

**ORDINANCE #17-11**

**AN ORDINANCE AMENDING ORDINANCE #87-17 OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY, NEW JERSEY**

THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NEW JERSEY DOES HEREBY ORDAIN AS FOLLOWS:

**SECTION 1.**

**CHAPTER XIII FIRE PREVENTION**

**13-8.2 Inspections.**

In the case of sale or change of occupancy of any single family or two (2) family structure, or individually-owned condo units within a multifamily structure, no owner shall lease, sell or otherwise permit occupancy for residential purposes of said building without first obtaining from the Department of Administration a certificate evidencing compliance with the requirements of this section. Requests for inspections and determination of compliance with this ordinance shall be made to the Department of Administration.

- a. Certificates for seasonal rental units, **including any portion of a single-family or two-family dwelling**, will be issued for a period of up to twelve (12) months, regardless of the number or frequency of changes in tenancy.
- b. A building in full compliance with the subcodes adopted pursuant to the Uniform Construction Code Act and regulations in force at the time of its construction and possessing a valid certificate of occupancy shall be deemed in compliance with this section. Such buildings are subject to inspections as required by this section in order to determine if smoke and carbon monoxide detectors are properly maintained.
- c. Certificates of smoke and carbon monoxide detector compliance shall not be transferable.
- d. A certificate evidencing compliance with requirements of this section shall be retained by the owner or the agent on behalf of the owner.
- e. Failure to comply on first inspection which necessitates follow-up visits shall incur reinspection fees as shown in Chapter XXX, Schedule B.
- f. Missed appointments shall be considered as a reason for failure to comply and be subject to additional fees as shown in Chapter XXX, Schedule B.

**SECTION 2.**

**CHAPTER XXX MUNICIPAL FEES**

**30-1 MUNICIPAL FEES ADOPTED.**

**SCHEDULE A MERCANTILE LICENSE FEES**

Any Mercantile License fee for a license issued on an annual basis shall be prorated. The license fee shall be reduced by one-twelfth (1/12) for each full month the license is issued after the beginning of the annual period.

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
<b>Single or duplex unit, or any portion thereof, when rented while occupied by the owner or an immediate family member</b>	<b>30.00</b>
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 <b>or any portion thereof</b>	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.

**SECTION 3.**

If any portion of this ordinance is declared 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.**

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

**SECTION 5.**

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



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

## Memo

**DATE:** May 31, 2017  
**TO:** City Council  
**FROM:** Dorothy F. McCrosson, Esquire  
**RE:** Ordinance Amending Fee Ordinance and Smoke Detector Inspection Ordinance  
To Include Rental of Portion of Dwelling

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The method of renting properties in Ocean City now includes the rental of homes, and spaces within homes, which have not previously been rented. The City has an interest in ensuring that all residential premises which are rented have properly located and operating smoke detectors, carbon monoxide detectors and fire extinguishers.

The attached ordinance would make it clear that prior to renting any single-family dwelling or two-family dwelling, or any portion thereof, the owner must obtain a mercantile license (fee: \$30 plus Ocean City Tourism Commission fee \$145), and a smoke/CO detector inspection.



## ORDINANCE NO. 17-12

### AN ORDINANCE AUTHORIZING THE CITY TO REPAIR DOWNTOWN SIDEWALKS INSTALLED PURSUANT TO FORMER STREETSCAPE DESIGN STANDARDS

**WHEREAS**, the sidewalk areas (public and private) on Asbury Avenue from and including the intersection of 5<sup>th</sup> Street and Asbury Avenue to and including the intersection of 14<sup>th</sup> Street and Asbury Avenue; and westward from Asbury Avenue to the alley on corners between 5<sup>th</sup> Street and 14<sup>th</sup> Street; and on 8<sup>th</sup> Street from West Avenue to the boardwalk; and on 9<sup>th</sup> Street from the bridge to the boardwalk; and on 10<sup>th</sup> Street from West Avenue to the boardwalk (hereinafter, “the downtown sidewalks”), comprise major pedestrian thoroughfares within the City; and

**WHEREAS**, portions of the downtown sidewalks have been installed within the past twenty (20) years in accordance with bygone City ordinances mandating the installation of pavers and tree grates of varying styles and sizes; and

**WHEREAS**, over time, these pavers and tree grates, or some of them, have shifted or settled, and may, at times, provide an uneven surface, which can be difficult for strollers, wheelchairs and persons using canes, walkers and crutches to easily traverse; and

**WHEREAS**, City Council recognizes that removing the pavers and tree grates from these major pedestrian thoroughfares would improve its safety and convenience for all residents and visitors who have occasion to traverse them; and

**WHEREAS**, the current condition of the downtown sidewalks is wholly attributable to prior City Ordinances mandating their installation, rather than the acts or negligence of the abutting property owners at whose cost they were installed; and

**WHEREAS**, it is in the best interests of the residents of Ocean City that the downtown sidewalks be made as safe as possible.

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

#### **SECTION 1.**

The Administration shall have the authority to reconstruct the downtown sidewalks, as defined in the recitals above, so as to remove pavers and tree grates and bring the sidewalks into accordance with Streetscape Design Standards in §25-205.19 and the Standard Specifications of the City’s Administrative Code.

#### **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.



**ORDINANCE #17-13**

**AN ORDINANCE AMENDING ORDINANCE #87-17, CHAPTER XXX “MUNICIPAL FEES” OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY, NEW JERSEY**

THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NEW JERSEY DOES HEREBY ORDAIN AS FOLLOWS:

**SECTION 1.**

CHAPTER XXX “Municipal Fees” of the revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows:

**SCHEDULE E        GOLF, TENNIS AND PICKLEBALL FEES**

	<i>Fee</i>
3. Pickleball:	
Annual Play Pass:	\$50.00
Daily	\$5.00
One-Week Pass	\$15.00

**SECTION 2.**

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

**SECTION 3.**

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

**SECTION 4.**

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

## ORDINANCE NO. 17-14

### AN ORDINANCE REVISING SCHEDULE II TO CHAPTER VII "TRAFFIC" (Early Morning Downtown Parking)

**WHEREAS**, Subsection 7-3.4 of the Revised General Ordinances of the City of Ocean City prohibits the parking of vehicles between the hours specified in Schedule II of any day (except Sundays and public holidays) upon any of the streets or parts of streets described in Schedule II attached to and made a part of said Chapter; and,

**WHEREAS**, there are now several businesses in the City's downtown which open for business prior to the hours currently listed on the said Schedule II; and,

**WHEREAS**, allowing parking in the City's downtown during the early morning hours will provide added convenience to the customers of these businesses;

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

#### SECTION 1.

Schedule II, "Parking Prohibited During Certain Hours," to subsection 7-3.4 of the Revised General Ordinances be and is hereby revised to read as follows:

In accordance with the provisions of subsection 7-3.4, no person shall park a vehicle between the hours specified upon any of the following described streets or parts of streets.

- a. *From 2:00 a.m. to ~~7:00~~ 5:00 a.m. Parking Prohibited.*

Name Street	of Sides	Location
----------------	----------	----------

Asbury Avenue	Both	Between 6th Street and <del>12<sup>th</sup></del> 14th Street.
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<del>Asbury Avenue</del>	<del>Both</del>	<del>From North Street to 17th Street.</del>
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Eighth Street	Both	<del>Entire length.</del> From West Avenue to the Boardwalk.
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Ninth Street	Both	Entire length.
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- b. ~~From 9:00 a.m. to 6:00 p.m. Parking Prohibited.~~

- ~~Commercial vehicles are prohibited to park between Sixth Street and Tenth Street between 9:00 a.m. and 6:00 p.m. from June 1 to October 1 of each year.~~

#### 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.

6.5.17 DFM



**ORDINANCE NO. 17-10**

**AN ORDINANCE AUTHORIZING THE CITY OF OCEAN CITY  
TO ACQUIRE BLOCK 611.11, LOT 28;  
BLOCK 611.11, LOTS 59 AND 60;  
BLOCK 3100, LOT 1, OCEAN CITY, NEW JERSEY**

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.

The City of Ocean City is hereby authorized by *N.J.S.A. 40A:12-5* to acquire, for public purposes, at no consideration, by gift, property known as Block 611.11, Lot 28, Ocean City, New Jersey from Paul E. Hoster, Executor of the Estate of Pauline S. Hoster, Deceased.

The City of Ocean City is hereby authorized by *N.J.S.A. 40A:12-5* to acquire, for public purposes, at no consideration, by gift, property known as Block 611.11, Lots 59 and 60, and Block 3100, Lot 1, Ocean City, New Jersey from Richard Boccelli, Executor of the Estate of Elizabeth K. Boccelli, Deceased.

Section 2.

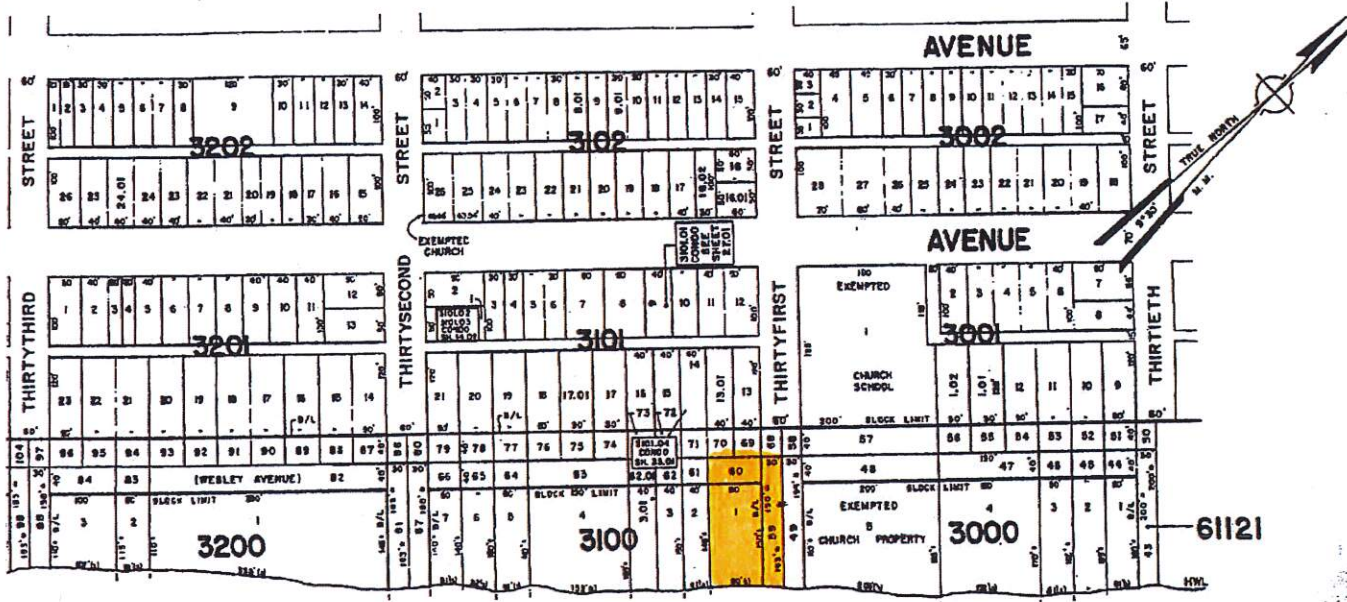
All ordinances or portions thereof inconsistent with this Ordinance are repealed to the extent of such inconsistency.

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.



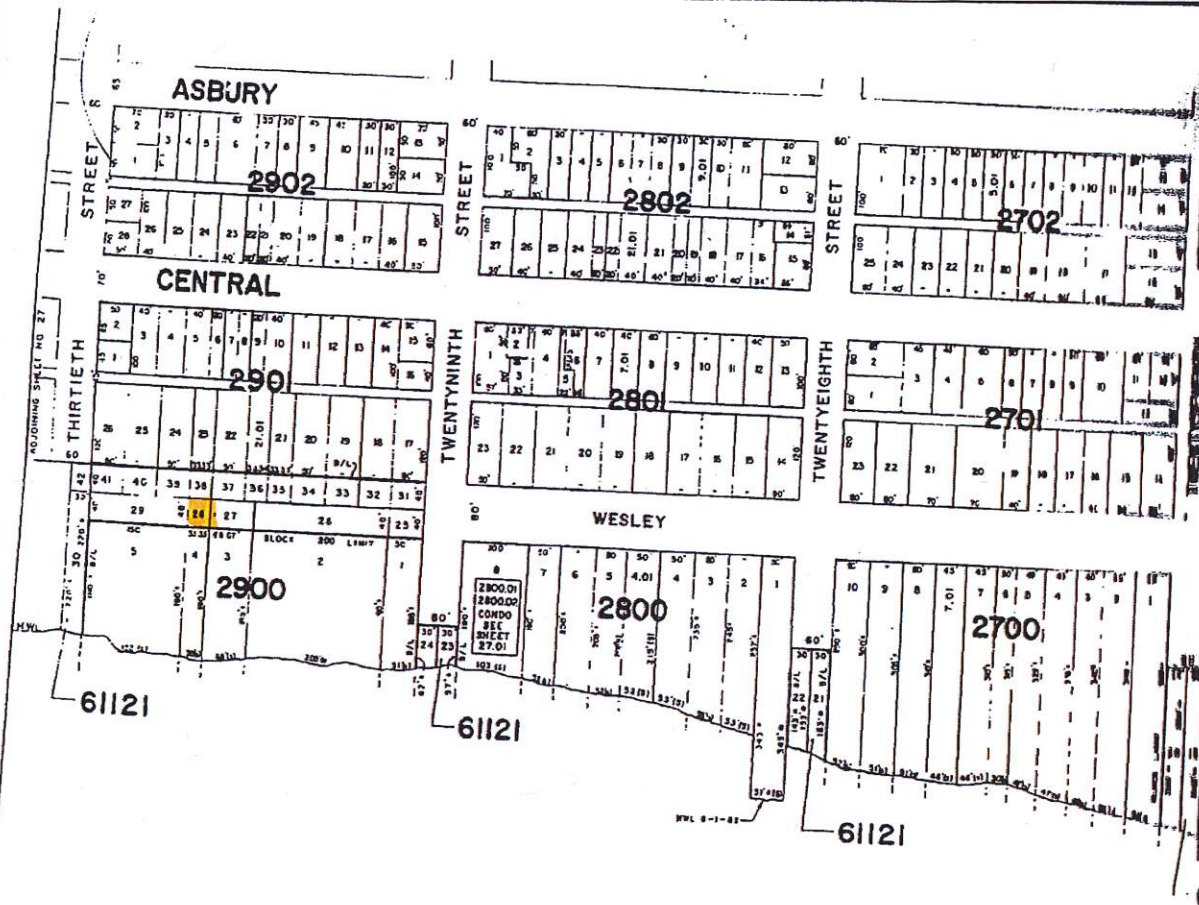
ATLANTIC OCEAN

NEW JERSEY DEPARTMENT OF THE TREASURY  
DIVISION OF TAXATION  
LOCAL PROPERTY TAX MAPS  
APPROVED AS A TAX MAP PURSUANT TO THE

TAX MAP  
CITY OF OCEAN CITY

37

BOCCELLI



**NOTES:**

LANDS LYING BETWEEN 25TH & 29TH STREETS FORMERLY  
SECTION "F".  
LANDS LYING BETWEEN 29TH & 30TH STREETS FORMERLY  
SECTION "G".  
LANDS LYING SE. OF WESLEY AVE. NOW DESIGNATED AS  
"OCEAN FRONTS".

ATLANTIC (

HOSTER



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#1

REMEMBERING JOSEPH A. SOMERVILLE

WHEREAS, Joseph A. Somerville, 79, passed away on April 28, 2017 at the side of his beloved wife, Susan; and

WHEREAS, Somerville's life was dedicated to the service of his family, friends, country and community; and

WHEREAS, Somerville proudly served two years in U.S. Army and went on to lead a successful business career with Western Electric, Lucent Technologies and AT&T; and

WHEREAS, Somerville retired to Ocean City and became an active member of the community; and

WHEREAS, Somerville was an officer and long-time member of Fairness in Taxes, a former chairman of Ocean City's Utility Advisory Commission, citizen representative on the city's Floodplain Management Committee, and member of the former Economic Advisory Council, among other positions; and

WHEREAS, Somerville was always a passionate advocate for his fellow citizens in all his endeavors; and

WHEREAS, Somerville was never afraid to speak his mind but always respectful of those he addressed and always loyal to Ocean City; and

WHEREAS, we still respected Somerville despite his passion for the New York Jets; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Ocean City, NJ, on behalf of all citizens, that Joe Somerville is honored and sincerely thanked for his outstanding service to the City of Ocean City, NJ; and

BE IT FURTHER RESOLVED, that Somerville's wife, Susan; children Shari, Joseph and Tara; grandchildren Brian and Eric; brother, Robert; brother-in-law, Ron; and other family and friends are extended our deepest condolences.

Peter V. Madden  
Council President

Anthony P. Wilson

Michael DeVlieger

Robert S. Barr

Keith P. Hartzell

Karen Bergman

Antwan L. McClellan

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 ..... 2017.

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

.....  
City Clerk

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

**#2**

**AUTHORIZING THE AWARD OF A CONTRACT TO  
DOC'S LUBRICATING & LIFT SERVICE, LLC FOR ACQUISITION & INSTALLATION OF THE  
VEHICLE MAINTENANCE EXHAUST SYSTEM**

**WHEREAS**, the City of Ocean City has a need to for a new exhaust system for the vehicle maintenance garage; and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have said system replaced and in proper working order as to provide quality air for all who utilize the building; 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**, Doc's Lubricating & Lift Service, LLC has performed various types of installation, repair and maintenance of the various equipment for the Department of Public Works; and

**WHEREAS**, Joseph P. Berenato, Director of Public Works; Michael Rossbach; Manager and Property; Jason J. Sieira, 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 required acquisition and installation proposal for the exhaust system at the vehicle maintenance garage and recommended that **Doc's Lubricating & Lift Service, LLC, 19 Homestead Court, Marmora, NJ 08223** be awarded as an alternative non – advertised contract for the acquisition & installation of the exhaust system for the vehicle maintenance garage; and

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

**WHEREAS**, Doc's Lubricating & Lift Service, LLC, has submitted a Business Entity Disclosure Certification which certifies that Doc's Lubricating & Lift Service, 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 Doc's Lubricating & Lift Service, LLC from making any contributions through the term of the contract; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with Doc's Lubricating & Lift Service, LLC be awarded as follows:

1. Acquisition & Installation of an exhaust system for the vehicle maintenance garage  
As stated in the proposal as follows:
2.

Eurovent M# CAR-ALU-HD-4 - 4" x 25' Overhead exhaust reels	5	\$ 1,550.00	\$ 7,750.00
Eurovent M# QCY-4 4" Y-Hose Assembly for dual exhaust	5	\$ 295.00	\$ 1,475.00
Eurovent M# EVT-3 Telescoping exhaust drop	1	\$ 475.00	\$ 475.00
Eurovent M# QCN-2040 Universal tail pipe adaptors	10	\$ 95.00	\$ 950.00
Miscellaneous Parts And Labor to install equipment	1	\$14,700.00	\$ 14,700.00
<b>Total Cost of Exhaust System</b>			<b>\$ 25,350.00</b>
3. Acquisition, Installation, Repairs & Maintenance of the exhaust systems and other products needed during the contract period are subject to the actual needs as established by the City of Ocean City and the by the Department of Public Works. 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.
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**

5. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with Doc's Lubricating & Lift Service, LLC, 19 Homestead Court, Marmora, NJ 08223 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #:C-04-55-301-308 ( \$25,350.00), any ongoing needs 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

Files: RAW 17 Non Advertised Doc's Lubricating & Lifts Service LLC.doc

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

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the ..... day of ..... 2017

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

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





# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

## MEMORANDUM

To: Joseph Clark, Purchasing Manager  
From: Michael Roszbach, Public Works Manager  
CC: James Mallon, Frank Donato, Joe Berenato, Jason Sieira  
Date: May 22, 2017  
RE: Installation of Vehicle Maintenance Exhaust Equipment

Public Works is looking for support and approval to move forward with the installation of the Vehicle Maintenance exhaust system by Doc's Lubricating and Lift Services LLC. This work is supported by the 2015 Capital program. Two quotes were received for this work, the lowest includes prevailing wage estimates. Both quotes are below the biddable threshold but above \$17,500.00. The quotes are from two companies specializing in the required improvements and both have done work for the City in the past.

The installation of the exhaust system is another step in the improvements planned for the Vehicle Maintenance shop. All the improvements thus far have improved service, turn around time and working conditions in this shop. The ability to remove vehicle exhaust without having the doors open will improve safety and in the colder months retain heat in the shop. The exhaust units quoted are adaptable and will be able to draw the exhaust from all current and future vehicles and equipment in the inventory.

If you have any questions or need more information to support this installation, don't hesitate to contact me.

Doc's Lubricating and Lift Service LLC

16 Homestead Court

Marmara, NJ 08223

Phone/Fax 609-390-0053

Cell 609-685-8948

**Estimate**

Date	Estimate#
3/28/2017	105

Name / Address
City Of Ocean City 115 12th Street Ocean City NJ 98223

Description	Qty	Cost	Total
Doc's Lubricating And Lift Service will supply and install the following exhaust reels and exhaust equipment, Existing blower will be used. Install exhaust drop in lawn mower shop.			
Eurovent M# CAR-ALU-HD-4 - 4" x 25' Over head exhaust reels	5	1,550.00	7,750.00
Eurovent M# QCY-4 4" Y-Hose Assembly for dual exhaust	5	295.00	1,475.00
Eurovent M# EVT-3 Telescoping exhaust drop	1	475.00	475.00
Eurovent M# QCN-2040 Universal tail pipe adaptors	10	95.00	950.00
Miscellaneous Parts And Labor to install equipment		14,700.00	14,700.00

**Subtotal** \$25,350.00

**Sales Tax (0.0%)** \$0.00

**Total** \$25,350.00

Thank you for this opportunity.  
Please sign upon agreement of estimate

Signature

Date

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

**#3**

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE  
CITY OF OCEAN CITY AND THE LAW OFFICES OF DOUGLAS K WALKER, P.C. FOR  
MUNICIPAL PUBLIC DEFENDER LEGAL COUNSEL SERVICES  
FOR THE CITY OF OCEAN CITY**

**WHEREAS**, the City of Ocean City requires certain professional legal services in conjunction with the Ocean City Municipal Court; and

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

**WHEREAS**, pursuant to N.J.S.A. 2B:24-7 it has been mandated by the State of New Jersey that the City shall appoint a Municipal Public Defender to represent indigent defendants charged with crimes and/or offenses in the Ocean City Municipal Court where there are potential penalties of consequences or magnitude; and

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

**WHEREAS**, the Request for Proposal RFP #Q16-007, Municipal Public Defender Legal Counsel Services for the City of Ocean City was posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us) and advertised in the Ocean City Sentinel on Wednesday, June 1, 2016 and specifications were distributed to two (2) prospective respondents; and

**WHEREAS**, Request for Proposals (RFP's) were received & opened for City RFP #Q16-007, Municipal Public Defender Legal Counsel Services for the City of Ocean City on Thursday, June 16, 2016 and one (1) proposal was received per the attached Summary of Quotes; and

**WHEREAS**, Dorothy F. McCrosson, Esq., Director of Law; James V. Mallon, City Business Administrator; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend the award of a professional service contract to The Law Office of Douglas K. Walker, PC for Municipal Public Defender for the City of Ocean City, NJ; and

**WHEREAS**, the City Council of the City of Ocean City awarded the original professional services contract for City RFP #Q-16-007, Municipal Public Defender Legal Counsel for the City of Ocean City for a one (1) year duration beginning on July 1, 2016 and continuing through June 30, 2017 on June 23, 2016 through the passage of Resolution #16-52-179; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby appoint **The Law Office of Douglas K. Walker, PC, Douglas K. Walker, Esq., P.O. Box #507, 15 East 8<sup>th</sup> Street, Ocean City, NJ 08226** as the City's, Municipal Public Defender Legal Counsel as follows:

<u>Item</u>	<u>Description</u>	<u>Monthly Cost</u>	<u>2<sup>nd</sup> Year Rates</u>
1.	Annual Retainer Fee (2017/2018)	\$ 3,225.75	\$ <u>38,709.00</u>
<b>Municipal Public Defender Services for the City of Ocean City.....</b>			<b>\$ 38,709.00</b>
2.	The term of the contract shall be for a period of one (1) year commencing on July 1, 2017 and continuing through June 30, 2018.		



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

- 3. A copy of the Business Registration Certificate (BRC) for The Law Office of Douglas K. Walker, PC is 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.

The Director of Financial Management certifies that funds are available for the 2017 year and contingent upon the adoption of the 2018 Local Municipal Budget and shall be charged to the appropriate 2017 – 2018 accounts upon issuance of the 2017 – 2018 purchase orders.

CERTIFICATION OF FUNDS

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

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

Files: RPS Public Defender for 2017-2018.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 ..... 2017

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

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



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION  
**SUMMARY OF RFP'S**  
**BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ**

**DATE RECEIVED: Thursday, June 16, 2016 @ 2:00 PM, EDT**  
**CITY QUOTE #: Q-16-007**  
**PROPOSAL NAME: Public Defender Legal Counsel**  
**Services for the City of Ocean City**

<b>NAME, ADDRESS &amp; BID OF EACH BIDDER</b>  <b>Key: Recommended for Award</b>	Law Office of Douglas Walker, P.C.							
	15 E. Eighth Street Avenue							
	P. O. Box 507							
	Ocean City, NJ 08226							
	Douglas Walker							
	609-399-9095							
<b>ITEM/DESCRIPTION</b>	dwoclwr@aol.com							
<b>PUBLIC DEFENDER SERVICES</b>	<b>MONTHLY</b>	<b>ANNUALLY</b>	<b>MONTHLY</b>	<b>ANNUALLY</b>	<b>MONTHLY</b>	<b>ANNUALLY</b>	<b>MONTHLY</b>	<b>ANNUALLY</b>
Annual Retainer Fee: 7/1/2016 - 6/30/2017	\$3,162.50	\$37,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Retainer Fee: 7/1/2017 - 6/30/2018	\$3,225.75	\$38,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Retainer Fee: 7/1/2018 - 6/30/2019	\$3,290.26	\$39,483.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Required Information</b>								
Required Number of Copies (3):	Yes / No	Yes	Yes / No		Yes / No		Yes / No	
Right to Extend - Time for Award:	Yes / No	Yes	Yes / No		Yes / No		Yes / No	
Stockholder Disclosure Statement:	Yes / No	Yes	Yes / No		Yes / No		Yes / No	
Non-Collusion Affidavit:	Yes / No	Yes	Yes / No		Yes / No		Yes / No	
Manadatory Equal Opportunity Language:	Yes / No	Yes	Yes / No		Yes / No		Yes / No	
Acknowledge of Receipt of Addenda:	Yes / No	None	Yes / No		Yes / No		Yes / No	
NJ Affirmative Action Regulation Compliance Notice:	Yes / No	Yes	Yes / No		Yes / No		Yes / No	
e of Investment Activites in Iran Statement-Two Part Form:	Yes / No	Yes	Yes / No		Yes / No		Yes / No	
NJ Business Registration Certificate (BRC):	Yes / No	Yes	Yes / No		Yes / No		Yes / No	
Statement of Authority:	Yes / No	Yes	Yes / No		Yes / No		Yes / No	
Sworn Statement by Professional Services Provider:	Yes / No	Yes	Yes / No		Yes / No		Yes / No	
W-9:	Yes / No	Yes	Yes / No		Yes / No		Yes / No	



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

#4

**AUTHORIZING THE AWARD OF CITY CONTRACT #17-40,  
2017 AQUATIC & FITNESS CENTER POOL IMPROVEMENTS**

**WHEREAS**, Specifications were authorized for advertisement by Resolution #17-53-095 on Thursday, March 23, 2016 for City Contract #17-40, 2017 Aquatic & Fitness Center Pool Improvements; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on March 29, 2017, the Notice to Bidders was posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and the bid proposal was distributed to nine (9) prospective bidder(s) for City Contract #17-40, 2017 Aquatic & Fitness Center Improvement; and

**WHEREAS**, bid proposals were opened for City Contract #17-40, 2017 Aquatic & Fitness Center Improvement on Tuesday, April 25, 2017 and three (3) bid proposals were received per the attached Summary of Bid Proposals; and

**WHEREAS**, Joseph P. Berenato, Director of Public Works; Steven Longo; Manager Specialist; Jason J. Sieira, 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 the contract be awarded to Ray Palmer Associates, Inc., the lowest responsible bidder; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City Contract #17-40, 2017 Aquatic & Fitness Center Improvement be and is hereby awarded to the following lowest responsible bidder as follows:

Ray Palmer Associates, Inc.  
95 King Street  
Dover, NJ 07801

**Base Bid**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
1.	Aquatic & Fitness Center Pool Improvements Lump Sum Contract Price:	1 LS		\$ 252,600.00

**Total Amount Base Bid:** \$ 252,600.00

**Total Amount of City Contract #17-40, 2017 Aquatic & Fitness Center Improvement** \$ 252,600.00

**BE IT FURTHER RESOLVED** that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract with Ray Palmer Associates, Inc., 95 King Street, Dover, NJ 07801 for City Contract #17-40, 2017 Aquatic & Fitness Center Improvement as listed and in accordance with the bid specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account # C-04-55-297-402 (\$72,650.00), C-04-55-301-403 (\$100,000.00) & C-04-55-301-410 (\$80,675.00)

**CERTIFICATION OF FUNDS**



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RAW 17-40 Pool Imprv.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 ..... 2017

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

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





PURCHASING DIVISION  
SUMMARY OF BID PROPOSALS

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

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Tuesday, April 25, 2017 @ 2:00 PM, EDT  
CITY CONTRACT #: 17-40  
PROPOSAL NAME: Aquatic & Fitness Center Pool Equipment Improvements

NAME, ADDRESS & BID OF EACH BIDDER  Key: Apparent Low Bidder  Engineer's Estimate: \$258,000	Main Line Commercial Pools, Inc.			Midatlantic Construction & Design Associates, Inc.		Ray Palmer Assoc., Inc.	
	441 Feheley Drive			dba Midatlantic Commercial Aquatics		95 King Street	
	King of Prussia, PA 19406			126 Lexington Street, Trenton, NJ 08611		Dover, NJ 07801	
	Gavin Grimes			Phyllis Ramirez		Jeffrey A. Landry	
	P: 610-279-9285			P: 609-989-7790		P: 973-989-1003	
	F: 610-277-4276			F: 609-989-7796		F: 973-989-1205	
	gavingrimes@mainlinepools.com			joer@midatlantic-cd.com		rpanj@verizon.net	
DESCRIPTION	AMOUNT			AMOUNT		AMOUNT	
BASE BID							
Aquatic & Fitness Center Pool Improvements lump sum contract price:	\$	295,000.00		\$	395,000.00	\$	252,600.00
ALTERNATE #1							
Doorway & Outdoor Platform lump sum contract price:	\$	60,000.00		\$	48,000.00	\$	29,200.00
TOTAL OF BASE BID & ALTERNATE #1	\$	355,000.00		\$	443,000.00	\$	281,800.00
DOCUMENTATION							
Required Number of Copies (3):	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
Buy American Certification:	Y/N	Yes		Y/N	Yes	Y/N	Yes
Right to Extend - Time for Award:	Y/N	Yes		Y/N	Yes	Y/N	Yes
Statement of Ownership Disclosure:	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 (One Required):	Y/N	Yes - One		Y/N	One	Y/N	One
Acknowledge of Receipt of Addenda:	Y/N	Yes - One - 4/13/17		Y/N	Yes - 4/13/17	Y/N	Yes - One - 4/13/17
Disclosure of Investment Activities in Iran 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	Yes		Y/N	Yes	Y/N	Yes
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	Yes		Y/N	Yes	Y/N	Yes
Statement of Authority:	Y/N	Yes		Y/N	Yes	Y/N	Yes
W-9:	Y/N	Yes		Y/N	Yes	Y/N	Yes

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

**#5**

**AUTHORIZING CHANGE ORDER #1, FINAL ACCEPTANCE & FINAL PAYMENT OF CITY CONTRACT  
#16-36, 2016 TRAFFIC SIGNAL IMPROVEMENTS AT VARIOUS LOCATIONS**

**WHEREAS**, Specifications were authorized for advertisement by Resolution #16-52-253 on Thursday, September 8, 2016 for City Contract #16-36, Traffic Signal Improvements at Various Locations; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on September 14, 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 for Bid Proposals was distributed to two (2) prospective bidder(s) for City Contract #16-36, Traffic Signal Improvements at Various Locations; and

**WHEREAS**, bid proposals were opened for City Contract #16-36, Traffic Signal Improvements at Various Locations on Tuesday, September 27, 2016 and two (2) bid proposals were received; and

**WHEREAS**, Maser Consulting, P.A; Arthur Chew, P.E., 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 the contract be awarded to Diehl Electric, Inc., the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #16-36, Traffic Signal Improvements at Various Locations on October 11, 2016 by Resolution #16-52-280 to **Diehl Electric, Inc., 1908 South 2<sup>nd</sup> Road, Hammonton, NJ 08037** in the amount of \$367,884.17; and

**WHEREAS**, Maser Consulting, P.A; Arthur Chew, P.E., Assistant City Engineer; Jason J. Sieira, 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 and certified Change Order #1 to City Contract #16-36, Traffic Signal Improvements at Various Locations is correct as follows:

**Change Order #1**

<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>				
S-1	Convert Type B Inlet to Type A Frame & Grate	1 LS	\$ 9,192.00\$	\$ 9,192.00
S-2	Removal of Conflicting Thermoplastic Striping	1 LS	\$ 1,789.20\$	\$ 1,789.20
<b>Total Supplementals</b>				<b>\$ 10,981.20</b>
<b>Extras</b>				
5	Concrete Sidewalk 4" Thick	9 SY	\$ 71.80\$	\$ 646.20
11	Traffic Stripes, Long Life, Thermoplastic 24"	7 LF	\$ 5.47	\$ 38.29
13	Mast Arm Street Name Signs Double Sided	5 SF	\$ 71.50	\$ 357.50
22	Ground Wire, #8AWG	4 LF	\$ 0.67	\$ 2.68
28	Traffic Signal Cable, 2 Conductor	257 LF	\$ 0.94\$	\$ 241.58
29	Traffic Signal Cable, 5 Conductor	77 LF	\$ 1.58	\$ 121.66
30	Traffic Signal Cable, 10 Conductor	118 LF	\$ 2.17	\$ 256.06
<b>Total Extras</b>				<b>\$ 1,663.97</b>
<b>Total Amount of Increases</b>				<b>\$ 12,645.17</b>



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
RESOLUTION

Change Order #1 (Continued)

Item	Description	Quantity	Unit Price	Total Price
Decreases				
Reductions				
6	Detectable Warning Surface	2 Units	\$ 114.00	\$ 228.00
7	9" x 18" Concrete Vertical Curb	15 LF	\$ 29.60	\$ 444.00
9	Pavement Repair Strip	125 LF	\$ 42.20	\$ 5,275.00
10	Traffic Stripes, Long Life, Thermoplastic 4'	167 LF	\$ 0.91	\$ 151.97
12	Regulatory & Warning Sign	10 SF	\$ 0.01	\$ 0.10
23	Security Wire, # 6AWG	230 LF	\$ 2.72	\$ 625.60
Total Reductions				(\$ 6,724.67)
Total Amount of Decreases				(\$ 6,724.67)

Total Amount of Change Order #1 to City Contract #16-36, Traffic Signal Improvements at Various Locations, including increase and decrease..... \$ 5,920.50

Total Amount of City Contract #16-36, Traffic Signal Improvements at Various Locations Program – Phase II, including Change Order #1..... \$ 373,804.67


WHEREAS, the new adjusted contract cost including Change Order #1 is \$373,804.67 an increase of \$5,920.50 to the original contract and a 1.61 (%) percent increase in the total for City Contract #16-36, Traffic Signal Improvements at Various Locations; and


WHEREAS, Maser Consulting, P.A; Arthur Chew, P.E., Assistant City Engineer; Jason J. Sieira, 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 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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1, Final Acceptance and Final Payment of City Contract #16-36, Traffic Signal Improvements at Various Locations (PO #16-03090); and

BE IT FURTHER RESOLVED that The Director of Financial Management is authorized to process the Change Order #1 & Final Payment of City Contract #16-36, Traffic Signal Improvements at Various Locations (PO #16-03090) issued to Diehl Electric, Inc. 1908 South 2<sup>nd</sup> Road, Hammonton, NJ 08037 in the amount of \$19,868.37 to be charged to Capital Account # C-04-55-297-801-\$13,947.87 (PO#16-03090 Balance) & C-04-55-285-301-\$5,920.50 (CO#1).

CERTIFICATION OF FUNDS

  
Frank Donato III, CMFO  
Director of Financial Management

  
Peter V. Madden  
Council President

Files:RESCO#1FAFP 16-36 Traffic Signals.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 ..... 2017

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr				
Bergman				
DeVlieger				
Hartzell				
Madden				
McClellan				
Wilson				

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



# APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 3

To (Owner):	<u>City of Ocean City</u>	Project:	<u>Traffic Signal Improvements</u>	Application No:	<u>5 FINAL</u>	Distribution to:
			<u>at Various Locations</u>	Period To:	<u>May 11, 2017</u>	Owner
From (Contractor):	<u>Diehl Electric Company, Inc.</u>	Via (Arch.):		Project No:	<u>16-36</u>	<input checked="" type="checkbox"/> Architect
	<u>PO Box 209</u>			Contract Date:	<u>September 27, 2017</u>	Contractor
	<u>Hammonton, NJ 08037</u>					
	<u>Phone: 609-567-8080, Fax: 609-567-8222</u>					

## 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	\$	367,884.17
2. Net change by Change Orders	\$	5,920.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$	373,804.67
4. TOTAL COMPLETED & STORED TO DATE	\$	373,804.67
(Column M on Continuation)		
5. RETAINAGE:		
a. 0% of Completed Work	\$	-
b. 2% of Stored Material	\$	-
Total Retainage (Line 5a + 5b or Total in Column N on Continuation) \$ -		
6. TOTAL EARNED LESS RETAINAGE	\$	373,804.67
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	353,936.30
8. CURRENT PAYMENT DUE	\$	19,868.37
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Line 3 less Line 6) \$ -		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	\$ -	\$ -
Total approved this Month	5,920.50	-
Totals	\$ 5,920.50	\$ -
Net change by Change Orders	\$	5,920.50

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 Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Diehl Electric, Inc.

By:

Michelle Morris

Date: May 11, 2017

State of:

New Jersey

County of:

Atlantic

Subscribed and sworn to before me this

May 11, 2017

Notary Public:

Kelly Losasso

My Commission expires:

KELLY LOSASSO  
Commission # 50012865  
Notary Public, State of New Jersey  
My Commission Expires  
April 07, 2020

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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

\$

(Attached explanation if amount certified differs from the amount applied for.)

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 are without prejudice to any rights of the Owner or Contractor under this Contract.



# APPLICATION AND CERTIFICATE FOR PAYMENT (Continuation Sheet)

Page 2 of 3

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: **5 FINAL**

APPLICATION DATE: **May 11, 2017**

PERIOD TO: **May 11, 2017**

CONTRACTORS PROJECT NO: **16-36**

A Item No.	B Description of Work	C Contract Quantity	D Unit Cost	E Original Contract Value	F Approved Change Orders	G Total Contract Value	H Quantity Installed			K Money Earned			N Retainage
							Previous Period	This Period	Total To Date	Previous Period	This Period	Total To Date	
1	Performance Bond and Pay	1	\$ 6,850.00	\$ 6,850	\$ -	\$ 6,850	1.0000	-	1.0000	\$ 6,850	\$ -	\$ 6,850	\$ -
2	Clearing Site	1	\$18,170.00	\$ 18,170	\$ -	\$ 18,170	1.00	-	1.00	\$ 18,170	\$ -	\$ 18,170	\$ -
3	Excavation, Unclassified	65	\$ 103.00	\$ 6,695	\$ -	\$ 6,695	65.00	-	65.00	\$ 6,695	\$ -	\$ 6,695	\$ -
4	Traffic Control	1	\$16,070.00	\$ 16,070	\$ -	\$ 16,070	1.00	-	1.00	\$ 16,070	\$ -	\$ 16,070	\$ -
5	Concrete Sidewalk, 4"Thic	279	\$ 71.80	\$ 19,386	\$ 646	\$ 20,032	270	9	279	\$ 19,386	\$ 646	\$ 20,032	\$ -
6	Detectable Warning Surfac	18	\$ 114.00	\$ 2,280	\$ (228)	\$ 2,052	18	-	18	\$ 2,052	\$ -	\$ 2,052	\$ -
7	9" x 18" Concrete Vertical	345	\$ 29.60	\$ 10,656	\$ (444)	\$ 10,212	345	-	345	\$ 10,212	\$ -	\$ 10,212	\$ -
8	No Item	0	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ -	\$ -	\$ -
9	Pavement Repair Strip	50	\$ 42.20	\$ 7,385	\$ (5,275)	\$ 2,110	50	-	50	\$ 2,110	\$ -	\$ 2,110	\$ -
10	Traffic Stripes, Long-Life,	1,261	\$ 0.91	\$ 1,299	\$ (152)	\$ 1,148	1,261	-	1,261	\$ 1,148	\$ -	\$ 1,148	\$ -
11	Traffic Stripes, Long-Life,	614	\$ 5.47	\$ 3,320	\$ 38	\$ 3,359	607	7	614	\$ 3,320	\$ 38	\$ 3,359	\$ -
12	Regulatory and Warning S	-	\$ 0.01	\$ 0	\$ (0)	\$ -	-	-	-	\$ -	\$ -	\$ -	\$ -
13	Mast Arm Street Name Sig	45	\$ 71.50	\$ 2,860	\$ 358	\$ 3,218	40	5	45	\$ 2,860	\$ 358	\$ 3,218	\$ -
14	2" Ridgid Metallic Conduit	50	\$ 22.80	\$ 1,140	\$ -	\$ 1,140	50	-	50	\$ 1,140	\$ -	\$ 1,140	\$ -
15	3" Ridgid Nonmetallic Cor	780	\$ 41.10	\$ 32,058	\$ -	\$ 32,058	780	-	780	\$ 32,058	\$ -	\$ 32,058	\$ -
16	18" x 36" Junction Box	12	\$ 1,550.00	\$ 18,600	\$ -	\$ 18,600	12	-	12	\$ 18,600	\$ -	\$ 18,600	\$ -
17	Foundation, Type SFT	7	\$ 2,110.00	\$ 14,770	\$ -	\$ 14,770	7	-	7	\$ 14,770	\$ -	\$ 14,770	\$ -
18	Foundation, Type P-MC	2	\$ 2,280.00	\$ 4,560	\$ -	\$ 4,560	2	-	2	\$ 4,560	\$ -	\$ 4,560	\$ -
19	Foundation, Type SPF	7	\$ 1,540.00	\$ 10,780	\$ -	\$ 10,780	7	-	7	\$ 10,780	\$ -	\$ 10,780	\$ -
20	Foundation, Type SFK	1	\$ 2,280.00	\$ 2,280	\$ -	\$ 2,280	1	-	1	\$ 2,280	\$ -	\$ 2,280	\$ -
21	Meter Cabinet, Type T	2	\$ 3,440.00	\$ 6,880	\$ -	\$ 6,880	2	-	2	\$ 6,880	\$ -	\$ 6,880	\$ -
22	Ground Wire, No. 8 AWG	1,114	\$ 0.67	\$ 744	\$ 3	\$ 746	1,110	4	1,114	\$ 744	\$ 3	\$ 746	\$ -
23	Service Wire, No 6 AWG	-	\$ 2.72	\$ 626	\$ (626)	\$ -	-	-	-	\$ -	\$ -	\$ -	\$ -
24	Controller, 8 Phase	2	\$14,810.00	\$ 29,620	\$ -	\$ 29,620	2	-	2	\$ 29,620	\$ -	\$ 29,620	\$ -
25	Traffic Signal Standard, A	8	\$ 2,160.00	\$ 17,280	\$ -	\$ 17,280	8	-	8	\$ 17,280	\$ -	\$ 17,280	\$ -
26	Pedestrian Signal Standard	7	\$ 722.00	\$ 5,054	\$ -	\$ 5,054	7	-	7	\$ 5,054	\$ -	\$ 5,054	\$ -



## APPLICATION AND CERTIFICATE FOR PAYMENT (Continuation Sheet)

Page 3 of 3

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 5 FINAL

APPLICATION DATE: May 11, 2017

PERIOD TO: May 11, 2017

CONTRACTORS PROJECT NO: 16-36

CHANGING ORDER NO. 10-50													
A	B	C	D	E	F	G	H	I	J	K	L	M	N
Item No.	Description of Work	Contract Quantity	Unit Cost	Original Contract Value	Approved Change Orders	Total Contract Value	Quantity Installed			Money Earned			Retainage
							Previous Period	This Period	Total To Date	Previous Period	This Period	Total To Date	
27	Traffic Signal Mast Arm, A	8	\$ 1,570.00	\$ 12,560	\$ -	\$ 12,560	8	-	8	\$ 12,560	\$ -	\$ 12,560	\$ -
28	Traffic Signal Cable, 2 Co	2,337	\$ 0.94	\$ 1,955	\$ 242	\$ 2,197	2,080	257	2,337	\$ 1,955	\$ 242	\$ 2,197	\$ -
29	Traffic Signal Cable, 5 Co	2,337	\$ 1.58	\$ 3,571	\$ 122	\$ 3,692	2,260	77	2,337	\$ 3,571	\$ 122	\$ 3,692	\$ -
30	Traffic Signal Cabl, 10 Co	3,318	\$ 2.17	\$ 6,944	\$ 256	\$ 7,200	3,200	118	3,318	\$ 6,944	\$ 256	\$ 7,200	\$ -
31	Traffic Signal Head	24	\$ 1,090.00	\$ 26,160	\$ -	\$ 26,160	24	-	24	\$ 26,160	\$ -	\$ 26,160	\$ -
32	Pedestrian Signal Head	16	\$ 657.00	\$ 10,512	\$ -	\$ 10,512	16	-	16	\$ 10,512	\$ -	\$ 10,512	\$ -
33	Push Button	16	\$ 1,210.00	\$ 19,360	\$ -	\$ 19,360	16	-	16	\$ 19,360	\$ -	\$ 19,360	\$ -
34	Image Detector	4	\$ 6,330.00	\$ 25,320	\$ -	\$ 25,320	4	-	4	\$ 25,320	\$ -	\$ 25,320	\$ -
35	Controller Turn-On	2	\$ 2,340.00	\$ 4,680	\$ -	\$ 4,680	2	-	2	\$ 4,680	\$ -	\$ 4,680	\$ -
36	18" Cabinet Skirt with Batt	2	\$ 5,620.00	\$ 11,240	\$ -	\$ 11,240	2	-	2	\$ 11,240	\$ -	\$ 11,240	\$ -
37	GPS Clock	2	\$ 672.00	\$ 1,344	\$ -	\$ 1,344	2	-	2	\$ 1,344	\$ -	\$ 1,344	\$ -
38	Grass Restoration	50	\$ 17.10	\$ 855	\$ -	\$ 855	50	-	50	\$ 855	\$ -	\$ 855	\$ -
39	Reset Landscape Wall	75	\$ 53.60	\$ 4,020	\$ -	\$ 4,020	75	-	75	\$ 4,020	\$ -	\$ 4,020	\$ -
	Change Order Items												
x01	Inlet Change Type B to Ty	1	\$ 9,192.00	\$ -	\$ 9,192	\$ 9,192	-	1	1	\$ -	\$ 9,192	\$ 9,192	\$ -
x02	Striping Removal	1	\$ 1,789.20	\$ -	\$ 1,789	\$ 1,789	-	1	1	\$ -	\$ 1,789	\$ 1,789	\$ -



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

**#6**

**AUTHORIZING AN ADDITION EXTENSION OF  
CITY CONTRACT #14-16, TOWING & LOCKOUT SERVICES**

**WHEREAS**, the City Council of the City of Ocean City, New Jersey awarded City Contract #14-16, Towing & Lockout Services by Resolution No. 14-50-124, adopted June 12, 2014 to Blakeslee Towing & Recovery, Inc., T/A Court House Towing, 20 South Main Street, Cape May Court House, NJ 08210; and

**WHEREAS**, the City Council of the City of Ocean City, New Jersey authorized an extension of City Contract #14-16, Towing & Lockout Services by Resolution No. 15-51-151, adopted on June 11, 2015 to Blakeslee Towing & Recovery, Inc., T/A Court House Towing, 20 South Main Street, Cape May Court House, NJ 08210; and

**WHEREAS**, specifications were authorized for advertisement by Resolution #17-53-074 on March 9, 2017 for City Contract #17-26, Towing & Lockout Services for the City of Ocean City; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday March 15, 2017 and April 19, 2017, the Notice to Bidders was posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us) and specifications were distributed to four (4) prospective bidder(s) for City Contract #17-26, Towing & Lockout Services for the City of Ocean City; and

**WHEREAS**, bid proposals were opened for City Contract #17-26, Towing & Lockout Services for the City of Ocean City on Tuesday, May 9, 2017 and two (2) bid proposals were received per the attached Summary of Bid Proposals; and

**WHEREAS**, Dorothy F. McCrosson, Esq., City Solicitor and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications, and recommend that the bid proposal be rejected based on the City's need to substantial revise the specifications in accordance with N.J.S.A. 40A:11-13.2 (d); and

**WHEREAS**, the City Council of the City of Ocean City, New Jersey authorized the rejection of bid proposals for City Contract #17-26, Towing & Lockout Services for the City of Ocean City; and

**WHEREAS**, James V. Mallon, Business Administrator; Chad Callahan, Chief of Police; Brain Hopely, Police Sergeant of the Traffic Safety Unit; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant and Joseph S. Clark, QPA, City Purchasing Manager recommend that City Contract #14-16, Towing & Lockout Services be extended for an additional three (3) months to prevent loss of service and allow for revision of the specifications and rebid; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City that City Contract #14-16, Towing & Lockout Services be and is hereby extended for an additional three (3) months beginning on July 1, 2017 and continuing through September 30, 2017 at the current rates listed below:

**Blakeslee Towing & Recovery, Inc.**  
**T/A Court House Towing**  
**20 South Main Street**  
**Cape May Court House, NJ 08210**

**3<sup>rd</sup> Contracts Years - Towing & Lockout Service Rates**

<u>Item No.</u>	<u>Description</u>	<u>Base Rates</u>
<u><b>Towing Service Rates</b></u>		
1.a.	Day Rate – Weekdays, Towing Service Flat Rate (7:31 AM – 4:29 PM)	\$ 40.00

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

**3<sup>rd</sup> Contracts Years - Towing & Lockout Service Rates (Continued)**

<u>Item No.</u>	<u>Description</u>	<u>Base Rates</u>
<b><u>Towing Service Rates (Continued)</u></b>		
1.b.	Night, Weekend & Holiday Rate, Towing Service Flat Rate (4:30 PM – 7:30 AM)	\$ 55.00
2.	Unloading or Show Up Charge (50% of Base Day Rate)	\$ 20.00
3.	Rate For City Owned & Operated Parking Lots, Towing Service Flat Rate (4:30 PM – 7:30 AM)	\$ 00.01
4.a.	City Owned & Operated Vehicles City Rate-All Hours & Days Towing Service In-Town-Flat Rate to Include One (1) Hour Winching Service for Motorcycles, Passenger Vehicles, Light Trucks & Vans.	\$ 00.01
4.b.	City Owned & Operated Vehicles City Rate-All Hours & Days Towing Service Out of Town-Flat Rate to Include One (1) Hour Winching Service for Motorcycles, Passenger Vehicles, Light Trucks & Vans.	\$ 02.01
5.a.	City Owned & Operated Heavy Duty Equipment & Vehicles City Rate-All Hours & Days Towing Service In-Town-Flat Rate to Include One (1) Hour Flat Bedding Service for Fire Trucks, Ambulances, Heavy Duty Trucks & Equipment.	\$ 0.01
5.b.	City Owned & Operated Heavy Duty Equipment & Vehicles City Rate-All Hours & Days Towing Service Out of Town-Flat Rate to Include One (1) Hour Flat Bedding Service for Fire Trucks, Ambulances, Heavy Duty Trucks & Equipment.	\$ 5.00
<b><u>Lockout Service Rates</u></b>		
6.a.	Day Rate – Weekdays, Lockout Service Rate (7:31 AM – 4:29 PM)	\$ 0.01
6.b.	Night, Weekends & Holiday Rate – Lockout Service Rate (4:30 PM – 7:30 AM)	\$ 0.01
<b>Total Number of Items Awarded.....</b>		<b>Ten (10) Items</b>



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

**BE IT FURTHER RESOLVED**, that the Mayor and the City Purchasing Manager are authorized to enter into a formal contract with Blakeslee Towing & Recovery Services, Inc., T/A Court House Towing, 20 South Main Street, Cape May Court House, NJ 08210 for an extended period of three (3) months beginning on July 1, 2017 and continuing through September 30, 2017 for City Contract #14-16, Towing & Lockout Services as listed and in accordance with the specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available for any ongoing needs 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

FILES: RES 3 mth EXT 14-16 Towing & Lockout Services.doc

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

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 2017

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

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



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#7

APPOINTING DIANE WOOD, MUNICIPAL CLAIMS COORDINATOR 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 Diane Wood, Human Resources, as the City's Alternate Fund Commissioner; and

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Ocean City does hereby appoint Diane Wood, Municipal Claims Coordinator as the City's Alternate Fund Commissioner for the Atlantic County Municipal Joint Insurance Fund beginning on June 1, 2017 through December 31, 2017.

Peter V. Madden  
Council President

Files: RS 2017 ACMJIF – Diane Wood 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 ..... 2017

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

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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#8

APPOINTING DIANE WOOD, MUNICIPAL CLAIMS COORDINATOR 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 Diane Wood, Municipal Claims Coordinator as the City's secondary access designee for the XL/Summit Risk Insurance Company's EPL Helpline beginning on June 1, 2017 through December 31, 2017.

Peter V. Madden  
Council President

Files: RS 2017 ACMJIF – Diane Wood 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 ..... 2017

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

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



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#9

AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 1116 OCEAN AVENUE  
BLOCK 1102, LOT 21, PROJECT #16-031PBA

WHEREAS, MACPF Inc., has posted a performance guarantee for construction of an approved site plan at 1116 Ocean Avenue, Block 1102, Lot 21 also known as application number 16-031PBA. This application was submitted for approval to the Planning Board on March 8, 2017; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated May 24, 2017, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the performance guarantee in the amount of \$59,764.92; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$5,976.49 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance bond in the amount of \$59,764.92.

Frank Donato III,  
Chief Financial Officer

Peter V. Madden,  
Council President

Files//MACPF Inc Performance Guarantee Release 16-031PBA

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 ..... 2017.

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

.....  
City Clerk

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

#10

**AUTHORIZING THE PARTIAL RELEASE OF A MAINTENANCE GUARANTEE FOR  
A CONSTRUCTION PROJECT AT 820-42 WESLEY AVENUE  
BLOCK 805, LOT 17.01-17.04, PROJECT #05-039ZMSF**

**WHEREAS**, Matthew Dice, has posted a Maintenance guarantee for construction of an approved site plan at 820-42 Wesley Avenue , Block 805 Lot 17.01-17.04 also known as application number 05-039ZMSF. This application was submitted for approval by the Zoning Board on April 26, 2006; and

**WHEREAS**, the Zoning Board Office of the City of Ocean City has been provided with a revised cost estimate report dated April 12, 2017, indicating that the dynamics/scope of above mentioned project have changed; and

**WHEREAS**, the Zoning Board Office of the City of Ocean City authorized the release of Letter of Credit# 144 in the amount of \$186,264.00 via resolution number 17-53-149 date May 11, 2017; and

**WHEREAS**, the Zoning Board Office of the City of Ocean City recommends the partial release of the maintenance guarantee in the amount of \$18,597.50; and

**WHEREAS**, the Zoning Board Office of the City of Ocean City recommends that a cash portion of the maintenance guarantee in the amount of \$2,098.50 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 1.13% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release the maintenance bond in the amount of \$18,597.50.

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

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

Files//Matthew Dice; Partial Maintenance Guarantee Release 05-039ZMSF

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 ..... 2017.

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

.....  
City Clerk



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

#11

APPROVING TAX OVERPAYMENT REFUNDS  
2017-9 THRU 2017-13

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

VOUCHER	NAME	BLOCK/LOT/QUAL.	AMOUNT	YEAR
2017-9	ENGLAND, ROBERT A.	70.69/1	\$430.24	2017
2017-10	ARMENIA, SAL & GEMMA	1102/22/C4	\$960.29	2017
2017-11	CORELOGIC	8/13	\$1,045.09	2017
2017-12	CORELOGIC	1407/20/C2	\$1,192.02	2017
2017-13	CORELOGIC	1104/2/C2	\$1,007.90	2017
Total			\$4,635.54	

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 ..... 2017.

NAME	AYE	NAY	ABSENT	ABSTAINED	City Clerk
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

**RESOLUTION**

**AUTHORIZING THE CITY OF OCEAN CITY TO ACCEPT A GIFT OF FUNDS  
FROM FRIENDS OF THE OCEAN CITY POPS**

**WHEREAS**, Friends of the Ocean City Pops, Inc. (hereinafter, "Friends") is a charitable entity, incorporated in 1993 as a non-profit 501(c)(3) organization; and,

**WHEREAS**, Friends is comprised of volunteer supporters organized to promote excellence in the programming, performance and continuing development of the Ocean City Pops Orchestra; and,

**WHEREAS**, Friends also supports and promotes community student and youth outreach programs; and,

**WHEREAS**, Friends, through various activities such as an annual luncheon and special performances for the public and through legacy, general donations and sponsorship opportunities, raises funds in order to fulfill this charitable mission; and,

**WHEREAS**, Friends funds two (2) musician chairs for the Ocean City Pops Orchestra, assists in housing many guest performers of the Ocean City Pops Orchestra, provides free children shows such as the 2017 Sounds Like Fun Kids Free Chamber Music Concerts, funds local High School scholarships for students pursuing a music-related education, funds local High School vocal and instrument competition for rising performers, and provides student outreach programs to local schools to introduce students to the musical arts; and

**WHEREAS**, the Ocean City Pops Orchestra regularly performs at the historic Ocean City Music Pier; and

**WHEREAS**, Friends believes that the installation of video screens within the historic Ocean City Music Pier will enlarge the programming capabilities of Ocean City Pops Orchestra and enhance the experience of Ocean City Pops Orchestra audiences; and,

**WHEREAS**, Friends would like to donate funds in the amount of \$151,000 to the City of Ocean City on the conditions that (1) the funds be used to purchase and install two (2) video screens (approximately 120" diagonal fixed screens) and associated projectors, cameras, connectors and other equipment as the City deems appropriate; and, (2) Friends will have no obligation with respect to the said equipment, nor the installation thereof, beyond the donation of \$151,000; and, (3) should the actual costs of purchase and installation exceed \$151,000, Friends shall have no obligation to contribute additional funds; and, (4) should the actual costs be less than \$151,000, the City shall refund any excess to Friends.

**WHEREAS**, the City of Ocean City wishes to accept this generous donation from Friends upon the stated conditions; and,

**WHEREAS**, the City of Ocean City is authorized to accept gifts and is empowered to utilize gifts in accordance with the conditions of the gift, provided, however, that the gift may not be put to any use which is inconsistent with the laws of the State of New Jersey and of the United States (N.J.S.A. 40A:5-29); and,

**WHEREAS**, the City's use of the donated funds for the purchase and maintenance of the video screens and other associated equipment would not be inconsistent with the laws of the State of New Jersey and of the United States;

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Ocean City, New Jersey be and is hereby authorized to accept from Friends of the Ocean City Pops the gift of \$151,000; and,

**BE IT FURTHER RESOLVED** that the gift from Friends shall be utilized solely and exclusively for the purchase and installation of two (2) video screens (approximately 120" diagonal fixed screens) and associated projectors, cameras, connectors and other equipment; and,



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

**BE IT FURTHER RESOLVED** that Friends shall have no responsibility whatsoever with respect to the video screens and other equipment, nor with the installation thereof, beyond the donation of \$151,000.

**BE IT FURTHER RESOLVED** that all maintenance, repairs and all costs of any nature whatsoever associated therewith shall be the responsibility of the City; and,

**BE IT FURTHER RESOLVED** that should the actual costs of purchase and installation exceed \$151,000, Friends shall have no obligation to contribute additional funds; and,

**BE IT FURTHER RESOLVED** that should the actual costs of purchase and installation be less than \$151,000, the City shall refund any excess to Friends.

\_\_\_\_\_  
Peter V. Mallon, Council President

6.5.17

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 ..... 2017.

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

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

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

#13

**APPROVING THE OCEAN CITY POLICE DEPARTMENT'S PARTICIPATION IN  
THE UNITED STATES DEPARTMENT OF DEFENSE 1033 PROGRAM FOR USE OF  
SURPLUS EQUIPMENT**

**WHEREAS**, the City of Ocean City has the opportunity to apply for participation in the United States Department of Defense 1033 Program (the "Program"), which enables local law enforcement agencies to obtain surplus United States Department of Defense equipment at little or no cost; and,

**WHEREAS**, although such equipment is provided through the 1033 Program at no cost to county and municipal law enforcement agencies, these entities are responsible for costs associated with the maintenance, fueling and upkeep of this equipment, and for specialized training for its operation; and,

**WHEREAS**, in this era of fiscal restraint, participation in the 1033 Program allows local units to obtain equipment that they might not otherwise be able to afford, and to prepare for, respond to, and recover from incidents of terrorism and natural disasters such as hurricanes and severe floods; and,

**WHEREAS** the City, by affirmative vote of a majority of the full membership of the City Council, may adopt a resolution to approve acquisition of any equipment provided to the City through the Program, in accordance with P.L. 2015, c. 23 (N.J.S.A 40A:5-30.1 and 30.2);

**NOW, THEREFORE, BE IT RESOLVED**, on this 8<sup>th</sup> Day of June 2017, the Mayor and Council of the City of Ocean City, County of Cape May, and State of New Jersey hereby authorize and approve the Ocean City Police Chief to enroll and participate in the United States Department of Defense 1033 Program.

\_\_\_\_\_  
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 ..... 2017.

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

.....  
City Clerk



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

#14

**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 May 19, 2017 to June 2, 2017

**WHEREAS**, the attached PCARD check register represents paid claims against the municipality for the period of March 1, 2017 to March 31, 2017

**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 – 05.19.17 TO 06.02.17.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 ..... 2017.

NAME	AYE	NAY	ABSENT	ABSTAINED	..... City Clerk
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

June 5, 2017  
12:05 PM

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

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Condensed

Include Project Line Items: Yes

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: Y  
State: Y

Void: N  
Aprv: N  
Other: Y

Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-01381	06/12/15	SEASHORE ASPHALT CORP.	RES #14-50-281	Open	130.20	0.00	B
15-03034	12/11/15	MBAKERJR MICHAEL BAKER JR., INC	Resolution 15-51-248	Open	83,325.60	0.00	
16-01175	05/19/16	TUCKA TUCKAHOE TURF FARMS, INC.	RESOLUTION 16-52-132	Open	14,440.00	0.00	
16-01718	07/20/16	MCLEES WILLIAM MCLEES ARCHITECTURE	Com Cnt Vestibule (Archit Svcs)	Open	3,500.00	0.00	
16-01946	08/16/16	MOUNT MOUNT CONSTRUCTION COMPANY	RESOLUTION 16-52-219	Open	439,586.23	0.00	
16-03083	10/14/16	TACTICAL TACTICAL PUBLIC SAFETY, LLC		Open	7,392.00	0.00	
16-03090	10/14/16	DIEHL E DIEHL ELECTRIC, INC.	RESOLUTION 16-52-279	Open	19,868.37	0.00	B
16-03453	11/21/16	DUALBUI DUALL BUILDING RESTORATION, IN	RESOLUTION 16-52-303	Open	23,599.38	0.00	
16-03723	12/22/16	COMMAND COMMAND CO., INC.	RESOLUTION 16-52-344	Open	313,575.50	0.00	B
16-03803	12/27/16	PROFORM PROFORMA DYNAMIC RESOURCES, LLC	AIRPORT UNIFORMS/FOUL WX GEAR	Open	1,279.50	0.00	
17-00003	01/09/17	OCBOE OCEAN CITY BOARD OF EDUCATION	2017 SCHOOL LEVY	Open	2,065,863.50	0.00	
17-00015	01/20/17	AC ELECT ATLANTIC CITY ELECTRIC	2017 CITYWIDE ELECTRIC	Open	47,828.91	0.00	B
17-00016	01/20/17	SJGAS SOUTH JERSEY GAS COMPANY		Open	4,394.41	0.00	B
17-00017	01/20/17	NJAM3 NEW JERSEY-AMERICAN WATER CO.	2017 WATER/SEWER CHARGES	Open	32,353.10	0.00	B
17-00019	01/20/17	VERIZ VERIZON	2017 PHONE CHARGES	Open	148.75	0.00	B
17-00021	01/20/17	VERIZONL VERIZON ONLINE		Open	832.87	0.00	
17-00022	01/20/17	WALKD DOUGLAS K. WALKER, PC	RES# 16-52-179	Open	3,162.50	0.00	
17-00028	01/20/17	CROSSMAT CROSS MATCH TEC., INC.	RESOLUTION 16-52-373	Open	17,921.94	0.00	
17-00039	01/20/17	SUNEYONE SUNEY SOLAR OCEAN CITY ONE LLC	MONTHLY PPA CHARGES	Open	2,001.08	0.00	B
17-00040	01/20/17	THOMASMI THOMAS G.SMITH, ESQ.	RES#16-52-374 Tax Appeals	Open	3,601.99	0.00	
17-00044	01/20/17	ACADEMY ACADEMY BUS COMPANY		Open	1,725.00	0.00	
17-00051	01/20/17	TIX COM TIX, INC.		Open	2,732.00	0.00	B
17-00056	01/20/17	CHLORKIN CHLORKING INNOVATIONS, LLC		Open	1,335.00	0.00	B
17-00057	01/20/17	MAINL MAIN LINE COMMERCIAL POOLS, INC		Open	850.00	0.00	
17-00060	01/20/17	GONENATI GONE NATIVE COMMUNICATIONS INC		Open	700.00	0.00	
17-00073	01/20/17	SAM 1 SAM'S CLUB/GEMB	2017 SAMS CLUB CHARGES	Open	319.88	0.00	
17-00150	01/23/17	NORTHLAN NORTHLAND GROUP INC	E.M.S. COLLECTIONS	Open	67.20	0.00	B
17-00189	01/30/17	DEARBORN DEARBORN NATIONAL LIFE INSURAN		Open	1,169.60	0.00	
17-00214	02/01/17	ACTIO ACTION SUPPLY, INC.		Open	50.00	0.00	B
17-00215	02/01/17	ACUA ATLANTIC COUNTY UTILITY AUTHOR		Open	1,608.59	0.00	B
17-00233	02/01/17	MOBID MOBILE DREDGING AND VIDEO	CITY CONTRACT 15-42-R1	Open	183,598.90	0.00	
17-00234	02/01/17	CZAR LAMONT H. CZAR, P.E.	RESOLUTION 17-53-023	Open	10,950.00	0.00	
17-00245	02/01/17	JMDCOMME JMD COMMERCIAL FLOORS LLC		Open	300.00	0.00	B
17-00293	02/01/17	SJENERG SOUTH JERSEY ENERGY	2017 GAS SUPPLIER CHARGES	Open	2,724.70	0.00	
17-00296	02/01/17	MODERGRO MODERN GROUP POWER SYSTEMS		Open	207.00	0.00	B
17-00299	02/01/17	METUC METUCHEN CENTER INC	16-52-121	Open	7,144.85	0.00	
17-00300	02/01/17	MAUIRIPP MAUI RIPPERS, INC.	16-52-158	Open	8,624.00	0.00	
17-00301	02/01/17	NJTRS NJ TRANSIT	2017 BUS CARD & TICKET SALES	Open	11,993.37	0.00	
17-00313	02/03/17	CNS CNS CLEANING CO., INC.		Open	5,239.00	0.00	B
17-00314	02/03/17	SCHID SCHINDLER ELEVATOR CORPORATION		Open	1,666.24	0.00	B
17-00315	02/03/17	WASTM WASTE MANAGEMENT OF NJ INC.		Open	3,605.46	0.00	B
17-00338	02/08/17	GEESE GEESE CHASERS SOUTH JERSEY		Open	1,264.37	0.00	B
17-00350	02/08/17	GOLFCAR GOLF CAR SPECIALITIES, L.L.C.	SEASONAL RENTAL	Open	1,000.00	0.00	
17-00380	02/16/17	TRI-STAT TRI-STATE DIAGNOSTICS CORP.		Open	2,112.00	0.00	
17-00474	02/17/17	REDENTER RED ENTERTAINMENT TALENT &	RESOLUTION 17-53-048	Open	12,500.00	0.00	
17-00491	02/21/17	SHOREPHY SHORE PHYSICIANS GROUP		Open	1,175.00	0.00	
17-00508	02/23/17	ACTIO ACTION SUPPLY, INC.		Open	1,021.50	0.00	B
17-00510	02/23/17	CMCMU C.M.C.M.U.A.		Open	42,302.33	0.00	B
17-00570	02/28/17	SPL SPL SOUND, INC.		Open	950.00	0.00	
17-00582	03/01/17	EARLS EARL GIRLS, INC.		Open	5,328.00	0.00	



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17-00603	03/06/17	KEEN	KEEN COMPRESSED GAS COMPANY	Open	20.57	0.00	B
17-00644	03/10/17	WEBPAGE	WEBPAGEFX, INC	Open	12,138.85	0.00	B
17-00655	03/10/17	CLANE	CHRISTINE LANE	Open	2,555.28	0.00	B
17-00657	03/10/17	HORIZOND	HORIZON BS BC OF NEW JERSERY	Open	3,172.65	0.00	
17-00674	03/14/17	GOFF	GOFF	Open	596.70	0.00	
17-00680	03/15/17	ADP	AUTOMATIC DATA PROCESSING	Open	22,689.90	0.00	
17-00682	03/15/17	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	3,463.50	0.00	B
17-00716	03/20/17	TOALL	LISA C TOAL	Open	72.00	0.00	B
17-00717	03/20/17	DTOAL	DONALD A. TOAL JR	Open	72.00	0.00	B
17-00739	03/23/17	FORDS	FORD, SCOTT & ASSOCIATES, LLC	Open	4,300.00	0.00	B
17-00773	03/24/17	MONRAYIN	MON-RAY INC	Open	412.00	0.00	
17-00775	03/24/17	DEPT	DEPTCOR	Open	506.00	0.00	
17-00778	03/28/17	PAVINGPL	PAVING PLUS LLC	Open	10,683.20	0.00	
17-00780	03/28/17	LAWN	LAWN & GOLF SUPPLY COMPANY, INC	Open	17.92	0.00	
17-00809	03/31/17	HERSL	HERSHEY LODGE & CONVENTION CTR	Open	36.52	0.00	
17-00812	03/31/17	COMMAND	COMMAND CO., INC.	Open	63,702.94	0.00	B
17-00818	04/04/17	SHUFF	ALLEN SHUFFLEBOARD, INC.	Open	1,882.86	0.00	
17-00826	04/04/17	LIBERTYP	LIBERTY PARKS & PLAYGROUND, INC	Open	3,101.73	0.00	
17-00830	04/05/17	DEPT	DEPTCOR	Open	885.00	0.00	
17-00831	04/05/17	STINE	STINEMAN RIBBON & TROPHY CO.	Open	1,784.07	0.00	
17-00834	04/05/17	MORETHAN	MORE THAN MEETS THE	Open	32,500.00	0.00	
17-00846	04/11/17	SUPREEM	SUPREME ENTERTAINMENT ARTISTS	Open	14,950.00	0.00	
17-00852	04/11/17	FEIGUS	FEIGUS OFFICE FURNITURE	Open	1,144.39	0.00	
17-00858	04/11/17	COASTALP	COASTAL PLUMBING, HEATING, &	Open	9,762.00	0.00	
17-00861	04/11/17	SOJER	SOUTH JERSEY PAPER PROD, CO INC	Open	5,750.00	0.00	
17-00878	04/12/17	FEIGUS	FEIGUS OFFICE FURNITURE	Open	782.22	0.00	
17-00883	04/12/17	BENSHAFF	BEN SHAFFER RECREATION INC	Open	9,251.15	0.00	
17-00891	04/19/17	ACTIONUN	ACTION UNIFORM CO., L.L.C	Open	5,775.00	0.00	
17-00893	04/19/17	TACPRINT	TAC PRINTING AND MARKETING	Open	1,315.00	0.00	
17-00895	04/19/17	ACTIONUN	ACTION UNIFORM CO., L.L.C	Open	752.00	0.00	
17-00898	04/19/17	ALLTRAFF	ALL TRAFFIC SOLUTIONS	Open	4,000.00	0.00	
17-00909	04/19/17	WATERSED	WATER'S EDGE MITIGATION, LLC	Open	13,400.00	0.00	B
17-00917	04/21/17	JOHNS	JOHNSON'S ELECTRIC	Open	11,811.00	0.00	
17-00922	04/21/17	BENSHAFF	BEN SHAFFER RECREATION INC	Open	1,070.71	0.00	
17-00930	04/25/17	SWANENTE	SWAN ENTERTAINMENT	Open	8,500.00	0.00	
17-00956	04/28/17	ROCKEYMO	ROCKY MOUNTAIN TRACKING	Open	1,197.00	0.00	B
17-00960	04/28/17	JULIEBUD	JULIE BUDD PROD INC	Open	3,025.00	0.00	
17-00962	04/28/17	TIDAL	TIDAL WAVE	Open	1,200.00	0.00	
17-00966	04/28/17	AUSTN	AUSTIN'S SPORTS	Open	2,677.00	0.00	
17-00970	04/28/17	L M	L & M COMPUTER AND SPORTS, INC	Open	1,100.00	0.00	
17-00982	05/02/17	BLINDSPL	BLINDS PLUS	Open	456.00	0.00	
17-00983	05/02/17	SJOVE	SOUTH JERSEY OVERHEAD DOOR CO.	Open	5,830.00	0.00	
17-00985	05/02/17	INDUD	INDUSTRIAL DRUM COMPANY, INC.	Open	4,900.00	0.00	
17-00986	05/02/17	SNAP	SNAP-ON INDUSTRIAL	Open	749.25	0.00	
17-00987	05/02/17	OCHUM	OCEAN CITY HUMANE SOCIETY	Open	43,083.50	0.00	
17-01001	05/04/17	ACCYCLE	ATLANTIC CITY CYCLE CENTER	Open	7,445.00	0.00	
17-01004	05/04/17	EXTRACT	EXTRACTOR	Open	1,650.00	0.00	
17-01011	05/05/17	AVAYA	AVAYA COMMUNICATION, INC.	Open	236.22	0.00	
17-01013	05/05/17	NORTT	NORTHERN TOOL & EQUIPMENT CO.	Open	2,249.00	0.00	
17-01017	05/05/17	CMCCM	C.M.C. CONFERENCE OF MAYORS	Open	325.00	0.00	
17-01094	05/10/17	METAMORP	METAMORPHICAL JOURNEYS LLC	Open	650.00	0.00	
17-01097	05/10/17	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	400.33	0.00	
17-01098	05/10/17	PENN	HEAD/PENN RACQUET SPORTS	Open	1,886.40	0.00	
17-01100	05/10/17	JOHNS	JOHNSON'S ELECTRIC	Open	1,647.80	0.00	



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17-01101	05/10/17	COPIE	COPIERS PLUS, INC.	Open	190.00	0.00	
17-01112	05/10/17	AUSTN	AUSTIN'S SPORTS	Open	703.60	0.00	
17-01113	05/10/17	CMCPA	CAPE MAY COUNTY PARK & ZOO	Open	300.00	0.00	
17-01115	05/10/17	ASA	ASA 6TH DISTRICT COMMISSIONER	Open	150.00	0.00	
17-01117	05/10/17	LATECH	LATECH CONSULTING, INC. SOFTWARE SERVICE	Open	900.00	0.00	
17-01118	05/12/17	FIRSS	FIRE & SAFETY SERVICES, LTD. RES# 17-53-003	Open	833.80	0.00	
17-01120	05/12/17	METUC	METUCHEN CENTER INC RES#16-52-121 / CC#16-17	Open	5,273.70	0.00	
17-01122	05/12/17	FIRSS	FIRE & SAFETY SERVICES, LTD. RES# 17-53-003	Open	874.24	0.00	
17-01123	05/12/17	RALPH	V.E. RALPH, INC.	Open	317.10	0.00	
17-01124	05/12/17	FIRSS	FIRE & SAFETY SERVICES, LTD. RES# 17-53-003	Open	5,802.56	0.00	
17-01126	05/12/17	ACTIONUN	ACTION UNIFORM CO., L.L.C RES #15-51-315 / CC #15-12	Open	3,024.00	0.00	
17-01127	05/12/17	258THST	258TH STREET PRODUCTIONS, INC.	Open	7,500.00	0.00	
17-01129	05/12/17	FBI	FBI NATIONAL ACADEMY ASSOC.	Open	225.00	0.00	
17-01130	05/12/17	NJSLOM	NJ STATE LEAGUE OF	Open	95.00	0.00	
17-01131	05/12/17	MCMNI	MCMANIMON, SCOTLAND & BAUMANN, RES#16-52-259 / CC Q-15-008	Open	1,030.00	0.00	
17-01132	05/12/17	PHOENIXA	PHOENIX ADVISORS, LLC Debt Service Gen Imp Bond 2016	Open	11,500.00	0.00	
17-01136	05/12/17	EASTCFLA	EAST COAST FLAG & FLAGPOLE	Open	1,550.00	0.00	
17-01137	05/12/17	LUMBERMA	LUMBERMAN ASSOCIATES RES 17-53-144 / CC#17-31	Open	65,331.20	0.00	
17-01140	05/12/17	DRAGERSD	DRAGER SAFETY DIAGNOSTICS, INC	Open	488.10	0.00	
17-01146	05/23/17	NAT A	NAT ALEXANDER COMPANY, INC.	Open	1,786.00	0.00	
17-01147	05/23/17	RALPH	V.E. RALPH, INC.	Open	4,654.21	0.00	
17-01148	05/23/17	SIGNARAM	SIGN A RAMA	Open	2,445.00	0.00	
17-01151	05/23/17	CONTI	CONTINENTAL FIRE & SAFETY CO.	Open	168.00	0.00	
17-01154	05/23/17	SPOT-ON	SPOT-ON ENTERTAINMENT	Open	4,000.00	0.00	
17-01155	05/23/17	BOYAR	BOYAR'S MARKET, INC	Open	172.39	0.00	
17-01159	05/23/17	FITZGERA	FITZGERALD & MCGROARTY, PA	Open	1,000.00	0.00	
17-01165	05/23/17	BUDS	BUD'S OUTBOARD MARINE, INC.	Open	3,149.86	0.00	
17-01166	05/23/17	MUNMAINC	MUNICIPAL MAINTENANCE CO	Open	1,530.00	0.00	
17-01167	05/23/17	HUBER	HUBER LOCKSMITHS, INC	Open	5.00	0.00	
17-01168	05/24/17	77SMI	JAMES SMITH	Open	611.36	0.00	
17-01171	05/24/17	RALPH	V.E. RALPH, INC.	Open	1,010.93	0.00	
17-01172	05/24/17	FIREGROU	FIREGROUND OPERATIONS TRAINING	Open	1,200.00	0.00	
17-01175	05/24/17	CATAMA	CATAMARAN MEDIA COMPANY KC 7 SUNSHINE ADS	Open	499.36	0.00	
17-01182	05/24/17	RDAMBROS	RAE-CAMILLO D'AMBROSIO MEMBERSHIP REFUND	Open	103.00	0.00	
17-01184	05/24/17	KHASEK	KAREN HASEK MEMBERSHIP REFUND	Open	262.00	0.00	
17-01185	05/24/17	98MOY	WENDY MOYLE REIMBURSEMENT	Open	175.79	0.00	
17-01187	05/24/17	BIRCHMEI	JUDGE JAMES BIRCHMEIER	Open	400.00	0.00	
17-01188	05/24/17	QUANT	QUANTUM INC.	Open	72.00	0.00	
17-01194	05/24/17	TCTA2	TAX COLLECTOR'S/TREASURER ASSN TCTA OF CAPE MAY COUNTY	Open	200.00	0.00	
17-01195	05/24/17	PUTTERMA	BONNIE D. PUTTERMAN, ESQ. RES# 16-52-326	Open	300.00	0.00	B
17-01197	05/24/17	500 B	500 BAY CONDOMINIUM ASSN. 1ST INSTALLMENT FOR 2016	Open	5,000.00	0.00	
17-01198	05/24/17	700 A	700 ATLANTIC AVE. CONDO ASSO. 1ST INSTALLMENT FOR 2016	Open	600.00	0.00	
17-01199	05/24/17	900 P	900 PARK PLACE CONDO ASSN INC. 1ST INSTALLMENT FOR 2016	Open	700.00	0.00	
17-01200	05/24/17	3400CENT	3400 CENTRAL AVE. CONDO 1ST INSTALLMENT FOR 2016	Open	700.00	0.00	
17-01201	05/24/17	ATLGA	ATLANTIC GARDENS CONDO. ASSN. 1ST INSTALLMENT FOR 2016	Open	1,000.00	0.00	
17-01202	05/24/17	BAYCL	BAY CLUB CONDOMINIUM ASSN. 1ST INSTALLMENT FOR 2016	Open	3,000.00	0.00	
17-01203	05/24/17	BAYLA	BAY LANDING CONDO ASSN. 1ST INSTALLMENT FOR 2016	Open	900.00	0.00	
17-01204	05/24/17	BAYTW	BAY TWELVE CONDOMINIUM ASSN. 1ST INSTALLMENT FOR 2016	Open	700.00	0.00	
17-01205	05/24/17	BAYVL	BAYVILLAGE CONDOMINIUM ASSOC. 1ST INSTALLMENT FOR 2016	Open	2,000.00	0.00	
17-01206	05/24/17	BEAC	BEACHES CONDOMINIUM ASSN. 1ST INSTALLMENT FOR 2016	Open	1,800.00	0.00	
17-01207	05/24/17	BEAC2	OCEANSIDE CONDO/BEACHWATCH II 1ST INSTALLMENT FOR 2016	Open	2,200.00	0.00	
17-01208	05/24/17	BEACHCLU	BEACH CLUB SUITES 1ST INSTALLMENT FOR 2016	Open	1,000.00	0.00	
17-01209	05/24/17	BEACW	BEACHWATCH I CONDO ASSN. 1ST INSTALLMENT FOR 2016	Open	3,000.00	0.00	
17-01210	05/24/17	BISCA	BISCAYNE SUITES CONDO. ASSOC. 1ST INSTALLMENT FOR 2016	Open	3,500.00	0.00	



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17-01211	05/24/17	BLUET	BLUE WATER TOWNHOMES CONDO ASN	1ST INSTALLMENT FOR 2016	Open	800.00	0.00
17-01212	05/24/17	BLUEW	BLUE WATER CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	8,000.00	0.00
17-01213	05/24/17	BREAR	BREAKERS CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	1,700.00	0.00
17-01214	05/24/17	BRIDG	BRIDGEPORT PLAZA CONDOMINIUM	1ST INSTALLMENT FOR 2016	Open	700.00	0.00
17-01215	05/24/17	BRIGH	BRIGHTON PLACE CONDOMINIUM ASN	1ST INSTALLMENT FOR 2016	Open	1,500.00	0.00
17-01216	05/24/17	CAPEHOUS	CAPE HOUSE CONDO ASSOC.	1ST INSTALLMENT FOR 2016	Open	1,000.00	0.00
17-01217	05/24/17	CEDAR	CEDAR BEACH CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	450.00	0.00
17-01218	05/24/17	COASA	COASTAL COURT CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2016	Open	500.00	0.00
17-01219	05/24/17	CROSSING	CROSSING MOTOR INN	1ST INSTALLMENT FOR 2016	Open	4,000.00	0.00
17-01220	05/24/17	DOCKS	DOCKSIDE VILLAGE CONDO ASSN	1ST INSTALLMENT FOR 2016	Open	1,500.00	0.00
17-01221	05/24/17	DOLPH	DOLPHIN COURT CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2016	Open	1,300.00	0.00
17-01222	05/24/17	EBBTIDE	EBB TIDE SUITES	1ST INSTALLMENT FOR 2016	Open	200.00	0.00
17-01223	05/24/17	EDGEW	EDGEWATER CONDO ASSN.	1ST INSTALLMENT FOR 2016	Open	700.00	0.00
17-01224	05/24/17	FAVOR	FAVORITE HARBOR CONDO ASSN.	1ST INSTALLMENT FOR 2016	Open	1,200.00	0.00
17-01225	05/24/17	FLAGP	FLAGSHIP CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2016	Open	2,000.00	0.00
17-01226	05/24/17	FLAN2	FLANDERS CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	9,600.00	0.00
17-01227	05/24/17	FOURS	FOUR SEASONS CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	8,500.00	0.00
17-01228	05/24/17	GARD	GARDENS EAST CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	500.00	0.00
17-01229	05/24/17	GARDP	GARDENS PLAZA CONDO OWNERS ASN	1ST INSTALLMENT FOR 2016	Open	6,500.00	0.00
17-01230	05/24/17	HARBH	HARBOR HOUSE CLUB CONDO	1ST INSTALLMENT FOR 2016	Open	3,500.00	0.00
17-01231	05/24/17	HAVENARM	HAVEN ARMS CONDO. ASSOC. INC.	1ST INSTALLMENT FOR 2016	Open	900.00	0.00
17-01232	05/24/17	HOMESTEAD	HOMESTEAD CONDO	1ST INSTALLMENT FOR 2016	Open	4,500.00	0.00
17-01233	05/24/17	LEGAC	LEGACY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	1,800.00	0.00
17-01234	05/24/17	NANTU	NANTUCKET CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	6,900.00	0.00
17-01235	05/24/17	NJPLZ	NEW JERSEY PLAZA CONDO ASSN.	1ST INSTALLMENT FOR 2016	Open	350.00	0.00
17-01236	05/24/17	NORE	NOR'EASTER CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	1,000.00	0.00
17-01237	05/24/17	OCEA1	OCEAN 17 CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	2,500.00	0.00
17-01238	05/24/17	OCEA2	OCEAN AIRE CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	4,000.00	0.00
17-01239	05/24/17	OCEA9	OCEAN 900 CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	1,800.00	0.00
17-01240	05/24/17	OCEAC	OCEAN COLONY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	17,000.00	0.00
17-01241	05/24/17	OCEAE	OCEAN ISLE 921 CONDO ASSN.	1ST INSTALLMENT FOR 2016	Open	1,500.00	0.00
17-01242	05/24/17	OCEAM	OCEAN MIST CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	1,200.00	0.00
17-01243	05/24/17	OCEAR	OCEAN REEF CLUB CONDO ASSN.	1ST INSTALLMENT FOR 2016	Open	30,000.00	0.00
17-01244	05/24/17	OCEAS	OCEAN AIRE SOUTH CONDOMINIUM	1ST INSTALLMENT FOR 2016	Open	3,000.00	0.00
17-01245	05/24/17	OCEAT	OCEAN TERRACE CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2016	Open	450.00	0.00
17-01246	05/24/17	OCEAU	OCEAN COURT APARTMENTS INC.	1ST INSTALLMENT FOR 2016	Open	3,000.00	0.00
17-01247	05/24/17	OCEAV	OCEAN VILLAGE SOUTH COND ASSN.	1ST INSTALLMENT FOR 2016	Open	6,000.00	0.00
17-01248	05/24/17	PIPEI	PIPER I CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	1,000.00	0.00
17-01249	05/24/17	PLAZA	PLAZA 22 CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	1,000.00	0.00
17-01250	05/24/17	PLYMC	PLYMOUTH COURT CONDO	1ST INSTALLMENT FOR 2016	Open	700.00	0.00
17-01251	05/24/17	PLYMM	PLYMOUTH MANOR CONDO ASSN.	1ST INSTALLMENT FOR 2016	Open	1,500.00	0.00
17-01252	05/24/17	SANDB	SANDPEBBLES CONDOMINIUM	1ST INSTALLMENT FOR 2016	Open	800.00	0.00
17-01253	05/24/17	SANDS	THE SANDS CONDOMINIUM	1ST INSTALLMENT FOR 2016	Open	450.00	0.00
17-01254	05/24/17	SANTA	SANTA BARBARA SOUTH CONDO ASSN	1ST INSTALLMENT FOR 2016	Open	1,500.00	0.00
17-01255	05/24/17	SANTN	SANTA BARBARA NORTH CONDO ASSN	1ST INSTALLMENT FOR 2016	Open	2,500.00	0.00
17-01256	05/24/17	SEASCAPE	SEASCAPE CONDO ASSOCIATION	1ST INSTALLMENT FOR 2016	Open	2,900.00	0.00
17-01257	05/24/17	SEASM	SEASCAPE MOTOR INN	1ST INSTALLMENT FOR 2016	Open	900.00	0.00
17-01258	05/24/17	SEASP	SEASPRAY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	2,000.00	0.00
17-01259	05/24/17	SEAVB	SEAVIEW BEACH CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2016	Open	1,500.00	0.00
17-01260	05/24/17	SIFTING	SIFTING SANDS MOTEL/CONDO	1ST INSTALLMENT FOR 2016	Open	3,000.00	0.00
17-01261	05/24/17	SUNBEACH	SUN BEACH MOTEL CONDO., ASSOC.	1ST INSTALLMENT FOR 2016	Open	2,500.00	0.00
17-01262	05/24/17	TIDES	OCEAN TIDES CONDO ASSO.	1ST INSTALLMENT FOR 2016	Open	1,500.00	0.00
17-01263	05/24/17	TOPWA	TOP OF THE WAVE CONDO ASSN	1ST INSTALLMENT FOR 2016	Open	700.00	0.00
17-01264	05/24/17	VILLCOUR	VILLAGE COURT CONDO ASSOC.	1ST INSTALLMENT FOR 2016	Open	600.00	0.00



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Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
17-01265	05/24/17	WATSO	WATSON'S REGENCY CONDO ASSN.	1ST INSTALLMENT FOR 2016	Open	1,000.00	0.00	
17-01266	05/24/17	WESLE	WESLEY BEACH CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2016	Open	600.00	0.00	
17-01267	05/24/17	WILDDUNE	WILD DUNE	1ST INSTALLMENT FOR 2016	Open	500.00	0.00	
17-01330	05/25/17	APONTE	APONTE QUALITY PAINTING	Quotes Attached	Open	11,180.00	0.00	
17-01333	05/25/17	OCHIS	OCEAN CITY HISTORICAL MUSEUM	2017 ALLOTMENT	Open	25,000.00	0.00	
17-01335	05/26/17	O1ENGLAN	ENGLAND, ROBERT A & LORETTA	TAX OVERPAYMENT REFUND 2017-9	Open	430.24	0.00	
17-01336	05/26/17	O1ARMENI	ARMENIA, SALVATORE C & GEMMA L	TAX OVERPAYMENT REFUND 2017-10	Open	960.29	0.00	
17-01337	05/26/17	O1CORELO	CORELOGIC TAX SERVICES	TAX OVERPAYMENT REFUND 2017-11	Open	1,045.09	0.00	
17-01338	05/26/17	O1CORELO	CORELOGIC TAX SERVICES	TAX OVERPAYMENT REFUND 2017-12	Open	1,192.02	0.00	
17-01339	05/26/17	O1CORELO	CORELOGIC TAX SERVICES	TAX OVERPAYMENT REFUND 2017-13	Open	1,007.90	0.00	
17-01340	05/30/17	SANTO	SANTORI'S PRODUCE		Open	93.00	0.00	
17-01341	05/30/17	HUBER	HUBER LOCKSMITHS, INC		Open	102.50	0.00	
17-01343	05/30/17	O17MOSSO	BEVERLY J. MOSSOP		Open	101.78	0.00	
17-01344	05/30/17	SURFTECH	SURFTECH		Open	6,440.00	0.00	
17-01350	05/30/17	PARKERM	PARKER MCCAY PA	RESOLUTION #16-52-259	Open	6,400.25	0.00	
17-01352	05/30/17	LSPANGLE	LISA SPANGLER	REFUND FOR SWIM LESSONS	Open	224.00	0.00	
17-01362	05/30/17	MORRISO	JUDGE VINCENT J. MORRISON		Open	400.00	0.00	
17-01363	05/30/17	RICHF	RICH FIRE PROTECTION		Open	4,133.00	0.00	
17-01366	05/30/17	THESTORE	THE STORAGE INN		Open	144.00	0.00	
17-01367	05/30/17	KDI	KEYSTONE DIGITAL IMAGING, INC		Open	906.00	0.00	
17-01368	05/30/17	FLYINGBY	FLYING BY FOY		Open	1,650.00	0.00	
17-01370	05/30/17	DEPOS	THE DEPOSITORY TRUST COMPANY	6/15/17 BAN PAYMENT	Open	299,166.66	0.00	
17-01371	06/02/17	SHERW	SHERWIN WILLIAMS #3760		Open	140.17	0.00	
17-01372	06/02/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	79166	Open	167.49	0.00	
17-01373	06/02/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	79166	Open	28.45	0.00	
17-01374	06/02/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	79166	Open	12.37	0.00	
17-01375	06/02/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	79166	Open	20.64	0.00	
17-01376	06/02/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA #031212 GPC	Open	996.88	0.00	
17-01377	06/02/17	BESTT	MILLEVOI/BEST TIRE, INC.	82527	Open	651.80	0.00	
17-01378	06/02/17	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	307.44	0.00	
17-01379	06/02/17	FAMILYAU	FAMILY AUTO GLASS		Open	500.00	0.00	
17-01380	06/02/17	CRUZA	CRUZAN'S TRUCK SERVICE INC.		Open	97.50	0.00	
17-01381	06/02/17	MONMOUT	MONMOUTH TRUCK EQUIPMENT		Open	689.00	0.00	
17-01382	06/02/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA #031212 GPC	Open	977.69	0.00	
17-01383	06/02/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	79166	Open	61.84	0.00	
17-01384	06/02/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	79166	Open	29.72	0.00	
17-01385	06/02/17	CRUZA	CRUZAN'S TRUCK SERVICE INC.		Open	37.48	0.00	
17-01386	06/02/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA #031212 GPC	Open	994.73	0.00	
17-01387	06/02/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA #031212 GPC	Open	993.49	0.00	
Total Purchase Orders:		251	Total P.O. Line Items:	0	Total List Amount:	4,423,051.10	Total Void Amount:	0.00



**2017  
Recreation Trust Fund  
Bill List**

6/1/2017

Voucher #	Name	Amount
3507	Mike Lucchesi	900.00 Men's Spring Basketball League
3508	Mark Parson	800.00 Men's Spring Basketball League
3509	Matt Lawler	460.00 Men's Spring Basketball League
3510	Dwight Davis	160.00 Men's Spring Basketball League
3511	Anthony Strazzeri	80.00 Men's Spring Basketball League
3512	Scott Cooper	680.00 Men's Spring Basketball League
3513	Bruce Campbell	80.00 Men's Spring Basketball League
3515	Jimmy Barkalow	440.00 Men's Spring Basketball League

\$ 3,600.00



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CITY OF OCEAN CITY  
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*Issued & Release outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 90236 to 90236  
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
90236	05/19/17	03CLA JOSEPH CLARK					4136
17-01144	1	MUSIC PIER SUPPLIES FOR	606.98	7-01-20-101-259	Budget		1 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	606.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	606.98	0.00



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March 2017 PCARDS

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 8214 to 8275  
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
8214	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01268	1	#02649 ACME - Purchase	37.76	7-01-20-025-249	Budget		1 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
8215	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01269	1	AMERICAN INTGRTD TRAINIG - Pur	225.00	7-01-25-770-211	Budget		2 1
				PS/PROFESSIONAL SERVICES			
8216	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01270	1	AMAZON MKTPLACE PMTS - Astro P	20.87	7-01-26-840-259	Budget		3 1
				FIELD OPERATIONS - MINOR APPARATUS			
17-01270	2	AMAZON MKTPLACE PMTS - Purchas	79.83	7-01-25-740-233	Budget		4 1
				PS/POLICE-EQUIP MAINT&REPAIR			
17-01270	3	AMAZON MKTPLACE PMTS - Hitachi	96.59	7-01-26-840-259	Budget		5 1
				FIELD OPERATIONS - MINOR APPARATUS			
17-01270	4	AMAZON.COM AMZN.COM/BILL - Pur	278.36	7-01-25-740-233	Budget		6 1
				PS/POLICE-EQUIP MAINT&REPAIR			
17-01270	5	AMAZON MKTPLACE PMTS - Purchas	30.20	7-01-25-740-233	Budget		7 1
				PS/POLICE-EQUIP MAINT&REPAIR			
			505.85				
8217	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01271	1	ARC SERVICES/TRAINING - Purcha	54.00	7-01-20-098-211	Budget		8 1
				C/S-AQUATIC & FITNESS PROFL SERVICES			
17-01271	2	ARC SERVICES/TRAINING - Purcha	70.00	7-01-20-098-211	Budget		9 1
				C/S-AQUATIC & FITNESS PROFL SERVICES			
17-01271	3	ARC SERVICES/TRAINING - Purcha	105.00	7-01-20-098-211	Budget		10 1
				C/S-AQUATIC & FITNESS PROFL SERVICES			
17-01271	4	ARC SERVICES/TRAINING - Purcha	280.00	7-01-20-098-211	Budget		11 1
				C/S-AQUATIC & FITNESS PROFL SERVICES			
			509.00				
8218	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01272	1	IBI - SUPPLYWORKS #2251 - Purc	518.59	7-01-26-825-259	Budget		12 1
				CITY WIDE - MINOR APPARATUS			
17-01272	2	IBI - SUPPLYWORKS #2251 - Purc	337.82	7-01-20-098-259	Budget		13 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
17-01272	3	IBI - SUPPLYWORKS #2251 - Purc	695.51	7-01-26-825-259	Budget		14 1
				CITY WIDE - MINOR APPARATUS			
17-01272	4	IBI - SUPPLYWORKS #2251 - Purc	87.40	7-01-20-098-259	Budget		15 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
17-01272	5	IBI - SUPPLYWORKS #2251 - Purc	508.87	7-01-26-825-259	Budget		16 1
				CITY WIDE - MINOR APPARATUS			
17-01272	6	IBI - SUPPLYWORKS #2251 - Purc	79.94	7-01-26-825-259	Budget		17 1
				CITY WIDE - MINOR APPARATUS			
17-01272	7	IBI - SUPPLYWORKS #2251 - Purc	71.40	7-01-20-098-259	Budget		18 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
17-01272	8	IBI - SUPPLYWORKS #2251 - Purc	368.64	7-01-26-825-259	Budget		19 1
				CITY WIDE - MINOR APPARATUS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
8218		BANK OF AMERICA							
		Continued							
17-01272	9	IBI - SUPPLYWORKS #2251 - Purc	3.92	7-01-20-098-259	Budget		20		1
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
17-01272	10	IBI - SUPPLYWORKS #2251 - Purc	11.92	7-01-26-825-259	Budget		21		1
				CITY WIDE - MINOR APPARATUS					
			2,684.01						
8219	05/25/17	BOAPCARD BANK OF AMERICA					4141		
17-01273	1	ARMC EMS - Purchase	60.00	7-01-25-740-259	Budget		22		1
				PS/POLICE-MINOR APPARATUS					
8220	05/25/17	BOAPCARD BANK OF AMERICA					4141		
17-01274	1	AUDIO-TECHNICA US INC. - Purch	189.00	7-01-20-101-259	Budget		23		1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
8221	05/25/17	BOAPCARD BANK OF AMERICA					4141		
17-01275	1	BestBuyCom797841029992 - Purch	369.98	C-04-55-297-608	Budget		24		1
				EQUIPMENT - POLICE DEPT					
8222	05/25/17	BOAPCARD BANK OF AMERICA					4141		
17-01276	1	MILLEVOI BEST TIRE INC - Purch	469.88	7-01-25-730-259	Budget		25		1
				PS/LIFEGUARDS-MINOR APPARATUS					
8223	05/25/17	BOAPCARD BANK OF AMERICA					4141		
17-01277	1	BPS EXPRESS - Plumbing Parts-R	869.69	7-01-26-830-259	Budget		26		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
17-01277	2	BPS EXPRESS - HVAC Refrigerant	631.96	7-01-26-830-259	Budget		27		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
17-01277	3	BPS EXPRESS - Cable Ties (City	29.12	7-01-26-830-259	Budget		28		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
17-01277	4	BPS EXPRESS - Plumbing Parts-R	496.17	7-01-26-830-211	Budget		29		1
				FACILITY MAINTENANCE - PROF SERVICES					
			2,026.94						
8224	05/25/17	BOAPCARD BANK OF AMERICA					4141		
17-01278	1	BRICKS R US - Purchase	34.00	T-12-56-173-023	Budget		30		1
				RECREATION TRUST- CREATE A MEMORY					
8225	05/25/17	BOAPCARD BANK OF AMERICA					4141		
17-01279	1	CDW GOVT #HDN8964 - Purchase	825.90	7-01-25-745-265	Budget		31		1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01279	2	CDW GOVT #HHP7614 - Purchase	3,232.70	7-01-25-745-265	Budget		32		1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01279	3	CDW GOVT #HBF2399 - Purchase E	3,232.70	C-04-55-297-703	Budget		33		1
				GENERAL COMMUNICATIONS/ IT EQUIPMENT					
			7,291.30						
8226	05/25/17	BOAPCARD BANK OF AMERICA					4141		
17-01280	1	COLONIAL ELECTRIC SUPPLY - Ele	142.46	7-01-26-830-259	Budget		34		1
				FACILITY MAINTENANCE - MINOR APPARATUS					



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
8226		BANK OF AMERICA							
		Continued							
17-01280	2	COLONIAL ELECTRIC SUPPLY - Ele	399.13	7-01-26-830-259	Budget		35	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			541.59						
8227	05/25/17	BOAPCARD BANK OF AMERICA					4141		
17-01281	1	COMCAST - Purchase	474.75	7-01-25-745-265	Budget		37	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	2	COMCAST - Purchase	104.90	7-01-25-745-265	Budget		36	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	3	COMCAST - Purchase	114.85	7-01-25-745-265	Budget		38	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	4	COMCAST - Purchase	1,230.01	7-01-25-745-265	Budget		39	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	5	COMCAST - Purchase	232.30	7-01-25-745-265	Budget		40	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	6	COMCAST - Purchase	251.76	7-01-25-745-265	Budget		41	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	7	COMCAST - Purchase	144.85	7-01-25-745-265	Budget		42	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	8	COMCAST - Purchase	15.94	7-01-25-745-265	Budget		43	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	9	COMCAST - Purchase	15.95	7-01-25-745-265	Budget		44	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	10	COMCAST - Purchase	104.85	7-01-25-745-265	Budget		45	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	11	COMCAST - Purchase	125.88	7-01-25-745-265	Budget		46	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	12	COMCAST - Purchase	125.88	7-01-25-745-265	Budget		47	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	13	COMCAST - Purchase	274.36	7-01-25-745-265	Budget		48	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	14	COMCAST - Purchase	12.00	7-01-25-745-265	Budget		49	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
17-01281	15	COMCAST - Purchase	82.92	7-01-25-740-265	Budget		50	1	
				PS/POLICE-EQUIPMENT OUTLAY					
17-01281	16	COMCAST - Purchase	235.88	7-01-20-040-211	Budget		51	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
17-01281	17	COMCAST - Purchase	71.95	7-01-25-740-265	Budget		52	1	
				PS/POLICE-EQUIPMENT OUTLAY					
17-01281	18	COMCAST - Purchase	50.54	7-01-25-740-265	Budget		53	1	
				PS/POLICE-EQUIPMENT OUTLAY					
			3,669.57						
8228	05/25/17	BOAPCARD BANK OF AMERICA					4141		
17-01282	1	COMCAST UPWARE/Carboni - Purch	22.39	7-01-25-740-259	Budget		54	1	
				PS/POLICE-MINOR APPARATUS					
8229	05/25/17	BOAPCARD BANK OF AMERICA					4141		
17-01283	1	CONTINENTAL FIRE - Purchase	1,500.00	7-01-25-770-233	Budget		55	1	
				PS/FIRE-EQUIPMENT MAINT & REP					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
8230	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01284	1	PAUL CONWAY SHIELDS IN HO - Pu	284.44	7-01-25-770-233	Budget		56 1
				PS/FIRE-EQUIPMENT MAINT & REP			
8231	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01285	1	CORE HEALTH & FITNESS - Purcha	746.81	7-01-20-098-259	Budget		57 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
8232	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01286	1	COUNTRYMAN ASSOCIATES - Purcha	415.61	7-01-20-101-233	Budget		58 1
				C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
8233	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01287	1	EAST COAST FLAG & FLAGPOL - F	472.00	7-01-26-830-259	Budget		59 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
8234	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01288	1	EMS CONSULTING SERVICES - Purc	300.00	7-01-25-740-211	Budget		60 1
				PS/POLICE-PROF SERVICES			
8235	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01289	1	EZ DOCK MID ATLANTIC - Purchas	1,650.00	7-01-26-825-211	Budget		61 1
				CITY WIDE - PROFESSIONAL SERVICES			
8236	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01290	1	NEW JERSEY E-ZPASS - Purchase	60.00	7-01-25-770-211	Budget		62 1
				PS/PROFESSIONAL SERVICES			
8237	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01291	1	FASTENAL COMPANY01 - Purchase	2,143.41	C-04-55-297-201	Budget		63 1
				ISOLATED REPLACEMENTS			
8238	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01292	1	FBI NATIONAL ACADEMY - Purchas	225.00	7-01-25-740-237	Budget		64 1
				PS/POLICE-PROF EMPLOYEE RELATED			
8239	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01293	1	FIREFIGHTERS BOOKSTORE - Purch	520.58	7-01-25-770-211	Budget		65 1
				PS/PROFESSIONAL SERVICES			
17-01293	2	FIREFIGHTERS BOOKSTORE - Purch	75.07	7-01-25-770-211	Budget		66 1
				PS/PROFESSIONAL SERVICES			
			595.65				
8240	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01294	1	WW GRAINGER - Purchase	84.08	7-01-20-098-259	Budget		67 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
17-01294	2	WW GRAINGER - Purchase	290.91	7-01-25-740-259	Budget		68 1
				PS/POLICE-MINOR APPARATUS			
17-01294	3	WW GRAINGER - Hoses, Spades, N	487.93	7-01-26-830-268	Budget		69 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
17-01294	4	WW GRAINGER - Pruning Saw, Cab	191.88	7-01-26-830-268	Budget		70 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			



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PO #	Item	Description						
8240		BANK OF AMERICA						
		Continued						
17-01294	5	WW GRAINGER - Purchase	126.88	7-01-20-021-243	Budget		71	1
				ADMINISTRATION/CONST CODE - UNIFORMS				
17-01294	6	WW GRAINGER - Purchase	253.76	7-01-20-021-243	Budget		72	1
				ADMINISTRATION/CONST CODE - UNIFORMS				
17-01294	7	WW GRAINGER - Purchase	1,196.20	7-01-26-840-259	Budget		73	1
				FIELD OPERATIONS - MINOR APPARATUS				
17-01294	8	WW GRAINGER - Purchase	1,086.98	7-01-25-770-259	Budget		74	1
				PS/FIRE-MINOR APPARATUS				
17-01294	9	WW GRAINGER - Purchase	536.45	7-01-20-098-259	Budget		75	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
17-01294	10	WW GRAINGER - Lockable Maint.	1,547.63	C-04-55-294-502	Budget		76	1
				GROUNDS MOWER				
			5,802.70					
8241	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01295	1	GRANTURK EDMNT CO INC - Purch	311.92	7-01-26-880-259	Budget		77	1
				FLEET MAINTENANCE - MINOR APPARATUS				
8242	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01296	1	HD SUPPLY FACILITIES MTNC - Gu	39.87	7-01-26-840-259	Budget		78	1
				FIELD OPERATIONS - MINOR APPARATUS				
17-01296	2	HD SUPPLY FACILITIES MTNC - Vi	358.88	7-01-26-830-259	Budget		157	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			398.75					
8243	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01297	1	THE HOME DEPOT #0930 - Purchas	183.95	7-01-20-650-233	Budget		79	1
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR				
17-01297	2	THE HOME DEPOT #0930 - Elec Pa	87.40	7-01-26-830-259	Budget		80	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			271.35					
8244	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01298	1	INTERNATIONAL TRANSACTION - Pu	4.31	7-01-25-770-211	Budget		81	1
				PS/PROFESSIONAL SERVICES				
8245	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01299	1	INTERSTATE BATTERIES - Batteri	519.10	7-01-26-830-259	Budget		82	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
8246	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01300	1	JESCO INC (MOUNT HOLLY) - Purc	1,406.15	7-01-26-880-259	Budget		83	1
				FLEET MAINTENANCE - MINOR APPARATUS				
8247	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01301	1	KENT AUTOMOTIVE - Purchase	298.65	7-01-26-880-259	Budget		84	1
				FLEET MAINTENANCE - MINOR APPARATUS				
17-01301	2	KENT AUTOMOTIVE - Purchase	424.44	7-01-26-880-259	Budget		85	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			723.09					

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PO #	Item	Description					Seq Acct
8248	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01302	1	LOGMEININC.COM - Purchase	63.47	7-01-25-740-259	Budget		86 1
				PS/POLICE-MINOR APPARATUS			
8249	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01303	1	LOWES #01034 - Plumbing Parts-	64.89	7-01-26-830-259	Budget		87 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-01303	2	LOWES #01034 - Purchase	242.76	7-01-26-840-259	Budget		88 1
				FIELD OPERATIONS - MINOR APPARATUS			
17-01303	3	LOWES #01034 - Purchase	535.60	7-01-26-840-259	Budget		89 1
				FIELD OPERATIONS - MINOR APPARATUS			
17-01303	4	LOWES #01034 - Purchase	235.76	7-01-26-840-259	Budget		90 1
				FIELD OPERATIONS - MINOR APPARATUS			
17-01303	5	LOWES #01034 - Compressor Part	70.31	7-01-26-840-259	Budget		92 1
				FIELD OPERATIONS - MINOR APPARATUS			
17-01303	6	LOWES #01034 - Lamps (Citywide	72.54	7-01-26-830-259	Budget		91 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-01303	7	LOWES #01034 - Elec Parts-Inst	215.07	7-01-26-830-259	Budget		93 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			1,436.93				
8250	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01304	1	MOORE MEDICAL LLC - Purchase	2,222.28	7-01-20-098-259	Budget		94 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
17-01304	2	MOORE MEDICAL LLC - Purchase	440.31	7-01-25-740-253	Budget		158 1
				PS/POLICE-MEDICAL SUPPLIES			
			2,662.59				
8251	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01305	1	NJ NENA - Purchase	300.00	7-01-25-740-237	Budget		95 1
				PS/POLICE-PROF EMPLOYEE RELATED			
17-01305	2	NJ NENA - Purchase	300.00	7-01-25-740-237	Budget		96 1
				PS/POLICE-PROF EMPLOYEE RELATED			
			600.00				
8252	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01306	1	NEST LABS - Purchase	150.00	7-01-25-745-265	Budget		97 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
8253	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01307	1	NEW JERSEY EMERGENCY - Purchas	135.00	7-01-20-040-237	Budget		98 1
				ADMIN/EMERGENCY MGMT-PROF EMPLOYEE RELATED			
17-01307	2	NEW JERSEY EMERGENCY - Purchas	135.00	7-01-20-040-237	Budget		99 1
				ADMIN/EMERGENCY MGMT-PROF EMPLOYEE RELATED			
17-01307	3	NEW JERSEY EMERGENCY - Purchas	135.00	7-01-20-040-237	Budget		100 1
				ADMIN/EMERGENCY MGMT-PROF EMPLOYEE RELATED			
			405.00				
8254	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01308	1	NJMVC CARDIFF - Purchase	360.00	7-01-26-880-259	Budget		101 1
				FLEET MAINTENANCE - MINOR APPARATUS			



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8255	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01309	1	ORCHARDS HYDRAULIC SERVIC - Pu	568.00	7-01-26-880-259	Budget		102	1
				FLEET MAINTENANCE - MINOR APPARATUS				
8256	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01310	1	OSI BATTERIES - Purchase	2,132.10	C-04-55-294-603	Budget		103	1
				BEACH PARTROL - RADIOS				
8257	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01311	1	PATCH PLAQUES - Purchase	213.95	7-01-25-740-265	Budget		104	1
				PS/POLICE-EQUIPMENT OUTLAY				
8258	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01312	1	MSFT E04003FHBX - Purchase	48.00	7-01-20-310-211	Budget		105	1
				LAW/LEGAL-PROFESSIONAL SERVICES				
8259	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01313	1	PCA INDUSTRIAL - Purchase	355.89	7-01-26-825-259	Budget		106	1
				CITY WIDE - MINOR APPARATUS				
8260	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01314	1	PEMBERTON ELECTRICAL SUPP - Pu	452.00	7-01-25-745-259	Budget		107	1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				
8261	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01315	1	RU CONT STUDIES - Purchase	500.00	7-01-26-880-237	Budget		108	1
				FLEET MAINTENANCE - PROF EMP REALATED				
8262	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01316	1	SHERWIN WILLIAMS 703760 - Purc	1,055.39	7-01-20-101-259	Budget		109	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
17-01316	2	SHERWIN WILLIAMS 703760 - Pain	26.97	7-01-26-830-268	Budget		110	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
			1,082.36					
8263	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01317	1	SHOEMAKER LUMBER CO INC - Purc	11.60	7-01-20-020-259	Budget		111	1
				ADMIN/MUNICIPAL CODE,LIC & PZ MINOR APPA				
8264	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01318	1	S J OVERHEAD DOOR - Repair Ser	694.22	7-01-26-825-211	Budget		112	1
				CITY WIDE - PROFESSIONAL SERVICES				
17-01318	2	S J OVERHEAD DOOR - Repair Ser	783.62	7-01-26-825-211	Budget		113	1
				CITY WIDE - PROFESSIONAL SERVICES				
			1,477.84					
8265	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01319	1	ALLEGRA MARKETING PRINT & - Pu	303.31	7-01-25-730-249	Budget		114	1
				PS/LIFEGUARDS-OFFICE SUPPLIES				
8266	05/25/17	BOAPCARD BANK OF AMERICA					4141	
17-01320	1	SOUND UNIFORM GROUP LLC - Purc	688.50	7-01-25-740-243	Budget		115	1
				PS/POLICE-UNIFORMS				

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8267	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01321	1	STAR LITE PRODUCTIONS - Purcha	825.00	7-01-25-745-211	Budget		116 1
				PS/INFO TECHNOLOGY-PROF SERVICES			
17-01321	2	STAR LITE PRODUCTIONS - Purcha	1,137.00	7-01-25-745-211	Budget		117 1
				PS/INFO TECHNOLOGY-PROF SERVICES			
			1,962.00				
8268	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01322	1	STREAMHOSTER COM - Purchase	30.00	7-01-20-040-211	Budget		118 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
8269	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01323	1	TI TASER INTL - Purchase	399.84	7-01-25-740-233	Budget		119 1
				PS/POLICE-EQUIP MAINT&REPAIR			
8270	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01324	1	TEAMWORKCOM PROJECTS - Purchas	539.00	7-01-25-770-211	Budget		120 1
				PS/PROFESSIONAL SERVICES			
8271	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01325	1	TLO TRANSUNION - Purchase	25.00	7-01-25-740-211	Budget		121 1
				PS/POLICE-PROF SERVICES			
8272	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01326	1	UPS 000000F132E8526 - Purchase	18.17	7-01-20-610-249	Budget		122 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
17-01326	2	UPS 000000F132E8526 - Purchase	5.85	7-01-20-610-249	Budget		123 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
17-01326	3	UPS 000000F132E8526 - Purchase	3.78	7-01-20-610-249	Budget		124 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
17-01326	4	UPS 000000F132E8526 - Purchase	5.94	7-01-20-610-249	Budget		125 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
17-01326	5	UPS 000000F132E8526 - Purchase	8.28	7-01-20-650-249	Budget		126 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
17-01326	6	UPS 000000F132E8526 - Purchase	4.20	7-01-20-101-249	Budget		127 1
				C/S- MUSIC PIER OPERATIONS OFF SUPPLIES			
17-01326	7	UPS 000000F132E8526 - Purchase	3.84	7-01-20-101-249	Budget		128 1
				C/S- MUSIC PIER OPERATIONS OFF SUPPLIES			
17-01326	8	UPS 000000F132E8526 - Purchase	10.15	7-01-20-021-249	Budget		129 1
				ADMINISTRATION/CONST CODE - OFF SUPPLIES			
17-01326	9	UPS 000000F132E8526 - Purchase	33.26	G-02-40-175-016	Budget		130 1
				DWI - 2001-2016			
17-01326	10	UPS 000000F132E8526 - Purchase	193.40	T-12-56-173-033	Budget		131 1
				RECREATION TRUST PROGRAMS			
17-01326	11	UPS 000000F132E8526 - Purchase	9.29	T-12-56-173-034	Budget		132 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
			296.16				
8273	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01327	1	VARIDESK - Purchase	450.00	7-01-20-650-249	Budget		133 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			



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8274	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01328	1	WB MASON - Purchase	201.42	7-01-25-740-249	Budget		134 1
				PS/POLICE-OFFICE SUPPLIES			
17-01328	2	WB MASON - Purchase	46.31	7-01-20-610-249	Budget		135 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
17-01328	3	WB MASON - Purchase	138.79	7-01-26-810-249	Budget		136 1
				ADMINISTRATION - OFFICE SUPPLIES			
17-01328	4	WB MASON - Purchase	63.60	7-01-20-625-223	Budget		137 1
				FINANCIAL MGMT/CITY WIDE COPYING			
17-01328	5	WB MASON - Purchase	18.96	7-01-25-770-249	Budget		138 1
				PS/FIRE-OFFICE SUPPLIES			
17-01328	6	WB MASON - Purchase	204.79	7-01-20-020-249	Budget		139 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
17-01328	7	WB MASON - Purchase	181.19	7-01-20-510-249	Budget		140 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
17-01328	8	WB MASON - Purchase	73.11	7-01-25-770-249	Budget		141 1
				PS/FIRE-OFFICE SUPPLIES			
17-01328	9	WB MASON - Purchase	80.47	7-01-26-810-249	Budget		142 1
				ADMINISTRATION - OFFICE SUPPLIES			
17-01328	10	WB MASON - Purchase	75.19	7-01-20-610-249	Budget		143 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
17-01328	11	WB MASON - Purchase	33.98	7-01-25-770-249	Budget		144 1
				PS/FIRE-OFFICE SUPPLIES			
17-01328	12	WB MASON - Purchase	220.82	7-01-20-090-249	Budget		145 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
17-01328	13	WB MASON - Purchase	54.98	7-01-25-770-249	Budget		146 1
				PS/FIRE-OFFICE SUPPLIES			
17-01328	14	WB MASON - Purchase	79.77	7-01-20-610-249	Budget		147 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
17-01328	15	WB MASON - Purchase	9.74	7-01-20-640-249	Budget		148 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
17-01328	16	WB MASON - Purchase	105.72	7-01-26-810-249	Budget		149 1
				ADMINISTRATION - OFFICE SUPPLIES			
17-01328	17	WB MASON - Purchase	56.31	7-01-20-410-249	Budget		150 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
17-01328	18	WB MASON - Purchase	276.25	7-01-20-098-249	Budget		151 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
17-01328	19	WB MASON - Purchase	227.99	7-01-20-020-249	Budget		152 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
17-01328	20	WB MASON - Purchase	54.95	7-01-20-018-249	Budget		153 1
				ADMIN/PLANNING BOARD - OFFICE SUPPLIES			
17-01328	21	WB MASON - Purchase	36.44	7-01-25-770-249	Budget		154 1
				PS/FIRE-OFFICE SUPPLIES			
17-01328	22	WB MASON - Purchase	129.33	7-01-20-020-249	Budget		155 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
			2,370.11				
8275	05/25/17	BOAPCARD BANK OF AMERICA					4141
17-01329	1	PETROSH BIG TOP - Purchsae	370.00	7-01-20-098-265	Budget		156 1
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY			

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8275		BANK OF AMERICA		Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		62	0	56,420.21	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		<u>62</u>	<u>0</u>	<u>56,420.21</u>	<u>0.00</u>		



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	46,724.44	0.00	0.00	46,724.44
	C-04	9,425.82	0.00	0.00	9,425.82
	G-02	33.26	0.00	0.00	33.26
	T-12	236.69	0.00	0.00	236.69
Total of All Funds:		<u>56,420.21</u>	<u>0.00</u>	<u>0.00</u>	<u>56,420.21</u>