

ORDINANCE NO. 15-20

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER XXV, ZONING AND LAND DEVELOPMENT OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY NEIGHBORHOOD BUSINESS (NB) ZONE

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.

Section 25-205.4 NB, Neighborhood Business Zone of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows:

25-205.4 Neighborhood Business (NB) Zone.

25-205.4.1 Purpose.

The Neighborhood Business Zone established in Section 25-201.2 of this Ordinance is designed to provide for groups of small business establishments located to serve frequent retail and personal service needs of residents within short travel distances in neighborhoods. Residential uses located above such business establishments are permitted. These districts are not intended to permit major commercial or service establishments which would attract substantial amounts of trade from outside the neighborhood.

25-205.4.2 Permitted Uses.

One or more of the following uses shall be permitted on any lot in the NB Zone.

a. Retail stores for the dispensing of goods directly to the public primarily residing in the immediate neighborhood, such as grocery stores, specialty shops, stationery stores, art shops, hobby shops, specialty clothing boutiques, gift shops, bakeries, fruit and vegetable stores, restaurants, florists and other similar stores.

b. Personal service shops, such as barber shops, beauty shops, shoe repair shops, laundromats, photographic studios, tailoring and dressmaking shops, and other similar services.

c. Professional offices, such as real estate offices, physicians' offices, accountants' offices, dental offices, architects' offices, engineers' offices, planners' offices, lawyers' offices and other similar offices.

d. Essential services.

e. Bicycle rentals and sales.

f. Restaurants, not including fast-food restaurants.

g. **Yoga and dance studios.**

25-205.4.3 Conditional Uses.

a. Churches;

b. Private and quasi-public recreational, philanthropic and eleemosynary uses;

c. Residential dwelling units subject to subsection 25-208.2.5 of this Ordinance.

25-205.4.4 Permitted Accessory Uses.

a. On-site storage of goods incidental to the daily conduct of the on-site retail business.

b. Solid waste storage in accordance with Section 25-1700.31 of this Ordinance.

c. Fences and walls in accordance with Section 25-1700.14 of this Ordinance.

d. Signs shall be in accordance with Section 25-1700.29 of this Ordinance.

e. Landscaping, buffer areas and screening shall be in accordance with Section 25-1700.

f. Other customary accessory uses, buildings and structures, which are clearly incidental to the principal use(s) and building(s).

25-205.4.5 through 25-205.4.8 (Unchanged)

Section 2.

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 3.

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

Section 4.

This Ordinance shall take effect in the time and manner prescribed by law.

Jay A. Gillian, Mayor

Keith P. Hartzell, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 27th day of August, 2015, and will be taken up for a second reading and final passage at a meeting of said Council held on the 24th day of September, 2015, in Council Chambers, City Hall, Ocean City, New Jersey, at 7:00 o'clock in the evening.

Linda P. MacIntyre, City Clerk

8.20.15 DFM

9.18.15 LPM



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

Memo

DATE: August 7, 2015
TO: City Council
FROM: Dorothy F. McCrosson, Esquire
RE: Ordinance Revising Permitted Uses in Neighborhood Business NB Zone.

The adoption of ordinance would add yoga and dance studios to the list of permitted uses in the Neighborhood Business NB Zone. It is hoped that expanding the permitted uses to include new, compatible uses will help to preserve the NB zone.



CITY OF OCEAN CITY
ORDINANCE NO. 15-20
Master Plan Consistency Report

Introduction.

Ordinance 15-20 - "An ordinance amending and supplementing the Revised General Ordinances of the City of Ocean City (Neighborhood Business Zone)" was introduced on first reading by City Council on August 27, 2015. According to the August 28, 2015 referral from the City Clerk, Ordinance 15-20 will be advertised according to law and is scheduled to have second reading and public hearing at the September 24, 2015 City Council meeting. Ordinance 15-20 is attached to this report in its entirety.

The "Municipal Land Use Law" provides the Planning Board with thirty-five (35) days from the referral date to prepare, review, adopt and transmit their consistency report regarding Ordinance 15-20 to City Council. NJSA 40:55D-26 describes the Planning Board's responsibility regarding the master plan consistency review as follows:

"... the planning board shall make and transmit to the governing body, within 35 days after referral, a report including identification of any provisions in the proposed development regulation, revision or amendment which are inconsistent with the master plan and recommendations concerning those inconsistencies and any other matters as the board deems appropriate."

While formerly only zoning ordinances and amendments thereto were required to be submitted to the planning board, it is now clear from the wording in NJSA 40:55D-26 that all "development regulations" must be referred to the planning board for comment and report. The statute requires that every zoning ordinance must "either be substantially consistent with the land use plan and housing plan of the master plan, or designed to effectuate such plan elements." The "Master Plan" referred to herein is the City of Ocean City Master Plan adopted February 3, 1988, and as subsequently amended by the Planning Board.

Ordinance Summary.

Ordinance 15-20 revises the City Code by adding "yoga and dance studios" to the list of permitted uses in the Neighborhood Business (NB) Zone. Existing permitted uses in the NB zone include (a-f below):

- a. Retail stores for the dispensing of goods directly to the public primarily residing in the immediate neighborhood, such as grocery stores, specialty shops, stationery stores, art shops, hobby shops, specialty clothing boutiques,

Master Plan Consistency Report

- gift shops, bakeries, fruit and vegetable stores, restaurants, florists and other similar stores.
- b. Personal service shops, such as barber shops, beauty shops, shoe repair shops, laundromats, photographic studios, tailoring and dressmaking shops, and other similar services.
 - c. Professional offices, such as real estate offices, physicians' offices, accountants' offices, dental offices, architects' offices, engineers' offices, planners' offices, lawyers' offices and other similar offices.
 - d. Essential services.
 - e. Bicycle rentals and sales.
 - f. Restaurants, not including fast-food restaurants
 - g. Yoga and dance studios

Analysis and Conclusion.

As noted above the Planning Board's responsibility in terms of the master plan consistency review is to identify any provisions in Ordinance 15-20 which are inconsistent with the Master Plan, and make recommendations concerning those inconsistencies and any other matters as the Board deems appropriate.

In defining "substantial consistency" the Supreme Court in *Manalapan Realty v. Township Committee* made it clear that some inconsistency is permitted "provided it does not substantially or materially undermine or distort the basic provisions and objectives of the Master Plan." The "Municipal Land Use Law" does not define the term *inconsistent*.

Ordinance 15-20 expands the uses to be permitted in the Neighborhood Business Zone with the goal of providing additional opportunities for business success. In my opinion, Ordinance 15-20 advances the following Ocean City Master Plan Objectives:

- *To provide sufficient space and facilities in appropriate locations within the City for residential, business, office, public, quasi-public uses and parking in a manner, which will provide for balanced City growth and development.*
- *To encourage the preservation and restoration of historically significant buildings and sites within the City in order to maintain the heritage and traditions of Ocean City for enjoyment of future generations.*
- *To encourage coordination of the numerous regulations and activities which influence land development with a goal of producing efficient uses of land with appropriate development types and scale.*
- *To encourage economic development through new investment and maintenance and reinvestment in existing commercial retail, amusement, hotel, motel and related resort activities within the City in areas suitable for such development.*

Ordinance 15-20

Master Plan Consistency Report

I have carefully reviewed Ordinance 15-20 and the Ocean City Master Plan. Considering the Master Plan Objectives noted above and the referral powers cited at NJSA 40-55D-26, it is my professional opinion that Ordinance 15-20 is consistent with the Ocean City Master Plan.

To ensure that the revision proposed by Ordinance 15-20 is correctly interpreted by the codification service, it is recommended that the ordinance indicate that Sections 25-205.4.5 through 25-205.4.8 inclusively are not affected by this ordinance and remain unchanged.

Respectively submitted,



Randall E. Scheule, PP/ AICP

New Jersey Professional Planner License No. LI003666

September 3, 2015

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#1

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR
CITY CONTRACT #15-28, EMERGENCY DEBRIS REMOVAL SERVICES FOR
THE CITY OF OCEAN CITY & THE MEMBERS OF THE OCEAN CITY
COOPERATIVE PRICING SYSTEM (251COOCPS)**

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 #15-28, Emergency Debris Removal Services for the City of Ocean City & the Members of the Ocean City Cooperative Pricing System (251COOCPS).

Keith P. Hartzell
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, September 16, 2015 with the bid proposal opening scheduled on Tuesday, October 6, 2015 and an anticipated date of award on Thursday, October 22, 2015.

Files: RAU 15-28 Emergency Debris Removal 251COOCPS.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
Vacant	_____	_____	_____	_____
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 #15-34, TEMPORARY ACCESS ROAD TO CDF SITE 83**

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 #15-34, Temporary Access Road to CDF Site 83.

Keith P. Hartzell
Council President

Note: Legal advertisement, bid proposal opening and anticipated award will be determined once all permits are in place

Files: RAU 15-34 Access Rd Site 83.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
Vacant	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#3

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR
CITY CONTRACT #15-37, 2015 BULKHEAD & ROAD IMPROVEMENTS
AT VARIOUS LOCATIONS**

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 #15-37, 2015 Bulkhead & Road Improvements at Various Locations.

Keith P. Hartzell
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, September 30, 2015 with the bid proposal opening scheduled on Tuesday, October 20, 2015 and an anticipated date of award on Thursday, November 12, 2015.

Files: RAU 15-37 2015 Bulkhead & Road Impv.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
Vacant	_____	_____	_____	_____
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 • Zoning

Memo

To: James Mallon

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

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

Date: September 10, 2015

Re: Authorization to Bid 15-37 – 2015 Bulkhead and Road Improvements at Various Locations

This project includes the reconstruction of 2 bulkheads and the roads and drainage adjacent to them. In addition, the project includes drainage improvements on 2 city streets.

The bulkheads and road sections included in this project are:

11th Street bayfront bulkhead

11th Street – paving and new drainage pipe from the bulkhead to Bay Avenue

West 17th Street bayfront bulkhead

West 17th Street – paving and new drainage pipe from the bulkhead to center island with houses on it.

Install a drainage pipe on the north side of 10th Street from Wesley Avenue to Ocean Avenue

Install concrete gutter on Glenwood Drive from Spruce to the southern terminus to improve the drainage.

Replace an ADA ramp at the north east corner of 7th Street and the Asbury Central Alley.

AJC

\\OCESERVER\NetworkShare\Engineering\3-Roads and Drainage\3-2015-037 2015 Bulkhead and Road Improvements at Various Locations\Letters\memo to authorize.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#4

**AUTHORIZING THE AWARD OF A CONTRACT TO
NEW JERSEY EMERGENCY VEHICLES, LLC FOR EQUIPMENT HANDLING UPGRADING OF
THE DEPARTMENT OF FIRE & RESCUE SERVICES RESCUE TRUCK**

WHEREAS, the City of Ocean City entered into a memorandum of understanding with the County of Cape May Freeholders and the County Fire Chiefs to be the lead member for the CMC “RUST”, “Regional Urban Search Team; and

WHEREAS, being the lead member requires modification and upgrades to existing vehicles and equipment to accommodate the new and additional requirements required for an Urban Search Team; and

WHEREAS, the United States Department of Homeland Security, through the New Jersey Office of Homeland Security and Preparedness has provided grant funding for the counties to assist in establishing these specialized teams; and

WHEREAS, it is determined in the best interest for the City of Ocean City to have a these vehicle upgrades preformed; and

WHEREAS, New Jersey Emergency Vehicles, LLC is a premier custom fabricators for emergency vehicles and has performed similar work for the City of Ocean City and in the southern New Jersey area; 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, Chief Christopher Breunig, Director of the Fire and Rescue Services Department; James Toto, Public Works Supervisor – Fleet Maintenance; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal and invoices for the handling upgrade and modifications to the City of Ocean City’s Rescue Truck and recommend that New Jersey Emergency Vehicles, LLC be awarded an alternative non-advertised method contract for handling upgrade and modifications to the City of Ocean City’s Rescue Truck as required by the Department of Fire & Rescue Services; and

WHEREAS, New Jersey Emergency Vehicles, LLC has submitted a Business Entity Disclosure Certification which certifies that New Jersey Emergency Vehicles, 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 New Jersey Emergency Vehicles, 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 that **New Jersey Emergency Vehicles, LLC** be awarded as follows:

1. Provide vehicle upgrades and modifications as needed for the Department of Fire & Rescue Services for the calendar year 2015.

Expended to Date.....	\$	0.00
Requisition awaiting authorization.....	\$	<u>28,870.00</u>
Total to Date	\$	28,870.00

2. A copy of the Business Entity Certification, the Determination of Value and Business Registration Certificate (BRC) for that New Jersey Emergency Vehicles, LLC 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

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.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is authorized to execute a purchase orders with New Jersey Emergency Vehicles, LLC, 2201 Atlantic Avenue, Suite 2, Manasquan, NJ 08736 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

Keith P. Hartzell
Council President

Files: RAW 15 Purchase Non-Advertised New Jersey Emergency Vehicles, LLC.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
Vacant				
DeVlieger				
Guinosso				
Hartzell				
McClellan				
Madden				

.....
City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FIRE & RESCUE SERVICES

To: City Council Members

From: Chris Breunig, Fire Chief

Date: August 31st, 2015

Re: Approval of Vendor – New Jersey Emergency Vehicles

Gentleman,

With the recent passing of the MOU with the county fire chiefs and freeholders, we have to make some changes and layout to our rescue vehicle to handle the amount of equipment we are receiving.

I am looking for your approval of the resolution for the Vendor NJEV. They are premier custom fabricators for emergency vehicles. They are located in New Jersey and come highly recommended for our needs. We have solicited bids and quotes for the work to be performed. New Jersey Emergency Vehicles comes in with the best plans and solutions that is needed to outfit our rescue truck for the equipment and tools received from homeland security.

Respectfully,

A handwritten signature in black ink, appearing to be "Chris Breunig".

Chief Chris Breunig

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#5

AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & JUNETTA N. DIX CONSULTING, INC. FOR ENVIRONMENTAL CONSULTING & PERMITTING SERVICES

WHEREAS, the City of Ocean City requires certain professional special environmental and permitting services for various projects throughout the City of Ocean City; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have said environmental and permitting services performed; and

WHEREAS, Junetta N. Dix Consulting, Inc. has the required expertise and has agreed to serve as environmental consultant and associated permitting services for the City of Ocean City for various projects; 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 2013 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., City Engineer; 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 **Junetta N. Dix Consulting, Inc., 213 East Seaview Avenue, Linwood, NJ 08221** be awarded an alternative-non-advertised professional service contract for environmental consulting and permitting services; 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, Junetta N. Dix Consulting, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Junetta N. Dix Consulting, Inc. 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 Junetta N. Dix Consulting, Inc. 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 **Junetta N. Dix Consulting, Inc., 213 East Seaview Avenue, Linwood, NJ 08221** for professional environmental consulting and permitting services as follows:

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>2015-2016 Year Rates</u>
1.	Environmental Specialist	Per Hour	\$ 112.00
2.	Engineer/Surveyor	Per Hour	\$ 143.00
3.	Engineer Technician	Per Hour	\$ 97.00
4.	Auto CAD specialist	Per Hour	\$ 76.00
5.	Clerical	Per Hour	\$ 50.00
6.	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.		
7.	A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for Junetta N. Dix Consulting, Inc. has been submitted and shall be placed on file in the City's Purchasing Division Office.		
8.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.		

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with **Junetta N. Dix Consulting, Inc., 213 East Seaview Avenue, Linwood, NJ 08221** beginning on October 1, 2015 and continuing through September 30, 2016 for environmental consulting and permitting services for the City of Ocean City as listed and in accordance with this resolution and submitted proposal forms.

The Director of Financial Management certifies that funds are available for the 2015 Municipal Budget year and shall be charged to the appropriate Operating/Capital Accounts as the purchase orders are issued. The funds for 2016 are contingent upon the adoption of the 2016 Local Municipal Budget and will be charged to the appropriate Operating/Capital Accounts as the 2016 purchase orders are issued.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

Files: RPS 2015-16 Junetta N. Dix.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
Vacant	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Linda P. MacIntyre, City Clerk



Junetta N. Dix Consulting, Inc.

213 EAST SEAVIEW AVENUE
LINWOOD, NEW JERSEY 08221
TELEPHONE/FAX: (609) 927-5580
EMAIL: JUNETTANOWELL@COMCAST.NET

September 11, 2015

Mr. Joseph S. Clark, QPA
Ocean City Purchasing Manager
City Hall, Room #101
861 Asbury Avenue
Ocean City, NJ 08226

RE: ENVIRONMENTAL SERVICES

Dear Mr. Clark:

As you are aware, Junetta N. Dix Consulting, Inc. currently has a professional services contract with the City of Ocean City, due to expire on September 30, 2015.

I would be pleased to be considered for future environmental permitting work for the City of Ocean City and propose the following professional services rates for the September 30, 2015 – September 30, 2016 timeframe.

ITEM	DESCRIPTION	UNIT	2014-2015 YEAR RATES
1	Environmental Specialist	Per Hour	\$112.00
2	Engineer/Surveyor	Per Hour	\$143.00
3	Engineer Technician	Per Hour	\$ 97.00
4	Auto CAD Specialist	Per Hour	\$ 76.00
5	Clerical	Per Hour	\$ 50.00

Thank you for your consideration of Junetta N. Dix Consulting, for future permitting needs of the City.

Sincerely,

Junetta N. Dix
Environmental Scientist

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

RESOLUTION

#6

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE
CITY OF OCEAN CITY & SHORE TITLE COMPANY FOR TITLE SEARCH SERVICES
FOR THE CALENDAR YEAR 2015-2016 FOR THE CITY OF OCEAN CITY**

WHEREAS, the City of Ocean City requires a professional title search service for the various city projects; and

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

WHEREAS, the Notice of Request for Proposal (RFP's) for RFP #Q-13-008, Title Search Services for the Calendar Years 2013-2016 was advertised in the Ocean City Sentinel on August 14, 2013, the specifications were posted on the City of Ocean City's website www.ocnj.us and the invitation to quote was sent to four (4) prospective bidders; and

WHEREAS, the Request for Proposals (RFP's) was received and opened for City RFP #Q-13-008, Title Search Services for the Calendar Years 2013-2016 on Thursday, September 5, 2013 and one (1) proposals was received; and

WHEREAS, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law of the received proposals for City RFP #Q-13-008, Title Search Services for the Calendar Years 2013-2016 by Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Janice L. Mruz, Principal Clerk; and Joseph S. Clark, QPA, City Purchasing Manager of the received proposal for City RFP #Q-13-008, Title Search Services for the Calendar Years 2013-2016 it was determined that a contract be awarded to The Title Company of Jersey, 1501 Tilton Road, Second Floor, Northfield, NJ 08225; and

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded City RFP #Q-13-008, Title Search Services for the Calendar Years 2013-2016 Resolution #13-49-301 adopted on September 12, 2013; and

WHEREAS, the Notice of Request for Proposal (RFP's) for RFP #Q-13-008 R-1, Title Search Services for the Calendar Years 2013-2016 was advertised in the Ocean City Sentinel on December 25, 2013 the specifications were posted on the City of Ocean City's website www.ocnj.us and the invitation to quote was sent to three (3) prospective bidders; and

WHEREAS, the Request for Proposals (RFP's) was received and opened for City RFP #Q-13-008 R-1, Title Search Services for the Calendar Years 2013-2016 on Tuesday, January 7, 2014 and one (1) proposals was received; and

WHEREAS, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law of the received proposals for City RFP #Q-13-008 R-1, Title Search Services for the Calendar Years 2013-2016 by Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Janice L. Mruz, Principal Clerk; and Joseph S. Clark, QPA, City Purchasing Manager of the received proposal for City RFP #Q-13-008 R-1, Title Search Services for the Calendar Years 2013-2016 it was recommended that a contract be awarded to Shore Title Agency, Inc., 4201 Landis Avenue, Sea Isle City, NJ 08243; and

WHEREAS, City Council awarded the original professional services contract for consulting service for the Community Development Programs to Shore Title Agency, Inc. for a one (1) year duration (October 1, 2013-September 30, 2014) on Thursday, January 23, 2014 through the passage of Resolution No. 14-50-025; and

WHEREAS, City Council awarded the second year professional services contract City RFP# Q-13-008 R-1, Title Search Services for the Calendar Years 2013-2016 to Shore Title Agency, Inc., 4201 Landis Avenue, Sea Isle City, NJ 082432 for a one (1) year duration (October 1, 2014 - September 30, 2015) on September 25, 2014 through the passage of Resolution No. 14-50-212; and

WHEREAS, Shore Title Agency, Inc. has agreed to hold firm the fees that were proposed in City RFP # Q-13-008 R-1, Title Search Services for the second one (1) year duration beginning on October 1, 2015 and continuing through until September 30, 2016; and

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, Shore Title Agency, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Shore Title Agency, Inc. 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 Shore Title Agency, Inc. 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 **Shore Title Agency, Inc., 4201 Landis Avenue, Sea Isle City, NJ 082432** for title search service as follows:

Item	Description	3rd Year Contract Rates
1.	Accepted Fees as Stated in the Proposal for Calendar 2015–2016	Initial Title Search \$300.00 Each/Year Second Title Search \$200.00 Each/Year

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 Shore Title Agency, Inc., 4201 Landis Avenue, Sea Isle City, NJ 08243 beginning on October 1, 2015 and continuing through September 30, 2016 for City RFP #Q-13-008 R-1, Title Search Services for the Calendar Years 2013-2016 as listed and in accordance with this resolution and submitted proposal form.

The Director of Financial Management certifies that funds are available for the 2015 municipal budget year and shall be charged to appropriate account number as the purchase orders are issued. The funds for 2016 are contingent upon the adoption of the 2016 Local Municipal Budget.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

Files: RPS 15-16 Q 13-008 R-1 Title Search – Shore Title Agency, Inc.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
Vacant	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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City Clerk



PURCHASING DIVISION
SUMMARY OF RFP

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Tuesday, January 7, 2014 @ 2:00 PM, EST
CITY RFP #: Q-13-008 R-1
PROPOSAL NAME: Title Search Services for the Calendar Years 2013-2016
for the City of Ocean City

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

NAME, ADDRESS & BID OF EACH BIDDER	Shore Title Agency, Inc. 4210 Landis Avenue Sea Isle City, NJ 08243							
	Rosemary Piersanti, Vice President							
	Ph: (609) 263-7472 Fx: (609) 263-9259							
	email: rosemary.piersanti@shoretitle.com							
	DESCRIPTION							
Accepted Proposed Fees as Stated in the Proposal for Calendar Years 2013-2016	Title Search: \$300.00 each/year Second of Title: \$200.00 each/year		Title Search: \$300.00 each/year Second of Title: \$200.00 each/year		Title Search: \$300.00 each/year Second of Title: \$200.00 each/year		Title Search: \$300.00 each/year Second of Title: \$200.00 each/year	
REQUIRED INFORMATION								
SWORN STATEMENT BY PROFESSIONAL SERVICES PROVIDER:	YES/NO	Y	YES/NO		YES/NO		YES/NO	YES/NO
RIGHT TO EXTEND TIME OF AWARD:	YES/NO	Y	YES/NO		YES/NO		YES/NO	YES/NO
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:	YES/NO	Y	YES/NO		YES/NO		YES/NO	YES/NO
STOCKHOLDER DISCLOSURE STATEMENT:	YES/NO	Y	YES/NO		YES/NO		YES/NO	YES/NO
NON-COLLUSION AFFIDAVIT:	YES/NO	Y	YES/NO		YES/NO		YES/NO	YES/NO
NJ MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:	YES/NO	Y	YES/NO		YES/NO		YES/NO	YES/NO
NJ AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:	YES/NO	Y	YES/NO		YES/NO		YES/NO	YES/NO
NJ BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED:	YES/NO	Y	YES/NO		YES/NO		YES/NO	YES/NO
NUMBER OF COPIES SUBMITTED (2):	YES/NO	Y	YES/NO		YES/NO		YES/NO	YES/NO

RESOLUTION

#7

**AUTHORIZING AN AMENDMENT TO THE MUNICIPAL SHARED SERVICES
DEFENSE AGREEMENT WITH THE STATE UNIVERSITY OF NEW JERSEY
("RUTGERS") TO RETAIN AN ALTERNATE EXPERT**

WHEREAS, the City Council of the City of Ocean City entered into the Municipal Shared Services Defense Agreement ("MSSDA") for the purpose as set forth therein, which included retaining a common expert in the Declaratory Judgment action ("Litigation") that was filed in accordance with In the Matter of the Adoption of N.J.A.C. 5:96 and 5:97 by the New Jersey Council on Affordable Housing, 221 N.J. 1 (2015) ("Decision"); and

WHEREAS, the MSSDA identified Dr. Robert Burchell, a distinguished professor at Rutgers University, as the expert to be retained; and

WHEREAS, Dr. Burchell became ill and has been unable to complete the obligations under the Research Agreement as set forth in the MSSDA; and

WHEREAS, as a result, Rutgers University has exercised its right to terminate the Research Agreement as permitted under its terms; and

WHEREAS, the MSSDA requires modification to allow the members to retain one or more alternative experts, consultants and/or other professionals for the Litigation; and

WHEREAS, an Amendment to the MSSDA ("Amendment") has been prepared to effectuate the modification; and

WHEREAS, the City Council of the City of Ocean City recognizes that the Litigation requires immediate action and may require further expedited actions by its counsel determined to be necessary and appropriate; and

WHEREAS, the City Council of the City of Ocean City has determined that it is in the best interests of the citizens of the City of Ocean City to approve the Amendment, and/or to affirm and ratify the Amendment, and to authorize their designated counsel to take actions on behalf of the municipality with regard to the multiplicity of issues raised and associated with the continued implementation of the MSSDA.

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

1. The terms and conditions of the Amendment to MSSDA attached hereto are hereby approved, and/or ratified and confirmed.
2. The Mayor and City Clerk, be and are hereby authorized to execute the aforesaid Amendment.
3. The City Council of the City of Ocean City hereby authorizes Jeffrey R. Surenian, Esq., to execute an agreement on behalf of the City of Ocean City with Econsult Solutions, Inc.

The City Council of the City of Ocean City hereby authorizes Jeffrey R. Surenian, Esq., to execute on behalf of the City's with the approval of the City's designated counsel such other agreement(s) as are advisable to effectuate the purposes of the MSSDA as amended.

4. The City Council of the City of Ocean City further authorizes its designated counsel to approve such other changes to the MSSDA as may be necessary to effectuate its purposes, and to take action on behalf of the municipality with regard to the multiplicity of issues raised and associated with the implementation of the MSSDA provided that the action will not require the municipality to appropriate and commit any additional funding for the MSSDA.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

In the event such changes and actions require the municipality to appropriate and commit any additional funding for the MSSDA, the City of Ocean City shall only be responsible for such funding if it authorizes same.

- 5. If additional monies are needed to effectuate the intent and purpose of the MSSDA, no such services shall be authorized by designated counsel without further action from City Council.
- 6. This Resolution shall take effect immediately.

Keith P. Hartzell
Council President

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2015

NAME	AYE	NAY	ABSENT	ABSTAINED
VACANT	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Witton	_____	_____	_____	_____

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City Clerk

**AMENDMENT TO THE
MUNICIPAL SHARED SERVICES DEFENSE AGREEMENT**

This Amendment to the Municipal Shared Services Defense Agreement (“MSSDA”) previously entered into in by the Members of the MSSDA in or after June, 2015,

WHEREAS several municipalities have previously entered into a MSSDA authorizing the retention of Rutgers University and its Principal Investigator, Dr. Robert Burchell to perform certain tasks as outlined therein, including, without limitation, the development of a reasonable position consistent with applicable law as the means by which the fair share of municipalities may be determined; and

WHEREAS, Dr. Burchell had a serious health event on or about July 27, 2015 that has impeded the goal of the MG to obtain such a report; and

WHEREAS, more specifically, Rutgers University (hereinafter “Rutgers”) has indicated that Dr. Burchell is the only one at the University that could perform the work contemplated by the contract between the Municipal Group (“MG”) and Rutgers, dated July 2015 (hereinafter “Rutgers Agreement”); and

WHEREAS, as result of the foregoing, Rutgers is not able to complete the work required by the Rutgers Agreement; and

WHEREAS, on September 11, 2015, Rutgers sent the representative of the MG a letter terminating the Rutgers Agreement; and

WHEREAS, even before receipt of the termination letter, vigorous efforts have been made to find an expert that can perform the services that Rutgers is no longer able to provide; and

WHEREAS, it has been determined that Econsult Solutions, Inc. (“Econsult”) has the interest and capability to perform the services as expeditiously as possible; and

WHEREAS, it has been further determined that the MSSDA, as presently written, does not permit the MG to enter into an agreement with any other expert than Rutgers; and

WHEREAS, because of the foregoing, it has been determined that an amendment to the MSSDA is necessary to empower the MG to enter into an agreement with Econsult.

Now, therefore, in consideration of the mutual benefits that will be derived, the Members of the MG hereby agree as follows:

1. Section 1 of the MSSDA, titled "Purpose" is hereby amended as follows:

Section 1(b)-(d) shall be replaced with:

(b) collectively retain such experts and/or consultants, including but not limited to Econsult Solutions, Inc. as may be necessary,

(c) collectively work with experts or consultants that have been retained, including but not limited to Econsult, to conduct an analysis and report of the housing need for each region and the allocation of that need to the individual municipalities in the region;

(d) may elect, at the exclusive expense of any Member or group of Members, to rely upon and present such experts or consultants as a witness in the Litigation, including for any mediation, Alternative Dispute Resolution or other proceeding involving a determination of a Member's Affordable Housing Obligation;
2. Section 3 of the MMSDA titled "Retention of Burchell" is hereby amended and is titled as "Retention of Experts and/or Consultants." This section is amended to provide that the administrators of the MMSDA, shall retain such experts and/or consultants, including but not limited to Econsult, as may be necessary and to communicate with such experts and/or consultants in the method and manner as set forth.
3. Section 5, titled "Shared Costs" is hereby amended to provide that shared costs shall include payment to any expert or consultant, including but not limited to Econsult, and such other professionals, and/or common counsel, as shall be agreed upon by the Members in accordance with the terms and procedures of the MSSDA.
4. Section 6, titled "Expenses Not Covered by This Agreement" shall be amended to allow any member or group of Members of the MMSDA to retain Econsult or any other commonly retained expert and/or consultant for the purposes as set forth in the MSSDA; however, it shall be in accordance with the rate schedule as set forth in any agreement between the MSSDA and such expert and/or consultant; it shall not be based upon the rates as set forth for Dr. Burchell nor shall payment be made to Rutgers except to the extent that representatives of the MG may pay the remainder of the 70,000 in expense allocated for the provision of a final report in accordance with the underlying agreement and/or for the purposes of securing rights to information that otherwise would not be available. Any amounts in excess of the \$70,000 that may be needed to secure the right to use the underlying data that Rutgers has assembled may only be paid if authorized at a meeting held in accordance with paragraph 2 of the underlying agreement.
5. Section 7, titled "Liaison Counselor Committee" is hereby amended to allow Jeffrey R. Surenian, Esq. to pay an administrative assistant to administer this MSSDA and the consortium at a rate not to exceed \$70 per hour and to pay out of pocket expenses.

6. Section 11, titled "Common Interest" is amended by removing any reference to Dr. Burchell and shall refer to any expert and/or consultant, including but not limited to Econsult, that have been retained by the MSSDA.
7. Section 15, titled "Conflict of Interest" is amended by removing any reference to Dr. Burchell and shall refer to any expert and/or consultant, including but not limited to Econsult, that have been retained by the MSSDA.
8. Section 16, titled "Effective Date" is amended removing the reference to "Rutgers" and replacing it with "such experts and/or consultants, including but not limited to Econsult, that have been retained by the MSSDA
9. Section 17, titled "Subsequent Agreement" , shall be amended to include paragraph 17 c as follows: Since the Agreement between Econsult and the MG may not have been finalized at the point of execution of this amendment, the designated attorney for the municipality shall have 10 business days from receipt of the Econsult Agreement by electronic mail to withdraw from the consortium and secure a rebate of the 2,000 paid minus the pro rata share of all costs and expenses incurred to the date of such withdrawal.
10. All other provisions in the MSSDA that refer to or may be interpreted to relate or refer to dealings with Rutgers or Burchell are removed and amended to provide that the MSSDA permits the retaining of such experts and/or consultants, including but not limited to Econsult, as may be agreed upon by the Members in accordance with the terms and provisions of the MSSDA. All other terms and provisions remain unchanged and in effect.

IN WITNESS WHEREOF, the Members hereto, which may be by and through their appointed counsel, enter into this Agreement. Each person signing this Agreement represents and warrants that he or she has been duly authorized to enter into this Agreement by the company or entity on whose behalf it is indicated that the person is signing.

ATTEST:

Clerk

By: _____
Mayor

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#8

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 September 4, 2015 to September 18, 2015.

WHEREAS, the attached PCard check register represents paid claims against the municipality for the period of August 1, 2015 to August 31, 2015.

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

Frank Donato III
Chief Financial Officer

Keith Hartzell
Council President

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2015

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

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City Clerk

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00718	04/07/15	WEBPAGE	WEBPAGEFX, INC	Open	15,382.29	0.00	B
15-00731	04/08/15	ADP	AUTOMATIC DATA PROCESSING	Open	6,228.57	0.00	
15-00780	04/17/15	SILSBEE	SILSBEE FORD	Open	56,118.00	0.00	
15-00795	04/17/15	SWIFTLAW	SWIFT LAW FIRM, LLC	Open	300.00	0.00	B
15-00875	04/20/15	SEaic	SEA ISLE ICE COMPANY, INC.	Open	211.00	0.00	B
15-00893	04/22/15	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	48.00	0.00	
15-00982	05/05/15	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	161.00	0.00	
15-01029	05/11/15	MOUSE	MOUSE TRAP LANES	Open	296.00	0.00	
15-01237	05/21/15	OCdaily	OCEAN CITY DAILY LLC	Open	3,800.00	0.00	B
15-01242	05/21/15	GREENLAN	GREEN LANDSCAPING, INC.	Open	5,570.00	0.00	
15-01275	05/22/15	WINNE	CHARLES S. WINNER, INC.	Open	50,986.00	0.00	
15-01341	06/05/15	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	175.00	0.00	B
15-01563	06/17/15	KNOLLINC	KNOLL, INC.	Open	4,713.67	0.00	
15-01578	06/18/15	FRANCOTY	FRANCOTYP-POSTALIA	Open	162.00	0.00	
15-01579	06/18/15	COURIER	COURIER POST	Open	1,500.00	0.00	B
15-01586	06/18/15	SHERW	SHERWIN WILLIAMS #3760	Open	1,678.49	0.00	
15-01602	06/19/15	PADISPLA	PENNSYLVANIA ON DISPLAY	Open	3,600.00	0.00	
15-01619	06/29/15	ENTERPRI	ENTERPRISE LEASING COMPANY	Open	779.20	0.00	B
15-01655	06/30/15	NJTRS	NJ TRANSIT	Open	10,944.71	0.00	
15-01694	07/02/15	ENTERPRI	ENTERPRISE LEASING COMPANY	Open	2,672.79	0.00	
15-01729	07/15/15	WENGE	WENGER CORPORATION	Open	4,832.00	0.00	
15-01741	07/15/15	BEACHCAR	BEACHCARTSUSA	Open	3,389.00	0.00	
15-01770	07/21/15	POGUE	POGUE INC.	Open	2,030.00	0.00	
15-01776	07/24/15	AUSTN	AUSTIN'S SPORTS	Open	3,158.20	0.00	
15-01777	07/24/15	L M	L & M COMPUTER AND SPORTS, INC	Open	1,000.00	0.00	
15-01784	07/24/15	SUSTAINA	SUSTAINABLE JERSEY	Open	140.00	0.00	
15-01922	07/29/15	SCHWA	SCHWAAB, INC.	Open	115.24	0.00	
15-01927	08/04/15	USLA	U.S.L.A.-NJ CERTIFICATION	Open	150.00	0.00	
15-01946	08/04/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	355.78	0.00	
15-01959	08/04/15	GARYS	GARY'S CARPET CLEANING	Open	800.00	0.00	
15-01968	08/07/15	FRALING	FRALINGER ENGINEERING PA	Open	8,925.25	0.00	B
15-01985	08/10/15	CANONSOL	CANON SOLUTIONS AMERICA, INC	Open	3,585.48	0.00	
15-02007	08/17/15	MCSIGNS	MARK R. CREGO	Open	1,166.00	0.00	
15-02117	08/20/15	SHUFF	ALLEN SHUFFLEBOARD, INC.	Open	107.55	0.00	
15-02118	08/20/15	UPPERTOW	UPPER TOWNSHIP BEACH PATROL	Open	100.00	0.00	
15-02121	08/20/15	ACSANDPI	AC FIRE DEPT SANDPIPERS	Open	800.00	0.00	
15-02122	08/20/15	017MOSSO	BEVERLY J. MOSSO	Open	71.88	0.00	
15-02123	08/20/15	MCSIGNS	MARK R. CREGO	Open	75.00	0.00	
15-02124	08/20/15	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	889.15	0.00	
15-02126	08/20/15	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	109.50	0.00	
15-02127	08/20/15	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	109.50	0.00	
15-02128	08/20/15	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	109.50	0.00	
15-02129	08/20/15	OCEXCHAN	THE EXCHANGE CLUB OF OC	Open	3,071.50	0.00	
15-02138	08/20/15	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	59.85	0.00	
15-02139	08/20/15	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	246.00	0.00	
15-02142	08/20/15	MANIC	THE MANIC BOTANIC	Open	305.00	0.00	
15-02143	08/20/15	BOYAR	BOYAR'S MARKET, INC	Open	354.65	0.00	
15-02146	08/20/15	THOMSONR	THOMSON REUTERS	Open	194.00	0.00	
15-02151	08/20/15	INNOL	INNOVATIVE LEADERSHIP, LLC	Open	495.00	0.00	
15-02165	08/25/15	JDC-AT	JOHN DEERE CO - AG & TURF DIV	Open	6,318.11	0.00	
15-02166	08/25/15	LETPART	LET'S PARTY PAINTERS	Open	575.00	0.00	
15-02177	08/25/15	PROFORM	PROFORMA DYNAMIC RESOURCES, LLC	Open	609.00	0.00	
15-02194	09/01/15	PERKINSR	RUSSELL PERKINS	Open	40.00	0.00	
15-02196	09/01/15	FISHS	FISHER & SON COMPANY, INC.	Open	2,722.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-02200	09/01/15	NJSLOM	NJ STATE LEAGUE OF	2015 LEAGUE MUNICIPALITIES PRE	Open	55.00	0.00
15-02202	09/01/15	ICC	ICC, INC.	INTERNATIONAL CODES	Open	766.16	0.00
15-02203	09/01/15	SONJR	STATE OF NEW JERSEY	EIN 0-216-000-952/000-00	Open	1,720.50	0.00
15-02204	09/01/15	CHERRYHI	CHERRY HILL FIRE DISTRICT 13	recert classes for FF-EMT	Open	550.00	0.00
15-02208	09/01/15	BOX	BOX OF RAIN IRRIGATION		Open	3,800.00	0.00
15-02209	09/01/15	SJCAA	SOUTH JERSEY COURT ADMIN ASSN.	SJCAA SEPTEMBER 2015 SEMINAR	Open	30.00	0.00
15-02210	09/01/15	MCMNI	MCMANIMON, SCOTLAND & BAUMANN,		Open	133.00	0.00
15-02211	09/01/15	WICKBERG	WICKBERG MARINE CONTRACTING	RES #15-51-218 CC-15-21 R-1	Open	451,653.58	0.00
15-02216	09/03/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC	DPA 24351	Open	287.70	0.00
15-02220	09/03/15	PATCARR	SHAMROCK LASER ENGRAVING &	LOLLIPOP MINI MEET TROPHIES	Open	636.76	0.00
15-02224	09/03/15	BADAGLIA	CHRIS BADAGLIACCO		Open	500.00	0.00
15-02225	09/03/15	FRIEN	FRIENDS OF THE POPS		Open	3,993.00	0.00
15-02229	09/03/15	LUCASGRN	LUCAS GREENHOUSES		Open	2,460.00	0.00
15-02231	09/10/15	01WELLS	WELLS FARGO REAL ESTATE TAX	REFUND TAX OVERPAYMENT 2015-8	Open	4,732.34	0.00
15-02232	09/10/15	01FREDER	FREDERICK, DAVID & CHERYL	TAX OVERPAYMENT REFUND 2015-9	Open	3,490.03	0.00
15-02233	09/10/15	01LERETA	LERETA ATTN: CENTRAL REFUNDS	TAX OVERPAYMENT REFUND 2015-10	Open	448.76	0.00
15-02234	09/10/15	01CORELO	CORELOGIC	TAX OVERPAYMENT REFUND 2015-11	Open	870.09	0.00
15-02235	09/10/15	01CORELO	CORELOGIC	TAX OVERPAYMENT REFUND 2015-12	Open	207.03	0.00
15-02237	09/10/15	01SIMON	SIMON, ROBERT & ANN FENG-	TAX OVERPAYMENT REFUND 2015-14	Open	3,035.22	0.00
15-02240	09/11/15	HARTMAN	MICHAEL J. HARTMAN		Open	4,700.00	0.00
15-02244	09/11/15	NJSLOM	NJ STATE LEAGUE OF		Open	80.00	0.00
15-02246	09/11/15	SJSHOREM	SJShore MARKETING, LLC		Open	68.25	0.00
15-02247	09/11/15	ACIR	ACIR PROFESSIONALS		Open	424.00	0.00
15-02248	09/11/15	PETROSH	PETROSH'S BIG TOP, LLC		Open	1,490.00	0.00
15-02250	09/11/15	NJSLOM	NJ STATE LEAGUE OF		Open	70.00	0.00
15-02257	09/11/15	CODED	CODED SYSTEMS LLC		Open	2,632.00	0.00
15-02260	09/11/15	01CONFES	CONFESSORE, JOSEPH & CHERYL	TAX OVERPAYMENT REFUND 2015-15	Open	1,295.70	0.00
15-02261	09/14/15	ELIASJ	JENNIFER ELIAS		Open	180.90	0.00
15-02262	09/14/15	NJSLOM	NJ STATE LEAGUE OF		Open	55.00	0.00
15-02263	09/14/15	QUANT	QUANTUM INC.	QUANTUM TELEPHONIC INTERPRETER	Open	144.00	0.00
15-02264	09/14/15	ACCESSRE	ACCESSREC LLC	Beach Path Mats	Open	17,366.40	0.00
15-02265	09/14/15	HIGHLAND	HIGHLAND YOUTH PERFORMANCE		Open	750.00	0.00
15-02267	09/14/15	DAVIDSHU	DAVID SCHULTZ AIRSHOWS LLC		Open	1,365.00	0.00
15-02268	09/14/15	KONAICEC	KONA ICE CAPE MAY		Open	200.00	0.00
15-02272	09/14/15	KRAVI	DBK PHOTO		Open	225.00	0.00
15-02273	09/14/15	BINSI	BERBEN INSIGNIA CO.		Open	493.00	0.00
15-02276	09/14/15	NJSLOM	NJ STATE LEAGUE OF	2015 NJSLOM CONFERENCE FINANCE	Open	275.00	0.00
15-02277	09/14/15	NJSLOM	NJ STATE LEAGUE OF	2015 NJSLOM CONF TAX ASSESSOR	Open	110.00	0.00
15-02278	09/14/15	MCDEVITT	JOHN E. MCDEVITT		Open	122.50	0.00
15-02374	09/17/15	63ELL	JOSEPH ELLIOTT		Open	445.00	0.00
15-02375	09/17/15	SANTO	SANTORI'S PRODUCE		Open	118.00	0.00
15-02376	09/17/15	63BRA	MICHAEL BRADY		Open	170.00	0.00
15-02384	09/18/15	GREENLAN	GREEN LANDSCAPING, INC.	Dollars to Date Attached	Open	5,980.00	0.00
15-02397	09/18/15	MCANJ	MUNICIPAL CLKS ASSN OF NJ		Open	175.00	0.00
15-02414	09/18/15	OCTHEATR	OCEAN CITY THEATRE COMPANY		Open	22,083.75	0.00

Total Purchase Orders: 149 Total P.O. Line Items: 0 Total List Amount: 1,053,753.40 Total Void Amount: 0.00

P-Cards August 2015

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 6578 to 6671
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
6578	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02279	1	ACTION UNIFORM - Purchase	90.00	5-01-25-770-237	Budget		1 1
				PS/FIRE-PROFESSIONAL EMPLOYEE RELATED			
6579	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02280	1	SUPPLYWORKS CORP - Purchase	181.70	5-01-20-295-259	Budget		2 1
				CITY WIDE MINOR APPARATUS			
15-02280	2	SUPPLYWORKS CORP - Purchase	222.00	5-01-20-295-259	Budget		3 1
				CITY WIDE MINOR APPARATUS			
15-02280	3	SUPPLYWORKS CORP - Purchase	226.56	5-01-20-098-259	Budget		4 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
15-02280	4	SUPPLYWORKS CORP - Purchase	259.30	5-01-20-295-259	Budget		5 1
				CITY WIDE MINOR APPARATUS			
15-02280	5	SUPPLYWORKS CORP - Purchase	2,548.05	5-01-20-295-259	Budget		6 1
				CITY WIDE MINOR APPARATUS			
15-02280	6	SUPPLYWORKS CORP - Purchase	3,217.50	5-01-20-295-259	Budget		7 1
				CITY WIDE MINOR APPARATUS			
15-02280	7	SUPPLYWORKS CORP - Purchase	4,018.14	5-01-20-295-259	Budget		8 1
				CITY WIDE MINOR APPARATUS			
15-02280	8	SUPPLYWORKS CORP - Purchase	5,174.82	5-01-20-295-259	Budget		9 1
				CITY WIDE MINOR APPARATUS			
15-02280	9	SUPPLYWORKS CORP - Purchase	34.08	5-01-25-770-259	Budget		10 1
				PS/FIRE-MINOR APPARATUS			
			<u>15,882.15</u>				
6580	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02281	1	AVALONIX GROUP INC - Purchase	68.28	5-01-25-740-259	Budget		11 1
				PS/POLICE-MINOR APPARATUS			
6581	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02282	1	B&H PHOTO MOTO - Mic for Purch	249.90	5-01-20-046-259	Budget		12 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
15-02282	2	B&H PHOTO MOTO - DVR System Un	2,541.09	C-04-55-294-601	Budget		13 1
				COMMUNICATIONS UPGRADES			
			<u>2,790.99</u>				
6582	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02283	1	BATTERIES PLUS #63 - Purchase	79.98	5-01-20-650-259	Budget		14 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
6583	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02284	1	BEESELY'S POINT SEA DO - Purch	235.45	5-01-25-730-259	Budget		15 1
				PS/LIFEGUARDS-MINOR APPARATUS			
15-02284	2	BEESELY'S POINT SEA DO - Purch	394.71	5-01-25-730-259	Budget		16 1
				PS/LIFEGUARDS-MINOR APPARATUS			
			<u>630.16</u>				
6584	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02285	1	BEST BUY MHT 00005819 - Purch	249.98	5-01-20-046-259	Budget		17 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
6585	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02286	1	MILLEVOI BEST TIRE INC - Purch	632.28	5-01-20-285-259	Budget		18		1
				FLEET OPERATIONS MINOR APPARATUS					
6586	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02287	1	BIZCHAIR.COM - Purchase	266.70	5-01-20-098-259	Budget		19		1
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
6587	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02288	1	RESALE ITEMS FOR RESALE OC AIR	1,190.97	5-01-20-650-258	Budget		20		1
				FINANCIAL MGMT/REV COLLECTION-RESALE ITM					
6588	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02289	1	BPS EXPRESS - Credit	1.34	5-01-20-265-259	Budget		21		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	2	BPS EXPRESS - Plumbing-water M	106.44	5-01-20-265-259	Budget		22		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	3	BPS EXPRESS - Plumbing-Materia	10.12	5-01-20-265-259	Budget		23		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	4	BPS EXPRESS - Plumbing-Materia	65.69	5-01-20-265-259	Budget		24		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	5	BPS EXPRESS - Plumbing-Materia	9.78	5-01-20-265-259	Budget		25		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	6	BPS EXPRESS - Plumbing-Materia	42.20	5-01-20-265-259	Budget		26		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	7	BPS EXPRESS - Plumbing-Parts (	73.64	5-01-20-265-259	Budget		27		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	8	BPS EXPRESS - Plumbing-Parts (	8.54	5-01-20-265-259	Budget		28		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	9	BPS EXPRESS - Plumbing-Parts (	3.88	5-01-20-265-259	Budget		29		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	10	BPS EXPRESS - Plumbing-Parts (	77.52	5-01-20-265-259	Budget		30		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	11	BPS EXPRESS - Plumb Repairs-Pa	26.46	5-01-20-265-259	Budget		31		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	12	BPS EXPRESS - Plumb Repairs-Pa	2.12	5-01-20-265-259	Budget		32		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	13	BPS EXPRESS - Plumb Repairs-Pa	6.42	5-01-20-265-259	Budget		33		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	14	BPS EXPRESS - Plumb Repairs-Pa	106.16	5-01-20-265-259	Budget		34		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	15	BPS EXPRESS - Plumb Repairs-Pa	78.42	5-01-20-265-259	Budget		35		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	16	BPS EXPRESS - Plumbing-Materia	4.65	5-01-20-265-259	Budget		36		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	17	BPS EXPRESS - Plumbing-Materia	72.85	5-01-20-265-259	Budget		37		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	18	BPS EXPRESS - Plumbing-Materia	50.64	5-01-20-265-259	Budget		38		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	19	BPS EXPRESS - Plumbing-Materia	219.00	5-01-20-265-259	Budget		39		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02289	20	BPS EXPRESS - Plumbing-Materia	5.68	5-01-20-265-259	Budget		40		1
				FACILITIES MANAGEMENT MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
6588		BANK OF AMERICA						
		Continued						
15-02289	21	BPS EXPRESS - Plumbing-Materia	7.01	5-01-20-265-259	Budget		41	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
15-02289	22	BPS EXPRESS - HVAC-Refrigerant	388.40	5-01-20-265-259	Budget		42	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
15-02289	23	BPS EXPRESS - HVAC-AC System (	1,225.63	C-04-55-281-203	Budget		43	1
				29TH STREET FIRE HOUSE				
			<u>2,536.99</u>					
6589	09/16/15	BOAPCARD BANK OF AMERICA						3617
15-02290	1	WWW.BRICKSRUS.COM - Purchase	163.00	T-12-56-173-013	Budget		44	1
				REC TRUST - MEM. PARK PAVER PROGRAM 2010				
6590	09/16/15	BOAPCARD BANK OF AMERICA						3617
15-02291	1	BSN SPORT SUPPLY GROUP - Groun	147.59	5-01-20-265-268	Budget		45	1
				FACILITIES MANAGEMENT GOUNDS KEEPING				
6591	09/16/15	BOAPCARD BANK OF AMERICA						3617
15-02292	1	BURKE MOTOR GROUP - Purchase	85.91	5-01-20-285-259	Budget		46	1
				FLEET OPERATIONS MINOR APPARATUS				
6592	09/16/15	BOAPCARD BANK OF AMERICA						3617
15-02293	1	CDW GOVERNMENT - Purchase	128.67	5-01-20-046-259	Budget		47	1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS				
15-02293	2	CDW GOVERNMENT - Purchase	2,999.95	C-04-55-294-601	Budget		48	1
				COMMUNICATIONS UPGRADES				
15-02293	3	CDW GOVERNMENT - UPS Systems	5,159.34	C-04-55-294-601	Budget		49	1
				COMMUNICATIONS UPGRADES				
			<u>8,287.96</u>					
6593	09/16/15	BOAPCARD BANK OF AMERICA						3617
15-02294	1	CHAPMAN FORD LINCOLN MERC - Cr	248.80	5-01-20-285-259	Budget		50	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02294	2	CHAPMAN FORD LINCOLN MERC - Pu	32.44	5-01-20-285-259	Budget		51	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02294	3	CHAPMAN FORD LINCOLN MERC - Pu	57.36	5-01-20-285-259	Budget		52	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02294	4	CHAPMAN FORD LINCOLN MERC - Pu	96.99	5-01-20-285-259	Budget		53	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02294	5	CHAPMAN FORD LINCOLN MERC - Pu	105.45	5-01-20-285-259	Budget		54	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02294	6	CHAPMAN FORD LINCOLN MERC - Pu	107.92	5-01-20-285-259	Budget		55	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02294	7	CHAPMAN FORD LINCOLN MERC - Pu	108.18	5-01-20-285-259	Budget		56	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02294	8	CHAPMAN FORD LINCOLN MERC - Pu	175.54	5-01-20-285-259	Budget		57	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02294	9	CHAPMAN FORD LINCOLN MERC - Pu	229.56	5-01-20-285-259	Budget		58	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02294	10	CHAPMAN FORD LINCOLN MERC - Pu	248.80	5-01-20-285-259	Budget		59	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02294	11	CHAPMAN FORD LINCOLN MERC - Pu	270.66	5-01-20-285-259	Budget		60	1
				FLEET OPERATIONS MINOR APPARATUS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
6593		BANK OF AMERICA							
		Continued							
15-02294	12	CHAPMAN FORD LINCOLN MERC - Pu	363.63	5-01-20-285-259	Budget		61		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02294	13	CHAPMAN FORD LINCOLN MERC - Pu	434.18	5-01-20-285-259	Budget		62		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02294	14	CHAPMAN FORD LINCOLN MERC - Pu	586.54	5-01-20-285-259	Budget		63		1
				FLEET OPERATIONS MINOR APPARATUS					
			<u>2,568.45</u>						
6594	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02295	1	CHEAPCYCLEPARTS.CO - Purchase	164.09	5-01-20-285-255	Budget		64		1
				FLEET OPERATIONS SMALL ENGINES					
6595	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02296	1	CLEANERS SUPPLY - Purchase	63.73	T-12-56-173-033	Budget		65		1
				RECREATION TRUST PROGRAMS					
6596	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02297	1	CODYS POWER EQUIPMENT - Purcha	52.64	5-01-20-285-255	Budget		66		1
				FLEET OPERATIONS SMALL ENGINES					
15-02297	2	CODYS POWER EQUIPMENT - Purcha	79.39	5-01-20-285-255	Budget		67		1
				FLEET OPERATIONS SMALL ENGINES					
15-02297	3	CODYS POWER EQUIPMENT - Ground	615.78	5-01-20-265-268	Budget		68		1
				FACILITIES MANAGEMENT GOUNDS KEEPING					
			<u>747.81</u>						
6597	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02298	1	COLONIAL ELECTRIC SUPPLY - Ele	439.68	5-01-20-265-259	Budget		69		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
6598	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02299	1	COMCAST - Purchase	233.76	5-01-20-040-211	Budget		70		1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
15-02299	2	COMCAST - Purchase	42.61	5-01-25-740-265	Budget		71		1
				PS/POLICE-EQUIPMENT OUTLAY					
15-02299	3	COMCAST - Purchase	50.46	5-01-25-740-265	Budget		72		1
				PS/POLICE-EQUIPMENT OUTLAY					
15-02299	4	COMCAST - Purchase	80.80	5-01-25-740-265	Budget		73		1
				PS/POLICE-EQUIPMENT OUTLAY					
			<u>407.63</u>						
6599	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02300	1	COMCAST UPWARE/Carboni - Purch	22.42	5-01-25-740-259	Budget		74		1
				PS/POLICE-MINOR APPARATUS					
6600	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02301	1	IN COMMPATHS, LLC - Purchase	689.00	C-04-55-294-507	Budget		75		1
				EQUIPMENT - BEACH PATROL; IBNLT:					
15-02301	2	IN COMMPATHS, LLC - Purchase	689.00	C-04-55-294-507	Budget		342		1
				EQUIPMENT - BEACH PATROL; IBNLT:					
			<u>1,378.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
6601	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02302	1	CONTINENTAL FIRE - Purchase	1,778.00	C-04-55-294-505	Budget		76 1
				EQUIPMENT - FIRE DEPT; IBNLT:			
6602	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02303	1	COOPER ELECTRIC W BERLIN - Ele	352.00	5-01-20-265-259	Budget		77 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
6603	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02304	1	CRUZANS FREIGHTLINER - Purchas	56.20	5-01-20-285-259	Budget		78 1
				FLEET OPERATIONS MINOR APPARATUS			
15-02304	2	CRUZANS FREIGHTLINER - Purchas	195.00	5-01-20-285-259	Budget		79 1
				FLEET OPERATIONS MINOR APPARATUS			
15-02304	3	CRUZANS FREIGHTLINER - Purchas	17.26	5-01-20-285-259	Budget		80 1
				FLEET OPERATIONS MINOR APPARATUS			
			<u>268.46</u>				
6604	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02305	1	DOCS LUBRICATING & LIFT - Purc	3,999.00	5-01-20-285-265	Budget		81 1
				FLEET OPERATIONS EQUIP OUTLAY			
6605	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02306	1	EASTERN SIGN CO - Purchase	30.00	5-01-20-650-221	Budget		82 1
				FINANCIAL MGMT/REV COLLECTION-ADV&PROMO			
6606	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02307	1	NEW JERSEY E-ZPASS - Purchase	25.00	5-01-20-295-213	Budget		83 1
				CITY WIDE STORAGE & TOWING			
15-02307	2	NEW JERSEY E-ZPASS - Purchase	60.00	5-01-25-770-211	Budget		84 1
				PS/PROFESSIONAL SERVICES			
			<u>85.00</u>				
6607	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02308	1	FASTENAL COMPANY01 - Purchase	66.19	5-01-20-210-259	Budget		86 1
				ADMINISTRATION MINOR APPARATUS			
15-02308	2	FASTENAL COMPANY01 - Purchase	249.00	5-01-20-285-259	Budget		85 1
				FLEET OPERATIONS MINOR APPARATUS			
15-02308	3	FASTENAL COMPANY01 - Purchase	595.47	5-01-20-285-265	Budget		87 1
				FLEET OPERATIONS EQUIP OUTLAY			
			<u>910.66</u>				
6608	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02309	1	IN FF1 PROFESSIONAL SAFE - Pu	220.80	C-04-55-294-505	Budget		88 1
				EQUIPMENT - FIRE DEPT; IBNLT:			
6609	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02310	1	FIVE BELOW 114 - Purchase	100.00	5-01-20-098-259	Budget		89 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
6610	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02311	1	GALLS HQ - Credit	53.93	5-01-20-290-249	Budget		90 1
				CONSTRUCTION CODE OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
6610		BANK OF AMERICA							
15-02311		2 GALLS - Purchase	317.11	5-01-20-290-259	Budget		91	1	
			<u>263.18</u>	CONSTRUCTION CODE MINOR APPARATUS					
6611	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02312		1 IN GIBSON ELEC/GEN CONTR - Pu	250.00	C-04-55-285-104	Budget		92	1	
				GENERAL IMPROVEMENTS: LIBRARY, WINDOWS,					
6612	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02313		1 WW GRAINGER - Grounds-Tools (P	144.34	5-01-20-265-268	Budget		93	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
15-02313		2 WW GRAINGER - Grounds-Tools (C	299.16	5-01-20-265-259	Budget		94	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02313		3 WW GRAINGER - Grounds-Gloves &	377.96	5-01-20-265-268	Budget		95	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
15-02313		4 WW GRAINGER - Purchase	836.25	5-01-20-101-259	Budget		96	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
15-02313		5 WW GRAINGER - Purchase	556.98	T-12-56-173-033	Budget		97	1	
			<u>2,214.69</u>	RECREATION TRUST PROGRAMS					
6613	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02314		1 GRANTURK EDMNT CO INC - Purch	255.44	5-01-20-285-259	Budget		98	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02314		2 GRANTURK EDMNT CO INC - Purch	739.22	5-01-20-285-259	Budget		99	1	
			<u>994.66</u>	FLEET OPERATIONS MINOR APPARATUS					
6614	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02315		1 FW WEBB COMPANY - Plumbing-Fau	234.50	5-01-20-265-259	Budget		100	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02315		2 FW WEBB COMPANY - Plumb Repair	293.00	5-01-20-265-259	Budget		101	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02315		3 FW WEBB COMPANY - Plumb Repair	612.82	5-01-20-265-259	Budget		102	1	
			<u>1,140.32</u>	FACILITIES MANAGEMENT MINOR APPARATUS					
6615	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02316		1 H BARBER & SONS INC - Purchase	193.04	5-01-20-285-259	Budget		103	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02316		2 H BARBER & SONS INC - Purchase	635.49	5-01-20-285-259	Budget		104	1	
			<u>828.53</u>	FLEET OPERATIONS MINOR APPARATUS					
6616	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02317		1 HD SUPPLY FACILITIES MTNC - E1	100.26	5-01-20-265-259	Budget		105	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02317		2 HD SUPPLY FACILITIES MTNC - E1	185.19	5-01-20-265-259	Budget		106	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
6616		BANK OF AMERICA							
		Continued							
15-02317	3	HD SUPPLY FACILITIES MTNC - El	255.70	5-01-20-265-259	Budget		107	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>541.15</u>						
6617	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02318	1	THE HOME DEPOT 930 - Purchase	2.54	5-01-20-650-259	Budget		108	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
15-02318	2	THE HOME DEPOT 930 - Purchase	180.86	5-01-20-650-259	Budget		109	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
			<u>183.40</u>						
6618	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02319	1	THE HUB II - Grounds-Boots & S	203.96	5-01-20-265-268	Budget		110	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
6619	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02320	1	HUBER LOCKSMITHS INC - Purchas	160.00	5-01-20-660-233	Budget		111	1	
				FINANCIAL MGMT/BEACH FEES MAINT&REPAIRS					
6620	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02321	1	INTERNATIONAL TRANSACTION - Tr	1.00	5-01-20-046-265	Budget		112	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
6621	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02322	1	JACKS SMALL ENGINES & GEN - Pu	107.00	5-01-20-285-255	Budget		113	1	
				FLEET OPERATIONS SMALL ENGINES					
6622	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02323	1	JOHN DEERE LANDSCAPES625 - Plu	22.58	5-01-20-265-259	Budget		114	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
6623	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02324	1	JOHNSONS ELECTRIC OCEAN C - Pu	1,050.00	C-04-55-280-801	Budget		115	1	
				BUILDING CONTENTS DAMAGED DUE TO SUPER					
6624	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02325	1	JOHNSTONE SUPPLY OF ABSEC - Cr	858.00	5-01-20-265-259	Budget		116	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02325	2	JOHNSTONE SUPPLY OF ABSEC - HV	102.52	5-01-20-265-259	Budget		117	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02325	3	JOHNSTONE SUPPLY OF ABSEC - HV	114.74	5-01-20-265-259	Budget		118	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02325	4	JOHNSTONE SPLY-ABSECON - HVAC-	201.00	5-01-20-265-259	Budget		119	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02325	5	JOHNSTONE SUPPLY OF ABSEC - HV	236.47	5-01-20-265-259	Budget		120	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02325	6	JOHNSTONE SUPPLY OF ABSEC - HV	606.43	5-01-20-265-259	Budget		121	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02325	7	JOHNSTONE SUPPLY OF ABSEC - HV	2,020.48	5-01-20-265-259	Budget		122	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>2,423.64</u>						

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PO #	Item	Description					Ref Seq, Acct
6625	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02326	1	KEEN COMP. GAS-CORPOR - Purcha	206.38	5-01-20-285-259	Budget		123 1
				FLEET OPERATIONS MINOR APPARATUS			
15-02326	2	KEEN COMP. GAS-CORPOR - Purcha	354.00	5-01-20-285-259	Budget		124 1
				FLEET OPERATIONS MINOR APPARATUS			
			<u>560.38</u>				
6626	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02327	1	LAWSON PRODUCTS - Purchase	495.92	5-01-20-285-259	Budget		125 1
				FLEET OPERATIONS MINOR APPARATUS			
6627	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02328	1	WWW.LOGMEIN.COM - Purchase	42.31	5-01-25-740-265	Budget		126 1
				PS/POLICE-EQUIPMENT OUTLAY			
6628	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02329	1	LOWES #01861 - Purchase	63.80	5-01-20-650-259	Budget		127 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
15-02329	2	LOWES #01034 - Purchase	171.14	5-01-20-650-259	Budget		128 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
15-02329	3	LOWES #01034 - Purchase	379.70	5-01-20-210-259	Budget		129 1
				ADMINISTRATION MINOR APPARATUS			
			<u>614.64</u>				
6629	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02330	1	LSOFT TECHNOLOGIES INC - Purch	100.17	5-01-20-046-265	Budget		130 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
6630	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02331	1	MCMASER-CARR - Purchase	126.98	5-01-25-730-259	Budget		131 1
				PS/LIFEGUARDS-MINOR APPARATUS			
6631	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02332	1	MES FIRE - Purchase	2,745.00	5-01-25-770-233	Budget		132 1
				PS/FIRE-EQUIPMENT MAINT & REP			
6632	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02333	1	MOORE MEDICAL LLC - Purchase	150.66	5-01-25-740-253	Budget		133 1
				PS/POLICE-MEDICAL SUPPLIES			
15-02333	2	MOORE MEDICAL LLC - Purchase	314.68	5-01-25-740-253	Budget		134 1
				PS/POLICE-MEDICAL SUPPLIES			
			<u>465.34</u>				
6633	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02334	2	MORPHO TRUST NJ ENROLLMEN - Pu	55.45	5-01-20-025-262	Budget		136 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
15-02334	3	MORPHO TRUST NJ ENROLLMEN - Pu	55.45	5-01-20-025-262	Budget		137 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
15-02334	4	MORPHO TRUST NJ ENROLLMEN - Pu	55.45	5-01-20-025-262	Budget		138 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
			<u>166.35</u>				

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6634	09/16/15	BOAPCARD BANK OF AMERICA						3617
15-02335	1	SEAVILLE - Credit	562.48	5-01-20-285-259	Budget		139	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	2	SEAVILLE - Credit	187.00	5-01-20-285-259	Budget		140	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	3	SEAVILLE - Credit	186.52	5-01-20-285-259	Budget		141	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	4	SEAVILLE - Credit	44.14	5-01-20-285-259	Budget		142	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	5	SEAVILLE - Credit	39.00	5-01-20-285-259	Budget		143	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	6	SEAVILLE - Credit	11.39	5-01-20-285-259	Budget		144	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	7	SEAVILLE - Purchase	1.70	5-01-20-285-259	Budget		145	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	8	SEAVILLE - Purchase	3.58	5-01-20-285-259	Budget		146	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	9	SEAVILLE - Purchase	3.72	5-01-20-285-259	Budget		147	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	10	SEAVILLE - Purchase	7.74	5-01-20-285-259	Budget		148	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	11	SEAVILLE - Purchase	8.42	5-01-20-285-255	Budget		149	1
				FLEET OPERATIONS SMALL ENGINES				
15-02335	12	SEAVILLE - Purchase	9.01	5-01-20-285-259	Budget		150	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	13	SEAVILLE - Purchase	10.17	5-01-20-285-259	Budget		151	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	14	SEAVILLE - Purchase	10.25	5-01-20-285-259	Budget		152	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	15	SEAVILLE - Purchase	10.29	5-01-20-285-259	Budget		153	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	16	SEAVILLE - Purchase	11.12	5-01-20-285-259	Budget		154	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	17	SEAVILLE - Purchase	11.31	5-01-20-285-259	Budget		155	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	18	SEAVILLE - Purchase	12.99	5-01-20-285-259	Budget		156	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	19	SEAVILLE - Purchase	13.56	5-01-20-285-259	Budget		157	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	20	SEAVILLE - Purchase	13.79	5-01-20-285-255	Budget		158	1
				FLEET OPERATIONS SMALL ENGINES				
15-02335	21	SEAVILLE - Purchase	14.32	5-01-20-285-259	Budget		159	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	22	SEAVILLE - Purchase	14.50	5-01-20-285-259	Budget		160	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	23	SEAVILLE - Purchase	17.15	5-01-20-285-259	Budget		161	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	24	SEAVILLE - Purchase	22.99	5-01-20-285-259	Budget		162	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	25	SEAVILLE - Purchase	25.50	5-01-20-285-259	Budget		163	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	26	SEAVILLE - Purchase	29.88	5-01-20-285-259	Budget		164	1
				FLEET OPERATIONS MINOR APPARATUS				

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6634		BANK OF AMERICA						
								Continued
15-02335	27	SEAVILLE - Purchase	33.12	5-01-20-285-259	Budget		165	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	28	SEAVILLE - Purchase	33.99	5-01-20-285-259	Budget		166	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	29	SEAVILLE - Purchase	35.93	5-01-20-285-259	Budget		167	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	30	SEAVILLE - Purchase	40.64	5-01-20-285-259	Budget		168	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	31	SEAVILLE - Purchase	41.05	5-01-20-285-259	Budget		169	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	32	SEAVILLE - Purchase	41.65	5-01-20-285-259	Budget		170	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	33	SEAVILLE - Purchase	41.67	5-01-20-285-259	Budget		171	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	34	SEAVILLE - Purchase	43.61	5-01-20-285-265	Budget		173	1
				FLEET OPERATIONS EQUIP OUTLAY				
15-02335	35	SEAVILLE - Purchase	45.39	5-01-20-285-259	Budget		174	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	36	SEAVILLE - Purchase	51.62	5-01-20-285-259	Budget		175	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	37	SEAVILLE - Purchase	51.96	5-01-20-285-259	Budget		176	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	38	SEAVILLE - Purchase	56.54	5-01-20-285-255	Budget		177	1
				FLEET OPERATIONS SMALL ENGINES				
15-02335	39	SEAVILLE - Purchase	57.93	5-01-20-285-259	Budget		178	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	40	SEAVILLE - Purchase	60.91	5-01-20-285-259	Budget		179	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	41	SEAVILLE - Purchase	62.89	5-01-20-285-259	Budget		180	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	42	SEAVILLE - Purchase	64.30	5-01-20-285-259	Budget		181	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	43	SEAVILLE - Purchase	66.47	5-01-20-285-259	Budget		182	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	44	SEAVILLE - Purchase	68.89	5-01-20-285-259	Budget		183	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	45	SEAVILLE - Purchase	71.90	5-01-20-285-275	Budget		184	1
				FLEET OPERATIONS SAFETY EQUIPMENT				
15-02335	46	SEAVILLE - Purchase	75.19	5-01-20-285-259	Budget		185	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	47	SEAVILLE - Purchase	76.75	5-01-20-285-259	Budget		186	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	48	SEAVILLE - Purchase	79.00	5-01-20-285-259	Budget		187	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	49	SEAVILLE - Purchase	79.98	5-01-20-285-259	Budget		188	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	50	SEAVILLE - Purchase	81.52	5-01-20-285-259	Budget		189	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	51	SEAVILLE - Purchase	87.41	5-01-20-285-259	Budget		190	1
				FLEET OPERATIONS MINOR APPARATUS				
15-02335	52	SEAVILLE - Purchase	88.86	5-01-20-285-259	Budget		191	1
				FLEET OPERATIONS MINOR APPARATUS				

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6634		BANK OF AMERICA							
									Continued
15-02335	53	SEAVILLE - Purchase	91.12	5-01-20-285-259	Budget		192	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	54	SEAVILLE - Purchase	91.96	5-01-20-285-259	Budget		344	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	55	SEAVILLE - Purchase	98.58	5-01-20-285-261	Budget		193	1	
				FLEET OPERATIONS OILS & SHOP LUBES					
15-02335	56	SEAVILLE - Purchase	100.78	5-01-20-285-259	Budget		194	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	57	SEAVILLE - Purchase	100.78	5-01-20-285-255	Budget		195	1	
				FLEET OPERATIONS SMALL ENGINES					
15-02335	58	SEAVILLE - Purchase	101.94	5-01-20-285-259	Budget		196	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	59	SEAVILLE - Purchase	109.12	5-01-20-285-259	Budget		197	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	60	SEAVILLE - Purchase	109.12	5-01-20-285-259	Budget		198	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	61	SEAVILLE - Purchase	110.52	5-01-20-285-259	Budget		199	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	62	SEAVILLE - Purchase	111.13	5-01-20-285-259	Budget		200	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	63	SEAVILLE - Purchase	112.81	5-01-20-285-259	Budget		201	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	64	SEAVILLE - Purchase	114.08	5-01-20-285-259	Budget		202	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	65	SEAVILLE - Purchase	114.74	5-01-20-285-259	Budget		203	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	66	SEAVILLE - Purchase	115.81	5-01-20-285-259	Budget		204	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	67	SEAVILLE - Purchase	124.95	5-01-20-285-259	Budget		205	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	68	SEAVILLE - Purchase	125.93	5-01-20-285-259	Budget		206	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	69	SEAVILLE - Purchase	129.10	5-01-20-285-259	Budget		207	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	70	SEAVILLE - Purchase	130.14	5-01-20-285-259	Budget		208	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	71	SEAVILLE - Purchase	130.14	5-01-20-285-259	Budget		209	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	72	SEAVILLE - Purchase	141.98	5-01-20-285-259	Budget		210	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	73	SEAVILLE - Purchase	141.98	5-01-20-285-259	Budget		211	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	74	SEAVILLE - Purchase	142.93	5-01-20-285-259	Budget		212	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	75	SEAVILLE - Purchase	154.00	5-01-20-285-259	Budget		213	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	76	SEAVILLE - Purchase	154.00	5-01-20-285-259	Budget		214	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	77	SEAVILLE - Purchase	157.85	5-01-20-285-259	Budget		215	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	78	SEAVILLE - Purchase	160.08	5-01-20-285-259	Budget		216	1	
				FLEET OPERATIONS MINOR APPARATUS					

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6634		BANK OF AMERICA							
									Continued
15-02335	79	SEAVILLE - Purchase	168.95	5-01-20-285-259	Budget		217		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	80	SEAVILLE - Purchase	170.60	5-01-20-285-259	Budget		218		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	81	SEAVILLE - Purchase	174.20	5-01-20-285-259	Budget		219		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	82	SEAVILLE - Purchase	175.93	5-01-20-285-259	Budget		220		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	83	SEAVILLE - Purchase	176.28	5-01-20-285-259	Budget		221		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	84	SEAVILLE - Purchase	197.24	5-01-20-285-259	Budget		222		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	85	SEAVILLE - Purchase	219.12	5-01-20-285-259	Budget		223		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	86	SEAVILLE - Purchase	226.33	5-01-20-285-259	Budget		224		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	87	SEAVILLE - Purchase	240.00	5-01-20-285-259	Budget		225		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	88	SEAVILLE - Purchase	241.83	5-01-20-285-259	Budget		226		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	89	SEAVILLE - Purchase	243.82	5-01-20-285-259	Budget		227		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	90	SEAVILLE - Purchase	259.98	5-01-20-285-259	Budget		228		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	91	SEAVILLE - Purchase	265.14	5-01-20-285-259	Budget		229		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	92	SEAVILLE - Purchase	266.34	5-01-20-285-259	Budget		230		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	93	SEAVILLE - Purchase	287.47	5-01-20-285-259	Budget		231		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	94	SEAVILLE - Purchase	316.38	5-01-20-285-259	Budget		232		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	95	SEAVILLE - Purchase	318.45	5-01-20-285-259	Budget		233		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	96	SEAVILLE - Purchase	359.80	5-01-20-285-259	Budget		234		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	97	SEAVILLE - Purchase	363.92	5-01-20-285-259	Budget		235		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	98	SEAVILLE - Purchase	376.47	5-01-20-285-259	Budget		236		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	99	SEAVILLE - Purchase	427.08	5-01-20-285-259	Budget		237		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	100	SEAVILLE - Purchase	441.11	5-01-20-285-259	Budget		238		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	101	SEAVILLE - Purchase	675.92	5-01-20-285-259	Budget		239		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	102	SEAVILLE - Purchase	749.50	5-01-20-285-259	Budget		240		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02335	103	SEAVILLE - Purchase	800.20	5-01-20-285-259	Budget		241		1
				FLEET OPERATIONS MINOR APPARATUS					
			<u>12,078.26</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
6635	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02336	1	NATIONALGYM SUPPLY - Purchase	565.01	5-01-20-098-259	Budget		242 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
6636	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02337	1	NJMVC CARDIFF - Purchase	120.00	5-01-20-285-259	Budget		243 1
				FLEET OPERATIONS MINOR APPARATUS			
6637	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02338	1	PAYPAL SEPA SHRM - Purchase	220.00	5-01-20-025-211	Budget		244 1
				HUMAN RESOURCES - PROFESSIONAL SERVICES			
15-02338	2	AED BRANDS - Purchase	149.00	5-01-25-740-253	Budget		245 1
				PS/POLICE-MEDICAL SUPPLIES			
			<u>369.00</u>				
6638	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02339	1	PEACH COUNTRY - Purchase	378.42	5-01-20-650-259	Budget		246 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
6639	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02340	1	PEMBERTON ELECTRICAL SUPP - E1	48.20	5-01-20-265-259	Budget		247 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
15-02340	2	PEMBERTON ELECTRICAL SUPP - E1	63.48	5-01-20-265-259	Budget		248 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
			<u>111.68</u>				
6640	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02341	1	PFG PROFORMA - Purchase	285.00	5-01-20-035-249	Budget		249 1
				PURCHASING - OFFICE SUPPLIES			
6641	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02342	1	PMT SIMPLEXSTORE - Purchase	52.95	5-01-20-290-249	Budget		250 1
				CONSTRUCTION CODE OFFICE SUPPLIES			
6642	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02343	1	RALLYE PRODUCTIONS INC - Purch	718.45	T-12-56-173-034	Budget		251 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
6643	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02344	1	V.E. RALPH & SON, INC - Purcha	149.00	5-01-20-098-211	Budget		252 1
				C/S-AQUATIC & FITNESS PROFL SERVICES			
15-02344	2	V.E. RALPH & SON, INC - Purcha	320.00	5-01-25-720-253	Budget		253 1
				PS/RESCUE SERVICES-MED SUPPLIES			
15-02344	3	V.E. RALPH & SON, INC - Purcha	127.51	5-01-25-720-253	Budget		254 1
				PS/RESCUE SERVICES-MED SUPPLIES			
15-02344	4	V.E. RALPH & SON, INC - Purcha	110.91	5-01-25-720-253	Budget		255 1
				PS/RESCUE SERVICES-MED SUPPLIES			
15-02344	5	V.E. RALPH & SON, INC - Purcha	1,142.25	5-01-25-720-253	Budget		256 1
				PS/RESCUE SERVICES-MED SUPPLIES			
15-02344	6	V.E. RALPH & SON, INC - Purcha	368.20	5-01-25-720-253	Budget		257 1
				PS/RESCUE SERVICES-MED SUPPLIES			
15-02344	7	V.E. RALPH & SON, INC - Purcha	358.00	5-01-25-720-253	Budget		258 1
				PS/RESCUE SERVICES-MED SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
6643		BANK OF AMERICA							
		Continued							
15-02344	8	V.E. RALPH & SON, INC - Purcha	354.90	5-01-25-720-253	Budget		259		1
				PS/RESCUE SERVICES-MED SUPPLIES					
15-02344	9	V.E. RALPH & SON, INC - Purcha	536.80	5-01-25-720-253	Budget		260		1
				PS/RESCUE SERVICES-MED SUPPLIES					
15-02344	10	V.E. RALPH & SON, INC - Purcha	179.00	5-01-25-720-253	Budget		261		1
				PS/RESCUE SERVICES-MED SUPPLIES					
			<u>3,646.57</u>						
6644	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02345	1	ROBERTS OXYGEN CO BR 00 - Purc	113.52	5-01-25-720-253	Budget		262		1
				PS/RESCUE SERVICES-MED SUPPLIES					
6645	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02346	1	RODIO TRACTOR SALES INC - Purc	42.76	5-01-20-285-259	Budget		263		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02346	2	RODIO TRACTOR SALES INC - Purc	240.90	5-01-20-285-259	Budget		264		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02346	3	RODIO TRACTOR SALES INC - Purc	246.58	5-01-20-285-259	Budget		265		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02346	4	RODIO TRACTOR SALES INC - Purc	296.93	5-01-20-285-259	Budget		266		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02346	5	RODIO TRACTOR SALES INC - Purc	600.30	5-01-20-285-259	Budget		267		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02346	6	RODIO TRACTOR SALES INC - Purc	797.30	5-01-20-285-259	Budget		268		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02346	7	RODIO TRACTOR SALES INC - Purc	814.25	5-01-20-285-259	Budget		269		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02346	8	RODIO TRACTOR SALES INC - Purc	1,920.22	5-01-20-285-259	Budget		270		1
				FLEET OPERATIONS MINOR APPARATUS					
			<u>4,959.24</u>						
6646	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02347	1	SAMS INTERNET - Purchase	271.34	T-12-56-173-033	Budget		271		1
				RECREATION TRUST PROGRAMS					
6647	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02348	1	SCHOPPY'S SINCE 1921 - Purchas	723.95	5-01-25-730-265	Budget		272		1
				PS/LIFEGUARDS-EQUIP OUTLAY					
6648	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02349	1	SHERWIN WILLIAMS #5015 - Purch	48.52	5-01-20-285-259	Budget		273		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02349	2	SHERWIN WILLIAMS #5015 - Purch	80.20	5-01-20-285-259	Budget		274		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02349	3	SHERWIN WILLIAMS #3733 - Purch	40.19	C-04-55-294-103	Budget		275		1
				ISOLATED REPLACEMENTS					
			<u>168.91</u>						
6649	09/16/15	BOAPCARD BANK OF AMERICA							3617
15-02350	1	SHOEMAKER LUMBER CO INC - Purc	8.96	5-01-20-285-259	Budget		276		1
				FLEET OPERATIONS MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
6650	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02351	1	SHOPRITE MARMORA S1 - Purchase	437.96	C-04-55-281-203	Budget		277		1
				29TH STREET FIRE HOUSE					
15-02351	2	SHOPRITE MARMORA S1 - Purchase	20.97	T-12-56-173-033	Budget		278		1
				RECREATION TRUST PROGRAMS					
15-02351	3	SHOPRITE MARMORA S1 - Purchase	31.89	T-12-56-173-033	Budget		279		1
				RECREATION TRUST PROGRAMS					
			<u>490.82</u>						
6651	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02352	1	S J OVERHEAD DOOR - Overhead D	242.25	5-01-20-295-211	Budget		280		1
				CITY WIDE PROFESSIONAL SERVICES					
15-02352	2	S J OVERHEAD DOOR - Overhead D	316.20	5-01-20-295-211	Budget		281		1
				CITY WIDE PROFESSIONAL SERVICES					
15-02352	3	S J OVERHEAD DOOR - Overhead D	766.89	5-01-20-295-211	Budget		282		1
				CITY WIDE PROFESSIONAL SERVICES					
			<u>1,325.34</u>						
6652	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02353	1	SOUTH JERSEY PICKUP TR - Purch	1,434.00	5-01-20-285-259	Budget		283		1
				FLEET OPERATIONS MINOR APPARATUS					
6653	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02354	1	SHORE MEMORIAL HOSPITAL - Purc	8.00	5-01-25-730-237	Budget		284		1
				PS/LIFEGUARDS-PROF EMPL RELATED					
15-02354	2	SHORE MEMORIAL HOSPITAL - Purc	176.00	5-01-25-730-237	Budget		285		1
				PS/LIFEGUARDS-PROF EMPL RELATED					
15-02354	3	SHORE MEMORIAL HOSPITAL - Purc	216.00	5-01-25-730-237	Budget		286		1
				PS/LIFEGUARDS-PROF EMPL RELATED					
15-02354	4	SHORE MEMORIAL HOSPITAL - Purc	160.00	5-01-25-730-237	Budget		287		1
				PS/LIFEGUARDS-PROF EMPL RELATED					
			<u>560.00</u>						
6654	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02355	1	SOUND OFF SIGNAL - Purchase	489.24	5-01-20-285-259	Budget		288		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02355	2	SOUND OFF SIGNAL - Purchase	3,481.79	5-01-20-285-259	Budget		289		1
				FLEET OPERATIONS MINOR APPARATUS					
			<u>3,971.03</u>						
6655	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02356	1	SPORT HYUNDAI DODGE - Purchase	119.00	5-01-20-285-259	Budget		290		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02356	2	SPORT HYUNDAI DODGE - Purchase	657.50	5-01-20-285-259	Budget		291		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02356	3	SPORT HYUNDAI DODGE - Purchase	226.30	5-01-20-285-259	Budget		292		1
				FLEET OPERATIONS MINOR APPARATUS					
15-02356	4	SPORT HYUNDAI DODGE - Purchase	1,795.00	5-01-20-285-259	Budget		293		1
				FLEET OPERATIONS MINOR APPARATUS					
			<u>2,797.80</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
6656	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02357	1	STAPLS7140956453000001 - Purch	94.33	5-01-25-740-249	Budget		294 1
				PS/POLICE-OFFICE SUPPLIES			
6657	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02358	1	STAPLES 00115725 - Purch	29.79	5-01-20-098-249	Budget		295 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
15-02358	2	STAPLES 00115725 - Purch	133.97	5-01-20-046-249	Budget		296 1
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES			
			<u>163.76</u>				
6658	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02359	1	STINEMAN MGMT RIBBON - Purchas	158.12	T-12-56-173-033	Budget		297 1
				RECREATION TRUST PROGRAMS			
6659	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02360	1	STREAMHOSTER COM - Purchase	30.00	5-01-20-040-211	Budget		298 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
6660	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02361	1	SWIM AGAIN POOLS SKI CONN - P1	35.90	5-01-20-265-259	Budget		299 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
6661	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02362	1	TLO TRANSUNION - Purchase	14.00	5-01-25-740-211	Budget		300 1
				PS/POLICE-PROF SERVICES			
15-02362	2	TLO TRANSUNION - Purchase	30.00	5-01-25-740-211	Budget		301 1
				PS/POLICE-PROF SERVICES			
15-02362	3	TLO TRANSUNION - Purchase	27.75	5-01-25-740-211	Budget		302 1
				PS/POLICE-PROF SERVICES			
			<u>71.75</u>				
6662	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02363	1	TURF EQUIPMENT & SUPPLY - Purc	58.26	5-01-20-285-255	Budget		303 1
				FLEET OPERATIONS SMALL ENGINES			
6663	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02364	1	ULINE SHIP SUPPLIES - Purcha	222.10	T-12-56-173-033	Budget		304 1
				RECREATION TRUST PROGRAMS			
6664	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02365	1	UPS 000000F132E8305 - Purchase	6.86	5-01-20-290-249	Budget		305 1
				CONSTRUCTION CODE OFFICE SUPPLIES			
15-02365	2	UPS 000000F132E8315 - Purchase	12.81	5-01-20-090-249	Budget		306 1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
15-02365	3	UPS 000000F132E8305 - Purchase	32.08	5-01-20-090-249	Budget		307 1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
			<u>51.75</u>				
6665	09/16/15	BOAPCARD BANK OF AMERICA					3617
15-02366	1	VEIT ALUMINUM PRODUCTS - Purch	145.83	5-01-20-230-249	Budget		308 1
				MUNICIPAL CODE,LIC & PZ OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
6666	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02367	1	WALLACE SVSTR HARDWARE - Potti	13.97	5-01-20-265-268	Budget		309		1
				FACILITIES MANAGEMENT GOUNDS KEEPING					
15-02367	2	WALLACE SVSTR HARDWARE - Potti	14.99	5-01-20-265-268	Budget		310		1
				FACILITIES MANAGEMENT GOUNDS KEEPING					
15-02367	3	WALLACE SVSTR HARDWARE - Plumb	31.06	5-01-20-265-259	Budget		311		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02367	4	WALLACE SVSTR HARDWARE - Elec-	65.32	5-01-20-265-259	Budget		312		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-02367	5	WALLACE SVSTR HARDWARE - Purch	19.23	5-01-25-740-259	Budget		313		1
				PS/POLICE-MINOR APPARATUS					
15-02367	6	WALLACE SVSTR HARDWARE - Purch	52.03	T-12-56-173-033	Budget		314		1
				RECREATION TRUST PROGRAMS					
15-02367	7	WALLACE SVSTR HARDWARE - Purch	68.56	T-12-56-173-033	Budget		315		1
				RECREATION TRUST PROGRAMS					
			<u>265.16</u>						
6667	09/16/15	BOAPCARD BANK OF AMERICA					3617		
15-02368	1	WB MASON - Credit	51.24	5-01-20-230-249	Budget		316		1
				MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES					
15-02368	2	WB MASON - Credit	8.72	5-01-20-005-249	Budget		317		1
				ADMIN/MAYOR-OFFICE SUPPLIES					
15-02368	3	WB MASON - Purchase	15.72	5-01-20-090-249	Budget		318		1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES					
15-02368	4	WB MASON - Purchase	32.08	5-01-20-035-249	Budget		319		1
				PURCHASING - OFFICE SUPPLIES					
15-02368	5	WB MASON - Purchase	39.50	5-01-20-098-249	Budget		320		1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
15-02368	6	WB MASON - Purchase	41.44	5-01-20-098-249	Budget		321		1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
15-02368	7	WB MASON - Purchase	43.64	5-01-20-098-249	Budget		322		1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
15-02368	8	WB MASON - Purchase	51.24	5-01-20-230-249	Budget		323		1
				MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES					
15-02368	9	WB MASON - Purchase	51.24	5-01-20-230-249	Budget		324		1
				MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES					
15-02368	10	WB MASON - Purchase	96.04	5-01-20-625-249	Budget		325		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-02368	11	WB MASON - Purchase	100.40	5-01-20-625-249	Budget		326		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-02368	12	WB MASON - Purchase	102.50	5-01-20-099-249	Budget		327		1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
15-02368	13	WB MASON - Purchase	103.37	5-01-20-098-249	Budget		328		1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
15-02368	14	WB MASON - Purchase	150.60	5-01-20-625-249	Budget		329		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-02368	15	WB MASON - Purchase	150.60	5-01-20-035-249	Budget		330		1
				PURCHASING - OFFICE SUPPLIES					
15-02368	16	WB MASON - Purchase	1.19	5-01-25-770-249	Budget		331		1
				PS/FIRE-OFFICE SUPPLIES					
15-02368	17	WB MASON - Purchase	9.69	5-01-25-770-249	Budget		332		1
				PS/FIRE-OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
6667		BANK OF AMERICA							
		Continued							
15-02368	18	WB MASON - Purchase	27.55	5-01-25-770-249	Budget		333		1
				PS/FIRE-OFFICE SUPPLIES					
15-02368	19	WB MASON - Purchase	40.57	5-01-25-770-249	Budget		334		1
				PS/FIRE-OFFICE SUPPLIES					
15-02368	20	WB MASON - Purchase	108.67	5-01-25-740-249	Budget		335		1
				PS/POLICE-OFFICE SUPPLIES					
15-02368	21	WB MASON - Purchase	108.72	5-01-25-740-249	Budget		336		1
				PS/POLICE-OFFICE SUPPLIES					
15-02368	22	WB MASON - Purchase	142.64	5-01-25-740-249	Budget		337		1
				PS/POLICE-OFFICE SUPPLIES					
			<u>1,357.44</u>						
6668	09/16/15	BOAPCARD BANK OF AMERICA							
15-02369	1	WB PROMOTION - Purchase	929.00	5-01-20-090-267	Budget		338		1
				C/S-PUBLIC RELATIONS CITY WIDE PROMOTNS					
6669	09/16/15	BOAPCARD BANK OF AMERICA							
15-02370	1	WHARTON HARDWARE & SUPPLY - Pu	674.30	5-01-20-210-259	Budget		339		1
				ADMINISTRATION MINOR APPARATUS					
6670	09/16/15	BOAPCARD BANK OF AMERICA							
15-02371	1	WOBBLE WEDGES - Plumbing-Truck	30.64	5-01-20-265-259	Budget		340		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
6671	09/16/15	BOAPCARD BANK OF AMERICA							
15-02372	1	SAFEWARE INC - PURCHASE	119.97	5-01-20-035-249	Budget		341		1
				PURCHASING - OFFICE SUPPLIES					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	101,898.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>94</u>	<u>0</u>	<u>101,898.43</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	82,490.30	0.00	0.00	82,490.30
	C-04	17,080.96	0.00	0.00	17,080.96
	T-12	2,327.17	0.00	0.00	2,327.17
Total of All Funds:		<u>101,898.43</u>	<u>0.00</u>	<u>0.00</u>	<u>101,898.43</u>

August 27, 2015
02:30 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Issued outside Bill 1185

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 84912 to 84912
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
84912	08/28/15	TREAS		TREASURER, STATE OF NEW JERSEY			3600
15-02170	1	Permitting-Boardwalk Pavilions	3,000.00	C-04-55-294-102 BOARDWALK PAVILIONS	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,000.00	0.00

August 28, 2015
09:31 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 84922 to 84922
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
84922	08/28/15	TREAS		TREASURER, STATE OF NEW JERSEY			3602
15-02025	1	CAFRA Permits - City Outfalls	21,000.00	c-04-55-275-100	Budget		1 1
				IMPROVEMENT OF VARIOUS STREETS, ALLEYS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	21,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	21,000.00	0.00

September 11, 2015
03:44 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Issued Outside Bill Lis

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 85029 to 85029
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
85029	09/11/15	ACTENGIN ACT ENGINEERS	85,465.75		3614

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	85,465.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>85,465.75</u>	<u>0.00</u>

**2015
Recreation Dedicated Trust Fund
Bill List**

9/17/2015

Voucher #	Name	Amount
3291	Bruce Campbell	\$ 80.00 Summer League Basketball - 7/23/15
3308	Ed Kelly	\$ 42.00 Men's Softball Forfeit Fee - 7-8-15
		<u>\$ 122.00</u>

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#9

APPROVING TAX OVERPAYMENT REFUND
2015-8 to 15

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

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

DESCRIPTION

<u>VOUCHER</u>	<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>AMOUNT</u>	<u>YEAR</u>
15-8	Wells Fargo	204	49	\$4,732.34	2014
15-9	Frederick, David & Cheryl	3003	30 C2	3,490.03	2015
15-10	Lereta	703	5 C202	448.76	2015
15-11	CoreLogic	309	6 C1	870.09	2015
15-12	CoreLogic	709	11 C2102	207.03	2015
15-13	CoreLogic	5102	27 C1	1,592.86	2015
15-14	Simon, Robert & Ann Feng	3501	18 C3516	3,035.22	2015
15-15	Joseph & Cheryl Confessore	3603	5 C2	1,295.70	2015

Total \$15,672.03

 Keith P. Hartzell
 Council President

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2015

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

.....
 City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISION OF TAX COLLECTION

Memo

To: Frank Donato, Director of Financial Management

From: Terry Graff, Tax Collector

Date: September 11, 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 September 24, 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>
15-8	Wells Fargo	204	49	OVERPAYMENT
15-9	David & Cheryl Frederick	3003	30 C2	OVERPAYMENT
15-10	Lereta	703	5 C202	OVERPAYMENT
15-11	CoreLogic	309	6 C1	OVERPAYMENT
15-12	CoreLogic	709	11 C2102	OVERPAYMENT
15-13	CoreLogic	5102	27 C1	OVERPAYMENT
15-14	Robert & Ann Feng-Simon	3501	18 C3516	OVERPAYMENT
15-15	Joseph & Cheryl Confessore	3603	5 C2	OVERPAYMENT