

ORDINANCE NO. 15-14

AN ORDINANCE AMENDING CHAPTER XII, "BUILDING AND HOUSING", TO ADD A NEW SECTION 12-12 ENTITLED "ABANDONED PROPERTIES" TO THE ADMINISTRATIVE CODE OF THE CITY OF OCEAN CITY

BE IT ORDAINED by the Mayor and Council of the City of Ocean City, County of Cape May, State of New Jersey, as follows:

Section 1.

A new section 12-12 is to be added to the Administrative Code of the City of Ocean City entitled "Abandoned Properties," providing as follows:

12-12.1 Definitions.

'Abandoned property' shall have the meaning of such term in the Abandoned Properties Rehabilitation Act, N.J.S.A. 55:19-78, *et seq.* An Abandoned Property shall also be deemed to be vacant property for the purposes of this ordinance.

'Owner' shall include the title holder, any agent of the title holder having authority to act with respect to a vacant property, any foreclosing entity subject to the provision of C.46:10B-51 (P.L.2008, c. 127, sect. 17) or any other entity determined by the City of Ocean City.

'Public Officer' as defined in N.J.S.A. 55:19-80, who is responsible for executing the provisions of this chapter, shall be designated by the Mayor.

12-12.2 Municipal Powers to Rehabilitate Abandoned Property

The City of Ocean City hereby grants to itself all powers granted to municipalities by the State of New Jersey for the rehabilitation of abandoned property. Such powers are set forth, *inter alia*, in the "Abandoned Properties Rehabilitation Act" N.J.S.A. 55:19-78 et seq. and in applicable portions of the "New Jersey Urban Development Corporation Act" N.J.S.A. 55:19-1 et seq. These statutes are collectively referred to herein as "the enabling statutes."

12-12.3 Criteria for Designation as Abandoned Property

The Public Officer shall designate a property as an "abandoned property" if said property meets the criteria set forth in N.J.S.A. 55:19-81 (abandoned property criteria) and/or N.J.S.A. 55:19-82 (nuisance property criteria). The Public Officer's designation is limited by the provisions of N.J.S.A. 55:19-83.

12-12.4 Abandoned Property List

The Public Officer shall establish an abandoned property list pursuant to N.J.S.A. 55:19-55. An interested party (as that term is defined in N.J.S.A. 55:19-105a) may request that the Public Officer include a property on the abandoned property list, pursuant to N.J.S.A. 55:19-105.

12-12.5 Rights of Owners

The owner of a property on the abandoned property list has such rights designated to said owner by the enabling statutes. Such powers include but are not limited to:

- A. Challenging the inclusion of a property on the abandoned property list, pursuant to N.J.S.A. 55:19-55e;
- B. Seeking removal from said list, pursuant to N.J.S.A. 55:19-57 and 55:19-103;
- C. Petitioning for reinstatement of control and possession, pursuant to N.J.S.A. 55:19-92 and 55:19-93.

12-12.6 Municipal Powers and Rights

The City of Ocean City shall have such powers and rights regarding abandoned properties as set forth in the enabling statutes. Such powers include but are not limited to:

- A. Sale of tax lien, pursuant to N.J.S.A. 55:19-56;
- B. Special tax sales, pursuant to N.J.S.A. 55:19-101;
- C. Foreclosing the right to redemption, pursuant to N.J.S.A. 55:19-58;

- D. Recourse directly against property owner, pursuant to N.J.S.A. 55:19-100;
- E. Possession and control of property, pursuant to N.J.S.A. 55:19-84 to 55:19-92 et seq.;
- F. Rehabilitation and reuse of property, while in possession and control, pursuant to N.J.S.A. 55:19-90;
- G. Borrowing money and making applications for rehabilitation of property, while in possession and control, pursuant to N.J.S.A. 55:19-91;
- H. Sale of property, pursuant to N.J.S.A. 55:19-96;
- I. Purchase of property, pursuant to N.J.S.A. 55:19-96;
- J. Recover rehabilitation costs by lien on property, pursuant to N.J.S.A. 55:19-98;
- K. Clearance, development, redevelopment or repair of property through power of eminent domain, pursuant to N.J.S.A. 55:19-56, 55:19-102.

12-12.7 Rights of Utilities

Electric and natural gas utilities are granted such rights to abandoned properties as are set forth in N.J.S.A. 55:19-106.

12-12.8

Nothing in this Ordinance is intended nor shall be read to conflict or prevent the City from taking action against buildings found to be unfit for human habitations or unsafe structures as provided in applicable provisions of the Administrative Code of the City of Ocean City and as provided by State law. Further, any action taken under any such code provision or State law other than the demolition of a structure shall not relieve an owner from its obligations under this ordinance.

Section 2.

All ordinances or portions thereof inconsistent with this ordinance are repealed to the extent of such inconsistency.

Section 3.

If any portion of this ordinance is declared to be invalid by a court of competent jurisdiction, it shall not affect the remaining portions of the ordinance which shall remain in full force and effect.

Section 4.

This Ordinance shall take effect immediately upon final adoption and publication in the manner prescribed by law.

Jay A. Gillian, Mayor

Anthony P. Wilson, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 11th day of June, 2015, and will be taken up for second reading and final passage at a meeting of said Council held on the 25th day of June, 2015, in Council Chambers, Ocean City, New Jersey, at seven o'clock in the evening.

Linda P. MacIntyre, City Clerk

Explanation:

This ordinance directs the public officer designated by the Mayor to create an abandoned property list consisting of properties the public officer determines to be abandoned, based on statutory criteria, and authorizes the City to utilize the Abandoned Properties laws of the State of New Jersey to address the blight resulting from the abandonment of property in Ocean City and encourage and/or compel rehabilitation of such property.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

#1

RESOLUTION

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR THE CITY OF OCEAN CITY COOPERATIVE PRICING SYSTEM (251COCCPS) CONTRACT # 15-31, SUPPLY OF VENDING MACHINE SERVICES FOR THE CITY OF OCEAN CITY & THE MEMBERS OF THE OCEAN CITY COOPERATIVE PRICING SYSTEM MEMBERS

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 #15-31, Supply of Vending Machine Services for the City of Ocean City & the Ocean City Cooperative Pricing System Members.

Anthony P. Wilson
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, July 1, 2015 with the bid proposal opening scheduled on Thursday, July 16, 2015 and an anticipated date of award on Thursday, August 13, 2015.

Files: RAU 15-31, Supply of Vending Machine 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 2015

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

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#2

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR
CITY CONTRACT #14-36, 29th STREET FIREHOUSE STORM DAMAGE
RESTORATION AND 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 #14-36, 29th Street Firehouse Storm Damage Restoration and Improvements.

Anthony P. Wilson
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, July 8, 2015 with the bid opening scheduled on Thursday, August 6, 2015 and an anticipated date of award on Thursday, August 27, 2015.

Files: RAU#2 14-36 29th Street Firehouse.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 2015

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

.....
City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Facilities Management • Planning
Vehicle Maintenance • Zoning

Memo

To: James Mallon
From: Roger D. McLarnon, PE, PP, CFM, CME, CPWM
CC: Joseph Clark, Arthur Chew, PE, PP, CFM, CME, CPWM
Date: June 19, 2015
Re: Authorization to Bid 14-036 – 29th Street Fire House Storm Damage Restoration and Improvements

This project involves the restoration of the 29th Street Firehouse (Station #2) from damage related to Hurricane Sandy. Included in the project is the conversion of the old living quarters into a third vehicle bay that will be utilized by Ocean City Lifeguards for storage of equipment and/or additional ambulance space. Prior to the storm, equipment was stored behind fire apparatus and created operational challenges. Due to flood elevation requirements, the living quarters will be elevated and built on top of the existing structure with additional storage. Incorporation of additional features such as a public bathroom to serve the playground and historic retro hose tower are included. Architectural and site improvements are also included in the project in order to beautify the neighborhood and city as a whole.

RDM

N:\Engineering\5-Public Facilities\Firehouses\29th Street\5-14-036 29th Street Fire House Storm Damage Restoration and Improvements\Letters\061915 rdm jm 14-036 memo to authorize.doc

115 12th Street, OCEAN CITY, NJ 08226
PH: 609-399-6111 FAX: 609-525-0831

Printed on Recycled Paper

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#3

**AUTHORIZING THE AWARD OF CITY CONTRACT #15-08,
DIGITAL RECORDING PRODUCTION SERVICE FOR THE CITY OF OCEAN CITY
COOPERATIVE PRICING SYSTEM #251COCCPS**

WHEREAS, specifications were authorized for advertisement by Resolution No. 15-51-117 on May 14, 2015 for City Contract #15-08, Digital Recording Production Service for the City of Ocean City Cooperative Pricing System #251COCCPS; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, May 27, 2015, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and the Invitation to Bid was distributed to two (2) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #15-08, Digital Recording Production Service for the City of Ocean City Cooperative Pricing System #251COCCPS on Thursday, June 16, 2015 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

WHEREAS, Kristen P. Gallagher, Director of Community Services; Linda P. MacIntyre; City Clerk; Benjamin M. Hurst, Manager of Information Systems; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, Purchasing Manager reviewed the bid proposal and specifications and recommended that the contract be awarded to Just Right TV Productions, LLC, the lowest responsible bidder; and

WHEREAS, the vendor is 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 Manger shall issue a Purchase Order for those items. No items shall be sent to the City without first obtaining a Purchase Order for said items; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #15-08, Digital Recording Production Service for the City of Ocean City Cooperative Pricing System #251COCCPS be and is hereby awarded to the following lowest responsible bidder:

Just Right TV Productions, LLC 4523 Catawba Avenue Mays Landing, NJ 08330
--

Section #1 City of Ocean City Council Regular Meetings, Workshops & Special Events for the Contract Years 2015-2017

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>
1.A	Base rate for services rendered up to a minimum of two (2) hours	flat rate per session	\$ 240.00
1.B	Rate for services that exceed two (2) hours minimum in one-half (1/2) hour increments.	rate per 1/2 hour	\$ 30.00
1.C	The creation of a flash video "FLV file" for delivery to City	flat rate per session	\$ 45.00
1.D	Fee per additional copy of prerecorded DVD	per copy	\$ 7.00
1.E	Rate for digital recording services for special events and/or recording sessions that are beyond the scope of work outlined and in addition to the schedule meetings in one (1) hour increments.	rate per one (1) hour	\$ 120.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Section #1 City of Ocean City Council Regular Meetings, Workshops & Special Events for the Contract Years 2015-2017 (Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>
1.F	Hourly rate to meet with City professional personnel for digital broadcast discussions, digital format & other items which may arise during the duration of the contract period.	hourly rate	\$ 60.00

Total Number of Items Awarded to Just Right TV Productions, LLC..... 6

BE IT FURTHER RESOLVED that the City Purchasing Manager is authorized to issue purchase orders to Just Right TV Productions, LLC, 4523 Catawba Avenue, Mays Landing, NJ 08330 as listed and in accordance with the bid specifications and submitted bid proposal form.

The Director of Financial Management certifies that funds are available and shall be charge to the appropriate accounts as the Purchase Orders are issued.

CERTIFICATION OF FUNDS

 Frank Donato, III, CMFO
 Director of Financial Management

 Anthony P. Wilson
 Council President

Files: RAW 15-08 Digital Recording Production Services COPPS#251.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 2015

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

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 City Clerk



PURCHASING DIVISION
SUMMARY OF BIDS

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Tuesday, June 16, 2015 @ 2:00 PM, EDT
 251COCCPS CITY CONTRACT #: 15-08
 PROPOSAL NAME: Digital Recording Production Services for the City of Ocean City & the Associated Co-Op Members Meetings, Workshops & Special Events

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

NAME, ADDRESS AND BID OF EACH BIDDER		UNIT PRICES/RATES		UNIT PRICES/RATES		UNIT PRICES/RATES	
Just Right TV Productions, LLC 4523 Catawba Avenue Mays Landing, NJ 08330 Martin P. Fiedler, Production Supervisor/Owner Ph: (609) 625-1765 Fx: (609) 625-1765 email: info@justrighttv.com							
ITEM	DESCRIPTION	UNIT PRICES/RATES		UNIT PRICES/RATES		UNIT PRICES/RATES	
SECTION #1 CITY OF OCEAN CITY COUNCIL REGULAR MEETINGS, WORKSHOPS & SPECIAL EVENTS FOR THE CONTRACT YEARS 2015-2017							
1.A	Base rate for services rendered up to a minimum of two (2) hours	\$ 240.00	flat rate per session	\$ -	flat rate per session	\$ -	flat rate per session
1.B	Rate for services that exceed two (2) hours minimum in one-half (1/2) hour increments.	\$ 30.00	rate per 1/2 hour	\$ -	rate per 1/2 hour	\$ -	rate per 1/2 hour
1.C	The creation of a flash video "FLV file" for delivery to City	\$ 45.00	flat rate per session	\$ -	flat rate per session	\$ -	flat rate per session
1.D	Fee per additional copy of prerecorded DVD	\$ 7.00	per copy	\$ -	per copy	\$ -	per copy
1.E	Rate for digital recording services for special events and/or recording sessions that are beyond the scope of work outlined and in addition to the schedule meetings in one (1) hour increments.	\$ 120.00	rate per one (1) hour	\$ -	rate per one (1) hour	\$ -	rate per one (1) hour
1.F	Hourly rate to meet with City professional personnel for digital broadcast discussions, digital format & other items which may arise during the duration of the contract period.	\$ 60.00	hourly rate	\$ -	hourly rate	\$ -	hourly rate

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

NAME, ADDRESS AND BID OF EACH BIDDER		UNIT PRICES/RATES		UNIT PRICES/RATES		UNIT PRICES/RATES		UNIT PRICES/RATES	
Just Right TV Productions, LLC 4523 Catawba Avenue Mays Landing, NJ 08330									
Martin P. Fiedler, Production Supervisor/Owner									
Ph: (609) 625-1765 Fx: (609) 625-1765 email: info@justrighttv.com									
ITEM	DESCRIPTION	UNIT PRICES/RATES		UNIT PRICES/RATES		UNIT PRICES/RATES		UNIT PRICES/RATES	
SECTION #2 OCEAN CITY BOARD OF EDUCATION MEETINGS & SPECIAL EVENTS FOR THE CONTRACT YEARS 2015-2017									
2.A	Base rate for services rendered up to a minimum of two (2) hours	\$ 240.00	flat rate per session	\$ -	flat rate per session	\$ -	flat rate per session	\$ -	flat rate per session
2.B	Rate for services that exceed two (2) hours minimum in one-half (1/2) hour increments.	\$ 30.00	rate per 1/2 hour	\$ -	rate per 1/2 hour	\$ -	rate per 1/2 hour	\$ -	rate per 1/2 hour
2.C	The creation of a flash video "FLV file" for delivery to the Board	\$ 45.00	flat rate per session	\$ -	flat rate per session	\$ -	flat rate per session	\$ -	flat rate per session
2.D	Fee per additional copy of prerecorded DVD	\$ 7.00	per copy	\$ -	per copy	\$ -	per copy	\$ -	per copy
2.E	Rate for digital recording services for special events and/or recording sessions that are beyond the scope of work outlined and in addition to the schedule meetings in one (1) hour increments.	\$ 120.00	rate per one (1) hour	\$ -	rate per one (1) hour	\$ -	rate per one (1) hour	\$ -	rate per one (1) hour
2.F	Hourly rate to meet with Board professional personnel for digital broadcast discussions, digital format & other items which may arise during the duration of the contract period.	\$ 60.00	hourly rate	\$ -	hourly rate	\$ -	hourly rate	\$ -	hourly rate
Required Information									
RIGHT TO EXTEND-TIME FOR AWARD:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
STOCKHOLDER DISCLOSURE STATE:		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	
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NEW JERSEY AFFIRMATIVE ACTION COMPLIANCE NOTICE:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATEMENT-2 PART FORM:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NJ BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NUMBER OF COPIES SUBMITTED (3):			Y						

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#4

AUTHORIZING THE AWARD OF A CONTRACT TO INNOVATIVE LEADERSHIP OF DELAWARE VALLEY, LLC FOR HR ASSESSMENTS, CONSULTATION, TRAINING & COACHING FOR THE DEPARTMENT OF ADMINISTRATION

WHEREAS, the City of Ocean City has a need for training, assessments and performance improvement sessions for City personnel; and

WHEREAS, it is determined in the best interest for the City of Ocean City to have a proven professional teach performance improvement and perform assessments to enhance the City's workforce performance, productivity and business goals; 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, Innovative Leadership of Delaware Valley, LLC has performed these services in the past for the City of Ocean City; and

WHEREAS, James A. Mallon, Business Administrator; Elizabeth M. Woods, Director of Human Resources; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for the training, assessments and performance improvement sessions for the City of Ocean City and recommend that Innovative Leadership of Delaware Valley, LLC, 293 S. Shore Road, Marmora, NJ 08223 be awarded an alternative non-advertised method contract for personnel assessment, training and performance improvement to enhance the City's workforce; and

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised method contract with **Innovative Leadership of Delaware Valley, LLC, 293 S. Shore Road, Marmora, NJ 08223** be awarded as follows:

1. Provide service for HR to include personnel assessments, training and performance improvement sessions for the City of Ocean City for the calendar year 2015.

Expended to Date.....	\$ 12,790.00
Requisition awaiting authorization.....	\$ <u>7,130.00</u>
Total to Date	\$ 19,920.00

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is authorized to execute a purchase order with **Innovative Leadership of Delaware Valley, LLC, 293 S. Shore Road, Marmora, NJ 08223** in accordance with this resolution.

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

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RAW 15 Purchase Non-Advertised Contract Innovative Leadership of DV.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 2015

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

.....
City Clerk



OFFICE OF ADMINISTRATION

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Mayor and City Council

FROM: Jim Mallon 

CC:

DATE: June 22, 2015

RE: Innovative Leadership

On the City Council agenda of June 25, 2015, the Administration is seeking Council's support of a continued partnership with Innovative Leadership. The City has used, and expects to continue to use, Innovative Leadership with assistance in recruitment for key positions and with employee assessment and training.

We have been very pleased to date with our experience with Innovative Leadership. We look forward to a continued partnership and appreciate your support of this resolution.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#5

AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & MICHAEL CALAFATI ARCHITECT, LLC FOR THE LIFE SAVING STATION IMPROVEMENTS PHASE 2, HISTORIC ARCHITECTURE

WHEREAS, the City of Ocean City requires certain professional historic design services for the City of Ocean City's Historic Life Saving Station; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have said professional design services; and

WHEREAS, Michael Calafati Architect, LLC has the required expertise and has agreed to prepare design plans, construction documents and construction management for the historical replication of the Ocean City's Historic Life Saving Station; 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 2015 with said firm will exceed \$17,500.00; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Arthur Chew, P.E., Assistant City Engineer; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the said firm's proposal and recommended that **Michael Calafati Architect, LLC, 510 Bank Street, PO Box 2363, Cape May, New Jersey 08204** be awarded an alternative-non-advertised professional service contract for the historic design of the Ocean City Historical Life Saving Station; 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, Michael Calafati Architect, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Michael Calafati Architect, LLC has not made any contributions 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 Michael Calafati Architect, LLC from making any 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 **Michael Calafati Architect, LLC, 510 Bank Street, PO Box 2363, Cape May, New Jersey 08204** for professional historic design, construction documents and administration as follows:

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Amount</u>
1.	Survey, Design through Construction Documents	Lump Sum	\$ 44,000.00
2.	Qualification of Bidders/Bid Period	Lump Sum	\$ 4,500.00
3.	Construction Phase Services/Project Closeout	Lump Sum	\$ 28,500.00
4.	Project related Reimbursable Expenses	Lump Sum	<u>\$ 3,691.00</u>
Total Amount for Historic Life Saving Station Improvements Phase 2, Historic Architecture			\$ 80,691.00

Hourly Rate Schedule

1.	Register Architect/Firm Principal	Per Hour	\$ 165.00
2.	Senior Designer/Intern Architect	Per Hour	\$ 95.00
3.	Designer/Architectural Designer	Per Hour	\$ 85.00
4.	Administrator	Per Hour	\$ 65.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

5. Services during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order for said service.
6. A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for Michael Calafati Architect, LLC has been submitted and shall be placed on file in the City's Purchasing Division Office.
7. 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 the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with **Michael Calafati Architect, LLC, 510 Bank Street, PO Box 2363, Cape May, New Jersey 08204** beginning on July 1, 2015 and continuing through the end of the Project for professional historic design, construction documents and contract administration for the Ocean City Historical Life Saving Station Improvements Phase 2 as listed and in accordance with this resolution and submitted proposal forms.

The Director of Financial Management certifies that funds are available and will be charged to the appropriate Operating/Capital Accounts as the 2015 purchase orders are issued.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RPS 2015-Michael Calafati.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 2015

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

.....
City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Facilities Management • Planning
Vehicle Maintenance • Zoning

Memo

To: Joseph Clark, QPA, Purchasing Manager
From: Roger D. McLarnon, PE, PP, CFM, CME, CPWM – Dir. Of Community Operations and City Engineer
CC: Business Administrator James Mallon, Michael Dattilo, Matthew von der Hayden
Date: June 15, 2015
Re: Life Saving Station Improvements Phase 2, Historic Architecture. Recommendation of Award – Job #05-2015-XXXX

I have reviewed the qualifications and prices of Michael Calafati and find them acceptable. I have met with Michael and he has done a thorough job investigating the Life Saving Station prior to submitting his proposal, so in my opinion he is qualified and has demonstrated a willingness to be a good partner with the City.

I am confident that he will meet the City's expectations on this project. Therefore I recommend that we have Michael Calafati Architect, LLC be the architect of record for the Life Saving Station , Phase 2 project at 4th Street and Atlantic Avenue.

RDM/ rdm

Enclosures: Proposal

N:\Engineering\5-Public Facilities\Historic Life Saving Station - 4th Street\5-2015-XXX Life Saving Station Restoration - Phase 2\Letters\060515 rdm jc life saving ph 2 Recommendation to Award calafati.doc



Michael Calafati Architect, LLC

510 Bank Street, P.O.Box 2363, Cape May, NJ 08204
T 609 884 4922 F 609 884 8608 www.calafati.com

May 5, 2015

Roger D. McLarnon, PE, PP, CME, CPWM, CFM
City Engineer/Engineering Division
City of Ocean City
115 12th Street
Ocean City, NJ 08226

Re: Professional Services Proposal for
Phase II Project at the Ocean City Life-Saving Station
NJHT Project No. 2010.2025

Dear Mr. McLarnon:

Please find herein this firm's proposal for services for the continuation of preservation efforts at the Ocean City Life-Saving Station, as funded by the above captioned grant from the New Jersey Historic Trust (NJHT) and the City of Ocean City. Significant as an example of a type of life-saving station and for its association with the activities of the U.S. Life Saving Service, the building was constructed in 1885 in what was referred to as the "1882" type (25 life-saving stations were constructed in this style). In 1905 the building's footprint was expanded to nearly twice its original size. The expansion was done in a style unique to New Jersey Life Saving Stations. In 1915 the U.S. Life Saving Service was absorbed into the U.S. Coast Guard. The Coast Guard continued to utilize the building until it was decommissioned during the 1940s and sold. It was used as a private residence until the City purchased the property five years ago.

The upcoming project would continue work to restore the building to its circa 1915 appearance, based on the recommendations of the Preservation Plan. An earlier project funded by this NJHT grant completed last year, the *Exterior Restoration Project*, addressed many aspects of the building's structure and exterior. However, because certain items in the previous project were not executed (including windows, doors and the boat ramp), we refer to the work herein as the *Phase II Project*.

A. Project Objectives

Summary

Michael Calafati Architect, LLC (MCA) will develop a Bid Package consisting of Technical Specifications and Drawings to execute the work items listed below. Based on information provided by NJHT and the City of Ocean City, this proposal assumes that a total of \$718,542 is available for this project. Of this amount, \$637,851 would be allocated to construction and the balance, \$80,691, would be allocated to professional fees.

<u>CSI Division</u>	<u>Work Items</u>
01 – General Conditions	Provide Temporary Facilities, Controls and Protection: All typical aspects for a project of this type.
02 - Sitework	Selective demolition of non-historic furnishings. Install new water, gas and sewer service. Excavate to place new ramp footings. Provide Archeological Monitoring (excavation for foundations and underground utilities) as part of the contract for construction.
03 - Concrete	Construct footings to support new ramp.
04 - Masonry	Construct brick piers to support new ramp.
06 - Carpentry	Construct boat ramps. Construct ADA ramp. Construct beaded board walls and ceiling in boat room, wainscoting, lockers and window trim. Construct shutters.
08 – Doors and Windows	Install four-panel wood doors. Construct wood windows. Install door and window hardware.
09 - Finishes	Replace plaster walls and ceilings. Replace damaged flooring. Paint interior, doors, windows, lockers and shutters.
13 - Special Construction	Construct ADA complaint toilet room.
15 - Mechanical	Install dry pipe sprinkler system. Install boiler & hydronic piping. Install whole building ventilation.
16 – Electrical	Install new service and receptacles. Install interior light fixtures. Install new lightening protection and fire alarm system.

KSi Consulting Engineers, LLC (KSI) would provide the appropriate mechanical, electrical and fire protection system services as a sub-consultant to MCA. KSI has worked with MCA on many projects, including those funded by NJHT.

References

The Bid Package will be prepared in conformance with the following:

1. Requirements of The Secretary of the Interior's Standards for the Treatment of Historic Properties, as they pertain to the restoration of historic building components.
2. Applicable *Preservation Briefs*, as published by the National Park Service.
3. Recommendations of the *Preservation Plan* prepared by Watson and Henry (April 2014).
4. Requirements of New Jersey Historic Trust Project No. 2010.2025. [N.B.: Exterior sidewalks, paving, marker, and flagpole are no longer part of this project and would become future work as part of the Sandy Recovery grant.]

B. Project's Scope of Services

Contract Documents

The scope of professional services for the work will include the collecting field data (measurements and photographs) and the preparation of a Bid Package consisting of Technical Specifications and drawings to execute the work items listed above as one construction contract.

With the Bid Package in hand, the City of Ocean City may obtain competitive bid proposals. Services under this phase would also entail:

- Meeting with NJHT to discuss intent of project and limitations.
- Preparation of a Preliminary Design for approval.
- Preparation of final Construction Documents and Technical Specifications for approval.
- Responding to any review comments or question regarding final Construction Documents and Technical Specifications for approval.

Qualification of Bidders

MCA understands requirements regarding the prequalification of prospective contractors for preservation work and would prepare pre-qualification forms for contractors to submit based on current NJ DCA guidelines. Past successful experience on similar successful projects that entailed properties listed on the National Register of Historic Places would be required of all bidders. MCA would assist with the advertisement of the pre-qualifications in newspapers and issue the forms to contractors. MCA would then verify references and consult with the City of Ocean City and NJHT to review findings and recommend a list of qualified contractors to create a "bidders' pool." These qualified contractors would then be invited to bid the project.

Bid Period and Receiving Proposals

Once the Bid Package is completed and a pool of qualified bidders is identified, drawings and specifications would be released for competitive pricing as one project along with the Bid Proposal Form (also prepared by MCA). During this period, we would:

- Release the drawings and specifications electronically (only).
- Hold a pre-bid conference with qualified bidders.
- Answer all bidders’ questions and issue Addenda during the bid period as required.
- Review and evaluate contractors’ bid proposals.
- Prepare a written analysis and recommendation for contract award.
- Prepare the actual contract for construction (assumed to be AIA Document A107-2007, *Standard Form of Agreement Between Owner and Contractor for a Project of Limited Scope*).

Construction Phase

Construction duration is anticipated to be no longer than 6 months and the proposed services are predicated on this duration time. During construction MCA will review work on site 13 times (calculated at one standing site visit/job meeting every month plus one final punchlist completion meeting). In addition, the contractor will be required to submit information on proposed materials and shop drawings for all work to be installed. Field conditions and changes are part of doing restoration work as there are inevitably concealed conditions that require on site review and design solutions. MCA will work closely with the client and contractor to resolve issues and move the project forward during construction.

The scope of professional services under this phase would include the following and are based on the AIA procedural guidelines for Construction Administration services: Administer the contract between the Owner and Contractor (using the AIA procedural guidelines for construction administration), complete site visits and regular project meetings with meeting minutes, address field conditions as they arise, review applications for payment and change orders, review and approve shop drawings, mock-ups and other submittals and complete project close out and punchlist.

C. Proposed Project Schedule

The following schedule assumes that the agreement for services would be fully executed by May 31, 2015.

BID PACKAGE	
Signed Contract	By May 31, 2015
Begin Construction Documents	June 15, 2015
Submission of 80% Construction Documents	August 15, 2015
Client Review and Approval of 80% Construction Documents	September 1, 2015
Final Construction Documents Ready	September 15, 2015

QUALIFICATION OF BIDDERS	
Preparation of Bidders' Qualification Package/Submission to NJDCA	June 1, 2015
NJDCA Approval (1 st)/Hold Public Hearing	July 1, 2015
NJDCA Approval (2 nd)/ Release Bidders' Qualification Package	July 21, 2015
Receive Bidders' Qualification Package	August 15, 2015
Qualified Pool of Bidders Identified	September 15, 2015
PROPOSALS FROM QUALIFIED BIDDERS	
Bid Packages released to Prospective Bidders	September 16, 2015
Bids Received/Reviewed	October 15, 2015
CONSTRUCTION PHASE	
Contract signed and work begins	November 1, 2015
Construction completed	April 1, 2016
Punchlist/Project Close Out	May 1, 2016

D. Fee Proposal

Overview

The fee below is a not-to-exceed amount:

Survey, Design through Construction Documents (MCA & KSI)	\$44,000
Qualification of Bidders/ Bid Period (MCA)	\$4,500
Construction Phase Services/ Project Closeout (MCA & KSI)	\$28,500
Project Related Reimbursable Expenses (MCA & KSI)	<u>\$3,691</u>
Total Fee	\$80,691

Assumptions and Preferences

MCA submits this proposal for services with the following assumptions and preferences:

1. All aspects of the project will be governed by standard AIA Document procedures for professional services. This shall include the use of AIA Document B104-2007 as the Owner-Architect form of agreement.
2. The treatment and handling of mold, asbestos or any other hazardous materials is not included.
3. Engineering services or those of a landscape architect are not anticipated and, therefore, are not included.
4. The proposed layout of the interior and its finishes would not change.
5. Bid documents will be released to prospective bidders via email only as PDF files.
6. Services for this project would not extend beyond June 30, 2016.
7. This proposal only allows for a lump sum construction project, limited to one bid round by pre-selected (qualified) contractors.
8. Construction Phase Services are limited to the stated period. Any extension in this time

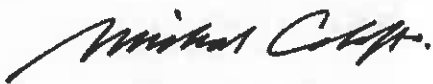
period will be charged at prevailing hourly rates. To protect you from this additional fee, the project specifications will make the bidders aware that time in excess of the construction period will be back-charged (know as *liquidated damages*).

9. Invoices are submitted at the beginning of each month for work expended in the previous month and are due within 30 days. Invoices received after the due date will be charged 1.4% interest on outstanding invoices for any month or part thereof.
10. Services beyond the scope of work in this proposal shall be invoiced at the regular prevailing hourly rates upon written authorization.
11. All regulatory reviews and meetings are excluded.
12. Although services include the coordination with the New Jersey Historic Trust, it does not include the preparation of a NJ Historic Preservation Office Project Authorization Application pursuant to NJ Register Law. If required, the preparation, etc. would be billed as an additional expense.
13. MCA's 2015-16 Schedule of Hourly Rates are (applicable to additional services):

Registered Architect/Firm Principal: Michael Calafati	\$165.00 per hour
Senior Designer/Intern Architect	\$95.00 per hour
Designer/Architectural Designer	\$85.00 per hour
Administrator	\$65.00 per hour

Please do not hesitate to call me if you have any questions. If you find the terms herein acceptable, please return a copy of this letter with your signature below. Doing so will be an indication to prepare a contract for services, namely AIA Document B104-2007, *Standard Form of Agreement Between Owner and Architect for a Project of Limited Scope*. I very much look forward to working with you on this project.

Sincerely,



Michael Calafati, AIA, LEED AP
Principal, Michael Calafati Architect, LLC

cc: Project File

ACCEPTED BY THE CITY OF OCEAN CITY:

signature

date

print name/title

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#6

AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & MICHAEL J. ASH, ESQUIRE OF THE FIRM DECOTIIS, FITZPATRICK & COLE, LLP FOR SPECIAL LEGAL COUNSEL

WHEREAS, the City of Ocean City requires professional legal services for the Department of Law to handle condemnation litigation and other matters; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have Michael J. Ash, Esquire of Decotiis, FitzPatrick & Cole, LLP represent the City in condemnation litigation and other matters which the City Solicitor may refer to him; and

WHEREAS, Michael J. Ash, Esquire of Decotiis, FitzPatrick & Cole, LLP has previously performed legal services related to the condemnation of beach easements of property within Ocean City, NJ and has been determined to have the necessary expertise to perform these services; and

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

WHEREAS, a contract for Professional Services with Michael J. Ash, Esquire of Decotiis, FitzPatrick & Cole, LLP may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i) & N.J.S.A. 19:44A-20.5; and

WHEREAS, Michael J. Ash, Esquire of Decotiis, FitzPatrick & Cole, LLP has agreed to serve as special legal counsel for the City of Ocean City's Department of Law; and

WHEREAS, Michael J. Ash, Esquire of Decotiis, FitzPatrick & Cole, LLP has completed and submitted a Business Entity Disclosure Certification which certifies that neither Michael J. Ash, Esquire of Decotiis, FitzPatrick & Cole, LLP nor any member thereof has made any contribution to a political or candidate committee for an elected office in the City of Ocean City, NJ in the previous one (1) year period, and that the contract will prohibit the said parties from making any contributions through the term of the contract; and

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with Michael J. Ash, Esquire of Decotiis, FitzPatrick & Cole, LLP to serve as special legal counsel for the City of Ocean City; and

WHEREAS, Michael J. Ash, Esquire has been advised that this award does not guarantee that the services described 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

WHEREAS, Dorothy F. McCrosson, Esq., Director of Law; Frank Donato III, Director of Financial Management; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract to Michael J. Ash, Esquire of Decotiis, FitzPatrick & Cole, LLP for Special Legal Counsel Services for the City of Ocean City, NJ; 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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby appoint **Michael J. Ash, Esquire of Decotiis, FitzPatrick & Cole, LLP, Glenpointe Centre West, 500 Frank W. Burr Boulevard, Suite 31, Teaneck, NJ 07666** as the City's Special Legal Counsel as follows:

<u>Item</u>	<u>Description</u>	<u>2015 Year Rates</u>
1.	Service fees shall be charged, paid as invoiced	\$200.00 per hour
2.	The term of the contract shall be for one (1) year beginning on the date of the adoption	
3.	A copy of Business Entity Certification, Determination of Value and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

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.

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 **Michael J. Ash, Esquire of Decotiis, FitzPatrick & Cole, LLP, Glenpointe Centre West, 500 Frank W. Burr Boulevard, Suite 31, Teaneck, NJ 07666** for professional services as the City's Special Legal Counsel as listed in accordance with this resolution and contract.

The Director of Financial Management certifies that funds are available and shall be charged to Operating Account #5-01-20-310-212. The 2016 funds are contingent upon adoption of the 2016 Local Municipal Budget and shall be charged to the appropriate account as the purchase orders are issued.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RPS Ash of Decotiis, FizPatrick & Cole LLP Special Legal Counsel.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 2015

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

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#7

APPROVING AN AMENDMENT TO THE CITY OF OCEAN CITY FIVE YEAR CONSOLIDATED PLAN FY 2014-2018 AND THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2015 BEGINNING SEPTEMBER 1, 2015 THROUGH AUGUST 31, 2016 IN ACCORDANCE WITH THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

WHEREAS, the U.S. Department of Housing and Urban Development has identified the City of Ocean City, Cape May County, New Jersey as an entitlement grantee, and the City of Ocean City has elected to accept its status as an entitlement grantee and therefore took the following required steps in order to receive its Community Development Block Grant in the amount of \$283,074.00; and

WHEREAS, the City of Ocean City held a public hearing to identify needs within the City of Ocean City on April 13, 2015; and

WHEREAS, the City of Ocean City prepared and made available for public review for a thirty (30) day period a draft Annual Action Plan for fiscal year 2015 and proposed amendment to the Five Year Consolidated Plan for fiscal years 2014 to 2018; and

WHEREAS, the City of Ocean City held a second public hearing to solicit comments on the proposed amendment Five Year Consolidated Plan for fiscal years 2014 to 2018 and the Annual Action Plan for fiscal year 2015 on May 28, 2015; and

WHEREAS, the FY 2015 budget provides funding for rehabilitation of the Bayside Center; and

WHEREAS, the City of Ocean City is required to submit the Annual Action Plan to the U.S. Department of Housing and Urban Development a minimum of forth-five (45) days prior to the start of the City of Ocean City's fiscal year for the CDBG program which is September 1; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that the attached Annual Action Plan for fiscal year 2015 and proposed amendment to the goal for the Five Year Consolidated Plan contained therein, is hereby approved.

BE IT FUTHER RESOLVED by the City Council of the City of Ocean City that the Annual Action Plan for fiscal year 2015 be submitted to U.S. Department of Housing and Urban Development, Newark Field Office-Region II at One Newark Center, 13th Floor, Newark, NJ 07102-5260 for their review and approval.

Anthony P. Wilson
Council President

Files: RES CDGB Addendum & 2015 Action Plan.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 2015

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

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City Clerk



Memo

To: James V. Mallon, Business Administrator

From: Matt von der Hayden, Manager of Capital Planning

CC: Michael A. Dattilo, Department of Administration, Office of the Mayor
Frank Donato III, Director of Financial Management, CFO, Emergency Management Coordinator
Joseph Clark, QPA, Purchasing Manager

Date: June 12, 2015

RE: Resolution to Approve the Amendment to the City of Ocean City's Five Year Consolidated Plan and FY 2015 Annual Action Plan

Ocean City's Community Development Block Grant (CDBG) program is an entitlement from the US Department of Housing and Urban Development (HUD).

To receive its CDBG entitlement, the City of Ocean City developed and submitted to HUD its Consolidated Plan. This Plan identifies goals for the program over a multi-year (five) period. Currently the City's Plan runs through the 5 year planning cycle of 2014 through 2018. One of the five year goals that the City adopted for the 2014 through 2018 Consolidated Plan was to provide funding for public facility and infrastructure improvements that address handicap accessibility. This goal will be amended to address the needs of the low income community that includes persons with disabilities. The goal will now read:

"Provide funding for public facility and infrastructure improvements to serve the needs of the low income community".

Following approval of the Consolidated Plan, HUD makes a full grant award on an annual basis. There is no local match. Each year the City:

- Develops an Annual Action Plan;
- Solicits public input for the Plan;
- Requests Council approve the Plan by resolution; and then
- Submits the Annual Action Plan to HUD for approval



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

Ocean City has been a CDBG entitlement community since 2004. All program activities focused on increasing the access to quality public facilities to provide a suitable living environment. The City's Annual Action Plan must be submitted 45 days prior to the start of our fiscal year which is September 1.

The Annual Action Plan for 2015, before you tonight, will focus on rehabilitating the Bayside Center. Total funding is anticipated to be \$283,074. The program year runs September 1, 2015 through August 31, 2016. The City has proposed using these funds to undertake improvements to the Bayside Center, a neighborhood facility that provides environmental education and recreational programming for residents. Annual Action Plans are available in the Clerk's office, and the Library for reference.

Matt von der Hayden, Manager of Capital Planning

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#8

AUTHORIZING THE CITY OF OCEAN CITY TO EXECUTE A GRANT APPLICATION TO THE
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE 2015 FOOD
WASTE, TIRE CLEAN-UP & PUBLIC SPACE BONUS RECYCLING GRANT

WHEREAS, The New Jersey Department of Environmental Protection has announced a \$400,000 "Bonus" grant program that will provide targeted grants for recycling initiatives in three areas: food waste recycling, scrap tire removal and recycling in public spaces. Bonus grants will be made available to local governments (municipalities and counties) and to county institutions (colleges, health care and corrections facilities). This program is funded through the Recycling Tax established in the "Recycling Enhancement Act"; and

WHEREAS, The recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, A resolution authorizing the City of Ocean City to apply for the Bonus Grant for Food Waste, Abandoned Tires and Public Space Recycling will memorialize the commitment of the City of Ocean City to recycling and to indicate the assent of the City Council to the efforts undertaken by the City of Ocean City and the requirements contained in the Recycling Act and recycling regulations; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Ocean City that Ocean City hereby endorses the submission of the Bonus Grant for Food Waste, Abandoned Tires and Public Space Recycling grant application to the New Jersey Department of Environmental Protection; and

BE IT FURTHER RESOLVED that the monies received from the Bonus Grant for Food Waste, Abandoned Tires and Public Space Recycling grant be used solely for the purposes outlined in the Bonus Grant application.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City, County of Cape May that the Mayor, or his designee, are hereby authorized to sign the application and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection there with:

(signature)

(type or print name)

(title)

Anthony P. Wilson
Council President

Files: RES 2015 Grant for Food, Waste, Tire Recycling.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 2015

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

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City Clerk



Memo

To: Joseph Clark, QPA, Purchasing Manager

From: Matt von der Hayden, Manager of Capital Planning

CC: James V. Mallon, Business Administrator
Michael A. Dattilo, Department of Administration, Office of the Mayor
Frank Donato III, Director of Financial Management, CFO, Emergency Management Coordinator
Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations, City Engineer

Date: June 12, 2015

RE: Grant Application – 2015 Food Waste, Tire Clean-up & Public Space Bonus Recycling Grant

I have reviewed the grant opportunity for the 2015 Food Waste, Tire Clean-up & Public Space Bonus Recycling grant and recommend that the City of Ocean City file a resolution to express its intent to enter into a formal agreement with the New Jersey Department of Environmental Protection. The resolution is a requirement to file a grant application. The purpose of the 2015 Food Waste, Tire Clean-up & Public Space Bonus Recycling grant is to assist local governments (municipalities and counties) and county institutions to provide an opportunity to increase recycling tonnages for the next round of Municipal Recycling Tonnage Grants. After the review of the grant guidelines, it is my recommendation that the City provide a resolution to complete the grant application to try and obtain funds through the program.

Matt von der Hayden, Manager of Capital Planning

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#9

**AUTHORIZING CITY'S PARTICIPATION IN THE KEYSTONE PURCHASING NETWORK (KPN)
FOR CONTRACT #KPN 201105-08 FOR VEHICLES WITH RODEO FORD FOR THE
ACQUISITION OF ONE (1) FORD FUSION SE FOR USE BY THE DEPARTMENT OF FINANCIAL
MANAGEMENT, DIVISION OF REVENUE COLLECTION**

WHEREAS, the City of Ocean City is allowed to participate in national purchasing cooperative per N.J.S.A. 52:34-6.2 (b) P.L. 2011, c.139 which was enacted into law permitting agencies to utilize national purchasing cooperatives; and

WHEREAS, the Keystone Purchasing Network, a national cooperative purchasing program (KPN) has acted as lead agency and awarded Contract # KPN 201105-08, Vehicles; and

WHEREAS, one (1) sedan has been determined to be beyond its useful life with the City and requires replacement at this time; and

WHEREAS, the City's Department of Finance, Division of Revenue Collection has one (1) sedan that is being utilized by the Division's supervisor for daily operations; and

WHEREAS, Frank Donato III, Director of Financial Management; William R. Colangelo, Manager of Revenue Collections; James Toto, Public Works Supervisor; Mathew von der Hayden, Manager of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the contract from Keystone Purchasing Network, KPN Contract # 201105-08, Vehicles and determined that the acquisition of one (1) Ford Fusion SE is the functional economic solution for the City of Ocean City's, Department of Finance, Division of Revenue Collections; and

WHEREAS, it is recommended that the City Council approve the acquisition of one (1) Ford Fusion SE for the Department of Finance, Division of Revenue Collection for use throughout the City from Rodeo Ford, Inc.; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that one (1), model year 2015 or newer Ford Fusion SE be purchased from Rodeo Ford, Inc., 13680 W. Test Drive, Goodyear, TX 85338, in accordance with the Keystone Purchasing Network, KPN Contract #201105-08, Vehicles as follows:

Rodeo Ford, Inc. 13680 W. Test Drive Goodyear, TX 85338
--

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
1.	Model Year 2015 or Newer, Ford Fusion SE, 2.5L I4 V06 Engine-6-Speed Automatic Exterior Color: White Interior Color: Charcoal Black Cloth With Option Package 200A	1 each	\$ 20,950.00	\$ 20,950.00
3.	Additional Options/Upgrades, Installation & Delivery	1 each	\$ 250.00	\$ 250.00
Total Amount of Ford Fusion SE.....				\$ 21,200.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey authorizes the acquisition of one (1) model year 2015 or newer Ford Fusion SE for use by the Department of Finance, Division of Revenue Collections for daily operations, be purchased from Rodeo Ford, Inc., 13680 W. Test Drive, Goodyear, Texas 85338 in the total amount of \$21,200.00 and that the City Purchasing Manager is authorized to issue a purchase order (PO) for said vehicles upon compliance with Local Finance Notice 2012-14 and in accordance with the terms of the Keystone Purchasing Network (KPN) Contract for Vehicles, KPN#201105-08.

The Director of Financial Management certifies that funds are contingent upon the compliance with Local Finance Notice 2012-14 and shall be charged to the following Capital Account #C-04-55-294-404.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: Res KPN Ford Fusion SE.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 2015

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

.....
City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISIONS OF
REVENUE COLLECTION & PARKING REGULATIONS

To: Joseph S. Clark, QPA – Manager of Purchasing and Contract Management

From: William R. Colangelo, Manager of Public Transportation & Revenue Collection

Re: Justification for Replacement of 1999 Ford Contour

Dated: June 4, 2015

We are looking to replace a 1999 Ford Contour with a 2016 Ford Fusion. It will be purchased through KPN Co-Op from Rodeo Ford. According to our vehicle maintenance division, the costs (\$3,000 estimated) to repair far out exceed the value of the vehicle (\$200 estimated). I've also been told that some parts for that particular vehicle are extremely hard, if not impossible, to locate. If you require additional information on the repairs, I will be happy to give you what I have received from vehicle maintenance.

This replacement is in the City's Capital Plan for this year and the budgeted amount is \$23,000. The co-op price for purchasing this vehicle is \$21,200. I appreciate your help and consideration in acquiring this vehicle as soon as possible since the one it is replacing is down. Thank you.

Pc: Frank Donato III, CFO –Director of Financial Management

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#10

**AUTHORIZING AN AGREEMENT FOR SUBSTITUTE MUNICIPAL PROSECUTORS
FOR THE OCEAN CITY MUNICIPAL COURT FOR THE 2015 CALENDAR YEAR**

WHEREAS, Donald R. Charles, Jr., Esquire is the duly appointed Ocean City Municipal Prosecutor; for the City of Ocean City; and

WHEREAS, it sometimes arises that Donald R. Charles, Jr., Esquire is unable to serve as the municipal prosecutor for one of various reasons, including but not limited to, illness, vacation, or in situations in which there exist a conflict of interest; and

WHEREAS, cases arise from time to time in which more than one municipal prosecutor is required under existing law in which event it is required in such cases that a person in addition to Donald R. Charles, Jr., Esquire to serve as a prosecutor in the Ocean City Municipal Court; and

WHEREAS, Dorothy F. McCrosson, Esquire, in her capacity as Director of the Department of Law, has reviewed and approved the list of proposed substitute municipal prosecutors in accordance with her obligation to supervise the Municipal Prosecutor as set forth in the Ocean City Administrative Code; and

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

1. The following named persons who serve as municipal prosecutors in the Municipal Courts referred to below are designated to act as a municipal prosecutor in the Ocean City Municipal Court in those situations where Donald R. Charles, Jr., Esquire is unable for any reason to act and in situations in which a second municipal prosecutor is required by law:

<u>Municipal Prosecutor</u>	<u>Municipal Court Jurisdiction</u>
a. Thomas Rossi, Esquire 605 Commonwealth Avenue P.O. Box #398 Strathmere, NJ 08248	City of Sea Isle City
b. Michael J. Donohue, Esquire 1956 Rt. 9 South, Suite B Clermont, NJ 08210	Borough of Avalon Borough of Stone Harbor
c. Randolph C. Lafferty, Esquire 1125 Atlantic Avenue, Third Floor Atlantic City, NJ 08401	Borough of Wildwood Crest
d. Ronald Gelzunas, Esquire 211 S. Main Street P. O. Box #428 Cape May Court House, NJ 08210	Borough of West Wildwood City of North Wildwood Wildwood City

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Municipal Prosecutor

- e. Patrick F. Martin, Esquire
36 Roosevelt Boulevard
Marmora, NJ 08223

- f. Marian Ragusa, Esquire
31 Mechanics Street
Cape May Court House, NJ 08210

- g. Peter Tourison, Esquire
3823 Bayshore Road
Box 766
North Cape May, NJ 08240

Municipal Court Jurisdiction

- Township of Upper
Township of Dennis
West Cape May

- Township of Middle
Cape May Point
City of Cape May
Borough of Woodbine

- Township of Lower

- 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.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is authorized to enter into a contract agreement with any of the qualified municipal prosecutors as listed in this resolution.

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

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RES 2015 Substitute Municipal Prosecutors.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 2015

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto				
DeVlieger				
Guinosso				
Hartzell				
McClellan				
Madden				
Wilson				

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#11

**AUTHORIZING THE SALE OF CITY PROPERTY THAT
HAS BEEN DEEMED SURPLUS OR ABANDONED WITH GOVDEALS, INC.**

WHEREAS, the City of Ocean City desires to dispose of property recovered by the City of Ocean City and/or City property that has been deemed surplus and no longer needed for public use; and

WHEREAS, the City of Ocean City it is estimated by the City Purchasing Manager that these items will exceed \$5,400.00 in value, requiring disposition by public sale in accordance to N.J.S.A. 40A:11-36 and 40A:14-157; and

WHEREAS, the State of New Jersey permits the sale of surplus property no longer needed for public use or acquired through abandonment, through the use of the State Contract No. T-2581, Auctioneering Service: Internet Auctions to sell Surplus Property Vendor and pursuant to the Local Unit Electronic Technology Pilot Program and Study Act, P.L. 2001, c.30; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9, 2008-12; and

WHEREAS, Govdeals, Inc. is an authorized State Contract Vendor No. 83453; and

WHEREAS, the City of Ocean City has the property listed on the memorandum, attached to this Resolution and desires to sell these items at an online auction along with any items that may be deemed surplus between June 26, 2015 and September 30, 2015; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the items recovered by the City of Ocean City and/or City's property that has been deemed surplus and no longer needed for public use is hereby authorized to post an offer to sell the items listed on the memo and any other items deemed surplus between June 26, 2015 and October 31, 2015 with GovDeals, Inc., State Contract Vendor No. 83453, an internet auctioneering service as follows:

- Online Auction Site: www.GovDeals.com
- Length of Online Auction: Fourteen (14) days
- Auction Fees: 7.5% of the total amount of all items sold but not less than \$5.00 per item (to be paid through the proceeds of the sale)
- Method of Payment: U.S. Currency - Cash, Certified Check, Money Order or Traveler's Checks
- Shipping: Buyer shall be responsible to pick up, load and transport
- Possession: When payment in full is received
- Other Terms: Items are sold "As Is Where Is" and without warranty, payment in full is due no later than five (5) business days from the time and date (EDT) of the Buyer's Certificate (issued by GovDeals.com Email) being received.
- Minimum Bid: To be determined by current item appraisal

BE IT FURTHER RESOLVED that the City Council of the City of Ocean City authorizes Joseph S. Clark, QPA, City Purchasing Manager to coordinate and direct the sale of surplus no longer needed for public use and abandoned items from June 26, 2015 and October 31, 2015 with GovDeals, Inc., State Contract Vendor No. 83453, an internet auctioneering service.

Anthony P. Wilson
Council President

Files: RES 2015- 6-25-15 4 Sale of Surplus-GovDeals docx

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 2015

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

.....
City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION

The following are some of the items that will be posted for auction online now through October 31, 2015

1. Ipe lumber – 12 (Twelve) Total Drafts
2. Vehicles:
City
 - a. 2006 Ford E-450 Diesel Chassis VIN #FDXE45PX6HA76456
 - b. 2006 Ford E-450 Diesel Chassis VIN #FDXE45P86HA76455
 - c. 1999 Ford Contour VIN #1FAP65L5XK223862
 - d. 1999 Chevrolet Astro Van VIN#1GNDM19WXXB188437
 - e. 2003 Ford E350 Van VIN#1FBSS31L73HB47245
 - f. 1994 Chevrolet C2500 4X4 VIN#1GCFK24K7R275840
 - g. 1994 Freightliner FL70 Diesel VIN#1FV6HFAA2RL567680
3. Equipment:
City
 - a. Coats Heavy Duty Tire Machine MD# 30000
 - b. Miller Welding Arm & Trigger & Spool 1998
 - c. Custom Built Heavy Duty Tire Cage 1995

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#12

AUTHORIZING THE PAYMENT OF CLAIMS

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

WHEREAS, the attached bill list represent claims against the municipality for period including June 06, 2015 to June 19, 2015.

WHEREAS, the attached PCard check register represents paid claims against the municipality for the period of May 1, 2015 to May 30, 2015.

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

Frank Donato III
Chief Financial Officer

Anthony P. Wilson
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 06.06.15 TO 06.19.15.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 2015

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
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
14-00189	01/29/14	SUNEYONE	SUNEY SOLAR OCEAN CITY ONE LLC MONTHLY PPA CHARGES -- SOLAR#1	Open	457.33	0.00	B
14-01901	07/17/14	FRANTZD	DAVID FRANTZ	Open	12.00	0.00	
14-02339	09/10/14	TNTCONST	TNT CONSTRUCTION COMPANY, INC. CC#1354; RES. 14-50-196	Open	43,220.99	0.00	B
14-02861	11/07/14	10THSTRE	10TH STREET WHARF, LLC DRAW DOWNS PER ORDINANCE 14-15	Open	24,874.26	0.00	B
14-03156	12/15/14	DOMINICK	MILDRED DOMINICK EMS REFUND REQUEST	Open	83.43	0.00	
15-00007	01/07/15	SALES	SALES & USE TAX 2015 SALES TAX	Open	307.16	0.00	
15-00008	01/07/15	SONJ8695	STATE OF NEW JERSEY 2015 MOTOR FUEL TAX	Open	34.08	0.00	
15-00023	01/15/15	CALAFATI	MICHAEL CALAFATI ARCHITECT,LLC RES. 14-50-298; CH WINDOWS	Open	3,740.00	0.00	B
15-00024	01/15/15	NJAM3	NEW JERSEY-AMERICAN WATER CO. 2015 WATER/SEWER CHARGES	Open	743.78	0.00	B
15-00026	01/15/15	ATT3	AT & T	Open	29.18	0.00	B
15-00028	01/15/15	DIRECTEN	DIRECT ENERGY BUSINESS SJPC Contract A-28	Open	16,384.97	0.00	B
15-00030	01/15/15	FEDEX	FEDERAL EXPRESS CORPORATION 2015 FEDEX CHARGES	Open	28.17	0.00	
15-00031	01/15/15	SAM 1	SAM'S CLUB/GEMB 2015 SAMS CLUB CHARGES	Open	624.12	0.00	
15-00032	01/15/15	VERIZ	VERIZON 2015 CITYWIDE TELEPHONE	Open	4,833.84	0.00	B
15-00037	01/15/15	LINESYST	BLOCK LINE SYSTEMS INC. RESOLUTION	Open	10,583.39	0.00	B
15-00082	01/23/15	CRYSTAL	CRYSTAL SPRINGS ACCOUNT# 1974633-3378444	Open	32.86	0.00	
15-00083	01/23/15	STETS	B. W. STETSON & CO.	Open	106.00	0.00	B
15-00090	01/23/15	WALKD	DOUGLAS K. WALKER, PC RES# 14-50-056	Open	3,025.49	0.00	B
15-00092	01/23/15	CRYSTAL	CRYSTAL SPRINGS ACCOUNT #19733003378729	Open	4.48	0.00	
15-00108	01/23/15	TIX COM	TIX, INC.	Open	2,722.75	0.00	B
15-00116	01/27/15	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	365.50	0.00	
15-00140	01/28/15	GOVDEALS	GOV DEALS GOVDEAL AUCTION FEES 2015	Open	783.28	0.00	
15-00147	01/28/15	CRYSTAL	CRYSTAL SPRINGS ACCT# 1973186-3378709	Open	58.35	0.00	
15-00149	01/28/15	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	146.00	0.00	
15-00183	02/02/15	VERIZONL	VERIZON ONLINE	Open	45.00	0.00	B
15-00195	02/02/15	MAINL	MAIN LINE COMMERCIAL POOLS,INC	Open	850.00	0.00	B
15-00200	02/02/15	STEIN	MARK H. STEIN, ESQUIRE PROFESSIONAL SERVICES FOR 2015	Open	2,210.00	0.00	
15-00201	02/02/15	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC PROFESSIONAL SERVICES 2015	Open	1,450.00	0.00	
15-00202	02/02/15	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC RES # 15-51-010	Open	4,750.00	0.00	
15-00203	02/02/15	GRITH	GRIFFITH & CARLUCCI, ESQUIRES PROFESSIONAL SERVICES FOR 2015	Open	5,510.51	0.00	
15-00209	02/02/15	CRYSTAL	CRYSTAL SPRINGS ACCOUNT #19747563378700	Open	79.14	0.00	B
15-00210	02/02/15	ACUA	ATLANTIC COUNTY UTILITY AUTHOR	Open	3,056.02	0.00	B
15-00223	02/06/15	DEPT	DEPTCOR	Open	59.00	0.00	
15-00227	02/06/15	NJCAM	N.J. CAMPGROUND OWNERS ASSN.	Open	2,740.00	0.00	
15-00245	02/06/15	JUSTR	JUST RIGHT TV PRODUCTIONS LLC	Open	261.00	0.00	B
15-00251	02/09/15	AC ELECT	ATLANTIC CITY ELECTRIC 2015 CITYWIDE ELECTRIC	Open	7.19	0.00	B
15-00263	02/11/15	PARACO G	PARACO GAS OF NEW JERSEY, LLC	Open	92.92	0.00	B
15-00314	02/13/15	QCLAB	QC LABS, INC.	Open	68.00	0.00	
15-00400	02/25/15	CRYSTAL	CRYSTAL SPRINGS ACCOUNT #198064833363893	Open	0.99	0.00	
15-00404	02/25/15	VERIW	VERIZON WIRELESS 2015 WIRELESS	Open	1,875.89	0.00	B
15-00410	02/25/15	CAULFIEL	THOMAS & CASEY CAULFIELD	Open	107.00	0.00	
15-00411	02/25/15	SPORH	SPORTSMITH	Open	1,023.91	0.00	
15-00425	03/03/15	OCCHA	O.C. REGIONAL CHAMBER OF	Open	8,000.00	0.00	B
15-00427	03/03/15	CRYSTAL	CRYSTAL SPRINGS ACCT. #19736483378406	Open	163.92	0.00	
15-00435	03/03/15	INDHS	INDUSTRIAL HOUSING SOLUTIONS RES. 14-50-197;TRAILER-29TH ST	Open	1,700.00	0.00	
15-00454	03/09/15	IPSGROUP	IPS GROUP CORPORATION CC #13-08	Open	27,503.75	0.00	B
15-00465	03/11/15	SERVICE	SERVICE TIRE TRUCK CENTER, INC Tires for 2 fire trucks T1 E2	Open	7,614.20	0.00	
15-00467	03/11/15	MASER	MASER CONSULTING PA	Open	3,510.00	0.00	B
15-00485	03/11/15	KONMINTA	KONICA MINOLTA BUSINESS COPIER MAINTENANCE AGREEMENT	Open	6,060.00	0.00	
15-00582	03/17/15	ACTION	ACTION SUPPLY, INC. I-5 for Beach Paths	Open	359.81	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00591	03/17/15	GOLFCAR	GOLF CAR SPECIALITIES, L.L.C.	Open	500.00	0.00	
15-00596	03/17/15	AUSTN	AUSTIN'S SPORTS	Open	1,441.55	0.00	
15-00606	03/18/15	LEXA	LEXA CONCRETE, INC.	Open	406,658.42	0.00	B
15-00624	03/23/15	AGUZZO	A. GUZZO LANDSCAPING LLC	Open	2,141.71	0.00	B
15-00630	03/23/15	WAVE	WAVE ONE SPORTS INC.	Open	3,826.00	0.00	
15-00684	03/30/15	PIONR	PIONEER MANUFACTURING CO., INC	Open	1,858.50	0.00	
15-00690	03/30/15	CALMAR	CALMAR ASSOCIATES, LLC	Open	12,375.00	0.00	
15-00722	04/07/15	DEPT	DEPTCOR	Open	59.00	0.00	
15-00733	04/09/15	FRALING	FRALINGER ENGINEERING PA	Open	13,135.00	0.00	B
15-00734	04/09/15	FRALING	FRALINGER ENGINEERING PA	Open	1,388.00	0.00	B
15-00750	04/14/15	CMCCP	CMC CHIEFS OF POLICE ASSN.	Open	1,200.00	0.00	
15-00776	04/17/15	CALMAR	CALMAR ASSOCIATES, LLC	Open	12,800.00	0.00	
15-00794	04/17/15	BRUN	BRUNOZZI TRANSFER	Open	70.00	0.00	
15-00870	04/20/15	WALKERL	LEA WALKER	Open	98.00	0.00	
15-00887	04/20/15	SENTI	SENTINEL LEDGER	Open	182.00	0.00	
15-00893	04/22/15	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	48.00	0.00	
15-00894	04/22/15	PEPSI	THE PEPSI BOTTLING COMPANY	Open	258.16	0.00	B
15-00930	04/28/15	MGL	MGL PRINTING SOLUTIONS	Open	1,353.00	0.00	
15-00955	04/30/15	ASGSECUR	ASG SECURITY	Open	1,982.53	0.00	
15-00968	05/05/15	EDMUN	EDMUNDS ASSOCIATES, INC.	Open	600.00	0.00	
15-00982	05/05/15	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	96.00	0.00	
15-00987	05/06/15	CFTMON	CFT MONITORING, LLC	Open	4,660.00	0.00	B
15-01011	05/06/15	JESCO	JESCO EQUIPMENT CO.	Open	10,074.92	0.00	
15-01043	05/13/15	DEPT	DEPTCOR	Open	195.20	0.00	
15-01132	05/15/15	THOMAST	TODD THOMAS	Open	1,000.00	0.00	
15-01231	05/21/15	FIRNG	FIRST NIGHT	Open	5,000.00	0.00	
15-01247	05/21/15	AVAYA	AVAYA COMMUNICATION, INC.	Open	236.22	0.00	
15-01266	05/22/15	MCSIGNS	MARK R. CREGO	Open	5,344.00	0.00	
15-01269	05/22/15	MOHANJ	JOSEPH FRANKLIN MOHAN	Open	800.00	0.00	
15-01277	05/22/15	LUMBERMA	LUMBERMAN ASSOCIATES	Open	3,438.00	0.00	
15-01279	05/22/15	BLINDSPL	BLINDS PLUS	Open	1,105.00	0.00	
15-01301	05/28/15	RNBEST	RICHARD N. BEST ASSOC., INC.	Open	945.00	0.00	
15-01307	06/02/15	BEESELEY	BEESELEY'S POINT SEA DOO, INC.	Open	8,092.00	0.00	
15-01310	06/02/15	BEACHVID	BEACH VIDEO	Open	5,325.00	0.00	
15-01311	06/02/15	THOMSONR	THOMSON REUTERS	Open	877.00	0.00	
15-01314	06/02/15	PHOENIXA	PHOENIX ADVISORS, LLC	Open	1,050.00	0.00	
15-01315	06/02/15	ACRMCENT	ATLANTICARE REGIONAL MEDICAL C	Open	230.00	0.00	
15-01316	06/02/15	BEESELEY	BEESELEY'S POINT SEA DOO, INC.	Open	250.00	0.00	
15-01317	06/02/15	LEXISNEX	LEXIS NEXIS RENEWALS UNIT	Open	68.08	0.00	
15-01318	06/02/15	LEXISNEX	LEXIS NEXIS RENEWALS UNIT	Open	124.73	0.00	
15-01320	06/02/15	MDG	MDG ENVIRONMENTAL, LLC	Open	1,355.00	0.00	
15-01322	06/02/15	DYNAMICS	DYNAMIC SECURITY, LLC	Open	670.00	0.00	
15-01327	06/05/15	BROWN	BROWN'S AWNING CO.	Open	308.00	0.00	
15-01331	06/05/15	NJDAE	N.J. DIVISION OF AERONAUTICS	Open	35.00	0.00	
15-01334	06/05/15	GRAFFT	TERENCE GRAFF	Open	50.00	0.00	
15-01336	06/05/15	COOC	CITY OF OCEAN CITY	Open	1,500.00	0.00	
15-01337	06/05/15	BROTHERS	BROTHERS SCREEN CRAFT INC	Open	1,736.35	0.00	
15-01339	06/05/15	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	46.86	0.00	
15-01342	06/05/15	JEWIS	JEWISH COMMUNITY VOICE	Open	848.50	0.00	
15-01343	06/05/15	ACTIONUN	ACTION UNIFORM CO., L.L.C	Open	2,019.75	0.00	
15-01345	06/05/15	ALLON	ALLONARDO BROS. GARAGE	Open	1,058.92	0.00	
15-01346	06/05/15	COSTAZER	COSTAS ZERVOUNDIS	Open	12,143.77	0.00	
15-01347	06/05/15	DUNCANMI	MICHAEL DUNCAN	Open	6,672.00	0.00	
15-01348	06/05/15	ERICYOUN	ERIC YOUNG	Open	3,204.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-01365	06/11/15	05GERHAR GERHART, RONALD & MARGARET		Open	742.20	0.00	
15-01366	06/11/15	05LERETA LERETA		Open	1,415.82	0.00	
15-01367	06/12/15	05GARDEN GARDEN STATE INVESTMENT		Open	12,509.03	0.00	
15-01368	06/12/15	FRALING FRALINGER ENGINEERING PA		Open	4,025.00	0.00	
15-01369	06/12/15	CBSRADIO CBS RADIO EAST, INC		Open	1,290.00	0.00	B
15-01373	06/12/15	IREDELLW WARREN IREDELL	REFUND	Open	50.00	0.00	
15-01377	06/12/15	METUC METUCHEN CENTER INC		Open	3,540.84	0.00	
15-01378	06/12/15	SHRED-IT SHRED-IT USA LLC		Open	1,400.00	0.00	
15-01379	06/12/15	BLAST APM BLAST TERMITE PEST CONTROL		Open	2,000.00	0.00	
15-01380	06/12/15	WALSHPAT PAT WALSH		Open	140.00	0.00	
15-01381	06/12/15	SEASHORE SEASHORE ASPHALT CORP.	RES #14-50-281	Open	4,194.30	0.00	B
15-01382	06/12/15	SONJ-DEP TREASURER STATE OF NJ		Open	4,050.00	0.00	
15-01386	06/12/15	CHARLES DONALD R. CHARLES JR.		Open	8,505.00	0.00	
15-01387	06/12/15	VERDIN THE VERDIN COMPANY		Open	675.00	0.00	
15-01389	06/12/15	DRAIN DRAIN DOCTOR		Open	190.00	0.00	
15-01390	06/12/15	KRAVI DBK PHOTO		Open	255.00	0.00	
15-01393	06/12/15	PARKAL AL PARK		Open	120.00	0.00	
15-01394	06/12/15	ATLANTUS ATLANTUS CHARTERS		Open	800.00	0.00	
15-01488	06/16/15	500 B 500 BAY CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	5,000.00	0.00	
15-01489	06/16/15	700 A 700 ATLANTIC AVE. CONDO ASSO.	2015 1st INSTALLMENT FOR 2014	Open	1,000.00	0.00	
15-01490	06/16/15	900 P 900 PARK PLACE CONDO ASSN INC.	2015 1st INSTALLMENT FOR 2014	Open	400.00	0.00	
15-01491	06/16/15	3400CENT 3400 CENTRAL AVE. CONDO	2015 1st INSTALLMENT FOR 2014	Open	700.00	0.00	
15-01492	06/16/15	ATLGA ATLANTIC GARDENS CONDO. ASSN.	2015 1st INSTALLMENT FOR 2014	Open	3,000.00	0.00	
15-01494	06/16/15	BAYLA BAY LANDING CONDO ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,100.00	0.00	
15-01496	06/16/15	BAYVL BAYVILLAGE CONDOMINIUM ASSOC.	2015 1st INSTALLMENT FOR 2014	Open	2,000.00	0.00	
15-01497	06/16/15	BEAC BEACHES CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	2,000.00	0.00	
15-01498	06/16/15	BEAC2 OCEANSIDE CONDO/BEACHWATCH II	2015 1st INSTALLMENT FOR 2014	Open	2,300.00	0.00	
15-01499	06/16/15	BEACHCLU BEACH CLUB SUITES	2015 1st INSTALLMENT FOR 2014	Open	1,000.00	0.00	
15-01500	06/16/15	BEACW BEACHWATCH I CONDO ASSN.	2015 1st INSTALLMENT FOR 2014	Open	4,000.00	0.00	
15-01501	06/16/15	BISCA BISCAYNE SUITES CONDO. ASSOC.	2015 1st INSTALLMENT FOR 2014	Open	3,900.00	0.00	
15-01502	06/16/15	BLUET BLUE WATER TOWNHOMES CONDO ASN	2015 1st INSTALLMENT FOR 2014	Open	2,500.00	0.00	
15-01503	06/16/15	BLUEW BLUE WATER CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	19,000.00	0.00	
15-01504	06/16/15	BREAR BREAKERS CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,700.00	0.00	
15-01505	06/16/15	BRIDG BRIDGEPORT PLAZA CONDOMINIUM	2015 1st INSTALLMENT FOR 2014	Open	1,500.00	0.00	
15-01506	06/16/15	CAPEHOU CAPE HOUSE CONDO ASSOC.	2015 1st INSTALLMENT FOR 2014	Open	800.00	0.00	
15-01507	06/16/15	CEDAR CEDAR BEACH CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,000.00	0.00	
15-01508	06/16/15	COASA COASTAL COURT CONDOMINIUM ASSN	2015 1st INSTALLMENT FOR 2014	Open	400.00	0.00	
15-01509	06/16/15	CROSSING CROSSING MOTOR INN	2015 1st INSTALLMENT FOR 2014	Open	2,500.00	0.00	
15-01510	06/16/15	DOCKS DOCKSIDE VILLAGE CONDO ASSN	2015 1st INSTALLMENT FOR 2014	Open	1,500.00	0.00	
15-01511	06/16/15	DOLPH DOLPHIN COURT CONDOMINIUM ASSN	2015 1st INSTALLMENT FOR 2014	Open	2,000.00	0.00	
15-01512	06/16/15	EBBTIDE EBB TIDE SUITES	2015 1st INSTALLMENT FOR 2014	Open	200.00	0.00	
15-01513	06/16/15	EDGEW EDGEWATER CONDO ASSN.	2015 1st INSTALLMENT FOR 2014	Open	400.00	0.00	
15-01514	06/16/15	FAVOR FAVORITE HARBOR CONDO ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,400.00	0.00	
15-01515	06/16/15	FLAGP FLAGSHIP CONDOMINIUM ASSN	2015 1st INSTALLMENT FOR 2014	Open	2,000.00	0.00	
15-01516	06/16/15	FLAN2 FLANDERS CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	10,000.00	0.00	
15-01517	06/16/15	FOURS FOUR SEASONS CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	7,300.00	0.00	
15-01518	06/16/15	GARD GARDENS EAST CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,300.00	0.00	
15-01519	06/16/15	GARDP GARDENS PLAZA CONDO OWNERS ASN	2015 1st INSTALLMENT FOR 2014	Open	8,000.00	0.00	
15-01520	06/16/15	HARBH HARBOR HOUSE CLUB CONDO	2015 1st INSTALLMENT FOR 2014	Open	3,000.00	0.00	
15-01522	06/16/15	HAVENARM HAVEN ARMS CONDO. ASSOC. INC.	2015 1st INSTALLMENT FOR 2014	Open	900.00	0.00	
15-01523	06/16/15	HOMESTEA HOMESTEAD CONDO	2015 1st INSTALLMENT FOR 2014	Open	2,500.00	0.00	
15-01524	06/16/15	LEGAC LEGACY CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	2,000.00	0.00	
15-01525	06/16/15	NANTU NANTUCKET CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	6,900.00	0.00	
15-01526	06/16/15	NJPLZ NEW JERSEY PLAZA CONDO ASSN.	2015 1st INSTALLMENT FOR 2014	Open	400.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-01527	06/16/15	NORE	NOR'EASTER CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	300.00	0.00
15-01528	06/16/15	OCEA1	OCEAN 17 CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	2,500.00	0.00
15-01529	06/16/15	OCEA2	OCEAN AIRE CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	4,000.00	0.00
15-01530	06/16/15	OCEA9	OCEAN 900 CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,900.00	0.00
15-01531	06/16/15	OCEAC	OCEAN COLONY CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	18,000.00	0.00
15-01532	06/16/15	OCEAE	OCEAN ISLE 921 CONDO ASSN.	2015 1st INSTALLMENT FOR 2014	Open	50.00	0.00
15-01533	06/16/15	OCEAM	OCEAN MIST CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,200.00	0.00
15-01534	06/16/15	OCEAR	OCEAN REEF CLUB CONDO ASSN.	2015 1st INSTALLMENT FOR 2014	Open	30,000.00	0.00
15-01535	06/16/15	OCEAS	OCEAN AIRE SOUTH CONDOMINIUM	2015 1st INSTALLMENT FOR 2014	Open	5,000.00	0.00
15-01536	06/16/15	OCEAT	OCEAN TERRACE CONDOMINIUM ASSN	2015 1st INSTALLMENT FOR 2014	Open	2,000.00	0.00
15-01537	06/16/15	OCEAU	OCEAN COURT APARTMENTS INC.	2015 1st INSTALLMENT FOR 2014	Open	3,500.00	0.00
15-01538	06/16/15	OCEAV	OCEAN VILLAGE SOUTH COND ASSN.	2015 1st INSTALLMENT FOR 2014	Open	6,500.00	0.00
15-01539	06/16/15	PIPEI	PIPER I CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,900.00	0.00
15-01540	06/16/15	PLAZA	PLAZA 22 CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,400.00	0.00
15-01541	06/16/15	PLYMC	PLYMOUTH COURT CONDO	2015 1st INSTALLMENT FOR 2014	Open	750.00	0.00
15-01542	06/16/15	PLYMM	PLYMOUTH MANOR CONDO ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,500.00	0.00
15-01543	06/16/15	SANDB	SANDPEBBLES CONDOMINIUM	2015 1st INSTALLMENT FOR 2014	Open	800.00	0.00
15-01544	06/16/15	SANDS	THE SANDS CONDOMINIUM	2015 1st INSTALLMENT FOR 2014	Open	1,400.00	0.00
15-01545	06/16/15	SANTA	SANTA BARBARA SOUTH CONDO ASSN	2015 1st INSTALLMENT FOR 2014	Open	500.00	0.00
15-01546	06/16/15	SANTN	SANTA BARBARA NORTH CONDO ASSN	2015 1st INSTALLMENT FOR 2014	Open	3,000.00	0.00
15-01547	06/16/15	SEASC	SEASCAPE CONDOMINIUM	2015 1st INSTALLMENT FOR 2014	Open	1,200.00	0.00
15-01548	06/16/15	SEASM	SEASCAPE MOTOR INN	2015 1st INSTALLMENT FOR 2014	Open	1,000.00	0.00
15-01549	06/16/15	SEASP	SEASPRAY CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,600.00	0.00
15-01550	06/16/15	SEAVB	SEAVIEW BEACH CONDOMINIUM ASSN	2015 1st INSTALLMENT FOR 2014	Open	2,500.00	0.00
15-01551	06/16/15	SIFTING	SIFTING SANDS MOTEL/CONDO	2015 1st INSTALLMENT FOR 2014	Open	3,000.00	0.00
15-01552	06/16/15	SUNBEACH	SUN BEACH MOTEL CONDO., ASSOC.	2015 1st INSTALLMENT FOR 2014	Open	2,400.00	0.00
15-01553	06/16/15	TIDES	OCEAN TIDES CONDO ASSO.	2015 1st INSTALLMENT FOR 2014	Open	1,500.00	0.00
15-01554	06/16/15	TOPWA	TOP OF THE WAVE CONDO ASSN	2015 1st INSTALLMENT FOR 2014	Open	700.00	0.00
15-01555	06/16/15	VILLCOUR	VILLAGE COURT CONDO ASSOC.	2015 1st INSTALLMENT FOR 2014	Open	400.00	0.00
15-01556	06/16/15	WATSO	WATSON'S REGENCY CONDO ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,000.00	0.00
15-01557	06/16/15	WESLE	WESLEY BEACH CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,500.00	0.00
15-01558	06/16/15	WILDDUNE	WILD DUNE	2015 1st INSTALLMENT FOR 2014	Open	15,000.00	0.00
15-01559	06/16/15	BAYCL	BAY CLUB CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	2,900.00	0.00
15-01560	06/16/15	BAYTW	BAY TWELVE CONDOMINIUM ASSN.	2015 1st INSTALLMENT FOR 2014	Open	1,000.00	0.00
15-01561	06/16/15	BRIGH	BRIGHTON PLACE CONDOMINIUM ASN	2015 1st INSTALLMENT FOR 2014	Open	1,500.00	0.00
15-01562	06/17/15	ACTIO	ACTION SUPPLY, INC.	CITY CONTRACT 15-26	Open	4,795.38	0.00 B
15-01587	06/18/15	GILLIANR	ROY AND PATRICA GILLIAN	ESCROW PROJECT 14-020PSPF	Open	83,269.20	0.00
15-01588	06/18/15	CAROLECO	CAROLE COMFORT RICE	ESCROW PROJECT 13-031PMSP	Open	16,612.80	0.00
15-01596	06/19/15	WALLA	WALLACE HARDWARE INC.		Open	86.50	0.00
15-01597	06/19/15	WHART	WHARTON HARDWARE & SUPPLY CORP		Open	656.70	0.00
15-01598	06/19/15	SUPER	SUPER FRESH #473		Open	27.60	0.00
15-01610	06/19/15	KONICAMP	KONICA MINOLTA PREMIER	2015 COPIER LEASE	Open	34,679.50	0.00

Total Purchase Orders: 200 Total P.O. Line Items: 0 Total List Amount: 1,149,863.70 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	4-01	457.33	87.50	544.83	0.00	0.00	0.00
	5-01	164,266.37	258,625.62	422,891.99	1,117.79	0.00	0.00
	5-12	0.00	0.00	0.00	0.00	0.00	8,064.00
	5-13	15,740.00	0.00	15,740.00	0.00	0.00	0.00
Year Total:		180,006.37	258,625.62	438,631.99	1,117.79	0.00	8,064.00
	C-04	139,740.17	419,033.42	558,773.59	0.00	0.00	0.00
	G-02	11,474.92	0.00	11,474.92	0.00	0.00	0.00
	T-12	129,060.58	2,196.00	131,256.58	0.00	0.00	0.00
Total of All Funds:		460,739.37	679,942.54	1,140,681.91	1,117.79	0.00	8,064.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
15-17 SIMPSON ROAD	13-034PMN	240.00	0.00	240.00
201-07 W TENTH STREET	13-REHAB	200.00	0.00	200.00
1101 OCEAN AVENUE	14-040PGDP	75.00	0.00	75.00
728-746 BOARDWALK	14-044PMS	664.00	0.00	664.00
913 SIMPSON AVENUE	14-046PSPP	120.00	0.00	120.00
249 WEST AVENUE	15-002ZD	408.00	0.00	408.00
701-03 EIGHTH STREET	15-003PMN	319.00	0.00	319.00
205 CRESCENT ROAD	15-003ZC	357.00	0.00	357.00
401 ASBURY AVENUE	15-006PMSS	1,888.00	0.00	1,888.00
4445-47 CENTRAL AVENUE	15-007ZC	391.00	0.00	391.00
1645 HAVEN AVENUE	15-013PMS	144.00	0.00	144.00
915 FOURTH STREET	15-014ZC	34.00	0.00	34.00
815-23 WEST AVENUE	15-015PF	532.00	0.00	532.00
900 BAY AVENUE	15-016PSPF	895.00	0.00	895.00
617 EIGHTH STREET	15-016ZA	34.00	0.00	34.00
332 OCEAN AVENUE A, B, C	15-017ZD	442.00	0.00	442.00
8 SUNSET PLACE	15-018ZC	68.00	0.00	68.00
156-62 WEST AVENUE	15-019PMN	777.00	0.00	777.00
1309 PLEASURE AVENUE	15-022ZC	238.00	0.00	238.00
4541-43 CENTRAL AVENUE	15-023ZC	136.00	0.00	136.00
400 TWENTY FIRST STREET	15-025ZD	102.00	0.00	102.00
Total of All Projects:		<u>8,064.00</u>	<u>0.00</u>	<u>8,064.00</u>

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CITY OF OCEAN CITY
Check Register By Check Id

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Issued outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 84039 to 84039
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
84039	06/18/15	YIANNIS YIANNI'S CAFE	550.00		3535

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	550.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	550.00	0.00

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CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Paid Outside Bill LIST

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 84026 to 84026
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
84026	06/15/15	COMMB TD BANK	4,436.00		3530

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,436.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,436.00	0.00

May 2015 Pcards

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 6257 to 6346
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 Acct
6257	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01397	1	ACTION SUPPLY, INC. - Purchase	899.57	T-12-56-171-012	Budget		1 1
				RESERVE FOR DOG LIC-EXPEND.			
6258	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01398	1	ADP RIVET - Purchase	91.61	5-01-20-270-259	Budget		2 1
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS			
15-01398	2	ADP RIVET - Purchase	25.67	5-01-20-270-259	Budget		3 1
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS			
			<u>117.28</u>				
6259	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01399	1	Amazon.com - Planter Base	16.56	5-01-20-265-268	Budget		4 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
15-01399	2	AMAZON.COM - Planter Pot	44.18	5-01-20-265-268	Budget		5 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
15-01399	3	Amazon.com - Research Referenc	209.12	T-12-56-175-023	Budget		6 1
				RESERVE-SHADE TREE EXPENDITURE			
			<u>269.86</u>				
6260	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01400	1	ARC SERVICES/TRAINING - Purcha	140.00	5-01-20-098-211	Budget		7 1
				C/S-AQUATIC & FITNESS PROFL SERVICES			
15-01400	2	ARC SERVICES/TRAINING - Purcha	54.00	5-01-20-098-211	Budget		8 1
				C/S-AQUATIC & FITNESS PROFL SERVICES			
15-01400	3	ARC SERVICES/TRAINING - Purcha	81.00	5-01-20-098-211	Budget		9 1
				C/S-AQUATIC & FITNESS PROFL SERVICES			
15-01400	4	ARC SERVICES/TRAINING - Purcha	19.00	5-01-20-098-211	Budget		10 1
				C/S-AQUATIC & FITNESS PROFL SERVICES			
			<u>294.00</u>				
6261	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01401	1	SUPPLYWORKS CORP - Purchase	119.86	5-01-20-098-259	Budget		11 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
15-01401	2	SUPPLYWORKS CORP - Purchase	3,403.17	5-01-20-295-259	Budget		12 1
				CITY WIDE MINOR APPARATUS			
			<u>3,523.03</u>				
6262	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01402	1	AUSTINS SPORTS CENTER - Purcha	382.00	T-12-56-173-033	Budget		13 1
				RECREATION TRUST PROGRAMS			
6263	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01403	1	AVALONIX GROUP INC - Purchase	465.00	5-01-20-046-259	Budget		14 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
6264	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01404	1	BATTERY UNIVERSE - Police	852.95	5-01-20-046-265	Budget		15 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
6265	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01405	1	BEESLEY'S POINT SEA DO - Purch	436.38	5-01-25-730-259	Budget		16	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
15-01405	2	BEESLEY'S POINT SEA DO - Purch	624.32	5-01-25-730-259	Budget		17	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
15-01405	3	BEESLEY'S POINT SEA DO - Purch	159.99	5-01-25-730-259	Budget		18	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
15-01405	4	BEESLEY'S POINT SEA DO - Purch	159.99	5-01-25-730-259	Budget		19	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
			<u>1,380.68</u>						
6266	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01406	1	MILLEVOI BEST TIRE INC - Purch	338.15	5-01-20-025-261	Budget		20	1	
				HUMAN RESOURCES - OTHER INSURANCE					
15-01406	2	MILLEVOI BEST TIRE INC - Purch	159.32	5-01-20-285-262	Budget		21	1	
				FLEET OPERATIONS TIRES					
15-01406	3	MILLEVOI BEST TIRE INC - Purch	1,246.50	5-01-20-285-262	Budget		22	1	
				FLEET OPERATIONS TIRES					
15-01406	4	MILLEVOI BEST TIRE INC - Purch	601.60	5-01-20-285-262	Budget		23	1	
				FLEET OPERATIONS TIRES					
15-01406	5	MILLEVOI BEST TIRE INC - Purch	288.42	5-01-20-285-262	Budget		24	1	
				FLEET OPERATIONS TIRES					
15-01406	6	MILLEVOI BEST TIRE INC - Purch	2,268.30	5-01-20-285-262	Budget		25	1	
				FLEET OPERATIONS TIRES					
			<u>4,902.29</u>						
6267	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01407	1	BOCA SYSTEMS INC - Purchase	1,699.66	5-01-20-046-265	Budget		26	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01407	2	BOCA SYSTEMS INC - Credit	1,699.66	5-01-20-046-265	Budget		27	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>0.00</u>						
6268	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01408	1	BPS EXPRESS - Plumbing-Repair	5.08	5-01-20-265-259	Budget		28	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	2	BPS EXPRESS - Plumbing-Repair	13.92	5-01-20-265-259	Budget		29	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	3	BPS EXPRESS - Plumbing-Repair	67.30	5-01-20-265-259	Budget		30	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	4	BPS EXPRESS - Plumbing-Repair	20.60	5-01-20-265-259	Budget		31	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	5	BPS EXPRESS - Plumbing-Repair	185.56	5-01-20-265-259	Budget		32	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	6	BPS EXPRESS - Plumb-Repair Mat	14.92	5-01-20-265-259	Budget		33	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	7	BPS EXPRESS - Plumb-Repair Mat	11.86	5-01-20-265-259	Budget		34	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	8	BPS EXPRESS - Plumb-Repair Mat	77.76	5-01-20-265-259	Budget		35	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	9	BPS EXPRESS - Plumb-Repair Mat	373.65	5-01-20-265-259	Budget		36	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
6268		BANK OF AMERICA							
		Continued							
15-01408	10	BPS EXPRESS - HVAC Repairs-Mat	45.40	5-01-20-265-259	Budget		37	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	11	BPS EXPRESS - HVAC Repairs-Mat	1.68	5-01-20-265-259	Budget		38	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	12	BPS EXPRESS - HVAC Repairs-Mat	67.91	5-01-20-265-259	Budget		39	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	13	BPS EXPRESS - HVAC Repairs-Mat	2.94	5-01-20-265-259	Budget		40	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	14	BPS EXPRESS - HVAC Repairs-Mat	5.88	5-01-20-265-259	Budget		41	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	15	BPS EXPRESS - HVAC Repairs-Mat	1.50	5-01-20-265-259	Budget		42	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	16	BPS EXPRESS - HVAC Repairs-Mat	28.06	5-01-20-265-259	Budget		43	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01408	17	BPS EXPRESS - HVAC	93.64	5-01-20-265-259	Budget		44	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>1,017.66</u>						
6269	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01409	1	BURKE MOTOR GROUP - Purchase	147.32	5-01-20-285-259	Budget		45	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01409	2	BURKE MOTOR GROUP - Purchase	150.00	5-01-20-285-259	Budget		46	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>297.32</u>						
6270	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01410	1	CDW GOVERNMENT - Credit	74.44	5-01-20-046-265	Budget		47	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01410	2	CDW GOVERNMENT - Purchase	2,192.92	5-01-20-046-265	Budget		48	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01410	3	CDW GOVERNMENT - Credit	1,556.04	5-01-20-046-265	Budget		49	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01410	4	CDW GOVERNMENT - Credit	518.68	5-01-20-046-265	Budget		50	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01410	5	CDW GOVERNMENT - Credit	243.76	5-01-20-046-265	Budget		51	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01410	6	CDW GOVERNMENT - Purchase	4,908.54	5-01-20-046-265	Budget		52	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01410	7	CDW GOVERNMENT - Purchase	1,544.44	5-01-20-046-265	Budget		53	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01410	8	CDW GOVERNMENT - Purchase	1,322.38	5-01-20-046-265	Budget		54	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01410	9	CDW GOVERNMENT - Purchase	6.90	5-01-20-046-265	Budget		55	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01410	10	CDW GOVERNMENT - Purchase	226.80	5-01-20-046-265	Budget		56	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>7,809.06</u>						
6271	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01411	1	CENTRAL JERSEY EQUIP ELME - Pu	587.71	5-01-20-285-259	Budget		57	1	
				FLEET OPERATIONS MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
6271		BANK OF AMERICA							
		Continued							
15-01411	2	CENTRAL JERSEY EQUIP ELME - Pu	360.00	5-01-20-285-259	Budget		58	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>947.71</u>						
6272	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01413	1	CHAPMAN FORD LINCOLN MERC - Pu	1,243.21	5-01-20-285-259	Budget		59	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01413	2	CHAPMAN FORD LINCOLN MERC - Pu	1,060.00	5-01-20-285-261	Budget		60	1	
				FLEET OPERATIONS OILS & SHOP LUBES					
15-01413	3	CHAPMAN FORD LINCOLN MERC - Cr	76.44	5-01-20-285-259	Budget		61	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01413	4	CHAPMAN FORD LINCOLN MERC - Cr	100.00	5-01-20-285-259	Budget		62	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01413	5	CHAPMAN FORD LINCOLN MERC - Cr	50.00	5-01-20-285-259	Budget		63	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01413	6	CHAPMAN FORD LINCOLN MERC - Pu	109.82	5-01-20-285-259	Budget		64	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01413	7	CHAPMAN FORD LINCOLN MERC - Pu	61.26	5-01-20-285-259	Budget		65	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01413	8	CHAPMAN FORD LINCOLN MERC - Pu	96.41	5-01-20-285-259	Budget		66	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01413	9	CHAPMAN FORD LINCOLN MERC - Pu	47.17	5-01-20-285-259	Budget		67	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01413	10	CHAPMAN FORD LINCOLN MERC - Pu	200.72	5-01-20-285-259	Budget		68	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>2,592.15</u>						
6273	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01414	1	CHEAPCYCLEPARTS.CO - Purchase	304.26	5-01-20-285-255	Budget		69	1	
				FLEET OPERATIONS SMALL ENGINES					
6274	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01415	1	CINTAS 60A SAP - Purchase	500.75	G-02-40-181-008	Budget		70	1	
				RECYCLE TONAGE GRANT 2004-14					
6275	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01416	1	CODYS POWER EQUIPMENT - Purcha	104.85	5-01-20-285-255	Budget		71	1	
				FLEET OPERATIONS SMALL ENGINES					
6276	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01417	1	COLONIAL ELECTRIC SUPPLY - Ele	57.28	5-01-20-265-259	Budget		72	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
6277	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01418	1	COMCAST - Purchase	233.76	5-01-20-040-211	Budget		73	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
15-01418	2	COMCAST - Purchase	80.80	5-01-25-740-259	Budget		74	1	
				PS/POLICE-MINOR APPARATUS					
15-01418	3	COMCAST - Purchase	41.91	5-01-25-740-259	Budget		75	1	
				PS/POLICE-MINOR APPARATUS					

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PO #	Item	Description							
6277		BANK OF AMERICA							
15-01418	4	COMCAST - Purchase	50.46	5-01-25-740-259	Budget		76	1	
		Continued		PS/POLICE-MINOR APPARATUS					
			<u>406.93</u>						
6278	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01419	1	COMCAST UPWARE/Carboni - Purch	22.42	5-01-25-740-259	Budget		77	1	
				PS/POLICE-MINOR APPARATUS					
6279	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01420	1	CR CONSUMERREPORTS.OR - Resea	30.00	5-01-20-265-249	Budget		78	1	
				FACILITIES MANAGEMENT OFFICE SUPPLIES					
6280	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01421	1	CONTINENTAL FIRE - Purchase	163.00	5-01-25-730-259	Budget		79	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
15-01421	2	CONTINENTAL FIRE - Purchase- G	3,205.00	C-04-55-286-013	Budget		80	1	
			<u>3,368.00</u>	FIRE EQUIPMENT					
6281	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01422	1	CRUZANS FREIGHTLINER - Purchas	23.68	5-01-20-285-259	Budget		81	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01422	2	CRUZANS FREIGHTLINER - Purchas	292.50	5-01-20-285-259	Budget		82	1	
			<u>316.18</u>	FLEET OPERATIONS MINOR APPARATUS					
6282	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01423	1	DELAWARE.NET, INC. - Purchase	150.00	5-01-20-046-211	Budget		83	1	
				ADMIN/INFO TECHNOLOGY-PROF SERVICES					
6283	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01424	1	EWD-21-SOMERS POINT - Purchase	98.23	5-01-20-285-259	Budget		84	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01424	2	EWD-21-SOMERS POINT - Purchase	27.19	5-01-20-285-259	Budget		85	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01424	3	EWD-21-SOMERS POINT - Purchase	9.75	5-01-20-285-255	Budget		86	1	
				FLEET OPERATIONS SMALL ENGINES					
15-01424	4	EWD-21-SOMERS POINT - Purchase	442.94	5-01-20-285-259	Budget		87	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01424	5	EWD-21-SOMERS POINT - Purchase	491.43	5-01-20-285-259	Budget		88	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01424	6	EWD-21-SOMERS POINT - Purchase	48.96	5-01-20-285-259	Budget		89	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01424	7	EWD-21-SOMERS POINT - Purchase	29.94	5-01-20-285-259	Budget		90	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01424	8	EWD-21-SOMERS POINT - Purchase	36.16	5-01-20-285-255	Budget		91	1	
				FLEET OPERATIONS SMALL ENGINES					
15-01424	9	EWD-21-SOMERS POINT - Purchase	37.82	5-01-20-285-259	Budget		92	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01424	10	EWD-21-SOMERS POINT - Purchase	146.26	5-01-20-285-259	Budget		94	1	
				FLEET OPERATIONS MINOR APPARATUS					

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6283		BANK OF AMERICA							
15-01424	11	EWD-21-SOMERS POINT - Purchase	139.87	5-01-25-770-233	Budget		93	1	
		Continued		PS/FIRE-EQUIPMENT MAINT & REP					
			<u>1,508.55</u>						
6284	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01425	1	FASTENAL COMPANY01 - Purchase	121.02	5-01-20-285-259	Budget		95	1	
				FLEET OPERATIONS MINOR APPARATUS					
6285	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01426	1	INT FIRE & SAFETY SERVICE - ye	4,225.00	5-01-25-770-233	Budget		96	1	
				PS/FIRE-EQUIPMENT MAINT & REP					
6286	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01427	1	DNH GODADDY.COM - Purchase	9.99	5-01-20-046-265	Budget		97	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
6287	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01428	1	WW GRAINGER - Purchase	78.54	5-01-20-098-259	Budget		98	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
15-01428	2	WW GRAINGER - Grounds Maint-ha	641.42	5-01-20-265-268	Budget		99	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
15-01428	3	WW GRAINGER - Parts for Wateri	701.14	5-01-20-285-259	Budget		100	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01428	4	WW GRAINGER - Purchase	165.60	5-01-20-650-265	Budget		101	1	
				FINANCIAL MGMT/REV COLLECTION-EQ OUTLAY					
15-01428	5	WW GRAINGER - Purchase	1,259.20	C-04-55-287-010	Budget		102	1	
			<u>2,845.90</u>	BOARDWALK RECONSTRUCTION IBNLT:					
6288	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01429	1	GRANTURK EDPMNT CO INC - Purch	2,286.42	5-01-20-025-261	Budget		103	1	
				HUMAN RESOURCES - OTHER INSURANCE					
15-01429	2	GRANTURK EDPMNT CO INC - Purch	3,111.95	5-01-20-025-261	Budget		104	1	
			<u>5,398.37</u>	HUMAN RESOURCES - OTHER INSURANCE					
6289	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01430	1	HAM RADIO OUTLET #12 - Purchas	537.85	5-01-20-040-265	Budget		105	1	
				ADMIN/EMERGENCY MGMT-MINOR APP & EQUIP					
6290	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01431	1	H BARBER & SONS INC - Purchase	303.43	5-01-20-285-259	Budget		106	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01431	2	H BARBER & SONS INC - Purchase	557.78	5-01-20-285-259	Budget		107	1	
			<u>861.21</u>	FLEET OPERATIONS MINOR APPARATUS					
6291	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01432	1	HD SUPPLY FACILITIES MTNC - Wa	449.10	5-01-20-265-259	Budget		108	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01432	2	HD SUPPLY FACILITIES MTNC - E1	101.97	5-01-20-265-259	Budget		109	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					

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PO #	Item	Description							
6291		BANK OF AMERICA							
		Continued							
15-01432	3	HD SUPPLY FACILITIES MTNC - Re	85.49	5-01-20-265-259	Budget		110	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01432	4	HD SUPPLY FACILITIES MTNC - E1	123.16	5-01-20-265-259	Budget		111	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01432	5	HD SUPPLY FACILITIES MTNC - E1	175.73	5-01-20-265-259	Budget		112	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>935.45</u>						
6292	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01433	1	HORNUNG'S GOLF PRODS - Purchas	101.46	T-12-56-173-016	Budget		113	1	
				RECREATION TRUST- GOLF					
6293	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01434	1	JESCO INC (MOUNT HOLLY) - Purc	173.35	5-01-20-285-259	Budget		114	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01434	2	JESCO INC (MOUNT HOLLY) - Purc	4,325.44	5-01-20-285-259	Budget		115	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>4,498.79</u>						
6294	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01435	1	JOHN DEERE LANDSCAPES625 - Irr	180.10	5-01-20-265-259	Budget		117	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01435	2	JOHN DEERE LANDSCAPES625 - Plu	371.07	5-01-20-265-259	Budget		116	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>551.17</u>						
6295	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01436	1	JOHNSONS ELECTRIC OCEAN C - Pu	599.99	5-01-20-099-265	Budget		118	1	
				C/S-RECREATIONAL PROGRAMS EQUIP OUTLAY					
6296	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01437	1	JOHNSTONE SUPPLY OF ABSEC - HV	400.23	5-01-20-265-259	Budget		119	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01437	2	JOHNSTONE SUPPLY OF ABSEC - HV	174.85	5-01-20-265-259	Budget		120	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01437	3	JOHNSTONE SUPPLY OF ABSEC - HV	195.94	5-01-20-265-259	Budget		121	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01437	4	JOHNSTONE SUPPLY OF ABSEC -AC	3,463.43	C-04-55-285-103	Budget		122	1	
				HVAC					
			<u>4,234.45</u>						
6297	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01438	1	KIDDE SAFETY - Purchase	852.00	5-01-20-265-259	Budget		123	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
6298	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01439	1	LANG'S GARDEN MARK - Grounds-F	306.00	5-01-20-265-268	Budget		124	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
6299	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01440	1	LAWSON PRODUCTS - Purchase	253.38	5-01-20-285-265	Budget		125	1	
				FLEET OPERATIONS EQUIP OUTLAY					

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PO #	Item	Description							
6300	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01441	1	LILLISTON HONDA - Purchase	663.80	5-01-25-730-259	Budget		126	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
6301	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01442	1	WWW.LOGMEIN.COM - Purchase	39.50	5-01-25-740-259	Budget		127	1	
				PS/POLICE-MINOR APPARATUS					
15-01442	2	WWW.LOGMEIN.COM - Purchase	17.29	5-01-25-740-259	Budget		128	1	
				PS/POLICE-MINOR APPARATUS					
			<u>56.79</u>						
6302	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01443	1	LOWES #01034 - Purchase	520.92	5-01-20-210-259	Budget		129	1	
				ADMINISTRATION MINOR APPARATUS					
15-01443	2	LOWES #01034 - Purchase	738.74	5-01-25-730-265	Budget		130	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
15-01443	3	LOWES #01034 - Purchase	2,572.00	5-01-25-730-265	Budget		131	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
15-01443	4	LOWES #01034 - Credit	3.32	5-01-25-730-265	Budget		132	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
15-01443	5	LOWES #01034 - Purchase	50.80	5-01-25-730-265	Budget		302	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
15-01443	6	LOWES #01034 - Purchase	17.91	5-01-25-730-259	Budget		303	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
			<u>3,897.05</u>						
6303	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01444	1	PP MALIASRUBBE - Purchase	340.45	5-01-20-650-249	Budget		133	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
6304	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01445	1	MCCARTHY TIRE SERVICE - Purcha	19.78	5-01-20-285-262	Budget		134	1	
				FLEET OPERATIONS TIRES					
15-01445	2	MCCARTHY TIRE SERVICE - Purcha	436.40	5-01-20-285-262	Budget		135	1	
				FLEET OPERATIONS TIRES					
			<u>456.18</u>						
6305	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01446	1	MORPHO TRUST NJ ENROLLMEN - Pu	24.20	5-01-20-025-261	Budget		304	1	
				HUMAN RESOURCES - OTHER INSURANCE					
15-01446	2	IBT NASHVILLE - Purchase	800.00	5-01-20-025-262	Budget		305	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
15-01446	3	MORPHO TRUST NJ ENROLLMEN - Pu	55.45	5-01-20-025-262	Budget		306	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
15-01446	4	MORPHO TRUST NJ ENROLLMEN - Pu	55.45	5-01-20-025-262	Budget		136	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
			<u>935.10</u>						
6306	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01447	1	MOTOROLA, INC. - ONLINE - Purc	345.60	5-01-25-730-259	Budget		137	1	
				PS/LIFEGUARDS-MINOR APPARATUS					

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PO #	Item	Description							
6307	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01448	1	NORTH AMERICAN COMPOSITE - Pur	237.86	5-01-25-730-265	Budget		138	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
15-01448	2	NORTH AMERICAN COMPOSITE - Cre	15.56	5-01-25-730-265	Budget		139	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
			<u>222.30</u>						
6308	06/19/15	BOAPCARD BANK OF AMERICA					3536		
15-01449	1	SEAVILLE - Purchase	5.16	5-01-20-285-259	Budget		140	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	2	SEAVILLE - Purchase	1.00	5-01-20-285-259	Budget		141	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	3	SEAVILLE - Purchase	714.21	5-01-20-285-259	Budget		142	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	4	SEAVILLE - Purchase	206.24	5-01-20-285-259	Budget		143	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	5	SEAVILLE - Purchase	18.98	5-01-20-285-259	Budget		144	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	6	SEAVILLE - Purchase	22.76	5-01-20-285-259	Budget		145	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	7	SEAVILLE - Purchase	2.99	5-01-20-285-259	Budget		146	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	8	SEAVILLE - Purchase	433.72	5-01-20-285-259	Budget		147	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	9	SEAVILLE - Purchase	70.00	5-01-20-285-259	Budget		148	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	10	SEAVILLE - Purchase	5.98	5-01-20-285-259	Budget		149	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	11	SEAVILLE - Purchase	102.47	5-01-20-285-259	Budget		150	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	12	SEAVILLE - Purchase	54.74	5-01-20-285-259	Budget		151	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	13	SEAVILLE - Purchase	176.15	5-01-20-285-259	Budget		152	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	14	SEAVILLE - Purchase	27.37	5-01-20-285-259	Budget		153	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	15	SEAVILLE - Purchase	70.00	5-01-20-285-259	Budget		154	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	16	SEAVILLE - Purchase	90.30	5-01-20-285-259	Budget		155	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	17	SEAVILLE - Purchase	343.19	5-01-20-285-259	Budget		156	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	18	SEAVILLE - Purchase	81.50	5-01-20-285-259	Budget		157	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	19	SEAVILLE - Purchase	5.70	5-01-20-285-259	Budget		158	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	20	SEAVILLE - Purchase	159.38	5-01-20-285-259	Budget		159	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	21	SEAVILLE - Purchase	17.81	5-01-20-285-259	Budget		160	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	22	SEAVILLE - Purchase	192.70	5-01-20-285-259	Budget		161	1	
				FLEET OPERATIONS MINOR APPARATUS					

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PO #	Item	Description							
6308		BANK OF AMERICA							
		Continued							
15-01449	23	SEAVILLE - Purchase	9.76	5-01-20-285-259	Budget		162	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	24	SEAVILLE - Purchase	71.90	5-01-20-285-259	Budget		163	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	25	SEAVILLE - Credit	159.38-	5-01-20-285-259	Budget		164	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	26	SEAVILLE - Purchase	2.48	5-01-20-285-259	Budget		165	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	27	SEAVILLE - Purchase	15.49	5-01-20-285-259	Budget		166	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	28	SEAVILLE - Purchase	66.92	5-01-20-285-259	Budget		167	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	29	SEAVILLE - Purchase	172.42	5-01-20-285-259	Budget		168	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	30	SEAVILLE - Purchase	8.20	5-01-20-285-259	Budget		169	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	31	SEAVILLE - Purchase	77.88	5-01-20-285-259	Budget		170	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	32	SEAVILLE - Purchase	15.76	5-01-20-285-259	Budget		171	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	33	SEAVILLE - Purchase	389.97	5-01-20-285-259	Budget		172	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	34	SEAVILLE - Purchase	61.05	5-01-20-285-259	Budget		173	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	35	SEAVILLE - Purchase	47.22	5-01-20-285-259	Budget		174	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	36	SEAVILLE - Purchase	44.44	5-01-20-285-259	Budget		175	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	37	SEAVILLE - Purchase	336.60	5-01-20-285-259	Budget		176	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	38	SEAVILLE - Purchase	244.83	5-01-20-285-259	Budget		177	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	39	SEAVILLE - Purchase	63.58	5-01-20-285-259	Budget		178	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	40	SEAVILLE - Purchase	51.29	5-01-20-285-259	Budget		179	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	41	SEAVILLE - Purchase	53.26	5-01-20-285-259	Budget		180	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	42	SEAVILLE - Purchase	97.96	5-01-20-285-259	Budget		181	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	43	SEAVILLE - Purchase	77.94	5-01-20-285-259	Budget		182	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	44	SEAVILLE - Purchase	91.98	5-01-20-285-265	Budget		183	1	
				FLEET OPERATIONS EQUIP OUTLAY					
15-01449	45	SEAVILLE - Purchase	978.00	5-01-20-285-259	Budget		184	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	46	SEAVILLE - Purchase	38.31	5-01-20-285-259	Budget		185	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	47	SEAVILLE - Credit	17.61-	5-01-20-285-259	Budget		186	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	48	SEAVILLE - Purchase	13.79	5-01-20-285-259	Budget		187	1	
				FLEET OPERATIONS MINOR APPARATUS					

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6308		BANK OF AMERICA							
		Continued							
15-01449	49	SEAVILLE - Purchase	35.54	5-01-20-285-259	Budget		188	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	50	SEAVILLE - Purchase	23.84	5-01-20-285-259	Budget		189	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	51	SEAVILLE - Purchase	257.69	5-01-20-285-259	Budget		190	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	52	SEAVILLE - Credit	122.49-	5-01-20-285-259	Budget		191	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	53	SEAVILLE - Credit	39.99-	5-01-20-285-259	Budget		192	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	54	SEAVILLE - Credit	15.00-	5-01-20-285-259	Budget		193	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01449	55	SEAVILLE - Purchase	23.84	5-01-25-770-233	Budget		194	1	
				PS/FIRE-EQUIPMENT MAINT & REP					
			<u>5,819.82</u>						
6309	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01450	1	IN NOBELTEC, INC. - Purchase	215.00	5-01-20-040-211	Budget		195	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
6310	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01451	1	NSC NORTHERN SAFETY CO - Groun	488.33	5-01-20-265-268	Budget		196	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
6311	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01452	1	NOR NORTHERN TOOL - Purchase	519.94	5-01-20-285-259	Budget		197	1	
				FLEET OPERATIONS MINOR APPARATUS					
6312	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01453	1	OCEAN COMPUTER GRP INC #2 - Pu	950.14	5-01-20-046-265	Budget		198	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
6313	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01454	1	PEIRCE-PHELPS, INC. -HVAC-Blow	812.71	5-01-20-265-211	Budget		199	1	
				FACILITIES MANAGEMENT PROFESSIONAL SERVI					
6314	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01455	1	PEMBERTON ELECTRICAL SUPP - E1	88.00	5-01-20-265-259	Budget		200	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01455	2	PEMBERTON ELECTRICAL SUPP - E1	255.41	5-01-20-265-259	Budget		201	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01455	3	PEMBERTON ELECTRICAL SUPP - E1	378.45	5-01-20-265-259	Budget		202	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01455	4	PEMBERTON ELECTRICAL SUPP - E1	86.00	5-01-20-265-259	Budget		203	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01455	5	PEMBERTON ELECTRICAL SUPP -E1e	306.49	5-01-20-265-259	Budget		204	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>1,114.35</u>						
6315	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01456	1	PFG PROFORMA - Purchase	65.00	5-01-20-025-237	Budget		205	1	
				HUMAN RESOURCES - PROF EMPLOYEE RELATED					

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6316	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01457	1	V.E. RALPH & SON, INC - Purcha	3,139.21	5-01-25-720-253	Budget		206	1	
				PS/RESCUE SERVICES-MED SUPPLIES					
15-01457	2	V.E. RALPH & SON, INC - Purcha	747.50	5-01-25-730-253	Budget		207	1	
				PS/LIFEGUARDS-MEDICAL SUPPLIES					
			<u>3,886.71</u>						
6317	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01458	1	RAY'S MIRROR SHINE - IT Mobile	125.00	5-01-20-046-259	Budget		208	1	
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS					
15-01458	2	RAY'S MIRROR SHINE - OEM-2	120.00	5-01-20-046-259	Budget		209	1	
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS					
			<u>245.00</u>						
6318	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01459	1	RB WAGNER INC - Purchase	1,204.91	C-04-55-287-010	Budget		210	1	
				BOARDWALK RECONSTRUCTION IBNLT:					
6319	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01460	1	DRAPHIX/TEACHER DIRECT - Purch	761.92	5-01-20-220-249	Budget		211	1	
				ENGINEERING OFFICE SUPPLIES					
6320	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01461	1	IN R J SHEPHERD - Purchase	123.20	T-12-56-173-016	Budget		212	1	
				RECREATION TRUST- GOLF					
6321	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01462	1	ROBERTS OXYGEN CO BR 00 - Purc	12.50	5-01-25-720-253	Budget		213	1	
				PS/RESCUE SERVICES-MED SUPPLIES					
15-01462	2	ROBERTS OXYGEN CO BR 00 - Purc	12.50	5-01-25-720-253	Budget		214	1	
				PS/RESCUE SERVICES-MED SUPPLIES					
15-01462	3	ROBERTS OXYGEN CO BR 00 - Purc	1,040.00	5-01-25-720-253	Budget		215	1	
				PS/RESCUE SERVICES-MED SUPPLIES					
15-01462	4	ROBERTS OXYGEN CO BR 00 - Purc	91.74	5-01-25-720-253	Budget		216	1	
				PS/RESCUE SERVICES-MED SUPPLIES					
			<u>1,156.74</u>						
6322	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01463	1	RODIO TRACTOR SALES INC - Purc	2,064.65	5-01-20-285-259	Budget		217	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01463	2	RODIO TRACTOR SALES INC - Purc	157.07	5-01-20-285-259	Budget		218	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01463	3	RODIO TRACTOR SALES INC - Purc	161.01	5-01-20-285-259	Budget		219	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01463	4	RODIO TRACTOR SALES INC - Purc	901.05	5-01-20-285-259	Budget		220	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01463	5	RODIO TRACTOR SALES INC - Purc	1,448.92	5-01-20-285-259	Budget		221	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01463	6	RODIO TRACTOR SALES INC - Purc	45.24	5-01-20-285-259	Budget		222	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>4,777.94</u>						

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PO #	Item	Description					Ref Seq Acct
6323	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01464	1	SEA GEAR MARINE SUPPLY - Purch	157.20	5-01-25-730-259	Budget		223 1
				PS/LIFEGUARDS-MINOR APPARATUS			
6324	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01465	1	SEETON TURF MLNJ -Grounds-Spor	125.80	5-01-20-265-268	Budget		224 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
6325	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01466	1	SHERWIN WILLIAMS #5015 - Purch	22.87	5-01-20-101-259	Budget		225 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
15-01466	2	SHERWIN WILLIAMS #3760 - Purch	184.53	5-01-20-210-259	Budget		226 1
				ADMINISTRATION MINOR APPARATUS			
15-01466	3	SHERWIN WILLIAMS #3760 - Purch	1,048.24	5-01-20-210-259	Budget		227 1
				ADMINISTRATION MINOR APPARATUS			
15-01466	4	SHERWIN WILLIAMS #3760 - Purch	1,019.24	5-01-20-210-259	Budget		228 1
				ADMINISTRATION MINOR APPARATUS			
15-01466	5	SHERWIN WILLIAMS #3760 - Purch	309.01	5-01-20-650-259	Budget		229 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
15-01466	6	SHERWIN WILLIAMS #3760 - Purch	312.20	5-01-20-650-259	Budget		230 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
15-01466	7	SHERWIN WILLIAMS #3760 - Purch	85.84	5-01-20-650-259	Budget		231 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
15-01466	8	SHERWIN WILLIAMS #5015 - Purch	1,439.45	5-01-25-730-265	Budget		232 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
15-01466	9	SHERWIN WILLIAMS #5015 - Purch	38.05	5-01-25-730-265	Budget		233 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
15-01466	10	SHERWIN WILLIAMS #5015 - Purch	38.12	5-01-25-730-265	Budget		234 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
			<u>4,497.55</u>				
6326	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01467	1	SHOEMAKER LUMBER CO INC - Purc	5.98	5-01-20-046-259	Budget		235 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
15-01467	2	SHOEMAKER LUMBER CO INC - Grou	88.42	5-01-20-265-268	Budget		236 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
			<u>94.40</u>				
6327	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01468	1	SHOPRITE MARMORA S1 - Purchase	71.43	5-01-25-730-249	Budget		237 1
				PS/LIFEGUARDS-OFFICE SUPPLIES			
6328	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01469	1	SIRCHIE FINGER PRINT LABO - Pu	61.40	5-01-25-730-249	Budget		238 1
				PS/LIFEGUARDS-OFFICE SUPPLIES			
6329	06/19/15	BOAPCARD BANK OF AMERICA					3536
15-01470	1	SPORT HYUNDAI DODGE - Purchase	66.52	5-01-20-285-259	Budget		239 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01470	2	SPORT HYUNDAI DODGE - Purchase	31.50	5-01-20-285-259	Budget		240 1
				FLEET OPERATIONS MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
6329		BANK OF AMERICA							
15-01470	3	SPORT HYUNDAI DODGE - Purchase	14.62	5-01-20-285-259	Budget		241	1	
		Continued		FLEET OPERATIONS MINOR APPARATUS					
			<u>112.64</u>						
6330	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01471	1	SPRINT WIRELESS - Purchase	2,512.36	5-01-20-020-228	Budget		242	1	
				TELEPHONE					
6331	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01472	1	STAPLS7135568475000001 - Purch	143.19	5-01-20-220-259	Budget		243	1	
				ENGINEERING MINOR APPARATUS					
15-01472	2	STAPLS7136609982000002 - Purch	53.89	5-01-20-220-249	Budget		244	1	
				ENGINEERING OFFICE SUPPLIES					
15-01472	3	STAPLS7125406410002001 - Purch	81.25	5-01-20-230-249	Budget		245	1	
				MUNICIPAL CODE,LIC & PZ OFFICE SUPPLIES					
15-01472	4	STAPLS7135969754000001 - Purch	99.99	5-01-20-630-249	Budget		246	1	
				FINANCIAL MGMT/TAX ASSESMT-OFc SUPP					
			<u>378.32</u>						
6332	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01473	1	STAPLES 00115725 - Purch	224.79	5-01-25-730-249	Budget		247	1	
				PS/LIFEGUARDS-OFFICE SUPPLIES					
6333	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01474	1	STREAMHOSTER COM - Purchase	30.00	5-01-20-040-211	Budget		248	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
6334	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01475	1	SUPERFRESH #70477 - CERT - BLK	44.79	5-01-20-040-221	Budget		249	1	
				ADMIN/EMERGENCY MGMT-ADV & PROMO EXP.					
15-01475	2	SUPERFRESH #70477 - Grounds-wa	44.70	5-01-20-265-268	Budget		250	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
			<u>89.49</u>						
6335	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01476	1	WWW.SUPERBRIGHTLEDS.COM - Purc	207.41	C-04-55-274-402	Budget		251	1	
				STORM TRUCK					
6336	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01477	1	TIMETRAKSYS - Purchase	3,627.00	5-01-20-046-265	Budget		252	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01477	2	TIMETRAKSYS - Purchase	3,627.00	C-04-55-294-601	Budget		253	1	
				COMMUNICATIONS UPGRADES					
			<u>7,254.00</u>						
6337	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01478	1	TLO TRANSUNION - Purchase	6.00	5-01-25-740-259	Budget		254	1	
				PS/POLICE-MINOR APPARATUS					
15-01478	2	TLO TRANSUNION - Purchase	17.75	5-01-25-740-259	Budget		255	1	
				PS/POLICE-MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
6337		BANK OF AMERICA							
15-01478	3	TLO TRANSUNION - Purchase	18.50	5-01-25-740-259	Budget		256	1	
		Continued		PS/POLICE-MINOR APPARATUS					
			<u>42.25</u>						
6338	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01479	1	TURF EQUIPMENT & SUPPLY - Purc	586.00	5-01-20-285-255	Budget		257	1	
				FLEET OPERATIONS SMALL ENGINES					
6339	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01480	1	UPS 000000F132E8175 - Purchase	13.24	5-01-20-040-211	Budget		258	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
15-01480	2	UPS 000000F132E8185 - Purchase	6.84	5-01-20-046-249	Budget		259	1	
			<u>20.08</u>	ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES					
6340	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01481	1	VALVOLINE EXPRESS OIL LUB - Pu	100.00	5-01-20-040-265	Budget		260	1	
				ADMIN/EMERGENCY MGMT-MINOR APP & EQUIP					
6341	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01482	1	VZWRLSS MY VZ VB P - Purchase	412.76	5-01-20-020-228	Budget		261	1	
				TELEPHONE					
15-01482	2	VZWRLSS MY VZ VB P - Purchase	3,951.64	5-01-20-020-228	Budget		262	1	
			<u>4,364.40</u>	TELEPHONE					
6342	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01483	1	WALLACE SVSTR HARDWARE - Purch	158.61	5-01-20-270-259	Budget		263	1	
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS					
15-01483	2	WALLACE SVSTR HARDWARE - Plumb	14.23	5-01-20-265-259	Budget		264	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01483	3	WALLACE SVSTR HARDWARE - Groun	525.98	5-01-20-265-268	Budget		265	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
15-01483	4	WALLACE SVSTR HARDWARE - Elec-	131.96	5-01-20-265-259	Budget		266	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01483	5	WALLACE SVSTR HARDWARE - Groun	35.96	5-01-20-265-268	Budget		267	1	
			<u>866.74</u>	FACILITIES MANAGEMENT GOUNDS KEEPING					
6343	06/19/15	BOAPCARD BANK OF AMERICA							3536
15-01484	1	WB MASON - Purchase	53.59	5-01-20-099-249	Budget		268	1	
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
15-01484	2	WB MASON - Purchase	152.17	5-01-20-005-249	Budget		269	1	
				ADMIN/MAYOR-OFFICE SUPPLIES					
15-01484	3	WB MASON - Credit	55.99	5-01-20-090-249	Budget		270	1	
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES					
15-01484	4	WB MASON - Purchase	13.64	5-01-20-090-249	Budget		271	1	
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES					
15-01484	5	WB MASON - Purchase	55.99	5-01-20-090-249	Budget		272	1	
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES					
15-01484	6	WB MASON - Purchase	115.44	5-01-20-098-249	Budget		273	1	
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
6343		BANK OF AMERICA							
		Continued							
15-01484	7	WB MASON - Purchase	132.45	5-01-20-099-249	Budget		274	1	
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
15-01484	8	WB MASON - Purchase	95.81	5-01-20-210-249	Budget		275	1	
				ADMINISTRATION OFFICE SUPPLIES					
15-01484	9	WB MASON - Purchase	21.17	5-01-20-210-249	Budget		276	1	
				ADMINISTRATION OFFICE SUPPLIES					
15-01484	10	WB MASON - Purchase	44.48	5-01-20-230-249	Budget		277	1	
				MUNICIPAL CODE,LIC & PZ OFFICE SUPPLIES					
15-01484	11	WB MASON - Purchase	12.54	5-01-20-230-249	Budget		278	1	
				MUNICIPAL CODE,LIC & PZ OFFICE SUPPLIES					
15-01484	12	WB MASON - Purchase	71.99	5-01-20-230-249	Budget		279	1	
				MUNICIPAL CODE,LIC & PZ OFFICE SUPPLIES					
15-01484	13	WB MASON - Purchase	131.29	5-01-20-610-249	Budget		280	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
15-01484	14	WB MASON - Purchase	140.46	5-01-20-625-249	Budget		281	1	
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01484	15	WB MASON - Purchase	170.40	5-01-20-625-249	Budget		282	1	
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01484	16	WB MASON - Purchase	140.46	5-01-20-625-249	Budget		284	1	
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01484	17	WB MASON - Purchase	93.64	5-01-20-625-249	Budget		285	1	
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01484	18	WB MASON - Purchase	397.10	5-01-20-640-249	Budget		286	1	
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP					
15-01484	19	WB MASON - Purchase	215.92	T-12-56-175-028	Budget		283	1	
				MERCHANTS FEES					
15-01484	20	WB MASON - Purchase	218.68	5-01-20-650-249	Budget		287	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
15-01484	21	WB MASON - Purchase	791.84	T-12-56-175-028	Budget		288	1	
				MERCHANTS FEES					
15-01484	22	WB MASON - Purchase	249.99	5-01-20-670-249	Budget		289	1	
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT					
15-01484	23	WB MASON - Purchase	78.04	5-01-25-740-249	Budget		290	1	
				PS/POLICE-OFFICE SUPPLIES					
15-01484	24	WB MASON - Purchase	60.56	5-01-25-740-249	Budget		291	1	
				PS/POLICE-OFFICE SUPPLIES					
15-01484	25	WB MASON - Purchase	276.40	5-01-25-740-249	Budget		292	1	
				PS/POLICE-OFFICE SUPPLIES					
15-01484	26	WB MASON - Purchase	99.96	5-01-25-740-249	Budget		293	1	
				PS/POLICE-OFFICE SUPPLIES					
15-01484	27	WB MASON - Purchase	42.24	5-01-25-770-249	Budget		294	1	
				PS/FIRE-OFFICE SUPPLIES					
15-01484	28	WB MASON - Purchase	571.80	G-02-40-173-011	Budget		295	1	
				CLEAN COMM.-OP 2001-2014					
15-01484	29	WB MASON - Purchase	137.97	G-02-40-173-011	Budget		296	1	
				CLEAN COMM.-OP 2001-2014					
15-01484	30	WB MASON - Purchase	249.99	C-04-55-280-801	Budget		297	1	
				BUILDING CONTENTS DAMAGED DUE TO SUPER					
			<u>4,780.02</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
6344	06/19/15	BOAPCARD BANK OF AMERICA						3536
15-01485	1	WEST MARINE #106 - Purchase	566.94	5-01-25-730-265	Budget		298	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
15-01485	2	WEST MARINE #106 - Purchase	199.92	5-01-25-730-243	Budget		299	1
				PS/LIFEGUARDS-UNIFORMS				
			<u>766.86</u>					
6345	06/19/15	BOAPCARD BANK OF AMERICA						3536
15-01486	1	COURT HOUSE TOWING - Purchase	425.00	5-01-20-295-213	Budget		300	1
				CITY WIDE STORAGE & TOWING				
6346	06/19/15	BOAPCARD BANK OF AMERICA						3536
15-01487	1	SPRINT WIRELESS - Purchase	1,291.50	5-01-20-020-228	Budget		301	1
				TELEPHONE				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	116,970.43	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	90	0	116,970.43	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	99,819.86	0.00	0.00	99,819.86
	C-04	13,216.94	0.00	0.00	13,216.94
	G-02	1,210.52	0.00	0.00	1,210.52
	T-12	2,723.11	0.00	0.00	2,723.11
Total of All Funds:		<u>116,970.43</u>	<u>0.00</u>	<u>0.00</u>	<u>116,970.43</u>




CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISION OF TAX COLLECTION

Memo

To: Frank Donato, Director of Financial Management
From: Terry Graff, Tax Collector 
Date: June 16, 2015
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 June 25, 2015. 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.

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>
15-4	Gerhart, Ronald & Margaret	3903	13 C1	OVERPAYMENT
15-5	Lereta	3507	26	OVERPAYMENT

N:\Tax Collection\MEGAN\Resolutions\REFUND\15 RefundMemo3.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

#14

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE
FOR A CONSTRUCTION PROJECT AT 34 CORINTHIAN AVENUE
BLOCK 6, LOT 28.03, PROJECT #13-031PMSP**

WHEREAS, Carole Comfort Rice has posted a performance guarantee for construction of an approved Site Plan at 34 Corinthian Avenue, Block 6, Lot 28.03 also known as application number 13-031PMSP; and

WHEREAS, this application was submitted for Site Plan as approved by the Planning Board on November 6, 2013; and

WHEREAS, the Planning Board Office has issued a final Site Plan inspection approval report dated June 4, 2015 indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the cash performance guarantee, in the amount of \$16,612.80; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$1,661.28 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee.

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the cash performance guarantee in the amount of \$16,612.80.

Frank Donato III
Chief Financial Officer

Anthony P. Wilson
Council President

Files: Carole Comfort Rice Performance Release 13-031PMSP.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 2015

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

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#15

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE
FOR A CONSTRUCTION PROJECT AT 600 WAYNE AVENUE
BLOCK 600, LOT 16, PROJECT #14-020PSPF**

WHEREAS, Roy and Patricia Gillian have posted a performance guarantee for construction of an approved Site Plan at 600 Wayne Avenue, Block 600, Lot 16 also known as application number 14-020PSPF; and

WHEREAS, this application was submitted for Site Plan as approved by the Planning Board on August 13, 2014; and

WHEREAS, the Planning Board Office has issued a final Site Plan inspection approval report dated June 4, 2015 indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the cash performance guarantee, in the amount of \$83,269.20; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$8,326.92 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee.

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the cash performance guarantee in the amount of \$83,269.20.

Frank Donato III
Chief Financial Officer

Anthony P. Wilson
Council President

Files: Roy and Patricia Gillian Performance Release 14-020PSPF.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 2015

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

.....
City Clerk