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 sub codes 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
Single or duplex unit, or any portion thereof, when rented while occupied by the owner or an immediate family member	30.00
3–5 units in the same structure when not occupied by the owner or an immediate family member	125.00
Each additional unit	10.00
The additional OCTC assessment imposed will be as follows:	
One Unit or any portion thereof	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.

5.31.17

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

---

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.

861 ASBURY AVENUE, OCEAN CITY, NJ 08226
Telephone: (609) 399-2411 Fax: (609) 398-7838
dmccrosson@ocnj.us

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 5th Street and Asbury Avenue to and including the intersection of 14th Street and Asbury Avenue; and westward from Asbury Avenue to the alley on corners between 5th Street and 14th Street; and on 8th Street from West Avenue to the boardwalk; and on 9th Street from the bridge to the boardwalk; and on 10th 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.

5.31.17
DFM

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

	Fee
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 5:00 a.m. Parking Prohibited.

Name of Street	Sides	Location
Asbury Avenue	Both	Between 6th Street and 14th Street.
Eighth Street	Both	From West Avenue to the Boardwalk.
Ninth Street	Both	Entire length.

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.

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#1

HONORING THE 2017 OCEAN CITY HIGH SCHOOL GIRLS' SWIM TEAM

WHEREAS, the Ocean City High School Girls Swim Team recently won its fourth consecutive South Jersey title in Public B team competition and advanced to the state championship meet for the second year in a row; and

WHEREAS, the Red Raiders finished with a 10-2 record and another Cape-Atlantic League title; and

WHEREAS, the Red Raiders brought home three individual gold medals from the state Meet of Champions and two silver medals in the freestyle relays; and

WHEREAS, the Ocean City girls finished 1-2 in the 500 free with Amanda Nunan edging teammate Maggie Wallace by a tenth of a second, and with the pair beating the nearest competition by more than 13 seconds; and

WHEREAS, Nunan won the 500 freestyle at the Meet of Champions for the fourth consecutive year and the 200 freestyle for the third consecutive year; and

WHEREAS, Ryann Styer won the 50 freestyle at the Meet of Champions; and

WHEREAS, high school swimming rewards depth, and no team can succeed at high levels without a deep roster of exceptional "outside lane" swimmers; and

WHEREAS, the student-athletes of the Ocean City High School Girls Swim Team represent themselves, their school, and their community with great distinction by demonstrating outstanding dedication, determination and team spirit.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Ocean City, NJ, on behalf of all citizens, do hereby honor and recognize Coach Steve Warrington and the Ocean City High School Girls Swim Team for their outstanding success during the 2017 season; and

BE IT FURTHER RESOLVED, we wish the team the best of luck in the 2017-18 season.

_____

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.

.....
City Clerk

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

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#2

HONORING THE 2017 OCEAN CITY HIGH SCHOOL GIRLS' BASKETBALL TEAM

WHEREAS, the Ocean City High School varsity girls' basketball team recently won its second consecutive and seventh overall South Jersey title this year; and

WHEREAS, the Red Raiders defeated rival Mainland Regional High School in the South Jersey championship; and

WHEREAS, Ocean City pulled off a dramatic overtime victory against Ewing to reach the state title game; and

WHEREAS, the Red Raiders came within three points of a state title; and

WHEREAS, the Red Raiders finished the 2016-17 season with a 30-2 record; and

WHEREAS, Ocean City High School girls' basketball remains one of the most successful programs in school and Cape-Atlantic League history; and

WHEREAS, senior point guard Grace Sacco and coach Paul Baruffi were honored with many Player of the Year and Coach of the Year recognitions; and

WHEREAS, Baruffi has more than 200 career wins and has led the team with distinction and mentored players on and off the court; and

WHEREAS, assistant coach Mike Cappelletti also was a vital part of the team's success; and

WHEREAS, the student-athletes of the Ocean City High School Girls Basketball Team represent themselves, their school, and their community with great distinction by demonstrating outstanding dedication, determination and team spirit.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Ocean City, NJ, on behalf of all citizens, do hereby honor and recognize Coach Paul Baruffi and the Ocean City High School Girls Basketball Team for their outstanding success during the 2016-2017 season; and

BE IT FURTHER RESOLVED, we wish the team the best of luck in the 2017-18 season.

_____

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.

.....
City Clerk

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

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#3

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #18-03, COLLECTION & DISPOSAL OF SOLID WASTE

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #18-03, Collection & Disposal of Solid Waste.

_____

Peter V. Madden
Council President

Note: Dates to be determined

Files: RAU 18-03 Solid Waste Collection.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

#4

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #18-04, COLLECTION & DISPOSAL OF RECYCLING MATERIALS

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #18-04, Collection & Disposal of Recycling Materials.

_____

Peter V. Madden
Council President

Note: Dates to be determined

Files: RAU 18-04 Recycling Materials Collection.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

#5

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #18-05, COLLECTION & DISPOSAL SERVICE FOR RECYCLING MATERIAL & SOLID WASTE CONTAINERS

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #18-05, Collection & Disposal Service for Recycling Material & Solid Waste Containers.

_____

Peter V. Madden
Council President

Note: Dates to be determined

Files: RAU 18-05 Recycling & Solid Waste Materials Containers.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

#6

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #17-36, 2017 BACK BAY HYDRAULIC DREDGING

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #17-36, 2017 Back Bay Hydraulic Dredging.

_____

Peter V. Madden
Council President

Note: Dates to be determined

Files: RAU 17-36 2017 Back Bay Hydraulic Dredging.doc

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

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

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

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

ACT ENGINEERS ANCHOR QEA

MEMORANDUM

To:	Joseph Clark, City of Ocean City	**Date:**	June 15, 2017
CC:	James Mallon, City of Ocean City		
	Eric Rosina, ACT Engineers		
From:	Ram Mohan, P.E., Ph.D. and Travis Merritts		
	Anchor QEA, LLC		
Re:	Contract No. 17-36 Briefing: 2017 Back Bay Hydraulic Dredging		

The memorandum provides a high level briefing of Contract No. 17-36, which includes the maintenance hydraulic dredging of Carnival Bayou to the limits and depths shown on the contract drawings. The dredging comprises the New Jersey Department of Transportation (NJDOT) maintained channel to a depth of -6 feet mean low water (MLW) and the adjacent City of Ocean City maintained areas of Carnival Bayou to a depth of -4 feet MLW. The anticipated dredging volume for the contract is 15,190 cubic yards, which will be verified prior to the start of dredging through a pre-construction bathymetric survey. The dredged material will be transported through HDPE pipeline to the Site 83 confined disposal facility (CDF). Dredging operations are anticipated to begin on, or about, September 1, 2017 and dredging operations will be completed by the regulatory agency established deadline for in-water work on November 30, 2017 in accordance with the project permits.

The bid notification for Contract 17-36 is anticipated to be issued on, or before, Wednesday, July 5, 2017. A non-mandatory pre-bid meeting with interested bidders is scheduled for Friday, July 14, 2017 at 10:00 AM at the Ocean City Welcome Center. Bids for Contract 17-36 will be opened on Thursday, August 10, 2017 with the planned authorization to award at the scheduled City Council meeting on the evening of Tuesday, August 22, 2017.

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#7

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #17-37, 2017 BACK BAY MECHANICAL DREDGING

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #17-37, 2017 Back Bay Mechanical Dredging.

_____

Peter V. Madden
Council President

Note: Dates to be determined

Files: RAU 17-37 2017 Back Bay Mechanical Dredging.doc

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

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

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

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

ACT ENGINEERS ANCHOR QEA

MEMORANDUM

To:	Joseph Clark, City of Ocean City	**Date:**	June 16, 2017
CC:	James Mallon, City of Ocean City		
	Eric Rosina, ACT Engineers		
From:	Ram Mohan, P.E., Ph.D. and Travis Merritts,		
	Anchor QEA, LLC		
Re:	Contract No. 17-37 Briefing: 2017 Back Bay Mechanical Dredging		

The memorandum provides a high-level briefing of Contract No. 17-37, which includes the maintenance mechanical dredging of Sunny Harbor and South Harbor to the limits and depths shown on the contract drawings. Mechanical dredging within Sunny Harbor and South Harbor will be conducted to a depth of up to -4 feet mean low water (MLW). The anticipated dredging volume for the contract is 10,970 cubic yards, which will be verified prior to the start of dredging through a pre-construction bathymetric survey. The dredging depth was established consistent with the City's recently completed back bay dredging events. The dredged material will be managed through the Route 52 confined disposal facility (CDF) and transport to an authorized off-site receiving facility for final placement. Dredging operations are anticipated to begin on, or about, September 1, 2017 and dredging operations will be completed by the regulatory agency established deadline for in-water work on November 30, 2017 in accordance with the project permits.

An alternate bid item (Alternate Bid A) includes additional maintenance mechanical dredging at Bay Bridge Condominiums to a depth of -4 feet MLW with an estimated additional removal volume of 2,790 cubic yards. The Bay Bridge Condominium dredging area is not a currently authorized dredging area under the project permits, and may only be awarded pending a change in permit status.

The bid notification for Contract 17-37 is anticipated to be issued on, or before, Wednesday, July 5, 2017. A non-mandatory pre-bid meeting with interested bidders is scheduled for Friday, July 21, 2017 at 10:00 AM at the Ocean City Welcome Center. Bids for Contract 17-37 will be opened on Thursday, August 10, 2017 with the planned authorization to award at the scheduled City Council meeting on the evening of Tuesday, August 22, 2017.

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#8

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & SHIRLEY M. BISHOP, P.P., LLC FOR PROFESSIONAL PLANNING SERVICES FOR THE COUNCIL ON AFFORDABLE HOUSING (COAH)

WHEREAS, the City of Ocean City requires professional specialized planning services for the preparation and development of the City's requirements for the Council on Affordable Housing; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have a design plan and specialized planner to maintain the City's requirements for the Council on Affordable Housing and Shirley M. Bishop, P.P., LLC, has provided these type services for the City of Ocean City; and

WHEREAS, Shirley M. Bishop, P.P., LLC has been determined to have the necessary expertise to perform these services; and

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

WHEREAS, a contract for Professional Services with Shirley M. Bishop, P.P., LLC may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i) & N.J.S.A. 19:44A-20.5; and

WHEREAS, Shirley M. Bishop, P.P., LLC has agreed to provide services to develop & maintain the City of Ocean City's Affordable Housing plan; and

WHEREAS, Shirley M. Bishop, P.P., LLC has completed and submitted a Business Entity Disclosure Certification which certifies that neither Shirley M. Bishop, P.P., LLC nor any member thereof has made any contribution to a political or candidate committee for an elected office in the City of Ocean City, NJ in the previous one (1) year period, and that the contract will prohibit the said parties from making any contributions through the term of the contract; and

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with Shirley M. Bishop, P.P., LLC for specialized planning services; and

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

WHEREAS, 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 terms and conditions of the contract and recommend award of a professional service contract Shirley M. Bishop, P.P., LLC for specialized planning services in conjunction with the Council on Affordable Housing (COAH) for the City of Ocean City; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **Shirley M. Bishop, P.P., LLC, One Overlook Center, Floor 2, Princeton, NJ 08540** for specialized planning services proposal as follows:

1. Perform those services necessary and required by the municipality in regard to consulting services to assist the City in addressing its affordable housing obligation by preparing any and all documents requested by the Court in accordance with Schedule A attached

2. The term of this contract shall be a period of one (1) year beginning on August 1, 2017 and continuing through until July 31, 2018.

3. A copy of Business Entity Certification, Determination of Value and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

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

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with to Shirley M. Bishop, P.P., LLC, One Overlook Center, Floor 2, Princeton, NJ 08540 as listed in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that $10,000.00 in funds are available for the balance of the 2017 & that the 2018 year $10,000.00 funds are contingent upon the adoption of the Local Municipal Budget for 2018 and shall be charged Trust Account # T-12-56-175-026 .. for year 2017 & 2018 when the purchase orders are issued.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 17-18 Shirley M. Bishop COAH.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 AWARD OF A PROFESSIONAL SERVICE CONTRACT TO J.P. BAINBRIDGE & ASSOCIATES, INC. FOR COMMERCIAL APPRAISER SERVICES FOR THE CITY OF OCEAN CITY

WHEREAS, the City of Ocean City requires certain professional services to implement current appraisals of residential, commercial & condemnation properties that are pending New Jersey Tax Court appeals; 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'S) was posted on the City's website, www.ocnj.us and the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, June 1, 2016 and distributed to four (4) prospective bidders; and

WHEREAS, the Request for Proposals (RFP's) was received & opened for City RFP # Q16-005, Commercial Appraisal Services on Thursday, June 16, 2016 and three (3) proposals were received; and

WHEREAS, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contracts Law by Frank Donato III, Director of Financial Management; Joseph Elliot, CTA, Manager of the Division of Tax Assessment, Michael Brady, CTA, Deputy Tax Assessor; Darleen H Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager of the received proposals for City RFP #Q16-005, Commercial Appraisal Services it was determined that a contract be awarded to **J.P. Bainbridge & Associates, Inc., 6 Woodland Road, Cape May Court House, NJ 08210**; and

WHEREAS, the City Council of the City of Ocean City awarded the original professional services contract for City RFP #Q16-005, Commercial Appraisal Services for the City of Ocean City for a one (1) year duration beginning on August 1, 2016 and continuing through July 31, 2017 on July 28, 2016 through the passage of Resolution #16-52-214; and

WHEREAS, J.P. Bainbridge & Associates, Inc., has agreed to the fees that were proposed in City RFP for a second one (1) year duration beginning on August 1, 2017 and continuing through July 31, 2018; 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 a Professional Service Contract for Commercial Appraisal Services for the City of Ocean City be and is hereby awarded to the as follows:

J.P. Bainbridge & Associates, Inc.
6 Woodland Road
Cape May Court House, NJ 08210

Item	Description	Unit	2nd Year 2017-2018 Unit Cost
The scope and established fees for this contract shall be as follows:			
1.	Hourly Charge for Appraisal Consulting Services Rendered	Per Hour	$ 150.00
2.	Hourly Charge for Appraisal Services Rendered	Per Hour	$ 150.00
3.	Hourly Charge for each Court Appearance	Per Hour	$ 150.00
4.	Charge for a Commercial Self-Contained Appraisal Report	Per Report	$ 4,700.00
5.	Charge of a Residential Self-Contained Appraisal Report	Per Report	$ 1,700.00

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

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

7. A copy of the Business Entity Certification, the Determination of Value and Business Registration Certificate (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a professional service contract with J.P. Bainbridge & Associates, Inc., 6 Woodland Road, Cape May Court House, NJ 08210 for City Commercial Appraisal Services for the City of Ocean City as listed and in accordance with the bid specifications and the proposal form; and

The Director of Financial Management certifies that $20,000.00 is available for the balance of the 2017 year & that 2018 $20,000.00 in funds is contingent upon the adoption of the 2018 Local Municipal Budget and shall be charged to the appropriate account 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 2017-2018 Commercial Appraisal Services-Bainbridge.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

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

DATE RECEIVED: Thursday, June 16, 2016 @ 2:00 PM, EDT
CITY QUOTE #: Q-16-005
PROPOSAL NAME: Commercial Appraiser Services for the City of Ocean City

NAME, ADDRESS & BID OF EACH BIDDER KEY: Recommended for Award	J. P. Bainbridge & Associates, Inc. 6 Woodland Road Cape May Court House, NJ 08210 J. Paul Bainbridge, President 609-465-9978 jpbain@comcast.net			Northstar Appraisal Company 199 New Road, Suite 61 PMB 399 Linwood, NJ 08221 William J. Sapio, Vice President 609-432-0616 billsapio@comcast.net			Sockler Realty Services Group Incorporated 299 Ward Street, Suite C Hightstown, NJ 08520 Peter Sockler, President 609-918-1000 pete@srsgi.com		
	BASE PROPOSED RATES			BASE PROPOSED RATES			BASE PROPOSED RATES		
ITEM DESCRIPTION	2016/2017	2017/2018	2018/2019	2016/2017	2017/2018	2018/2019	2016/2017	2017/2018	2018/2019
1 Hourly Charge for Appraisal Consulting Services Rendered	$150.00	$150.00	$155.00	$125.00	$130.00	$135.00	$125.00	$125.00	$125.00
2 Hourly Charge for Appraisal Services Rendered	$150.00	$150.00	$155.00	$125.00	$130.00	$135.00	$125.00	$125.00	$125.00
3 Hourly Charge for each Court Appearance	$150.00	$150.00	$155.00	$125.00	$130.00	$135.00	$125.00	$125.00	$125.00
4 Charge for a Commercial Self-Contained Appraisal Report	$4,700.00	$4,700.00	$4,900.00	$2,500.00	$2,575.00	$2,650.00	$3,500.00	$3,500.00	$3,500.00
5 Charge of a Residential Self-Contained Appraisal Report	$1,700.00	$1,700.00	$1,900.00	$750.00	$775.00	$800.00	$600.00	$600.00	$600.00
REQUIRED INFORMATION									
Required Number of Copies (3):	Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Right to Extend - Time for Award:	Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Stockholder Disclosure Statement:	Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Non-Collusion Affidavit:	Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Manadtory Equal Opportunity Language:	Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Acknowledge of Receipt of Addenda:	Yes / No		Yes - None	Yes / No		Yes - None	Yes / No		Yes - None
NJ Affirmative Action Regulation Complaince Notice:	Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Disclosure of Investment Activites in Iran Statement-Two Part Form:	Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
NJ Business Registration Certificate (BRC):	Yes / No		No	Yes / No		Yes	Yes / No		Yes
Statement of Authority:	Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Sworn Statement by Professional Services Provider:	Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
W-9:	Yes / No		Yes	Yes / No		Yes	Yes / No		Yes

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#10

AUTHORIZING CHANGE ORDER # 2, FINAL ACCEPTANCE & FINAL PAYMENT OF CITY CONTRACT #16-22, 2016 ROAD IMPROVEMENT PROGRAM-PHASE II

WHEREAS, specifications were authorized for advertisement by Resolution #16-52-207 on Thursday, July 14, 2016 for City Contract #16-22, 2016 Road Improvement Program-Phase II; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, July 20, 2016, the Notice to Bidders and the specifications was posted on the City of Ocean City's website, www.ocnj.us; and the Invitation to Bid was distributed to ten (10) prospective bidder(s) for City Contract #16-22, 2016 Road Improvement Program-Phase II; and

WHEREAS, bid proposals were opened for City Contract #16-22, 2016 Road Improvement Program-Phase II on Tuesday, August 2, 2016 and five (5) bid proposal were received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Mathew von der Hayden, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #16-22, 2016 Road Improvement Program-Phase II be awarded to Landberg Construction, LLC, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #16-22, 2016 Road Improvement Program-Phase II on August 11, 2016 by Resolution #16-52-229 to Landberg Construction, LLC, 466 Clarkstown Road, Mays Landing, NJ 08330 in the amount of $248,632.52; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #16-22, 2016 Road Improvement Program-Phase II on November 8, 2016 by Resolution #16-52-308 in the amount of $31,380.00 for a total adjusted contract amount of $280,012.52; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, 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 reviewed and certified that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order and certified Change Order #2 to City Contract #16-22, 2016 Road Improvement Program-Phase II is correct as follows:

Change Order #2

Item	Description	Quantity	Unit Price	Total Price
Increases				
Supplemental				
S3.	Storm Sewer Manhole at 46th St & West Ave.	1 Unit	$ 4,500.00	$ 4,500.00
S4.	Blue Handicap Symbol	1 Unit	$ 650.30	$ 650.00
S5	Grading Around Firehouse	1 Unit	$ 4,850.00	$ 4,850.00
Total Supplementals				**$ 10,000.00**
Extra				
11.	Concrete Sidewalk 4" Thick	55.78 SY	$ 72.00	$ 4,016.16
14.	8"x18" Concrete Vertical Curb	67 LF	$ 26.00	$ 1,742.00
16.	Traffic Markings, Lines, Long-Life, Thermoplastic	309 LF	$ 2.25	$ 695.25
Total Extras				**$ 6,453.41**
Total Amount of Increases				**$ 16,453.41**

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Change Order #2 (Continued)

Item	Description	Quantity	Unit Price	Total Price
Decreases				
Reductions				
5.	Pulverized Soil Aggregate Base Course, Road Mixed, 6" Thick	71 SY	$ 7.00	($ 497.00)
6.	HMA Profile Milling	234 SY	$ 7.00	($ 1,638.00)
7.	Hot Mix Asphalt Base Course Mix 19M64 3" Thick	248 SY	$ 13.00	($ 3,224.00)
8.	Hot Mix Asphalt Base Course Mix 9.5M64 1 ½" Thick	248 SY	$ 7.25	($ 1,798.00)
9.	Hot Mix Asphalt Leveling Course Mix 9.5M64	12.83 Tons	$ 90.00	($ 1,154.70)
10.	Concrete Gutter, 8" Thick	9 SY	$ 120.00	($ 1,080.00)
12.	Concrete Driveway, 6" Thick	14.3 SY	$ 88.00	($ 1,258.40)
13.	Detectable Warning Surface	1 Unit	$ 450.00	($ 450.00)
15.	Traffic Stripes, Long Life, Epoxy Resin	460 LF	$ 1.40	($ 644.00)
18.	24" High Density Polyethylene Culvert Pipe	20 LF	$ 100.00	($ 2,000.00)
19.	12' Ductile Iron Culver Pipe, Class 52	100 LF	$ 75.00	($ 7,500.00)
20.	Utility Crossing	1 Unit	$ 400.00	($ 400.00)
21.	Reset Value Box	2 Units	$ 0.01	($ 0.02)
23.	Inlets, Type 'E"	1 Unit	$ 1,750.00	($ 1,750.00)
27.	Tide Check Value, 36"	.5 Unit	$ 19,000.00	($ 9,500.00)
Total Reductions				**($ 32,894.12)**
Total Amount of Decreases				**($ 32,894.12)**

Total Amount of Change Order #2 to City Contract #16-22, 2016 Road Improvement Program – Phase II, including increase and decrease.....($ 16,440.71)

Total Amount of City Contract #16-22, 2016 Road Improvement Program – Phase II, including Change Order #2..... $ 263,571.81

WHEREAS, the new adjusted contract cost including Change Order #2 is $263,571.81 an increase of $14,939.29 to the original contract and a 6.01 (%) percent increase in the total for City Contract #16-22, 2016 Road Improvement Program – Phase II; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #2 to City Contract #16-22, 2016 Road Improvement Program – Phase II in the amount of ($16,440.71) (PO #16-01964); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #2 ,($16,440.71), and final payment of City Contract #16-22, 2016 Road Improvement Program – Phase II (PO #16-01964) issued to Landberg Construction, LLC, 466 Clarkstown Road, Mays Landing, NJ 08330 in the amount of $19,490.65 to be charged the PO #16-01964 Balance.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RESCO#2FAFP 16-22 Road Imprv Program-Phase II.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

ENGINEERING DIVISION

MEMORANDUM

To: Joseph Clark, Purchasing Manager
From: Arthur Chew, City Engineer
Date: June 13, 2017
RE: **FINAL ACCEPTANCE AND CLOSEOUT**
2016 Road Improvement Program – Phase 1
Project #: 3-2016-022

The above referenced contract is complete. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received. Final acceptance of the contact is requested for the June 8, 2017 Council Meeting.

Final payment is due in accordance with the attached contractor invoice and final change order.

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

\\OCESERVER\NetworkShare\Engineering\3-Roads and Drainage\3-2016-022 2016 Road Improvement Program - Phase 2 - 46th St\Finances\16-22 Close out memo.doc

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#11

AUTHORIZING THE EXTENSION OF CITY CONTRACT # 15-08, DIGITAL RECORDING PRODUCTION SERVICES FOR THE CITY OF OCEAN

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded the original City Contract #15-08, Digital Recording Production Service for the City of Ocean City Cooperative Pricing System #251COCCPS for the contract years 2015/2016 & 2016/2017 by Resolution #15-51-160 adopted on June 25, 2015; and

WHEREAS, the City of Ocean City, New Jersey desires to extend (1st extension) City Contract #15-08, Digital Recording Production Service for the City of Ocean City Cooperative Pricing System #251COCCPS for the contract year 2017-2018 to **Just Right TV Productions, LLC, 4523 Catawba Avenue, Mays landing, NJ 08330** for Section # 1-City of Ocean City-City Council Regular Meetings, Workshops & Special Events for the contract year 2017-2018; and

WHEREAS, Michael Allegretto, Director of Community Services; Melissa G. Bovera; City Clerk; Benjamin M. Hurst, Manager of Information Systems; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, Purchasing Manager have reviewed the current terms and conditions of the contract and recommended that the contract be extended for a period of an additional twelve (12) months, July 1, 2017 through June 30, 2018; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #15-08, Digital Recording Production Service for the City of Ocean City Cooperative Pricing System #251COCCPS for the contract year 2017/2018 be and is hereby extended for an additional twelve (12) months July 1, 2017 through June 30, 2018 as follows:

Section #1 City of Ocean City Council Regular Meetings, Workshops & Special Events for the Contract Years 2017-2018

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

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

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

BE IT FURTHER RESOLVED, that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract with for the issuance of licenses with **Just Right TV Productions, LLC, 4523 Catawba Avenue, Mays landing, NJ 08330** beginning on July 1, 2017 through June 30, 2018 for City Contract #15-08, Digital Recording Production Service for the City of Ocean City Cooperative Pricing System #251COCCPS for the contract year 2017/2018, as listed and in accordance with the award resolution, specifications and the bid proposal form.

The Director of Financial Management certifies that $10,000.00 is available for the balance of the 2017 year & that 2018 $10,000.00 in funds is contingent upon the adoption of the 2018 Local Municipal Budget and shall be charged to the appropriate account 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: RES EXT 15-08 Digital Recording Production Services2017-2018.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 BIDS

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

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

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

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#12

AUTHORIZING THE CITY'S PARTICIPATION IN THE NATIONAL JOINT POWERS ALLIANCE (NJPA) NATIONAL COOPERATIVE PURCHASING PROGRAM FOR CONTRACT # 062916, AUTOMOTIVE & TRUCK REPLACEMENT PARTS & TIRES WITH RELATED EQUIPMENT, ACCESSORIES & SERVICES

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

WHEREAS, the National Joint Powers Alliance (NJPA) National Cooperative Purchasing Program has acted as lead agency and awarded Contract #062916, Automotive & Truck Replacement Parts & Tires with Related Equipment, Accessories & Services; and

WHEREAS, the City of Ocean City needs to maintain a working fleet of vehicles, trucks and equipment for Citywide daily operations; and

WHEREAS, the City's Department of Public Works, Division of Fleet Maintenance needs to acquire equipment, parts, accessories, supplies and service on a daily basis to keep the citywide fleet operational and needs to have an available source to fulfill these items that is timely and cost effective; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Michael Rossbach, Manager of Environmental Operations; 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 contract from National Joint Power Alliance (NJPA) Contract #062916, Automotive & Truck Replacement Parts & Tires with Related Equipment, Accessories & Services and determined that this contract is the functional economic solution for the City of Ocean City's Division of Fleet Maintenance to obtain items needed on a daily ongoing basis; and

WHEREAS, it is recommended that the City Council approve the acquisition of auto and truck parts with related auto and truck equipment, accessories, supplies, and services to maintain the City of Ocean City's Fleet on a daily and ongoing basis from National Joint Power Alliance (NJPA) Contract #062916, Automotive & Truck Replacement Parts & Tires with Related Equipment, Accessories & Services; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that it approves the use of the National Joint Power Alliance (NJPA) Contract #062916, Automotive & Truck Replacement Parts & Tires with Related Equipment, Accessories & Services for daily and ongoing items as required by the Department of Public Works, Division of Fleet Maintenance; and

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey authorizes the use of the National Joint Power Alliance (NJPA) Contract #062916, Automotive & Truck Replacement Parts & Tires with Related Equipment, Accessories & Services for use by the Department of Public Works, Division of Fleet Maintenance for daily operations and that the Joseph S. Clark, QPA, City Purchasing Manager to issue purchase orders (PO) as needed and in compliance N.J.S.A. 40A:11-1 et seq and Local Finance Notice 2012-14.

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the it is advised that this award does not guarantee that all of the items listed in the National Joint Power Alliance (NJPA) Contract #062916, Automotive & Truck Replacement Parts & Tires with Related Equipment, Accessories & Services will be required during the contract period and are subject to the actual need as established by the City of Ocean City. As items are required, the City Purchasing Manger shall issue a Purchase Order for those items. No items shall be sent to the City without first obtaining a Purchase Order for said items; and

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate Account #'s upon issuance of the purchase order.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: Res NJPA Auto Parts-NAPA.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

#13

RESOLUTION AUTHORIZING AGREEMENT FOR MEMBER PARTICIPATION IN COOPERATIVE PRICING SYSTEM 25CMACP BETWEEN COUNTY OF CAPE MAY AS LEAD AGENCY AND THE CITY OF OCEAN CITY AS PARTICIPATING AGENCY

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes Contracting Units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the County of Cape May, herein referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System, **25CMACP**, for the purchase of various goods and services.

NOW, THEREFORE BE IT RESOLVED, by the City Counsel of the City of Ocean City, NJ be, and hereby authorizes the execution of an Agreement for Member participation, attached as Schedule A, in the Cooperative Pricing System, **25CMACP**, between Cape May County serving as the "Lead Agency" and the City of Ocean City, NJ, as a participating agency; and

BE IT FURTHER RESOLVED, that the City of Ocean City, NJ hereby acknowledges the following:

1. The Lead Agency shall enter into Contracts with the winning suppliers on behalf of all participating agencies, including the City of Ocean City, NJ.
2. Cape May County will not sign any Contract directly with the winning firms unless expressly permitted by law, but will adhere to the terms and conditions of the Master Contract.

BE IT FURTHER RESOLVED, pursuant to the provisions of N.J.S.A. 40:A11-11(5), the Director of the board of Chosen Freeholders is hereby authorized to enter into a Cooperative Pricing Agreement with the "Lead Agency". Said "Lead Agency" shall be responsible for complying with the provisions of the revised statues of the State of New Jersey.

STATEMENT

This Resolution authorizes the execution of a Cooperative Pricing Agreement between County of Cape May and the City of Ocean City, NJ for the purchase of various goods and services at the best possible price for a term commencing August 1, 2017 through July 31, 2022.

_____

Peter V. Madden
Council President

Files: RES CMCCPA #25CMaCP 2017-2022.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

CAPE MAY COUNTY
PURCHASING DEPARTMENT

Gerald M. Thornton
Freeholder Director

Kevin R. Lare
Purchasing Agent

4 Moore Road, DN-116
Cape May Court House, NJ 08210-1601
Voice: (609) 465-1125 Fax: (609) 465-6583
E-Mail: klare@co.cape-may.nj.us
Website: www.capemaycountygov.net

8 June 2017

RE: Cape May County Cooperative Pricing System Membership

Dear Cape May County Purchasing Co-operative Member:

I hope this letter finds you well. You are receiving this correspondence as a member of our County purchasing co-operative which is set to expire July 31. In order for the County to submit a renewal application with the State of NJ, we need you to complete the following:

1. Adopt a Resolution by your governing body authorizing participation (sample attached);

2. Sign and seal two complete copies of the attached agreement; please note the agreement may not be edited;

3. Provide/confirm a primary and secondary contact including email, phone and address.

4. Return mail all of the above asap but not later than **July 21**.

Additionally, as a current and hopefully future member, the County has available for members' use, a grant writing and grant administration contract with several firms having contracts. All of the contracts are fee for service with cost proposals required prior to authorizing performance. I have attached a brief summary page and encourage you to call or email with questions.

Respectfully,

Kevin R. Lare

CAPE MAY COUNTY COOPERATIVE PRICING SYSTEM

25CMaCP

Member contact info

Please complete the following:

	Primary Contact	Secondary Contact
Name	Joseph S. Clark	Allison L. Hansen
Town/Agency	The City of Ocean City	The City of Ocean City
Email	jclark@ocnj.us	ahansen@ocnj.us
Phone	609-525-9354	609-525-9353
Address	861 Asbury Avene Ocean City, NJ 08226	861 Asbury Avenue Ocean City, NJ 08226

This Agreement made and entered into this **22nd** day of **JULY 2017**, by and between the County of Cape May as the Lead Agency and The City of Ocean City, who desire to participate in the Cape May County 25CMACP Co-operative Pricing System.

WITNESSETH

WHEREAS, N.J.S.A. 40A:11-11(5), specifically authorizes two or more contracting units to establish a Cooperative Pricing system for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the County of Cape May is conducting a voluntary Cooperative Pricing System with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved this Agreement by Resolution in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms, and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include grant writing, professional services, rock salt and other goods and services as needed and approved by the State of New Jersey (complete list of commodities attached).

2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of the Agreement and continuing until terminated as hereinafter provided.

3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter publish a legal ad in such format as required by N.J.A.C. 5:34-7.9(a) in its official newspaper normally used forsuch purposes by it to include such information as:
   - (A) The name of Lead Agency soliciting competitive bids or informal quotations;
   - (B) The address and telephone number of Lead Agency;
   - (C) The names of the participating contracting units;

(D) The State Identification Code assigned to the Cooperative Pricing System;

(E) The expiration date of the Cooperative Pricing System.

3. Upon request, each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired, the location for delivery and other requirements, to permit the preparation of specifications as provided by law.

4. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made hereafter except as permitted by law. Nothing herein shall be deemed toprevent changes in specifications for subsequent purchases.

5. A single advertisement for bids or the solicitation of informal quotation for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.

6. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) for two categories of purchases:

(A) the quantities ordered for the Lead Agency's own needs, and

(B) the estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Contract.

7. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.

8. Each participating unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendors(s) against said contract; accept its own deliveries; be invoices by and receive statements from the

successful vendors(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.

9. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.

10. The provisions of Paragraph 7, 8, 9 and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contract units.

11. No participating contracting unit in the Cooperative Pricing system shall issue a purchase order or contract for a price which exceeds any other price available to is from any other such system in which it is authorized to participate or from bids or quotations which it hasitself received.

12. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.

13. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.

14. For the first year of the term of this Agreement, the County of Cape May shall serve as the Lead Agency, and thereafter, for each succeeding year. The Director of the Division of Local Government Services shall be notified within thirty (30) days of any change.

15. This Agreement shall become effective on **1 AUGUST 2017** subject to the review and approval of the Director of Local Government Services and shall continue in effect for a period of five (5) years from said date unless any party to this Agreement shall give written notice of its intention to terminate its participation.

16. Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this Agreement with respect to other signatories. The Lead

Agency is authorized to execute the Rider on behalf of the members of the system.

17. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.

18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

COUNTY OF CAPE MAY

BY:_____

Gerald M. Thornton
Freeholder Director

Elizabeth Bozzelli
Clerk of the Board

PARTICIPATING UNIT

BY:_____

Joseph S. Clark
City Purchasing Manager

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#14

AMENDING THE 2017 BUDGET OF THE CITY OF OCEAN CITY TO INCLUDE ADDITIONAL REVENUE FROM THE STATE OF NEW JERSEY, DEPARTMENT OF THE TREASURY, CLEAN COMMUNITIES GRANT PROGRAM

WHEREAS, N.J.S.A. 40a: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said director may also approve the insertion of an item of appropriation for equal amount; and

WHEREAS, the City of Ocean City has received notification of a grant in the amount of $92,666.69 from the State of New Jersey, Department of Environmental Protection, Clean Communities Grant Program and wishes to amend its 2017 Budget to include this amount as a revenue; and

WHEREAS, the Local share of the above referenced grant is zero; and

NOW, THEREFORE, BE IT RESOLVED that the City of Ocean City hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of $92,666.69 which item is now available as a revenue from:

GENERAL REVENUES
Miscellaneous Revenue-Section F
Special Items of General Revenue Anticipated with
Prior Written Consent of the Director of Local
Government Services:

Public and Private Revenue Offset with Appropriations (continued):
State of New Jersey, Department of Environmental Protection, Clean Communities Grant Program.....$92,666.69
pursuant to the provisions of Statute; and

BE IT FURTHER RESOLVED that a like sum of $92,666.69 be and the same is hereby appropriated under the caption of:

8. GENERAL APPROPRIATIONS
(A) Operations-Excluded from "CAPS"
Public and Private Programs Offset by Revenues

State of New Jersey, Department of Environmental Protection, Clean Communities Grant Program.....$92,666.69

BE IT FURTHER RESOLVED that a copy of this resolution be certified and submitted electronically to the Director of Local Government Services for approval; and

BE IT FINALLY RESOLVED that this amendment be published in the Sentinel Ledger in the issue of June 28, 2017.

Peter V. Madden,
Council President

FILES/Chapter 159 Clean Communities 2017

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.

.....
City Clerk

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

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#15

AUTHORIZING THE PAYMENT OF CLAIMS

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

WHEREAS, the attached bill list represent claims against the municipality for period including June 3, 2017 to June 16, 2017

WHEREAS, the attached PCARD check register represents paid claims against the municipality for the period of April 1, 2017 to April 30, 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 – 06.03.17 TO 06.16.17.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.

.....
City Clerk

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

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

Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-01327	05/24/13	TURFSCAP	TURFSCAPES, LLC	CC 13-44; RES. 13-49-224	Open	6,000.00	0.00	B
15-02856	11/12/15	CALAFATI	MICHAEL CALAFATI ARCHITECT,LLC	Architect services for OCLSS	Open	4,361.09	0.00	B
15-03032	12/11/15	ACTENGIN	ACT ENGINEERS INC	Resolution 15-51-299	Open	39,420.87	0.00	
16-00245	02/10/16	ACTENGIN	ACT ENGINEERS INC		Open	7,226.30	0.00	
16-00512	03/07/16	SENTI	SENTINEL LEDGER	2016 SENTINEL LEDGER ADS	Open	5,815.12	0.00	
16-01175	05/19/16	TUCKA	TUCKAHOE TURF FARMS, INC.	RESOLUTION 16-52-132	Open	7,911.50	0.00	
16-01330	06/02/16	START	STARLITE PRODUCTIONS	RESOLUTION 16-52-144	Open	23,589.00	0.00	
16-01726	07/20/16	ACTENGIN	ACT ENGINEERS INC	RESOLUTION 16-52-201	Open	1,833.50	0.00	B
16-01946	08/16/16	MOUNT	MOUNT CONSTRUCTION COMPANY	RESOLUTION 16-52-219	Open	442,192.39	0.00	
16-01964	08/16/16	LANDBERG	LANDBERG CONSTRUCTION, LLC	RESOLUTION 16-52-229	Open	19,490.65	0.00	B
16-01966	08/16/16	STRAGA B	STRAGA BROTHERS INC	RESOLUTION 16-52-230	Open	36,978.34	0.00	B
16-01967	08/16/16	STRAGA B	STRAGA BROTHERS INC	RESOLUTION 16-52-231	Open	505,381.54	0.00	
16-02197	09/09/16	RIVERSID	RIVERSIDE SHELL, INC.		Open	425.00	0.00	
16-02249	09/15/16	ACTENGIN	ACT ENGINEERS INC	RESOLUTION 16-52-258	Open	48,846.20	0.00	
16-03093	10/14/16	ACTENGIN	ACT ENGINEERS INC	RESOLUTION 16-52-283	Open	390.00	0.00	
16-03300	11/02/16	HYLAN	HYLAND DESIGN GROUP, INC.	RESOLUTION 16-52-296	Open	1,477.50	0.00	B
16-03301	11/02/16	HYLAN	HYLAND DESIGN GROUP, INC.	RESOLUTION 16-52-296	Open	3,135.00	0.00	B
16-03302	11/02/16	HYLAN	HYLAND DESIGN GROUP, INC.	RESOLUTION 16-52-296	Open	1,485.00	0.00	B
16-03660	12/13/16	WALTE	WALTERS MARINE CONSTRUCTION,IN	RESOLUTION 16-52-322	Open	62,325.00	0.00	B
16-03683	12/16/16	AUSTN	AUSTIN'S SPORTS	AFC STAFF SHIRTS	Open	2,875.20	0.00	
16-03730	12/23/16	CODED	CODED SYSTEMS LLC	Coded System Supplement	Open	3,200.00	0.00	
17-00015	01/20/17	AC ELECT	ATLANTIC CITY ELECTRIC	2017 CITYWIDE ELECTRIC	Open	35,374.05	0.00	B
17-00017	01/20/17	NJAM3	NEW JERSEY-AMERICAN WATER CO.	2017 WATER/SEWER CHARGES	Open	38,886.34	0.00	B
17-00018	01/20/17	VERIW	VERIZON WIRELESS	ACCOUNT #000133299-00001	Open	2,322.61	0.00	B
17-00019	01/20/17	VERIZ	VERIZON	2017 PHONE CHARGES	Open	5,040.40	0.00	B
17-00020	01/20/17	VERIZ	VERIZON	609 399-0505 374 64Y	Open	138.99	0.00	B
17-00021	01/20/17	VERIZONL	VERIZON ONLINE		Open	180.66	0.00	
17-00023	01/20/17	THOMASMI	THOMAS G.SMITH, ESQ.	RES #16-52-374	Open	91.66	0.00	
17-00029	01/20/17	T BURGOS	TONIO BURGOS & ASSOC OF NJ LLC	RESOLUTION 16-52-375	Open	5,000.00	0.00	B
17-00030	01/20/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	RESOLUTION 16-52-372	Open	73,905.00	0.00	
17-00032	01/20/17	CALAFATI	MICHAEL CALAFATI ARCHITECT,LLC	RESOLUTION 17-53-007	Open	2,855.00	0.00	
17-00051	01/20/17	TIX COM	TIX, INC.		Open	468.25	0.00	B
17-00053	01/20/17	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	401.00	0.00	
17-00054	01/20/17	SPINN	SPINNING WHEEL FLORIST INC.		Open	646.17	0.00	
17-00055	01/20/17	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	113.00	0.00	
17-00062	01/20/17	JUSTR	JUST RIGHT TV PRODUCTIONS LLC	City Contract #15-08	Open	690.00	0.00	B
17-00073	01/20/17	SAM 1	SAM'S CLUB/GEMB	2017 SAMS CLUB CHARGES	Open	101.67	0.00	
17-00075	01/20/17	HRINTUNE	HR inTUNE	PAYRLL SERVICES RES# 16-52-006	Open	2,362.50	0.00	B
17-00087	01/20/17	CRYSTAL	CRYSTAL SPRINGS	ACCT# 1973186-3378709	Open	81.64	0.00	
17-00161	01/23/17	GRITH	GRIFFITH & CARLUCCI, ESQUIRES	PROFESSIONAL SERVICES FOR 2017	Open	2,448.00	0.00	
17-00163	01/23/17	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	PROFESSIONAL SERVICES 2017	Open	1,540.00	0.00	
17-00177	01/30/17	CAPEP	CAPE PROFESSIONAL BILLING	EMERGENCY MEDICAL BILLING	Open	2,392.27	0.00	B
17-00181	01/30/17	STETS	B. W. STETSON & CO.	COFFEE SUPPLIES FOR 2017	Open	75.50	0.00	B
17-00189	01/30/17	DEARBORN	DEARBORN NATIONAL LIFE INSURAN		Open	1,148.10	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	3,284.44	0.00	B
17-00220	02/01/17	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	450.00	0.00	B
17-00221	02/01/17	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.		Open	70,712.25	0.00	B
17-00222	02/01/17	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.		Open	33,291.54	0.00	B
17-00223	02/01/17	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.		Open	11,355.24	0.00	B

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
17-00225	02/01/17	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.		Open	4,138.10	0.00	B
17-00226	02/01/17	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.		Open	10,167.53	0.00	B
17-00227	02/01/17	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT #19747563378700	Open	211.83	0.00	
17-00233	02/01/17	MOBID	MOBILE DREDGING AND VIDEO	CITY CONTRACT 15-42-R1	Open	313,320.25	0.00	
17-00235	02/01/17	STETS	B. W. STETSON & CO.		Open	74.00	0.00	B
17-00247	02/01/17	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT# 1975146-3378740	Open	23.49	0.00	
17-00255	02/01/17	HILT2	HILTI, INC.		Open	439.03	0.00	
17-00309	02/03/17	STEIN	MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR 2017	Open	3,077.00	0.00	
17-00316	02/03/17	RIGGI	RIGGINS, INC.	RESOLUTION 16-52-011	Open	22,129.98	0.00	B
17-00350	02/08/17	GOLFCAR	GOLF CAR SPECIALITIES, L.L.C.	SEASONAL RENTAL	Open	500.00	0.00	
17-00388	02/16/17	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT 19736483378406	Open	195.25	0.00	
17-00393	02/16/17	THOMSONR	THOMSON REUTERS	2017 Database Allocation	Open	315.71	0.00	B
17-00491	02/21/17	SHOREPHY	SHORE PHYSICIANS GROUP		Open	650.00	0.00	
17-00508	02/23/17	ACTIO	ACTION SUPPLY, INC.		Open	794.50	0.00	B
17-00558	02/28/17	GRAPHIC	GRAPHIC DESIGNS INTERNATIONAL		Open	345.00	0.00	
17-00562	02/28/17	STETS	B. W. STETSON & CO.		Open	266.50	0.00	B
17-00563	02/28/17	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT# 1974633-3378444	Open	51.17	0.00	
17-00613	03/06/17	FRALING	FRALINGER ENGINEERING PA	TOPO SURVEYS RES # 16-52-257	Open	16,884.00	0.00	B
17-00632	03/07/17	CRYSTAL	CRYSTAL SPRINGS	2017 ACCT# 197330014718356	Open	15.92	0.00	
17-00642	03/10/17	UNIVERS	UNIVERSAL MEDIA, INC.		Open	7,948.06	0.00	B
17-00643	03/10/17	UNIVERS	UNIVERSAL MEDIA, INC.		Open	100,623.08	0.00	B
17-00646	03/10/17	WISERLIN	WISER LINK ADVERTISING, INC		Open	472.50	0.00	B
17-00656	03/10/17	NATIONAL	NATIONAL VISION ADMIN, LLC		Open	250.45	0.00	B
17-00668	03/14/17	EQUIT	EQUITY COMMUNICATIONS		Open	1,350.00	0.00	
17-00681	03/15/17	LONGPORT	LONGPORT MEDIA LLC		Open	600.00	0.00	B
17-00682	03/15/17	OCTHEATR	OCEAN CITY THEATRE COMPANY		Open	2,317.75	0.00	B
17-00739	03/23/17	FORDS	FORD, SCOTT & ASSOCIATES, LLC	RESOLUTION# 16-52-346	Open	16,800.00	0.00	B
17-00744	03/23/17	OCFAM	OCEAN CITY FAMILY PRACTICE, PA		Open	120.00	0.00	
17-00777	03/28/17	SERVMAST	SERVICEMASTER TO THE RESCUE		Open	5,996.74	0.00	
17-00788	03/28/17	BEACHBAY	BEACH TO BAY LANDSCAPE, LLC	Quotes Attached	Open	2,980.00	0.00	B
17-00789	03/28/17	AQUATURF	AQUAA TURF LLC	Quotes Attached	Open	1,800.00	0.00	
17-00809	03/31/17	HERSL	HERSHEY LODGE & CONVENTION CTR		Open	36.52	0.00	
17-00845	04/11/17	STONE	A.E. STONE, INC.		Open	661.50	0.00	B
17-00849	04/11/17	EDDIEBRU	EDDIE BRUCE MUSIC INC		Open	4,900.00	0.00	
17-00875	04/12/17	AGUZZO	A. GUZZO LANDSCAPING LLC	CITY CONTRACT 17-18	Open	4,615.13	0.00	
17-00894	04/19/17	DEPT	DEPTCOR	STATIONERY	Open	264.00	0.00	
17-00897	04/19/17	APPLC	STALKER RADAR		Open	2,812.50	0.00	
17-00900	04/19/17	GOVDEALS	GOV DEALS	GOVDEAL AUCTION FEES 2017	Open	182.17	0.00	
17-00920	04/21/17	NAFG	NATIONAL AUTO FLEET GROUP		Open	34,396.27	0.00	
17-00936	04/25/17	FORSS	FORSS PAINTING		Open	840.00	0.00	
17-00942	04/28/17	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	274.00	0.00	
17-00953	04/28/17	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	418.00	0.00	
17-00959	04/28/17	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	54.42	0.00	
17-00979	05/02/17	AIRPO	AIRPOWER INTERNATIONAL, INC.		Open	11,750.00	0.00	
17-00997	05/04/17	CATAMA	CATAMARAN MEDIA COMPANY	ADVERTISING	Open	988.30	0.00	
17-00998	05/04/17	OCFEN	OCEAN CITY FENCE COMPANY		Open	1,199.99	0.00	
17-01005	05/04/17	NJSLOM	NJ STATE LEAGUE OF		Open	110.00	0.00	
17-01015	05/05/17	JERSY	THE JERSEY SHORE PARTNERSHIP		Open	100.00	0.00	
17-01020	05/05/17	SCHIAVON	FRED M. SCHIAVONE CONST., INC.	RES 17-53-130, CC 17-29	Open	71,844.78	0.00	C
		Contract No: 00001729						
17-01090	05/10/17	ACTENGIN	ACT ENGINEERS INC	RES 17-53-134 WETLANDS RESTORA	Open	18,927.00	0.00	
17-01093	05/10/17	OCTHEATR	OCEAN CITY THEATRE COMPANY		Open	324.00	0.00	
17-01103	05/10/17	LAWME	LAWMEN SUPPLY CO. OF NJ INC.		Open	2,057.75	0.00	
17-01104	05/10/17	LAWME	LAWMEN SUPPLY CO. OF NJ INC.		Open	472.50	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
17-01105	05/10/17	TASERINT	AXON ENTERPRISE, INC.		Open	5,052.48	0.00	
17-01116	05/10/17	BMI	BROADCAST MUSIC INC.	FEE FOR LICENSE TO BROADCAST	Open	362.10	0.00	
17-01128	05/12/17	MUSCO	MUSCO SPORTS LIGHTING, LLC	NJPA-082114-msl	Open	5,900.00	0.00	
17-01133	05/12/17	MGL	MGL PRINTING SOLUTIONS	ANNUAL TAX BILLS	Open	1,411.00	0.00	
17-01134	05/12/17	DEPT	DEPTCOR	TAX COLLECTION ENVELOPES 25K	Open	1,237.50	0.00	
17-01137	05/12/17	LUMBERMA	LUMBERMAN ASSOCIATES	RES 17-53-144 / CC#17-31	Open	16,332.80	0.00	
17-01150	05/23/17	RALPH	V.E. RALPH, INC.		Open	933.48	0.00	
17-01156	05/23/17	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	58.38	0.00	
17-01157	05/23/17	GROFF TR	GROFF TRACTOR NEW JERSEY LLC	Replacement Door for Backhoe	Open	1,254.17	0.00	
17-01160	05/23/17	RICHTREE	RICH TREE SERVICE, INC	Reso #17-53-009 SC#80902	Open	17,785.95	0.00	
17-01161	05/23/17	TREEMAN	THE TREE-MAN		Open	1,770.00	0.00	
17-01162	05/23/17	CONTL	CONTROL DYNAMICS CORPORATION	REPLACE AIRPORT ICOM RADIO	Open	1,049.99	0.00	
17-01163	05/23/17	NJSLOM	NJ STATE LEAGUE OF		Open	110.00	0.00	
17-01174	05/24/17	KDPRODUC	KD PRODUCTIONS LLC	JON DORENBOS MAGIC SHOW	Open	5,717.50	0.00	
17-01177	05/24/17	MACK	MANCO & MANCO PIZZA, INC.	MEAL FOR JON DORENBOS	Open	85.00	0.00	
17-01186	05/24/17	OUTFRONT	OUTFRONT MEDIA LLC		Open	4,600.00	0.00	B
17-01189	05/24/17	PREMIUMS	PREMIUMS AND SPECIALITIES, INC		Open	784.00	0.00	
17-01191	05/24/17	IFP	THE INSTITUTE FOR FORENSIC		Open	400.00	0.00	
17-01196	05/24/17	FRANCOTY	FRANCOTYP-POSTALIA		Open	162.00	0.00	
17-01331	05/25/17	74HRN	KATHLEEN HUFFARD		Open	271.60	0.00	
17-01332	05/25/17	NJSLOM	NJ STATE LEAGUE OF	Webpage for NJLM	Open	110.00	0.00	
17-01334	05/25/17	ROBERTCO	ROBERT COSTE INC	ESCROW REFUND	Open	1,825.00	0.00	
17-01348	05/30/17	JUSTR	JUST RIGHT TV PRODUCTIONS LLC		Open	350.00	0.00	
17-01349	05/30/17	DELL	DELL COMPUTER CORPORATION	Per Resolution 17-53-009	Open	21,500.00	0.00	
17-01353	05/30/17	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	TREE PLAQUES	Open	367.98	0.00	
17-01354	05/30/17	PETROSH	PETROSH'S BIG TOP, LLC	OCHS GRADUATION CHAIRS	Open	650.00	0.00	
17-01358	05/30/17	BARTA	MIKE BARTA & SONS INC.	REPAIR TO AP FUEL TRUCK PTO	Open	5,355.64	0.00	
17-01359	05/30/17	BARTA	MIKE BARTA & SONS INC.	ANNUAL FACILITIES INSPECTION	Open	1,121.25	0.00	
17-01369	05/30/17	EASTERNS	EASTERNS SURPLUS & EQUIP., CO	Axle Seals	Open	778.00	0.00	
17-01388	06/06/17	EASTS	EASTERN SIGN CO		Open	5,116.02	0.00	
17-01389	06/06/17	DECOTIIS	DECOTIIS, FITZPATRICK & COLE	EXXON STATION CONDEMNATION 903	Open	783.35	0.00	
17-01390	06/06/17	DECOTIIS	DECOTIIS, FITZPATRICK & COLE	9 BEACH ROAD CONDEMNATION	Open	6,662.77	0.00	
17-01394	06/06/17	ECP	E.C.P. BUSINESS MACHINES		Open	58.12	0.00	
17-01398	06/06/17	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	291.00	0.00	
17-01399	06/06/17	MCMNI	MCMANIMON, SCOTLAND & BAUMANN,		Open	707.50	0.00	
17-01400	06/06/17	OFFICEOF	OFFICE OF NATURAL LANDS MGM'T		Open	280.00	0.00	
17-01404	06/07/17	FIRSS	FIRE & SAFETY SERVICES, LTD.	17-53-003	Open	426.20	0.00	
17-01406	06/07/17	WIREL	WIRELESS ELECTRONICS INC.		Open	988.50	0.00	
17-01407	06/07/17	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	80.54	0.00	
17-01408	06/07/17	FIRSS	FIRE & SAFETY SERVICES, LTD.	17-53-003	Open	4,635.21	0.00	
17-01409	06/07/17	TUCKA	TUCKAHOE TURF FARMS, INC.	Resolution #17-53-158	Open	19,838.50	0.00	B
17-01410	06/07/17	VCI	VCI, EMERGENCY VEHICLE SPEC.	17-53-0004	Open	553.26	0.00	
17-01416	06/07/17	BIRCHME	BIRCHMEIER & POWELL LLC	PROFESSIONAL SERVICES	Open	1,965.00	0.00	
17-01418	06/09/17	SJNIG	SOUTHERN NJ CHAP OF NAT INSTIT		Open	115.00	0.00	
17-01419	06/09/17	TRI-STAT	TRI-STATE DIAGNOSTICS CORP.		Open	456.00	0.00	
17-01426	06/09/17	74VIVARE	CHRISTOPHER VIVARELLI		Open	2,172.00	0.00	
17-01430	06/09/17	PETROCHO	PETROCHOICE LUBRICATION		Open	958.00	0.00	
17-01431	06/09/17	DANSWELD	DAN'S WELDING		Open	350.00	0.00	
17-01432	06/09/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	NJ STATE CONTRACT #79166	Open	133.75	0.00	
17-01433	06/09/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	982.54	0.00	
17-01434	06/09/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	987.71	0.00	
17-01435	06/09/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS		Open	780.00	0.00	
17-01436	06/09/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS		Open	699.57	0.00	
17-01437	06/09/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS		Open	746.79	0.00	

PO #	PO Date	Vendor	PO Description	PO Description	Status	Amount	Void Amount	PO Type
17-01438	06/09/17	CODYS	CODY'S POWER EQUIPMENT		Open	739.00	0.00	
17-01439	06/09/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	365.03	0.00	
17-01444	06/12/17	CENTRAL	CENTRAL JERSEY EQUIPMENT	John Deere Parts	Open	2,305.57	0.00	
17-01447	06/12/17	MORRISO	JUDGE VINCENT J. MORRISON		Open	400.00	0.00	
17-01453	06/12/17	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	43.08	0.00	
17-01455	06/12/17	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	74.00	0.00	
17-01456	06/12/17	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	45.06	0.00	
17-01457	06/12/17	HUFF	SALLY HUFF		Open	102.99	0.00	
17-01460	06/12/17	090ALLEG	MICHAEL ALLEGRETTO		Open	161.34	0.00	
17-01464	06/13/17	TONYPSHO	TONY P'S HOUSE OF PIE		Open	85.50	0.00	
17-01465	06/13/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212GPC	Open	963.49	0.00	
17-01466	06/13/17	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	149.75	0.00	
17-01467	06/13/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA #031212 GPC	Open	977.80	0.00	
17-01468	06/13/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	NJ STATE CONTRACT #79166	Open	42.73	0.00	
17-01469	06/13/17	BURKECHE	BURKE CHEV BUICK PONTIAC CADI	NJ STATE CONTRACT #79158	Open	989.39	0.00	
17-01470	06/13/17	BURKECHE	BURKE CHEV BUICK PONTIAC CADI	NJ STATE CONTRACT #79158	Open	291.60	0.00	
17-01471	06/13/17	HUB2	THE HUB, LLC		Open	300.00	0.00	
17-01472	06/13/17	PRSCENTR	PRS CENTRALIZED LUBRICATION		Open	752.17	0.00	
17-01483	06/15/17	COOCG	CITY OF OCEAN CITY GRANT FUND	2017 GRANT LOCAL SHARE	Open	3,658.80	0.00	
17-01484	06/15/17	COOC	CITY OF OCEAN CITY	CHARGE OF 2017 RUT	Open	1,150,000.00	0.00	
17-01485	06/15/17	COOC	CITY OF OCEAN CITY	2017 CAPITAL IMPROVEMENT FUND	Open	1,600,000.00	0.00	
17-01486	06/15/17	COOC	CITY OF OCEAN CITY	CHARGE OUT 2017 EMERGENCY	Open	250,000.00	0.00	
17-01576	06/16/17	SENTI	SENTINEL LEDGER	2017 SENTINEL LEDGER ADS	Open	9,686.66	0.00	
17-01578	06/16/17	TREA4	TREASURER, STATE OF N.J.		Open	292.00	0.00	
17-01579	06/16/17	SONJ-DEP	TREASURER STATE OF NJ		Open	8,443.00	0.00	
17-01580	06/16/17	NJCCC	NJ CLEAN COMMUNITIES COUNCIL		Open	200.00	0.00	
17-01581	06/16/17	81MOYER	CHARLOTTE MOYER		Open	440.64	0.00	
17-01582	06/16/17	MARYBRID	MARYBRIDGET ENTERPRISES, INC		Open	2,901.28	0.00	
17-01584	06/16/17	SONJ5	TREASURER STATE OF NEW JERSEY		Open	550.00	0.00	
17-01585	06/16/17	SENTI	SENTINEL LEDGER		Open	1,467.20	0.00	
17-01586	06/16/17	CATAMA	CATAMARAN MEDIA COMPANY		Open	515.00	0.00	
17-01587	06/16/17	TRACKER	TRACKER SOFTWARE CORP., INC		Open	3,929.00	0.00	
17-01588	06/16/17	CUMBERLA	CUMBERLAND FIRE PROTECTION LLC		Open	72.00	0.00	
17-01593	06/16/17	OCTHEATR	OCEAN CITY THEATRE COMPANY	REIMBURSEMENT #2 TO OCTC	Open	15,328.25	0.00	
17-01594	06/16/17	CRUZA	CRUZAN'S TRUCK SERVICE INC.		Open	249.20	0.00	
17-01595	06/16/17	GROFF TR	GROFF TRACTOR NEW JERSEY LLC		Open	246.91	0.00	
17-01596	06/16/17	BESTT	MILLEVOI/BEST TIRE, INC.	NJ STATE CONTRACT #82527	Open	89.95	0.00	
17-01597	06/16/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA #031212 GPC	Open	984.64	0.00	
17-01598	06/16/17	BESTT	MILLEVOI/BEST TIRE, INC.	NJ STATE CONTRACT # 82527	Open	221.08	0.00	
17-01599	06/16/17	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	79.00	0.00	
17-01600	06/16/17	SHERW	SHERWIN WILLIAMS #3760		Open	169.97	0.00	
17-01601	06/16/17	SHERW	SHERWIN WILLIAMS #3760		Open	180.61	0.00	
17-01602	06/16/17	GROFF TR	GROFF TRACTOR NEW JERSEY LLC		Open	338.27	0.00	
17-01603	06/16/17	BURKECHE	BURKE CHEV BUICK PONTIAC CADI	NJ STATE CONTRACT #79158	Open	83.14	0.00	
17-01604	06/16/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	NJ STATE CONTRACT #79166	Open	121.94	0.00	
17-01605	06/16/17	DETROIT	DETROIT INDUSTRIAL TOOL		Open	249.99	0.00	
17-01606	06/16/17	SHERW	SHERWIN WILLIAMS #3760		Open	235.12	0.00	

Total Purchase Orders: 204 Total P.O. Line Items: 0 Total List Amount: 5,399,477.45 Total Void Amount: 0.00

Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 90333 to 90333
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
90333	06/06/17	HERSL	HERSHEY LODGE & CONVENTION CTR		4146
17-00809			332.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	332.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	332.00	0.00

Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 90544 to 90544
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
90544	06/12/17	EASTS	EASTERN SIGN CO	5,116.03		4155

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,116.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,116.03	0.00

Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 90330 to 90330
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
90330	06/05/17	COOC	CITY OF OCEAN CITY	75,000.00		4145

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	75,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	75,000.00	0.00

Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 90538 to 90542
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
90538	06/12/17	DIC M	MATTHEW DICE	18,597.50	4154
90539	06/12/17	KONICA	KONICA MINOLTA BUSINESS SOLUTI	12,174.55	4154
90540	06/12/17	KONMINTA	KONICA MINOLTA BUSINESS	6,427.84	4154
90541	06/12/17	MACPF	M.A.C.P.F INC	59,764.92	4154
90542	06/12/17	OCART	OCEAN CITY ARTS CENTER	10,000.00	4154

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	106,964.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	106,964.81	0.00

April 2017 PCARDS

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 8286 to 8358
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq	Acct
8286	06/16/17	BOAPCARD BANK OF AMERICA						4161	
17-01503	1	#02649 ACME - Purchase	28.29	7-01-20-025-237 HUMAN RESOURCES - PROF EMPLOYEE RELATED	Budget			1	1
8287	06/16/17	BOAPCARD BANK OF AMERICA						4161	
17-01504	1	AMAZON MKTPLACE PMTS - Purchas	259.98	7-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget			2	1
17-01504	2	AMAZON MKTPLACE PMTS - Purchas	50.98	7-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget			3	1
17-01504	3	AMAZON MKTPLACE PMTS - Credit	79.83-	7-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget			4	1
17-01504	4	AMAZON MKTPLACE PMTS - Purchas	24.03	7-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget			5	1
17-01504	5	AMAZON MKTPLACE PMTS - Purchas	75.03	7-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget			6	1
17-01504	6	AMAZON MKTPLACE PMTS - Purchas	80.79	7-01-25-770-265 PS/FIRE-EQUIPMENT OUTLAY	Budget			7	1
17-01504	7	AMAZON MKTPLACE PMTS - Purchas	803.69	7-01-25-770-265 PS/FIRE-EQUIPMENT OUTLAY	Budget			8	1
17-01504	8	AMAZON MKTPLACE PMTS - Purchas	15.85	7-01-25-770-265 PS/FIRE-EQUIPMENT OUTLAY	Budget			9	1
			1,230.52						
8288	06/16/17	BOAPCARD BANK OF AMERICA						4161	
17-01505	1	ARC SERVICES/TRAINING - Purcha	135.00	7-01-20-098-211 C/S-AQUATIC & FITNESS PROFL SERVICES	Budget			10	1
8289	06/16/17	BOAPCARD BANK OF AMERICA						4161	
17-01506	1	AMERICAN DIVING SUPPLY - Purch	153.00	7-01-20-098-243 C/S-AQUATIC & FITNESS UNIFORMS	Budget			11	1
8290	06/16/17	BOAPCARD BANK OF AMERICA						4161	
17-01507	1	PP AMERICANTIM - Purchase	101.00	7-01-20-650-211 FINANCIAL MGMT/REV COLLECTION-PROF SERV	Budget			12	1
8291	06/16/17	BOAPCARD BANK OF AMERICA						4161	
17-01508	1	IBI - SUPPLYWORKS #2251 - Purc	573.30	7-01-20-098-259 C/S-AQUATIC & FITNESS MINOR APPARATUS	Budget			13	1
17-01508	2	IBI - SUPPLYWORKS #2251 - Purc	4.06	7-01-26-825-259 CITY WIDE - MINOR APPARATUS	Budget			14	1
17-01508	3	IBI - SUPPLYWORKS #2251 - Tool	337.46	7-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget			15	1
17-01508	4	IBI - SUPPLYWORKS #2251 - Exte	108.92	7-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget			16	1
17-01508	5	IBI - SUPPLYWORKS #2251 - Purc	244.48	7-01-26-810-275 ADMINISTRATION - SAFETY EQUIPMENT	Budget			17	1
17-01508	6	IBI - SUPPLYWORKS #2251 - Purc	59.80	7-01-26-820-259 SANITATION & RECEIVING - MINOR APPRATUS	Budget			18	1
17-01508	7	IBI - SUPPLYWORKS #2251 - Purc	5,360.23	7-01-26-825-259 CITY WIDE - MINOR APPARATUS	Budget			19	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
8291 BANK OF AMERICA Continued							
17-01508 8	IBI - SUPPLYWORKS #2251 - Purc	5,267.36	7-01-26-825-259 CITY WIDE - MINOR APPARATUS	Budget		20	1
17-01508 9	IBI - SUPPLYWORKS #2251 - Purc	1,981.60	7-01-26-825-259 CITY WIDE - MINOR APPARATUS	Budget		21	1
17-01508 10	IBI - SUPPLYWORKS #2251 - Purc	3,042.69	7-01-26-825-259 CITY WIDE - MINOR APPARATUS	Budget		22	1
17-01508 11	IBI - SUPPLYWORKS #2251 - Purc	4,841.62	7-01-26-825-259 CITY WIDE - MINOR APPARATUS	Budget		23	1
17-01508 12	IBI - SUPPLYWORKS #2251 - Purc	1,165.50	7-01-26-825-259 CITY WIDE - MINOR APPARATUS	Budget		24	1
17-01508 13	IBI - SUPPLYWORKS #2251 - Purc	427.35	7-01-26-825-259 CITY WIDE - MINOR APPARATUS	Budget		25	1
		23,414.37					
8292 06/16/17	BOAPCARD BANK OF AMERICA					4161	
17-01509 1	ARMC EMS - Purchase	15.00	7-01-25-740-259 PS/POLICE-MINOR APPARATUS	Budget		26	1
8293 06/16/17	BOAPCARD BANK OF AMERICA					4161	
17-01510 1	ATLANTIC IRRIGATION SPE - Irri	40.22	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		27	1
8294 06/16/17	BOAPCARD BANK OF AMERICA					4161	
17-01511 1	ATLANTIC COAST ALARM - Purchas	250.00	7-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget		28	1
8295 06/16/17	BOAPCARD BANK OF AMERICA					4161	
17-01512 1	B&H PHOTO MOTO - Purchase	685.02	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		29	1
17-01512 2	B&H PHOTO MOTO - Purchase	3,589.12	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		30	1
17-01512 3	B&H PHOTO MOTO - Purchase	191.98	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		31	1
		4,466.12					
8296 06/16/17	BOAPCARD BANK OF AMERICA					4161	
17-01513 1	MILLEVOI BEST TIRE INC - Purch	1,306.80	7-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		32	1
8297 06/16/17	BOAPCARD BANK OF AMERICA					4161	
17-01514 1	BPS EXPRESS - Burner Replaceme	1,432.12	C-04-55-301-308 GENERAL	Budget		33	1
17-01514 2	BPS EXPRESS - Burner Replaceme	179.98	C-04-55-301-308 GENERAL	Budget		34	1
17-01514 3	BPS EXPRESS - Plumbing Parts-R	1,129.62	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		35	1
17-01514 4	BPS EXPRESS - Plumbing Parts-R	142.80	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		36	1
17-01514 5	BPS EXPRESS - Plumbing Parts-R	170.11	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		37	1
17-01514 6	BPS EXPRESS - Plumbing Parts-R	12.75	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		38	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
8297	BANK OF AMERICA	Continued									
17-01514			7	BPS EXPRESS - Plumbing Parts-R	4.20	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			39	1
17-01514			8	BPS EXPRESS - Plumbing Parts-R	40.52	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			40	1
17-01514			9	BPS EXPRESS - Plumbing Parts-R	44.64	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			41	1
17-01514			10	BPS EXPRESS - Plumbing Parts-R	11.02	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			42	1
17-01514			11	BPS EXPRESS - Plumbing Parts-R	18.76	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			43	1
					3,186.52						
8298	06/16/17	BOAPCARD BANK OF AMERICA							4161		
17-01515			1	BRIAN NIHILLS SPORTS S - Purch	828.00	T-12-56-173-034 REC. TRUST - SPECIAL EVENTS/RECREATION	Budget			44	1
17-01515			2	BRIAN NIHILLS SPORTS S - Purch	717.60	T-12-56-173-033 RECREATION TRUST PROGRAMS	Budget			45	1
17-01515			3	BRIAN NIHILLS SPORTS S - Purch	115.30	7-01-20-090-267 C/S-PUBLIC RELATIONS & INFO CW PROMOTNS	Budget			46	1
					1,660.90						
8299	06/16/17	BOAPCARD BANK OF AMERICA							4161		
17-01516			1	BRICKS R US - Purchase	34.00	T-12-56-173-013 REC TRUST - MEM. PARK PAVER PROGRAM 2010	Budget			49	1
17-01516			2	BRICKS R US - Purchase	19.00	T-12-56-173-023 RECREATION TRUST- CREATE A MEMORY	Budget			48	1
17-01516			3	BRICKS R US - Purchase	58.00	T-12-56-173-013 REC TRUST - MEM. PARK PAVER PROGRAM 2010	Budget			47	1
17-01516			4	BRICKS R US - Purchase	19.00	T-12-56-173-013 REC TRUST - MEM. PARK PAVER PROGRAM 2010	Budget			50	1
					130.00						
8300	06/16/17	BOAPCARD BANK OF AMERICA							4161		
17-01517			1	BUCK'S & SON ELECT - Purchase	4,840.00	7-01-25-745-211 PS/INFO TECHNOLOGY-PROF SERVICES	Budget			51	1
8301	06/16/17	BOAPCARD BANK OF AMERICA							4161		
17-01518			1	BURKE MOTOR GROUP - Purchase	125.00	7-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget			52	1
8302	06/16/17	BOAPCARD BANK OF AMERICA							4161		
17-01519			1	CDW GOVT #HJL1867 - Purchase	2,992.00	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget			53	1
17-01519			2	CDW GOVT #HJZ9230 - Credit	3,232.70-	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget			54	1
17-01519			3	CDW GOVT #HQJ8248 - Purchase	5,742.00	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget			55	1
17-01519			4	CDW GOVT #HQJ8201 - Purchase	4,550.00	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget			56	1
					10,051.30						

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8303	06/16/17	BOAPCARD BANK OF AMERICA							4161		
		17-01520	1	CENTRAL JERSEY EQUIP ELME - Pu	1,702.65	7-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		57	1	
8304	06/16/17	BOAPCARD BANK OF AMERICA							4161		
		17-01521	1	CHANNING BETE CO AHA - Purchas	278.22	7-01-25-740-253 PS/POLICE-MEDICAL SUPPLIES	Budget		58	1	
8305	06/16/17	BOAPCARD BANK OF AMERICA							4161		
		17-01522	1	CODYS POWER EQUIPMENT - Turf M	944.94	7-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget		59	1	
8306	06/16/17	BOAPCARD BANK OF AMERICA							4161		
		17-01523	1	COLONIAL ELECTRIC SUPPLY - Ele	591.49	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		60	1	
		17-01523	2	COLONIAL ELECTRIC SUPPLY - LED	108.36	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		61	1	
					699.85						
8307	06/16/17	BOAPCARD BANK OF AMERICA							4161		
		17-01524	1	COMCAST - Purchase	82.92	7-01-25-740-265 PS/POLICE-EQUIPMENT OUTLAY	Budget		62	1	
		17-01524	2	COMCAST - Purchase	235.88	7-01-20-040-211 ADMIN/EMERGENCY MGMT-PROF. SERVICES	Budget		63	1	
		17-01524	3	COMCAST - Purchase	137.18	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		64	1	
		17-01524	4	COMCAST - Purchase	125.88	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		65	1	
		17-01524	5	COMCAST - Purchase	959.00	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		66	1	
		17-01524	6	COMCAST - Purchase	289.70	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		67	1	
		17-01524	7	COMCAST - Purchase	464.98	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		68	1	
		17-01524	8	COMCAST - Purchase	72.00	7-01-25-740-265 PS/POLICE-EQUIPMENT OUTLAY	Budget		69	1	
		17-01524	9	COMCAST - Purchase	107.38	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		70	1	
		17-01524	10	COMCAST - Purchase	379.20	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		71	1	
		17-01524	11	COMCAST - Purchase	209.80	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		72	1	
		17-01524	12	COMCAST - Purchase	209.70	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		73	1	
		17-01524	13	COMCAST - Purchase	251.76	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		74	1	
		17-01524	14	COMCAST - Purchase	6.00	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		75	1	
		17-01524	15	COMCAST - Purchase	228.18	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		76	1	
		17-01524	16	COMCAST - Purchase	251.76	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		77	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
8307	BANK OF AMERICA	Continued										
17-01524			17	COMCAST - Purchase	606.41	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget			78		1
17-01524			18	COMCAST - Purchase	50.57	7-01-25-740-265 PS/POLICE-EQUIPMENT OUTLAY	Budget			79		1
					4,668.30							
8308	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01525			1	COMCAST UPWARE/Carboni - Purch	22.39	7-01-25-740-265 PS/POLICE-EQUIPMENT OUTLAY	Budget			80		1
8309	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01526			1	CONTINENTAL FIRE - Purchase	138.00	C-04-55-301-303 29TH STREET FIRE HOUSE CONTENTS	Budget			81		1
8310	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01527			1	COOPER ELECTRIC W BERLIN - Ele	550.00	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			82		1
17-01527			2	COOPER ELECTRIC W BERLIN - Ele	92.00	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			83		1
17-01527			3	COOPER ELECTRIC W BERLIN - LED	84.00	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			84		1
					726.00							
8311	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01528			1	DMI DELL HIGHER EDUC - Purcha	174.20	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget			85		1
8312	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01529			1	EASTERN SIGN CO - Purchase	375.00	7-01-20-099-259 C/S-RECREATIONAL PROGRAMS MINR APPARATUS	Budget			86		1
17-01529			2	EASTERN SIGN CO - Purchase	301.00	7-01-20-090-221 C/S-PUBLIC RELATIONS & INFO AD & PROMO	Budget			87		1
					676.00							
8313	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01530			1	EVO STUDIOS, INC. - Purchase	155.00	7-01-25-745-211 PS/INFO TECHNOLOGY-PROF SERVICES	Budget			88		1
17-01530			2	EVO STUDIOS, INC. - Purchase	155.00	7-01-25-745-211 PS/INFO TECHNOLOGY-PROF SERVICES	Budget			89		1
17-01530			3	EVO STUDIOS, INC. - Purchase	155.00	7-01-25-745-211 PS/INFO TECHNOLOGY-PROF SERVICES	Budget			90		1
17-01530			4	EVO STUDIOS, INC. - Purchase	150.00	7-01-25-745-211 PS/INFO TECHNOLOGY-PROF SERVICES	Budget			91		1
					615.00							
8314	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01531			1	NEW JERSEY E-ZPASS - Purchase	25.00	7-01-26-825-213 CITY WIDE - STORAGE & TOWING	Budget			92		1
17-01531			2	NEW JERSEY E-ZPASS - Purchase	25.00	7-01-26-825-213 CITY WIDE - STORAGE & TOWING	Budget			93		1
					50.00							

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8315	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01532		1	FASTENAL COMPANY01 - Credit	2,218.30-	7-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget		94		1
	17-01532		2	FASTENAL COMPANY01 - Purchase	2,218.30	7-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget		95		1
	17-01532		3	FASTENAL COMPANY01 - Purchase	2,075.60	C-04-55-297-201 ISOLATED REPLACEMENTS	Budget		96		1
					2,075.60						
8316	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01533		1	FBI NATIONAL ACADEMY ASSO - Pu	500.00	7-01-25-740-237 PS/POLICE-PROF EMPLYEE RELATED	Budget		97		1
	17-01533		2	FBI NATIONAL ACADEMY ASSO - Pu	400.00	7-01-25-740-237 PS/POLICE-PROF EMPLYEE RELATED	Budget		98		1
	17-01533		3	FBI NATIONAL ACADEMY ASSO - Pu	450.00	7-01-25-740-237 PS/POLICE-PROF EMPLYEE RELATED	Budget		99		1
					1,350.00						
8317	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01534		1	EB FIND YOUR PERFECT - Purchas	25.00	7-01-20-610-237 FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD	Budget		100		1
8318	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01535		1	FP MAILING SOLUTIONS - Purchas	309.50	7-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget		101		1
8319	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01536		1	GANN LAW BOOKS - Purchase	353.00	7-01-25-740-237 PS/POLICE-PROF EMPLYEE RELATED	Budget		102		1
8320	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01537		1	GOPHER SPORT - Purchase	2,858.53	T-12-56-173-033 RECREATION TRUST PROGRAMS	Budget		103		1
8321	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01538		1	WW GRAINGER - Sports Field Sto	996.00	7-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget		104		1
	17-01538		2	WW GRAINGER - Purchase	331.60	7-01-25-740-253 PS/POLICE-MEDICAL SUPPLIES	Budget		105		1
	17-01538		3	WW GRAINGER - Sledge Hammer Ha	504.93	7-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget		106		1
	17-01538		4	WW GRAINGER - Tools & Material	293.06	7-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget		107		1
	17-01538		5	WW GRAINGER - Purchase	3,395.53	C-04-55-301-303 29TH STREET FIRE HOUSE CONTENTS	Budget		108		1
					5,521.12						
8322	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01539		1	GRANTURK EDPMNT CO INC - Purch	2,723.92	7-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		109		1

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8323	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01540		1	F.W. WEBB - 106 - Plumbing Fix	2,860.00	C-04-55-301-308 GENERAL	Budget			110	1
	17-01540		2	F.W. WEBB - 106 - Plumbing Par	223.54	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			111	1
					3,083.54						
8324	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01541		1	GRAYBAR ELECTRIC COMPANY - Pur	1,159.40	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			112	1
8325	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01542		1	GUARDIAN TRACKING LLC - Purcha	2,422.00	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget			113	1
8326	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01543		1	HD SUPPLY FACILITIES MTNC - El	99.20	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			114	1
	17-01543		2	HD SUPPLY FACILITIES MTNC - To	7.57	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			115	1
	17-01543		3	HD SUPPLY FACILITIES MTNC - Pl	277.08	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			116	1
	17-01543		4	HD SUPPLY FACILITIES MTNC - Bi	1,424.05	C-04-55-294-502 GROUNDS MOWER	Budget			117	1
					1,807.90						
8327	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01544		1	SQ HUBER LOCKSMITH - Purchase	11.00	7-01-20-410-259 STATUTORY/CITY CLERK-MINOR APPARATUS	Budget			118	1
8328	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01545		1	SQ J. CURTIS VARON - Purchase	295.00	7-01-25-770-211 PS/PROFESSIONAL SERVICES	Budget			119	1
8329	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01546		1	WPY J Harris Academy of P - Pu	90.00	7-01-25-740-237 PS/POLICE-PROF EMPLYEE RELATED	Budget			120	1
8330	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01547		1	LAWSON PRODUCTS - Purchase	290.67	7-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget			121	1
8331	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01548		1	LILLISTON CHRYSLER DODGE - Pur	120.36	7-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget			122	1
8332	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01549		1	LOGMEININC.COM - Purchase	63.47	7-01-25-740-265 PS/POLICE-EQUIPMENT OUTLAY	Budget			123	1
8333	06/16/17	BOAPCARD BANK OF AMERICA							4161		
	17-01550		1	LOWES #01034 - Tool Storage Ch	230.00	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			124	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
8333		BANK OF AMERICA Continued										
			17-01550	2	LOWES #01034 - Plumbing Parts-	67.20	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			125	1
			17-01550	3	LOWES #01034 - Purchase	531.47	7-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget			126	1
			17-01550	4	LOWES #01034 - Purchase	611.57	7-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget			127	1
			17-01550	5	LOWES #01034 - Tools & Materia	500.66	7-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget			128	1
			17-01550	6	LOWES #01034 - Elec Parts & Ma	233.13	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			129	1
			17-01550	7	LOWES #01034 - Credit	82.45-	7-01-25-770-265 PS/FIRE-EQUIPMENT OUTLAY	Budget			130	1
			17-01550	8	LOWES #01034 - Purchase	1,822.90	7-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget			131	1
			17-01550	9	LOWES #01034 - Elec Parts/Mate	95.27	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget			132	1
			17-01550	10	LOWES #01034 - Purchase	903.64	7-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget			133	1
						4,913.39						
8334	06/16/17	BOAPCARD BANK OF AMERICA								4161		
			17-01551	1	MAGNETS USA - Purchase	221.00	7-01-20-040-211 ADMIN/EMERGENCY MGMT-PROF. SERVICES	Budget			134	1
8335	06/16/17	BOAPCARD BANK OF AMERICA								4161		
			17-01552	1	MC SIGNS - Purchase	240.00	T-12-56-173-033 RECREATION TRUST PROGRAMS	Budget			135	1
8336	06/16/17	BOAPCARD BANK OF AMERICA								4161		
			17-01553	1	MSFT E04003KP4C - Purchase	52.85	7-01-20-310-211 LAW/LEGAL-PROFESSIONAL SERVICES	Budget			136	1
8337	06/16/17	BOAPCARD BANK OF AMERICA								4161		
			17-01554	1	SEAVILLE - Purchase	397.24	7-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget			137	1
			17-01554	2	SEAVILLE - Purchase	120.84	7-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget			138	1
						518.08						
8338	06/16/17	BOAPCARD BANK OF AMERICA								4161		
			17-01555	1	NJMVC CARDIFF - Purchase	60.00	7-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget			140	1
			17-01555	2	NJMVC CARDIFF - Purchase	60.00	7-01-26-880-211 FLEET MAINTENANCE - PROFESS SERVICES	Budget			139	1
						120.00						
8339	06/16/17	BOAPCARD BANK OF AMERICA								4161		
			17-01556	1	ORCHARDS HYDRAULIC SERVIC - Pu	150.00	7-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget			141	1

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8340	06/16/17	BOAPCARD BANK OF AMERICA					4161
17-01557	1	OTC BRANDS, INC. - Purchase	200.62	7-01-20-090-267 C/S-PUBLIC RELATIONS & INFO CW PROMOTNS	Budget		142 1
8341	06/16/17	BOAPCARD BANK OF AMERICA					4161
17-01558	1	POLEPAL SOLAR LIGHTING - Solar	111.00	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		143 1
8342	06/16/17	BOAPCARD BANK OF AMERICA					4161
17-01559	1	USPS PO 3360750226 - Purchase	50.00	7-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget		144 1
8343	06/16/17	BOAPCARD BANK OF AMERICA					4161
17-01560	1	RED CROSS STORE - Purchase	378.80	7-01-20-098-211 C/S-AQUATIC & FITNESS PROFL SERVICES	Budget		145 1
8344	06/16/17	BOAPCARD BANK OF AMERICA					4161
17-01561	1	RESTAURANT EQUIPPERS INC - Pur	1,054.53	C-04-55-301-303 29TH STREET FIRE HOUSE CONTENTS	Budget		146 1
17-01561	2	RESTAURANT EQUIPPERS INC - Pur	24.25	C-04-55-301-303 29TH STREET FIRE HOUSE CONTENTS	Budget		147 1
			1,078.78				
8345	06/16/17	BOAPCARD BANK OF AMERICA					4161
17-01562	1	SAFETYSIGN.COM - Signs-State F	31.67	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		148 1
17-01562	2	SAFETYSIGN.COM - Signs-State F	405.02	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		149 1
			436.69				
8346	06/16/17	BOAPCARD BANK OF AMERICA					4161
17-01563	1	SHERWIN WILLIAMS 703760 - Purc	46.22	7-01-20-099-259 C/S-RECREATIONAL PROGRAMS MINR APPARATUS	Budget		150 1
17-01563	2	SHERWIN WILLIAMS 703760 - Purc	401.71	7-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget		151 1
17-01563	3	SHERWIN WILLIAMS 705015 - Purc	207.94	7-01-20-660-233 FINANCIAL MGMT/BEACH FEES MAINT&REPAIRS	Budget		152 1
17-01563	4	SHERWIN WILLIAMS 703760 - Purc	715.29	7-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget		153 1
			1,371.16				
8347	06/16/17	BOAPCARD BANK OF AMERICA					4161
17-01564	1	SHOEMAKER LUMBER CO INC - Purc	37.58	7-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget		154 1
17-01564	2	SHOEMAKER LUMBER CO INC - Plum	38.86	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		155 1
			76.44				
8348	06/16/17	BOAPCARD BANK OF AMERICA					4161
17-01565	1	SHOPRITE MARMORA S1 - Purchase	26.24	7-01-20-090-267 C/S-PUBLIC RELATIONS & INFO CW PROMOTNS	Budget		156 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
8348		BANK OF AMERICA		Continued								
17-01565			2	SHOPRITE MARMORA S1 - Purchase	12.99	7-01-20-099-266 C/S-RECREATIONAL PROGRAMS GOLF COURSE	Budget			157		1
					39.23							
8349	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01566			1	SOCIETY FOR HUMAN RESOURC - Pu	199.00	7-01-20-025-211 HUMAN RESOURCES - PROFESSIONAL SERVICES	Budget			158		1
17-01566			2	SOCIETY FOR HUMAN RESOURC - Pu	199.00	7-01-20-025-211 HUMAN RESOURCES - PROFESSIONAL SERVICES	Budget			159		1
					398.00							
8350	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01567			1	SHORE MEMORIAL HOSPITAL - Purc	40.00	T-12-56-175-021 RESERVE-FIRE DED. PENALTIES	Budget			160		1
8351	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01568			1	STAR LITE PRODUCTIONS - Purcha	2,920.00	7-01-25-745-211 PS/INFO TECHNOLOGY-PROF SERVICES	Budget			161		1
8352	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01569			1	STREAMHOSTER COM - Purchase	30.00	7-01-20-040-211 ADMIN/EMERGENCY MGMT-PROF. SERVICES	Budget			162		1
8353	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01570			1	VISTAPR VistaPrint.com - Purch	37.12	7-01-20-090-267 C/S-PUBLIC RELATIONS & INFO CW PROMOTNS	Budget			163		1
17-01570			2	VISTAPR VistaPrint.com - Credi	0.60-	7-01-20-090-267 C/S-PUBLIC RELATIONS & INFO CW PROMOTNS	Budget			164		1
17-01570			3	VISTAPR VistaPrint.com - Credi	1.79-	7-01-20-090-267 C/S-PUBLIC RELATIONS & INFO CW PROMOTNS	Budget			165		1
					34.73							
8354	06/16/17	BOAPCARD BANK OF AMERICA								4161		
17-01571			1	WB MASON - Purchase	70.90	7-01-20-610-249 FINANCIAL MGMT/ACCOUNTING-OFF SUPPIES	Budget			166		1
17-01571			2	WB MASON - Purchase	125.47	7-01-20-090-249 C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES	Budget			167		1
17-01571			3	WB MASON - Purchase	729.87	7-01-20-020-249 ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP	Budget			168		1
17-01571			4	WB MASON - Purchase	400.80	7-01-20-020-249 ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP	Budget			169		1
17-01571			5	WB MASON - Purchase	60.20	7-01-25-770-249 PS/FIRE-OFFICE SUPPLIES	Budget			170		1
17-01571			6	WB MASON - Purchase	745.55	7-01-20-098-249 C/S-AQUATIC & FITNESS OFFICE SUPPLIES	Budget			171		1
17-01571			7	WB MASON - Credit	28.49-	7-01-25-770-249 PS/FIRE-OFFICE SUPPLIES	Budget			172		1
17-01571			8	WB MASON - Purchase	31.78	7-01-20-630-249 FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP	Budget			173		1
17-01571			9	WB MASON - Purchase	763.84	7-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget			174		1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
8354 BANK OF AMERICA	Continued						
17-01571 10	WB MASON - Purchase	154.14	7-01-20-610-249 FINANCIAL MGMT/ACCOUNTING-OFF SUPPIES	Budget		175	1
17-01571 11	WB MASON - Purchase	68.23	7-01-20-510-249 STATUTORY/MUNICIPAL COURT - OFFICE SUPPL	Budget		176	1
17-01571 12	WB MASON - Purchase	206.77	7-01-20-020-249 ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP	Budget		177	1
17-01571 13	WB MASON - Purchase	112.35	7-01-20-025-249 HUMAN RESOURCES - OFFICE SUPPLIES	Budget		178	1
17-01571 14	WB MASON - Purchase	352.24	7-01-20-090-249 C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES	Budget		179	1
17-01571 15	WB MASON - Purchase	89.98	7-01-20-020-249 ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP	Budget		180	1
17-01571 16	WB MASON - Purchase	1,140.68	7-01-20-660-249 FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES	Budget		181	1
17-01571 17	WB MASON - Purchase	39.02	7-01-25-770-249 PS/FIRE-OFFICE SUPPLIES	Budget		182	1
17-01571 18	WB MASON - Purchase	230.30	7-01-20-660-249 FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES	Budget		183	1
		5,293.63					
8355 06/16/17	BOAPCARD BANK OF AMERICA					4161	
17-01572 1	WEST MARINE #106 - Purchase	13.98	7-01-20-650-233 FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR	Budget		184	1
8356 06/16/17	BOAPCARD BANK OF AMERICA					4161	
17-01573 1	BUDGETGOLF NET - Purchase	4,418.94	T-12-56-173-016 RECREATION TRUST- GOLF	Budget		185	1
8357 06/16/17	BOAPCARD BANK OF AMERICA					4161	
17-01574 1	POWERDMS INC - Purhcase	3,569.56	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		186	1
8358 06/16/17	BOAPCARD BANK OF AMERICA					4161	
17-01575 1	VZWERLESS MY VZ VB P - Purchas	3,676.00	7-01-20-626-223 TELEPONE	Budget		187	1
17-01575 2	VZWERLESS MY VZ VB P - Purchas	2,717.92	7-01-20-626-223 TELEPONE	Budget		188	1
17-01575 3	VZWERLESS MY VZ VB P - Purchas	1,688.00	7-01-20-626-223 TELEPONE	Budget		189	1
17-01575 4	VZWERLESS MY VZ VB P - Purchas	3,526.00	7-01-20-626-223 TELEPONE	Budget		190	1
17-01575 5	VZWERLESS MY VZ VB P - Purchas	2,864.50	7-01-20-626-223 TELEPONE	Budget		191	1
		14,472.42					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	127,538.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	127,538.90	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	105,721.77	0.00	0.00	105,721.77
	C-04	12,584.06	0.00	0.00	12,584.06
	T-12	9,233.07	0.00	0.00	9,233.07
Total Of All Funds:		127,538.90	0.00	0.00	127,538.90