

ORDINANCE NO. 16-09

**AN ORDINANCE AMENDING CHAPTER XXV,
ZONING AND LAND DEVELOPMENT,
OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY
(Eliminate Mechanical Parking Lifts – Revised After First Reading)**

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.

Article 200 “ZONING DISTRICT REGULATIONS”, Section 25-205.7, “Hospitality Zone” of the Revised General Ordinances of the City of Ocean City is amended as follows to delete Mechanical Parking Lifts:

**Hospitality Zone Schedule of District Regulations
(Subsection 25-205.7.5)**

Use	Minimum Lot Area (Square Feet)		Minimum Lot Width and Lot Frontage (Feet)		Minimum Yard Requirements (Feet)			Min. Lot Depth (Feet)	Maximum Building Height (5) Flat-Pitched Roof	Maximum Building Coverage (percent) (7)	Maximum Impervious Coverage (percent)
	Interior	Corner	Interior	Corner	Front (1)	Rear	Side (Ea./Agg.)				
Hotel Motel	10,000	10,000	100	100	Schedule B	20'	5'/10'	100	50	80	80
Bed & Breakfast, Rooming & Guest Houses; Satellite Hotel	4,000	4,000	40	40	Schedule B	20'	5'/10'	100	29' 34'	70	80
Restaurant, Retail Sales, Retail Service, Mixed-use Rental Management Service	3,000	4,000	30	40	Schedule B	20'	(14)	100	32' 37'	90	90
Parking Lot	3,000	4,000	30	40	4	4	4	100	15'	3	90
Triplex	5,500	6,000	55	60	Schedule B	20% of Depth	Schedule C	100	35	35	65
Quadruplex	6,500	7,000	65	70	Schedule B	20% of Depth	Schedule C	100	35	35	65
Multi-family (5+)	10,500	11,000	100	110	Schedule B	20% of Depth	Schedule C	100	35	35	65
One-family & Two-family Dwellings HZ2400	2,400	3,200	30	40	Schedule B	Refer to Notes 3 and 4	Schedule C	75	29 34	35 45	65
One-family & Two-family Dwellings HZ3000	3,000	4,000	30	40	Schedule B	Refer to Notes 3 and 4	Schedule C	100	29 34	30 40	65
One-family & Two-family Dwellings HZ4000	4,000	5,000	40	50	Schedule B	Refer to Notes 3 and 4	Schedule C	100	29 34	30 40	65

NOTES TO SCHEDULE:

- (1) The minimum front yard setback shall be as indicated on Schedule B, "Schedule of Front Yard Setback Depths by Street." Where development is proposed on lots adjacent to a street not listed on Schedule B, the front yard shall be the average setback of the adjacent buildings on the entire block, as determined from a certified survey provided by the applicant/owner.
- (3) The minimum required rear setback shall be: 20% of lot depth for non-alley lots and for lots having less than 100 feet of depth; 25% of lot depth for alley lots and for lots having a depth of 100 feet or more.
- (4) The rear yard setback required to the enclosed habitable portion of the building may be reduced a distance equal to the distance by which the required front yard setback to the building exceeds ten (10) feet. Nonhabitable building area, such as porches, decks and landings may extend not more than six (6) feet into the required rear yard. In no case shall this rear yard setback be less than seven and-one-half (7.5) feet.
- (5) Building Height for Hotel, Motel, Satellite Hotel, Bed & Breakfast, Rooming House, Guest House, Triplex, Quadruplex, Multi-family, Restaurant, Retail Sales, Retail Service, and Mixed-Use shall be measured from Base Flood Elevation plus one (1) foot (BFE+1), ~~or 14.5 feet above grade when mechanical parking lifts are used for at least 75% of required parking, whichever is higher.~~

Building Height for "Corinthian" residential dwellings measured from Zoning Flood Elevation.

- (6) Lots containing more than one use shall be subject to the most restrictive regulations.
- (7) Forty (40) percent Building Coverage for "Corinthian" residential dwellings requires compliance with the design incentives contained in Section 25-204.27 of the City Code.
- (14) No side yard shall be required for Restaurant, Retail Sales, and Retail Services. Two (2) side yards of not less than four feet (4') each shall be required for second and third floor residential uses, and parking lots.

25-205.7.6 Off-Street Parking and Loading.

a. Off-street parking spaces shall be provided as noted. For all other uses, refer to Section 25-300.12.5 of this Ordinance.

1. Hotel and motel units up to seven hundred (700) square feet in gross floor area shall provide one (1) off-street parking space per unit.

2. Hotel and motel units with a gross floor area exceeding seven hundred (700) square feet shall provide two (2) off-street parking spaces per unit.

3. Retail sales and retail services – no parking required.

4. Restaurants – no parking required.

5. Professional offices – one (1) parking space for every one thousand (1,000) square feet, or fraction thereof.

6. Residential dwelling units – two (2) parking spaces per dwelling unit.

b. Off-site parking spaces may be provided through one (1) or a combination of the following options:

1. Providing the required spaces on other properties owned in fee simple by the commercial use, located within a zone which permits the proposed use(s), either contiguous with or within five hundred feet (500') walking distance of a primary pedestrian entrance to the site being developed.

2. Providing evidence that the required parking spaces have been leased or rented from others within five hundred feet (500') walking distance of a primary pedestrian entrance to the site being developed. In such case, the parking spaces to be leased or rented shall be properly established under the terms of this Ordinance and the minimum term of such lease or rental shall be consistent with the probable duration of the proposed occupancy.

c. *Stacked Parking.*

1. Parking spaces for commercial uses may be placed in a "stacked" fashion, one behind the other, provided that each parking space is clearly designated and the business owner/operator has established a vehicle management plan.

2. Parking spaces for residential uses may be placed in a "stacked" fashion, one behind the other, provided that each parking space is clearly designated and assigned to the dwelling unit it is intended to serve.

~~3. Mechanical parking lifts are permitted subject to the following:~~

~~(a) Lifts shall be within a garage.~~

~~(b) Lift platforms must be sealed and of a sufficient width and length to completely cover the bottom of the vehicle on the platform to prevent dripping liquids or debris onto the vehicle parked below.~~

~~(c) Lifts must be designed so that power is required to lift the car, but that no power is required to lower the lift to enable access to the top vehicle in the event of a power outage.~~

~~(d) Lifts shall be designed to prevent lowering of the lift when a vehicle is parked below.~~

~~(e) Ceiling height within a garage with a parking lift shall be a maximum of fourteen feet six inches (14.5').~~

~~(f) Parking spaces equipped with mechanical lifts shall count as parking spaces for zoning purposes provided construction is in conformance with this section, and the lift space has minimum width and length dimensions of ten feet (10') by nineteen feet (19'), respectively.~~

~~(g) An attendant shall be available to park and de-park vehicles using lifts during hours of operation.~~

d. *Designation of Parking Spaces.* Parking spaces designated for the commercial and/or residential use shall be clearly indicated on all site plans and zoning permits. Details of such designation, whether in the form of signage or pavement marking, shall also be provided. Verification of such parking space designation shall be required prior to the issuance of the certificate of occupancy.

e. *Parking Buffer.* Except as otherwise noted off-street parking areas shall not be within four feet (4') of any structure.

f. *Mixed Uses.* Parking for mixed uses shall be the sum of the requirements for the individual uses, computed separately in accord with this Ordinance.

g. *Shared Parking.* The collective provision of such space by two (2) or more uses located on adjacent properties is permitted, provided that the total amount of such space shall not be less than the total requirement for all uses if computed separately.

h. Vehicular access to drive-thru facilities, parking areas, loading and unloading spaces shall be provided as specified in Section 25-300.12.6 of this Ordinance.
(Ord. #13-36, §5)

SECTION 2.

Article 300 "GENERAL PROVISIONS", Section 25-300.12, "Parking Requirements" of the Revised General Ordinances of the City of Ocean City is amended as follows to add the following section regarding Mechanical Parking Lifts:

25-300.12.7 Mechanical Parking Lifts.

Mechanical parking lifts are permitted subject to the following:

(a) Lifts shall be within a garage which is accessory to a single-family use or a two-family use only.

(b) Lift platforms must be sealed and of a sufficient width and length to completely cover the bottom of the vehicle on the platform to prevent dripping liquids or debris onto the vehicle parked below.

(c) Lifts must be designed so that power is required to lift the car, but that no power is required to lower the lift to enable access to the top vehicle in the event of a power outage.

(d) Lifts shall be designed to prevent lowering of the lift when a vehicle is parked below.

(e) Ceiling height within a garage with a parking lift shall be a maximum of fourteen feet six inches (14.5').

(f) Neither parking spaces equipped with mechanical lifts nor parking spaces obstructed or reduced in size by mechanical lifts shall count as parking spaces for zoning purposes.

SECTION 3.

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

SECTION 4.

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

SECTION 4.

This Ordinance shall take effect 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 ___ day of _____, 2016, and was taken up for a second reading and final passage at a meeting of said Council held on the ___ day of _____, 2016 in Council Chambers, City Hall, Ocean City, New Jersey, at 7:00 o'clock in the evening.

Melissa G. Bovera, City Clerk

ORDINANCE NO. 16-11

**AN ORDINANCE AUTHORIZING A MODIFICATION TO A LEASE AGREEMENT
DATED MAY 31, 1988 BETWEEN THE CITY OF OCEAN CITY AND THE HANGAR
ASSOCIATION OF OCEAN CITY, INC.**

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

Section 1.

RECITALS

1. On May 31, 1988, a Lease Agreement was executed between the City of Ocean City and the Hangar Association of Ocean City, Inc., a non-profit corporation of the State of New Jersey for the lease of certain portions of land at the Ocean City Airport.
2. Further, on October 12, 2000 a Lease Agreement Modification was executed between the City of Ocean City and the Hangar Association of Ocean City, Inc., a non-profit corporation of the State of New Jersey for the extension of the lease from 2010 to 2030 and increase the rental fee to \$7,200 for the current year and thereafter an amount equal to 55.5% of the tie down fee established by the annual Fee Ordinance. Said rental fee shall be capped as not to exceed three (3%) percent per annum from the lease of any given year.
3. Subsequent to the execution of the Lease Agreement, the Lessee constructed two (2) hangar facilities housing eighteen (18) aircraft at the Ocean City Municipal Airport as authorized by the Lease Agreement.
4. The purpose of this modification is to extend the term of the Lease from 2030 to 2045.

Section 2.

It is determined to be in the best interests of the City of Ocean City to execute this Lease Modification Agreement. The Lease Modification Agreement will generate additional funds for the City of Ocean City and will continue to provide facilities to house aircraft in a pleasing and aesthetic atmosphere.

Section 3.

The Mayor or his designee is hereby authorized to execute a Lease Modification Agreement which will extend the Lease Agreement, copy of which is attached hereto and by this reference made a part hereof.

Section 4.

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 5.

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

Section 6.

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

Jay A. Gillian, Mayor

Keith P. Hartzell, Council President

Melissa G. Bovera, City Clerk

ORDINANCE NO. 16-03

**AN ORDINANCE AMENDING CHAPTER XXV,
ZONING AND LAND DEVELOPMENT,
OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY
(Revoke Coastal Cottages)**

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 25-205.2.3, “DB, Drive-in Business Zone,” “Conditional Uses” is hereby amended to delete the following:

g. – Coastal Cottages

SECTION 2.

Section 25-208.2.6, “CONDITIONAL USES” is hereby amended to read: “Reserved.” and to delete the following:

Coastal Cottages may be permitted as a conditional use within those zones specified, provided the tract, lots, use and structures comply with the following:

- a. Minimum tract size shall be 15,000 square feet
- b. Minimum tract depth shall be 115 feet
- c. Maximum density shall be 19 dwelling units per acre
- d. Bulk requirements shall be as specified in the following table:

Schedule of Minimum/Maximum Requirements

Required Lot Sizes - Minimum 40%, maximum 60% of each lot size	1,800 SF	2,200 SF
Lot Frontage and Lot Width (Min.) ¹	28 FT	40 FT
Front Yard (Min.)	4 FT	4 FT
Minimum/Aggregate Side Yards ²	4/8 FT	5/12 FT
Rear Yard (Min.)	8 FT	8 FT
Lot Depth (Min.) ³	64 FT	55 FT

Dwelling Unit Sizes (Max.) ⁴	1,700 SF	1,520 SF
Building Height (Max.) ⁵	Schedule D	Schedule D
Habitable Stories (Max.) ⁶	2.5	2
Building Coverage (Max.) ⁷	38%	36%

¹ Lot Frontages and Lot Widths shall correspond to Lot Sizes

² Side Yards shall correspond to Lot Sizes

³ Rear Yards shall correspond to Lot Sizes

Impervious Coverage (Max.) ⁸	65%	60%
Open Space (Min.) ⁹	35%	40%
Number of Parking Spaces (Min.)	2/unit	2/unit

e. Circulation and Access -

- (1) All building lots are required to abut a street providing access to the lot. The street may be a public street, or private street approved by the Planning Board. The street shall be improved to City Code standards.
- (2) Pedestrian walkways contained within easements (a minimum of six (6) feet in width) are required along rear property lines. These walkways shall be designed as linkages between streets, alleys and other walkways. The walkway shall be improved to City Code standards.

f. Open Space - Common open space areas and pedestrian easements shall be maintained by a homeowners association.

g. Architecture and Site Design -

- (1) Buildings are encouraged to provide direct connections to walkways, via designs that include porches, decks and steps.
- (2) The overall design of the project should be unified in terms of architectural design, building materials, and site improvements. In addition to the principal building, design elements include accessory structures, trash enclosures, fences, hardscaping of walkways and driveways, lighting and plant material.

⁴Mix of Dwelling Sizes shall correspond to Lot Size

⁵Refer to Section 25-209, Schedule D - Residential Building Height

⁶Number of Stories shall correspond to Dwelling Size

⁷Building Coverage shall correspond to Lot Sizes

⁸Impervious Coverage shall correspond to Lot Size

⁹Open Space shall relate to Tract Size

SECTION 3.

Section 25-105.3(f), in "Nonconforming Structures, Uses and Lots" is hereby amended to read:

f. Coastal Cottages existing as of the effective date of this Ordinance or approved by the Planning or Zoning Board for development are and shall be treated for Zoning Purposes as conforming as to use and bulk zoning requirements.

SECTION 4.

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

SECTION 5.

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 6.

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

Jay A. Gillian, Mayor

Keith P. Hartzell, Council President

Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY
ORDINANCE NO. 16-03
Master Plan Consistency Report

Introduction.

Ordinance 16-03 – “An ordinance amending and supplementing the Revised General Ordinances of the City of Ocean City (Revoke Coastal Cottages)” was introduced on first reading by City Council on February 25, 2016. According to the City Clerk’s referral, Ordinance 16-03 will be advertised according to law and is scheduled for second reading and public hearing on March 24, 2016. Ordinance 16-03 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 16-03 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.

Ordinance Summary.

Ordinance 16-03 repeals Drive-in Business Conditional Uses (§25-205.2.3g) and Conditional Use requirements (25-208.2.6) pertaining to Coastal Cottages. Section 25-105.3(f) pertaining to “Nonconforming Structures, Uses and Lots” is amended to *grandfather* (in terms of use and bulk requirements) ‘Coastal Cottage’ developments that have been previously approved. The ‘Coastal Cottage’ ordinance (Ordinance 13-19) was adopted by City Council June 27, 2013.

Ordinance 16-03
Master Plan Consistency Report

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 16-03 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*.

In my opinion, Ordinance 16-03 advances the following Ocean City Master Plan Objectives:

- *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 municipal actions which will guide the long range appropriate use and development of lands within the City of Ocean City in a manner which will promote the public health, safety, and general welfare of present and future residents.*
- *To consider and evaluate innovative development proposals, which would enhance and protect environmental features, minimize energy usage and encourage development densities consistent with existing patterns and types of development.*

It is noted that the *Coastal Cottage* ordinance included in Ordinance 16-03 differs from the Code Systems on-line version. However, it is clear that the intent of Ordinance 16-03 is to revoke the conditional use provisions attributable to *Coastal Cottages* from the City Code.

Having considered the Master Plan Objectives noted above and the referral powers cited at NJSA 40-55D-26, it is my professional opinion that Ordinance 16-03 is consistent with the Ocean City Master Plan. The Planning Board may consider revisions and possible re-enactment of a coastal cottage ordinance in the future.

Respectively submitted,



Randall E. Scheule, PP/ AICP

New Jersey Professional Planner License No. LI003666

March 2, 2016

ORDINANCE NO. 16-03

**AN ORDINANCE AMENDING CHAPTER XXV,
ZONING AND LAND DEVELOPMENT,
OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY
(Revoke Coastal Cottages)**

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SECTION 1.

Section 25-205.2.3, “DB, Drive-in Business Zone,” “Conditional Uses” is hereby amended to delete the following:

g. – Coastal Cottages

SECTION 2.

Section 25-208.2.6, “CONDITIONAL USES” is hereby amended to read: “Reserved.” and to delete the following:

Coastal Cottages may be permitted as a conditional use within those zones specified, provided the tract, lots, use and structures comply with the following:

- a. Minimum tract size shall be 15,000 square feet
- b. Minimum tract depth shall be 115 feet
- c. Maximum density shall be 19 dwelling units per acre
- d. Bulk requirements shall be as specified in the following table:

Schedule of Minimum/Maximum Requirements

Required Lot Sizes - Minimum 40%, maximum 60% of each lot size	1,800 SF	2,400 SF
Lot Frontage and Lot Width (Min.) ¹	28 FT	40 FT
Front Yard (Min.)	4 FT	4 FT

¹ Lot Frontages and Lot Widths shall correspond to Lot Sizes

Ordinance 16-03
Master Plan Consistency Report

Minimum/Aggregate Side Yards ²	4/8 FT	5/12 FT
Rear Yard (Min.)	8 FT	8 FT
Lot Depth (Min.) ³	66 FT	55 FT

Dwelling Unit Sizes (Max.) ⁴	1,770 SF	1,520 SF
Building Height (Max.) ⁵	Schedule D	Schedule D
Habitable Stories (Max.) ⁶	2.5	2
Building Coverage (Max.) ⁷	38%	36%
Impervious Coverage (Max.) ⁸	65%	60%
Open Space (Min.) ⁹	35%	40%
Number of Parking Spaces (Min.)	2/unit	2/unit

e. Circulation and Access -

- (1) All building lots are required to abut a street providing access to the lot. The street may be a public street, or private street approved by the Planning Board. The street shall be improved to City Code standards.
- (2) Pedestrian walkways contained within easements (a minimum of six (6) feet in width) are required along rear property lines. These walkways shall be designed as linkages between streets, alleys and other walkways. The walkway shall be improved to City Code standards.

f. Open Space - Common open space areas and pedestrian easements shall be maintained by a homeowners association.

g. Architecture and Site Design -

- (1) Buildings are encouraged to provide direct connections to walkways, via designs that include porches, decks and steps.

² Side Yards shall correspond to Lot Sizes

³ Rear Yards shall correspond to Lot Sizes

Ordinance 16-03
Master Plan Consistency Report

(2) The overall design of the project should be unified in terms of architectural design, building materials, and site improvements. In addition to the principal building, design elements include accessory structures, trash enclosures, fences, hardscaping of walkways and driveways, lighting and plant material.

⁴Mix of Dwelling Sizes shall correspond to Lot Size

⁵Refer to Section 25-209, Schedule D – Residential Building Height

⁶Number of Stories shall correspond to Dwelling Size

⁷Building Coverage shall correspond to Lot Sizes

⁸Impervious Coverage shall correspond to Lot Size

⁹Open Space shall relate to Tract Size

SECTION 3.

Section 25-105.3(f), in “Nonconforming Structures, Uses and Lots” is hereby amended to read:

f. Coastal Cottages existing as of the effective date of this Ordinance or approved by the Planning or Zoning Board for development are and shall be treated for Zoning Purposes as conforming as to use and bulk zoning requirements.

SECTION 4.

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

SECTION 5.

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 6.

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

Ordinance 16-03
Master Plan Consistency Report

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 25th day of February, 2016, and was taken up for a second reading and final passage at a meeting of said Council held on the 24th day of March, 2016 in Council Chambers, City Hall, Ocean City, New Jersey, at 7:00 o'clock in the evening.

Melissa G. Bovera, City Clerk

ORDINANCE NO. 16-10

**BOND ORDINANCE PROVIDING FOR ACQUISITION OF
PROPERTY IN AND BY THE CITY OF OCEAN CITY, IN
THE COUNTY OF CAPE MAY, NEW JERSEY,
APPROPRIATING \$500,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$475,000 BONDS OR
NOTES OF THE CITY TO FINANCE PART OF THE COST
THEREOF**

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

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the City of Ocean City, in the County of Cape May, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$500,000, including the sum of \$25,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$475,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of property known as 19 W. 9th Street, listed as Block 811.01, Lot 3 on the municipal tax map, including all related costs and expenditures necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such

rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the City may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the

Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$475,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$50,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

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

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the City, and the City shall be obligated

to levy *ad valorem* taxes upon all the taxable real property within the City for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. The Mayor, City Administrator, City Clerk and City Attorney, as the case may be, are authorized pursuant to N.J.S.A. 40A:12-1 *et seq.*, and any other applicable law, to prepare and sign any and all necessary documentation to effectuate the acquisition as described herein, concerning the property known as 19 W. 9th Street, listed as Block 811.01, Lot 3 on the municipal tax map, including, but not limited to, any contracts and amendments thereto and all closing documents needed to complete the purchase.

Section 12. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Jay A. Gillian, Mayor

Keith P. Hartzell, Council President

Melissa G. Bovera, City Clerk

[ress here to Email the SDS if not using Microsoft outlook when complete](#)

Department of Community Affairs Supplemental Debt Statement

0508 **0508 Ocean City City - County of Cape May** Prepared as of: 28-Apr-2016

Budget Year Ending: <u>12/31/2016</u> (Month-DD)	2016 (year)
Name: <u>Frank Donato III</u>	Phone: <u>609-525-9350</u>
Title: <u>Director of Financial Management, CFO</u>	Fax: <u>609-399-3697</u>
Address: <u>861 Asbury Avenue</u>	Email: <u>fdonato@ocnj.us</u>
<u>Ocean City, NJ 08226</u>	CFO Cert #: <u>N-0651</u>

Frank Donato III, Being duly sworn, deposes and says: Deponent is the Chief Financial Officer of the 0508 Ocean City City - County of Cape May here and in the statement hereinafter mentioned called the local unit. The Supplemental Debt Statement annexed hereto and hereby made a part hereof is a true statement of the debt condition of the local unit as of the date therein stated and is computed as provided by the Local Bond Law of New Jersey.

By checking this box, I am swearing that the above statement is true. (The Email function will not work until you acknowledge the above statement as true)

	Net Debt as per Annual Debt Statement	Decrease (Since December 31, last past)	Increase	Net Debt
Bonds and Notes for School Purposes	\$ -	\$ -	\$ -	\$ -
Bonds and Notes for Self Liquidating Purposes	\$ -	\$ -	\$ -	\$ -
Other Bonds and Notes	\$ 96,778,338.81	\$ 1,900,000.00	\$ 16,629,275.00	\$ 111,507,613.81
Net Debt at the time of this statement is.....				\$ 111,507,613.81

The amounts and purposes separately itemized of the obligations about to be authorized, and any deductions which may be made on account of each such item are: (see Note "C" below)

Bond Ordinance	Purposes	Amount	Deduction	Net
16-10	Acquisition of Property	\$ 475,000.00		\$ 475,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ 475,000.00	\$ -	\$ 475,000.00

The net debt of the local unit determined by the addition of the net debt amounts stated in items 2 and 3 above is: \$ 111,982,613.81

Equalized valuation basis (the average of the equalized valuations of real estate, including improvements and the assessed valuation of class II railroad property of the local unit for the last 3 preceding years) as stated in the Annual Debt Statement or the revision thereof last filed.

	Year		
(1)	2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 11,446,574,320.00
(2)	2014	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 11,510,012,871.00
(3)	2015	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 11,634,390,749.00
Equalized Valuation Basis - Average of (1), (2) and (3).....			\$ 11,530,325,980.00

Net Debt (Line 4 above) expressed as a percentage of such equalized valuation basis (Line 6 above) is: 0.971%

NOTES

- If authorization of bonds or notes is permitted by an exception to the debt limit, specify the particular paragraph of NJSA 40A:2-7 or other section of law providing such exception.
- A** This form is also to be used in the bonding of separate (not Type I) school districts as required by NJSA 18A:24-16, and filed before the school district election. In such case pages 4, 5 and 6 should be completed to set forth the computation supporting any deduction in line 3 above.
- B** Only the account of bonds or notes about to be authorized should be entered. The amount of the "down payment" provided in the bond ordinance should not be included nor shown as a deduction.
- C**

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#1

**AUTHORIZING THE TAX COLLECTOR TO CANCEL TAX SALE CERTIFICATE #15-00016
AND REFUND THE LIEN HOLDER DUE TO ERRONEOUS LIEN**

WHEREAS, on October 8, 2015, Tax Sale Certificate #15-00016 was sold to EMU Enterprises LLC, in the amount of \$6,204.68 on Block 708 Lot 10, for 2014 unpaid property taxes & SID taxes, and

WHEREAS, this certificate was sold in error because the Tax Collector was not notified of a bankruptcy filed on July 24, 2015 and said property should have been removed from the tax sale; and

WHEREAS, the lien holder made three subsequent payments for delinquent taxes on October 20, 2015 for \$4,087.65, on November 16, 2015 for \$1,294.01, and on February 10, 2016 for \$1,118.25; and

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Ocean City to authorize the Tax Collector to cancel the Tax Sale Certificate and refund the amount due to the lien holder as per the attached schedule.

Certificate Amount:	\$ 6,204.68
Legal Interest on certificate .25%	9.22
Subsequent Taxes:	6,499.91
Statutory Interest on subsequent taxes 18%	578.16
Tax Sale Premium:	24,100.00
Recording Fees:	<u>52.00</u>
Total Refund:	\$37,443.97

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 2016.

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

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#2

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT # 16-15,
BOARDWALK RECONSTRUCTION 8TH STREET TO 10TH STREET**

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 # 16-15, Boardwalk Reconstruction 8th Street to 10th Street.

Keith P. Hartzell
Council President

Note: Legal advertisement was placed in the Ocean City Sentinel on Wednesday, May 11, 2016 with the bid proposal opening scheduled on Thursday, June 2, 2016 and an anticipated date of award on Thursday, June 9, 2016.

Files: RAU CC 16-15, Boardwalk Reconstruction 8th St to 10th St.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McLellan	_____	_____	_____	_____

.....
Melissa G. Rovera, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

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

Memo

To: James Mallon

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

CC: Joseph Clark

Date: April 19, 2016

Re: Authorization to Bid 16-15 – Boardwalk Reconstruction – 8th Street to 10th Street

This project consists of the removal of the existing boardwalk (southern yellow pine deck with concrete substructure) from 8th Street to 10th Street as well as the middle of the boardwalk street ends (wood deck and pilings) at 8th Street and 9th Street. This project also consists of reconstructing the boardwalk with wood pilings and utilizing previously purchased southern yellow pine for the decking. The base bid for the project will replace the boardwalk from where the previous work stopped to just north of the entrance to Tony P's House of Pie on the north side of 10th Street. Upgraded substructure sections will be installed at 8th Street and Moorlyn Terrace to allow for 40,000 lb vehicle access to the beach north of the Music Pier and to unload equipment at the Music Pier. The street end at Moorlyn Terrace will not be a part of this project since it was recently replaced in 2010. ADA ramps will be installed from the boardwalk to the beach at 9th Street and both north and south of the Music Pier. In addition, upgraded outfall pipes will be installed under the boardwalk at 8th Street and 9th Street.

The project will have an alternate bid that consists of four platforms with dimensions up to 24'x82' will be installed in the 600, 700, 800, and 900 blocks for the construction of boardwalk pavilions similar to the pavilion in the 1100 block. These platforms are an alternate bid because the permit for the work has not been issued yet by NJDEP. Additional alternate bids consist of the construction of the pavilions on top of the four platforms. These are alternate bids since there may not be sufficient funding to construct these pavilions at this time. Additional funding for the pavilions is planned to be in the 2017 capital budget.

AJC

\\OCESERVER\NetworkShare\Engineering\1-Boardwalk\1-2016-015 Boardwalk Reconstruction 8th Street to 10th Street\Letters\16-15 memo to authorize 16-04-19.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#3

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT # 16-32,
CDF MODIFICATIONS AND MATERIAL HAULING**

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 # 16-32, CDF Modifications and Material Hauling.

Keith P. Hartzell
Council President

Note: Legal advertisement, bid proposal opening and anticipated award will be determined at a later date.

Files: RAU CC 16-32, CDF Modifications & Material Hauling.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClallen	_____	_____	_____	_____

.....
Melissa G. Roversa, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#4

**AUTHORIZING THE AWARD OF CITY CONTRACT #15-41,
CODE IMPROVEMENTS TO 1501 WEST AVENUE**

WHEREAS, Specifications were authorized for advertisement by Resolution #on Thursday, April 1, 2016 for City Contract #15-41, Code Improvements to 1501 West Avenue; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, March 23, 2016, the Notice to Bidders was posted on the City of Ocean City's website @ www.ocnj.us and the Invitation to Bid was distributed to ninety-six (96) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #15-41, Code Improvements to 1501 West Avenue on Tuesday, April 19, 2016 and two (2) bid proposals were received per attached Summary of Bid Proposals; and

WHEREAS, William McLees, William McLees Architecture, LLC; Matthew von der Hayden, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #15-41, Code Improvements to 1501 West Avenue be awarded to R. Maxwell Construction Company, Inc., the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #15-41, Code Improvements to 1501 West Avenue be and is hereby awarded to the following lowest responsible bidder:

R. Maxwell Construction Company, Inc.
206 W. Delilah Road
Pleasantville, NJ 08232

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1.	Base Bid	1 Lump Sum	\$ 69,400.00	\$ <u>69,449.00</u>
Total Amount of City Contract #15-41 Code Improvements to 1501 West Avenue, Base Bid				\$ 69,449.00

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with R. Maxwell Construction Company, Inc., 206 W. Delilah Road, Pleasantville, NJ 08232 for City Contract #15-41, Code Improvements to 1501 West Avenue as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds shall be charged to Capital Account #C-04-55-294-213 (\$23,073.13) & C-04-55-297-306 (\$46,375.87).

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

FILES: RAW 15-41 Code Improvements to 1501 West Avenue.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: TUESDAY, APRIL 19, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 15-41
PROPOSAL NAME: Code Improvements to 1501 West Avenue

NAME, ADDRESS & BID OF EACH BIDDER		BWM Construction, LLC		R. Maxwell Construction Company, Inc.			
KEY: Recommended for Award Estimate \$ 105,000		88 S. Lakeview Dr., Suite 3		206 W. Delilah Road			
		Gibbsboro, NJ 08026		Pleasantville, NJ 08232			
		Contact: Lovis Mueller, Managing Member		Contact: David Maxwell, Vice President		Contact:	
		Phone: 856-354-2043		Phone: 609-646-6699		Phone:	
		Fax: 856-354-0835		Fax: 609-641-1857		Fax:	
		Email: lmuller@bwmconstructionllc.com		Email: dave@rmaxwellconstruction.net		Email:	
ITEM	DESCRIPTION	TOTAL COST		TOTAL COST		TOTAL COST	
1.3 BASE BID							
A.	Base Bid:	\$	167,100.00	\$	69,449.00	\$	-
B.	Construction Manager's Fee (Included in above):	\$	21,700.00	\$	6,900.00	\$	-
	Base Bid:	\$	167,100.00	\$	69,449.00	\$	-
C. ALTERNATES							
1.	ADD: New Stamped Metal Wall Panel:	ADD:	\$ 28,480.00	ADD:	\$ 75,000.00	ADD:	\$ -
AWARDED BID TOTAL - BASE BID & ALTERNATE ITEM No. 1 - 1.3.A & 1.3.C:			\$ 195,580.00		\$ 144,449.00		\$ -
1.2	Complete Work in # Days from Notice to Proceed:	70	Days	60	Days		Days
REQUIRED INFORMATION		Alternate No. 1 is for Azek					
	Required Number of Copies (2):	Y/N	Yes	Y/N	Yes	Y/N	
	Bid Deposit/Bond:	Y/N	Yes	Y/N	Yes	Y/N	
	Consent of Surety:	Y/N	Yes	Y/N	Yes	Y/N	
	Right to Extend - Time for Award:	Y/N	Yes	Y/N	Yes	Y/N	
	Stockholder Disclosure Statement:	Y/N	Yes	Y/N	Yes	Y/N	
	Non-Collusion Affidavit:	Y/N	Yes	Y/N	Yes	Y/N	
	Mandatory Equal Employment Opportunity Language:	Y/N	Yes	Y/N	Yes	Y/N	
	NJ Affirmative Action Regulation Compliance Notice:	Y/N	Yes	Y/N	Yes	Y/N	
	Required Subcontractors Listing:	Y/N	Yes - Two	Y/N	Yes - One	Y/N	
	Acknowledge of Receipt of Addenda:	Y/N	Yes - None	Y/N	Yes - None	Y/N	None
	Disclosure of Investment Activities in Iran Statement-Two Part Form:	Y/N	Yes	Y/N	Yes	Y/N	
	NJ Business Registration Certificate (BRC):	Y/N	Yes	Y/N	Yes	Y/N	
	NJ Business Registration Certificate for Subcontractors (BRC):	Y/N	Yes	Y/N	Yes	Y/N	
	NJ Public Works Contractors Registration Act Certificate:	Y/N	Yes	Y/N	Yes	Y/N	
	NJ Public Works Contractors Registration Act Certificate for Subcontractors:	Y/N	Yes	Y/N	Yes	Y/N	
	Statement of Authority:	Y/N	Yes	Y/N	Yes	Y/N	
	W-9:	Y/N	Yes	Y/N	Yes	Y/N	



william mclees
architecture

May 4, 2016

Mr. James V. Mallon
Business Administrator
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226

RE: 150 1West Code Improvements, CC-15-41

Dear Jim:

As you are aware, we are in receipt of the Bid Proposals submitted on April 19th, 2016 for the above mentioned City Solicitation for code improvements to be completed at the existing facility at 1501 West Avenue in Ocean City. We have reviewed the bids submitted and find that the proposal submitted by R. Maxwell construction is a valid bid proposal and meets with the requirements set forth in the general and supplementary conditions of the bid documents. We further find that the amount proposed at SIXTY NINE THOUSAND FOUR HUNDRED FORTY NINE DOLLARS (\$69,449) for the base bid represents a fair market value for the scope of work defined in the project documents and we therefore recommend accepting this bid proposal. We further recommend that the add alternate proposal offered for exterior siding at SEVENTY FIVE THOUSAND (\$75,000) be rejected. It is our opinion that this work may be completed for a lower amount, which the City may pursue at any later date.

If you should have any questions regarding the above, please do not hesitate to contact me.

Regards,

William C. McLees, AIA, LEED AP
principal
william mclees architecture

C: Clark
Korup

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#5

**AUTHORIZING THE AWARD OF CITY CONTRACT #15-42,
OCEAN CITY DREDGE MATERIAL DISPOSAL**

WHEREAS, Specifications were authorized for advertisement by Resolution #15-51-273 on Thursday, November 12, 2015 for City Contract #15-42, Ocean City Dredge Material Disposal; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, April 20, 2016, the Notice to Bidders was posted on the City of Ocean City's website @ www.ocnj.us and the Invitation to Bid was distributed to four (4) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #15-42, Ocean City Dredge Material Disposal on Tuesday, April 19, 2016 and two (2) bid proposals were received per attached Summary of Bid Proposals; and

WHEREAS, Eric Rosina, Project Manager, Act Engineers; James V. Mallon, Business Administrator; Dorothy F. McCrosson, Esq., City Solicitor and Joseph S. Clark, QPA, City Purchasing Manager were notified by the apparent low bidder, Mobile Dredging & Pumping Company of mistakes in their bid proposal and hereby requested to withdraw their bid proposal per N.J.S.A. 40A: 11-23.3; and

WHEREAS, Robert Korkuch, PE, PP, Senior Project Engineer, Act Engineers; Eric Rosina, Project Manager, Act Engineers; James V. Mallon, Business Administrator; Matthew von der Hayden, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the remaining bid proposal and recommend that City Contract #15-42, Ocean City Dredge Material Disposal be awarded to Cape Mining & Recycling, LLC, the remaining lowest responsible bidder; and

WHEREAS, additional facilities are required to accommodate Ocean City dredge materials and the City Contract the remaining portions be rebid; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that portions of City Contract #15-42, Ocean City Dredge Material Disposal be and is hereby awarded to the following lowest responsible bidder:

Cape Mining & Recycling, LLC P. O. Box Cape May Court House, NJ 08210
--

<u>Item</u>	<u>Description</u>	<u>Max. Daily Quantity</u>	<u>Unit Payment (+) or Cost (-)</u>
1.	0 - 25,000 c.y.	600 c.y./day	(\$ 12.00 c.y./day)
2.	25,001 - 50,000 c.y.	600 c.y./day	(\$ 15.00 c.y./day)
3.	50,001 - 100,000 c.y.	600 c.y./day	(\$ 10.00 c.y./day)
4.	157,000 - 200,000 c.y.	600 c.y./day	(\$ 10.00 c.y./day)
5.	200,001 - 300,000 c.y.	600 c.y./day	(\$ 10.00 c.y./day)
6.	300,001 - 400,000 c.y.	600 c.y./day	(\$ 10.00 c.y./day)
7.	400,001 - 500,000 c.y.	600 c.y./day	(\$ 10.00 c.y./day)

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Cape Mining & Recycling, LLC for City Contract #15-42, Ocean City Dredge Material Disposal as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-297-101 as the purchase orders are issued.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

FILES: RAW 15-42 Dredge Material Disposal

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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: TUESDAY, MAY 3, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 15-42
PROPOSAL NAME: Ocean City Dredge Material Disposal

NAME, ADDRESS & BID OF EACH BIDDER	Cape Mining & Recycling, LLC			Mobile Dredging & Pumping Co.					
	P. O. Box Cape May Court House, NJ 08210			3100 Bethel Road Chester, PA 19013					
Recommended for Award	Contact: Chester J. Ottinger, Jr., Member Phone: 609-465-5617 Fax: 609-463-1878 Email: pgheunjr@aol.com			Contact: Jerry Vetter, President Phone: 610-497-9500 Fax: 610-497-9708 Email: jvetter@mobiledredging.com			Contact: Phone: Fax: Email:		
Vendor Withdrew Bid Proposal									
Quantity of Dredge Material	Max. Daily Quantity	Unit Payment (+) or Cost (-)	Total	Max. Daily Quantity	Unit Payment (+) or Cost (-)	Total	Max. Daily Quantity	Unit Payment (+) or Cost (-)	Total
25,000 c.y.	600 c.y. / day	-\$12.00 c.y. / day	-\$300,000.00	c.y. / day	\$ c.y. / day	No Bid	c.y. / day	\$ c.y. / day	\$
50,001 - 50,000 c.y.	600 c.y. / day	-\$15.00 c.y. / day	-\$375,000.00	c.y. / day	\$ c.y. / day	No Bid	c.y. / day	\$ c.y. / day	\$
100,001 - 100,000 c.y.	600 c.y. / day	-\$10.00 c.y. / day	-\$500,000.00	c.y. / day	\$ c.y. / day	No Bid	c.y. / day	\$ c.y. / day	\$
200,001 - 200,000 c.y.	600 c.y. / day	-\$10.00 c.y. / day	-\$1,000,000.00	300 c.y. / day	\$13.00 c.y. / day	\$2,028,000.00	c.y. / day	\$ c.y. / day	\$
300,001 - 300,000 c.y.	600 c.y. / day	-\$10.00 c.y. / day	-\$1,000,000.00	c.y. / day	\$ c.y. / day	No Bid	c.y. / day	\$ c.y. / day	\$
400,001 - 400,000 c.y.	600 c.y. / day	-\$10.00 c.y. / day	-\$1,000,000.00	c.y. / day	\$ c.y. / day	No Bid	c.y. / day	\$ c.y. / day	\$
500,001 - 500,000 c.y.	600 c.y. / day	-\$10.00 c.y. / day	-\$1,000,000.00	c.y. / day	\$ c.y. / day	No Bid	c.y. / day	\$ c.y. / day	\$
Address where bidder will receive dredge materials:	Location 1: 600 South RR Ave, Lower Twp, NJ Location 2: 560 Goshen Rd, Middle Twp, NJ			Kinsley's Landfill, 2025 Delsea Dr., Sewell, NJ 08080					
Municipality, Block & Lot where bidder will receive dredge materials:	Location 1: Lower Twp, Block 410.01, Lot 99.01, 99.02 Location 2: Middle Twp, Block 94, Lot 19.01, 19.02, 20			Deptford Township, Block 387.01, Lot 55, 56, 57, 66					
REQUIRED INFORMATION									
Required Number of Copies (2):	Y/N	Yes		Y/N	Yes		Y/N		
Bid Deposit/Bond:	Y/N	Yes		Y/N	Yes		Y/N		
Consent of Surety:	Y/N	Yes		Y/N	Yes		Y/N		
Right to Extend - Time for Award:	Y/N	Yes		Y/N	Yes		Y/N		
Stockholder Disclosure Statement:	Y/N	Yes		Y/N	Yes		Y/N		
Non-Collusion Affidavit:	Y/N	Yes		Y/N	Yes		Y/N		
Mandatory Equal Employment Opportunity Language:	Y/N	Yes		Y/N	Yes		Y/N		
NJ Affirmative Action Regulation Compliance Notice:	Y/N	Yes		Y/N	Yes		Y/N		
Required Subcontractors Listing:	Y/N	N/A		Y/N	N/A		Y/N		N/A
Acknowledge of Receipt of Addenda:	Y/N	Yes - None		Y/N	Yes - None		Y/N		
Disclosure of Investment Activities in Iran Statement-Two Part Form:	Y/N	Yes		Y/N	Yes		Y/N		
NJ Business Registration Certificate (BRC):	Y/N	Yes		Y/N	Yes		Y/N		
NJ Business Registration Certificate for Subcontractors (BRC):	Y/N	N/A		Y/N	N/A		Y/N		N/A
NJ Public Works Contractors Registration Act Certificate:	Y/N	N/A		Y/N	N/A		Y/N		N/A
NJ Public Works Contractors Registration Act Certificate for Subcontractors:	Y/N	N/A		Y/N	N/A		Y/N		N/A
Statement of Authority:	Y/N	Yes		Y/N	Yes		Y/N		
W-9:	Y/N	Yes		Y/N	Yes		Y/N		



May 6, 2016

To: James Mallon
Joseph Clark, Purchasing

From: Robert Korkuch PE *TK*

RE: Construction Bid Recommendation
City Contract No. 15-42
Ocean City Dredge Material Disposal
(Dredge Material Reuse)

As you are aware, Ocean City accepted bids for Dredge Material Disposal on May 3, 2016. The intent of the bidding process was to identify multiple potential facilities which could accept dredge materials from Ocean City at sufficient capacity to meet anticipated dredge material supply. Two (2) bids were received in response to the City's construction bid solicitation for the referenced contract. Subsequent to the bid opening (1) bidder has since withdrawn their proposal.

A tabulation of the bid line items for the valid bid has been performed. Cape Mining and Recycling submitted the valid bid and submitted for all line items. Cape Mining and Recycling specified that it could accept up to 600 cubic yards of material per day for all material quantities specified on the bid form. Subject to acceptable legal and administrative review by the City a supply and services contract award to Cape Mining and Recycling is recommended for potential use by the City.

In so much as Ocean City has greater dredge material disposal/reuse supply than can be received by the one facility and that additional bidders have expressed interest, it is further recommended that the City authorize that this solicitation be immediately rebid to identify other potential facilities.

Please contact me with any questions.

C: D. Korup
E. Rosina
R. Mohan

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

RESOLUTION

#6

**AUTHORIZING THE AWARD OF CITY CONTRACT #16-24,
ACQUISITION & INSTALLATION OF KENTUCKY BLUEGRASS**

WHEREAS, Specifications were authorized for advertisement by Resolution #16-52-098 on Thursday, April 14, 2016 for City Contract #16-24, Acquisition & Installation of Kentucky Bluegrass; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, April 20, 2016, the Notice to Bidders was posted on the City of Ocean City's website @ www.ocnj.us and the Invitation to Bid was distributed to one (1) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #16-24, Acquisition & Installation of Kentucky Bluegrass on Tuesday, May 3, 2016 and one (1) bid proposal was received per attached Summary of Bid Proposals; and

WHEREAS, Steve M. Longo, Manager; Matthew von der Hayden, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and recommend that City Contract #16-24, Acquisition & Installation of Kentucky Bluegrass be awarded to Tuckahoe Turf Farms, Inc., the lowest responsible bidder; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #16-24, Acquisition & Installation of Kentucky Bluegrass be and is hereby awarded to the following lowest responsible bidder:

Tuckahoe Turf Farms, Inc. 401 North Myrtle Street PO Box 148 Hammonton, NJ 08037

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1	Sod 1/2" -Inch Soil	5,000-30,000 Sq. Ft.	\$ 0.60	\$ 18,000.00
2	Sod 1"-Inch Soil	30,000-75,000 Sq. Ft.	\$ 0.75	\$ 56,250.00
3	Sod 1 1/4" Inch Soil	15,000-75,000 Sq. Ft.	\$ 0.90	\$ 67,500.00

**Total Amount of City Contract #16-24, Acquisition & Installation of Kentucky Bluegrass,
Base Bid and Alternates** **\$ 141,750.00**

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Tuckahoe Turf Farms, Inc., 401 North Myrtle Street, PO Box, Hammonton, NJ 08037 for City Contract #16-24, Acquisition & Installation of Kentucky Bluegrass as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds shall be charged to Capital Account #C-04-55-297-404.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

FILES: RAW 16-24 Acquisition & Installation of Kentucky Bluegrass.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF BIDS

DATE RECEIVED: Tuesday, May 3, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 16-24
PROPOSAL NAME: Acquisition & Installation of Kentucky Bluegrass Sod

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

NAME, ADDRESS & BID OF EACH BIDDER		Tuckahoe Turf Farms, Inc.							
		401 N. Myrtle Street							
		P. O. Box 148							
		Hammonton, NJ 08037							
		Contact: James W. Betts, Corporate Secretary							
		Phone: 609-561-7184							
		Fax: 609-561-0296							
		Email: ttjames@aol.com							
DESCRIPTION		Unit Price		Unit Price		Unit Price		Unit Price	
1	SOD 1/2" -INCH SOIL	5,000 to 30,000 sq. ft.	\$ 0.60	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	SOD 1"-INCH SOIL	30,000 to 75,000 sq. ft.	\$ 0.75	\$ 56,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	SOD 1 1/4" INCH SOIL	15,000 to 75,000 sq. ft.	\$ 0.90	\$ 67,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMOUNT OF ITEMS BID:			\$ 141,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Number of Days for Delivery after Receipt of Purchase Order (90 days):		blank		days		days		days	
REQUIRED INFORMATION									
Required Number of Copies (2):		Y/N	No	Y/N		Y/N		Y/N	
Bid Deposit/Bond:		Y/N	Yes	Y/N		Y/N		Y/N	
Consent of Surety:		Y/N	Yes	Y/N		Y/N		Y/N	
Right to Extend - Time for Award:		Y/N	Yes	Y/N		Y/N		Y/N	
Stockholder Disclosure Statement:		Y/N	Yes	Y/N		Y/N		Y/N	
Non-Collusion Affidavit:		Y/N	Yes	Y/N		Y/N		Y/N	
Mandatory Equal Employment Opportunity Language:		Y/N	Yes	Y/N		Y/N		Y/N	
Acknowledge of Receipt of Addenda:		Y/N	Yes - None	Y/N		Y/N		Y/N	
NJ Affirmative Action Regulation Compliance Notice:		Y/N	Yes	Y/N		Y/N		Y/N	
Manufacturer's Affidavit & Certificate of Origin:		Y/N	Yes - USA	Y/N		Y/N		Y/N	
Disclosure of Investment Activities in Iran Statement-Two Part Form:		Y/N	Yes	Y/N		Y/N		Y/N	
Required Subcontractors Listing:		Y/N	None	Y/N		Y/N		Y/N	
NJ Business Registration Certificate (BRC):		Y/N	Yes	Y/N		Y/N		Y/N	
NJ Business Registration Certificate for Subcontractors (BRC):		Y/N	N/A	Y/N		Y/N		Y/N	
NJ Public Works Contractors Registration Act Certificate:		Y/N	Yes	Y/N		Y/N		Y/N	
NJ Public Works Contractors Registration Act Certificate for Subcontractors:		Y/N	N/A	Y/N		Y/N		Y/N	
Statement of Authority:		Y/N	Yes	Y/N		Y/N		Y/N	
W-9:		Y/N	Yes	Y/N		Y/N		Y/N	



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

TO: JOSEPH S. CLARK, QPA, PURCHASING MANAGER
FROM: STEVEN LONGO, MANAGER
DATE: MAY 4, 2016
RE: **CITY CONTRACT #16-24 ACQUISITION & INSTALLATION OF KENTUCKY BLUEGRASS SOD**

Assistance is being sought to advance a resolution to City Council for the award of City Contract #16-24, Acquisition & Installation of Kentucky Bluegrass Sod.

Tuckahoe Turf Farms is the apparent low bidder, a determination made during the recent bid openings for the above referenced city contract. The company has an established history of supplying high quality sod for clients up and down the eastern portion of the country that include several high profile professional sports teams and for many years Ocean City has experienced the same elevated standard of workmanship and superior sod products.

The methodology of the contract is for sod availability and installation to be based on square footage quantities in three different thickness categories on an as needed basis. The sod quantities range from 5,000 to 75,000 square feet and the sod cuts range from ½-inch, to 1-inch to 1-1/4-inch varieties. This approach allows for sod installation on a wide range of property applications, including the grounds around a building to game day ready sod for a sports activity.

Examples of grounds applications would be the use of the ½-inch cut for any property with a grass component and sod in the thicker cuts would include sports field installations. Examples of the thicker sod cuts include the fields at 5th to 6th Streets from Bay to Haven Avenues, the field at 15th Street and Haven Avenue, Tenn. Avenue fields and the ball fields at 35th Street and Haven Avenue. The majority of these properties support various types of sporting events and age groups on almost a year-round basis and thus the need to have little or no down time between sod installation and use.

The necessary capital dollars to fund the contract are included in the current capital budget.

Please let me know if there are any questions and thank you for the time and assistance in this matter.

SL
C: J. Berenatto, APW Dir.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#7

AUTHORIZING CHANGE ORDER #4, FINAL ACCEPTANCE AND FINAL PAYMENT OF CITY CONTRACT #14-39, INSTALLATION OF TRACK SURFACE AT CAREY FIELD

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 19, 2014, the Notice to Bidders was posted on the City of Ocean City’s website, www.ocnj.us and the Invitation to Bid was distributed to four (4) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #14-39, Installation of Track Surface at Carey Field on Tuesday, December 2, 2014 and three (3) bid proposals were received; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Arthur Chew, P.E., Assistant City Engineer; Roger Rinck, Manager Specialist; Mathew von der Hayden, Manger of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the three (3) bid proposals and specifications and recommended that the contract be awarded to All Surface Asphalt Paving, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #14-39, Installation of Track Surface at Carey Field on January 22, 2015 by Resolution #15-51-027 to **All Surface Asphalt Paving, Inc., 528 Hardenberg Avenue, Point Pleasant, NJ 08742** in the amount of \$577,350.00; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Arthur Chew, P.E., Assistant City Engineer; Michael Rossbach, Manager Specialist; Marcia R. Chew, Senior Accountant; Mathew von der Hayden, Manger of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #1 to City Contract #14-39, Installation of Track Surface at Carey Field; and

WHEREAS, the City Council of Ocean City, New Jersey awarded Change Order #1 to City Contract #14-39, Installation of Track Surface at Carey Field on May 14, 2015 by Resolution #15-51-129 in the amount of \$66,800.00 resulting in the new adjusted contract cost including Change Order #1 of \$644,150.00; and

WHEREAS, the City Council of Ocean City, New Jersey awarded Change Order #2 to City Contract #14-39, Installation of Track Surface at Carey Field on July 9, 2015 by Resolution #15-51-177 in the amount of \$19,858.20 resulting in the new adjusted contract cost including Change Order #2 of \$664,008.20; and

WHEREAS, the City Council of Ocean City, New Jersey awarded Change Order #3 to City Contract #14-39, Installation of Track Surface at Carey Field on August 27, 2015 by Resolution #15-51-222 in the amount of \$14,269.25 resulting in the new adjusted contract cost including Change Order #3 of \$678,277.45; and

WHEREAS, George Savastano, Acting City Engineer; Michael Rossbach, Manager Specialist; Marcia R. Chew, Senior Accountant; Mathew von der Hayden, Manger of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #4 to City Contract #14-39, Installation of Track Surface at Carey Field is correct as follows:

Change Order #4

Decrease

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Reduction				
R10	Synthetic Track Surface	250 SY	(\$ 53.00)	(\$ 15,105.00)
R11	Turf Repair Strip	1750 LF	(\$ 0.50)	(\$ 875.00)
R12	Stripe Basketball Courts	1 Unit	(\$ 350.00)	(\$ 350.00)
Total Amount of Reductions				(\$ 16,330.00)
Total Amount of Change Order #4 to City Contract #14-39, Installation of Track Surface at Carey Field				(\$ 16,330.00)
Total Amount of City Contract #14-39, Installation of Track Surface at Carey Field Including Change Order #4.....				\$ 661,947.45

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

WHEREAS, the new adjusted contract cost including Change Order #4 is \$661,947.45 an increase to the original contract of 14.65 (%) percent in the total for City Contract #14-39, Installation of Track Surface at Carey Field; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #4, Final Acceptance and Final Payment of City Contract #14-39, Installation of Track Surface at Carey Field (PO #15-00178); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #4 (16,330.00) and final payment to City Contract #14-39, Installation of Track Surface at Carey Field (PO #15-00178) issued to **All Surface Asphalt Paving, Inc., 528 Hardenberg Avenue, Point Pleasant, NJ 08742** in the amount of \$64,867.21 to be charged to the following Capital Account #C-04-55-290-100.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

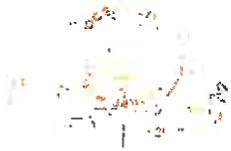
Files: RESCO#4FAFP 14-39 Carey Field Track Shuffleboard.doc

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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

To: Joseph Clark, Purchasing Manager
From: Michael Rossbach, Public Works Manager
Through: George Savastano, City Engineer
CC: James Mallon, Frank Donato, Joe Berenato, Matt von der Hayden
Date: April 28, 2016
RE: **FINAL ACCEPTANCE AND CLOSEOUT**
Installation of Track Surface at Carey Field
Project #: 5-14-039

The above referenced contract is complete. The Contractor's Affidavit of Payment and Release of Liens, Affidavit of Payment of Debts and Claims, Consent of Surety to Final Payment, and Maintenance Bond have been accepted. Final acceptance of the contract is requested for the May 12, 2016 Council Meeting.

The scope of work involved with this contract included; drainage in preparation for the possibility of an artificial turf field, replacement of the rubber track surface including the base asphalt material, replacement of the long jump runway and landing pit, the replacement and reorientation of the pole vault runway and landing pit, and the addition of the high jump runway and landing pit. In addition to the work initially in the base contract the City added; the rehabilitation to sixteen (16) shuffleboard courts at 5th Street, the asphalt overlay and painting of the basketball courts at 6th Street, and the paving of the boardwalk street end of 6th Street after the boardwalk was reconstructed.

As indicated on the attached Final Payment Certificate, the sum of \$64,867.21 is due. The original contract to All Surface Asphalt Paving INC. was for \$577,350.00. The net increase to this contract was \$84,597.45 or 14.65%, four (4) interim payments were made.

The Final Payment Certificate illustrates the final quantities and the breakdown of costs:

Original Contract Amount:	\$	577,350.00
Final Change order:	\$	84,597.45
Total Increases:	\$	2,000.00
Total Supplemental Items:	\$	140,107.45
Total Decreases:	\$	57,510.00
Total Adjusted Contract Value:	\$	661,947.45

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



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT
 INSTALLATION OF TRACK SURFACE AT CAREY FIELD

CHANGE ORDER NO. Final
 FILE NO. 5-14-039

PURCHASE ORDER #
 15-00178

CONTRACTOR:
 ALL SURFACE ASPHALT PAVING INC
 528 HARDENBERG AVENUE
 POINT PLEASANT NJ 08742

REASON FOR CHANGE:
 Reductions in Quantities as Directed by the City

THE TIME PROVIDED FOR COMPLETION OF THIS PROJECT IS:
 UNCHANGED, INCREASED, DECREASED, BY CALENDAR DAYS.

UPON EXECUTION THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT.

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL						
					SUBTOTAL:	\$0.00
EXTRA						
					SUBTOTAL:	\$0.00
REDUCTION	R10	Synthetic Track Surface	285	SY	\$53.00	\$15,105.00
	R11	Turf Repair Strip	1750	LF	\$0.50	\$875.00
	R12	Stripe Basketball Courts (correction to Change Order 1)	1	UNIT	\$350.00	\$350.00
					SUBTOTAL:	\$16,330.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$66,800.00	Additional Work Requested by City		
2	\$19,858.20	n due to original track thickness and changes in quantities as	+ SUPPLEMENTAL	\$0.00
3	\$14,269.25	Reconstruction of end of 6th St		
4	(\$16,330.00)	Reductions in Quantities as Directed by the City	+ EXTRA	\$0.00
5				
6			- REDUCTIONS	\$16,330.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	(\$16,330.00)
10				

ORIGINAL CONTRACT AMOUNT	\$577,350.00
AMENDED CONTRACT AMOUNT	\$661,947.45
TOTAL CONTRACT CHANGE (AMOUNT)	\$84,597.45
TOTAL CONTRACT CHANGE (PERCENT)	14.65%

ACCEPTED BY:

_____ DATE

APPROVED BY:

PROJECT MANAGER _____ DATE

ENGINEER _____ DATE

PURCHASING AGENT _____ DATE

CHIEF FINANCIAL OFFICER _____ DATE



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT
 INSTALLATION OF TRACK SURFACE AT CAREY FIELD

PURCHASE ORDER #
 15-00178

CHANGE ORDER NO. 5
 FILE NO. 5-14-039

CONTRACTOR:
 ALL SURFACE ASPHALT PAVING INC
 528 HARDENBERG AVENUE
 POINT PLEASANT NJ 08742

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#8

**APPROVING AMENDMENT OF LEASE AGREEMENT BETWEEN THE CITY OF OCEAN CITY
AND GREATER OCEAN CITY THEATRE COMPANY, INC.**

WHEREAS, through the adoption of Ordinance 14-15 the City Council of the City of Ocean City, Council authorized the Mayor to execute a Lease Agreement (the "Lease") with Greater Ocean City Theatre Company, Inc. ("OCTC") for OCTC's rental of 1501 West Avenue (the "Property"); and,

WHEREAS, after the execution of the Lease, the parties became aware that the Property required alterations in order to be in compliance with Fire and Building Codes and to replace the HVAC unit, which neither party was aware was nearly inoperable; and,

WHEREAS, it was the intention of both parties that the City would provide the Property to the OCTC in a condition fit for its intended purpose and compliant with current Codes; and,

WHEREAS, City Council views the required alterations as being the responsibility of the City as the owner of the building and as work which should have been undertaken prior to turning the Property over to the OCTC; and,

WHEREAS, attached hereto is a form of Amendment to Lease Agreement memorializing the City's agreement to undertake the repairs described above;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Ocean City that the Mayor be and is hereby authorized to execute the attached Amendment to Lease Agreement.

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 2016.

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

.....
City Clerk

AMENDMENT TO LEASE AGREEMENT
REGARDING
1501 West Avenue
(Block 1504, Lot 15)
OCEAN CITY, NEW JERSEY

This Amendment to Lease Agreement is made and entered into between THE CITY OF OCEAN CITY, ("Landlord") and GREATER OCEAN CITY THEATRE COMPANY, INC. ("Tenant"). The Lease Agreement is hereby amended and supplemented as follows:

1. Paragraph 1.1 is hereby revised to acknowledge that after the execution of the Lease Agreement, the Landlord, at the Landlord's expense, and with the consent of the Tenant, made improvements to the property in order to make it fit for the Tenant's intended purpose and compliant with current Codes.

2. The Landlord is responsible for all alterations required by the International Code and the Fire Code for the Tenant's Use of the Property, as "Use" is defined by Section 4 of the Lease Agreement, and all capital improvements which become necessary during the term of the lease..

3. All other terms and conditions of the Lease Agreement remain unchanged and in full force and effect.

Witness or attested by:

Date

City of Ocean City, Landlord

Melissa G. Bovera, City Clerk

Jay A. Gillian, Mayor

Greater Ocean City Theatre Company, Inc.,
Tenant

Tom Kirner, President and Trustee

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

RESOLUTION

#9

**AUTHORIZING THE AWARD OF A CONTRACT TO EVERGREEN ENVIRONMENTAL, LLC,
FOR WETLAND MITIGATION ACTIVITIES ASSOCIATED WITH
THE DREDGING OF OCEAN CITY WATERWAYS**

WHEREAS, the City of Ocean City has committed financial resources for maintaining recreational and commercial activities which depend on navigable water in and around the back bay of Ocean City; and

WHEREAS, removing previously dredged material from CDF #83 is essential to providing capacity for new dredging activity in Ocean City; and

WHEREAS, constructing a temporary road to CDF # 83 to allow dredge material removal by trucking, provides significant efficiency over other methods of material transport out of the CDF and efficiency in the overall City dredging program; and

WHEREAS, construction of the temporary road for material trucking is within land and water areas which are regulated by the U.S. Army Corps of Engineers and the NJ Department of Environmental Protection and by whom permits must be issued; and

WHEREAS, permit applications with these agencies were filed and a permit has been issued with the condition that mitigation is provided for the half acre area of environmental impacts caused by the construction of the temporary road; and

WHEREAS, it is determined in the best interest for the City of Ocean City to provide mitigation for the half acre area as required by the U.S. Army Corps of Engineers and the NJ Department of Environmental Protection permits; and

WHEREAS, an accepted method of mitigation is to partner with Evergreen Environmental, LLC an agent of the U.S. Army Corps of Engineers and the NJ Department of Environmental Protection which has constructed a wetland area in Dennis Township that has been designated by the regulatory agencies as a wetland mitigation bank; 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, James V. Mallon, Business Administrator; Junetta N. Dix, Junetta N. Dix Consulting, Inc.; Robert Korkuch, PE, PP, Senior Project Engineer, Act Engineers; Eric Rosina, Project Manager, Act Engineers; Dorothy F. McCrosson, Esq., City Solicitor and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted information for the half acre area mitigation and recommend that **Evergreen Environmental, LLC, 425 Darby Paoli Road, Wayne, PA 19087** be awarded an alternative non-advertised method contract in accordance with N.J.S.A. 40A11:5 (2) for mitigation requirements of the half acre area being environmentally impacted by the temporary roadway construction to CDF #83; and

WHEREAS, Evergreen Environmental, LLC has submitted a Business Entity Disclosure Certification which certifies that Evergreen Environmental, 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 Evergreen Environmental, 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 & 40A11:5 (2); and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Ocean City, NJ that an alternative non-advertised method contract with Evergreen Environmental, LLC, 425 Darby Paoli Road, Wayne, PA 19087, the designated wetland mitigation bank for mitigation requirements of the half acre area being environmentally impacted by the temporary roadway construction to CDF #83 be awarded as follows:

1. Wetland mitigation requirements established by the U.S. Army Corps of Engineers and the NJ Department of Environmental Protection Permits for the half acre area being environmentally impacted by the temporary roadway construction to CDF #83 \$ 262,500.00
2. A copy of this resolution and contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel
3. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division

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 Evergreen Environmental, LLC, 425 Darby Paoli Road, Wayne, PA 19087, the designated wetland mitigation bank for the required mitigation to obtain the permit for the temporary roadway construction to CDF #83 as listed and in accordance with this resolution and contract.

The Director of Financial Management certifies that funds are available and shall be charged Capital Account #C-04-55-297-101 in the amount of \$262,500.00.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

Files: RES Wetland Mitigation OC Dredging.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#10

**AUTHORIZING THE TAX COLLECTOR OF THE CITY OF OCEAN CITY TO IMPOSE A
MUNICIPAL LIEN UPON THE PROPERTY LOCATED
AT 50 WALTON PLACE, BLOCK 1009.01, LOT 30**

WHEREAS, certain property located at 50 Walton Place, Block 1009.01, Lot 30, Ocean City, New Jersey (hereinafter, "50 Walton Place"), 65 Walton Place, Block 1009.01, Lot 29, Ocean City, New Jersey (hereinafter "65 Walton Place"), and 42-44 Walton Place, Block 1010, Lot 2, Ocean City, New Jersey (hereinafter, "42-44 Walton Place") are located at the end of Walton Place; and

WHEREAS, Walton Place and the surrounding area have for many years been subjected to repeated and severe flooding at times of high tide, as the bay water entered the street over and across all three of the said properties; and

WHEREAS, the owners of 65 Walton Place recently installed a new bulkhead at that property, however, the lack of bulkheads at 42-44 Walton Place and 50 Walton Place results in continued flooding in that neighborhood; and

WHEREAS, the owners of 42-44 Walton Place have advised that they are in the process of obtaining permits for the installation of a bulkhead at that property, however, the lack of a bulkhead at 50 Walton place is expected to result in continued flooding in that neighborhood; and,

WHEREAS, the owner of 50 Walton Place has advised and the City Solicitor has confirmed that he obtained the necessary permits for the installation of a bulkhead at that property, however, that permit is due to expire in June, 2016; and,

WHEREAS, 50 Walton Place is the subject of a foreclosure action, and the owner of that property is not financially able to install the permitted bulkhead prior to the expiration of the bulkhead permit; and,

WHEREAS, the owner of 50 Walton Place and the foreclosing bank have been notified that the City was willing to add the installation of a bulkhead at 50 Walton Place to an existing contract in order to address the flooding in the Walton Place neighborhood while the existing permit is still in effect, and to then place a tax lien against 50 Walton Place to secure re-payment of the cost of the bulkhead installation;

WHEREAS, both the owner and the said bank have indicated their consent to the installation of the bulkhead and the placement of the tax lien; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that the Tax Collector is hereby authorized to impose a municipal lien in the amount of \$94,200.00 upon the property at 50 Walton Place, Block 1009.01, Lot 30.

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be filed with the City Clerk's Office and two certified copies shall be filed with the City Tax Collector and thereafter forwarded to the owners of said property by certified mail; and

BE IT FURTHER RESOLVED, that if the total amount of said lien is not paid in full, within a time period of sixty (60) days, the unpaid balance shall bear interest from that date and thereafter at the same rate established for interest on unpaid taxes by the City of Ocean City, New Jersey.

Reviewed by Dorothy F. McCrosson, Esq.

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 2016.

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

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#11

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 April 23, 2016 to May 6, 2016

WHEREAS, the attached PCard check register represents paid claims against the municipality for the period of March 1, 2016 to March 31, 2016

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

Frank Donato III
Chief Financial Officer

Keith Hartzell
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 04.23.16 TO 05.06.16.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 2016.

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

.....
City Clerk

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00394	02/18/16	MULLIN	MULLIN & LONERGAN ASSOCIATES	Open	1,015.00	0.00	B
16-00400	02/18/16	NJTRS	NJ TRANSIT	Open	5,857.53	0.00	
16-00410	02/19/16	KUBIA	GARY KUBIAK & SON ELECTRIC INC	Open	6,683.00	0.00	
16-00411	02/19/16	DAHLE	EDNA DAHL	Open	78.67	0.00	
16-00421	02/22/16	RIGGI	RIGGINS, INC.	Open	12,096.74	0.00	B
16-00426	02/22/16	LAWN	LAWN & GOLF SUPPLY COMPANY, INC	Open	1,220.50	0.00	
16-00445	02/25/16	CRYSTAL	CRYSTAL SPRINGS	Open	64.95	0.00	
16-00478	03/03/16	LONGPORT	LONGPORT MEDIA LLC	Open	1,200.00	0.00	B
16-00493	03/03/16	T BURGOS	TONIO BURGOS & ASSOC. OF NJ	Open	5,000.00	0.00	B
16-00494	03/03/16	LEXA	LEXA CONCRETE, INC.	Open	254,991.93	0.00	
16-00498	03/03/16	TRI-STAT	TRI-STATE DIAGNOSTICS CORP.	Open	1,016.00	0.00	
16-00500	03/03/16	HUBER	HUBER LOCKSMITHS, INC	Open	1,305.76	0.00	
16-00512	03/07/16	SENTI	SENTINEL LEDGER	Open	4,956.58	0.00	
16-00572	03/16/16	WISERLIN	WISER LINK ADVERTISING, INC	Open	218.25	0.00	
16-00594	03/21/16	THOMASMI	THOMAS G.SMITH, ESQ.	Open	40.58	0.00	B
16-00596	03/21/16	POLARFOC	POLAR FOCUS, INC.	Open	8,498.60	0.00	
16-00597	03/21/16	NATIONAL	NATIONAL VISION ADMIN, LLC	Open	248.23	0.00	B
16-00598	03/21/16	HORIZOND	HORIZON BS BC OF NEW JERSERY	Open	959.51	0.00	B
16-00602	03/21/16	RILEIGHS	RILEIGHS OUTDOOR DECOR	Open	3,360.00	0.00	
16-00604	03/21/16	ATLLA	ATLANTIC LAWN CARE LLC	Open	3,199.56	0.00	B
16-00628	03/29/16	PIERSONM	RICHARD E. PIERSON MATERIALS	Open	3,499.65	0.00	
16-00630	03/29/16	HORNU	HORNUNG'S GOLF PRODUCTS, INC.	Open	4,965.71	0.00	
16-00647	03/29/16	INDUD	INDUSTRIAL DRUM COMPANY, INC.	Open	2,110.00	0.00	
16-00654	03/31/16	WHELTECH	WHEL-TECH INC.	Open	10,245.00	0.00	
16-00660	03/31/16	FRALING	FRALINGER ENGINEERING PA	Open	2,695.00	0.00	B
16-00662	03/31/16	STONE	A.E. STONE, INC.	Open	1,663.50	0.00	B
16-00717	04/08/16	NENA	NATIONAL EMERGENCY NUMBER ASSN	Open	275.00	0.00	
16-00718	04/08/16	JDC-AT	JOHN DEERE CO - AG & TURF DIV	Open	53,484.26	0.00	
16-00720	04/08/16	74HRN	KATHLEEN HUFFARD	Open	337.44	0.00	
16-00721	04/08/16	NJOWM	NEW JERSEY OFFICE OF WEIGHTS &	Open	240.00	0.00	
16-00727	04/08/16	NJSLOM	NJ STATE LEAGUE OF	Open	110.00	0.00	
16-00797	04/12/16	BESTT	MILLEVOI/BEST TIRE, INC.	Open	5,131.46	0.00	
16-00800	04/12/16	GTBM INC	G.T.B.M. INC.	Open	447.00	0.00	
16-00804	04/15/16	CLEGG	CLEGG TRUCK REPAIRS	Open	4,913.52	0.00	
16-00806	04/15/16	QUANT	QUANTUM INC.	Open	216.00	0.00	
16-00807	04/15/16	74HRN	KATHLEEN HUFFARD	Open	165.24	0.00	
16-00808	04/15/16	THOMSONR	THOMSON REUTERS	Open	91.70	0.00	
16-00809	04/15/16	GONENATI	GONE NATIVE COMMUNICATIONS INC	Open	330.00	0.00	B
16-00813	04/15/16	GLOCK	GLOCK, INC.	Open	250.00	0.00	
16-00816	04/15/16	CMCMU	C.M.C.M.U.A.	Open	450.00	0.00	
16-00817	04/15/16	AGUZZO	A. GUZZO LANDSCAPING LLC	Open	2,236.00	0.00	
16-00820	04/15/16	TRISTHVA	TRISTATE HVAC EQUIPMENT, LLP	Open	900.00	0.00	
16-00822	04/15/16	SITEONE	SITEONE LANDSCAPE SUPPLY LLC	Open	3,518.42	0.00	
16-00824	04/15/16	BEACHBAY	BEACH TO BAY LANDSCAPE, LLC	Open	600.00	0.00	
16-00842	04/20/16	BIGTRUCK	BIG TRUCK RENTAL LLP	Open	1,500.00	0.00	
16-00844	04/20/16	MACK	MANCO & MANCO PIZZA, INC.	Open	120.00	0.00	
16-00845	04/20/16	ACFA	ATLANTIC COUNTY FIRE ACADEMY	Open	1,110.00	0.00	
16-00846	04/20/16	77COS	STEVE COSTANTINO	Open	761.83	0.00	
16-00847	04/20/16	WASEKANE	William wasekanes	Open	287.00	0.00	
16-00848	04/20/16	HERITAGE	HERITAGE SURF & SPORT	Open	1,996.00	0.00	
16-00855	04/22/16	CMCCA	C.M.C. MUNICIPAL CLERKS ASSN.	Open	200.00	0.00	
16-00856	04/22/16	MCMNI	MCMANIMON, SCOTLAND & BAUMANN,	Open	8,913.27	0.00	
16-00858	04/22/16	MCMNI	MCMANIMON, SCOTLAND & BAUMANN,	Open	600.00	0.00	
16-00862	04/22/16	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	3,159.00	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00863	04/22/16	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	49.25	0.00	
16-00864	04/22/16	FRANKG	GINA FRANK	Open	356.00	0.00	
16-00866	04/22/16	BUDS	BUD'S OUTBOARD MARINE, INC.	Open	2,394.39	0.00	
16-00868	04/22/16	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	306.00	0.00	
16-00869	04/22/16	DRAGERSD	DRAGER SAFETY DIAGNOSTICS, INC	Open	160.40	0.00	
16-00875	04/22/16	SHRIV	SHRIVER'S SALT WATER TAFFY	Open	260.00	0.00	
16-00876	04/22/16	SHARKEYK	JEANINE SHARKEY-KUDISCH	Open	650.00	0.00	
16-00885	04/22/16	OC FIELD	OC FIELD HOCKEY BOOSTERS	Open	1,540.00	0.00	
16-00887	04/22/16	LAROCHE	benoit Taroche Refund of 4 Seasonal Beach Tag	Open	80.00	0.00	
16-00888	04/22/16	SHORW	SHORE MEDICAL CENTER	Open	120.00	0.00	
16-00889	04/22/16	NJDEPGFB	TREAS, STATE OF NJ/1995 GT NJDEP 1995 GREEN TRUST FUND	Open	12,436.64	0.00	
16-00890	04/22/16	NJDEP	TREAS, STATE OF NJ/1989 GT GREEN ACRES DEBT SERVICE 2016	Open	6,917.88	0.00	
16-00896	04/27/16	OLLERETA	LERETA LLC TAX OVERPAYMENT REFUND 2016-12	Open	3,132.04	0.00	
16-00897	04/27/16	OLFICHET	FICHETOLA, CARMEN & GAIL TAX OVERPAYMENT REFUND 2016-13	Open	2,523.90	0.00	
16-00906	05/02/16	BUSIS	BUSINESS & NEIGHBORHOOD DEVEL. 2016 SID LEVY PER: 16-52-002	Open	90,000.00	0.00	B
16-00912	05/02/16	98RUM	LISA RUMER	Open	135.27	0.00	
16-00920	05/02/16	PROFENCE	PROGRESSIVE FENCE & LANDSCAPE	Open	1,900.00	0.00	
16-00921	05/02/16	LUCASGRN	LUCAS GREENHOUSES	Open	3,375.00	0.00	
16-00924	05/02/16	PRYOR	FRED PRYOR SEMINAR/CAREERTRACK	Open	297.00	0.00	
16-00925	05/03/16	COPIE	COPIERS PLUS, INC.	Open	60.00	0.00	
16-00926	05/03/16	DETROIT	DETROIT INDUSTRIAL TOOL	Open	518.97	0.00	
16-00927	05/03/16	BESTT	MILLEVOI/BEST TIRE, INC. NJ STATE CONTRACT# 82527	Open	685.22	0.00	
16-00928	05/03/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS NJ STATE CONTRACT# 031212GPC	Open	911.84	0.00	
16-00929	05/03/16	BESTT	MILLEVOI/BEST TIRE, INC. NJ STATE CONTRACT# 82527	Open	526.50	0.00	
16-00930	05/03/16	BURKECHE	BURKE CHEV BUICK PONTIAC CADI NJ STATE CONTRACT# 79158	Open	10.14	0.00	
16-00931	05/03/16	LILLIS	LILLISTON CHRYSLER NJ STATE CONTRACT# 79598	Open	45.63	0.00	
16-00932	05/03/16	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY NJ STATE CONTRACT# 79166	Open	502.84	0.00	
16-00933	05/03/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS NJ STATE CONTRACT# 031212GPC	Open	869.17	0.00	
16-00934	05/03/16	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY NJ STATE CONTRACT# 79166	Open	303.86	0.00	
16-00935	05/03/16	ERCO2	ERCO INTERIOR SYSTEMS, INC.	Open	41.79	0.00	
16-00936	05/03/16	SERVICE	SERVICE TIRE TRUCK CENTER, INC NJ STATE CONTRACT# 82527	Open	530.29	0.00	
16-00937	05/03/16	SERVICE	SERVICE TIRE TRUCK CENTER, INC NJ STATE CONTRACT# 82527	Open	530.29	0.00	
16-00938	05/03/16	PEACC	PEACH COUNTRY TRACTOR, INC. NJ STATE CONTRACT# 76911	Open	17.82	0.00	
16-00939	05/03/16	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	102.30	0.00	
16-00942	05/04/16	COOC	CITY OF OCEAN CITY 2016 GRANTS IN BUDGET	Open	427,843.19	0.00	
16-00943	05/04/16	COOCG	CITY OF OCEAN CITY GRANT FUND 2016 GRANT LOCAL SHARE	Open	14,129.30	0.00	
16-00944	05/04/16	COOC	CITY OF OCEAN CITY CHARGE OUT 2016 EMERGENCY	Open	450,000.00	0.00	
16-00945	05/04/16	COOC	CITY OF OCEAN CITY CHARGE OF 2016 RUT	Open	1,150,000.00	0.00	
16-00946	05/04/16	COOC	CITY OF OCEAN CITY 2016 CAPITAL IMPROVEMENT FUND	Open	900,000.00	0.00	
16-00948	05/04/16	500 B	500 BAY CONDOMINIUM ASSN. 1ST INSTALLMENT FOR 2015	Open	5,000.00	0.00	
16-00949	05/04/16	700 A	700 ATLANTIC AVE. CONDO ASSO. 1ST INSTALLMENT FOR 2015	Open	1,000.00	0.00	
16-00950	05/04/16	900 P	900 PARK PLACE CONDO ASSN INC. 1ST INSTALLMENT FOR 2015	Open	400.00	0.00	
16-00951	05/04/16	3400CENT	3400 CENTRAL AVE. CONDO 1ST INSTALLMENT FOR 2015	Open	700.00	0.00	
16-00952	05/04/16	ATLGA	ATLANTIC GARDENS CONDO. ASSN. 1ST INSTALLMENT FOR 2015	Open	3,000.00	0.00	
16-00953	05/04/16	BAYCL	BAY CLUB CONDOMINIUM ASSN. 1ST INSTALLMENT FOR 2015	Open	2,900.00	0.00	
16-00954	05/04/16	BAYLA	BAY LANDING CONDO ASSN. 1ST INSTALLMENT FOR 2015	Open	1,100.00	0.00	
16-00955	05/04/16	BAYTW	BAY TWELVE CONDOMINIUM ASSN. 1ST INSTALLMENT FOR 2015	Open	1,000.00	0.00	
16-00956	05/04/16	BAYVL	BAYVILLAGE CONDOMINIUM ASSOC. 1ST INSTALLMENT FOR 2015	Open	2,000.00	0.00	
16-00957	05/04/16	BEAC	BEACHES CONDOMINIUM ASSN. 1ST INSTALLMENT FOR 2015	Open	2,000.00	0.00	
16-00958	05/04/16	BEAC2	OCEANSIDE CONDO/BEACHWATCH II 1ST INSTALLMENT FOR 2015	Open	2,300.00	0.00	
16-00959	05/04/16	BEACHCLU	BEACH CLUB SUITES 1ST INSTALLMENT FOR 2015	Open	1,000.00	0.00	
16-00960	05/04/16	BEACW	BEACHWATCH I CONDO ASSN. 1ST INSTALLMENT FOR 2015	Open	2,500.00	0.00	
16-00961	05/04/16	BISCA	BISCAYNE SUITES CONDO. ASSOC. 1ST INSTALLMENT FOR 2015	Open	3,900.00	0.00	
16-00962	05/04/16	BLUET	BLUE WATER TOWNHOMES CONDO ASN 1ST INSTALLMENT FOR 2015	Open	2,500.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00963	05/04/16	BLUEW	BLUE WATER CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	19,000.00	0.00
16-00964	05/04/16	BREAR	BREAKERS CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	1,700.00	0.00
16-00965	05/04/16	BRIDG	BRIDGEPORT PLAZA CONDOMINIUM	1ST INSTALLMENT FOR 2015	Open	1,500.00	0.00
16-00966	05/04/16	BRIGH	BRIGHTON PLACE CONDOMINIUM ASN	1ST INSTALLMENT FOR 2015	Open	1,500.00	0.00
16-00967	05/04/16	CAPEHOU	CAPE HOUSE CONDO ASSOC.	1ST INSTALLMENT FOR 2015	Open	800.00	0.00
16-00968	05/04/16	CEDAR	CEDAR BEACH CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	1,000.00	0.00
16-00969	05/04/16	COASA	COASTAL COURT CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2015	Open	400.00	0.00
16-00970	05/04/16	CROSSING	CROSSING MOTOR INN	1ST INSTALLMENT FOR 2015	Open	2,500.00	0.00
16-00971	05/04/16	DOCKS	DOCKSIDE VILLAGE CONDO ASSN	1ST INSTALLMENT FOR 2015	Open	1,500.00	0.00
16-00972	05/04/16	DOLPH	DOLPHIN COURT CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2015	Open	2,000.00	0.00
16-00973	05/04/16	EBBTIDE	EBB TIDE SUITES	1ST INSTALLMENT FOR 2015	Open	200.00	0.00
16-00974	05/04/16	EDGEW	EDGEWATER CONDO ASSN.	1ST INSTALLMENT FOR 2015	Open	400.00	0.00
16-00975	05/04/16	FAVOR	FAVORITE HARBOR CONDO ASSN.	1ST INSTALLMENT FOR 2015	Open	1,400.00	0.00
16-00976	05/04/16	FLAGP	FLAGSHIP CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2015	Open	2,000.00	0.00
16-00977	05/04/16	FLAN2	FLANDERS CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	10,000.00	0.00
16-00978	05/04/16	FLAN2	FLANDERS CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	7,300.00	0.00
16-00979	05/04/16	GARD	GARDENS EAST CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	1,300.00	0.00
16-00980	05/04/16	GARDP	GARDENS PLAZA CONDO OWNERS ASN	1ST INSTALLMENT FOR 2015	Open	6,500.00	0.00
16-00981	05/04/16	HARBH	HARBOR HOUSE CLUB CONDO	1ST INSTALLMENT FOR 2015	Open	2,000.00	0.00
16-00982	05/04/16	HAVENARM	HAVEN ARMS CONDO. ASSOC. INC.	1ST INSTALLMENT FOR 2015	Open	900.00	0.00
16-00983	05/04/16	HOMESTE	HOMESTEAD CONDO	1ST INSTALLMENT FOR 2015	Open	2,500.00	0.00
16-00984	05/04/16	LEGAC	LEGACY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	2,000.00	0.00
16-00985	05/04/16	NANTU	NANTUCKET CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	6,900.00	0.00
16-00986	05/04/16	NJPLZ	NEW JERSEY PLAZA CONDO ASSN.	1ST INSTALLMENT FOR 2015	Open	570.00	0.00
16-00987	05/04/16	NORE	NOR'EASTER CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	300.00	0.00
16-00988	05/04/16	OCEA1	OCEAN 17 CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	2,500.00	0.00
16-00989	05/04/16	OCEA2	OCEAN AIRE CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	4,000.00	0.00
16-00990	05/04/16	OCEA9	OCEAN 900 CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	1,800.00	0.00
16-00991	05/04/16	OCEAC	OCEAN COLONY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	18,000.00	0.00
16-00992	05/04/16	OCEAE	OCEAN ISLE 921 CONDO ASSN.	1ST INSTALLMENT FOR 2015	Open	50.00	0.00
16-00993	05/04/16	OCEAM	OCEAN MIST CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	1,200.00	0.00
16-00994	05/04/16	OCEAR	OCEAN REEF CLUB CONDO ASSN.	1ST INSTALLMENT FOR 2015	Open	30,000.00	0.00
16-00995	05/04/16	OCEAS	OCEAN AIRE SOUTH CONDOMINIUM	1ST INSTALLMENT FOR 2015	Open	5,000.00	0.00
16-00996	05/04/16	OCEAT	OCEAN TERRACE CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2015	Open	2,000.00	0.00
16-00997	05/04/16	OCEAU	OCEAN COURT APARTMENTS INC.	1ST INSTALLMENT FOR 2015	Open	3,500.00	0.00
16-00998	05/04/16	OCEAV	OCEAN VILLAGE SOUTH COND ASSN.	1ST INSTALLMENT FOR 2015	Open	6,000.00	0.00
16-00999	05/04/16	PIPEI	PIPER I CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	1,900.00	0.00
16-01000	05/04/16	PLAZA	PLAZA 22 CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	1,000.00	0.00
16-01001	05/04/16	PLYMC	PLYMOUTH COURT CONDO	1ST INSTALLMENT FOR 2015	Open	750.00	0.00
16-01002	05/04/16	PLYMM	PLYMOUTH MANOR CONDO ASSN.	1ST INSTALLMENT FOR 2015	Open	1,500.00	0.00
16-01003	05/04/16	SANDB	SANDPEBBLES CONDOMINIUM	1ST INSTALLMENT FOR 2015	Open	800.00	0.00
16-01004	05/04/16	SANDS	THE SANDS CONDOMINIUM	1ST INSTALLMENT FOR 2015	Open	900.00	0.00
16-01005	05/04/16	SANTA	SANTA BARBARA SOUTH CONDO ASSN	1ST INSTALLMENT FOR 2015	Open	500.00	0.00
16-01006	05/04/16	SANTN	SANTA BARBARA NORTH CONDO ASSN	1ST INSTALLMENT FOR 2015	Open	3,000.00	0.00
16-01007	05/04/16	SEASCAPE	SEASCAPE CONDO ASSOCIATION	1ST INSTALLMENT FOR 2015	Open	1,200.00	0.00
16-01008	05/04/16	SEASM	SEASCAPE MOTOR INN	1ST INSTALLMENT FOR 2015	Open	1,000.00	0.00
16-01009	05/04/16	SEASP	SEASPRAY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2015	Open	1,600.00	0.00
16-01010	05/04/16	SEAVB	SEAVIEW BEACH CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2015	Open	2,500.00	0.00
16-01011	05/04/16	SIFTING	SIFTING SANDS MOTEL/CONDO	1ST INSTALLMENT FOR 2015	Open	3,000.00	0.00
16-01012	05/04/16	SUNBEACH	SUN BEACH MOTEL CONDO., ASSOC.	1ST INSTALLMENT FOR 2015	Open	2,400.00	0.00
16-01013	05/04/16	TIDES	OCEAN TIDES CONDO ASSO.	1ST INSTALLMENT FOR 2015	Open	900.00	0.00
16-01014	05/04/16	TOPWA	TOP OF THE WAVE CONDO ASSN	1ST INSTALLMENT FOR 2015	Open	700.00	0.00
16-01015	05/04/16	VILLCOUR	VILLAGE COURT CONDO ASSOC.	1ST INSTALLMENT FOR 2015	Open	400.00	0.00
16-01016	05/04/16	WATSO	WATSON'S REGENCY CONDO ASSN.	1ST INSTALLMENT FOR 2015	Open	1,000.00	0.00

May 9, 2016
09:36 AM

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

Page No: 5

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
16-01017	05/04/16	WESLE	WESLEY BEACH CONDOMINIUM ASSN. 1ST INSTALLMENT FOR 2015	Open	1,500.00	0.00		
16-01018	05/04/16	WILDDUNE	WILD DUNE 1ST INSTALLMENT FOR 2015	Open	500.00	0.00		
Total Purchase Orders:		214	Total P.O. Line Items:	0	Total List Amount:	13,473,054.01	Total Void Amount:	0.00

April 26, 2016
09:01 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Check issued Outside Bill list

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 86692 to 86692
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
86692	04/26/16	NJDEP2 TREASURER STATE OF NEW JERSEY		3808
16-00892	West 11th St. Sewer - Permit	850.00		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	850.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>850.00</u>	<u>0.00</u>

May 6, 2016
10:55 AM

CITY OF OCEAN CITY
Check Register By Check Id

March 2016 PCARDS

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 7182 to 7251
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					Seq Acct
7182	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01020	1	AMAZON MKTPLACE PMTS - Purchas	73.96	6-01-25-740-233	Budget		1 1
				PS/POLICE-EQUIP MAINT&REPAIR			
16-01020	2	AMAZON MKTPLACE PMTS - Purchas	24.40	6-01-25-740-233	Budget		2 1
				PS/POLICE-EQUIP MAINT&REPAIR			
16-01020	3	AMAZON MKTPLACE PMTS - Purchas	447.42	6-01-20-098-259	Budget		3 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
			<u>545.78</u>				
7183	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01021	1	SUPPLYWORKS CORP - Purchase	213.20	6-01-26-825-259	Budget		4 1
				CITY WIDE - MINOR APPARATUS			
16-01021	2	SUPPLYWORKS CORP - Purchase	18.31	6-01-26-825-259	Budget		5 1
				CITY WIDE - MINOR APPARATUS			
			<u>231.51</u>				
7184	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01022	1	ARBOR DAY FOUNDATION W - Arbor	25.00	T-12-56-175-023	Budget		6 1
				RESERVE-SHADE TREE EXPENDITURE			
7185	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01023	1	B&H PHOTO MOTO - Council Chamb	2,589.50	C-04-55-294-601	Budget		7 1
				COMMUNICATIONS UPGRADES			
16-01023	2	B&H PHOTO WWAN 594466520	943.88	C-04-55-294-202	Budget		8 1
				FUEL MANAGEMENT UPGRADE			
			<u>3,533.38</u>				
7186	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01024	1	BPS EXPRESS -	57.76	6-01-26-830-259	Budget		9 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-01024	2	BPS EXPRESS - HVAC Materials-R	22.90	6-01-26-830-259	Budget		10 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-01024	3	BPS EXPRESS - Plumbing Parts-R	36.72	6-01-26-830-259	Budget		11 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-01024	4	BPS EXPRESS - Plumbing Parts-R	104.15	6-01-26-830-259	Budget		12 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-01024	5	BPS EXPRESS - Plumbing Parts-R	12.82	6-01-26-830-259	Budget		13 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-01024	6	BPS EXPRESS - Plumbing Parts-R	38.71	6-01-26-830-259	Budget		14 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-01024	7	BPS EXPRESS -HVAC-Control Boar	427.52	6-01-26-830-259	Budget		15 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			<u>700.58</u>				
7187	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01025	1	BRICKS R US - Purchase	31.50	T-12-56-173-013	Budget		16 1
				REC TRUST - MEM. PARK PAVER PROGRAM 2010			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
7187		BANK OF AMERICA							
		Continued							
16-01025		2 BRICKS R US - Purchase	26.50	7-12-56-173-023	Budget		17		1
				RECREATION TRUST- CREATE A MEMORY					
			<u>58.00</u>						
7188	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01026		1 IN CLEAN AIR COMPANY - Purcha	3,302.00	6-01-25-770-265	Budget		18		1
				PS/FIRE-EQUIPMENT OUTLAY					
7189	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01027		1 CODYS POWER EQUIPMENT - Small	314.17	6-01-26-880-255	Budget		19		1
				FLEET MAINTENANCE - MINOR APPARATUS					
16-01027		2 CODYS POWER EQUIPMENT - Small	172.87	6-01-26-880-255	Budget		20		1
				FLEET MAINTENANCE - MINOR APPARATUS					
			<u>487.04</u>						
7190	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01028		1 COMCAST - Purchase	124.85	6-01-20-046-265	Budget		21		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-01028		2 COMCAST - Purchase	474.75	6-01-20-046-265	Budget		22		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-01028		3 COMCAST - Purchase	104.85	6-01-20-046-265	Budget		23		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-01028		4 COMCAST - Purchase	125.90	6-01-20-046-265	Budget		24		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-01028		5 COMCAST - Purchase	235.90	6-01-20-040-211	Budget		25		1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
16-01028		6 COMCAST - Purchase	104.90	6-01-20-046-265	Budget		26		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-01028		7 COMCAST - Purchase	115.14	6-01-20-046-265	Budget		27		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-01028		8 COMCAST - Purchase	14.03	6-01-20-046-265	Budget		28		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-01028		9 COMCAST - Purchase	564.33	6-01-20-046-265	Budget		29		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-01028		10 COMCAST - Purchase	125.90	6-01-20-046-265	Budget		30		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-01028		11 COMCAST - Purchase	124.90	6-01-20-046-265	Budget		31		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-01028		12 COMCAST - Purchase	125.90	6-01-20-046-265	Budget		32		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-01028		13 COMCAST - Purchase	235.90	6-01-20-040-211	Budget		33		1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
16-01028		14 COMCAST - Purchase	50.46	6-01-25-740-265	Budget		34		1
				PS/POLICE-EQUIPMENT OUTLAY					
16-01028		15 COMCAST - Purchase	82.94	6-01-25-740-265	Budget		35		1
				PS/POLICE-EQUIPMENT OUTLAY					
16-01028		16 COMCAST - Purchase	56.91	6-01-25-740-265	Budget		36		1
				PS/POLICE-EQUIPMENT OUTLAY					
			<u>2,667.56</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
7191	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01029	1	COMCAST UPWARE/Carboni - Purch	22.42	6-01-25-740-259	Budget		37 1
				PS/POLICE-MINOR APPARATUS			
7192	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01030	1	misc equipment and supplies	1,083.98	6-01-25-770-265	Budget		38 1
				PS/FIRE-EQUIPMENT OUTLAY			
16-01030	2	CONTINENTAL FIRE - Purchase	2,353.40	C-04-55-294-505	Budget		39 1
				EQUIPMENT - FIRE DEPT; IBNLT:			
			<u>3,437.38</u>				
7193	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01031	1	DMI DELL K-12/GOVT - Purchase	65.98	6-01-20-046-265	Budget		40 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
16-01031	2	DMI DELL K-12/GOVT - Purchase	68.79	6-01-20-046-265	Budget		41 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
16-01031	3	DMI DELL K-12/GOVT - Purchase	2,403.35	C-04-55-286-010	Budget		42 1
				TECHNOLOGY IMPROVEMENT/ACQUISTION			
16-01031	4	DMI DELL K-12/GOVT - Server H	538.87	C-04-55-294-202	Budget		43 1
				FUEL MANAGEMENT UPGRADE			
16-01031	5	DMI DELL K-12/GOVT - Server H	565.87	C-04-55-294-202	Budget		44 1
				FUEL MANAGEMENT UPGRADE			
16-01031	6	DMI DELL K-12/GOVT - wks	2,629.66	C-04-55-294-202	Budget		45 1
				FUEL MANAGEMENT UPGRADE			
			<u>6,272.52</u>				
7194	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01032	1	DELAWARE.NET, INC. - Purchase	155.00	6-01-20-046-265	Budget		46 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
16-01032	2	DELAWARE.NET, INC. - Purchase	150.00	6-01-20-046-265	Budget		47 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			<u>305.00</u>				
7195	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01033	1	EASTERN SUR - Purchase	300.00	6-01-25-770-259	Budget		48 1
				PS/FIRE-MINOR APPARATUS			
7196	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01034	1	IN EDISPATCHES - Purchase	1,074.00	6-01-25-770-259	Budget		49 1
				PS/FIRE-MINOR APPARATUS			
7197	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01035	1	EZREGISTER - Purchase	295.00	6-01-25-770-237	Budget		50 1
				PS/FIRE-PROFESSIONAL EMPLOYEE RELATED			
7198	05/06/16	BOAPCARD BANK OF AMERICA					3815
16-01036	1	FIRE & SAFETY SERVICE - Purcha	1,767.43	6-01-25-770-233	Budget		51 1
				PS/FIRE-EQUIPMENT MAINT & REP			
16-01036	2	FIRE & SAFETY SERVICE - Purcha	428.60	6-01-25-770-233	Budget		52 1
				PS/FIRE-EQUIPMENT MAINT & REP			
			<u>2,196.03</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
7199	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01037	1	FOVEONICS IMAGING TECH - Doc P	1,926.60	6-01-20-046-265	Budget		53		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
7200	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01038	1	WW GRAINGER - Purchase	1,095.28	6-01-26-840-259	Budget		54		1
				FIELD OPERATIONS - MINOR APPARATUS					
16-01038	2	WW GRAINGER - Purchase	1,429.30	6-01-26-840-259	Budget		55		1
				FIELD OPERATIONS - MINOR APPARATUS					
16-01038	3	WW GRAINGER - Tankless Water H	292.82	6-01-26-830-259	Budget		56		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01038	4	WW GRAINGER - Tools & Tool Box	182.00	6-01-26-830-259	Budget		57		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01038	5	WW GRAINGER - Purchase	460.40	C-04-55-294-103	Budget		58		1
				ISOLATED REPLACEMENTS					
			<u>3,459.80</u>						
7201	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01039	1	HD SUPPLY FACILITIES MTNC - Ce	50.13	6-01-26-830-259	Budget		59		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01039	2	HD SUPPLY FACILITIES MTNC - Dr	68.82	6-01-26-830-259	Budget		60		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01039	3	HD SUPPLY FACILITIES MTNC - E	61.99	6-01-26-830-259	Budget		61		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01039	4	HD SUPPLY FACILITIES MTNC - LE	480.42	6-01-26-830-259	Budget		62		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01039	5	HD SUPPLY FACILITIES MTNC - P	136.54	6-01-26-830-259	Budget		63		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01039	6	HD SUPPLY FACILITIES MTNC - Po	116.09	6-01-26-830-259	Budget		64		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01039	7	HD SUPPLY FACILITIES MTNC - Re	122.55	6-01-26-840-259	Budget		65		1
				FIELD OPERATIONS - MINOR APPARATUS					
16-01039	8	HD SUPPLY FACILITIES MTNC - Sa	151.14	6-01-26-830-259	Budget		66		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>1,187.68</u>						
7202	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01040	1	HR TROPHIES - Purchase	41.49	6-01-20-090-267	Budget		67		1
				C/S-PUBLIC RELATIONS CITY WIDE PROMOTNS					
7203	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01041	1	THE HUB II - Purchase	733.93	6-01-26-840-243	Budget		68		1
				FIELD OPERATIONS - UNIFORMS					
7204	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01042	1	SQ HUBER LOCKSMITH - Purchase	100.00	6-01-20-650-259	Budget		69		1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
16-01042	2	SQ HUBER LOCKSMITH - Purchase	50.00	6-01-26-825-259	Budget		70		1
				CITY WIDE - MINOR APPARATUS					
			<u>150.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
7205	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01043	1	JOANN FABRIC #0545 - Purchase	26.97	6-01-25-770-259	Budget		71		1
				PS/FIRE-MINOR APPARATUS					
7206	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01044	1	JOHNSTONE SUPPLY 266 - Buildin	231.84	6-01-26-840-259	Budget		72		1
				FIELD OPERATIONS - MINOR APPARATUS					
16-01044	2	JOHNSTONE SUPPLY 266 - Credit	81.77	6-01-26-830-259	Budget		73		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01044	3	JOHNSTONE SUPPLY 266 - HVAC-Fi	133.32	6-01-26-830-259	Budget		74		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01044	4	JOHNSTONE SUPPLY 266 - HVAC-Gr	83.93	6-01-26-830-259	Budget		75		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01044	5	JOHNSTONE SUPPLY 266 - Screwdr	81.77	6-01-26-830-259	Budget		76		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01044	6	JOHNSTONE SUPPLY 266 - Screwdr	79.00	6-01-26-830-259	Budget		77		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01044	7	JOHNSTONE SUPPLY 266 -HVAC-Gri	55.00	6-01-26-830-259	Budget		78		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01044	8	JOHNSTONE SUPPLY 266 -HVAC-Mat	134.24	6-01-26-830-259	Budget		79		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
			717.33						
7207	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01045	1	LANG'S GARDEN MARK - Landscape	150.00	6-01-26-830-268	Budget		80		1
				FACILITY MAINTENANCE - GROUNDS KEEPING					
7208	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01046	1	LELAND LIMITED INC - Purchase	77.86	6-01-25-770-275	Budget		81		1
				PS/FIRE-SAFETY EQUIPMENT					
7209	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01047	1	LICENSE FEE P ENG - Purchase	80.00	6-01-20-047-237	Budget		82		1
				ADMIN/ENG&PROJECTS EMPLOYEE RELATED					
7210	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01048	1	LOWES #01034 - Ceiling Fan Par	84.33	6-01-26-830-259	Budget		83		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01048	2	LOWES #01034 - Cutting Tool-Pl	45.98	6-01-26-830-259	Budget		84		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01048	3	LOWES #01034 - Elec Materials	235.94	6-01-26-830-259	Budget		85		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01048	4	LOWES #01034 - Purchase	667.68	6-01-26-840-259	Budget		86		1
				FIELD OPERATIONS - MINOR APPARATUS					
16-01048	5	LOWES #01034 - Replacement Too	260.22	6-01-26-830-259	Budget		87		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01048	6	LOWES #01034 - Tools & Materia	94.94	6-01-26-830-259	Budget		88		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01048	7	LOWES #01034 - Tools-Plumber (55.93	6-01-26-830-259	Budget		89		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-01048	8	LOWES #01034 - Purchase	487.59	C-04-55-294-505	Budget		90		1
				EQUIPMENT - FIRE DEPT; IBNLT:					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
7210		BANK OF AMERICA							
16-01048	9	LOWES #01034 - Purchase	314.55	G-02-40-181-008	Budget		91	1	
			<u>2,247.16</u>	RECYCLE TONAGE GRANT 2004-16					
7211	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01049	1	MC SIGNS - Welcome Cnt Sign-Re	5,900.00	C-04-55-294-309	Budget		92	1	
				GENERAL PROPERTY IMPROVEMENTS					
7212	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01050	1	MID ATLANTIC FIRE & AIR - Purc	3,958.40	C-04-55-294-505	Budget		93	1	
				EQUIPMENT - FIRE DEPT; IBNLT:					
16-01050	2	MID ATLANTIC FIRE & AIR - Purc	658.20	C-04-55-294-505	Budget		94	1	
				EQUIPMENT - FIRE DEPT; IBNLT:					
16-01050	3	MID ATLANTIC FIRE & AIR - Purc	948.70	C-04-55-294-505	Budget		95	1	
				EQUIPMENT - FIRE DEPT; IBNLT:					
16-01050	4	MID ATLANTIC FIRE & AIR - Purc	43.00	C-04-55-294-505	Budget		96	1	
			<u>5,608.30</u>	EQUIPMENT - FIRE DEPT; IBNLT:					
7213	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01051	1	IBT NASHVILLE - Purchase	856.00	6-01-20-025-261	Budget		97	1	
				HUMAN RESOURCES - OTHER INSURANCE					
7214	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01052	1	NEOBITS INC - Bdwk PA Network	1,957.91	C-04-55-285-602	Budget		98	1	
				COMMUNICATIONS CENTER EQUIPMENT					
7215	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01053	1	NEST LABS - Purchase	100.00	6-01-20-046-265	Budget		99	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
7216	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01054	1	NETBRANDS MEDIA CORP. - Purcha	285.36	T-12-56-173-034	Budget		100	1	
				REC. TRUST - SPECIAL EVENTS/RECREATION					
7217	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01055	1	PAYPAL NJTURFGRASS - Members	80.00	6-01-26-830-268	Budget		101	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
7218	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01056	1	NEW JERSEY GOV'T S - Purchase	43.80	T-12-56-173-033	Budget		102	1	
				RECREATION TRUST PROGRAMS					
7219	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01057	1	NJMVC CARDIFF - Purchase	60.00	6-01-26-880-259	Budget		103	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
16-01057	2	NJMVC CARDIFF - Purchase	85.00	6-01-26-880-259	Budget		104	1	
			<u>145.00</u>	FLEET MAINTENANCE - MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
7220	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01058	1	NOR NORTHERN TOOL - Purchase	377.80	6-01-26-880-262 FLEET MAINTENANCE - TIRES	Budget		105	1	
7221	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01059	1	PAC INDUSTRIES INC - Purchase	385.79	6-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget		106	1	
7222	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01060	1	PACER800-676-6856IR - Purchase	16.20	6-01-20-640-259 FINANCIAL MGMT/TAX COLLECTION-MINOR APP	Budget		107	1	
7223	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01061	1	PCA INDUSTRIAL - Purchase	337.09	6-01-26-825-259 CITY WIDE - MINOR APPARATUS	Budget		108	1	
7224	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01062	1	PEMBERTON ELECTRICAL SUPP - E	87.90	6-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		109	1	
16-01062	2	PEMBERTON ELECTRICAL SUPP - E	73.23	6-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		110	1	
16-01062	3	PEMBERTON ELECTRICAL SUPP - E	46.86	6-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		111	1	
16-01062	4	PEMBERTON ELECTRICAL SUPP - E	634.19	6-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		112	1	
16-01062	5	PEMBERTON ELECTRICAL SUPP - E	321.68	6-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		113	1	
16-01062	6	PEMBERTON ELECTRICAL SUPP - La	136.50	6-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		114	1	
			<u>1,206.64</u>						
7225	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01063	1	PENN CARE INC - Purchase	2,371.00	6-01-25-720-265 PS/RESCUE SERVICES EQUIP OUTLA	Budget		115	1	
7226	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01064	1	POLAR FOCUS, INC. - Boardwalk	5,000.00	C-04-55-285-602 COMMUNICATIONS CENTER EQUIPMENT	Budget		116	1	
7227	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01065	1	POWER & TELEPHONE SUPPLY - Boa	2,370.00	C-04-55-285-602 COMMUNICATIONS CENTER EQUIPMENT	Budget		117	1	
16-01065	2	POWER & TELEPHONE SUPPLY - Boa	2,370.00	C-04-55-285-602 COMMUNICATIONS CENTER EQUIPMENT	Budget		118	1	
			<u>4,740.00</u>						
7228	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01066	1	V.E. RALPH & SON, INC - Purcha	7.20	6-01-25-720-253 PS/RESCUE SERVICES-MED SUPPLIES	Budget		119	1	
16-01066	2	V.E. RALPH & SON, INC - Purcha	243.75	6-01-25-720-253 PS/RESCUE SERVICES-MED SUPPLIES	Budget		120	1	
16-01066	3	V.E. RALPH & SON, INC - Purcha	75.00	6-01-25-720-253 PS/RESCUE SERVICES-MED SUPPLIES	Budget		121	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
7228		BANK OF AMERICA							
		Continued							
16-01066	4	V.E. RALPH & SON, INC - Purcha	184.40	6-01-25-720-253	Budget		122		1
				PS/RESCUE SERVICES-MED SUPPLIES					
16-01066	5	V.E. RALPH & SON, INC - Purcha	184.80	6-01-25-720-253	Budget		123		1
				PS/RESCUE SERVICES-MED SUPPLIES					
			<u>695.15</u>						
7229	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01067	1	RU TURF PROFACT - NJ Applicato	50.00	6-01-26-830-268	Budget		124		1
				FACILITY MAINTENANCE - GROUNDS KEEPING					
7230	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01068	1	SEARS ROEBUCK 1554 - Purchas	504.85	C-04-55-294-505	Budget		125		1
				EQUIPMENT - FIRE DEPT; IBNLT:					
7231	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01069	1	SHERWIN WILLIAMS #3760 - Paint	193.94	6-01-26-840-259	Budget		126		1
				FIELD OPERATIONS - MINOR APPARATUS					
16-01069	2	SHERWIN WILLIAMS #3760 - Purch	54.61	6-01-26-840-259	Budget		127		1
				FIELD OPERATIONS - MINOR APPARATUS					
16-01069	3	SHERWIN WILLIAMS #3760 - Purch	4,215.00	6-01-26-840-259	Budget		128		1
				FIELD OPERATIONS - MINOR APPARATUS					
			<u>4,463.55</u>						
7232	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01070	1	SHOEMAKER LUMBER CO INC - Wet	105.27	6-01-26-840-259	Budget		129		1
				FIELD OPERATIONS - MINOR APPARATUS					
16-01070	2	SHOEMAKER LUMBER CO INC - Wet	8.95	6-01-20-046-259	Budget		130		1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS					
			<u>114.22</u>						
7233	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01071	1	SHOPRITE MARMORA S1 - Purchase	12.99	6-01-20-099-266	Budget		131		1
				C/S-RECREATIONAL PROGRAMS GOLF COURSE					
16-01071	2	SHOPRITE MARMORA S1 - Purchase	40.80	6-01-20-090-267	Budget		132		1
				C/S-PUBLIC RELATIONS CITY WIDE PROMOTNS					
16-01071	3	SHOPRITE MARMORA S1 - Purchase	25.56	6-01-20-090-267	Budget		133		1
				C/S-PUBLIC RELATIONS CITY WIDE PROMOTNS					
			<u>79.35</u>						
7234	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01072	1	S J OVERHEAD DOOR - Overhead D	164.22	6-01-26-825-211	Budget		134		1
				CITY WIDE - PROFESSIONAL SERVICES					
7235	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01073	1	SOLARWINDS - Purchase	1,199.00	6-01-20-046-265	Budget		135		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
7236	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01074	1	STAPLS0143216013000001 - Purch	134.99	6-01-20-081-249	Budget		136		1
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP					
16-01074	2	STAPLES DIRECT - Purchase	96.29	6-01-25-770-249	Budget		137		1
				PS/FIRE-OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
7236		BANK OF AMERICA							
		Continued							
16-01074	3	STAPLS0143216013000001 - Purch	47.69	6-01-25-770-249	Budget		138		1
				PS/FIRE-OFFICE SUPPLIES					
16-01074	4	STAPLS0143216013000001 - Purch	64.92	6-01-25-770-249	Budget		139		1
				PS/FIRE-OFFICE SUPPLIES					
			<u>343.89</u>						
7237	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01075	1	STAPLES 00115725 - Purch	348.91	6-01-20-046-249	Budget		140		1
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES					
7238	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01076	1	STINEMAN MGMT RIBBON - Purchas	95.15	6-01-20-090-267	Budget		141		1
				C/S-PUBLIC RELATIONS CITY WIDE PROMOTNS					
7239	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01077	1	STRYKER SALES CRP MED - Purcha	2,472.08	C-04-55-294-505	Budget		142		1
				EQUIPMENT - FIRE DEPT; IBNLT:					
7240	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01078	1	UPS 000000F132E8036 - Purchase	6.79	6-01-25-770-249	Budget		143		1
				PS/FIRE-OFFICE SUPPLIES					
16-01078	2	UPS 000000F132E8465 - Purchase	29.71	6-01-20-046-249	Budget		144		1
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES					
16-01078	3	UPS 000000F132E8475 - Purchase	7.00	6-01-26-810-249	Budget		145		1
				ADMINISTRATION - OFFICE SUPPLIES					
16-01078	4	UPS 000000F132E8475 - Purchase	23.49	6-01-20-101-249	Budget		146		1
				C/S- MUSIC PIER OPERATIONS OFF SUPPLIES					
16-01078	5	UPS 000000F132E8485 - Purchase	25.74	6-01-20-080-249	Budget		147		1
				COMMUNITY SERVICE /CONST CODE - OFF SUPP					
16-01078	6	UPS 000000F132E8525 - Purchase	10.33	6-01-26-810-249	Budget		148		1
				ADMINISTRATION = OFFICE SUPPLIES					
			<u>103.06</u>						
7241	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01079	1	VCI EMERGENCY VEHICLE SPE - PU	296.43	6-01-25-720-233	Budget		149		1
				PS/RESCUE SERVICES-EQUIP MAINT					
7242	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01080	1	WALLACE SVSTR HARDWARE - Padlo	163.84	6-01-26-830-268	Budget		150		1
				FACILITY MAINTENANCE - GROUNDS KEEPING					
7243	05/06/16	BOAPCARD BANK OF AMERICA							3815
16-01081	1	WB MASON - Credit	68.28	6-01-20-090-249	Budget		151		1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES					
16-01081	2	WB MASON - Credit	35.50	6-01-20-020-249	Budget		152		1
				PLANNING & ZONING DIVISIONS - OFFICE SUP					
16-01081	3	WB MASON - Purchase	114.71	6-01-20-025-249	Budget		153		1
				HUMAN RESOURCES - OFFICE SUPPLIES					
16-01081	4	WB MASON - Purchase	51.63	6-01-20-081-249	Budget		154		1
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP					
16-01081	5	WB MASON - Purchase	30.00	6-01-20-081-249	Budget		155		1
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
7243		BANK OF AMERICA							
		Continued							
16-01081	6	WB MASON - Purchase	26.66	6-01-20-005-249	Budget		156		1
				ADMIN/MAYOR-OFFICE SUPPLIES					
16-01081	7	WB MASON - Purchase	110.99	6-01-20-610-249	Budget		157		1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
16-01081	8	WB MASON - Purchase	755.75	6-01-20-020-249	Budget		158		1
				PLANNING & ZONING DIVISIONS - OFFICE SUP					
16-01081	9	WB MASON - Purchase	35.50	6-01-20-020-249	Budget		159		1
				PLANNING & ZONING DIVISIONS - OFFICE SUP					
16-01081	10	WB MASON - Purchase	640.46	6-01-20-081-249	Budget		160		1
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP					
16-01081	11	WB MASON - Purchase	151.19	6-01-20-099-249	Budget		161		1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
16-01081	12	WB MASON - Purchase	147.27	6-01-20-090-249	Budget		162		1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES					
16-01081	13	WB MASON - Purchase	242.55	6-01-26-810-249	Budget		163		1
				ADMINISTRATION - OFFICE SUPPLIES					
16-01081	14	WB MASON - Purchase	62.50	6-01-26-810-249	Budget		164		1
				ADMINISTRATION - OFFICE SUPPLIES					
16-01081	15	WB MASON - Purchase	114.92	6-01-26-810-249	Budget		165		1
				ADMINISTRATION - OFFICE SUPPLIES					
16-01081	16	WB MASON - Purchase	217.63	6-01-20-410-249	Budget		166		1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
16-01081	17	WB MASON - Purchase	653.58	6-01-20-510-249	Budget		167		1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
16-01081	18	WB MASON - Purchase	43.56	6-01-20-510-249	Budget		168		1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
16-01081	19	WB MASON - Purchase	181.80	6-01-25-770-249	Budget		169		1
				PS/FIRE-OFFICE SUPPLIES					
16-01081	20	WB MASON - Purchase	26.50	6-01-25-770-249	Budget		170		1
				PS/FIRE-OFFICE SUPPLIES					
16-01081	21	WB MASON - Purchase	215.18	6-01-25-770-249	Budget		171		1
				PS/FIRE-OFFICE SUPPLIES					
16-01081	22	WB MASON - Purchase	107.25	6-01-25-770-249	Budget		172		1
				PS/FIRE-OFFICE SUPPLIES					
			<u>3,825.85</u>						
7244	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01082	1	WHARTON HARDWARE & SUPPLY - Pu	530.46	6-01-26-840-259	Budget		173		1
				FIELD OPERATIONS - MINOR APPARATUS					
7245	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01083	1	WIRELESS ELECTRONICS - Purchas	3,500.00	6-01-25-770-265	Budget		174		1
				PS/FIRE-EQUIPMENT OUTLAY					
16-01083	2	WIRELESS ELECTRONICS - Purchas	1,318.00	6-01-25-770-265	Budget		175		1
				PS/FIRE-EQUIPMENT OUTLAY					
16-01083	3	WIRELESS ELECTRONICS - Purchas	1,318.00	6-01-25-720-265	Budget		176		1
				PS/RESCUE SERVICES EQUIP OUTLA					
16-01083	4	WIRELESS ELECTRONICS - Purchas	1,318.00	6-01-25-730-265	Budget		177		1
				PS/LIFEGUARDS-EQUIP OUTLAY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
7245		BANK OF AMERICA							
16-01083	5	WIRELESS ELECTRONICS - Credit	5,200.00	6-01-25-770-265	Budget		178	1	
			<u>2,254.00</u>	PS/FIRE-EQUIPMENT OUTLAY					
7246	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01084	1	AMERICAN DIVING SUPPLY - Purch	109.80	6-01-20-098-259	Budget		179	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
7247	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01085	2	BESTBUYCOM782365003016-Purchas	169.98	6-01-25-740-259	Budget		180	1	
				PS/POLICE-MINOR APPARATUS					
7248	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01086	2	WWW.LOGMEIN.COM - Purchase	42.31	6-01-25-740-265	Budget		181	1	
				PS/POLICE-EQUIPMENT OUTLAY					
7249	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01087	2	SEAVILLE - Purchase	42.40	6-01-25-770-259	Budget		182	1	
				PS/FIRE-MINOR APPARATUS					
7250	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01088	1	SCHOPPY'S SINCE 1921 - Purchas	144.00	6-01-25-740-265	Budget		183	1	
				PS/POLICE-EQUIPMENT OUTLAY					
16-01088	2	SCHOPPY'S SINCE 1921 - Purchas	12.50	6-01-25-740-265	Budget		184	1	
				PS/POLICE-EQUIPMENT OUTLAY					
16-01088	3	SCHOPPY'S SINCE 1921 - Purchas	192.00	6-01-25-740-265	Budget		185	1	
			<u>348.50</u>	PS/POLICE-EQUIPMENT OUTLAY					
7251	05/06/16	BOAPCARD BANK OF AMERICA					3815		
16-01089	1	STREAMHOSTER COM - Purchase	30.00	6-01-20-040-211	Budget		186	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	84,109.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	84,109.91	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	44,227.54	0.00	0.00	44,227.54
	C-04	39,155.66	0.00	0.00	39,155.66
	G-02	314.55	0.00	0.00	314.55
	T-12	412.16	0.00	0.00	412.16
Total of All Funds:		<u>84,109.91</u>	<u>0.00</u>	<u>0.00</u>	<u>84,109.91</u>