00
13-01129	05/10/13	SEASHORE	SEASHORE ASPHALT CORP.		Open	853.66	0.00 B
13-01171	05/15/13	ENTERPRI	ENTERPRISE LEASING COMPANY		Open	535.05	0.00
13-01347	05/29/13	SCHEI	WILLIAM SCHEIBLE		Open	71.41	0.00 B
13-01466	06/04/13	OCPET	OCEAN CITY PETTY CASH ACCOUNT	2013 PETTY CASH REIMBURSEMENTS	Open	237.57	0.00
13-01525	06/12/13	WEBPAGE	WEBPAGEFX, INC		Open	407.17	0.00 B
13-01571	06/19/13	SCHIAVON	FRED M. SCHIAVONE CONST., INC.	RES. 13-49-247; CC 13-49	Open	63,210.00	0.00 B
13-01608	06/25/13	STAR TRA	STAR TRAC		Open	67.72	0.00
13-01745	07/02/13	LUMBERMA	LUMBERMAN ASSOCIATES	RES. 12-49-016	Open	42,240.00	0.00
13-01772	07/02/13	SCHID	SCHINDLER ELEVATOR CORPORATION		Open	1,900.00	0.00
13-01821	07/16/13	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	173.50	0.00
13-01992	07/31/13	ACTIO	ACTION SUPPLY, INC.	QUOTE	Open	542.99	0.00 B
13-02007	07/31/13	FRALING	FRALINGER ENGINEERING PA	Q10-010; 12-48-368	Open	9,778.00	0.00
13-02024	07/31/13	FRALING	FRALINGER ENGINEERING PA	Survey -- Merion Park	Open	1,865.13	0.00 B
13-02040	08/02/13	KARABASH	KARABASHIAN EDDINGTON PLANNING	RESOLUTION #13-49-271	Open	8,063.75	0.00
13-02211	08/13/13	BRINKS	BRINKS INC.	2013 METERED COIN PICKUP	Open	125.96	0.00 B
13-02257	08/22/13	CATER	CATERINA SUPPLY COMPANY		Open	362.00	0.00 B
13-02262	08/22/13	SUNRISE	SUNRISE SYSTEMS, INC.		Open	1,900.00	0.00
13-02311	08/30/13	REEDP	REED AND PRINCE MFG CORP.		Open	86,384.00	0.00
13-02374	09/06/13	NOVAS	NOVASACK BROTHERS TURF FARM		Open	5,091.20	0.00
13-02378	09/06/13	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	110.00	0.00
13-02398	09/06/13	WALTE	WALTERS MARINE CONSTRUCTION, IN	Change Order #1 to CC#12-48	Open	5,210.00	0.00 B
13-02405	09/12/13	FITNE	FITNESS LIFESTYLES, INC.	treadmill - replace from storm	Open	4,330.23	0.00
13-02495	09/18/13	LACASSE	GROUPE LACASSE/DBS GROUPE	LaCasse 400E series furniture	Open	510.25	0.00
13-02496	09/18/13	GOFF	GOFF	Steelcase Chairs-Civic Center	Open	469.00	0.00
13-02498	09/18/13	EXEMPLIS	EXEMPLIS CORPORATION	quote #17513	Open	2,178.00	0.00
13-02563	09/23/13	LACASSE	GROUPE LACASSE/DBS GROUPE	COMPRESSORS FOR FILE CABINETS	Open	357.50	0.00
13-02602	09/26/13	ACTIONUN	ACTION UNIFORM CO., L.L.C		Open	3,188.78	0.00
13-02608	09/27/13	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	43.26	0.00
13-02634	10/04/13	LANDBERG	LANDBERG CONSTRUCTION, LLC	CC 13-45, RES. 13-49-320	Open	317,952.30	0.00 B
13-02662	10/07/13	AUSTN	AUSTIN'S SPORTS	CITY RESOLUTION #13-49-246	Open	448.90	0.00
13-02703	10/08/13	TUCKAHOE	TUCKAHOE BIKE SHOP		Open	4,110.65	0.00
13-02713	10/08/13	TUCKA	TUCKAHOE TURF FARMS, INC.	CC 13-58; RES. 13-49-321	Open	14,700.00	0.00
13-02846	10/21/13	AUSTN	AUSTIN'S SPORTS		Open	212.50	0.00
13-02888	10/23/13	KLINE	KLINE CONSTRUCTION CO INC	CC 13-60; RES. 13-49-335	Open	5,382.00	0.00
13-02893	10/23/13	SIGNA	SIGNAL CONTROL PRODUCTS, INC.	Additional Downtown Poles	Open	1,875.50	0.00
13-02896	10/23/13	THOMASMI	THOMAS G.SMITH, ESQ.	BRC	Open	182.86	0.00 B
13-02901	10/23/13	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	1,441.45	0.00
13-02902	10/23/13	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	360.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-02906	10/23/13	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	543.00	0.00	
13-02919	10/29/13	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	173.50	0.00	
13-02924	10/29/13	FAIRL	FAIRLITE ELECTRIC SUPPLY CO. NJ SC 51803	Open	9,034.14	0.00	
13-02930	10/29/13	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	10.00	0.00	
13-02945	10/31/13	DELVAL	DEL VAL PRINT SOLUTIONS PRINTED SUPPLIES RES#13-49-184	Open	414.00	0.00	
13-02946	10/31/13	HOWES	HOWE'S STANDARD PUBLISHING ENVELOPES RES#13-49-184	Open	90.00	0.00	
13-02950	10/31/13	ARLENES	ARLENE'S ON ASBURY	Open	2,100.00	0.00	
13-02953	10/31/13	DELVAL	DEL VAL PRINT SOLUTIONS TRADEMARK STICKERS	Open	249.00	0.00	
13-02954	10/31/13	CRESTLIN	CRESTLINE CUSTOM IMPRINTED	Open	1,498.89	0.00	
13-02967	11/01/13	GLASS	GARY M. GLASS, M.D.	Open	600.00	0.00	
13-02972	11/07/13	WESTG	WEST GROUP PAYMENT CENTER	Open	363.00	0.00	
13-02977	11/07/13	CMCCP	CMC CHIEFS OF POLICE ASSN.	Open	200.00	0.00	
13-02978	11/07/13	CMCCP	CMC CHIEFS OF POLICE ASSN.	Open	1,000.00	0.00	
13-02980	11/07/13	BINSI	BERBEN INSIGNIA CO.	Open	272.00	0.00	
13-02981	11/07/13	ACTIONUN	ACTION UNIFORM CO., L.L.C	Open	48.00	0.00	
13-02982	11/07/13	CONDD	CONCORD ATLANTIC ENGINEERS Prof. Serv. MP HVAC	Open	1,250.00	0.00	B
13-02983	11/07/13	SIRCH	SIRCHIE FINGER PRINT LAB., INC	Open	202.93	0.00	
13-03109	11/14/13	BMT	BROADCAST MUSIC INC.	Open	1,139.99	0.00	
13-03111	11/14/13	LIANWANG	LIAN WANG	Open	280.00	0.00	
13-03113	11/14/13	PRESS	THE PRESS	Open	52.53	0.00	
13-03115	11/14/13	EASTS	EASTERN SIGN CO	Open	1,132.61	0.00	
13-03119	11/14/13	INNOL	INNOVATIVE LEADERSHIP, LLC	Open	225.00	0.00	
13-03121	11/14/13	PENDE	PENDEGAST SAFETY EQUIPMENT CO.	Open	1,078.83	0.00	
13-03123	11/14/13	GREENLAN	GREEN LANDSCAPING, INC. Dollars to date attached	Open	2,400.00	0.00	
13-03124	11/14/13	RNBEST	RICHARD N. BEST ASSOC., INC.	Open	914.50	0.00	
13-03126	11/14/13	NOVIELLI	STEPHEN D NOVIELLI ESCROW REFUND	Open	1,393.84	0.00	
13-03128	11/15/13	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Open	8,839.04	0.00	B
13-03129	11/15/13	QUANT	QUANTUM INC.	Open	36.00	0.00	
13-03130	11/15/13	FRALING	FRALINGER ENGINEERING PA RES. 13-49-270; Q-13-009	Open	7,358.50	0.00	B
13-03131	11/15/13	LEGORE	LEGORE & JONES APPRAISAL Prof. Appraisal Service	Open	600.00	0.00	
13-03132	11/18/13	PDMANAGE	PD MANAGEMENT COMPANY LLC STREET RESTORATION FEE REFUND	Open	700.00	0.00	
13-03134	11/22/13	RAPKINR	ROBERT RAPKIN ESCROW REFUND	Open	1,491.20	0.00	
13-03135	11/22/13	SNYDERH	HARRY F SNYDER ESCROW REFUND	Open	374.48	0.00	
13-03137	11/25/13	SIGNA	SIGNAL CONTROL PRODUCTS, INC. Additional poles for lighting	Open	1,900.00	0.00	
13-03140	11/25/13	DRISCOLL	DRISCOLL LANDSCAPING LLC	Open	4,312.00	0.00	
13-03142	11/25/13	GINGER	GINGERELLI BROS. INC. CC 13-61; RES. 13-49-359	Open	3,469.50	0.00	
13-03144	11/25/13	RUTG6	RUTGERS-THE STATE UNIV. OF NJ Joseph S. Clark RPPD recert	Open	50.00	0.00	
13-03146	11/27/13	NAPOLETA	CORRADO & CLAUDE NAPOLETANO	Open	244.82	0.00	
13-03148	12/02/13	DRISCOLL	DRISCOLL LANDSCAPING LLC	Open	4,630.00	0.00	
13-03152	12/02/13	CATAMA	CATAMARAN MEDIA COMPANY	Open	135.00	0.00	
13-03154	12/02/13	FRALING	FRALINGER ENGINEERING PA Q13-009; RES. 13-49-270	Open	1,459.50	0.00	
13-03155	12/02/13	OCPOL	OCEAN CITY POLICE PETTY CASH	Open	500.00	0.00	
13-03157	12/02/13	GOFF	GOFF	Open	75.00	0.00	
13-03167	12/02/13	74MOR	SCOTT MORGAN	Open	188.00	0.00	
13-03168	12/03/13	03COSGRO	COSGROVE, JOSEPH C III	Open	671.00	0.00	
13-03169	12/03/13	03MILLER	MILLER, MARGARET BLK 3506 LOT 2 C61	Open	470.34	0.00	
13-03170	12/03/13	03MONTGO	MONTGOMERY, ROBERT & ELIZABETH BLK 3506 LOT 1 C7	Open	184.76	0.00	
13-03171	12/04/13	WALLA	WALLACE HARDWARE INC.	Open	157.52	0.00	
13-03172	12/04/13	SHERW	SHERWIN WILLIAMS #3760 SC# 81339	Open	62.04	0.00	
13-03173	12/04/13	SOMER	SOMERS POINT LUMBER CO INC	Open	147.64	0.00	
13-03174	12/04/13	STETS	B. W. STETSON & CO.	Open	211.00	0.00	
13-03188	12/05/13	500 B	500 BAY CONDOMINIUM ASSN. FINAL REIMBURSEMENT FOR 2012	Open	217.53	0.00	
13-03189	12/05/13	700 A	700 ATLANTIC AVE. CONDO ASSO. FINAL REIMBURSEMENT FOR 2012	Open	714.32	0.00	
13-03190	12/05/13	900 P	900 PARK PLACE CONDO ASSN INC. FINAL REIMBURSEMENT FOR 2012	Open	56.87	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
13-03191	12/05/13	3400CENT	3400 CENTRAL AVE. CONDO	FINAL REIMBURSEMENT FOR 2012	Open	398.74	0.00	
13-03192	12/05/13	ATLGA	ATLANTIC GARDENS CONDO. ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	2,342.73	0.00	
13-03193	12/05/13	BAYCL	BAY CLUB CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	1,619.29	0.00	
13-03194	12/05/13	BAYLA	BAY LANDING CONDO ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	719.34	0.00	
13-03195	12/05/13	BAYVL	BAYVILLAGE CONDOMINIUM ASSOC.	FINAL REIMBURSEMENT FOR 2012	Open	1,206.26	0.00	
13-03196	12/05/13	BEAC	BEACHES CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	486.26	0.00	
13-03197	12/05/13	BEAC2	BEACHWATCH II CONDOMINIUM	FINAL REIMBURSEMENT FOR 2012	Open	956.32	0.00	
13-03198	12/05/13	BEACHCLU	BEACH CLUB SUITES	FINAL REIMBURSEMENT FOR 2012	Open	255.07	0.00	
13-03199	12/05/13	BEACW	BEACHWATCH I CONDO ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	1,566.19	0.00	
13-03200	12/05/13	BISCA	BISCAYNE SUITES CONDO. ASSOC.	FINAL REIMBURSEMENT FOR 2012	Open	1,379.62	0.00	
13-03201	12/05/13	BLUET	BLUE WATER TOWNHOMES CONDO ASN	FINAL REIMBURSEMENT FOR 2012	Open	2,068.10	0.00	
13-03202	12/05/13	BLUEW	BLUE WATER CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	2,494.53	0.00	
13-03203	12/05/13	BREAR	BREAKERS CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	770.00	0.00	
13-03204	12/05/13	BRIDG	BRIDGEPORT PLAZA CONDOMINIUM	FINAL REIMBURSEMENT FOR 2012	Open	702.07	0.00	
13-03205	12/05/13	CAPEHOU	CAPE HOUSE CONDO ASSOC.	FINAL REIMBURSEMENT FOR 2012	Open	498.14	0.00	
13-03206	12/05/13	CEDAR	CEDAR BEACH CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	1,294.60	0.00	
13-03207	12/05/13	COASA	COASTAL COURT CONDOMINIUM ASSN	FINAL REIMBURSEMENT FOR 2012	Open	249.99	0.00	
13-03208	12/05/13	DOCKS	DOCKSIDE VILLAGE CONDO ASSN	FINAL REIMBURSEMENT FOR 2012	Open	225.19	0.00	
13-03209	12/05/13	FAVOR	FAVORITE HARBOR CONDO ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	672.89	0.00	
13-03210	12/05/13	FLAGP	FLAGSHIP CONDOMINIUM ASSN	FINAL REIMBURSEMENT FOR 2012	Open	108.77	0.00	
13-03211	12/05/13	FLAN2	FLANDERS CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	2,740.25	0.00	
13-03212	12/05/13	GARD	GARDENS EAST CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	749.00	0.00	
13-03213	12/05/13	GARDP	GARDENS PLAZA CONDO OWNERS ASN	FINAL REIMBURSEMENT FOR 2012	Open	2,463.52	0.00	
13-03214	12/05/13	HARBH	HARBOR HOUSE CLUB CONDO	FINAL REIMBURSEMENT FOR 2012	Open	2,785.36	0.00	
13-03215	12/05/13	HAVENARM	HAVEN ARMS CONDO. ASSOC. INC.	FINAL REIMBURSEMENT FOR 2012	Open	608.65	0.00	
13-03216	12/05/13	LEGAC	LEGACY CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	551.36	0.00	
13-03217	12/05/13	NJPLZ	NEW JERSEY PLAZA CONDO ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	169.34	0.00	
13-03218	12/05/13	OCEA1	OCEAN 17 CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	5,013.61	0.00	
13-03219	12/05/13	OCEA2	OCEAN AIRE CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	363.13	0.00	
13-03220	12/05/13	OCEA9	OCEAN 900 CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	465.44	0.00	
13-03221	12/05/13	OCEAM	OCEAN MIST CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	1,325.47	0.00	
13-03222	12/05/13	OCEAR	OCEAN REEF CLUB CONDO ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	2,244.84	0.00	
13-03223	12/05/13	OCEAS	OCEAN AIRE SOUTH CONDOMINIUM	FINAL REIMBURSEMENT FOR 2012	Open	2,319.06	0.00	
13-03224	12/05/13	OCEAT	OCEAN TERRACE CONDOMINIUM ASSN	FINAL REIMBURSEMENT FOR 2012	Open	696.81	0.00	
13-03225	12/05/13	OCEAU	OCEAN COURT APARTMENTS INC.	FINAL REIMBURSEMENT FOR 2012	Open	1,392.03	0.00	
13-03226	12/05/13	OCEAV	OCEAN VILLAGE SOUTH COND ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	481.41	0.00	
13-03227	12/05/13	PIPEI	PIPER I CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	1,016.83	0.00	
13-03228	12/05/13	PLAZA	PLAZA 22 CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	67.07	0.00	
13-03229	12/05/13	PLYMC	PLYMOUTH COURT CONDO	FINAL REIMBURSEMENT FOR 2012	Open	608.29	0.00	
13-03230	12/05/13	PLYMM	PLYMOUTH MANOR CONDO ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	456.51	0.00	
13-03231	12/05/13	SANDB	SANDPEBBLES CONDOMINIUM	FINAL REIMBURSEMENT FOR 2012	Open	170.16	0.00	
13-03232	12/05/13	SANDS	THE SANDS CONDOMINIUM	FINAL REIMBURSEMENT FOR 2012	Open	2,387.99	0.00	
13-03233	12/05/13	SANTN	SANTA BARBARA NORTH CONDO ASSN	FINAL REIMBURSEMENT FOR 2012	Open	752.31	0.00	
13-03234	12/05/13	SEASM	SEASCAPE MOTOR INN	FINAL REIMBURSEMENT FOR 2012	Open	555.96	0.00	
13-03235	12/05/13	SEASP	SEASPRAY CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	589.00	0.00	
13-03236	12/05/13	SEAVB	SEAVIEW BEACH CONDOMINIUM ASSN	FINAL REIMBURSEMENT FOR 2012	Open	1,351.93	0.00	
13-03237	12/05/13	TIDES	OCEAN TIDES CONDO ASSO.	FINAL REIMBURSEMENT FOR 2012	Open	378.31	0.00	
13-03238	12/05/13	WESLE	WESLEY BEACH CONDOMINIUM ASSN.	FINAL REIMBURSEMENT FOR 2012	Open	338.99	0.00	
13-03239	12/06/13	NOWELL	JUNETTA N. DIX CONSULTING, INC. RES. 13-49-362; 6TH ST. BDWK	Open	4,678.82	0.00		
Total Purchase Orders:		208	Total P.O. Line Items:	469	Total List Amount:	1,229,823.02	Total Void Amount:	0.00

November 14, 2013
11:44 AM

CITY OF OCEAN CITY
Check Register By Check Id

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October 2013 Cards for Doc 1.2 Council meeting

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 4478 to 4586
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
4478	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02985	1	ACCO BRANDS DIRECT - Purchase	36.99	3-01-20-047-249	Budget		1
				ADMIN/ENG&PROJECTS OFFICE SUPPLIES			
4479	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02986	1	ACTION UNIFORM - Purchase	1,150.00	G-02-40-181-004	Budget		2
				NJ STATE POLICE EM ASSI. 04-13			
4480	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02987	1	ADVANTAGE RENTAL & SAL - Purch	16.22	3-01-25-770-259	Budget		3
				PS/FIRE-MINOR APPARATUS			
13-02987	2	ADVANTAGE RENTAL AND SALE pump	184.00	3-01-26-825-259	Budget		4
				PW/CITY WIDE-MINOR APPARATUS			
			200.22				
4481	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02988	1	AMERICAN VAN SHOWROOM - 13-04	2,394.72	C-04-55-283-010	Budget		5
				TECHNOLOGY IMPROVEMENTS IBNLT:			
4482	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02989	1	AMSAN CORP - Purchase	775.00	3-01-26-820-252	Budget		6
				PW/SANITATION & RECEIVING-CHEMICALS			
13-02989	2	AMSAN CORP - Credit	1,705.00	3-01-20-650-259	Budget		7
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
13-02989	3	AMSAN CORP - Purchase	180.82	3-01-25-730-259	Budget		8
				PS/LIFEGUARDS-MINOR APPARATUS			
13-02989	4	AMSAN CORP - Purchase	1,447.53	3-01-25-770-259	Budget		9
				PS/FIRE-MINOR APPARATUS			
13-02989	5	AMSAN CORP - Purchase	237.12	3-01-25-730-259	Budget		10
				PS/LIFEGUARDS-MINOR APPARATUS			
13-02989	6	AMSAN CORP - Purchase	1,705.00	3-01-20-650-259	Budget		11
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
13-02989	7	AMSAN CORP - Purchase	5,139.99	3-01-26-820-259	Budget		12
				PW/SANITATION & RECEIVING-MINOR APPRATUS			
13-02989	8	AMSAN CORP - Purchase	2,252.40	3-01-26-820-259	Budget		13
				PW/SANITATION & RECEIVING-MINOR APPRATUS			
13-02989	9	AMSAN CORP - Purchase	3,645.16	3-01-26-820-259	Budget		14
				PW/SANITATION & RECEIVING-MINOR APPRATUS			
13-02989	10	AMSAN CORP - Purchase	1,705.00	3-01-20-098-259	Budget		15
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
			15,383.02				
4483	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02990	1	ANNARELLIS BICYCLES - Purchase	25.00	3-01-20-025-278	Budget		16
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4484	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02991	1	AWDIRECT 1019802426 - Purchase	161.72	C-04-55-275-800	Budget		17
				REHAB. EQUIPMENT AND VEHICLES			

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PO #	Item	Description					Seq
4485	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02992	1	B AND B DEPARTMENT STORES - Pu	50.00	3-01-20-025-278	Budget		18
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4486	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02993	1	BALTIMORE HYDRAULICS, INC - sm	97.05	3-01-26-880-259	Budget		19
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4487	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02994	1	BEST UNIFORM - Purchase	1,260.00	3-01-26-820-243	Budget		20
				PW/SANITATION & RECEIVING-UNIFORMS			
4488	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02995	1	MILLEVOI BEST TIRE INC - Purch	41.30	3-01-25-770-259	Budget		21
				PS/FIRE-MINOR APPARATUS			
13-02995	2	MILLEVOI BEST TIRE INC - Purch	75.00	3-01-25-770-259	Budget		22
				PS/FIRE-MINOR APPARATUS			
13-02995	3	MILLEVOI BEST TIRE INC - Purch	89.95	3-01-26-880-259	Budget		23
				PW/FLEET MAINTENANCE MINOR APPARATUS			
13-02995	4	MILLEVOI BEST TIRE INC - Purch	89.95	3-01-26-880-259	Budget		24
				PW/FLEET MAINTENANCE MINOR APPARATUS			
13-02995	5	MILLEVOI BEST TIRE INC - Purch	716.00	3-01-26-880-259	Budget		25
				PW/FLEET MAINTENANCE MINOR APPARATUS			
			1,012.20				
4489	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02996	1	BOSTONSAFE - Purchase	241.96	3-01-20-090-259	Budget		26
				C/S-PUBLIC RELATIONS MUSIC PIER OPERATNS			
4490	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02997	1	BPS EXPRESS - hvac-part (therm	47.19	3-01-26-830-259	Budget		27
				PW/FACILITY MAINT-MINOR APPARATUS			
13-02997	2	BPS EXPRESS - parts-plumbing r	286.98	3-01-26-830-259	Budget		28
				PW/FACILITY MAINT-MINOR APPARATUS			
			334.17				
4491	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02998	1	THE BROYHILL CO - Purchase	840.53	G-02-40-181-008	Budget		29
				RECYCLE TONAGE GRANT 2004-13			
13-02998	2	THE BROYHILL CO - Purchase	586.83	G-02-40-173-011	Budget		30
				CLEAN COMM.-OP 2001-2013			
			1,427.36				
4492	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-02999	1	BURKEMOTORGROUP#113865 - Purch	272.16	3-01-26-880-259	Budget		31
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4493	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03000	1	SQ BUYNOW / SIERRA - Purchase	233.61	3-01-20-090-267	Budget		32
				C/S-PUBLIC RELATIONS CITY WIDE PROMOTNS			

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PO #	Item	Description					Ref Seq
4494	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03001	1	CDW GOVERNMENT - CH NOC UPS CO	348.24	3-01-20-046-259	Budget		33
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
13-03001	2	CDW GOVERNMENT - Purchase	44.50	3-01-20-046-259	Budget		34
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
13-03001	3	CDW GOVERNMENT - Security SYM	1,385.80	3-01-20-046-265	Budget		35
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
13-03001	4	CDW GOVERNMENT - WKS Security	2,596.45	3-01-20-046-265	Budget		36
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
13-03001	5	CDW GOVERNMENT - Server Securi	4,000.00	C-04-55-283-010	Budget		37
				TECHNOLOGY IMPROVEMENTS IBNLT;			
13-03001	6	CDW GOVERNMENT - WKS Build DEM	591.94	C-04-55-283-010	Budget		38
				TECHNOLOGY IMPROVEMENTS IBNLT;			
13-03001	7	CDW GOVERNMENT - Clerk Scanner	1,610.60	T-12-56-171-012	Budget		39
				RESERVE FOR DOG LIC-EXPEND.			
			10,577.53				
4495	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03002	1	CENTRAL JERSEY EQUIP HAMM - Pu	200.22	3-01-20-650-275	Budget		40
				FINANCIAL MGMT/REV COLLECTION-SAFETY			
4496	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03003	1	CHANNING BETE CO AHA - Purchas	489.03	G-02-40-181-004	Budget		41
				NJ STATE POLICE EM ASSI. 04-13			
13-03003	2	CHANNING BETE CO AHA - CREDIT	163.50	2-01-20-040-211	Budget		42
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
			325.53				
4497	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03004	1	CHAPMAN FORD LINCOLN MERC - Pu	55.52	3-01-26-880-259	Budget		43
				PW/FLEET MAINTENANCE MINOR APPARATUS			
13-03004	2	CHAPMAN FORD LINCOLN MERC - Pu	88.54	3-01-26-880-259	Budget		44
				PW/FLEET MAINTENANCE MINOR APPARATUS			
13-03004	3	CHAPMAN FORD LINCOLN MERC - Pu	59.69	3-01-26-880-259	Budget		45
				PW/FLEET MAINTENANCE MINOR APPARATUS			
13-03004	4	CHAPMAN FORD LINCOLN MERC - Pu	46.23	3-01-26-880-259	Budget		46
				PW/FLEET MAINTENANCE MINOR APPARATUS			
13-03004	5	CHAPMAN FORD LINCOLN MERC - Pu	34.83	3-01-26-880-259	Budget		47
				PW/FLEET MAINTENANCE MINOR APPARATUS			
13-03004	6	CHAPMAN FORD LINCOLN MERC - Pu	562.45	3-01-26-880-259	Budget		48
				PW/FLEET MAINTENANCE MINOR APPARATUS			
			847.26				
4498	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03005	1	CODY'S POWER EQUIPMENT - small	170.24	3-01-26-880-259	Budget		49
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4499	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03006	1	COLONIAL ELECTRIC SUPPLY - ele	105.64	3-01-26-830-259	Budget		50
				PW/FACILITY MAINT-MINOR APPARATUS			
13-03006	2	COLONIAL ELECTRIC SUPPLY - ele	204.00	3-01-26-830-259	Budget		51
				PW/FACILITY MAINT-MINOR APPARATUS			

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PO #	Item	Description					
4499		BANK OF AMERICA					
		Continued					
13-03006	3	COLONIAL ELECTRIC SUPPLY - lam	300.00	3-01-26-830-259	Budget		52
				PW/FACILITY MAINT-MINOR APPARATUS			
13-03006	4	COLONIAL ELECTRIC SUPPLY - Pur	458.60	3-01-20-650-259	Budget		53
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
			1,068.24				
4500	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03007	1	COMCAST OF PLEASANTVIL - Purch	231.54	3-01-20-040-211	Budget		54
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
13-03007	2	COMCAST OF PLEASANTVIL - Purch	27.94	3-01-25-740-249	Budget		55
				PS/POLICE-OFFICE SUPPLIES			
13-03007	3	COMCAST OF PLEASANTVIL - Purch	57.31	3-01-25-740-259	Budget		56
				PS/POLICE-MINOR APPARATUS			
13-03007	4	COMCAST OF PLEASANTVIL - Purch	76.59	3-01-25-740-259	Budget		57
				PS/POLICE-MINOR APPARATUS			
			393.38				
4501	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03008	1	COMCAST UPWARE/Carboni - Purch	20.95	3-01-25-740-259	Budget		58
				PS/POLICE-MINOR APPARATUS			
4502	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03009	1	CONCRETE SUPPLY HSE - small en	36.63	3-01-26-830-259	Budget		59
				PW/FACILITY MAINT-MINOR APPARATUS			
4503	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03010	1	CONTINENTAL FIRE - Purchase	148.00	3-01-25-770-265	Budget		60
				PS/FIRE-EQUIPMENT OUTLAY			
13-03010	2	CONTINENTAL FIRE - Purchase	243.00	3-01-25-770-265	Budget		61
				PS/FIRE-EQUIPMENT OUTLAY			
13-03010	3	CONTINENTAL FIRE - Purchase	322.60	3-01-25-770-265	Budget		62
				PS/FIRE-EQUIPMENT OUTLAY			
			713.60				
4504	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03011	1	CRUZANS FREIGHTLINER - Purchas	215.61	3-01-26-880-259	Budget		63
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4505	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03012	1	CSC WHOLESALCOSTUME - Purchas	69.82	3-01-20-090-267	Budget		64
				C/S-PUBLIC RELATIONS CITY WIDE PROMOTNS			
4506	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03013	1	DAVID WEBER OIL - Purchase	1,586.20	3-01-26-880-259	Budget		65
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4507	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03014	1	DELAWARE.NET, INC. - OCNJ Host	64.00	3-01-20-046-265	Budget		66
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
4507		BANK OF AMERICA		Continued			
13-03014	2	DELAWARE.NET, INC. - OCNJ Host	150.00	3-01-20-046-265	Budget		67
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			214.00				
4508	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03015	1	DETROIT IND MARED IND - Purcha	516.89	3-01-26-840-259	Budget		68
				PW/FIELD OPERATIONS-MINOR APPARATUS			
4509	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03016	1	DEWALT FCTRY SERV #028 - Credi	59.96	3-01-20-650-233	Budget		69
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR			
13-03016	2	DEWALT FCTRY SERV #028 - Purch	59.96	3-01-20-650-233	Budget		70
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR			
13-03016	3	DEWALT FCTRY SERV #028 - Purch	56.89	3-01-20-650-233	Budget		71
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR			
13-03016	4	DEWALT FCTRY SERV #028 - Credi	3.16	3-01-55-903-013	Budget		72
				ACCOUNTS PAYABLE			
			53.73				
4510	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03017	1	GATE HOUSE SUPPLIES - replacem	145.51	3-01-26-830-259	Budget		73
				PW/FACILITY MAINT-MINOR APPARATUS			
4511	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03018	1	NEW JERSEY E-ZPASS - Purchase	30.00	3-01-26-825-213	Budget		74
				PW/CITY WIDE-STORAGE & TOWING			
4512	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03019	1	FASTENAL COMPANY01 - Purchase	481.04	3-01-26-880-259	Budget		75
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4513	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03020	1	INT FIRE & SAFETY SERVICE - Pu	221.76	3-01-25-770-265	Budget		76
				PS/FIRE-EQUIPMENT OUTLAY			
13-03020	2	INT FIRE & SAFETY SERVICE - Pu	281.11	3-01-25-770-265	Budget		77
				PS/FIRE-EQUIPMENT OUTLAY			
			502.87				
4514	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03021	1	FREELOGOSERVICES.COM - Purchas	39.95	3-01-20-090-267	Budget		78
				C/S-PUBLIC RELATIONS CITY WIDE PROMOTNS			
4515	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03022	1	FSI VERIZON+BMCS\$3.50 - Purchas	59.58	3-01-25-740-265	Budget		79
				PS/POLICE-EQUIPMENT OUTLAY			
4516	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03023	1	THE ORIGINAL FUDGE KITCH - Pur	25.00	3-01-20-025-278	Budget		80
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			

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PO #	Item	Description					Ref Seq
4517	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03024	1	WW GRAINGER - Purchase	25.96	3-01-20-650-259	Budget		81
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
13-03024	2	WW GRAINGER - Purchase	148.92	3-01-20-670-259	Budget		82
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
13-03024	3	WW GRAINGER - Purchase	120.92	3-01-20-670-259	Budget		83
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
13-03024	4	WW GRAINGER - Purchase	659.08	3-01-20-650-259	Budget		84
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
13-03024	5	WW GRAINGER - Purchase	505.32	3-01-20-650-259	Budget		85
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
13-03024	6	WW GRAINGER - Purchase	203.40	3-01-20-650-259	Budget		86
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
13-03024	7	WW GRAINGER - Purchase	74.08	3-01-20-650-259	Budget		87
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
13-03024	8	WW GRAINGER - Purchase	126.92	3-01-20-046-259	Budget		88
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
13-03024	9	WW GRAINGER - Purchase	275.04	3-01-20-098-259	Budget		89
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
13-03024	10	WW GRAINGER - Purchase	1,188.00	3-01-20-650-265	Budget		90
				FINANCIAL MGMT/REV COLLECTION-EQ OUTLAY			
13-03024	11	WW GRAINGER - Purchase	479.91	3-01-20-670-265	Budget		91
				FINANCIAL MGMT/PARKING REG-EQUIP OUTLAY			
13-03024	12	WW GRAINGER - Purchase	545.60	3-01-20-650-265	Budget		92
				FINANCIAL MGMT/REV COLLECTION-EQ OUTLAY			
13-03024	13	WW GRAINGER - shelving unit (e	1,524.04	C-04-55-282-601	Budget		93
				BUILDING, GROUNDS & MP CHAIR REPLACEMENTS			
			5,877.19				
4518	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03025	1	GRANTURK EDPMNT CO INC - Purch	263.55	3-01-26-880-259	Budget		94
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4519	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03026	1	GRANT SUPPLY COMPANY PLEA - wa	125.38	3-01-26-830-259	Budget		95
				PW/FACILITY MAINT-MINOR APPARATUS			
4520	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03027	1	Henrys Trading Post - Purchase	25.00	3-01-20-025-278	Budget		96
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4522	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03028	1	HERITAGE SURF & SPORT - Purcha	25.00	3-01-20-025-278	Budget		97
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4523	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03029	1	HOOVER TRUCK CNTR CINNAM - Pur	1,009.30	3-01-26-880-259	Budget		98
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4524	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03030	1	INTERNATIONAL TRANSACTION - Pu	0.24	G-02-40-181-004	Budget		99
				NJ STATE POLICE EM ASSI. 04-13			

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PO #	Item	Description					
4525	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03031	1	ISLANDBEACHGEAR.COM - Purchase	25.00	3-01-20-025-278	Budget		100
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4526	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03032	1	JOHN DEERE LANDSCAPES625 - liq	349.01	3-01-26-830-268	Budget		101
				PW/FACILITY MAINT-GROUNDS KEEPING			
4527	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03033	1	JOHNSON'S POPCORN - Purchase	25.00	3-01-20-025-278	Budget		102
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4528	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03034	1	JOHNSTON ARCHITECTURAL SY - re	148.32	3-01-26-830-259	Budget		103
				PW/FACILITY MAINT-MINOR APPARATUS			
4529	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03035	1	JOHNSTONE SUPPLY OF ABSEC - he	68.18	3-01-26-830-259	Budget		104
				PW/FACILITY MAINT-MINOR APPARATUS			
4530	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03036	1	JOHNSON & TOWERS INC - Purchas	312.18	3-01-26-880-259	Budget		105
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4531	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03037	1	KMART 9463 - Purchase	174.66	G-02-40-181-008	Budget		106
				RECYCLE TONAGE GRANT 2004-13			
4532	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03038	1	LANGS GARDEN MARKET - mums (do	803.25	T-12-56-175-023	Budget		107
				RESERVE-SHADE TREE EXPENDITURE			
13-03038	2	LANGS GARDEN MARKET - mums (do	80.32	T-12-56-175-023	Budget		108
				RESERVE-SHADE TREE EXPENDITURE			
			883.57				
4533	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03039	1	WWW.LOGMEIN.COM - Purchase	39.50	3-01-25-740-259	Budget		109
				PS/POLICE-MINOR APPARATUS			
13-03039	2	WWW.LOGMEIN.COM - Purchase	22.90	3-01-25-740-259	Budget		110
				PS/POLICE-MINOR APPARATUS			
13-03039	3	WWW.LOGMEIN.COM - Purchase	24.92	3-01-25-740-259	Budget		111
				PS/POLICE-MINOR APPARATUS			
			87.32				
4534	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03040	1	RE MICHEL COMPANY INC. - hvac	73.04	3-01-26-830-259	Budget		112
				PW/FACILITY MAINT-MINOR APPARATUS			
4535	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03041	1	MID ATLANTIC FIRE & AIR - Purc	5,389.47	3-01-25-770-265	Budget		113
				PS/FIRE-EQUIPMENT OUTLAY			

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PO #	Item	Description					Ref Seq
4536	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03042	1	MODERN GROUP POWER - Purchase	300.00	C-04-55-282-601	Budget		114
				BUILDING, GROUNDS & MP CHAIR REPLACEMENTS			
13-03042	2	MODERN GROUP POWER - Purchase	2,100.00	C-04-55-282-601	Budget		115
				BUILDING, GROUNDS & MP CHAIR REPLACEMENTS			
			<u>2,400.00</u>				
4537	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03043	1	NATIONALGYM SUPPLY - Purchase	117.50	3-01-20-098-259	Budget		116
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
4538	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03044	1	NJ APP FINGERPRINT - Credit	15.00	3-01-20-025-262	Budget		117
				ADMIN/HUMAN RESOURCES-PHYSICALS & VACCIN			
13-03044	2	NJ APP FINGERPRINT - Purchase	26.00	3-01-20-025-262	Budget		118
				ADMIN/HUMAN RESOURCES-PHYSICALS & VACCIN			
13-03044	3	NJ APP FINGERPRINT - Purchase	26.00	3-01-20-025-262	Budget		119
				ADMIN/HUMAN RESOURCES-PHYSICALS & VACCIN			
			<u>37.00</u>				
4539	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03045	1	OCEAN CITY ANIMAL HOUSE - Purc	25.00	3-01-20-025-278	Budget		120
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4540	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03046	1	THE OCEAN CITY COFFEE CO - Pur	25.00	3-01-20-025-278	Budget		121
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4541	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03047	1	OLD DOMINION BRUSH CO - Purcha	1,250.00	3-01-26-880-259	Budget		122
				PW/FLEET MAINTENANCE MINOR APPARATUS			
13-03047	2	OLD DOMINION BRUSH CO - Purcha	730.00	3-01-26-880-259	Budget		123
				PW/FLEET MAINTENANCE MINOR APPARATUS			
			<u>1,980.00</u>				
4542	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03048	1	ORCHARDS HYDRAULIC SER - Purch	1,047.50	3-01-26-880-259	Budget		124
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4543	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03049	1	PARK ELECTRIC MOTOR CO - HVAC	274.71	3-01-26-830-259	Budget		125
				PW/FACILITY MAINT-MINOR APPARATUS			
4544	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03050	1	Patch Media Group - Purchase	135.43	3-01-20-098-221	Budget		126
				C/S-AQUATIC & FITNESS ADV & PROMO EXPENS			
4545	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03051	1	PAYPAL NEWJERSEYTV - registra	310.00	3-01-26-830-268	Budget		127
				PW/FACILITY MAINT-GROUNDS KEEPING			

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4545		BANK OF AMERICA					
13-03051	2	PAYPAL NEWJERSEY TU - registra	135.00	3-01-26-830-268	Budget		128
				PW/FACILITY MAINT-GROUNDS KEEPING			
			445.00				
4546	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03052	1	PCA INDUSTRIAL - Purchase	785.49	3-01-26-820-259	Budget		129
				PW/SANITATION & RECEIVING-MINOR APPRATUS			
13-03052	2	PCA INDUSTRIAL - Purchase	785.49	3-01-26-820-259	Budget		130
				PW/SANITATION & RECEIVING-MINOR APPRATUS			
			1,570.98				
4547	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03053	1	PLANT SERVICE CORP - Purchase	525.00	3-01-26-840-259	Budget		131
				PW/FIELD OPERATIONS-MINOR APPARATUS			
4548	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03054	1	PREFERREDPR - Purchase	152.99	3-01-20-610-249	Budget		132
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
4549	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03055	1	PRIDE PAGEANT LLC - Purchase	51.00	3-01-20-090-267	Budget		133
				C/S-PUBLIC RELATIONS CITY WIDE PROMOTNS			
4550	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03056	1	V.E. RALPH & SON, INC - Purcha	1,590.00	3-01-25-720-265	Budget		134
				PS/RESCUE SERVICES EQUIP OUTLA			
13-03056	2	V.E. RALPH & SON, INC - Purcha	259.20	3-01-25-720-265	Budget		135
				PS/RESCUE SERVICES EQUIP OUTLA			
13-03056	3	V.E. RALPH & SON, INC - Purcha	259.20	3-01-25-720-265	Budget		136
				PS/RESCUE SERVICES EQUIP OUTLA			
13-03056	4	V.E. RALPH & SON, INC - Purcha	270.00	3-01-25-720-265	Budget		137
				PS/RESCUE SERVICES EQUIP OUTLA			
			2,378.40				
4551	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03057	1	RITE IN THE RAIN - Purchase	200.35	3-01-20-040-211	Budget		138
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
4552	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03058	1	ROBERTS OXYGEN CO BR 00 - Purc	161.92	3-01-25-720-253	Budget		139
				PS/RESCUE SERVICES-MED SUPPLIES			
13-03058	2	ROBERTS OXYGEN CO BR 00 - Purc	24.36	3-01-25-720-253	Budget		140
				PS/RESCUE SERVICES-MED SUPPLIES			
			186.28				
4553	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03059	1	SAR AUTOMOTIVE EQUIPMENT - Pur	600.00	3-01-26-880-259	Budget		141
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4554	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03060	1	STTC MILLVILLE #16 - Purchase	60.96	3-01-26-880-259	Budget		142
				PW/FLEET MAINTENANCE MINOR APPARATUS			

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4555	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03061	1	SHERWIN WILLIAMS #5015 - paint	173.19	3-01-26-830-259	Budget		143
				PW/FACILITY MAINT-MINOR APPARATUS			
13-03061	2	SHERWIN WILLIAMS #5015 - Purch	132.25	3-01-26-840-259	Budget		144
				PW/FIELD OPERATIONS-MINOR APPARATUS			
			305.44				
4556	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03062	1	SHRIVER'S SALT WATER TAF - Pur	25.00	3-01-20-025-278	Budget		145
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4557	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03063	1	SKYPE COMMUNICATIO - Purchase	30.48	3-01-20-040-221	Budget		146
				ADMIN/EMERGENCY MGMT-ADV & PROMO EXP.			
4558	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03065	1	THE SNEAKER SHOP - Purchase	50.00	3-01-20-025-278	Budget		147
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4559	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03066	1	NJ DEPT OF ENVIRONMENTAL - pes	80.00	3-01-26-830-268	Budget		148
				PW/FACILITY MAINT-GROUNDS KEEPING			
13-03066	2	NJ DEPT OF ENVIRONMENTAL - pes	80.00	3-01-26-830-268	Budget		149
				PW/FACILITY MAINT-GROUNDS KEEPING			
			160.00				
4560	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03067	1	SPORT HYUNDAI DOD00 OF 00 - Pu	56.81	3-01-26-880-259	Budget		150
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4561	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03068	1	SPRINT WIRELESS - Purchase Ci	1,417.92	3-01-20-020-228	Budget		151
				CITY WIDE/TELEPHONE			
4562	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03069	1	STAPLS7106118716001001 - Credi	152.72	3-01-20-090-249	Budget		152
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
13-03069	2	STAPLS7106118716003001 - Credi	22.66	3-01-20-090-249	Budget		153
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
13-03069	3	STAPLS7106118716004001 - Purch	22.66	3-01-20-090-249	Budget		154
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
13-03069	4	STAPLS7106118716005001 - Credi	175.38	3-01-20-090-249	Budget		155
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
13-03069	5	STAPLS7106445189000001 - Purch	100.00	3-01-20-075-249	Budget		156
				COMMUNITY SERVICES/PLAN BRD -OFFICE SUPP			
13-03069	6	STAPLS7106445189000001 - Purch	216.36	3-01-20-081-249	Budget		157
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP			
13-03069	7	STAPLS7106445189000002 - Purch	2.03	3-01-20-081-249	Budget		158
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP			
13-03069	8	STAPLS7106449275000001 - Purch	44.77	3-01-20-098-249	Budget		159
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
13-03069	9	STAPLS7106449275001001 - Credi	44.77	3-01-20-098-249	Budget		160
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			

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4562		BANK OF AMERICA					
		Continued					
13-03069	10	STAPLS7106515513000001 - Purch	135.35	3-01-20-610-249	Budget		161
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
13-03069	11	STAPLS7106590562000001 - Purch	86.96	3-01-25-770-249	Budget		162
				PS/FIRE-OFFICE SUPPLIES			
13-03069	12	STAPLS7106671599000001 - Purch	204.28	3-01-25-740-249	Budget		163
				PS/POLICE-OFFICE SUPPLIES			
13-03069	13	STAPLS7106723130000001 - Purch	160.00	3-01-20-625-249	Budget		164
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
13-03069	14	STAPLS7106862331000001 - Purch	40.50	3-01-25-770-249	Budget		165
				PS/FIRE-OFFICE SUPPLIES			
13-03069	15	STAPLS7107014286000001 - Purch	130.34	3-01-20-610-249	Budget		166
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
13-03069	16	STAPLS7107248607000001 - Purch	27.96	3-01-20-047-249	Budget		167
				ADMIN/ENG&PROJECTS OFFICE SUPPLIES			
13-03069	17	STAPLS7107248607000002 - Purch	125.71	3-01-20-081-249	Budget		168
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP			
13-03069	18	STAPLS7107250522000001 - Purch	6.73	3-01-20-070-249	Budget		169
				COMMUNITY SERVICES / P & Z - OFFICE SUPP			
13-03069	19	STAPLS7107250522000002 - Purch	658.47	3-01-20-070-249	Budget		170
				COMMUNITY SERVICES / P & Z - OFFICE SUPP			
13-03069	20	STAPLS7107258023000001 - Purch	56.19	3-01-20-510-249	Budget		171
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
13-03069	21	STAPLS7107258023000002 - Purch	63.31	3-01-20-510-249	Budget		172
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
13-03069	22	STAPLS7107258023000003 - Purch	31.90	3-01-20-510-249	Budget		173
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
13-03069	23	STAPLS7107627863000001 - Purch	298.65	3-01-20-650-249	Budget		174
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
13-03069	24	STAPLS7107629224000001 - Purch	131.30	3-01-20-670-249	Budget		175
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT			
13-03069	25	STAPLS7107629224000002 - Purch	651.20	3-01-20-670-249	Budget		176
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT			
13-03069	26	STAPLS7107644763000001 - Purch	169.41	3-01-20-035-249	Budget		177
				ADMIN/PURCHASING-OFFICE SUPPLIES			
13-03069	27	STAPLS7107644993000001 - Purch	480.00	3-01-20-625-249	Budget		178
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
13-03069	28	STAPLS7107645297000001 - Purch	320.00	3-01-20-625-249	Budget		179
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
13-03069	29	STAPLS7107653902000001 - Purch	106.96	3-01-20-090-249	Budget		180
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
13-03069	30	STAPLS7107707925000001 - Purch	170.36	3-01-20-090-249	Budget		181
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
13-03069	31	STAPLS7107731744000001 - Purch	140.76	3-01-20-510-249	Budget		182
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
13-03069	32	STAPLS7107731744000002 - Purch	39.95	3-01-20-510-249	Budget		183
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
13-03069	33	STAPLS7107731744000003 - Purch	66.83	3-01-20-510-249	Budget		184
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
13-03069	34	STAPLS7107806305000001 - Purch	1,438.95	3-01-26-810-249	Budget		185
				PW/ADMINISTRATION-OFFICE SUPPLIES			
13-03069	35	STAPLS7107806305000002 - Purch	5.68	3-01-26-810-249	Budget		186
				PW/ADMINISTRATION-OFFICE SUPPLIES			

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4562		BANK OF AMERICA					
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13-03069	36	STAPLS7107009873000001 - Purch	289.12	3-01-20-625-249	Budget		187
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
13-03069	37	STAPLS7107010369000001 - Purch	1,737.76	3-01-20-625-249	Budget		188
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
			7,764.92				
4563	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03070	1	STAPLES 00115725 - Purch	54.35	3-01-25-740-249	Budget		189
				PS/POLICE-OFFICE SUPPLIES			
13-03070	2	STAPLES 00115725 - Purch	149.99	3-01-20-046-249	Budget		190
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES			
			204.34				
4564	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03071	1	STREAMHOSTER COM - Purchase	30.00	3-01-25-740-259	Budget		191
				PS/POLICE-MINOR APPARATUS			
4565	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03072	1	STU STUMPS - Purchase	175.75	T-12-56-173-033	Budget		192
				RECREATION TRUST PROGRAMS			
13-03072	2	STU STUMPS - Purchase	622.19	T-12-56-173-033	Budget		193
				RECREATION TRUST PROGRAMS			
			797.94				
4566	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03073	1	SUBURBAN OFFICE EQUIPTMEN - PU	79.95	T-12-56-173-033	Budget		194
				RECREATION TRUST PROGRAMS			
4567	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03074	1	SUBURBAN HEATING OIL - Purchas	18.00	3-01-26-880-259	Budget		195
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4568	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03075	1	SUN ROSE WORDS & MUSIC - Purch	25.00	3-01-20-025-278	Budget		196
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4569	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03076	1	SURFERS SUPPLIES - Purchase	25.00	3-01-20-025-278	Budget		197
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4570	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03077	1	TACTICAL PUBLIC SAFETY - Mobil	3,843.32	C-04-55-282-701	Budget		198
				AQUISITION OF PUBLIC SAFETY RADIOS			
4571	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03078	1	TAXFORM NETOP STORE - 2013 109	217.73	3-01-20-625-249	Budget		199
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
4572	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03079	1	THE UPS STORE 2988 - Purchase	15.94	3-01-25-770-265	Budget		200
				PS/FIRE-EQUIPMENT OUTLAY			

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4572	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03079	2	THE UPS STORE 2988 - Purchase	49.35	3-01-25-770-265	Budget		201
				PS/FIRE-EQUIPMENT OUTLAY			
			65.29				
4573	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03080	1	TLO - Purchase	23.50	3-01-25-740-259	Budget		202
				PS/POLICE-MINOR APPARATUS			
13-03080	2	TLO - Purchase	13.25	3-01-25-740-259	Budget		203
				PS/POLICE-MINOR APPARATUS			
13-03080	3	TLO - Purchase	36.50	3-01-25-740-259	Budget		204
				PS/POLICE-MINOR APPARATUS			
13-03080	4	TLO - Purchase	27.50	3-01-25-740-259	Budget		205
				PS/POLICE-MINOR APPARATUS			
			100.75				
4574	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03081	1	TRI DIM FILTER CORP - hvac-fil	3,200.32	3-01-26-830-259	Budget		206
				PW/FACILITY MAINT-MINOR APPARATUS			
4575	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03082	1	TRIANGLE COMMUNICATION - Purch	285.00	3-01-25-740-259	Budget		207
				PS/POLICE-MINOR APPARATUS			
4576	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03083	1	TRICO EQUIPMENT SERVICES - Pur	312.18	3-01-26-880-259	Budget		208
				PW/FLEET MAINTENANCE MINOR APPARATUS			
13-03083	2	TRICO EQUIPMENT SERVICES - Pur	39.26	3-01-26-880-259	Budget		209
				PW/FLEET MAINTENANCE MINOR APPARATUS			
13-03083	3	TRICO EQUIPMENT SERVICES - Pur	15.04	3-01-26-880-259	Budget		210
				PW/FLEET MAINTENANCE MINOR APPARATUS			
13-03083	4	TRICO EQUIPMENT SERVICES - Pur	473.22	3-01-26-880-259	Budget		211
				PW/FLEET MAINTENANCE MINOR APPARATUS			
			839.70				
4577	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03084	1	TUCKAHOE BIKE SHOP OF OCE - Pu	25.00	3-01-20-025-278	Budget		212
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
13-03084	2	TUCKAHOE BIKE SHOP OF OCE - Pu	25.00	3-01-20-025-278	Budget		213
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
			50.00				
4578	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03085	1	TURF EQUIPMENT & SUPPLY - sma	156.30	3-01-26-880-259	Budget		214
				PW/FLEET MAINTENANCE MINOR APPARATUS			
4579	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03086	1	VCI EMERGENCY VEHICLE SPE - Pu	2,129.10	3-01-25-720-233	Budget		215
				PS/RESCUE SERVICES-EQUIP MAINT			
4580	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03087	1	WALLACE SVSTR HARDWARE - Purch	18.27	3-01-25-740-259	Budget		216
				PS/POLICE-MINOR APPARATUS			

November 14, 2013
11:44 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
4580		BANK OF AMERICA					
		Continued					
13-03087	2	WALLACE SVSTR HARDWARE - Lawn	101.52	3-01-26-830-268	Budget		217
				PW/FACILITY MAINT-GROUNDS KEEPING			
13-03087	3	WALLACE SVSTR HARDWARE - Purch	50.00	3-01-20-025-278	Budget		218
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
			169.79				
4581	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03088	1	WAWA 758 00007583 - Purch	250.00	3-01-20-025-278	Budget		219
				ADMIN/HUMAN RESOURCES-SAFETY ITEMS			
4582	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03089	1	WEST MARINE #106 - Purchase	35.98	3-01-25-730-259	Budget		220
				PS/LIFEGUARDS-MINOR APPARATUS			
4583	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03090	1	WIRELESS ELECTRONICS 1 - Purch	1,704.00	3-01-25-730-265	Budget		221
				PS/LIFEGUARDS-EQUIP OUTLAY			
13-03090	2	WIRELESS ELECTRONICS 1 - Purch	100.00	3-01-25-730-265	Budget		222
				PS/LIFEGUARDS-EQUIP OUTLAY			
13-03090	3	WIRELESS ELECTRONICS 1 - Purch	187.50	3-01-25-730-265	Budget		223
				PS/LIFEGUARDS-EQUIP OUTLAY			
			1,991.50				
4584	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03091	1	Y-PERS INC - Purchase	99.83	3-01-20-098-259	Budget		224
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
4585	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03092	1	COMPANY01 - Purchase	611.71	C-04-55-275-603	Budget		225
				DOWNTOWN STREETScape			
4586	11/14/13	BOAPCARD BANK OF AMERICA					3081
13-03093	1	PURCHASE	31.50	3-01-25-740-237	Budget		226
				PS/POLICE-PROF EMPLOYEE RELATED			
13-03093	2	PURCHASE	1,142.75	3-01-25-740-243	Budget		227
				PS/POLICE-UNIFORMS			
13-03093	3	BLANKETS LEFT OVER FROM SANDY	120.00	3-01-55-901-311	Budget		228
				2012 HURRICANE SANDY			
13-03093	4	CREDIT FROM PO 12-03322	178.20	3-01-55-901-311	Budget		229
				2012 HURRICANE SANDY			
			1,116.05				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	0	95,801.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	0	95,801.64	0.00

November 14, 2013
11:44 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 15

Fund Description	Fund	Budget Total	Revenue Total
	2-01	163.50-	0.00
	3-01	73,824.34	0.00
	C-04	15,527.45	0.00
	G-02	3,241.29	0.00
	T-12	3,372.06	0.00
Total Of All Funds:		<u>95,801.64</u>	<u>0.00</u>

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#21

**AUTHORIZING CANCELLATION OF CERTAIN GRANT
RECEIVABLES AND APPROPRIATED RESERVES**

WHEREAS, the City of Ocean City maintains within the grant fund certain receivables and appropriated grant reserves; and

WHEREAS, the Chief Financial Officer has determined that the attached referenced grant projects should be cancelled; and

NOW, THEREFORE, BE IT RESOLVED that the attached grant balances be cancelled.

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

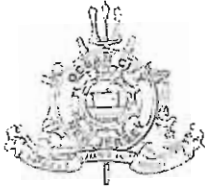
NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
City Clerk

CITY OF OCEAN CITY
GRANT RESERVE AND RECEIVABLE BALANCES TO BE CANCELLED- 2013

<u>DESCRIPTION</u>	<u>RESERVE BALANCE</u>	<u>RECEIVABLE BALANCE</u>	<u>IMPACT ON FUND BALANCE</u>
BEACH AQUITION	\$ 78,326.00	\$ 94,975.50	\$ (16,649.50)
FEDERAL AID ROAD PROJECT	\$ 166.75	\$ 7,368.69	\$ (7,201.94)
NJDHTS: AGGRESSIVE DRIVING	\$ 14,330.47	\$ 15,180.04	\$ (849.57)
NJDHTS: HANG UP AND DRIVE	\$ 400.00	\$ 400.00	\$ -
NJ DCA - SHARE REGIONAL DISPATCH	\$ 1,866.00	\$ 1,866.00	\$ -
NJDHTS- CITY WIDE SPEED MGMT	\$ 5,594.91	\$ 8,164.79	\$ (2,569.88)
NJDHTS- PED SAFETY MOBILIZATION	\$ 3,782.83	\$ 3,850.00	\$ (67.17)
NJDHTS- DRIVE SOBER OR GET PULLED OVER	\$ 4,400.00	\$ 4,400.00	\$ -
I BOAT- TENNESSEE AVENUE	\$ 101,099.20	\$ 77,737.43	\$ 23,361.77
NJ FOREST SERVICE GRANT	\$ 3,434.00	\$ 3,434.00	\$ -
NJ DOT - DIGWIX/AWOS	\$ 51.00	\$ 48.30	\$ 2.70
FEMA - FLOOD MITIGATION	\$ 7,237.32	\$ 4,256.66	\$ 2,980.66
MUNICIPAL ALLIANCE	\$ 10,815.97	\$ -	\$ 10,815.97
DEP LIVEABLE COMMUNITIES	\$ 514.99	\$ -	\$ 514.99
FEMA - FIRE EQUIP	\$ 344.79	\$ -	\$ 344.79
SHARE GRANT- SOLID WASTE/RECYCLING	\$ 418.22	\$ -	\$ 418.22
COOL CITIES- TREE PLANTING	\$ 4,720.00	\$ -	\$ 4,720.00
FEMA- FIRE SAFETY EQUIPMENT	\$ 1,117.00	\$ -	\$ 1,117.00
NJDHTS- OVER THE LIMIT/UNDER ARREST	\$ 2,200.00	\$ -	\$ 2,200.00
NJDHTS- DRIVE SOVER OR GET PULLED OVER 2013	\$ 586.32	\$ 120.08	\$ 466.24
NJDOT AIRPORT FUEL FARM	\$ 202,565.45	\$ 192,437.17	\$ 10,128.28
FAA ARTIFICAL TURF	\$ 9,607.18	\$ 9,128.00	\$ 479.18
GREEN COMMUNITIES	\$ 6,980.11	\$ -	\$ 6,980.11
BIKE PATH - HAVEN AVENUE 2009	\$ 5,974.39	\$	\$ 5,974.39
FAA PAVEMENT EVALALUATION & DRAINAGE	\$ 1,247.00	\$ -	\$ 1,247.00
FAA PAVEMENT & EVALALUATION STUDY	\$ 2,275.96	\$ 1,199.00	\$ 1,076.96
FAA SNOW REMOVAL BUILDING- DESIGN	\$ 6,600.01	\$ 6,270.96	\$ 329.05
FAA AIRPORT RUNWAY,TAXIWAY & SIGNAGE	\$ 2,710.03	\$ 1,579.00	\$ 1,131.03

FAA AIRPORT DRAINAGE PHASE III	\$	1,244.88	\$	1,277.00	\$	(32.12)
FAA FUEL FARM EXPANSION- DESIGN	\$	6,599.97	\$	6,271.30	\$	328.67
FAA SNOW REMOVAL BUILDING- CONSTRUCTION	\$	15,871.65	\$	4,085.60	\$	11,786.05
NJDOT RUNWAY SAFETY SEALCOAT	\$	34,668.85	\$	28,660.41	\$	6,008.44
NJDOT AIRPORT SECURITY CAMERAS	\$	13,410.15	\$	13,410.15	\$	-
FAA DRAINAGE CONSTRUCTION PHASE II	\$	13,921.58	\$	6,809.00	\$	7,112.58
FAA AIRPORT RUNWAY,TAXIWAY & SIGNAGE PHASE II	\$	10,176.59	\$	9,667.00	\$	509.59
	\$	575,259.57	\$	502,596.08	\$	72,663.49



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

December 6, 2013

Dear City Council Members,

This memo is intended to provide backup to the resolution cancelling certain grant receivable and reserve balances. This is somewhat of a housekeeping exercise that needs to be analyzed from time to time. The City receives several grants each year for various projects or purposes. At the end of the project from time to time there are balances that will remain unutilized for a variety of reasons. In some cases the grant award is an estimated amount, and by the end of the project or purpose a balance will remain to be cancelled. There are also times when certain costs are incurred to complete the intended project that do not qualify for reimbursement from the grant program, causing the City to not realize the full reimbursement of the grant. Finally in one case on this resolution, namely the Airport Fuel Farm Grant, the project was abandoned after unsuccessful attempts to secure a price through competitive bidding that was within the allotted grant funding.

Ultimately the cancellation of grant balances will have either a positive or negative impact on fund balance. The cancellation of the several grants listed on the analysis attached to this resolution will result in a credit to fund balance of \$72,663.49.

As always, if you have any questions on this resolution please feel free to contact my office at 609.525.9350.

Sincerely,

A handwritten signature in blue ink, appearing to read "F. Donato".

Frank Donato III
Director of Financial Management

C: Mayor Gillian
Michael Dattilo, Business Administrator

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

RESOLUTION

#22

**AUTHORIZING THE TAX COLLECTOR TO CANCEL ANY
PROPERTY TAX REFUND OR DELINQUENCY OF LESS THAN \$10.00
& CERTAIN TAXES 2013**

WHEREAS, Chapter 113, P.L. 1996 amended Chapter 82, P.L. 1987 to allow the governing body of a municipality to adopt a resolution authorizing a municipal employee to process the cancellation of any property tax refund or delinquency of less than \$10.00, without further action of the municipality; and

WHEREAS, the Tax Collector of the City of Ocean City currently reviews and processes said resolutions; and

WHEREAS, the City Council of the City of Ocean City desires to authorize the Tax Collector to cancel any property tax refund or delinquency of less than \$10.00; and

WHEREAS, the Tax Collector, Gary M. Hink has determined that there are 2013 balances in the amount of \$24.19 as a result of a billing errors and were determined to be uncollectable by the Tax Collector; and

NOW, THEREFORE, BE IT RESOLVED that Gary M. Hink, Certified Tax Collector, be authorized to cancel any property tax refund or delinquency of less than \$10.00 and the following properties are hereby cancelled.

<u>Block</u>	<u>Lot</u>	<u>Qualifier</u>	<u>Amount</u>
300	1	C403	\$13.25
1705	6	C2	\$10.94

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	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISION OF TAX COLLECTION

Memo

To: Frank Donato, Director of Finance

From: Gary M. Hink, Tax Collector

Date: December 3, 2013

Subject: Year End Resolution

Attached, please find the annual year end resolution cancelling taxes. The resolution authorizes the Tax Collector to cancel any credit or balance under \$10.00 and two properties with small balances from 2013 totaling \$24.19. Due to a billing error and I would like to have these outstanding balances cancelled.

N:\Tax Collection\MEGAN\Memos\yr end resolution 2013.docx

PO BOX 208, OCEAN CITY, NJ 08226
609-525-9379 FAX: 609-399-5047

Printed on Recycled Paper

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#23

APPROVING TAX OVERPAYMENT REFUND
2013-64-66

WHEREAS, the Tax Collector has certified and issued refund vouchers to the following tax payers who overpaid their taxes; and

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Ocean City that authorization for refund be approved as per the attached schedule.

DESCRIPTION

<u>VOUCHER</u>	<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>AMOUNT</u>	<u>YEAR</u>
13-64	Cosgrove, Joseph C III	1501.01	5 C1	\$671.00	2013
13-65	Miller, Margaret	3506	2 C61	470.34	2013
13-66	Montgomery, Robert J & Elizabeth	3506	1 C7	184.76	2013

Total **\$1,326.10**

Anthony P. Wilson
Council President

13Refund9

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

DIVISION OF TAX COLLECTION

Memo

To: Frank Donato, Director of Financial Management

From: Gary M. Hink, Tax Collector

Date: December 3, 2013

Re: Refund of Tax Overpayments

Attached, please find a Resolution authorizing refunds of tax overpayments to be placed on the agenda for the City Council meeting of December 12, 2013. The refunds are for over-payments due to the taxpayer for the reasons stated below. Typically the refunds are for duplicate payments made by the homeowner and a mortgage company or a title company. As you are aware we must apply bulk bank payments in their entirety per a directive from the Division of Local Government Services. Two of the properties have credit balances as a result of having their assessments lowered.

If you have any questions, please contact me.

DESCRIPTION

<u>VOUCHER</u>	<u>NAME</u>	<u>BLOCK</u>	<u>LOT/QUAL</u>	<u>REASON</u>
13-64	Joseph C Cosgrove III	1501.01	5 C1	Overpayment
13-65	Margaret Miller	3506	2 C61	Overpayment
13-66	Robert J & Elizabeth Montgomery	3506	1 C7	Overpayment

N:\Tax Collection\MEGAN\Resolutions\REFUND\13 RefundMemo9.docx

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CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#24

**AMENDING THE 2013 BUDGET OF THE CITY OF OCEAN CITY TO INCLUDE
ADDITIONAL REVENUE FROM FEMA DR 4086- HURRICANE SANDY**

WHEREAS, N.J.S.A. 40a: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said director may also approve the insertion of an item of appropriation for equal amount; and

WHEREAS, the City of Ocean City has received notification of a grant in the amount of \$842,000.00 from FEMA DR 4086- Hurricane Sandy and wishes to amend its 2013 Budget to include this amount as a revenue; and

WHEREAS, the Local share of the above referenced grant is zero; and

NOW, THEREFORE, BE IT RESOLVED that the City of Ocean City hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2013 in the sum of \$842,000.00 which item is now available as a revenue from:

GENERAL REVENUES

Miscellaneous Revenue-Section G
Special Items of General Revenue Anticipated with
Prior Written Consent of the Director of Local
Government Services:

Other Special Items:

FEMA DR 4086- Hurricane Sandy \$842,000.00
pursuant to the provisions of Statute; and

BE IT FURTHER RESOLVED that a like sum of \$842,000.00 be and the same is hereby appropriated under the caption of:

8. GENERAL APPROPRIATIONS
(D) Municipal Debt Service-Excluded from "CAPS"

Payment of Notes:

FEMA DR 4086- Hurricane Sandy \$842,000.00

BE IT FURTHER RESOLVED that this resolution be certified and submitted to the Director of the Division of Local Government Services for approval; and

BE IT FINALLY RESOLVED that this amendment be published in the Sentinel Ledger in the issue of December 18, 2013.

Anthony P. Wilson, Council President

File name: \Chapter 159 FEMA Hurricane Sandy

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	_____	_____	_____	_____
DeVireger	_____	_____	_____	_____
Guinasso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

December 6, 2013

Dear City Council Members,

This memo is intended to provide backup to the resolution amending the 2013 budget to insert additional revenue from FEMA DR 4086. As City Council is aware an emergency appropriation was adopted at the end of 2012 to provide funding for Hurricane Sandy operating expenses in the amount of \$3,625,000. That emergency is statutorily eligible to be paid down over the subsequent five budgets, 2013-2017 in this case, at one-fifth per year.

In 2013 the City received \$842,000 more than the minimum one-fifth payment that was required, therefore the additional revenue is being realized as a revenue through the budget, and the associated emergency note will be reduced by a like amount on the appropriation side. In essence the emergency note will eventually be paid down faster than the 5 year maximum.

As always, if you have any questions on this resolution please feel free to contact my office at 609.525.9350.

Sincerely,

Frank Donato III
Director of Financial Management

C: Mayor Gillian
Michael Dattilo, Business Administrator

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#25

**ESTABLISHING DATES FOR WORKSHOP AND REGULAR COUNCIL MEETINGS
FOR THE CITY OF OCEAN CITY FOR CALENDAR YEAR 2014**

WHEREAS, the Council of the City of Ocean City pursuant to the Administrative Code of the City of Ocean City sets its regular Council meeting dates and workshop meeting dates from year to year by resolution; and

WHEREAS, the Council of the City of Ocean City wishes to post the dates for its Council meetings and workshop meetings for the 2014 calendar year; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that the following Council dates and workshop dates are hereby established for Calendar Year 2014 in the Ocean City Free Public Library 1735 Simpson Avenue, Room N110 Ocean City, New Jersey until further notice due to Hurricane Sandy; and

BE IT FURTHER RESOLVED that formal action may be taken at all meetings listed below.

WORKSHOP MEETING (Thursdays)
(6:00 p.m. to 8:00 p.m.)

January	2
January	15 (<i>Budget Workshop</i>)
January	16 (<i>Budget Workshop</i>)
January	29 (<i>Budget Workshop</i>)
January	30 (<i>Budget Workshop</i>)
February	6
February	20
March	6
March	20
April	3
April	17
May	1
May	15
September	4
September	18
October	2
October	16
November	6
November	20
December	11

REGULAR MEETING
(7:00 p.m.)

January	9
January	23
February	13
February	27
March	13
March	27
April	10
April	24
May	8
May	22
June	12
June	26
July	1 (<u>Tues. 12:00 PM (Inauguration)</u>)
July	10
July	24
August	14
August	28
September	11
September	25
October	9
October	23
November	13
December	4
December	18
December	29 (Mon. - 1:00 PM)

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	_____	_____	_____	_____
DeVliegner	_____	_____	_____	_____
Guinasso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Ping	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#26

**CONSENTING TO CITY COUNCIL'S REAPPOINTMENT OF BILL L. SHAW
AND CRAIG JOHNSTON TO THE AVIATION ADVISORY BOARD**

BE IT RESOLVED, by the City Council of the City of Ocean City that the following individuals are hereby reappointed to the Aviation Advisory Board in accordance with Resolution 17-419 for the following term:

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Bill L. Shaw	3 Years **	12/31/2016
Craig Johnston	3 Years **	12/31/2016

* 1st Full Term

* * 2nd Full Term

Anthony Wilson
Council President

File name: bd appt - Aviation Shaw - Johnston .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
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#27

**CONSENTING TO CITY COUNCIL'S REAPPOINTMENT OF PATRICIA MILES-JACKSON
AND STEPHEN LALLI TO THE OCEAN CITY HOUSING AUTHORITY**

BE IT RESOLVED, by the City Council of the City of Ocean City, New Jersey that the following individuals are hereby reappointed as members to the Ocean City Housing Authority in accordance with N.J.R.S. 55:14:A-4, for the following term:

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Patricia Miles-Jackson	5 Years *	12/31/2018
Stephen Lalli	5 Years *	12/31/2018

* 1st Full Term
* * 2nd Full Term

Anthony Wilson
Council President

File Name: bd appt - housing Miles - Lalli

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
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#28

**CONSENTING TO CITY COUNCIL'S REAPPOINTMENT OF
MARSHALL SCHMEIZER, JAMES HOUCK, RICHARD WADDELL AND
MICHAEL BUCK TO THE ZONING BOARD OF ADJUSTMENT**

BE IT RESOLVED, by the City Council of the City of Ocean City that the following members are hereby reappointed to the Zoning Board of Adjustment in accordance with the Municipal Land Use Law for the following term:

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Marshall Schmeizer	4 Years *	12/31/2017
James Houck	4 Years * *	12/31/2017
Richard Waddell	2 Years * (Alt. I)	12/31/2015
Michael Buck	2 Years * (Alt. II)	12/31/2015

- * 1st Full Term
- * * 2nd Full Term

Anthony Wilson
Council President

File name: bd appt - zoning Schmeizer, Houck, Waddell, Buck

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
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#29

**AUTHORIZING A CLOSED EXECUTIVE SESSION FOR THE PURPOSE OF
DISCUSSING LITIGATION IN THE MATTER OF PETROZZI, ET ALS. v. OCEAN CITY;
MYERS v. OCEAN CITY ZONING BOARD OF ADJUSTMENT AND CITY OF OCEAN CITY;
McCRACKEN v. OCEAN CITY, ET ALS.; PETNICK v. OCEAN CITY, ET ALS.; FOX CHASE
BANK v. OCEAN CITY v. TERRA TECHNICAL, LLC AND ANTICIPATED LITIGATION
REGARDING EMINENT DOMAIN ACTIONS TO ACQUIRE BEACH LOTS**

WHEREAS, the Open Public Meetings Act provides for the closing of public meetings by way of Resolution under certain circumstances, as provided in that Act, and when the governing body determines that it is in the public interest to close said meeting; and

WHEREAS, the minutes of a closed session can and shall be made available to the public for inspection either upon finalization of a settlement agreement resolving the issues or, if the case does not settle, when the litigation is complete and the applicable appeal period as expired.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, County of Cape May, New Jersey that this meeting shall be closed for the purposes of discussing the above mentioned title.

Anthony P. Wilson
Council President

File name:\Closed Session Litigation Petrozzi Myers etc

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