

**ORDINANCE NO. 16-29**

**AN ORDINANCE SUPPLEMENTING THE REVISED GENERAL ORDINANCES  
OF THE CITY OF OCEAN CITY  
(Boardwalk Entertainers)**

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

Chapter XVIII, "Beaches, Boardwalks and Recreational Areas" is hereby amended to include the following:

**SECTION 1.**

**18-13 Boardwalk Entertainers**

It is hereby determined, declared and found that the City of Ocean City public Boardwalk is a unique and invaluable social, economic, recreational and aesthetic resource which requires the attention of the City of Ocean City to maintain its character. The following rules are hereby enacted in the interest of the public welfare, and to assure the safety of persons and property thereupon.

**18-13.1 Boardwalk entertainer times and locations designated.**

All performances shall take place only at designated performance locations more particularly described on the Boardwalk as follows:

- A. On the ocean side of the Boardwalk, within four feet (4') of the railing, at designated performance locations opposite the street ends at 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 10<sup>th</sup>, 12<sup>th</sup>, 13<sup>th</sup> and 14<sup>th</sup> Streets.
- B. At designated performance locations on the ocean-fronting beach pavilions located, or to be constructed, on the ocean side of the Boardwalk between 5<sup>th</sup> Street and 14<sup>th</sup> Street.
- C. On the ocean side of the Boardwalk, within four feet (4') of the railing, at designated performance locations between 5<sup>th</sup> and 6<sup>th</sup> Streets.

**18-13.2 Rules and regulations.**

- A. An entertainer must be at least 18 years of age, unless accompanied by an adult who obtains a license and thereby assumes responsibility for the minor.
- B. An entertainer must fill out the street entertainers application form and submit it along with the application fee of \$25 to the Department of Community Services, City Hall, 861 Asbury Avenue, Ocean City, New Jersey 08226 by the date mandated on the application form.
- C. Licenses will be issued by the Department of Community Services, City Hall, 861 Asbury Avenue, Ocean City, New Jersey 08226 and must be picked up from that location.
- D. Badges displaying licenses must be worn or displayed while performing.
- E. Licensees may perform only at the locations listed on their license indicated on the license and are not transferrable.
- F. No electronic amplified devices will be permitted for performances.

- G. An entertainer may not block the Boardwalk, nor may anyone observing an entertainer's performance.
- H. An entertainer may not block any entrance to any business or any ingress/egress point to and/or from the Boardwalk, nor may anyone observing an entertainer's performance.
- I. The use of any sharp or dangerous weapons, with the exception of sword swallows, is prohibited.
- J. Performances should be appropriate for a general audience and profanity is prohibited. Nudity is not permitted.
- K. The hat or other receptacle for donation collection must remain stationary. No sign requesting contributions shall exceed eight inches by eight inches in size.
- L. The City of Ocean City reserves the right to revoke a license at its discretion. The City shall notify an entertainer who has been the subject of a complaint in writing. The entertainer shall respond to the written notice of complaint in writing within seven (7) days of receipt by the entertainer of a copy thereof. Failure to do so shall result in loss of license.
- M. The right to perform is subject to other permitted uses which may take precedence over a street performer license. Examples of other permitted uses include, but are not limited to, Special Events such as Family Night, Character Night, Mummer's Night and parades.
- N. An entertainer may not receive a license unless all violations from previous years have been satisfied.
- O. Entertainers are permitted to perform on the public Boardwalk at designated performance locations between the hours of 1:00 p.m. and 10:00 p.m.
- P. No entertainer(s) shall remain at any said location for more than 8 hours per twenty-four-hour period.
- Q. No entertainer(s) shall store, maintain, hide, etc., any of their property on City of Ocean City property.
- R. A performer may not create an undue interference with the passage of the public through a public area including, but not limited to, the Boardwalk. If a performer attracts a crowd sufficient to obstruct the public way, a police officer may disperse the portion of the crowd that is creating the obstruction. The police officer shall not cause the performer to leave the location unless efforts to move the crowd fail to adequately protect the public safety or order. A police officer shall not ask the performer to leave the location unless all other means of restoring the public safety or order have been exhausted.

### **18-13.3 License required.**

No person may perform as an entertainer without first having obtained a license to do so from the Department of Community Services. Minors may perform if accompanied by an adult licensee who has accepted responsibility for them.

### **18-13.4 Classes and scope of licenses.**

- A. The Department of Community Services shall administer the Boardwalk Entertainer licensing process. In its rules and regulations, the Department of Community Services shall specify:

- (1) The types of entertainment that may be performed under a license, to include the number of performances per calendar day;
- (2) The locations or areas for which a license is effective;
- (3) The maximum number of licenses to be issued for a particular location or area or for a particular day or time of day.

B. Required considerations. In specifying limitations, the Department of Community Services shall consider:

- (1) The volume and types of vehicular and pedestrian traffic in a proposed street entertainment location or area;
- (2) The impact of street entertainment activities on the health, safety and general welfare of the public.

#### **18-13.5 Limitations and conditions.**

The Department of Community Services may impose reasonable limitations on any license issued under this article as necessary or proper to carry out the purpose and intent of this article.

#### **18-13.6 Applications.**

A. (1) An application for a license must be made in the form the Department of Community Services requires.

(2) Application fee. The application must be accompanied by a nonrefundable application fee of \$25 to cover the cost of and processing of the application. A group such as a band shall be required to pay one application fee. Every applicant (and every member of a group such as a band) for a license shall be fingerprinted by the vendor designated by the City. The vendor charges a fee for the fingerprinting for which the applicant will be responsible. The vendor shall obtain a criminal history background check upon any such applicant to determine whether the applicant has been convicted, whether by trial of fact or a plea of guilty, under the laws of the State of New Jersey of an offense involving dishonesty or of a crime of the fourth degree or above, pursuant to New Jersey law, or under the laws of another state or of the United States of an offense or a crime which, if committed in the State of New Jersey, would be such an offense or crime. No license shall be issued to any applicant found to have a criminal history of conviction of such offenses or crimes. These fees are nonnegotiable.

B. The application must contain:

- (1) The name and address of each performer;
- (2) The age of each performer;
- (3) The type of entertainment for which the license is sought;
- (4) A signed statement holding the City harmless.
- (5) In the case of an application made by an adult for a performer who is a minor, the required information shall be provided for both the adult applicant and each minor performer;
- (6) Such other information as the Department of Community Services may reasonably require.

C. The application must be verified before a notary public or other officer authorized to administer oaths.

#### **18-13.7 Annual fee.**

A. The annual fee for a license is as follows:

(1) Boardwalk: \$50 per entertainer. A group such as a band shall be required to pay one annual fee.

**18-13.8 Entertainer identification.**

A. The Department of Community Services shall issue an identification badge for each license issued.

B. The identification badge shall be of laminated plastic or other durable substance and shall bear:

(1) The name, picture and address of the licensee;

(2) The type of entertainment for which the license is issued;

(3) The year for which the license is issued;

(4) A license issued to an adult for a minor shall include the picture of the adult and the minor; and

(5) An identifying number that corresponds with the number of the license.

C. Each entertainer must prominently display the badge while entertaining. An adult licensee responsible for minor performer(s) shall accompany the minor performer(s) at all times and shall display the identification badge for the minor.

D. Replacement badges. If a badge is lost, the Department of Community Services shall issue a replacement badge on payment by the licensee of a fee of \$15.

**18-13.9 Prohibited conduct.**

A street entertainer may not:

A. Set any fee or require any donation for his or her performance; or

B. Suggest any minimum or maximum donation.

**18-13.10 Revocation and suspension of license.**

A. Authorized suspension or revocation. The Department of Community Services may suspend or revoke a license if the licensee violates any provision of:

(1) This article;

(2) The rules and regulations adopted under this article; or

(3) Any other applicable federal, state or City law.

B. No more than one entertainer shall perform at an approved location at the same time.

C. Mandatory revocation. On a street entertainer's third violation of any provision, the Department of Community Services must revoke the street entertainer's license.

D. Application following revocation. If a license is revoked, the former licensee may not apply for a new license until one year from the date of revocation.

**18-13.11 Administrative Appeals.**

- A. Right of appeal. An aggrieved party may appeal to the Business Administrator or Mayor or assigned designee:
  - (1) The denial, suspension or revocation of a license; or
  - (2) Any other decision or ruling by the Department of Community Services.
- B. How and when taken. The appeal must be taken, in writing, within 10 days from the date of notice of the denial, suspension, revocation, decision or ruling.
- C. Hearing and decision. The Business Administrator, Mayor or designee:
  - (1) Shall hold a hearing on the appeal as soon as practicable; and
  - (2) May affirm, modify or reverse the action of the Department of Community Services.

**18-13.12                      Violations and penalties.**

Any person who violates any provision of this article or of the rules and regulations adopted under it is, upon conviction, is subject to a fine of not more than \$2,000 for each offense.

**SECTION 2.**

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

**SECTION 3.**

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

**SECTION 4.**

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

\_\_\_\_\_  
Peter G. Madden, 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



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

## Memo

ATTACH TO ORD. #16-29

**DATE:** December 1, 2016  
**TO:** City Council  
**FROM:** Dorothy F. McCrosson, Esquire  
**RE:** Boardwalk Entertainers Ordinance

Attached is an ordinance pertaining to Boardwalk Entertainers. The number of these artists on the Ocean City Boardwalk has increased in recent years. The Administration appreciates their contribution to the Boardwalk atmosphere and has a significant interest in ensuring that their right to perform does not infringe upon the public's right to traverse and enjoy the Boardwalk.

This ordinance will ensure that entertainers and artists may ply their crafts on the Boardwalk in a safe and orderly manner, without interfering with each other, and without inhibiting pedestrian traffic or changing the family-friendly character of the Ocean City Boardwalk.

This ordinance incorporates concerns expressed to the Administration and Council by members of the public in early 2016, as well as suggestions from the Boardwalk Merchants.

ORDINANCE NO. 16-30

AN ORDINANCE AMENDING ORDINANCE #87-17, CHAPTER XXX "MUNICIPAL FEES" OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY, NEW JERSEY  
(2016 Fee Ordinance)

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.

Chapter XXX "Municipal Fees" is hereby amended to read as follows:

**SCHEDULE A MERCANTILE LICENSE FEES**

12. Dwelling Units Rented For Less Than 175 Days:

Single or duplex unit when not occupied by the owner or an immediate family member \$30.00

3-5 units in the same structure when not occupied by the owner or an immediate family member 125.00

Each additional unit 10.00

The additional OCTC assessment imposed will be as follows:

One Unit 145.00

For Three to Five Units 300.00

Hotels and motels:

1 to 10 units 125.00

Each additional unit 10.00

Maximum fee, one location 1,200.00

Retirement home:

1 to 20 units 125.00

21 to 50 units 175.00

51 units and over 225.00

Rooming houses:

1 to 5 rooms 125.00

Each additional room 10.00

Guest houses:

1 to 5 rooms 125.00

Each additional room 10.00

Boarding houses:

1 to 5 rooms 125.00

Each additional room 10.00

Bed and Breakfast

1 to 5 rooms \$ 125.00

Each additional room 10.00

In the event any rental unit subject hereto is discovered after the initial billing, the license fee and respective Ocean City tourism development fee is doubled the existing license and OCTD fee.

**SCHEDULE C USE/LEASE OF CITY FACILITIES**

	<i>Fee</i>
1. Meeting Room including, but not limited to, 8th Street Recreation Center, <del>Music Pier Green Room,</del> Aquatic and Fitness Center, Bayside Center <del>and Senior Center</del>	
<del>Friday, Saturday, Sunday, or holiday:</del>	\$100.00 per day (up to 8 hours) \$10.00 per hour over 8 <del>hours</del>
<del>Monday - Thursday:</del>	\$50.00 per day (up to 8 hours) \$5.00 per hour over 8 <del>hours</del>
2. <del>Reserved</del>	
3. Music Pier Auditorium:	
In-Season (June 1 to Sept. 30)	<del>\$525</del> <del>\$725.00</del> per day (up to 8 hours) \$60.00 per hour over 8 hours
Off-Season (October 1 to May 31)	<del>\$350</del> <del>\$450.00</del> per day (up to 8 hours) \$60.00 per hour over 8 hours
3A. Use of Music Pier Box Office Services:	\$100.00
4. Music Pier Solarium:	
In-Season (June 1 to Sept. 30)	<del>\$275</del> <del>\$475.00</del> per day (up to 8 hours) \$60.00 per hour over 8 hours
Off-Season (October 1 to May 31)	<del>\$200</del> <del>\$300.00</del> per day (up to 8 hours) \$60.00 per hour over 8 hours
4A. Music Pier Loggia:	
In-Season (June 1 to Sept. 30)	<del>\$250</del> <del>\$450.00</del> per day (up to 8 hours) \$60.00 per hour over 8 hours
Off-Season (October 1 to May 31)	<del>\$200</del> <del>\$300.00</del> per day (up to 8 hours) \$60.00 per hour over 8 hours
5. Sports and Civic Center:	<del>\$325</del> <del>\$400.00</del> per day (up to 8 hours)& \$50.00 per hour over 8 hours; <del>\$75 per hour</del>
	<i>Fee</i>
6. Bayside Center (Grounds):	
1—50 persons:	\$50.00 per hour
51—100 persons:	\$100.00 per hour
>100 persons:	\$150.00 per hour
For Categories 1 to 6: Nonprofit Group Fees: Nonprofit groups and organizations, with legal residence in Ocean City (and Shore Memorial Hospital), will be charged one-half (1/2) of the above fees with the exception of in-season Music Pier fees.	
7. Craft Shows: Any location	<del>\$40.00</del> <del>\$15.00</del> per table per day (up to 8 hours) \$5.00 per table for up to 4 additional hours \$5.00 for electric service to any table (subject to availability)



8. Outdoor Playing Fields:	
Lined/Prepared Field	
(Up to 4 hours)	\$50.00
Other (Up to 4 hours)	\$25.00
Per hour, after 4 hours	\$20.00
Concession Stand (Tenth Ave.,	
6 <sup>th</sup> Street)	\$50.00
Insurance fee (off-field damage up to	\$50.00
\$1,000) for use of 5 <sup>th</sup> or 6 <sup>th</sup> Street	
baseball &/or softball field, payable	
to Ocean City Recreation Fund	

Nonprofit Group Fees: Nonprofit groups and organizations, with legal residence in Ocean City, will be charged one half (1/2) of the above fees.

Requirement for any Event Categories 1-8 - Application and Lease:

For all events and usages a written application and short term lease shall be required. These documents shall contain an exact description of the event and any other information that is deemed necessary by the appropriate City officials.

8A. <del>Full use of Carey Stadium including</del>	<del>\$200</del> \$500.00
lined/prepared field	
Practice Field	\$50.00
Press Box	\$50.00
Lights	\$50.00
9. <del>Music Pier Staff Fees:</del>	<del>—\$25.00</del>
Required:	
Supervisor	\$40 per hour (4 hour minimum)
Sound/Light Technician	\$25 per hour (if technical systems are used)
Options:	
Stage Hands, Ushers, Technicians, Laborers, etc.	\$30 per hour for full-time personnel; \$20 per hour for part-time and/or seasonal personnel.
Playground Pavilion	\$25.00
10. Use of City facilities including fields, parking lots, closed streets, etc. for large group events (100 or more persons) including but not limited to walk-a-thons, bike-a-thons, races, etc.	\$200.00

These fees will be in effect for all future usages of the building which have not been authorized as of the date of this ordinance.

10A. Use of facilities including fields, parking lots, closed streets, etc. for small group events (fewer than 100 persons) including but not limited to walk-a-thons, bike-a-thons, races, etc.	\$50.00
11. <del>Music Pier Staff Fees:</del>	
Required:	
Supervisor	\$40 per hour (4 hour minimum)
Sound/Light Technician	\$25.00 per hour (if technical systems are used)

SCHEDULE E GOLF, AND TENNIS AND PICKLEBALL FEES.

Fee

1 Ocean City Golf Course:

In-Season: April 1st to October 31st  
Off-Season: November 1st to March 31st

Seniors - 62 years or older

Youth - 13 years or younger

(No charge for non-playing adult accompanying Youth on the course)

a. In-Season:

(1) Normal Green Fee: ~~\$12~~ \$15.00  
per round

(2) Senior/Youth 10.00 per round

b. Off-Season: Fee

(1) Normal Green Fee: \$9.00 ~~\$10.00~~ per round

(2) Senior/Youth \$8.00 per round  
Monday through Friday

\$10.00 per round  
Saturday, Sunday and  
Holidays

Holidays shall be considered Normal Green Fee in all cases.

c. Ten Play Card: (Valid in year purchased only)

(1) ~~In-season~~ Purchased by April 30th \$75.00

(2) ~~Off-season~~ Purchased after April 30th \$95.00

d. Bag and club rental \$10.00 per round

e. Bag rental \$3.00 per round

f. (1) Pull cart rental \$3.00 per round

(2) Electric cart rental ~~\$10.00~~ ~~\$20.00~~ per round

g. Yearly Play Pass: Valid in year purchased only. Said pass shall have registration number and name of participant on card. The yearly pass is nontransferable and nonrefundable: ~~\$200 for pass good for Monday-Friday only; \$250 for pass good seven (7) days per week~~ \$200 if purchased by April 30th, \$250 if purchased after April 30th.

h. Rental of Course:

Course may be rented for privately run tournaments Monday through Friday at the discretion of the golf course manager. Requests shall be submitted to the golf course manager one month before the requested time.

Nonprofit (As defined) \$150.00 per hour

All others \$200.00 per hour

i. The selling price for all merchandise in the Golf Course Pro Shop at the Ocean City Municipal Golf Course shall be set at a rate which exceeds the City's total purchase cost. The final decision on the exact selling price of this merchandise shall be made by the Golf Course Manager and Director of Department of Community Services and filed with the Director of Financial Management on a quarterly basis.

2. Ocean City Tennis Courts:

On weekends from Memorial Day weekend through the third Friday in June, and thereafter daily from the third Saturday in June until Labor Day, the following rates shall apply:

a. Hard and omni court surfaces \$8.00 per hour

- b. Reserved
- c. Students (18 or under) from 1:00 p.m. to 4:00 p.m. Mondays through Fridays \$5.00 per hour
- d. Ten-Play Discount Cards: \$65.00

- 3. Pickleball:
  - Annual Play Pass: \$50.00
  - Daily: \$ 5.00

## SCHEDULE H TICKET PRICES FEES FOR CONCERTS

1. Ocean City Pops Orchestra Concerts and other musical productions at the Ocean City Music Pier and other locations:
  - (a) Main Auditorium
 

Minimum \$5.00	Maximum <del>\$50.00</del> \$500.00
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  - (b) Solarium
 

Minimum \$5.00	Maximum <del>\$50.00</del> \$500.00
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The individual concert ~~fees~~ ~~ticket prices~~ shall be within the above ranges and shall be submitted to the Director of Financial Management for review and approved by the Mayor not less than thirty (30) days prior to the season.

2. Reserved.
3. The ~~fees~~ ~~ticket prices~~ for other concerts and events shall be submitted to the Director of Financial Management for review and approved by the Mayor, not less than thirty (30) days prior to the event.
4. Handling Fee: A fee of five (\$5.00) dollars is established as a handling fee to cover the cost of processing, handling, postage and envelopes for each mail order received by the City of Ocean City.
5. For internet sales: (Online-Ship to and Online-Will Call tickets), these internet purchases will be charged a two (\$2.00) dollar fee per ticket to cover the cost of the master ticket agreement, processing fee, credit card fee and other ancillary costs associated with that transaction.

### Section 2.

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

### Section 3.

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

### Section 4.

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

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

\_\_\_\_\_  
Peter V. Madden, 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



DEPARTMENT OF COMMUNITY  
SERVICES

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## MEMO

To : James Mallon, Business Administrator  
From : Michael Allegretto, Director of Community Services  
Date : December 2, 2016  
RE : Recommendation for Fee Ordinance changes

After reviewing the fees with the community service staff, I recommend the following changes to the City's fee ordinance. I feel the fee rate changes will not be a detriment to the groups which use our facilities and will help to cover the cost in operating these buildings.



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

**#1**

**INTRODUCING AND APPROVING THE 2017 BUDGET OF THE  
SPECIAL IMPROVEMENT DISTRICT OF THE CITY OF OCEAN CITY**

**WHEREAS**, as required by N.J.S.A. 40:56-84, the District Management Corporation shall submit a detailed annual budget for the approval by resolution of the governing body in an amount of \$516,313.00; and

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

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

**NOW THEREFORE BE IT RESOLVED**, that the attached statements of revenues and appropriations shall constitute the Special Improvement District Budget for year 2017. Said budget shall be published in the Ocean City Sentinel Ledger in the issue of December 21, 2016. A hearing on the Special Improvement Budget will be held in the Ocean City Council Chambers on January 12, 2017 at 7:00 p.m.

CERTIFIED BY:

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

\_\_\_\_\_  
Peter V. Madden  
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
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVries	_____	_____	_____	_____
Hartell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClintock	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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

2017 SPECIAL IMPROVEMENT DISTRICT

	SID ZONES			TOTAL
	Boardwalk	Ninth Street	Asbury Avenue	
	47.99%	8.83%	43.17%	
<b>REVENUES</b>				
Total Levy by District	\$ 87,495	\$ 16,105	\$ 78,713	\$ 182,313
Tourism Partnerships	\$ 25,000		\$ 31,500	\$ 56,500
Fund Raising Activities/Sponsorships	\$ 50,000		140,000	190,000
Fireworks Carryover	\$ 32,500			\$ 32,500
Utilization of Prior Year Reserve	\$ 25,000		30,000	\$ 55,000
<b>TOTAL REVENUES</b>	<b>\$ 219,995</b>	<b>\$ 16,105</b>	<b>\$ 280,213</b>	<b>\$ 516,313</b>
<b>APPROPRIATIONS</b>				
<b>Overhead Expenses</b>	<b>\$ 12,500</b>	<b>\$ 500</b>	<b>\$ 64,500</b>	<b>\$ 77,500</b>
Office Supplies				-
Phone/Internet				-
Payroll Services				-
Administrative Assistance	\$ 500	\$ 500	\$ 500	1,500
Promotion Administration	\$ 12,000		\$ 64,000	76,000
Conferences/Other Meetings				-
State Fees/Payments				-
subtotal to top	\$ 12,500	\$ 500	\$ 64,500	77,500
<b>Salaries+Benefits</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
Executive Director				-
Accountant				-
Promotions Coordinator				-
Maintenance Worker	1,000			1,000
Payroll Taxes+ Benefits				-
subtotal to top	1,000	-	-	1,000
<b>Audit + Insurance</b>	<b>\$ 5,519</b>	<b>\$ 1,016</b>	<b>\$ 4,965</b>	<b>\$ 11,500</b>
<b>Promotions</b>	<b>\$ 194,046</b>	<b>\$ -</b>	<b>\$ 176,293</b>	<b>\$ 386,928</b>
Advertising	11,000		50,000	61,000
Promotions	183,046	14,589	128,293	325,928
subtotal to top	194,046	14,589	176,293	386,928
<b>Design &amp; Maintenance Expenses</b>	<b>3,000</b>	<b>-</b>	<b>15,000</b>	<b>18,000</b>
<b>Debt Service/State Loan Payments</b>	<b>\$ 3,930</b>	<b>\$ -</b>	<b>\$ 17,455</b>	<b>\$ 21,385</b>
<b>Reserved</b>				-
<b>Total Appropriations</b>	<b>\$ 219,995</b>	<b>\$ 16,105</b>	<b>\$ 280,213</b>	<b>\$ 516,313</b>

Introduction: 12/8/2016  
 Advertisement: 12/21/2016  
 Public Hearing: 1/12/2017  
 Final Adoption: 1/12/2017

Board President

Frank Donato CFO #N0651

## Frank Donato

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**From:** Wesley Kazmarck [wkazmarck@gmail.com]  
**Sent:** Friday, December 02, 2016 12:14 PM  
**To:** Frank Donato  
**Subject:** SID Funds

City Council Members-

My name is Wes Kazmarck and I am the President of the Ocean City Boardwalk Merchants Association. One of my main responsibilities is to promote and coordinate many of the events that take place in our district. Without the SID contributions events such 2 Easter Egg Hunts, the Fall Fireworks, Mummers Night, Family Nights, and Character Night would not be possible. Our town has always been and tradition and these events have become apart of that. If anyone has any questions regarding this please feel free to contact me anytime. (609) 4571151. Thank you for your support. Wes Kazmarck (BMA President)

Patty Talese  
637 Asbury Avenue  
Ocean City, NJ 08226



December 2, 2016

Ocean City Council  
BAND Budget

Dear Councilmen,

My name is Patty Talese and I am the president of the Downtown Merchants Association. The downtown district's budget is very important to us and is used in a variety of ways throughout the year to market and bring more business to the merchants in the SID Zone between 6<sup>th</sup> and 11<sup>th</sup> streets.

Our budget is used for advertising through print, digital, television and radio ads. It pays for all mailers, posters, brochures and postage.

It is also used to produce, advertise, and execute all current and any new events. These events include spring and fall Block parties, Girls weekend, Christmas downtown, Market days, Fun Tuesdays and Thursdays, and any new events.

Last, the budget is also used for the beautification of downtown with the planting of seasonal flowers as well as snow removal when needed.

Thank you for your time

Sincerely,

Patty Talese





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

**#2**

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY  
CONTRACT #16-33, AIRPORT OBSTRUCTION REMOVAL AT THE OCEAN CITY MUNICIPAL  
AIRPORT**

**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 #16-33, Airport Obstruction Removal at the Ocean City Municipal Airport.

\_\_\_\_\_  
Peter V. Madden  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, December 14, 2016 with the bid proposal opening scheduled on Tuesday, January 10, 2017 and an anticipated date of January 26, 2017.

Files: RAU CC 16-33, Airport Obstruction Removal at the Ocean City Municipal Airport.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
Rice	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVliegert	_____	_____	_____	_____
Hartwell	_____	_____	_____	_____
Mulliken	_____	_____	_____	_____
McCluhan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
Melissa G. Bovera, City Clerk



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISIONS OF  
REVENUE COLLECTION & PARKING REGULATIONS

## MEMO:

To: James V. Mallon, Business Administrator

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

From: Todd L. Dwyer, Manager of Public Transportation, Parking &  
Revenue Collection

Re: Airport Obstruction Removal at Ocean City Municipal Airport  
City Contract # 16-33

Date: November 28, 2016

As per City Contract# 16-33 Obstruction Removal at the Ocean City Airport, the airport will be getting numerous trees and brush removed clearing the areas near the runways & taxiway. We will also be replanting low lying plants approved by the NJDOT that will not inhibit any aeronautical activity in the future. Also, NJDOT is issuing the grant needed to fund the work performed at a State's share of \$69,480 and the City's share of \$23,245 for the total cost of the project \$92,725.

Todd L. Dwyer  
Airport Manager  
Manager of Public Transportation, Parking & Revenue Collection  
26<sup>th</sup> & Bay Ave  
Ocean City NJ 08226  
6095259223  
[Tdwyer@ocnj.us](mailto:Tdwyer@ocnj.us)

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

#3

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY  
CONTRACT #17-17, HELICOPTER AIR TOURS BASED FROM  
THE OCEAN CITY MUNICIPAL AIRPORT**

**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 #17-17, Helicopter Air Tours Based from the Ocean City Municipal Airport.

\_\_\_\_\_  
Peter V. Madden  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, December 14, 2016 with the bid opening scheduled on Tuesday, January 10, 2017 and an anticipated date of award on Thursday, January 26, 2017.

Files: RAU CC 17-17 Helicopter Air Tours Based from the Ocean City Municipal Airport.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
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVries	_____	_____	_____	_____
Hirtzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
Melissa G. Bovera, City Clerk



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISIONS OF  
REVENUE COLLECTION & PARKING REGULATIONS

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## MEMO:

To: James V. Mallon, Business Administrator

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

From: Todd L. Dwyer, Manager of Public Transportation, Parking &  
Revenue Collection

Re: Helicopter Air Tours based from the Ocean City Municipal Airport  
City Contract # 17-17

Date: November 28, 2016

In regards to City Contract # 17-17, Helicopter Air Tours based from the Ocean City Municipal Airport, the successful bidder will be responsible for providing Helicopter tours lasting a minimum of 15 minutes in the air during the summer season based out of the Ocean City Airport at a cost of \$746 per year for year 1 and an increase of 2% annually.

Todd L. Dwyer  
Airport Manager  
Manager of Public Transportation, Parking & Revenue Collection  
26<sup>th</sup> & Bay Ave  
Ocean City NJ 08226  
6095259223  
[Tdwyer@ocnj.us](mailto:Tdwyer@ocnj.us)

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#4

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY  
CONTRACT #17-18, MAINTENANCE OF CITY OWNED GROUNDS & GARDEN PLOTS

**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 #17-18, Maintenance of City Owned Grounds & Garden Plots.

\_\_\_\_\_  
Peter V. Madden  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, December 14, 2016 with the bid opening scheduled on Tuesday, January 10, 2017 and an anticipated date of award on Thursday, January 26, 2017.

Files: RAU 17-18 Maint of City Owned Ground & Garden Plots.doc

Offered by \_\_\_\_\_ Seconded by \_\_\_\_\_

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
Melissa G. Bovera, City Clerk





# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

## MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER  
FROM: STEVEN LONGO, MANAGER  
DATE: NOVEMBER 29, 2016  
RE: **CITY CONTRACT #17-18 MAINTENANCE OF CITY OWNED GROUNDS AND GARDEN PLOTS**

Assistance is being sought to advance a resolution to City Council authorizing the advertisement of City Contract #17-18 Maintenance of City Owned Grounds and Garden Plots. The contract term is a 3-year service agreement authorized annually.

The contract structure creates a competitive framework through maintenance territories that include northern and middle sectors of the island for contractors to bid on for the service agreement and as such dual bidders have been awarded the services for several contract cycles.

The dollars required to fund the professional services will be included in the 2017 operating budget.

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

SL  
C. J. Berenato, APWD

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#5

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY  
CONTRACT #17-19, AIRPLANE RIDES BASED FROM THE OCEAN CITY MUNICIPAL AIRPORT

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 #17-19, Airplane Rides Based from the Ocean City Municipal Airport.

Peter V. Madden  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, December 14, 2016 with the bid proposal opening scheduled on Tuesday, January 10, 2017 and an anticipated date of award on Thursday, January 26, 2017.

Files: RAU CC 17-19, Airplane Rides Based from the Ocean City Municipal Airport.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	NAF	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVries	_____	_____	_____	_____
Hartford	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McChesney	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

Melissa G. Bovera, City Clerk



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISIONS OF

REVENUE COLLECTION & PARKING REGULATIONS

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To: James V. Mallon, Business Administrator


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

From: Todd L. Dwyer, Manager of Public Transportation, Parking &  
Revenue Collection

Re: Airplane Rides based from the Ocean City Municipal Airport  
City Contract #17-19

Date: November 28, 2016

In regards to City Contract # 17-19, Airplane Rides based from the Ocean City Municipal Airport, the successful bidder will be responsible for providing Airplane rides during the summer season based out of the Ocean City Airport at a cost of \$746 per year for year 1 and an increase of 2% annually.



Todd L. Dwyer  
Airport Manager  
Manager of Public Transportation, Parking & Revenue Collection  
26<sup>th</sup> & Bay Ave  
Ocean City NJ 08226  
6095259223  
[Tldwyer@ocnj.us](mailto:Tldwyer@ocnj.us)



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

**#6**

**AUTHORIZING THE AWARD OF A CONTRACT TO SCHINDLER ELEVATOR CORPORATION  
FOR THE REPAIR & MAINTENANCE OF THE CITY'S ELEVATORS**

**WHEREAS**, the City of Ocean City has a need to for maintenance and service of the City of Ocean City's Elevators; and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have said elevators properly maintained in order to provide the public with quality access of the City's facilities; 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**, Schindler Elevator Corporation has performed various types of maintenance service and repairs for the City of Ocean City, Department of Public Works; and

**WHEREAS**, the City of Ocean City has a need for maintenance and repairs to the City's elevators; and

**WHEREAS**, Joseph P. Berenato, Director of Public Works; Steve Longo, Manger Specialist; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted invoices and proposals for the required maintenance/service and recommend that **Schindler Elevator Corporation, 200 West Parkway Drive, Egg Harbor Township, NJ 08234-5104** be awarded an alternative non-advertised method contract for repairs and maintenance of the City's elevators as required by the Department of Public Works; and

**WHEREAS**, the anticipated term of this contract is one (1) calendar year; and

**WHEREAS**, Schindler Elevator Corporation has submitted a Business Entity Disclosure Certification which certifies that Schindler Elevator Corporation 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 year period, and that the contract will prohibit Schindler Elevator Corporation from making any contributions through the term of the contract; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative method contract with Schindler Elevator Corporation be awarded as follows:

1. Repairs and maintenance service as needed by the Department of Public Works for the ongoing needs of the City of Ocean City for the calendar year 2016.

Expended to Date.....	\$ 18,640.91
Requisition awaiting authorization.....	\$ 0.00

**Total to Date ..... \$ 18,640.91**

2. Repairs, parts and maintenance service for use by the Department of Public Works during the contract period are subject to the actual needs as established by the City of Ocean City and the Department of Community Operations. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
3. A copy of the Business Entity Certification, the Determination of Value and Business Registration Certificate (BRC) for Schindler Elevator Corporation has been submitted and shall be placed on file in the City's Purchasing Division Office.
4. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is authorized to execute a purchase order with Schindler Elevator Corporation, 200 West Parkway Drive, Egg Harbor Township, NJ 08234-5104 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the Operating Account #6-01-26-825-211 when the Purchase Order is issued any additional requisitions shall receive the appropriate account as needed.

**CERTIFICATION OF FUNDS**

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

\_\_\_\_\_  
Peter V. Madden  
Council President

Files: RAW 16 Schindler Elevator Corp Non-Advertised.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
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVinger	_____	_____	_____	_____
Hackett	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClintock	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
Melissa G. Bovera, City Clerk



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

**#7**

**AUTHORIZING THE AWARD OF A CONTRACT TO DYNAMICS SECURITY, LLC  
FOR THE REPAIR & MAINTNANCE OF THE SECURITY CAMERA'S  
AT THE OCEAN CITY MUNICIPAL AIRPORT**

**WHEREAS**, the City of Ocean City has a need to for maintenance and service of the security camera system at the Ocean City Municipal Airport; and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have said camera system properly maintained in order to provide for the safety of the citizens that utilize the Ocean City Municipal Airport; 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**, Dynamics Security, LLC has performed various types of maintenance service and repairs for the Ocean City Municipal Airport security camera's; and

**WHEREAS**, the City of Ocean City has a need for maintenance and repairs to the Ocean City Municipal Airport security camera system; and

**WHEREAS**, Todd Dwyer, Manager of Public Transportation, Parking & Revenue Collection; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted invoices and proposals for the required maintenance/service and recommend that **Dynamics Security, LLC 270 Raritan Center Parkway, Edison, NJ 08837** be awarded an alternative non-advertised method contract for repairs and maintenance of the Ocean City Municipal Airport security camera system; and

**WHEREAS**, the anticipated term of this contract is one (1) calendar year; and

**WHEREAS**, Dynamics Security, LLC has submitted a Business Entity Disclosure Certification which certifies that Dynamics Security, 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 year period, and that the contract will prohibit Dynamics Security, LLC from making any contributions through the term of the contract; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative method contract with Dynamics Security, LLC be awarded as follows:

1. Repairs and maintenance service as needed by the Ocean City Municipal Airport for the ongoing needs to maintenance the security camera system at the Ocean City Municipal Airport for the calendar year 2016.

Expended to Date.....	\$ 14,854.48
Requisition awaiting authorization.....	\$ <u>6,391.40</u>

**Total to Date ..... \$ 21,245.88**

2. Repairs, parts and maintenance service for use by the Ocean City Municipal Airport during the contract period are subject to the actual needs as established by the City of Ocean City and the Department of Finance. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
3. A copy of the Business Entity Certification, the Determination of Value and Business Registration Certificate (BRC) for Dynamics Security, LLC has been submitted and shall be placed on file in the City's Purchasing Division Office.

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

4. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is authorized to execute a purchase order with Dynamics Security, LLC 270 Raritan Center Parkway, Edison, NJ 08837 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the Operating Account #6-01-20-650-233 when the Purchase Order is issued any additional requisitions shall receive the appropriate account as needed.

**CERTIFICATION OF FUNDS**



Frank Donato, III, CMFO  
Director of Financial Management

\_\_\_\_\_  
Peter V. Madden  
Council President

File: RAW 1b Dynamics Security, LLC Non-Advertised.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
Barr	_____	_____	_____	_____
Bocchino	_____	_____	_____	_____
DeVito	_____	_____	_____	_____
Hartford	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McCluskey	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
Melissa G. Bovera, City Clerk

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

**RESOLUTION**

**#8**

**AUTHORIZING THE AWARD OF CITY CONTRACT #16-50,  
TIMBER ADA RAMP IMPROVEMENTS AT VARIOUS LOCATIONS**

**WHEREAS**, Specifications were authorized for advertisement by Resolution #16-52-277 on Thursday, October 11, 2016 for City Contract #16-50, Timber ADA Ramp Improvements at Various Locations; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 16, 2016, the Notice to Bidders was posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and the Invitation to Bid was distributed to twenty four (24) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #16-50, Timber ADA Ramp Improvements at Various Locations on Tuesday, November 22, 2016 and three (3) bid proposals were received; and

**WHEREAS**, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Mathew 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 specifications and recommended that City Contract #16-50, Timber ADA Ramp Improvements at Various Locations be awarded to Walters Marine Construction, Inc., the lowest responsible bidder; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that portions of City Contract # 16-50, Timber ADA Ramp Improvements at Various Locations be and is hereby awarded to the following lowest responsible bidders:

<b>Walters Marine Construction, Inc. 414 Woodbine-Oceanview Road Oceanview, NJ 08230</b>
--

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total Price</u>
<b>Base Bid</b>				
1	Concrete Sidewalk, 4" Thick	3 S.Y.	\$ 250.00	\$ 750.00
2	25' Piling, Class B	8 Units	\$ 800.00	\$ 6,400.00
3	Ada Ramp, Firehouse	1 Lump Sum	\$ 22,000.00	\$ 22,000.00
4	Generator Platform	1 Lump Sum	\$ 49,000.00	\$ 49,000.00
5	1-8 Soil Aggregate	25 C.Y.	\$ 40.00	\$ 1,000.00
6	35' Piling, Class B	25 Units	\$ 2,000.00	\$ 50,000.00
7	Ada Ramp, 19th Street	1 Lump Sum	\$ 37,000.00	\$ 37,000.00

**Total Amount Bid, Base Bid, Items 1 - 7: \$166,150.00**

**Total Amount of City Contract #16-50, Timber ADA Ramp Improvements at Various Locations, Base Bid, Items 1-8:.....\$ 166,150.00**



**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 Walters Marine Construction, Inc., 414 Woodbine-Oceanview Road, Oceanview, NJ 08230 for City Contract #16-50, Timber ADA Ramp Improvements at Various Locations as listed and in accordance with the specifications and the submitted bid proposals.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account #'s: C-04-55-285-304 (\$87,000.00) & C-04-55-294-208 (\$79,150.00).

**CERTIFICATION OF FUNDS**



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

FILES: RAW 16-50, 2016 Timber ADA Ramps.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
Dan	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVries	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McChellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
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, November 22, 2016 @ 2:00 PM, EDT

CITY CONTRACT #: 16-50

PROPOSAL NAME: Timber ADA Ramp Improvements at Various Locations

NAME, ADDRESS & BID OF EACH BIDDER				Axios, Inc.		Hessert Construction New Jersey, LLC		Walters Marine Construction, Inc.	
Key: Apparent Low Bidder Calculation Error Engineer's Estimate \$263,000				P. O. Box 530 / 1401 Shore Road		15 W. Stow Road		414 Woodbine-Oceanview Road	
				Northfield, NJ 08225		Marlton, NJ 08053		Oceanview, NJ 08230	
				Carol Kafkalas, President		William Hessert, President		David Southard, Secretary	
				P: 609-484-3508		P: 856-988-0507		P: 609-624-8702	
				F: 609-484-7592		F: 856-988-0508		F: 609-624-8703	
				20008yers@man.com		hessert@hessert.com		office@waltersmarreconstruction.com	
ITEM	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID									
1	CONCRETE SIDEWALK, 4" THICK	3	S.Y.	\$ 120.00	\$ 360.00	\$ 300.00	\$ 900.00	\$ 250.00	\$ 750.00
2	24" PILING, CLASS B	8	UNITS	\$ 1,200.00	\$ 9,600.00	\$ 3,010.00	\$ 24,080.00	\$ 800.00	\$ 6,400.00
3	ADA RAMP, FIREHOUSE	1	LUMP SUM	\$ 23,000.00	\$ 23,000.00	\$ 60,000.00	\$ 60,000.00	\$ 22,000.00	\$ 22,000.00
4	GENERATOR PLATFORM	1	LUMP SUM	\$ 9,300.00	\$ 9,300.00	\$ 48,000.00	\$ 48,000.00	\$ 45,000.00	\$ 45,000.00
5	18" SOIL AGGREGATE	25	C.Y.	\$ 110.00	\$ 2,750.00	\$ 150.00	\$ 3,750.00	\$ 40.00	\$ 1,000.00
6	24" PILING, CLASS B	25	UNITS	\$ 6,690.00	\$ 167,250.00	\$ 4,510.00	\$ 112,750.00	\$ 2,000.00	\$ 50,000.00
7	ADA RAMP, 19TH STREET	1	LUMP SUM	\$ 43,500.00	\$ 43,500.00	\$ 80,000.00	\$ 80,000.00	\$ 37,000.00	\$ 37,000.00
Total Amount Bid, Base Bid, Items 1 - 7:				\$255,760.00		\$329,480.00		\$ 166,150.00	
ALTERNATE BID A									
8	MAINTENANCE AND PROTECTION OF TRAFFIC	1	LUMP SUM	\$ 1,300.00	\$ 1,300.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
9	SOIL EROSION AND SEDIMENT CONTROL	1	LUMP SUM	\$ 600.00	\$ 600.00	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00
10	24" PILING, CLASS B	39	UNITS	\$ 1,270.00	\$ 49,530.00	\$ 2,950.00	\$ 115,050.00	\$ 700.00	\$ 27,300.00
11	ADA RAMP, 14TH STREET	1	LUMP SUM	\$ 32,300.00	\$ 32,300.00	\$ 94,000.00	\$ 94,000.00	\$ 45,000.00	\$ 45,000.00
12	VEHICLE RAMP	1	LUMP SUM	\$ 44,500.00	\$ 44,500.00	\$ 98,500.00	\$ 98,500.00	\$ 170,000.00	\$ 170,000.00
13	PULVERIZED SOIL AGGREGATE BASE COURSE, ROAD MIXED, 6" THICK	525	S.Y.	\$ 10.00	\$ 5,250.00	\$ 18.00	\$ 9,450.00	\$ 15.00	\$ 7,875.00
14	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	525	S.Y.	\$ 15.00	\$ 7,875.00	\$ 20.00	\$ 10,500.00	\$ 15.00	\$ 7,875.00
15	HOT MIX ASPHALT BASE COURSE, MIX 18MM, 3" THICK	525	S.Y.	\$ 19.00	\$ 9,975.00	\$ 30.00	\$ 15,750.00	\$ 35.00	\$ 18,375.00
16	CONCRETE DRIVEWAY, 6" THICK	36	S.Y.	\$ 90.00	\$ 3,240.00	\$ 90.00	\$ 3,240.00	\$ 100.00	\$ 3,600.00
17	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5MM, 1 1/2" THICK	525	S.Y.	\$ 15.00	\$ 7,875.00	\$ 18.00	\$ 9,450.00	\$ 30.00	\$ 15,750.00
18	CONCRETE GUTTER, 8" THICK	24	S.Y.	\$ 120.00	\$ 2,880.00	\$ 125.00	\$ 3,000.00	\$ 200.00	\$ 4,800.00
19	10x18" CONCRETE VERTICAL CURB	163	L.F.	\$ 23.00	\$ 3,759.00	\$ 27.00	\$ 4,366.00	\$ 45.00	\$ 7,360.00
20	CONCRETE SIDEWALK, 4" THICK	175	S.Y.	\$ 69.00	\$ 12,075.00	\$ 65.00	\$ 11,375.00	\$ 90.00	\$ 15,750.00
21	TRAFFIC STRIPES, LONG-LIFE, EPOXY RESIN	1,963	L.F.	\$ 2.00	\$ 3,926.00	\$ 3.00	\$ 5,889.00	\$ 2.00	\$ 3,926.00
22	TRAFFIC MARKINGS, LINES, LONG-LIFE, THERMOPLASTIC	546	L.F.	\$ 3.00	\$ 1,638.00	\$ 6.00	\$ 3,276.00	\$ 3.00	\$ 1,638.00
23	11" HIGH DENSITY POLYETHYLENE CULVERT PIPE	34	L.F.	\$ 160.00	\$ 5,440.00	\$ 150.00	\$ 5,100.00	\$ 100.00	\$ 3,400.00
24	30" HIGH DENSITY POLYETHYLENE CULVERT PIPE, PERFORATED	120	L.F.	\$ 460.00	\$ 55,200.00	\$ 600.00	\$ 72,000.00	\$ 120.00	\$ 14,400.00
25	30" HIGH DENSITY POLYETHYLENE CULVERT PIPE	80	L.F.	\$ 300.00	\$ 24,000.00	\$ 600.00	\$ 48,000.00	\$ 600.00	\$ 48,000.00
26	STORM SEWER MANHOLES, 6" DIAMETER	7	UNITS	\$ 9,500.00	\$ 66,500.00	\$ 13,200.00	\$ 92,400.00	\$ 12,500.00	\$ 87,500.00
27	INLETS, TYPE "A"	1	UNIT	\$ 8,300.00	\$ 8,300.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
Total Amount Bid, Alternate Bid A, Items 8 - 27:				\$298,768.00		\$550,016.00		\$ 430,249.00	



PURCHASING DIVISION  
SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, November 22, 2016 @ 2:00 PM, EDT  
CITY CONTRACT #: 16-50  
PROPOSAL NAME: Timber ADA Ramp Improvements at Various Locations

NAME, ADDRESS & BID OF EACH BIDDER				Axos, Inc.		Hessert Construction New Jersey, LLC		Walters Marine Construction, Inc.	
Key: Apparent Low Bidder Calculation Error Engineer's Estimate \$263,000				P. O. Box 530 / 1401 Shore Road		15 W. Stow Road		414 Woodbine Oceanview Road	
				Northfield, NJ 08225		Marlton, NJ 08053		Oceanview, NJ 08230	
				Carol Kafkalas, President		William Hessert, President		David Southard, Secretary	
				P: 609-484-3508		P: 856-988-0507		P: 609-624-8702	
				P: 609-484-7592		F: 856-988-0508		F: 609-624-8703	
				2002livers@msn.com		hessert@hessert.com		office@waltersmarineconstruction.com	
ITEM	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
<b>REQUIRED INFORMATION</b>									
	Required Number of Copies (2):			Y/N	Yes	Y/N	Yes	Y/N	Yes
	Bid Deposit/Bond:			Y/N	Yes	Y/N	Yes	Y/N	Yes
	Consent of Surety:			Y/N	Yes	Y/N	Yes	Y/N	Yes
	Right to Extend - Time for Award:			Y/N	Yes	Y/N	Yes	Y/N	Yes
	Stockholder Disclosure Statement:			Y/N	Yes	Y/N	Yes	Y/N	Yes
	Non-Collusion Affidavit:			Y/N	Yes	Y/N	Yes	Y/N	Yes
	Mandatory Equal Employment Opportunity Language:			Y/N	Yes	Y/N	Yes	Y/N	Yes
	NJ Affirmative Action Regulation Compliance Notice:			Y/N	Yes	Y/N	Yes	Y/N	Yes
	Required Subcontractors Listing:			Y/N	Yes - None	Y/N	Yes - None	Y/N	Yes - None
	Acknowledge of Receipt of Addenda:			Y/N	Yes - One	Y/N	Yes - One	Y/N	Yes - One
	Disclosure of Investment Activities in Joint Statement Two Part Form:			Y/N	Yes	Y/N	Yes	Y/N	Yes
	NJ Business Registration Certificate (BRC):			Y/N	Yes	Y/N	Yes	Y/N	Yes
	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	Yes	Y/N	Yes	Y/N	Yes
	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	Yes
	W-9:			Y/N	Yes	Y/N	Yes	Y/N	Yes





ADMINISTRATION

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

Emergency Management • Engineering and Construction • Human Resource • Information Technology • Planning & Zoning • Purchasing

## Memo

**To:** Joseph Clark, QPA, Purchasing Manager

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

**CC:**

**Date:** November 22, 2016

**Re:** Recommendation of Award - Contract 16-50 - Job # 1-2016-050

I have reviewed the qualifications and bid prices of Walters Marine and find them acceptable. The company has recently worked on similar road projects within the City of Ocean City including the recent boardwalk reconstruction. Their previous work has been generally acceptable and I have no objection with the contract being awarded to Walters Marine.

This project consists of the construction of an emergency generator platform, four timber ramps, and piling replacement of some boardwalk piling.

The emergency generator platform will be installed at the rear of the firehouse in the 4500 block of West Avenue. The platform has four timber piling then a masonry and concrete platform will be constructed. A separate contract will involve the placement and connections of the generator.

There will be an ADA ramp installed at the front of the firehouse in the 4500 block of West Avenue. The timber ramp will have a piling foundation. The ramp also requires some reconstruction of adjacent concrete to provide a smooth transition to the ramp.

At 19<sup>th</sup> Street and the boardwalk the existing steps to the boardwalk will be removed and a timber ADA ramp will be installed with associated concrete reconstruction to provide a smooth transition.

At various locations in the 2200 block of the boardwalk, timber piling require replacement. Contractor will remove deck boards as necessary then install piling and reinstall decking. Piling shall be notched and bolted to existing beams.

There were insufficient funds available to award the alternate bid which consisted of work at 14<sup>th</sup> Street and the boardwalk.

AJC

\\OCESERVER\NetworkShare\Engineering\1-Boardwalk\1-2016-050 Timber ADA Ramp Improvements at Various Locations\Letters\16-50 Recommendation to Award 16-11-22.doc

115 12<sup>th</sup> Street, OCEAN CITY, NJ 08226  
PH: 609-399-6111 FAX: 609-525-2496

*Printed on Recycled Paper*

**RESOLUTION**

#9

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

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

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

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

**WHEREAS**, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contracts issued in the calendar year 2017 with said firm will exceed \$17,500.00; and

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

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

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

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

1. Fees shall be charged and paid as per attached Schedule "A."
2. The term of the contract shall be for a period of twelve (12) months, commencing on January 1, 2017 through December 31, 2017.
3. A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for AmeriHealth Insurance Company of New Jersey, "AmeriHealth" has been submitted and shall be placed on file in the City's Purchasing Division Office.
4. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with AmeriHealth Insurance Company of New Jersey "AmeriHealth" of 259 Prospect Plains Road, Building M, Cranbury, NJ 08512 beginning on January 1, 2017 and continuing through until December 31, 2017 as the provider of the Employee & Retiree Health Care Benefit Program for the City of Ocean City as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that 2017 funds are contingent upon the adoption of the 2017 Local Municipal Budget and shall be charged to the Operating Account No. 7-01-20-025-371. ✓done

**CERTIFICATION OF FUNDS**



Frank Donato, III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RPS 2017 AmeriHealth Health Care Program.doc

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

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the ..... day of ..... 2016

NAME	AYE	NAV	ABSENT	ABSTAINED
Dun	_____	_____	_____	_____
Hergoun	_____	_____	_____	_____
DeVries	_____	_____	_____	_____
Hartsch	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClintan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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



Renewal for CITY OF OCEAN CITY  
CRO 0001704886

Contracts as of: 5/31/2016  
Renewal Period: 1/1/2017 - 12/31/2017

Premium Calculation Summary

Benefit	Estimated Current Enrolled Contracts	Estimated Current Monthly Premium	Estimated Monthly Renewal Premium	Estimated Monthly Percent Change
<b>Overall</b>				
PPO PS D (\$15/(\$15/\$0/70%) w/o Rx	317	\$470,965.80	\$496,869.39	5.50%
G1 HMO (\$15/\$30 \$0/Day w/Modified Benefits	2	\$2,474.84	\$2,630.95	5.50%
PPO PS D (\$15/(\$15/\$0/70%) carveout w/o Rx	67	\$56,036.76	\$59,118.85	5.50%
HMO \$15/\$50 \$1,000 Ded. 80% Coin. - Opt 2	1	\$1,602.34	\$1,690.47	5.50%
Sub-Total		\$531,079.74	\$560,289.66	5.50%
Estimated Total Monthly Premium		\$531,079.74	\$560,289.66	5.50%
Estimated Monthly Change In Premium				\$29,209.92

Estimated Current Annual Premium	Estimated Annual Renewal Premium	Estimated Annual Change in Premium	Estimated Annual Percent Change
\$6,372,956.88	\$6,723,475.86	\$350,518.98	5.50%

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

11/22/16



**Consolidated Rate Renewal Sheet**  
**CITY OF OCEAN CITY**  
 CID 0001704886

Incurred Claims Experience Period: 6/1/2015 - 5/31/2016  
 Paid Claims Experience Period: 6/1/2015 - 7/31/2016  
 Renewal Period: 1/1/2017 - 12/31/2017

	<b>Medical</b>
Contract Months:	4,576
Average Contract Size:	381
Member Months:	12,016
1) Claims Incurred during experience period (includes Capitation)	\$6,362,189.92
2) - Excess Claims	\$1,486,194.17
3) = Claims Net of Excess	\$4,875,995.75
4) + Reserve Adjustment (Completion Factor)	\$223,147.33
5) = Incurred Claims Net of Excess Claims	\$5,099,143.08
6) Incurred Claims Net of Excess Claims (PMPM)	\$424.36
7) x Benefit Adjustment Factor	0.994
8) = Claims at Latest Benefit Level (PMPM)	\$421.73
9) Credibility Factor	76.27%
10) Upper Target Claims Expense (PMPM)	\$507.49
11) Lower Target Claims Expense (PMPM)	\$430.60
12) Claims Adjusted for Credibility (PMPM)	\$423.84
13) Annual Trend	8.80%
14) Number of Months Midpoint to Midpoint	19
15) Projection Trend	1.143
16) Impact of Future Benefit Mandates & Adjustments	1.003
17) = Projection Trend including Mandate Adjustment	1.146
18) = Projected Claims to YE 12/31/17 (PMPM)	\$485.83
19) + Pooling Charge (PMPM)	\$40.81
20) = Total Claims Expenses (PMPM)	\$526.64
21) / Target Cost Ratio	88.68%
22) + PPACA Taxes + HCR Fees	\$0.20
23) + Broker Commission (PMPM)	\$12.12
24) = Total Required Premium - Prospective (PMPM)	\$606.15
25) / Total Revenue at Latest Benefit Level (PMPM)	\$523.08
26) = Required Increase	15.88%
27) = Bottom Line Adjustment	5.50%

The rates provided in this renewal are subject to filing and review by the New Jersey Department of Insurance.

a) Prospective method of rating: rates are based on account specific experience with no annual financial settlement.

b) Projected pooled claims limit (per member for all claims) is \$125,000.

c) Expenses may include additional service provider access fees and provider quality incentives.

d) Pricing includes Standard Reporting Package. Please consult with your Marketing Representative for Non standard reporting services & pricing.

<b>Taxes and Government Fees</b>	<b>PMPM</b>
22a) + PPACA PCOR Trust Fund	\$0.20
22b) + PPACA Reinsurance Funding	-
22c) + PPACA Health Insurer Fee	-
22d) + Impact of PPACA Taxes	\$0.20





Renewal for CITY OF OCEAN CITY  
CID 0001704886

Renewal Period: 1/1/2017 - 12/31/2017

Group Number(s): 10160279; 10160280; 10160281; 10160282; 10160283; 10160284; 10160285; 10160286; 10160287; 10160288;  
10160289; 10160740

Effective Date: 01/01/2017

PPO PS D (\$15/\$15/\$0/70%) w/o Rx

Estimated Current Enrolled Contracts	Estimated Current Annual Premium	Estimated Annual Renewal Premium	Estimated Annual Cost of Change	Estimated Percent Change
317	\$5,951,589.60	\$5,952,432.62	\$710,843.02	5.50%

Current Rates

Tier	Estimated Current Enrolled Contracts	Current Per Contract Rates Medical	Total	Estimated Total Monthly Current Premium
One Adult	76	\$739.55	\$739.55	\$56,205.80
Adult/ Child	16	\$1,091.54	\$1,091.54	\$17,464.64
Adult/ Children	20	\$1,091.54	\$1,091.54	\$21,830.80
Two Adults	59	\$1,646.20	\$1,646.20	\$97,125.80
Family	145	\$1,916.14	\$1,916.14	\$277,840.30
Over Age Dependent	1	\$498.46	\$498.46	\$498.46
				\$470,965.80

Renewal Rates

Tier	Estimated Current Enrolled Contracts	Estimated Per Contract Renewal Rates Medical	Total	Estimated Total Monthly Renewal
One Adult	76	\$780.23	\$780.23	\$59,297.48
Adult/ Child	16	\$1,151.57	\$1,151.57	\$18,425.12
Adult/ Children	20	\$1,151.57	\$1,151.57	\$23,031.40
Two Adults	59	\$1,736.74	\$1,736.74	\$102,467.66
Family	145	\$2,021.53	\$2,021.53	\$293,121.85
Over Age Dependent	1	\$525.88	\$525.88	\$525.88
				\$498,869.39

National Access Rider

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

11/22/16



Renewal for CITY OF OCEAN CITY  
C/O 0001704886

Renewal Period: 1/1/2017 - 12/31/2017

Group Number(s): 10160290; 10160291; 10160292; 10160293; 10160294; 10160295; 10160296; 10160297; 10160298; 10160299;  
10160300

Effective Date: 01/01/2017

GS HMO \$15/\$30 \$0/Day w/Modified Benefits

Estimated Current Enrolled Contracts	Estimated Current Annual Premium	Estimated Annual Renewal Premium	Estimated Annual Cost of Change	Estimated Percent Change
2	\$29,698.08	\$31,331.40	\$1,633.32	\$5.50%

#### Current Rates

Tier	Estimated Current Enrolled Contracts	Current Per Contract Rates Medical	Total	Estimated Total Monthly Current Premium
One Adult	1	\$689.18	\$689.18	\$689.18
Adult/ Child	0	\$1,017.23	\$1,017.23	-
Adult/ Children	0	\$1,017.23	\$1,017.23	-
Two Adults	0	\$1,534.09	\$1,534.09	-
Family	1	\$1,785.66	\$1,785.66	\$1,785.66
Over Age Dependent	0	-	-	-
				\$2,474.84

#### Renewal Rates

Tier	Estimated Current Enrolled Contracts	Estimated Per Contract Renewal Rates Medical	Total	Estimated Total Monthly Renewal
One Adult	1	\$727.08	\$727.08	\$727.08
Adult/ Child	0	\$1,073.18	\$1,073.18	-
Adult/ Children	0	\$1,073.18	\$1,073.18	-
Two Adults	0	\$1,618.46	\$1,618.46	-
Family	1	\$1,883.87	\$1,883.87	\$1,883.87
Over Age Dependent	0	\$490.05	\$490.05	-
				\$2,610.95

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

11/22/16



Renewal for CITY OF OCEAN CITY  
CID 0001704886

Renewal Period: 1/1/2017 - 12/31/2017

Group Number(s): 10160301

Effective Date: 01/01/2017

PPO P5 D (\$15/\$15/\$0/70%) carveout w/o Rx

Estimated Current Enrolled Contracts	Estimated Current Annual Premium	Estimated Annual Renewal Premium	Estimated Annual Cost of Change	Estimated Percent Change
67	\$672,443.12	\$709,426.20	\$36,983.08	5.50%

#### Current Rates

Tier	Estimated Current Enrolled Contracts	Current Per Contract Rates Medical	Total	Estimated Total Monthly Current Premium
One Adult	32	\$549.38	\$549.38	\$17,580.16
Adult/ Child	0	\$1,098.76	\$1,098.76	-
Adult/ Children	0	\$1,098.76	\$1,098.76	-
Two Adults	35	\$1,098.76	\$1,098.76	\$38,456.60
Family	0	\$1,098.76	\$1,098.76	-
Over Age Dependent	0	-	-	-
				\$56,036.76

#### Renewal Rates

Tier	Estimated Current Enrolled Contracts	Estimated Per Contract Renewal Rates Medical	Total	Estimated Total Monthly Renewal
One Adult	32	\$579.60	\$579.60	\$18,547.20
Adult/ Child	0	\$1,159.19	\$1,159.19	-
Adult/ Children	0	\$1,159.19	\$1,159.19	-
Two Adults	35	\$1,159.19	\$1,159.19	\$40,571.65
Family	0	\$1,159.19	\$1,159.19	-
Over Age Dependent	0	\$390.65	\$390.65	-
				\$59,118.85

National Access Rider

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

11/22/16





Renewal for CITY OF OCEAN CITY  
CID 0001704886

Renewal Period: 1/1/2017 - 12/31/2017

Group Number(s): 10233851; 10233853; 10233855; 10233857; 10233858; 10233859; 10233860; 10233861; 10233862; 10233863;  
10233864

Effective Date: 01/01/2017

HMO \$25/\$50 \$3,000 Ded. 80% Coin. Opt 2

Estimated Current Enrolled Contracts	Estimated Current Annual Premium	Estimated Annual Renewal Premium	Estimated Annual Cost of Change	Estimated Percent Change
1	\$19,228.09	\$20,285.64	\$1,057.56	5.50%

#### Current Rates

Type	Estimated Current Enrolled Contracts	Current Per Contract Rates Medical	Total	Estimated Total Monthly Current Premium
One Adult	0	\$918.43	\$918.43	-
Adult/ Child	0	\$912.80	\$912.80	-
Adult/ Children	0	\$912.80	\$912.80	-
Two Adults	0	\$1,376.59	\$1,376.59	-
Family	1	\$1,602.34	\$1,602.34	\$1,602.34
Over Age Dependent	0	-	-	-
				\$1,602.34

#### Renewal Rates

Type	Estimated Current Enrolled Contracts	Estimated Per Contract Renewal Rates Medical	Total	Estimated Total Monthly Renewal
One Adult	0	\$652.44	\$652.44	-
Adult/ Child	0	\$963.00	\$963.00	-
Adult/ Children	0	\$963.00	\$963.00	-
Two Adults	0	\$1,452.30	\$1,452.30	-
Family	1	\$1,690.47	\$1,690.47	\$1,690.47
Over Age Dependent	0	\$439.74	\$439.74	-
				\$1,690.47

Signature: \_\_\_\_\_

*[Handwritten Signature]*

Date: \_\_\_\_\_

*11/22/16*

Alternate Options  
City of Ocean City



Quote Effective Date: 01/01/2017

Current Benefits

Products	One Adult	Child	Children	Two Adults	Family
Medical					
PPO PS D (\$15-\$15/\$0/70%) w/Rx	\$780.23	\$1,151.57	\$1,151.57	\$1,736.74	\$2,021.53
GS All HMO \$15-\$30 \$0 Day w/Modified Benefits	\$727.08	\$1,073.18	\$1,073.18	\$1,615.46	\$1,863.37
AH HMO 25-50 \$1,000 Ded 80% Coins - Opt 2	\$632.44	\$963.00	\$963.00	\$1,452.30	\$1,690.47
PPO PS D (\$15-\$15/\$0/70%) conversion w/Rx	\$579.60	\$1,159.19	\$1,159.19	\$1,159.19	\$1,159.19

Alternative Benefit Plan Options

Products						
Medical						
PPO PS D (\$15-\$15/\$0/70%) w/Rx	BLD ID 130721	\$778.67	\$1,149.27	\$1,149.27	\$1,733.27	\$2,017.45 -0.2%

*[Handwritten signature]*

**QUOTE CONDITIONS**

Rates are based on current questions and answers only. A subsequent medical underwriting review may be required.

The Alternative benefit plans are provided to replace your current benefits. They are not intended as additional offerings with your current benefits.

AmeriHealth's rates apply only to individuals employed at existing contract AmeriHealth's contract date.

Not all plan combinations are eligible. Underwriting review is the right to reject any particular combination of benefits.

75% participation is required for the following term of business: PPO, Point of Service Plan, HMO Plan.

Rates exclude employer contributions.

Please note that all benefit change requests must be received no later than 15th calendar day prior to the rate renewal date.

Rates require Product Management approval of all benefit requests.

The Department Age 30 rate is 77.4% of the single rate.

Rates Prepared by: Underwriting Unit - Underwriting

Underwriter: RJ

CO-130489  
01/01/2017 10:25

# Memo

**To:** Jim Mallon  
**From:** Liz Woods  
**Date:** 11/30/2016  
**Re:** **AmeriHealth Resolution**

---

Jim –

The City's Health Insurance Broker Kevin Croly of Innovative Risk Solutions marketed the City's Health and Prescription Drug Plans for 2017. The results were presented in our meeting on November 4<sup>th</sup> attended by Frank Donato, Diane Wood and me. Sean Gormley from Innovative and Kevin explained that our group's medical claims experience had increased, and our Rx costs had increased exponentially, primarily because of the increase in generic drugs and the expensive new drugs that had recently come on the market.

Innovative had also requested quotes from Horizon BC/BS, Aetna, and Maxor, as well as all of the viable prescription drug carriers. Only AmeriHealth and Benecard had submitted bids, with 10.5% and +277% increases, respectively. These quotes were due to a substantial increase in incurred claims over the past year, which were up 43% over the prior policy period.

Innovative also received a competitive bid from AmeriHealth/Benecard/Hartford that would have carved out the Retirees, and placed them in a new Plan administered by Hartford. Hartford would not provide a letter indicating that the coverage for the retirees was "equal to" what the retirees were already receiving.

After the meeting, Innovative went back to Amerihealth and renegotiated to reduce the medical costs, so for the 2017 plan year, the AmeriHealth Medical rates are scheduled to increase by 5.50%, and the Benecard Rx rates will be going up by 22.07%. Overall, the total increase for Medical and Prescription Drug combined is going to be 9.88%.

### CITY OF OCEAN CITY HEALTH INSURANCE COVERAGE COSTS FOR 1/1-12/31/16

	AmeriHealth/Benecard Monthly Premiums		COBRA Rate Monthly Premiums		Monthly Total	Yearly Total
	Medical	Rx	Vision	Dental		
Single	739.55	192.21	22.14	35.16	989.06	11,868.72
Married/Spouse	1,646.20	422.83	22.14	73.55	2,164.72	25,976.64
Parent/Child	1,091.54	317.11	22.14	73.55	1,504.34	18,052.08
Family	1,916.14	461.27	22.14	94.17	2,493.72	29,924.64

### CITY OF OCEAN CITY HEALTH INSURANCE COVERAGE COSTS FOR 1/1-12/31/17

	AmeriHealth/Benecard Monthly Premiums		COBRA Rate Monthly Premiums		Monthly Total	Yearly Total
	Medical	Rx	Vision	Dental		
Single	778.67	234.63	22.14	38.52	1,073.96	12,887.52
Married/Spouse	1,733.27	516.15	22.14	80.58	2,352.14	28,225.68
Parent/Child	1,149.27	387.09	22.14	80.58	1,639.08	19,668.96
Family	2,017.49	563.07	22.14	103.17	2,705.87	32,470.44

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

#10

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

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

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

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

**WHEREAS**, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contracts issued in the calendar year 2017 with said firm will exceed \$17,500.00; and

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

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

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

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

1. Fees shall be charged and paid as per attached Schedule "A."
2. The term of the contract shall be for a period of twelve (12) months, commencing on January 1, 2017 through December 31, 2017.
3. A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for Benecard Services, Inc. "Benecard" has been submitted and shall be placed on file in the City's Purchasing Division Office.



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

4. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Benecard Services, Inc. "Benecard" of 3131 Princeton Pike, Building 2B, Suite #103, Lawrenceville, NJ 08648 beginning on January 1, 2017 and continuing through until December 31, 2017 as the provider of the Employee & Retiree Prescription Drug Benefit Program for the City of Ocean City as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that 2017 funds contingent upon the adoption of the 2017 Local Municipal Budget and shall be charged to the Operating Account No. 7-01-20-025-371. ✓ dmh

**CERTIFICATION OF FUNDS**



Frank Donato, III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RPS 2017 Benecard Prescription Drug Program.doc

Offered by \_\_\_\_\_ Seconded by \_\_\_\_\_

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the \_\_\_\_\_ day of \_\_\_\_\_ 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Beltruso	_____	_____	_____	_____
DeVries	_____	_____	_____	_____
Hartwell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McCluskey	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
Melissa G. Bovera, City Clerk

# Memo

**To:** Jim Mallon  
**From:** Liz Woods  
**Date:** 11/30/2016  
**Re:** **AmeriHealth Resolution**

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Jim –

The City's Health Insurance Broker Kevin Croly of Innovative Risk Solutions marketed the City's Health and Prescription Drug Plans for 2017. The results were presented in our meeting on November 4<sup>th</sup> attended by Frank Donato, Diane Wood and me. Sean Gormley from Innovative and Kevin explained that our group's medical claims experience had increased, and our Rx costs had increased exponentially, primarily because of the increase in generic drugs and the expensive new drugs that had recently come on the market.

Innovative had also requested quotes from Horizon BC/BS, Aetna, and Maxor, as well as all of the viable prescription drug carriers. Only AmeriHealth and Benecard had submitted bids, with 10.5% and +277% increases, respectively. These quotes were due to a substantial increase in incurred claims over the past year, which were up 43% over the prior policy period.

Innovative also received a competitive bid from AmeriHealth/Benecard/Hartford that would have carved out the Retirees, and placed them in a new Plan administered by Hartford. Hartford would not provide a letter indicating that the coverage for the retirees was "equal to" what the retirees were already receiving.

After the meeting, Innovative went back to Amerihealth and renegotiated to reduce the medical costs, so for the 2017 plan year, the AmeriHealth Medical rates are scheduled to increase by 5.50%, and the Benecard Rx rates will be going up by 22.07%. Overall, the total increase for Medical and Prescription Drug combined is going to be 9.88%.

# BENECARD®

Benecard Services, LLC

October 27, 2016

Mr. Kevin Croly  
Innovative Risk Solutions, Inc.  
3330 Bargaintown Road, Suite 2  
Egg Harbor Township, NJ 08234

Re: **Benecard®** Prescription Benefit Program, City of Ocean City Revised Renewal with Alternative

Dear Kevin,

Benecard has reviewed the prescription benefit program activities to date for the current plan year and is pleased to offer the following revised program renewal. The new rates will become effective January 1, 2017 expiring December 31, 2017 and reflect an overall increase of approximately 22.07%. As previously stated, Benecard has agreed to waive the first year (2017) of any service fees for purposes of administering the City of Ocean City's Retiree Drug Subsidy (RDS) program. This quote will remain valid for (60) days.

The quoted renewal rates provided below do not account for any Federal and/or State government programs, fees, taxes or regulations including, but not limited to, the Patient Protection and Affordable Care Act with the exception of certain preventive health services and coverage for dependents to the age 26. The quoted renewal rates also assume that the present benefit design, co-pay structure, and participation level will remain unchanged. Should any of these factors change during the contract period, Benecard reserves the right to re-rate this program. The proposed rates include insurance carrier charges by Heartland Fidelity Insurance Company pursuant to coverage for your Benecard contract. These charges guarantee program costs by the carrier for the contract period.

Benecard Client ID# 2828 – Group #'s 1000, 1098, 1099

Retail Co-pay: \$10 Brand / \$3 Generic

Retail Day Supply Limitation: 1-30 days 1x co pay, 31-60 2x co pay, 61-90 3x co pay

Mail Order Co-pay: \$15 Brand / \$5 Generic

Mail Order Day Supply Limitation: up to 90 days

<sup>1</sup>Out of Pocket Limit (separate): \$1,430 for individual and \$2,860 for family

Coverage	Single	Parent/Child	Parent/Children	Member/Spouse	Family	Totals
Current Census	56	15	17	32	111	231
Monthly Rates	234.62	387.08	387.08	516.13	563.05	
Annualized Program Cost Based on Current Census						1,254,480

Over Age Dependent Rate for 1/1/2017 - 12/31/2017 **\$187.14**

Should the proposed rates change at any point during the 2017 contract period the overage dependent rate will be changed accordingly.

Benecard Client ID# 2828 – Group #'s 2100, 2198, 2199

Retail Co-pay: \$22 Preferred Brand / \$10 Generic / \$44 Non-Preferred Brand

Retail Day Supply Limitation: 1-30 days 1x co pay, 31-60 2x co pay, 61-90 3x co pay

Mail Order Co-pay: \$33 Preferred Brand / \$5 Generic / \$55 Non-Preferred Brand

Mail Order Day Supply Limitation: up to 90 days

<sup>1</sup>Out of Pocket Limit (separate): \$1,430 for individual and \$2,860 for family

Coverage	Single	Parent/Child	Parent/Children	Member/Spouse	Family	Totals
Current Census	20	1	2	28	36	87
Monthly Rates	418.59	690.67	690.67	920.92	1,004.63	
Annualized Program Cost Based on Current Census						868,753

Over Age Dependent Rate for 1/1/2017 - 12/31/2017 **\$333.88**

Should the proposed rates change at any point during the 2017 contract period the overage dependent rate will be changed accordingly.



Benecard Client ID# 2828 – Group #'s 3100, 3198, 3199

Retail Co-pay: \$22 Preferred Brand / \$10 Generic / \$44 Non-Preferred Brand

Retail Day Supply Limitation: 1-30 days 1x co pay, 31-60 2x co pay, 61-90 3x co pay

Mail Order Co-pay: \$33 Preferred Brand / \$5 Generic / \$55 Non-Preferred Brand

Mail Order Day Supply Limitation: up to 90 days

<sup>1</sup>Out of Pocket Limit (separate): \$1,430 for individual and \$2,860 for family

Coverage	Single	Parent/Child	Parent/Children	Member/Spouse	Family	Totals
Current Census	29	1	0	33	1	64
Monthly Rates	526.24	868.28	868.28	1,157.71	1,262.97	
Annualized Program Cost Based on Current Census						667,160

Over Age Dependent Rate for 1/1/2017 – 12/31/2017 **\$419.75**

Should the proposed rates change at any point during the 2017 contract period the overage dependent rate will be changed accordingly.

Benecard is pleased to provide the following program alternative for the City of Ocean City. The following alternative is based off of the proposed renewal rates above and assumes that the present benefit design and participation level will remain unchanged with the exception of the program design changes outlined below. The quoted percentage savings below assumes participation of all City of Ocean City's groups and members. The quoted rate impact listed below will remain valid for a period of 60 days.

**Alternative 1: Reduce proposed 2017 renewal rates by approximately 2½%**  
March 2017 NJ SHBP Program Design, Coverages and Co-payment Structure

- Implement Mandatory Generics Program\*
- Implement Restricted Preferred Medication Program\*\*
- Include coverage Growth Hormones with a diagnosis of medical necessity only
- Include coverage of weight loss medications
- Exclude coverage of prescription medications with over-the-counter chemical and dose equivalents, except insulin
- Exclude coverage of hair growth medications

Retail Co-pay: \$10 Brand / \$3 Generic

Retail Day Supply Limitation: 1-30 days 1x co-pay, 31-60 2x co-pay, 61-90 3x co-pay

Mail Order Co-pay: \$15 Brand / \$5 Generic

Mail Order Day Supply Limitation: up to 90 days

<sup>1</sup>Out of Pocket Limit (separate): \$1,430 for individual and \$2,860 for family

Coverage	Single	Parent/Child	Parent/Children	Member/Spouse	Family	Totals
Current Census	105	17	19	93	148	382
Monthly Rates	340.82	421.63	407.81	842.45	657.09	
Annualized Program Cost Based on Current Census						2,715,602

Over Age Dependent Rate for 1/1/2017 – 12/31/2017 **\$271.85**

Should the proposed rates change at any point during the 2017 contract period the overage dependent rate will be changed accordingly.

<sup>1</sup> The Affordable Care Act requires the City of Ocean City's health benefits program implement an out-of-pocket (OOP) limit to protect individuals from excessive OOP expenses on all essential health benefits on or after January 1, 2015. The OOP limits represented above are based on the City of Ocean City's request to have a separate prescription OOP and at these required dollar limits effective January 1, 2017. It is our understanding that the City of Ocean City's acceptance of this proposal is based on their request to have a separate OOP limit combined with all other essential health benefit OOP limits that does not exceed the annual limitation on the OOP's for that year as outlined by the Department of Labor. The Rx OOP limits are subject to change if the ACA OOP limits are modified. Benecard reserves the right to re-rate the City of Ocean City's prescription benefit program if the client modifies or implements a different copayment level, coinsurance, deductible or any other benefit design change, including a change to the OOP amount that differs from what was used for underwriting purposes to develop for the quotation provided herein or enacts a change after inception of the new policy start date.

\*Under the Mandatory Generics Program, the pharmacist must dispense the generic equivalent medication when one is available. If the member or the member's physician prefers the brand medication rather than an available generic equivalent medication, member will be required to pay the brand co-payment plus the difference in cost between the brand and generic medication.

\*\*The Restricted Preferred Medication Program is designed to provide a broad selection of therapeutically sound medications while encouraging the use of reasonably priced brand drugs. A great majority of brand-name drugs and all generic drugs are included on the Preferred Medication List. Non-Preferred Medications are available at the higher co-pay tier, when applicable to 3-tier copay structures. In addition, the Restricted Preferred Medication Program excludes several drugs, regardless if the City of Ocean City's plan design allows for such coverage. Members would be responsible for paying 100% of the drug cost of these excluded drugs identified in the Restricted Preferred Medication Program.

We look forward to continuing to provide the highest quality of client and participant services during the coming plan year, and to continue our longstanding relationship based on quality of service and careful program cost management. Do feel free to contact me should any questions arise regarding this revised renewal proposal.

Very truly yours,

Kelly Monahan  
Client Services Director



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

**#11**

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY AND HORIZON BLUE SHIELD BLUE CROSS OF NEW JERSEY "HORIZON DENTAL" AS THE PROVIDER OF THE EMPLOYEE & RETIREE DENTAL BENEFIT PROGRAM**

**WHEREAS**, the City of Ocean City is desirous of entering into a Professional Services Contract with Horizon Blue Shield Blue Cross of New Jersey for "Horizon Dental", PO Box 1738, Newark, New Jersey 07101, to provide the Employee & Retiree Dental Benefit Program; and

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

**WHEREAS**, "Horizon Dental" has been determined to have the necessary expertise and ability to provide the Dental Benefit Program for employees and retirees of the City of Ocean City; and

**WHEREAS**, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contracts issued in the calendar year 2017 with said firm will exceed \$17,500.00; and

**WHEREAS**, James V. Mallon, Business Administrator; Frank Donato III, Director of Financial Management; Elizabeth M. Woods, Director of Human Resources; Dorothy F. McCrosson, Esq., City Solicitor; Kevin Croly, Innovative Risk Solutions, Inc. (Broker of Record); Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the said firm's proposal and recommended that Horizon Blue Shield Blue Cross of New Jersey for "Horizon Dental", PO Box 1738, Newark, New Jersey 07101 be awarded a alternative-non-advertised contract for the Employee & Retiree Dental Benefit Program; and

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract to **Horizon Blue Shield Blue Cross of New Jersey for "Horizon Dental", PO Box 1738, Newark, New Jersey 07101** for professional services as the provider of the Employee & Retiree Dental Benefit Program as follows:

1. Fees shall be charged and paid as per attached Schedule "A."
2. The term of the contract shall be for a period of twelve (12) months, commencing on January 1, 2017 through December 31, 2017.
3. A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for Horizon Blue Shield Blue Cross of New Jersey for "Horizon Dental" has been submitted and shall be placed on file in the City's Purchasing Division Office.

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

4. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Horizon Blue Shield Blue Cross of New Jersey for "Horizon Dental", PO Box 1738, Newark, New Jersey 07101 beginning on January 1, 2016 and continuing through until December 31, 2016 as the provider of the Employee & Retiree Dental Benefit Program for the City of Ocean City as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that 2017 funds contingent upon the adoption of the 2017 Local Municipal Budget and shall be charged to the Operating Account No. 7-01-20-025-371.

**CERTIFICATION OF FUNDS**



Frank Donato, III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RPS 2017 Horizon Dental Dental Benefit Program.doc

Offered by \_\_\_\_\_ Seconded by \_\_\_\_\_

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the \_\_\_\_\_ day of \_\_\_\_\_, 2016

NAME	AYE	NAV	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVries	_____	_____	_____	_____
Hartoff	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McCluskey	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
Melissa G. Bovera, City Clerk

**EXHIBIT A: SCHEDULE A – FINANCIAL TERMS**

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Group Name:	City of Ocean City
Term:	1/1/2017 – 12/31/2017
Group Number:	96895
Current Enrollment:	265

---

**SECTION A-1: FEES**

**A-1.1 Administrative Fees and Other Fees.** The following charges shall be in effect for the Terms specified hereunder based on Contract Holder's Current Enrollment:

*Administrative Fees:*

Effective 1/1/2017 – 12/31/2017

Dental \$3.82 per contract per month

*Other Fees:*

Summary Plan Description: If applicable, reasonable printing and postage cost incurred by Horizon BCBSNJ.

**A-1.2 Working Capital Amount.** The following Working Capital Amount shall be in effect for the stated period:

*Working Capital Amount:* \$6,966

Contract Holder shall remunerate to Horizon BCBSNJ the stated Working Capital Amount in accordance with the Agreement. Horizon BCBSNJ has the right to adjust the Working Capital if there is a change in the method used to remit payment for the Claim invoices or annually in accordance with the terms of this Schedule A.

**A-1.3 Broker Payment Administration.** Where applicable, Horizon BCBSNJ administers payment of broker commissions ("Broker Payments") as specifically directed by Contract Holder as follows:

*Producer Compensation:* \$0.00 per contract per month

## SECTION A-2: BILLING TERMS

**A-2.1 Billing of Claims.** The following billing terms shall apply to with respect to the Plan's Claims:

**Weekly**

Horizon BCBSNJ will provide Contract Holder with weekly invoices of Paid Claims for the prior week's Monday through Sunday. Contract Holder shall remit payment of the amount due ("Claims Due") within one banking day of the invoice date via bank wire or ACH electronic funds transfer to a Horizon BCBSNJ designated bank account.

**A-2.2 Billing of Administrative Fees and Other Fees.** Horizon BCBSNJ will invoice Contract Holder monthly for the applicable Administrative Fees based on the Plan's enrollment as of the fifteenth (15<sup>th</sup>) calendar day of the corresponding month together with all other charges, including Network Access Fees and Other Fees as applicable under this Agreement. Horizon BCBSNJ will use its best efforts to reconcile any such invoice on a monthly basis, subject to the Agreement.

Contract Holder shall remunerate to Horizon BCBSNJ the amount due no later than thirty-one (31) calendar days following the first calendar day of the following month in which the services are provided (the "Administrative Fee Payment Due Date") by check, bank wire or ACH electronic funds to Horizon BCBSNJ's designated bank account. For example, fees originating from services provided by Horizon BCBSNJ in the month of June shall be due by July 31.

Notwithstanding the above, if Contract Holder elects to self-bill, or otherwise invoice itself the applicable Administrative Fees, Contract Holder shall be solely responsible for verifying the enrollment report for its Plan Participants and remunerate such applicable Administrative Fees to Horizon BCBSNJ on the payment schedule specified in this Schedule, and such amount shall be deemed final unless disputed by either Contract Holder or Horizon BCBSNJ within [24] months

**A-2.3 Conflicts.** This Schedule incorporates the terms and conditions of the Agreement including any prior Schedule A entered into between the parties. In the event of a conflict between the terms of the Agreement including any prior Schedule A and the terms of this Schedule A, this Schedule A shall govern if it is a later executed counterpart to the Agreement.

---

**NOW, THEREFORE**, Contract Holder represents to Horizon BCBSNJ that it accepts this Schedule, including the above fees, terms and conditions and acknowledges that this Schedule incorporates the terms and conditions of any prior Schedule A. In the event of a conflict between this Schedule and any prior schedules the provisions of this Schedule shall govern and supersede any conflicting provisions. Contract Holder further represents that the person signing this Schedule is an authorized representative of Contract Holder with sufficient legal authority.

**City of Ocean City**

By: \_\_\_\_\_  
Printed: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Horizon Blue Cross Blue Shield of New Jersey**

By: \_\_\_\_\_  
Printed: Joseph J. Albano  
Vice President, Commercial and Major  
Accounts  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Administrative Services Agreement  
Horizon Dental Option Plan  
Renewal Summary of Rates

Group Name: Ocean City, City of  
Group Number: 01-02-03-04-05-06-07-31-096895  
Renewal Period: 01/01/2017 to 12/31/2017

Average Monthly Contract Exposure

Single	2Adults	Family	P & C	Total
61	30	134	30	255

	<u>Budget Rate</u>
Single	\$38.52
2Adults	\$80.58
Family	\$103.17
P & C	\$80.58

The budget rates do not include any broker commission.



Administrative Services Agreement  
Horizon Dental Option Plan  
Renewal Summary of Rates

Group Name: Ocean City, City of  
Group Number: 32-33-096895  
Renewal Period: 01/01/2017 to 12/31/2017

Average Monthly Contract Exposure

Single	2Adults	Family	P & C	Total
0	5	5	0	10

	<u>Budget Rate</u>
Single	\$38.52
2Adults	\$80.58
Family	\$103.17
P & C	\$80.58

The budget rates do not include any broker commission.

# Horizon BlueCross BlueShield of New Jersey

Ocean City, City of #96895

## Dental Rate Renewal Summary

### ADMINISTRATIVE SERVICES AGREEMENT

Renewal Period: 01/01/2017 to 12/31/2017

Experience Period: 07/01/2015 to 06/30/2016

1. Claim Charges	
A. Charges for Claims Paid During Experience period	601,253
B. Subscriber Liability (Deductibles, Copays)	(44,377)
C. Differential Discount	(286,126)
D. Other Savings (COB, Alternate Benefit Provisions & Benefit Limits)	(38,071)
E. Paid Claims	232,879
F. Reserve Adjustment	3,489
G. Net Claims Expense	236,168
2. TREND (4.09% Annually)	1.0619
3. NET PROJECTED INCURRED CLAIMS	
H. PROJECTED INCURRED CLAIMS [1 X 2]	250,788
I. CREDIBILITY ADJUSTMENT	0
J. TOTAL NET PROJECTED INCURRED CLAIMS	250,788
4. RETENTION	12,156
5. TOTAL PROJECTED COST	262,944

Reserve Adjustment Brings Any Immature Claims to a Mature Paid Level

Average Number Of Contracts: 255

Retention does not include any broker commission

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

**#12**

**AUTHORIZING PROFESSIONAL SERVICES CONTRACTS BETWEEN  
THE CITY OF OCEAN CITY AND BONNIE D. PUTTERMAN, ESQ.; SWIFT LAW FIRM, LLC &  
TEITLER & TEITLER, LLC FOR CONFLICT PUBLIC DEFENDER LEGAL SERVICES  
FOR THE CITY OF OCEAN CITY**

**WHEREAS**, the Law Offices of Douglas K. Walker, P.C. is the duly contracted Ocean City Municipal Public Defender for the City of Ocean City; and

**WHEREAS**, it sometimes arises that Douglas K. Walker, P.C. is unable to serve as the municipal public defender in situations in which there exist a conflict of interest; and

**WHEREAS**, cases arise from time to time where more than one municipal public defender maybe required by Law to serve as a public defender in the Ocean City Municipal Court; and

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

**WHEREAS**, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified that the total value of the contract(s) may exceed \$17,500; and

**WHEREAS**, the Request for Proposal, City RFP #Q-15-003, Conflict Public Defender Legal Counsel Services for the City of Ocean City was advertised in the Ocean City Sentinel on Wednesday, November 19, 2014, the specifications were posted on the City of Ocean City's website [www.ocnj.us](http://www.ocnj.us) and the invitation to quote was sent to nine (9) prospective bidders; and

**WHEREAS**, proposals were received & opened for City RFP #Q-15-003, Conflict Public Defender Legal Counsel Services for the City of Ocean City on Tuesday, December 9, 2014 and three (3) proposals were received per the attached Summary of Quote Proposals; and

**WHEREAS**, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law by Dorothy F. McCrosson, Esq., Director of Law; Janice L. Mruz, Principal Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager of the received proposals for City RFP #Q-15-003, Conflict Public Defender Legal Counsel Services for the City of Ocean City it was recommended that a contracts be awarded to Bonnie D. Putterman, Esq.; Swift Law Firm, LLC & Teitler & Teitler, LLC; and

**WHEREAS**, City Council awarded the original professional services contract for City RFP #Q-15-003, Conflict Public Defender Legal Counsel Services for the City of Ocean City Q-15-003, Conflict Public Defender Legal Counsel Services for the City of Ocean City for the calendar year 2015 on December 18, 2014 through the passage of Resolution # 14-50-279; and

**WHEREAS**, City Council awarded the secondary year professional services contract for City RFP #Q-15-003, Conflict Public Defender Legal Counsel Services for the City of Ocean City Q-15-003, Conflict Public Defender Legal Counsel Services for the City of Ocean City for the calendar year 2016, on December 3, 2015 through the passage of Resolution #15-51-295; and

**WHEREAS**, the Bonnie D. Putterman, Esq.; Swift Law Firm, LLC & Teitler & Teitler, LLC has been determined to have the necessary expertise and ability to perform said services; and

**WHEREAS**, the Law firms of Bonnie D. Putterman, Esq.; Swift Law Firm, LLC & Teitler & Teitler, LLC have agreed to serve as the Ocean City's Conflict Public Defender Legal Counsel Services for the calendar year 2017; and

**WHEREAS**, the City of Ocean City has developed and established set fees for services that are required by the City on an annual basis; and

**WHEREAS**, Bonnie D. Putterman, Esq.; Swift Law Firm, LLC & Teitler & Teitler, LLC have agreed to the fees that were proposed in City RFP #Q-15-003, Conflict Public Defender Legal Counsel Services for the City of Ocean City for a one (1) year duration beginning on January 1, 2017 and continuing through December 31, 2017; and

**WHEREAS**, these contracts are awarded through a fair and open process, pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

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

**WHEREAS**, Bonnie D. Putterman, Esq., Swift Law Firm, LLC & Teitler & Teitler, LLC have completed and submitted a Business Entity Disclosure Certification which certifies that each entity or individual named above has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, New Jersey in the previous one (1) year period, and that the contract will prohibit these same entities and individuals from making any contributions through the term of the contract; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award contracts to **Bonnie D. Putterman, Esq., 5916 Main Street, Mays Landing, NJ 08330; Swift Law Firm, LLC, 1335 Tilton Road, Northfield, NJ 08225 & Teitler & Teitler, LLC, 109 34<sup>th</sup> Street, Suite #201, Ocean City, NJ 08226** for Conflict Public Defender for a one (1) year duration beginning on January 1, 2017 and continuing through December 31, 2017 as follows:

<u>Item</u>	<u>Description</u>	<u>3<sup>rd</sup> Year Rate</u>
-------------	--------------------	---------------------------------

The scope and established fees for this contract shall be as follows:

- |    |   |                    |
|----|---|--------------------|
| 1. | Legal Services Provided as the Conflict Public Defender<br>(per case fee) for the City of Ocean City.....   | \$ 300.00/per case |
| 2. | The term of the contract shall be for a period of one (1) year commencing on January 1, 2017 and continuing through December 31, 2017   |                    |
| 3. | A copy of the Business Entity Certification, A Sworn Statement by a Professional Provider, Determination of Value and Business Registration Certificate (BRC) shall be on placed on file in the Purchasing Division |                    |
| 4. | A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel                                     |                    |

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreements with Bonnie D. Putterman, Esq., 5916 Main Street, Mays Landing, NJ 08330, Swift Law Firm, LLC, 1335 Tilton Road, Northfield, NJ 08225 & Teitler & Teitler, LLC, 109 34<sup>th</sup> Street, Suite #201, Ocean City, NJ 08226 beginning on January 1, 2017 and continuing through December 31, 2017 for Conflict Public Defender Legal Services as listed and in accordance with this resolution and submitted proposals.

The Director of Financial Management certifies that funds are available for 2017 funding is contingent upon adoption of the 2017 Local Municipal Budget and shall be charged to the appropriate accounts as Purchase Orders are issued.

**CERTIFICATION OF FUNDS**

  
Frank Donato III, CMFO  
Director of Financial Management

\_\_\_\_\_  
Peter V. Madden  
Council President

File#: RPS Q15-003 Conflict Public Defender 2017.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
Han	_____	_____	_____	_____
Burgess	_____	_____	_____	_____
DeVogler	_____	_____	_____	_____
Hartwell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
Melissa G. Bovera, City Clerk





SUMMARY OF QUOTES

# CITY OF OCEAN CITY

OFFICE OF THE CITY CLERK

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

DATE RECEIVED: Tuesday, December 9, 2014 (A 2:00 PM, EST)  
CITY RFP# Q-15-003  
PROPOSAL NAME: Conflict Public Defender Legal Counsel Services  
for the City of Ocean City

NAME, ADDRESS & BID OF EACH VENDOR		Law Office of Bonnie D. Puterman	Swift Law Firm, LLC	Teltier & Teltier, LLC		
		3935 Main Street Mays Landing, NJ 08330	1335 Yilton Road Northfield, NJ 08225	618 West Avenue, Suite 201 Ocean City, NJ 08226		
		Bonnie D. Puterman, Owner/Attorney at Law	Clair S. Swift, Esquire	Avery S. Teltier, Owner/Manager Member		
		Ph: (609) 625-8383	Ph: (609) 484-3300	Ph: (609) 814-9995		
		Fx: (609) 6253325	Fx: (609) 484-3303	Fx: (609) 398-4017		
		email: putermanlaw@aol.com	email: swiftclair@yahoo.com	email: ateltier@teltierlaw.com		
ITEM	DESCRIPTION					
1.0	Legal Services provided as the Conflict Public Defender (per case fee) for the City of Ocean City (\$300.00 per case for Years 2015, 2016 and 2017)	\$300.00 per case	\$300.00 per case	\$300.00 per case	\$300.00 per case	\$300.00 per case
Name of Attorney Proposed						
Required Information						
PUBLIC DISCLOSURE STATEMENT:		YES/NO	Y	YES/NO	Y	YES/NO
NON-COLLUSION AFFIDAVIT:		YES/NO	Y	YES/NO	Y	YES/NO
NJ MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:		YES/NO	Y	YES/NO	Y	YES/NO
NJ AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:		YES/NO	Y	YES/NO	Y	YES/NO
SWORN STATEMENT BY PROFESSIONAL SERVICES PROVIDER:		YES/NO	Y	YES/NO	Y	YES/NO
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATEMENT - 3 PARTY FORM:		YES/NO	Y	YES/NO	Y	YES/NO
NJ BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED:		YES/NO	Y	YES/NO	Y	YES/NO
NUMBER OF COPIES:			Y		Y	



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

**#13**

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & THE MCMAHON AGENCY, INC. FOR RISK MANAGEMENT CONSULTANT (RMC) SERVICES FOR THE CITY OF OCEAN CITY FOR THE CALENDAR YEAR 2017**

**WHEREAS**, the City of Ocean City requires certain professional Risk Management Consultant (RMC) Services for the calendar year 2017; and

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

**WHEREAS**, the Council of the City of Ocean City has resolved to join the Atlantic County Municipal Joint Insurance Fund, a self insurance pooling fund, following a detailed analysis; and

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

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

**WHEREAS**, the Request for Proposal, RFP #Q-15-002, Risk Management Consultant (RMC) Services for the City of Ocean City was advertised in the Ocean City Sentinel on Wednesday, November 19, 2014, the proposals were posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us); and

**WHEREAS**, City RFP #Q-15-002, Risk Management Consultant (RMC) Services for the City of Ocean City was publicly opened on Tuesday, December 9, 2014 at 2:00 pm and two (2) proposals were received per the attached Summary of Quote Proposals; and

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

**WHEREAS**, City Council awarded the original professional services contract with the McMahon Agency, Inc. as the Risk Management Consultant (RMC) Services for the City of Ocean City for the calendar year 2015 on December 18, 2015 through the passage of Resolution No. 14-50-278; and

**WHEREAS**, City Council awarded the original professional services contract with the McMahon Agency, Inc. as the Risk Management Consultant (RMC) Services for the City of Ocean City for the calendar year 2016 on December 3, 2016 through the passage of Resolution #15-51-297; and

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

**WHEREAS**, the McMahon Agency, Inc. has agreed to serve as the Ocean City's Risk Management Consultant (RMC) for the calendar year 2016; and

**WHEREAS**, James V. Mallon, Business Administrator; Dorothy F. McCrosson, Esq., City Solicitor; Elizabeth Woods, Director of Human Resources; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager reviewed and recommend the 2017 Risk Management Consultant (RMC) contract be awarded to the McMahon Agency, Inc., 2131 Asbury Avenue, P.O. Box #239, Ocean City, NJ 08226; and

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

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

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

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Ocean City, New Jersey, that it does hereby appoint the **McMahon Agency, Inc., 2131 Asbury Avenue, P.O. Box #239, Ocean City, NJ 08226-0239** as the Risk Management Consultant (RMC) in conjunction with the Atlantic County Municipal Joint Insurance Fund for the calendar year 2017 as follows:

1. That the McMahon Agency, Inc. is hereby engaged through the calendar year of 2017 in order to provide Risk Management Consultant (RMC) Services for the City in accordance with the requirements of the Atlantic County Municipal Joint Insurance Fund.
2. The City authorizes the Atlantic County Joint Insurance Fund to compensate the McMahon Agency, Inc. for Risk Management Consulting (RMC) Services at **2.4% percent** of the municipality's annual assessment.
3. The term of the contract shall be for a period of one (1) year, commencing on January 1, 2017 and continuing through December 31, 2017.
4. A copy of the Business Registration Certification (BRC), a Business Entity Certification and the Determination of Value shall be on placed on file in the Purchasing Division's Offices.
5. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and City Purchasing Manager are hereby authorized to enter into a professional service contract with the McMahon Agency, Inc., 2131 Asbury Avenue, P.O. Box #239, Ocean City, NJ 08226-0239 for Risk Management Consultant (RMC) Services for the City of Ocean City, as listed and in accordance with this resolution and submitted proposal.

\_\_\_\_\_  
Peter V. Madden  
Council President

File: RPS Q13-0017 2017 RMC Services.docx

Offered by \_\_\_\_\_

Seconded by \_\_\_\_\_

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

NAME	AYE	NAI	ABSENT	ABSTAINED
Bar				
Beynon				
DeVito				
Hutch				
Madden				
McClure				
Wilson				

Melissa G. Bovera, City Clerk





**SUMMARY OF QUOTES**

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

**CITY OF OCEAN CITY**

UNBIDDED REQUEST FOR PROPOSAL

DATE RECEIVED: Tuesday, December 9, 2014 @ 2:00 PM, EST

CITY QUOTE #: Q-15-002

PROPOSAL NAME: Risk Management Consultant (RMC) Services  
for the City of Ocean City

NAME, ADDRESS & BIO OF EACH BIDDER		Alamo Insurance Group	McMahon Agency, Inc.				
		55 Hanagan Way Secaucus, NJ 07094	2131 Asbury Avenue Ocean City, NJ 08226				
		Lois Lugo, Director of Operations	William J. McMahon III				
		Ph: (877) 552-5266 Fx: (201) 295-8997 email: info@alamoinsurance.net	Ph: (609) 399-0060 Fx: (609) 399-9178 billm@mcMahonagency.com				
ITEM	DESCRIPTION	Percent %	Percent %	Percent %	Percent %	Percent %	Percent %
	<b>PROPOSED ANNUAL COMPENSATION PERCENTAGES FOR RISK MANAGEMENT CONSULTANT (RMC) SERVICES Years 2015-2017</b>						
1.0	The Risk Management Consultant (RMC) proposes that they will be compensated and will accept a rate not to exceed % of the City's annual assessment levied by Atlantic County Municipal Joint Insurance Fund for the calendar year 2015. (Maximum Allowable Percent is 6%)	4.25%	2.40%	%	%	%	%
2.0	The Risk Management Consultant (RMC) proposes that they will be compensated and will accept a rate not to exceed % of the City's annual assessment levied by Atlantic County Municipal Joint Insurance Fund for the calendar year 2016. (Maximum Allowable Percent is 6%)	4.50%	2.30%	%	%	%	%
3.0	The Risk Management Consultant (RMC) proposes that they will be compensated and will accept a rate not to exceed % of the City's annual assessment levied by Atlantic County Municipal Joint Insurance Fund for the calendar year 2017. (Maximum Allowable Percent is 6%)	5.00%	2.24%	%	%	%	%
<b>Required Information</b>							
	RIGHT TO EXTEND TIME OF AWARD:	YES/NO	Y	YES/NO	Y	YES/NO	YES/NO
	ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:	YES/NO	Y	YES/NO	Y	YES/NO	YES/NO
	PUBLIC DISCLOSURE STATEMENT:	YES/NO	Y	YES/NO	Y	YES/NO	YES/NO
	NON-COLLUSION AFFIDAVIT:	YES/NO	Y	YES/NO	Y	YES/NO	YES/NO
	NO MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:	YES/NO	Y	YES/NO	Y	YES/NO	YES/NO
	AFFIRMATIVE ACTION COMPLIANCE NOTICE:	YES/NO	Y	YES/NO	Y	YES/NO	YES/NO
	SWORN STATEMENT BY PROFESSIONAL SERVICES PROVIDER:	YES/NO	Y	YES/NO	Y	YES/NO	YES/NO
	DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATEMENT - 2 PART FORM:	YES/NO	Y	YES/NO	Y	YES/NO	YES/NO
	NO BUSINESS REGISTRATION CERTIFICATE (BRC):	YES/NO	Y	YES/NO	Y	YES/NO	YES/NO
	NUMBER OF COPIES (25):		Y		Y		

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

**#14**

**AUTHORIZING A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND THE JERSEY CAPE  
DIAGNOSTIC, TRAINING & OPPORTUNITY CENTER, INC. FOR THE MANUFACTURE AND  
SUPPLY OF BEACH TAGS FOR THE CALENDAR YEAR 2017**

**WHEREAS**, the City of Ocean City is desirous of entering into a contract with the Jersey Cape Diagnostic, Training & Opportunity Center, Inc., for the Manufacture & Supply of Beach Tags for the Calendar Year 2017 Summer Season; and

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

**WHEREAS**, it is determined that it is in the best interest of the City of Ocean City to purchase Beach Tags from the Jersey Cape Diagnostic, Training & Opportunity Center, Inc.; and

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

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

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

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

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

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

- I. The City Purchasing Manager is hereby authorized to execute a purchase order with the Jersey Cape Diagnostic, Training & Opportunity Center, Inc. for the following:
  - a. Up to 436,000 Beach Tags @ \$115.76/m for a total of \$50,471.36
  - b. Delivery Schedule for 2017 Beach Tags

Seasonal Tags

10,001 - 50,000 due by February 1, 2017

50,001 - 120,000 due by April 16, 2017

2018 Seasonal Tags

1 - 10,000 due by November 15, 2017 (2018 Beach Tags)

Weekly & Daily Tags are due by June 1, 2017



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

- c. The quantity of seasonal, weekly and daily tags shall be determined at the time of the order by the Manager of Revenue Collection.

Note: Additional tags ordered over 436,000 may be ordered throughout the season at the established rate of \$115.76/m.

2. A copy the Determination of Value shall be on file in the Purchasing Division Office.
3. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

The Director of Financial Management certifies that 2017 funds are contingent upon the adoption of the 2017 Local Municipal Budget and shall be charged to Operating Account No. 7-01-20-660-258 when the 2017 Purchase Order is issued.

**CERTIFICATION OF FUNDS**



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

File: RES 2017 Beach Tags.doc

Offered by \_\_\_\_\_ Seconded by \_\_\_\_\_

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the \_\_\_\_\_ day of \_\_\_\_\_, 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVries	_____	_____	_____	_____
Hartzel	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClaffan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
Melissa G. Bovera, City Clerk



**JERSEY CAPE DIAGNOSTIC,  
TRAINING, AND OPPORTUNITY  
CENTER, INC.**

*George J. Plewa, Executive Director*

**Mailing Address:**  
4 Moore Road DN 606  
Cape May Court House, NJ 08210

**Location:**  
162 Crost Haven Road  
Cape May Court House, NJ 08210

**609-465-4117 • Fax: 609-465-3599**

November 18, 2016

Todd L. Dwyer  
P.O. Box 208  
Ocean City, NJ 08226-0208

There is a no increase in tag pricing this year. The price will be  
\$115.76/m.

Thank you,

Ed Willson  
Director, Industrial Division



A Not-For-Profit Rehabilitation Center with Membership  
in the National Rehabilitation Association and ACCSES NJ

*Accredited by the Commission on Accreditation of Rehabilitation Facilities - A United Way Agency*



**United Way**



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISIONS OF  
REVENUE COLLECTION & PARKING REGULATIONS

---

To: James V. Mallon, Business Administrator

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

From: Todd L. Dwyer, Manager of Public Transportation, Parking &  
Revenue Collection

Re: Jersey Cape Diagnostics, 2017 Beach Tag Pricing

Date: November 28, 2016

In regards to the Beach Tag pricing from Jersey Cape Diagnostics, there will be no increase for the year 2017. Pricing will continue to be \$115.76/m with 436,000 to be purchased. Total cost \$50,471.36.

Todd L. Dwyer  
Airport Manager  
Manager of Public Transportation, Parking & Revenue Collection  
26<sup>th</sup> & Bay Ave  
Ocean City NJ 08226  
6095259223  
[Tdwyer@ocnj.us](mailto:Tdwyer@ocnj.us)

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

**#15**

**AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT  
BETWEEN THE CITY AND ATLANTICARE REGIONAL MEDICAL CENTER  
FOR ADVANCED LIFE SUPPORT SERVICES FOR THE 2017 CALENDAR YEAR**

**WHEREAS**, the City of Ocean City provides emergency medical transport to the residents of Ocean City;  
and

**WHEREAS**, the City of Ocean City has a need to provide advanced life support services to its residents  
and others in specific situations; and

**WHEREAS**, AtlanticCare Regional Medical Center is a provider of such advanced life support services;  
and

**WHEREAS**, AtlanticCare Regional Medical Center will compensate the City of Ocean City for emergency  
medical service transport of each patient who is covered by Medicare/Medicaid and requires advanced life support  
services; and

**WHEREAS**, in the event that the Medicare/Medicaid rate changes during the contract period, said contract  
may be amended by a pen and ink change between the respective parties; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City that the Mayor  
is authorized to execute an agreement between the City and AtlanticCare Regional Medical Center for advanced life  
support services; and

**BE IT FURTHER RESOLVED** that the Mayor and City Purchasing Manager are authorized to enter into  
a formal contract with AtlanticCare Regional Medical Center for advanced life support services for the period  
beginning on January 1, 2017 and continuing through December 31, 2017.

\_\_\_\_\_  
Peter V. Madden  
Council President

File: RES 2017 Advance Life Support--AtlanticCare Regional Medical Center.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
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVries	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
Melissa G. Bovera, City Clerk

**MICU TRANSPORT BILLING AGREEMENT  
BETWEEN ATLANTICARE REGIONAL MEDICAL CENTER AND  
CITY OF OCEAN CITY**

THIS AGREEMENT, dated as of this 1<sup>st</sup> day of January, 2017, between City of Ocean City, whose principal place of business is located at 861 Asbury Avenue, Ocean City, New Jersey 08226, NJ, County of Cape May, New Jersey, ("City of Ocean City") and AtlantiCare Regional Medical Center, a New Jersey non-profit corporation with offices located at Jimmie Leeds Road, Pomona, New Jersey, 08240 ("ARMC").

**Whereas**, City of Ocean City provides Basic Life Support ("BLS") Services and transportation to meet the needs of the Ocean City residents and others within the boundaries of the City of Ocean City; and

**Whereas**, ARMC is engaged in the lawful business of providing health care services, and part of said business involves the administration and maintenance of a mobile intensive care unit ("MICU"); and

**Whereas**, Medicare (CMS) requires written agreements for the transportation of MICU patients by BLS organizations, which bill for their services and hospital-based MICU programs that bill for their services;

**NOW, THEREFORE**, in consideration of the foregoing premises and the mutual promises contained herein, the parties agree as follows:

1. **TERM:** This Agreement shall be for a period of one year, beginning January 1, 2017 and ending December 31, 2017. This agreement may only be amended, postponed or terminated in writing and signed by both parties.
2. **RENEWAL:** Thereafter, the Agreement shall be renewed for successive one year terms unless either party notifies the other, in writing, at least thirty (30) days prior to the end of the current term that it is terminating the Agreement.
3. **TERMINATION WITH CAUSE:** Notwithstanding the foregoing, this Agreement may be terminated if a provision of the Agreement is breached, by the nonbreaching party notifying the breaching party, in writing, of the grounds for believing there has been a breach. The breaching party shall have thirty (30) days in which to answer and cure such breach. If the breach is not adequately cured within that time, the nonbreaching party shall have the option of declaring the Agreement terminated. All services provided by City of Ocean City up to date of termination shall be compensated in accordance with the terms of the Agreement. All services to be provided to ARMC by the City of Ocean City must be delivered until date of termination.

4. **TERMINATION WITHOUT CAUSE:** Either Party may terminate this Agreement at any time by providing the non-terminating Party with sixty (60) days advance written notice of the Party's intention to terminate the Agreement. All services provided by City of Ocean City up to date of termination shall be compensated in accordance with the terms of the Agreement. All services to be provided to ARMC by the City of Ocean City must be delivered until date of termination.
5. **SERVICES:**
  - A. ARMC and the City of Ocean City are deemed to have the status of independent contractors and nothing in this Agreement is intended to, nor shall it be construed to make the parties joint ventures or make either party an agent of the other or responsible for the other's debts.
  - B. City of Ocean City shall provide BLS care, and patient transport, within the guidelines and licensure standards as established by the New Jersey Department of Health, Office of Emergency Medical Services within their jurisdiction.
  - C. ARMC shall provide Advanced Life Support ("ALS") support personnel, when appropriate. Said support personnel shall operate within the guidelines and licensure standards as established by the New Jersey Department of Health, Office of Emergency Medical Services. These personnel shall provide care under ARMC's MICU units.
  - D. ARMC's patient registrar and or billing department (s) shall cooperate fully with City of Ocean City to provide all available insurance information for all transported patients to avoid any potential for double billing.
  - E. City of Ocean City shall adhere to any and all ARMC policies and procedures regarding patient confidentiality.
6. **INSURANCE AND LIABILITY:** ARMC shall supply to the City of Ocean City proof of insurance which would cover any and all injuries to ARMC personnel in the performance of the duties under this Agreement. This includes but is not limited to professional liability and workers' compensation coverage. The City of Ocean City shall supply proof of insurance that all BLS personnel and vehicles are insured with appropriate liability, workers' compensation and professional liability coverage. A Certificate of Insurance shall be provided to either party upon request by the other party.
7. **COMPENSATION:**
  - A. ARMC agrees to pay City of Ocean City the sum of Three Hundred Seventy One Dollars and Seventy One Cents (\$391.77) for each patient on behalf of whom ARMC is reimbursed by Medicare and Fifty Eight Dollars and No Cents (\$58.00) for each patient on behalf of whom ARMC is reimbursed by Medicaid for ALS services provided by ARMC and transport services provided by City of Ocean City. ARMC will reimburse City of Ocean City for mileage at a rate of Six Dollars and Eighty Six Cents (\$6.86) per mile for each patient on behalf of whom ARMC is reimbursed by Medicare and Two Dollars and Fifty Cents (\$2.50)



per mile for each patient on behalf of whom ARMC is reimbursed by Medicaid. These rates will be increased or decreased as the Medicare and Medicaid rates increase or decrease.

B. Only one combined bill will be submitted to Medicare/Medicaid and it will be submitted by ARMC. City of Ocean City will not submit a bill to Medicare/Medicaid under the stipulations of this Agreement.

8. **PAYMENT**: ARMC shall render payment to City of Ocean City within thirty (30) days of submission of the "payment"/"patient" run list. Discrepancies with said list shall be resolved between the ARMC billing department, and the designee of the City of Ocean City to insure that proper patient billing is accomplished by either party.
9. **OTHER AGREEMENTS**: ARMC and the City of Ocean City represents that no other Agreement, oral, or written, except as attached to or specifically incorporated into this Agreement exists between the parties. The provisions of the Agreement will govern the relationship between ARMC and the City of Ocean City.
10. **JURISDICTION**: This Agreement is made and shall be governed by the laws of the State of New Jersey.

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the date first written above.

ATTEST: \_\_\_\_\_

By: \_\_\_\_\_

Jay A. Gillian  
Mayor

By: \_\_\_\_\_

Joseph S. Clark  
City Purchasing Agent

AtlantiCare Regional Medical Center

ATTEST: \_\_\_\_\_

By: \_\_\_\_\_

Walter Greiner  
Vice President - Finance & CFO

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

#16

**APPOINTING ELIZABETH M. WOODS, DIRECTOR OF HUMAN RESOURCES  
AS THE FUND COMMISSIONER & MATTHEW VON DER HAYDEN, MANAGER OF CAPITAL  
PLANNING AS THE ALTERNATE FUND COMMISSIONER TO THE ATLANTIC COUNTY  
MUNICIPAL JOINT INSURANCE FUND**

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

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

**WHEREAS**, the City of Ocean City recommends the appointments of Elizabeth M. Woods, Director of Human Resources, as the City's Fund Commissioner and, Matthew von der Hayden, Manager of Capital Planning as the Alternate Fund Commissioner; and

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Ocean City does hereby appoint Elizabeth M. Woods, Director of Human Resources as the City's Fund Commissioner and Matthew von der Hayden, Manager of Capital Planning as the Alternate Fund Commissioner for the Atlantic County Municipal Joint Insurance Fund beginning on January 1, 2017 through December 31, 2017.

\_\_\_\_\_  
Peter V. Madden  
Council President

Files: RS 2017 ACMJIF – Fund Commissioner & Alternate Fund Commissioner for the ACMJIF.doc

Offered by \_\_\_\_\_ Seconded by \_\_\_\_\_

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the \_\_\_\_\_ day of \_\_\_\_\_ 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVries	_____	_____	_____	_____
Hartell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
Melissa G. Bovera, City Clerk

RESOLUTION

#17

APPOINTING ELIZABETH M. WOODS, DIRECTOR OF HUMAN RESOURCES AS THE PRIMARY CONTACT PERSON AND MATHEW VON DER HAYDEN, MANAGER OF CAPITAL PLANNING AS THE SECONDARY CONTACT PERSON FOR XL/SUMMIT RISK INSURANCE COMPANY'S EMPLOYMENT PRACTICES LIABILITY (EPL) HELPLINE THROUGH THE ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND

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

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

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

WHEREAS, the EPL Helpline will provide the following services;

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

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

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Ocean City does hereby appoint Elizabeth M. Woods, Director of Human Resources as the City's primary access designee and Mathew von der Hayden, Manager of Capital Planning as the City's secondary access designee for the XL/Summit Risk Insurance Company's EPL Helpline beginning on January 1, 2017 through December 31, 2017.

Peter V. Madden  
Council President

File: RS 2017 ACMJIF - Primary & Secondary Contacts for XL/Summit Risk Ins. Company.doc

Offered by \_\_\_\_\_ Seconded by \_\_\_\_\_

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the \_\_\_\_\_ day of \_\_\_\_\_ 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Ban				
Bergman				
DeNigro				
Hartzell				
Madden				
McClellan				
Woods				

Melissa G. Bovera, City Clerk



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

**#18**

**AUTHORIZING CHANGE ORDER #1 TO CITY CONTRACT #16-38,  
2016 ROAD IMPROVEMENTS – PHASE III**

**WHEREAS**, specifications were authorized for advertisement by Resolution #16-52-252 on Thursday, August 25, 2016 for City Contract #16-38, 2016 Road Improvement Program-Phase III; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, August 31, 2016, the Notice to Bidders and the specifications was posted on the City of Ocean City's website, [www.octi.us](http://www.octi.us); and the Invitation to Bid was distributed to sixteen (16) prospective bidder(s) for City Contract #16-38, 2016 Road Improvement Program-Phase III; and

**WHEREAS**, bid proposals were opened for City Contract #16-38, 2016 Road Improvement Program-Phase III on Tuesday, September 27, 2016 and nine (9) bid proposals were received per the attached Summary of Bid Proposals; and

**WHEREAS**, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Mathew 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 specifications and recommended that City Contract #16-38, 2016 Road Improvement Program-Phase III be awarded to Landberg Construction, LLC, the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #16-38, 2016 Road Improvement Program-Phase III on October 11, 2016 by Resolution #16-52-280 to Landberg Construction, LLC, 466 Clarkstown Road, Mays Landing, NJ 08330 in the amount of \$960,892.68; and

**WHEREAS**, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Mathew von der Hayden, Manager of Capital Planning; Marcia R. Chew, Senior Accountant; 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 #1 to City Contract #16-38, 2016 Road Improvement Program-Phase III is correct as follows:

**Change Order #2**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total Price</u></b>
<b>Increases</b>				
<b>Supplemental</b>				
S3.	Furnish & Install 30" Tideflex™ Check Value Location: 14 <sup>th</sup> Street-2 unit 39 <sup>th</sup> – 42 <sup>nd</sup> Street & Asbury Ave	3 Units	\$ 21,500.00	\$ 64,500.00
<b>Total Amount of Increases</b>				<b>\$ 64,500.00</b>
<b>Total Amount of Change Order #1 to City Contract #16-38, 2016 Road Improvement Program – Phase III, including increase and decrease.....</b>				<b>\$ 64,500.00</b>
<b>Total Amount of City Contract #16-38, 2016 Road Improvement Program – Phase III, including Change Order #1.....</b>				<b>\$ 1,025,392.68</b>

**WHEREAS**, the new adjusted contract cost including Change Order #1 is \$1,025,392.68 an increase of \$64,500.00 to the original contract and a 6.71 (%) percent in the total for City Contract #16-38, 2016 Road Improvement Program – Phase III, and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1 to City Contract #16-38, 2016 Road Improvement Program – Phase III in the amount of \$1,045,392.68 (PO #16-03091); and

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process Change Order #1 in the amount of \$64,500.00 to City Contract #16-38, 2016 Road Improvement Program – Phase III (PO #16-03091) issued to Landberg Construction, LLC, 466 Clarkstown Road, Mays Landing, NJ to be charged to the following Capital Account #C-04-55-299-010, ✓John

**CERTIFICATION OF FUNDS**

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

\_\_\_\_\_  
Peter V. Madden  
Council President

Files: RES CO#1 16-38 2016 Road Imprv Phase III.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
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
Melissa G. Bovera, City Clerk



# **LANDBERG CONSTRUCTION LLC**

---

November 4, 2016

City of Ocean City Engineering  
115 12th St  
Ocean City, NJ 08226

Attn: Mr. Arthur Chew

Re: 2016 Road Improvement Program Ph. 3  
Change Order Request No. 1  
Furnish and Install 30" Check Valves at various locations

Dear Mr. Chew,

Below is our proposal to furnish and install (2) two 30" Tide Flex valves at 14th Street and (1) 30" Tide Flex valve at the mentioned above project.

**PROPOSAL:**

Furnish and install 24" Check Valve on 24" HDPE Pipe                      3 UN @ \$21,500.00/EA

Please advise at your earliest convenience. Should you have any questions, please do not hesitate to call.

Thank you,

  
Mike Landberg  
Project Manager

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

**#19**

**AUTHORIZING CHANGE ORDER #2, FINAL ACCEPTANCE & FINAL PAYMENT TO CITY  
CONTRACT #15-34, CONSTRUCTION OF A TEMPORARY ACCESS ROADWAY TO CDF #83**

**WHEREAS**, specifications were authorized for advertisement by Resolution #15-51-201 on Thursday, August 13, 2015 for City Contract #15-34, Construction of a Temporary Access Roadway to CDF #83; and

**WHEREAS**, the Notice to Bidders was advertised in the Press of Atlantic City on November 8, 2015, the Notice to Bidders was posted on the City of Ocean City's website@ [www.ocnj.us](http://www.ocnj.us) and the Invitation to Bid was distributed to fifteen (15) prospective bidder(s) for City Contract #15-34, Construction of a Temporary Access Roadway to CDF #83, and

**WHEREAS**, bid proposals were opened for City Contract #15-34, Construction of a Temporary Access Roadway to CDF #83 on Tuesday, November 24, 2015 and nine (9) bid proposals were received; and

**WHEREAS**, Eric Rosina, Director - Environmental Services, ACT Engineers, Inc.; Robert E. Korkuch, P.E., P.P., ACT Engineers, Inc.; James V. Mallon, Business Administrator; Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., City Engineer; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommend that the bid be awarded to Command Company, Inc., the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #15-34, Construction of a Temporary Access Roadway to CDF #83 on December 3, 2015 by Resolution #15-51-287 to Command Co., Inc., 1318 Antwerp Avenue, Egg Harbor City, NJ 08215 in the amount of \$849,227.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #15-34, Construction of a Temporary Access Roadway to CDF #83 by adoption of Resolution #16-52-227 on July 28, 2016 in the amount of \$312,642.60 resulting in an adjusted contract amount of \$1,161,869.60; and

**WHEREAS**, Eric Rosina, Director - Environmental Services, ACT Engineers, Inc.; Robert E. Korkuch, P.E., P.P., ACT Engineers, Inc.; James V. Mallon, Business Administrator; Mathew von der Hayden, Manager of Capital Planning; Marcia R. Chew, Senior Accountant; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified all the work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order and certified Change Orders #2 to City Contract #15-34, Construction of a Temporary Access Roadway to CDF #83 is correct as follows:

**Change Order #2**

**Increases**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total Price</u></b>
<b>Additions</b>				
5	Stone Rip-Rap D50=6" Subbase	4,819.52 Ton	\$ 43.00	\$ 207,239.36
6	Course Aggregate #3 Base Course	621.81 Ton	\$ 43.00	\$ 26,737.83
8	Tensor TX190 Geogrid (or equal)	2,600 SY	\$ 9.35	\$ 24,310.00
9	Tensor TX160 Geogrid (or equal)	1,804 SY	\$ 5.00	\$ 9,020.00
10	Mirafi HP570 Geotextile (or equal)	4,940 SY	\$ 5.70	\$ 28,158.00
12	48" DIP Cross Drain	20 LF	\$ 525.00	\$ 10,500.00
CO/A1	Change in Method of Placement of Rip Rap	11,409.83 Ton	\$ 8.56	\$ 97,668.14
<b>Supplemental</b>				
E1	Standby Time July 1-August 11	1 LS	\$ 37,620.00	\$ 37,620.00
F1	Standby Time August 11-Completion	1 LS	\$ 6,336.00	\$ 6,336.00
<b>Total Amount of Increases for Change Order #2</b>				<b>\$ 447,589.33</b>

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

**Change Order #2 (Continued)**

**Decreases**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total Price</u></b>
3	Asbuilt Surveys	0.50 Each	\$ 10,000.00	(\$ 5,000.00)
4	Silt Fence	1,250 LF	\$ 7.00	(\$ 8,750.00)
7	Dense Graded Aggregate, 6" thick	778 SY	\$ 9.00	(\$ 7,002.00)
21	Restore Traffic Stripe	66 LF	\$ 10.00	(\$ 660.00)
22	Restore Traffic Marking (Merge Arrow)	2 Units	\$ 250.00	(\$ 500.00)
23	Fuel Price Adjustment	1 Lump Sum	\$ 200.00	(\$ 200.00)

**Total Amount of Decreases for Change Order #2** **(\$ 22,112.00)**

**Total Amount of Change Orders #2 to City Contract #15-34, Construction of a Temporary Access Roadway to CDF #83 Including Increase & Decreases..... \$ 425,477.34**

**Total Amount of City Contract #15-34, Construction of a Temporary Access Roadway to CDF #83 Including Change Order #2..... \$1,587,346.94**

**WHEREAS**, the new adjusted contract cost including Change Order #2 is \$1,587,346.94 an increase to the original contract amount of (\$738,119.94) which is a 86.92 (%) percent increase for City Contract #15-34, Construction of a Temporary Access Roadway to CDF #83; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Change Orders #2, Final Acceptance and Final Payment of City Contract #15-34, Construction of a Temporary Access Roadway to CDF #83 (PO #15-03029); and

**BE IT FURTHER RESOLVED** that The Director of Financial Management is authorized to process Change Order #2 and final payment of City Contract #15-34, Construction of a Temporary Access Roadway to CDF #83 issued to Command Company, Inc., 1318 Antwerp Avenue, Egg Harbor City, NJ 08215 in the amount of \$933,021.74 to be following Capital Account #'s: C-04-55-297-101 - \$287,620.38 & C-04-55-293-010 - \$137,856.96 (Change Order #2 - \$425,477.34) & C-04-55-293-010 - \$507,544.40 (PO #15-03029 Balance).

**CERTIFICATION OF FUNDS**

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

\_\_\_\_\_  
Peter V. Madden  
Council President

Files: RESCO#2FAFP 15-34 Const of Temp Access Rd CDF 983.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
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVries	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McCluhan	_____	_____	_____	_____

.....  
Melissa G. Boveri, City Clerk



November 3, 2016

James V. Mallon  
City of Ocean City  
861 Asbury Avenue  
Ocean City, New Jersey 08226

RE: **Recommendation of Payment for Invoice No. 4 – Final Payment**  
**Construction of Temporary Access Roadway, CDF No. 83**  
**City Contract No. 15-34**  
**ACT Engineers Project No. 150709-01**

Dear Mr. Mallon:

Attached please find the second and third invoices, requesting payment for work completed on the reference project through September 16, 2016 in total. The project was substantially complete as of September 16, 2016.

We have reviewed the work during construction in accordance with requirements of the contract documents and find the work billed to be acceptable as presented. We recommend **payment of \$933,021.74**, which represents a payment in full for the contract including a reimbursement of all held retainage on this contract.

The project completion date per contract was August 31, 2016 based on the project duration of 75 calendar days with an approved time extension of 64 days. Work to address the impacts of differing subsurface conditions found during the construction of the roadway required additional time and construction expense above what was anticipated in Change Order No. 1. These values have been captured in a Change Order Form, signed by Command Co, Inc. and our office which is attached for your use and reference. The payment recommendation above anticipates acceptance of the cost and time modification summarized in the attached form.

Please contact me with any questions.

Sincerely,



John B. Taylor III, PE, CME  
*For the Firm*

C. Allison Hansen, Joe Clark, Matt von der Hayden (City of Ocean City)  
Robert Korkuch, Eric Rosina, Travis Merritts (ACT-Anchor QEA)  
Doug Marienski (Command Co.)

# MEMO

Date: December 2, 2016

To: James Mallon

From: Eric Rosina

Re: Haul Road – Final Change Order

As you are aware, ACT recently submitted Haul Road Construction Change Order recommendation for Command Construction to close out this contract. The change order includes down time charges required to coordinate with regulatory agencies as well as increased stone volume (same unit pricing) required to stabilize the roadway on tidal meadow. It is important to note that while the required volume of stone was greater than was originally estimated, the cost effectiveness and schedule implications for the construction of the roadway remain. Specifically, the use of the roadway has the following advantages:

- Material Disposal Savings of \$3.1-\$8.3M over previous barge removal methodology (\$8-\$11/CY savings);
- Emptying and Repair of CDF 83 accelerated by 3-5 years;
- Minimized impact on the Intracoastal Waterway and Navigation channels; and
- Safety Risk Minimization (elimination of barge operations).

The haul road results in a short term savings of \$3.1-\$8.3 million over the previous barge method even with the additional cost of stone for road construction. Designing in areas with underlying meadow mat is not an exact science and has required active field engineering to respond to variable subsurface conditions. Since the unit price of the additional stone was consistent with other received pricing (from the bid process), and since the construction needed to be responsive to ongoing regulatory input, rebid of the roadway construction to account for the additional volume of stone was outweighed by the construction delay which would be necessary for a rebid. The City has saved several millions of dollars and is preparing for long range dredging for the entire back bay areas of Ocean City.

File: F:\PROJECTS\2015\150709-01 Ocean City Dredging-Program Support-Task 2\Construction Administration\CDF-83 MGMT\161202 Memo ER To J Mallon Regarding Haul Road Change Order.Docs



CITY OF OCEAN CITY  
CONSTRUCTION OF TEMPORARY ACCESS ROADWAY CONFINED DISPOSAL FACILITY #83

ITEM No.	DESCRIPTION	UNIT	BID UNIT COST	CONTRACT QUANTITY	CHANGE	ADJUSTED QUANTITY	COST ADJUSTMENT	ADJUSTED TOTAL COST
<b>ADDITIONS</b>								
5	Stone Rip-rap D50=6" Subbase	TON	\$ 43.00	9655	4819.52	14474.52	\$ 207,239.36	\$ 622,404.36
6	Course Aggregate #3 Base Course	TON	\$ 43.00	2750	621.81	3371.81	\$ 26,737.83	\$ 144,987.83
8	Tensar TX190 Geogrid (or equal)	SY	\$ 9.35	6960	2600.00	9560.00	\$ 24,310.00	\$ 89,386.00
9	Tensar TX160 Geogrid (or equal)	SY	\$ 5.00	10010	1804.00	11814.00	\$ 9,020.00	\$ 59,070.00
10	Mirafi HP570 Geotextile (or equal)	SY	\$ 5.70	10560	4940.00	15500.00	\$ 28,158.00	\$ 88,350.00
12	48" DIP Cross Drain	LF	\$ 525.00	40	20.00	60.00	\$ 10,500.00	\$ 31,500.00
CO/A1	Change in Method of Placement of Rip Rap	TON	\$ 8.56	7590.34	11409.83	19000.17	\$ 97,668.14	\$ 162,641.46
<b>REDUCTIONS</b>								
3	Asbuilt Surveys	EA	\$ 10,000.00	1	-0.50	0.50	\$ (5,000.00)	\$ 5,000.00
4	Silt Fence	LF	\$ 7.00	3604	-1250.00	2354.00	\$ (8,750.00)	\$ 16,478.00
7	Dense Graded Aggregate, 6" thick	SY	\$ 9.00	5723	-778.00	4945.00	\$ (7,002.00)	\$ 44,505.00
21	Restore Traffic Stripe	LF	\$ 10.00	66	-66.00	0.00	\$ (660.00)	\$ 0.00
22	Restore Traffic Marking (Merge Arrow)	UN	\$ 250.00	2	-2.00	0.00	\$ (500.00)	\$ 0.00
23	Fuel Price Adjustment	LS	\$ 200.00	1	-1.00	0.00	\$ (200.00)	\$ 0.00
<b>NEW ITEMS</b>								
E1	Standby time July 1 - August 11	LS	\$ 37,620.00	0	1.00	1.00	\$ 37,620.00	\$ 37,620.00
F1	Standby time August 11 - completion	LS	\$ 6,336.00	0	1.00	1.00	\$ 6,336.00	\$ 6,336.00
<b>CHANGED ITEMS</b>								
							\$ -	\$ -
<b>TOTAL</b>							\$ 425,477.34	

## APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE ONE OF

PAGES

TO CONTRACTOR: Command Co., Inc.  
1318 Antwerp Avenue  
Egg Harbor City, NJ 08215  
FOR OWNER: City of Ocean City

PROJECT: Construction of  
Temporary Access  
Roadway Confined  
Disposal Facility#83

APPLICATION NO. 4  
PERIOD TO: 10/5/16

Distribution to:  
☒ OWNER  
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	\$849,227.00
2. Net change by Change Orders	\$	\$738,119.94
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$1,587,346.94
4. TOTAL COMPLETED TO DATE	\$	\$1,587,346.94
5. RETAINAGE		
a. <u>2</u> % of Amount Due on each partial payment	\$	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$1,587,346.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$654,325.20
8. CURRENT PAYMENT DUE	\$	\$933,021.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 1 less Line 6)	\$	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved - Net(C.O.)	\$738,119.94	\$0.00
	\$0.00	
NET CHANGES by Change Order	\$738,119.94	\$0.00

## CERTIFICATION OF THE CONTRACTOR:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificate for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR:  
  
Douglas B. Marientz, President

DATE: 11/3/16

JEAN H MILLER

NOTARY PUBLIC

STATE OF NEW JERSEY

ID # 50046649

MY COMMISSION EXPIRES SEPT. 27, 2021

11/3/16

State of New Jersey  
County of Gloucester

Subscribed and sworn to before  
me this 11 day of November

  
Notary Public of New Jersey

My Commission expires September 27, 2021

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED

(Attach explanation of amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheets that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor

named herein. Issuance, payment and acceptance of payment without prejudice to any rights of the Owner or Contractor under this Contract.

## CONTINUATION SHEET

Company's agent confirms it started

perceptions of the business environment, attitudes and values, the support system

APPLICATION 518 4

APPLICATION DATE: 10/27/10

From 10/12/16 to 12/31/16

FINCH: NO

A	B	C	D	E	F	G	H	I	J	K	L	M		
SUPPLEMENT NO.	DESCRIPTION OF WORK	UNIT COST	CONTRACT QUANTITY	CONTRACT VALUE	APPROVED CHANGE ORDERS	TOTAL VALUE	QUANTITY INSTALLED PREVIOUS MONTH	QUANTITY INSTALLED THIS MONTH	TOTAL PREVIOUSLY INSTALLED	PREVIOUSLY EARNED	EARNED THIS MONTH	TOTAL EARNED	BALANCE TO PAY	RETAINAGE
1	Substation Construction	\$7,500.00	1.00	\$7,500.00	0.00	\$7,500.00	0.00	0.00	1.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2	Manholes and Poles of Traffic	\$3,000.00	1.00	\$3,000.00	0.00	\$3,000.00	0.00	0.00	1.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
3	As-Built Drawings	\$1,000.00	1.00	\$1,000.00	0.00	\$1,000.00	0.00	0.00	1.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
4	Substation	\$1,500.00	1.00	\$1,500.00	0.00	\$1,500.00	0.00	0.00	1.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
5	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
6	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
7	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
8	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
9	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
10	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
11	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
12	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
13	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
14	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
15	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
16	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
17	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
18	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
19	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
20	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
21	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
22	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
23	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
24	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
25	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
26	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
27	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
28	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
29	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
30	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
31	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
32	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
33	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
34	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
35	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
36	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
37	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
38	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
39	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
40	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
41	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
42	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
43	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
44	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
45	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
46	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
47	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
48	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
49	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
50	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
51	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
52	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
53	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
54	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
55	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
56	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
57	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
58	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
59	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
60	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
61	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
62	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
63	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
64	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
65	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
66	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
67	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
68	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
69	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
70	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
71	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
72	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
73	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
74	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
75	Power Supply System Substation	\$2,500.00	1.00	\$2,500.00	0.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
76	Power Supply System Substation	\$2,500.00												

CITY OF OCEAN CITY  
CHANGE ORDER FORM

PROJECT: CONSTRUCTION OF TEMPORARY ACCESS ROADWAY CONFINED DISPOSAL FACILITY #83

CONTRACT MODIFICATION No. 2

DATE OF REQUEST November 3, 2016

Base Contract Value: \$849,227.00

Total Previously Approved Change Orders: \$312,642.60

TYPE OF REQUEST: *City of Ocean City*

Previous Contract Amount: \$1,161,869.60

☒ Addition  
☐ Deduction  
☐ No Cost Change  
☒ Time Extension

Total of Add./Deduct. This Change Order: \$425,477.34

Contract Value if CO Approved: \$1,587,346.94

CONTRACT BEGIN (date): 4/14/2016  
CONTRACT DURATION (days): 75  
CONTRACT END (date): 6/28/16  
TIME EXTENSION (days, if any): 80  
CONTRACT END (date, if changed): 9/16/16

(Approved by Owner)

(Accepted by Contractor)

John B. Taylor III, P.E., CMF

(Printed by Engineer)

OWNER NAME:  
City of Ocean City  
861 Ashbury Avenue  
City Hall - Room 203  
Ocean City, NJ 08226-3642

CONTRACTOR NAME:  
Command Co., Inc  
1318 Antwerp Avenue  
Egg Harbor City, NJ 08215

ENGINEER NAME:  
ACT Engineers, Inc.  
1 Washington Boulevard, Suite 3  
Robbinsville, NJ 08691

SUMMARY OF CHANGES TO THE WORK: Work to address unanticipated surface conditions along the proposed Haul Road alignment including supplemental construction materials, testing, and realignment of a portion of the constructed Haul Road.



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

#20

APPROVING TAX OVERPAYMENT REFUNDS  
2016-29 THRU 2016-37

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

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

DESCRIPTION

<u>VOUCHER</u>	<u>NAME</u>	<u>BLOCK/LOT/QUAL.</u>	<u>AMOUNT</u>	<u>YEAR</u>
2016-29	WELLS FARGO	1502/8/C1	\$3,069.74	2016
2016-30	WELLS FARGO	103/44/C2	\$1,127.08	2016
2016-31	WELLS FARGO	5502/15/C2	\$1,522.55	2016
2016-32	LERETA	601/2	\$1,415.26	2016
2016-33	LERETA	3101/21/C1	\$2,516.45	2016
2016-34	CORELOGIC	2000/7	\$8,316.49	2016
2016-35	CORELOGIC	70 10/17	\$1,226.63	2016
2016-36	CORELOGIC	3305/2/C4	\$530.26	2016

Total                    \$19,724.46

\_\_\_\_\_  
Peter V. Madden  
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
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVito	_____	_____	_____	_____
Hartnell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilcox	_____	_____	_____	_____

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

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

**#21**

**AUTHORIZING TRANSFERS OF APPROPRIATIONS OF THE  
2016 LOCAL MUNICIPAL BUDGET PER N.J.S.A. 40A: 4-58**

**WHEREAS**, N.J.S.A. 40A: 4-58, allows transfers to be made from excess appropriation balances to those appropriations deemed insufficient during the last two months of the fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Ocean City that the following transfers as per the attachment be authorized within the 2016 Local Municipal Budget.

\_\_\_\_\_  
Peter V. Madden  
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	NA	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVine	_____	_____	_____	_____
Hartwell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McCallum	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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

**Transfer Resolution  
2016 #2**

**Transfer to:**

6-01-20-035-200	Admin/Purchasing	OE	1,800.00
6-01-20-080-200	CS/Construction Code Enforcement	OE	7,000.00
6-01-20-090-200	CS/Public Relations & Information	OE	2,500.00
6-01-20-098-200	CS/Aquatic & Fitness	OE	3,000.00
6-01-20-101-200	CS/Recreation Programs	OE	1,000.00
6-01-20-410-200	Statutory/City Clerk	OE	5,000.00
6-01-26-825-200	PW/City Wide	OE	20,000.00
6-01-26-830-200	PW/Facility Maintenance	OE	20,000.00
6-01-26-880-200	PW/Vehcile Maintenance	OE	5,000.00
			<u>\$ 65,300.00</u>

**Transfer from:**

6-01-20-020-200	Admin/P&Z Division	OE	10,000.00
6-01-20-630-200	Financial Mgt/Tax Assessor	OE	20,000.00
6-01-20-660-115	Financial Mgt/Beach Fee	SW	26,000.00
6-01-20-670-115	Financial Mgt/Parking Regulations	SW	5,000.00
6-01-25-730-200	PS/Lifeguard	OE	2,000.00
6-01-26-840-200	PW/Field Operations	OE	2,300.00
			<u>\$ 65,300.00</u>

\$

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

**#22**

**AUTHORIZING THE PAYMENT OF CLAIMS**

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

**WHEREAS**, the attached bill list represent claims against the municipality for period including November 5, 2016 to December 2, 2016

**WHEREAS**, the attached PCARD check register represents paid claims against the municipality for the period of September 1, 2016 to September 30, 2016 and October 1, 2016 to October 31, 2016

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

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

\_\_\_\_\_  
Peter V. Madden  
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS - 11.05.16 TO 12.02.16.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	NAV	ABSENT	ABSTAINED
Burr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVito	_____	_____	_____	_____
Hartnett	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClintock	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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



December 5, 2016  
11:38 AM

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

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00172	01/28/15	NOWELL	JUNETTA N. DIX CONSULTING, INC.	PS FOR PERMITS-BDWC PAVILIONS	Open	610.00	0.00
15-01272	05/22/15	CZAR	LAMONT H. CZAR, P.E.	RES. 15-51-124; TRANS. CENTER	Open	1,170.00	0.00
15-01304	06/02/15	L3 COMM	L3 COMMUNICATIONS MOBILE-	HGACBuy res#15-51-140	Open	105,918.00	0.00
15-01562	06/17/15	ACTIO	ACTION SUPPLY, INC.	CITY CONTRACT 15-26	Open	1,452.29	0.00 B
15-01923	07/29/15	NOWELL	JUNETTA N. DIX CONSULTING, INC.	NJDEP PERMT APP 13TH ST OUTFAL	Open	506.00	0.00
15-02856	11/12/15	CALAFATI	MICHAEL CALAFATI ARCHITECT, LLC	Architect services for OCLSS	Open	1,040.64	0.00 B
15-03029	12/11/15	COMMAND	COMMAND CO., INC.	Res 15-51-287; Contract 15-34	Open	933,021.74	0.00
15-03032	12/11/15	ACTENGIN	ACT ENGINEERS INC	Resolution 15-51-299	Open	15,848.65	0.00
15-03240	12/31/15	ADAMSREH	ADAMS, REHMAN, & HEGGAN ASSOC, IN	PER RESOLUTION 15-51-263	Open	1,293.75	0.00 B
16-00003	01/15/16	OCBOE	OCEAN CITY BOARD OF EDUCATION	2016 LEVY	Open	2,065,758.00	0.00
16-00023	01/19/16	SJGAS	SOUTH JERSEY GAS COMPANY		Open	12,586.19	0.00 B
16-00024	01/19/16	NJAM3	NEW JERSEY-AMERICAN WATER CO.	2016 WATER/SEWER CHARGES	Open	32,565.57	0.00 B
16-00026	01/19/16	SAM 1	SAM'S CLUB/GEMB	2016 SAMS CLUB CHARGES	Open	749.12	0.00
16-00031	01/21/16	ATT3	AT & T		Open	10.54	0.00 B
16-00032	01/21/16	AC ELECT	ATLANTIC CITY ELECTRIC	2016 CITYWIDE ELECTRIC	Open	53,779.94	0.00 B
16-00035	01/21/16	VERIZONL	VERIZON ONLINE		Open	920.23	0.00 B
16-00036	01/21/16	VERIZ	VERIZON	2016 PHONE CHARGES	Open	4,940.29	0.00 B
16-00037	01/21/16	WALKD	DOUGLAS K. WALKER, PC	RES# 15-51-136	Open	3,162.50	0.00 B
16-00059	01/21/16	VERIZ	VERIZON	609 399-0505 374 64Y	Open	139.11	0.00 B
16-00104	01/21/16	CMCMU	C.M.C.M.U.A.		Open	54,117.56	0.00 B
16-00121	01/26/16	CHLORKIN	CHLORKING INNOVATIONS, LLC		Open	1,335.00	0.00 B
16-00122	01/26/16	MAINL	MAIN LINE COMMERCIAL POOLS, INC		Open	850.00	0.00 B
16-00132	01/26/16	SPINN	SPINNING WHEEL FLORIST INC.		Open	218.00	0.00 B
16-00133	01/26/16	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	113.00	0.00
16-00134	01/26/16	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	401.00	0.00
16-00135	01/26/16	TIX COM	TIX, INC.		Open	262.75	0.00 B
16-00153	01/26/16	JMDCOMME	JMD COMMERCIAL FLOORS LLC		Open	300.00	0.00 B
16-00156	01/26/16	ADP	AUTOMATIC DATA PROCESSING	RES#16-52-033 PAYROLL SERVICE	Open	8,127.07	0.00
16-00169	01/26/16	STETS	B. W. STETSON & CO.		Open	102.50	0.00 B
16-00178	02/02/16	ACUA	ATLANTIC COUNTY UTILITY AUTHOR		Open	2,584.58	0.00 B
16-00200	02/03/16	ALLCLEAN	ALL CLEAN BUILDING SERVICES		Open	7,033.50	0.00 B
16-00203	02/03/16	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.		Open	32,864.30	0.00 B
16-00204	02/03/16	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.		Open	69,804.78	0.00 B
16-00205	02/03/16	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.		Open	11,209.52	0.00 B
16-00206	02/03/16	WASTM	WASTE MANAGEMENT OF NJ INC.		Open	3,559.19	0.00 B
16-00226	02/10/16	RIGGI	RIGGINS, INC.	RES #16-52-04	Open	3,014.60	0.00 B
16-00231	02/10/16	BATTISTI	BATTISTINI CONSULTING SERVICES	PROFESSIONAL SERVICES FOR 2016	Open	2,340.00	0.00
16-00232	02/10/16	STEIN	MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR 2016	Open	323.00	0.00
16-00239	02/10/16	WISERLIN	WISER LINK ADVERTISING, INC		Open	681.25	0.00 B
16-00245	02/10/16	ACTENGIN	ACT ENGINEERS INC		Open	14,340.43	0.00
16-00246	02/10/16	REMUS	REMUS ARCHITECTURE		Open	1,750.00	0.00
16-00253	02/10/16	MCCROSS	MCCROSSON AND STANTON P.C.	RESOLUTION# 15-51-148	Open	9,418.30	0.00 B
16-00259	02/10/16	SUNEYONE	SUNEY SOLAR OCEAN CITY ONE LLC	MONTHLY PPA CHARGES--SOLAR#2	Open	645.79	0.00 B
16-00260	02/10/16	SUNEYONE	SUNEY SOLAR OCEAN CITY ONE LLC	MONTHLY PPA CHARGES -- SOLAR#1	Open	446.81	0.00 B
16-00265	02/11/16	GRITH	GRIFFITH & CARLUCCI, ESQUIRES	PROFESSIONAL SERVICES FOR 2016	Open	5,484.00	0.00
16-00267	02/11/16	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	PROFESSIONAL SERVICES 2016	Open	3,225.00	0.00
16-00277	02/11/16	WEBPAGE	WEBPAGEFX, INC		Open	763.17	0.00 B
16-00300	02/16/16	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	RES #15-51-347	Open	2,475.00	0.00
16-00301	02/16/16	SCHAEFFE	SCHAEFFER NASSAR SCHEIDEGG	PROFESSIONAL SERVICES 2016	Open	4,430.00	0.00
16-00307	02/16/16	STETS	B. W. STETSON & CO.		Open	37.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00393	02/18/16	LINESYST	BLOCK LINE SYSTEMS INC.	2016 PHONE SERVICES	Open	10,785.44	0.00 B
16-00394	02/18/16	MULLIN	MULLIN & LONERGAN ASSOCIATES		Open	2,775.00	0.00 B
16-00406	02/19/16	INNOL	INNOVATIVE LEADERSHIP, LLC		Open	9,520.00	0.00 B
16-00421	02/22/16	RIGGI	RIGGINS, INC.	RESOLUTION 16-52-011	Open	14,900.92	0.00 B
16-00445	02/25/16	CRYSTAL	CRYSTAL SPRINGS	ACCT# 3378406 & 3368448	Open	0.99	0.00
16-00478	03/03/16	LONGPORT	LONGPORT MEDIA LLC		Open	1,200.00	0.00 B
16-00481	03/03/16	THOMSONR	THOMSON REUTERS		Open	303.57	0.00 B
16-00493	03/03/16	T BURGOS	TONIO BURGOS & ASSOC. OF NJ		Open	5,000.00	0.00 B
16-00506	03/07/16	MODERGRO	MODERN GROUP POWER SYSTEMS		Open	814.20	0.00 B
16-00518	03/11/16	STETS	B. W. STETSON & CO.	COFFEE SUPPLIES 2016	Open	75.00	0.00 B
16-00526	03/11/16	SHI INTE	SHI INTERNATIONAL CORP	SC RES#16-52-011	Open	93,925.00	0.00
16-00597	03/21/16	NATIONAL	NATIONAL VISION ADMIN, LLC		Open	494.26	0.00 B
16-00603	03/21/16	AGUZZO	A. GUZZO LANDSCAPING LLC	City Contract 14-05 R-1	Open	2,141.71	0.00 B
16-00618	03/23/16	DEPT	DEPTCOR		Open	4,685.00	0.00
16-00628	03/29/16	PIERSONM	RICHARD E. PIERSON MATERIALS	Resolution 15-15-191	Open	2,398.96	0.00
16-00662	03/31/16	STONE	A.E. STONE, INC.		Open	1,804.11	0.00 B
16-00719	04/08/16	ACTENGIN	ACT ENGINEERS INC		Open	45,298.10	0.00
16-00724	04/08/16	STRAGA B	STRAGA BROTHERS INC		Open	230,003.26	0.00 B
16-00726	04/08/16	PRESS	THE PRESS	2016 ADVERTISING	Open	26.01	0.00
16-00798	04/12/16	CAPRI	CAPRIANI PORTABLE TOILETS, INC		Open	24.00	0.00
16-00840	04/20/16	RUDERMAN	RUDERMAN AND GLICKMAN, PC.	RESOLUTION# 16-52-053	Open	7,799.00	0.00 B
16-00850	04/20/16	SHOREPHY	SHORE PHYSICIANS GROUP		Open	350.00	0.00 B
16-00880	04/22/16	LUMBERMA	LUMBERMAN ASSOCIATES	CONTRACT 16-20	Open	35,120.00	0.00
16-00889	04/22/16	NJDEPGFB	TREAS, STATE OF NJ/1995 GT	NJOEP 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
16-00910	05/02/16	PUTTERMA	BONNIE D. PUTTERMAN, ESQ.	RES# 15-51-295	Open	300.00	0.00 B
16-01094	05/06/16	OCHUM	OCEAN CITY HUMANE SOCIETY	2016 ALLOTMENT RES# 15-51-032	Open	8,063.25	0.00
16-01175	05/19/16	TUCKA	TUCKAHOE TURF FARMS, INC.	RESOLUTION 16-52-132	Open	513.00	0.00
16-01215	05/24/16	RICHF	RICH FIRE PROTECTION		Open	2,885.00	0.00 B
16-01237	05/26/16	OCPET	OCEAN CITY PETTY CASH ACCOUNT	2016 PETTY CASH REIMBURSEMENTS	Open	226.62	0.00
16-01417	06/13/16	POLARIS	POLARIS SALES INC	Sportsman X2 570 EPS - ATV	Open	9,538.30	0.00
16-01421	06/14/16	NAFG	NATIONAL AUTO FLEET GROUP	RESOLUTION 16-52-161	Open	625.00	0.00
16-01451	06/17/16	DTOAL	DONALD A. TOAL JR		Open	96.00	0.00 B
16-01482	06/23/16	WISERLIN	WISER LINK ADVERTISING, INC		Open	1,733.75	0.00 B
16-01527	06/28/16	SCHIAVON	FRED M. SCHIAVONE CONST., INC.	RESOLUTION # 16-52-175	Open	394,854.90	0.00
16-01528	06/28/16	CZAR	LAMONT H. CZAR, P.E.	RESOLUTION # 16-52-181	Open	2,450.00	0.00 B
16-01530	06/29/16	ENTERPRI	ENTERPRISE LEASING COMPANY	RENTAL CAR FOR PARKING LOT OPS	Open	3,993.08	0.00
16-01707	07/18/16	GOODFELL	GOODFELLOWS, INC.		Open	4,920.00	0.00
16-01726	07/20/16	ACTENGIN	ACT ENGINEERS INC	RESOLUTION 16-52-201	Open	5,114.00	0.00 B
16-01742	07/20/16	BLAST	APM BLAST TERMITE PEST CONTROL		Open	70.00	0.00 B
16-01753	07/22/16	IPSGROUP	IPS GROUP CORPORATION	NCPA #05-14, RES #16-52-078	Open	967.50	0.00 B
16-01761	07/26/16	CALAFATI	MICHAEL CALAFATI ARCHITECT, LLC		Open	717.50	0.00 B
16-01810	08/02/16	DOWNTOWN	DOWNTOWN DECORATIONS, INC.	Resolution # 16-52-204	Open	62,389.92	0.00
16-01876	08/05/16	AUSTN	AUSTIN'S SPORTS	OCNJ LABOR DAY RACE	Open	3,150.00	0.00
16-01946	08/16/16	MOUNT	MOUNT CONSTRUCTION COMPANY	RESOLUTION 16-52-219	Open	688,627.16	0.00
16-01964	08/16/16	LANDBERG	LANDBERG CONSTRUCTION, LLC	RESOLUTION 16-52-229	Open	48,020.00	0.00 B
16-01966	08/16/16	STRAGA B	STRAGA BROTHERS INC	RESOLUTION 16-52-230	Open	72,205.46	0.00 B
16-01967	08/16/16	STRAGA B	STRAGA BROTHERS INC	RESOLUTION 16-52-231	Open	268,260.56	0.00
16-01968	08/16/16	TRIDENTM	TRIDENT PILING COMPANY, LLC	RESOLUTION 16-52-232	Open	164,365.60	0.00
16-01972	08/18/16	CAROUSEL	CAROUSEL INDUSTRIES	Per Resolution 16-52-011	Open	31,320.01	0.00
16-02185	09/06/16	CONE4	ATLANTIC CITY ELECTRIC	CHANGE 100 W HPS TO 250 W HPS	Open	126.55	0.00
16-02195	09/09/16	DEPT	DEPTCOR		Open	318.00	0.00
16-02249	09/15/16	ACTENGIN	ACT ENGINEERS INC	RESOLUTION 16-52-258	Open	39,371.43	0.00
16-02252	09/16/16	THESTORE	THE STORAGE INN		Open	144.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-02253	09/16/16	INTERS	INTERSTATE AERIALS LLC	Open	360.00	0.00	
16-02259	09/16/16	DEPT	DEPTCOR	Open	306.00	0.00	
16-02272	09/16/16	DEPT	DEPTCOR	Open	97.00	0.00	
16-02887	09/26/16	TURTLES	TURTLESINGER, INC.	Open	100.00	0.00	
16-02902	09/27/16	FASTENAL	FASTENAL COMPANY	Open	5,028.50	0.00	
16-02963	09/29/16	AUSTN	AUSTIN'S SPORTS	Open	1,386.30	0.00	
16-02998	09/30/16	GRAN	GRAN TURK EQUIPMENT CO. INC.	Open	815.87	0.00	
16-03019	10/06/16	SPARKELE	SPARK ELECTRIC SERVICE, INC	Open	7,659.30	0.00	
16-03051	10/11/16	AWNINGS	AWNINGS BY BILL LLOYD, LLC	Open	4,200.00	0.00	
16-03055	10/12/16	SJGRS	SOUTH JERSEY GARDEN RAILROAD	Open	300.00	0.00	
16-03059	10/12/16	GANN	GANN LAW BOOKS, INC.	Open	141.00	0.00	
16-03067	10/12/16	SJSCALER	SOUTH JERSEY S SCALERS, INC	Open	300.00	0.00	
16-03072	10/12/16	DOWLINC	CORNELL M DOWLIN JR	Open	60.00	0.00	
16-03082	10/14/16	DEPT	DEPTCOR	Open	123.00	0.00	
16-03091	10/14/16	LANDBERG	LANDBERG CONSTRUCTION, LLC	Open	252,446.17	0.00	B
16-03094	10/14/16	ORCHA	ORCHARD'S HYDRAULIC SERVICE, IN	Open	1,117.82	0.00	
16-03098	10/17/16	NJSHA	NEW JERSEY SHADE TREE FEDERA-	Open	1,210.00	0.00	
16-03196	10/20/16	CDW-G	COW-G GOVERNMENT INC.	Open	8,002.44	0.00	
16-03197	10/20/16	CRUZA	CRUZAN'S TRUCK SERVICE INC.	Open	761.36	0.00	
16-03205	10/25/16	BMI	BROADCAST MUSIC INC.	Open	789.65	0.00	
16-03207	10/25/16	SERVMAST	SERVICEMASTER TO THE RESCUE	Open	5,999.13	0.00	
16-03208	10/25/16	MORRISO	JUDGE VINCENT J. MORRISON	Open	400.00	0.00	
16-03209	10/25/16	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	112.00	0.00	
16-03213	10/25/16	BSN	BSN SPORTS, INC	Open	1,946.10	0.00	
16-03222	11/01/16	700 A	700 ATLANTIC AVE. CONDO ASSO.	Open	131.92	0.00	
16-03223	11/01/16	900 P	900 PARK PLACE CONDO ASSN INC.	Open	320.00	0.00	
16-03224	11/01/16	3400CENT	3400 CENTRAL AVE. CONDO	Open	202.16	0.00	
16-03225	11/01/16	ATLGA	ATLANTIC GARDENS CONDO. ASSN.	Open	998.40	0.00	
16-03226	11/01/16	BAYCL	BAY CLUB CONDOMINIUM ASSN.	Open	420.44	0.00	
16-03227	11/01/16	BAYLA	BAY LANDING CONDO ASSN.	Open	424.83	0.00	
16-03228	11/01/16	BAYTW	BAY TWELVE CONDOMINIUM ASSN.	Open	814.20	0.00	
16-03229	11/01/16	BAYVL	BAYVILLAGE CONDOMINIUM ASSOC.	Open	900.88	0.00	
16-03230	11/01/16	BEAC	BEACHES CONDOMINIUM ASSN.	Open	670.24	0.00	
16-03231	11/01/16	BEAC2	OCEANSIDE CONDO/BEACHWATCH II	Open	72.82	0.00	
16-03232	11/01/16	BEACHCLU	BEACH CLUB SUITES	Open	246.33	0.00	
16-03233	11/01/16	BISCA	BISCAYNE SUITES CONDO. ASSOC.	Open	44.84	0.00	
16-03234	11/01/16	BLUET	BLUE WATER TOWNHOMES CONDO ASN	Open	787.01	0.00	
16-03235	11/01/16	BREAR	BREAKERS CONDOMINIUM ASSN.	Open	60.00	0.00	
16-03236	11/01/16	BRIDG	BRIDGEPORT PLAZA CONDOMINIUM	Open	182.13	0.00	
16-03237	11/01/16	BRIGH	BRIGHTON PLACE CONDOMINIUM ASN	Open	500.00	0.00	
16-03238	11/01/16	CAPEHOUS	CAPE HOUSE CONDO ASSOC.	Open	235.72	0.00	
16-03239	11/01/16	CEDAR	CEDAR BEACH CONDOMINIUM ASSN.	Open	99.15	0.00	
16-03240	11/01/16	COASA	COASTAL COURT CONDOMINIUM ASSN	Open	438.93	0.00	
16-03241	11/01/16	CROSSING	CROSSING MOTOR INN	Open	1,876.02	0.00	
16-03242	11/01/16	DOLPH	DOLPHIN COURT CONDOMINIUM ASSN	Open	459.89	0.00	
16-03243	11/01/16	EDGEW	EDGEWATER CONDO ASSN.	Open	460.00	0.00	
16-03244	11/01/16	FAVOR	FAVORITE HARBOR CONDO ASSN.	Open	679.92	0.00	
16-03245	11/01/16	FLAGP	FLAGSHIP CONDOMINIUM ASSN	Open	393.95	0.00	
16-03246	11/01/16	FLAN2	FLANDERS CONDOMINIUM ASSN.	Open	6,325.93	0.00	
16-03247	11/01/16	FOURS	FOUR SEASONS CONDOMINIUM ASSN.	Open	2,322.14	0.00	
16-03248	11/01/16	HARBH	HARBOR HOUSE CLUB CONDO	Open	1,669.98	0.00	
16-03249	11/01/16	HAVENARM	HAVEN ARMS CONDO. ASSOC. INC.	Open	580.45	0.00	
16-03250	11/01/16	HOMESTEAD	HOMESTEAD CONDO	Open	2,450.00	0.00	
16-03251	11/01/16	LEGAC	LEGACY CONDOMINIUM ASSN.	Open	372.82	0.00	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-03252	11/01/16	NANTU	NANTUCKET CONDOMINIUM ASSN.	2015 FINAL REIMBURSEMENT	Open	2,365.37	0.00
16-03254	11/01/16	NJPLZ	NEW JERSEY PLAZA CONDO ASSN.	2015 FINAL REIMBURSEMENT	Open	180.00	0.00
16-03255	11/01/16	NORE	NOR'EASTER CONDOMINIUM ASSN.	2015 FINAL REIMBURSEMENT	Open	999.60	0.00
16-03256	11/01/16	OCEA1	OCEAN 17 CONDOMINIUM ASSN.	2015 FINAL REIMBURSEMENT	Open	3,611.66	0.00
16-03257	11/01/16	OCEA2	OCEAN AIRE CONDOMINIUM ASSN.	2015 FINAL REIMBURSEMENT	Open	1,159.22	0.00
16-03258	11/01/16	OCEA9	OCEAN 900 CONDOMINIUM ASSN.	2015 FINAL REIMBURSEMENT	Open	32.70	0.00
16-03259	11/01/16	OCEAC	OCEAN COLONY CONDOMINIUM ASSN.	2015 FINAL REIMBURSEMENT	Open	554.49	0.00
16-03260	11/01/16	OCEAE	OCEAN ISLE 921 CONDO ASSN.	2015 FINAL REIMBURSEMENT	Open	1,849.01	0.00
16-03261	11/01/16	OCEAM	OCEAN MIST CONDOMINIUM ASSN.	2015 FINAL REIMBURSEMENT	Open	1,340.83	0.00
16-03262	11/01/16	OCEAR	OCEAN REEF CLUB CONDO ASSN.	2015 FINAL REIMBURSEMENT	Open	20,248.76	0.00
16-03263	11/01/16	OCEAS	OCEAN AIRE SOUTH CONDOMINIUM	2015 FINAL REIMBURSEMENT	Open	1,252.83	0.00
16-03264	11/01/16	OCEAU	OCEAN COURT APARTMENTS INC.	2015 FINAL REIMBURSEMENT	Open	866.69	0.00
16-03265	11/01/16	OCEAV	OCEAN VILLAGE SOUTH CONDO ASSN.	2015 FINAL REIMBURSEMENT	Open	38.35	0.00
16-03266	11/01/16	PIPEI	PIPER I CONDOMINIUM ASSN.	2015 FINAL REIMBURSEMENT	Open	226.63	0.00
16-03267	11/01/16	PLYMM	PLYMOUTH MANOR CONDO ASSN.	2015 FINAL REIMBURSEMENT	Open	1,816.50	0.00
16-03268	11/01/16	SANDB	SANDPEBBLES CONDOMINIUM	2015 FINAL REIMBURSEMENT	Open	168.44	0.00
16-03269	11/01/16	SANTA	SANTA BARBARA SOUTH CONDO ASSN	2015 FINAL REIMBURSEMENT	Open	1,474.28	0.00
16-03270	11/01/16	SANTN	SANTA BARBARA NORTH CONDO ASSN	2015 FINAL REIMBURSEMENT	Open	1,160.00	0.00
16-03271	11/01/16	SEASCAPE	SEASCAPE CONDO ASSOCIATION	2015 FINAL REIMBURSEMENT	Open	568.08	0.00
16-03272	11/01/16	SEASM	SEASCAPE MOTOR INN	2015 FINAL REIMBURSEMENT	Open	1,186.18	0.00
16-03273	11/01/16	SEASP	SEASPRAY CONDOMINIUM ASSN.	2015 FINAL REIMBURSEMENT	Open	557.96	0.00
16-03274	11/01/16	SEAVB	SEAVIEW BEACH CONDOMINIUM ASSN	2015 FINAL REIMBURSEMENT	Open	142.13	0.00
16-03275	11/01/16	SIFTING	SIFTING SANDS MOTEL/CONDO	2015 FINAL REIMBURSEMENT	Open	1,414.95	0.00
16-03276	11/01/16	SUNBEACH	SUN BEACH MOTEL CONDO., ASSOC.	2015 FINAL REIMBURSEMENT	Open	558.49	0.00
16-03277	11/01/16	TIDES	OCEAN TIDES CONDO ASSO.	2015 FINAL REIMBURSEMENT	Open	252.07	0.00
16-03278	11/01/16	VILLCOUR	VILLAGE COURT CONDO ASSOC.	2015 FINAL REIMBURSEMENT	Open	462.49	0.00
16-03279	11/01/16	WATSO	WATSON'S REGENCY CONDO ASSN.	2015 FINAL REIMBURSEMENT	Open	5,400.00	0.00
16-03280	11/01/16	WESLE	WESLEY BEACH CONDOMINIUM ASSN.	2015 FINAL REIMBURSEMENT	Open	376.81	0.00
16-03281	11/02/16	SOLTZ	SOLTZ PAINT, INC.		Open	898.56	0.00
16-03283	11/02/16	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	104.99	0.00
16-03287	11/02/16	LUKASJ	JEROME LUKAS	INVOICE #11122016	Open	150.00	0.00
16-03289	11/02/16	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	780.40	0.00
16-03290	11/02/16	SJSHOREM	SJShore MARKETING, LLC		Open	773.39	0.00
16-03296	11/02/16	PENROSER	ROBERT PENROSE	PARKING FEES REIMBURSEMENT	Open	30.00	0.00
16-03304	11/02/16	PRIME	PRIME EVENTS		Open	900.00	0.00
16-03307	11/02/16	BOYAR	BOYAR'S MARKET, INC		Open	105.85	0.00
16-03309	11/02/16	SORCMEDI	SOURCE MEDIA, INC.		Open	1,134.00	0.00
16-03310	11/02/16	DECOTIIS	DECOTIIS, FITZPATRICK & COLE	9 BEACH ROAD CONDEMNATION	Open	722.50	0.00
16-03311	11/02/16	DECOTIIS	DECOTIIS, FITZPATRICK & COLE	EXXON STATION/BP STATION	Open	520.00	0.00
16-03312	11/02/16	GLASS	GARY M. GLASS, M.D.	employment evals	Open	1,400.00	0.00
16-03313	11/02/16	MARIN	MARINE RESCUE PRODUCTS, INC.	BP - line and strap	Open	300.50	0.00
16-03316	11/02/16	AUSTN	AUSTIN'S SPORTS		Open	618.00	0.00
16-03317	11/02/16	AUSTN	AUSTIN'S SPORTS		Open	169.15	0.00
16-03319	11/02/16	AMERV	AMERICAN VAN EQUIPMENT, INC.	Safety Equipment for Transit	Open	699.75	0.00
16-03321	11/02/16	GLOUC	GLOUCESTER COUNTY POLICE		Open	100.00	0.00
16-03323	11/02/16	GARDE	GARDEN STATE HIGHWAY PROD. INC		Open	610.00	0.00
16-03327	11/04/16	TREEMAN	THE TREE-MAN		Open	2,860.00	0.00
16-03328	11/04/16	SIFUL	CLAIRE FULTON		Open	268.24	0.00
16-03329	11/04/16	BARTA	MIKE BARTA & SONS INC.	NEW LINESTRAINER/GASKET@F FARM	Open	887.07	0.00
16-03330	11/04/16	DRIFTWOO	DRIFTWOOD CAMPING RESORT, INC.	MOVE BOATRAMP TRAILER TO AP	Open	720.00	0.00
16-03331	11/04/16	TJACKSON	TOM JACKSON & SONS ELECTRICAL		Open	5,850.00	0.00
16-03332	11/04/16	MTI	MUSIC THEATRE INTERNATIONAL		Open	7,370.00	0.00
16-03336	11/04/16	EASTS	EASTERN SIGN CO		Open	337.50	0.00
16-03337	11/04/16	ATLLA	ATLANTIC LAWN CARE LLC		Open	70.00	0.00



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-03340	11/04/16	DANET005 DANE TABANO	REIMBURSEMENT FOR HELMET/GEAR	Open	57.82	0.00	
16-03343	11/07/16	AVAYA AVAYA COMMUNICATION, INC.		Open	236.22	0.00	
16-03345	11/07/16	PARKERMC PARKER MCCAY PA	PER RES# 16-52-259	Open	18,675.75	0.00	
16-03346	11/07/16	MAPLEDIR MAPLE DIRECT INC		Open	3,034.00	0.00	
16-03347	11/07/16	QUINNFLA HANOVER FLAG COMPANY	4X6 US MOUNTED STICK FLAG	Open	491.50	0.00	
16-03348	11/07/16	S3CAA SOUTH JERSEY COURT ADMIN ASSN.		Open	30.00	0.00	
16-03349	11/07/16	CAPEM CAPE MEDIATION SERVICES, INC		Open	1,044.00	0.00	
16-03354	11/14/16	COPIE COPIERS PLUS, INC.		Open	79.95	0.00	
16-03356	11/15/16	VIKINGDR VIKING DRYWALL INC		Open	2,650.00	0.00	
16-03357	11/15/16	GRANTST GRANT STREET GROUP		Open	3,000.00	0.00	
16-03358	11/15/16	RILEIGHS RILEIGHS OUTDOOR DECOR		Open	13,184.45	0.00	
16-03359	11/15/16	PERFECT PERFECT TOUCH LANDSCAPING, INC		Open	7,500.00	0.00	
16-03362	11/15/16	BUSIS BUSINESS & NEIGHBORHOOD DEVEL.	2016 B.A.N.D DEBT RELIEF	Open	21,383.39	0.00	
16-03363	11/15/16	DECOTIIS DECOTIIS, FITZPATRICK & COLE	9 BEACH ROAD CONDEMNATION	Open	880.00	0.00	
16-03364	11/15/16	MCELWEE MCELWEE & QUINN, LLC		Open	1,200.00	0.00	
16-03365	11/17/16	YIANNIS YIANNI'S CAFE		Open	85.45	0.00	
16-03436	11/21/16	CRUZA CRUZAN'S TRUCK SERVICE INC.	AUTHORIZED FREIGHTLINER DEALER	Open	2,025.92	0.00	
16-03438	11/21/16	ATLFIN ATLANTIC COUNTY FINANCE DEPT.		Open	6,480.00	0.00	
16-03442	11/21/16	09SOI MARK SOIFER		Open	20.33	0.00	
16-03443	11/21/16	WARDS WARDS PASTRY		Open	270.00	0.00	
16-03444	11/21/16	COPIE COPIERS PLUS, INC.		Open	159.90	0.00	
16-03454	11/21/16	BIRCHMEI JUDGE JAMES BIRCHMEIER		Open	400.00	0.00	
16-03455	11/21/16	BARTA MIKE BARTA & SONS INC.	NEW HYDRAULIC VALVE-FUEL TRUCK	Open	1,130.09	0.00	
16-03456	11/21/16	AUSTN AUSTIN'S SPORTS	AFC OPEN HOUSE GIVEAWAY	Open	888.50	0.00	
16-03457	11/21/16	BARTA MIKE BARTA & SONS INC.	AP FUEL FARM NOZZLE REPLACED	Open	954.80	0.00	
16-03458	11/21/16	CUMMA CUMMINS-ALLISON CORPORATION	RIBBON FOR METER COIN COUNTER	Open	68.55	0.00	
16-03459	11/21/16	HARTMAN MICHAEL J. HARTMAN		Open	29.12	0.00	
16-03460	11/21/16	DWYERT TODD DWYER	2016 Reimbursement	Open	423.61	0.00	
16-03461	11/21/16	DWYERT TODD DWYER	2016 REIMBURSEMENT-AP EXPENSES	Open	50.53	0.00	
16-03464	11/21/16	MRSAIR MRS AIRFIELD LIGHTS & SUPPLIES	AIRPORT LIGHTING SUPPLIES	Open	1,195.22	0.00	
16-03465	11/21/16	MRSAIR MRS AIRFIELD LIGHTS & SUPPLIES	AIRPORT RUNWAY LIGHT SUPPLIES	Open	172.05	0.00	
16-03467	11/21/16	CAPRI CAPRIONI PORTABLE TOILETS, INC		Open	2,250.00	0.00	
16-03468	11/21/16	SENTI SENTINEL LEDGER		Open	1,852.20	0.00	
16-03469	11/21/16	CATAMA CATAMARAN MEDIA COMPANY		Open	257.50	0.00	
16-03470	11/21/16	SONJ9 TREAS-STATE OF NEW JERSEY		Open	182.00	0.00	
16-03471	11/21/16	CUMBERLA CUMBERLAND FIRE PROTECTION LLC		Open	5,115.81	0.00	
16-03472	11/21/16	AC ELECT ATLANTIC CITY ELECTRIC		Open	1,921.51	0.00	
16-03474	11/21/16	REGIT REGISTRARS' ASSOCIATION OF NJ	Membership Dues	Open	75.00	0.00	
16-03476	11/21/16	CROSSFIR CROSSFIRE TECHNOLOGIES LLC		Open	5,950.00	0.00	
16-03477	11/21/16	BILLSWEN BILL SWENSON, LLC	REPAIR PEMBERTON CLAMSHELL/GRA	Open	1,905.00	0.00	
16-03480	11/21/16	TRISTHVA TRISTATE HVAC EQUIPMENT, LLP		Open	2,811.25	0.00	
16-03483	11/21/16	360 BUS 360 BUSINESS SOLUTION, INC	FOLDER/INSERTER MAINT. 1 YEAR	Open	1,386.00	0.00	
16-03485	11/21/16	SCHEI WILLIAM SCHEIBLE		Open	1,000.00	0.00	
16-03487	11/22/16	NAPAAUTO SEAVILLE NAPA AUTO PARTS	031212GPC	Open	734.64	0.00	
16-03488	11/22/16	ORCHA ORCHARD'S HYDRAULIC SERVICE, IN	85851	Open	528.99	0.00	
16-03489	11/22/16	CONTR CONTRACTOR SERVICE (WODS)		Open	128.70	0.00	
16-03491	11/22/16	CODED CODED SYSTEMS LLC	OC CODE VOLUME II	Open	735.00	0.00	
16-03494	11/22/16	CATAMA CATAMARAN MEDIA COMPANY		Open	1,363.50	0.00	
16-03495	11/22/16	GROFF TR GROFF TRACTOR NEW JERSEY LLC	CITY RESOLUTION #16-52-011, NE	Open	1,334.49	0.00	
16-03496	11/22/16	TREA4 TREASURER, STATE OF N.J.		Open	5,389.50	0.00	
16-03497	11/22/16	MUNMAINC MUNICIPAL MAINTENANCE CO		Open	1,696.25	0.00	
16-03498	11/22/16	FREEDOM FREEDOM TITLE	ORINANCE 16-10	Open	478,381.12	0.00	
16-03499	11/22/16	YIANNIS YIANNI'S CAFE		Open	219.00	0.00	
16-03572	11/22/16	WALLA WALLACE HARDWARE INC.		Open	65.88	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-03573	11/22/16	BURKECHE	BURKE CHEV BUICK PONTIAC CADI 79158	Open	682.79	0.00	
16-03574	11/22/16	LAWSO	LAWSON PRODUCTS, INC. 85850	Open	161.94	0.00	
16-03575	11/22/16	ORCHA	ORCHARD'S HYDRAULIC SERVICE, IN 85851	Open	231.84	0.00	
16-03576	11/22/16	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY 79166	Open	68.77	0.00	
16-03577	11/22/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS 031212GPC	Open	620.28	0.00	
16-03578	11/22/16	LILLIS	LILLISTON CHRYSLER 79598	Open	104.49	0.00	
16-03579	11/22/16	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY 79166	Open	997.35	0.00	
16-03591	11/29/16	ARCHK	KATIE ARCH REFUND FOR SWIM LESSONS	Open	112.00	0.00	
16-03595	11/29/16	CRUZA	CRUZAN'S TRUCK SERVICE INC. REBUILT TURBO FOR PW-D7, FREIG	Open	3,160.19	0.00	
16-03597	11/29/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS NJPA CONTRACT 031212GPC	Open	674.79	0.00	
16-03598	11/29/16	JESCO	JESCO EQUIPMENT CO. NJ STATE CONTRACT 85848	Open	482.54	0.00	
16-03599	11/29/16	GARDE	GARDEN STATE HIGHWAY PROD. INC	Open	207.00	0.00	
16-03600	11/29/16	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY NJ STATE CONTRACT 79166	Open	26.98	0.00	
16-03602	11/29/16	CRUZA	CRUZAN'S TRUCK SERVICE INC.	Open	761.36	0.00	
16-03603	11/29/16	CRUZA	CRUZAN'S TRUCK SERVICE INC.	Open	921.30	0.00	
16-03604	11/29/16	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY NJ STATE CONTRACT 79166	Open	94.97	0.00	
16-03605	11/29/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS NJPA CONTRACT 031212GPC	Open	622.10	0.00	
16-03611	12/01/16	01WELLS	WELLS FARGO REAL ESTATE TAX TAX OVERPAYMENT REFUND 2016-29	Open	3,069.74	0.00	
16-03612	12/01/16	01WELLS	WELLS FARGO REAL ESTATE TAX TAX OVERPAYMENT REFUND 2016-30	Open	1,127.08	0.00	
16-03613	12/01/16	01WELLS	WELLS FARGO REAL ESTATE TAX TAX OVERPAYMENT REFUND 2016-31	Open	1,522.55	0.00	
16-03614	12/01/16	01LERETA	LERETA LLC TAX OVERPAYMENT REFUND 2016-32	Open	1,415.26	0.00	
16-03615	12/01/16	01LERETA	LERETA LLC TAX OVERPAYMENT REFUND 2016-33	Open	2,516.45	0.00	
16-03616	12/01/16	01CORELO	CORELOGIC TAX OVERPAYMENT REFUND 2016-35	Open	1,226.63	0.00	
16-03617	12/01/16	01CORELO	CORELOGIC TAX OVERPAYMENT REFUND 2016-36	Open	530.26	0.00	
16-03618	12/01/16	01CORELO	CORELOGIC TAX OVERPAYMENT REFUND 2016-34	Open	8,316.49	0.00	
16-03619	12/02/16	WARDS	WARDS PASTRY	Open	102.00	0.00	
Total Purchase Orders: 292		Total P.O. Line Items: 0		Total List Amount: 6,812,184.10		Total Void Amount: 0.00	

2016  
Recreation Dedicated Trust Fund  
Bill List

12/1/2016

Voucher #	Name	Amount	
3460	Mark Parson	440.00	Men's Fall Basketball League
3461	Jimmy Barkalow III	800.00	Men's Fall Basketball League
3462	Scott Cooper	480.00	Men's Fall Basketball League
3463	Dwight Davis	200.00	Men's Fall Basketball League
3464	Bruce Campbell	120.00	Men's Fall Basketball League
		<u>\$ 2,040.00</u>	



November 29, 2016  
09:02 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 88789 to 88789  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
88789	11/29/16	ACM1 ATLANTIC COUNTY MUNICIPAL JIF	573,168.00		3989

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	573,168.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	573,168.00	0.00



Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 7770 to 7841  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
7770	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03366	1	A-1 JANITORIAL - Herbicide (Gr		1 1
		133.56 6-01-26-830-268 Budget		
		FACILITY MAINTENANCE - GROUNDS KEEPING		
7771	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03367	1	ADOBE CREATIVE CLOUD - Purcha		2 1
		641.87 6-01-20-046-265 Budget		
		ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY		
7772	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03368	1	AMAZON.COM AMZN.COM/BILL - Pur		3 1
		25.62 6-01-25-740-265 Budget		
		PS/POLICE-EQUIPMENT OUTLAY		
16-03368	2	AMAZON MKTPLACE PMTS - Purchas		4 1
		194.08 6-01-26-830-268 Budget		
		FACILITY MAINTENANCE - GROUNDS KEEPING		
		219.70		
7773	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03369	1	SUPPLYWORKS CORP - Purchase		5 1
		52.70 6-01-20-098-259 Budget		
		C/S-AQUATIC & FITNESS MINOR APPARATUS		
16-03369	2	SUPPLYWORKS CORP - Purchase		6 1
		654.93 6-01-20-098-259 Budget		
		C/S-AQUATIC & FITNESS MINOR APPARATUS		
16-03369	3	SUPPLYWORKS CORP - Purchase		7 1
		9.24 6-01-20-098-259 Budget		
		C/S-AQUATIC & FITNESS MINOR APPARATUS		
16-03369	4	SUPPLYWORKS CORP - Purchase		8 1
		18.48 6-01-20-098-259 Budget		
		C/S-AQUATIC & FITNESS MINOR APPARATUS		
16-03369	5	SUPPLYWORKS CORP - Purchase		9 1
		3,263.80 6-01-26-825-259 Budget		
		CITY WIDE - MINOR APPARATUS		
16-03369	6	SUPPLYWORKS CORP - Purchase		10 1
		2,300.80 6-01-26-825-259 Budget		
		CITY WIDE - MINOR APPARATUS		
16-03369	7	SUPPLYWORKS CORP - Purchase		11 1
		38.64 6-01-26-825-259 Budget		
		CITY WIDE - MINOR APPARATUS		
16-03369	8	SUPPLYWORKS CORP - Purchase		12 1
		5,251.50 6-01-26-825-259 Budget		
		CITY WIDE - MINOR APPARATUS		
16-03369	9	SUPPLYWORKS CORP - Purchase		13 1
		5,104.35 6-01-26-825-259 Budget		
		CITY WIDE - MINOR APPARATUS		
16-03369	10	SUPPLYWORKS CORP - Purchase		14 1
		2,913.75 6-01-26-825-259 Budget		
		CITY WIDE - MINOR APPARATUS		
16-03369	11	SUPPLYWORKS CORP - Purchase		15 1
		633.16 6-01-26-825-259 Budget		
		CITY WIDE - MINOR APPARATUS		
16-03369	12	SUPPLYWORKS CORP - Purchase		16 1
		3,757.57 6-01-26-825-259 Budget		
		CITY WIDE - MINOR APPARATUS		
16-03369	13	SUPPLYWORKS CORP - Purchase		17 1
		4,453.78 6-01-26-825-259 Budget		
		CITY WIDE - MINOR APPARATUS		
16-03369	14	SUPPLYWORKS CORP - Purchase		18 1
		1,942.50 6-01-26-825-259 Budget		
		CITY WIDE - MINOR APPARATUS		
16-03369	15	SUPPLYWORKS CORP - Purchase		20 1
		3,806.75 6-01-26-825-259 Budget		
		CITY WIDE - MINOR APPARATUS		
16-03369	16	SUPPLYWORKS CORP - Purchase		19 1
		1,601.28 6-01-26-825-259 Budget		
		CITY WIDE - MINOR APPARATUS		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
7773	BANK OF AMERICA	Continued		
16-03369	17	SUPPLYWORKS CORP - Purchase	1,238.75	T-12-56-173-033
				Budget
				RECREATION TRUST PROGRAMS
			37,041.48	
7774	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03370	1	ATLANTIC IRRIGATION SPE - Irri	43.38	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
7775	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03371	1	B&H PHOTO MOTO - Purchase	360.39	6-01-20-046-259
				Budget
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS
16-03371	2	B&H PHOTO MOTO - Purchase	359.85	6-01-20-046-259
				Budget
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS
			720.24	
7776	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03372	1	BEESLEY'S POINT SEA DO - Purch	396.46	6-01-25-730-265
				Budget
				PS/LIFEGUARDS-EQUIP OUTLAY
7777	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03373	1	BORN AVIATION PRODUCTS, I - Pu	864.23	6-01-20-650-258
				Budget
				FINANCIAL MGMT/REV COLLECTION-RESALE ITM
7778	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03374	1	BPS EXPRESS - Plumbing Parts &	74.02	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
16-03374	2	BPS EXPRESS - Plumbing Parts &	12.85	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
16-03374	3	BPS EXPRESS - Plumbing Parts &	33.60	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
16-03374	4	BPS EXPRESS - Plumbing Parts &	18.12	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
16-03374	5	BPS EXPRESS - Plumbing Parts &	192.15	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
16-03374	6	BPS EXPRESS - Plumbing Parts &	87.87	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
16-03374	7	BPS EXPRESS - Plumbing Parts &	159.96	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
16-03374	8	BPS EXPRESS - Plumbing Parts &	95.39	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
16-03374	9	BPS EXPRESS - Plumbing Parts &	24.68	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
16-03374	10	BPS EXPRESS - Plumbing Parts &	6.66	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
16-03374	11	BPS EXPRESS - Plumbing Parts (	75.46	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
			780.76	
7779	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03375	1	BSN SPORT SUPPLY GROUP - Corne	118.98	6-01-26-830-268
				Budget
				FACILITY MAINTENANCE - GROUNDS KEEPING

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Amount Paid	Charge Account	Account Type		
7780	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03376	1	CARE SECURITY SYSTEMS - Purcha		39 1
		3,147.68 C-04-55-294-601	Budget	
		COMMUNICATIONS UPGRADES		
7781	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03377	1	CAROLINA CARPORTS INC - Purcha		40 1
		125.00 C-04-55-281-203	Budget	
		29TH STREET FIRE HOUSE		
7782	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03378	1	CDW GOVERNMENT - Credit		41 1
		550.00- 6-01-20-046-265	Budget	
		ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY		
16-03378	2	CDW GOVERNMENT - Purchase WWAN		42 1
		427.97 6-01-20-046-259	Budget	
		ADMIN/INFO TECHNOLOGY-MINOR APPARATUS		
16-03378	3	CDW GOVERNMENT - Purchase UPS		43 1
		2,025.61 C-04-55-294-601	Budget	
		COMMUNICATIONS UPGRADES		
16-03378	4	CDW GOVERNMENT - Purchase Airf		44 1
		822.30 C-04-55-294-601	Budget	
		COMMUNICATIONS UPGRADES		
16-03378	5	CDW GOVERNMENT - Purchase		45 1
		550.00 C-04-55-294-601	Budget	
		COMMUNICATIONS UPGRADES		
		3,275.88		
7783	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03379	1	CHAPMAN FORD LINCOLN MERC - Pu		46 1
		768.56 6-01-25-740-277	Budget	
		PS/POLICE-VEHICLES		
7784	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03380	1	CODYS POWER EQUIPMENT - Parts-		47 1
		260.14 6-01-26-880-259	Budget	
		FLEET MAINTENANCE - MINOR APPARATUS		
7785	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03381	1	COLONIAL ELECTRIC SUPPLY - Ele		48 1
		69.65 6-01-26-830-259	Budget	
		FACILITY MAINTENANCE - MINOR APPARATUS		
16-03381	2	COLONIAL ELECTRIC SUPPLY - Ele		49 1
		64.08 6-01-26-830-259	Budget	
		FACILITY MAINTENANCE - MINOR APPARATUS		
16-03381	3	COLONIAL ELECTRIC SUPPLY - Ele		50 1
		97.98 6-01-26-830-259	Budget	
		FACILITY MAINTENANCE - MINOR APPARATUS		
16-03381	4	COLONIAL ELECTRIC SUPPLY - Ele		51 1
		97.98- 6-01-26-830-259	Budget	
		FACILITY MAINTENANCE - MINOR APPARATUS		
		133.73		
7786	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03382	1	COMCAST - Purchase		52 1
		235.90 6-01-20-040-211	Budget	
		ADMIN/EMERGENCY MGMT-PROF. SERVICES		
16-03382	2	COMCAST - Purchase		53 1
		125.90 6-01-20-046-265	Budget	
		ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY		
16-03382	3	COMCAST - Purchase		54 1
		251.80 6-01-20-046-265	Budget	
		ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY		
16-03382	4	COMCAST - Purchase		55 1
		251.80 6-01-20-046-265	Budget	
		ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY		
16-03382	5	COMCAST - Purchase		56 1
		228.22 6-01-20-046-265	Budget	
		ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY		
16-03382	6	COMCAST - Purchase		57 1
		144.85 6-01-20-046-265	Budget	
		ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
7786 BANK OF AMERICA Continued				
16-03382	7	COMCAST - Purchase	270.28	6-01-20-046-265 Budget 58 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
16-03382	8	COMCAST - Purchase	583.05	6-01-20-046-265 Budget 59 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
16-03382	9	COMCAST - Purchase	50.45	6-01-25-740-265 Budget 60 1
				PS/POLICE-EQUIPMENT OUTLAY
16-03382	10	COMCAST - Purchase	82.94	6-01-25-740-265 Budget 61 1
				PS/POLICE-EQUIPMENT OUTLAY
16-03382	11	COMCAST - Purchase	47.92	6-01-25-740-265 Budget 62 1
				PS/POLICE-EQUIPMENT OUTLAY
16-03382	12	COMCAST - Purchase	50.45	6-01-25-740-265 Budget 63 1
				PS/POLICE-EQUIPMENT OUTLAY
			2,323.56	
7787 11/21/16 BOAPCARD BANK OF AMERICA 3985				
16-03383	1	COMCAST UPWARE/Carboni - Purch	22.42	6-01-25-740-259 Budget 64 1
				PS/POLICE-MINOR APPARATUS
7788 11/21/16 BOAPCARD BANK OF AMERICA 3985				
16-03384	1	DMI DELL HIGHER EDUC - Purcha	2,614.78	C-04-55-294-601 Budget 65 1
				COMMUNICATIONS UPGRADES
16-03384	2	DMI DELL HIGHER EDUC - Purcha	3,922.17	C-04-55-294-601 Budget 66 1
				COMMUNICATIONS UPGRADES
16-03384	3	DMI DELL HIGHER EDUC - Purcha	5,229.56	C-04-55-294-601 Budget 67 1
				COMMUNICATIONS UPGRADES
			11,766.51	
7789 11/21/16 BOAPCARD BANK OF AMERICA 3985				
16-03385	1	EARTHCAM INC - Purchase RT 52	4,995.00	6-01-20-046-265 Budget 68 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
7790 11/21/16 BOAPCARD BANK OF AMERICA 3985				
16-03386	1	EASTERN SUR - Purchase	2,195.00	6-01-25-740-259 Budget 69 1
				PS/POLICE-MINOR APPARATUS
16-03386	2	EASTERN SUR - Purchase	241.00	6-01-25-770-259 Budget 70 1
				PS/FIRE-MINOR APPARATUS
			2,436.00	
7791 11/21/16 BOAPCARD BANK OF AMERICA 3985				
16-03387	1	EB EXACQVISION TECHNI - Purcha	350.00	6-01-25-740-237 Budget 71 1
				PS/POLICE-PROF EMPLOYEE RELATED
16-03387	2	EB EXACQVISION TECHNI - Purcha	700.00	6-01-25-740-237 Budget 72 1
				PS/POLICE-PROF EMPLOYEE RELATED
			1,050.00	
7792 11/21/16 BOAPCARD BANK OF AMERICA 3985				
16-03388	1	EVO STUDIOS, INC. - Purchase	150.00	6-01-20-046-265 Budget 73 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
7793 11/21/16 BOAPCARD BANK OF AMERICA 3985				
16-03389	1	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 74 1
				CITY WIDE - STORAGE & TOWING



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PO #	Item	Description				Contract	Ref Seq Acct
7794	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03390	1	FIRE & SAFETY SERVICES L - Pur	418.25	6-01-25-770-259	Budget		75 1
				PS/FIRE-MINOR APPARATUS			
16-03390	2	FIRE & SAFETY SERVICES L - Pur	90.35	6-01-25-770-259	Budget		76 1
				PS/FIRE-MINOR APPARATUS			
16-03390	3	FIRE & SAFETY SERVICES L - Pur	199.24	6-01-25-770-259	Budget		77 1
				PS/FIRE-MINOR APPARATUS			
16-03390	4	FIRE & SAFETY SERVICES L - Pur	42.23	6-01-25-770-259	Budget		78 1
				PS/FIRE-MINOR APPARATUS			
			750.07				
7795	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03391	1	FP MAILING SOLUTIONS - Purchas	162.00	6-01-25-740-259	Budget		79 1
				PS/POLICE-MINOR APPARATUS			
16-03391	2	FP MAILING SOLUTIONS - Purchas	162.00	6-01-25-740-259	Budget		80 1
				PS/POLICE-MINOR APPARATUS			
			324.00				
7796	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03392	1	GANN LAW BOOKS - Purchase	283.50	6-01-25-740-237	Budget		81 1
				PS/POLICE-PROF EMPLOYEE RELATED			
7799	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03393	1	GARDEN STATE HWY PROD INC - Si	275.00	6-01-26-840-259	Budget		82 1
				FIELD OPERATIONS - MINOR APPARATUS			
7800	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03394	1	WW GRAINGER - Purchase	185.51	6-01-20-098-259	Budget		83 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
16-03394	2	WW GRAINGER - Purchase	35.68	6-01-20-098-259	Budget		84 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
16-03394	3	WW GRAINGER - Purchase	1,801.36	6-01-25-740-259	Budget		85 1
				PS/POLICE-MINOR APPARATUS			
16-03394	4	WW GRAINGER - Purchase	71.16	T-12-56-173-033	Budget		86 1
				RECREATION TRUST PROGRAMS			
16-03394	5	WW GRAINGER - Purchase	1,454.90	T-12-56-173-033	Budget		87 1
				RECREATION TRUST PROGRAMS			
			3,548.61				
7801	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03395	1	F.W. WEBB - 106 - Plumbing Rep	367.40	6-01-26-830-259	Budget		88 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
7802	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03396	1	GREEN LIGHT DEPOT - Elec Mater	105.57	6-01-26-830-259	Budget		89 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
7803	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03397	1	HAMMER NUTRITION GLOBAL - Purc	560.00	T-12-56-173-033	Budget		90 1
				RECREATION TRUST PROGRAMS			

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
7804	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03398	1	HD SUPPLY FACILITIES MTNC - EM		91 1
		206.51	6-01-26-830-259	Budget
			FACILITY MAINTENANCE - MINOR APPARATUS	
16-03398	2	HD SUPPLY FACILITIES MTNC -		92 1
		77.44	6-01-26-830-259	Budget
			FACILITY MAINTENANCE - MINOR APPARATUS	
		<u>283.95</u>		
7805	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03399	1	THE HOME DEPOT #0975 - Purchas		93 1
		101.60	6-01-20-098-259	Budget
			C/S-AQUATIC & FITNESS MINOR APPARATUS	
16-03399	2	THE HOME DEPOT #0930 - Purchas		94 1
		15.88	6-01-20-650-259	Budget
			FINANCIAL MGMT/REV COLLECTION-MINOR APP	
16-03399	3	HOMEDEPOT.COM - Purchase		95 1
		69.58	6-01-20-650-259	Budget
			FINANCIAL MGMT/REV COLLECTION-MINOR APP	
16-03399	4	THE HOME DEPOT #0930 - Purchas		96 1
		152.65	6-01-20-650-259	Budget
			FINANCIAL MGMT/REV COLLECTION-MINOR APP	
16-03399	5	THE HOME DEPOT #0930 - Purchas		97 1
		99.92	6-01-20-650-259	Budget
			FINANCIAL MGMT/REV COLLECTION-MINOR APP	
		<u>439.63</u>		
7806	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03400	1	JOHNSTONE SUPPLY 266 - Refrige		98 1
		121.00	6-01-26-830-259	Budget
			FACILITY MAINTENANCE - MINOR APPARATUS	
7807	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03401	1	LIGHT BULBS ETC ONLINE - Scupl		99 1
		259.80	6-01-26-830-259	Budget
			FACILITY MAINTENANCE - MINOR APPARATUS	
7808	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03402	1	LOGMEININC.COM - Purchase		100 1
		63.47	6-01-25-740-265	Budget
			PS/POLICE-EQUIPMENT OUTLAY	
7809	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03403	1	LOWES #01034 - HVAC Materials		101 1
		55.92	6-01-26-830-259	Budget
			FACILITY MAINTENANCE - MINOR APPARATUS	
16-03403	2	LOWES #01034 - Elec Materials		102 1
		121.40	6-01-26-830-259	Budget
			FACILITY MAINTENANCE - MINOR APPARATUS	
16-03403	3	LOWES #01034 - Plumbing Parts		103 1
		13.98	6-01-26-830-259	Budget
			FACILITY MAINTENANCE - MINOR APPARATUS	
16-03403	4	LOWES #01034 - Elec Materials		104 1
		149.36	6-01-26-830-259	Budget
			FACILITY MAINTENANCE - MINOR APPARATUS	
16-03403	5	LOWES #01034 - Purchase		105 1
		43.96	G-02-40-173-011	Budget
			CLEAN COMM.-OP 2001-2016	
		<u>384.62</u>		
7810	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03404	1	METRO SWIM - NJ RETAIL - Purch		106 1
		235.75	6-01-25-730-265	Budget
			PS/LIFEGUARDS-EQUIP OUTLAY	
7811	11/21/16	BOAPCARD BANK OF AMERICA		3985
16-03405	1	MSFT E04002M4CZ - Purchase		107 1
		4.00	6-01-20-310-249	Budget
			LAW/LEGAL-OFFICE SUPPLIES	

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7812	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03406	1	SEAVILLE - Purchase	264.38	6-01-25-770-259	Budget		108 1
				PS/FIRE-MINOR APPARATUS			
7813	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03407	1	NFPA NATL FIRE PROTECT - Purch	552.68	6-01-25-770-221	Budget		109 1
				PS/FIRE-ADV & PROMO EXP			
7814	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03408	1	NIGP - Purchase	350.00	6-01-20-035-237	Budget		110 1
				PURCHASING - PROF EMPLOYEE RELATED			
7815	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03409	1	NJMVC CARDIFF - Purchase	240.00	6-01-26-880-259	Budget		111 1
				FLEET MAINTENANCE - MINOR APPARATUS			
7816	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03410	1	ONE STOP CAR AUDIO - Purchase	1,022.00	6-01-25-740-259	Budget		112 1
				PS/POLICE-MINOR APPARATUS			
7817	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03411	1	OSI UNITEDSTATESFLAG - Flag Po	125.16	6-01-26-830-259	Budget		113 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
7818	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03412	1	PARK ELECTRIC MOTOR CO - HVAC	637.75	6-01-26-830-259	Budget		114 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
7819	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03413	1	PEIRCE-PHELPS, INC. - Blower M	618.92	6-01-26-830-259	Budget		115 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-03413	2	PEIRCE-PHELPS, INC. - Blower M	79.66	6-01-26-830-259	Budget		192 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			698.58				
7820	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03414	1	PEMBERTON ELECTRICAL SUPP - E1	316.60	6-01-26-830-259	Budget		116 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-03414	2	PEMBERTON ELECTRICAL SUPP - E1	135.70	6-01-26-830-259	Budget		117 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-03414	3	PEMBERTON ELECTRICAL SUPP - E1	24.40	6-01-26-830-259	Budget		118 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-03414	4	PEMBERTON ELECTRICAL SUPP - E1	105.40	6-01-26-830-259	Budget		119 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-03414	5	PEMBERTON ELECTRICAL SUPP - E1	117.50	6-01-26-830-259	Budget		120 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-03414	6	PEMBERTON ELECTRICAL SUPP - La	80.70	6-01-26-830-259	Budget		121 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-03414	7	PEMBERTON ELECTRICAL SUPP - La	63.64	6-01-26-830-259	Budget		122 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

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PO #	Item	Description					Ref Seq Acct
7820		BANK OF AMERICA					
		Continued					
16-03414	8	PEMBERTON ELECTRICAL SUPP - La	115.00	6-01-26-830-259	Budget		123 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			958.94				
7821	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03415	1	IN PETROSH BIG TOP - Purchase	897.00	6-01-20-650-221	Budget		124 1
				FINANCIAL MGMT/REV COLLECTION-ADV&PROMO			
7822	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03416	1	PFG PROFORMA - Purchase	226.00	6-01-26-820-243	Budget		125 1
				SANITATION & RECEIVING - UNIFORMS			
7823	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03417	1	RU CONT STUDIES - Purchase	115.00	G-02-40-173-011	Budget		126 1
				CLEAN COMM.-OP 2001-2016			
16-03417	2	RU CONT STUDIES - Purchase	115.00	G-02-40-173-011	Budget		127 1
				CLEAN COMM.-OP 2001-2016			
			230.00				
7824	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03418	1	IN SCHOPPY'S SINCE 1921 - Pur	37.50	6-01-25-740-259	Budget		128 1
				PS/POLICE-MINOR APPARATUS			
7825	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03419	1	SHARP CLEANERS - Purchase	230.00	6-01-25-730-265	Budget		129 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
16-03419	2	SHARP CLEANERS - Purchase	516.80	6-01-25-730-265	Budget		130 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
16-03419	3	SHARP CLEANERS - Purchase	435.50	6-01-25-730-265	Budget		131 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
			1,182.30				
7826	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03420	1	SHERWIN WILLIAMS 703760 - Purc	589.44	6-01-26-840-259	Budget		132 1
				FIELD OPERATIONS - MINOR APPARATUS			
16-03420	2	SHERWIN WILLIAMS 703760 - Purc	59.93	6-01-26-840-259	Budget		133 1
				FIELD OPERATIONS - MINOR APPARATUS			
			649.37				
7827	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03421	1	SHOEMAKER LUMBER CO INC - Vari	65.83	6-01-26-830-268	Budget		134 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
7828	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03422	1	SHOPRITE MARMORA S1 - Purchase	28.35	T-12-56-173-033	Budget		135 1
				RECREATION TRUST PROGRAMS			
7829	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03423	1	S J OVERHEAD DOOR - Overhead O	307.46	6-01-26-825-259	Budget		136 1
				CITY WIDE - MINOR APPARATUS			



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
7830	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03424	1	SOLARWINDS - Purchase	738.00	6-01-20-046-265	Budget		137 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
7831	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03425	1	SOUND OFF SIGNAL - Purchase	3,814.56	6-01-25-740-259	Budget		138 1
				PS/POLICE-MINOR APPARATUS			
16-03425	2	SOUND OFF SIGNAL - Credit	50.00	6-01-25-740-259	Budget		139 1
				PS/POLICE-MINOR APPARATUS			
			3,764.56				
7832	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03426	1	SPORTSMITH - Purchase	894.06	6-01-20-098-259	Budget		140 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
7833	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03427	1	SQ A TO Z LOCK AND KEY - Purc	200.00	6-01-25-740-211	Budget		141 1
				PS/POLICE-PROF SERVICES			
7834	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03428	1	STAPLES 00115725 - Purch	11.50	6-01-20-046-249	Budget		142 1
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES			
7835	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03429	1	STREAMHOSTER COM - Purchase	30.00	6-01-20-040-211	Budget		143 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
7836	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03430	1	TACISYSTEMS - Purchase	226.78	6-01-20-046-265	Budget		144 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
7837	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03431	1	UPS 000000F132E8376 - Purchase	9.07	6-01-20-035-249	Budget		145 1
				PURCHASING - OFFICE SUPPLIES			
16-03431	2	UPS 000000F132E8366 - Purchase	24.56	6-01-20-046-249	Budget		146 1
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES			
16-03431	3	UPS 000000F132E8346 - Purchase	6.46	6-01-20-090-249	Budget		147 1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
16-03431	4	UPS 000000F132E8346 - Purchase	7.16	6-01-20-090-249	Budget		148 1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
16-03431	5	UPS 000000F132E8346 - Purchase	22.98	6-01-20-090-249	Budget		149 1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
16-03431	6	UPS 000000F132E8366 - Purchase	6.64	6-01-20-090-249	Budget		150 1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
16-03431	7	UPS 000000F132E8366 - Purchase	6.64	6-01-20-090-249	Budget		151 1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
16-03431	8	UPS 000000F132E8366 - Purchase	6.64	6-01-20-090-249	Budget		152 1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
16-03431	9	UPS 000000F132E8366 - Purchase	6.64	6-01-20-090-249	Budget		153 1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
16-03431	10	UPS 000000F132E8356 - Purchase	4.75	6-01-20-090-249	Budget		154 1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
7837		BANK OF AMERICA		Continued				
16-03431	11	UPS 000000F132E8386 - Purchase	5.65	6-01-20-090-249	Budget		155	1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES				
16-03431	12	UPS 000000F132E8376 - Purchase	5.01	6-01-20-090-249	Budget		156	1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES				
16-03431	13	UPS 000000F132E8386 - Purchase	8.98	6-01-20-090-249	Budget		157	1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES				
16-03431	14	UPS 000000F132E8376 - Purchase	7.13	6-01-20-090-249	Budget		158	1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES				
			128.31					
7838	11/21/16	BOAPCARD BANK OF AMERICA					3985	
16-03432	1	Wallace True Value Hardwa - Pu	20.96	6-01-20-650-259	Budget		159	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
16-03432	2	WALLACE SVSTR HARDWARE - Plumb	14.90	6-01-26-830-259	Budget		160	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			35.86					
7839	11/21/16	BOAPCARD BANK OF AMERICA					3985	
16-03433	1	WB MASON - Purchase	422.95	6-01-20-020-249	Budget		161	1
				PLANNING & ZONING DIVISIONS - OFFICE SUP				
16-03433	2	WB MASON - Credit	29.94	6-01-20-020-249	Budget		162	1
				PLANNING & ZONING DIVISIONS - OFFICE SUP				
16-03433	3	WB MASON - Purchase	29.94	6-01-20-020-249	Budget		163	1
				PLANNING & ZONING DIVISIONS - OFFICE SUP				
16-03433	4	WB MASON - Purchase	29.94	6-01-20-020-249	Budget		164	1
				PLANNING & ZONING DIVISIONS - OFFICE SUP				
16-03433	5	WB MASON - Purchase	315.38	6-01-20-020-249	Budget		165	1
				PLANNING & ZONING DIVISIONS - OFFICE SUP				
16-03433	6	WB MASON - Purchase	195.32	6-01-20-025-249	Budget		166	1
				HUMAN RESOURCES - OFFICE SUPPLIES				
16-03433	7	WB MASON - Purchase	129.25	6-01-20-081-249	Budget		167	1
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP				
16-03433	8	WB MASON - Purchase	129.25	6-01-20-081-249	Budget		168	1
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP				
16-03433	9	WB MASON - Purchase	346.89	6-01-20-081-249	Budget		169	1
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP				
16-03433	10	WB MASON - Purchase	81.87	6-01-20-090-249	Budget		170	1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES				
16-03433	11	WB MASON - Purchase	42.22	6-01-20-090-249	Budget		171	1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES				
16-03433	12	WB MASON - Purchase	24.15	6-01-20-090-249	Budget		172	1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES				
16-03433	13	WB MASON - Purchase	150.03	6-01-20-098-249	Budget		173	1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES				
16-03433	14	WB MASON - Purchase	35.79	6-01-20-099-249	Budget		174	1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES				
16-03433	15	WB MASON - Purchase	170.91	T-12-56-173-033	Budget		175	1
				RECREATION TRUST PROGRAMS				
16-03433	16	WB MASON - Purchase	309.23	6-01-20-410-249	Budget		176	1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES				
16-03433	17	WB MASON - Purchase	480.85	6-01-20-510-249	Budget		177	1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL				

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PO #	Item	Description					Ref Seq Acct
7839		BANK OF AMERICA					
		Continued					
16-03433	18	WB MASON - Purchase	377.62	6-01-20-630-249	Budget		178 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
16-03433	19	WB MASON - Credit	7.65	6-01-20-630-249	Budget		179 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
16-03433	20	WB MASON - Purchase	7.65	6-01-20-630-249	Budget		180 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
16-03433	21	WB MASON - Purchase	263.36	6-01-20-640-249	Budget		181 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
16-03433	22	WB MASON - Purchase	49.60	6-01-20-640-249	Budget		182 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
16-03433	23	WB MASON - Purchase	765.15	6-01-20-650-249	Budget		183 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
16-03433	24	WB MASON - Purchase	74.82	6-01-25-740-249	Budget		184 1
				PS/POLICE-OFFICE SUPPLIES			
16-03433	25	WB MASON - Purchase	106.69	6-01-25-770-249	Budget		185 1
				PS/FIRE-OFFICE SUPPLIES			
16-03433	26	WB MASON - Purchase	4.68	6-01-25-770-249	Budget		186 1
				PS/FIRE-OFFICE SUPPLIES			
16-03433	27	WB MASON - Purchase	87.30	6-01-25-770-249	Budget		187 1
				PS/FIRE-OFFICE SUPPLIES			
16-03433	28	WB MASON - Purchase	27.87	6-01-25-770-249	Budget		188 1
				PS/FIRE-OFFICE SUPPLIES			
16-03433	29	WB MASON - Purchase	703.97	6-01-26-810-249	Budget		189 1
				ADMINISTRATION - OFFICE SUPPLIES			
			5,325.09				
7840	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03434	1	WEST MARINE #106 - Purchase	34.84	6-01-25-730-259	Budget		190 1
				PS/LIFEGUARDS-MINOR APPARATUS			
7841	11/21/16	BOAPCARD BANK OF AMERICA					3985
16-03435	1	EASTERN SIGN CO - Purchase	30.00	6-01-25-730-265	Budget		191 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
Report Totals							
		Paid	Void	Amount Paid	Amount	Void	
	Checks:	70	0	99,318.81		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	70	0	99,318.81		0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	77,083.68	0.00	0.00	77,083.68
	C-04	18,437.10	0.00	0.00	18,437.10
	G-02	273.96	0.00	0.00	273.96
	T-12	3,524.07	0.00	0.00	3,524.07
Total of All Funds:		<u>99,318.81</u>	<u>0.00</u>	<u>0.00</u>	<u>99,318.81</u>

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 7842 to 7913  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
7842	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03500	1	ATLANTIC CITY CYCLE CENTE - PU	455.49	6-01-25-730-259	Budget		1 1
				PS/LIFEGUARDS-MINOR APPARATUS			
7843	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03501	1	#02649 ACME - Purchase	25.60	6-01-20-025-278	Budget		2 1
				HUMAN RESOURCES - SAFETY ITEMS			
16-03501	2	ACME #7831 - Purchase	58.65	6-01-20-025-278	Budget		3 1
				HUMAN RESOURCES - SAFETY ITEMS			
			84.25				
7844	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03502	1	ACTION UNIFORMS LLC - Purchase	259.96	6-01-20-046-237	Budget		4 1
				ADMIN/INFO TECHNOLOGY-PROF EMPLOYE RELATD			
16-03502	2	ACTION UNIFORMS LLC - Purchase	275.00	6-01-25-770-243	Budget		5 1
				PS/FIRE-UNIFORMS			
16-03502	3	ACTION UNIFORMS LLC - Purchase	377.00	6-01-25-770-243	Budget		6 1
				PS/FIRE-UNIFORMS			
			911.96				
7845	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03503	1	AMAZON MKTPLACE PMTS - Purchas	128.37	6-01-25-740-233	Budget		7 1
				PS/POLICE-EQUIP MAINT&REPAIR			
7846	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03504	1	SUPPLYWORKS CORP - Purchase	5.06	6-01-25-770-259	Budget		8 1
				PS/FIRE-MINOR APPARATUS			
16-03504	2	SUPPLYWORKS CORP - Purchase	907.51	6-01-25-770-259	Budget		9 1
				PS/FIRE-MINOR APPARATUS			
16-03504	3	SUPPLYWORKS CORP - Purchase	667.05	6-01-26-825-259	Budget		10 1
				CITY WIDE - MINOR APPARATUS			
			1,579.62				
7847	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03505	1	ARMC EMS - Purchase	20.00	6-01-25-740-259	Budget		11 1
				PS/POLICE-MINOR APPARATUS			
7848	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03506	1	ASFFM MADISON WI - Purchase	150.00	6-01-20-080-237	Budget		12 1
				COMMUNITY SERVICE/CONST CODE - EMP, PROF			
7849	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03507	1	ATLANTIC IRRIGATION SPE - Irrig	10.15	6-01-26-830-259	Budget		13 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-03507	2	ATLANTIC IRRIGATION SPE - Irrig	30.73	6-01-26-830-259	Budget		14 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			40.88				



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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
7850	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03508	1	B&H PHOTO MOTO - Purchase		15 1
116.91	C-04-55-297-703	Budget		
	GENERAL COMMUNICATIONS/ IT EQUIPMENT			
7851	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03509	1	BEESLEY'S POINT SEA DOO - Purc		16 1
220.00	6-01-25-730-265	Budget		
	PS/LIFEGUARDS-EQUIP OUTLAY			
16-03509	2	BEESLEY'S POINT SEA DOO - Purc		17 1
220.00	6-01-25-730-265	Budget		
	PS/LIFEGUARDS-EQUIP OUTLAY			
440.00				
7852	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03510	1	BILLOWS ELEC SUPPLY 71 - Repla		18 1
85.00	6-01-26-830-259	Budget		
	FACILITY MAINTENANCE - MINOR APPARATUS			
7853	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03511	1	BPS EXPRESS - PVC (Golf Course		19 1
176.70	6-01-26-830-259	Budget		
	FACILITY MAINTENANCE - MINOR APPARATUS			
16-03511	2	BPS EXPRESS - Plumbing Parts (		20 1
27.30	6-01-26-830-259	Budget		
	FACILITY MAINTENANCE - MINOR APPARATUS			
16-03511	3	BPS EXPRESS - Plumbing Parts (		21 1
4.65	6-01-26-830-259	Budget		
	FACILITY MAINTENANCE - MINOR APPARATUS			
16-03511	4	BPS EXPRESS - Plumbing Parts (		22 1
45.98	6-01-26-830-259	Budget		
	FACILITY MAINTENANCE - MINOR APPARATUS			
16-03511	5	BPS EXPRESS - Plumbing Parts (		23 1
2.49	6-01-26-830-259	Budget		
	FACILITY MAINTENANCE - MINOR APPARATUS			
16-03511	6	BPS EXPRESS - Plumbing Parts (		24 1
30.79	6-01-26-830-259	Budget		
	FACILITY MAINTENANCE - MINOR APPARATUS			
16-03511	7	BPS EXPRESS - Plumbing Parts (		25 1
66.47	6-01-26-830-259	Budget		
	FACILITY MAINTENANCE - MINOR APPARATUS			
16-03511	8	BPS EXPRESS - Plumbing Parts (		26 1
391.04	6-01-26-830-259	Budget		
	FACILITY MAINTENANCE - MINOR APPARATUS			
16-03511	9	BPS EXPRESS - Blower Motor (PS		27 1
866.25	6-01-26-830-259	Budget		
	FACILITY MAINTENANCE - MINOR APPARATUS			
16-03511	10	BPS EXPRESS - Blower Motor (PS		28 1
506.15	6-01-26-830-259	Budget		
	FACILITY MAINTENANCE - MINOR APPARATUS			
2,117.82				
7854	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03512	1	CAR CARESS - Purchase		29 1
290.00	6-01-20-046-259	Budget		
	ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
7855	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03513	1	CDW GOVERNMENT - Purchase		30 1
93.72	6-01-20-046-259	Budget		
	ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
16-03513	2	CDW GOVERNMENT - Purchase		31 1
1,736.83	C-04-55-297-703	Budget		
	GENERAL COMMUNICATIONS/ IT EQUIPMENT			
1,830.55				
7856	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03514	1	CENTRAL JERSEY EQUIP HAMM - Pu		32 1
85.73	6-01-20-650-233	Budget		
	FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						ACCT
7857	11/22/16	BOAPCARD BANK OF AMERICA						3987
16-03515	1	COLONIAL ELECTRIC SUPPLY - Ele	108.71	6-01-26-830-259	Budget		33	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
16-03515	2	COLONIAL ELECTRIC SUPPLY - Lig	306.18	6-01-26-830-259	Budget		34	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
16-03515	3	COLONIAL ELECTRIC SUPPLY - LEO	2,441.00	C-04-55-294-207	Budget		35	1
				LED LIGHTING - CITY OWNED LIGHTING				
			2,855.89					
7858	11/22/16	BOAPCARD BANK OF AMERICA						3987
16-03516	1	COLOR ID - Purchase	604.00	6-01-20-046-265	Budget		36	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
7859	11/22/16	BOAPCARD BANK OF AMERICA						3987
16-03517	1	COMCAST - Purchase	7.98	6-01-20-046-265	Budget		37	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	2	COMCAST - Purchase	13.95	6-01-20-046-265	Budget		38	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	3	COMCAST - Purchase	29.85	6-01-20-046-265	Budget		39	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	4	COMCAST - Purchase	104.85	6-01-20-046-265	Budget		40	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	5	COMCAST - Purchase	125.90	6-01-20-046-265	Budget		41	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	6	COMCAST - Purchase	125.90	6-01-20-046-265	Budget		42	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	7	COMCAST - Purchase	135.14	6-01-20-046-265	Budget		43	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	8	COMCAST - Purchase	144.85	6-01-20-046-265	Budget		44	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	9	COMCAST - Purchase	184.85	6-01-20-046-265	Budget		45	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	10	COMCAST - Purchase	209.80	6-01-20-046-265	Budget		46	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	11	COMCAST - Purchase	235.90	6-01-20-040-211	Budget		47	1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES				
16-03517	12	COMCAST - Purchase	251.80	6-01-20-046-265	Budget		48	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	13	COMCAST - Purchase	456.44	6-01-20-046-265	Budget		49	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	14	COMCAST - Purchase	474.75	6-01-20-046-265	Budget		50	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	15	COMCAST - Purchase	1,216.71	6-01-20-046-265	Budget		51	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
16-03517	16	COMCAST - Purchase	47.92	6-01-25-740-265	Budget		52	1
				PS/POLICE-EQUIPMENT OUTLAY				
16-03517	17	COMCAST - Purchase	50.45	6-01-25-740-265	Budget		53	1
				PS/POLICE-EQUIPMENT OUTLAY				
16-03517	18	COMCAST - Purchase	82.94	6-01-25-740-265	Budget		54	1
				PS/POLICE-EQUIPMENT OUTLAY				
			3,899.98					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
7860	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03518	1	COMCAST UPWARE/Carboni - Purch	22.42	6-01-25-740-265	Budget		55 1
				PS/POLICE-EQUIPMENT OUTLAY			
7861	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03519	1	CONTINENTAL FIRE - Purchase	129.00	6-01-25-770-259	Budget		56 1
				PS/FIRE-MINOR APPARATUS			
16-03519	2	CONTINENTAL FIRE - Purchase	95.20	6-01-25-770-259	Budget		57 1
				PS/FIRE-MINOR APPARATUS			
16-03519	3	CONTINENTAL FIRE - Purchase	2,017.00	6-01-25-770-259	Budget		58 1
				PS/FIRE-MINOR APPARATUS			
16-03519	4	CONTINENTAL FIRE - Purchase	3,591.00	C-04-55-297-605	Budget		59 1
				EQUIPMENT - MISC GENERAL			
16-03519	5	CONTINENTAL FIRE - Purchase	4,418.00	C-04-55-297-605	Budget		60 1
				EQUIPMENT - MISC GENERAL			
			10,250.20				
7862	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03520	1	DMI DELL HIGHER EDUC - Purcha	1,390.03	C-04-55-297-703	Budget		61 1
				GENERAL COMMUNICATIONS/ JT EQUIPMENT			
7863	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03521	1	DULTMEIER SALES LLC - Parts-5m	240.26	6-01-26-880-259	Budget		62 1
				FLEET MAINTENANCE - MINOR APPARATUS			
7864	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03522	1	IN EDISPATCHES - Purchase	1,074.00	6-01-25-720-265	Budget		63 1
				PS/RESCUE SERVICES EQUIP OUTLA			
7865	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03523	1	EVO STUDIOS, INC. - Purchase	150.00	6-01-20-046-265	Budget		64 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
7866	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03524	1	EZ DOCK MID ATLANTIC - Purchas	1,575.50	6-01-26-825-211	Budget		65 1
				CITY WIDE - PROFESSIONAL SERVICES			
7867	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03525	1	NEW JERSEY E-ZPASS - Purchase	60.00	6-01-25-720-265	Budget		66 1
				PS/RESCUE SERVICES EQUIP OUTLA			
16-03525	2	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213	Budget		67 1
				CITY WIDE - STORAGE & TOWING			
16-03525	3	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213	Budget		68 1
				CITY WIDE - STORAGE & TOWING			
16-03525	4	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213	Budget		69 1
				CITY WIDE - STORAGE & TOWING			
16-03525	5	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213	Budget		70 1
				CITY WIDE - STORAGE & TOWING			
16-03525	6	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213	Budget		71 1
				CITY WIDE - STORAGE & TOWING			
16-03525	7	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213	Budget		72 1
				CITY WIDE - STORAGE & TOWING			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
7867	BANK OF AMERICA	Continued		
16-03525	8	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 73 1
				CITY WIDE - STORAGE & TOWING
16-03525	9	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 74 1
				CITY WIDE - STORAGE & TOWING
16-03525	10	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 75 1
				CITY WIDE - STORAGE & TOWING
16-03525	11	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 76 1
				CITY WIDE - STORAGE & TOWING
16-03525	12	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 77 1
				CITY WIDE - STORAGE & TOWING
16-03525	13	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 78 1
				CITY WIDE - STORAGE & TOWING
16-03525	14	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 79 1
				CITY WIDE - STORAGE & TOWING
16-03525	15	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 80 1
				CITY WIDE - STORAGE & TOWING
16-03525	16	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 81 1
				CITY WIDE - STORAGE & TOWING
16-03525	17	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 82 1
				CITY WIDE - STORAGE & TOWING
16-03525	18	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 83 1
				CITY WIDE - STORAGE & TOWING
16-03525	19	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 84 1
				CITY WIDE - STORAGE & TOWING
16-03525	20	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 85 1
				CITY WIDE - STORAGE & TOWING
16-03525	21	NEW JERSEY E-ZPASS - Purchase	5.00	6-01-26-825-213 Budget 86 1
				CITY WIDE - STORAGE & TOWING
			160.00	
7868	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03526	1	EZREGISTER - Purchase	295.00	6-01-25-770-237 Budget 87 1
				PS/FIRE-PROFESSIONAL EMPLOYEE RELATED
7869	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03527	1	FIRE & SAFETY SERVICES L - Pur	584.84	6-01-25-770-265 Budget 88 1
				PS/FIRE-EQUIPMENT OUTLAY
16-03527	2	FIRE & SAFETY SERVICES L - Pur	3,281.29	6-01-25-770-233 Budget 89 1
				PS/FIRE-EQUIPMENT MAINT & REP
			3,866.13	
7870	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03528	1	FRANKLIN GRIFFITH ELECTRI - LE	31.98	6-01-26-830-259 Budget 90 1
				FACILITY MAINTENANCE - MINOR APPARATUS
7871	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03529	1	FNDRSNG FOR A CAUSE INC - Purc	63.61	6-01-20-025-278 Budget 91 1
				HUMAN RESOURCES - SAFETY ITEMS
7872	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03530	1	WW GRAINGER - Purchase	521.76	6-01-20-098-259 Budget 92 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
7872		BANK OF AMERICA Continued					
16-03530	2	WW GRAINGER - Purchase	587.73	6-01-20-101-259	Budget		93 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
16-03530	3	WW GRAINGER - Purchase	264.00	6-01-25-770-259	Budget		94 1
				PS/FIRE-MINOR APPARATUS			
			1,373.49				
7873	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03531	1	HD SUPPLY FACILITIES MTNC - P	95.38	6-01-26-830-259	Budget		95 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-03531	2	HD SUPPLY FACILITIES MTNC - To	111.85	6-01-26-830-259	Budget		96 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			207.23				
7874	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03532	1	THE HOME DEPOT #0930 - Elec Pa	132.89	6-01-26-830-259	Budget		97 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
7875	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03533	1	IMPACT RADIO ACCESSORIES - Pur	136.49	6-01-20-046-259	Budget		98 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
7876	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03534	1	INTERNATIONAL TRANSACTION - Pu	1.09	6-01-20-046-265	Budget		99 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
7877	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03535	1	JL LAWSON COMPANY - Parts-Comp	366.15	6-01-26-830-259	Budget		100 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
7878	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03536	2	LAWSON PRODUCTS - Purchase	53.40	6-01-26-830-259	Budget		102 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
7879	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03537	1	LOGMEININC.COM - Purchase	63.47	6-01-25-740-265	Budget		103 1
				PS/POLICE-EQUIPMENT OUTLAY			
7880	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03538	1	LOWES #01034 - Purchase	44.96	6-01-26-820-259	Budget		104 1
				SANITATION & RECEIVING - MINOR APPRATUS			
16-03538	2	LOWES #01034 - Hallway Lamps (	50.94	6-01-26-830-259	Budget		105 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-03538	3	LOWES #01034 - Purchase	164.67	6-01-26-840-259	Budget		106 1
				FIELD OPERATIONS - MINOR APPARATUS			
16-03538	4	LOWES #01034 - Purchase	312.61	6-01-26-840-259	Budget		107 1
				FIELD OPERATIONS - MINOR APPARATUS			
16-03538	5	LOWES #01034 - Purchase	341.48	6-01-26-840-259	Budget		108 1
				FIELD OPERATIONS - MINOR APPARATUS			
16-03538	6	LOWES #01034 - Purchase	347.44	6-01-26-820-259	Budget		109 1
				SANITATION & RECEIVING - MINOR APPRATUS			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
7880		BANK OF AMERICA Continued					
16-03538	7	LOWES #01034 - Purchase	303.98	C-04-55-281-203	Budget		110 1
				29TH STREET FIRE HOUSE			
			<u>1,566.08</u>				
7881	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03539	1	MAJOR ELECTRONIX CORPORAT - LE	335.34	6-01-26-830-259	Budget		111 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-03539	2	MAJOR ELECTRONIX CORPORAT - LE	682.95	6-01-26-830-259	Budget		112 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			<u>1,018.29</u>				
7882	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03540	1	MSFT E04002QUCU - Purchase	92.00	6-01-20-310-211	Budget		113 1
				LAW/LEGAL-PROFESSIONAL SERVICES			
7883	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03541	1	MID ATLANTIC FIRE & AIR - Purc	1,380.50	6-01-25-770-265	Budget		114 1
				PS/FIRE-EQUIPMENT OUTLAY			
16-03541	2	MID ATLANTIC FIRE & AIR - Purc	1,065.60	C-04-55-297-605	Budget		115 1
				EQUIPMENT - MISC GENERAL			
			<u>2,446.10</u>				
7884	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03542	1	MOORE MEDICAL LLC - Purchase	238.85	6-01-25-740-253	Budget		116 1
				PS/POLICE-MEDICAL SUPPLIES			
16-03542	2	MOORE MEDICAL LLC - Purchase	338.71	6-01-25-740-253	Budget		118 1
				PS/POLICE-MEDICAL SUPPLIES			
16-03542	3	MOORE MEDICAL LLC - Purchase	397.61	6-01-25-740-253	Budget		117 1
				PS/POLICE-MEDICAL SUPPLIES			
			<u>975.17</u>				
7885	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03543	1	SEAVILLE - Purchase	90.29	6-01-25-770-259	Budget		119 1
				PS/FIRE-MINOR APPARATUS			
16-03543	2	SEAVILLE - Purchase	127.69	6-01-25-770-259	Budget		120 1
				PS/FIRE-MINOR APPARATUS			
			<u>217.98</u>				
7886	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03544	1	NJMVC CARDIFF - Purchase	60.00	6-01-26-880-259	Budget		121 1
				FLEET MAINTENANCE - MINOR APPARATUS			
16-03544	2	NJMVC CARDIFF - Purchase	60.00	6-01-26-880-259	Budget		122 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			<u>120.00</u>				
7887	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03545	1	NATIONAL RECREATION & - Purcha	165.00	6-01-20-098-237	Budget		123 1
				C/S-AQUATIC & FITNESS PRO EMPLOYE RELATD			
7888	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03546	1	NYC AND COMPANY - Purchase	48.00	T-12-56-173-033	Budget		124 1
				RECREATION TRUST PROGRAMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
7889	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03547	1	OLD DOMINION BRUSH CO - Purcha	185.00	G-02-40-173-011	Budget		125 1
				CLEAN COMM.-OP 2001-2016			
7890	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03548	1	PARTS TOWN - Oven Knob (Snr Cn	44.60	6-01-26-830-259	Budget		126 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
7891	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03549	1	PCA INDUSTRIAL - Purchase	335.09	6-01-26-825-259	Budget		127 1
				CITY WIDE - MINOR APPARATUS			
7892	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03550	1	PEIRCE-PHELPS, INC. - Inducer	331.89	6-01-26-830-259	Budget		128 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
7893	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03551	1	PHILLY PRETZEL-SOMER - Purcha	160.00	6-01-20-090-221	Budget		129 1
				C/S-PUBLIC RELATIONS ADVER & PROMO EXP			
7894	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03552	1	PORTER LEE CORPORATION - Purch	185.93	6-01-25-740-265	Budget		130 1
				PS/POLICE-EQUIPMENT OUTLAY			
7895	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03553	1	ROBERTS OXYGEN CO BR 00 - Purc	182.23	6-01-25-720-253	Budget		131 1
				PS/RESCUE SERVICES-MED SUPPLIES			
7896	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03554	1	SHERWIN WILLIAMS 703760 - Purc	161.17	6-01-26-840-259	Budget		132 1
				FIELD OPERATIONS - MINOR APPARATUS			
16-03554	2	SHERWIN WILLIAMS 703760 - Purc	187.95	6-01-26-840-259	Budget		133 1
				FIELD OPERATIONS - MINOR APPARATUS			
16-03554	3	SHERWIN WILLIAMS 703760 - Purc	544.01	6-01-26-840-259	Budget		134 1
				FIELD OPERATIONS - MINOR APPARATUS			
16-03554	4	SHERWIN WILLIAMS 703760 - Purc	64.68	T-12-56-175-021	Budget		135 1
				RESERVE-FIRE DED. PENALTIES			
			957.81				
7897	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03555	1	SHOEMAKER LUMBER CO INC - Purc	725.15	T-12-56-175-021	Budget		136 1
				RESERVE-FIRE DED. PENALTIES			
7898	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03556	1	SHOPRITE MARMORA SL - Purchase	98.83	T-12-56-173-033	Budget		137 1
				RECREATION TRUST PROGRAMS			
7899	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03557	1	SITEONE LANDSCAPE S - Irrigati	217.33	6-01-26-830-259	Budget		138 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
7900	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03558	1	STAPLS7163402551000002 - Purch		139 1
			39.95	6-01-25-770-249
				Budget
16-03558	2	STAPLS7163588654000001 - Purch		140 1
			126.47	6-01-25-770-249
				Budget
16-03558	3	STAPLS7163402551000001 - Purch		141 1
			258.58	6-01-25-770-249
				Budget
				PS/FIRE-OFFICE SUPPLIES
			425.00	
7901	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03559	1	STAPLES 00115725 - Purch		142 1
			14.99	6-01-20-046-249
				Budget
16-03559	2	STAPLES 00115725 - Purch		143 1
			89.97	6-01-20-046-249
				Budget
16-03559	3	STAPLES 00115725 - Purch		144 1
			247.88	6-01-20-046-249
				Budget
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES
			352.84	
7902	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03560	1	STINEMAN MANAGEMENT COR - Purc		145 1
			277.53	T-12-56-173-033
				Budget
				RECREATION TRUST PROGRAMS
7903	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03561	1	STREAMHOSTER COM - Purchase		146 1
			30.00	G-02-40-181-004
				Budget
				NJ STATE POLICE EM ASSI. 04-15
7904	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03562	1	TACTICAL PUBLIC SAFETY - OEM		147 1
			3,552.50	C-04-55-294-601
				Budget
				COMMUNICATIONS UPGRADES
7905	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03563	1	TLO TRANSUNION - Purchase		148 1
			97.00	6-01-25-740-211
				Budget
				PS/POLICE-PROF SERVICES
7906	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03564	1	TRACTOR SUPPLY #113 - Compress		149 1
			79.99	6-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
7907	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03565	1	NEW JERSEY TURFGRASS ASSO - Re		150 1
			885.00	6-01-26-830-268
				Budget
				FACILITY MAINTENANCE - GROUNDS KEEPING
7908	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03566	1	Wallace True Value Hardwa - Pu		151 1
			7.03	6-01-26-840-259
				Budget
				FIELD OPERATIONS - MINOR APPARATUS
16-03566	2	Wallace True Value Hardwa - Pu		152 1
			21.36	6-01-26-810-259
				Budget
				ADMINISTRATION - MINOR APPARATUS
			28.39	
7909	11/22/16	BOAPCARD BANK OF AMERICA		3987
16-03567	1	WAWA 728 00007286 - Purch		153 1
			100.00	6-01-20-025-278
				Budget
				HUMAN RESOURCES - SAFETY ITEMS

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
7910	11/22/16	BOAPCARD BANK OF AMERICA					3987
16-03568	1	WB MASON - Credit	390.98	6-01-20-650-249	Budget		154 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
16-03568	2	WB MASON - Credit	129.98	6-01-20-020-249	Budget		155 1
				PLANNING & ZONING DIVISIONS - OFFICE SUP			
16-03568	3	WB MASON - Credit	29.94	6-01-20-020-249	Budget		156 1
				PLANNING & ZONING DIVISIONS - OFFICE SUP			
16-03568	4	WB MASON - Credit	25.98	6-01-20-650-249	Budget		157 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
16-03568	5	WB MASON - Purchase	58.24	6-01-20-090-249	Budget		158 1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES			
16-03568	6	WB MASON - Purchase	58.38	6-01-20-020-249	Budget		159 1
				PLANNING & ZONING DIVISIONS - OFFICE SUP			
16-03568	7	WB MASON - Purchase	59.53	6-01-20-410-249	Budget		160 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
16-03568	8	WB MASON - Purchase	71.76	6-01-20-020-249	Budget		161 1
				PLANNING & ZONING DIVISIONS - OFFICE SUP			
16-03568	9	WB MASON - Purchase	30.47	6-01-20-005-249	Budget		162 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
16-03568	10	WB MASON - Purchase	63.22	6-01-20-015-249	Budget		163 1
				ADMIN/BUS. ADMINISTRATION-OFFICE SUPPLIES			
16-03568	11	WB MASON - Purchase	129.98	6-01-20-020-249	Budget		164 1
				PLANNING & ZONING DIVISIONS - OFFICE SUP			
16-03568	12	WB MASON - Purchase	162.60	6-01-20-098-249	Budget		165 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
16-03568	13	WB MASON - Purchase	263.70	6-01-20-610-249	Budget		166 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
16-03568	14	WB MASON - Purchase	310.83	6-01-20-046-249	Budget		167 1
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES			
16-03568	15	WB MASON - Purchase	485.56	6-01-20-020-249	Budget		168 1
				PLANNING & ZONING DIVISIONS - OFFICE SUP			
16-03568	16	WB MASON - Purchase	799.45	6-01-20-020-249	Budget		169 1
				PLANNING & ZONING DIVISIONS - OFFICE SUP			
16-03568	17	WB MASON - Purchase	925.53	6-01-20-080-249	Budget		170 1
				COMMUNITY SERVICE /CONST CODE - OFF SUPP			
16-03568	18	WB MASON - Purchase	932.73	6-01-20-081-249	Budget		171 1
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP			
16-03568	19	WB MASON - Purchase	1,087.88	6-01-20-510-249	Budget		172 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
16-03568	20	WB MASON - Purchase	1,761.50	6-01-20-035-249	Budget		173 1
				PURCHASING - OFFICE SUPPLIES			
16-03568	21	WB MASON - Purchase	2,829.77	6-01-20-047-249	Budget		174 1
				ADMIN/ENG&PROJECTS OFFICE SUPPLIES			
16-03568	22	WB MASON - Purchase	20.54	6-01-25-770-249	Budget		175 1
				PS/FIRE-OFFICE SUPPLIES			
16-03568	23	WB MASON - Purchase	20.99	6-01-25-770-249	Budget		176 1
				PS/FIRE-OFFICE SUPPLIES			
16-03568	24	WB MASON - Purchase	46.34	6-01-25-770-249	Budget		177 1
				PS/FIRE-OFFICE SUPPLIES			
16-03568	25	WB MASON - Purchase	187.13	6-01-25-770-249	Budget		178 1
				PS/FIRE-OFFICE SUPPLIES			
16-03568	26	WB MASON - Purchase	1,169.11	6-01-25-740-249	Budget		179 1
				PS/POLICE-OFFICE SUPPLIES			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
7910 BANK OF AMERICA Continued				
16-03568	27	WB MASON - Credit		
28.87	6-01-26-810-249	Budget		180 1
	ADMINISTRATION - OFFICE SUPPLIES			
16-03568	28	WB MASON - Pop-Up-Notes (Mgr O		
15.89	6-01-26-830-249	Budget		181 1
	FACILITY MAINTENANCE - OFFICE SUPPLIES			
16-03568	29	WB MASON - Toner (Mgr Office)		
621.16	6-01-26-830-249	Budget		182 1
	FACILITY MAINTENANCE - OFFICE SUPPLIES			
11,506.54				
7911 11/22/16 BOAPCARD BANK OF AMERICA				
16-03569	1	WEST MARINE #106 - Purchase		
109.90	6-01-25-770-259	Budget		3987 183 1
	PS/FIRE-MINOR APPARATUS			
7912 11/22/16 BOAPCARD BANK OF AMERICA				
16-03570	1	ZEP SALES AND SERVICE - Mold T		
144.17	6-01-26-830-268	Budget		3987 184 1
	FACILITY MAINTENANCE - GROUNDS KEEPING			
7913 11/22/16 BOAPCARD BANK OF AMERICA				
16-03571	1	RED CROSS STORE - Purchase		
105.79	6-01-20-098-265	Budget		3987 185 1
	C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	0	64,916.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	0	64,916.92	0.00



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	44,871.88	0.00	0.00	44,871.88
	C-04	18,615.85	0.00	0.00	18,615.85
	G-02	215.00	0.00	0.00	215.00
	T-12	1,214.19	0.00	0.00	1,214.19
Total Of All Funds:		64,916.92	0.00	0.00	64,916.92

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

**#23**

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF  
OCEAN CITY AND THE CITY OF SEA ISLE CITY, CAPE MAY COUNTY,  
NEW JERSEY FOR MUNICIPAL ENGINEER SERVICES FOR 2017**

**WHEREAS**, the Administration of the City of Ocean City (hereinafter, "Ocean City") has engaged in negotiations with the Administration of the City of Sea Isle City, Cape May County, New Jersey (hereinafter, "Sea Isle City") regarding Ocean City's engagement of Sea Isle City's employee, George Savastano, P.E., to serve as Ocean City's Municipal Engineer; and

**WHEREAS**, a mutually advantageous agreement has been contemplated by Sea Isle and Ocean City which would enable each city to provide professional services to the other on a limited basis, with the cost of such services to be paid as determined by the level of involvement on a particular project; and

**WHEREAS**, both Sea Isle and Ocean City believe that services such as those being contemplated are in the best long term interest of both municipalities, their residents and taxpayers; and

**WHEREAS**, Ocean City believes that the execution of an agreement with Sea Isle City for Municipal Engineer services will, in the short term and long run, be of value to Ocean City's taxpayers by providing necessary services to Ocean City at a reduced cost;

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

1. Ocean City accepts approves the Shared Services Agreement For Municipal Engineering Services to be entered into with Sea Isle City, a true copy of which will be on file at the office of the Clerk of Ocean City and can be reviewed by the public during normal business hours.
2. The Mayor, Business Administrator and City Clerk are hereby authorized to execute any and all necessary documents in order to implement this Resolution.

\_\_\_\_\_  
Peter V. Mallon, 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
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeNigro	_____	_____	_____	_____
Hartnell	_____	_____	_____	_____
Maddim	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
William	_____	_____	_____	_____

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

## **SHARED SERVICES AGREEMENT FOR MUNICIPAL ENGINEERING SERVICES**

This Agreement for the provision of Municipal Engineer services is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the City of Sea Isle City , a New Jersey Municipal Corporation, the mailing address for which is 233 JFK Boulevard, Sea Isle City, NJ 08243, (hereinafter "Sea Isle City") and the City of Ocean City, a New Jersey Municipal Corporation, the mailing address for which is 861 Asbury Avenue, Ocean City, NJ 08226, (hereinafter "Ocean City") and the parties state:

WHEREAS, Ocean City has a need for a Municipal Engineer; and,

WHEREAS, Sea Isle City employs George Savastano, P.E., who is qualified to serve as a Municipal Engineer and who is familiar with Ocean City, having worked for Ocean City in the capacity as Municipal Engineer in the past; and,

WHEREAS, Sea Isle City agree that George Savastano, P.E. may serve as Ocean City's Municipal Engineer in accordance with the terms hereof; and,

WHEREAS, it is in the mutual interests of the cities of Ocean City and Sea Isle City to maintain a cooperative relationship and assist each other when possible; and,

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et. seq. permits local units to enter into an agreement to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, and the City of City of Sea Isle City and the City of Ocean City desire to do same; and,

WHEREAS, Municipal Engineer services are services which both Ocean City and Sea Isle City are empowered to provide or receive within their own respective jurisdictions;

NOW, THEREFORE, the City of City of Sea Isle City and the City of Ocean City hereby agree as follows:

### **SECTION 1.**

The above recitals are incorporated herein and made a part hereof.

### **SECTION 2.**

Sea Isle City will permit George Savastano, P.E. to serve as Ocean City's Municipal Engineer. The scope of his duties hereunder is as follows:

a. Review general engineering issues and project matters as requested by the Ocean City Business Administrator.

b. Coordinate with Ocean City staff and contracted professionals as required to provide appropriate administration of Ocean City engineering issues and project matters.

c. This scope of duties does not include work associated with Planning and Zoning Board applications.

Ocean City will compensate Sea Isle City in the amount of \$2,000 per month for the above services.

### **SECTION 3. EFFECTIVE DATE, DURATION OF CONTRACT, AMENDMENT AND TERMINATION**

#### **A. Effective Date**

This Agreement shall become effective and binding upon passage of a resolution by the governing body of each of the municipalities party to this agreement accepting and the agreement and authorizing its execution.

#### **B. Duration**

This Agreement shall remain in effect for calendar year 2017, and shall terminate December 31, 2017 unless renewed with the mutual consent of the parties hereto, evidenced by a resolution passed by the governing body of each of the municipalities to this agreement.

#### **C. Amendment**

This Agreement may be amended at any time by mutual agreement of the parties, provided that such amendment is reduced to writing, executed by the Business Administrator of each party and specifies the date the provisions of such amendment shall be effective.

#### **D. Termination**

Either participating municipality may terminate its participation herein by providing written notice to the other party. Upon termination, all fees incurred by Ocean City up to the date of termination shall be paid in full.

### **SECTION 4. CONSTRUCTION OF THIS AGREEMENT; VENUE**

The parties acknowledge that this Agreement was prepared under New Jersey Law and shall therefore be interpreted under the Laws of the State of New Jersey. The Parties agree that any litigation which may ensue shall be instituted in the Superior Court of the State of New Jersey venued in Cape May County.

## SECTION 5. DISPUTE RESOLUTION

The parties agree to work as partners in effecting the purposes of this agreement and to attempt to resolve any dispute that may arise during the course of this joint undertaking by way of mediation with the use of a mutually agreeable mediator, with each party being responsible for its own costs and fees and equally sharing the cost and fees of the mediator.

## SECTION 6. SEVERABILITY

If any clause, sentence, paragraph, section or part of this Agreement shall be adjudged to be invalid by any court of competent jurisdiction, such judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, section or part thereof directly involved in the controversy in which such judgment shall have rendered.

## SECTION 7. NOTICES

Any notices issued under or pursuant to this agreement shall be effective upon receipt by the party's respective City Clerks, with copy to the party's respective City Solicitors, at the following addresses:

### **City of Ocean City:**

Clerk, City of Ocean City  
861 Asbury Ave.  
Ocean City, NJ 08226

Dorothy McCrosson, Esq.  
Solicitor, City of Ocean City  
200 Asbury Ave.  
Ocean City, NJ 08226

### **City of Sea Isle City City:**

Clerk, City of Sea Isle City City  
4400 New Jersey Ave.  
City of Sea Isle City City, NJ 08260

Paul J. Baldini, Esq.  
Solicitor, City of Sea Isle City City  
8405 E. Landis Ave.  
Sea Isle City City, NJ 08243

## **SIGNATURES:**

### **The City of Ocean City**

\_\_\_\_\_  
Melissa G. Bovera  
City Clerk

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

### **The City of Sea Isle City**

\_\_\_\_\_  
Cindy Griffith  
City Clerk

\_\_\_\_\_  
Leonard C. Desiderio  
Mayor



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

**#24**

**AUTHORIZING A CLOSED EXECUTIVE SESSION FOR  
THE PURPOSE OF DISCUSSING PERSONNEL  
(BOARD & COMMISSION APPOINTMENTS)**

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

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

**BE IT FURTHER RESOLVED**, the minutes from this meeting as they pertain to Boards & Commissions shall be made available to the public once the appointments have been made and the appointees have taken office.

\_\_\_\_\_  
Peter V. Madden  
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
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVries	_____	_____	_____	_____
Hartnell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McChesney	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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