

ORDINANCE NO. 17-19

**BOND ORDINANCE PROVIDING FOR APPROPRIATING
\$650,000 AND AUTHORIZING THE ISSUANCE OF
\$617,500 BONDS OR NOTES OF THE CITY TO FINANCE
PART OF THE COST OF THE ACQUISITION
BY NEGOTIATION OR CONDEMNATION OF THE
PROPERTY KNOWN AS 903 BAY AVENUE (BLOCK 908-
LOT 14)**

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 was authorized by Ordinance 16-25, adopted on August 25, 2016, and is hereby re-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 \$650,000, including the sum of \$32,500 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 \$617,500 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 903 Bay Avenue, listed as Block 908, Lot 14 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 \$617,500, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$25,000 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 903 Bay Avenue, listed as Block 908, Lot 14 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.

Jay A. Gillian, Mayor

Peter V. Madden, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said council held on the day of , 2017, and was taken up for a second reading and final passage at a meeting of said Council held on the day of , 2017 in Council Chambers, City Hall, Ocean City, New Jersey, at o'clock in the afternoon.

Melissa G. Bovera, City Clerk

ORDINANCE NO. 17-20

AN ORDINANCE TO GRANT AN ASSIGNMENT OF EASEMENT BY THE CITY OF OCEAN CITY, CAPE MAY COUNTY, NEW JERSEY TO THE STATE OF NEW JERSEY, DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE PURPOSE OF PROVIDING ACCESS FOR THE UNITED STATES ARMY CORPS OF ENGINEERS TO CONSTRUCT THE GREAT EGG HARBOR INLET AND PECKS BEACH, NEW JERSEY PROJECT ON BLOCK 70.41, LOTS 2 & 3 IN THE CITY OF OCEAN CITY

WHEREAS, pursuant to The Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq., the City has the power to acquire and/or sell any real property or interests therein for a public purpose; and

WHEREAS, Vince and Jeanie Hubach are the owners of certain property shown and designated as Block 70.41, Lots 2 & 3 (the "Property") on the tax map of the City of Ocean City, Cape May County, New Jersey; and

WHEREAS, the City of Ocean City acquired an easement in the Property for the construction of the Great Egg Harbor Inlet and Pecks Beach, New Jersey Project at the City of Ocean City, New Jersey (the "Project"); and

WHEREAS, pursuant to N.J.S.A. 20:3-1 et seq., by virtue of a Declaration of Taking, recorded June 20, 2017 in the Cape May County Clerk's Office in Official Record Book 3736 at Page 426, Instrument Number 2017018964 (the "Declaration"), the City of Ocean City acquired an Easement (the "Easement") in the Property; and,

WHEREAS, the City has determined that it would benefit the citizens of the City of Ocean City, County of Cape May and State of New Jersey to assign rights in the current easement to the State of New Jersey by the Department of Environmental Protection and the City of Ocean City to provide access for the construction of the Project.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Ocean City, County of Cape May and State of New Jersey that the easement as set forth in the Declaration is hereby assigned from the City of Ocean City to the State of New Jersey by the Department of Environmental Protection and the City of Ocean City.

BE IT FURTHER ORDAINED that the consideration for the transfer of easement rights shall be One (\$1.00) Dollar.

BE IT FURTHER ORDAINED that the Mayor and Business Administrator are hereby authorized to sign the form of Assignment of Easement and any other document necessary to effectuate the assignment as described, subject to approval as to legal form by the City Solicitor.

BE IT FURTHER ORDAINED all ordinances or portions thereof inconsistent with this ordinance are repealed to the extent of such inconsistency.

BE IT FURTHER ORDAINED that if any portion of this ordinance is declared to be invalid by a court of competent jurisdiction, it shall not affect the remaining portions of the ordinance which shall remain in full force and effect.

BE IT FURTHER ORDAINED that this ordinance shall take effect following adoption and approval in a time and manner prescribed by law.

Record & Return to:

Prepared by:

ASSIGNMENT OF EASEMENT

This Assignment is made and dated this ____ day of _____, 2017, by and between

The City of Ocean City (referred to herein as the "Assignor" or the "City"),

and

The State of New Jersey by the Department of Environmental Protection, (the "State")
and the **City of Ocean City** (the State and the City together referred to as the "Assignees").

WITNESSETH:

Whereas, pursuant to N.J.S.A. 20:3-1 et seq., by virtue of a Declaration of Taking, recorded June 20, 2017 in the Cape May County Clerk's Office in Official Record Book 3736 at Page 426, Instrument Number 2017018964 (the "Declaration"), the Assignor acquired an Easement (the "Easement") in certain real property known as 9 and 13 Beach Road, and designated as Lots 2 & 3 in Block 70.41 on the municipal tax maps of the City of Ocean City and State of New Jersey (the "Property"); and,

Whereas, the Easement acquired by the Assignor pursuant to the Declaration is more particularly described in the metes and bounds description attached hereto as Exhibit A and made a part hereof, Plot Plan attached hereto as Exhibit B and made a part hereof, and Perpetual Beach Storm Damage and Reduction Easement attached hereto as Exhibit C and made a part hereof; and,

Whereas, the Assignor has certain rights and obligations with regard to the Property pursuant to the terms of the Declaration; and,

Whereas, the State and the City wish to share the rights and responsibilities acquired by the State with regard to the Property,

Now therefore, in consideration of the sum of \$1.00 and the mutual promises set forth herein, the State and the City agree as follows:

1. Assignor hereby assigns, grants and conveys to Assignees the Easement described herein, intending to share with the Assignee the Assignor's rights, title, interest, responsibilities and obligations pursuant to the Easement described in the Exhibits hereto.

2. This Assignment shall be recorded in the Office of the Cape May County Clerk, and shall run with the land.

The undersigned, acting on the authority of the State of New Jersey, Department of Environmental Protection, and the City of Ocean City, in the County of Cape May, a municipal corporation of the State of New Jersey, do hereby make, accept and approve the foregoing Assignment of Deed of Easement.

ATTEST:

ASSIGNOR:

City of Ocean City, in the County of
Ocean, a municipal corporation of the State
of New Jersey

By:

ASSIGNEE:

State of New Jersey, by the Department of
Environmental Protection

By:

City of Ocean City, in the County of
Ocean, a municipal corporation of the State
of New Jersey

By:

ACKNOWLEDGEMENT

State of New Jersey :
County of Mercer :ss.

I CERTIFY that on _____,
personally came before me and this person acknowledged under oath, to my satisfaction, that:
(a) this person is the _____ of the New Jersey Department
of Environmental Protection, a body corporate and politic of the State of New Jersey;
(b) this Deed was signed and delivered by the corporation as its voluntary act, duly
authorized;
(c) this person signed this proof to attest to the truth of these facts; and
(d) the full and actual consideration paid or to be paid for the transfer of title is \$
(Such consideration is defined in N.J.S.A. 46:15-5).

Signed and sworn to before me on

Notary Public

State of New Jersey :
County of Cape May :ss.

I CERTIFY that on _____,
personally came before me and this person acknowledged under oath, to my satisfaction, that:
(a) this person is the _____ of the City of Ocean City, a
body corporate and politic of the State of New Jersey;
(b) this Deed was signed and delivered by the corporation as its voluntary act, duly
authorized;
(c) this person signed this proof to attest to the truth of these facts; and
(d) the full and actual consideration paid or to be paid for the transfer of title is \$
(Such consideration is defined in N.J.S.A. 46:15-5).

Signed and sworn to before me on

Notary Public

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#1

**AUTHORIZING THE AWARD OF CITY CONTRACT #18-01 R-1,
SUPPLY & DELIVERY OF 100 LOW LEAD AVIATION FUEL (AVGAS 100LL)**

WHEREAS, specifications were authorized for advertisement by Resolution No. 17-53-229 on August 10, 2017 for City Contract #18-01, Supply & Delivery of Low Lead Aviation Fuel (AVGAS 100LL); and

WHEREAS, the Notice to Bidders was advertised in the Press of Atlantic City on Saturday, August 19, 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 five (5) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #18-01, Supply & Delivery of Low Lead Aviation Fuel (AVGAS 100LL) on Tuesday, September 12, 2017 and one (1) bid proposal was received; and

WHEREAS, Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager received the one (1) bid proposal, Eastern Aviation Fuels, which was not accompanied by the required bid deposit and certificate of surety, resulting in a fatal defect in accordance with N.J.S.A. 40A:11-23.2; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, September 20, 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 five (5) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #18-01 R-1, Supply & Delivery of Low Lead Aviation Fuel (AVGAS 100LL) on Tuesday, October 3, 2017 and two (2) bid proposals were received; and

WHEREAS, Frank Donato, III, Director of Financial Management; Todd L. Dwyer, Airport Manager 26N, Manager of Public Transportation & Revenue Collection; 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 Ascent Aviation Group, Inc., the lowest responsible bidder; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #18-01 R-1, Supply & Delivery of Low Lead Aviation Fuel (AVGAS 100LL) be and is hereby awarded to the following lowest responsible bidder:

Ascent Aviation Group, Inc.
One Mill Street
Parish, NY 13131-9715

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Total Cost</u>
1a.	Aviation Fuel 100 Low Lead (100 LL Avgas) (ASTM D190) (Current Price as Posted in PLATTS, based on the NY Harbor listing between the dates of September 25th through the 29th)	Cents/Gallon	\$ 1.85976
1b.	Delivery/Mark-up Price (Fixed Cost)	Cents/Gallon	\$ 1.30356
	Sub-Total		\$ 3.16332
Taxes:			
	Federal Excise Tax - Avgas (Added onto Fixed Cost)		\$ 0.19300
	Federal LUST – Avgas (Added onto Fixed Cost)		\$ 0.00010
	Federal Oil Spill Tax – Avgas		\$ 0.00214
	NJ Gross Receipt Tax – Avgas		\$ 0.04000
	Total Delivered Price		\$ 3.39856

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are authorized to enter into a formal contract with Ascent Aviation Group, Inc., One Mill Street, Parish, NY 13131-9715 beginning on January 1, 2018 and continuing for thirty-six (36) months to December 31, 2020 with an option to renew for an additional two (2) year period beginning on January 1, 2021 and continuing through December 31, 2022 per N.J.S.A. 40A:11-15.40 for City Contract #18-01 R-1, Supply & Delivery of Low Lead Aviation Fuel (AVGAS 100LL), as listed and in accordance with the bid specifications and submitted bid proposal form.

The Director of Financial Management certifies funds are contingent upon the adoption of 2018, 2019 & 2020 Local Municipal Budgets and shall be charged to the appropriate account as the Purchase Orders are issued. The estimated annual cost of this contract is \$85,000.00.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

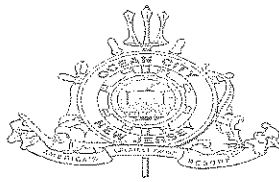
Files: RAW 18-01 R-1 Aviation Fuel.doc

Offered by Seconded by

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

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

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



PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

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

CITY OF OCEAN CITY

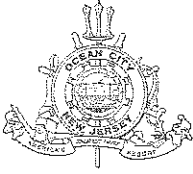
AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Tuesday, October 3, 2017 @ 2:00 PM, EST

CITY CONTRACT #: 18-01 R-1

PROPOSAL NAME: Supply & Delivery of 100 Low Lead Aviation Fuel (AVGAS 100LL)
for the City of Ocean City & the #251COCCPS Cooperative Members

NAME, ADDRESS & BID OF EACH BIDDER		Ascent Aviation Group, Inc.		Eastern Aviation Fuels / Shell Aviation			
Key:	Apparent Low Bidder	1 Mill Street		P.O. Box 12327			
	Calculation Error	Parish, NY 13131		New Bern, NC 28561-2327			
		Darren B. Fuller, VP, Buisness Development		Steve Tibbetts, Northeast Sales & Marketing Representative			
		P: 315-625-7299		P: 401-500-0555			
		F: 315-625-7371		F: 252-633-3125			
		dfuller@wfscorp.com		steve@easternaviationfuels.com			
1	CITY OF OCEAN CITY MUNICIPAL AIRPORT	PRICE		PRICE		PRICE	
1.a	Current Price for Aviation Fuel 100 Low Lead (100 LL Avgas) (ASTM D190) as Posted in PLATTS, based on the New York Harbor listing between the dates of September 25th through the 29th cents/gallon		\$ 1.85976		\$ 1.92668		
1.b	Delivery/Mark-up Price (Fixed Cost)		\$ 1.303563		\$ 1.47447		
	SUB-TOTAL		\$ 3.163323		\$ 3.40115		
	0.193000 Federal Excise Tax - Avgas (Added onto the Fixed Cost)		\$ 0.19300		\$ 0.19300		
	0.000100 Federal LUST - Avgas (Added onto the Fixed Cost)		\$ 0.00010		\$ 0.00010		
	0.002140 Federal Oil Spill Tax - Avgas (Added onto the Fixed Cost)		\$ 0.00214		\$ 0.00214		
	0.040000 New Jersey Gross Receipts Tax (Added onto the Fixed Cost)		\$ 0.04000		\$ 0.04000		
Total Delivered Price for the Ocean City Municipal Airport			\$ 3.398563		\$ 3.63639		
2	BOROUGH OF WOODBINE MUNICIPAL AIRPORT	PRICE		PRICE		PRICE	
2.a	Current Price for Aviation Fuel 100 Low Lead (100 LL Avgas) (ASTM D190) as Posted in PLATTS, based on the New York Harbor listing between the dates of September 25th through the 29th cents/gallon		\$ 1.85976		\$ 1.92668		
2.b	Delivery/Mark-up Price (Fixed Cost)		\$ 1.29416		\$ 1.48397		
	SUB-TOTAL		\$ 3.15392		\$ 3.41065		
	0.193000 Federal Excise Tax - Avgas (Added onto the Fixed Cost)		\$ 0.19300		\$ 0.19300		
	0.000100 Federal LUST - Avgas (Added onto the Fixed Cost)		\$ 0.00010		\$ 0.00010		
	0.002140 Federal Oil Spill Tax - Avgas (Added onto the Fixed Cost)		\$ 0.00214		\$ 0.00214		
	0.040000 New Jersey Gross Receipts Tax (Added onto the Fixed Cost)		\$ 0.04000		\$ 0.04000		
Total Delivered Price for the Woodbine Municipal Airport			\$ 3.389160		\$ 3.64589		
REQUIRED INFORMATION							
Required Number of Copies (2):		YES/NO	Yes	YES/NO	Yes	YES/NO	
Bid Deposit/Bond:		YES/NO	Yes	YES/NO	Yes	YES/NO	
Consent of Surety:		YES/NO	Yes	YES/NO	Yes	YES/NO	
Right to Extend - Time of Award:		YES/NO	Yes	YES/NO	Yes	YES/NO	
Statement of Ownership Disclosure:		YES/NO	Yes	YES/NO	Yes	YES/NO	
Non-Conclusion Affidavit:		YES/NO	Yes	YES/NO	Yes	YES/NO	
Mandatory Equal Employment Opportunity Language:		YES/NO	Yes	YES/NO	Yes	YES/NO	
NJ Affirmative Action Regulation Compliance Notice:		YES/NO	Yes	YES/NO	Yes	YES/NO	
Acknowledge of Receipt of Addenda:		YES/NO	Yes - None	YES/NO	Yes - None	YES/NO	None
Disclosure of Investment Activities in Iran Statement - Two Part Form:		YES/NO	Yes	YES/NO	Yes	YES/NO	
NJ Business Registration Certificate (BRC):		YES/NO	Yes	YES/NO	Yes	YES/NO	
Required Reference List of Customers:		YES/NO	Yes	YES/NO	Yes	YES/NO	
Statement of Authority:		YES/NO	Yes	YES/NO	Yes	YES/NO	
W-9:		YES/NO	Yes	YES/NO	Yes	YES/NO	



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISIONS OF
REVENUE COLLECTION & PARKING REGULATIONS

To: Joseph S. Clark, Purchasing Agent

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

Re: Award of City Contract 18-01-R-1; Supply & Delivery of 100 Low Lead Aviation Fuel (AVGAS 100LL) for the City of Ocean City & the #251COCCPS Cooperative Members

Date: October 10, 2017

Ascent Aviation Group has been our supplier for approximately 18 years and has done an outstanding job on servicing the Ocean City Municipal Airport. In addition, Ascent is also the low bidder for this contract. I would like to recommend award of this contract to them at this time.

Todd Dwyer
Airport Manager 26N
Manager of Public Transportation, Parking
& Revenue Collection

CC: James V. Mallon, Business Administrator
CC: Frank Donato III, CFO – Director of Financial Management

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#2

AUTHORIZING THE CITY’S PARTICIPATION IN ATLANTIC COUNTY COOPERATIVE PRICING PROGRAM FOR AWARD OF COUNTY BID FURNISHING & DELIVERING OF ROCK SALT TO PARTICIPATING MEMBERS OF THE ATLANTIC COUNTY COOPERATIVE PROGRAM (#41-ACC)

WHEREAS, the City of Ocean City is a participating agency under the Atlantic County Cooperative Pricing Program known as COO#41-ACC; and

WHEREAS, Atlantic County has acted on behalf of the City of Ocean City as a lead agency for Atlantic County Cooperative Pricing Program Bid Furnishing & Delivery of Rock Salt to Participating Members of the Atlantic County Cooperative Program (#41-ACC); and

WHEREAS, the needs of the City of Ocean City were bid by Atlantic County and received on June 28, 2017 with a contract award by Atlantic County for Atlantic County Cooperative Pricing Program Bid Furnishing & Delivery of Rock Salt to Participating Members of the Atlantic County Cooperative Program (#41-ACC) to Mid Atlantic Salt, Narberth, PA for a contract term starting on September 1, 2017 and continuing through until May 31, 2018; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Michael Rossbach, Manager Specialist; Charlotte Moyer, Office Supervisor; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the above described bid proposal and the contract awarded by Atlantic County and recommend participation by the City; and

WHEREAS, the vendor is advised that the quantities of the item are not guaranteed and are subject to the actual need as established by the City of Ocean City. As the quantities of the item are required, the City Purchasing Manager shall issue a Purchase Order for those quantities. The item shall not be sent to the City without first obtaining a Purchase Order for said item; and

WHEREAS, it is recommended that the City Council of The City of Ocean City approve the purchase of rock salt from the Atlantic County Cooperative Pricing Program Bid Furnishing & Delivery of Rock Salt to Participating Members of the Atlantic County Cooperative Program (#41-ACC) lowest bidder, Mid Atlantic Salt for use in citywide snow removal operations; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the City’s supply of rock salt for citywide snow removal operations shall be purchased from the Atlantic County Cooperative Pricing Program award vendor as follows:

Mid Atlantic Salt 1305 Hollow Cove Narberth, PA 19072	
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<u>Item</u>	<u>Description</u>	<u>Unit Price</u>
1.	Rock Salt – Per Ton	\$ 58.90

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED that Mid Atlantic Salt has agreed to supply approximately 1,400 tons per contract period to the City of Ocean City for use in citywide snow removal operations throughout the City. The City Purchasing Manager is hereby authorized to issue Purchase Orders as may be required during the term of the contract with Mid Atlantic Salt, 1305 Hollow Cove, Narberth, PA 19072 for a contract period starting on September 1, 2017 and continuing through until May 31, 2018 for Atlantic County Cooperative Pricing Program Bid Furnishing & Delivery of Rock Salt to Participating Members of the Atlantic County Cooperative Program (#41-ACC) in accordance with the Atlantic County Cooperative Contract, Bid, this resolution and submitted bid proposal form.

The Director of Financial Management certifies that fund are available for the 2017 calendar year and charged to Operating Account #7-01-26-820-252 (\$10,000.00) . The 2018 calendar year is contingent upon the adoption of the year 2018 Local Municipal Budget and shall be charged to the appropriate Operating Account upon the issuance of the 2018 Purchase Orders. The total estimated value of this contract is \$25,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

FILES: RAW 2017-2018 ACC Rock Salt Mid Atlantic..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

PROJECT # 2017411

SUMMARY OF BIDS/PROPOSALS
COUNTY OF ATLANTIC DIVISION OF BUDGET & PURCHASING

SEALED BIDS RECEIVED 06/28/2017 TIME: 11:00 AM PREVAILING TIME

FOR Rock Salt

REQUISITIONING DEPARTMENT

Public Works / COOP

COMPANY NAME & ADDRESS	COST PER TON	TOTAL COST
Atlantic Salt Lowell MA	60.40	362,400-
Cargill Salt N. Olmsted OH	61.10	366,600-
Morton Salt Chicago IL	76.81	460,860-
Compass Minerals Overland Park KS	N/B	
Mid Atlantic Salt Norbeth PA	58.90	353,400-

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#3

AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & PARKER MCCAY, P.A. FOR SPECIAL LEGAL COUNSEL

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

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have Parker McCay, P.A. represent the City in special litigation and other matters which the City Solicitor may refer to the firm; and

WHEREAS, Parker McCay, P.A. has previously performed legal services for the City of Ocean City in the past 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 with Parker McCay, P.A. 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, Parker McCay, P.A. has agreed to serve as special legal counsel for the City of Ocean City's Department of Law; and

WHEREAS, Parker McCay, P.A. has completed and submitted a Business Entity Disclosure Certification which certifies that neither Parker McCay, P.A. 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 Parker McCay, P.A to serve as special legal counsel for the City of Ocean City; and

WHEREAS, Parker McCay, P.A. 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 Parker McCay, P.A. 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 award a professional services contract to **Parker McCay, P.A., 9000 Midatlantic Drive, Suite 300, P.O. Box 5054, Mount Laurel, NJ 08054** as the City's Special Legal Counsel as follows:

<u>Item</u>	<u>Description</u>	<u>2018 Year Rates</u>
1.	Partner/Counsel Service Fee	\$ 225.00 per hour
2.	Associate Service Fee	\$ 200.00 per hour
3.	Paralegal Service Fee	\$ 100.00 per hour
4.	The term of the contract shall be for one (1) year beginning on the date of the adoption	
5.	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.	
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.	

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 **Parker McCay, P.A., 9000 Midatlantic Drive, Suite 300, P.O. Box 5054, Mount Laurel, NJ 08054** 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 and shall be charged to Operating Account #7-01-20-310-211 upon issuance of the purchase order. The 2018 funds are contingent upon adoption of the 2018 Local Municipal Budget and shall be charged to the appropriate account as the purchase orders are issued. 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 Parker McCay Special Legal Counsel.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

APPROVING THE SUBMISSION OF A GRANT APPLICATION AND TO EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE 12th STREET PAVING, DRAINAGE & SAFETY IMPROVEMNET PROJECT

WHEREAS, the City of Ocean City is applying for funding for paving, drainage & safety improvements for 12th Street in the City of Ocean City; and

WHEREAS, the 12th Street paving, drainage & safety improvement project will help to continue and improve the traffic, drainage & safety for the residents and public that utilize the City's roadway systems; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that it hereby supports the submission of a grant application for the 12th Street paving, drainage & safety improvement project with the State of New Jersey Department of Transportation and authorizes the Mayor, Business Administrator and the Register Municipal Clerk to execute any and all documents necessary and related to the submission of said grant application or grant agreement; and

BE IT FURTHER RESOLVED that the Mayor and Register Municipal Clerk are hereby authorized to submit an electronic grant application identified as MA-2018-12th Street Paving, Drainage and SAF-00446 to the New Jersey Department of Transportation on behalf of the City of Ocean City.

Peter V. Madden
Council President

Files: RES 2017 NJDOT 12th St Paving Grant.doc

Offered by Seconded by

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

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

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#5

**AUTHORIZING THE CITY'S PARTICIPATION IN THE NATIONAL JOINT POWERS
ALLIANCE (NJPA) NATIONAL COOPERATIVE PURCHASING PROGRAM FOR
CONTRACT # 030117, RECREATION AND PLAYGROUND EQUIPMENT, ACCESSORIES
FOR THE DEPARTMENT OF PUBLIC WORKS & COMMUNITY SERVICES**

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

WHEREAS, the National Joint Powers Alliance (NJPA) National Cooperative Purchasing Program has acted as lead agency and awarded Contract #030117, Recreation and Playground Equipment, Accessories and Supplies; and

WHEREAS, the City of Ocean City needs to maintain and improve the City's playgrounds and public recreation areas; and

WHEREAS, the City's Department of Public Works & Community Service needs to acquire a Miracle playground equipment from PlayPower Group for the improvement to the 34th Street Playground and North Street Playground and needs to have an available source to fulfill these items that is timely and cost effective; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Michael J. Allegretto, Director of Community Services; Steven M. Longo, Manager of Public Buildings & Properties; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the contract from National Joint Power Alliance (NJPA) Contract #030117, Recreation and Playground Equipment, Accessories and Supplies and determined that this contract is the functional economic solution for the City of Ocean City's Department of Public Works to obtain items needed on a daily ongoing basis; and

WHEREAS, it is recommended that the City Council approve the acquisition of roadway maintenance equipment with related accessories, supplies & service to keep the city operational on a daily and ongoing basis from National Joint Power Alliance (NJPA) Contract #030117, Recreation and Playground Equipment, Accessories and Supplies; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that it approves the use of the National Joint Power Alliance (NJPA) Contract #030117, Recreation and Playground Equipment, Accessories and Supplies for daily and ongoing items as required by the Departments of Public Works & Community Services; and

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey authorizes the use of the National Joint Power Alliance (NJPA) Contract #030117, Recreation and Playground Equipment, Accessories and Supplies for use by the Departments of Public Works & Community Services for improvements & daily operations and that the Joseph S. Clark, QPA, City Purchasing Manager to issue purchase orders (PO) as needed and in compliance N.J.S.A. 40A:11-1 et seq. and Local Finance Notice 2012-14.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, it is advised that this award does not guarantee that all of the items listed in the National Joint Power Alliance (NJPA) Contract #030117, Recreation and Playground Equipment, Accessories and Supplies will be required during the contract period and are subject to the actual need as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items. No items shall be sent to the City without first obtaining a Purchase Order for said items; and

The Director of Financial Management certifies that funds are contingent upon the compliance with Local Finance Notice 2012-14 and shall be charged to the appropriate Account #'s upon issuance of the purchase orders, (Liberty Parks & Playgrounds \$108,219.74; Capital Accounts: #C-04-55-301-409 - \$26,405.00 ; C-04-55-301-401 - \$20,000.00 ; C-04-55-301-405 - \$16,718.14 & C-04-55-299-201-\$45,096.60).

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: Res NJPA Recreation & Playground Equipment-Liberty Parks.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

AMENDING THE 2017 BUDGET OF THE CITY OF OCEAN CITY TO INCLUDE
ADDITIONAL REVENUE FROM THE DEPARTMENT OF THE TREASURY, STATE OF
NEW JERSEY, DIVISION OF CRIMINAL JUSTICE 2017 BODY ARMOR

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the City of Ocean City hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2017 in the sum of \$5,079.67 which item is now available as a revenue from:

GENERAL REVENUES

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

Public and Private Revenue Offset with Appropriations

Division of Criminal Justice: 2017 Body Armor.....\$5,079.67

pursuant to the provisions of Statute; and

BE IT FURTHER RESOLVED that a like sum of \$5,079.67 be and the same is hereby appropriated under the caption of:

8. GENERAL APPROPRIATIONS

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

Division of Criminal Justice: 2017 Body Armor.....\$5,079.67

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

BE IT FINALLY RESOLVED that this amendment be published in the Sentinel Ledger in the issue November 1, 2017

Peter V. Madden,
Council President

Offered by Seconded by
FILES/Chapter 159 2017 Body Armor Grant

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#7

AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 831 BRIGHTON PLACE
BLOCK 402, LOT 43, PROJECT #15-030PMN

WHEREAS, JWR Properties, LLC. has posted a performance guarantee (Letter of Credit# SB1924240001) for construction of an approved site plan at 603 11th Street, Block 1005, Lot 11 also known as application number 15-030PMN. This application was submitted for approval to the Planning Board on January 13, 2016; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated August 2, 2017, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the performance guarantee (LOC) in the amount of \$8,724.00; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$872.40 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 \$8,724.40.

Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files/JWR Properties LLC. Performance Guarantee Release 15-030PMN

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#8

AUTHORIZING THE RELEASE OF A 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 had issued a partial site plan inspection approval report dated August 10, 2017, indicating that the above mentioned project had been installed in compliance with the approved site plan; and

WHEREAS, the Zoning Board Office of the City of Ocean City had recommended the partial release of the performance guarantee in the amount of \$9,941.40 through resolution 17-53-309 which was adopted on October 12, 2017; and

WHEREAS, the Zoning Board Office has issued a final site inspection approval report dated October 8, 2017 indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Zoning Board Office has recommended the release of the balance of the performance guarantee in the amount of \$5,055.00; 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 balance of performance bond in the amount of \$5,055.00.

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 20

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#9

AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 40 REVERE PLACE
BLOCK 811, LOTS 20 & 21, PROJECT #15-024PMN

WHEREAS, John Groom has posted a performance guarantee for construction of an approved site plan at 40 Revere Place, Block 811, Lot(s) 20 & 21 also known as application number 15-024PMN; and

WHEREAS, This application has been transferred to Duncan Real Estate, Inc

WHEREAS, Duncan Real Estate, Inc has posted the proper Performance and Maintenance Guarantees as well as the Inspection Escrow under project 17-0211PMN; and

WHEREAS, the Planning Board Office has approved transfer of ownership; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the performance and maintenance guarantees in the amount of \$8,586.60, plus two thirds interest; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance bond in the amount of \$8,586.60, plus two thirds interest.

Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files/John Groom. Performance Maintenance Guarantees Release 15-024PMN

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	_____	_____	_____	_____	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#10

CONSENTING TO THE CITY COUNCIL’S APPOINTMENT OF
M. SEAN SCARBOROUGH TO THE OCEAN CITY HOUSING AUTHORITY

BE IT RESOLVED, by the City Council of the City of Ocean City, New Jersey that the following individual is hereby appointed as a member to the Ocean City Housing Authority in accordance with N.J.R.S. 55:14:A-4, for the following term:

NAME	TERM	TERM EXPIRES
M. Sean Scarborough	5 Years (To fill the unexpired Term of Edmond Speitel)	12/31/2019

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	_____	_____	_____	_____	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#11

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 October 7, 2017 to October 20 , 2017

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

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	_____	_____	_____	_____	

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
12-02508	09/11/12	TERRA	TERRA TECHNICAL SERVICES, LLC	EMERGENT CONDITION-BELLEVUE	Open	7,666.25	0.00
16-00245	02/10/16	ACTENGIN	ACT ENGINEERS INC		Open	2,510.95	0.00
16-01726	07/20/16	ACTENGIN	ACT ENGINEERS INC	RESOLUTION 16-52-201	Open	770.00	0.00 B
16-02249	09/15/16	ACTENGIN	ACT ENGINEERS INC	RESOLUTION 16-52-258	Open	7,560.12	0.00
17-00001	01/09/17	DEPOS	THE DEPOSITORY TRUST COMPANY	2017 DEBT SERVICE	Open	2,606,468.75	0.00
17-00003	01/09/17	OCBOE	OCEAN CITY BOARD OF EDUCATION	2017 SCHOOL LEVY	Open	2,094,625.00	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	33,447.55	0.00 B
17-00018	01/20/17	VERIW	VERIZON WIRELESS	ACCOUNT #000133299-00001	Open	2,341.70	0.00 B
17-00019	01/20/17	VERIZ	VERIZON	2017 PHONE CHARGES	Open	5,174.36	0.00 B
17-00020	01/20/17	VERIZ	VERIZON	609 399-0505 374 64Y	Open	139.95	0.00 B
17-00021	01/20/17	VERIZONL	VERIZON ONLINE		Open	181.98	0.00
17-00023	01/20/17	THOMASMI	THOMAS G.SMITH, ESQ.	RES #16-52-374	Open	78.00	0.00
17-00039	01/20/17	SUNEYONE	SUNEY SOLAR OCEAN CITY ONE LLC	MONTHLY PPA CHARGES	Open	2,991.61	0.00 B
17-00040	01/20/17	THOMASMI	THOMAS G.SMITH, ESQ.	RES#16-52-374 Tax Appeals	Open	1,923.66	0.00
17-00051	01/20/17	TIX COM	TIX, INC.		Open	358.50	0.00 B
17-00053	01/20/17	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	401.00	0.00
17-00054	01/20/17	SPINN	SPINNING WHEEL FLORIST INC.		Open	497.00	0.00
17-00058	01/20/17	QCLAB	EUROFINS QC, INC.		Open	68.00	0.00
17-00061	01/20/17	ACCESS	RETRIEVEX HOLDINGS CORP		Open	551.89	0.00 B
17-00074	01/20/17	ATT3	AT & T		Open	28.58	0.00 B
17-00093	01/20/17	VITAL	VITAL COMMUNICATIONS, INC	MODIV TAX TAPES 2017	Open	100.00	0.00 B
17-00152	01/23/17	LINESYST	BLOCK LINE SYSTEMS INC.	2017 PHONE SERVICES	Open	12,445.66	0.00 B
17-00161	01/23/17	GRITH	GRIFFITH & CARLUCCI, ESQUIRES	PROFESSIONAL SERVICES FOR 2017	Open	3,900.00	0.00
17-00162	01/23/17	SCHAEFFE	SCHAEFFER NASSAR SCHEIDEGG	PROFESSIONAL SERVICES 2017	Open	1,970.00	0.00
17-00163	01/23/17	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	PROFESSIONAL SERVICES 2017	Open	1,787.50	0.00
17-00173	01/24/17	OCFRE	OCEAN CITY FREE PUBLIC LIBRARY	2017 LEVY PAYMENT SCHEDULE	Open	997,278.00	0.00
17-00181	01/30/17	STETS	B. W. STETSON & CO.	COFFEE SUPPLIES FOR 2017	Open	180.00	0.00 B
17-00182	01/30/17	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	RES #16-52-347	Open	605.00	0.00
17-00189	01/30/17	DEARBORN	DEARBORN NATIONAL LIFE INSURAN		Open	1,143.80	0.00
17-00215	02/01/17	ACUA	ATLANTIC COUNTY UTILITY AUTHOR		Open	1,901.94	0.00 B
17-00301	02/01/17	NJTRS	NJ TRANSIT	2017 BUS CARD & TICKET SALES	Open	9,807.13	0.00
17-00308	02/03/17	BATTISTI	BATTISTINI CONSULTING SERVICES	PROFESSIONAL SERVICES FOR 2017	Open	4,225.00	0.00
17-00309	02/03/17	STEIN	MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR 2017	Open	1,649.00	0.00
17-00316	02/03/17	RIGGI	RIGGINS, INC.	RESOLUTION 16-52-011	Open	2,061.07	0.00 B
17-00393	02/16/17	THOMSONR	THOMSON REUTERS	2017 Database Allocation	Open	315.71	0.00 B
17-00508	02/23/17	ACTIO	ACTION SUPPLY, INC.		Open	438.74	0.00 B
17-00646	03/10/17	WISERLIN	WISER LINK ADVERTISING, INC		Open	997.50	0.00 B
17-00656	03/10/17	NATIONAL	NATIONAL VISION ADMIN, LLC		Open	249.49	0.00 B
17-00657	03/10/17	HORIZOND	HORIZON BS BC OF NEW JERSERY	GROUP 96895; ACCT# 293943289	Open	1,020.07	0.00
17-00680	03/15/17	ADP	AUTOMATIC DATA PROCESSING	2017 PAYROLL SERVICE	Open	19,385.23	0.00
17-00681	03/15/17	LONGPORT	LONGPORT MEDIA LLC		Open	600.00	0.00 B
17-00725	03/21/17	CHT	COURT HOUSE TOWING	Towing Services as Needed	Open	115.22	0.00 B
17-00875	04/12/17	AGUZZO	A. GUZZO LANDSCAPING LLC	CITY CONTRACT 17-18	Open	5,145.13	0.00
17-00900	04/19/17	GOVDEALS	GOV DEALS	GOVDEAL AUCTION FEES 2017	Open	403.68	0.00
17-00903	04/19/17	INTEGR	INTEGRATED AQUATICS ENGINEER-	RES 17-53-080	Open	1,100.00	0.00
17-00938	04/25/17	NORIX	NORIX GROUP, INC.	17-53-119	Open	19,355.69	0.00
17-00953	04/28/17	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	104.50	0.00
17-01014	05/05/17	NAFG	NATIONAL AUTO FLEET GROUP	Resolution 17-53-139	Open	28,947.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-01020	05/05/17	SCHIAVON FRED M. SCHIAVONE CONST., INC.	RES 17-53-130, CC 17-29	Open	28,548.58	0.00	c
		Contract No: 00001729					
17-01090	05/10/17	ACTENGIN ACT ENGINEERS INC	RES 17-53-134 WETLANDS RESTORA	Open	4,714.00	0.00	
17-01137	05/12/17	LUMBERMA LUMBERMAN ASSOCIATES	RES 17-53-144 / CC#17-31	Open	14,848.00	0.00	
17-01345	05/30/17	IPSGROUP IPS GROUP CORPORATION	NCPA 05-14	Open	35,498.48	0.00	B
17-01393	06/06/17	LUMBERMA LUMBERMAN ASSOCIATES	CC#17-31 LUMBER & PILING	Open	66,524.00	0.00	
17-01396	06/06/17	REEDP REED AND PRINCE MFG CORP.	CC#17-22 STAINLESS STEEL SCREW	Open	52,820.00	0.00	
17-01424	06/09/17	ACTENGIN ACT ENGINEERS INC	RES 17-53-162 2017 DREDGING PR	Open	25,401.59	0.00	B
17-01576	06/16/17	SENTI SENTINEL LEDGER	2017 SENTINEL LEDGER ADS	Open	1,388.56	0.00	
17-01577	06/16/17	ACCENTFE ACCENT FENCE INC.	RES 17-35-131 CC 17-32 FABRICA	Open	146,500.00	0.00	
17-01609	06/21/17	SEASHORE SEASHORE ASPHALT CORP.		Open	369.80	0.00	B
17-01612	06/21/17	ATLANTAC ATLANTIC TACTICAL, LLC		Open	13,304.50	0.00	
17-01615	06/22/17	DOCSLUBR DOC'S LUBRICATING AND LIFT SER	Resolution 17-53-168	Open	25,350.00	0.00	
17-01616	06/22/17	BOSSEVEN BOSS EVENTS, LLC	HALF MARATHON	Open	675.00	0.00	
17-01669	07/11/17	WATEREDG WATER'S EDGE ENVIRONMENTAL,LLC	Monitoring Restoration of Site	Open	2,000.00	0.00	
17-01692	07/11/17	CATAMA CATAMARAN MEDIA COMPANY		Open	672.08	0.00	
17-01708	07/11/17	START STARLITE PRODUCTIONS	RES 17-53-201	Open	137,384.93	0.00	B
17-01761	07/18/17	ACTENGIN ACT ENGINEERS INC	RES 17-53-202	Open	240.63	0.00	
17-01766	07/18/17	TREEMAN THE TREE-MAN		Open	1,820.00	0.00	
17-01821	07/24/17	BOSSEVEN BOSS EVENTS, LLC	HALF MARATHON	Open	10,214.50	0.00	
17-01822	07/24/17	DEPT DEPTCOR		Open	127.50	0.00	
17-01835	07/28/17	FEIGUS FEIGUS OFFICE FURNITURE		Open	2,378.00	0.00	
17-02036	08/11/17	QAPLE GUARDIAN GYM EQUIPMENT		Open	827.92	0.00	
17-02093	08/17/17	HUBER HUBER LOCKSMITHS, INC		Open	275.00	0.00	
17-02110	08/23/17	LANCIAN GAETANO LANCIANO	263 NORTH POINT RD REPAIR	Open	1,500.00	0.00	
17-02215	08/30/17	SJOVE SOUTH JERSEY OVERHEAD DOOR CO.		Open	5,990.00	0.00	
17-02216	08/30/17	CANTANES BEN CATANESE	MEMBER REFUND	Open	25.00	0.00	
17-02263	09/05/17	GEICONSU GEI CONSULTANTS, INC	1-7 NINTH STREET GETTY SITE	Open	4,130.00	0.00	
17-02280	09/05/17	PRSCENTR PRS CENTRALIZED LUBRICATION	Lube System Repairs	Open	1,673.60	0.00	
17-02301	09/11/17	FRANCOT FRANCOTYP-POSTALIA		Open	162.00	0.00	
17-02342	09/15/17	JUSTR JUST RIGHT TV PRODUCTIONS LLC		Open	300.00	0.00	
17-02357	09/15/17	ACCESSRE ACCESSREC LLC	DuraDeck2 Demo Shipping	Open	270.00	0.00	
17-02359	09/15/17	DEPT DEPTCOR		Open	374.00	0.00	
17-02365	09/20/17	TURF TURF EQUIPMENT & SUPPLY CO,INC	TORO GRANDSTAND MOWER	Open	6,203.82	0.00	
17-02372	09/20/17	COOP2 COOPER ELECTRIC SUPPLY COMPANY	Quote Attached	Open	1,200.00	0.00	
17-02476	09/25/17	DOHERTY DONALD DOHERTY		Open	320.00	0.00	
17-02477	09/25/17	DRAGERSD DRAGER SAFETY DIAGNOSTICS, INC		Open	20.00	0.00	
17-02478	09/25/17	GLOUC GLOUCESTER COUNTY POLICE		Open	100.00	0.00	
17-02492	09/26/17	BENNERSON BENNER & SONS INC	ESCROW REFUND	Open	113.44	0.00	
17-02502	09/28/17	LANIG LANIGAN ASSOCIATES, INC.		Open	85.70	0.00	
17-02504	09/28/17	CAPRI CAPRIONI PORTABLE TOILETS, INC	PORT A LAV RENTAL AP FESTIVAL	Open	548.00	0.00	
17-02509	09/28/17	FLAGP FLAGSHIP CONDOMINIUM ASSN	PARKING DEPT. OFFICE RENTAL	Open	600.00	0.00	
17-02513	09/29/17	HIGHEXPO HIGH EXPOSURE, INC.		Open	4,408.00	0.00	
17-02514	09/29/17	EASTS EASTERN SIGN CO		Open	480.00	0.00	
17-02515	09/29/17	REINHARD REINHARD INC		Open	1,630.00	0.00	
17-02517	09/29/17	JOHNBAN JOHN B. D'ANGELO, JR.		Open	125.00	0.00	
17-02518	09/29/17	CREAMER KEITH CREAMER		Open	44.00	0.00	
17-02519	09/29/17	HARTMAN MICHAEL J. HARTMAN		Open	37.90	0.00	
17-02520	09/29/17	ABELLA ABELLA SALON & SPA		Open	250.00	0.00	
17-02522	09/29/17	MISS NJ MISS NJ EDUCATION FOUNDATION		Open	200.00	0.00	
17-02523	09/29/17	AUSTN AUSTIN'S SPORTS		Open	1,399.50	0.00	
17-02531	10/04/17	98RUM LISA RUMER	REIMBURSEMENT/HALF MARATHON	Open	887.45	0.00	
17-02537	10/04/17	PARKERMC PARKER MCCAY PA	RESOLUTION #16-52-259	Open	98.75	0.00	
17-02538	10/04/17	GMUMMAN GINGER MUMMAN		Open	1,225.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-02540	10/04/17	IFARNOLY ISABELLA G. FARNOLY		Open	50.00	0.00	
17-02541	10/04/17	ESCHLOES ELLA SCHLOESSER		Open	50.00	0.00	
17-02542	10/04/17	ENEY ERIN NEY		Open	50.00	0.00	
17-02545	10/04/17	MALIA MALIA'S RUBBER STAMP COMPANY		Open	252.00	0.00	
17-02546	10/04/17	FRIEN FRIENDS OF THE POPS		Open	300.00	0.00	
17-02548	10/04/17	SAFEG SAFEGUARD, INC.		Open	223.00	0.00	
17-02549	10/04/17	SJSHORE SJShore MARKETING, LLC		Open	1,657.30	0.00	
17-02564	10/06/17	CATAMA CATAMARAN MEDIA COMPANY		Open	878.54	0.00	
17-02568	10/06/17	OCTHEATR OCEAN CITY THEATRE COMPANY		Open	13,955.50	0.00	B
17-02575	10/12/17	AHANSEN ALLISON L. HANSEN		Open	60.00	0.00	
17-02576	10/13/17	OIHSL HALLIDAY LEONARD INC.,	ESCROW REFUND 16-026PBA	Open	280.00	0.00	
17-02578	10/13/17	EASTERN EASTERN CONSTRUCTION &	ESCROW REFUND 16-011PMN	Open	852.60	0.00	
17-02579	10/13/17	MACK MANCO & MANCO PIZZA, INC.	ESCROW REFUND 14-008PMISC	Open	400.00	0.00	
17-02580	10/13/17	WINNIETP EDWINA PIRIANO	ESCROW REFUND 13-023PMISC	Open	187.50	0.00	
17-02581	10/13/17	HENRYS HENRY'S	ESCROW REFUND 16-020PMISC	Open	170.00	0.00	
17-02582	10/13/17	ROM S STEPHEN ROMANOWSKI	ESCROW REFUND 17-005ZBA	Open	52.22	0.00	
17-02583	10/13/17	MAGGITTI VICTOR MAGGITTI JR	ESCROW REFUND 13-031ZC	Open	65.02	0.00	
17-02584	10/13/17	EUSTACE EUSTACE MITA	ESCROW REFUND 14-006ZA	Open	373.50	0.00	
17-02585	10/13/17	MCFADDEN BRIAN MCFADDEN	ESCROW REFUND 15-016ZA	Open	204.56	0.00	
17-02586	10/13/17	HYLANDM MICHAEL HYLAND	ESCROW REFUND 14-018PMISC	Open	300.00	0.00	
17-02590	10/13/17	ACTENGIN ACT ENGINEERS INC	RES 17-53-273; 2017 DREDGE INS	Open	2,916.00	0.00	B
17-02595	10/13/17	830SCIAL JOSEPH SCIALABBO		Open	515.00	0.00	
17-02606	10/16/17	SHARPR RYAN SHARP	ESCROW REFUND 12-017PMISC	Open	500.00	0.00	
17-02607	10/16/17	PATELH HARESH C PATEL	ESCROW REFUND 14-035PMISC	Open	325.00	0.00	
17-02608	10/16/17	STASZEWS KAMIL STASZEWSKI	ESCROW REFUND 14-017PMISC	Open	400.00	0.00	
17-02609	10/16/17	JULIANOA ALBERT G JULIANO	ESCROW REFUND 15-026G	Open	450.00	0.00	
17-02610	10/16/17	JULIANOA ALBERT G JULIANO	ESCROW REFUND 13-016G	Open	450.00	0.00	
17-02611	10/16/17	HELLERC CAROL HELLER	ESCROW REFUND 13-048ZC	Open	33.80	0.00	
17-02612	10/16/17	TALESEP PATTY TALESE	ESCROW REFUND 15-021PMS	Open	37.12	0.00	
17-02613	10/16/17	HINCHMAN HINCHMAN DEVELOPMENT	ESCROW REFUND 13-035PMISC	Open	75.00	0.00	
17-02614	10/16/17	ESBHOLDI ESB HOLDINGS, LLC	ESCROW REFUND 16-008PMISC	Open	60.00	0.00	
17-02615	10/16/17	OCDEVELO OC DEVELOPMENT GROUP, LLC	ESCROW REFUND 14-045PMN	Open	50.50	0.00	
17-02616	10/16/17	PLYMOUTH PLYMOUTH HOLDINGS, LLC	ESCROW REFUND 14-026PC	Open	755.00	0.00	
17-02617	10/16/17	BAILEYJ JENNIFER BAILEY	ESCROW REFUND 14-010PMISC	Open	335.00	0.00	
17-02618	10/16/17	BROTHER BROTHERS OF THE CHRISTIAN	ESCROW REFUND 13-014PMSF	Open	4,060.75	0.00	
17-02619	10/16/17	JOARDERS SALIM JOARDER	ESCROW REFUND 15-007PMISC	Open	350.00	0.00	
17-02620	10/16/17	RUDYL LEE RUDY	ESCROW REFUND 12-025ZC	Open	339.74	0.00	
17-02621	10/16/17	LAWLESSR ROBERT & JILL LAWLESS	ESCROW REFUND 14-042ZC	Open	474.00	0.00	
17-02622	10/16/17	ALFIERIP PAUL ALFIERI	ESCROW REFUND 15-001ZC	Open	830.00	0.00	
17-02623	10/16/17	BURKETTR RUSSELL F BURKETT JR	ESCROW REFUND 13-045ZC	Open	246.56	0.00	
17-02624	10/16/17	SUITE754 SUITE 754, LLC	ESCROW REFUND 14-002ZD	Open	696.66	0.00	
17-02625	10/16/17	PIZZICAS SUSAN PIZZICA	ESCROW REFUND 15-025ZD	Open	874.94	0.00	
17-02626	10/16/17	HARVEYT TED HARVEY	ESCROW REFUND 14-039ZC	Open	202.24	0.00	
17-02627	10/16/17	VANSANTD DANA VAN SANT	ESCROW REFUND 14-001ZC	Open	431.50	0.00	
17-02628	10/16/17	NOLANP PETER NOLAN	ESCROW REFUND 14-021ZC	Open	112.94	0.00	
17-02629	10/16/17	NOLTF FRANK NOLT	ESCROW REFUND 12-023ZC	Open	515.76	0.00	
17-02630	10/16/17	RISOR RODNEY & DANELLE RISO	ESCROW REFUND 15-006ZD	Open	1,468.06	0.00	
17-02631	10/16/17	SANTORES SUSAN SANTORE	ESCROW REFUND 14-004ZC	Open	25.10	0.00	
17-02632	10/16/17	JOHNSOND DONALD JOHNSON	ESCROW REFUND 14-029ZD	Open	205.92	0.00	
17-02633	10/16/17	GRANESEG GIANCARLO GRANESE	ESCROW REFUND 14-016ZC	Open	63.54	0.00	
17-02634	10/16/17	UHLT TRACY UHL	ESCROW REFUND 15-017ZD	Open	1,360.76	0.00	
17-02635	10/16/17	CAROLAMC CAROL A MCDONALD	ESCROW REFUND 15-021ZD	Open	1,069.34	0.00	
17-02636	10/16/17	GIROUDL LOUIS & CYNTHIA GIROUD	ESCROW REFUND 13-033ZD	Open	1,370.72	0.00	
17-02637	10/16/17	SCHIRALD THOMAS J SCHIRALDI	ESCROW REFUND 14-017ZD	Open	851.60	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
17-02638	10/16/17	STANTON	STANTON'S SQUARE MALL LLC	ESCROW REFUND 15-015PF	Open	224.60	0.00	
17-02639	10/16/17	DONALDPM	DONALD P MCKAY REV TR	ESCROW REFUND 12-022ZC	Open	101.52	0.00	
17-02640	10/17/17	MALLO	JAMES MALLON		Open	87.00	0.00	
17-02643	10/17/17	TETRATEC	TETRA TECH, INC.	RES 17-53-272; THE 2017 FEMA F	Open	45,900.00	0.00 B	
17-02646	10/17/17	HOBO	ORIGINAL HOBO BAND, INC.		Open	1,000.00	0.00	
17-02660	10/17/17	BUSIS	BUSINESS & NEIGHBORHOOD DEVEL.	2017 B.A.N.D DEBT RELIEF	Open	21,383.39	0.00	
17-02662	10/17/17	CRUZA	CRUZAN'S TRUCK SERVICE INC.		Open	312.42	0.00	
17-02663	10/17/17	SOUTJ	SOUTH JERSEY WELDING SUPPLY		Open	88.06	0.00	
17-02664	10/17/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	NJ STATE CONTRACT 79166	Open	642.35	0.00	
17-02665	10/17/17	EXECTIVE	EXECUTIVE AUTO DETAILING		Open	200.00	0.00	
17-02666	10/17/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	NJ STATE CONTRACT 79166	Open	962.18	0.00	
17-02667	10/17/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	894.36	0.00	
17-02668	10/17/17	GROFF TR	GROFF TRACTOR NEW JERSEY LLC		Open	36.57	0.00	
17-02669	10/17/17	EASTS	EASTERN SIGN CO		Open	445.50	0.00	
17-02670	10/17/17	BUSTEDKN	BUSTED KNUCKLE AUTO & TIRE LLC		Open	25.00	0.00	
17-02671	10/17/17	WESTM	WEST MARINE PRODUCTS, INC.		Open	240.18	0.00	
17-02672	10/17/17	SHORH	SHORE HARDWARE		Open	78.69	0.00	
17-02673	10/17/17	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	257.87	0.00	
17-02674	10/17/17	SHERW	SHERWIN WILLIAMS #3760		Open	87.98	0.00	
17-02675	10/17/17	VEITA	VEIT ALUMINUM PRODUCTS		Open	211.00	0.00	
17-02676	10/17/17	SHORH	SHORE HARDWARE		Open	188.50	0.00	
17-02677	10/17/17	GARDE	GARDEN STATE HIGHWAY PROD. INC		Open	398.00	0.00	
17-02755	10/19/17	NJDOT	N. J. DEPT. OF TRANSPORTATION	APP# PA-52-13258-2017	Open	200.00	0.00	
17-02767	10/19/17	HARTMAN	MICHAEL J. HARTMAN		Open	145.39	0.00	
17-02771	10/19/17	JOLINPRO	JOLIN PROPERTIES LLC	RELEASE OF PERFORMANCE	Open	5,055.00	0.00	
17-02772	10/19/17	GROOMJ	JOHN GROOM	RELEASE OF PERFORMANCE	Open	8,586.60	0.00	
17-02773	10/19/17	COOC	CITY OF OCEAN CITY	LIFE GUARD PENSION 2017	Open	200,000.00	0.00	
Total Purchase Orders:		183	Total P.O. Line Items:	0	Total List Amount:	7,383,367.59	Total Void Amount:	0.00

October 18, 2017
03:00 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

August 2017 PCARDS

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 8665 to 8740
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
8665	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02678	1	34TH STREET MARKET GARDEN - Re	39.84	7-01-26-830-268	Budget		1 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
17-02678	2	34TH STREET MARKET GARDEN - PO	469.75	7-01-26-830-268	Budget		2 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			509.59				
8666	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02679	1	#02649 ACME - Purchase	81.38	7-01-20-090-267	Budget		3 1
				C/S-PUBLIC RELATIONS & INFO	CW PROMOTNS		
17-02679	2	#02649 ACME - Purchase	219.57	7-01-20-670-259	Budget		4 1
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
17-02679	3	ACME #7824 - Purchase	125.48	7-01-25-770-221	Budget		5 1
				PS/FIRE-ADV & PROMO EXP			
17-02679	4	#02649 ACME - Purchase	47.63	T-12-56-173-034	Budget		6 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
17-02679	5	#02649 ACME - Purchase	93.64	T-12-56-173-034	Budget		7 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
			567.70				
8667	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02680	1	AMAZON MKTPLACE PMTS - Purchas	98.47	7-01-20-098-259	Budget		8 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
17-02680	2	Amazon.com - Purchase	101.41	7-01-20-098-259	Budget		9 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
17-02680	3	AMAZON MKTPLACE PMTS - Credit	11.91	7-01-25-740-233	Budget		10 1
				PS/POLICE-EQUIP MAINT&REPAIR			
17-02680	4	AMAZON MKTPLACE PMTS - Purchas	17.00	7-01-25-770-259	Budget		11 1
				PS/FIRE-MINOR APPARATUS			
17-02680	5	AMAZON MKTPLACE PMTS - Purchas	23.99	7-01-25-745-259	Budget		12 1
				PS/INFO TECHNOLOGY-MINOR APPARATUS			
17-02680	6	Amazon.com - Purchase	49.94	7-01-25-740-233	Budget		13 1
				PS/POLICE-EQUIP MAINT&REPAIR			
17-02680	7	AMAZON.COM AMZN.COM/BILL - Pur	56.99	7-01-25-745-265	Budget		14 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
17-02680	8	AMAZON MKTPLACE PMTS - Purchas	147.11	7-01-25-770-259	Budget		15 1
				PS/FIRE-MINOR APPARATUS			
17-02680	9	AMAZON MKTPLACE PMTS - Purchas	518.40	7-01-25-745-265	Budget		16 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
17-02680	10	AMAZON MKTPLACE PMTS - Portabl	839.94	7-01-26-830-268	Budget		17 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
17-02680	11	Amazon.com - Purchase	719.75	C-04-55-297-611	Budget		18 1
				4X4 MULE w/ & w/o EMERGENCY TRANSPORT			
17-02680	12	AMAZON MKTPLACE PMTS - Purchas	61.98	T-12-56-173-033	Budget		19 1
				RECREATION TRUST PROGRAMS			
17-02680	13	AMAZON MKTPLACE PMTS - Purchas	105.98	T-12-56-173-033	Budget		20 1
				RECREATION TRUST PROGRAMS			
			2,729.05				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
8668	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02681	1	IBI - SUPPLYWORKS #2251 - Purc	25.83	7-01-25-770-259	Budget		21 1
				PS/FIRE-MINOR APPARATUS			
17-02681	2	IBI - SUPPLYWORKS #2251 - Tool	103.94	7-01-26-830-268	Budget		22 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
17-02681	3	IBI - SUPPLYWORKS #2251 - Oil	169.62	7-01-26-830-268	Budget		23 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
17-02681	4	IBI - SUPPLYWORKS #2251 - Purc	193.68	7-01-26-825-259	Budget		24 1
				CITY WIDE - MINOR APPARATUS			
17-02681	5	IBI - SUPPLYWORKS #2251 - Purc	356.16	7-01-26-825-259	Budget		25 1
				CITY WIDE - MINOR APPARATUS			
17-02681	6	IBI - SUPPLYWORKS #2251 - Purc	1,709.40	7-01-26-825-259	Budget		26 1
				CITY WIDE - MINOR APPARATUS			
17-02681	7	IBI - SUPPLYWORKS #2251 - Purc	2,916.00	7-01-26-825-259	Budget		27 1
				CITY WIDE - MINOR APPARATUS			
17-02681	8	IBI - SUPPLYWORKS #2251 - Purc	3,117.82	7-01-26-825-259	Budget		28 1
				CITY WIDE - MINOR APPARATUS			
17-02681	9	IBI - SUPPLYWORKS #2251 - Purc	3,646.86	7-01-26-825-259	Budget		29 1
				CITY WIDE - MINOR APPARATUS			
17-02681	10	IBI - SUPPLYWORKS #2251 - Purc	3,885.00	7-01-26-825-259	Budget		30 1
				CITY WIDE - MINOR APPARATUS			
17-02681	11	IBI - SUPPLYWORKS #2251 - Purc	4,659.00	7-01-26-825-259	Budget		31 1
				CITY WIDE - MINOR APPARATUS			
17-02681	12	IBI - SUPPLYWORKS #2251 - Purc	1,145.04	C-04-55-294-508	Budget		32 1
				EQUIPMENT-AQUATIC & FITNESS CTNR; IBNLT:			
			21,928.35				
8669	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02682	1	B&H PHOTO MOTO - Purchase	2,402.36	C-04-55-299-301	Budget		33 1
				COMMUNICATION UPGRADES			
8670	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02683	1	BANKERS ADVERTISING CO - Purch	581.22	7-01-20-090-259	Budget		34 1
				C/S-PUBLIC RELATIONS & INFO MP OPERATNS			
17-02683	2	BANKERS ADVERTISING CO - Purch	193.75	T-12-56-175-023	Budget		35 1
				RESERVE-SHADE TREE EXPENDITURE			
			774.97				
8671	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02684	1	SQ BIG TIME PARTY - Purchase	645.00	T-12-56-173-033	Budget		36 1
				RECREATION TRUST PROGRAMS			
8672	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02685	1	BPS EXPRESS - Plumbing Parts &	45.90	7-01-26-830-259	Budget		37 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-02685	2	BPS EXPRESS - Plumbing Parts &	7.44	7-01-26-830-259	Budget		38 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-02685	3	BPS EXPRESS - Plumbing Parts &	3.42	7-01-26-830-259	Budget		39 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-02685	4	BPS EXPRESS - Plumbing Parts &	83.22	7-01-26-830-259	Budget		40 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-02685	5	BPS EXPRESS - Plumbing Parts &	37.01	7-01-26-830-259	Budget		41 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

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PO #	Item	Description						
8672		BANK OF AMERICA						
		Continued						
17-02685	6	BPS EXPRESS - Plumbing Parts &	95.05	7-01-26-830-259	Budget		42	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02685	7	BPS EXPRESS - Plumbing Parts &	8.51	7-01-26-830-259	Budget		43	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02685	8	BPS EXPRESS - Plumbing Parts &	64.28	7-01-26-830-259	Budget		44	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02685	9	BPS EXPRESS - Plumbing Parts &	8.64	7-01-26-830-259	Budget		45	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02685	10	BPS EXPRESS - Plumbing Parts &	71.63	7-01-26-830-259	Budget		46	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02685	11	BPS EXPRESS - Plumbing Parts &	10.62	7-01-26-830-259	Budget		47	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02685	12	BPS EXPRESS - Plumbing Parts &	181.41	7-01-26-830-259	Budget		48	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02685	13	BPS EXPRESS - Plumbing Parts &	0.31	7-01-26-830-259	Budget		49	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02685	14	BPS EXPRESS - Plumbing Parts &	6.92	7-01-26-830-259	Budget		50	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02685	15	BPS EXPRESS - Plumbing Parts &	132.15	7-01-26-830-259	Budget		51	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02685	16	BPS EXPRESS - Plumbing Parts &	56.39	7-01-26-830-259	Budget		52	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02685	17	BPS EXPRESS - Plumbing Parts &	28.06	7-01-26-830-259	Budget		53	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02685	18	BPS EXPRESS - Plumbing Parts &	66.81	7-01-26-830-259	Budget		54	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
17-02686	1	BRAVO CORPORATION - Purchase	745.54	C-04-55-301-606	Budget		55	1
				BEACH PATROL - ATV				
			1,653.31					
8673	10/18/17	BOAPCARD BANK OF AMERICA					4254	
17-02687	1	BRICKS R US - Purchase	19.00	T-12-56-173-023	Budget		56	1
				RECREATION TRUST- CREATE A MEMORY				
17-02687	2	BRICKS R US - Purchase	19.00	T-12-56-173-023	Budget		57	1
				RECREATION TRUST- CREATE A MEMORY				
17-02687	3	BRICKS R US - Purchase	24.00	T-12-56-173-023	Budget		58	1
				RECREATION TRUST- CREATE A MEMORY				
17-02687	4	BRICKS R US - Purchase	34.00	T-12-56-173-023	Budget		59	1
				RECREATION TRUST- CREATE A MEMORY				
17-02687	5	BRICKS R US - Purchase	34.00	T-12-56-173-023	Budget		60	1
				RECREATION TRUST- CREATE A MEMORY				
			130.00					
8674	10/18/17	BOAPCARD BANK OF AMERICA					4254	
17-02688	1	BSN SPORT SUPPLY GROUP - Cable	90.70	7-01-26-830-268	Budget		61	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
8675	10/18/17	BOAPCARD BANK OF AMERICA					4254	
17-02689	1	BURKE MOTOR GROUP - Purchase	52.84	7-01-26-880-259	Budget		62	1
				FLEET MAINTENANCE - MINOR APPARATUS				

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
17-02638	10/16/17	STANTON STANTON'S SQUARE MALL LLC	ESCROW REFUND 15-015PF	Open	224.60	0.00		
17-02639	10/16/17	DONALDPM DONALD P MCKAY REV TR	ESCROW REFUND 12-022ZC	Open	101.52	0.00		
17-02640	10/17/17	MALLO JAMES MALLON		Open	87.00	0.00		
17-02643	10/17/17	TETRATEC TETRA TECH, INC.	RES 17-53-272; THE 2017 FEMA F	Open	45,900.00	0.00	B	
17-02646	10/17/17	HOBO ORIGINAL HOBO BAND, INC.		Open	1,000.00	0.00		
17-02660	10/17/17	BUSIS BUSINESS & NEIGHBORHOOD DEVEL.	2017 B.A.N.D DEBT RELIEF	Open	21,383.39	0.00		
17-02662	10/17/17	CRUZA CRUZAN'S TRUCK SERVICE INC.		Open	312.42	0.00		
17-02663	10/17/17	SOUTJ SOUTH JERSEY WELDING SUPPLY		Open	88.06	0.00		
17-02664	10/17/17	CHAPMAN CHAPMAN FORD LINCOLN MERCURY	NJ STATE CONTRACT 79166	Open	642.35	0.00		
17-02665	10/17/17	EXECTIVE EXECUTIVE AUTO DETAILING		Open	200.00	0.00		
17-02666	10/17/17	CHAPMAN CHAPMAN FORD LINCOLN MERCURY	NJ STATE CONTRACT 79166	Open	962.18	0.00		
17-02667	10/17/17	NAPAAUTO SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	894.36	0.00		
17-02668	10/17/17	GROFF TR GROFF TRACTOR NEW JERSEY LLC		Open	36.57	0.00		
17-02669	10/17/17	EASTS EASTERN SIGN CO		Open	445.50	0.00		
17-02670	10/17/17	BUSTEDKN BUSTED KNUCKLE AUTO & TIRE LLC		Open	25.00	0.00		
17-02671	10/17/17	WESTM WEST MARINE PRODUCTS, INC.		Open	240.18	0.00		
17-02672	10/17/17	SHORH SHORE HARDWARE		Open	78.69	0.00		
17-02673	10/17/17	SHOEM SHOEMAKER LUMBER COMPANY, INC		Open	257.87	0.00		
17-02674	10/17/17	SHERW SHERWIN WILLIAMS #3760		Open	87.98	0.00		
17-02675	10/17/17	VEITA VEIT ALUMINUM PRODUCTS		Open	211.00	0.00		
17-02676	10/17/17	SHORH SHORE HARDWARE		Open	188.50	0.00		
17-02677	10/17/17	GARDE GARDEN STATE HIGHWAY PROD. INC		Open	398.00	0.00		
17-02755	10/19/17	NJDOT N. J. DEPT. OF TRANSPORTATION	APP# PA-52-13258-2017	Open	200.00	0.00		
17-02767	10/19/17	HARTMAN MICHAEL J. HARTMAN		Open	145.39	0.00		
17-02771	10/19/17	JOLINPRO JOLIN PROPERTIES LLC	RELEASE OF PERFORMANCE	Open	5,055.00	0.00		
17-02772	10/19/17	GROOMJ JOHN GROOM	RELEASE OF PERFORMANCE	Open	8,586.60	0.00		
17-02773	10/19/17	COOC CITY OF OCEAN CITY	LIFE GUARD PENSION 2017	Open	200,000.00	0.00		
17-02774	10/20/17	MOUNT MOUNT CONSTRUCTION COMPANY	RES 17-53-118 CC 17-35; RESIDE	Open	61,299.00	0.00	B	
Total Purchase Orders:		184	Total P.O. Line Items:	0	Total List Amount:	7,444,666.59	Total Void Amount:	0.00

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
8680	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02694	1	COMCAST UPWARE/Carboni - Purch	22.39	7-01-25-740-265	Budget		84 1
				PS/POLICE-EQUIPMENT OUTLAY			
8681	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02695	1	CONTINENTAL FIRE - Purchase	955.18	C-04-55-297-605	Budget		85 1
				EQUIPMENT - MISC GENERAL			
17-02695	2	CONTINENTAL FIRE - Purchase	34.02	C-04-55-297-605	Budget		86 1
				EQUIPMENT - MISC GENERAL			
			989.20				
8682	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02696	1	DERO BIKE RACKS - Replacement	427.00	7-01-26-830-268	Budget		87 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
8683	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02697	1	DLT SOLUTIONS 703-773- - Purch	2,197.38	7-01-20-047-211	Budget		88 1
				ADMIN/ENG&PROJECT PROFESSIONAL SERVICES			
8684	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02698	1	NEW JERSEY E-ZPASS - Purchase	25.00	7-01-25-740-211	Budget		89 1
				PS/POLICE-PROF SERVICES			
17-02698	2	NEW JERSEY E-ZPASS - Purchase	25.00	7-01-25-740-211	Budget		90 1
				PS/POLICE-PROF SERVICES			
			50.00				
8685	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02699	1	FARM RITE INC HAMMONTON - Purc	570.41	7-01-26-880-259	Budget		91 1
				FLEET MAINTENANCE - MINOR APPARATUS			
17-02699	2	FARM RITE INC HAMMONTON - Purc	72.26	7-01-26-880-259	Budget		92 1
				FLEET MAINTENANCE - MINOR APPARATUS			
17-02699	3	FARM RITE INC HAMMONTON - Purc	6.24	7-01-26-880-259	Budget		93 1
				FLEET MAINTENANCE - MINOR APPARATUS			
17-02699	4	FARM RITE INC HAMMONTON - Purc	1,246.99	7-01-26-880-259	Budget		94 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			1,883.42				
8686	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02700	1	FASTENAL COMPANY01 - Purchase	99.90	7-01-26-840-259	Budget		95 1
				FIELD OPERATIONS - MINOR APPARATUS			
17-02700	2	FASTENAL COMPANY01 - Purchase	103.36	C-04-55-301-303	Budget		96 1
				29TH STREET FIRE HOUSE CONTENTS			
			203.26				
8687	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02701	1	FEIGUS OFFICE FURNITURE - Purc	724.00	C-04-55-281-206	Budget		97 1
				GENERAL			
8688	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02702	1	FULL CIRCLE PADDING INC - Purc	615.53	7-01-20-098-259	Budget		98 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
8689	10/18/17	BOAPCARD BANK OF AMERICA					4254		
17-02703	1	Gamma Sports - Purchase	68.61	7-01-20-099-259	Budget		99	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
8690	10/18/17	BOAPCARD BANK OF AMERICA					4254		
17-02704	1	GHOSTTOUR - Purchase	276.00	T-12-56-173-033	Budget		100	1	
				RECREATION TRUST PROGRAMS					
8691	10/18/17	BOAPCARD BANK OF AMERICA					4254		
17-02705	1	WW GRAINGER - Purchase	464.39	7-01-20-101-259	Budget		101	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
17-02705	2	WW GRAINGER - Purchase	299.00	7-01-25-745-259	Budget		102	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
17-02705	3	WW GRAINGER - Purchase	313.36	7-01-25-745-259	Budget		103	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
17-02705	4	WW GRAINGER - Purchase	169.62	7-01-26-820-259	Budget		104	1	
				SANITATION & RECEIVING - MINOR APPRATUS					
17-02705	5	WW GRAINGER - Purchase	742.63	7-01-26-820-259	Budget		105	1	
				SANITATION & RECEIVING - MINOR APPRATUS					
17-02705	6	WW GRAINGER - Gas Can & Water	988.16	7-01-26-830-268	Budget		106	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			2,977.16						
8692	10/18/17	BOAPCARD BANK OF AMERICA					4254		
17-02706	1	GRANTURK EDMNT CO INC - Purch	474.16	7-01-26-880-259	Budget		107	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
17-02706	2	GRANTURK EDMNT CO INC - Purch	665.24	7-01-26-880-259	Budget		108	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			1,139.40						
8693	10/18/17	BOAPCARD BANK OF AMERICA					4254		
17-02707	1	HD SUPPLY FACILITIES MAI - Toi	51.28	7-01-26-830-259	Budget		109	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
17-02707	2	HD SUPPLY FACILITIES MAI - Toi	51.28	7-01-26-830-259	Budget		110	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
17-02707	3	HD SUPPLY FACILITIES MAI - Toi	51.28	7-01-26-830-259	Budget		111	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
17-02707	4	HD SUPPLY FACILITIES MAI - Toi	565.20	7-01-26-830-259	Budget		112	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			719.04						
8694	10/18/17	BOAPCARD BANK OF AMERICA					4254		
17-02708	1	THE HOME DEPOT #0930 - Purchas	465.72	7-01-25-730-265	Budget		113	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
17-02708	2	THE HOME DEPOT #0930 - Purchas	352.74	7-01-26-840-259	Budget		114	1	
				FIELD OPERATIONS - MINOR APPARATUS					
			818.46						
8695	10/18/17	BOAPCARD BANK OF AMERICA					4254		
17-02709	1	IACP - Purchase	350.00	7-01-25-740-237	Budget		115	1	
				PS/POLICE-PROF EMPLOYEE RELATED					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
8696	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02710	1	IF IT'S WATER INC - Purchase	1,499.99	C-04-55-301-410	Budget		116 1
				GENERAL PROPERTY IMPROVEMENTS			
17-02710	2	IF IT'S WATER INC - Purchase	5,000.00	C-04-55-301-410	Budget		117 1
				GENERAL PROPERTY IMPROVEMENTS			
			6,499.99				
8697	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02711	1	IN CLEAR SOUND, INC. - Purcha	2,230.00	C-04-55-299-302	Budget		118 1
				UPGRADE DEPARTMENTAL SOFTWARE			
8698	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02712	1	JESCO INC (PISCATAWAY) - Purch	200.00	7-01-26-880-259	Budget		119 1
				FLEET MAINTENANCE - MINOR APPARATUS			
8699	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02713	1	JOHNSTONE SUPPLY 266 - HVAC-Re	19.66	7-01-26-830-259	Budget		120 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-02713	2	JOHNSTONE SUPPLY 266 - HVAC Re	399.51	7-01-26-830-259	Budget		121 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-02713	3	JOHNSTONE SUPPLY 266 - HVAC-Re	742.92	7-01-26-830-259	Budget		122 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			1,162.09				
8700	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02714	1	KA CONCEPTS LTD - Purchase	170.15	T-12-56-173-033	Budget		123 1
				RECREATION TRUST PROGRAMS			
8701	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02715	1	LAWSON PRODUCTS - Purchase	278.24	7-01-26-880-259	Budget		124 1
				FLEET MAINTENANCE - MINOR APPARATUS			
8702	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02716	1	LOGMEIN LOGMEININC.COM - Purch	184.99	7-01-25-740-233	Budget		125 1
				PS/POLICE-EQUIP MAINT&REPAIR			
8703	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02717	1	LOWES #01034 - Credit	39.97	7-01-25-770-259	Budget		126 1
				PS/FIRE-MINOR APPARATUS			
17-02717	2	LOWES #01034 - Purchase	39.97	7-01-25-770-259	Budget		127 1
				PS/FIRE-MINOR APPARATUS			
17-02717	3	LOWES #01034 - Purchase	142.30	7-01-25-730-265	Budget		128 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
17-02717	4	LOWES #01034 - Purchase	347.37	7-01-25-730-265	Budget		129 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
17-02717	5	LOWES #01034 - Purchase	397.92	7-01-26-840-259	Budget		130 1
				FIELD OPERATIONS - MINOR APPARATUS			
17-02717	6	LOWES #01034 - Purchase	510.71	7-01-26-840-259	Budget		131 1
				FIELD OPERATIONS - MINOR APPARATUS			
17-02717	7	LOWES #01034 - Various Parts &	606.28	7-01-26-830-268	Budget		132 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
17-02717	8	LOWES #01034 - Credit	305.76	C-04-55-297-611	Budget		133 1
				4X4 MULE W/ & W/O EMERGENCY TRANSPORT			

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PO #	Item	Description						
8703		BANK OF AMERICA						
		Continued						
17-02717	9	LOWES #01034 - Credit	80.88	C-04-55-301-303	Budget		134	1
				29TH STREET FIRE HOUSE CONTENTS				
17-02717	10	LOWES #01034 - Purchase	80.88	C-04-55-301-303	Budget		135	1
				29TH STREET FIRE HOUSE CONTENTS				
17-02717	11	LOWES #01034 - Purchase	290.52	C-04-55-297-611	Budget		136	1
				4X4 MULE W/ & W/O EMERGENCY TRANSPORT				
17-02717	12	LOWES #01034 - Purchase	305.76	C-04-55-297-611	Budget		137	1
				4X4 MULE W/ & W/O EMERGENCY TRANSPORT				
17-02717	13	LOWES #01034 - Purchase	1,859.48	C-04-55-301-303	Budget		138	1
				29TH STREET FIRE HOUSE CONTENTS				
			4,154.58					
8704	10/18/17	BOAPCARD BANK OF AMERICA					4254	
17-02718	1	MC SIGNS - Purchase	471.00	7-01-20-650-233	Budget		139	1
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR				
8705	10/18/17	BOAPCARD BANK OF AMERICA					4254	
17-02719	1	MOORE MEDICAL LLC - Purchase	190.71	7-01-20-099-259	Budget		140	1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS				
8706	10/18/17	BOAPCARD BANK OF AMERICA					4254	
17-02720	1	NATIONAL EMERGENCY - Purchase	544.95	7-01-25-740-211	Budget		141	1
				PS/POLICE-PROF SERVICES				
8707	10/18/17	BOAPCARD BANK OF AMERICA					4254	
17-02721	1	NATIONALGYM SUPPLY - Purchase	770.48	7-01-20-098-259	Budget		142	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
8708	10/18/17	BOAPCARD BANK OF AMERICA					4254	
17-02722	1	NJ GOV'T SERVICES - Purchase	148.00	7-01-26-825-211	Budget		143	1
				CITY WIDE - PROFESSIONAL SERVICES				
17-02722	2	NJ GOV'T SERVICES - Purchase	3.81	7-01-26-825-211	Budget		144	1
				CITY WIDE - PROFESSIONAL SERVICES				
17-02722	3	NJ GOV'T SERVICES - Purchase	190.00	7-01-26-825-211	Budget		145	1
				CITY WIDE - PROFESSIONAL SERVICES				
17-02722	4	NJ GOV'T SERVICES - Purchase	4.61	7-01-26-825-211	Budget		146	1
				CITY WIDE - PROFESSIONAL SERVICES				
			346.42					
8709	10/18/17	BOAPCARD BANK OF AMERICA					4254	
17-02723	1	NJMVC CARDIFF - Purchase	60.00	7-01-26-880-211	Budget		147	1
				FLEET MAINTENANCE - PROFESS SERVICES				
8710	10/18/17	BOAPCARD BANK OF AMERICA					4254	
17-02724	1	ORCHARDS HYDRAULIC SERVIC - Pu	46.48	7-01-26-880-259	Budget		148	1
				FLEET MAINTENANCE - MINOR APPARATUS				
17-02724	2	ORCHARDS HYDRAULIC SERVIC - Pu	92.31	7-01-26-880-259	Budget		149	1
				FLEET MAINTENANCE - MINOR APPARATUS				
17-02724	3	ORCHARDS HYDRAULIC SERVIC - Pu	724.33	7-01-26-880-259	Budget		150	1
				FLEET MAINTENANCE - MINOR APPARATUS				

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8710		BANK OF AMERICA					
		Continued					
17-02724	4	ORCHARDS HYDRAULIC SERVIC - Pu	2,934.20	7-01-26-880-259	Budget		151 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			3,797.32				
8711	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02725	1	PARK ELECTRIC MOTOR CO - HVAC	878.70	7-01-26-830-211	Budget		152 1
				FACILITY MAINTENANCE - PROF SERVICES			
8712	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02726	1	PAT PATAGONIA INC - Purchase	871.40	T-12-56-173-033	Budget		153 1
				RECREATION TRUST PROGRAMS			
8713	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02727	1	PATCH PLAQUES USA - Purchase	188.95	7-01-25-740-265	Budget		154 1
				PS/POLICE-EQUIPMENT OUTLAY			
8714	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02728	1	MSFT E040046HHH - Purchase	56.00	7-01-20-310-211	Budget		155 1
				LAW/LEGAL-PROFESSIONAL SERVICES			
8715	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02729	1	PCA INDUSTRIAL - Purchase	119.22	7-01-26-825-259	Budget		156 1
				CITY WIDE - MINOR APPARATUS			
17-02729	2	PCA INDUSTRIAL - Purchase	355.89	7-01-26-825-259	Budget		157 1
				CITY WIDE - MINOR APPARATUS			
17-02729	3	PCA INDUSTRIAL - Purchase	355.89	7-01-26-825-259	Budget		158 1
				CITY WIDE - MINOR APPARATUS			
			831.00				
8716	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02730	1	POS SUPPLY SOLUTIONS - Purchas	118.15	7-01-20-640-249	Budget		159 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
8718	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02732	1	DRAPHIX/TEACHER DIRECT - Purch	621.06	7-01-20-047-249	Budget		161 1
				ADMIN/ENG&PROJECTS OFFICE SUPPLIES			
8719	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02733	1	IN SCHOPPY'S SINCE 1921 - Pur	992.00	7-01-25-730-265	Budget		162 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
8720	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02734	1	SEETON TURF MLNJ - Herbicide &	259.95	7-01-26-830-268	Budget		163 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
8721	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02735	1	SHEPPARD BUS SERVICE, INC - Pu	300.00	T-12-56-173-033	Budget		164 1
				RECREATION TRUST PROGRAMS			
8722	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02736	1	SHERWIN WILLIAMS 705015 - Pain	100.40	7-01-26-830-268	Budget		165 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			

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PO #	Item	Description					Ref Seq Acct
8722		BANK OF AMERICA					
		Continued					
17-02736	2	SHERWIN WILLIAMS 703760 - Purc	715.54	7-01-26-840-259	Budget		166 1
				FIELD OPERATIONS - MINOR APPARATUS			
17-02736	3	SHERWIN WILLIAMS #3760 - Purch	24.87	T-12-56-173-033	Budget		167 1
				RECREATION TRUST PROGRAMS			
			840.81				
8723	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02737	1	SHOEMAKER LUMBER CO INC -	9.99	7-01-26-830-259	Budget		168 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-02737	2	SHOEMAKER LUMBER CO INC - Scre	33.98	7-01-26-830-268	Budget		169 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			43.97				
8724	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02738	1	SHOPRITE MARMORA S1 - Purchase	20.15	7-01-20-098-259	Budget		170 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
17-02738	2	SHOPRITE MARMORA S1 - Purchase	63.17	T-12-56-173-033	Budget		171 1
				RECREATION TRUST PROGRAMS			
17-02738	3	SHOPRITE MARMORA S1 - Purchase	11.52	T-12-56-173-033	Budget		172 1
				RECREATION TRUST PROGRAMS			
17-02738	4	SHOPRITE MARMORA S1 - Purchase	22.54	T-12-56-173-033	Budget		173 1
				RECREATION TRUST PROGRAMS			
17-02738	5	SHOPRITE MARMORA S1 - Purchase	43.97	T-12-56-173-033	Budget		174 1
				RECREATION TRUST PROGRAMS			
17-02738	6	SHOPRITE MARMORA S1 - Purchase	66.03	T-12-56-173-033	Budget		175 1
				RECREATION TRUST PROGRAMS			
			227.38				
8725	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02739	1	ALLEN SHUFFLE BOARD CO - Purch	173.10	7-01-20-099-259	Budget		176 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
8726	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02740	1	SITEONE LANDSCAPE S - Herbicid	956.25	7-01-26-830-268	Budget		177 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
8727	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02741	1	S J OVERHEAD DOOR - Overhead D	274.89	7-01-26-830-211	Budget		178 1
				FACILITY MAINTENANCE - PROF SERVICES			
17-02741	2	S J OVERHEAD DOOR - Purchase	358.47	7-01-26-830-211	Budget		179 1
				FACILITY MAINTENANCE - PROF SERVICES			
			633.36				
8728	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02742	1	SHORE MEMORIAL HOSPITAL - Purc	8.00	T-12-56-175-021	Budget		180 1
				RESERVE-FIRE DED. PENALTIES			
17-02742	2	SHORE MEMORIAL HOSPITAL - Purc	8.00	T-12-56-175-021	Budget		181 1
				RESERVE-FIRE DED. PENALTIES			
			16.00				

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PO #	Item	Description					Seq Acct
8729	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02743	1	STAPLS7180277926002001 - Purch	76.95	7-01-20-099-249	Budget		182 1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES			
8730	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02744	1	STAPLS7180277926001001 - Credi	76.95	7-01-20-099-249	Budget		183 1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES			
17-02744	2	STAPLES 00115725 - Purch	219.98	7-01-25-745-249	Budget		184 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
17-02744	3	STAPLES 00115725 - Purch	404.25	7-01-25-730-249	Budget		185 1
				PS/LIFEGUARDS-OFFICE SUPPLIES			
			547.28				
8731	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02745	1	STREAMHOSTER COM - Purchase	30.00	7-01-20-040-211	Budget		186 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
8732	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02746	1	TACTICAL PUBLIC SAFETY - Purch	3,245.07	C-04-55-297-703	Budget		187 1
				GENERAL COMMUNICATIONS/ IT EQUIPMENT			
17-02746	2	TACTICAL PUBLIC SAFETY - Purch	3,245.07	C-04-55-297-703	Budget		188 1
				GENERAL COMMUNICATIONS/ IT EQUIPMENT			
			6,490.14				
8733	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02747	1	UNTD RNTLS 180214 - Lift Renta	1,527.68	C-04-55-301-410	Budget		189 1
				GENERAL PROPERTY IMPROVEMENTS			
8734	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02748	1	UPPCC - Purchase	350.00	7-01-20-035-237	Budget		190 1
				PURCHASING - PROF EMPLOYEE RELATED			
8735	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02749	1	VAUGHANS FARM AND MARKET - Pur	209.43	7-01-20-650-259	Budget		191 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
8736	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02750	1	Wallace True Value Hardwa - Va	139.37	7-01-26-830-268	Budget		192 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
8737	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02751	1	WB MASON - Credit	76.53	7-01-20-047-249	Budget		193 1
				ADMIN/ENG&PROJECTS OFFICE SUPPLIES			
17-02751	2	WB MASON - Credit	18.28	7-01-20-630-249	Budget		194 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
17-02751	3	WB MASON - Credit	4.75	7-01-20-098-249	Budget		195 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
17-02751	4	WB MASON - Purchase	4.75	7-01-20-098-249	Budget		196 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
17-02751	5	WB MASON - Purchase	18.28	7-01-20-630-249	Budget		197 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
17-02751	6	WB MASON - Purchase	38.29	7-01-20-099-249	Budget		198 1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES			

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8737		BANK OF AMERICA					
		Continued					
17-02751	7	WB MASON - Purchase	39.32	7-01-20-630-249	Budget		199 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
17-02751	8	WB MASON - Purchase	40.68	7-01-20-630-249	Budget		200 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
17-02751	9	WB MASON - Purchase	57.12	7-01-20-630-249	Budget		201 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
17-02751	10	WB MASON - Purchase	71.82	7-01-20-610-249	Budget		202 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
17-02751	11	WB MASON - Purchase	83.61	7-01-20-018-249	Budget		203 1
				ADMIN/PLANNING BOARD - OFFICE SUPPLIES			
17-02751	12	WB MASON - Purchase	118.58	7-01-20-020-249	Budget		204 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
17-02751	13	WB MASON - Purchase	129.40	7-01-20-098-249	Budget		205 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
17-02751	14	WB MASON - Purchase	296.35	7-01-20-630-249	Budget		206 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
17-02751	15	WB MASON - Purchase	398.80	7-01-20-650-249	Budget		207 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
17-02751	16	WB MASON - Purchase	429.30	7-01-20-020-249	Budget		208 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
17-02751	17	WB MASON - Purchase	834.55	7-01-20-020-249	Budget		209 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
17-02751	18	WB MASON - Purchase	91.59	7-01-25-740-249	Budget		210 1
				PS/POLICE-OFFICE SUPPLIES			
17-02751	19	WB MASON - Purchase	131.46	7-01-25-745-249	Budget		211 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
17-02751	20	WB MASON - Purchase	175.60	7-01-25-740-249	Budget		212 1
				PS/POLICE-OFFICE SUPPLIES			
17-02751	21	WB MASON - Purchase	467.87	7-01-25-740-249	Budget		213 1
				PS/POLICE-OFFICE SUPPLIES			
17-02751	22	WB MASON - Purchase	825.39	7-01-25-770-249	Budget		214 1
				PS/FIRE-OFFICE SUPPLIES			
17-02751	23	WB MASON - Office Supplies (Le	143.17	7-01-26-830-249	Budget		215 1
				FACILITY MAINTENANCE - OFFICE SUPPLIES			
			4,296.37				
8738	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02752	1	WEST MARINE #106 - Credit	43.96	7-01-25-730-265	Budget		216 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
17-02752	2	WEST MARINE #106 - Purchase	43.96	7-01-25-730-265	Budget		217 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
17-02752	3	WEST MARINE #106 - Purchase	146.94	C-04-55-301-606	Budget		218 1
				BEACH PATROL - ATV			
			146.94				
8739	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02753	1	POLICEON - Purchase	435.00	7-01-25-740-211	Budget		219 1
				PS/POLICE-PROF SERVICES			
8740	10/18/17	BOAPCARD BANK OF AMERICA					4254
17-02754	1	EDISPACTCHES - Purchase	1,074.00	7-01-25-770-265	Budget		220 1
				PS/FIRE-EQUIPMENT OUTLAY			

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8740 BANK OF AMERICA			Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		75	0	95,574.38	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		75	0	95,574.38	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	59,244.69	0.00	0.00	59,244.69
	C-04	33,186.06	0.00	0.00	33,186.06
	T-12	3,143.63	0.00	0.00	3,143.63
Total of All Funds:		95,574.38	0.00	0.00	95,574.38