

ORDINANCE NO. 17-18

**BOND ORDINANCE PROVIDING FOR ACQUISITION OF
PROPERTY IN AND BY THE CITY OF OCEAN CITY, IN
THE COUNTY OF CAPE MAY, NEW JERSEY,
APPROPRIATING \$700,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$665,000 BONDS OR
NOTES OF THE CITY TO FINANCE PART OF THE COST
THEREOF**

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

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the City of Ocean City, in the County of Cape May, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$700,000, including the sum of \$35,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$665,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of property known as 50 Tennessee Avenue, listed as Block 3350, Lot 15.01 on the municipal tax map, including all related costs and expenditures necessary therefor and incidental thereto.

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

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

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

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

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

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

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

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

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

Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$665,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

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

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

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

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

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

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

Section 11. The Mayor, City Administrator, City Clerk and City Attorney, as the case may be, are authorized pursuant to N.J.S.A. 40A:12-1 *et seq.*, and any other applicable law, to prepare and sign any and all necessary documentation to effectuate the acquisition as described herein, concerning the property known as 50 Tennessee Avenue, listed as Block 3350, Lot 15.01 on the municipal tax map, including, but not limited to, any contracts and amendments thereto and all closing documents needed to complete the purchase.

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

1

AUTHORIZING THE AWARD OF CITY CONTRACT #17-37 R-1,
2017 BACK BAY MECHANICAL DREDGING

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-187 on Thursday, June 22, 2017 for City Contract #17-37, 2017 Back Bay Mechanical Dredging; and

WHEREAS, the Notice to Bidders was advertised in the Atlantic City Press on Saturday, July 8, 2017, the Notice to Bidders and the specifications was posted on the City of Ocean City's website, www.ocnj.us; and the specifications were distributed to two (2) prospective bidder(s) for City Contract #17-37, 2017 Back Bay Mechanical Dredging; and

WHEREAS, the Request for Bid Proposals was cancelled by shared service Resolution #17-53-241 with the City of Pleasantville, New Jersey adopted by the City Council of the City of Ocean City on Thursday, August 10, 2017; and

WHEREAS, the Notice of Cancellation was distributed to all bidders on Friday August 11, 2017 and posted on the City of Ocean City's website, www.ocnj.us; and

WHEREAS, the rebid Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, September 9, 2017, the Notice to Bidders and the specifications was posted on the City of Ocean City's website, www.ocnj.us; and the specifications were distributed to two (2) prospective bidder(s) for City Contract #17-37 R-1, 2017 Back Bay Mechanical Dredging; and

WHEREAS, bid proposals were opened for City Contract #17-37 R-1, 2017 Back Bay Mechanical Dredging on Tuesday, September 26, 2017 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

WHEREAS, Robert Korkuch, PE, PP, Senior Project Engineer, Act Engineers; Eric Rosina, Project Manager, Act Engineers; James V. Mallon, Business Administrator; 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 #17-37 R-1, 2017 Back Bay Mechanical Dredging be awarded to Trident Piling Company, LLC, 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 #17-37 R-1, 2017 Back Bay Mechanical Dredging be and is hereby awarded to the following lowest responsible bidder:

Trident Piling Company, LLC
107 Hospitality Drive
Longport, NJ 08403

| Item | Description | Quantity | Amount | Total Amount |
|----------|--|-------------|--------------|---------------|
| Base Bid | | | | |
| 1 | Mobilization/Demobilization | 1 Lump Sum | \$ 18,000.00 | \$ 18,000.00 |
| 2 | Soil Erosion & Sediment Control | 1 Lump Sum | \$ 14,000.00 | \$ 14,000.00 |
| 3 | Water Management Controls | 1 Lump Sum | \$ 8,000.00 | \$ 8,000.00 |
| 4 | Mechanical Sediment Dredging & Handling: Sunny Harbor | 8,040 C.Y. | \$ 55.00 | \$ 442,200.00 |
| 5 | Mechanical Sediment Dredging & Handling: South Harbor | 2,570 C.Y. | \$ 55.00 | \$ 141,350.00 |
| 6 | Excavation, Hauling & Disposal of Dredged Material from Route 52 CDF | 10,610 C.Y. | \$ 39.10 | \$ 414,851.00 |

Total Amount Bid, Base Bid, Items 1 - 5:.....\$ 1,038,401.00^{cash}

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 Trident Piling Company, LLC, 107 Hospitality Drive, Longport, NJ 08403 for City Contract #17-37 R-1, 2017 Back Bay Mechanical Dredging 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-04-55-303-201 in the amount of \$1,038,401.00...

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW 17-37 R-1, 2017 Back Bay Mechanical Dredging.doc

Offered by Seconded by

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

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

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



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

DATE RECEIVED: Tuesday, September 26, 2017 @ 2:00 PM, EDT
CITY CONTRACT #: 17-37 R-1
PROPOSAL NAME: 2017 Back Bay Mechanical Dredging

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

NAME, ADDRESS &
BID OF EACH BIDDER

Key: Apparent Low Bidder
Engineer's Estimate: \$1,021,300.00

Trident Piling Company, LLC
107 Hospitality Dr.
Longport, NJ 08403
Joseph Stewart, Owner
P: 609-73-7466
F: 609-823-0215
jstew70718@aol.com

| ITEM | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST | UNIT COST | TOTAL COST | UNIT COST | TOTAL COST |
|--|---|--------|----------|--------------|----------------|-----------|---------------|-----------|---------------|
| BASE BID | | | | | | | | | |
| 1 | MOBILIZATION/DEMOBILIZATION | 1 | LUMP SUM | \$ 18,000.00 | \$ 18,000.00 | | | | |
| 2 | SOIL EROSION AND SEDIMENT CONTROL | 1 | LUMP SUM | \$ 14,000.00 | \$ 14,000.00 | | | | |
| 3 | WATER MANAGEMENT CONTROLS | 1 | LUMP SUM | \$ 8,000.00 | \$ 8,000.00 | | | | |
| 4 | MECHANICAL SEDIMENT DREDGING AND HANDLING: SUNNY HARBOR | 8,040 | C. Y. | \$ 55.00 | \$ 442,200.00 | | | | |
| 5 | MECHANICAL SEDIMENT DREDGING AND HANDLING: SOUTH HARBOR | 2,570 | C. Y. | \$ 55.00 | \$ 141,350.00 | | | | |
| 6 | EXCAVATION, HAULING, AND DISPOSAL OF DREDGED MATERIAL FROM ROUTE 52 CDF | 10,610 | C. Y. | \$ 39.10 | \$ 414,851.00 | | | | |
| Total Amount Bid, Base Bid, Items 1 - 6: | | | | | \$1,038,401.00 | | | | |
| REQUIRED INFORMATION | | | | | | | | | |
| Required Number of Copies (2): | | | | Y/N | Yes | Y/N | | Y/N | |
| Bid Deposit/Bond: | | | | Y/N | Yes | Y/N | | Y/N | |
| Consent of Surety: | | | | Y/N | Yes | Y/N | | Y/N | |
| Buy American Certification | | | | Y/N | Yes | Y/N | | Y/N | |
| Right to Extend - Time for Award: | | | | Y/N | Yes | Y/N | | Y/N | |
| Statement of Ownership Disclosure: | | | | Y/N | Yes | Y/N | | Y/N | |
| Non-Collusion Affidavit: | | | | Y/N | Yes | Y/N | | Y/N | |
| Mandatory Equal Employment Opportunity Language: | | | | Y/N | Yes | Y/N | | Y/N | |
| NJ Affirmative Action Regulation Compliance Notice: | | | | Y/N | Yes | Y/N | | Y/N | |
| Required Subcontractors Listing: | | | | Y/N | None Required | Y/N | None Required | Y/N | None Required |
| Acknowledge of Receipt of Addenda: | | | | Y/N | None Issued | Y/N | None Issued | Y/N | None Issued |
| Disclosure of Investment Activities in Iran Statement-Two Part Form: | | | | Y/N | Yes | Y/N | | Y/N | |
| Disclosure of Regulatory Agency Violations: | | | | Y/N | Yes | Y/N | | Y/N | |
| Similar Past Project Experience: | | | | Y/N | Yes | Y/N | | Y/N | |
| Projects Completed in the Past 24 Months: | | | | Y/N | Yes | Y/N | | Y/N | |
| NJ Business Registration Certificate (BRC): | | | | Y/N | Yes | Y/N | | Y/N | |
| NJ Business Registration Certificate for Subcontractors (BRC): | | | | Y/N | Yes | Y/N | | Y/N | |
| NJ Public Works Contractors Registration Act Certificate: | | | | Y/N | Yes | Y/N | | Y/N | |
| NJ Public Works Contractors Registration Act Certificate for Subcontractors: | | | | Y/N | Yes | Y/N | | Y/N | |
| Statement of Authority: | | | | Y/N | Yes | Y/N | | Y/N | |
| W-9: | | | | Y/N | Yes | Y/N | | Y/N | |

MEMORANDUM

To: Jim Mallon, City of Ocean City **Date:** September 28, 2017

CC: Joseph Clark, Allison Hansen, Dottie McCrosson, City of Ocean City
Ram Mohan, P.E., Ph.D., Anchor QEA, LLC

From: Travis Merritts, Anchor QEA, LLC
Eric Rosina, ACT Engineers

Re: City of Ocean City Contract No. 17-37 R-1
Recommendations for Award of Contract

The memorandum provides a summary of bids and award recommendation for consideration by the City of Ocean City (City) for Contract No. 17-37 R-1, which involves dredging Sunny Harbor and South Harbor in the back bay of the City and associated dredged material management and disposal. In accordance with the bid specifications, bids for City Contract No. 17-37 R-1 were opened on Tuesday, September 26, 2017 at 3:00 PM EST in City Hall, Room #301, 861 Asbury Avenue, Ocean City, New Jersey. Bids were received from:

- Trident Piling Company, LLC (Trident) of Longport, NJ

BID COST REVIEW

Trident provided the only submitted bid for the City Contract 17-37 R-1. Trident's bid has been included with this letter as Attachment 1. For the Base Bid (Line Items 1-6 of the Bid Form), Trident provided a total bid amount of \$1,038,401.00.

REFERENCE PROJECT AND DISCLOSURE OF AGENCY VIOLATIONS REVIEW

In accordance with Article 45.7 of the City Contract No. 17-37 R-1 bid specification, bidders were required to not have any open violations or violations with regulatory agencies within the previous 24 months. Trident submitted the Disclosure of Regulatory Agency Violations Form, and none were indicated.

In accordance with Article 45.5 of the City Contract No. 17-37 R-1 bid specifications, bidders were required to prove to the satisfaction of the City that they have successfully completed

three (3) projects in the past five (5) years that are similar in nature and scope to City Contract 17-37 R-1 and were of an amount not less than fifty percent (50%) of the amount of the proposed work. The provided reference projects for Trident Marine are provided below and meet the established criteria.

Table 1. Trident Reference Projects

| | <u>PROJECT NAME</u> | <u>LOCATION</u> | <u>WORK PERFORMED</u> | <u>OWNER</u> | <u>CONTRACT AMOUNT</u> |
|---|--|-----------------|---------------------------|-----------------------|----------------------------|
| 1 | Snug Harbor Dredging | Ocean City, NJ | Dredging | City of Ocean City | \$742,790 |
| 2 | Glen Cove and South Harbor Dredging | Ocean City, NJ | Dredging | City of Ocean City | \$653,760 |
| 3 | Seaview Harbor Marina | Longport, NJ | Dredging | Seaview Harbor Marina | \$575,000 |

AWARD RECOMMENDATION

Trident was the only bidder for this contract. The bid cost was in agreement with the engineer's estimate for the contract. Therefore, it is recommended that Trident be awarded the base bid contract in the amount of \$1,038,401.00 for City Contract 17-37 R-1.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

2

AUTHORIZING THE AWARD OF CITY CONTRACT #17-51,
CONSTRUCTION OF A BOARDWALK BATHROOM FACILITY AT 6TH STREET

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-246 on Thursday, August 22, 2017 for City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street; and

WHEREAS, the Notice to Bidders was advertised in the Sentinel Ledger on Wednesday, August 30, 2017, 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 twelve (12) prospective bidder(s) for City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street; and

WHEREAS, bid proposals were opened for City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street on Tuesday, September 26, 2017 and four (4) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, William McLees, Architect; Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Steven M. Longo, Manager of Public Buildings & Grounds; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that the contract be awarded to Fred M. Schiavone Construction, Inc. the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street be and is hereby awarded to the following lowest responsible bidder as follows:


Fred M. Schiavone Construction, Inc.
P.O. Box 416
Malaga, NJ 08328

| <u>Item</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Total Price</u> |
|---|--------------------|-----------------|-------------------|----------------------|
| 1.3 | Base Bid Amount | 1 Lump Sum | \$ 690,537.00 | \$ 690,537.00 |
| Total Amount of City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street | | | | \$ 690,537.00 |

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract with Fred M. Schiavone Construction, Inc., P.O. Box 416, Malaga, NJ 08328 for City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street as listed and in accordance with the bid specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account # C-04-55-301-202.

CERTIFICATION OF FUNDS


Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

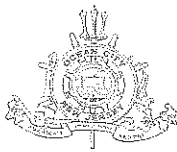
Files: RAW 17-51Construction of 6th St Bathroom Facility.doc

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



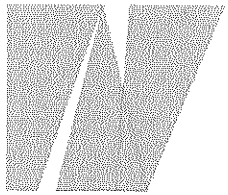
PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

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

DATE RECEIVED: Tuesday, September 26, 2017 @ 2:00 PM, EDT
CITY CONTRACT #: 17-51
PROPOSAL NAME: Construction of a Boardwalk Bathroom Facility at 6th Street

| | | | | | | | | | |
|---|---------------------------------------|-------------------------------------|---------------------------------|---|-------------------------------|-----|-----|-----|-----|
| Key: Engineer's Estimate: \$400,000.00 Fatal Defect Apparent Low Bidder | NAME, ADDRESS & BID OF EACH BIDDER | Capri ConstructionCo., Inc. | Levy Construction Company, Inc. | Fred M. Schiavone Construction, Inc. | Straga Brothers Inc. | | | | |
| | | 4266 Post Road | 134 Cuthbert Boulevard | P O. Box 416 | P. O. Box 216 | | | | |
| | | Vineland, NJ 08360 | Audubon, NJ 08106 | Malaga, NJ 08328 | Glassboro, NJ 08028 | | | | |
| | | Lisa Capriotti, Secretary/Treasurer | Simon Levy, President | Roberta M. Schiavone, Secretary Treasurer | Dennis Straga, Vice President | | | | |
| | | P: 856-692-4767 | P: 856-547-0707 | P: 856-697-4558 | P: 856-881-7960 | | | | |
| | | F: 856-696-3624 | F: 856-547-2424 | F: 856-697-9612 | F:856-881-8853 | | | | |
| | | capco@comcast.net | simon@levyconstruction.com | Roberta M. Schiavone, Secretary Treasurer | dennis@stragabrothers.net | | | | |
| 1.3 BID AMOUNTS: | | UNIT | | | | | | | |
| A Base Bid Amount | | LUMP SUM | | \$690,537.00 | | | | | |
| 1.2 TIME OF COMPLETION: | | | | | | | | | |
| A Substantial Completion of the Work within the following calendar days after NTP: | | | | 197 Days | | | | | |
| DELIVERY TIME: | | | | | | | | | |
| A The Completed Project shall be delivered with the following working days of acceptance: | | | | 197 Days | | | | | |
| REQUIRED INFORMATION | | | | | | | | | |
| Required Number of Copies (3): | | 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 |
| Consent of Surety: | | 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 |
| Right to Extend - Time for Award: | | 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 |
| Non-Collusion Affidavit: | | 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 |
| NJ Affirmative Action Regulation Compliances Notice: | | Y/N | Yes | Y/N | Yes | Y/N | Yes | Y/N | Yes |
| Subcontractors Listing - Four Required : | | Y/N | No | Y/N | No | Y/N | Yes | Y/N | No |
| Acknowledge of Receipt of Addenda - Two Issued: | | Y/N | Yes | Y/N | Yes | Y/N | Yes | Y/N | Yes |
| Disclosure of Investment Activities in Iran Statement-Two Part Form: | | 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 |
| NJ Business Registration Certificate for Subcontractors (BRC): | | Y/N | Yes | Y/N | Yes | Y/N | Yes | Y/N | Yes |
| NJ Public Works Contractors Registration Act Certificate: | | Y/N | Yes | Y/N | Yes | Y/N | Yes | Y/N | Yes |
| NJ Public Works Contractors Registration Act Certificate for Subcontractors: | | Y/N | Yes | Y/N | Yes | Y/N | Yes | Y/N | Yes |
| Statement of Authority: | | 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 |



william mclees
architecture

October 2, 2017

Mr. Joseph Clark
Purchasing Manager
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226

**RE: Ocean City 6th Street Boardwalk Restrooms
Contract #17-51**

Dear Joe:

As you are aware, bids were received on September 26, 2017 for the above mentioned project on the Boardwalk at 6th Street. Four bids were received for the project, all of which were reviewed by our office. I offer following a summary of our review and recommendation for your consideration:

(4) bids were submitted by the prospective bidders Capri Construction, Levy Construction, Schiavone Construction and Straga Brothers Construction. The bid ranged 25.4% from a low bid of \$690,537 to the highest at \$926,600. The amounts were distributed accordingly:

| Bidder | Bid | Days to Complete |
|-----------------------------------|------------|-------------------------|
| Schiavone Construction..... | \$690,537 | 197 |
| Capri Construction..... | \$753,900 | 195 |
| Straga Brothers Construction..... | \$903,000 | 180 |
| Levy Construction..... | \$926,600 | 250 |

Schiavone Construction was identified as the apparent low bidder, though the bid amount is substantially above the \$400,000 bid estimate determined by our office.

It is our understanding that the other bids submitted were declared 'non-responsive' by the City of Ocean City due to not declaring a structural steel/ornamental iron contractor as required in the Bid Documents. During the bid period no questions were received regarding the requirement to name a steel subcontractor. It should be pointed out upon review of the above, that the disqualification of these bids (Bidders shown in *italics* above) does not affect the Bid outcome. We find that the bid outcome provides a reasonable indicator of the 'real market' cost of the project. Upon review of the Bid Proposal from Schiavone, we find no defects or questions based on the submitted materials.

Based on these results, we recommend that the City of Ocean City award the project to Schiavone Construction.

Regards,

A stylized, handwritten signature in black ink, appearing to read 'William C. McLees'.

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

3

**AUTHORIZING THE AWARD OF A CONTRACT TO
CAPRIONI PORTABLE TOILETS, INC. FOR FURNISH, DELIVERY & SERVICE OF
PORTABLE RESTROOM FACILITIES FOR THE CITY OF OCEAN CITY**

WHEREAS, the City of Ocean City has a need to provide additional portable sanitation/restroom facilities for various City properties and events; and

WHEREAS, it is determined in the best interest of the City of Ocean City to have said portable restroom facilities to provide residents and visitors with additional public restroom 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, Caprioni Portable Toilets, Inc. has provided various types of restroom facilities and service throughout the City of Ocean City for many years; and

WHEREAS, Steven M. Longo, Manager of Public Buildings & Property; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the requests for various portable restroom facilities and recommend that Caprioni Portable Toilets, Inc. be awarded an alternative non-advertised method contract for the ongoing need to provide portable restroom facilities and service for City properties & events; and

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

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with that **Caprioni Portable Toilets, Inc., 188 Head of the River Road, Belleplaine, NJ 08270** be awarded as follows:

1. Furnish, deliver & service portable restroom facilities on an as needed basis for various City properties, locations & special events in the calendar year 2017
2. Encumbered & Expended to Date..... \$ 14,112.50
3. Requisition Awaiting Approval..... \$ 5,600.00
Total to Date \$ **20,227.50**
4. Furnish, deliverer & service portable restroom facilities during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
5. A copy of this Resolution and contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

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

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase orders to Caprioni Portable Toilets, Inc., 188 Head of the River Road, Belleplain, NJ 08270 in accordance with this resolution.

The Director of Financial Management certifies that funds are available for the requisition awaiting approval and shall be charged to Capital Account #C-04-55-301-202. 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 Caprioni Portable Toilets.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 A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY &
DECOTIIS, FITZPATRICK & COLE, LLP FOR SPECIAL LEGAL COUNSEL**

WHEREAS, the City of Ocean City requires professional legal services for the Department of Law to handle condemnation litigation and other matters; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have Decotiis, FitzPatrick & Cole, LLP represent the City in condemnation litigation and other matters which the City Solicitor may refer to him; and

WHEREAS, Decotiis, FitzPatrick & Cole, LLP has previously performed legal services related to the condemnation of beach easements of property within Ocean City, NJ and has been determined to have the necessary expertise to perform these services; and

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

WHEREAS, a contract for Professional Services Decotiis, FitzPatrick & Cole, LLP may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i) & N.J.S.A. 19:44A-20.5; and

WHEREAS, Decotiis, FitzPatrick & Cole, LLP has agreed to serve as special legal counsel for the City of Ocean City's Department of Law; and

WHEREAS, Decotiis, FitzPatrick & Cole, LLP has completed and submitted a Business Entity Disclosure Certification which certifies that Decotiis, FitzPatrick & Cole, LLP nor any member thereof has made any contribution to a political or candidate committee for an elected office in the City of Ocean City, NJ in the previous one (1) year period, and that the contract will prohibit the said parties from making any contributions through the term of the contract; and

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with Decotiis, FitzPatrick & Cole, LLP to serve as special legal counsel for the City of Ocean City; and

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

WHEREAS, Dorothy F. McCrosson, Esq., Director of Law; Frank Donato III, Director of Financial Management; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract to Michael J. Ash, Esquire of Decotiis, FitzPatrick & Cole, LLP for Special Legal Counsel Services for the City of Ocean City, NJ; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby appoint **Michael J. Ash, Esquire of Decotiis, FitzPatrick & Cole, LLP, Glenpointe Centre West, 500 Frank W. Burr Boulevard, Suite 31, Teaneck, NJ 07666** as the City's Special Legal Counsel as follows:

| <u>Item</u> | <u>Description</u> | <u>2017/2018 Year Rates</u> |
|-------------|--|---------------------------------|
| 1. | Service fees shall be charged, paid as invoiced | \$200.00 per hour |
| 2. | The term of the contract shall be for one (1) year beginning on the date of the adoption | |
| 3. | A copy of Business Entity Certification, Determination of Value and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office. | |

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

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

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Decotiis, FitzPatrick & Cole, LLP, Glenpointe Centre West, 500 Frank W. Burr Boulevard, Suite 31, Teaneck, NJ 07666 for professional services as the City's Special Legal Counsel as listed in accordance with this resolution and contract.

The Director of Financial Management certifies that funds are available for 2017 and shall be charged to Operating Account #7-01-20-310-212. The 2018 funds are contingent upon adoption of the 2018 Local Municipal Budget and shall be charged to the appropriate account upon issuance of the purchase orders. The estimated value of this contract is \$35,000.00.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 17-18 Decotiis, FizPatrick & Cole LLP Special Legal Counsel 10-18.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 | _____ | _____ | _____ | _____ |

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Melissa G. Bovera, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

5

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE
CITY OF OCEAN CITY & CONCORD ENGINEERING GROUP, INC. FOR ELECTRICAL &
MECHANICAL DESIGN FOR THE EV CHARGING STATION AT CITY HALL**

WHEREAS, the City of Ocean City requires professional electrical & mechanical engineering services for design of the EV charging station at City Hall; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have a design plan, drawing and project specification for installation of an EV charging station at City Hall; and

WHEREAS, Concord Engineering Group, Inc. has been determined to have the necessary expertise to perform these services; and

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

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

WHEREAS, Concord Engineering Group, Inc. has agreed to provide services for the electrical & mechanical design for the EV charging station at City Hall; and

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

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with Concord Engineering Group, Inc. for electrical & mechanical design, plans & specifications for an EV charging station at City Hall; and

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

WHEREAS, Arthur A. Chew, Assistant City Engineer; Joseph P. Berenato, Director of Public Works; 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 terms and conditions of the contract and recommend award of a professional service contract to Concord Engineering Group, Inc. for electrical & mechanical design, plans & specifications for an EV charging station at City Hall; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **Concord Engineering Group, Inc., 2311 Atlantic Avenue, Atlantic City , NJ 08401**, for design proposal as follows:

| | | | |
|---------------------------------|---------------------------------|-----------|-----------------|
| 1. | Survey & Construction Documents | \$ | 3,000.00 |
| 2. | Construction Administration | \$ | <u>1,000.00</u> |
| Total Not to Exceed..... | | \$ | 4,000.00 |

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

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Concord Engineering Group, Inc., 2311 Atlantic Avenue, Atlantic City, NJ 08401 as listed in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available and shall be charged Grant Account #G-02-40-181-235 in the amount of \$4,000.00.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS Concord 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

September 29, 2017

Jason J. Sieira
Manager of Capital Planning
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226

Re: City Hall
EV Charging Station
861 Asbury Avenue
Ocean City, New Jersey

Dear Jason:

Thank you for this opportunity to submit our proposal for professional engineering services for the referenced project. We will provide Electrical systems' design consulting services for the proposed addition of an Electric Vehicle Charging Station in the City Hall Parking Lot.

It is anticipated that this job will be bid with the 46th Street Firehouse project, and the construction and associated job meeting will be held concurrently for both projects.

SCOPE OF WORK

Concord Engineering Group, Inc. will provide the following mechanical and electrical design engineering services for this project:

1. Field survey to confirm existing conditions, points of connection, etc. Review existing as-built and original design documentation as provided by City.
2. Prepare plans and specifications describing the extent of new electrical systems work necessary to publically bid and construct the project. Drawings will include engineering plans, sheet specifications, schematics, diagrams and details. Preparation of plans and specifications for all other trades shall be by others.

3. Submission of New Jersey Professional Engineer's signed and sealed construction documents with authorities having jurisdiction over plan reviews and permitting.
4. Construction Administration services will include:
 - a. One (1) construction meeting and/or construction site visit.
 - b. Responses to Contractor requests for information (RFI's).
 - c. Review of submittals and shop drawings from Contractor.
 - d. Final site visit and issuance of a final punch list visual inspection report at project's substantial completion.

PROPOSAL ASSUMPTIONS / EXCLUSIONS

We have made the following assumptions/exceptions in the preparation of this proposal:

1. Ocean City shall provide current AutoCAD "base" plans of the building and adjacent site parking lot.
2. Ocean City shall provide manufacturer's data sheets for proposed EV charging station.
3. Archived electrical plans of project area, where available, will be provided by the City for our use.
4. Meetings, if required, shall be conducted during normal business hours, Monday through Friday, dates and times to be coordinated with Owner.
5. Owner shall provide onsite assistance to assist our survey team in obtaining existing conditions.
 - a. We have excluded the following services:
 - Architectural, mechanical, plumbing, fire protection, structural and civil design services.
 - Environmental Engineering services. (Identification and/or removal of hazardous materials.)
 - Construction management and commissioning services.
 - Testing, adjusting or balancing of existing or new electrical systems.
 - "Value Engineering" plan revisions after completion of final construction documents.
 - Preparation of "as-built" drawings.
 - Construction cost estimating, energy and operating cost estimates and studies.
 - Guaranteed construction costs.
 - Plan review and permitting fees.
 - Any work related to buildings or structures outside of the project scope of work described above.

Should additional services be required or requested, we propose that our fees be adjusted accordingly and by mutual agreement. We would expect to be authorized to proceed with such additional services with our compensation computed on an hourly basis in accordance with the enclosed "2017 Hourly Billing Rate Schedule".

FEES

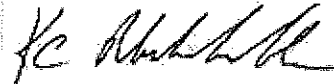
- A. The services described in this proposal will be performed for a phased fixed fee broken down as follows:

| Phase | Fee |
|---------------------------------|-------------------|
| Survey & Construction Documents | \$3,000.00 |
| Construction Administration | <u>\$1,000.00</u> |
| Total: | \$4,000.00 |

- B. Reimbursable expenses such as long distance travel, lodging, document reproduction and express mailing, if required, are included in the above fees.

We hope this proposal provides you with the information you need, and we are looking forward to proceeding with services described herein. We ask that you kindly acknowledge your written acceptance by signing below, where indicated, retaining one (1) copy and returning one (1) copy to our office.

Sincerely,
Concord Engineers Group, Inc.



Kevin C. Blankenbuehler, MBA, CEM
Energy / Engineering Project Manager

Accepted by:

Date:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

6

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE
FOR A CONSTRUCTION PROJECT AT 600 WAYNE AVENUE
BLOCK 600 LOT 16, PROJECT 14-020PSPF**

WHEREAS, Roy and Patricia Gillian have posted a performance guarantee of \$83,269.20 for a construction project at 600 Wayne Avenue, Block 600 Lot 16 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 14-020PSPF.

WHEREAS, this application was submitted for site plan as approved by the Planning Board on August 13, 2014; and

WHEREAS, Resolution #15-51-172 adopted June 11, 2015, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$8,326.92 and

WHEREAS, the Planning Board Office has inspected the development, and in a report dated July 6, 2017 recommends the release of the maintenance guarantee; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to Roy and Patricia Gillian in the amount of \$8,236.92, plus two-thirds of the interest earned on the account.



Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files: Roy and Patricia Gillian Maintenance Release 14-020PSPF.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 | _____ | _____ | _____ | _____ |

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

7

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 14 W. REVERE PLACE
BLOCK 811, LOT 14, PROJECT #15-034ZC**

WHEREAS, Beach Grove LLC, has posted a performance guarantee for construction of an approved site plan at 14 Revere Place , Block 811 Lot 14 also known as application number 15-034ZC. This application was submitted for approval by the Zoning Board on October 21, 2015; and

WHEREAS, the Zoning Board Office of the City of Ocean City has issued a final site plan inspection approval report dated September 26, 2017, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Zoning Board Office of the City of Ocean City has recommended the release of the performance guarantee in the amount of \$6,588.60; and

WHEREAS, the Zoning Board Office of the City of Ocean City recommends that a cash portion of the performance guarantee in the amount of \$658.86 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance bond in the amount of \$6,588.60.



Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//Beach Grove LLC; Performance Guarantee Bond Release 15-034ZC

Offered by Seconded by

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

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

8

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 644 HAVEN AVENUE
BLOCK 607, LOT 29, PROJECT #17-002ZBA**

WHEREAS, Nancy Aikens, has posted a performance guarantee for construction of an approved site plan at 644 Haven Avenue, Block 607 Lot 29 also known as application number 17-002ZBA. This application was submitted for approval by the Zoning Board on March 22, 2017; and

WHEREAS, the Zoning Board Office of the City of Ocean City has issued a final site plan inspection approval report dated August 26, 2017, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Zoning Board Office of the City of Ocean City has recommended the release of the performance guarantee in the amount of \$3,173.40; and

WHEREAS, the Zoning Board Office of the City of Ocean City recommends that a cash portion of the performance guarantee in the amount of \$317.34 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance bond in the amount of \$3,173.40.



Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//Nancy Aikens; Performance Guarantee Bond Release 17-002ZBA

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 | _____ | _____ | _____ | _____ |

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City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

9

**AUTHORIZING THE RELEASE OF A PARTIAL PERFORMANCE GUARANTEE
FOR A CONSTRUCTION PROJECT AT 832 WESLEY AVENUE
BLOCK 805, LOT 17.04, PROJECT #16-025ZMS**

WHEREAS, Jolin Properties, LLC, has posted a performance guarantee for construction of an approved site plan at 832 Wesley Avenue , Block 805 Lot 17.04 also known as application number 16-025ZMS. This application was submitted for approval by the Zoning Board on November 16, 2016; and

WHEREAS, the Zoning Board Office of the City of Ocean City has issued a final site plan inspection approval report dated August 10, 2017, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Zoning Board Office of the City of Ocean City has recommended the release of the partial performance guarantee in the amount of \$9,941.40; and

WHEREAS, the Zoning Board Office of the City of Ocean City recommends that a cash portion of the performance guarantee in the amount of \$1,499.64 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the full performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance bond in the amount of \$9,941.40.



Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//Jolin Properties LLC; Performance Guarantee Bond Release 16-025ZMS

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 | _____ | _____ | _____ | _____ |

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City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

10

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 September 23, 2017 to October 6, 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 – 09.23.17 TO 10.06.17.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 20

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

.....
City Clerk

October 6, 2017
12:42 PM

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

Page No: 1

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

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|---|--------------------------------|--------|------------|-------------|---------|
| 15-03032 | 12/11/15 | ACTENGIN ACT ENGINEERS INC | Resolution 15-51-299 | Open | 2,258.50 | 0.00 | |
| 16-00245 | 02/10/16 | ACTENGIN ACT ENGINEERS INC | | Open | 1,080.50 | 0.00 | |
| 16-01726 | 07/20/16 | ACTENGIN ACT ENGINEERS INC | RESOLUTION 16-52-201 | Open | 9,337.00 | 0.00 | B |
| 16-02249 | 09/15/16 | ACTENGIN ACT ENGINEERS INC | RESOLUTION 16-52-258 | Open | 9,510.24 | 0.00 | |
| 16-03453 | 11/21/16 | DUALBUI DUAL BUILDING RESTORATION, IN | RESOLUTION 16-52-303 | Open | 96,295.78 | 0.00 | |
| 16-03462 | 11/21/16 | DYNAMICS DYNAMIC SECURITY, LLC | ANNUAL MAINTINENCE CONTRACT AP | Open | 3,337.50 | 0.00 | |
| 16-03678 | 12/15/16 | PAYMENTR PAYMENT RESOLUTION SERVICES | E.M.S. REFUND REQUEST | Open | 85.01 | 0.00 | |
| 17-00004 | 01/09/17 | ACMJI ATLANTIC COUNTY MUNICIPAL JIF | | Open | 561,500.00 | 0.00 | |
| 17-00015 | 01/20/17 | AC ELECT ATLANTIC CITY ELECTRIC | 2017 CITYWIDE ELECTRIC | Open | 68,406.27 | 0.00 | B |
| 17-00016 | 01/20/17 | SJGAS SOUTH JERSEY GAS COMPANY | | Open | 1,928.01 | 0.00 | B |
| 17-00017 | 01/20/17 | NJAM3 NEW JERSEY-AMERICAN WATER CO. | 2017 WATER/SEWER CHARGES | Open | 92,957.11 | 0.00 | B |
| 17-00019 | 01/20/17 | VERIZ VERIZON | 2017 PHONE CHARGES | Open | 14.00 | 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 | |
| 17-00029 | 01/20/17 | T BURGOS TONIO BURGOS & ASSOC OF NJ LLC | RESOLUTION 16-52-375 | Open | 5,000.00 | 0.00 | B |
| 17-00051 | 01/20/17 | TIX COM TIX, INC. | | Open | 289.75 | 0.00 | B |
| 17-00053 | 01/20/17 | CAPRI CAPRIONI PORTABLE TOILETS, INC | | Open | 802.00 | 0.00 | |
| 17-00055 | 01/20/17 | CAPRI CAPRIONI PORTABLE TOILETS, INC | | Open | 346.00 | 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 | |
| 17-00058 | 01/20/17 | QCLAB EUROFINs QC, INC. | | Open | 170.00 | 0.00 | |
| 17-00062 | 01/20/17 | JUSTR JUST RIGHT TV PRODUCTIONS LLC | City Contract #15-08 | Open | 1,260.00 | 0.00 | B |
| 17-00073 | 01/20/17 | SAM 1 SAM'S CLUB/GEMB | 2017 SAMS CLUB CHARGES | Open | 359.43 | 0.00 | |
| 17-00087 | 01/20/17 | CRYSTAL CRYSTAL SPRINGS | ACCT# 1973186-3378709 | Open | 162.63 | 0.00 | |
| 17-00142 | 01/23/17 | PAYMENTR PAYMENT RESOLUTION SERVICES | EMS REFUND OC1.3940 RE:G.LOYLE | Open | 84.43 | 0.00 | |
| 17-00143 | 01/23/17 | PAYMENTR PAYMENT RESOLUTION SERVICES | E.M.S.REFUND REQUEST OC1.5368 | Open | 84.43 | 0.00 | |
| 17-00159 | 01/23/17 | COOC CITY OF OCEAN CITY | PROFESSIONAL SERVICES FOR 2017 | Open | 75.00 | 0.00 | |
| 17-00177 | 01/30/17 | CAPEP CAPE PROFESSIONAL BILLING | EMERGENCY MEDICAL BILLING | Open | 1,460.63 | 0.00 | B |
| 17-00189 | 01/30/17 | DEARBORN DEARBORN NATIONAL LIFE INSURAN | | Open | 1,143.80 | 0.00 | |
| 17-00216 | 02/01/17 | BLAST APM BLAST TERMITE PEST CONTROL | | Open | 1,275.00 | 0.00 | B |
| 17-00217 | 02/01/17 | BLAST APM BLAST TERMITE PEST CONTROL | | Open | 210.00 | 0.00 | B |
| 17-00219 | 02/01/17 | AQUATREA AQUA-TREAT INC WATER MGMT. | | Open | 1,350.00 | 0.00 | B |
| 17-00220 | 02/01/17 | CAPRI CAPRIONI PORTABLE TOILETS, INC | | Open | 500.00 | 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 | 3,605.59 | 0.00 | B |
| 17-00226 | 02/01/17 | CHOICE CHOICE ENVIR. SER. OF NJ, INC. | | Open | 6,260.95 | 0.00 | B |
| 17-00227 | 02/01/17 | CRYSTAL CRYSTAL SPRINGS | ACCOUNT #19747563378700 | Open | 115.58 | 0.00 | |
| 17-00228 | 02/01/17 | LINCS LINWOOD CLOCK SHOP | | Open | 285.00 | 0.00 | B |
| 17-00229 | 02/01/17 | PROTECT PROTECTION ONE ALARM MONITORIN | | Open | 256.50 | 0.00 | B |
| 17-00247 | 02/01/17 | CRYSTAL CRYSTAL SPRINGS | ACCOUNT# 1975146-3378740 | Open | 15.99 | 0.00 | |
| 17-00293 | 02/01/17 | SJENERG SOUTH JERSEY ENERGY | 2017 GAS SUPPLIER CHARGES | Open | 1,149.35 | 0.00 | |
| 17-00296 | 02/01/17 | MODERGRO MODERN GROUP POWER SYSTEMS | | Open | 891.35 | 0.00 | B |
| 17-00313 | 02/03/17 | CNS CNS CLEANING CO., INC. | | Open | 5,254.00 | 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 | 15,186.98 | 0.00 | B |
| 17-00350 | 02/08/17 | GOLFCAR GOLF CAR SPECIALITIES, L.L.C. | SEASONAL RENTAL | Open | 500.00 | 0.00 | |
| 17-00353 | 02/08/17 | GARYS GARY'S CARPET CLEANING | | Open | 1,000.00 | 0.00 | |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|--------|------------|-------------|---------|
| 17-00357 | 02/08/17 | ATLPHYSI | ATLANTICARE PHYSICIAN GROUP,PA | Open | 3,195.00 | 0.00 | B |
| 17-00388 | 02/16/17 | CRYSTAL | CRYSTAL SPRINGS | Open | 94.95 | 0.00 | |
| 17-00393 | 02/16/17 | THOMSONR | THOMSON REUTERS | Open | 315.71 | 0.00 | B |
| 17-00405 | 02/16/17 | RUDERMAN | RUDERMAN, HORN & ESMERADO PC | Open | 8,541.00 | 0.00 | B |
| 17-00477 | 02/21/17 | MODERGRO | MODERN GROUP POWER SYSTEMS | Open | 1,312.50 | 0.00 | B |
| 17-00508 | 02/23/17 | ACTIO | ACTION SUPPLY, INC. | Open | 681.00 | 0.00 | B |
| 17-00510 | 02/23/17 | CMCMU | C.M.C.M.U.A. | Open | 113,346.99 | 0.00 | B |
| 17-00560 | 02/28/17 | SWIFTLAW | SWIFT LAW FIRM, LLC | Open | 300.00 | 0.00 | |
| 17-00562 | 02/28/17 | STETS | B. W. STETSON & CO. | Open | 101.50 | 0.00 | B |
| 17-00563 | 02/28/17 | CRYSTAL | CRYSTAL SPRINGS | Open | 42.34 | 0.00 | |
| 17-00603 | 03/06/17 | KEEN | KEEN COMPRESSED GAS COMPANY | Open | 20.10 | 0.00 | B |
| 17-00632 | 03/07/17 | CRYSTAL | CRYSTAL SPRINGS | Open | 14.43 | 0.00 | |
| 17-00644 | 03/10/17 | WEBPAGE | WEBPAGEFX, INC | Open | 11,497.20 | 0.00 | B |
| 17-00646 | 03/10/17 | WISERLIN | WISER LINK ADVERTISING, INC | Open | 1,106.39 | 0.00 | B |
| 17-00668 | 03/14/17 | EQUIT | EQUITY COMMUNICATIONS | Open | 675.00 | 0.00 | |
| 17-00824 | 04/04/17 | PMCASSOC | PMC ASSOCIATES | Open | 3,450.14 | 0.00 | |
| 17-00942 | 04/28/17 | CAPRI | CAPRIONI PORTABLE TOILETS, INC | Open | 322.00 | 0.00 | |
| 17-00953 | 04/28/17 | CAPRI | CAPRIONI PORTABLE TOILETS, INC | Open | 418.00 | 0.00 | |
| 17-01020 | 05/05/17 | SCHIAVON | FRED M. SCHIAVONE CONST., INC. | Open | 53,352.18 | 0.00 | C |
| | | | Contract No: 00001729 | | | | |
| 17-01090 | 05/10/17 | ACTENGIN | ACT ENGINEERS INC | Open | 4,665.80 | 0.00 | |
| 17-01170 | 05/24/17 | WBMASON | W. B. MASON COMPANY, INC. | Open | 5,400.00 | 0.00 | |
| 17-01411 | 06/07/17 | JANNEY | RONALD JANNEY ELECTRICAL | Open | 2,200.00 | 0.00 | |
| 17-01424 | 06/09/17 | ACTENGIN | ACT ENGINEERS INC | Open | 43,902.56 | 0.00 | B |
| 17-01425 | 06/09/17 | CONCOENG | CONCORD ENGINEERING GROUP, INC | Open | 9,627.50 | 0.00 | |
| 17-01609 | 06/21/17 | SEASHORE | SEASHORE ASPHALT CORP. | Open | 990.37 | 0.00 | B |
| 17-01707 | 07/11/17 | BEYERFOR | BEYER FORD, LLC | Open | 25,300.50 | 0.00 | |
| 17-01761 | 07/18/17 | ACTENGIN | ACT ENGINEERS INC | Open | 31,626.40 | 0.00 | |
| 17-01769 | 07/18/17 | SPORTCAR | SPORTCARE SYNTHETIC FIELD MAIN | Open | 1,850.00 | 0.00 | B |
| 17-01772 | 07/18/17 | EARTHPLA | EARTH PLANTER | Open | 3,867.00 | 0.00 | |
| 17-01790 | 07/19/17 | CMCBRIDG | CAPE MAY COUNTY BRIDGE COMMISS | Open | 300.00 | 0.00 | |
| 17-01818 | 07/21/17 | AUSTN | AUSTIN'S SPORTS | Open | 2,915.00 | 0.00 | |
| 17-01846 | 08/01/17 | CAPRI | CAPRIONI PORTABLE TOILETS, INC | Open | 432.00 | 0.00 | |
| 17-01975 | 08/03/17 | RUNTHEDA | RUN THE DAY RACE MANGEMENT | Open | 4,879.33 | 0.00 | |
| 17-01986 | 08/03/17 | GEESE | GEESE CHASERS SOUTH JERSEY | Open | 1,199.00 | 0.00 | B |
| 17-02048 | 08/11/17 | 730MEHAL | ANTHONY MEHALIC | Open | 150.00 | 0.00 | |
| 17-02077 | 08/17/17 | NJSLOM | NJ STATE LEAGUE OF | Open | 110.00 | 0.00 | |
| 17-02079 | 08/17/17 | HUBER | HUBER LOCKSMITHS, INC | Open | 2,268.50 | 0.00 | |
| 17-02233 | 08/30/17 | AUSTN | AUSTIN'S SPORTS | Open | 3,863.95 | 0.00 | |
| 17-02244 | 08/30/17 | JOHNP | JOHNSON'S POPCORN, INC | Open | 960.00 | 0.00 | |
| 17-02273 | 09/05/17 | CONTI | CONTINENTAL FIRE & SAFETY CO. | Open | 1,350.00 | 0.00 | |
| 17-02274 | 09/05/17 | SHI INTE | SHI INTERNATIONAL CORP | Open | 10,045.00 | 0.00 | |
| 17-02277 | 09/05/17 | NJADRUG | NJ ASSOICATION OF DRUG RECOG- | Open | 35.00 | 0.00 | |
| 17-02282 | 09/05/17 | SHOREVAL | SHORE VALUATION, LLC | Open | 1,900.00 | 0.00 | |
| 17-02283 | 09/08/17 | MEASURE | MEASURE LINE SURFACING | Open | 5,935.00 | 0.00 | |
| 17-02284 | 09/11/17 | NJAFM | NEW JERSEY ASSOICATION FOR | Open | 885.00 | 0.00 | |
| 17-02285 | 09/11/17 | FOYINVEN | FOYINVENTERPRISES, INC | Open | 1,540.72 | 0.00 | |
| 17-02291 | 09/11/17 | MIDATL | MID ATLANTIC FIRE AND AIR CORP | Open | 253.40 | 0.00 | |
| 17-02337 | 09/15/17 | FBINA | FBINAA-NJ | Open | 180.00 | 0.00 | |
| 17-02338 | 09/15/17 | BEESLEY | BEESLEY'S POINT SEA DOO, INC. | Open | 305.21 | 0.00 | |
| 17-02340 | 09/15/17 | FIRSS | FIRE & SAFETY SERVICES, LTD. | Open | 574.00 | 0.00 | |
| 17-02343 | 09/15/17 | SCHOP | WILLIAM SCHOPPY TROPHY COMPANY | Open | 189.50 | 0.00 | |
| 17-02345 | 09/15/17 | ARSEN | ARSENAL SOUND, L.L.C. | Open | 1,250.00 | 0.00 | |
| 17-02346 | 09/15/17 | GLASS | GARY M. GLASS, M.D. | Open | 350.00 | 0.00 | |

October 6, 2017
12:42 PM

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

Page No: 3

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|--------|-----------|-------------|--------------------------------|
| 17-02347 | 09/15/17 | SPINN | SPINNING WHEEL FLORIST INC. | Open | 80.00 | 0.00 | |
| 17-02351 | 09/15/17 | MOHWAKSI | MOHAWK SIGN SYSTEMS, INC | Open | 1,315.00 | 0.00 | |
| 17-02352 | 09/15/17 | ACTIONUN | ACTION UNIFORM CO., L.L.C | Open | 100.00 | 0.00 | |
| 17-02353 | 09/15/17 | METCALFM | MARYANN METCALF | Open | 343.86 | 0.00 | |
| 17-02358 | 09/15/17 | RRDONNEL | RR DONNELLEY | Open | 73.50 | 0.00 | |
| 17-02364 | 09/20/17 | BIRCHME | BIRCHMEIER & POWELL LLC | Open | 7,426.80 | 0.00 | PROFESSIONAL SERVICES |
| 17-02366 | 09/20/17 | SITEONE | SITEONE LANDSCAPE SUPPLY LLC | Open | 9,520.30 | 0.00 | SPREADER/SPRAYER |
| 17-02367 | 09/20/17 | SJOVE | SOUTH JERSEY OVERHEAD DOOR CO. | Open | 5,900.00 | 0.00 | |
| 17-02370 | 09/20/17 | CODYS | CODY'S POWER EQUIPMENT | Open | 879.90 | 0.00 | |
| 17-02371 | 09/20/17 | COASTALL | COASTAL LANDSCAPEING | Open | 212.50 | 0.00 | |
| 17-02373 | 09/20/17 | APORT | AIRPORT DINER | Open | 150.00 | 0.00 | |
| 17-02375 | 09/20/17 | LUCASGRN | LUCAS GREENHOUSES | Open | 2,013.00 | 0.00 | |
| 17-02376 | 09/20/17 | CROSSFIR | CROSSFIRE TECHNOLOGIES LLC | Open | 5,784.00 | 0.00 | |
| 17-02379 | 09/20/17 | BEACHBAY | BEACH TO BAY LANDSCAPE, LLC | Open | 6,200.00 | 0.00 | Reso 17-53-252 |
| 17-02383 | 09/20/17 | PERRY | ELLEN PERRY | Open | 38.94 | 0.00 | ESCROW REFUND |
| 17-02470 | 09/25/17 | MEDVETZJ | JOE MEDVETZ | Open | 30.00 | 0.00 | |
| 17-02471 | 09/25/17 | RANDAZZO | RANDAZZO'S PIZZA | Open | 336.00 | 0.00 | |
| 17-02472 | 09/25/17 | COPIE | COPIERS PLUS, INC. | Open | 234.00 | 0.00 | |
| 17-02473 | 09/25/17 | CONTI | CONTINENTAL FIRE & SAFETY CO. | Open | 491.00 | 0.00 | |
| 17-02479 | 09/25/17 | 77SMI | JAMES SMITH | Open | 30.43 | 0.00 | |
| 17-02480 | 09/25/17 | TACTICAL | TACTICAL PUBLIC SAFETY, LLC | Open | 23,783.18 | 0.00 | Resolution 17-53-009 |
| 17-02481 | 09/25/17 | TRI-STAT | TRI-STATE DIAGNOSTICS CORP. | Open | 494.00 | 0.00 | |
| 17-02482 | 09/25/17 | WEMAKEIT | WE MAKE IT PERSONAL | Open | 1,150.00 | 0.00 | |
| 17-02483 | 09/25/17 | KDPRODUC | KD PRODUCTIONS LLC | Open | 425.00 | 0.00 | |
| 17-02485 | 09/25/17 | SPL | SPL SOUND, INC. | Open | 1,750.00 | 0.00 | |
| 17-02486 | 09/25/17 | NJSLOM | NJ STATE LEAGUE OF | Open | 385.00 | 0.00 | REGISTRATION FOR LEAGUE CONF |
| 17-02488 | 09/26/17 | SCHOP | WILLIAM SCHOPPY TROPHY COMPANY | Open | 315.91 | 0.00 | |
| 17-02489 | 09/26/17 | YIANNIS | YIANNI'S CAFE | Open | 35.00 | 0.00 | |
| 17-02490 | 09/26/17 | CONRAD | STEVE CONRAD | Open | 244.55 | 0.00 | ESCROW REFUND |
| 17-02491 | 09/26/17 | CAMORATT | TERRY CAMORATTO | Open | 134.22 | 0.00 | ESCROW REFUND |
| 17-02493 | 09/26/17 | EASTERNC | EASTERN CONSTRUCTION & | Open | 207.01 | 0.00 | ESCROW REFUND |
| 17-02494 | 09/26/17 | EASTERNC | EASTERN CONSTRUCTION & | Open | 122.66 | 0.00 | ESCROW REFUND |
| 17-02495 | 09/26/17 | BLASZCZY | GARY BLASZCYK | Open | 151.02 | 0.00 | ESCROW REFUND |
| 17-02496 | 09/26/17 | JPBOARDW | JP BOARDWALK LLC | Open | 71.00 | 0.00 | ESCROW REFUND |
| 17-02497 | 09/28/17 | HOPELYB | BRAIN HOPELY | Open | 125.36 | 0.00 | |
| 17-02499 | 09/28/17 | 77FOGLIO | NICHOLAS FOGLIO | Open | 128.25 | 0.00 | |
| 17-02505 | 09/28/17 | RNBEST | RICHARD N. BEST ASSOC., INC. | Open | 1,459.00 | 0.00 | AP ACCESS GATE REPAIR |
| 17-02507 | 09/28/17 | OCAIR | CITY OF OCEAN CITY AIRPORT | Open | 3,469.94 | 0.00 | FUEL FOR 2017AIR SHOW/FESTIVAL |
| 17-02508 | 09/28/17 | DWYERT | TODD DWYER | Open | 265.39 | 0.00 | PURCHASES REIMBURSEMENT 2017 |
| 17-02510 | 09/28/17 | NJSLOM | NJ STATE LEAGUE OF | Open | 330.00 | 0.00 | |
| 17-02511 | 09/28/17 | NJSLOM | NJ STATE LEAGUE OF | Open | 240.00 | 0.00 | |
| 17-02526 | 09/29/17 | NJSLOM | NJ STATE LEAGUE OF | Open | 55.00 | 0.00 | 2017 NJSLOM CONFERENCE |
| 17-02530 | 10/04/17 | DAVIDSHU | DAVID SCHULTZ AIRSHOWS LLC | Open | 8,202.54 | 0.00 | |
| 17-02536 | 10/04/17 | YOUNM | MICHELLE PIERCE-YOUNG | Open | 81.49 | 0.00 | |
| 17-02547 | 10/04/17 | JUSTR | JUST RIGHT TV PRODUCTIONS LLC | Open | 2,800.00 | 0.00 | |
| 17-02550 | 10/04/17 | SHOEM | SHOEMAKER LUMBER COMPANY, INC | Open | 743.35 | 0.00 | |
| 17-02551 | 10/04/17 | MATERA | MATERA BUILDERS INC. | Open | 263.00 | 0.00 | |
| 17-02552 | 10/04/17 | CLEGG | CLEGG'S GARAGE, INC. | Open | 92.50 | 0.00 | |
| 17-02553 | 10/04/17 | NAPAAUTO | SEAVILLE NAPA AUTO PARTS | Open | 859.49 | 0.00 | NJPA 031212 GPC |
| 17-02554 | 10/04/17 | SHERW | SHERWIN WILLIAMS #3760 | Open | 331.28 | 0.00 | |
| 17-02555 | 10/04/17 | SHERW | SHERWIN WILLIAMS #3760 | Open | 48.67 | 0.00 | |
| 17-02556 | 10/04/17 | SHOEM | SHOEMAKER LUMBER COMPANY, INC | Open | 55.89 | 0.00 | |
| 17-02557 | 10/04/17 | NAPAAUTO | SEAVILLE NAPA AUTO PARTS | Open | 585.69 | 0.00 | NJPA 031212 GPC |
| 17-02558 | 10/04/17 | NAPAAUTO | SEAVILLE NAPA AUTO PARTS | Open | 993.95 | 0.00 | NJPA 031212 GPC |

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

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| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|------------------------|----------|----------|-------------------------------|--------|--------------------|--------------|-------------------------|
| 17-02559 | 10/04/17 | SHERW | SHERWIN WILLIAMS #3760 | Open | 522.09 | 0.00 | |
| 17-02560 | 10/04/17 | SANTO | SANTORI'S PRODUCE | Open | 264.00 | 0.00 | |
| 17-02561 | 10/05/17 | 63BRA | MICHAEL BRADY | Open | 395.00 | 0.00 | |
| 17-02562 | 10/05/17 | SHOEM | SHOEMAKER LUMBER COMPANY, INC | Open | 29.95 | 0.00 | |
| 17-02563 | 10/05/17 | 63ELL | JOSEPH ELLIOTT | Open | 475.00 | 0.00 | |
| 17-02572 | 10/06/17 | BEACHGRO | BEACH GROVE, LLC | Open | 6,588.60 | 0.00 | |
| 17-02573 | 10/06/17 | JOLINPRO | JOLIN PROPERTIES LLC | Open | 9,941.40 | 0.00 | |
| 17-02574 | 10/06/17 | AIKENSNA | NANCY AIKENS | Open | 3,173.40 | 0.00 | |
| | | | | | | | |
| Total Purchase Orders: | | 165 | Total P.O. Line Items: | 0 | Total List Amount: | 1,505,629.58 | Total Void Amount: 0.00 |

October 4, 2017
10:19 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 91521 to 91521
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|----------|-------------|--------------------------------------|-----------------|---------|
| PO # | Description | Amount Paid | Contract | |
| 91521 | 09/29/17 | PIONR PIONEER MANUFACTURING CO., INC | | 4243 |
| 17-02349 | | 1,485.00 | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 1,485.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,485.00 | 0.00 |

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

11

**AUTHORIZING A CLOSED EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING
POTENTIAL PROPERTY ACQUISITION (50 Tennessee Avenue)
AND UPDATE ON LITIGATION (McCracken Settlement)
(COAH; Petrozzi; Wiltshire; Palmer Center)**

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 at such time when it has been determined by the City Council that the aforementioned reasons for closing this session are no longer applicable;

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

BE IT FURTHER RESOLVED that the minutes of said closed session will be disclosed as the cases discussed are filed or settled in the cases of anticipated litigation, and as the cases are settled or dismissed in the cases of pending litigation.

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 20

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