

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#1

ESTABLISHING DATES FOR REGULAR COUNCIL MEETINGS
FOR THE CITY OF OCEAN CITY FOR CALENDAR YEAR 2018

WHEREAS, the Council of the City of Ocean City pursuant to the Administrative Code of the City of Ocean City sets its regular Council meeting dates from year to year by resolution; and

WHEREAS, the Council of the City of Ocean City wishes to post the dates for its Council meetings for the 2017 calendar year; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that the following Council dates are hereby established for Calendar Year 2018 to be held in City Council Chambers, City Hall, 861 Asbury Avenue, Ocean City, New Jersey; and

BE IT FURTHER RESOLVED that formal action may be taken at all meetings listed below.

Regular Council Meetings held on Thursday's Unless Otherwise Noted – 7:00 PM

January	11	January	25
February	8	February	22
March	8	March	22
April	12	April	26
May	10	May	24
June	14	June	28
July	1 (Inaug. 12:00 noon)	July	12
July	26		
August	9	August	23
September	13	September	27
October	11	October	23 (Tuesday)
November	8	November	29
December	13	December	27 (1:00 PM)

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	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#2

**AUTHORIZING THE AWARD OF CITY CONTRACT #17-53,
NORTHEND DRAINAGE IMPROVEMENTS**

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-323 on Thursday, November 16, 2017 for City Contract #17-53, Northend Drainage Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 15, 2017, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us and the Invitation for Bid Proposals was distributed to twenty-seven (27) prospective bidder(s) for City Contract #17-53, Northend Drainage Improvements; and

WHEREAS, bid proposals were opened for City Contract #17-53, Northend Drainage Improvements on Tuesday, December 19, 2017 and eight (8) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #17-53, Northend Drainage Improvements awarded to L. Feriozzi Concrete Company, the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #17-53, Northend Drainage Improvements be and is hereby awarded to the following lowest responsible bidder:

L. Feriozzi Concrete Company 3010 Sunset Avenue Atlantic City, NJ 08401
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<u>Item</u>	<u>Description</u>	<u>Quantity</u>		<u>Amount</u>	<u>Total Amount</u>
Base Bid					
1	Construction Layout	1	Dollar	\$ 30,000.00	\$ 30,000.00
2	Mobilization	1	L.S.	\$ 97,900.00	\$ 97,900.00
3	Fuel Price Adjustment (No Bid)	1	Dollar	\$ 10,000.00	\$ 10,000.00
4	Asphalt Price Adjustment (No Bid)	1	Dollar	\$ 10,000.00	\$ 10,000.00
5	Soil Erosion & Sediment Control	1	L.S.	\$ 20,000.00	\$ 20,000.00
6	Traffic Control	1	L.S.	\$ 100,000.00	\$ 100,000.00
7	Police Traffic Director (No Bid)	1	Dollar	\$ 20,000.00	\$ 20,000.00
8	Regulatory & Warning Sign	100	S.F.	\$ 1.00	\$ 100.00
9	12" High Density Polyethylene Pipe	2,018	L.F.	\$ 115.00	\$ 232,070.00
10	8" x 18" Concrete Vertical Curb	15,000	L.F.	\$ 21.50	\$ 322,500.00
11	Concrete Gutter, 8" Thick x 18" Wide	28,400	L.F.	\$ 21.50	\$ 610,600.00
12	Concrete Sidewalk, 4" Thick	8,800	S.Y.	\$ 58.00	\$ 510,400.00
13	Concrete Driveway, 6" Thick	1,600	S.Y.	\$ 58.00	\$ 92,800.00
14	Hot Mix Asphalt Driveway, 6" Thick	500	S.Y.	\$ 45.00	\$ 22,500.00
15	Detectable Warning Surface	160	Unit	\$ 250.00	\$ 40,000.00
16	HMA Milling, 3" or Less	67,800	S.Y.	\$ 2.50	\$ 169,500.00
	Hot Mix Asphalt 9.5 M 64 Surface Course, 1½" Thick	75,800	S.Y.	\$ 16.00	\$1,212,800.00
18	Hot Mix Asphalt 19 M 64 Base Course, 3" Thick	72,262	S.Y.	\$ 0.01	\$ 722.62
19	Traffic Markings, Lines, Long Life, Thermoplastic	41,700	L.F.	\$ 0.75	\$ 31,275.00
20	Turf Repair Strip	4,100	L.F.	\$ 4.00	\$ 16,400.00
21	Sodding	4,400	S.Y.	\$ 6.00	\$ 26,400.00
22	Tree Removal, Over 6" to 12" Diameter	5	Unit	\$ 800.00	\$ 4,000.00
23	Small Deciduous Tree, 5-6' High, B&B	5	Unit	\$ 900.00	\$ 4,500.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

<u>Item</u>	<u>Description</u>	<u>Quantity</u>		<u>Amount</u>	<u>Total Amount</u>
Base Bid (Continued)					
24	Inlet, Type A	85	Unit	\$ 2,997.00	\$ 254,745.00
25	Inlet, Type B	38	Unit	\$ 3,426.00	\$ 130,188.00
26	Inlet, Type E	19	Unit	\$ 3,926.00	\$ 74,594.00
27	Inlet, Type E1	13	Unit	\$ 5,654.00	\$ 73,502.00
28	Set Inlet Type A, Casting	22	Unit	\$ 250.00	\$ 5,500.00
29	Set Inlet Type B, Casting	06	Unit	\$ 250.00	\$ 1,500.00
30	Reconstructed Inlet, Type A	07	Unit	\$ 1,250.00	\$ 8,750.00
31	Reconstructed Inlet, Type B	02	Unit	\$ 1,250.00	\$ 2,500.00
32	Manhole, 4' Diameter	03	Unit	\$ 8,260.00	\$ 24,780.00
33	Manhole, 5' Diameter	09	Unit	\$ 11,113.00	\$ 100,017.00
34	Manhole, 6' Diameter	04	Unit	\$ 12,556.00	\$ 50,224.00
35	Manhole, 8' Diameter	05	Unit	\$ 17,900.00	\$ 89,500.00
36	Set Manhole Casting	16	Unit	\$ 250.00	\$ 4,000.00
37	Reconstructed Manhole, Using Existing Casting	01	Unit	\$ 2,500.00	\$ 2,500.00
38	12" Ductile Iron Pipe	2,264	L.F.	\$ 125.00	\$ 283,000.00
39	18" Ductile Iron Pipe	735	L.F.	\$ 169.00	\$ 124,215.00
40	24" Ductile Iron Pipe	2,691	L.F.	\$ 235.00	\$ 632,385.00
41	30" Ductile Iron Pipe	400	L.F.	\$ 256.00	\$ 102,400.00
42	30" High Density Polyethylene Pipe	2,076	L.F.	\$ 157.00	\$ 325,932.00
43	24" High Density Polyethylene Pipe	1,854	L.F.	\$ 146.00	\$ 270,684.00
44	Stormwater Pump Station 1	01	Unit	\$ 223,445.00	\$ 223,445.00
45	Stormwater Pump Station 2	01	Unit	\$ 226,444.00	\$ 226,444.00
46	Stormwater Pump Station 3	01	Unit	\$ 226,444.00	\$ 226,444.00
47	Clean Out	08	Unit	\$ 6,631.00	\$ 53,048.00
48	18" Tide Control Check Valve, Slip On	01	Unit	\$ 8,705.00	\$ 8,705.00
49	Check Valve Chamber	01	Unit	\$ 17,970.00	\$ 17,970.00
50	Cleaning Existing Pipe, 12" to 24" Diameter	326	L.F.	\$ 30.00	\$ 9,780.00
51	Reset Fire Hydrant	17	Unit	\$ 1.00	\$ 17.00
52	Reset Manhole, Sanitary Sewer, Using Existing Casting	54	Unit	\$ 250.00	\$ 13,500.00
53	Dense - Graded Aggregate Base Course	2,800	Tons	\$ 30.00	\$ 84,000.00
54	Pulverized Soil Aggregate Base Course, Road Mixed, 6" Thick	7,760	S.Y.	\$ 12.00	\$ 93,120.00
55	I-5 Soil Aggregate	1,800	C.Y.	\$ 30.00	\$ 54,000.00
56	24" Tide Control Check Valve, Slip On	01	Unit	\$ 11,300.00	\$ 11,300.00
57	Test Pits	66	C.Y.	\$ 125.00	\$ 8,250.00
58	Utility Conflicts (No Bid)	30	Unit	\$ 2,000.00	\$ 60,000.00
59	Pipe Plug	10	C.Y.	\$ 500.00	\$ 5,000.00
60	Electrical Junction Box	06	Unit	\$ 4,500.00	\$ 27,000.00
61	Concrete Encased Conduit	195	L.F.	\$ 180.00	\$ 35,100.00
62	Transformer Pad	03	Unit	\$ 4,500.00	\$ 13,500.00
63	Electrical Service Request (No Bid)	01	Dollar	\$ \$100,000.00	\$ 100,000.00
64	Traffic Markings, Symbols, Long Life, Thermoplastic	500	S.F.	\$ 26.00	\$ 13,000.00
65	Composite Bulkhead	01	L.S.	\$ 150,000.00	\$ 150,000.00
66	8" Ductile Iron Pipe	100	L.F.	\$ 200.00	\$ 20,000.00
Total Amount for Base Bid Items 1 - 66:					\$7,599,006.62
Alternate 1					
67	Mobile Generator	03	Unit	\$ 88,000.00	\$ 264,000.00
Total Amount for Alternate 1 - Item 67:					\$ 264,000.00
Total Amount – Base Bid & Alternate 1, Items 1-67:					\$7,863,006.62

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 for City Contract #17-53, Northend Drainage Improvements as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account #'s C-04-55-299-010 (\$7,803,006.48) & C-04-55-303-010 (\$60,060.14).

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW 17-53 Northend Drainage Improvements.doc

Offered by Seconded by

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

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

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Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, December 19, 2017 @ 2:00 PM, EDT
CITY CONTRACT #: 17-53
PROPOSAL NAME: North End Drainage Improvements

NAME, ADDRESS & BID OF EACH BIDDER				A.E. Stone, Inc.		L. Feriozzi Concrete Company		Lexa Concrete		Charles Marandino LLC		Mathis Construction Co. Inc.	
Key: Engineer's Estimate: \$9,659,248.00 Apparent Low Bidder Non-Responsive - Fatal Defect				1435 Doughty Road		3010 Sunset Avenue		11 Commerce Way Dr.		P. O. Box 20		1510 Route 539, Suite 1	
				Egg Harbor Township, NJ 08234		Atlantic City, NJ 08401		Hammonton, NJ 08037		Milmay, NJ 08340		Little Egg Harbor, NJ 08087	
				Steven Kurtz, President		Joseph L. Feriozzi		Alex O. Gherardi, Mg Member		Charles Marandino, Owner		Christopher D. Mathis, President	
				P: 609-641-2781		P: 609-823-2563		P: 609-704-5293		P: 856-691-9963		P: 609-296-3728	
				F: 609-641-0374		F: 609-344-3719		F: 609-704-5355		F: 856-691-5195		F: 609-296-2513	
				skurtz@aestone.com		mailbox@feriozzi.com		lexaconcrete@aol.com		cmllc@comcast.net		mail@mathisconst.com	
Base Bid - Item Description				Quantity	Unit								
1	CONSTRUCTION LAYOUT	1	DOLLAR	\$13,320.38	\$13,320.38	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$230,000.00	\$230,000.00	\$160,000.00	\$160,000.00
2	MOBILIZATION	1	L.S.	\$415,000.00	\$415,000.00	\$97,900.00	\$97,900.00	\$100,000.00	\$100,000.00	\$230,000.00	\$230,000.00	\$200,000.00	\$200,000.00
3	FUEL PRICE ADJUSTMENT(NO BID)	1	DOLLAR	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
4	ASPHALT PRICE ADJUSTMENT(NO BID)	1	DOLLAR	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5	SOIL EROSION AND SEDIMENT CONTROL	1	L.S.	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$140,000.00	\$140,000.00	\$150,000.00	\$150,000.00
6	TRAFFIC CONTROL	1	L.S.	\$10,000.00	\$10,000.00	\$100,000.00	\$100,000.00	\$30,000.00	\$30,000.00	\$125,000.00	\$125,000.00	\$105,500.00	\$105,500.00
7	POLICE TRAFFIC DIRECTOR(NO BID)	1	DOLLAR	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
8	REGULATORY AND WARNING SIGN	100	S.F.	\$30.00	\$3,000.00	\$1.00	\$100.00	\$35.00	\$3,500.00	\$30.00	\$3,000.00	\$25.00	\$2,500.00
9	12" HIGH DENSITY POLYETHYLENE PIPE	2,018	L.F.	\$65.00	\$131,170.00	\$115.00	\$232,070.00	\$100.00	\$201,800.00	\$97.00	\$195,746.00	\$104.00	\$209,872.00
10	8" X 18" CONCRETE VERTICAL CURB	15,000	L.F.	\$22.00	\$330,000.00	\$21.50	\$322,500.00	\$27.00	\$405,000.00	\$28.00	\$420,000.00	\$29.50	\$442,500.00
11	CONCRETE GUTTER, 8" THICK X 18" WIDE	28,400	L.F.	\$20.00	\$568,000.00	\$21.50	\$610,600.00	\$22.00	\$624,800.00	\$22.00	\$624,800.00	\$24.25	\$688,700.00
12	CONCRETE SIDEWALK, 4" THICK	8,800	S.Y.	\$55.00	\$484,000.00	\$58.00	\$510,400.00	\$78.00	\$686,400.00	\$68.00	\$598,400.00	\$69.50	\$611,600.00
13	CONCRETE DRIVEWAY, 6" THICK	1,600	S.Y.	\$60.00	\$96,000.00	\$58.00	\$92,800.00	\$78.00	\$124,800.00	\$70.00	\$112,000.00	\$71.60	\$114,560.00
14	HOT MIX ASPHALT DRIVEWAY, 6" THICK	500	S.Y.	\$30.00	\$15,000.00	\$45.00	\$22,500.00	\$45.00	\$22,500.00	\$45.00	\$22,500.00	\$36.00	\$18,000.00
15	DETECTABLE WARNING SURFACE	160	U	\$500.00	\$80,000.00	\$250.00	\$40,000.00	\$200.00	\$32,000.00	\$102.00	\$16,320.00	\$290.00	\$46,400.00
16	HMA MILLING, 3" OR LESS	67,800	S.Y.	\$0.01	\$678.00	\$2.50	\$169,500.00	\$2.50	\$169,500.00	\$2.00	\$135,600.00	\$4.20	\$284,760.00
17	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 1 1/2" THICK	75,800	S.Y.	\$22.50	\$1,705,500.00	\$16.00	\$1,212,800.00	\$15.75	\$1,193,850.00	\$15.40	\$1,167,320.00	\$8.00	\$606,400.00
18	HOT MIX ASPHALT 19 M 64 BASE COURSE, 3" THICK	72,262	S.Y.	\$0.01	\$722.62	\$0.01	\$722.62	\$0.01	\$722.62	\$0.01	\$722.62	\$11.20	\$809,334.40
19	TRAFFIC MARKINGS, LINES, LONG LIFE, THERMOPLASTIC	41,700	L.F.	\$0.51	\$21,267.00	\$0.75	\$31,275.00	\$0.60	\$25,020.00	\$0.60	\$25,020.00	\$0.55	\$22,935.00
20	TURF REPAIR STRIP	4,100	L.F.	\$1.00	\$4,100.00	\$4.00	\$16,400.00	\$1.00	\$4,100.00	\$2.50	\$10,250.00	\$6.60	\$27,060.00
21	SODDING	4,400	S.Y.	\$4.50	\$19,800.00	\$6.00	\$26,400.00	\$10.25	\$45,100.00	\$6.00	\$26,400.00	\$13.50	\$59,400.00
22	TREE REMOVAL, OVER 6" TO 12" DIAMETER	5	U	\$1,500.00	\$7,500.00	\$800.00	\$4,000.00	\$300.00	\$1,500.00	\$1.00	\$5.00	\$790.00	\$3,950.00
23	SMALL DECIDUOUS TREE, 5-6" HIGH, B&B	5	U	\$300.00	\$1,500.00	\$900.00	\$4,500.00	\$300.00	\$1,500.00	\$315.00	\$1,575.00	\$220.00	\$1,100.00
24	INLET, TYPE A	85	U	\$4,000.00	\$340,000.00	\$2,997.00	\$254,745.00	\$3,000.00	\$255,000.00	\$2,100.00	\$178,500.00	\$2,019.00	\$171,615.00
25	INLET, TYPE B	38	U	\$4,000.00	\$152,000.00	\$3,426.00	\$130,188.00	\$3,500.00	\$133,000.00	\$2,670.00	\$101,460.00	\$2,556.00	\$97,128.00
26	INLET, TYPE E	19	U	\$4,000.00	\$76,000.00	\$3,926.00	\$74,594.00	\$4,100.00	\$77,900.00	\$2,820.00	\$53,580.00	\$2,698.00	\$51,262.00
27	INLET, TYPE E1	13	U	\$6,000.00	\$78,000.00	\$5,654.00	\$73,502.00	\$5,500.00	\$71,500.00	\$4,290.00	\$55,770.00	\$4,101.00	\$53,313.00
28	SET INLET TYPE A, CASTING	22	U	\$300.00	\$6,600.00	\$250.00	\$5,500.00	\$500.00	\$11,000.00	\$870.00	\$19,140.00	\$832.00	\$18,304.00
29	SET INLET TYPE B, CASTING	6	U	\$500.00	\$3,000.00	\$250.00	\$1,500.00	\$700.00	\$4,200.00	\$870.00	\$5,220.00	\$832.00	\$4,992.00
30	RECONSTRUCTED INLET, TYPE A	7	U	\$1,000.00	\$7,000.00	\$1,250.00	\$8,750.00	\$1,500.00	\$10,500.00	\$1,335.00	\$9,345.00	\$1,277.00	\$8,939.00
31	RECONSTRUCTED INLET, TYPE B	2	U	\$1,500.00	\$3,000.00	\$1,250.00	\$2,500.00	\$2,000.00	\$4,000.00	\$1,627.00	\$3,254.00	\$1,556.00	\$3,112.00
32	MANHOLE, 4' DIAMETER	3	U	\$8,300.00	\$24,900.00	\$8,260.00	\$24,780.00	\$17,000.00	\$51,000.00	\$12,165.00	\$36,495.00	\$11,638.00	\$34,914.00
33	MANHOLE, 5' DIAMETER	9	U	\$11,000.00	\$99,000.00	\$11,113.00	\$100,017.00	\$20,000.00	\$180,000.00	\$13,500.00	\$121,500.00	\$12,915.00	\$116,235.00
34	MANHOLE, 6' DIAMETER	4	U	\$13,000.00	\$52,000.00	\$12,556.00	\$50,224.00	\$21,000.00	\$84,000.00	\$15,670.00	\$62,680.00	\$14,993.00	\$59,972.00
35	MANHOLE, 8' DIAMETER	5	U	\$20,000.00	\$100,000.00	\$17,900.00	\$89,500.00	\$31,000.00	\$155,000.00	\$21,450.00	\$107,250.00	\$20,522.00	\$102,610.00
36	SET MANHOLE CASTING	16	U	\$500.00	\$8,000.00	\$250.00	\$4,000.00	\$550.00	\$8,800.00	\$460.00	\$7,360.00	\$440.00	\$7,040.00
37	RECONSTRUCTED MANHOLE, USING EXISTING CASTING	1	U	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$1,206.00	\$1,206.00	\$1,154.00	\$1,154.00
38	12" DUCTILE IRON PIPE	2,264	L.F.	\$125.00	\$283,000.00	\$125.00	\$283,000.00	\$120.00	\$271,680.00	\$123.00	\$278,472.00	\$159.00	\$359,976.00
39	18" DUCTILE IRON PIPE	735	L.F.	\$200.00	\$147,000.00	\$169.00	\$124,215.00	\$170.00	\$124,950.00	\$185.00	\$135,975.00	\$199.00	\$146,265.00
40	24" DUCTILE IRON PIPE	2,691	L.F.	\$235.00	\$632,385.00	\$235.00	\$632,385.00	\$200.00	\$538,200.00	\$227.00	\$610,857.00	\$241.00	\$648,531.00

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, December 19, 2017 @ 2:00 PM, EDT
CITY CONTRACT #: 17-53
PROPOSAL NAME: North End Drainage Improvements

NAME, ADDRESS & BID OF EACH BIDDER			A.E. Stone, Inc.		L. Feriozzi Concrete Company		Lexa Concrete		Charles Marandino LLC		Mathis Construction Co. Inc.		
Key: Engineer's Estimate: \$9,659,248.00 Apparent Low Bidder Non-Responsive - Fatal Defect			1435 Doughty Road		3010 Sunset Avenue		11 Commerce Way Dr.		P. O. Box 20		1510 Route 539, Suite 1		
			Egg Harbor Township, NJ 08234		Atlantic City, NJ 08401		Hammonton, NJ 08037		Milmay, NJ 08340		Little Egg Harbor, NJ 08087		
			Steven Kurtz, President		Joseph L. Feriozzi		Alex O. Gherardi, Mg Member		Charles Marandino, Owner		Christopher D. Mathis, President		
			P: 609-641-2781		P: 609-823-2563		P: 609-704-5293		P: 856-691-9963		P: 609-296-3728		
			F: 609-641-0374		F: 609-344-3719		F: 609-704-5355		F: 856-691-5195		F: 609-296-2513		
skurtz@aestone.com			mailto:box@feriozzi.com		lexaconcrete@aol.com		cmllc@comcast.net		mail@mathisconst.com				
Base Bid - Item Description			Quantity	Unit									
41	30" DUCTILE IRON PIPE	400	L.F.	\$250.00	\$100,000.00	\$256.00	\$102,400.00	\$310.00	\$124,000.00	\$273.00	\$109,200.00	\$290.00	\$116,000.00
42	30" HIGH DENSITY POLYETHYLENE PIPE	2,076	L.F.	\$160.00	\$332,160.00	\$157.00	\$325,932.00	\$170.00	\$352,920.00	\$163.00	\$338,388.00	\$180.00	\$373,680.00
43	24" HIGH DENSITY POLYETHYLENE PIPE	1,854	L.F.	\$180.00	\$333,720.00	\$146.00	\$270,684.00	\$160.00	\$296,640.00	\$157.00	\$291,078.00	\$177.00	\$328,158.00
44	STORMWATER PUMP STATION 1	1	U	\$265,000.00	\$265,000.00	\$223,445.00	\$223,445.00	\$240,000.00	\$240,000.00	\$262,230.00	\$262,230.00	\$262,230.00	\$262,230.00
45	STORMWATER PUMP STATION 2	1	U	\$265,000.00	\$265,000.00	\$226,444.00	\$226,444.00	\$240,000.00	\$240,000.00	\$262,230.00	\$262,230.00	\$262,230.00	\$262,230.00
46	STORMWATER PUMP STATION 3	1	U	\$265,000.00	\$265,000.00	\$226,444.00	\$226,444.00	\$240,000.00	\$240,000.00	\$262,230.00	\$262,230.00	\$262,230.00	\$262,230.00
47	CLEAN OUT	8	U	\$6,000.00	\$48,000.00	\$6,631.00	\$53,048.00	\$8,000.00	\$64,000.00	\$10,627.00	\$85,016.00	\$10,166.00	\$81,328.00
48	18" TIDE CONTROL CHECK VALVE,SLIP ON	1	U	\$8,000.00	\$8,000.00	\$8,705.00	\$8,705.00	\$10,000.00	\$10,000.00	\$7,705.00	\$7,705.00	\$7,371.00	\$7,371.00
49	CHECK VALVE CHAMBER	1	U	\$20,000.00	\$20,000.00	\$17,970.00	\$17,970.00	\$35,000.00	\$35,000.00	\$44,990.00	\$44,990.00	\$43,040.00	\$43,040.00
50	CLEANING EXISTING PIPE, 12" TO 24" DIAMETER	326	L.F.	\$10.00	\$3,260.00	\$30.00	\$9,780.00	\$30.00	\$9,780.00	\$33.00	\$10,758.00	\$32.00	\$10,432.00
51	RESET FIRE HYDRANT	17	U	\$1.00	\$17.00	\$1.00	\$17.00	\$1,000.00	\$17,000.00	\$4,117.00	\$69,989.00	\$3,939.00	\$66,963.00
52	RESET MANHOLE, SANITARY SEWER, USING EXISTING CASTING	54	U	\$500.00	\$27,000.00	\$250.00	\$13,500.00	\$500.00	\$27,000.00	\$644.00	\$34,776.00	\$616.00	\$33,264.00
53	DENSE-GRADED AGGREGATE BASE COURSE	2,800	TONS	\$25.00	\$70,000.00	\$30.00	\$84,000.00	\$25.00	\$70,000.00	\$25.00	\$70,000.00	\$21.60	\$60,480.00
54	PULVERIZED SOIL AGGREGATE BASE COURSE, ROAD MIXED, 6" THICK	7,760	S.Y.	\$5.00	\$38,800.00	\$12.00	\$93,120.00	\$10.00	\$77,600.00	\$10.00	\$77,600.00	\$4.20	\$32,592.00
55	1-5 SOIL AGGREGATE	1,800	C.Y.	\$15.00	\$27,000.00	\$30.00	\$54,000.00	\$25.00	\$45,000.00	\$1.00	\$1,800.00	\$42.80	\$77,040.00
56	24" TIDE CONTROL CHECK VALVE, SLIP ON	1	U	\$15,000.00	\$15,000.00	\$11,300.00	\$11,300.00	\$12,000.00	\$12,000.00	\$11,000.00	\$11,000.00	\$10,530.00	\$10,530.00
57	TEST PITS	66	C.Y.	\$125.00	\$8,250.00	\$125.00	\$8,250.00	\$100.00	\$6,600.00	\$250.00	\$16,500.00	\$250.00	\$16,500.00
58	UTILITY CONFLICTS (NO BID)	30	U	\$2,000.00	\$60,000.00	\$2,000.00	\$60,000.00	\$2,000.00	\$60,000.00	\$2,000.00	\$60,000.00	\$2,000.00	\$60,000.00
59	PIPE PLUG	10	C.Y.	\$500.00	\$5,000.00	\$500.00	\$5,000.00	\$250.00	\$2,500.00	\$814.00	\$8,140.00	\$778.00	\$7,780.00
60	ELECTRICAL JUNCTION BOX	6	U	\$5,000.00	\$30,000.00	\$4,500.00	\$27,000.00	\$6,000.00	\$36,000.00	\$4,953.00	\$29,718.00	\$4,740.00	\$28,440.00
61	CONCRETE ENCASED CONDUIT	195	L.F.	\$130.00	\$25,350.00	\$180.00	\$35,100.00	\$200.00	\$39,000.00	\$172.00	\$33,540.00	\$165.00	\$32,175.00
62	TRANSFORMER PAD	3	U	\$1,500.00	\$4,500.00	\$4,500.00	\$13,500.00	\$3,600.00	\$10,800.00	\$3,850.00	\$11,550.00	\$3,685.00	\$11,055.00
63	ELECTRICAL SERVICE REQUEST(NO BID)	1	DOLLAR	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
64	TRAFFIC MARKINGS, SYMBOLS, LONG LIFE, THERMOPLASTIC	500	S.F.	\$25.00	\$12,500.00	\$26.00	\$13,000.00	\$19.50	\$9,750.00	\$19.50	\$9,750.00	\$6.00	\$3,000.00
65	COMPOSITE BULKHEAD	1	L.S.	\$60,000.00	\$60,000.00	\$150,000.00	\$150,000.00	\$140,000.00	\$140,000.00	\$173,500.00	\$173,500.00	\$173,558.00	\$173,558.00
66	8" DUCTILE IRON PIPE	100	L.F.	\$100.00	\$10,000.00	\$200.00	\$20,000.00	\$100.00	\$10,000.00	\$203.00	\$20,300.00	\$194.00	\$19,400.00
Total Amount for Base Bid Items, 1 - 66:				\$8,100,000.00		\$7,599,006.62		\$8,005,412.62		\$8,314,710.62		\$8,969,409.40	
Alternate 1			Quantity	Unit									
67	MOBILE GENERATOR	3	U	\$76,000.00	\$228,000.00	\$88,000.00	\$264,000.00	\$86,000.00	\$258,000.00	\$80,000.00	\$240,000.00	\$82,593.00	\$247,779.00
Total Amount for Alternate 1 Item, 67:				\$8,328,000.00		\$7,863,006.62		\$8,263,412.62		\$8,554,710.62		\$9,217,188.40	
Required Information													
Required Number of Copies (2):				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Bid Deposit/Bond:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Consent of Surety:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Buy American Certification				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Right to Extend - Time for Award:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Statement of Ownership Disclosure:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Non-Collusion Affidavit:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Mandatory Equal Employment Opportunity Language:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Affirmative Action Regulation Compliances Notice:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Subcontractors Listing - Two Required - Electrical & Plumbing/Gas:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Acknowledge of Receipt of Addenda - One Issued:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Disclosure of Investment Activities in Iran Statement-Two Part Form:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Business Registration Certificate (BRC):				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Business Registration Certificate for Subcontractors (BRC):				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Public Works Contractors Registration Act Certificate:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Public Works Contractors Registration Act Certificate for Subcontractors:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Statement of Authority:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
W-9:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes

Mount Contraction Co. Inc.		Richard E. Pierson Construction Co. Inc.		South State, Inc.	
427 S. White Horse Pike		426 Swedesboro Road		P.O. Box 68, 202 Reeves Road	
Berlin, NJ 08009		Pilesgrove, NJ 08098		Bridgeton, NJ 08302	
Michael Mazzarella, V. P. of Bus. Devt.		Robert L. Baccala, Vice President		Chester J. Ottinger, Jr., President	
P: 856-768-8493		P: 856-769-8244		P: 856-451-5300	
F: 856-753-1453		F: 856-769-5630		F: 856-455-3461	
mmazzarella@mountconstruction.com		info@repierson		bbryan@southstateinc.com	
\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
\$500,000.00	\$500,000.00	\$900,000.00	\$900,000.00	\$875,000.00	\$875,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$100,000.00	\$100,000.00	\$47,000.00	\$47,000.00	\$100.00	\$100.00
\$100,000.00	\$100,000.00	\$48,000.00	\$48,000.00	\$50,000.00	\$50,000.00
\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$32.00	\$3,200.00	\$38.30	\$3,830.00	\$30.00	\$3,000.00
\$130.00	\$262,340.00	\$201.00	\$405,618.00	\$90.00	\$181,620.00
\$30.00	\$450,000.00	\$22.00	\$330,000.00	\$23.00	\$345,000.00
\$40.00	\$1,136,000.00	\$20.00	\$568,000.00	\$21.00	\$596,400.00
\$145.00	\$1,276,000.00	\$55.00	\$484,000.00	\$55.00	\$484,000.00
\$90.00	\$144,000.00	\$60.00	\$96,000.00	\$60.00	\$96,000.00
\$60.00	\$30,000.00	\$67.60	\$33,800.00	\$45.00	\$22,500.00
\$250.00	\$40,000.00	\$220.00	\$35,200.00	\$225.00	\$36,000.00
\$5.00	\$339,000.00	\$2.00	\$135,600.00	\$2.00	\$135,600.00
\$6.50	\$492,700.00	\$8.00	\$606,400.00	\$12.00	\$909,600.00
\$14.00	\$1,011,668.00	\$3.00	\$216,786.00	\$0.01	\$722.62
\$0.65	\$27,105.00	\$0.70	\$29,190.00	\$0.75	\$31,275.00
\$8.00	\$32,800.00	\$4.50	\$18,450.00	\$5.00	\$20,500.00
\$5.00	\$22,000.00	\$10.00	\$44,000.00	\$10.00	\$44,000.00
\$500.00	\$2,500.00	\$520.00	\$2,600.00	\$300.00	\$1,500.00
\$550.00	\$2,750.00	\$520.00	\$2,600.00	\$500.00	\$2,500.00
\$3,000.00	\$255,000.00	\$3,600.00	\$306,000.00	\$5,000.00	\$425,000.00
\$5,000.00	\$190,000.00	\$4,000.00	\$152,000.00	\$6,000.00	\$228,000.00
\$4,500.00	\$85,500.00	\$4,500.00	\$85,500.00	\$6,000.00	\$114,000.00
\$5,500.00	\$71,500.00	\$6,000.00	\$78,000.00	\$6,000.00	\$78,000.00
\$800.00	\$17,600.00	\$1,060.00	\$23,320.00	\$1,000.00	\$22,000.00
\$1,200.00	\$7,200.00	\$1,340.00	\$8,040.00	\$1,200.00	\$7,200.00
\$1,000.00	\$7,000.00	\$2,330.00	\$16,310.00	\$1,000.00	\$7,000.00
\$1,000.00	\$2,000.00	\$2,280.00	\$4,560.00	\$2,500.00	\$5,000.00
\$28,000.00	\$84,000.00	\$21,000.00	\$63,000.00	\$6,500.00	\$19,500.00
\$30,000.00	\$270,000.00	\$20,000.00	\$180,000.00	\$8,000.00	\$72,000.00
\$35,000.00	\$140,000.00	\$23,000.00	\$92,000.00	\$9,000.00	\$36,000.00
\$49,000.00	\$245,000.00	\$26,000.00	\$130,000.00	\$10,000.00	\$50,000.00
\$800.00	\$12,800.00	\$437.00	\$6,992.00	\$1,000.00	\$16,000.00
\$1,000.00	\$1,000.00	\$1,620.00	\$1,620.00	\$2,000.00	\$2,000.00
\$100.00	\$226,400.00	\$130.00	\$294,320.00	\$140.00	\$316,960.00
\$135.00	\$99,225.00	\$140.00	\$102,900.00	\$150.00	\$110,250.00
\$225.00	\$605,475.00	\$300.00	\$807,300.00	\$240.00	\$645,840.00

[illegible]

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#3

**AUTHORIZING THE AWARD OF CITY CONTRACT #18-16,
SUPPLY, INSTALLATION, REMOVAL & STORAGE OF HOLIDAY DECORATIONS
FOR VARIOUS LOCATIONS**

WHEREAS, Specifications were authorized for advertisement by Resolution #17-53-324 on Thursday, November 16, 2017 for City Contract #18-16, Supply, Installation, Removal & Storage of Holiday Decorations for Various Locations; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 22, 2017, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and the specifications were distributed to four (4) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #18-16, Supply, Installation, Removal & Storage of Holiday Decorations for Various Locations on Tuesday, December 12, 2017 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Arthur Chew, PE, Assistant City Engineer; Steven Longo, Manager of Public Property & Grounds; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommended that the contract be awarded to Downtown Decorations, Inc. the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #18-16, Supply, Installation, Removal & Storage of Holiday Decorations for Various Locations be and is hereby awarded to the following lowest responsible bidder as follows:

Downtown Decorations, Inc. 6724 Joy Road East Syracuse, NY 13057

1.0 LOCATIONS: VARIOUS LOCATIONS/AREAS ON AN "AS NEEDED BASIS"

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Unit Price</u>
1.1	18" inch bows for side-mount wreaths, 3D red velvet structural bow with UV protection	each	\$ 46.00
1.2	18" inch 3D red velvet structural bow with UV protection	each	\$ 46.00
1.3	18" inch 3D red velvet structural bow for swags with UV protection	each	\$ 46.00
1.4	24" inch red velvet structural bow for cross-street	each	\$ 94.00
1.5	24" inch red velvet structural bows for pole wraps with UV protection	each	\$ 94.00
1.6	24" inch red velvet structural bow for cross streets with UV protection	each	\$ 94.00
1.7	36" inch side-mount deluxe mountain pine 375 tips wreath solid steel cold roll frame, lit with (30) WW C7 LEDs 3 diodes wiring 18 AWG spt1 wire SJT leads 8' 16 AWG	each	\$ 346.00
1.8	36" inch wall-mount deluxe mountain pine wreath tip count 300 lit with 150 5mm LEDs, plush garland wreath solid steel 4.2 mm 3D cold roll frame, wiring 18AWG spt1 wire SJT leads 8' 16AWG	each	\$ 328.00
1.9	72" inch deluxe mountain pine wreath, 1000 tips, 7.9mm steel with 36" inch red velvet structural bow, lit with 1000 5mm LEDs	each	\$ 1,255.00
1.10	96" inch 3D wreath lit with 120 WW C7 3 diodes LEDs with 36" inch red velvet structural bow with UV protection wiring 18AWG spt1 wire SJT leads 8' 16AWG	each	\$ 2,197.00
1.11	3' foot 3D Snow Burst Tree Topper with 132 C7 LED lights, solid steel cold roll frame, wiring 18AWG spt1 wire SJT leads 8' 16AWG	each	\$ 595.00
1.12	20' foot 14" inch deluxe mountain pine garland pole wrap 48 tips per foot, lit with 40 WW C7 LED's	each	\$ 279.00
1.13	50' foot single drape, 14" inch deluxe mountain pine cross-street with 50" inch wreath, 48 tips per foot, galvanized wire UV resistant, lit with 102 LEDs wiring 18AWG spt1 wire SJT leads 8' 16AWG	each	\$ 1,688.00
1.14	25' foot plush garland pole swags 14" inch deluxe mountain pine garland pole wrap, 48 tips per foot, lit with 40 WW C7 LEDs wiring 18 AWG spt1 wire SJT leads 8' 16AWG	per foot	\$ 348.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Downtown Decorations (Continued)

1.0 LOCATIONS: VARIOUS LOCATIONS/AREAS ON AN "AS NEEDED BASIS" (Continued)

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Unit Price</u>
1.15	25' foot plush garland pole swags, 14" inch deluxe mountain pine garland pole wrap, 48 tips per foot, lit with 40 WW C7 LEDs wiring 18AWG spt 1 wire SJT leads 8' 16 AWG	each	\$ 348.00
1.16	50' foot single drape, 14" inch deluxe mountain pine cross-street with 50 inch wreath, 48 tips per foot, galvanized wire UV	each	\$ 1,688.00
1.17	Live Tree Kit	each	\$ 147.00
1.18	Set of 5mm WA WW LED minis, 70 warm white, wide angle LED lights, 4" inch spacing	per set	\$ 19.50
1.19	C7 LEDs, 12" inch on center, stringer of 100 foot lights, wiring 18AWG spt1 wire SJT leads 8' 16 AWG	each	\$ 39.00
1.20	C7 LEDs, warm white, 3 diodes	each	\$ 1.15
1.21	8' foot leads & butt connectors	each	\$ 22.50
1.22	Bow Holder Kit, 14" inch rolled Steel	each	\$ 38.00
1.23	Light line C9 light spool, 12" inch spacing, 10 amp. 18AWG SPT wire UL	per foot	\$ 0.35
1.24	Shingle Clips	each	\$ 0.55
1.25	C9 LED bulbs, 4 diodes	each	\$ 1.30

2.0 ANNUAL INSTALLATION FEES FOR CITY OWNED DECORATIONS

2.1 Installation of City owned holiday decorations per location by hourly rate, hours, with a not to exceed amount in Contract Year One (1):

<u>Item</u>	<u>Location</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Cost Not To Exceed</u>
Base Bid Items				
2.1.1	9 th Street Entranceway Decor - Bay Avenue to West Avenue	\$ 84.00	105	\$ 8,820.00
2.1.2	City Hall Decor - 861 Asbury Avenue	\$ 84.00	125	\$ 10,500.00
2.1.3	City Hall Tree - 861 Asbury Avenue	\$ 84.00	32	\$ 2,688.00
2.1.4	9 th Street Park Decor - 9 th Street & Asbury Avenue	\$ 84.00	64	\$ 5,376.00
2.1.5	Asbury Avenue Business District Decor – 6 th to 14 th Streets	\$ 84.00	120	\$ 10,080.00
2.1.6	Music Pier - Moorlyn Terrace & the Boardwalk	\$ 84.00	64	\$ 5,376.00
2.1.7	Welcome Center Decor - Route 52 Causeway	\$ 84.00	68	\$ 5,712.00
2.1.8	Clock - 9 th Street & the Boardwalk	\$ 84.00	02	\$ 168.00
2.1.9.	34 th Street Welcome Center Décor 34 th Street & Bay Avenue	\$ 84.00	16	\$ 1,344.00
Total for Installation of the Base Bid Items for Contract Year One (1) (Items 2.1.1 - 2.1.9)				\$ 50,064.00

OPTIONAL ITEMS

2.1.10	34 th Street Roadway Islands	\$ 84.00	09	\$ 756.00
Total for Optional Items for Contract Year One (1) (Item 2.1.10)				\$ 756.00

Total for Installation of All Items Bid for Contract Year One (1) (Items 2.1.1-2.1.10)..... \$ 50,820.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Downtown Decorations (Continued)

3.0 ANNUAL REMOVAL FEES OF CITY OWNED DECORATIONS

3.1 Removal of City owned holiday decorations per location by hourly rate, hours, with a not to exceed amount in Contract Year One (1):

<u>Item</u>	<u>Location</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Cost Not To Exceed</u>
Base Bid Items				
3.1.1	9 th Street Entranceway Decor - Bay Avenue to West Avenue	\$ 84.00	16	\$ 1,344.00
3.1.2	City Hall Decor - 861 Asbury Avenue	\$ 84.00	55	\$ 4,620.00
3.1.3	City Hall Tree - 861 Asbury Avenue	\$ 84.00	42	\$ 3,528.00
3.1.4	9 th Street Park Decor - 9 th Street & Asbury Avenue	\$ 84.00	45	\$ 3,780.00
3.1.5	Asbury Avenue Business District Decor - 6 th to 14 th Streets	\$ 84.00	165	\$ 13,860.00
3.1.6	Music Pier - Moorlyn Terrace & the Boardwalk	\$ 84.00	52	\$ 4,368.00
3.1.7	Welcome Center Decor - Route 52 Causeway	\$ 84.00	58	\$ 4,872.00
3.1.8	Clock - 9 th Street & the Boardwalk	\$ 84.00	02	\$ 168.00
3.1.9	34 th Street Welcome Center Décor - 34 th Street & Bay Avenue	\$ 84.00	15	\$ 1,260.00
Total for Removal of the Base Bid Items for Contract Year One (1) (Items 3.1.1 - 3.1.9)				\$ 37,800.00

Optional Items

3.1.10	34 th Street Roadway Islands	\$ 84.00	09	\$ 756.00
Total for Optional Items for Contract Year One (1) (Item 3.1.10)				\$ 756.00

Total for Removal of All Items Bid for Contract Year One (1) (Items 3.1.1-3.1.10)..... \$ 38,556.00

4.0 ANNUAL STORAGE FEES OF CITY OWNED DECORATIONS

4.1 Storage of City owned holiday decorations per location by hourly rate, hours, with a not to exceed amount in Contract Year One (1):

Total for Storage of All Items Bid (Base & Optional Items) for Contract Year One (1) (Items 4.1.1-4.1.10)..... \$ 9,583.00

Total Amount for City Contract #18-16, Supply, Installation, Removal & Storage of Holiday Decorations for Various Locations Contract Year One (10/1/1918-1/31/1919)..... \$ 98,959.00

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Downtown Decorations, Inc., 6724 Joy Road, East Syracuse, NY 13057 for City Contract #18-16, Supply, Installation, Removal & Storage of Holiday Decorations for Various Locations for contract year one (1), calendar years 2018/2019 holiday season beginning on October 1, 2018 and continuing through January 31, 2019 as listed and in accordance with the bid proposal form. Providing that the performance under this contract is satisfactory and in compliance with the requirements of the specifications, the contract may be extended for an two (2) additional contract year/holiday season/calendar year until January 31, 2021 not to exceed a total contract time period of thirty – six (36) months. The option to renew shall be at the sole discretion of the City and shall be based upon the recommendation of the City Administration, Financial Management and the approval of City Council.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2018 Local Municipal Budget and shall be charged to Operating Account #8-01-26-825-211 once the Purchase Orders are issued.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

FILES: RAW 18-16 Holiday Decorations.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. Rasner, City Clerk



**PURCHASING DIVISION
SUMMARY OF BID PROPOSALS
BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ**

DATE RECEIVED: Tuesday, December 12, 2017 @ 2:00 PM, EDT
CONTRACT #: 18-16
PROPOSAL NAME: Supply, Installation, Removal & Storage
of Holiday Decorations for Various Locations

NAME, ADDRESS & BID OF EACH BIDDER			Downtown Decorations, Inc.								
			6724 Joy Road								
			East Syracuse, Ny 13057								
			Ted Peterson, President								
			Phone: 315-432-0646								
			email: tpeterson@downtowndecorations.com								
			web address:downtowndecorations.com								
ITEM NO	DESCRIPTION	QTY	UNIT COST			UNIT COST			UNIT COST		
1.0 LOCATIONS: VARIOUS LOCATIONS/AREAS ON AN "AS NEEDED BASIS"											
1.1	18" inch bows for side-mount wreaths, 3D red velvet structural bow with UV protection	each		\$	46.00						
1.2	18" inch 3D red velvet structural bow with UV protection	each		\$	46.00						
1.3	18" inch 3D red velvet structural bow for swags with UV protection	each		\$	46.00						
1.4	24" inch red velvet structural bow for cross-street	each		\$	94.00						
1.5	24" inch red velvet structural bows for pole wraps with UV protection	each		\$	94.00						
1.6	24" inch red velvet structural bow for cross streets with UV protection	each		\$	94.00						
1.7	36" inch side-mount deluxe mountain pine 375 tips wreath solid steel cold roll frame, lit with (30) WW C7 LEDs 3 diodes wiring 18 AWG spt1 wire SJT leads 8' 16 AWG	each		\$	346.00						
1.8	36" inch wall-mount deluxe mountain pine wreath tip count 300 lit with 150 5mm LEDs, plush garland wreath solid steel 4.2 mm 3D cold roll frame, wiring 18AWG spt1 wire SJT leads 8' 16AWG	each		\$	328.00						
1.9	72" inch deluxe mountain pine wreath, 1000 tips, 7.9mm steel with 36 inch red velvet structural bow, lit with 1000 5mm LEDs	each		\$	1,255.00						
1.10	96" inch 3D wreath lit with 120 WW C7 3 diodes LEDs with 36" inch red velvet structural bow with UV protection wiring 18AWG spt1 wire SJT leads 8' 16AWG	each		\$	2,197.00						
1.11	3' foot 3D Snow Burst Tree Topper with 132 C7 LED lights, solid steel cold roll frame, wiring 18AWG spt1 wire SJT leads 8' 16AWG	each		\$	595.00						
1.12	20' foot 14" inch deluxe mountain pine garland pole wrap 48 tips per foot, lit with 40 WW C7 LED's	each		\$	279.00						
1.13	50' foot single drape, 14" inch deluxe mountain pine cross-street with 50 inch wreath, 48 tips per foot, galvanized wire UV resistant, lit with 102 LEDs wiring 18AWG spt1 wire SJT leads 8' 16AWG	each		\$	1,688.00						
1.14	25' foot plush garland pole swags 14" inch deluxe mountain pine garland pole wrap, 48 tips per foot, lit with 40 WW C7 LEDs wiring 18 AWG spt1 wire SJT leads 8' 16AWG	per foot		\$	348.00						
1.15	25' foot plush garland pole swags, 14" inch deluxe mountain pine garland pole wrap, 48 tips per foot, lit with 40 WW C7 LEDs wiring 18AWG spt 1 wire SJT leads 8' 16 AWG	each		\$	348.00						
1.16	50' foot single drape, 14" inch deluxe mountain pine cross-street with 50 inch wreath, 48 tips per foot, galvanized wire UV	each		\$	1,688.00						
1.17	Live Tree Kit	each		\$	147.00						
1.18	Set of 5mm WA WW LED minis, 70 warm white, wide angle LED lights, 4" inch spacing	per set		\$	19.50						
1.19	C7 LEDs, 12" inch on center, stringer of 100 foot lights, wiring 18AWG spt1 wire SJT leads 8' 16 AWG	each		\$	39.00						
1.20	C7 LEDs, warm white, 3 diodes	each		\$	1.15						
1.21	8' foot leads & butt connectors	each		\$	22.50						
1.22	Bow Holder Kit, 14" inch rolled Steel	each		\$	38.00						
1.23	Light line C9 light spool, 12" inch spacing, 10 amp. 18AWG SPT wire UL	per foot		\$	0.35						
1.24	Shingle Clips	each		\$	0.55						
1.25	C9 LED bulbs, 4 diodes	each		\$	1.30						

**PURCHASING DIVISION
SUMMARY OF BID PROPOSALS
BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ**

**CONTRACT #: 18-16
PROPOSAL NAME: Supply, Installation, Removal & Storage
of Holiday Decorations for Various Locations**

NAME, ADDRESS & BID OF EACH BIDDER		Downtown Decorations, Inc. 6724 Joy Road East Syracuse, Ny 13057 Ted Peterson, President Phone: 315-432-0646 email: tpeterson@downtowndecorations.com web address: downtowndecorations.com								
2.0 ANNUAL INSTALLATION FEES FOR CITY OWNED DECORATIONS										
2.1	Installation of City owned holiday decorations per location by hourly rate, hours, with a not to exceed amount in Contract Year One (1):									
ITEM #	LOCATION	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED
BASE BID ITEMS										
2.1.1	9 th Street Entranceway Decor - Bay Avenue to West Avenue	\$ 84.00	105	\$ 8,820.00			\$ -			\$ -
2.1.2	City Hall Decor - 861 Asbury Avenue	\$ 84.00	125	\$ 10,500.00			\$ -			\$ -
2.1.3	City Hall Tree - 861 Asbury Avenue	\$ 84.00	32	\$ 2,688.00			\$ -			\$ -
2.1.4	9th Street Park Decor - 9 th Street & Asbury Avenue	\$ 84.00	64	\$ 5,376.00			\$ -			\$ -
2.1.5	Asbury Avenue Business District Decor - 6th to 14th Streets	\$ 84.00	120	\$ 10,080.00			\$ -			\$ -
2.1.6	Music Pier - Moorlyn Terrace & the Boardwalk	\$ 84.00	64	\$ 5,376.00			\$ -			\$ -
2.1.7	Welcome Center Decor - Route 52 Causeway	\$ 84.00	68	\$ 5,712.00			\$ -			\$ -
2.1.8	Clock-9th Street & the Boardwalk	\$ 84.00	2	\$ 168.00						
2.1.9	34th Street Welcom Center Décor-34th Street & Bay Avenue	\$ 84.00	16	\$ 1,344.00						
Total for Installation of the Base Bid Items for Contract Year One (1) (Items 2.1.1 - 2.1.9)				\$ 50,064.00			\$ -			\$ -
OPTIONAL ITEMS										
2.1.10	34th Street Roadway Islands	\$ 84.00	9	\$ 756.00			\$ -			\$ -
Total for Optional Items for Contract Year One (1) (Item 2.1.10)				\$ 756.00			\$ -			\$ -
Total for Installation of All Items Bid for Contract Year One (1) (Items 2.1.1-2.1.10)				\$ 50,820.00			\$ -			\$ -
2.2	Installation of City owned holiday decorations per location by hourly rate, hours, with a not to exceed amount in Contract Year Two (2):									
ITEM #	LOCATION	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED
BASE BID ITEMS										
2.2.1	9 th Street Entranceway Decor - Bay Avenue to West Avenue	\$ 84.00	105	\$ 8,820.00			\$ -			\$ -
2.2.2	City Hall Decor - 861 Asbury Avenue	\$ 84.00	125	\$ 10,500.00			\$ -			\$ -
2.2.3	City Hall Tree - 861 Asbury Avenue	\$ 84.00	32	\$ 2,688.00			\$ -			\$ -
2.2.4	9th Street Park Decor - 9 th Street & Asbury Avenue	\$ 84.00	64	\$ 5,376.00			\$ -			\$ -
2.2.5	Asbury Avenue Business District Decor - 6th to 14th Streets	\$ 84.00	120	\$ 10,080.00			\$ -			\$ -
2.2.6	Music Pier - Moorlyn Terrace & the Boardwalk	\$ 84.00	64	\$ 5,376.00			\$ -			\$ -
2.2.7	Welcome Center Decor - Route 52 Causeway	\$ 84.00	68	\$ 5,712.00			\$ -			\$ -
2.2.8	Clock-9th Street & the Boardwalk	\$ 84.00	2	\$ 168.00						
2.2.9	34th Street Welcom Center Décor-34th Street & Bay Avenue	\$ 84.00	16	\$ 1,344.00						
Total for Installation of the Base Bid Items for Contract Year Two (2) (Items 2.2.1 - 2.2.9)				\$ 50,064.00			\$ -			\$ -
OPTIONAL ITEMS										
2.2.10	34th Street Roadway Islands	\$ 84.00	9	\$ 756.00	\$ -		\$ -	\$ -		\$ -
Total for Optional Items for Contract Year Two (2) (Item 2.2.10)				\$ 756.00	\$ -		\$ -	\$ -		\$ -
Total for Installation of All Items Bid for Contract Year Two (2) (Items 2.2.1-2.2.10)				\$ 50,820.00			\$ -			\$ -

**PURCHASING DIVISION
SUMMARY OF BID PROPOSALS
BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ**

**CONTRACT #: 18-16
PROPOSAL NAME: Supply, Installation, Removal & Storage
of Holiday Decorations for Various Locations**

NAME, ADDRESS & BID OF EACH BIDDER		Downtown Decorations, Inc. 6724 Joy Road East Syracuse, Ny 13057 Ted Peterson, President Phone: 315-432-0646 email: tpeterson@downtowndecorations.com web address:downtowndecorations.com								
2.3	Installation of City owned holiday decorations per location by hourly rate, hours, with a not to exceed amount in Contract Year Three (3):									
ITEM #	LOCATION	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED
BASE BID ITEMS										
2.3.1	9 th Street Entranceway Decor - Bay Avenue to West Avenue	\$ 84.00	105	\$ 8,820.00			\$ -			\$ -
2.3.2	City Hall Decor - 861 Asbury Avenue	\$ 84.00	125	\$ 10,500.00			\$ -			\$ -
2.3.3	City Hall Tree - 861 Asbury Avenue	\$ 84.00	32	\$ 2,688.00			\$ -			\$ -
2.3.4	9th Street Park Decor - 9 th Street & Asbury Avenue	\$ 84.00	64	\$ 5,376.00			\$ -			\$ -
2.3.5	Asbury Avenue Business District Decor - 6th to 14th Streets	\$ 84.00	120	\$ 10,080.00			\$ -			\$ -
2.3.6	Music Pier - Moorlyn Terrace & the Boardwalk	\$ 84.00	64	\$ 5,376.00			\$ -			\$ -
2.3.7	Welcome Center Decor - Route 52 Causeway	\$ 84.00	68	\$ 5,712.00			\$ -			\$ -
2.3.8	Clock-9th Street & the Boardwalk	\$ 84.00	2	\$ 168.00						
2.3.9	34th Street Welcom Center Décor-34th Street & Bay Avenue	\$ 84.00	16	\$ 1,344.00						
Total for Installation of the Base Bid Items for Contract Year Three (3) (Items 2.3.1 - 2.3.9)				\$ 50,064.00			\$ -			\$ -
OPTIONAL ITEMS										
2.3.10	34th Street Roadway Islands	\$ 84.00	9	\$ 756.00	\$ -		\$ -	\$ -		\$ -
Total for Optional Items for Contract Year Three (3) (Item 2.3.10)				\$ 756.00	\$ -		\$ -	\$ -		\$ -
Total for Installation of All Items Bid for Contract Year Three (3) (Items 2.3.1-2.3.10)				\$ 50,820.00	\$ -		\$ -	\$ -		\$ -
3.0 ANNUAL REMOVAL FEES OF CITY OWNED DECORATIONS										
3.1	Removal of City owned holiday decorations per location by hourly rate, hours, with a not to exceed amount in Contract Year One (1):									
ITEM #	LOCATION	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED
BASE BID ITEMS										
3.1.1	9 th Street Entranceway Decor - Bay Avenue to West Avenue	\$ 84.00	16	\$ 1,344.00			\$ -			\$ -
3.1.2	City Hall Decor - 861 Asbury Avenue	\$ 84.00	55	\$ 4,620.00			\$ -			\$ -
3.1.3	City Hall Tree - 861 Asbury Avenue	\$ 84.00	42	\$ 3,528.00			\$ -			\$ -
3.1.4	9th Street Park Decor - 9 th Street & Asbury Avenue	\$ 84.00	45	\$ 3,780.00			\$ -			\$ -
3.1.5	Asbury Avenue Business District Decor - 6th to 14th Streets	\$ 84.00	165	\$ 13,860.00			\$ -			\$ -
3.1.6	Music Pier - Moorlyn Terrace & the Boardwalk	\$ 84.00	52	\$ 4,368.00			\$ -			\$ -
3.1.7	Welcome Center Decor - Route 52 Causeway	\$ 84.00	58	\$ 4,872.00			\$ -			\$ -
3.1.8	Clock-9th Street & the Boardwalk	\$ 84.00	2	\$ 168.00						
3.1.9	34th Street Welcom Center Décor-34th Street & Bay Avenue	\$ 84.00	15	\$ 1,260.00						
Total for Removal of the Base Bid Items for Contract Year One (1) (Items 3.1.1 - 3.1.9)				\$ 37,800.00			\$ -			\$ -
OPTIONAL ITEMS										
3.1.10	34th Street Roadway Islands	\$ 84.00	9	\$ 756.00	\$ -		\$ -	\$ -		\$ -
Total for Optional Items for Contract Year One (1) (Item 3.1.10)				\$ 756.00	\$ -		\$ -	\$ -		\$ -
Total for Removal of All Items Bid for Contract Year One (1) (Items 3.1.1-3.1.10)				\$ 38,556.00			\$ -			\$ -

**PURCHASING DIVISION
SUMMARY OF BID PROPOSALS
BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ**

**CONTRACT #: 18-16
PROPOSAL NAME: Supply, Installation, Removal & Storage
of Holiday Decorations for Various Locations**

NAME, ADDRESS & BID OF EACH BIDDER		Downtown Decorations, Inc. 6724 Joy Road East Syracuse, Ny 13057 Ted Peterson, President Phone: 315-432-0646 email: tpeterson@downtowndecorations.com web address: downtowndecorations.com								
3.2	Removal of City owned holiday decorations per location by hourly rate, hours, with a not to exceed amount in Contract Year Two (2):									
ITEM #	LOCATION	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED
BASE BID ITEMS										
3.2.1	9 th Street Entranceway Decor - Bay Avenue to West Avenue	\$ 84.00	16	\$ 1,344.00			\$ -			\$ -
3.2.2	City Hall Decor - 861 Asbury Avenue	\$ 84.00	55	\$ 4,620.00			\$ -			\$ -
3.2.3	City Hall Tree - 861 Asbury Avenue	\$ 84.00	42	\$ 3,528.00			\$ -			\$ -
3.2.4	9th Street Park Decor - 9 th Street & Asbury Avenue	\$ 84.00	45	\$ 3,780.00			\$ -			\$ -
3.2.5	Asbury Avenue Business District Decor - 6th to 14th Streets	\$ 84.00	165	\$ 13,860.00			\$ -			\$ -
3.2.6	Music Pier - Moorlyn Terrace & the Boardwalk	\$ 84.00	52	\$ 4,368.00			\$ -			\$ -
3.2.7	Welcome Center Decor - Route 52 Causeway	\$ 84.00	58	\$ 4,872.00			\$ -			\$ -
3.2.8	Clock-9th Street & the Boardwalk	\$ 84.00	2	\$ 168.00						
3.2.9	34th Street Welcom Center Décor-34th Street & Bay Avenue	\$ 84.00	15	\$ 1,260.00						
Total for Removal of the Base Bid Items for Contract Year Two (2) (Items 3.2.1 - 3.2.9)				\$ 37,800.00			\$ -			\$ -
OPTIONAL ITEMS										
3.2.10	34th Street Roadway Islands	\$ 84.00	9	\$ 756.00	\$ -		\$ -	\$ -		\$ -
Total for Optional Items for Contract Year Two (2) (Item 3.2.10)				\$ 756.00	\$ -		\$ -	\$ -		\$ -
Total for Removal of All Items Bid for Contract Year Two (2) (Items 3.2.1-3.2.10)				\$ 38,556.00			\$ -			\$ -
3.3	Removal of City owned holiday decorations per location by hourly rate, hours, with a not to exceed amount in Contract Year Two (2):									
ITEM #	LOCATION	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED
BASE BID ITEMS										
3.3.1	9 th Street Entranceway Decor - Bay Avenue to West Avenue	\$ 84.00	16	\$ 1,344.00			\$ -			\$ -
3.3.2	City Hall Decor - 861 Asbury Avenue	\$ 84.00	55	\$ 4,620.00			\$ -			\$ -
3.3.3	City Hall Tree - 861 Asbury Avenue	\$ 84.00	42	\$ 3,528.00			\$ -			\$ -
3.3.4	9th Street Park Decor - 9 th Street & Asbury Avenue	\$ 84.00	45	\$ 3,780.00			\$ -			\$ -
3.3.5	Asbury Avenue Business District Decor - 6th to 14th Streets	\$ 84.00	165	\$ 13,860.00			\$ -			\$ -
3.3.6	Music Pier - Moorlyn Terrace & the Boardwalk	\$ 84.00	52	\$ 4,368.00			\$ -			\$ -
3.3.7	Welcome Center Decor - Route 52 Causeway	\$ 84.00	58	\$ 4,872.00			\$ -			\$ -
3.3.8	Clock-9th Street & the Boardwalk	\$ 84.00	2	\$ 168.00						
3.3.9	34th Street Welcom Center Décor-34th Street & Bay Avenue	\$ 84.00	15	\$ 1,260.00						
Total for Removal of the Base Bid Items for Contract Year Three (3) (Items 3.3.1 - 3.3.9)				\$ 37,800.00			\$ -			\$ -
OPTIONAL ITEMS										
3.3.10	34th Street Roadway Islands	\$ 84.00	9	\$ 756.00	\$ -		\$ -	\$ -		\$ -
Total for Optional Items for Contract Year Three (3) (Item 3.3.10)				\$ 756.00	\$ -		\$ -	\$ -		\$ -
Total for Removal of All Items Bid for Contract Year Three (3) (Items 3.3.1-3.3.10)				\$ 38,556.00			\$ -			\$ -

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS
BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

CONTRACT #: 18-16
PROPOSAL NAME: Supply, Installation, Removal & Storage
of Holiday Decorations for Various Locations

NAME, ADDRESS & BID OF EACH BIDDER		Downtown Decorations, Inc. 6724 Joy Road East Syracuse, Ny 13057 Ted Peterson, President Phone: 315-432-0646 email: tpeterson@downtowndecorations.com web address:downtowndecorations.com								
4.0 ANNUAL STORAGE FEES OF CITY OWNED DECORATIONS										
4.1 Storage of City owned holiday decorations per location by hourly rate, hours, with a not to exceed amount in Contract Year One (1):										
ITEM #	LOCATION	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED
BASE BID ITEMS										
4.1.1	9 th Street Entranceway Decor - Bay Avenue to West Avenue			\$ -			\$ -			\$ -
4.1.2	City Hall Decor - 861 Asbury Avenue			\$ -			\$ -			\$ -
4.1.3	City Hall Tree - 861 Asbury Avenue			\$ -			\$ -			\$ -
4.1.4	9th Street Park Decor - 9 th Street & Asbury Avenue			\$ -			\$ -			\$ -
4.1.5	Asbury Avenue Business District Decor - 6th to 14th Streets			\$ -			\$ -			\$ -
4.1.6	Music Pier - Moorlyn Terrace & the Boardwalk			\$ -			\$ -			\$ -
4.1.7	Welcome Center Decor - Route 52 Causeway			\$ -			\$ -			\$ -
4.1.8	Clock-9th Street & the Boardwalk									
4.1.9	34th Street Welcom Center Décor-34th Street & Bay Avenue									
Total for Storage of the Base Bid Items for Contract Year One (1) (Items 4.1.1 - 4.1.9)				\$ -			\$ -			\$ -
OPTIONAL ITEMS										
4.1.10	34th Street Roadway Islands			\$ -		\$ -	\$ -			\$ -
Total for Optional Items for Contract Year One (1) (Item 4.1.10)				\$ -		\$ -	\$ -			\$ -
Total for Storage of All Items Bid for Contract Year One (1) (Items 4.1.1-4.1.10)				\$ 9,583.00			\$ -			\$ -
4.2 Storage of City owned holiday decorations per location by hourly rate, hours, with a not to exceed amount in Contract Year Two (2):										
ITEM #	LOCATION	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED
BASE BID ITEMS										
4.2.1	9 th Street Entranceway Decor - Bay Avenue to West Avenue			\$ -			\$ -			\$ -
4.2.2	City Hall Decor - 861 Asbury Avenue			\$ -			\$ -			\$ -
4.2.3	City Hall Tree - 861 Asbury Avenue			\$ -			\$ -			\$ -
4.2.4	9th Street Park Decor - 9 th Street & Asbury Avenue			\$ -			\$ -			\$ -
4.2.5	Asbury Avenue Business District Decor - 6th to 14th Streets			\$ -			\$ -			\$ -
4.2.6	Music Pier - Moorlyn Terrace & the Boardwalk			\$ -			\$ -			\$ -
4.2.7	Welcome Center Decor - Route 52 Causeway			\$ -			\$ -			\$ -
4.2.8	Clock-9th Street & the Boardwalk									
4.2.9	34th Street Welcom Center Décor-34th Street & Bay Avenue									
Total for Storage of the Base Bid Items for Contract Year Two (2) (Items 4.2.1 - 4.2.9)				\$ -			\$ -			\$ -
OPTIONAL ITEMS										
4.2.10	34th Street Roadway Islands			\$ -		\$ -	\$ -			\$ -
Total for Optional Items for Contract Year Two (2) (Item 4.2.10)				\$ -		\$ -	\$ -			\$ -
Total for Storage of All Items Bid for Contract Year Two (2) (Items 4.2.1-4.2.10)				\$ 9,583.00			\$ -			\$ -

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS
BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

CONTRACT #: 18-16
PROPOSAL NAME: Supply, Installation, Removal & Storage
of Holiday Decorations for Various Locations

NAME, ADDRESS & BID OF EACH BIDDER		Downtown Decorations, Inc. 6724 Joy Road East Syracuse, Ny 13057 Ted Peterson, President Phone: 315-432-0646 email: tpeterson@downtowndecorations.com web address:downtowndecorations.com								
4.3	Storage of City owned holiday decorations per location by hourly rate, hours, with a not to exceed amount in Contract Year Three (3):									
ITEM #	LOCATION	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED	HOURLY RATE	HOURS	COST NOT TO EXCEED
BASE BID ITEMS										
4.3.1	9 th Street Entranceway Decor - Bay Avenue to West Avenue			\$ -			\$ -			\$ -
4.3.2	City Hall Decor - 861 Asbury Avenue			\$ -			\$ -			\$ -
4.3.3	City Hall Tree - 861 Asbury Avenue			\$ -			\$ -			\$ -
4.3.4	9th Street Park Decor - 9 th Street & Asbury Avenue			\$ -			\$ -			\$ -
4.3.5	Asbury Avenue Business District Decor - 6th to 14th Streets			\$ -			\$ -			\$ -
4.3.6	Music Pier - Moorlyn Terrace & the Boardwalk			\$ -			\$ -			\$ -
4.3.7	Welcome Center Decor - Route 52 Causeway			\$ -			\$ -			\$ -
4.3.8	Clock-9th Street & the Boardwalk			\$ -			\$ -			\$ -
4.3.9	34th Street Welcom Center Décor-34th Street & Bay Avenue									
Total for Storage of the Base Bid Items for Contract Year Three (3) (Items 4.3.1 - 4.3.9)				\$ -			\$ -			\$ -
OPTIONAL ITEMS										
4.3.10	34th Street Roadway Islands			\$ -	\$ -		\$ -	\$ -		\$ -
Total for Optional Items for Contract Year Three (3) (Item 4.3.10)				\$ -	\$ -		\$ -	\$ -		\$ -
Total for Storage of All Items Bid for Contract Year Three (3) (Items 3.3.1-3.3.10)				\$ 9,583.00			\$ -			\$ -
Required Information										
BID DEPOSIT/BOND:		YES/NO	Y		YES/NO			YES/NO		
CONSENT OF SURETY:		YES/NO	Y		YES/NO			YES/NO		
RIGHT TO EXTEND-TIME FOR AWARD:		YES/NO	Y		YES/NO			YES/NO		
PUBLIC DISCLOSURE STATEMENT:		YES/NO	Y		YES/NO			YES/NO		
NON-COLLUSION AFFIDAVIT:		YES/NO	Y		YES/NO			YES/NO		
MANDATORY EQUAL EMPLOYEMENT OPPORTUNITY LANGUAGE:		YES/NO	Y		YES/NO			YES/NO		
AFFIRMATIVE ACTION COMPLIANCE:		YES/NO	Y		YES/NO			YES/NO		
SUBCONTRACTOR'S LIST:		YES/NO	Y-NONE		YES/NO			YES/NO		
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:		YES/NO	Y		YES/NO			YES/NO		
MANUFACTURER'S AFFIDAVIT & CERTIFICATE OF ORIGIN:		YES/NO	Y		YES/NO			YES/NO		
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATEMENT-2 PART FORM:		YES/NO	Y		YES/NO			YES/NO		
NEW JERSEY BUSINESS REGISRATION CERTIFICATE (BRC) SUBMITTED:		YES/NO	Y		YES/NO			YES/NO		
PUBLIC WORKS CONSTRUCTORS REGISTRATION SUBMITTED:		YES/NO	Y		YES/NO			YES/NO		
NUMBER OF COPIES (3):		YES/NO	Y		YES/NO			YES/NO		

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#4

**AUTHORIZING THE AWARD OF CITY CONTRACT #18-18,
2018 DOWNTOWN STREETSCAPES IMPROVEMENTS**

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-325 on Thursday, November 16, 2017 for City Contract #18-18, 2018 Downtown Streetscapes Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 29, 2017, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us and the Invitation for Bid Proposals was distributed to seventeen (17) prospective bidder(s) for City Contract #18-18, 2018 Downtown Streetscapes Improvements; and

WHEREAS, bid proposals were opened for City Contract #18-18, 2018 Downtown Streetscapes Improvements on Tuesday, December 12, 2017 and eight (8) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-18, 2018 Downtown Streetscapes Improvements awarded to Hackney Concrete, Inc. the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #18-18 2018 Downtown Streetscape Improvements be and is hereby awarded to the following lowest responsible bidder:

Hackney Concrete, Inc. 416 N. Elberon Avenue Atlantic City, NJ 08401

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
Base Bid - 800 Block Streetscape Improvements				
1	Soil Erosion & Sediment Control	1 S.Y.	\$ 500.00	\$ 500.00
2	Maintenance & Protection of Traffic	1 S.Y.	\$ 500.00	\$ 500.00
3	Police Traffic Director	40 Hour	\$ 150.00	\$ 6,000.00
4	Paver Crosswalk	225 S.Y.	\$ 285.00	\$ 64,125.00
5	Concrete Sidewalk, 4" Thick	735 S.Y.	\$ 78.00	\$ 57,330.00
6	Detectable Warning Surface (Pavers)	10 Unit	\$ 250.00	\$ 2,500.00
7	Brick Pavers	150 S.Y.	\$ 131.00	\$ 19,650.00
8	8"x18" Concrete Vertical Curb	40 L.F.	\$ 80.00	\$ 3,200.00
9	Unitary Flexible Porous Mulch	30 S.Y.	\$ 50.00	\$ 1,500.00
Total Amount - Base Bid, Items 1 - 9:				\$ 155,305.00
Alternate Bid "1" - 10th Street Crosswalk Improvements				
10	Soil Erosion & Sediment Control	1 S.Y.	\$ 500.00	\$ 500.00
11	Maintenance & Protection of Traffic	1 S.Y.	\$ 500.00	\$ 500.00
12	Police Traffic Director	40 Hour	\$ 150.00	\$ 6,000.00
13	Paver Crosswalk	220 S.Y.	\$ 285.00	\$ 62,700.00
Total Amount - Alternate Bid "1", Items 10 - 13:				\$ 69,700.00
Alternate Bid "2" - 10th Street Crosswalk Improvements				
14	Soil Erosion & Sediment Control	1 S.Y.	\$ 500.00	\$ 500.00
15	Maintenance & Protection of Traffic	1 S.Y.	\$ 500.00	\$ 500.00
16	Concrete Sidewalk, 4" Thick	1,125 S.Y.	\$ 72.00	\$ 81,000.00
17	Concrete Driveway, 6" Thick	65 S.Y.	\$ 88.00	\$ 5,720.00
18	Detectable Warning Surface (Pavers)	14 Unit	\$ 250.00	\$ 3,500.00
19	Unitary Flexible Porous Mulch	50 S.Y.	\$ 50.00	\$ 2,500.00
Total Amount - Alternate Bid "2", Items 14 - 19:				\$ 93,720.00
Total Amount for Base Bid, Alternate "1" And Alternate "2":				\$ 318,725.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Hackney Concrete, Inc., 416 N. Elberon Avenue, Atlantic City, NJ 08401 for City Contract #18-18 2018 Downtown Streetscape Improvements as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account # C-04-55-299-201.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

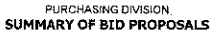
Files: RAW 18-18 2018 Downtown Streetscapes Improvements.doc

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. Rasner, City Clerk



AMERICA'S GREATEST FAMILY RESORT

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

DATE RECEIVED: Tuesday, December 12, 2017 @ 2:00 PM, EDT
CITY CONTRACT #: 18-18
PROPOSAL NAME: 2018 Downtown Streetscape Improvements

Key: Apparent Low Bidder Calculation Error Engineer's Estimate for Base Bid, Alternate "1" AND Alternate "2": \$632,025.00	NAME, ADDRESS & BID OF EACH BIDDER			S. Barata Construction, Inc. 238 Erinston Road, Suite 1R Parlin, NJ 08859 Joseph Zargo, Vice President P: 732-238-8881 F: 732-238-9022 info@sbataconstruction.com		Berto Construction Inc. 625 Leesville Ave. Rahway, NJ 07065 Antonio Vazquez, President P: 732-396-0099 F:732-396-0061 bertconstruction@bertconstruction.com		Command Co., Inc. 1318 Antwerp Avenue Egg Harbor City, NJ 08215 Douglas E. Manders, President P: 609-965-0399 F: 609-965-0441 dougm@commandcoinc.com		Hackney Concrete, Inc. 416 N. Elberon Ave Atlantic City, NJ 08401 Joseph Hackney, President P: 609-348-3379 F: 609-645-0519 hackneyconcreteinc@verizon.net		Lexa Concrete 11 Commerce Way Dr. Hammdonton, NJ 08037 Alex O. Gherardi, Mq Member P: 609-704-5293 F: 609-704-5355 lexaconcrete@aol.com		Charles Marandino LLC P. O. Box 20 Milmay, NJ 08340 Charles Marandino, Owner P: 856-691-9963 F: 856-691-5195 cmllc@comcast.net		Fred M. Schiavone P.O. Box 416 Malaga, NJ 08328 Roberta M. Schiavone P: 856-697-4558 F: 856-697-9612 roberla@fmschiavone.com		Think Pavers Hardscaping, LLC 125 Kings Highway Mt. Royal, NJ 08061 Nicholas Furfari, President P: 856-832-4680 F: 856-832-4681 nfurfari@thinkpavers.com		
	ITEM	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
	800 BLOCK STREETSCAPE IMPROVEMENTS																			
	1	SOIL EROSION AND SEDIMENT CONTROL	1	S.Y.	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$3,000.00	\$3,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$3,800.00	\$3,800.00	\$1,450.00	\$1,450.00	\$750.00	\$750.00
	2	MAINTENANCE AND PROTECTION OF TRAFFIC	1	S.Y.	\$25,000.00	\$25,000.00	\$4,500.00	\$4,500.00	\$17,000.00	\$17,000.00	\$500.00	\$500.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$17,660.00	\$17,660.00	\$6,464.00	\$6,464.00
3	POLICE TRAFFIC DIRECTOR	40	HOURL	\$100.00	\$4,000.00	\$100.00	\$4,000.00	\$75.00	\$3,000.00	\$150.00	\$6,000.00	\$125.00	\$5,000.00	\$62.00	\$2,480.00	\$125.00	\$5,000.00	\$75.00	\$3,000.00	
4	PAVER CROSSWALK	225	S.Y.	\$225.00	\$50,625.00	\$420.00	\$94,500.00	\$247.00	\$55,575.00	\$285.00	\$64,125.00	\$360.00	\$81,000.00	\$288.00	\$64,800.00	\$466.30	\$104,917.50	\$245.00	\$55,125.00	
5	CONCRETE SIDEWALK, 4" THICK	735	S.Y.	\$90.00	\$66,150.00	\$112.50	\$82,687.50	\$90.00	\$66,150.00	\$78.00	\$57,330.00	\$115.00	\$84,525.00	\$120.00	\$88,200.00	\$124.00	\$91,140.00	\$110.00	\$80,850.00	
6	DETECTABLE WARNING SURFACE (PAVERS)	10	UNIT	\$1,000.00	\$10,000.00	\$480.00	\$4,800.00	\$300.00	\$3,000.00	\$250.00	\$2,500.00	\$270.00	\$2,700.00	\$180.00	\$1,800.00	\$185.00	\$1,850.00	\$235.00	\$2,350.00	
7	BRICK PAVERS	150	S.Y.	\$100.00	\$15,000.00	\$347.00	\$52,050.00	\$35.00	\$5,250.00	\$131.00	\$19,650.00	\$180.00	\$27,000.00	\$180.00	\$27,000.00	\$225.85	\$33,877.50	\$98.00	\$14,700.00	
8	8"x18" CONCRETE VERTICAL CURB	40	L.F.	\$50.00	\$2,000.00	\$100.00	\$4,000.00	\$35.00	\$1,400.00	\$80.00	\$3,200.00	\$70.00	\$2,800.00	\$40.00	\$1,600.00	\$40.25	\$1,610.00	\$20.00	\$800.00	
9	UNITARY FLEXIBLE POROUS MULCH	30	S.Y.	\$10.00	\$300.00	\$185.00	\$5,550.00	\$260.00	\$7,800.00	\$50.00	\$1,500.00	\$135.00	\$4,050.00	\$20.00	\$600.00	\$190.00	\$5,700.00	\$250.00	\$7,500.00	
TOTAL AMOUNT - BASE BID, ITEMS 1 - 9:					\$178,075.00		\$252,187.50		\$162,175.00		\$155,305.00		\$218,075.00		\$192,780.00		\$263,205.00		\$171,539.00	
ALTERNATE BID "1"																				
10TH STREET CROSSWALK IMPROVEMENTS																				
10	SOIL EROSION AND SEDIMENT CONTROL	1	S.Y.	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,450.00	\$1,450.00	\$2,000.00	\$2,000.00	
11	MAINTENANCE AND PROTECTION OF TRAFFIC	1	S.Y.	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$10,000.00	\$10,000.00	\$500.00	\$500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$15,310.00	\$15,310.00	\$18,000.00	\$18,000.00	
12	POLICE TRAFFIC DIRECTOR	40	HOURL	\$100.00	\$4,000.00	\$100.00	\$4,000.00	\$75.00	\$3,000.00	\$150.00	\$6,000.00	\$125.00	\$5,000.00	\$62.00	\$2,480.00	\$125.00	\$5,000.00	\$75.00	\$3,000.00	
13	PAVER CROSSWALK	220	S.Y.	\$225.00	\$49,500.00	\$420.00	\$92,400.00	\$247.00	\$54,340.00	\$285.00	\$62,700.00	\$360.00	\$79,200.00	\$288.00	\$63,360.00	\$466.00	\$102,520.00	\$245.00	\$53,900.00	
TOTAL AMOUNT - ALTERNATE BID "1", ITEMS 10 - 13:					\$63,500.00		\$101,000.00		\$68,340.00		\$69,700.00		\$90,200.00		\$69,840.00		\$124,280.00		\$76,900.00	
ALTERNATE BID "2"																				
10TH STREET CROSSWALK IMPROVEMENTS																				
14	SOIL EROSION AND SEDIMENT CONTROL	1	S.Y.	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$200.00	\$200.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$2,800.00	\$2,800.00	\$1,450.00	\$1,450.00	\$160.00	\$160.00	
15	MAINTENANCE AND PROTECTION OF TRAFFIC	1	S.Y.	\$10,000.00	\$10,000.00	\$100.00	\$100.00	\$8,000.00	\$8,000.00	\$500.00	\$500.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$6,250.00	\$6,250.00	\$1,000.00	\$1,000.00	
16	CONCRETE SIDEWALK, 4" THICK	1,125	S.Y.	\$90.00	\$101,250.00	\$112.50	\$126,562.50	\$85.00	\$95,625.00	\$72.00	\$81,000.00	\$115.00	\$129,375.00	\$108.00	\$121,500.00	\$124.00	\$139,500.00	\$90.00	\$101,250.00	
17	CONCRETE DRIVEWAY, 6" THICK	65	S.Y.	\$80.00	\$5,200.00	\$166.50	\$10,822.50	\$82.00	\$5,330.00	\$88.00	\$5,720.00	\$90.00	\$5,850.00	\$80.00	\$5,200.00	\$126.50	\$8,222.50	\$71.00	\$4,615.00	
18	DETECTABLE WARNING SURFACE (PAVERS)	14	UNIT	\$1,000.00	\$14,000.00	\$320.00	\$4,480.00	\$200.00	\$2,800.00	\$250.00	\$3,500.00	\$270.00	\$3,780.00	\$180.00	\$2,520.00	\$185.00	\$2,590.00	\$50.00	\$700.00	
19	UNITARY FLEXIBLE POROUS MULCH	50	S.Y.	\$10.00	\$500.00	\$185.00	\$9,250.00	\$260.00	\$13,000.00	\$50.00	\$2,500.00	\$135.00	\$6,750.00	\$15.00	\$750.00	\$190.00	\$9,500.00	\$120.00	\$6,000.00	
TOTAL AMOUNT - ALTERNATE BID "2", ITEMS 14 - 19:					\$135,950.00		\$151,115.00		\$124,955.00		\$93,720.00		\$156,755.00		\$135,270.00		\$167,512.50		\$113,725.00	
TOTAL AMOUNT FOR BASE BID, ALTERNATE "1" AND ALTERNATE "2":					\$377,525.00		\$504,302.50		\$355,470.00		\$318,725.00		\$465,030.00		\$397,890.00		\$554,997.50		\$362,164.00	
DOCUMENTATION																				
Required Number of Copies (3):				Y/N	No	Y/N	No	Y/N	Yes	Y/N	Yes	Y/N	No	Y/N	Yes	Y/N	No	Y/N	Yes	
Bid Deposit/Bond:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	
Consent of Surety:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	
Buy American Certification:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	
Right to Extend - Time for Award:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	
Statement of Ownership Disclosure:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	
Non-Collusion Affidavit:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	
Mandatory Equal Employment Opportunity Language:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	
NJ Affirmative Action Regulation Compliance Notice:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	
Required Subcontractors Listing:				Y/N	None Required	Y/N	None Required	Y/N	None Required	Y/N	None Required	Y/N	None Required	Y/N	None Required	Y/N	None Required	Y/N	None Required	
Acknowledgement of Receipt of Addenda:				Y/N	Yes - One Issued	Y/N	Yes - One Issued	Y/N	Yes - One Issued	Y/N	Yes, Incorrectly -One Issued	Y/N	One Issued	Y/N	Yes - One Issued	Y/N	One Issued	Y/N	Yes - One Issued	
Disclosure of Investment Activities In Iran Statement-Two Part Form:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	
NJ Business Registration Certificate (BRC):				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	
NJ Business Registration Certificate for Subcontractors (BRC):				Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A	
NJ Public Works Contractors Registration Act Certificate:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	
NJ Public Works Contractors Registration Act Certificate for Subcontractors:				Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A	
Statement of Authority:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	
W-9:				Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	




CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

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

Memo

To: Joseph Clark, QPA, Purchasing Manager
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM 
CC:
Date: December 22, 2017
Re: Recommendation of Award - Contract 18-18 – Job # 5-2018-018

I have reviewed the qualifications and bid prices of Hackney Concrete Inc. and find them acceptable. The company has worked on similar projects in neighboring municipalities. Their previous work has been generally acceptable and I have no objection with the contract being awarded to Hackney Concrete Inc.

This project includes improvements at various locations along Asbury Avenue as listed below.

Asbury Avenue – Brick paver crosswalks will be added in all four directions at the intersections of 8th Street and Asbury Avenue as well as 10th Street and Asbury Avenue. In addition, concrete sidewalk with some concrete curb as well as rubber tree surrounds along Asbury Avenue, 10th Street, and 8th Street. Note below special requirements for order of work. The 8th Street intersection and improvements to the 800 block of Asbury Avenue are the base bid for the contract. The 10th Street intersection crosswalks are alternate bid 1. The concrete improvements in the 900 block of Asbury Avenue are alternate bid 2.

Along Asbury Avenue, all pavers shall be removed from the sidewalk areas and replaced with colored (French Grey) concrete. There are numerous engraved pavers that are being removed. Great care should be taken for these pavers so they are not damaged or lost. The engraved pavers are to be installed in the alley on the north side of City Hall as outlined on the plans.

Also along Asbury Avenue, all trees shall have rubber mulch tree surrounds installed. Some trees have existing metal tree grates. The existing tree grates shall be removed and provided to the City.

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

Printed on Recycled Paper



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

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

All work associated with the construction of this project shall be done in a manner that minimizes disturbance to the downtown businesses. In order to minimize disturbances to the downtown businesses during construction, all work at the intersection of 8th Street and Asbury Avenue must be completed and open to traffic before work can begin on the intersection of 10th Street and Asbury Avenue. All concrete work in front of businesses must be coordinated with business owners to minimize disruption to the businesses. During concrete curing periods and other operations that may limit traffic flow in the area of Asbury Avenue, steel plates or other measures should be utilized to allow unobstructed traffic during non-working hours.

AJC

\\OCESERVER\\NetworkShare\\Engineering\\6-Downtown-Parking-Cultural-Historic\\6-2018-018 2018 Downtown Streetscape Improvements\\Letters\\18-18 Recommendation to Award 17-12-13.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#5

**AUTHORIZING THE AWARD OF CITY CONTRACT #18-19,
9TH STREET OUTFALL IMPROVEMENTS**

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-326 on Thursday, November 16, 2017 for City Contract #18-19, 9th Street Outfall Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 22, 2017, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us and the Invitation for Bid Proposals was distributed to twenty-four (24) prospective bidder(s) for City Contract #18-19, 9th Street Outfall Improvements; and

WHEREAS, bid proposals were opened for City Contract #18-19, 9th Street Outfall Improvements on Tuesday, December 19, 2017 and five (5) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-19, 9th Street Outfall Improvements; Base Bid 1 - Beach Work be awarded to Arthur R. Henry, Inc., the lowest responsible bidder for Base Bid 1 - Beach Work; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #18-19, 9th Street Outfall Improvements Base Bid 1 - Beach Work be and is hereby awarded to the following lowest responsible bidder:

Arthur R. Henry, Inc. 3031 Ocean Heights Avenue Egg Harbor Township, NJ 08234
--

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
Base Bid 1 - Beach Work				
1	Soil Erosion & Sediment Control	01 Lump Sum	\$ 5,000.00	\$ 5,000.00
2	Maintenance & Protection of Traffic	01 Lump Sum	\$ 36,000.00	\$ 36,000.00
3	36" Diameter Pipe Support System	20 Unit	\$ 10,500.00	\$ 210,000.00
4	36" Ductile Iron Culvert Pipe, Class 52	400 L.F.	\$ 300.00	\$ 120,000.00
5	36" Ductile Iron Culvert Pipe, Class 52, T	01 Unit	\$ 15,000.00	\$ 15,000.00
6	Connect To Existing Storm Sewer	01 Unit	\$ 40,000.00	\$ 40,000.00
7	Cape' American Beach Grass	7,500 Units	\$ 3.00	\$ 22,500.00
Total Amount – Base Bid 1 - Beach Work, Items 1-7:				\$ 448,500.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Arthur R. Henry, Inc. for City Contract #18-19, 9th Street Outfall Improvements Base Bid 1 - Beach Work as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account # C-04-55-303-010 (\$448,500.00).

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW 18-19 9th Street Outfall Improvements.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. Rasner, City Clerk



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, December 19, 2017 @ 2:00 PM, EDT
CITY CONTRACT #: 18-19
PROPOSAL NAME: 9th Street Outfall Improvements

NAME, ADDRESS & BID OF EACH BIDDER				Agate Construcion Company, Inc.		Ramson, Inc. T/A Atlantic Marine Construcion		Arthur R. Henry, Inc.	
Engineer's Estimate for Base Bid 1 & 2: \$412,550				130 Route 83		P.O. Box 924		3031 Ocean Heights Avenue	
				P.O. Box 107		Cape May Court House, NJ 08210		Egg Harbor Township, NJ 08234	
				Ocean View, NJ 08230					
				James E Johnston, II I- President		Edward M. Thomas - President		Ralph R Henry, Jr. - President	
						609-602-3689		609-927-6660	
						609-465-1924		609-927-4780	
						eddie@atlanticmachines.net		Grant@arhenry.com	
ITEM	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID 1-BEACH WORK									
1	SOIL EROSION AND SEDIMENT CONTROL	1	LUMP SUM	\$ 664,720.00	\$ 664,720.00	\$ 14,000.00	\$ 14,000.00	\$5,000.00	\$5,000.00
2	MAINTENANCE AND PROTECTION OF TRAFFIC	1	LUMP SUM	\$ 20,000.00	\$ 20,000.00	\$ 6,000.00	\$ 6,000.00	\$36,000.00	\$36,000.00
3	36" DIAMETER PIPE SUPPORT SYSTEM	20	UNIT	\$ 5,000.00	\$ 100,000.00	\$ 7,800.00	\$ 156,000.00	\$10,500.00	\$210,000.00
4	36" DUCTILE IRON CULVERT PIPE, CLASS 52	400	L.F.	\$ 200.00	\$ 80,000.00	\$ 731.00	\$ 292,400.00	\$300.00	\$120,000.00
5	36" DUCTILE IRON CULVERT PIPE, CLASS 52, T	1	UNIT	\$ 21,000.00	\$ 21,000.00	\$ 21,300.00	\$ 21,300.00	\$15,000.00	\$15,000.00
6	CONNECT TO EXISTING STORM SEWER	1	UNIT	\$ 3,000.00	\$ 3,000.00	\$ 8,000.00	\$ 8,000.00	\$40,000.00	\$40,000.00
7	CAPE AMERICAN BEACHGRASS	7,500	UNITS	\$ 1.25	\$ 9,375.00	\$ 4.70	\$ 35,250.00	\$3.00	\$22,500.00
TOTAL AMOUNT - BASE BID 1, ITEMS 1 - 7:				\$898,095.00		\$532,950.00		\$448,500.00	
BASE BID 2-ROAD WORK									
8	SOIL EROSION & SEDIMENT CONTROL	1	LUMP SUM	\$ 102,000.00	\$ 102,000.00		NO BID	\$1,500.00	\$1,500.00
9	MAINTENANCE AND PROTECTION OF TRAFFIC	1	LUMP SUM	\$ 20,000.00	\$ 20,000.00		NO BID	\$8,000.00	\$8,000.00
10	HMA PROFILE MILLING	1,050	S.Y.	\$ 10.00	\$ 10,500.00		NO BID	\$10.00	\$10,500.00
11	THICK	1,050	S.Y.	\$ 17.25	\$ 18,112.50		NO BID	\$17.00	\$17,850.00
12	CONCRETE GUTTER, 8" THICK	15	S.Y.	\$ 124.00	\$ 1,860.00		NO BID	\$300.00	\$4,500.00
13	CONCRETE SIDEWALK, 4" THICK	20	S.Y.	\$ 63.00	\$ 1,260.00		NO BID	\$140.00	\$2,800.00
14	CONCRETE DRIVEWAY, 6" THICK	10	S.Y.	\$ 81.00	\$ 810.00		NO BID	\$275.00	\$2,750.00
15	8"x18" CONCRETE VERTICAL CURB	40	L.F.	\$ 60.00	\$ 2,400.00		NO BID	\$100.00	\$4,000.00
16	PERFORATED	30	L.F.	\$ 170.00	\$ 5,100.00		NO BID	\$230.00	\$6,900.00
17	36" HIGH DENSITY POLYETHYLENE CULVERT PIPE	178	L.F.	\$ 110.00	\$ 19,580.00		NO BID	\$250.00	\$44,500.00
18	UTILITY CROSSING	2	UNIT	\$ 4,000.00	\$ 8,000.00		NO BID	\$500.00	\$1,000.00
19	INLETS, TYPE "E"	2	UNIT	\$ 3,300.00	\$ 6,600.00		NO BID	\$7,000.00	\$14,000.00
20	CONNECT TO EXISTING STORM SEWER	1	UNIT	\$ 2,000.00	\$ 2,000.00		NO BID	\$10,000.00	\$10,000.00
21	STORM SEWER MANHOLES, 6' DIAMETER	1	UNIT	\$ 5,200.00	\$ 5,200.00		NO BID	\$18,000.00	\$18,000.00
TOTAL AMOUNT - BASE BID 2, ITEMS 8 - 21:				\$ 203,422.50		\$0.00		\$146,300.00	
TOTAL AMOUNT FOR BASE BIDS 1 & 2:				\$ 1,101,517.50		Base Bid #1 ONLY \$532,950.00		\$ 594,800.00	
DOCUMENTATION									
Required Number of Copies (2):				Y/N	2	Y/N	2	Y/N	1 original & 1 CD
Bid Deposit/Bond:				Y/N	YES-Western Surety Company	Y/N	YES-1st Indemnity of America Ins Co	Y/N	YES-the Ohio Casualty Insurance Company
Consent of Surety:				Y/N	YES-Western Surety Company	Y/N	YES-1st Indemnity of America Ins Co	Y/N	YES-the Ohio Casualty Insurance Company
Buy American Certification:				Y/N	Yes	Y/N	Yes	Y/N	Yes
Right to Extend - Time for Award:				Y/N	Yes	Y/N	Yes	Y/N	Yes
Statement of Ownership Disclosure:				Y/N	Yes	Y/N	Yes	Y/N	Yes
Non-Collusion Affidavit:				Y/N	Yes	Y/N	Yes	Y/N	Yes
Mandatory Equal Employment Opportunity Language:				Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Affirmative Action Regulation Compliance Notice:				Y/N	Yes	Y/N	Yes	Y/N	Yes
Regulred Subcontractors Listing - None Required:				Y/N	YES-NONE Listed	Y/N	YES-NONE Listed	Y/N	YES-NONE Listed
Acknowledgement of Receipt of Addenda - Three Issued 11/29, 12/1, 12/8:				Y/N	YES-3	Y/N	YES-2	Y/N	YES-3
Disclosure of Investment Activites in Iran Statement-Two Part Form:				Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Business Registration Certificate (BRC):				Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Business Registration Certificate for Subcontractors (BRC):				Y/N	N/A	Y/N	N/A	Y/N	N/A
NJ Public Works Contractors Registration Act Certificate:				Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Public Works Contractors Registration Act Certificate for Subcontractors:				Y/N	N/A	Y/N	N/A	Y/N	N/A
Statement of Authority:				Y/N	Yes	Y/N	Yes	Y/N	Yes
W-9:				Y/N	Yes	Y/N	Yes	Y/N	Yes



ADMINISTRATION

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

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

Memo

To: Joseph Clark, QPA, Purchasing Manager

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

CC:

Date: 12/20/2017

Re: Recommendation of Award - Contract 18-19 – Job # 3-2018-019

I have reviewed the qualifications and bid prices of Arthur R. Henry, Inc. and find them acceptable. The company has previously worked on similar outfall projects within the City of Ocean City on Army Corp of Engineer beach fill projects. Their previous work has been generally acceptable and I have no objection with the contract being awarded to Arthur R. Henry, Inc.

This project consists of the removal of the existing ocean outfall on 9th Street and replacing the outfall with a 36" ductile iron pipe. The City previously installed 36" pipe and new manhole structures on both sides of the boardwalk. Base Bid 1 shall consist of the installation of the 36" pipe through the dunes and beach while connecting to the existing manhole on the east side of the boardwalk. The contractor must provide positive drainage throughout the course of the construction project and at no point shall precipitation be permitted to flood the public right of way on 9th Street. In addition, the project includes the restoration of all areas in accordance with NJDEP standards and conditions.

AJC

\\OCESERVER\NetworkShare\Engineering\3-Roads and Drainage\3-2018-019 9th Street Outfall Improvements\Letters\18-19 Recommendation to Award 17-12-20.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#6

**AUTHORIZING THE AWARD OF CITY CONTRACT #18-20,
2018 MECHANICAL IMPROVEMENTS TO VARIOUS CITY BUILDINGS - PHASE I**

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-325 on Thursday, November 16, 2017 for City Contract #18-20, 2018 Mechanical Improvements to Various City Buildings - Phase I; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 22, 2017, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us and the Invitation for Bid Proposals was distributed to twenty-four (24) prospective bidder(s) for City Contract #18-20, 2018 Mechanical Improvements to Various City Buildings - Phase I; and

WHEREAS, bid proposals were opened for City Contract #18-20, 2018 Mechanical Improvements to Various City Buildings - Phase I on Tuesday, December 12, 2017 and three (3) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-20, 2018 Mechanical Improvements to Various City Buildings - Phase I awarded to Gaudelli Brothers, Inc., the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #18-20, 2018 Mechanical Improvements to Various City Buildings - Phase I be and is hereby awarded to the following lowest responsible bidder:

Gaudelli Brothers, Inc. 202 S. Wade Blvd, Millville Industrial Park Millville, NJ 08332
--

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
Base Bid "1"				
1.	All Work specified for improvements at the City Owned Complex located at 4516 West Avenue, Ocean City	Lump Sum	\$ 129,200.00	\$ 129,200.00
Base Bid "2"				
2.	All Work specified for a new EV Charging Station located on the Parking Lot at City Hall 861 Asbury Avenue, Ocean City	Lump Sum	\$ 16,300.00	\$ 16,300.00
Total Amount for Base Bid "1" & Base Bid "2":				\$ 145,500.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Gaudelli Brothers, Inc., 202 S. Wade Blvd, Millville Industrial Park, Millville, NJ 08332 for City Contract #18-20, 2018 Mechanical Improvements to Various City Buildings - Phase I as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account # C-04-55-301-306.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

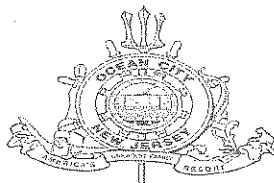
Files: 18-20, 2018 Mechanical Improvements to Various City Buildings-Phase I.doc

Offered by Seconded by

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

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

.....
Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, September 12, 2017 @ 2:00 PM, EST
CITY CONTRACT #: 18-20
PROPOSAL NAME: 2018 Mechancial Improvements at Various City Buildings - Phase I

NAME, ADDRESS & BID OF EACH BIDDER		Bernal Mechanical Contractors, Inc.		Falasca Mechanical, Inc.		Gaudelli Bros., Inc.	
Key: Engineer's Estimate: \$175,000 Apparent Low Bidder		2569 N. Delsea Drive		3329 North Mill Road		202 S. Wade Blvd, Millville Industrial Park	
		Vineland, NJ 08360		Vineland, NJ 08360		Millville, NJ 08332	
		Gregory Bernardini, President		Daniel Falasca, President		Angelo Gaudelli, President	
		P: 856-692-8048		P: 856-794-2010		P: 856-825-0636	
		F: 856-691-6762		F: 856-794-9644		F: 856-327-8864	
		gregorybernardini@gmail.com		dperna@falascamechanical.com		angelo@gaudellibros.com	
Base Bid - Description							
1.	All Work specified for improvements at the City Owned Complx located at 4516 West Avenue, Ocean City	LUMP SUM	\$198,000.00		\$153,600.00		\$129,200.00
2.	All Work specified for a new EV Charging Station located on the Parking Lot at City Hall 861 Asbury Avenue, Ocean City	LUMP SUM	\$14,500.00		\$16,280.00		\$16,300.00
TOTAL AMOUNT FOR BASE BID "1" AND BASE BID "2":			\$212,500.00		\$169,880.00		\$145,500.00
REQUIRED INFORMATION							
Required Number of Copies (2):		Y/N	Yes	Y/N	No	Y/N	Yes
Bid Deposit/Bond:		Y/N	Yes	Y/N	Yes	Y/N	Yes
Consent of Surety:		Y/N	Yes	Y/N	Yes	Y/N	Yes
Buy American Certification:		Y/N	Yes	Y/N	Yes	Y/N	Yes
Right to Extend - Time for Award:		Y/N	Yes	Y/N	Yes	Y/N	Yes
Statement of Ownership Disclosure:		Y/N	Yes	Y/N	Yes	Y/N	Yes
Non-Collusion Affidavit:		Y/N	Yes	Y/N	Yes	Y/N	Yes
Mandatory Equal Employment Opportunity Language:		Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Affirmative Action Regulation Compliance Notice:		Y/N	Yes	Y/N	Yes	Y/N	Yes
Required Subcontractors Listing:		Y/N	Yes - Elec, Plumb, Steam Required	Y/N	Yes - Elec, Plumb, Steam Required	Y/N	Yes - Elec, Plumb, Steam Required
Acknowledge of Receipt of Addenda:		Y/N	Yes - None Issued	Y/N	Yes - None Issued	Y/N	Yes - None Issued
Disclosure of Investment Activates in Iran Statement-Two Part Form:		Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Business Registration Certificate (BRC):		Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Business Registration Certificate for Subcontractors (BRC):		Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Public Works Contractors Registration Act Certificate:		Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Public Works Contractors Registration Act Certificate for Subcontractors:		Y/N	Yes	Y/N	Yes	Y/N	Yes
Statement of Authority:		Y/N	Yes	Y/N	Yes	Y/N	Yes
W-9:		Y/N	Yes	Y/N	Yes	Y/N	Yes



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

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

Memo

To: Joseph Clark, QPA, Purchasing Manager

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

CC:

Date: December 13, 2017

Re: Recommendation of Award - Contract 18-20 – Job # 5-2018-020

I have reviewed the qualifications and bid prices of Gaudelli Brothers Inc. and find them acceptable. The company has recently worked on similar HVAC projects within the City of Ocean City. Their previous work has been generally acceptable and I have no objection with the contract being awarded to Gaudelli Brothers Inc.

This project includes the replacement of the HVAC systems at Fire Station 3 (4500 block of West Avenue). The system has exceeded its useable life. The heat system will be converted from oil to natural gas.

Also included in the project is the installation of electrical wiring at City Hall and the installation of an electric vehicle charging station in the parking lot behind City Hall. The charging station can charge two (2) cars at the same time.

AJC

\\OCESERVER\\NetworkShare\\Engineering\\5-Public Facilities\\5-2018-020 2018 Mechanical Improvements at Varous City Buildings - Phase I\\Letters\\18-20 Recommendation to Award 17-12-13.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#7

AUTHORIZING THE SALE OF ABANDONED BICYCLES & SURPLUS CITY PROPERTY
THROUGH PUBLIC AUCTION TO BE HELD ON
MONDAY, JULY 16, 2018 (RAIN DATE: TUESDAY, JULY 17, 2018)

WHEREAS, the City of Ocean City desires to dispose of abandoned bicycles and miscellaneous personal property recovered by the Ocean City Police Department and/or City property that has been deemed surplus; and

WHEREAS, it is estimated by the City Purchasing Manager that the total of these items will exceed \$6,000.00 in value, requiring disposition by public sale in accordance to N.J.S.A. 40A:11-36 & 40A:14-157; and

WHEREAS, the City Purchasing Manager has scheduled one (1) public auction to be held on the following dates: Monday, July 16, 2018 (Rain Date: Tuesday, July 17, 2018); and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the abandoned bicycles and/or surplus City property may be sold by public auction to the highest bidder or bidders; and

BE IT FURTHER RESOLVED that the City Council of the City of Ocean City authorizes Joseph S. Clark, QPA, City Purchasing Manager to coordinate, direct and conduct the sale in accordance with N.J.S.A. 40A:11-36 & 40A:14-157.

Peter V. Madden
Council President

Files: RES 2018 Bicycle Auctions.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. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#8

AUTHORIZING THE CITY'S PARTICIPATION IN THE NATIONAL JOINT POWERS
ALLIANCE (NJPA) NATIONAL COOPERATIVE PURCHASING PROGRAM FOR
CONTRACT # 120716-NAF, VEHICLES, CARS, VANS, SUVs AND LIGHT TRUCKS
WITH NATIONAL AUTO FLEET GROUP

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

WHEREAS, the National Joint Powers Alliance (NJPA) National Cooperative Purchasing Program has acted as lead agency and awarded Contract #120716-NAF, Passenger Cars & Light/Medium/Heavy Duty Trucks; and

WHEREAS, one (1) truck has been determined to be beyond its useful life with the City and require replacement at this time; and

WHEREAS, the City's Division of Construction Code has a need for a Ford F-150XL 4WD Regular Cab Pickup Truck to be utilized by Construction Code for daily inspector operations; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Michael Rossbach, Manager of Environmental Service; 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 #120716-NAF, Vehicles, Cars, Vans, SUVs and Light Trucks and determined that the acquisition of one (1) 2018 or newer Ford F-150 XL 4WD Regular Cab Pickup Truck is the functional economic solution for the Division of Construction Code; and

WHEREAS, it is recommended that the City Council approve the acquisition of one (1) 2018 or newer Ford F-150 XL 4WD Regular Cab Pickup Truck for the Department of Administration, Division of Construction Code for use throughout the City from National Auto Fleet Group; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that one (1) 2018 or newer Ford F-150 XL 4WD Regular Cab Pickup Truck be purchased from National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076, in accordance with the NJPA Contract #120716-NAF, Vehicles, Cars, Vans, SUVs and Light Trucks as follows:

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

Item	Description	Quantity	Unit Price	Total Price
Department of Public Works				
Division of Construction Code				
1.	Model Year 2018 or Newer, Ford F-150 XL, 4WD, Regular Cab, 6.5'Bed F1E with the following options 85A XL Power Equipment Group, 53B Class IV Trailer Hitch Receiver, 18B Black Platform Running Boards, 96W Spray-In Bed liner (Pre-Installed) 85H Backup Alarm System, Keys & Service Manuals per NAF/NJPA Quote #12171	1 each	\$ 27,702.00	\$ 27,702.00
Total Amount of National Auto Fleet Group for the Department of Administration; Division of Construction Code				\$ 27,702.00
Total Amount of NJPA #120716-NAF, Vehicles, Cars, Vans, SUVs and Light Trucks to National Auto Fleet Group – One (1) 2018 or newer Ford F-150 XL 4WD Regular Cab Pickup Truck				\$ 27,702.00


CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey authorizes the acquisition of one (1) 2018 or newer Ford F-150 XL 4WD Regular Cab Pickup Truck Standard Bed Pickup Trucks for use by the Department of Administration; Division of Construction Code for daily operations, be purchased from National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076 in the total amount of \$27,702.00 and that the City Purchasing Manager is authorized to issue a purchase order (PO) for said vehicles upon compliance with Local Finance Notice 2012-14 and in accordance with the terms of the National Joint Power Alliance (NJPA) National Cooperative Purchasing Program Contract for Vehicles, Cars, Vans, SUVs and Light Trucks, Contract #120716-NAF.

The Director of Financial Management certifies that funds are contingent upon the compliance with Local Finance Notice 2012-14 and shall be charged to the following Capital Account #C-04-55-301-503.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

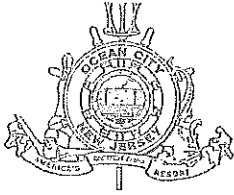
Files: Res NJPA 1 2018 Ford F-150 XL, 4WD Regular Cab.doc

Offered by Seconded by

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

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

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Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

Memo

To: Joseph Clark, Purchasing Agent
From: Michael Rossbach, Public Works
CC: Jim Mallon, Joseph Berenato, Frank Donato, Jason Sieira
Date: December 14, 2017
Re: One Ford F-150 Pickup Acquisition

Public Works is requesting support and approval to purchase one (1) new 2018 Ford F-150 pickup truck for the Construction Code Division of the Department of Administration. This pickup will be used for the daily inspection and enforcement of construction in Ocean City. This vehicle is supported by the 2017 Capital Plan and will be purchased through the National Joint Purchasing Alliance. The purchase of this pickup will ultimately replace a Crown Victoria sedan in the Code Enforcement Division, which will be sold on GovDeals.

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#9

A RESOLUTION AUTHORIZING THE EXTENSION OF CITY CONTRACT #17-04, CITYWIDE CUSTODIAL SERVICES FOR THE CITY OF OCEAN CITY FOR THE CALENDAR YEARS 2018 & 2019

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded the original City Contract #17-04, Citywide Custodial Services for the City of Ocean City per Resolution No. 16-52-295 dated Tuesday, October 25, 2017; and

WHEREAS, the City of Ocean City, New Jersey desires to extend City Contract #17-04, Citywide Custodial Services for the City of Ocean City to CNS Cleaning Company, Inc., 501 Cambria Avenue, Suite 131, Bensalem, PA 19020 for citywide custodial services; 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 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

WHEREAS, Joseph P. Berenato, Director of Public Works; Michael Rossbach, Manager of Environmental Operations; Charlotte Moyer, Administrative Assistant; Darleen Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the current terms and conditions of the contract and have recommended that the contract be extended for a period of an additional twenty-four (24) months beginning on January 1, 2018 through December 31, 2019; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #17-04, Citywide Custodial Services for the City of Ocean City be and is hereby extended for the additional twenty-four (24) months as follows:

CNS Cleaning Company, Inc. 501 Cambria Avenue, Suite 131 Bensalem, PA 19020
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<u>Item</u>	<u>Description</u>	<u>Term</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Base Bid				
1.	City Hall, 861 Asbury Avenue			
	2018	12 Months	\$ 1,031.00	\$ 12,372.00
	2019	12 Months	\$ 1,031.00	\$ 12,372.00
2.	Public Safety Building, 821 & 835 Central Avenue			
	2018	12 Months	\$ 1,338.00	\$ 16,056.00
	2019	12 Months	\$ 1,338.00	\$ 16,056.00
3.	Music Pier Public Restrooms (2) Men's & (2) Ladies 1st & 2nd Floors, Moorlyn Terrace & the Boardwalk 2018-2019 Seasonal Dates			
	2018	06 Months	\$ 425.00	\$ 2,550.00
	2019	06 Months	\$ 425.00	\$ 2,550.00
4.	Sports & Civic Center, 6th Street & Boardwalk 2018-2019 Seasonal Dates			
	2018	06 Months	\$ 360.00	\$ 2,160.00
	2019	06 Months	\$ 360.00	\$ 2,160.00
5.	8th Street Recreation Center, 8th Street & Haven Avenue 2018-2019 Seasonal Dates			
	2018	06 Months	\$ 360.00	\$ 2,160.00
	2019	06 Months	\$ 360.00	\$ 2,160.00
6.	Henry S. Knight Building, 112 East 12th Street			
	2018	12 Months	\$ 765.00	\$ 9,180.00
	2019	12 Months	\$ 765.00	\$ 9,180.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

CNS Cleaning Company, Inc. (Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Base Bid				
7.	Bayside Center Buildings & Restrooms, 5th Street & Bay Avenue			
	2018	12 Months	\$ 65.00	\$ 780.00
	2019	12 Months	\$ 65.00	\$ 780.00
8.	Ocean City Senior Center, 1735 Simpson Avenue			
	2018	12 Months	\$ 630.00	\$ 7,560.00
	2019	12 Months	\$ 630.00	\$ 7,560.00
9.	Roy Gillian Visitor's Welcome Center, Rt. 52 Causeway			
	2018	12 Months	\$ 1,350.00	\$ 16,200.00
	2019	12 Months	\$ 1,350.00	\$ 16,200.00
10a.	Beach Fee Headquarters & Office, 800 Boardwalk Annual Preseason Initial Cleaning (Onetime Pre-season Cleaning)			
	2018	1 Each	\$ 50.00	\$ 50.00
	2019	1 Each	\$ 50.00	\$ 50.00
10b.	Beach Fee Headquarters & Office, 800 Boardwalk Seasonal Cleaning			
	2018	14 Weeks	\$ 30.00	\$ 420.00
	2019	14 Weeks	\$ 30.00	\$ 420.00
Total Amount for Items 1.-10.b. (2018).....				\$ 69,488.00
Total Amount for Items 1.-10.b. (2019).....				\$ 69,488.00
Per Day Cleaning Rates				<u>Cost Per Day</u>
11.	12th Street Public Restrooms			
	2018	1 Per Day		\$ 30.00
	2019	1 Per Day		\$ 30.00
12.	34th Street Playground Public Restrooms			
	2018	1 Per Day		\$ 30.00
	2019	1 Per Day		\$ 30.00
Major Special City Sponsored Events Cleaning				<u>Cost Per Event</u>
13a.	Doodah Parade (3 hours)			
	2018	1 Each		\$ 45.00
	2019	1 Each		\$ 45.00
13b.	Spring Block Party (10 hours)			
	2018	1 Each		\$ 125.00
	2019	1 Each		\$ 125.00
13c.	Fall Block Party (10 hours)			
	2018	1 Each		\$ 125.00
	2019	1 Each		\$ 125.00
13d.	Halloween Parade (4 hours)			
	2018	1 Each		\$ 60.00
	2019	1 Each		\$ 60.00
13e.	Christmas (4 hours)			
	2018	1 Each		\$ 75.00
	2019	1 Each		\$ 75.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

CNS Cleaning Company, Inc. (Continued)

Major Special City Sponsored Events Cleaning (Continued)				<u>Cost Per Event</u>
13f.	First Night Event (New Year's Eve) (7 hours)			
	2018	1	Each	\$ 125.00
	2019	1	Each	\$ 125.00
13g.	Un-named Special Events (4 hours)			
	2018	1	Each	\$ 60.00
	2019	1	Each	\$ 60.00
13h.	Un-named Special Events (10 hours)			
	2018	1	Each	\$ 125.00
	2019	1	Each	\$ 125.00
Total for Major Special City Sponsored Events Cleaning Items 13.a.-13.h. (2018).....				\$ 740.00
Total for Major Special City Sponsored Events Cleaning Items 13.a.-13.h. (2019).....				\$ 740.00

Optional City Cleaning Needs

14.	City Hall Building			<u>Costs Per Item</u>
14a.	Cleaning Windows & Screens			
	2018	Per Window & Screen	\$	10.00
	2019	Per Window & Screen	\$	10.00
14b.	Cleaning Carpeted Areas			
	2018	Per Sq. Foot	\$	0.16
	2019	Per Sq. Foot	\$	0.16
14c.	Cleaning VCT/Tile Floor			
	2018	Per Sq. Foot	\$	0.20
	2019	Per Sq. Foot	\$	0.20
14d.	Cleaning HVAC Vents			
	2018	Per Vent	\$	10.00
	2019	Per Vent	\$	10.00
15.	Public Safety Building			
15a.	Cleaning Windows & Screens			
	2018	Per Window & Screen	\$	10.00
	2019	Per Window & Screen	\$	10.00
15b.	Cleaning Carpeted Areas			
	2018	Per Sq. Foot	\$	0.16
	2019	Per Sq. Foot	\$	0.16
15c.	Cleaning VCT/Tile Floor			
	2018	Per Sq. Foot	\$	0.20
	2019	Per Sq. Foot	\$	0.20
15d.	Cleaning HVAC Vents			
	2018	Per Vent	\$	10.00
	2019	Per Vent	\$	10.00
16.	Henry S. Knight Building			
16a.	Cleaning Windows & Screens			
	2018	Per Window & Screen	\$	10.00
	2019	Per Window & Screen	\$	10.00
16b.	Cleaning Carpeted Areas			
	2018	Per Sq. Foot	\$	0.16
	2019	Per Sq. Foot	\$	0.16
16c.	Cleaning VCT/Tile Floor			
	2018	Per Sq. Foot	\$	0.20
	2019	Per Sq. Foot	\$	0.20
16d.	Cleaning HVAC Vents			
	2018	Per Vent	\$	10.00
	2019	Per Vent	\$	10.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION


CNS Cleaning Company, Inc. (Continued)

Optional City Cleaning Needs (Continued)				<u>Costs Per Item</u>
17.	8th Street Recreational Center			
17a.	Cleaning VCT/Tile Floor			
	2018	Per Sq. Foot	\$	0.20
	2019	Per Sq. Foot	\$	0.20
17b.	Cleaning HVAC Vents			
	2018	Per Vent	\$	10.00
	2019	Per Vent	\$	10.00
18.	Roy Gillian Visitor's Welcome Center			
18a.	Cleaning Windows & Screens			
	2018	Per Window & Screen	\$	10.00
	2019	Per Window & Screen	\$	10.00
18b.	Cleaning Carpeted Areas			
	2018	Per Sq. Foot	\$	0.16
	2019	Per Sq. Foot	\$	0.16
18c.	Cleaning VCT/Tile Floor			
	2018	Per Sq. Foot	\$	0.20
	2019	Per Sq. Foot	\$	0.20
18d.	Cleaning HVAC Vents			
	2018	Per Vent	\$	10.00
	2019	Per Vent	\$	10.00

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with CNS Cleaning Company, Inc., 501 Cambria Avenue, Suite 131, Bensalem, PA 19020-7213 for the extension of the original contract beginning on January 1, 2018 and continuing through December 31, 2019 for City Contract #17-04, Citywide Custodial Services for the City of Ocean City as listed and in accordance with the specifications and the bid proposal form.

The Director of Financial Management certifies that funds are contingent upon the adoption of 2018 & 2019 Local Municipal Budget and shall be charged to the following Operating Account No. 8-01-26-825-211 & 9-01-26-825-211.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

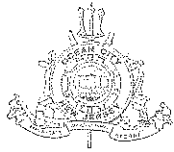
Peter V. Madden
Council President

Files: RES Ext 2018 & 2019 17-04 Citywide Custodial Services.doc

Offered by Seconded by

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION SUMMARY OF BID PROPOSALS

DATE RECEIVED: Tuesday, October 4, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 17-04
PROPOSAL NAME: Custodial Services for The City of Ocean City &
The Ocean City Free Public Library

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

NAME, ADDRESS & BID OF EACH BIDDER				Action Janitorial Inc. 210 East Black Horse Pike Pleasantville, NJ 08232 Evelyn Pino, CEO P: 609-272-8600 F: 609-272-9393 epino8600@aol.com		All Clean Building Services, Inc. 990 Spruce Street Lawerenceville, NJ 08648 Joseph Manfredo, President P: 609-695-1010 F: 609-695-1022 joemanfredo@yahoo.com		CNS Cleaning Co., Inc. 501 Cambria Avenue, Suite 131 Bensalem, PA 19020-7213 Audrey Smith, President P: 856-488-8883 F: 856-488-5538 cnscleaningco@aol.com	
Key: Apparent Low Bidder									
Item	Description	Term	Year	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost
BASE BID CONTRACT									
1.	CITY HALL	12 Months	2017	\$1,163.00	\$13,956.00	\$1,146.00	\$13,752.00	\$1,031.00	\$12,372.00
			2018	\$1,221.00	\$14,652.00	\$1,146.00	\$13,752.00	\$1,031.00	\$12,372.00
			2019	\$1,282.00	\$15,384.00	\$1,170.00	\$14,040.00	\$1,031.00	\$12,372.00
2.	PUBLIC SAFETY BUILDING	12 Months	2017	\$1,497.00	\$17,964.00	\$1,487.50	\$17,850.00	\$1,338.00	\$16,056.00
			2018	\$1,527.00	\$18,324.00	\$1,487.50	\$17,850.00	\$1,338.00	\$16,056.00
			2019	\$1,558.00	\$18,696.00	\$1,520.00	\$18,240.00	\$1,338.00	\$16,056.00
3.	MUSIC PIER PUBLIC RESTROOMS	6 Months	2017	\$866.00	\$5,196.00	\$475.00	\$2,850.00	\$425.00	\$2,550.00
			2018	\$925.00	\$5,550.00	\$475.00	\$2,850.00	\$425.00	\$2,550.00
			2019	\$962.00	\$5,772.00	\$500.00	\$3,000.00	\$425.00	\$2,550.00
4.	SPORTS & CIVIC CENTER	6 Months	2017	\$502.00	\$3,012.00	\$400.00	\$2,400.00	\$360.00	\$2,160.00
			2018	\$527.00	\$3,162.00	\$400.00	\$2,400.00	\$360.00	\$2,160.00
			2019	\$553.00	\$3,318.00	\$420.00	\$2,520.00	\$360.00	\$2,160.00
5.	8th STREET RECREATION CENTER	6 Months	2017	\$349.00	\$2,094.00	\$400.00	\$2,400.00	\$360.00	\$2,160.00
			2018	\$356.00	\$2,136.00	\$400.00	\$2,400.00	\$360.00	\$2,160.00
			2019	\$363.00	\$2,178.00	\$420.00	\$2,520.00	\$360.00	\$2,160.00
6.	HENRY S. KNIGHT BUILDING	12 Months	2017	\$1,093.00	\$13,116.00	\$850.00	\$10,200.00	\$765.00	\$9,180.00
			2018	\$1,115.00	\$13,380.00	\$850.00	\$10,200.00	\$765.00	\$9,180.00
			2019	\$1,137.00	\$13,644.00	\$870.00	\$10,440.00	\$765.00	\$9,180.00
7.	BAYSIDE CENTER BUILDINGS & RESTROOMS	12 Months	2017	\$65.00	\$780.00	\$75.00	\$900.00	\$65.00	\$780.00
			2018	\$65.00	\$780.00	\$75.00	\$900.00	\$65.00	\$780.00
			2019	\$65.00	\$780.00	\$100.00	\$1,200.00	\$65.00	\$780.00
8.	OCEAN CITY SENIOR CENTER	12 Months	2017	\$952.00	\$11,424.00	\$700.00	\$8,400.00	\$630.00	\$7,560.00
			2018	\$982.00	\$11,784.00	\$700.00	\$8,400.00	\$630.00	\$7,560.00
			2019	\$1,012.00	\$12,144.00	\$720.00	\$8,640.00	\$630.00	\$7,560.00
9.	ROY GILLIAN VISITOR'S WELCOME CENTER	12 Months	2017	\$1,000.00	\$12,000.00	\$1,500.00	\$18,000.00	\$1,350.00	\$16,200.00
			2018	\$1,050.00	\$12,600.00	\$1,500.00	\$18,000.00	\$1,350.00	\$16,200.00
			2019	\$1,100.00	\$13,200.00	\$1,530.00	\$18,360.00	\$1,350.00	\$16,200.00
10a.	BEACH FEE HEADQUARTERS & OFFICE	Once a Year	2017	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00
			2018	\$125.00	\$125.00	\$50.00	\$50.00	\$50.00	\$50.00
			2019	\$150.00	\$150.00	\$50.00	\$50.00	\$50.00	\$50.00
10b.	BEACH FEE HEADQUARTERS & OFFICE	14 Weeks	2017	\$50.00	\$700.00	\$40.00	\$560.00	\$30.00	\$420.00
			2018	\$55.00	\$770.00	\$40.00	\$560.00	\$30.00	\$420.00
			2019	\$60.00	\$840.00	\$40.00	\$560.00	\$30.00	\$420.00
BASE BID TOTALS All items 1 -10 Annual Cost for 2017:					\$80,342.00		\$77,362.00		\$69,488.00
BASE BID TOTALS All items 1 -10 Annual Cost for 2018:					\$83,263.00		\$77,362.00		\$69,488.00
BASE BID TOTALS All items 1 -10 Annual Cost for 2019:					\$86,106.00		\$79,570.00		\$69,488.00

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

DATE RECEIVED: Tuesday, October 4, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 17-04
PROPOSAL NAME: Custodial Services for The City of Ocean City & The Ocean City Free Public Library

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

NAME, ADDRESS & BID OF EACH BIDDER				Action Janitorial Inc. 210 East Black Horse Pike Pleasantville, NJ 08232 Evelyn Pino, CEO P: 609-272-8600 F: 609-272-9393 epino8600@aol.com		All Clean Building Services, Inc. 990 Spruce Street Lawrenceville, NJ 08648 Joseph Manfredo, President P: 609-695-1010 F: 609-695-1022 joemanfredo@yahoo.com		CNS Cleaning Co., Inc. 501 Cambria Avenue, Suite 131 Bensalem, PA 19020-7213 Audrey Smith, President P: 856-488-8883 F: 856-488-5538 cnsclanningco@aol.com	
Key: Apparent Low Bidder									
Item	Description	Term	Year		Per Day Cost		Per Day Cost	Per Day Cost	
11.	12th STREET PUBLIC RESTROOMS	Per Day	2017		\$70.00		\$35.00		\$30.00
			2018		\$75.00		\$35.00		\$30.00
			2019		\$80.00		\$35.00		\$30.00
12.	34th STREET PLAYGROUND PUBLIC RESTROOMS	Per Day	2017		\$70.00		\$35.00		\$30.00
			2018		\$75.00		\$35.00		\$30.00
			2019		\$80.00		\$35.00		\$30.00
13.	MAJOR SPECIAL CITY SPONSORED EVENTS CLEANING								
13a.	Doodah Parade	Per Event	2017		\$75.00		\$75.00		\$45.00
			2018		\$78.00		\$75.00		\$45.00
			2019		\$80.00		\$75.00		\$45.00
13b.	Spring Block Party	Per Event	2017		\$250.00		\$150.00		\$125.00
			2018		\$275.00		\$150.00		\$125.00
			2019		\$300.00		\$150.00		\$125.00
13c.	Fall Block Party	Per Event	2017		\$250.00		\$150.00		\$125.00
			2018		\$275.00		\$150.00		\$125.00
			2019		\$300.00		\$150.00		\$125.00
13d.	Halloween Parade	Per Event	2017		\$100.00		\$100.00		\$60.00
			2018		\$125.00		\$100.00		\$60.00
			2019		\$150.00		\$100.00		\$60.00
13e.	Christmas Parade	Per Event	2017		\$125.00		\$125.00		\$75.00
			2018		\$150.00		\$125.00		\$75.00
			2019		\$175.00		\$125.00		\$75.00
13f.	First Night Event (New Year's Eve)	Per Event	2017		\$175.00		\$175.00		\$125.00
			2018		\$180.00		\$175.00		\$125.00
			2019		\$185.00		\$175.00		\$125.00
13g.	Un-named Special City Events – 4 hours	Per Event	2017		\$100.00		\$100.00		\$60.00
			2018		\$125.00		\$100.00		\$60.00
			2019		\$150.00		\$100.00		\$60.00
13h.	Un-named Special City Events – 10 hours	Per Event	2017		\$250.00		\$175.00		\$125.00
			2018		\$275.00		\$175.00		\$125.00
			2019		\$300.00		\$175.00		\$125.00
OPTIONAL CITY CLEANING NEEDS									
Item	Description	Term	Year		Per Item Cost		Per Item Cost		
14.	City Hall Building								
14a.	Cleaning Windows & Screens	Per Window & Screen	2017		\$14.00		\$4.00		\$10.00
			2018		\$14.00		\$4.00		\$10.00
			2019		\$14.00		\$4.00		\$10.00
14b.	Cleaning Carpeted Areas	Per Sq. Foot	2017		\$0.65		\$0.22		\$0.16
			2018		\$0.65		\$0.22		\$0.16
			2019		\$0.65		\$0.22		\$0.16
14c.	Cleaning VCT/Tile Floors	Per Sq. Foot	2017		\$0.72		\$0.29		\$0.20
			2018		\$0.72		\$0.29		\$0.20
			2019		\$0.72		\$0.29		\$0.20
14d.	Cleaning HVAC Vents	Per Vent	2017		\$7.00		\$4.00		\$10.00
			2018		\$7.00		\$4.00		\$10.00
			2019		\$7.00		\$4.00		\$10.00

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, October 4, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 17-04
PROPOSAL NAME: Custodial Services for The City of Ocean City & The Ocean City Free Public Library

NAME, ADDRESS & BID OF EACH BIDDER				Action Janitorial Inc. 210 East Black Horse Pike Pleasantville, NJ 08232 Evelyn Pino, CEO P: 609-272-8600 F: 609-272-9393 epino8600@aol.com		All Clean Building Services, Inc. 990 Spruce Street Lawerenceville, NJ 08648 Joseph Manfredo, President P: 609-695-1010 F: 609-695-1022 joemanfredo@yahoo.com		CNS Cleaning Co., Inc. 501 Cambria Avenue, Suite 131 Bensalem, PA 19020-7213 Audrey Smith, President P: 856-488-8883 F: 856-488-5538 cnscleaningco@aol.com	
Key: Apparent Low Bidder									
OPTIONAL CITY CLEANING NEEDS									
Item	Description	Term	Year		Per Item Cost		Per Item Cost		
15.	Public Safety/Police Department Building								
15a.	Cleaning Windows & Screens	Per Window & Screen	2017		\$14.00		\$5.00		\$10.00
			2018		\$14.00		\$5.00		\$10.00
			2019		\$14.00		\$5.00		\$10.00
15b.	Cleaning Carpeted Areas	Per Sq. Foot	2017		\$0.65		\$0.22		\$0.16
			2018		\$0.65		\$0.22		\$0.16
			2019		\$0.65		\$0.22		\$0.16
15c.	Cleaning VCT/Tile Floors	Per Sq. Foot	2017		\$0.72		\$0.29		\$0.20
			2018		\$0.72		\$0.29		\$0.20
			2019		\$0.72		\$0.29		\$0.20
15d.	Cleaning HVAC Vents	Per Vent	2017		\$7.00		\$4.00		\$10.00
			2018		\$7.00		\$4.00		\$10.00
			2019		\$7.00		\$4.00		\$10.00
16.	Henry S. Knight Building								
16a.	Cleaning Windows & Screens	Per Window & Screen	2017		\$14.00		\$5.00		\$10.00
			2018		\$14.00		\$5.00		\$10.00
			2019		\$14.00		\$5.00		\$10.00
16b.	Cleaning Carpeted Areas	Per Sq. Foot	2017		\$0.65		\$0.22		\$0.16
			2018		\$0.65		\$0.22		\$0.16
			2019		\$0.65		\$0.22		\$0.16
16c.	Cleaning VCT/Tile Floors	Per Sq. Foot	2017		\$0.72		\$0.29		\$0.20
			2018		\$0.72		\$0.29		\$0.20
			2019		\$0.72		\$0.29		\$0.20
16d.	Cleaning HVAC Vents	Per Vent	2017		\$7.00		\$4.00		\$10.00
			2018		\$7.00		\$4.00		\$10.00
			2019		\$7.00		\$4.00		\$10.00
17.	8th Street Recreational Center								
17a.	Cleaning VCT/Tile Floors	Per Sq. Foot	2017		\$0.72		\$0.29		\$0.20
			2018		\$0.72		\$0.29		\$0.20
			2019		\$0.72		\$0.29		\$0.20
17b.	Cleaning HVAC Vents	Per Vent	2017		\$7.00		\$4.00		\$10.00
			2018		\$7.00		\$4.00		\$10.00
			2019		\$7.00		\$4.00		\$10.00
18.	Roy Gillian Visitor's Welcome Center								
18a.	Cleaning Windows & Screens	Per Window & Screen	2017		\$14.00		\$5.00		\$10.00
			2018		\$14.00		\$5.00		\$10.00
			2019		\$14.00		\$5.00		\$10.00
18b.	Cleaning Carpeted Areas	Per Sq. Foot	2017		\$0.65		\$0.22		\$0.16
			2018		\$0.65		\$0.22		\$0.16
			2019		\$0.65		\$0.22		\$0.16
18c.	Cleaning VCT/Tile Floors	Per Sq. Foot	2017		\$0.72		\$0.29		\$0.20
			2018		\$0.72		\$0.29		\$0.20
			2019		\$0.72		\$0.29		\$0.20
18d.	Cleaning HVAC Vents	Per Vent	2017		\$7.00		\$4.00		\$10.00
			2018		\$7.00		\$4.00		\$10.00
			2019		\$7.00		\$4.00		\$10.00

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, October 4, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 17-04
PROPOSAL NAME: Custodial Services for The City of Ocean City & The Ocean City Free Public Library

NAME, ADDRESS & BID OF EACH BIDDER				Action Janitorial Inc. 210 East Black Horse Pike Pleasantville, NJ 08232 Evelyn Pino, CEO P: 609-272-8600 F: 609-272-9393 epino8600@aol.com		All Clean Building Services, Inc. 990 Spruce Street Lawerenceville, NJ 08648 Joseph Manfredo, President P: 609-695-1010 F: 609-695-1022 joemanfredo@yahoo.com		CNS Cleaning Co., Inc. 501 Cambria Avenue, Suite 131 Bensalem, PA 19020-7213 Audrey Smith, President P: 856-488-8883 F: 856-488-5538 cnscleaningco@aol.com	
Key: Apparent Low Bidder									
BASE BID CONTRACT									
Item	Description	Term	Year	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost
1.	The Ocean City Free Public Library	12 Months	2017	\$2,800.00	\$33,600.00	\$3,400.00	\$40,800.00	\$2,455.00	\$29,460.00
			2018	\$2,900.00	\$34,800.00	\$3,500.00	\$42,000.00	\$2,455.00	\$29,460.00
			2019	\$2,950.00	\$35,400.00	\$3,600.00	\$43,200.00	\$2,455.00	\$29,460.00
TOTAL FOR BASE BID ITEM #1 BID FOR THE CONTRACT 2017:					\$33,600.00		\$40,800.00		\$29,460.00
TOTAL FOR BASE BID ITEM #1 BID FOR THE CONTRACT 2018:					\$34,800.00		\$42,000.00		\$29,460.00
TOTAL FOR BASE BID ITEM #1 BID FOR THE CONTRACT 2019:					\$35,400.00		\$43,200.00		\$29,460.00
Required Information									
Required Number of Copies (3):				Y/N	Yes	Y/N	Yes	Y/N	Yes
Bid Deposit/Bond:				Y/N	n/a	Y/N	n/a	Y/N	n/a
Consent of Surety:				Y/N	n/a	Y/N	n/a	Y/N	n/a
Right to Extend - Time for Award:				Y/N	Yes	Y/N	Yes	Y/N	Yes
Stockholder Disclosure Statement:				Y/N	Yes	Y/N	Yes	Y/N	Yes
Non-Collusion Affidavit:				Y/N	Yes	Y/N	Yes	Y/N	Yes
Mandatory Equal Employment Opportunity Language:				Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Affirmative Action Regulation Compliance Notice:				Y/N	Yes	Y/N	Yes	Y/N	Yes
Required Subcontractors Listing:				Y/N	n/a	Y/N	n/a	Y/N	n/a
Acknowledge of Receipt of Addenda:				Y/N	Yes - One	Y/N	Yes - One	Y/N	Yes - One
Disclosure of Investment Activities in Iran Statement-Two Part Form:				Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Business Registration Certificate (BRC):				Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Business Registration Certificate for Subcontractors (BRC):				Y/N	n/a	Y/N	n/a	Y/N	n/a
NJ Public Works Contractors Registration Act Certificate:				Y/N	n/a	Y/N	n/a	Y/N	n/a
NJ Public Works Contractors Registration Act Certificate for Subcontractors:				Y/N	n/a	Y/N	n/a	Y/N	n/a
Reference List:				Y/N	Yes	Y/N	Yes	Y/N	Yes
Statement of Authority:				Y/N	Yes	Y/N	Yes	Y/N	Yes
W-9:				Y/N	Yes	Y/N	Yes	Y/N	Yes



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

Memo

To: Joseph S. Clark, QPA, Purchasing Agent
From: Michael Rossbach, Manager of Environmental Operations
CC: Joseph Berenato, Frank Donato, James Mallon
Date: December 22, 2017
Re: Extension of Citywide Custodial Contract #17-04, Citywide Custodial Services

The Department of Public Works is requesting the support and approval of the Administration and the City Council to extend City Contract #17-04, Citywide Custodial Services for the City of Ocean City through calendar year 2019. This contract as prescribed is for the cleaning buildings and restrooms throughout the City. The Contractor (CNS Cleaning Company, Inc.) of record has been performing their services in a satisfactory manner and we are recommending that the contract should be extended for two (2) additional years as outlined in the specifications and the contract.

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

cc File

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#10

CONSENTING TO THE MAYOR’S REAPPOINTMENT OF FREDERICK MARCELL
AS A MEMBER TO THE OCEAN CITY LIBRARY BOARD OF TRUSTEES

BE IT RESOLVED, by the Mayor and City Council of the City of Ocean City that the following person is hereby reappointed to the Ocean City Library Board of Trustees:

NAME	TERM	EXPIRES
Frederick Marcell	5 Years **	12/31/2022

* 2nd Full Term

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

CONSENTING TO THE MAYOR’S REAPPOINTMENT OF KEVIN RICHARDS AND
APPOINTMENT OF BARBARA HENRY AS MEMBERS TO THE SHADE TREE COMMITTEE

BE IT RESOLVED, by the Mayor and City Council of the City of Ocean City that the following individuals are hereby appointed and reappointed to the Shade Tree Committee in accordance with Ordinance No. 2-80.

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Kevin Richards	4 Years *	12/31/2021
Barbara Henry	4 Years *	12/31/2021

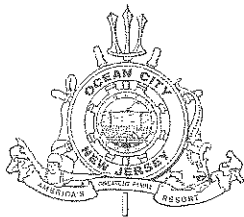
* 1st Full Term

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	_____	_____	_____	_____	



MAYOR JAY A. GILLIAN

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

December 20, 2017

Melissa Bovera, City Clerk
City of Ocean City
861 Asbury Avenue
Ocean City, New Jersey 08226

RE: Shade Tree Committee

Dear Melissa:

With Council's consent, I would like to reappoint Kevin Richards to the Shade Tree Committee effective January 1, 2018. He will be appointed to his full term of four years, expiring December 31, 2021.

With Council's consent, I would like to newly appoint Barbara Henry to the Shade Tree Committee effective January 1, 2018. She will be appointed to her first full term of four years, expiring December 31, 2021.

Please include the resolutions to appoint these individuals at the next Council meeting. Thank you for your anticipated cooperation.

Sincerely,

Jay A. Gillian
Mayor

c: Pete Madden, Council President
Joe Clark, Chairman

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#12

CONSENTING TO THE MAYOR’S APPOINTMENT OF ERIN CURRY AS
A MEMBER TO THE OCEAN CITY LIFEGUARD PENSION COMMISSION

BE IT RESOLVED, by the Mayor and City Council of the City of Ocean City that the following person is hereby appointed to serve on the Ocean City Lifeguard Pension Commission in accordance with Resolution No. 88-28-100.

<u>NAME</u>	<u>LENGTH OF TERM</u>	<u>TERM EXPIRES</u>
Erin Curry	4 Years *	12/31/2021

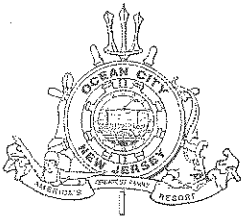
*1st Full Term

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	_____	_____	_____	_____	



MAYOR JAY A. GILLIAN

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

December 20, 2017

Melissa Rasner, City Clerk
City of Ocean City
861 Asbury Avenue
Ocean City, New Jersey 08226

RE: Lifeguard Pension Commission

Dear Melissa:

With Council's consent, I would like to nominate Erin Curry to fill the vacancy that we have on the Lifeguard Pension Commission. Erin will be appointed to her first full term of four years, expiring on December 31, 2021.

Thank you for your anticipated cooperation.

Sincerely,

Jay A. Gillian
Mayor

c: Pete Madden, Council President
Frank Donato, Chairperson

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#13

CONSENTING TO CITY COUNCIL’S APPOINTMENT OF CATHERINE CIPOLLA
AND BRIAN KEMPF AS ALTERNATE MEMBERS TO THE
ENVIRONMENTAL COMMISSION

BE IT RESOLVED, by the City Council of the City of Ocean City, New Jersey that the following individuals are hereby appointed to the Ocean City Environmental Commission in accordance with Ordinance No. 07-01 for the following terms:

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Catherine Cipolla, Alt I	2 Years *	12/31/2019
Brian Kempf, Alt II	2 Years *	12/31/2019

* 1st Full Term

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

#14

**AUTHORIZING TRANSFERS OF APPROPRIATIONS OF THE
2017 LOCAL MUNICIPAL BUDGET PER N.J.S.A. 40A: 4-58**

WHEREAS, N.J.S.A. 40A: 4-58, allows transfers to be made from excess appropriation balances to those appropriations deemed insufficient during the last two months of the fiscal year;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that the following transfers as per the attachment be authorized within the 2017 Local Municipal Budget.

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	_____	_____	_____	_____	

**Transfer Resolution
2017 #3**

Transfer to:

7-01-20-015-111	Admin/Buisness Administration	SW	500.00
7-01-20-047-111	Admin/Engineering	SW	7,500.00
7-01-20-090-200	Community Services/Public Retaltions & Info	OE	500.00
7-01-20-098-100	Community Services/Aquatic & Fitness	SW	5,000.00
7-01-20-310-200	Statutory/Legal	OE	10,000.00
7-01-20-626-223	Utilities/Telephone	OE	25,000.00
7-01-25-740-100	PS/Police	SW	85,000.00
7-01-25-740-200	PS/Police	OE	6,000.00
7-01-25-745-200	PS/IT	OE	3,000.00
			<u>\$ 142,500.00</u>

Transfer from:

7-01-20-021-100	Admin/Construction Code	SW	25,000.00
7-01-20-090-100	Community Services/Public Retaltions & Info	SW	40,000.00
7-01-20-099-100	Community Services/Recreation Programs	SW	20,000.00
7-01-20-650-100	Finance/Revenue Collection	SW	20,000.00
7-01-20-670-115	Finance/Parking Regulation	SW	8,000.00
7-01-25-730-115	PS/Lifeguard	SW	20,000.00
7-01-25-745-100	PS/IT	SW	9,500.00
			<u>\$ 142,500.00</u>

\$ -

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#15

**CANCELING CERTAIN 2017 APPROPRIATIONS
WITHIN THE LOCAL MUNICIPAL BUDGET**

WHEREAS, New Jersey Statutes permit for the cancellation of appropriations within the Local Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that the appropriations cited below be cancelled.

Special Improvement District (7-01-20-615-310)	\$ 616.61
Debt Service: Interest on Bonds (7-01-20-615-336)	\$ 29,100.00
Debt Service: Interest on Notes (7-01-20-615-337)	\$ 1,736.15
Reserve for Hurricane Sandy (7-01-55-901-311)	\$ 23,243.62
TOTAL	<u>\$ 54,696.38</u>

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

#16

CANCELLING CERTAIN IMPROVEMENT AUTHORIZATIONS

WHEREAS, the City of Ocean City has authorized various bond ordinances and resolutions establishing reserves for preliminary expenses; and

WHEREAS, the City of Ocean City has determined that the following improvement authorization is complete and can be cancelled; and

<u>Preliminary Expenses:</u>	<u>Account #</u>	<u>Amount</u>
#03-41-131	C-04-55-915-013	\$17,566.00

NOW, THEREFORE BE IT RESOLVED that the above improvement authorization and preliminary expense is cancelled to Capital Fund Balance.

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

#17

AUTHORIZING CANCELLATION OF CERTAIN GRANT
RECEIVABLES AND APPROPRIATED RESERVES

WHEREAS, the City of Ocean City maintains within the grant fund certain receivables and appropriated grant reserves; and

WHEREAS, the Chief Financial Officer has determined that the attached referenced grant projects should be cancelled; and

NOW, THEREFORE, BE IT RESOLVED that the attached grant balances be cancelled.

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
GRANT RESERVE AND RECEIVABLE BALANCES TO BE CANCELLED- 2017

<u>DESCRIPTION</u>	<u>RESERVE BALANCE</u>	<u>RECEIVABLE BALANCE</u>	<u>IMPACT ON FUND BALANCE</u>
FAA Airport Layout Plan	\$ 4,750.00	\$ 4,512.00	\$ 238.00
NJ Council On The Arts: OC POPS	\$ 15,000.00	\$ 15,000.00	\$ -
NJ Dept Of State- Cooperative Marketing	\$ 17,021.16	\$ 0.50	\$ 17,020.66
US Homeland Security- Port Security	\$ 8,107.76	\$ 8,107.76	\$ -
Ocean City Pedestrian Safety Grant	\$ 910.68	\$ -	\$ 910.68
NJDHTS- 2013 Drive Sober Or Get Pulled Over	\$ -	\$ 1,336.23	\$ (1,336.23)
NJDHTS- 2014 Pedestrian Education & Enforcement	\$ 616.01	\$ 4,717.75	\$ (4,101.74)
NIDCA- 2014 Post Sandy Planning Grant	\$ 27,000.00	\$ 26,500.00	\$ 500.00
NJDHTS- 2013 Drive Sober Holiday Crackdown	\$ 4,400.00	\$ 1,532.30	\$ 2,867.70
NJDHTS- 2014 Distracted Driver Crackdown	\$ 1,064.65	\$ 1,309.85	\$ (245.20)
NJDHTS- 2014 Drive Sober Holiday Crackdown (Labor Day)	\$ 2,611.20	\$ 2,613.15	\$ (1.95)
NJDHTS- 2015 Pedestrian Education & Enforcement	\$ 1,772.85	\$ 919.00	\$ 853.85
NJDHTS- 2014 Drive Sober Holiday Crackdown (Christmas)	\$ 2,141.90	\$ 2,017.50	\$ 124.40
NJDHTS- 2015 Drive Sober Holiday Crackdown (Christmas)	\$ 5,000.00	\$ 5,000.00	\$ -
NJDOT- Simpson Ave 1st to 3rd Streets	\$ 180,000.00	\$ 180,000.00	\$ -
State of NJ Recycling Bonus Grant- 2015	\$ -	\$ 0.50	\$ (0.50)
Ocean City Free Public Library- Police Grant	\$ 0.57	\$ -	\$ 0.57
FAA- JAG Edward Bryne Memorial Grant	\$ 507.54	\$ -	\$ 507.54
ANJEC- Sustainable Land Use Planning Project	\$ 25.00	\$ -	\$ 25.00
Sustainable Jersey- 2012 Grant	\$ 0.10	\$ -	\$ 0.10
	<u>\$ 270,929.42</u>	<u>\$ 253,566.54</u>	<u>\$ 17,362.88</u>

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#18

AUTHORIZING THE TAX COLLECTOR TO CANCEL ANY 2017 PROPERTY
TAX & S.I.D. TAX REFUND OR DELINQUENCY OF LESS THAN \$10.00

WHEREAS, Chapter 113, P.L. 1996 amended Chapter 82, P.L. 1987 to allow the governing body of a municipality to adopt a resolution authorizing a municipal employee to process the cancellation of any property tax refund or delinquency of less than \$10.00, without further action of the municipality; and

WHEREAS, the Tax Collector of the City of Ocean City currently reviews and processes said resolutions; and

WHEREAS, the City Council of the City of Ocean City desires to authorize the Tax Collector to cancel any property tax refund or delinquency of less than \$10.00; and

NOW, THEREFORE, BE IT RESOLVED that Terence Graff, Certified Tax Collector, be authorized to cancel any property tax refund or delinquency of less than \$10.00.

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

#19


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 December 9, 2017 to December 22 , 2017

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

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


Frank Donato III
Chief Financial Officer

Peter V. Madden
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 12.09.17 TO 12.22.17.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 20

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

December 22, 2017
11:48 AM

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

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-02167	08/25/15	ACTENGIN ACT ENGINEERS INC	2015 DREDGING PROGRAM SUPPORT	Open	934.50	0.00	
15-02856	11/12/15	CALAFATI MICHAEL CALAFATI ARCHITECT,LLC	Architect services for OCLSS	Open	3,828.73	0.00	B
16-01527	06/28/16	SCHIAVON FRED M. SCHIAVONE CONST., INC.	RESOLUTION # 16-52-175	Open	105,129.71	0.00	
16-02249	09/15/16	ACTENGIN ACT ENGINEERS INC	RESOLUTION 16-52-258	Open	8,180.00	0.00	
16-03450	11/21/16	CZAR LAMONT H. CZAR, P.E.	RESOLUTION 16-52-307	Open	2,610.00	0.00	B
17-00015	01/20/17	AC ELECT ATLANTIC CITY ELECTRIC	2017 CITYWIDE ELECTRIC	Open	3,510.68	0.00	B
17-00016	01/20/17	SJGAS SOUTH JERSEY GAS COMPANY		Open	1,248.74	0.00	B
17-00018	01/20/17	VERIW VERIZON WIRELESS	ACCOUNT #000133299-00001	Open	2,323.81	0.00	B
17-00019	01/20/17	VERIZ VERIZON	2017 PHONE CHARGES	Open	4,972.72	0.00	B
17-00020	01/20/17	VERIZ VERIZON	609 399-0505 374 64Y	Open	139.83	0.00	B
17-00021	01/20/17	VERIZONL VERIZON ONLINE		Open	90.35	0.00	
17-00051	01/20/17	TIX COM TIX, INC.		Open	682.50	0.00	B
17-00053	01/20/17	CAPRI CAPRIONI PORTABLE TOILETS, INC		Open	401.00	0.00	
17-00055	01/20/17	CAPRI CAPRIONI PORTABLE TOILETS, INC		Open	48.00	0.00	
17-00058	01/20/17	QCLAB EUROFINIS QC, INC.		Open	102.00	0.00	
17-00061	01/20/17	ACCESS RETRIEVEEX HOLDINGS CORP		Open	405.55	0.00	B
17-00062	01/20/17	JUSTR JUST RIGHT TV PRODUCTIONS LLC	City Contract #15-08	Open	690.00	0.00	B
17-00087	01/20/17	CRYSTAL CRYSTAL SPRINGS	ACCT# 1973186-3378709	Open	21.29	0.00	
17-00162	01/23/17	SCHAEFFE SCHAEFFER NASSAR SCHEIDEGG	PROFESSIONAL SERVICES 2017	Open	2,801.25	0.00	
17-00177	01/30/17	CAPEP CAPE PROFESSIONAL BILLING	EMERGENCY MEDICAL BILLING	Open	198.73	0.00	B
17-00189	01/30/17	DEARBORN DEARBORN NATIONAL LIFE INSURAN		Open	1,152.40	0.00	
17-00214	02/01/17	ACTIO ACTION SUPPLY, INC.		Open	50.00	0.00	B
17-00221	02/01/17	CHOICE CHOICE ENVIR. SER. OF NJ, INC.		Open	70,712.25	0.00	B
17-00227	02/01/17	CRYSTAL CRYSTAL SPRINGS	ACCOUNT #19747563378700	Open	99.36	0.00	
17-00233	02/01/17	MOBID MOBILE DREDGING AND VIDEO	CITY CONTRACT 15-42-R1	Open	1,868.27	0.00	
17-00235	02/01/17	STETS B. W. STETSON & CO.		Open	74.00	0.00	B
17-00247	02/01/17	CRYSTAL CRYSTAL SPRINGS	ACCOUNT# 1975146-3378740	Open	20.99	0.00	
17-00301	02/01/17	NJTRS NJ TRANSIT	2017 BUS CARD & TICKET SALES	Open	5,034.16	0.00	
17-00308	02/03/17	BATTISTI BATTISTINI CONSULTING SERVICES	PROFESSIONAL SERVICES FOR 2017	Open	2,010.00	0.00	
17-00309	02/03/17	STEIN MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR 2017	Open	0.00	0.00	
17-00316	02/03/17	RIGGI RIGGINS, INC.	RESOLUTION 16-52-011	Open	270.01	0.00	B
17-00357	02/08/17	ATLPHYSI ATLANTICARE PHYSICIAN GROUP,PA		Open	145.00	0.00	B
17-00388	02/16/17	CRYSTAL CRYSTAL SPRINGS	ACCOUNT 19736483378406	Open	104.45	0.00	
17-00393	02/16/17	THOMSONR THOMSON REUTERS	2017 Database Allocation	Open	328.34	0.00	B
17-00405	02/16/17	RUDERMAN RUDERMAN, HORN & ESMERADO PC	RESOLUTION# 17-53-008	Open	9,987.00	0.00	B
17-00508	02/23/17	ACTIO ACTION SUPPLY, INC.		Open	606.00	0.00	B
17-00510	02/23/17	CMCMU C.M.C.M.U.A.		Open	33,291.53	0.00	B
17-00513	02/23/17	MCCROSS MCCROSSON AND STANTON P.C.	RESOLUTION# 16-52-160	Open	2,223.00	0.00	B
17-00560	02/28/17	SWIFTLAW SWIFT LAW FIRM, LLC	RESOLUTION# 16-52-326	Open	300.00	0.00	
17-00562	02/28/17	STETS B. W. STETSON & CO.		Open	147.50	0.00	B
17-00563	02/28/17	CRYSTAL CRYSTAL SPRINGS	ACCOUNT# 1974633-3378444	Open	49.31	0.00	
17-00580	03/01/17	SEASLE CITY OF SEA ISLE CITY	RESOLUTION 16-52-337	Open	2,000.00	0.00	
17-00632	03/07/17	CRYSTAL CRYSTAL SPRINGS	2017 ACCT# 197330014718356	Open	5.94	0.00	
17-00644	03/10/17	WEBPAGE WEBPAGEFX, INC		Open	10,076.58	0.00	B
17-00646	03/10/17	WISERLIN WISER LINK ADVERTISING, INC		Open	1,236.00	0.00	B
17-00680	03/15/17	ADP AUTOMATIC DATA PROCESSING	2017 PAYROLL SERVICE	Open	19,146.06	0.00	
17-00763	03/24/17	SMBISHOP SHIRLEY M. BISHOP, P.P., LLC	COAH SERVICES	Open	962.50	0.00	B
17-00900	04/19/17	GOVDEALS GOV DEALS	GOVDEAL AUCTION FEES 2017	Open	119.45	0.00	
17-01020	05/05/17	SCHIAVON FRED M. SCHIAVONE CONST., INC.	RES 17-53-130, CC 17-29	Open	547,324.38	0.00	C

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-01021	05/05/17	FRALING	FRALINGER ENGINEERING PA	RES# 16-52-257	Open	2.00	0.00
17-01090	05/10/17	ACTENGIN	ACT ENGINEERS INC	RES 17-53-134 WETLANDS RESTORA	Open	9,535.00	0.00
17-01139	05/12/17	OCPET	OCEAN CITY PETTY CASH ACCOUNT	2017 PETTY CASH REIMBURSEMENTS	Open	237.38	0.00
17-01235	05/24/17	NJPLZ	CAPALDI REYNOLDS & PELOSI	1ST INSTALLMENT FOR 2016	Open	350.00	0.00
17-01424	06/09/17	ACTENGIN	ACT ENGINEERS INC	RES 17-53-162 2017 DREDGING PR	Open	7,544.59	0.00 B
17-01477	06/15/17	DRATNER	DANA RATNER	EMPLOYEE REIMBURSE/BACKGROUND	Open	52.69	0.00
17-01487	06/15/17	OCART	OCEAN CITY ARTS CENTER	2017 REIMBURSEMENTS	Open	1,505.60	0.00
17-01739	07/13/17	WILD2	CITY OF WILDWOOD	SHARED SERVICES RES#17-53-037	Open	2,437.50	0.00
17-01761	07/18/17	ACTENGIN	ACT ENGINEERS INC	RES 17-53-202	Open	2,191.35	0.00
17-02003	08/03/17	MULLIN	MULLIN & LONERGAN ASSOCIATES	RES 16-52-262	Open	925.00	0.00 B
17-02096	08/17/17	DRAIN	CLAIRE DRAIN		Open	20.00	0.00
17-02103	08/23/17	NAFG	NATIONAL AUTO FLEET GROUP	RES 17-53-235; NJPA #120826-NA	Open	33,540.00	0.00
17-02125	08/25/17	OCSPE	CITY OF OCEAN CITY	2017 EMPLOYER SHARE UNEMPLOYM	Open	24,783.72	0.00
17-02237	08/30/17	FARNSWOR	FARNSWORTH & SEMPTIMPHELTER, L	E M S CC# 17-03	Open	2,001.51	0.00 B
17-02264	09/05/17	ATLMARIN	ATLANTIC MARINE CONSTRUCTION	RES 17-53-250, CC 17-45	Open	45,325.00	0.00 B
17-02265	09/05/17	MOBID	MOBILE DREDGING AND VIDEO	RES 17-53-263, CC: 17-36	Open	350,007.00	0.00 B
17-02269	09/05/17	SEASISLE	CITY OF SEA ISLE CITY	RES #17-53-225 SHARED SERVICES	Open	20,002.00	0.00
17-02344	09/15/17	TRAFLETP	PAMELA C TRAFLET		Open	250.00	0.00
17-02356	09/15/17	KONMINTA	KONICA MINOLTA BUSINESS	COST PER COPY - HR	Open	1,358.40	0.00
17-02474	09/25/17	MACK	MANCO & MANCO PIZZA, INC.	OCNJ HALF MARATHON	Open	654.50	0.00
17-02543	10/04/17	SAVELLIN	SARAH ASHLEY AVELLINO		Open	50.00	0.00
17-02588	10/13/17	FRALING	FRALINGER ENGINEERING PA	RES # 17-53-232	Open	12,500.25	0.00 B
17-02590	10/13/17	ACTENGIN	ACT ENGINEERS INC	RES 17-53-273; 2017 DREDGE INS	Open	75,064.93	0.00 B
17-02644	10/17/17	COMTIX	COMTIX TICKETS, INC.		Open	720.00	0.00
17-02650	10/17/17	ACADEMY	ACADEMY BUS COMPANY	NEW YORK CITY BUS TRIP	Open	3,450.00	0.00
17-02659	10/17/17	GEICONSU	GEI CONSULTANTS, INC	50 TENNESSEE AVENUE	Open	613.71	0.00 B
17-02787	10/24/17	SCHIAVON	FRED M. SCHIAVONE CONST., INC.	RES 17-53-302; CC 17-51; CONST	Open	69,367.34	0.00 B
17-02788	10/24/17	GANN	GANN LAW BOOKS, INC.		Open	149.00	0.00
17-02808	10/27/17	ORCHA	ORCHARD'S HYDRAULIC SERVICE, IN	Snow Plow Parts	Open	10,271.32	0.00
17-02809	10/27/17	OCTHEATR	OCEAN CITY THEATRE COMPANY		Open	11,213.50	0.00 B
17-02838	10/31/17	LEXA	LEXA CONCRETE, INC.	RES 17-53-264; CC 17-02; 2017	Open	268,283.53	0.00 B
17-02873	11/09/17	AQUATURF	AQUAA TURF LLC		Open	600.00	0.00
17-02892	11/13/17	CAPEM	CAPE MEDIATION SERVICES, INC		Open	1,044.00	0.00
17-02902	11/17/17	OCBPA	O.C. POLICEMEN'S BENEVOLENT		Open	287.79	0.00
17-02908	11/17/17	BOCASYST	BOCA SYSTEMS INC		Open	569.44	0.00
17-02913	11/17/17	ERIN C	ERIN COUGHLIN		Open	500.00	0.00
17-02942	11/17/17	LAWN	LAWN & GOLF SUPPLY COMPANY, INC		Open	296.75	0.00
17-02944	11/17/17	MUNIC	MUNICIPAL RECORDS		Open	542.00	0.00
17-02947	11/17/17	BILLSWEN	BILL SWENSON, LLC	"I" BEAM FRAMES	Open	4,752.00	0.00
17-02957	11/17/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Parts as needed	Open	1,014.13	0.00 B
17-02965	11/17/17	LAURE	LAUREL LAWNMOWERS SERVICE INC.	Salt Spreader controller	Open	999.79	0.00
17-02972	11/17/17	SPARKELE	SPARK ELECTRIC SERVICE, INC	Various tank Repairs as needed	Open	138.00	0.00 B
17-02973	11/17/17	AUSTN	AUSTIN'S SPORTS	RUNNER SWEATSHIRTS	Open	780.30	0.00
17-02974	11/17/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	Parts as needed	Open	90.59	0.00 B
17-02980	11/21/17	OCFISHCE	OCEAN CITY FISHING CENTER		Open	1,500.00	0.00
17-02982	11/21/17	GLOUC	GLOUCESTER COUNTY POLICE		Open	20.00	0.00
17-02988	11/21/17	DECOFF	DAVID DECOFF PROMOTIONAL	AIRSHOW BALSA GLIDERS	Open	871.00	0.00
17-02989	11/21/17	PROFORM	PROFORMA DYNAMIC RESOURCES, LLC	2018 PARKING METER PERMITS	Open	1,015.00	0.00
17-02990	11/21/17	PROFORM	PROFORMA DYNAMIC RESOURCES, LLC	BOAT RAMP SEASONAL PASSES 2018	Open	495.00	0.00
17-02991	11/21/17	DRIFTWOO	DRIFTWOOD CAMPING RESORT, INC.	TRANSFERR BOAT RAMP TRAILER	Open	732.60	0.00
17-02993	11/21/17	GLOUC	GLOUCESTER COUNTY POLICE		Open	100.00	0.00
17-02999	11/22/17	WILLI005	WILLIAM A SMITH		Open	1,000.00	0.00 B
17-03008	11/22/17	PROTECT	PROTECTION ONE ALARM	OCEAN CITY DOG PARK 45TH WEST	Open	175.00	0.00
17-03009	11/22/17	PROTECT	PROTECTION ONE ALARM	OCEAN CITY DOG PARK 45TH & WES	Open	175.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-03010	11/22/17	PROTECT	PROTECTION ONE ALARM	OCEAN CITY DOG PARK 45TH & WES	Open	350.00	0.00
17-03024	11/29/17	360 BUS	360 BUSINESS SOLUTION, INC	FOLDER/INSERTER MAINT. 1 YEAR	Open	1,524.00	0.00
17-03120	12/05/17	PHOENIXA	PHOENIX ADVISORS, LLC	Issuance of BAN Series 2017	Open	1,500.00	0.00
17-03122	12/05/17	TREEMAN	THE TREE-MAN		Open	1,690.00	0.00
17-03124	12/05/17	ZIMMERMA	THERESA HOOKS		Open	40.83	0.00
17-03126	12/05/17	BRADYL	LISA BRADY		Open	40.00	0.00
17-03149	12/08/17	SJNIG	SOUTHERN NJ CHAP OF NAT INSTITUTE 2018 MEMBERSHIP		Open	115.00	0.00
17-03150	12/08/17	PHOENIXA	PHOENIX ADVISORS, LLC		Open	1,550.00	0.00
17-03151	12/08/17	FORDS	FORD, SCOTT & ASSOCIATES, LLC		Open	4,300.00	0.00
17-03153	12/08/17	SJNIG	SOUTHERN NJ CHAP OF NAT INSTITUTE BUSINESS MEETING-DECEMBER 2017		Open	80.00	0.00
17-03154	12/08/17	MCELWEE	MCELWEE & QUINN, LLC		Open	750.00	0.00
17-03156	12/08/17	OCCHA	O.C. REGIONAL CHAMBER OF		Open	8,676.23	0.00
17-03157	12/08/17	OUTFRONT	OUTFRONT MEDIA LLC		Open	6,000.00	0.00
17-03159	12/08/17	WOODBINE	WOODBINE RECREATION COMMISSION		Open	600.00	0.00
17-03160	12/08/17	LOWERTOW	LOWER TOWNSHIP RECREATION		Open	125.00	0.00
17-03164	12/08/17	THOMSONR	THOMSON REUTERS		Open	297.11	0.00
17-03165	12/08/17	THOMSONR	THOMSON REUTERS		Open	389.00	0.00
17-03173	12/15/17	POSTM	US POSTMASTER		Open	376.00	0.00
17-03174	12/15/17	WEIGH	WEIGHTS & MEASURE FUND	2018 RENEWAL OF AVGAS METERS	Open	100.00	0.00
17-03176	12/15/17	MCMAH	MCMAHON AGENCY INC.		Open	4,264.43	0.00
17-03181	12/19/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	946.07	0.00
17-03182	12/19/17	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	386.71	0.00
17-03265	12/19/17	KRAVI	DBK PHOTO		Open	200.00	0.00
17-03266	12/19/17	USOOFMET	USO OF METROPOLITAN NEW YORK		Open	555.92	0.00
17-03267	12/19/17	JUSTR	JUST RIGHT TV PRODUCTIONS LLC		Open	240.00	0.00
17-03270	12/19/17	MCMAH	MCMAHON AGENCY INC.	RESOLUTION 17-53-331	Open	104,622.00	0.00
17-03278	12/19/17	41BOVERA	MELISSA G. BOVERA	PETTY CASH	Open	11.98	0.00
17-03282	12/19/17	ZERONES	SUZANNE ZERONE		Open	700.00	0.00
17-03289	12/19/17	SAMICAH	SAMICAH LLC	RELEASE OF PERFORMANCE GUARANT	Open	5,924.69	0.00
17-03290	12/19/17	JJMHOLDI	JJM HOLDINGS LLC	RELEASE OF PERFORMANCE GUARANT	Open	20,832.00	0.00
17-03291	12/19/17	JJMHOLDI	JJM HOLDINGS LLC	RELEASE OF PERFORMANCE GUARANT	Open	9,445.20	0.00
17-03292	12/21/17	500 B	500 BAY CONDOMINIUM ASSN.	15/16 FINAL REIMBURSEMENT	Open	3,521.51	0.00
17-03294	12/21/17	700 A	700 ATLANTIC AVE. CONDO ASSO.	2016 FINAL REIMBURSEMENT	Open	503.72	0.00
17-03295	12/21/17	900 P	900 PARK PLACE CONDO ASSN INC.	2016 FINAL REIMBURSEMENT	Open	791.58	0.00
17-03296	12/21/17	3400CENT	3400 CENTRAL AVE. CONDO	2016 FINAL REIMBURSEMENT	Open	11.00	0.00
17-03297	12/21/17	ATLGA	ATLANTIC GARDENS CONDO. ASSN.	2016 FINAL REIMBURSEMENT	Open	2,767.04	0.00
17-03298	12/21/17	BAYCL	BAY CLUB CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	50.44	0.00
17-03299	12/21/17	BAYLA	BAY LANDING CONDO ASSN.	2016 FINAL REIMBURSEMENT	Open	713.35	0.00
17-03300	12/21/17	BAYTW	BAY TWELVE CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	1,356.29	0.00
17-03302	12/21/17	BAYVL	BAYVILLAGE CONDOMINIUM ASSOC.	2016 FINAL REIMBURSEMENT	Open	975.88	0.00
17-03303	12/21/17	BEAC	BEACHES CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	1,495.33	0.00
17-03304	12/21/17	BEACHCLU	BEACH CLUB SUITES	2016 FINAL REIMBURSEMENT	Open	49.14	0.00
17-03305	12/21/17	BEACHW	BEACHWATCH I CONDO ASSN.	2016 FINAL REIMBURSEMENT	Open	55.62	0.00
17-03306	12/21/17	BISCA	BISCAYNE SUITES CONDO. ASSOC.	2016 FINAL REIMBURSEMENT	Open	947.68	0.00
17-03307	12/21/17	BLUEW	BLUE WATER CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	6,474.39	0.00
17-03308	12/21/17	BREAR	BREAKERS CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	38.00	0.00
17-03309	12/21/17	BRIGH	BRIGHTON PLACE CONDOMINIUM ASN	2016 FINAL REIMBURSEMENT	Open	481.00	0.00
17-03310	12/21/17	CEDAR	CEDAR BEACH CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	580.10	0.00
17-03311	12/21/17	COASA	COASTAL COURT CONDOMINIUM ASSN	2016 FINAL REIMBURSEMENT	Open	405.14	0.00
17-03312	12/21/17	CROSSING	CROSSING MOTOR INN	2016 FINAL REIMBURSEMENT	Open	2,351.88	0.00
17-03313	12/21/17	DOLPH	DOLPHIN COURT CONDOMINIUM ASSN	2016 FINAL REIMBURSEMENT	Open	1,376.82	0.00
17-03314	12/21/17	EBBTIDE	EBB TIDE SUITES	2016 FINAL REIMBURSEMENT	Open	41.38	0.00
17-03315	12/21/17	EDGEW	EDGEWATER CONDO ASSN.	2016 FINAL REIMBURSEMENT	Open	90.00	0.00
17-03316	12/21/17	FAVOR	FAVORITE HARBOR CONDO ASSN.	2016 FINAL REIMBURSEMENT	Open	863.92	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-03317	12/21/17	FLAGP	FLAGSHIP CONDOMINIUM ASSN	2016 FINAL REIMBURSEMENT	Open	264.55	0.00
17-03318	12/21/17	FLAN2	FLANDERS CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	3,130.13	0.00
17-03319	12/21/17	FOURS	FOUR SEASONS CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	672.08	0.00
17-03320	12/21/17	GARDP	GARDENS PLAZA CONDO OWNERS ASN	2016 FINAL REIMBURSEMENT	Open	442.85	0.00
17-03321	12/21/17	HAVENARM	HAVEN ARMS CONDO. ASSOC. INC.	2016 FINAL REIMBURSEMENT	Open	539.26	0.00
17-03322	12/21/17	LEGAC	LEGACY CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	381.10	0.00
17-03323	12/21/17	NANTU	NANTUCKET CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	1,937.71	0.00
17-03324	12/21/17	NJPLZ	CAPALDI REYNOLDS & PELOSI	2016 FINAL REIMBURSEMENT	Open	166.20	0.00
17-03325	12/21/17	NORE	NOR'EASTER CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	105.66	0.00
17-03326	12/21/17	OCEA1	OCEAN 17 CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	4,680.90	0.00
17-03327	12/21/17	OCEA2	OCEAN AIRE CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	173.60	0.00
17-03328	12/21/17	OCEA9	OCEAN 900 CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	298.31	0.00
17-03329	12/21/17	OCEAE	OCEAN ISLE 921 CONDO ASSN.	2016 FINAL REIMBURSEMENT	Open	246.01	0.00
17-03330	12/21/17	OCEAM	OCEAN MIST CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	1,105.39	0.00
17-03331	12/21/17	OCEAR	OCEAN REEF CLUB CONDO ASSN.	2016 FINAL REIMBURSEMENT	Open	9,436.35	0.00
17-03332	12/21/17	OCEAS	OCEAN AIRE SOUTH CONDOMINIUM	2016 FINAL REIMBURSEMENT	Open	2,835.42	0.00
17-03333	12/21/17	OCEAT	OCEAN TERRACE CONDOMINIUM ASSN	2016 FINAL REIMBURSEMENT	Open	967.79	0.00
17-03334	12/21/17	OCEAU	OCEAN COURT APARTMENTS INC.	2016 FINAL REIMBURSEMENT	Open	1,457.69	0.00
17-03335	12/21/17	OCEAV	OCEAN VILLAGE SOUTH COND ASSN.	2016 FINAL REIMBURSEMENT	Open	19.56	0.00
17-03336	12/21/17	PIPEI	PIPER I CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	1,249.18	0.00
17-03337	12/21/17	PLAZA	PLAZA 22 CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	193.33	0.00
17-03338	12/21/17	PLYMM	PLYMOUTH MANOR CONDO ASSN.	2016 FINAL REIMBURSEMENT	Open	2,291.00	0.00
17-03339	12/21/17	SANDB	SANDPEBBLES CONDOMINIUM	2016 FINAL REIMBURSEMENT	Open	98.48	0.00
17-03340	12/21/17	SANTA	SANTA BARBARA SOUTH CONDO ASSN	2016 FINAL REIMBURSEMENT	Open	227.56	0.00
17-03341	12/21/17	SANTN	SANTA BARBARA NORTH CONDO ASSN	2016 FINAL REIMBURSEMENT	Open	1,623.00	0.00
17-03342	12/21/17	SEASM	SEASCAPE MOTOR INN	2016 FINAL REIMBURSEMENT	Open	1,355.47	0.00
17-03343	12/21/17	SEASP	SEASPRAY CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	577.00	0.00
17-03344	12/21/17	SEAVB	SEAVIEW BEACH CONDOMINIUM ASSN	2016 FINAL REIMBURSEMENT	Open	1,091.71	0.00
17-03345	12/21/17	SIFTING	SIFTING SANDS MOTEL/CONDO	2016 FINAL REIMBURSEMENT	Open	950.00	0.00
17-03346	12/21/17	SUNBEACH	SUN BEACH MOTEL CONDO., ASSOC.	2016 FINAL REIMBURSEMENT	Open	205.50	0.00
17-03347	12/21/17	VILLCOUR	VILLAGE COURT CONDO ASSOC.	2016 FINAL REIMBURSEMENT	Open	284.27	0.00
17-03348	12/21/17	WATSO	WATSON'S REGENCY CONDO ASSN.	2016 FINAL REIMBURSEMENT	Open	5,114.63	0.00
17-03349	12/21/17	WESLE	WESLEY BEACH CONDOMINIUM ASSN.	2016 FINAL REIMBURSEMENT	Open	1,339.65	0.00

Total Purchase Orders:	190	Total P.O. Line Items:	0	Total List Amount:	2,067,803.80	Total Void Amount:	0.00
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**2017
Recreation Trust Fund
Bill List #2**

12/21/2017

Voucher #	Name	Amount	
3905	Scott Cooper	240.00	Dixie Howell Basketball Tournament
3906	Barry Troster	80.00	Dixie Howell Basketball Tournament
3907	Greg Donahue	240.00	Dixie Howell Basketball Tournament
3908	Patrick Killian	160.00	Dixie Howell Basketball Tournament
3909	Anthony Strazzeri	220.00	Dixie Howell Basketball Tournament
3910	Matt Lawler	80.00	Dixie Howell Basketball Tournament
3911	Dwight Davis	60.00	Dixie Howell Basketball Tournament
3912	Alissa Lamey	80.00	Dixie Howell Basketball Tournament
3913	Louis Napolitano	80.00	Dixie Howell Basketball Tournament
3914	Ron Bokunewicz	120.00	Dixie Howell Basketball Tournament
		<u>\$ 1,360.00</u>	

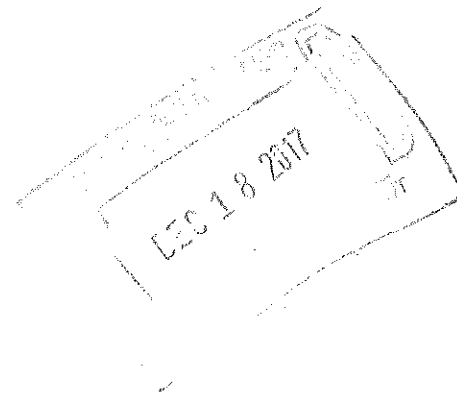
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**2017
Recreation Trust Fund
Bill List**

12/21/2017

Voucher #	Name	Amount
3901	Michael Rossbach	130.00 First Night 2018'
3902	Emilee Krenzien	150.00 First Night 2018'
3903	Rudolph Kinard	130.00 First Night 2018'
3904	Thomas Williamson	150.00 First Night 2018'

\$	560.00
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Issued Outside Ball List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 92256 to 92256
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
92256	12/19/17	81MOYER CHARLOTTE MOYER		4298
17-03183	HOLIDAY CELEBRATION	485.28		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	485.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	485.28	0.00

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October Pcards 2017

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 8857 to 8935
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
8857	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03184	1	AC HARLEY DAVIDSON - Purchase	239.50	7-01-25-740-259	Budget		1 1
				PS/POLICE-MINOR APPARATUS			
8858	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03185	1	#02649 ACME - Purchase	19.24	7-01-20-025-278	Budget		2 1
				HUMAN RESOURCES - SAFETY ITEMS			
17-03185	2	#02649 ACME - Purchase	52.02	7-01-20-025-278	Budget		3 1
				HUMAN RESOURCES - SAFETY ITEMS			
17-03185	3	#02649 ACME - Purchase	3.49	T-12-56-173-033	Budget		4 1
				RECREATION TRUST PROGRAMS			
17-03185	4	#02649 ACME - Purchase	17.05	T-12-56-173-033	Budget		5 1
				RECREATION TRUST PROGRAMS			
17-03185	5	#02649 ACME - Purchase	71.13	T-12-56-173-033	Budget		6 1
				RECREATION TRUST PROGRAMS			
			162.93				
8859	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03186	1	AMAZON MKTPLACE PMTS - Purchas	8.19	7-01-25-770-265	Budget		7 1
				PS/FIRE-EQUIPMENT OUTLAY			
17-03186	2	AMAZON MKTPLACE PMTS - Purchas	50.81	7-01-25-770-265	Budget		8 1
				PS/FIRE-EQUIPMENT OUTLAY			
			59.00				
8860	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03187	1	IBI - SUPPLYWORKS #2251 - Cred	283.00	7-01-26-825-259	Budget		9 1
				CITY WIDE - MINOR APPARATUS			
17-03187	2	IBI - SUPPLYWORKS #2251 - Purc	46.92	7-01-26-825-259	Budget		10 1
				CITY WIDE - MINOR APPARATUS			
17-03187	3	IBI - SUPPLYWORKS #2251 - Purc	174.54	7-01-26-825-259	Budget		11 1
				CITY WIDE - MINOR APPARATUS			
17-03187	4	IBI - SUPPLYWORKS #2251 - Purc	204.12	7-01-26-825-259	Budget		12 1
				CITY WIDE - MINOR APPARATUS			
17-03187	5	IBI - SUPPLYWORKS #2251 - Purc	283.00	7-01-26-825-259	Budget		13 1
				CITY WIDE - MINOR APPARATUS			
17-03187	6	IBI - SUPPLYWORKS #2251 - Purc	377.20	7-01-26-825-259	Budget		14 1
				CITY WIDE - MINOR APPARATUS			
17-03187	7	IBI - SUPPLYWORKS #2251 - Purc	808.32	7-01-26-825-259	Budget		15 1
				CITY WIDE - MINOR APPARATUS			
17-03187	8	IBI - SUPPLYWORKS #2251 - Purc	3,239.66	7-01-26-825-259	Budget		16 1
				CITY WIDE - MINOR APPARATUS			
17-03187	9	IBI - SUPPLYWORKS #2251 - Purc	4,564.38	7-01-26-825-259	Budget		17 1
				CITY WIDE - MINOR APPARATUS			
17-03187	10	IBI - SUPPLYWORKS #2251 - Purc	4,702.72	7-01-26-825-259	Budget		18 1
				CITY WIDE - MINOR APPARATUS			
17-03187	11	IBI - SUPPLYWORKS #2251 - Purc	4,702.72	7-01-26-825-259	Budget		19 1
				CITY WIDE - MINOR APPARATUS			

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PO #	Item	Description					Ref Seq Acct
8860		BANK OF AMERICA					
		Continued					
17-03187	12	IBI - SUPPLYWORKS #2251 - Purc	4,910.68	7-01-26-825-259	Budget		20 1
				CITY WIDE - MINOR APPARATUS			
			23,731.26				
8861	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03188	1	APCO INTERNATIONAL INC - Purch	199.00	7-01-25-740-237	Budget		21 1
				PS/POLICE-PROF EMPLOYEE RELATED			
8862	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03189	1	ATLANTIC IRRIGATION SPE - Irri	30.31	7-01-26-830-259	Budget		22 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-03189	2	ATLANTIC IRRIGATION SPE - Irri	117.88	7-01-26-830-259	Budget		23 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			148.19				
8863	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03190	1	AW DIRECT - Purchase	264.23	7-01-26-880-259	Budget		24 1
				FLEET MAINTENANCE - MINOR APPARATUS			
8864	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03191	1	B&H PHOTO MOTO - Purchase	1,899.95	7-01-25-740-233	Budget		25 1
				PS/POLICE-EQUIP MAINT&REPAIR			
17-03191	2	B&H PHOTO MOTO - Purchase WAN	1,748.30	C-04-55-299-301	Budget		26 1
				COMMUNICATION UPGRADES			
17-03191	3	B&H PHOTO MOTO - Purchase	2,368.00	C-04-55-299-301	Budget		27 1
				COMMUNICATION UPGRADES			
			6,016.25				
8865	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03192	1	MILLEVOI BEST TIRE INC - Purch	309.77	7-01-26-880-262	Budget		28 1
				FLEET MAINTENANCE - TIRES			
17-03192	2	MILLEVOI BEST TIRE INC - Purch	1,321.72	7-01-26-880-262	Budget		29 1
				FLEET MAINTENANCE - TIRES			
17-03192	3	MILLEVOI BEST TIRE INC - Purch	1,444.82	7-01-26-880-259	Budget		30 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			3,076.31				
8866	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03193	1	BLOCK AND COMPANY - Purchase	297.87	7-01-20-670-249	Budget		31 1
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT			
8867	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03194	1	BPS EXPRESS - Credit-Returned	2.00	7-01-26-830-259	Budget		32 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-03194	2	BPS EXPRESS - Plumbing Parts &	2.00	7-01-26-830-259	Budget		33 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-03194	3	BPS EXPRESS - Plumbing Parts &	3.04	7-01-26-830-259	Budget		34 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-03194	4	BPS EXPRESS - Plumbing Parts &	3.30	7-01-26-830-259	Budget		35 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
17-03194	5	BPS EXPRESS - Plumbing Parts &	4.59	7-01-26-830-259	Budget		36 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
8867	BANK OF AMERICA	Continued		
17-03194	6	BPS EXPRESS - Plumbing Parts &	9.47	7-01-26-830-259 Budget 37 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	7	BPS EXPRESS - Plumbing Parts &	10.49	7-01-26-830-259 Budget 38 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	8	BPS EXPRESS - Plumbing Parts &	36.28	7-01-26-830-259 Budget 39 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	9	BPS EXPRESS - Plumbing Parts &	36.32	7-01-26-830-259 Budget 40 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	10	BPS EXPRESS - Plumbing Parts &	43.17	7-01-26-830-259 Budget 41 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	11	BPS EXPRESS - Plumbing Parts &	43.45	7-01-26-830-259 Budget 42 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	12	BPS EXPRESS - Plumbing Parts &	43.93	7-01-26-830-259 Budget 43 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	13	BPS EXPRESS - Plumbing Parts &	53.05	7-01-26-830-259 Budget 44 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	14	BPS EXPRESS - Plumbing Parts &	58.24	7-01-26-830-259 Budget 45 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	15	BPS EXPRESS - Plumbing Parts &	58.64	7-01-26-830-259 Budget 46 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	16	BPS EXPRESS - Plumbing Parts &	65.70	7-01-26-830-259 Budget 47 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	17	BPS EXPRESS - Plumbing Parts &	70.29	7-01-26-830-259 Budget 48 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	18	BPS EXPRESS - Plumbing Parts &	106.25	7-01-26-830-259 Budget 49 1
				FACILITY MAINTENANCE - MINOR APPARATUS
17-03194	19	BPS EXPRESS - Plumbing Parts &	106.32	7-01-26-830-259 Budget 50 1
				FACILITY MAINTENANCE - MINOR APPARATUS
			752.53	
8868	12/19/17	BOAPCARD BANK OF AMERICA		4297
17-03195	1	BRICKS R US - Purchase	34.00	T-12-56-173-023 Budget 51 1
				RECREATION TRUST- CREATE A MEMORY
8869	12/19/17	BOAPCARD BANK OF AMERICA		4297
17-03196	1	BURKE MOTOR GROUP - Purchase	49.02	7-01-26-880-259 Budget 52 1
				FLEET MAINTENANCE - MINOR APPARATUS
8870	12/19/17	BOAPCARD BANK OF AMERICA		4297
17-03197	1	CANON SOLUTIONS AMER INC - Pur	1,442.46	7-01-20-047-259 Budget 53 1
				ADMIN/ENG&PROJECTS MINOR APPARATUS
8871	12/19/17	BOAPCARD BANK OF AMERICA		4297
17-03198	1	CDW GOVT #JRD9133 - Meraki B i	2,275.51	C-04-55-299-301 Budget 54 1
				COMMUNICATION UPGRADES
17-03198	2	CDW GOVT #JRD9133 - Meraki A I	4,080.00	C-04-55-299-301 Budget 55 1
				COMMUNICATION UPGRADES
			6,355.51	
8872	12/19/17	BOAPCARD BANK OF AMERICA		4297
17-03199	1	COMCAST - Purchase	235.88	7-01-20-040-211 Budget 56 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
8872		BANK OF AMERICA						
	17-03199	2 COMCAST - Purchase	11.39	7-01-25-745-265	Budget		57	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	3 COMCAST - Purchase	15.33	7-01-25-745-265	Budget		58	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	4 COMCAST - Purchase	33.36	7-01-25-745-265	Budget		59	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	5 COMCAST - Purchase	50.57	7-01-25-740-265	Budget		60	1
				PS/POLICE-EQUIPMENT OUTLAY				
	17-03199	6 COMCAST - Purchase	65.19	7-01-25-745-265	Budget		61	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	7 COMCAST - Purchase	72.00	7-01-25-740-265	Budget		62	1
				PS/POLICE-EQUIPMENT OUTLAY				
	17-03199	8 COMCAST - Purchase	79.95	7-01-25-745-265	Budget		63	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	9 COMCAST - Purchase	101.58	7-01-25-745-265	Budget		64	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	10 COMCAST - Purchase	104.90	7-01-25-740-265	Budget		65	1
				PS/POLICE-EQUIPMENT OUTLAY				
	17-03199	11 COMCAST - Purchase	160.67	7-01-25-745-265	Budget		66	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	12 COMCAST - Purchase	184.85	7-01-25-745-265	Budget		67	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	13 COMCAST - Purchase	197.88	7-01-25-745-265	Budget		68	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	14 COMCAST - Purchase	232.69	7-01-25-745-265	Budget		69	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	15 COMCAST - Purchase	277.20	7-01-25-745-265	Budget		70	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	16 COMCAST - Purchase	279.35	7-01-25-745-265	Budget		71	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	17 COMCAST - Purchase	289.70	7-01-25-745-265	Budget		72	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	18 COMCAST - Purchase	959.00	7-01-25-745-265	Budget		73	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	17-03199	19 COMCAST - Purchase	1,242.98	7-01-25-745-265	Budget		74	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
			4,594.47					
8873	12/19/17	BOAPCARD BANK OF AMERICA					4297	
	17-03200	1 COMCAST UPWARE/Carboni - Purch	22.39	7-01-25-740-265	Budget		75	1
				PS/POLICE-EQUIPMENT OUTLAY				
8874	12/19/17	BOAPCARD BANK OF AMERICA					4297	
	17-03201	1 COOPER ELECTRIC W BERLIN - Par	92.20	7-01-26-830-259	Budget		76	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	17-03201	2 COOPER ELECTRIC W BERLIN - Par	490.13	7-01-26-830-259	Budget		77	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			582.33					
8875	12/19/17	BOAPCARD BANK OF AMERICA					4297	
	17-03202	1 DGS 9.9 - Purchase	194.00	T-12-56-173-033	Budget		78	1
				RECREATION TRUST PROGRAMS				

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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
8876	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03203	1	DMI DELL HIGHER EDUC - CM	3,465.75	C-04-55-299-301 COMMUNICATION UPGRADES	Budget		79 1
8877	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03204	1	DEMAIO'S - Purchase	451.00	7-01-20-650-233 FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR	Budget		80 1
8878	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03205	1	DOLLAR TREE - Purchase	26.72	7-01-20-025-281 HUMAN RESOURCES - WELLNESS	Budget		81 1
17-03205	2	DOLLAR TREE - Purchase	39.54	7-01-20-025-281 HUMAN RESOURCES - WELLNESS	Budget		82 1
17-03205	3	DOLLAR TREE - Purchase	22.44	7-01-26-810-259 ADMINISTRATION - MINOR APPARATUS	Budget		83 1
			88.70				
8879	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03206	1	EARTHCAM INC - Purchase	4,995.00	7-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		84 1
8880	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03207	1	EPROMOS PROMOTIONAL PRODU - Pu	3,631.31	7-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget		85 1
8881	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03208	1	NEW JERSEY E-ZPASS - Purchase	25.00	7-01-25-740-211 PS/POLICE-PROF SERVICES	Budget		86 1
17-03208	2	NEW JERSEY E-ZPASS - Purchase	25.00	7-01-25-740-211 PS/POLICE-PROF SERVICES	Budget		87 1
17-03208	3	NEW JERSEY E-ZPASS - Purchase	60.00	7-01-25-770-211 PS/PROFESSIONAL SERVICES	Budget		88 1
17-03208	4	NEW JERSEY E-ZPASS - Purchase	60.00	7-01-25-770-211 PS/PROFESSIONAL SERVICES	Budget		89 1
17-03208	5	NEW JERSEY E-ZPASS - Purchase	60.00	7-01-25-770-211 PS/PROFESSIONAL SERVICES	Budget		90 1
17-03208	6	NEW JERSEY E-ZPASS - Purchase	81.00	7-01-25-770-211 PS/PROFESSIONAL SERVICES	Budget		91 1
17-03208	7	NEW JERSEY E-ZPASS - Purchase	5.00	7-01-26-825-213 CITY WIDE - STORAGE & TOWING	Budget		92 1
17-03208	8	NEW JERSEY E-ZPASS - Purchase	100.00	7-01-26-825-213 CITY WIDE - STORAGE & TOWING	Budget		93 1
17-03208	9	NEW JERSEY E-ZPASS - Purchase	5.00	7-01-26-825-213 CITY WIDE - STORAGE & TOWING	Budget		94 1
			421.00				
8882	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03209	1	FASTENAL COMPANY01 - Attacheme	738.46	7-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget		95 1
17-03209	2	FASTENAL COMPANY01 - Purchase	1,132.01	C-04-55-297-201 ISOLATED REPLACEMENTS	Budget		96 1
			1,870.47				

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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
8883	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03210	2	GOPHER SPORT - Purchase	146.73	T-12-56-173-033	Budget		98 1
				RECREATION TRUST PROGRAMS			
8884	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03211	1	WW GRAINGER - Purchase	83.15	7-01-26-840-243	Budget		99 1
				FIELD OPERATIONS - UNIFORMS			
17-03211	2	WW GRAINGER - Purchase	83.15	7-01-26-840-243	Budget		100 1
				FIELD OPERATIONS - UNIFORMS			
17-03211	3	WW GRAINGER - Purchase	166.30	7-01-26-840-243	Budget		101 1
				FIELD OPERATIONS - UNIFORMS			
17-03211	4	WW GRAINGER - Purchase	166.60	7-01-26-840-243	Budget		102 1
				FIELD OPERATIONS - UNIFORMS			
17-03211	5	WW GRAINGER - Purchase	333.20	7-01-26-840-243	Budget		103 1
				FIELD OPERATIONS - UNIFORMS			
17-03211	6	WW GRAINGER - Purchase	761.28	C-04-55-303-404	Budget		104 1
				MILITARY STORM TRUCKS			
			1,593.68				
8885	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03212	1	GRANTURK EDMNT CO INC - Purch	184.40	7-01-26-880-259	Budget		105 1
				FLEET MAINTENANCE - MINOR APPARATUS			
17-03212	2	GRANTURK EDMNT CO INC - Purch	395.42	7-01-26-880-259	Budget		106 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			579.82				
8886	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03213	1	HD SUPPLY FACILITIES MAI - Too	312.27	7-01-26-830-259	Budget		107 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
8887	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03214	1	SQ HUBER LOCKSMITH - Purchase	12.00	T-12-56-173-033	Budget		108 1
				RECREATION TRUST PROGRAMS			
8888	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03215	1	INTERNATIONAL TRANSACTION - Pu	1.73	7-01-20-090-221	Budget		109 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
8889	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03216	1	JESCO INC (MOUNT HOLLY) - Purc	62.75	7-01-26-880-259	Budget		110 1
				FLEET MAINTENANCE - MINOR APPARATUS			
17-03216	2	JESCO INC (PISCATAWAY) - Purch	201.96	7-01-26-880-259	Budget		111 1
				FLEET MAINTENANCE - MINOR APPARATUS			
17-03216	3	JESCO INC (PISCATAWAY) - Purch	258.35	7-01-26-880-259	Budget		112 1
				FLEET MAINTENANCE - MINOR APPARATUS			
17-03216	4	JESCO INC (PISCATAWAY) - Purch	764.45	7-01-26-880-259	Budget		113 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			1,287.51				
8890	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03217	1	JOHNSTONE SUPPLY 266 - HVAC Pa	532.41	7-01-26-830-259	Budget		114 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

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PO #	Item	Description							
8891	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03218	1	LAWSON PRODUCTS - Purchase	288.69	7-01-26-880-259	Budget		115	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
17-03218	2	LAWSON PRODUCTS - Nuts, Bolts	397.97	7-01-26-830-259	Budget		116	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			686.66						
8892	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03219	1	LOGMEIN LOGMEININC.COM - Purch	184.99	7-01-25-740-265	Budget		117	1	
				PS/POLICE-EQUIPMENT OUTLAY					
8893	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03220	1	LOWES #01034 - Parts & Materia	88.78	7-01-26-830-259	Budget		118	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
17-03220	2	LOWES #00907 - Holiday Lightin	187.24	7-01-26-830-259	Budget		119	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
17-03220	3	LOWES #00907 - Holiday Lightin	238.75	7-01-26-830-259	Budget		120	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
17-03220	4	LOWES #01034 - Elec. Parts & M	288.82	7-01-26-830-259	Budget		121	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
17-03220	5	LOWES #01034 - Tools & Materia	333.81	7-01-26-830-268	Budget		122	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
17-03220	6	LOWES #01034 - Purchase	365.16	7-01-26-840-259	Budget		123	1	
				FIELD OPERATIONS - MINOR APPARATUS					
17-03220	7	LOWES #01034 - Purchase	424.70	7-01-26-840-259	Budget		124	1	
				FIELD OPERATIONS - MINOR APPARATUS					
			1,927.26						
8894	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03221	1	MAIN LINE COMMERCIAL P - Purch	484.90	7-01-20-098-212	Budget		125	1	
				C/S-AQUATIC & FITNESS POOL MAINTENANCE					
8895	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03222	1	MORPHO TRUST NJ ENROLLMEN - Pu	52.69	7-01-20-025-262	Budget		126	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
17-03222	2	IBT NASHVILLE - Purchase	428.00	7-01-20-025-262	Budget		127	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
			480.69						
8896	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03223	1	SEAVILLE - Credit	9.77	7-01-25-770-259	Budget		128	1	
				PS/FIRE-MINOR APPARATUS					
17-03223	2	SEAVILLE - Purchase	227.21	7-01-25-770-259	Budget		129	1	
				PS/FIRE-MINOR APPARATUS					
17-03223	3	SEAVILLE - Purchase	3,202.96	C-04-55-303-404	Budget		130	1	
				MILITARY STORM TRUCKS					
			3,420.40						
8897	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03224	1	EB DISASTER PLANNING - Purchas	50.00	7-01-20-610-237	Budget		131	1	
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD					

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PO #	Item	Description					Ref Seq Acct
8898	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03225	1	NJMVC RIO GRANDE - Purchase	60.00	7-01-26-880-211	Budget		132 1
				FLEET MAINTENANCE - PROFESS	SERVICES		
8899	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03226	1	NJ GOV'T SERVICES - Purchase	56.03	7-01-26-840-259	Budget		133 1
				FIELD OPERATIONS - MINOR APPARATUS			
8900	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03227	1	NJMVC CARDIFF - Purchase	60.00	7-01-26-880-211	Budget		134 1
				FLEET MAINTENANCE - PROFESS	SERVICES		
8901	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03228	1	BLS NOVISIGN LTD - Purchase	216.00	7-01-20-090-221	Budget		135 1
				C/S-PUBLIC RELATIONS & INFO	AD & PROMO		
8902	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03229	1	NYC AND COMPANY - Purchase	48.00	T-12-56-173-033	Budget		136 1
				RECREATION TRUST PROGRAMS			
8903	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03230	1	ORCHARDS HYDRAULIC SERVIC - Pu	83.59	7-01-26-880-259	Budget		137 1
				FLEET MAINTENANCE - MINOR APPARATUS			
8904	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03231	1	OTC BRANDS, INC. - Purchase	22.97	7-01-20-090-267	Budget		138 1
				C/S-PUBLIC RELATIONS & INFO	CW PROMOTNS		
8905	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03232	1	PARK ELECTRIC MOTOR CO - Pump	592.12	7-01-26-830-259	Budget		139 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
8906	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03233	1	MSFT E04004HXXY - Purchase	56.00	7-01-20-040-211	Budget		140 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
17-03233	2	ONCOURT OFFCOURT - Purchase	136.00	7-01-20-099-249	Budget		141 1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES			
17-03233	3	PAYPAL NJSHADETREE - Registra	990.00	T-12-56-175-023	Budget		142 1
				RESERVE-SHADE TREE EXPENDITURE			
			1,182.00				
8907	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03234	1	PCA INDUSTRIAL - Purchase	1,030.33	7-01-26-825-259	Budget		143 1
				CITY WIDE - MINOR APPARATUS			
8908	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03235	1	RADIOPARTS COM - Purchase	16.73	7-01-25-745-211	Budget		144 1
				PS/INFO TECHNOLOGY-PROF SERVICES			
8909	12/19/17	BOAPCARD BANK OF AMERICA					4297
17-03236	1	RECREATION SUPPLY COMPANY - Pu	155.98	7-01-20-098-259	Budget		145 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			

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PO #	Item	Description							
8910	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03237	1	ROBERTS OXYGEN CO BR 00 - Purc	172.68	7-01-25-720-253	Budget		146	1	
				PS/RESCUE SERVICES-MED SUPPLIES					
8911	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03238	1	SAFETYSIGN.COM - Fire Safety S	114.65	7-01-26-830-259	Budget		147	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
8912	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03239	1	IN SCHOPPY'S SINCE 1921 - Pur	21.00	T-12-56-173-033	Budget		148	1	
				RECREATION TRUST PROGRAMS					
8913	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03240	1	SEETON TURF MLNJ - Turf Chemic	106.65	7-01-26-830-268	Budget		149	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
8914	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03241	1	SHERWIN WILLIAMS 705015 - Pain	22.07	7-01-26-830-268	Budget		150	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
17-03241	2	SHERWIN WILLIAMS 703760 - Purc	50.26	7-01-26-840-259	Budget		151	1	
				FIELD OPERATIONS - MINOR APPARATUS					
17-03241	3	SHERWIN WILLIAMS 705015 - Pain	3,235.00	C-04-55-301-612	Budget		152	1	
				MOWERS - GROUNDS MAINTENANCE					
			3,307.33						
8915	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03242	1	SHOEMAKER LUMBER CO INC - Atta	110.88	7-01-26-830-268	Budget		153	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
8916	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03243	1	SHOPRITE MARMORA S1 - Purchase	22.33	T-12-56-173-033	Budget		154	1	
				RECREATION TRUST PROGRAMS					
8917	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03244	1	SHRED-IT OMAHA - Purchase	1,519.00	G-02-40-181-008	Budget		155	1	
				RECYCLE TONAGE GRANT 2004-17					
8918	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03245	1	SIGN A RAMA - Purchase	2,088.28	C-04-55-297-803	Budget		156	1	
				SIGNAGE - CITYWIDE					
8919	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03246	1	SITEONE LANDSCAPE S - Rakes &	45.49	7-01-26-830-268	Budget		157	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
17-03246	2	SITEONE LANDSCAPE S - Gypsum-T	674.80	7-01-26-830-268	Budget		158	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			720.29						
8920	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03247	1	SMARTSIGN - Purchase	144.00	7-01-20-625-249	Budget		159	1	
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					

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PO #	Item	Description					Ref Seq	Acct
8921	12/19/17	BOAPCARD BANK OF AMERICA					4297	
17-03248	1	SHORE MEMORIAL HOSPITAL - Purc	432.00	7-01-20-040-221	Budget		160	1
				ADMIN/EMERGENCY MGMT-ADV & PROMO EXP.				
17-03248	2	SHORE MEMORIAL HOSPITAL - Purc	8.00	T-12-56-175-021	Budget		161	1
				RESERVE-FIRE DED. PENALTIES				
			440.00					
8922	12/19/17	BOAPCARD BANK OF AMERICA					4297	
17-03249	1	SOL SNAP-ON INDUSTRIAL - Purch	13.82	7-01-26-880-259	Budget		162	1
				FLEET MAINTENANCE - MINOR APPARATUS				
8923	12/19/17	BOAPCARD BANK OF AMERICA					4297	
17-03250	1	SPORT RESOURCE GROUP - Additon	1,300.00	C-04-55-301-410	Budget		163	1
				GENERAL PROPERTY IMPROVEMENTS				
8924	12/19/17	BOAPCARD BANK OF AMERICA					4297	
17-03251	1	BRIAN NIHILLS SPORTS S - Purch	483.25	7-01-26-840-243	Budget		164	1
				FIELD OPERATIONS - UNIFORMS				
8925	12/19/17	BOAPCARD BANK OF AMERICA					4297	
17-03252	1	STAPLES DIRECT - Purchase	217.98	7-01-20-020-249	Budget		165	1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
17-03252	2	STAPLES718404890000001- Purch	708.27	C-04-55-297-608	Budget		166	1
				EQUIPMENT - POLICE DEPT				
17-03252	3	STAPLES718404502000001 - Purch	944.36	C-04-55-297-608	Budget		167	1
				EQUIPMENT - POLICE DEPT				
			1,870.61					
8926	12/19/17	BOAPCARD BANK OF AMERICA					4297	
17-03253	1	STREAMHOSTER.COM - Purchase	30.00	7-01-20-040-211	Budget		168	1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES				
8927	12/19/17	BOAPCARD BANK OF AMERICA					4297	
17-03254	1	TAXFORMSTORENET - Purchase	159.64	7-01-20-625-249	Budget		169	1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES				
8928	12/19/17	BOAPCARD BANK OF AMERICA					4297	
17-03255	1	TOPMOBILITY - Purchase	1,399.00	T-12-56-173-033	Budget		170	1
				RECREATION TRUST PROGRAMS				
8929	12/19/17	BOAPCARD BANK OF AMERICA					4297	
17-03256	1	TRINER SCALE & MFG CO IN - Pur	220.00	7-01-20-650-233	Budget		171	1
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR				
8930	12/19/17	BOAPCARD BANK OF AMERICA					4297	
17-03257	1	Wallace True Value Hardwa - Pu	40.80	T-12-56-173-033	Budget		172	1
				RECREATION TRUST PROGRAMS				
8931	12/19/17	BOAPCARD BANK OF AMERICA					4297	
17-03258	1	WAWA 728 00007286 - Purch	100.00	7-01-20-025-278	Budget		173	1
				HUMAN RESOURCES - SAFETY ITEMS				

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PO #	Item	Description							
8932	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03259	1	WB MASON - Credit	180.99-	7-01-20-630-249	Budget		174	1	
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP					
17-03259	2	WB MASON - Credit	52.67-	7-01-20-090-249	Budget		175	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
17-03259	3	WB MASON - Purchase	10.02	7-01-20-096-249	Budget		176	1	
				C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES					
17-03259	4	WB MASON - Purchase	15.45	7-01-20-099-249	Budget		177	1	
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
17-03259	5	WB MASON - Purchase	23.36	7-01-20-640-249	Budget		178	1	
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP					
17-03259	6	WB MASON - Purchase	28.84	7-01-20-610-249	Budget		179	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
17-03259	7	WB MASON - Purchase	33.15	7-01-20-096-249	Budget		180	1	
				C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES					
17-03259	8	WB MASON - Purchase	33.90	7-01-20-099-249	Budget		181	1	
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
17-03259	9	WB MASON - Purchase	56.86	7-01-20-096-249	Budget		182	1	
				C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES					
17-03259	10	WB MASON - Purchase	60.18	7-01-20-650-249	Budget		183	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
17-03259	11	WB MASON - Purchase	80.16	7-01-20-020-249	Budget		184	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
17-03259	12	WB MASON - Purchase	83.46	7-01-20-090-249	Budget		185	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
17-03259	13	WB MASON - Purchase	86.58	7-01-20-410-249	Budget		186	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
17-03259	14	WB MASON - Purchase	106.78	7-01-20-025-249	Budget		187	1	
				HUMAN RESOURCES - OFFICE SUPPLIES					
17-03259	15	WB MASON - Purchase	126.76	7-01-20-640-249	Budget		188	1	
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP					
17-03259	16	WB MASON - Purchase	216.80	7-01-20-625-223	Budget		189	1	
				FINANCIAL MGMT/CITY WIDE COPYING					
17-03259	17	WB MASON - Purchase	291.33	7-01-20-650-249	Budget		190	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
17-03259	18	WB MASON - Purchase	441.34	7-01-20-510-249	Budget		191	1	
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
17-03259	19	WB MASON - Credit	47.30-	7-01-25-770-249	Budget		192	1	
				PS/FIRE-OFFICE SUPPLIES					
17-03259	20	WB MASON - Credit	28.00-	7-01-25-770-249	Budget		193	1	
				PS/FIRE-OFFICE SUPPLIES					
17-03259	21	WB MASON - Purchase	3.57	7-01-25-770-249	Budget		194	1	
				PS/FIRE-OFFICE SUPPLIES					
17-03259	22	WB MASON - Purchase	6.19	7-01-25-770-249	Budget		195	1	
				PS/FIRE-OFFICE SUPPLIES					
17-03259	23	WB MASON - Purchase	7.02	7-01-25-770-249	Budget		196	1	
				PS/FIRE-OFFICE SUPPLIES					
17-03259	24	WB MASON - Purchase	19.26	7-01-25-740-249	Budget		197	1	
				PS/POLICE-OFFICE SUPPLIES					
17-03259	25	WB MASON - Purchase	21.81	7-01-25-770-249	Budget		198	1	
				PS/FIRE-OFFICE SUPPLIES					
17-03259	26	WB MASON - Purchase	43.52	7-01-25-770-249	Budget		199	1	
				PS/FIRE-OFFICE SUPPLIES					

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PO #	Item	Description							
8932		BANK OF AMERICA							
		Continued							
17-03259	27	WB MASON - Purchase	47.30	7-01-25-770-249	Budget		200	1	
				PS/FIRE-OFFICE SUPPLIES					
17-03259	28	WB MASON - Purchase	47.30	7-01-25-770-249	Budget		201	1	
				PS/FIRE-OFFICE SUPPLIES					
17-03259	29	WB MASON - Purchase	47.76	7-01-25-770-249	Budget		202	1	
				PS/FIRE-OFFICE SUPPLIES					
17-03259	30	WB MASON - Purchase	53.85	7-01-25-740-249	Budget		203	1	
				PS/POLICE-OFFICE SUPPLIES					
17-03259	31	WB MASON - Purchase	67.44	7-01-25-770-249	Budget		204	1	
				PS/FIRE-OFFICE SUPPLIES					
17-03259	32	WB MASON - Purchase	134.08	7-01-25-740-249	Budget		205	1	
				PS/POLICE-OFFICE SUPPLIES					
17-03259	33	WB MASON - Purchase	642.44	7-01-25-770-249	Budget		206	1	
				PS/FIRE-OFFICE SUPPLIES					
17-03259	34	WB MASON - Purchase	28.49	T-12-56-173-033	Budget		207	1	
				RECREATION TRUST PROGRAMS					
17-03259	35	WB MASON - Purchase	55.95	7-01-20-090-249	Budget		208	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
			2,611.99						
8933	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03260	1	WEST MARINE #106 - Parts-Water	23.92	7-01-26-830-259	Budget		209	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
8934	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03261	1	VZWRLSS MY VZ P - Purchase	2,316.52	7-01-20-626-223	Budget		210	1	
				TELEPHONE					
17-03261	2	VZWRLSS MY VZ P - Purchase	3,389.52	7-01-20-626-223	Budget		211	1	
				TELEPHONE					
17-03261	3	VZWRLSS MY VZ P - Purchase	3,654.54	7-01-20-626-223	Budget		212	1	
				TELEPHONE					
			9,360.58						
8935	12/19/17	BOAPCARD BANK OF AMERICA					4297		
17-03262	1	BJS WHOLESALE #0074 - Purchase	116.86	7-01-20-025-278	Budget		213	1	
				HUMAN RESOURCES - SAFETY ITEMS					
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	79	0	104,866.84	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	79	0	104,866.84	0.00				

December 19, 2017
11:30 AM

CITY OF OCEAN CITY
Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	73,002.10	0.00	0.00	73,002.10
	C-04	27,309.72	0.00	0.00	27,309.72
	G-02	1,519.00	0.00	0.00	1,519.00
	T-12	3,036.02	0.00	0.00	3,036.02
Total of All Funds:		<u>104,866.84</u>	<u>0.00</u>	<u>0.00</u>	<u>104,866.84</u>