CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#1

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #17-02, 2017 ROAD IMPROVEMENT PROGRAM PHASE I

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 #17-02, 2017 Road Improvement Program Phase I.

_____
Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, August 16, 2017 with the bid opening scheduled on Tuesday, August 31, 2017 and an anticipated date of award on Thursday, September 14, 2017.

Files: RAU 17-02, 2017 Rd Imp Phase I.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

ADMINISTRATION

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

Memo

To: James Mallon

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

CC: Joseph Clark

Date: July 26, 2017

Re: Authorization to Bid 17-002 – 2017 Road Improvement Program – Phase 1

This project consists of milling and paving of several city blocks of roads as listed below. Along with the resurfacing of the roads, concrete curb, sidewalk, and gutter as well as some drainage improvements and traffic striping are included in the project. Below is a summary of the work to be performed on each road.

53rd Street (Bay Avenue to West Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. The road will be elevated up to 6 inches to reduce the impacts of tidal flooding in the area. The sidewalk on the next to the playground will be replaced with an ADA compliant cross slope to help facilitate the elevation of the road. New drainage will be installed for the length of the street to eliminate inverted siphon systems and facilitate underground drainage.

Haven/West Alley (5200 Block) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage.

Haven/West Alley (5100 Block) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage.

47th Street (Haven/West alley to the beach) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. The road will be elevated up to 24 inches between Haven/West Alley and West Avenue to reduce the impacts of tidal flooding in the area. New drainage will be installed for the length of the street to eliminate inverted siphon systems and facilitate underground drainage as well as improve drainage during heavy rain events.

46th Street (West Avenue to the beach) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. The road will be elevated up to 18 inches between West Avenue and Asbury Avenue to reduce the impacts of tidal flooding in the area. The sidewalk on the south side of the street will be replaced with an ADA compliant cross slope to help facilitate the elevation of the road. New drainage will be installed for the length of the

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

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street to eliminate inverted siphon systems and facilitate underground drainage. This portion of the project is a continuation of work completed in the fall of 2016.

West/Asbury Alley (4600 Block) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage.

Asbury/Central Alley (4600 Block) – The work on this road consists of but not limited to the following: Resurfacing of the road surface at the southern end of the alley to repair a puddle that the contractor from 2012 failed to correct. The contractor's maintenance bond will be utilized to fund these repairs. The original contractor may repair the puddle prior to construction and thus the work is included as an alternate bid item on the contract.

Asbury Avenue (47th Street to 45th Street) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter as necessary to allow for positive drainage.

45th Street (Haven Avenue to West Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. The road will be elevated up to 24 inches between West Avenue and Haven/West Alley to reduce the impacts of tidal flooding in the area. New drainage will be installed for the length of the street to eliminate inverted siphon systems and facilitate underground drainage. A

Haven/West Alley (4500 Block) – The work on this road consists of but not limited to the following: paving of the existing stone road to provide better access to the fire station as well as resurfacing the parking area adjacent to the fire house. The area will be elevated to reduce impacts of tidal flooding.

AJC

\\OCESERVER\NetworkShare\Engineering\3-Roads and Drainage\3-2017-002 2017 Road Improvement Program - Phase 1\Letters\17-002 memo to authorize 17-07-26.doc

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#2

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #17-30, CONSTRUCTION OF A SALT STORAGE FACILITY

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 #17-30, Construction of a Salt Storage Facility.

_____
Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, August 16, 2017 with the bid opening scheduled on Tuesday, September 12, 2017 and an anticipated date of award on Thursday, September 28, 2017.

Files: RAU 17-30, Construction of a Salt Storage Facility.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 #3

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #18-01, SUPPLY & DELIVERY OF 100 LOW LEAD AVIATION FUEL (AVGAS 100 LL)

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 #18-01, Supply & Delivery of 100 Low Lead Aviation Fuel (AVGAS 100 LL).

_____
Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, August 16, 2017 with the bid opening scheduled on Tuesday, September 12, 2017 and an anticipated date of award on Thursday, September 28, 2017.

Files: RAU 18-01, Supply & Delivery of 100 Low Lead Aviation Fuel (AVGAS 100 LL).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

AUTHORIZING THE AWARD OF CITY CONTRACT #17-44, 2017 BULKHEAD IMPROVEMENTS AT VARIOUS LOCATIONS - PHASE II

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-141 on Thursday, May 11, 2017 for City Contract #17-44, 2017 Bulkhead Improvements at Various Locations - Phase II; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, June 7, 2017, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us and the specifications were distributed to twenty (20) prospective bidder(s) for City Contract #17-44, 2017 Bulkhead Improvements at Various Locations - Phase II; and

WHEREAS, bid proposals were opened for City Contract #17-44, 2017 Bulkhead Improvements at Various Locations - Phase II on Tuesday, July 25, 2017 and seven (7) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #17-44, 2017 Bulkhead Improvements at Various Locations - Phase II be awarded to J.E. Hannon, Inc., D/B/A Bird Construction, the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #17-44, 2017 Bulkhead Improvements at Various Locations - Phase II be and is hereby awarded to the following lowest responsible bidder:

J.E. Hannon Inc. D/B/A Bird Construction
105 Harbor Inn Road
Bayville, NJ 08721

Item	Description	Quantity	Amount	Total Amount
Base Bid				
1	Maintenance & Protection of Traffic	1 Lump Sum	$ 7,513.00	$ 7,513.00
2	Soil Erosion & Sediment Control	1 Lump Sum	$ 1,668.00	$ 1,668.00
3	Tonga Harbor Composite Bulkhead	1 Lump Sum	$ 149,300.00	$ 149,300.00
4	Marcus Harbor Composite Bulkhead	1 Lump Sum	$ 141,300.00	$ 141,300.00
5	21st Street Composite Bulkhead	1 Lump Sum	$ 53,300.00	$ 53,300.00
6	Dense Graded Aggregate Base Course, 6" Thick	400 S.Y.	$ 15.10	$ 6,040.00
7	Hot Mix Asphalt Base Course, Mix 19m64, 4.5" Thick	400 S.Y.	$ 30.00	$ 12,000.00
8	Hot Mix Asphalt Base Course, Mix 19m64, 3" Thick	50 S.Y.	$ 31.00	$ 1,550.00
9	Hot Mix Asphalt Surface Course, Mix 9.5m64, 1½ " Thick	150 S.Y.	$ 37.00	$ 5,550.00
10	8"x18" Concrete Vertical Curb	325 L.F.	$ 50.00	$ 16,250.00
11	Concrete Sidewalk, 4" Thick	250 S.Y.	$ 83.00	$ 20,750.00
12	Concrete Driveway, 6" Thick	80 S.Y.	$ 144.00	$ 11,520.00
13	Split Rail Fence	250 L.F.	$ 39.00	$ 9,750.00
14	Site Restoration, Tonga Harbor	1 Lump Sum	$ 3,008.00	$ 3,008.00
15	Site Restoration, Marcus Harbor	1 Lump Sum	$ 2,415.00	$ 2,415.00
16	Site Restoration, 21st Street	1 Lump Sum	$ 586.00	$ 586.00
17	Signs	7 S.F.	$ 70.00	$ 490.00
18	15" High Density Polyethylene Culvert Pipe	100 L.F.	$ 85.00	$ 8,500.00
19	Inlets, Type "A"	2 Unit	$ 3,500.00	$ 7,000.00
20	Connect To Existing Storm Sewer	1 Unit	$ 1,531.00	$ 1,531.00
21	Utility Crossing	5 Unit	$ 1,483.00	$ 7,415.00

Total Amount Bid, Base Bid, Items 1 - 21:.....$ 467,436.00

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with J.E. Hannon, Inc., D/B/A Bird Construction, 105 Harbor Inn Road, Bayville, NJ 08721 for City Contract #17-44, 2017 Bulkhead Improvements at Various Locations - Phase II as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account #: C-04-55-301-010.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW 17-44 2017 Bulkhead Improvement at various locations - ph 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

PURCHASING DIVISION

SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, July 25, 2017 @ 2:00 PM, EDT
CITY CONTRACT #: 17-44
PROPOSAL NAME: 2017 Bulkhead Improvements at Various Locations - Phase II

Key: Apparent Low Bidder
Engineer's Estimate: $579,733.75

NAME, ADDRESS & BID OF EACH BIDDER	J.E. Hannon Inc. t/a Bird Construction	Larsen Marine Services	R.A. Walters & Son Inc.	Ramson, Inc. dba Atlantic Marine Construction	Walters Marine Construction, Inc.
	105 Harbor Inn Road	P.O. Box 12	18 Hoffman Drive	P.O. Box 924	414 Woodbine-Oceanview Rd
	Bayville, NJ 08721	Sea Isle City, NJ 08243	Cape May Court House, NJ 08210	Cape May Court House, NJ 08210	Ocean View, NJ 08230
	James Hannon	Andrew J. Larsen	Richard A. Walters	Edward Thomas	David E. Southard
	P: 732-269-1333	P: 609-478-6564	P: 609-861-5955	P: 609-465-1925	P: 609-624-8702
	F: 732-269-4747	F: 609-263-6644	F: 609-861-5839	F: 609-465-1924	F: 609-624-8703
	jim@birdconstructionco.com	larsen@larsenmarineservices.com	richardawalters@comcast.net	eddie@atlanticmachines.net	office@waltersmarineconstruction.com

ITEM	DESCRIPTION	QTY	UNIT	J.E. Hannon Inc. t/a Bird Construction UNIT COST	J.E. Hannon Inc. t/a Bird Construction TOTAL COST	Larsen Marine Services UNIT COST	Larsen Marine Services TOTAL COST	R.A. Walters & Son Inc. UNIT COST	R.A. Walters & Son Inc. TOTAL COST	Ramson, Inc. dba Atlantic Marine Construction UNIT COST	Ramson, Inc. dba Atlantic Marine Construction TOTAL COST	Walters Marine Construction, Inc. UNIT COST	Walters Marine Construction, Inc. TOTAL COST
BASE BID													
1	MAINTENANCE AND PROTECTION OF TRAFFIC	1	LUMP SUM	$ 7,513.00	$ 7,513.00	$ 5,000.00	$ 5,000.00	$ 3,000.00	$ 3,000.00	$ 4,100.00	$ 4,100.00	$ 3,000.00	$ 3,000.00
2	SOIL EROSION AND SEDIMENT CONTROL	1	LUMP SUM	$ 1,668.00	$ 1,668.00	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 3,900.00	$ 3,900.00	$ 1,500.00	$ 1,500.00
3	TONGA HARBOR COMPOSITE BULKHEAD	1	LUMP SUM	$ 149,300.00	$ 149,300.00	$ 165,000.00	$ 165,000.00	$ 175,000.00	$ 175,000.00	$ 194,460.00	$ 194,460.00	$ 175,000.00	$ 175,000.00
4	MARCUS HARBOR COMPOSITE BULKHEAD	1	LUMP SUM	$ 141,300.00	$ 141,300.00	$ 165,000.00	$ 165,000.00	$ 170,000.00	$ 170,000.00	$ 180,750.00	$ 180,750.00	$ 165,000.00	$ 165,000.00
5	21ST STREET COMPOSITE BULKHEAD	1	LUMP SUM	$ 53,300.00	$ 53,300.00	$ 55,000.00	$ 55,000.00	$ 45,000.00	$ 45,000.00	$ 48,000.00	$ 48,000.00	$ 50,000.00	$ 50,000.00
6	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	400	S.Y.	$ 15.10	$ 6,040.00	$ 25.00	$ 10,000.00	$ 20.00	$ 8,000.00	$ 15.50	$ 6,200.00	$ 10.00	$ 4,000.00
7	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 4.5" THICK	400	S.Y.	$ 30.00	$ 12,000.00	$ 35.00	$ 14,000.00	$ 30.00	$ 12,000.00	$ 30.00	$ 12,000.00	$ 40.00	$ 16,000.00
8	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 3" THICK	50	S.Y.	$ 31.00	$ 1,550.00	$ 25.00	$ 1,250.00	$ 25.00	$ 1,250.00	$ 29.00	$ 1,450.00	$ 35.00	$ 1,750.00
9	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	150	S.Y.	$ 37.00	$ 5,550.00	$ 32.00	$ 4,800.00	$ 15.00	$ 2,250.00	$ 33.60	$ 5,040.00	$ 20.00	$ 3,000.00
10	8"x18" CONCRETE VERTICAL CURB	325	L.F.	$ 50.00	$ 16,250.00	$ 45.00	$ 14,625.00	$ 40.00	$ 13,000.00	$ 39.00	$ 12,675.00	$ 30.00	$ 9,750.00
11	CONCRETE SIDEWALK, 4" THICK	250	S.Y.	$ 83.00	$ 20,750.00	$ 80.00	$ 20,000.00	$ 72.00	$ 18,000.00	$ 65.00	$ 16,250.00	$ 65.00	$ 16,250.00
12	CONCRETE DRIVEWAY, 6" THICK	80	S.Y.	$ 144.00	$ 11,520.00	$ 125.00	$ 10,000.00	$ 90.00	$ 7,200.00	$ 75.00	$ 6,000.00	$ 100.00	$ 8,000.00
13	SPLIT RAIL FENCE	250	L.F.	$ 39.00	$ 9,750.00	$ 25.00	$ 6,250.00	$ 25.00	$ 6,250.00	$ 36.00	$ 9,000.00	$ 20.00	$ 5,000.00
14	SITE RESTORATION, TONGA HARBOR	1	LUMP SUM	$ 3,008.00	$ 3,008.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 1,800.00	$ 1,800.00	$ 5,000.00	$ 5,000.00
15	SITE RESTORATION, MARCUS HARBOR	1	LUMP SUM	$ 2,415.00	$ 2,415.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 1,800.00	$ 1,800.00	$ 5,000.00	$ 5,000.00
16	SITE RESTORATION, 21ST STREET	1	LUMP SUM	$ 586.00	$ 586.00	$ 5,000.00	$ 5,000.00	$ 3,000.00	$ 3,000.00	$ 1,200.00	$ 1,200.00	$ 3,000.00	$ 3,000.00
17	SIGNS	7	S.F.	$ 70.00	$ 490.00	$ 70.00	$ 490.00	$ 50.00	$ 350.00	$ 100.00	$ 700.00	$ 40.00	$ 280.00
18	15" HIGH DENSITY POLYETHYLENE CULVERT PIPE	100	L.F.	$ 85.00	$ 8,500.00	$ 125.00	$ 12,500.00	$ 150.00	$ 15,000.00	$ 95.00	$ 9,500.00	$ 100.00	$ 10,000.00
19	INLETS, TYPE "A"	2	UNIT	$ 3,500.00	$ 7,000.00	$ 3,900.00	$ 7,800.00	$ 3,500.00	$ 7,000.00	$ 3,800.00	$ 7,600.00	$ 5,000.00	$ 10,000.00
20	CONNECT TO EXISTING STORM SEWER	1	UNIT	$ 1,531.00	$ 1,531.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 980.00	$ 980.00	$ 470.00	$ 470.00
21	UTILITY CROSSING	5	UNIT	$ 1,483.00	$ 7,415.00	$ 1,000.00	$ 5,000.00	$ 800.00	$ 4,000.00	$ 900.00	$ 4,500.00	$ 1,000.00	$ 5,000.00
	Total Amount Bid, Base Bid, Items 1 - 21:				**$467,436.00**		**$516,215.00**		**$ 503,800.00**		**$ 527,905.00**		**$ 497,000.00**

REQUIRED INFORMATION	J.E. Hannon Inc. t/a Bird Construction		Larsen Marine Services		R.A. Walters & Son Inc.		Ramson, Inc. dba Atlantic Marine Construction		Walters Marine Construction, Inc.	
Required Number of Copies (3):	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Bid Deposit/Bond:	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Consent of Surety:	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Buy American Certification	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Right to Extend - Time for Award:	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Statement of Ownership Disclosure:	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Non-Collusion Affidavit:	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Mandatory Equal Employment Opportunity Language:	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Affirmative Action Regulation Complaince Notice:	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Required Subcontractors Listing:	Y/N	None Required	Y/N	None Required	Y/N	None Required	Y/N	None Required	Y/N	None Required
Acknowledge of Receipt of Addenda:	Y/N	None	Y/N	None	Y/N	None	Y/N	None	Y/N	None
Disclosure of Investment Activites in Iran Statement-Two Part Form:	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Business Registration Certificate (BRC):	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Business Registration Certificate for Subcontractors (BRC):	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A
NJ Public Works Contractors Registration Act Certificate:	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Public Works Contractors Registration Act Certificate for Subcontractors:	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A
Statement of Authority:	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
W-9:	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

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

Memo

To: Joseph Clark, QPA, Purchasing Manager

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

CC:

Date: July 26, 2017

Re: Recommendation of Award - Contract 17-44 – Job # 2-17-044

I have reviewed the qualifications and bid prices of J.E. Hannon Inc. T/A Bird Construction and find them acceptable. The company has recently worked on similar bulkhead projects for the State of the New Jersey. Their previous work has been generally acceptable and I have no objection with the contract being awarded to J.E. Hannon Inc. T/A Bird Construction.

The bulkheads included in this project are:

21st Street lagoon bulkhead on Marcus Harbor
Marcus Harbor lagoon bulkhead on Pine Road
Tonga Harbor lagoon bulkhead on Pine Road

AJC

\\OCESERVER\NetworkShare\Engineering\2-Beach and Bay\2-2017-044 2017 Bulkhead Improvements at Various Locations - Phase 2\Letters\17-44 Recommendation to Award.doc

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CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION #5

AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND SPORT RESOURCE GROUP, INC. FOR PROWALL RINK SYSTEM FOR THE DEPARTMENT OF PUBLIC WORKS, DIVISION OF PUBLIC BUILDINGS AND GROUNDS

WHEREAS, the City of Ocean City needs to replace the street hockey courts at various locations, and

WHEREAS, it was determined in the best interest for the City of Ocean City to replace the outdated and damaged street hockey court at 6th & 52nd Street recreational facilities; and

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

WHEREAS, Sport Resource Group, Inc. has developed, patented and is the sole supplier of the ProWall Rink System; and

WHEREAS, Joseph P. Berenato, Director of Public Works, Steven M. Longo, Manager of Public Buildings & Grounds; Wendy Moyle, Manager of Recreational Programs; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for the ProWall Rink Systems and recommends that **Sport Resource Group, 3539 Hennepin Ave, Minneapolis, MN 55408** be awarded an alternative non-advertised method contract for the supply of ProWall Rink Systems for various recreational locations throughout the City; and

WHEREAS, Sport Resource Group has submitted a Business Entity Disclosure Certification which certifies that Sport Resource Group has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, County of Cape May, New Jersey in the previous one (1) year period, and that the contract will prohibit Sport Resource Group from making any contributions through the term of the contract; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised method contract with Sport Resource Group be awarded as follows:

1. Supply, delivery & maintenance of Sport Resource Group products including the ProWall Rink System on an as needed basis as established by the Department of Public Works, Division of Public Buildings and Grounds for the City of Ocean City for the calendar year 2017.

Expended to Date.....	$	0.00
Requisition Awaiting Approval.....	$	36,110.00
Total to Date	**$**	**36,110.00**

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

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

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is authorized to execute a purchase order with Sport Resource Group, 3539 Hennepin Ave, Minneapolis, MN 55408 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the Capital Account #C-04-55-294-301 when the Purchase Order is issued, any additional requisitions shall receive the appropriate account as needed.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW 17 Non-Advertised Contract Sport Resource Group –Prowall.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

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY AND FRALINGER ENGINEERING, PA FOR PROFESSIONAL SURVEYING SERVICES ON AN "AS NEEDED" BASIS

WHEREAS, the City of Ocean City requires professional surveying services for the Department of Community Operations to provide surveying of various locations for the City of Ocean City for the duration of September 1, 2017 – August 31, 2018; and

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

WHEREAS, the Notice of Request for Proposal (RFP's) for #Q-16-004, Professional Surveying Services on an "As Needed" Basis was advertised in the Ocean City Sentinel on Wednesday, July 20, 2016, the specifications were posted on the City of Ocean City's website www.ocnj.us and the invitation to quote was distributed to eleven (11) prospective bidders; and

WHEREAS, the Request for Proposals (RFP's) was received and opened for City RFP #Q-16-004, Professional Surveying Services on an "As Needed" Basis on Tuesday, August 23, 2016 and eight (8) proposals were received; and

WHEREAS, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law of the received proposals for City RFP #Q-16-004, Professional Surveying Services on an "As Needed" Basis by Arthur Chew, P.E. Assistant City Engineer; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager it is recommended that a contract be awarded to Fralinger Engineering, PA, 629 Shiloh Pike, Bridgeton, NJ 08302; and

WHEREAS, the City Council of the City of Ocean City awarded the original professional services contract City RFP#Q-16-004, Professional Surveying Services on an "As Needed" Basis to Fralinger Engineering, PA, for a one (1) year duration (September 1, 2016 - August 31, 2017) on September 8, 2016 through the passage of Resolution No. 16-52-257; and

WHEREAS, Fralinger Engineering, PA has agreed to hold firm the fees that were proposed in City RFP #Q-16-004, Professional Surveying Services on an "As Needed" Basis for the duration of September 1, 2017 - August 31, 2018; and

WHEREAS, Fralinger Engineering, PA has agreed to provide surveying services on an "as needed" basis for the City of Ocean City for a one (1) year duration (September 1, 2017 - August 31, 2018); and

WHEREAS, Fralinger Engineering, PA has completed and submitted a Business Entity Disclosure Certification which certifies that Fralinger Engineering, PA has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, New Jersey in the previous one (1) year period, and that the contract will prohibit Fralinger Engineering, PA 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 Fralinger Engineering, PA, 629 Shiloh Pike, Bridgeton, NJ 08302 to provide surveying services on an "as needed" basis; and

WHEREAS, the vendor is 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 Manger shall issue a Purchase Order for those services. No service 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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract with **Fralinger Engineering, PA, 629 Shiloh Pike, Bridgeton, NJ 08302** as follows:

Item	Description	Unit	2nd Year Rate (2017/2018)
1.	Licensed Surveyor	Per Hour	$ 128.00
2.	Surveying Instrument Operator	Per Hour	$ 53.50
3.	Surveying Assistant	Per Hour	$ 53.50
4.	CADD Operator	Per Hour	$ 80.50

5. A copy of the Business Entity Certification and Business Registration Certificate (BRC) for Fralinger Engineering, PA has been submitted and shall be on file in the City's Purchasing Division Office.

6. 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 Fralinger Engineering, PA, 629 Shiloh Pike, Bridgeton, NJ 08302 beginning on September 1, 2017 and continuing through August 31, 2018 for Professional Surveying Services on an "As Needed" Basis as stated and in accordance with the City RFP # Q-16-004 specifications and submitted proposal form.

The Director of Financial Management certifies that funds are available and shall be to the appropriate capital account upon issuance of the purchase order and the estimated value of this contract is $93,000.00.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS2017-2018 Survey Service Fralinger Engineering.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: Tuesday, August 23, 2016 @ 2:00 PM, EDT
CITY QUOTE #: Q-16-004
PROPOSAL NAME: Professsional Surveying Services on an "As Needed Basis" for the City of Ocean City

NAME, ADDRESS & BID OF EACH BIDDER	Delaware Valley Data Collection			Duffy, Dolcy, McManus & Roesch			Fralinger Engineering		
	1917 Broad Lane Road			634 Lost Pine Way			629 Shiloh Pike		
	Williamstown, NJ 08094			Galloway, NJ 08205			Bridgeton, NJ 08302		
Key: Recommended for Award	Michael Lamplugh, Vice President			William McManus, Partner			Charles Fralinger, President		
	P: 856-516-4119			P: 609-652-0105			P: 856-451-2990		
	F: 856-516-4120			F: 609-652-2032			F: 856-451-6536		
	mlamplugh@dvdatacollection.com			wpm-ddm@comcast.net			cfralinger@fralinger.com		
	HOURLY RATES			**HOURLY RATES**			**HOURLY RATES**		
ITEMS / **DESCRIPTION**	**2016/2017**	**2017/2018**	**2018/2019**	**2016/2017**	**2017/2018**	**2018/2019**	**2016/2017**	**2017/2018**	**2018/2019**
1 Licensed Surveyor	$125.00	$130.00	$135.00	$145.00	$150.00	$155.00	$126.00	$128.50	$131.00
2 Surveying Instrument Operator	$112.50	$118.12	$124.00	$65.00	$70.00	$75.00	$52.50	$53.50	$54.50
3 Surveying Assistant	$43.75	$45.94	$48.26	$60.00	$65.00	$70.00	$52.50	$53.50	$54.50
4 CADD Operator	$75.00	$78.75	$82.00	$75.00	$80.00	$85.00	$79.00	$80.50	$82.00
ITEM / **SAMPLE SURVEY PROJECT**	**ESTIMATED COST**			**ESTIMATED COST**			**ESTIMATED COST**		
5 Asbury Avenue – 45th Street to 47th Street	$3,400.00			$3,500.00			$1,963.00		
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 - One	Yes / No		Yes - One	Yes / No		Yes - One
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		Yes	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

Gibson Associates, P.A.			Maser Consulting P.A.			Remington, Vernick & Walberg Engineers		
522 Sea Isle Boulevard			331 Newman Springs Road, Suite 203			845 N. Main Street		
Ocean View, NJ 08230			Red Bank, NJ 07701			Pleasantville, NJ 08232		
Mark Gibson, President			Richard Maser, Chairman/CEO			Edward Vernick, President		
P: 609-624-1944			P: 732-383-1950			P: 609-522-5150		
F: 609-624-1994			F: 732-383-1984			F: 609-522-5313		
mgibson@gibsonassoc.com			rmaser@maserconsulting.com			ed.vernick@rve.com		
HOURLY RATES			**HOURLY RATES**			**HOURLY RATES**		
2016/2017	**2017/2018**	**2018/2019**	**2016/2017**	**2017/2018**	**2018/2019**	**2016/2017**	**2017/2018**	**2018/2019**
$135.00	$135.00	$135.00	$155.00	$155.00	$155.00	$125.00	$130.00	$135.00
$85.00	$85.00	$85.00	$125.00	$125.00	$125.00	$87.50	$92.50	$97.50
$50.00	$50.00	$50.00	$55.00	$55.00	$55.00	$100.00	$105.00	$110.00
$60.00	$60.00	$60.00	$65.00	$65.00	$65.00	$87.50	$92.50	$97.50
ESTIMATED COST			**ESTIMATED COST**			**ESTIMATED COST**		
$3,560.00			$2,300.00			$4,950.00		
Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Yes / No		Yes - One	Yes / No		Yes - One	Yes / No		Yes - One
Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes	Yes / No		Yes

Schaeffer, Nassar, Scheidegg Consulting Engineers, LLC			Van Note-Harvey Associates, P. C.		
1425 Cantillon Blvd.			211 Bayberry Drive, Suite 2-E		
Mays Landing, NJ 08330			Cape May Court House, NJ 08210		
Anthony Ciancaglini, Member			Lewis Conley, Jr., Vice President		
P: 609-625-7400			P: 609-465-2600		
F: 609-909-0253			F: 609-465-8028		
tony@snsce.com			lewconley@vannoteharvey.com		
HOURLY RATES			**HOURLY RATES**		
2016/2017	**2017/2018**	**2018/2019**	**2016/2017**	**2017/2018**	**2018/2019**
$115.00	$115.00	$115.00	$133.50	$136.80	$140.25
$65.00	$65.00	$65.00	$76.50	$78.40	$80.40
$45.00	$45.00	$45.00	$107.00	$109.70	$112.40
$75.00	$75.00	$75.00	$104.00	$106.60	$109.25
ESTIMATED COST			**ESTIMATED COST**		
$5,800.00			$6,830.00		
Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes
Yes / No		Yes - One	Yes / No		Yes - One
Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes
Yes / No		Yes	Yes / No		Yes

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION #7

AUTHORIZING CHANGE ORDER NO. 1-6, FINAL ACCEPTANCE AND FINAL PAYMENT OF CITY CONTRACT #16-34, 2016 BAYSIDE CENTER CDBG RENOVATIONS PHASES I & II

WHEREAS, specifications were authorized for advertisement by Resolution #16-52-157 on Thursday, June 6, 2016 for City Contract #16-34, 2016 Bayside Center CDBG Renovations Phases I & II; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, July 13, 2016, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us; and the Invitation for Bid Proposals was distributed to one-hundred and five (105) prospective bidder(s) for City Contract #16-34, 2016 Bayside Center CDBG Renovations Phases I & II; and

WHEREAS, bid proposals were opened for City Contract #16-34, 2016 Bayside Center CDBG Renovations Phases I & II on Tuesday, August 2, 2016 and two (2) bid proposals were received; and

WHEREAS, Paul D. Remus, Remus Architecture; Paul Anderson, Remus Architecture; Karen Parish, Senior Project Manager, Mullin & Lonergan Associates, Inc.; 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 #16-34, 2016 Bayside Center CDBG Renovations Phases I & II be awarded to Straga Brothers, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #16-34, 2016 Bayside Center CDBG Renovations Phases I & II on August 11, 2016 by Resolution #16-52-230 to **Straga Brothers, Inc., P.O. Box 216, Glassboro, NJ 08028** in the amount of $687,394.00; and

WHEREAS, Paul D. Remus, Remus Architecture; Paul Anderson, Remus Architecture; Karen Parish, Senior Project Manager, Mullin & Lonergan Associates, Inc.; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant Typing; 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 Orders #1-6 for City Contract #16-34, 2016 Bayside Center CDBG Renovations Phases I & II is correct as follows:

Change Order#1-6

Increase

Item	Description	Quantity	Unit Price	Total Price
CO2	HVAC Relocation & Handrails	1 LS	$ 9,038.00	$ 9,038.00
CO3	Hurricane Clips Installation	1 LS	$ 1,519.00	$ 1,519.00
CO4	Installation of Access Gate to the Exterior Electrical Meter	1 LS	$ 1,798.00	$ 1,798.00
Total Amount of Increases for Change Order #1, 2, 3 & 4				**$ 12,355.00**

Decrease

Item	Description	Quantity	Unit Price	Total Price
CO5	Delete Pressure Treated Sealant from the Exterior Deck	1 LS	($ 950.00)	($ 950.00)
CO6	Delete Labor for landscaping work	1 LS	($ 500.00)	($ 500.00)
	Delete Labor for 1 Exit Sign Installation	1 LS	($ 205.00)	($ 205.00)
Total Amount of Decreases for Change Order #1, 5 & 6				**$ 1,655.00**

Total Amount of Change Order #1-6 to City Contract #16-34, 2016 Bayside Center CDBG Renovations Phases I & II including increase & decreases.....$ 10,700.00

Total Amount of City Contract #16-34, 2016 Bayside Center CDBG Renovations Phases I & II Including Change Order #1-6.....$ 698,094.00

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the new adjusted contract cost including Change Order #1-6 is $698,094.00 a $10,700.00 increase which is a 1.56 (%) percent increase to the original contract total for City Contract #16-34, 2016 Bayside Center CDBG Renovations Phases I & II; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1-6 $10,700.00, Final Acceptance and Final Payment to City Contract #16-34, 2016 Bayside Center CDBG Renovations Phases I & II (PO #16-01966); and

BE IT FURTHER RESOLVED that The Director of Financial Management is authorized to process Change Order #1-6 in the amount of $10,700.00 and final payment of City Contract #16-34, 2016 Bayside Center CDBG Renovations Phases I & II (PO #16-01966) issued to Straga Brothers, Inc., P.O. Box 216, Glassboro, NJ 08028 in the amount of $27,436.91 to be charged to Capital Account #C-04-55-297-405 ($16,736.91) & C-04-55-301-308 ($10,700.00).

CERTIFICATION OF FUNDS

Frank Donato III, CMFO Director of Financial Management	Peter V. Madden Council President

Files: RESCO1-6FAFP 16-34 2016 Bayside Center CDBG Ren Ph I&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: Roger Rinck, Project Manager
Date: July 12, 2017
RE: **FINAL ACCEPTANCE AND CLOSEOUT**
2016 Bayside Center CDBG Renovations Phases I & II
Project #: 5-2016-034

The above referenced contract is complete. The Contractor's Maintenance Bond, 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 August 10, 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\FORMS-BLANKS\Close-out documents\Close out memo.doc

ENGINEERING DIVISION 115 12th Street, OCEAN CITY, NJ 08226
609-399-6111 FAX: 609-525-0831

Printed on Recycled Paper

CITY OF OCEAN CITY, ENGINEERING DIVISION
BAYSIDE CENTER CDBG RENOVATIONS PHASES I & II

PURCHASE ORDER #
16-01966

CHANGE ORDER NO. 1
FILE NO. 5-16-034

CONTRACTOR:
STRAGA BROTHERS INC
322 E HIGH STREET PO BOX 216
GLASSBORO NJ 08028

REASON FOR CHANGE:
TYPE REASON HERE

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
EXTRA		RELOCATION OF (2) HVAC CONDENSING UNITS TO BAYSIDE CENTER ROOFTOP				
		ADDITIONAL ROOFTOP STRUCTURAL SUPPORT REQ'D FOR (2) HVAC UNITS				
		MODIFICATION OF EXISTING HANDRAIL FOR HVAC RELOCATION				
		ADDITION OF HVAC UNIT GUARDRAIL AT ROOFTOP				$9,038.00
		REQUIRED INSTALLATION OF HURRICANE CLIPS TO EXTERIOR DECK				$1,519.00
		REQUIRED INSTALLATION OF ACCESS GATE TO EXTERIOR ELECTRICAL METER				$1,798.00
					SUBTOTAL:	$12,355.00
REDUCTION		DELETION OF PRESSURE TREATED SEALANT FROM EXTERIOR DECK				$950.00
		DELETION OF LANDSCAPING WORK ON PROJECT	1	LS	$500.00	$500.00
		DELETION OF LABOR COST FOR THE INSTALLATION OF 1 EXIT SIGN	1	LS	$205.00	$205.00
					SUBTOTAL:	$1,655.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	$10,700.00	TYPE REASON HERE		
2			+ SUPPLEMENTAL	
3				
4			+ EXTRA	$12,355.00
5				
6			- REDUCTIONS	$1,655.00
7				

Remus Architecture
900 Haddon Avenue Suite 412 Collingswood NJ 08108
P: (856)869-4980 F: (856) 869-4975
Email: paul@remusarchitecture.com

Change Order

Client

City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226

Misc

Date	1/27/2017
COR No.	2
Project No.	16-102
Client No.	16-011

THE CONTRACT IS CHANGED AS FOLLOWS:

Description of Change	Change in Contract Amount
1.) Relocation of (2) HVAC Condensing Units to Bayside Center Rooftop	
2.) Additional Rooftop Structural Support Req'd for (2) HVAC Units	
3) Modification of existing handrail for HVAC Relocation	
4) Addition of HVAC Unit Guardrail at Rooftop	
Original Contract Amount	$ 687,394.00
Net Change by Previous Change Order(s)	$ -
Total Contract Amount Prior to This Change Order	$ 687,394.00
Net Increase/ Decrease in Contract Amount this Change Order	$ 9,038.00
Revised Contract Amount	$ 696,432.00

Extra

Recommended By Owner		Date	
Accepted By Contractor		Date	1-27-17
Checked By Architect / PM	P. Anderson	Date	1/27/17
Approved By The City of Ocean City		Date	

Remus Architecture

900 Haddon Avenue Suite 412 Collingswood NJ 08108
P: (856)869-4980 F: (856) 869-4975
Email: paul@remusarchitecture.com

Change Order

Client

City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226

Misc

Date	3/17/2017
COR No.	4
Project No.	16-102
Client No.	15-011

THE CONTRACT IS CHANGED AS FOLLOWS:

Description of Change	Change In Contract Amount
1.) Required Installation of access gate to exterior electrical meter. Extra	
Original Contract Amount	$ 687,394.00
Net Change by Previous Change Order(s)	$ 10,557.00
Total Contract Amount Prior to This Change Order	$ 697,951.00
Net Increase/ Decrease in Contract Amount this Change Order	$ 1,798.00
Revised Contract Amount	$ 699,749.00

Recommended By Owner		Date
Accepted By Contractor		Date 3-20-17
Checked By Architect / PM	P. Gordon	Date 3/17/17
Approved By The City of Ocean City		Date

Remus Architecture

900 Haddon Avenue Suite 412 Collingswood NJ 08108
P: (856)869-4980 F: (856) 869-4975
Email: paul@remusarchitecture.com

Change Order

Client

City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226

Misc

Date	5/22/2017
COR No.	6
Project No.	16-102
Client No.	15-011

THE CONTRACT IS CHANGED AS FOLLOWS:

Description of Change	Change in Contract Amount
1.) Credit - Deletion of Landscaping work on project. (plus $500)	
2.) Credit - Deletion of labor cost for the installation of (1) exit sign. (plus $205)	
Deduct	
Original Contract Amount	$ 687,394.00
Net Change by Previous Change Order(s)	$ 11,405.00
Total Contract Amount Prior to This Change Order	$ 698,799.00
Net Increase/ Decrease in Contract Amount this Change Order	$ (705.00)
Revised Contract Amount	$ 698,094.00

Recommended By Owner		Date
Accepted By Contractor		Date 5-22-17
Checked By Architect / PM	P A Remus	Date 5/25/17
Approved By The City of Ocean City		Date

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION #8

AUTHORIZING CHANGE ORDER NO. 1-5, FINAL ACCEPTANCE AND FINAL PAYMENT OF CITY CONTRACT #16-50, TIMBER ADA RAMP IMPROVEMENTS AT VARIOUS LOCATIONS

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

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

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

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Mathew von der Hayden, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #16-50, Timber ADA Ramp Improvements at Various Locations be awarded to Walters Marine Construction, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #16-50, Timber ADA Ramp Improvements at Various Locations on December 8, 2016 by Resolution #16-52-322 to in the amount of $166,150.00; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified 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 Orders #1-5 for City Contract #16-50, Timber ADA Ramp Improvements at Various Locations is correct as follows:

Change Order#1-5

Increase

Item	Description	Quantity	Unit Price	Total Price
CO2	Remove & Dispose Existing Timber Deck Northside 45th Street	1 LS	$ 2,779.52	$ 2,779.52
CO3	Add (3) Owner supplied Foundation Pile Northside 45th Street	1 LS	$ 1,897.96	$ 1,897.96
CO4	(2) Additional Timber Pile 45th Street Ramp	1 LS	$ 1,600.00	$ 1,600.00
Total Amount of Increases for Change Order #2, 3 & 4				**$ 6,277.48**

Decrease

Item	Description	Quantity	Unit Price	Total Price
CO1	Credit for Simpson Straps Not Installed 45th Street	1 LS	($ 331.00)	($ 331.00)
CO5	Credit for (3) Boardwalk Pile	1 LS	($ 6,000.00)	($ 6,000.00)

Total Amount of Decreases for Change Order #1 & 5..... $ 6,331.00

Total Amount of Change Order #1-5 to City Contract #16-50, Timber ADA Ramp Improvements at Various Locations including increase & decreases..... ($ 53.52)

Total Amount of City Contract #16-50, Timber ADA Ramp Improvements at Various Locations Including Change Order #1-5..... $ 166,096.48

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the new adjusted contract cost including Change Order #1-5 is $166,096.48 a ($53.52) decrease which is a 0.03 (%) percent decrease to the original contract total for City Contract #16-50, Timber ADA Ramp Improvements at Various Locations; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1-5, Final Acceptance and Final Payment to City Contract #16-50, Timber ADA Ramp Improvements at Various Locations (PO #16-03660); and

BE IT FURTHER RESOLVED that The Director of Financial Management is authorized to process Change Order #1-5 in the amount of ($53.52) and final payment of City Contract #16-50, Timber ADA Ramp Improvements at Various Locations (PO #16-03660) issued to Walters Marine Construction, Inc., 414 Woodbine-Oceanview Road, Oceanview, NJ 08230 in the amount of $16,561.48 to be charged to Capital Account #C-04-55-294-208 (PO#16-03660 Balance).

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RESCO1-5FAFP 16-50 ADA Timber Ramps.doc

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

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the ..... day of 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: Roger Rinck, Project Manager
Date: July 20, 2017
RE: **FINAL ACCEPTANCE AND CLOSEOUT**
Timber ADA Ramp Improvements at Various Locations
Project #: 1-2016-050

The above referenced contract is complete. The Contractor's Maintenance Bond, 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 August 10, 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\FORMS-BLANKS\Close-out documents\Close out memo.doc

ENGINEERING DIVISION 115 12th Street, OCEAN CITY, NJ 08226
609-399-6111 FAX: 609-525-0831

Printed on Recycled Paper

CITY OF OCEAN CITY, ENGINEERING DIVISION

CHANGE ORDER NO. 1
FILE NO.

PURCHASE ORDER #
16-03660

CONTRACTOR:
WALTERS MARINE CONSTRUCTION INC
414 WOODBINE OCEAN VIEW ROAD
OCEAN VIEW NJ 08230

REASON FOR CHANGE:
TYPE REASON HERE

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
EXTRA	COR2	Remove & dispose existing timber deck northside 45th St		1	$2,779.52	$2,779.52
	COR3	Add (3) owner supplied foundation pile northside 45th St		1	$1,897.96	$1,897.96
	COR4	(2) Additional timber pile 45th St ramp		2	$800.00	$1,600.00
					SUBTOTAL:	$6,277.48
REDUCTION	COR1	Credit for Simpson Straps not installed 45th St		1	$331.00	$331.00
	COR5	Credit (3) boardwalk pile (line item #6)		3	$2,000.00	$6,000.00
					SUBTOTAL:	$6,331.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1		Changes necessary to complete the job		
2			+ EXTRA	$6,277.48
3				
4				
5				
6			- REDUCTIONS	$6,331.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	($53.52)
10				

ORIGINAL CONTRACT AMOUNT	$166,150.00
AMENDED CONTRACT AMOUNT	$166,096.48
TOTAL CONTRACT CHANGE (AMOUNT)	($53.52)
TOTAL CONTRACT CHANGE (PERCENT)	-0.03%

ACCEPTED BY:

WALTERS MARINE CONSTRUCTION INC — DATE 7/11/17

Ronald J. Walters
Vice President

APPROVED BY:

PROJECT MANAGER — DATE

MUNICIPAL ENGINEER — DATE

PURCHASING AGENT — DATE

CHIEF FINANCIAL OFFICER — DATE

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION #9

AUTHORIZING THE CITY'S PARTICIPATION IN THE NATIONAL JOINT POWERS ALLIANCE (NJPA) NATIONAL COOPERATIVE PURCHASING PROGRAM FOR CONTRACT # 120716-NAF, PASSENGER CARS & LIGHT/MEDIUM/HEAVY DUTY TRUCKS WITH NATIONAL AUTO FLEET GROUP FOR THE ACQUISITION OF TWO (2) 2018 OR NEWER FORD TRANSIT CONNECT VEHICLES FOR THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, the City of Ocean City is a permitted 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 #120716-NAF, Passenger Cars & Light/Medium/Heavy Duty Trucks; and

WHEREAS, one (1) 2001 Ford crew cab pickup truck and one (1) 2004 Ford Crown Victoria sedan have been determined to be beyond their useful life with the City and require replacement at this time; and

WHEREAS, the City's Department of Public Works, Division of Facility Maintenance has a need for a two (2) 2018 or Newer Ford Transit Vehicles to be utilized by Division of Facility Maintenance personnel for daily maintenance and cleaning operations; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Michael Rossbach, Manager of Environmental Operations; Jason J. Sieira, Manager of Capital Projects; 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 #120826-NAF, Passenger Cars & Light/Medium/Heavy Duty Trucks and determined that the acquisition of two (2) 2018 or Newer Ford Transit Connect Vehicles is the functional economic solution for the Department of Public Works, Division of Facility Maintenance; and

WHEREAS, it is recommended that the City Council approve the acquisition of two (2) 2018 or Newer Ford Transit Connect Vehicles for the Department of Public Works, Division of Facility Maintenance for use throughout the City from National Auto Fleet Group; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that two (2) 2018 or Newer Ford Transit Connect Vehicles be purchased from National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076, in accordance with the NJPA Contract #120826-NAF, Passenger Cars & Light/Medium/Heavy Duty Trucks as follows:

National Auto Fleet Group
490 Auto Center Drive
Watsonville, CA 95076

Item	Description	Quantity	Unit Price	Total Price
Department of Public Works-Division of Facility Maintenance				
1.	Model Year 2018 or Newer, Ford Transit Van T-250,148" High Roof, 9000 GVWR Sliding RH Dr., as per attached quote #10710 for use by the City's Plumbing Shop	1 each	$ 33,540.00	$ 33,540.00
2.	Model Year 2018 or Newer, Ford Transit Connect Wagon XL LWB w/Rear Symmetrical Doors, as per attached quote #10704 for use by the City's Restroom Supervisor	1 each	$ 25,299.00	$ 25,299.00
Total Amount of National Auto Fleet Group for the Department of Public Works, Division of Facility Maintenance				**$ 58,839.00**

Total Amount of NJPA #120716-NAF, Passenger Cars & Light/Medium/Heavy Duty Trucks to National Auto Fleet Group – Two (2) 2018 or Newer Ford Transit Connect Vehicles as Stated above and in Quotes #10710 & 10704 ..... $ 58,839.00

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey authorizes the acquisition of two (2) model year 2018 or newer Ford Transit Connect Vehicles as stated above and in Quotes#10710 & 10704 for use by the Department of Public Works, Division of Facility Maintenance for daily operations be purchased from National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076 in the total amount of $58,839.00 and that the City Purchasing Manager is authorized to issue a purchase order (PO) for said vehicles upon compliance with Local Finance Notice 2012-14 and in accordance with the terms of the National Joint Power Alliance (NJPA) National Cooperative Purchasing Program Contract for Public Safety, Vehicles, Fire Trucks & Equipment, Contract #102811-NAF.

The Director of Financial Management certifies that funds are contingent upon the compliance with Local Finance Notice 2012-14 and shall be charged to the following Capital Accounts: Ford Transit Van T-250: #C-04-55-297-516 ($6,541.81), C-04-55-303-402 ($26,836.19) & C-04-55-303-502 ($162.00); Ford Transit Connect Wagon XL LWB: #C-04-55-303-402 ($25,299.00).

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: Res NJPA 2 2018 Ford Transit Connect Vehicles.doc

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

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

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

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

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

Memo

To: Joseph Clark, Purchasing Agent

From: Michael Rossbach, Public Works

CC: Jim Mallon, Joseph Berenato, Frank Donato, Jason Sieira

Date: July 21, 2017

Re: One Transit 250 Van

Public Works is requesting support and approval to purchase one (1) new 2018 FORD Transt 250 High Top Van for the Facility Maintenance Division of the Ocean City Public Works Department. The purchase of this vehicle is supported by the 2017 Capital Program and will be purchased through the National Joint Powers Alliance. This van will be used on a daily basis to maintain, repair, and even add to, Ocean City's comprehensive plumbing infrastructure system. Once delivered it will be upfitted with a bulkhead, ladder rack and other options providing efficiency, protection and security for the tools and materials needed for the plumbing operation.

The current plumber's truck will be repurposed within the Public Works Department fleet. The new van will instead replace truck CS-PW-P7 a 2001 Ford crew cab already taken out of service due to numerous mechanical issues. CS-PW-P7 will be scheduled for sale on GovDeals.

If you have any questions or need more supporting information, please don't hesitate to contact me.

115 12TH STREET, OCEAN CITY, NJ 08226-3642
609-399-6111 Fax:609-399-8407
www.ocnj.us

National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) BUY-NJPA • (626) 457-5590

(855) 289-6572 • (831) 480-8497 Fax

7/20/2017

QuoteID: **10710**

Order Cut Off Date: **TBA**

Michael Rossbach Rossbach
City of Ocean City
Public Works

115 12th St

Ocean City, New Jersey, 08226

Dear Michael Rossbach Rossbach,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
One (1) New/Unused (2018 Ford Transit Van (R2X) T-250 148" Hi Rf 9000 GVWR Sliding RH Dr,) and delivered to your specified location, each for

	One Unit
Contract Price	$33,540.00
Tax (0.0000 %)	$0.00
Tire fee	$0.00
Total	$33,540.00

- per the attached specifications. Price includes 1 additional key(s).

This vehicle(s) is available under the **National Joint Powers Alliance Contract 120716-NAF** . Please reference this Bid number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper

Account Manager

Email: Fleet@NationalAutoFleetGroup.com

Office: (855) 289-6572

Fax: (831) 480-8497

CHEVROLET TOYOTA GMC

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

Memo

To: Joseph Clark, Purchasing Agent

From: Michael Rossbach, Public Works

CC: Jim Mallon, Joseph Berenato, Frank Donato, Jason Sieira

Date: July 21, 2017

Re: One Transit Connect Van

Public Works is requesting support and approval to purchase one (1) new 2018 Ford Transit Connect through the National Joint Powers Alliance. The purchase of this van is supported by the 2017 Capital Plan and will be used by the Public Works Department for various duties, but mainly for the restroom operation. The former car, PW-L2 a 2004 Ford Crown Victoria with over 99,000 miles on it has been removed from the fleet due to its state of disrepair. PW-L2 was used primarily by the restroom supervisor and their seasonal counterpart. Currently the seasonal restroom supervisor is sharing an older SUV projected for replacement in the near future.

As you know the restroom operation starts early in the year, usually two weeks before Easter weekend and lasts well into the shoulder season. It is important to have a reliable vehicle to move attendants and supplies from station to station. To that end this vehicle will have a second row of seats to safely move restroom attendants around as well as cargo space behind the second seat for restroom supplies.

If you have any questions or need more supporting information, please don't hesitate to contact me.

115 12TH STREET, OCEAN CITY, NJ 08226-3642
609-399-6111 Fax:609-399-8407
www.ocnj.us

National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) BUY-NJPA • (626) 457-5590

(855) 289-6572 • (831) 480-8497 Fax

7/19/2017

QuoteID: **10704**

Order Cut Off Date: **TBA**

Michael Rossbach Rossbach
City of Ocean City
Public Works

115 12th St

Ocean City, New Jersey, 08226

Dear Michael Rossbach Rossbach,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
One (1) New/Unused (2018 Ford Transit Connect Wagon (S9E) XL LWB w/Rear Symmetrical Doors,) and delivered to your specified location, each for

	One Unit
Contract Price	$25,299.00
Tax (0.0000 %)	$0.00
Tire fee	$0.00
Total	$25,299.00

- per the attached specifications. Price includes 1 additional key(s).

This vehicle(s) is available under the **National Joint Powers Alliance Contract 120716-NAF** . Please reference this Bid number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper

Account Manager

Email: Fleet@NationalAutoFleetGroup.com

Office: (855) 289-6572

Fax: (831) 480-8497

CHEVROLET Ford NISSAN TOYOTA GMC

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#10

AUTHORIZING THE CITY'S PARTICIPATION IN THE U.S. COMMUNITIES, GOVERNMENT PURCHASING ALLIANCE ("U.S. COMMUNITIES") CONTRACT #31172, NORTH CAROLINA STATE UNIVERSITY, RALEIGH, NORTH CAROLINA, RFP # 63-JGD10070 EQUIPMENT RENTAL SERVICES FOR THE CITY OF OCEAN CITY, NJ

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 U.S. Communities Government Purchasing Alliance ("U.S. Communities") & the North Carolina State University, Raleigh, North Carolina has acted as lead agency RFP #63-JGD10070 and awarded RFP Contract #31172, Equipment Rental Services; and

WHEREAS, the City of Ocean City, Department of Public Works utilizes various rental equipment on an as needed basis for emergency solutions throughout the City; and

WHEREAS, Joseph Berenato, Director of Public Works; Steven Longo, Manager of Public Buildings and Grounds; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the contract from U.S. Communities #31172, Equipment Rental Services and have determined that utilizing this contract for various as need equipment rental for emergency solutions throughout the City is an economic solution; and

WHEREAS, it is recommended that the City Council approve the use of equipment rental services from the U.S. Communities #31172, Equipment Rental Service with Herc Rentals; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that various as needed rental equipment services utilized by the City be procured as needed from Herc Rentals, 6951 Norwitch Drive, Philadelphia, PA 19153 in accordance with U.S. Communities #31172, Equipment Rental Service; and

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey authorizes the City Purchasing Manager to issue purchase orders (PO) on an as needed basis for various equipment rental services for use throughout the City from Herc Rentals, 6951 Norwitch Drive, Philadelphia, PA 19153 in accordance with the terms of the U.S. Communities #31172, Equipment Rental Services; and

The Director of Financial Management certifies that funds are available as adopted in Local Municipal Budget and shall be charged to appropriate Account No's upon approval of the Purchase Orders.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: Res US Comm – Herc Rental.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 #11

AUTHORIZING THE CITY'S PARTICIPATION IN THE SOUTH JERSEY POWER COOPERATIVE (SJPC) FOR THE AWARD OF SJPC CONTRACT # A-15/2017, RETAIL ELECTRIC SUPPLY SERVICES, UNDER THE SOUTH JERSEY POWER COOPERATIVE

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to enter into Cooperative Pricing Agreements; and

WHEREAS, the Electric Discount and Energy Competition Act (N.J.S.A. 48:3-49, et al.) authorizes contracting units subject to the Local Public's Contract Law to become "governmental aggregators" and to establish and enter into Cooperative Pricing Agreements for the purpose of purchasing electrical supply service; and

WHEREAS, the Interim Government Energy Aggregation Program Standards promulgated by the New Jersey Public Utilities (Section 5.1 (b)) permits duly registered cooperative pricing systems to join together for the purpose of purchasing electrical generation supply service as a Regional Energy Cooperative Pricing System; and

WHEREAS, the counties of Atlantic and Cape May have joined their established Cooperative Pricing Systems together by Resolution in 1999, to form the Atlantic County/Cape May County Energy Cooperative (E88-ACCMPS) for the purpose of purchasing natural gas and electric supply services for their own needs and the needs of the participating members of their Cooperative Pricing Systems; and

WHEREAS, the City of Ocean City is a member of the Cape May County Cooperative Pricing Program No. 25-CMCAP; and

WHEREAS, through the City's membership in the Cape May County Cooperative Pricing System, it is also a member in the Atlantic County/Cape May County Energy Cooperative; and

WHEREAS, the Atlantic County/Cape May County Energy Cooperative agreed to participate in the South Jersey Power Cooperative No. 57-CCCPS; and

WHEREAS, The County of Camden has agreed to act as the lead agency on behalf of the South Jersey Power Cooperative (SJPC) (Resolution No. 371-08); and

WHEREAS, the County of Camden received and opened publicly advertised bids on Thursday, July 20, 2017 for SJPC ITB No. A15-17 for Retail Electric Supply Services for the South Jersey Power Cooperative; and

WHEREAS, Mondre Energy, Inc., Energy Consultant for South Jersey Power Cooperative, have reviewed the bid proposals and recommended that contract be awarded to South Jersey Energy Company for Bid Lot 1 & Constellation Energy, Inc. for Bid Lot 2, the lowest responsible bidders for Atlantic City Electric (ACE) accounts; and

WHEREAS, the respective county representatives; James V. Mallon, Business Administrator; Frank Donato III, Director of Financial Management; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid summary & award recommendations by Mondre Energy, Inc. and the South Jersey Power Cooperative and recommend that an awards be made to South Jersey Energy Company & Constellation Energy, Inc., the lowest responsible bidders for the City of Ocean City, NJ accounts; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that SJPC ITB Contract No. A15-17, Retail Electric Supply Services for the South Jersey Power Cooperative be and is hereby awarded as follows:

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

South Jersey Energy Company					
Facilities Lighting					
EDC	**Account Category**	**Rate Class**	**Bid Price**	**Duration**	**Service Start/Meter Read**
ACE	FP (Facilities)	MGS, AGS, DDC	$0.0735	12 Months	1st Meter Read After 8/31/17
Constellation Energy, Inc.					
ACE	FP (Outdoor & Street)	SPL & CSL	$0.0392	12 Months	1st Meter Read After 8/31/17

BE IT FURTHER RESOLVED the City Purchasing Manager is hereby authorized to enter into a twelve (12) month contract per N.J.S.A 40A:11-15(39) with South Jersey Energy Company & Constellation Energy, Inc. beginning on the 1st meter reading after August 31,2017 and continuing through for a twelve (12) month period/meter reading for September 2018 for Electric Supply Services to the City of Ocean City at various locations throughout the City as stated and in accordance with the SJPC ITB Contract No. A15-17, Retail Electric Supply Services for the South Jersey Power Cooperative specifications and the submitted proposal form.

The Director of Financial Management certifies that funds are available for the year 2017 budget and shall be charged to 7-01-20-626-224 , funds for year 2018 are contingent upon the adoption of the 2018 local municipal budget and shall be charged to 8-01-20-626-224 , and the estimated value of this contract is $1,064,200.00.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

FILES: RAW 2017/2018 SJPC A15-17 Retail Electric Supply Service.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

RESOLUTION

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT (BID A-15/2017), BY AND BETWEEN THE COUNTY OF CAMDEN (DIVISION OF PURCHASING) AND VARIOUS VENDORS FOR RETAIL ELECTRIC SUPPLY SERVICES, UNDER THE SOUTH JERSEY POWER COOPERATIVE

WHEREAS, the County of Camden on behalf of the South Jersey Power Cooperative ("SJPC") publicly advertised bids for the purpose of procuring electric energy services (Bid A-15/2017) through the paper method; and

WHEREAS, on July 20, 2017 beginning at 11:30 a.m. Prevailing Time, a bid opening was conducted for Bid A-15/2017 with the three (3) bids received; and

WHEREAS, Constellation New Energy, Inc. is the lowest responsible bidder for electric generation service for the Following:

1. Pricing Option #2 – from Appendix A of the ITB. Fixed Price Option for a period of 12 months beginning in September, 2017 for the account located in AECO Territory at a rate of $.03923/kilowatt hour; and

2. Pricing Option #4 – from Appendix A of the ITB. Fixed Price Option for a period of 12 months beginning in September, 2017 for the account located in PSE&G Territory at a rate of $.09035/Kilowatt hour; and

3. Pricing Option #5 – from Appendix A of the ITB. Fixed Price Option for a period of 12 months beginning in September, 2017 for the account located in PSE&G Territory at a rate of $.04369/Kilowatt hour; and

4. Pricing Option #7 – from Appendix A of the ITB. Fixed Price Option for a period of 12 months beginning in September, 2017 for the account located in PSE&G Territory at a rate of $0.07197/Kilowatt hour; and

and

WHEREAS, South Jersey Energy Company is the lowest responsible bidder for electric generation service for the Following:

1. Pricing Option #1 – from Appendix A of the ITB. Fixed Price Option for a period of 12 months beginning in September, 2017 for the account located in AECO Territory at a rate of $.07354/kilowatt hour; and

2. Pricing Option #3 – from Appendix A of the ITB. Fixed Price Option for a period of 12 months beginning in September, 2017 for the account located in AECO Territory at a rate of $.06453/kilowatt hour; and

3. Pricing Option #9 – from Appendix A of the ITB. Fixed Price Option for a period of 12 months beginning in September, 2017 for the CCMUA accounts at a rate of $.03591/kilowatt hour; and

WHEREAS, there is a need to authorize and award a contract to Constellation New Energy, Inc. for Options 2, 4, 5 and 7, for the needs of the County of Camden and participating members of the SJPC as described above for a period of 12 months commencing on September, 2017, as appropriate, for each participating member; and

WHEREAS, there is a need to authorize and award a contract to South Jersey Energy, for Options 1, 3 and 9, for the needs of the County of Camden and participating members of the SJPC as described above for a period of 12 months commencing on September, 2017, as appropriate, for each participating member;

WHEREAS, funding for this purpose (for Bid A-15/2017) shall be encumbered at the rates of the above-stated per kilowatt-hour amounts to the limit of the budget appropriation for this purpose in accordance with N.J.A.C. 5:30-5.5(b)(2) and shall further be contingent upon the availability and appropriation of sufficient funds for this purpose in the County's 2017 permanent budget and 2018 temporary and/or permanent budgets; now, therefore,

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Camden that, contingent upon the funding as described herein, the proper County officials be and are hereby authorized to execute all documents necessary to effect the agreement described herein with Constellation New Energy, Inc., 100 Constellation Way, Baltimore, MD for Options #2, 4, 5, and 7 of Bid A-15/2017, as detailed herein, be and the same is hereby approved and awarded; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Camden that, contingent upon the funding as described herein, the proper County

RESOLUTION

officials be and are hereby authorized to execute all documents necessary to effect the agreement described herein with South Jersey Energy Company, One North White Horse Pike, P.O. Box 152, Hammonton, NJ 08037, for Options #1, 3 and 9 of Bid A-15/2017, as detailed herein, be and the same is hereby approved and awarded; and

BE IT FURTHER RESOLVED that each Participating Government Entity shall encumber funds in accordance with law and shall award a similar contract for its needs to the appropriate electric energy generation service supplier as described herein, in accordance with the terms and conditions of the aforementioned bid.

LJP:amf

#8658

Z:\Files-General\Coop. Pricing\SJPC\ElectricBid for Bid A-16/2017
Res. auth. Bid A-15, Electric bid -- Auth. 7-20-17

Introduced on: July 20, 2017
Adopted on:
Official Resolution#:

To:	Participating Members of the SJPC
From:	Anna Marie Wright, Purchasing Agent
Date:	July 31, 2017
RE:	ITB A15-17 Electric Generation Supply Service - Bid Summary and Results
Cc:	C. Bedwell, Mondre Energy, Inc.

Camden County, as lead agency for the South Jersey Power Cooperative, is pleased to provide the following summary relative to the procurement of electricity per ITB A15-17. As the memo below will show, significant savings have been achieved and Participating Entities are projected to save over $1.9 million annually in the aggregate.

Summary

Bids for retail electric generation supply service were received by Camden County via sealed bid on Thursday, July 20, 2017. This memo overview provides a summary of the bid information and results. If you have any questions concerning this document, you may feel free to contact either me or Mondre Energy directly.

Bid Lots 1, 3 & 9 - Winning Bidder, Contact Information, Service Period and Prices

Winning Bidder: South Jersey Energy Company
1300 Route 73 North, Suite 308
Mt. Laurel, New Jersey 08054
Judi Subers, Senior Account Executive
Phone: (609) 204-3954 cell
Fax: (484) 991-8926
Email: jsubers@sjindustries.com

Bid Lots 2, 4, 5 & 7 - Winning Bidder, Contact Information, Service Period and Prices

Winning Bidder: Constellation Energy, Inc.
1310 Point Street
Baltimore, MD 21231
Shaun Bodrog, Senior Business Development Manager
Phone: (609) 351-9876
Fax: (856) 283-4040
Email: shaun.bodrog@constellation.com

SJPC Consultant: Mondre Energy, Inc.
1800 JFK Boulevard, Suite 1504
Philadelphia, PA 19103
Clay Bedwell, Energy Procurement Manager
Phone: (215) 988-0577
Fax: (215) 988-0579
cbedwell@mondreenergy.com

Service Period:

Service Start: First meter read after August 31, 2017

Service End: August 2018 (ends with each account's September's 2018 meter read date)

Term of Service: 12 months

Bid Pricing:

Firm, Fixed Pricing

Bid Lot	Utility	Rate Code	Term (months)	Awarded Supplier	Bid Price $/kWh
1	ACE	MGS,AGS,DDC	12	South Jersey Energy	$0.0735
2	ACE	SPL,CSL	12	Constellation	$0.0392
3	ACE	AGS-P,MGS-P	12	South Jersey Energy	$0.0645
4	PSEG	GLP,LPLS	12	Constellation	$0.0904
5	PSEG	BPL,PSAL	12	Constellation	$0.0437
7	PSEG	LPLP	12	Constellation	$0.0720
9	PSEG	LPLP,HTS	12	South Jersey Energy	$0.0359*

*Block Price Only per ITB Technical Specifications

Projected Savings by Bid Lot (see attached list of Participating Entities by Bid Lot):**

Bid Lot 1	$ 11,202
Bid Lot 2	$355,700
Bid Lot 3	$328,848
Bid Lot 4	$206,921
Bid Lot 5	$ 33,872
Bid Lot 7	$300,709
Bid Lot 9	$700,810
Total	**$1,938,061**

**Project Savings as Compared to Current Contract Rate

Billing and Payment Terms:

Each Participating Entity shall receive a separate monthly bill from the awarded supplier for the electric generation supply. Billing for each SJPC Member shall be based upon the applicable Local Distribution Company's (utility) meter readings by location.

Your respective utility will continue to provide the delivery and distribution of the electric generation supply and will continue to bill members for this service. The utility is responsible for maintaining the existing network of wires, pipes and poles that make up the delivery system, which will serve all consumers, regardless of from whom they choose to purchase their electric generation supply.

Ongoing Contract Support

Throughout the term of this contract, you may contact Clay Bedwell, Energy Procurement Manager at Mondre Energy for assistance with contract questions, billing issues and/or general energy related questions. Clay can be reached at T: 215-988-0577 or via email at cbedwell@mondreenergy.com.

MONDRE ENERGY, INC.

Camden County - ITB No. A15-17

South Jersey Power Cooperative Electricity Bid Award Results

Bid Pricing Option[1]	Utility	Rate Class	Current Contract Rate[2]	12 Month Awarded Bid	Awarded Bid	% Difference	Estimaed Annual Usage (KWH)[3]	Projected Annual Savings
1	ACE	MGS,AGS,DDC	$ 0.0737	$ 0.0735	South Jersey Energy	-0.2%	86,169,912	$ 11,202
2	ACE	SPL, CSL	$ 0.0539	$ 0.0392	Constellation	-27.2%	24,246,733	$ 355,700
3	ACE	AGS-P, MGS-P	$ 0.0795	$ 0.0645	South Jersey Energy	-18.8%	21,952,493	$ 328,848
4	PSEG	GLP, LPLS	$ 0.0952	$ 0.0904	Constellation	-5.1%	42,488,993	$ 206,921
5	PSEG	BPL, PSAL	$ 0.0528	$ 0.0437	Constellation	-17.2%	3,722,154	$ 33,872
7	PSEG	LPLP	$ 0.0813	$ 0.0720	Constellation	-11.5%	32,092,695	$ 300,709
9	PSEG	LPLP, HTS	$ 0.0813	$ 0.0629	South Jersey Energy	-22.7%	37,943,144	$ 700,810
					SJPC Total		**248,616,124**	**$ 1,938,061**

[1]Pricing Option 9 is for a block and index product, specific to the Camden County Municipal Utilities Authority (CCMUA). This product is comprised of a fixed price block of power representing 95% of the CCMUA's total projected annual load. The bid was awarded to the supplier that provided the lowest fixed price block of power. In order to compare the estimated unit cost of the CCMUA's block and index product to their current contract price, the following, pass through charges and estimates were added to the awarded fixed block price:

- Real-Time Energy Costs (the 5% of power not included in the block will be purchased on the real-time market)
- Capacity Costs
- Transmission Costs
- Ancillary Services
- Line Losses
- Sales and Use Tax

Award for Pricing Option 9 precluded award for Pricing Option 6 and Pricing Option 8.

[2]The Current Contract Rate in Pricing Options 2 and 5 reflects the Utility Price to Compare because there are not current contracts for the rate classes included in these pricing options.

[3]Based on data available at time of bid.

Pricing Option 1

Berlin Township
Borough of Avalon
Borough of Chesilhurst
Borough of Longport
Borough of Pine Hill
Borough of Stratford
Borough of Wenonah
Borough of West Cape May
Camden County Dept of Public Safety
Camden County Dept Public Works
Camden County Library
Carneys Point Township
City of Absecon
City of Linwood
City of Northfield
City of Pleasantville
City of Wildwood
Deptford Township MUA
Egg Harbor City
Egg Harbor Township
Folsom Borough
Gloucester County Buildings & Grounds
Gloucester County Utilities Authority
Gloucester County Special Services School District
Gloucester County Vocational-Technical School
Greenwich Township
Hamilton Township MUA
Lower Alloways Creek Township
Mannington Township
Deptford Township
Township of Galloway
Township of Hamilton
Township of Logan
Township of Middle
Township of Monroe
Township of Mullica
Washington Township MUA
Bourough of Cape May Point
Borough of Penns Grove
Borough of Glassboro
Gloucester County Library Commission
Salem County Special Services School District
Salem County Vocational Technical School District
Salem County
Atlantic County Government
Camden County College

City of Atlantic City
Dennis Township
Rowan College at Gloucester County
City of Somers Point
Township of Lower
Borough of Woodstown
County of Cape May
Borough of Clayton
East Greenwich Township
Lindenwold Fire District#1
City of Brigantine
Borough of Laurel Springs
Borough of Wildwood Crest
City of Ventnor City
City Of Margate City
City of Sea Isle City
Oldmans Township
Pennsville Sewarage Authority
Township of Pennsville
Township of Upper
Woodstown Sewarage Authority
City of Ocean City

Pricing Option 2	Pricing Option 3
Berlin Township	Gloucester County Vocational-Technical School
Borough of Avalon	Camden County College
Borough of Chesilhurst	Rowan College at Gloucester County
Borough of Longport	Atlantic County Government
Borough of Pine Hill	City of Linwood
Borough of Stratford	Egg Harbor Township
Borough of West Cape May	City of Wildwood
Carneys Point Township	Camden County Technical Schools
City of Absecon	
City of Linwood	
City of Northfield	
City of Pleasantville	
City of Wildwood	
Egg Harbor City	
Folsom Borough	
Glousester County Improvement Authority	
Gloucester County Special Services School District	
Greenwich Township	
Hamilton Township MUA	
Mannington Township	
Township of Galloway	
Township of Hamilton	
Township of Logan	
Township of Middle	
Township of Monroe	
Township of Mullica	
Bourough of Cape May Point	
Borough of Penns Grove	
Salem County Vocational Technical School District	
Atlantic County Government	
City of Atlantic City	
Rowan College at Gloucester County	
Gloucester Township	
East Greenwich Township	
City of Cape May	
City of Brigantine	
Borough of Laurel Springs	
City of Ventnor City	
City of Sea Isle City	
Oldmans Township	
Pennsville Sewarage Authority	
Township of Pennsville	
Township of Upper	
Woodstown Sewarage Authority	
City of Ocean City	

Pricing Option 4

Berlin Township
Borough of Avalon
Borough of Chesilhurst
Borough of Longport
Borough of Magnolia
Borough of Merchantville
Borough of Pine Hill
Borough of Stratford
Borough of Wenonah
Borough of West Cape May
Camden County Department of Buildings & Operations
Camden County Dept of Public Safety
Camden County Dept Public Works
Camden County Library
Camden County Police Department
Camden County Prosecutor's Office
City of Woodbury
Deptford Township MUA
Gloucester County Utilities Authority
Pollution Control Financing Authority of Camden County
Pennsauken Township Board of Education
Township of Cherry Hill Fire Distrtict #13
Deptford Township
Township of Pennsauken
Washington Township MUA
Camden County Correctional Facility
Camden County College
West Deptford Township
Camden County JTPA
Camden County Improvement Authoirty
Borough of Haddonfield
Camden County Municipal Utilities Authority (MUA)
Camden County - Parks
Camden County Technical Schools
Camden County Golf Academy
Camden County Boathouse
Camden County Courthouse
Glousester County Improvement Authority
Gloucester County Buildings & Grounds

Pricing Option 5

Borough of Magnolia
Borough of Merchantville
Borough of Stratford
Camden County Department of Buildings & Operations
Camden County Dept Public Works
Camden County Prosecutor's Office
City of Woodbury
Glousester County Improvement Authority
Deptford Township
Township of Pennsauken
Camden County Correctional Facility
West Deptford Township
Borough of Haddonfield
Camden County - Parks
Camden County Technical Schools
Camden County Courthouse

Pricing Option 7

Gloucester County Buildings & Grounds
Gloucester County Utilities Authority
Camden County Correctional Facility
Camden County College
Camden County Courthouse
Borough of Collingswood
Camden County Municipal Utilities Authority (MUA)
Camden County Technical Schools

Pricing Option 9

Camden County Municipal Utilities Authority (MUA)

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#12

AUTHORIZING THE EXTENSION OF THE GRACE PERIOD FOR THE AUGUST 2017 TAX QUARTER

WHEREAS, Chapter 72, Public Laws of 1992 requires a minimum of twenty-five (25) days to pay the August 2017 tax quarter from the date the Tax Collector certifies the mailing of the tax bills; and

WHEREAS, Terence Graff, Certified Tax Collector the City of Ocean City has advised the City Council that all tax bills including those marked advice only will be mailed on or before July 28, 2017.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Ocean City authorizes the grace period to be extended until August 22, 2017.

BE IT FURTHER RESOLVED, this Resolution applies only to the tax quarter due August 1, 2017. Interest will revert from August 1, 2017 for any property tax not paid by August 22, 2017. All subsequent quarterly tax installments will be due and payable as stated on the tax bill. This resolution will also pertain to the Special Improvement District (S.I.D.) bill due August 1, 2017.

Peter V. Madden
Council President

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

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

.....
City Clerk

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

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#13

APPROVING TAX OVERPAYMENT REFUND
2017-14

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

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

DESCRIPTION

VOUCHER	NAME	BLOCK/LOT/QUAL.	AMOUNT	YEAR
2017-14	SWEDA, RENNAE	2110/2	$3,736.44	2017

Peter V. Madden
Council President

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

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

.....
City Clerk

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

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#14

CERTIFYING THE GOVERNING BODY HAS REVIEWED THE 2016 ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2016 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the section of the annual audit entitled:

General Comments

Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report the Audit, and specifically the sections of the Annual Audit entitled:

General Comments

Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject members of the local governing body to the penalty provisions of R.S. 52:27BB-52 to wit:

> R.S. 52-27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be quality of a misdemeanor and, upon Conviction, may be fined not more than one thousand dollars ($1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Ocean City, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

_____

Peter Madden
Council President

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

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

.....
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 EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE CITY OF PLEASANTVILLE, NEW JERSEY REGARDING THE DREDGING AND REMOVAL OF DREDGE MATERIAL FROM OCEAN CITY, NEW JERSEY TO PLEASANTVILLE, NEW JERSEY

WHEREAS, the City of Pleasantville, New Jersey (hereinafter, "Pleasantville") is the owner of that certain property located in the City of Pleasantville, County of Atlantic, State of New Jersey, shown on the current tax map of the City of Pleasantville as Block 255, Lot 1 and commonly known as 350 S. Franklin Boulevard (hereinafter "the Pleasantville Site"); and,

WHEREAS, Pleasantville has designated the Pleasantville Site and additional contiguous parcels as the Lakes Bay Waterfront Redevelopment Area and has approved the 2nd Amended and Restated Redevelopment Plan for the Lakes Bay Waterfront Redevelopment Area, dated May 10, 2011, pursuant to NJSA 40A:12-1 *et seq.* (the "Redevelopment and Housing Law") so as to permit future redevelopment of the Pleasantville Site; and

WHEREAS, Pleasantville desires to raise the elevation of the grade at the Pleasantville Site in a manner so as to provide an appropriate site for redevelopment; and,

WHEREAS, Ocean City has a dredging program which contemplates the dredging of its back bay and lagoons and which will produce dredge materials in need of disposal; and

WHEREAS, Pleasantville has the ability to perform dredging operations in Ocean City's back bay and lagoons and to transport the resulting dredge materials to the Pleasantville Site;

WHEREAS, the Pleasantville Site has been identified as a potential site to receive materials from the Ocean City dredging program;

WHEREAS, dredge materials removed from the Ocean City back bay and lagoons have been identified as appropriate material for use at the Pleasantville Site;

WHEREAS, it is in the mutual interests of the cities of Ocean City and Pleasantville for material from the Ocean City back bay and lagoons be used to elevate the grade at the Pleasantville Site;

WHEREAS, all necessary permits and approvals have been obtained to permit the material from the Ocean City back bay and lagoons to be transported to the Pleasantville Site and be used to elevate the grade at the Pleasantville Site, or if not yet obtained, are expected to be obtained, with this Agreement specifically conditioned upon receipt of all necessary permits and approvals;

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, *et. seq.* permits local units to enter into an agreement for joint services and Pleasantville and the Ocean City desire to do same;

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

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

1. Ocean City accepts and approves a Shared Services Agreement to be entered into with Pleasantville in a form substantially similar to the attached agreement.

2. A true copy of the final, fully-executed Shared Services Agreement will be on file at the office of the Clerk of Ocean City and can be reviewed by the public during normal business hours; and

3. The Mayor, Business Administrator and City Clerk are hereby authorized to execute any and all necessary documents in order to implement this Resolution.

_____

Peter V. Madden, Council President

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

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

.....

City Clerk

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

SHARED SERVICES AGREEMENT REGARDING THE DREDGING AND REMOVAL DREDGE MATERIAL FROM OCEAN CITY, NEW JERSEY TO PLEASANTVILLE, NEW JERSEY

This Agreement for dredging in designated areas of the back bay and lagoons of Ocean City, New Jersey and removal of the resulting dredge material removal to Pleasantville, New Jersey is made as of this _____ day of August, 2017, by and between the City of Ocean City, a New Jersey Municipal Corporation, the mailing address for which is 861 Asbury Avenue, Ocean City, NJ 08226, (hereinafter "Ocean City,") and the City of Pleasantville, a New Jersey Municipal Corporation, the mailing address for which is 18 North First Street, Pleasantville, New Jersey 08232 (hereinafter, "Pleasantville") and the parties state:

WHEREAS, Pleasantville is the owner of that certain property located in the City of Pleasantville, County of Atlantic, State of New Jersey, shown on the current tax map of the City of Pleasantville as Block 255, Lot 1and commonly known as 350 S. Franklin Boulevard (hereinafter "the Pleasantville Site"); and,

WHEREAS, Pleasantville has designated the Pleasantville Site and additional contiguous parcels as the Lakes Bay Waterfront Redevelopment Area and has approved the 2nd Amended and Restated Redevelopment Plan for the Lakes Bay Waterfront Redevelopment Area, dated May 10, 2011, pursuant to NJSA 40A:12-1 *et seq.* (the "Redevelopment and Housing Law") so as to permit future redevelopment of the Pleasantville Site; and

WHEREAS, Pleasantville desires to raise the elevation of the grade at the Pleasantville Site in a manner so as to provide an appropriate site for redevelopment; and,

WHEREAS, Ocean City has a dredging program which contemplates the dredging of its back bay and lagoons and which will produce dredge materials in need of disposal; and

WHEREAS, Pleasantville has the ability to perform dredging operations in Ocean City's back bay and lagoons and to transport the resulting dredge materials to the Pleasantville Site;

WHEREAS, the Pleasantville Site has been identified as a potential site to receive materials from the Ocean City dredging program;

WHEREAS, dredge materials removed from the Ocean City back bay and lagoons have been identified as appropriate material for use at the Pleasantville Site;

WHEREAS, it is in the mutual interests of the cities of Ocean City and Pleasantville for material from the Ocean City back bay and lagoons be used to elevate the grade at the Pleasantville Site;

WHEREAS, all necessary permits and approvals have been obtained to permit the material from the Ocean City back bay and lagoons to be transported to the Pleasantville Site and be used to elevate the grade at the Pleasantville Site, or if not yet obtained, are expected to be obtained, with this Agreement specifically conditioned upon receipt of all necessary permits and approvals;

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, *et. seq.* permits local units to enter into an agreement for joint services and Pleasantville and the Ocean City desire to do same;

NOW, THEREFORE, Pleasantville and Ocean City hereby agree as follows:

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

SECTION 1. PREMISES FOR CAPPING ("THE PLEASANTVILLE SITE")

The site to which Pleasantville shall transport the dredge materials from designated areas of the back bay and lagoons of Ocean City is shown on the current tax map of the City of Pleasantville as Block 255, Lot 1 and commonly known as 350 S. Franklin Boulevard "the Pleasantville Site"). Pleasantville shall be responsible to comply with all terms and conditions of the permit issued to Ocean City for Alternative Use Determination (hereinafter "AUD") and shall hold Ocean City harmless and indemnify Ocean City for any violation of the AUD.

SECTION 2. DREDGING AND TRANSPORTION OF MATERIAL TO THE PLEASANTVILLE SITE

Pleasantville shall mechanically dredge and remove dredged material in accordance with the specifications for City Contract No. 17-37 "2017 Back Bay Mechanical Dredging".

SECTION 3. FEE FOR USE OF PREMISES FOR DISPOSAL

a. It is agreed that the Ocean City shall compensate Pleasantville for its performance in compliance with the specifications for City Contract No. 17-37 "2017 Back Bay Mechanical Dredging" at rate of Eighty-Five dollars ($85) per cubic yard of material dredged.
b. The quantity of materials subject to the per cubic yard rate shall be measured (1) by scow loads delivered to Ocean City's Site 52 and (2) by comparing the elevation of the dredged areas before the project to the elevation of the dredged areas after the completion of the project using bathymetric surveys. The latter method shall control in the event of conflicting quantities.
c. Delivery and receipt of the measured amount(s) shall be acknowledged with each delivery by both an employee or agent of Ocean City and employee or agent of Pleasantville.

d. Upon receipt of dredged materials, delivery acknowledgments shall be provided to the billing office of the Pleasantville which shall, on a regular basis, generate an invoice to Ocean City, which shall be payable within 30 days of receipt of same. The final invoice shall be adjusted to recognize that the comparison of the pre-project bathymetric survey with the post-project bathymetric survey as the controlling means of measuring quantities for purposes of this Agreement.

SECTION 4. REQUIRED PERMITS

The parties understand and agree that this Agreement is dependent upon both parties obtaining governmental approvals and permits so as to permit all activities take place which are necessary to affect the purposes of this agreement. Both parties agree to expeditiously apply for and pursue all such approvals and permits and agree to immediately notify the other party if it appears any such approval or permit may not be issued or may not be issued in accordance with the time table expected by the parties.

SECTION 5. EFFECTIVE DATE

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

SECTION 6. MEDIATION OF DISPUTES

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

SECTION 7. SEVERABILITY

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

SECTION 8. NOTICES

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

City of Ocean City:

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

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

City of Pleasantville:

Clerk, City of Pleasantville
18 North First Avenue
Pleasantville, NJ 08232

Alfred R. Scerni, Esq.
Solicitor, City of Pleasantville
Parker McCay
1809 Pacific Avenue, Suite 200
Atlantic City, NJ 08401

SIGNATURES:

The City of Ocean City

_____
Melissa G. Bovera, RMC
City Clerk

_____
Jay A. Gillian
Mayor

The City of Pleasantville

_____
Davina King-Ali, RMC
City Clerk

_____
Jesse L. Tweedle, Sr.
Mayor

7.31.17

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#16

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 July 22, 2017 to August 4, 2017

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

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

Frank Donato III
Chief Financial Officer

Peter V. Madden
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 07.22.17 TO 08.04.17.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
16-00394	02/18/16	MULLIN	MULLIN & LONERGAN ASSOCIATES		Open	707.50	0.00	B
16-01527	06/28/16	SCHIAVON	FRED M. SCHIAVONE CONST., INC.	RESOLUTION # 16-52-175	Open	19,862.64	0.00	
16-01946	08/16/16	MOUNT	MOUNT CONSTRUCTION COMPANY	RESOLUTION 16-52-219	Open	326,984.15	0.00	
16-01966	08/16/16	STRAGA B	STRAGA BROTHERS INC	RESOLUTION 16-52-230	Open	27,436.91	0.00	B
16-03453	11/21/16	DUALLBUI	DUALL BUILDING RESTORATION, IN	RESOLUTION 16-52-303	Open	80,999.25	0.00	
16-03660	12/13/16	WALTE	WALTERS MARINE CONSTRUCTION,IN	RESOLUTION 16-52-322	Open	16,561.48	0.00	B
16-03723	12/22/16	COMMAND	COMMAND CO., INC.	RESOLUTION 16-52-344	Open	254,240.42	0.00	B
17-00015	01/20/17	AC ELECT	ATLANTIC CITY ELECTRIC	2017 CITYWIDE ELECTRIC	Open	90,718.80	0.00	B
17-00016	01/20/17	SJGAS	SOUTH JERSEY GAS COMPANY		Open	1,795.48	0.00	B
17-00017	01/20/17	NJAM3	NEW JERSEY-AMERICAN WATER CO.	2017 WATER/SEWER CHARGES	Open	98,984.96	0.00	B
17-00019	01/20/17	VERIZ	VERIZON	2017 PHONE CHARGES	Open	19.00	0.00	B
17-00021	01/20/17	VERIZONL	VERIZON ONLINE		Open	832.87	0.00	
17-00022	01/20/17	WALKD	DOUGLAS K. WALKER, PC	RES# 16-52-179	Open	3,225.75	0.00	
17-00023	01/20/17	THOMASMI	THOMAS G.SMITH, ESQ.	RES #16-52-374	Open	8,296.86	0.00	
17-00039	01/20/17	SUNEYONE	SUNEY SOLAR OCEAN CITY ONE LLC	MONTHLY PPA CHARGES	Open	1,399.49	0.00	B
17-00040	01/20/17	THOMASMI	THOMAS G.SMITH, ESQ.	RES#16-52-374 Tax Appeals	Open	2,838.16	0.00	
17-00051	01/20/17	TIX COM	TIX, INC.		Open	2,422.25	0.00	B
17-00054	01/20/17	SPINN	SPINNING WHEEL FLORIST INC.		Open	167.50	0.00	
17-00055	01/20/17	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	75.00	0.00	
17-00056	01/20/17	CHLORKIN	CHLORKING INNOVATIONS, LLC		Open	1,335.00	0.00	B
17-00057	01/20/17	MAINL	MAIN LINE COMMERCIAL POOLS,INC		Open	850.00	0.00	
17-00062	01/20/17	JUSTR	JUST RIGHT TV PRODUCTIONS LLC	City Contract #15-08	Open	570.00	0.00	B
17-00087	01/20/17	CRYSTAL	CRYSTAL SPRINGS	ACCT# 1973186-3378709	Open	100.10	0.00	
17-00093	01/20/17	VITAL	VITAL COMMUNICATIONS, INC	MODIV TAX TAPES 2017	Open	100.00	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
17-00221	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
17-00225	02/01/17	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.		Open	3,776.95	0.00	B
17-00226	02/01/17	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.		Open	11,678.41	0.00	B
17-00227	02/01/17	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT #19747563378700	Open	221.95	0.00	
17-00233	02/01/17	MOBID	MOBILE DREDGING AND VIDEO	CITY CONTRACT 15-42-R1	Open	261,003.47	0.00	
17-00235	02/01/17	STETS	B. W. STETSON & CO.		Open	37.00	0.00	B
17-00247	02/01/17	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT# 1975146-3378740	Open	25.44	0.00	
17-00293	02/01/17	SJENERG	SOUTH JERSEY ENERGY	2017 GAS SUPPLIER CHARGES	Open	891.72	0.00	
17-00301	02/01/17	NJTRS	NJ TRANSIT	2017 BUS CARD & TICKET SALES	Open	8,670.63	0.00	
17-00308	02/03/17	BATTISTI	BATTISTINI CONSULTING SERVICES	PROFESSIONAL SERVICES FOR 2017	Open	877.50	0.00	
17-00313	02/03/17	CNS	CNS CLEANING CO., INC.		Open	5,314.00	0.00	B
17-00314	02/03/17	SCHID	SCHINDLER ELEVATOR CORPORATION		Open	1,581.98	0.00	B
17-00315	02/03/17	WASTM	WASTE MANAGEMENT OF NJ INC.		Open	3,605.46	0.00	B
17-00316	02/03/17	RIGGI	RIGGINS, INC.	RESOLUTION 16-52-011	Open	25,074.78	0.00	B
17-00329	02/08/17	VARIDESK	VARIDESK		Open	495.00	0.00	
17-00356	02/08/17	PRESS	THE PRESS	2017 ADVERTISING	Open	52.92	0.00	
17-00380	02/16/17	TRI-STAT	TRI-STATE DIAGNOSTICS CORP.		Open	110.00	0.00	
17-00386	02/16/17	STEIN	MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR 2017	Open	70.00	0.00	
17-00388	02/16/17	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT 19736483378406	Open	266.76	0.00	
17-00491	02/21/17	SHOREPHY	SHORE PHYSICIANS GROUP		Open	390.00	0.00	
17-00503	02/21/17	SEAIC	SEA ISLE ICE COMPANY, INC.		Open	132.00	0.00	B
17-00508	02/23/17	ACTIO	ACTION SUPPLY, INC.		Open	511.05	0.00	B

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
17-00563	02/28/17	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT# 1974633-3378444	Open	42.31	0.00	
17-00572	02/28/17	SPL	SPL SOUND, INC.		Open	1,250.00	0.00	
17-00603	03/06/17	KEEN	KEEN COMPRESSED GAS COMPANY	Monthly Tank Rental	Open	20.57	0.00	B
17-00613	03/06/17	FRALING	FRALINGER ENGINEERING PA	TOPO SURVEYS RES # 16-52-257	Open	13,146.00	0.00	B
17-00614	03/06/17	FRALING	FRALINGER ENGINEERING PA	ELEVATION CERT RES#16-52-257	Open	1,554.00	0.00	B
17-00624	03/07/17	MOUSE	MOUSE TRAP LANES	MORNING SPORTS	Open	540.00	0.00	
17-00632	03/07/17	CRYSTAL	CRYSTAL SPRINGS	2017 ACCT# 197330014718356	Open	123.44	0.00	
17-00644	03/10/17	WEBPAGE	WEBPAGEFX, INC		Open	12,339.31	0.00	B
17-00647	03/10/17	OCCHA	O.C. REGIONAL CHAMBER OF		Open	8,000.00	0.00	B
17-00680	03/15/17	ADP	AUTOMATIC DATA PROCESSING	2017 PAYROLL SERVICE	Open	11,026.58	0.00	
17-00682	03/15/17	OCTHEATR	OCEAN CITY THEATRE COMPANY		Open	10,584.75	0.00	B
17-00715	03/20/17	PORT-	PORT-O-CALL HOTEL		Open	861.00	0.00	
17-00732	03/23/17	NAFG	NATIONAL AUTO FLEET GROUP	RESOLUTION 17-53-063	Open	32,127.00	0.00	
17-00763	03/24/17	SMBISHOP	SHIRLEY M. BISHOP, P.P., LLC	COAH SERVICES	Open	990.00	0.00	B
17-00783	03/28/17	FORKED	FORKED RIVER FREEZER	BUNKERSQUID BAIT RESALE/BRAMP	Open	90.00	0.00	B
17-00784	03/28/17	SEAIC	SEA ISLE ICE COMPANY, INC.	ICE FOR RESALE OC BOAT RAMP	Open	315.70	0.00	B
17-00845	04/11/17	STONE	A.E. STONE, INC.		Open	862.00	0.00	B
17-00847	04/11/17	NAT A	NAT ALEXANDER COMPANY, INC.	Per Resolution # 17-53-009	Open	27,835.00	0.00	
17-00863	04/11/17	AMERFIRE	AMERICAN FIREHOUSE FURNITURE		Open	3,201.60	0.00	
17-00875	04/12/17	AGUZZO	A. GUZZO LANDSCAPING LLC	CITY CONTRACT 17-18	Open	10,337.63	0.00	
17-00903	04/19/17	INTEGR	INTEGRATED AQUATICS ENGINEER-	RES 17-53-080	Open	1,200.00	0.00	
17-00904	04/19/17	RICHTREE	RICH TREE SERVICE, INC	RES# 17-53-009; CC# 16-33RI	Open	21,734.00	0.00	
17-01009	05/05/17	TACTICAL	TACTICAL PUBLIC SAFETY, LLC		Open	500.00	0.00	
17-01020	05/05/17	SCHIAVON	FRED M. SCHIAVONE CONST., INC.	RES 17-53-130, CC 17-29	Open	50,818.88	0.00	C
		Contract No: 00001729						
17-01125	05/12/17	BEESLEY	BEESLEY'S POINT SEA DOO, INC.	RES# 17-53-146	Open	7,932.00	0.00	
17-01137	05/12/17	LUMBERMA	LUMBERMAN ASSOCIATES	RES 17-53-144 / CC#17-31	Open	32,665.60	0.00	
17-01138	05/12/17	BROYH	BROYHILL MANUFACTURING COMPANY	Litter can lids	Open	3,671.27	0.00	
17-01181	05/24/17	GONENATI	GONE NATIVE COMMUNICATIONS INC	OC POPS ADS	Open	1,600.00	0.00	
17-01183	05/24/17	JEWIS	JEWISH COMMUNITY VOICE		Open	848.50	0.00	
17-01342	05/30/17	MUSCO	MUSCO SPORTS LIGHTING, LLC	RESO #17-53-164 NJPA #082114	Open	25,557.00	0.00	
17-01345	05/30/17	IPSGROUP	IPS GROUP CORPORATION	NCPA 05-14	Open	287.18	0.00	B
17-01393	06/06/17	LUMBERMA	LUMBERMAN ASSOCIATES	CC#17-31 LUMBER & PILING	Open	13,288.00	0.00	
17-01411	06/07/17	JANNEY	RONALD JANNEY ELECTRICAL	Proposals Attahced	Open	7,000.00	0.00	
17-01412	06/07/17	VINEA	VINELAND AUTO ELECTRIC, INC.		Open	12,956.35	0.00	
17-01583	06/16/17	CODYS	CODY'S POWER EQUIPMENT		Open	2,457.00	0.00	
17-01591	06/16/17	YOUNG	YOUNG'S SKATING RINK	FUN AND FITNESS CAMP	Open	25.00	0.00	
17-01609	06/21/17	SEASHORE	SEASHORE ASPHALT CORP.		Open	364.67	0.00	B
17-01623	06/23/17	CODYS	CODY'S POWER EQUIPMENT		Open	2,899.00	0.00	
17-01629	06/27/17	DEPT	DEPTCOR		Open	765.00	0.00	
17-01631	06/27/17	SVITALEP	PYROTECNICO FIREWORKS, INC	RESOLUTION # 16-52-256	Open	21,000.00	0.00	
17-01644	07/05/17	CHT	COURT HOUSE TOWING	RES 17-53-172	Open	1,531.50	0.00	
17-01645	07/05/17	GLASS	GARY M. GLASS, M.D.		Open	350.00	0.00	
17-01646	07/05/17	CRUISE	CRUISE CAR, INC.	LOW SPEED VEHICLE	Open	13,038.00	0.00	
17-01647	07/05/17	OCDAILY	OCEAN CITY DAILY LLC		Open	7,500.00	0.00	
17-01648	07/05/17	DOHERTY	DONALD DOHERTY		Open	480.00	0.00	
17-01650	07/05/17	ARLENES	ARLENE'S ON ASBURY		Open	255.00	0.00	
17-01665	07/11/17	MUNEMSRV	MUNICIPAL EMER.SERVICES, INC		Open	2,271.00	0.00	
17-01670	07/11/17	RUTG6	RUTGERS-THE STATE UNIV. OF NJ	Public Purchasing-Kathy Cupano	Open	25.00	0.00	
17-01673	07/11/17	SJLCA	SOUTH JERSEY LIFEGUARDS		Open	187.00	0.00	
17-01678	07/11/17	ACIR	ACIR PROFESSIONALS		Open	725.00	0.00	
17-01687	07/11/17	MAUIRIPP	MAUI RIPPERS, INC.	17-52-128	Open	1,277.00	0.00	
17-01688	07/11/17	METUC	METUCHEN CENTER INC	17-52-121	Open	939.28	0.00	
17-01689	07/11/17	HBARBER	H. BARBER & SONS, INC.	Rake Parts Per Est OE10920	Open	5,154.14	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
17-01691	07/11/17	PLAYL	PLAYLAND'S CASTAWAY COVE		Open	320.00	0.00	
17-01696	07/11/17	MARSH	MARSHALL & SWIFT PUBLICATION		Open	1,689.90	0.00	
17-01697	07/11/17	DETROIT	DETROIT INDUSTRIAL TOOL		Open	1,310.08	0.00	
17-01701	07/11/17	COUSINSR	COUSIN'S RESTAURANT		Open	420.00	0.00	
17-01719	07/13/17	ACTIO	ACTION SUPPLY, INC.		Open	583.50	0.00	B
17-01720	07/13/17	TAPETEL	TAPE-TEL ELECTRONICS		Open	96.00	0.00	
17-01722	07/13/17	ACCURATE	ACCURATE LANGUAGE SERVICES		Open	271.00	0.00	
17-01726	07/13/17	QUANT	QUANTUM INC.		Open	108.00	0.00	
17-01727	07/13/17	LEXISNEX	LEXIS NEXIS RENEWALS UNIT		Open	335.79	0.00	
17-01729	07/13/17	THOMSONR	THOMSON REUTERS		Open	245.81	0.00	
17-01733	07/13/17	MANTEGNA	JOSEPH T MANTEGNA	PARKING REFUND METER MS-02	Open	26.00	0.00	
17-01734	07/13/17	FRANCOT	FRANCOTYP-POSTALIA		Open	1,500.00	0.00	
17-01742	07/13/17	AVAYA	AVAYA COMMUNICATION, INC.		Open	236.22	0.00	
17-01744	07/13/17	740MELOY	COLBY MELOY		Open	3,183.16	0.00	
17-01745	07/13/17	GTBM INC	G.T.B.M. INC.		Open	2,292.64	0.00	
17-01757	07/18/17	01SWEDA	SWEDA, RENNAE	TAX OVERPAYMENT REFUND 2017-14	Open	3,736.44	0.00	
17-01758	07/18/17	LOWRY	BRENDA LOWRY	3301 CENTRAL AVENUE	Open	785.78	0.00	
17-01764	07/18/17	CCORDAY	CHRISTINE CORDAY	MEMBER REFUND	Open	204.00	0.00	
17-01768	07/18/17	FASTENAL	FASTENAL COMPANY	Quote Attached	Open	2,441.77	0.00	
17-01770	07/18/17	BEACHBAY	BEACH TO BAY LANDSCAPE, LLC		Open	1,800.00	0.00	
17-01773	07/18/17	SERVMAST	SERVICEMASTER TO THE RESCUE		Open	1,417.61	0.00	
17-01774	07/18/17	MCANJ	MUNICIPAL CLKS ASSN OF NJ	2017-2018 Membership	Open	175.00	0.00	
17-01776	07/18/17	OCFISHCE	OCEAN CITY FISHING CENTER		Open	1,800.00	0.00	
17-01778	07/18/17	WILLIA	KATIE WILLIAMSON		Open	220.00	0.00	
17-01781	07/18/17	GREAA	THE GREAT AMERICAN TROLLEY		Open	1,610.00	0.00	
17-01782	07/18/17	PARASAIL	OCEAN CITY PARASAIL, INC.		Open	1,200.00	0.00	
17-01783	07/18/17	SPORTSSP	SPORTS SPECIALTIES		Open	248.22	0.00	
17-01784	07/19/17	THOMSONR	THOMSON REUTERS		Open	528.00	0.00	
17-01785	07/19/17	DECOTIIS	DECOTIIS, FITZPATRICK & COLE	9 BEACH ROAD CONDEMNATION	Open	2,725.89	0.00	
17-01786	07/19/17	QUANT	QUANTUM INC.		Open	36.00	0.00	
17-01787	07/19/17	51FUL	CLAIRE FULTON		Open	25.00	0.00	
17-01788	07/19/17	51COC	AGNES COCHRANE		Open	25.00	0.00	
17-01789	07/19/17	NJRPA	NJRPA	MEMBERSHIP FEE	Open	400.00	0.00	
17-01793	07/19/17	THOMSONR	THOMSON REUTERS		Open	91.70	0.00	
17-01806	07/21/17	PNBS	PRIOR NAMI BUSINESS SYSTEMS		Open	379.00	0.00	
17-01808	07/21/17	DICARLOF	FRANCESC CARBONE DICARLO		Open	135.00	0.00	
17-01809	07/21/17	COPIE	COPIERS PLUS, INC.		Open	384.00	0.00	
17-01810	07/21/17	TONYPSHO	TONY P'S HOUSE OF PIE		Open	80.00	0.00	
17-01812	07/21/17	BELCANTO	BEL CANTO LYRIC OPERA CO.		Open	4,000.00	0.00	
17-01813	07/21/17	EASTS	EASTERN SIGN CO		Open	145.00	0.00	
17-01814	07/21/17	SONJR	STATE OF NEW JERSEY	EIN 0-216-000-952/000-00	Open	1,812.00	0.00	
17-01815	07/21/17	DUBRUILL	EMILY A DUBRILLE		Open	135.00	0.00	
17-01816	07/21/17	DRAGERSD	DRAGER SAFETY DIAGNOSTICS, INC		Open	49.50	0.00	
17-01820	07/24/17	DOWNTOWN	DOWNTOWN DECORATONS, INC.		Open	1,571.10	0.00	
17-01823	07/24/17	DECOTIIS	DECOTIIS, FITZPATRICK & COLE	EXXON STATION CONDEMNATION 903	Open	1,224.89	0.00	
17-01826	07/24/17	OCEXCHAN	THE EXCHANGE CLUB OF OC		Open	500.00	0.00	
17-01829	07/24/17	TREENC	CINDY TREEN		Open	50.00	0.00	
17-01830	07/24/17	KREAMER	JONATHAN KEITH KREAMER		Open	2,500.00	0.00	
17-01832	07/28/17	LETSPART	LET'S PARTY PAINTERS		Open	165.00	0.00	
17-01833	07/28/17	51FUL	CLAIRE FULTON		Open	583.38	0.00	
17-01838	07/28/17	JPMONZOM	JPMONZO MUNICIPAL		Open	150.00	0.00	
17-01839	07/28/17	OARHOUSE	OARHOUSE, L.L.C.		Open	3,000.00	0.00	
17-01842	07/28/17	RUTGERS	RUTGERS-CENTER FOR GOV SERVICE	ZONING OFFICIAL CERT B COTTREL	Open	25.00	0.00	
17-01845	07/28/17	LESSIGH	HARVY LESSIG	BLDG INSP COURSE REIMBURSEMENT	Open	790.15	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
17-01851	08/01/17	PLAYL	PLAYLAND'S CASTAWAY COVE		Open	90.00	0.00	
17-01853	08/01/17	PARKERMC	PARKER MCCAY PA	RESOLUTION #16-52-259	Open	4,080.00	0.00	
17-01854	08/01/17	JOHNAMCC	JOHN A MCCANN & ASSOCIATES		Open	1,850.00	0.00	
17-01855	08/01/17	AUSTN	AUSTIN'S SPORTS	RES. #1753075	Open	2,436.75	0.00	
17-01856	08/01/17	SHADEGLO	SHADE GLOBAL, INC	R-17-53-210	Open	12,500.00	0.00	B
17-01860	08/01/17	RANDAZZO	RANDAZZO'S PIZZA		Open	165.00	0.00	
17-01862	08/01/17	ACWEEKLY	ATLANTIC CITY WEEKLY		Open	260.00	0.00	
17-01863	08/01/17	FRIEN	FRIENDS OF THE POPS		Open	2,683.75	0.00	
17-01865	08/01/17	WEMAKEIT	WE MAKE IT PERSONAL		Open	941.00	0.00	
17-01866	08/01/17	SJEV	SOUTH JERSEY ELECTRIC VEHICLES		Open	400.00	0.00	
17-01867	08/01/17	GENTI	GENTILINI FORD INC.		Open	462.14	0.00	
17-01868	08/01/17	BURKECHE	BURKE CHEV BUICK PONTIAC CADI	NJ STATE CONTRACT 79158	Open	119.97	0.00	
17-01869	08/01/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	998.29	0.00	
17-01870	08/01/17	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	58.76	0.00	
17-01871	08/01/17	SHERW	SHERWIN WILLIAMS #3760		Open	228.45	0.00	
17-01872	08/01/17	FAMILYAU	FAMILY AUTO GLASS		Open	210.00	0.00	
17-01873	08/01/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	NJ STATE CONTRACT 79166	Open	794.09	0.00	
17-01874	08/01/17	BESTT	MILLEVOI/BEST TIRE, INC.	NJ STATE CONTRACT 82527	Open	89.95	0.00	
17-01875	08/01/17	81CAN	WILLIAM CANIZZARO		Open	42.00	0.00	
17-01876	08/01/17	SPARKELE	SPARK ELECTRIC SERVICE, INC		Open	646.75	0.00	
17-01877	08/01/17	ACTIO	ACTION SUPPLY, INC.		Open	92.30	0.00	
17-01878	08/01/17	HUBER	HUBER LOCKSMITHS, INC		Open	492.80	0.00	
17-01879	08/01/17	BENDI	BENDIX CLEANERS		Open	30.00	0.00	
17-01969	08/03/17	WALLA	WALLACE HARDWARE INC.		Open	24.99	0.00	
17-01989	08/03/17	HARTMAN	MICHAEL J. HARTMAN		Open	29.19	0.00	
17-01991	08/03/17	HUBER	HUBER LOCKSMITHS, INC		Open	120.00	0.00	
17-01992	08/03/17	LONGOC	CAROL LONGO		Open	27.45	0.00	
17-02003	08/03/17	MULLIN	MULLIN & LONERGAN ASSOCIATES	RES 16-52-262	Open	5,942.50	0.00	B
17-02006	08/03/17	OCTHEATR	OCEAN CITY THEATRE COMPANY		Open	36,426.75	0.00	

Total Purchase Orders: 186 Total P.O. Line Items: 0 Total List Amount: 1,880,427.39 Total Void Amount: 0.00

2017
Recreation Trust Fund
Bill List

8/3/2017

Voucher #	Name	Amount	
3514	Mark Parson	1,200.00	Summer League Basketball - 6/13 thru 7/20/17
3516	Ed Magan	1,440.00	Summer League Basketball - 6/13 thru 7/20/17
3517	John Fernsler	1,240.00	Summer League Basketball - 6/13 thru 7/20/17
3518	Jimmy Barkalow	1,280.00	Summer League Basketball - 6/13 thru 7/20/17
3519	Mike Lucchesi	1,800.00	Summer League Basketball - 6/13 thru 7/20/17
3520	Scott Cooper	1,580.00	Summer League Basketball - 6/13 thru 7/20/17
3521	John Lamey	940.00	Summer League Basketball - 6/13 thru 7/20/17
3522	Reginald Williams	120.00	Summer League Basketball - 6/13 thru 7/20/17
3523	Greg Donahue	960.00	Summer League Basketball - 6/13 thru 7/20/17
3524	Bruce Campbell	920.00	Summer League Basketball - 6/13 thru 7/20/17
3526	Bob Markley	1,000.00	Summer League Basketball - 6/13 thru 7/20/17
3532	Patrick Killian	440.00	Summer League Basketball - 6/13 thru 7/20/17
3533	Mel Chettum	520.00	Summer League Basketball - 6/13 thru 7/20/17
3534	Patrick Keane	600.00	Summer League Basketball - 6/13 thru 7/20/17
3535	Anthony Strazzeri	680.00	Summer League Basketball - 6/13 thru 7/20/17
3540	Joe Ryan	680.00	Summer League Basketball - 6/13 thru 7/20/17
3541	Kathy Garvin	520.00	Summer League Basketball - 6/13 thru 7/20/17
3542	George Meyers	1,280.00	Summer League Basketball - 6/13 thru 7/20/17
3543	Travis Amstutz	1,160.00	Summer League Basketball - 6/13 thru 7/20/17
3544	Stephen G. Shincarick	160.00	Summer League Basketball - 6/13 thru 7/20/17
3545	Stephen Selby	560.00	Summer League Basketball - 6/13 thru 7/20/17
3546	Stephen S. Shincarick	720.00	Summer League Basketball - 6/13 thru 7/20/17
3548	Mike Williscroft	590.00	Football Camp 7-10 to 7-14-17
3549	Edwin Nusbaum	1,960.00	Tennis Clinics and Camps Wk 1 & 2
3550	Matthew Monroe	1,245.00	Tennis Clinics and Camps Wk 1 & 2
3551	Beverly Denney	380.00	Tennis Clinics 7/3, 7/10, 7/24 & Tennis Camp Wk1
3553	Carson Lortz	300.00	Tennis Camp Wk 1
3554	Jason Fingerman	975.00	Tennis Clinic 7-17 and Tennis Camp Wk 1 & 2
3555	Sandhun Mendis	360.00	Tennis Camp Wk 1
3556	Mark Nigalan	435.00	Tennis Camp Wk 1
3557	Jerry J. Filangieri	275.00	Football Camp 7-10 to 7-14-17
3558	Harry Silverstein	80.00	Summer League Basketball - 6/13 thru 7/20/17
		$ 26,400.00	

RECEIVED
AUG 03 2017
FINANCIAL MANAGEMENT
OCEAN CITY, NJ

Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 90943 to 90943
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
90943	07/26/17	TETRATEC TETRA TECH, INC.	49,963.84	4192

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	49,963.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	49,963.84	0.00

May 2017 PCARDS

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 8374 to 8462
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
8374	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01880	1	4IMPRINT - Purchase	1,091.28	7-01-20-090-267 C/S-PUBLIC RELATIONS & INFO	Budget CW PROMOTNS		1	1
8375	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01881	1	#02649 ACME - Purchase	66.56	T-12-56-173-034 REC. TRUST - SPECIAL EVENTS/RECREATION	Budget		2	1
8376	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01882	1	Amazon.com - Purchase	105.99	7-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget		3	1
17-01882	2	AMAZON MKTPLACE PMTS - Purchas	155.93	7-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget		4	1
17-01882	3	AMAZON MKTPLACE PMTS - Purchas	76.29	7-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget		5	1
17-01882	4	AMAZON MKTPLACE PMTS - Purchas	38.97	7-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget		6	1
17-01882	5	AMAZON MKTPLACE PMTS - Poison	80.46	7-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget		7	1
17-01882	6	AMAZON MKTPLACE PMTS - Purchas	791.20	C-04-55-297-306 GENERAL	Budget		8	1
17-01882	7	AMAZON MKTPLACE PMTS - Purchas	48.99	C-04-55-301-303 29TH STREET FIRE HOUSE CONTENTS	Budget		9	1
17-01882	8	AMAZON MKTPLACE PMTS - Purchas	31.99	C-04-55-301-303 29TH STREET FIRE HOUSE CONTENTS	Budget		10	1
17-01882	9	AMAZON MKTPLACE PMTS - Purchas	626.76	C-04-55-301-303 29TH STREET FIRE HOUSE CONTENTS	Budget		11	1
			1,956.58					
8377	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01883	1	ARC SERVICES/TRAINING - Purcha	108.00	7-01-20-098-211 C/S-AQUATIC & FITNESS PROFL SERVICES	Budget		12	1
17-01883	2	ARC SERVICES/TRAINING - Purcha	105.00	7-01-20-098-211 C/S-AQUATIC & FITNESS PROFL SERVICES	Budget		13	1
			213.00					
8378	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01884	1	IBI - SUPPLYWORKS #2251 - Purc	3,911.50	7-01-20-098-259 C/S-AQUATIC & FITNESS MINOR APPARATUS	Budget		14	1
17-01884	2	IBI - SUPPLYWORKS #2251 - Purc	273.13	7-01-20-098-259 C/S-AQUATIC & FITNESS MINOR APPARATUS	Budget		15	1
17-01884	3	IBI - SUPPLYWORKS #2251 - Purc	301.60	7-01-26-825-259 CITY WIDE - MINOR APPARATUS	Budget		16	1
17-01884	4	IBI - SUPPLYWORKS #2251 - Air	166.78	7-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget		17	1
			4,653.01					
8379	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01885	1	ATLANTIC IRRIGATION SPE - Irri	774.43	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		18	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
8379		BANK OF AMERICA Continued						
17-01885	2	ATLANTIC IRRIGATION SPE - Irri	852.15	7-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget		19	1
			1,626.58					
8380	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01886	1	BEST BUY MHT 00005819 - Purch	349.99	7-01-25-740-259 PS/POLICE-MINOR APPARATUS	Budget		20	1
8381	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01887	1	MILLEVOI BEST TIRE INC - Purch	1,019.94	7-01-26-880-262 FLEET MAINTENANCE - TIRES	Budget		21	1
8382	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01888	1	BILLOWS ELEC SUPPLY 71 - Repla	1,318.60	C-04-55-301-410 GENERAL PROPERTY IMPROVEMENTS	Budget		22	1
8383	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01889	1	BPS EXPRESS - Purchase	2.02	7-01-26-830-211 FACILITY MAINTENANCE - PROF SERVICES	Budget		23	1
17-01889	2	BPS EXPRESS - Purchase	90.54	7-01-26-830-211 FACILITY MAINTENANCE - PROF SERVICES	Budget		24	1
17-01889	3	BPS EXPRESS - Purchase	39.15	7-01-26-830-211 FACILITY MAINTENANCE - PROF SERVICES	Budget		25	1
17-01889	4	BPS EXPRESS - Purchase	2.70	7-01-26-830-211 FACILITY MAINTENANCE - PROF SERVICES	Budget		26	1
17-01889	5	BPS EXPRESS - Purchase	36.04	7-01-26-830-211 FACILITY MAINTENANCE - PROF SERVICES	Budget		27	1
17-01889	6	BPS EXPRESS - Purchase	18.69	7-01-26-830-211 FACILITY MAINTENANCE - PROF SERVICES	Budget		28	1
17-01889	7	BPS EXPRESS - Purchase	37.02	7-01-26-830-211 FACILITY MAINTENANCE - PROF SERVICES	Budget		29	1
17-01889	8	BPS EXPRESS - Purchase	26.28	7-01-26-830-211 FACILITY MAINTENANCE - PROF SERVICES	Budget		30	1
17-01889	9	BPS EXPRESS - Purchase	89.07	7-01-26-830-211 FACILITY MAINTENANCE - PROF SERVICES	Budget		31	1
17-01889	10	BPS EXPRESS - Purchase	80.73	7-01-26-830-211 FACILITY MAINTENANCE - PROF SERVICES	Budget		32	1
17-01889	11	BPS EXPRESS - Purchase	201.80	7-01-26-830-211 FACILITY MAINTENANCE - PROF SERVICES	Budget		33	1
17-01889	12	BPS EXPRESS - Purchase	87.15	7-01-26-830-211 FACILITY MAINTENANCE - PROF SERVICES	Budget		34	1
			711.19					
8384	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01890	1	BRICKS R US - Purchase	34.00	T-12-56-173-013 REC TRUST - MEM. PARK PAVER PROGRAM 2010	Budget		35	1
17-01890	2	BRICKS R US - Purchase	19.00	T-12-56-173-023 RECREATION TRUST- CREATE A MEMORY	Budget		36	1
17-01890	3	BRICKS R US - Purchase	19.00	T-12-56-173-023 RECREATION TRUST- CREATE A MEMORY	Budget		37	1
17-01890	4	BRICKS R US - Purchase	43.00	T-12-56-173-023 RECREATION TRUST- CREATE A MEMORY	Budget		38	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
8384		BANK OF AMERICA Continued						
17-01890	5	BRICKS R US - Purchase	19.00	T-12-56-173-023	Budget		39	1
				RECREATION TRUST- CREATE A MEMORY				
17-01890	6	BRICKS R US - Purchase	43.00	T-12-56-173-023	Budget		40	1
				RECREATION TRUST- CREATE A MEMORY				
			177.00					
8385	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01891	1	BSN SPORT SUPPLY GROUP - Repla	3,545.00	C-04-55-301-410	Budget		41	1
				GENERAL PROPERTY IMPROVEMENTS				
17-01891	2	BSN SPORT SUPPLY GROUP - Tenni	1,499.94	C-04-55-301-410	Budget		42	1
				GENERAL PROPERTY IMPROVEMENTS				
17-01891	3	BSN SPORT SUPPLY GROUP - Purch	364.95	T-12-56-173-033	Budget		43	1
				RECREATION TRUST PROGRAMS				
			5,409.89					
8386	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01892	1	BUCK'S & SON ELECT - Purchase	2,000.00	7-01-25-745-211	Budget		44	1
				PS/INFO TECHNOLOGY-PROF SERVICES				
17-01892	2	BUCK'S & SON ELECT - Purchase	2,880.00	7-01-25-745-211	Budget		45	1
				PS/INFO TECHNOLOGY-PROF SERVICES				
17-01892	3	BUCK'S & SON ELECT - Purchase	4,120.00	7-01-25-745-211	Budget		46	1
				PS/INFO TECHNOLOGY-PROF SERVICES				
			9,000.00					
8387	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01893	1	CDW GOVT #HTR5114 - Purchase	144.00	7-01-25-745-265	Budget		47	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
17-01893	2	CDW GOVT #HTV6319 - Purchase	1,857.90	7-01-25-745-265	Budget		48	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
17-01893	3	CDW GOVT #HVK8145 - Purchase	152.75	7-01-25-745-265	Budget		49	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
17-01893	4	CDW GOVT #HWK3146 - Purchase	140.53	7-01-25-745-265	Budget		50	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
17-01893	5	CDW GOVT #HWK8310 - Purchase	3,750.00	7-01-25-745-265	Budget		51	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
			6,045.18					
8388	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01894	1	CHEAP CYCLE PARTS - Purchase	244.48	7-01-25-730-259	Budget		52	1
				PS/LIFEGUARDS-MINOR APPARATUS				
8389	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01895	1	CODY SYSTEMS - Purchase	250.00	7-01-25-740-237	Budget		53	1
				PS/POLICE-PROF EMPLYEE RELATED				
8390	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01896	1	COLONIAL ELECTRIC SUPPLY - LED	888.91	7-01-26-830-259	Budget		54	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
8391	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01897	1	COMCAST - Purchase	235.88	7-01-20-040-211	Budget		55	1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
8392	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01898	1	COMCAST UPWARE/Carboni - Purch	22.39	7-01-25-740-265 PS/POLICE-EQUIPMENT OUTLAY	Budget		56	1
8393	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01899	1	CR CONSUMERREPORTS.OR - Subsc	35.00	7-01-26-830-249 FACILITY MAINTENANCE - OFFICE SUPPLIES	Budget		57	1
8394	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01900	1	CONTINENTAL FIRE - Purchase	199.99	7-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget		58	1
8395	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01901	1	COOPER ELECTRIC W BERLIN - Ele	575.00	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		59	1
8396	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01902	1	COPIERS PLUS - Purchase	119.85	7-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget		60	1
8397	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01903	1	DMI DELL HIGHER EDUC - Purcha	4,038.06	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		61	1
8398	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01904	1	DISCOUNTMUGS.COM - Purchase	650.30	T-12-56-173-016 RECREATION TRUST- GOLF	Budget		62	1
8399	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01905	1	EVO STUDIOS, INC. EVO - Purcha	150.00	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		63	1
8400	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01906	1	NEW JERSEY E-ZPASS - Purchase	60.00	7-01-25-770-211 PS/PROFESSIONAL SERVICES	Budget		64	1
17-01906	2	NEW JERSEY E-ZPASS - Purchase	60.00	7-01-25-770-211 PS/PROFESSIONAL SERVICES	Budget		65	1
17-01906	3	NEW JERSEY E-ZPASS - Purchase	25.00	7-01-26-825-213 CITY WIDE - STORAGE & TOWING	Budget		66	1
17-01906	4	NEW JERSEY E-ZPASS - Purchase	25.00	7-01-26-825-213 CITY WIDE - STORAGE & TOWING	Budget		67	1
17-01906	5	NEW JERSEY E-ZPASS - Purchase	25.00	7-01-26-825-213 CITY WIDE - STORAGE & TOWING	Budget		68	1
			195.00					
8401	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01907	1	FASTENAL COMPANY01 - Parts-Rep	259.01	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		69	1
17-01907	2	FASTENAL COMPANY01 - Purchase	1,016.93	C-04-55-297-201 ISOLATED REPLACEMENTS	Budget		70	1
17-01907	3	FASTENAL COMPANY01 - Purchase	100.75	C-04-55-297-201 ISOLATED REPLACEMENTS	Budget		71	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
8401		BANK OF AMERICA Continued						
17-01907	4	FASTENAL COMPANY01 - Purchase	60.95	C-04-55-297-201 ISOLATED REPLACEMENTS	Budget		72	1
17-01907	5	FASTENAL COMPANY01 - Purchase	2,509.38	C-04-55-297-201 ISOLATED REPLACEMENTS	Budget		73	1
			3,947.02					
8402	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01908	1	FIN ATICS MARINE - Purchase	16.98	7-01-25-740-259 PS/POLICE-MINOR APPARATUS	Budget		74	1
8403	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01909	1	FUN EXPRESS - Purchase	1,941.40	T-12-56-173-033 RECREATION TRUST PROGRAMS	Budget		75	1
8404	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01910	1	FEC FUTUREELECTRONICS - Ballas	423.00	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		76	1
8405	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01911	1	GALLS - Purchase	448.81	7-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget		77	1
8406	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01912	1	DNH GODADDY.COM - Purchase	166.17	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		78	1
17-01912	2	DNH GODADDY.COM - Purchase	418.20	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		79	1
			584.37					
8407	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01913	1	WW GRAINGER - Purchase	2,502.83	7-01-20-101-259 C/S-MUSIC PIER OPERATIONS MINOR APPRATUS	Budget		80	1
17-01913	2	WW GRAINGER - Purchase	90.90	7-01-20-101-259 C/S-MUSIC PIER OPERATIONS MINOR APPRATUS	Budget		81	1
17-01913	3	WW GRAINGER - Purchase	103.00	7-01-20-650-258 FINANCIAL MGMT/REV COLLECTION-RESALE ITM	Budget		82	1
17-01913	4	WW GRAINGER - Hand Tools & Mat	652.24	7-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget		83	1
			3,348.97					
8408	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01914	1	GRANTURK EDPMNT CO INC - Purch	511.71	7-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		84	1
17-01914	2	GRANTURK EDPMNT CO INC - Purch	1,287.32	7-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		85	1
17-01914	3	GRANTURK EDPMNT CO INC - Purch	209.38	7-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		86	1
17-01914	4	GRANTURK EDPMNT CO INC - Purch	1,137.61	C-04-55-301-508 VEHICLE REHAB	Budget		87	1
			3,146.02					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
8409	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01915	1	GRAYBAR ELECTRIC COMPANY - Rep	2,608.65	C-04-55-301-308 GENERAL	Budget		88	1
8410	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01916	1	HD SUPPLY FACILITIES MTNC - To	30.28	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		89	1
17-01916	2	HD SUPPLY FACILITIES MTNC - Pa	156.98	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		90	1
			187.26					
8411	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01917	1	THE HOME DEPOT #0930 - Purchas	187.07	7-01-25-730-265 PS/LIFEGUARDS-EQUIP OUTLAY	Budget		91	1
17-01917	2	THE HOME DEPOT #0930 - Purchas	955.28	7-01-25-730-265 PS/LIFEGUARDS-EQUIP OUTLAY	Budget		92	1
17-01917	3	THE HOME DEPOT #0930 - Purchas	349.99	7-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget		93	1
			1,492.34					
8412	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01918	1	SQ HUBER LOCKSMITH - Purchase	125.00	7-01-20-640-249 FINANCIAL MGMT/TAX COLLECTION-OFC SUPP	Budget		94	1
17-01918	2	SQ HUBER LOCKSMITH - Purchase	125.00	7-01-20-660-249 FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES	Budget		95	1
			250.00					
8413	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01919	1	IN CLEAR SOUND, INC. - Purcha	2,110.00	C-04-55-294-602 UPGRADE DEPARTMENTAL SOFTWARE	Budget		96	1
17-01919	2	IN CLEAR SOUND, INC. - Purcha	3,350.00	C-04-55-294-602 UPGRADE DEPARTMENTAL SOFTWARE	Budget		97	1
			5,460.00					
8414	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01920	1	INTERNATIONAL TRANSACTION - Pu	0.40	7-01-26-810-249 ADMINISTRATION - OFFICE SUPPLIES	Budget		98	1
17-01920	2	CREDIT INTERNATIONAL TRAN - Cr	0.40-	7-01-26-810-249 ADMINISTRATION - OFFICE SUPPLIES	Budget		99	1
			0.00					
8415	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01921	1	ISSUU - Purchase	312.00	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		100	1
8416	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01922	1	JOHNSTONE SUPPLY 266 - Cable-B	36.06	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		101	1
17-01922	2	JOHNSTONE SUPPLY 266 - AC Unit	36.28	C-04-55-280-309 POST OFFICE AND BEACH FEE OFFICE	Budget		102	1
17-01922	3	JOHNSTONE SUPPLY 266 - AC Unit	1,667.93	C-04-55-285-104 GENERAL IMPROVEMENTS: LIBRARY, WINDOWS,	Budget		103	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
8416		BANK OF AMERICA Continued						
17-01922	4	JOHNSTONE SUPPLY 266 - AC Unit	1,252.00	C-04-55-294-211	Budget		104	1
				AIRPORT - BUILDING IMPROVEMENTS				
17-01922	5	JOHNSTONE SUPPLY 266 - AC Unit	1,704.21	C-04-55-297-304	Budget		105	1
				ROOF REPLACEMENT 46TH STREET				
			4,696.48					
8417	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01923	1	LANGS GARDEN MARKET LLC - Plan	79.50	7-01-26-830-268	Budget		106	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
8418	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01924	1	LAWSON PRODUCTS - Purchase	277.32	7-01-26-880-259	Budget		107	1
				FLEET MAINTENANCE - MINOR APPARATUS				
17-01924	2	LAWSON PRODUCTS - Purchase	0.00	7-01-26-880-259	Budget		108	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			277.32					
8419	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01925	1	LOGMEIN LOGMEININC.COM - Purch	184.99	7-01-25-740-265	Budget		109	1
				PS/POLICE-EQUIPMENT OUTLAY				
8420	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01926	1	LOWES #01034 - Tools-Repairs (	43.96	7-01-26-840-259	Budget		110	1
				FIELD OPERATIONS - MINOR APPARATUS				
17-01926	2	LOWES #01034 - Purchase	513.63	7-01-26-840-259	Budget		111	1
				FIELD OPERATIONS - MINOR APPARATUS				
17-01926	3	LOWES #01034 - Purchase	858.46	C-04-55-297-201	Budget		112	1
				ISOLATED REPLACEMENTS				
			1,416.05					
8421	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01927	1	MAJOR ELECTRONIX CORPORAT - LE	674.56	7-01-26-830-259	Budget		113	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
8422	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01928	1	MARINE RESCUE PRODUCTS - Purch	505.75	7-01-25-730-265	Budget		114	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
8423	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01929	1	MITY-LITE, INC - Purchase	373.36	7-01-20-098-259	Budget		115	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
17-01929	2	MITY-LITE, INC - Purchase	1,625.58	C-04-55-301-308	Budget		116	1
				GENERAL				
			1,998.94					
8424	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01930	1	MOORE MEDICAL LLC - Purchase	474.59	7-01-25-740-253	Budget		117	1
				PS/POLICE-MEDICAL SUPPLIES				
8425	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01931	1	IBT NASHVILLE - Purchase	855.00	7-01-20-025-262	Budget		118	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
8425		BANK OF AMERICA Continued						
17-01931	2	IBT NASHVILLE - Purchase	427.50	7-01-20-025-262	Budget		119	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
			1,282.50					
8426	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01932	1	MRS AIRFIELD LIGHTS & SU - Pur	165.70	7-01-20-650-259	Budget		120	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
8427	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01933	1	SEAVILLE - Purchase	71.69	7-01-25-770-233	Budget		121	1
				PS/FIRE-EQUIPMENT MAINT & REP				
8428	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01934	1	NYC AND COMPANY - Purchase	24.00	T-12-56-173-033	Budget		122	1
				RECREATION TRUST PROGRAMS				
8429	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01935	1	OLD DOMINION BRUSH CO - Purcha	1,030.00	7-01-26-840-259	Budget		123	1
				FIELD OPERATIONS - MINOR APPARATUS				
8430	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01936	1	ORCHARDS HYDRAULIC SERVIC - Pu	174.13	7-01-26-880-259	Budget		124	1
				FLEET MAINTENANCE - MINOR APPARATUS				
8431	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01937	1	PAYPAL AZULLE - Purchase	1,568.29	7-01-25-745-259	Budget		125	1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				
8432	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01938	1	MSFT E04003Q0QT - Purchase	57.03	7-01-20-310-211	Budget		126	1
				LAW/LEGAL-PROFESSIONAL SERVICES				
8433	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01939	1	PEMBERTON ELECTRICAL SUPP - La	487.35	7-01-26-830-259	Budget		127	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
8434	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01940	1	PICKLEBALLCENTRAL - Purchase	218.77	T-12-56-173-017	Budget		128	1
				RECREATION TRUST- TENNIS COURTS				
8435	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01941	1	PIZZA HUT CALL CENTE - Purchas	39.79	7-01-26-810-249	Budget		129	1
				ADMINISTRATION - OFFICE SUPPLIES				
17-01941	2	CLAIM ADJ/PIZZA HUT CALL - Cre	39.79-	7-01-26-810-249	Budget		130	1
				ADMINISTRATION - OFFICE SUPPLIES				
			0.00					
8436	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01942	1	V.E. RALPH & SON, INC - Purcha	357.50	7-01-25-730-253	Budget		131	1
				PS/LIFEGUARDS-MEDICAL SUPPLIES				
17-01942	2	V.E. RALPH & SON, INC - Purcha	1,658.54	7-01-25-730-253	Budget		132	1
				PS/LIFEGUARDS-MEDICAL SUPPLIES				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
8436		BANK OF AMERICA Continued						
17-01942	3	V.E. RALPH & SON, INC - Purcha	116.00	7-01-25-730-253	Budget		133	1
				PS/LIFEGUARDS-MEDICAL SUPPLIES				
17-01942	4	V.E. RALPH & SON, INC - Purcha	38.76	7-01-25-730-253	Budget		134	1
				PS/LIFEGUARDS-MEDICAL SUPPLIES				
			2,170.80					
8437	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01943	1	WAGNER COMPANIES - Purchase	736.63	C-04-55-297-201	Budget		135	1
				ISOLATED REPLACEMENTS				
8438	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01944	1	S&S WORLDWIDE - Purchase	1,460.57	7-01-20-098-259	Budget		136	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
17-01944	2	S&S WORLDWIDE - Purchase	5,171.70	T-12-56-173-033	Budget		137	1
				RECREATION TRUST PROGRAMS				
17-01944	3	S&S WORLDWIDE - Purchase	220.92	T-12-56-173-033	Budget		138	1
				RECREATION TRUST PROGRAMS				
			6,853.19					
8439	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01945	1	SAMS CLUB #8144 - Purchase	19.90	7-01-20-420-249	Budget		139	1
				CITY COUNCIL: OFFICE SUPPLIES				
17-01945	2	SAMS CLUB #8144 - Purchase	299.98	C-04-55-292-010	Budget		140	1
				IMPROVEMENT/REPAIR PUBLIC FACILITIES				
			319.88					
8440	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01946	1	SHANKSLAWN - Vacum Bag (Billy	156.99	7-01-26-840-259	Budget		141	1
				FIELD OPERATIONS - MINOR APPARATUS				
8441	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01947	1	SHARP CLEANERS - Purchase	70.00	G-02-40-173-011	Budget		142	1
				CLEAN COMM.-OP 2001-2016				
8442	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01948	1	SHERWIN WILLIAMS 703760 - Purc	73.02	7-01-20-101-259	Budget		143	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
17-01948	2	SHERWIN WILLIAMS 705015 - Pain	97.84	7-01-26-830-268	Budget		144	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
17-01948	3	SHERWIN WILLIAMS 705015 - Cred	97.84-	7-01-26-830-268	Budget		145	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
17-01948	4	SHERWIN WILLIAMS 705015 - Pain	72.81	7-01-26-830-268	Budget		146	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
17-01948	5	SHERWIN WILLIAMS 703760 - Purc	2,950.00	7-01-26-840-259	Budget		147	1
				FIELD OPERATIONS - MINOR APPARATUS				
17-01948	6	SHERWIN WILLIAMS 703760 - Purc	102.50	7-01-26-840-259	Budget		148	1
				FIELD OPERATIONS - MINOR APPARATUS				
17-01948	7	SHERWIN WILLIAMS 703760 - Purc	685.66	7-01-26-840-259	Budget		149	1
				FIELD OPERATIONS - MINOR APPARATUS				
17-01948	8	SHERWIN WILLIAMS 703760 - Purc	293.30	7-01-26-840-259	Budget		150	1
				FIELD OPERATIONS - MINOR APPARATUS				

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
8442 BANK OF AMERICA		Continued						
17-01948	9	SHERWIN WILLIAMS 703760 - Purc	139.01	7-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget		151	1
			4,316.30					
8443 08/04/17		BOAPCARD BANK OF AMERICA					4199	
17-01949	1	SHOEMAKER LUMBER CO INC - Purc	427.70	7-01-20-101-259 C/S-MUSIC PIER OPERATIONS MINOR APPRATUS	Budget		152	1
17-01949	2	SHOEMAKER LUMBER CO INC - Purc	41.94	7-01-25-745-259 PS/INFO TECHNOLOGY-MINOR APPARATUS	Budget		153	1
			469.64					
8444 08/04/17		BOAPCARD BANK OF AMERICA					4199	
17-01950	1	SHOPRITE MARMORA S1 - Purchase	21.35	T-12-56-173-033 RECREATION TRUST PROGRAMS	Budget		154	1
8445 08/04/17		BOAPCARD BANK OF AMERICA					4199	
17-01951	1	SHORE TRUE VALUE - Batteries-A	19.76	7-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		155	1
8446 08/04/17		BOAPCARD BANK OF AMERICA					4199	
17-01952	1	SOUTH JERSEY GLASS & DOOR - Pu	395.26	7-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		156	1
8447 08/04/17		BOAPCARD BANK OF AMERICA					4199	
17-01953	1	SHORE MEMORIAL HOSPITAL - Purc	128.00	T-12-56-175-021 RESERVE-FIRE DED. PENALTIES	Budget		157	1
17-01953	2	SHORE MEMORIAL HOSPITAL - Purc	96.00	T-12-56-175-021 RESERVE-FIRE DED. PENALTIES	Budget		158	1
17-01953	3	SHORE MEMORIAL HOSPITAL - Purc	128.00	T-12-56-175-021 RESERVE-FIRE DED. PENALTIES	Budget		159	1
			352.00					
8448 08/04/17		BOAPCARD BANK OF AMERICA					4199	
17-01954	1	STAPLS7176449587000001 - Purch	86.08	7-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget		160	1
17-01954	2	STAPLS7176449587000002 - Purch	38.64	7-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget		161	1
			124.72					
8449 08/04/17		BOAPCARD BANK OF AMERICA					4199	
17-01955	1	STREAMHOSTER COM - Purchase	30.00	7-01-20-040-211 ADMIN/EMERGENCY MGMT-PROF. SERVICES	Budget		162	1
8450 08/04/17		BOAPCARD BANK OF AMERICA					4199	
17-01956	1	SUBURBAN PROPANE - Purchase	58.41	7-01-25-730-265 PS/LIFEGUARDS-EQUIP OUTLAY	Budget		163	1
8451 08/04/17		BOAPCARD BANK OF AMERICA					4199	
17-01957	1	SUPER SEER CORPORATION - Purch	2,289.80	C-04-55-297-701 RADIO UPGRADES	Budget		164	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
8452	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01958	1	TACTICAL PUBLIC SAFETY - XG25M	3,245.07	C-04-55-297-701 RADIO UPGRADES	Budget		165	1
17-01958	2	TACTICAL PUBLIC SAFETY - XG25m	3,245.07	C-04-55-297-701 RADIO UPGRADES	Budget		166	1
			6,490.14					
8453	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01959	1	THE TIRE RACK - Purchase	1,922.56	C-04-55-301-506 PICKUP TRUCK - FIRE DEPT. 4X4 BEACH	Budget		167	1
8454	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01960	1	TLO TRANSUNION - Purchase	52.50	7-01-25-740-211 PS/POLICE-PROF SERVICES	Budget		168	1
8455	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01961	1	TUCKAHOE NURSERIES INC - Trees	443.94	7-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget		169	1
8456	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01962	1	UPS 000000F132E8097 - Purchase	202.83	T-12-56-173-016 RECREATION TRUST- GOLF	Budget		170	1
8457	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01963	1	Wallace True Value Hardwa - Pu	5.87	7-01-20-090-259 C/S-PUBLIC RELATIONS & INFO MP OPERATNS	Budget		171	1
17-01963	2	Wallace True Value Hardwa - Pu	39.99	7-01-20-090-259 C/S-PUBLIC RELATIONS & INFO MP OPERATNS	Budget		172	1
17-01963	3	Wallace True Value Hardwa - Pu	43.74	7-01-20-099-259 C/S-RECREATIONAL PROGRAMS MINR APPARATUS	Budget		173	1
17-01963	4	Wallace True Value Hardwa - Pu	41.00	7-01-20-099-259 C/S-RECREATIONAL PROGRAMS MINR APPARATUS	Budget		174	1
			130.60					
8458	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01964	1	WB MASON - Purchase	253.03	7-01-20-020-249 ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP	Budget		175	1
17-01964	2	WB MASON - Purchase	165.96	7-01-20-020-249 ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP	Budget		176	1
17-01964	3	WB MASON - Purchase	410.68	7-01-20-021-249 ADMINISTRATION/CONST CODE - OFF SUPPLIES	Budget		177	1
17-01964	4	WB MASON - Purchase	578.68	7-01-20-035-249 PURCHASING - OFFICE SUPPLIES	Budget		178	1
17-01964	5	WB MASON - Purchase	139.21	7-01-20-090-249 C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES	Budget		179	1
17-01964	6	WB MASON - Purchase	239.78	7-01-20-090-249 C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES	Budget		180	1
17-01964	7	WB MASON - Purchase	255.48	7-01-20-090-249 C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES	Budget		181	1
17-01964	8	WB MASON - Purchase	111.03	7-01-20-090-249 C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES	Budget		182	1
17-01964	9	WB MASON - Purchase	81.43	7-01-20-098-249 C/S-AQUATIC & FITNESS OFFICE SUPPLIES	Budget		183	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
8458		BANK OF AMERICA Continued						
17-01964	10	WB MASON - Purchase	141.75	7-01-20-098-249 C/S-AQUATIC & FITNESS OFFICE SUPPLIES	Budget		184	1
17-01964	11	WB MASON - Purchase	119.62	7-01-20-101-259 C/S-MUSIC PIER OPERATIONS MINOR APPRATUS	Budget		185	1
17-01964	12	WB MASON - Purchase	92.86	7-01-20-410-249 STATUTORY/CITY CLERK-OFFICE SUPPLIES	Budget		186	1
17-01964	13	WB MASON - Purchase	136.25	7-01-20-410-249 STATUTORY/CITY CLERK-OFFICE SUPPLIES	Budget		187	1
17-01964	14	WB MASON - Purchase	89.94	7-01-20-510-249 STATUTORY/MUNICIPAL COURT - OFFICE SUPPL	Budget		188	1
17-01964	15	WB MASON - Purchase	98.20	7-01-20-510-249 STATUTORY/MUNICIPAL COURT - OFFICE SUPPL	Budget		189	1
17-01964	16	WB MASON - Purchase	70.38	7-01-20-610-249 FINANCIAL MGMT/ACCOUNTING-OFF SUPPIES	Budget		190	1
17-01964	17	WB MASON - Purchase	185.96	7-01-20-610-249 FINANCIAL MGMT/ACCOUNTING-OFF SUPPIES	Budget		191	1
17-01964	18	WB MASON - Purchase	578.68	7-01-20-625-223 FINANCIAL MGMT/CITY WIDE COPYING	Budget		192	1
17-01964	19	WB MASON - Credit	218.58-	7-01-20-650-249 FINANCIAL MGMT/REV COLLECTION-OFC SUPP	Budget		193	1
17-01964	20	WB MASON - Purchase	703.60	7-01-20-650-249 FINANCIAL MGMT/REV COLLECTION-OFC SUPP	Budget		194	1
17-01964	21	WB MASON - Purchase	244.03	7-01-20-650-249 FINANCIAL MGMT/REV COLLECTION-OFC SUPP	Budget		195	1
17-01964	22	WB MASON - Purchase	460.60	7-01-20-660-249 FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES	Budget		196	1
17-01964	23	WB MASON - Purchase	1,844.20	7-01-20-660-249 FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES	Budget		197	1
17-01964	24	WB MASON - Purchase	500.05	7-01-25-730-265 PS/LIFEGUARDS-EQUIP OUTLAY	Budget		198	1
17-01964	25	WB MASON - Purchase	200.17	7-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget		199	1
17-01964	26	WB MASON - Purchase	243.68	7-01-25-745-249 PS/INFO TECHNOLOGY-OFFICE SUPPLIES	Budget		200	1
17-01964	27	WB MASON - Purchase	80.16	7-01-25-770-249 PS/FIRE-OFFICE SUPPLIES	Budget		201	1
17-01964	28	WB MASON - Purchase	69.63	7-01-26-810-249 ADMINISTRATION - OFFICE SUPPLIES	Budget		202	1
			7,876.46					
8459	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01965	1	WEST MARINE #106 - Purchase	46.98	7-01-25-730-265 PS/LIFEGUARDS-EQUIP OUTLAY	Budget		203	1
17-01965	2	WEST MARINE #106 - Purchase	280.22	7-01-25-730-265 PS/LIFEGUARDS-EQUIP OUTLAY	Budget		204	1
17-01965	3	WEST MARINE #106 - Purchase	193.28	7-01-25-730-265 PS/LIFEGUARDS-EQUIP OUTLAY	Budget		205	1
			520.48					
8460	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01966	1	WTH TECHNOLOGY INC. - Purchase	3,850.00	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		206	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
8461	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01967	1	QUALITY LOGO PRODUCTS	543.26	7-01-25-740-291 PS/POLICE/ MARINE UNIT	Budget		207	1
17-01967	2	QUALITY LOGO PRODUCTS	239.60	7-01-25-740-291 PS/POLICE/ MARINE UNIT	Budget		208	1
17-01967	3	QUALITY LOGO PRODUCTS	120.58	7-01-25-740-291 PS/POLICE/ MARINE UNIT	Budget		209	1
			903.44					
8462	08/04/17	BOAPCARD BANK OF AMERICA					4199	
17-01968	1	SPORTS SPECIALITES	1,517.34	T-12-56-173-033 RECREATION TRUST PROGRAMS	Budget		210	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	89	0	123,093.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	123,093.14	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	72,453.70	0.00	0.00	72,453.70
	C-04	39,640.32	0.00	0.00	39,640.32
	G-02	70.00	0.00	0.00	70.00
	T-12	10,929.12	0.00	0.00	10,929.12
Total Of All Funds:		123,093.14	0.00	0.00	123,093.14

CITY OF OCEAN CITY

CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#17

AUTHORIZING A CLOSED EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING LITIGATION IN THE MATTER OF MCCRACKEN V. CITY OF OCEAN CITY, ET ALS

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

WHEREAS, the minutes of a closed session can and shall be made available to the public for inspection either upon finalization of a settlement agreement resolving the issues or, if the case does not settle, when the litigation is complete and the applicable appeal period as expired.

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

Peter V. Madden
Council President

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

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

.....
City Clerk

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