

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#1

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY
CONTRACT #18-26, PUMP STATION ELECTRIC INSTALLATION

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #18-26, Pump Station Electric Installation.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, January 31, 2018 with the bid proposal opening scheduled on Tuesday, February 13, 2018 and an anticipated date of award on Thursday, February 22, 2018.

Files: RAU CC 18-26 Pump Station Electric Installation-Northend.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 2018

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

#2

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN ATLANTIC CITY CYCLE AND THE
CITY OF OCEAN CITY FOR ACQUISITION, REPAIR & MAINTENANCE
OF POLARIS VEHICLES**

WHEREAS, the City of Ocean City has a need to for maintenance and service of the City of Ocean City's Polaris vehicles; and

WHEREAS, it is determined in the best interest of the City of Ocean City to have said Polaris vehicles properly maintained in order to provide quality services to the public; and

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

WHEREAS, Atlantic City Cycle Center has performed various types of maintenance service and repairs for the City of Ocean City's Polaris vehicles; and

WHEREAS, Chief Chad Callahan, Director of Police Services; Chief James P. Smith, Director of Fire & Rescue Services; Joseph P. Berenato, Director of Public Works; Frank Donato III, Director of Financial Management; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the required maintenance and service schedules for the Polaris vehicles and recommended that **Atlantic City Cycle Center, 1181 S. White Horse Pike, Hammonton, NJ 08037** be awarded as an alternative non-advertised contract for the ongoing maintenance, service and repair of the Polaris vehicles; and

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

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with Atlantic City Cycle Center be awarded as follows:

1. Maintenance service and repair of the Polaris vehicles for the ongoing needs in the calendar year 2018
2. Maintenance service and repair of the Polaris vehicles during the contract period are subject to the actual needs as established by the City of Ocean City's using Departments. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
3. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.
4. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

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

Memo

To: James Mallon

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

CC: Joseph Clark

Date: January 22, 2018

Re: Authorization to Bid 18-26 – Pump Station Electric Installation

This project includes the installation of electrical conduit and junction boxes underground in the public right of way as well as restoration of areas disturbed. Atlantic City Electric will then install electric wiring in the conduit so supply power to the pump stations from 26th Street to 34th Street. This conduit and wiring was not included in the original bid package for the pump stations from 26th Street to 34th Street that was awarded to AE Stone.

AJC

\\OCESERVER\NetworkShare\Engineering\3-Roads and Drainage\3-2018-026 Pump Station Electric Installation\Letters\18-26 memo to authorize 18-01-22.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with **Beesley's Point Sea Doo, 912 North Shore Road, Beesley's Point, NJ 08223** in accordance with this 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 the appropriate accounts as Purchase Orders are issued. The estimated annual contract value is \$19,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW 18 Nonadvertised Beesley's Point Sea Doo.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 2018

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
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#3

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN BEESLEY'S POINT SEA DOO AND
THE CITY OF OCEAN CITY FOR ACQUISITION, REPAIR & MAINTENANCE OF SEA DOO'S**

WHEREAS, the City of Ocean City has a need to for acquisition, maintenance and service of Sea Doo's for the City of Ocean City; and

WHEREAS, it is determined in the best interest of the City of Ocean City to have said Sea Doo's in order to provide quality emergency water rescues & services to the public; and

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

WHEREAS, Beesley's Point Sea Doo has performed various types of maintenance service and repairs for the City of Ocean City's Sea Doo's; and

WHEREAS, Chief Chad Callahan, Director of Police Services; Chief James P. Smith, Director of Fire & Rescue Services; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the required maintenance and service schedules for the Sea Doo's and recommend that **Beesley's Point Sea Doo, 912 North Shore Road, Beesley's Point, NJ 08223** be awarded as an alternative non-advertised contract for the ongoing acquisition, maintenance service and repair of the Sea Doo's; and

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

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with Beesley's Point Sea Doo be awarded as follows:

1. Maintenance service and repair of the Sea Doo's for the ongoing needs in the calendar year 2018
2. Acquisition, maintenance service and repair of the Sea Doo's during the contract period are subject to the actual needs as established by the City of Ocean City's using Departments. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
3. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.
4. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with **Atlantic City Cycle Center, 1181 S. White Horse Pike, Hammonton, NJ 08037** in accordance with this 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 the appropriate accounts as Purchase Orders are issued. The estimated annual contract value is \$33,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW 18 Nonadvertised Atlantic City Cycle.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 2018

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
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#4

AUTHORIZING THE AWARD OF A CONTRACT BETWEEN GOLD TYPE BUSINESS MACHINE, INC. (GTBM) AND THE CITY OF OCEAN CITY FOR ETICKETING & RADIO COMMUNICATIONS EQUIPMENT

WHEREAS, the City of Ocean City has a need to for acquisition, maintenance and service of the City's communication, computer & electronic ticketing system (ETicketing); and

WHEREAS, it is determined in the best interest of the City of Ocean City to have said equipment and services performed to maintain the City's daily operations; and

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

WHEREAS, Gold Type Business Machine, Inc. (GTBM) has provided various types of maintenance service and repairs for the City of Ocean City's communication, computer & electronic ticketing system; and

WHEREAS, Benjamin M. Hurst, Director of IT, Chief Chad Callahan, Director of Police Services; Chief James P. Smith, Director of Fire & Rescue Services; Michael J. Allegretto, Director of Community Services; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the required acquisition, maintenance and service schedules for the various items and recommend that **Gold Type Business Machine, Inc. (GTBM), P.O. Box 305, 351 Patterson Avenue, East Rutherford, NJ 07073** be awarded as an alternative non – advertised contract for the ongoing acquisition, maintenance service and repair of the various communication, computer & electronic ticketing system items; and

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

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with Gold Type Business Machine, Inc. (GTBM) be awarded as follows:

1. Software upgrades & licensing, maintenance service and repair of the various computer, communication & electronic ticketing system items for the ongoing needs in the calendar year 2018
2. Acquisition, maintenance service and repair of the various computer, communication & electronic ticketing system items during the contract period are subject to the actual needs as established by the City of Ocean City's using Departments. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
3. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.
4. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with **Gold Type Business Machine, Inc. (GTBM), P.O. Box 305, 351 Patterson Avenue, East Rutherford, NJ 07073** in accordance with this 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 the appropriate accounts as Purchase Orders are issued. The estimated annual contract value is \$19,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

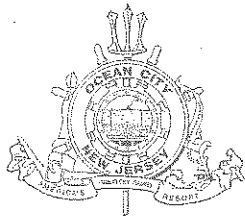
Files: RAW 18 Nonadvertised GTBM.doc

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 2018

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

C18-002

INFORMATION TECHNOLOGY DIVISION

TO: Joe Clark, Purchasing Manager
FROM: Max Hurst, Director of IT 
DATE: January 19, 2018
SUBJECT: Purchase Justification – GTBM Annual Software Agreements

The Police Department utilizes the services of GTBM for two important annual software licensing products: InfoCop and e-Ticketing. In addition, we utilize GTBM services for specific hardware products (some of which are on State Contract). Annual expenditure for 2018 is expected to exceed the established \$17,500 threshold.

Competitive quotes for the annual software licensing and maintenance items are not available as per NJSA 40A:11-5(i)dd.

Funds for this purchase are allocated in the 2018 IT Operating Account (265).

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#5

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN
THE CITY OF OCEAN CITY & ACT ENGINEERS INC. FOR THE
2018 DREDGE AND DREDGE MATERIAL MANAGEMENT ENGINEERING SUPPORT**

WHEREAS, the City of Ocean City requires professional engineering services to develop a dredging plan to maintain the waterway, lagoons & harbors surrounding the City of Ocean City; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have a plan to support the waterways and ACT Engineers, Inc. have provided these services for other communities and municipalities in the State of New Jersey; and

WHEREAS, ACT Engineers, Inc. has previously performed similar services for similar municipalities and has been determined to have the necessary expertise to perform these services; and

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

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

WHEREAS, ACT Engineers, Inc. has agreed to provide services to develop an ongoing dredging plan & dredge materials management for the City of Ocean City's surrounding waterway, lagoons & harbors; and

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

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with ACT Engineers, Inc. to offer dredge & dredge material management engineering support for the 2018 dredging program for the City of Ocean City's surrounding waterways, lagoons & harbors; and

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

WHEREAS, James A. Mallon, Business Administrator; Jason J. Sieira, Manager of Capital Projects; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract ACT Engineers, Inc. for the 2018 dredge and dredge material engineering support program for the City's 2018 dredge program; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691** for the 2018 dredge & dredge materials management engineering support proposal as follows:

1.	Dredge Material Disposal Bid Specification Preparation	\$	7,500.00
2.	NJDEP/USACE Permitting Support	\$	35,000.00
3.	Contractor Qualification Coordination	\$	45,000.00
4.	Dredge Program Design	\$	105,000.00
5.	Public Outreach/Community Engagement	\$	35,000.00
6.	Bayfront Bathymetric Survey	\$	100,000.00
7.	Hydrodynamic Model Updates	\$	17,500.00
8.	Project Management	\$	<u>45,000.00</u>

Total Amount of 2018 Dredge & Dredge Material Management Engineering Support	\$	390,000.00
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CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

5. A copy of Business Entity Certification and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.
6. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with **ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691** for the 2018 Dredge and Dredge Material Management Engineering Support to include review, development, scope & budget proposal as listed in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available and shall be charged Capital Account No. C-04-55-303-201.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS ACT Engineers 2018 D & DMES.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 2018

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

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Melissa G. Rasner, City Clerk

January 18, 2018
Via email jmallon@ocnj.usMr. James Mallon
Business Administrator
The City of Ocean City
City Hall
861 Asbury Avenue
Ocean City, NJ 08226**Re: Dredge and Dredge Material Management Engineering Support
Ocean City New Jersey**

Dear Mr. Mallon:

ACT Engineers is pleased to provide an estimate for the 2018 dredge program coordination and engineering requirements to support Ocean City's waterway maintenance and restoration. We appreciate the City's continued confidence in the ACT/Anchor Team to implement these programs.

The continued success of Ocean City's waterway maintenance program requires additional information and coordination with the regulatory agencies, material reuse/disposal contractors, engineering analysis and design as noted below.

Task 1 Dredge Material Disposal Bid Spec Preparation

Successful continuance of current and future dredge programs within the City includes the continued availability of dredge material reuse facilities. The ACT/Anchor team will prepare bid specifications for the anticipated reuse of dredge material consistent with previous contracts issued by the City. It is anticipated that contracts will be issued as unit cost contracts for facilities which can be approved under the NJDEP's Alternative Use Determination process as required.

Budget \$7,500**Task 2 NJDEP/USACE Permitting Support**

As a part of the pending permit application the NJDEP has determined that a separation of the overall dredge permit and the haul road will require separate permit approvals. The ACT/Anchor Team will continue to support this permitting process through the public hearing process as required. In addition, this task includes the continuation of on-going permit negotiations with USACE and NJDEP for the comprehensive dredge permit applications which were submitted in December 2016. It is important to note that since the original submittal the NJDEP has subsequently split the permit into two separate applications which will require additional coordination with NJDEP.

Budget \$35,000

Task 3 Contractor Qualification Coordination

The ACT Team will coordinate with City personnel and the State to develop contractor pre-qualification criteria for contractor(s) to work under City permits and utilizing City dredge infrastructure for both public and private dredging. It is the goal of pre-qualifying select firms for eligibility to conduct dredging operations in Ocean City during the 2018-2020 calendar years. It is anticipated that contractor qualifications will be developed to assure compliance with required permits and establish minimum qualifications. The ACT Team anticipates multiple awards under this task may be providing dredge infrastructure utilization timelines to facilitate competitive environment for City residents.

Budget \$45,000

Task 4 Dredge Program Design

It is anticipated that the 2018-2019 dredge program will include both a northern (mechanical) and southern (hydraulic) dredge programs. It is anticipated that the program will be more extensive than previous programs and include a multi-year programming. Included within this task is the development of plans and specifications, attendance at pre-bid and pre-construction bid meetings and preparation of required addenda. Included within this task is coordination with Ocean City Purchasing for development of contractor qualification packages to authorization of contractors to work under Ocean City's dredge permits and within the City owned CDF's.

Budget \$105,000

Task 5 Public Outreach/Community Engagement

Included within this task is the continued public outreach efforts with the community, public officials, and regulatory agencies as required to regularly update and inform of waterway maintenance activities. Also, included within this task is on-going coordination with bay front property owners regarding dredging requirements under the pending new comprehensive permit. This task anticipates development of a City Dredge Permit application process and a substantial educational effort regarding property owner responsibilities in order to utilize the City's approval once obtained.

Budget \$35,000

Task 6 Bayfront Bathymetric Survey

Included in this task is a bathymetric survey of the bayfront areas between Blue Water Marina (Waterview) to North Lagoon. The survey will be completed on a 50' spacing to provide on-going monitoring of the sediment loading rates in the backbay area and calibrate the hydrodynamic models. While the survey will include bulkhead to bulkhead areas, it is not intended to provide sufficient detail for Pre- and Post-dredge construction surveys as may be required. Survey lines and elevations will be correlated with existing data for monitoring and development of cost projections under normal conditions.

Budget \$100,000

Task 7 Hydrodynamic Model Updates

This task includes updates of the hydrodynamic model and performance of a sedimentation analysis against historical bathymetry. In addition, the model will analyze depositional and erosional patterns within the study area based on updated bathymetry collected above. Comparison of the newly collected data will be utilized to update the Comprehensive Back Bay Management Plan and project anticipated dredging budgets under normal conditions.

Budget \$17,500

Task 8 Project Management

Budget \$45,000

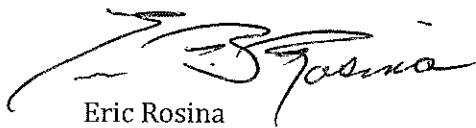
Total Estimate \$ 390,000

Limitations

The ACT/Anchor Team has attempted to include all work necessary to complete these components of your project. However, this does not guarantee approval or acceptance by the reviewing authorities. Any work not specifically mentioned above, made necessary by governmental or regulatory agencies, site conditions or any other reasons shall be considered extra work and will be completed upon acceptance of a written proposal. The ACT/Anchor Team proposes to conduct this project on a Time and Materials Basis in accordance with the attached rate schedule. Should this proposal be found acceptable, the ACT/Anchor Team agrees to enter into a mutually agreeable contract.

ACT/Anchor thanks the City for their continued trust in our team, and for the opportunity to make a meaningful improvement to the City's long term plans and objectives. Should you have any questions or require additional information, please do not hesitate to contact me at your convenience.

Sincerely,



Eric Rosina
Vice President

C: File No. P017151

SCHEDULE OF HOURLY RATES AND CHARGES FOR PROFESSIONAL SERVICES**YEAR 2018**

<u>CLASSIFICATION</u>	<u>HOURLY RATE</u>
• Principal (PIX)	\$ 192
• Program Manager (PVIII)	\$ 185
• Managing Professional (PVII)	\$ 172
• Senior Project Professional (PVI)	\$ 140
• Project Professional – P.E., L.S., P.P., and L.A. (PV)	\$ 130
• Sr. Staff Technical Representative (PIV)	\$ 110
• Staff Technical Representative (PIII)	\$ 95
• Designer (PII)	\$ 85
• Senior Technician (ETV)	\$ 105
• Senior Construction Inspector (ETIV)	\$ 100
• Construction Inspector (ETIII)	\$ 90
• Technician (ETII)	\$ 70
• Administrative Support (CL)	\$ 65
<u>OTHER</u>	
• Survey Crew (1 or 2 person)	\$ 185
• Survey Party Chief	\$ 100
• Survey Technician	\$ 85
• Surveying Aide	\$ 65

Compensation for expenses and other charges shall be as follows:

Truck Charge	\$100/day (up to 100 mi then plus mileage)
Boat Charge	\$150/day
R/C Hydro Survey Vessel Charge	\$150/day
Mileage	Current Federal Rate
Rentals/Subcontractors/Bulk Reproduction	Cost + 15%

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#6

APPROVING A SPECIAL EVENT PERMIT
FOR A FIREWORKS DISPLAY FOR GILAMCO, INC. ON JUNE 7, 2018

WHEREAS, Gilamco, Inc. have made application to the Business Administrator and City Council under the provisions of the Revised General Ordinances of the City of Ocean City Ordinance No. 95-05, Section 5-17 (1-10) et. seq. for a special event permit to hold a fireworks display at 5th Street for Wonderland Pier on Thursday, June 7, 2018; and

WHEREAS, Gilamco, Inc., 600 Boardwalk, P.O. Box #365, Ocean City, NJ 08226 shall submit all required documentation related to the event, including complete information regarding the fireworks display, the vendor responsible for the fireworks display and appropriate required insurance coverage and hold harmless agreements; and

WHEREAS, said documentation shall be reviewed by the appropriate City officials to include the Fire Chief; and

WHEREAS, Gilamco, Inc. has successfully sponsored a safe fireworks display for Wonderland Pier at 5th Street and the Boardwalk in Ocean City for many years; and

WHEREAS, Pyrotecnico Fireworks, Inc., d/b/a Pyrotecnico, the vendor responsible for the fireworks display, has produced similar events in the City of Ocean City and the Philadelphia - New Jersey metropolitan area; and

NOW THEREFORE, BE IT RESOLVED by the City Council of Ocean City that the Business Administrator is authorized to issue a special event permit to Gilamco, Inc., owners of the Wonderland Pier for a Fireworks Display on Thursday, June 7, 2018 in accordance with Section 5-17 of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq.

James V. Mallon
Business Administrator

Peter V. Madden
Council President

FILES: RES 2018 Special Event Permit Gilamco, Inc. Fireworks Display.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 2018

NAME	AYE	NAY	ABSENT	ABSTAINED	
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____	Melissa G. Rasner, City Clerk
Wilson	_____	_____	_____	_____	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#7

APPROVING A SPECIAL EVENT PERMIT FOR A FIREWORKS DISPLAY
FOR NIGHT IN VENICE

WHEREAS, the City of Ocean City has made application to the Mayor and City Council under the provisions of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq. for a special event permit for a Fireworks Display to be held on Saturday, July 28, 2018 with rain dates to be determined at the time of need by the City of Ocean City; and

WHEREAS, the City of Ocean City shall submit all required documentation related to the event, including complete information regarding the fireworks display, the vendor responsible for the fireworks display and appropriate required insurance coverage's and hold harmless agreements; and

WHEREAS, said documentation shall be reviewed by the appropriate City officials to include the Fire Chief; and

WHEREAS, the City of Ocean City has successfully sponsored a safe fireworks display on various occasions in Ocean City for the past thirty (30) years; and

WHEREAS, Pyrotecnico Fireworks, Inc., d/b/a Pyrotecnico, the vendor responsible for the fireworks display, has produced similar events in the City of Ocean City and the Philadelphia - New Jersey metropolitan area; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Ocean City, that the Mayor is authorized to issue a special event permit to the City for the July 28, 2018 Night in Venice Fireworks Display, in accordance with Section 5-17 of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq.

Jay A. Gillian
Mayor

Peter V. Madden
Council President

FILES: RES 2018 Special Event Permit Night in Venice July 22.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 2018

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

APPROVING A SPECIAL EVENT PERMIT
FOR A FIREWORKS DISPLAY FOR INDIAN SUMMER WEEKEND

WHEREAS, the City of Ocean City has made application to the Mayor and City Council under the provisions of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq. for a special event permit for a Fireworks Display to be held on Saturday, October 6, 2018 with rain dates to be determined at the time of need by the City of Ocean City; and

WHEREAS, the City of Ocean City shall submit all required documentation related to the event, including complete information regarding the fireworks display, the vendor responsible for the fireworks display and appropriate required insurance coverage and hold harmless agreements; and

WHEREAS, said documentation shall be reviewed by the appropriate City officials to include the Fire Chief; and

WHEREAS, the City of Ocean City has successfully held and sponsored a safe fireworks display at various locations within Ocean City for the past thirty (30) years; and

WHEREAS, Pyrotecnico Fireworks, Inc., d/b/a Pyrotecnico, the vendor responsible for the fireworks display, has produced similar events in the City of Ocean City and the Philadelphia - New Jersey metropolitan area; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Ocean City, that the Mayor is authorized to issue a special event permit to the City of Ocean City for a Indian Summer Weekend Fireworks Display, in accordance with Section 5-17 of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq.

Jay A. Gillian
Mayor

Peter V. Madden
Council President

FILES: RES 2018 Special Event Permit Indian Summer Weekend.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 2018

NAME	AYE	NAY	ABSENT	ABSTAINED	
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____	Melissa G. Rasner, City Clerk
Wilson	_____	_____	_____	_____	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#9

APPROVING A SPECIAL EVENT PERMIT
FOR THE 2018 4TH OF JULY FIREWORKS DISPLAY

WHEREAS, the City of Ocean City has made application to the Mayor and City Council under the provisions of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq. for a special event permit for a Fireworks Display to be held on Wednesday, July 4, 2018 with rain dates to be determined at the time of need by the City of Ocean City; and

WHEREAS, the City of Ocean City shall submit all required documentation related to the event, including complete information regarding the fireworks display, the vendor responsible for the fireworks display and appropriate required insurance coverage's and hold harmless agreements; and

WHEREAS, said documentation shall be reviewed by the appropriate City officials to include the Fire Chief; and

WHEREAS, the City of Ocean City has successfully sponsored a safe fireworks display on the 4th of July in Ocean City for the past thirty (30) years; and

WHEREAS, Pyrotecnico Fireworks, Inc., d/b/a Pyrotecnico, the vendor responsible for the fireworks display, has produced similar events in the City of Ocean City and the Philadelphia - New Jersey metropolitan area; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Ocean City, that the Mayor is authorized to issue a special event permit to the City for the 2018 4th of July Fireworks Display, in accordance with Section 5-17 of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq.

Jay A. Gillian
Mayor

Peter V. Madden
Council President

FILES: RES 2018 Special Event Permit 4th of July Fireworks Display.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 2018

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

#10

APPROVING A SPECIAL EVENT PERMIT FOR A FIREWORKS DISPLAY
FOR FIRST NIGHT OCEAN CITY, INC. ON JANUARY 1, 2019

WHEREAS, First Night Ocean City, Inc. has made application to the Mayor and City Council under the provisions of the Revised General Ordinances of the City of Ocean City Ordinance No. 95-05, Section 5-17 (1-10) et. seq. for a special event permit for a Fireworks Display to be held on January 1, 2019; and

WHEREAS, First Night Ocean City, Inc. shall submit all required documentation related to the event, including complete information regarding the fireworks display, the vendor responsible for the fireworks display and appropriate required insurance coverage's and hold harmless agreements; and

WHEREAS, said documentation shall be reviewed by the appropriate City officials to include the Fire Chief; and

WHEREAS, First Night Ocean City, Inc. has successfully sponsored a safe fireworks display on New Year's Eve in Ocean City for the past thirty (30) years; and

WHEREAS, Pyrotecnico Fireworks, Inc., d/b/a Pyrotecnico, the vendor responsible for the fireworks display, has produced similar events in Philadelphia New Jersey metropolitan area; and

NOW THEREFORE, BE IT RESOLVED by the City Council of Ocean City, that the Mayor is authorized to issue a special event permit to the First Night Ocean City, Inc. for a New Year's Eve Fireworks Display, in accordance with Section 5-17 of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq.

Jay A. Gillian
Mayor

Peter V. Madden
Council President

FILES: RES 2018 Special Event Permit Frist Night 1-1-19.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 2018

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

#11

AUTHORIZING THE RENEWAL OF CITY CONTRACT #16-07,
RECREATIONAL BASKETBALL CAMP PROGRAM

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded the original City Contract #16-07, Recreational Basketball Camp Program per Resolution No. 16-52-086 dated March 24, 2016; and

WHEREAS, the City Council of the City of Ocean City, New Jersey authorized a renewal for 2017 of the original City Contract #16-07, Recreational Basketball Camp Program per Resolution No. 17-53-029 dated January 26, 2017; and

WHEREAS, the City of Ocean City, New Jersey desires to renew City Contract #16-07, Recreational Basketball Camp Program to **Frank P. Gaitley, SVG Camps & Clinics Inc., 508 29th Street, Ocean City, NJ 08226** for a recreational basketball camp program; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Wendy Moyle, Manager of Recreation Programs; Kristie Fenton, Supervisor of Recreation; Darleen H. 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 recommend that the contract be renewed for a second year; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #16-07, Recreational Basketball Camp Program be and is hereby renewed for the additional twelve (12) months, January 1, 2018 - December 31, 2018, as stated in this resolution and submitted bid proposal; and

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manger are hereby authorized to enter into a formal contract with Frank P. Gaitley, SVG Camps & Clinics, Inc., 508 29th Street, Ocean City, NJ 08226 for a period of one (1) calendar year beginning January 1, 2018 and continuing until December 31, 2018 for City Contract #16-07, Recreational Basketball Camp Program, as listed and in accordance with the bid proposal form.

Peter V. Madden
Council President

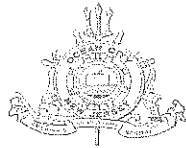
Files: RES 2018 EXT 16-07 Basketball Camp.doc

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 2018

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

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



PURCHASING DIVISION

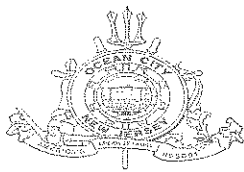
CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

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

DATE RECEIVED: Tuesday, March 8, 2016 @ 2:00 PM
CITY CONTRACT #: 16-07
PROPOSAL NAME: Recreational Basketball Camp Program

NAME, ADDRESS AND BID OF EACH BIDDER		Frank Gaitley SVG Camps and Clinics, Inc. 508 29th Street Ocean City, NJ 08226							
Recommended for Award		P: 484-802-7585 frank@coachgaitley.com							
Minimum of \$1,500.00 per year (3 weeks/year)									
ITEM	DESCRIPTION		TOTAL FEE		TOTAL FEE		TOTAL FEE		TOTAL FEE
1. A.	Total Fee to be Received per Year by The City 2016		\$ 6,000.00		\$ -		\$ -		\$ -
1. B.	Total Fee to be Received per Year by The City 2017		\$ 6,000.00		\$ -		\$ -		\$ -
1. C.	Total Fee to be Received per Year by The City 2018		\$ 6,000.00		\$ -		\$ -		\$ -
	Total Amount Bid for Items 1. A. - 1.C.:		\$ 18,000.00		\$ -		\$ -		\$ -
	Informational Purposes Only								
1. D.	Fee charged for each campers per camp/week 2016		\$ 260.00		\$ -		\$ -		\$ -
1. E.	Fee charged for each campers per camp/week 2017		\$ 270.00		\$ -		\$ -		\$ -
1. F.	Fee charged for each campers per camp/week 2018		\$ 280.00		\$ -		\$ -		\$ -
1. G.	Discounts	YES/NO	YES	YES/NO		YES/NO		YES/NO	
REQUIRED INFORMATION									
BID DEPOSIT/BOND:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
CONSENT OF SURETY:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
RIGHT TO EXTEND-TIME FOR AWARD:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
PUBLIC DISCLOSURE STATEMENT:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
NON-COLLISION AFFIDAVIT:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
NJ AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
REQUIRED SUBCONTRACTORS LISTING:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:		YES/NO	NONE	YES/NO	NONE	YES/NO	NONE	YES/NO	NONE
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATEMENT-2 PART FORM:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
STATEMENT OF AUTHORITY:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
REFERENCE LIST:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
W-9:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
NJ BUSINESS REGISTRATION CERTIFICATE (BRC):		YES/NO	YES	YES/NO		YES/NO		YES/NO	
NJ BUSINESS REGISTRATION CERTIFICATE FOR SUBCONTRACTORS (BRC):		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
NJ PUBLIC WORKS CONTRACTOR REGISTRATION ACT CERTIFICATE:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
NJ PUBLIC WORKS CONTRACTOR REGISTRATION ACT CERTIFICATE FOR SUBCONTRACTORS:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
REQUIRED NUMBER OF COPIES (3):		YES/NO	YES	YES/NO		YES/NO		YES/NO	



DEPARTMENT OF COMMUNITY
SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMO

To: Joseph S. Clark, QPA, Purchasing Manager
From: Michael Allegretto, Director of Community Services
Dated: December 28, 2017
Re: 2018 Summer Camps

I would like to request the following summer camps to be renewed for the 2018 summer season:

City Contract #16-07, Basketball Camp with Frank Gaitley d/b/a SVG Camps and Clinics
City Contract #16-08, Field Hockey Camp with Sandy Sticks Field Hockey Camp
City Contract #16-09, Recreational Soccer Camp with NorEasters
City Contract #16-26, Recreational Skateboard Camp with Fellowship of Christian Athletes

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#12

AUTHORIZING THE RENEWAL OF CITY CONTRACT #16-08,
RECREATIONAL FIELD HOCKEY CAMP PROGRAM

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded the original City Contract #16-08, Recreational Field Hockey Camp Program per Resolution No. 16-52-087 dated March 24, 2016; and

WHEREAS, the City Council of the City of Ocean City, New Jersey authorized a renewal for 2017 of the original City Contract #16-08, Recreational Field Hockey Camp Program per Resolution No. 17-53-030 dated January 26, 2017; and

WHEREAS, the City of Ocean City, New Jersey desires to renew City Contract #16-08, Recreational Field Hockey Camp Program to **Sandy Sticks Field Hockey Camp, 23 Foxborough Road, Ocean View, NJ 08230** for a recreational field hockey camp program; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Wendy Moyle, Manager of Recreation Programs; Kristie Fenton, Supervisor of Recreation; Darleen H. 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 recommend that the contract be renewed for a second year; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #16-08, Recreational Field Hockey Camp Program be and is hereby renewed for the additional twelve (12) months, January 1, 2018 - December 31, 2018, as stated in this resolution and submitted bid proposal; and

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manger are hereby authorized to enter into a formal contract with Sandy Sticks Field Hockey Camp, 23 Foxborough Road, Ocean View, NJ 08230 for a period of one (1) calendar year beginning January 1, 2018 and continuing until December 31, 2018 for City Contract #16-08, Recreational Field Hockey Camp Program, as listed and in accordance with the bid proposal form.

Peter V. Madden
Council President

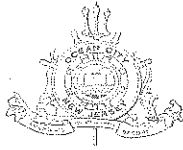
Files: RES 2018 EXT 16-08 Field Hockey Camp.doc

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 2018

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

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



PURCHASING DIVISION

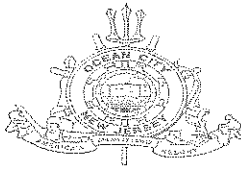
CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

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

DATE RECEIVED: Tuesday, March 8, 2016 @ 2:00 PM
CITY CONTRACT #: 16-08
PROPOSAL NAME: Recreational Field Hockey Camp Program

NAME, ADDRESS AND BID OF EACH BIDDER		Sandy Sticks Field Hockey Camp 23 Foxborough Rd Ocean View, NJ 08230							
Recommended for Award		Contact: Trish LeFever							
Minimum of \$1,200.00 per camp/year		P: 609-335-4907 trishlefever@hotmail.com							
ITEM	DESCRIPTION		TOTAL FEE		TOTAL FEE		TOTAL FEE		TOTAL FEE
1. A.	Total Fee to be Received per Year by The City 2016		\$ 1,200.00		\$ -		\$ -		\$ -
1. B.	Total Fee to be Received per Year by The City 2017		\$ 1,200.00		\$ -		\$ -		\$ -
1. C.	Total Fee to be Received per Year by The City 2018		\$ 1,200.00		\$ -		\$ -		\$ -
	Total Amount Bid for Items 1. A. - 1.C.:		\$ 3,600.00		\$ -		\$ -		\$ -
	Informational Purposes Only								
1. D.	Fee charged for each campers per camp/week 2016		\$ 175.00		\$ -		\$ -		\$ -
1. E.	Fee charged for each campers per camp/week 2017		\$ 180.00		\$ -		\$ -		\$ -
1. F.	Fee charged for each campers per camp/week 2018		\$ 180.00		\$ -		\$ -		\$ -
1. G.	Discounts	YES/NO	YES	YES/NO		YES/NO		YES/NO	
REQUIRED INFORMATION									
BID DEPOSIT/BOND:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
CONSENT OF SURETY:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
RIGHT TO EXTEND-TIME FOR AWARD:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
PUBLIC DISCLOSURE STATEMENT:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
NON-COLLISION AFFIDAVIT:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
NJ AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
REQUIRED SUBCONTRACTORS LISTING:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:		YES/NO	YES - NONE	YES/NO	NONE	YES/NO	NONE	YES/NO	NONE
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATEMENT-2 PART FORM:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
STATEMENT OF AUTHORITY:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
REQUIRED CONTRACTUAL INFORMATION:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
W-9:		YES/NO	YES	YES/NO		YES/NO		YES/NO	
NJ BUSINESS REGISTRATION CERTIFICATE (BRC):		YES/NO	YES	YES/NO		YES/NO		YES/NO	
NJ BUSINESS REGISTRATION CERTIFICATE FOR SUBCONTRACTORS (BRC):		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
NJ PUBLIC WORKS CONTRACTOR REGISTRATION ACT CERTIFICATE:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
NJ PUBLIC WORKS CONTRACTOR REGISTRATION ACT CERTIFICATE FOR SUBCONTRACTORS:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
REQUIRED NUMBER OF COPIES (3):		YES/NO		YES/NO		YES/NO		YES/NO	



DEPARTMENT OF COMMUNITY
SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMO

To: Joseph S. Clark, QPA, Purchasing Manager
From: Michael Allegretto, Director of Community Services
Dated: December 28, 2017
Re: 2018 Summer Camps

I would like to request the following summer camps to be renewed for the 2018 summer season:

City Contract #16-07, Basketball Camp with Frank Gaitley d/b/a SVG Camps and Clinics
City Contract #16-08, Field Hockey Camp with Sandy Sticks Field Hockey Camp
City Contract #16-09, Recreational Soccer Camp with NorEasters
City Contract #16-26, Recreational Skateboard Camp with Fellowship of Christian Athletes

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#13

AUTHORIZING THE RENEWAL OF CITY CONTRACT #17-42,
RECREATIONAL SOCCER CAMP PROGRAM

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded the original City Contract #17-42, Recreational Soccer Camp Program per Resolution No. 17-53-133 dated April 27, 2017; and

WHEREAS, the City of Ocean City, New Jersey desires to renew City Contract #17-42, Recreational Soccer Camp Program to Ocean City Nor'easters Soccer, Inc., 200 Sixth Street, Ocean City, NJ 08226 for a recreational soccer camp program; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Wendy Moyle, Manager of Recreation Programs; Kristie Fenton, Supervisor of Recreation; Darleen H. 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 recommend that the contract be renewed for a second year; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #17-42, Recreational Soccer Camp Program be and is hereby renewed for the additional twelve (12) months, January 1, 2018 - December 31, 2018, as stated in this resolution and submitted bid proposal; and

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manger are hereby authorized to enter into a formal contract with Ocean City Nor'easters Soccer, Inc., 200 Sixth Street, Ocean City, NJ 08226 for a period of one (1) calendar year beginning January 1, 2018 and continuing until December 31, 2018 for City Contract #17-42, Recreational Soccer Camp Program, as listed and in accordance with the bid proposal form.

Peter V. Madden
Council President

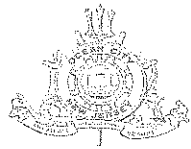
Files: RES 2018 EXT 17-42 Soccer Camp.doc

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 2018

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

Melissa G. Rasner, City Clerk



PURCHASING DIVISION

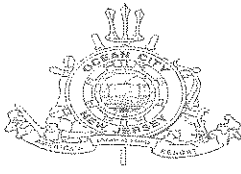
CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

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

DATE RECEIVED: Tuesday, April 18, 2017 @ 2:00 PM EST
CITY CONTRACT #: 17-42
PROPOSAL NAME: Recreational Soccer Camp Program

NAME, ADDRESS & BID OF EACH BIDDER		Ocean City Nor'easters Soccer Inc 200 E. 6th Street Ocean City, NJ 08226 Giancarlo Granese P: 609-432-8271 F: - ggranesejr@oceancityfc.com							
Key: Apparent High Bidder									
Minimum of \$1,850.00 per camp/year (6 weeks)									
ITEM	DESCRIPTION	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE
1. A.	Total Fee to be Received per Year by The City 2017	\$ 1,850.00	\$ 11,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. B.	Total Fee to be Received per Year by The City 2018	\$ 1,850.00	\$ 11,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Amount Bid for Items 1. A. - 1.B.:		\$ 3,700.00	\$ 22,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Informational Purposes Only									
1. C.	Fee charged for each campers per camp/week 2017		\$115.00 / \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. D.	Fee charged for each campers per camp/week 2018		\$115.00 / \$175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. G.	Discounts	YES/NO	Yes	YES/NO	\$ -	YES/NO	\$ -	YES/NO	\$ -
REQUIRED INFORMATION									
Required Number of Copies (3):		YES/NO	Yes	YES/NO		YES/NO		YES/NO	
Bid Deposit/Bond:		YES/NO	n/a	YES/NO	n/a	YES/NO	n/a	YES/NO	n/a
Consent of Surety:		YES/NO	n/a	YES/NO	n/a	YES/NO	n/a	YES/NO	n/a
Right to Extend - Time for Award:		YES/NO	Yes	YES/NO		YES/NO		YES/NO	
Statement of Ownership Disclosure:		YES/NO	Yes	YES/NO		YES/NO		YES/NO	
Non-Collusion Affidavit:		YES/NO	Yes	YES/NO		YES/NO		YES/NO	
Mandatory Equal Employment Opportunity Language:		YES/NO	Yes	YES/NO		YES/NO		YES/NO	
NJ Affirmative Action Regulation Compliance Notice:		YES/NO	Yes	YES/NO		YES/NO		YES/NO	
Required Subcontractors Listing:		YES/NO	n/a	YES/NO	n/a	YES/NO	n/a	YES/NO	n/a
Acknowledge of Receipt of Addenda:		YES/NO	None	YES/NO	None	YES/NO	None	YES/NO	None
Disclosure of Investment Activities in Iran Statement-Two Part Form:		YES/NO	Yes	YES/NO		YES/NO		YES/NO	
NJ Business Registration Certificate (BRC):		YES/NO	Proof of filing	YES/NO		YES/NO		YES/NO	
NJ Business Registration Certificate for Subcontractors (BRC):		YES/NO	n/a	YES/NO	n/a	YES/NO	n/a	YES/NO	n/a
NJ Public Works Contractors Registration Act Certificate:		YES/NO	n/a	YES/NO	n/a	YES/NO	n/a	YES/NO	n/a
NJ Public Works Contractors Registration Act Certificate for Subcontractors:		YES/NO	n/a	YES/NO	n/a	YES/NO	n/a	YES/NO	n/a
Statement of Authority:		YES/NO	Yes	YES/NO		YES/NO		YES/NO	
W-9:		YES/NO	Yes	YES/NO		YES/NO		YES/NO	



DEPARTMENT OF COMMUNITY
SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMO

To: Joseph S. Clark, QPA, Purchasing Manager
From: Michael Allegretto, Director of Community Services
Dated: December 28, 2017
Re: 2018 Summer Camps

I would like to request the following summer camps to be renewed for the 2018 summer season:

City Contract #16-07, Basketball Camp with Frank Gaitley d/b/a SVG Camps and Clinics
City Contract #16-08, Field Hockey Camp with Sandy Sticks Field Hockey Camp
City Contract #16-09, Recreational Soccer Camp with NorEasters
City Contract #16-26, Recreational Skateboard Camp with Fellowship of Christian Athletes

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#14

AUTHORIZING THE RENEWAL OF CITY CONTRACT #16-26,
RECREATIONAL SKATEBOARD CAMP PROGRAM

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded the original City Contract #16-26, Recreational Skateboard Camp Program per Resolution No. 16-52-142 dated May 26, 2016; and

WHEREAS, the City Council of the City of Ocean City, New Jersey authorized a renewal for 2017 of the original City Contract #16-26, Recreational Skateboard Camp Program per Resolution No. 17-53-033 dated January 26, 2017; and

WHEREAS, the City of Ocean City, New Jersey desires to renew City Contract #16-26, Recreational Skateboard Camp Program to **Fellowship of Christian Athletes, 8701 Leeds Road, Kansas City, MO 64129** for a recreational skateboard camp program; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Wendy Moyle, Manager of Recreation Programs; Kristie Fenton, Supervisor of Recreation; Darleen H. 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 recommend that the contract be renewed for a second year; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #16-26, Recreational Skateboard Camp Program be and is hereby renewed for the additional twelve (12) months, January 1, 2018 - December 31, 2018, as stated in this resolution and submitted bid proposal; and

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manger are hereby authorized to enter into a formal contract with Fellowship of Christian Athletes, 8701 Leeds Road, Kansas City, MO 64129 for a period of one (1) calendar year beginning January 1, 2018 and continuing until December 31, 2018 City Contract #16-26, Recreational Skateboard Camp Program, as listed and in accordance with the bid proposal form.

Peter V. Madden
Council President

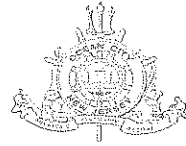
Files: RES 2018 EXT 16-26, Skateboard Camp.doc

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 2018

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

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



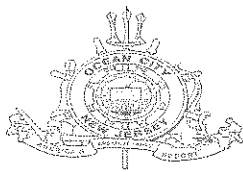
PURCHASING DIVISION

CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

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

DATE RECEIVED: Tuesday, May 17, 2016 @ 2:00 PM
CITY CONTRACT #: 16-26
PROPOSAL NAME: Recreational Skateboard Camp Program

NAME, ADDRESS AND BID OF EACH BIDDER		Fellowship of Christian Athletes 8701 Leeds Road Kansas City, MO 64129 Contact: Laura Matera, Cape Atlantic Area Director P: 609-675-4254 F: not listed Email: lmatera@fca.org						
Recommended for Award								
Minimum of \$500.00 per week								
ITEM	DESCRIPTION		TOTAL FEE		TOTAL FEE		TOTAL FEE	
1. A.	Total Fee to be Received per Year by The City 2016		\$ 500.00		\$ -		\$ -	\$ -
1. B.	Total Fee to be Received per Year by The City 2017		\$ 500.00		\$ -		\$ -	\$ -
1. C.	Total Fee to be Received per Year by The City 2018		\$ 500.00		\$ -		\$ -	\$ -
Total Amount Bid for Items 1. A. - 1.C.:			\$ 1,500.00		\$ -		\$ -	\$ -
Informational Purposes Only								
1. D.	Fee charged for each camper per camp/week 2016		\$ 100.00		\$ -		\$ -	\$ -
	Fee charged for each camper per camp/week 2017		\$ 100.00		\$ -		\$ -	\$ -
	Fee charged for each camper per camp/week 2018		\$ 100.00		\$ -		\$ -	\$ -
1. E.	Discounts	Yes	Need Based	Yes / No	\$ -	Yes / No	\$ -	Yes / No
REQUIRED INFORMATION								
	Required Number of Copies (2):	Yes / No	Yes	Yes / No		Yes / No		Yes / No
	Bid Deposit/Bond:	Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	Yes / No
	Consent of Surety:	Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	Yes / No
	Right to Extend - Time for Award:	Yes / No	Yes	Yes / No		Yes / No		Yes / No
	Stockholder Disclosure Statement:	Yes / No	Yes	Yes / No		Yes / No		Yes / No
	Non-Collusion Affidavit:	Yes / No	Yes	Yes / No		Yes / No		Yes / No
	Manadatory Equal Opportunity Language:	Yes / No	Yes	Yes / No		Yes / No		Yes / No
	Acknowledge of Receipt of Addenda:	Yes / No	Yes - None	Yes / No	None	Yes / No	None	Yes / No
	NJ Affirmative Action Regulation Complaince Notice:	Yes / No	Yes	Yes / No		Yes / No		Yes / No
	Disclosure of Investment Activites in Iran Statement-Two Part Form:	Yes / No	Yes	Yes / No		Yes / No		Yes / No
	Required Subcontractors Listing:	Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	Yes / No
	NJ Business Registration Certificate (BRC):	Yes / No	No	Yes / No		Yes / No		Yes / No
	NJ Business Registration Certificate for Subcontractors (BRC):	Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	Yes / No
	NJ Public Works Contractors Registration Act Certificate:	Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	Yes / No
	NJ Public Works Contractors Registration Act Certificate for Subcontractors:	Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	Yes / No
	Statement of Authority:	Yes / No	Yes	Yes / No		Yes / No		Yes / No
	References:	Yes / No	Yes	Yes / No		Yes / No		Yes / No
	W-9:	Yes / No	Yes	Yes / No		Yes / No		Yes / No



DEPARTMENT OF COMMUNITY
SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMO

To: Joseph S. Clark, QPA, Purchasing Manager
From: Michael Allegretto, Director of Community Services
Dated: December 28, 2017
Re: 2018 Summer Camps

I would like to request the following summer camps to be renewed for the 2018 summer season:

City Contract #16-07, Basketball Camp with Frank Gaitley d/b/a SVG Camps and Clinics
City Contract #16-08, Field Hockey Camp with Sandy Sticks Field Hockey Camp
City Contract #16-09, Recreational Soccer Camp with NorEasters
City Contract #16-26, Recreational Skateboard Camp with Fellowship of Christian Athletes

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#15

**AUTHORIZING THE CITY'S PARTICIPATION IN THE INTERLOCAL PURCHASING SYSTEM
KNOWN AS TIPS PURCHASING COOPERATIVE (TIPS) FOR CONTRACT # 02072816,
FLEET LEASING & MANAGEMENT SERVICES**

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

WHEREAS, the Interlocal Purchasing System known as TIPS Purchasing Cooperative (TIPS) has acted as lead agency and awarded Contract #02072816, Fleet Leasing & Management Services; and

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

WHEREAS, it has been determined that several vehicles that are utilized by various City Departments and Division are in need of replacement; and

WHEREAS, the City's Departments & Division are in need of the following vehicles: three (3) Ford Focus S, two (2) Ford Transit Connect passenger vans; one (1) mid-size SUV, Ford Escape SE 4dr 4 x 4 for various daily operations throughout the City; and

WHEREAS, James V. Mallon; Business Administrator; Frank Donato, Director of Financial Management; Michael Rossbach, Manager of Environmental Operations; Andy Kuperstein, Acting Supervisor Fleet Operation/Mechanic; 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 various options and determined that fleet leasing & management is a functional economic solution for the aging City's fleet; and

WHEREAS, James V. Mallon; Business Administrator; Frank Donato, Director of Financial Management; Michael Rossbach, Manager of Environmental Operations; Andy Kuperstein, Acting Supervisor Fleet Operation/Mechanic; Dorothy F. McCrosson, Esq., Director of Law; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the contract from Interlocal Purchasing System known as TIPS Purchasing Cooperative (TIPS) Contract #02072816, Fleet Leasing & Management Services with the award vendor, Enterprise Fleet Management and determined that fleet leasing of the required vehicles is an functional economic solution for the City of Ocean City; and

WHEREAS, it is recommended that the City Council approve the use of the contract from the Interlocal Purchasing System known as TIPS Purchasing Cooperative (TIPS) Contract #02072816, Fleet Leasing & Management Services with the award vendor, Enterprise Fleet Management, Inc. for fleet leasing of the required vehicles; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that three (3) Ford Focus S; two (2) Ford Transit Connect passenger vans; one (1) mid-size SUV, Ford Escape SE 4dr 4 X 4 for various daily operations throughout the City be leased from Enterprise Fleet Management, Inc., Enterprise Fleet Management, 600 Corporate Park Drive, St. Louis, MO, in accordance with the TIPS Purchasing Cooperative Contract #02072816, Fleet Leasing & Management Services as follows:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Enterprise Fleet Management, Inc.
Enterprise Fleet Management
600 Corporate Park Drive
St. Louis, MO 63105

Vehicle Type	Year/Make/Model	60 Month Lease Including Maintenance (Individual Unit Cost)	Quantity	Monthly Cost	Annual Cost
Mid Size Sedan	2018 Ford Focus S 4dr	\$ 308.93	3	\$ 926.79	\$ 11,121.48
Compact Passenger Van	2018 Ford Transit Connect XL Passenger Wagon LWB	\$ 472.33	2	\$ 944.66	\$ 11,335.92
Mid Size SUV 4X4	2018 Ford Escape Se 4dr 4 x 4	\$ 451.53	1	\$ 451.53	\$ 5,418.36
Total Annual Cost for six (6) Vehicles as described above					\$ 27,875.76
End of Lease Fees: Reduced Book Value & Lease Termination Fees					\$ 26,554.98
Total Lease Cost - sixty (60) months for the six (6) Vehicles described above Including End of Lease Fees.....					\$165,933.78

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey authorizes the lease of three (3) Ford Focus S; two (2) Ford Transit Connect passenger vans; one (1) mid-size SUV, Ford Escape SE 4dr 4 X 4 for various daily operations throughout the City from Enterprise Fleet Management, Inc., Enterprise Fleet Management, 600 Corporate Park Drive, St. Louis, MO, in accordance with the TIPS Purchasing Cooperative Contract #02072816, Fleet Leasing & Management Services and that the City Purchasing Manager is hereby 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 TIPS Purchasing Cooperative for Fleet Leasing & Management Services, Contract #02072816.

The Director of Financial Management certifies that funds are contingent upon the compliance with Local Finance Notice 2012-14 and certifies that funds are contingent upon the adoption of the 2018, 2019, 2020, 2021 & 2022 Local Municipal Budgets and will be charged to the appropriate Operating Account No's. when the Purchase Orders are issued. 2018 Fees shall be charged to the following Operating Account #8-01-26-880-265.

CERTIFICATION OF FUNDS


Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: Res TIPS-Fleet Leasing & Management Services-Enterprise.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 2018

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

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

CERTIFICATE OF AWARDED CONTRACT



Awards

**Enterprise Fleet Management Inc.
an Awarded Vendor Contract
for
Fleet Leasing and Management Services
Contract # 2072816**

Contract Effective Dates

Year One – 7/28/2016 – 7/28/2017

Year Two – 7/28/2017 – 7/28/2018

Year Three – 7/28/2018 – 7/25/2019

***Contract will automatically renew on the contract date if both parties agree
and vendor has reported TIPS Sales during the previous 12 months.**

Dr. David Feltz

**Executive Director
Region VIII ESC**



Visit www.tips-usa.com for details on this Awarded Vendor



TIPS – The Interlocal Purchasing System

Region 8 Education Service Center
4845 US Hwy 271 North | Pittsburg, Texas 75686
1-866-839-8477 | www.tips-usa.com

July 27, 2017

Enterprise Fleet Management
Dain Giesie
1420 W. Mockingbird Lne. #640
Dallas, TX 75247

RE: TIPS AWARDED VENDOR ANNUAL CONTRACT RENEWAL

CONTRACT NUMBER: 2072816

CATEGORY: Fleet Leasing and Management Services

Dear Dain Giesie,

TIPS – The Interlocal Purchasing System, has reviewed the above listed Awarded Contract for Annual Renewal. Your contract has been **RENEWED** by the Region 8 Education Service Center Board of Directors, at the regularly scheduled board meeting, held on July 27, 2017.

This renewal is effective 7/27/2017 to 7/26/2018.

If you have not reported sales through your TIPS Awarded Contract, please make every effort to promote and encourage TIPS Sales during the next 12 months. *Scoring of new awards includes a review of previous TIPS sales.*

If you have any questions, please contact the TIPS office at 866-839-8477.

Sincerely,

Meredith Barton

Meredith Barton
TIPS Vice-President of Operations

The Interlocal Purchasing System

"Specializing in the Management of High Quality Cooperative Procurement Solutions
to Reduce Costs and Mitigate Risks!"



Vendor Report

9 January 2018

Enterprise Fleet Management

www.efleets.com



EMAIL PURCHASE ORDER TO: TIPSPO@TIPS-USA.COM
ATTACH PO AS A PDF - ONLY ONE PO PER EMAIL
PO MUST REFERENCE TIPS CONTRACT NUMBER

PRIMARY CONTACT

PRIMARY CONTACT Dain Giesie
POSITION Director
PHONE (314) 274-5242
FAX
MOBILE
EMAIL Dain.E.Giesie@efleets.com

SECONDARY CONTACT

Michelle Rojas
Government Account Specialist
(314) 274-4556
Michelle.M.Rojas@efleets.com

PAYMENT TO

ADDRESS 1420 W. Mockingbird Lne.
CITY Dallas
STATE TX
ZIP 75247

TIPS CONTACT

NAME Meredith Barton
PHONE (866) 839-4477
FAX (866) 839-8472

EMAIL tips@tips-usa.com

HUB No

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE No

FEDERAL OR EDGAR COMPLIANCE DOCUMENTS FILED WITH Yes

CONTRACT:

SERVING STATES

AL | AK | AZ | AR | CA | CO | CT | DE | DC | FL | GA | HI | ID | IL | IN | IA |
KS | KY | LA | ME | MD | MA | MI | MN | MS | MO | MT | NE | NV | NH | NJ |
NM | NY | NC | ND | OH | OK | OR | PA | RI | SC | SD | TN | TX | UT | VT |
VA | WA | WI | WY

Contract No 2072816 Fleet Leasing and Management Services from
07/28/2016 to 07/25/2019

AWARDED

CONTRACTS



FLEET MANAGEMENT

The City of Ocean City

Fleet Menu Pricing

Replacement Vehicles Estimated Lease Costs

Vehicle Type	Year/Make/Model	60 Month Lease	AME Down PMT	Full Maintenance	QTY	RBV	Lease Costs	
							Annual Lease Cost	Annual Lease Cost including Maintenance
Mid Size Sedan	2018 Ford Focus S 4dr Sedan	\$286.01	\$0.00	\$22.92	3	\$3,147.74	\$10,296.36	\$11,121.48
Compact Passenger Van	2018 Ford Transit Connect XL Passenger Wagon LWB	\$449.08	\$0.00	\$23.25	2	\$4,994.78	\$10,777.92	\$11,335.92
Mid Size SUV	2018 Ford Escape SE 4 dr 4x4	\$428.28	\$0.00	\$23.25	1	\$4,754.00	\$5,139.36	\$5,418.36
							\$26,213.64	\$27,875.76
							Total Costs	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#16

**CONSENTING TO CITY COUNCIL’S APPOINTMENT OF TED BEHRLE
AND THOMAS DAHL TO THE AVIATION ADVISORY BOARD**

BE IT RESOLVED, by the City Council of the City of Ocean City that the following individuals are hereby appointed to the Aviation Advisory Board in accordance with Resolution 17-419 for the following term:

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Ted Behrle	3 Years *	12/31/2020
Thomas Dahl	3 Years *	12/31/2020

* 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

#17

APPOINTING MEMBERS OF THE TOURISM DEVELOPMENT COMMISSION

BE IT RESOLVED by the Mayor and City Council of the City of Ocean City, New Jersey that the following individuals are hereby appointed to the Tourism Development Commission in accordance with Ordinance #82-23.

NAME	TERM	EXPIRES
Patty Talese	2 Years (To fill the unexpired Term of Roslyn Lifshin)	12/31/2018

NON-VOTING MEMBER:

Wes Kazmarck	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	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#18

**AUTHORIZING THE CITY OF OCEAN CITY TO SUBMIT A GRANT APPLICATION
WITH THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION, NATURAL &
HISTORIC RESOURCES, HISTORIC PRESERVATION OFFICE (HPO) FOR THE CERTIFIED
LOCAL GOVERNMENT (CLG) NEW JERSEY HISTORIC PRESERVATION FUND**

WHEREAS, the City of Ocean City, New Jersey desires to further historic preservation through a grant from the New Jersey Department of Environmental Protection, Natural & Historic Resources, Historic Preservation Office (HPO) for educational and outreach materials; and

WHEREAS, the City of Ocean City agrees to comply with all applicable Federal, State, and municipal laws, rules, and regulations in its performance pursuant to the agreement; and

WHEREAS, as part of that application approval, it is required that the City enter into a grant agreement with the New Jersey Department of Environmental Protection, Natural & Historic Resources, Historic Preservation Office (HPO) with regard to the grant which has been offered; and

WHEREAS, the Governing Body of the City of Ocean City desires to further historic preservation through a grant that provides educational and outreach materials for the City’s Historic District, in an amount between \$9,000 and up to \$24,999.

NOW, THEREFORE BE IT RESOLVED, that the Governing Body of the City of Ocean City authorizes the Mayor and/or his designee to execute any and all documents necessary for the execution of the grant application and grant agreement should a grant be awarded by the New Jersey Department of Environmental Protection, Natural & Historic Resources, Historic Preservation Office (HPO), in an amount up to \$24,999.

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 RELEASE OF A LETTER OF CREDIT PERFORMANCE
GUARANTEE FOR A CONSTRUCTION PROJECT AT 913 SIMPSON AVENUE, 901
SIMPSON AVENUE, 110 9TH STREET BLOCK 907, LOT(S) 6,7,8;
PROJECT #14-046PSPP**

WHEREAS, Colleen Michelle, LLC has posted a Letter of Credit (#166) as performance guarantee for construction of an approved site plan at 913 Simpson Avenue, 901 Simpson Avenue, 110 9th Street, Block 907, Lot(s) 6,7,8 also known as application number 14-046PSPP This application was submitted for approval to the Planning Board on April 8, 2015; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated January 3, 2018, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the LOC #166 in the amount of \$247,188.00; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$24,718.80 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the Letter of Credit performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the Letter of Credit in the amount of \$247,188.00.



Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//Colleen Michelle LLC; Letter of Credit Release 14-046PSPP

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

#20

AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 2535 WESLEY AVENUE
BLOCK 2500, LOT 7, PROJECT #15-054ZC

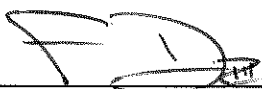
WHEREAS, ACCDev, LLC, has posted a performance guarantee for construction of an approved site plan at 2535 Wesley Avenue , Block 2500 Lot 7 also known as application number 15-054ZC. This application was submitted for approval by the Zoning Board on February 17, 2016; and

WHEREAS, the Zoning Board Office of the City of Ocean City has issued a final site plan inspection approval report dated December 28, 2017, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Zoning Board Office has recommended the release of the balance of the performance guarantee in the amount of \$12,336.00; and

WHEREAS, the Zoning Board Office of the City of Ocean City recommends that a cash portion of the performance guarantee in the amount of \$1,233.60 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the full performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the balance of performance bond in the amount of \$12,336.00.



Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//ACCDev, LLC; Performance Guarantee Bond Release 15-054ZC

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

#21

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE
FOR A CONSTRUCTION PROJECT AT 352 WEST AVENUE
BLOCK 309 LOT(s) 13, 14, PROJECT 13-009PMSSF**

WHEREAS, 352 West Avenue LLC, has posted a performance guarantee in the amount of \$61,858.94 for a construction project at 352 West Avenue, Block 309 Lot(s) 13, 14 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 14-001PMS.

WHEREAS, this application was submitted for site plan as approved by the Planning Board on June 11, 2014; and

WHEREAS, Resolution #15-51-307 adopted December 3, 2015, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$6,185.89 and

WHEREAS, the Planning Board Office has inspected the development, and in a report dated January 1, 2018 recommends the partial release of the maintenance guarantee; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to 352 West Avenue, LLC in the amount of \$2,458.40.



Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files: 352 West Avenue, LLC Maintenance Release 13-009PMSSF.doc

Offered by Seconded by

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

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

City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#22

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE
FOR A CONSTRUCTION PROJECT AT 860-62 7TH STREET
BLOCK 701 LOT 14, PROJECT 14-001PMS**

WHEREAS, JWR Properties has posted a Letter of Credit in the amount of \$7,430.40 for a construction project at 860-62 7th Street, Block 701 Lot 14 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 14-001PMS.

WHEREAS, this application was submitted for site plan as approved by the Planning Board on June 11, 2014; and

WHEREAS, Resolution #15-51-308 adopted December 3, 2015, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$743.04 and

WHEREAS, the Planning Board Office has inspected the development, and in a report dated January 1, 2018 recommends the release of the maintenance guarantee; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to JWR, LLC in the amount of \$734.04, plus two-thirds of the interest earned on the account.



Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files: JWR Properties, LLC Maintenance Release 14-001PMS.doc

Offered by Seconded by

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

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

City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#23

**AUTHORIZING TRANSFERS OF APPROPRIATIONS RESERVE OF THE
2017 LOCAL MUNICIPAL BUDGET PER N.J.S.A. 40A: 4-59**

WHEREAS, N.J.S.A. 40A: 4-59, provides that all unexpended balances carried forward after the close of the year are available until lapsed at the close of commitment or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to balances which are expected to be insufficient during the first three (3) month of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that the attached transfers are to be made between the 2017 Budget Appropriation Reserves.

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

**Appropriation Reserve Transfer Resolution
#1**

Transfer from:			
7-01-20-626-227	Utilities/Street Lights	OE	3,000.00
7-01-25-770-100	Fire Safety	S/W	27,000.00
			<u>\$ 30,000.00</u>
Transfer to:			
7-01-20-626-223	Utilities/Telephone	S/W	3,000.00
7-01-25-770-200	Fire Safety	OE	27,000.00
			<u>\$ 30,000.00</u>
			<u>\$ -</u>

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#24

AUTHORIZING A CLOSED EXECUTIVE SESSION FOR THE
PURPOSE OF REVIEWING THE STATUS OF PENDING LITIGATION
TO WHICH OCEAN CITY IS A PARTY

(Wiltshire v. City of Ocean City; IMO The Application of the City of Ocean City)

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

WHEREAS, the minutes of a closed session can and shall be made available to the public for inspection at such time when it has been determined by the City Council that the aforementioned reasons for closing this session are no longer applicable;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, County of Cape May, New Jersey that this meeting shall be closed for the purposes of discussing the above mentioned title. The pending cases to be discussed are Wiltshire v. City of Ocean City and IMO the Application of the City of Ocean City.

The minutes from this meeting as they pertain to each matter shall be made available to the public as and when each matter is resolved. A more precise time frame cannot be provided at this time because it is not known, and cannot be reasonably approximated, when any of these matters will be resolved.

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

#25

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 January 6, 2018 to January 19 , 2018

WHEREAS, the attached PCARD check register represents paid claims against the municipality for the period of November 1, 2017 to November 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 – 01.06.18 TO 01.19.18.doc

Offered by Seconded by

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

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

January 22, 2018
11:27 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
16-01960	08/16/16	FILIPPIM MICHAEL A FILIPPI		Open	95.00	0.00	
17-00015	01/20/17	AC ELECT ATLANTIC CITY ELECTRIC	2017 CITYWIDE ELECTRIC	Open	773.97	0.00	B
17-00017	01/20/17	NJAM3 NEW JERSEY-AMERICAN WATER CO.	2017 WATER/SEWER CHARGES	Open	33,058.30	0.00	B
17-00018	01/20/17	VERIW VERIZON WIRELESS	ACCOUNT #000133299-00001	Open	2,323.90	0.00	B
17-00019	01/20/17	VERIZ VERIZON	2017 PHONE CHARGES	Open	19.00	0.00	
17-00021	01/20/17	VERIZONL VERIZON ONLINE		Open	184.13	0.00	
17-00040	01/20/17	THOMASMI THOMAS G.SMITH, ESQ.	RES#16-52-374 Tax Appeals	Open	442.00	0.00	
17-00058	01/20/17	QCLAB EUROFINIS QC, INC.		Open	68.00	0.00	
17-00061	01/20/17	ACCESS RETRIEVEX HOLDINGS CORP		Open	388.23	0.00	B
17-00062	01/20/17	JUSTR JUST RIGHT TV PRODUCTIONS LLC	City Contract #15-08	Open	570.00	0.00	B
17-00074	01/20/17	ATT3 AT & T		Open	10.46	0.00	
17-00159	01/23/17	COOC CITY OF OCEAN CITY	PROFESSIONAL SERVICES FOR 2017	Open	50.00	0.00	
17-00174	01/25/17	63BRA MICHAEL BRADY		Open	50.00	0.00	
17-00177	01/30/17	CAPEP CAPE PROFESSIONAL BILLING	EMERGENCY MEDICAL BILLING	Open	136.77	0.00	B
17-00181	01/30/17	STETS B. W. STETSON & CO.	COFFEE SUPPLIES FOR 2017	Open	75.50	0.00	B
17-00215	02/01/17	ACUA ATLANTIC COUNTY UTILITY AUTHOR		Open	649.01	0.00	B
17-00357	02/08/17	ATLPHYSI ATLANTICARE PHYSICIAN GROUP, PA		Open	203.00	0.00	B
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	1,207.00	0.00	
17-00510	02/23/17	CMCMU C.M.C.M.U.A.		Open	25,546.71	0.00	B
17-00513	02/23/17	MCCROSS MCCROSSON AND STANTON P.C.	RESOLUTION# 16-52-160	Open	4,855.60	0.00	B
17-00644	03/10/17	WEBPAGE WEBPAGEFX, INC		Open	7,447.93	0.00	B
17-00656	03/10/17	NATIONAL NATIONAL VISION ADMIN, LLC		Open	747.64	0.00	B
17-00681	03/15/17	LONGPORT LONGPORT MEDIA LLC		Open	600.00	0.00	B
17-00900	04/19/17	GOVDEALS GOV DEALS	GOVDEAL AUCTION FEES 2017	Open	53.82	0.00	
17-01020	05/05/17	SCHIAVON FRED M. SCHIAVONE CONST., INC.	RES 17-53-130, CC 17-29	Open	590,880.65	0.00	C
		Contract No: 00001729					
17-01090	05/10/17	ACTENGIN ACT ENGINEERS INC	RES 17-53-134 WETLANDS RESTORA	Open	7,921.00	0.00	
17-01409	06/07/17	TUCKA TUCKAHOE TURF FARMS, INC.	Resolution #17-53-158	Open	55,775.00	0.00	B
17-01424	06/09/17	ACTENGIN ACT ENGINEERS INC	RES 17-53-162 2017 DREDGING PR	Open	4,262.96	0.00	B
17-01425	06/09/17	CONCOENG CONCORD ENGINEERING GROUP, INC	RES 17-53-145 PROFESSIONAL ENG	Open	250.00	0.00	
17-01704	07/11/17	ROBERTH ROBERT H. HOVER & SONS, INC.	RES 17-53-200 ACQUISITION OF	Open	377,966.00	0.00	
17-01761	07/18/17	ACTENGIN ACT ENGINEERS INC	RES 17-53-202	Open	1,149.00	0.00	
17-01986	08/03/17	GEESE GEESE CHASERS SOUTH JERSEY		Open	1,199.00	0.00	B
17-02103	08/23/17	NAFG NATIONAL AUTO FLEET GROUP	RES 17-53-235; NJPA #120826-NA	Open	25,299.00	0.00	
17-02125	08/25/17	OCSPE CITY OF OCEAN CITY	2017 EMPLOYER SHARE UNEMPLOYM	Open	24,783.72	0.00	
17-02355	09/15/17	COLEINFO COLE INFORMATION SERVICES, INC		Open	1,425.09	0.00	
17-02590	10/13/17	ACTENGIN ACT ENGINEERS INC	RES 17-53-273; 2017 DREDGE INS	Open	41,054.09	0.00	B
17-02591	10/13/17	ACTENGIN ACT ENGINEERS INC	RES 17-53-274; 2017 BAYFRONT I	Open	4,550.00	0.00	B
17-02651	10/17/17	LOBRIEN LIZ O'BRIEN	MEMBERSHIP RFUND	Open	300.00	0.00	
17-02758	10/19/17	CAPRI CAPRIONI PORTABLE TOILETS, INC	Reso #17-53-303 (10-12-2017)	Open	2,100.00	0.00	
17-02785	10/24/17	SALMON SALMON VENTURES LTD, L.L.C	Consulting develop City land	Open	4,250.00	0.00	B
17-02787	10/24/17	SCHIAVON FRED M. SCHIAVONE CONST., INC.	RES 17-53-302; CC 17-51; CONST	Open	54,161.66	0.00	B
17-02870	11/09/17	CODYS CODY'S POWER EQUIPMENT	Reso #17-53-251	Open	1,542.00	0.00	
17-02904	11/17/17	MOORM MOORE MEDICAL CORPORATION	FIRST-AID SUPPLIES/SKATE PARK	Open	1,081.17	0.00	
17-02912	11/17/17	CCARR CAMERYN CARR		Open	100.00	0.00	
17-02924	11/17/17	SENTI SENTINEL LEDGER		Open	1,176.00	0.00	
17-02927	11/17/17	RICHTREE RICH TREE SERVICE, INC	SC #A80902 Reso #17-53-009	Open	13,681.50	0.00	
17-02930	11/17/17	MATCOTOO MATCO TOOLS	Heavy Truck Scanner	Open	5,988.37	0.00	
17-02931	11/17/17	FASTENAL FASTENAL COMPANY	Tire Racks	Open	1,902.60	0.00	

January 22, 2018
11:27 AM

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

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-02935	11/17/17	BLONDIES	BLONDIE'S FLOATS	Open	750.00	0.00	
17-02942	11/17/17	LAWN	LAWN & GOLF SUPPLY COMPANY, INC	Open	42.41	0.00	
17-02950	11/17/17	MRSAIR	MRS AIRFIELD LIGHTS & SUPPLIES	Open	608.50	0.00	
17-02961	11/17/17	PINEHILL	PINE HILL PRINTING, INC	Open	1,066.00	0.00	
17-02974	11/17/17	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	Open	248.51	0.00	B
17-02978	11/21/17	HERC REN	HERC RENTAL INC	Open	24,213.00	0.00	
17-02983	11/21/17	AVAYA	AVAYA COMMUNICATION, INC.	Open	236.22	0.00	
17-03021	11/29/17	DEPT	DEPTCOR	Open	267.50	0.00	
17-03123	12/05/17	RICHF	RICH FIRE PROTECTION	Open	1,383.00	0.00	
17-03170	12/15/17	SCHWA	SCHWAAB, INC.	Open	33.50	0.00	
17-03171	12/15/17	DEPART	DEPT ENVIRONMENTAL PROTECTION	Open	490.00	0.00	
17-03175	12/15/17	BLANEYKA	BLANEY & KARAVAN, PC	Open	332.50	0.00	
17-03178	12/15/17	AMERV	AMERICAN VAN EQUIPMENT, INC.	Open	5,340.20	0.00	
17-03283	12/19/17	GLOUC	GLOUCESTER COUNTY POLICE	Open	60.00	0.00	
17-03288	12/19/17	MANCHEST	MANCHESTER TOWNSHIP POLICE FOUND	Open	50.00	0.00	
17-03358	12/26/17	HORNERT	TERESA HORNER	Open	100.00	0.00	
17-03362	12/26/17	FRALING	FRALINGER ENGINEERING PA	Open	400.00	0.00	
17-03368	12/28/17	RALPH	V.E. RALPH, INC.	Open	9,918.14	0.00	
17-03371	12/28/17	ACTIONUN	ACTION UNIFORM CO., L.L.C	Open	6,589.00	0.00	
17-03372	12/28/17	CAPEATLA	CAPE ATLANTIC CONSERVATION	Open	555.00	0.00	
18-00004	01/12/18	ACMJI	ATLANTIC COUNTY MUNICIPAL JIF	Open	237,512.00	0.00	
18-00012	01/17/18	CMCTR	CAPE MAY COUNTY TREASURER	Open	232,759.33	0.00	
18-00013	01/17/18	NJAM3	NEW JERSEY-AMERICAN WATER CO.	Open	1,001.76	0.00	B
18-00014	01/17/18	AC ELECT	ATLANTIC CITY ELECTRIC	Open	2,331.47	0.00	B
18-00015	01/17/18	SJGAS	SOUTH JERSEY GAS COMPANY	Open	807.09	0.00	B
18-00016	01/17/18	VERIZ	VERIZON	Open	5,007.99	0.00	B
18-00018	01/17/18	TCTA	TCTA MEMBERSHIP SERVICES	Open	400.00	0.00	
18-00019	01/17/18	NJSLOM	NJ STATE LEAGUE OF	Open	852.00	0.00	
18-00022	01/17/18	DAVIDSHU	DAVID SCHULTZ AIRSHOWS LLC	Open	1,000.00	0.00	
18-00149	01/19/18	DRAKEPBE	DRAKE P BEARDEN JR ESQUIRE	Open	198,169.91	0.00	
18-00157	01/19/18	VERIZ	VERIZON	Open	139.81	0.00	B
18-00164	01/22/18	EASTERNS	EASTERNS SURPLUS & EQUIP., CO	Open	450.00	0.00	
18-00165	01/22/18	ERCO2	ERCO INTERIOR SYSTEMS, INC.	Open	638.78	0.00	
18-00166	01/22/18	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	163.10	0.00	
18-00167	01/22/18	ROMEO	ROMEO'S PIZZA	Open	300.00	0.00	
18-00168	01/22/18	8IMOYER	CHARLOTTE MOYER	Open	170.15	0.00	

Total Purchase Orders: 85 Total P.O. Line Items: 0 Total List Amount: 2,037,069.99 Total Void Amount: 0.00

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

November 2017 PCARDS

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 8947 to 9031
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
8947	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00044	1	1000BULBS.COM - Elec Parts & M	23.82	7-01-26-830-259	Budget		1 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00044	2	1000BULBS.COM -Elec Parts & Ma	38.12	7-01-26-830-259	Budget		2 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			61.94				
8948	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00045	1	7TH STREET SURF SHOP - Purchas	25.00	7-01-20-025-278	Budget		3 1
				HUMAN RESOURCES - SAFETY ITEMS			
8949	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00046	1	#02649 ACME - Purchase	41.47	7-01-20-090-233	Budget		4 1
				C/S-PUBLIC RELATION&INFO EQUIP MAINT&REP			
8950	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00047	1	ADVANCE AUTO PARTS #5579 - Pur	7.90	7-01-20-650-259	Budget		5 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
8951	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00048	1	AMAZON.COM AMZN.COM/BILL - Pur	31.98	7-01-20-099-259	Budget		6 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
18-00048	2	AMAZON MKTPLACE PMTS - Purchas	33.00	7-01-20-090-267	Budget		7 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
18-00048	3	AMAZON.COM AMZN.COM/BILL - Car	89.48	7-01-26-840-259	Budget		8 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-00048	4	AMAZON MKTPLACE PMTS - Remote	420.00	7-01-26-840-259	Budget		9 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-00048	5	AMAZON MKTPLACE PMTS - Purchas	86.18	C-04-55-301-303	Budget		10 1
				29TH STREET FIRE HOUSE CONTENTS			
18-00048	6	AMAZON MKTPLACE PMTS - Purchas	108.99	C-04-55-301-303	Budget		11 1
				29TH STREET FIRE HOUSE CONTENTS			
18-00048	7	AMAZON MKTPLACE PMTS - Purchas	380.84	C-04-55-301-303	Budget		12 1
				29TH STREET FIRE HOUSE CONTENTS			
18-00048	8	AMAZON MKTPLACE PMTS - Purchas	1,620.00	C-04-55-301-303	Budget		13 1
				29TH STREET FIRE HOUSE CONTENTS			
			2,770.47				
8952	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00049	1	IBI - SUPPLYWORKS #2251 - Purc	31.15	7-01-26-810-275	Budget		14 1
				ADMINISTRATION - SAFETY EQUIPMENT			
18-00049	2	IBI - SUPPLYWORKS #2251 - Purc	574.50	7-01-26-825-259	Budget		15 1
				CITY WIDE - MINOR APPARATUS			
18-00049	3	IBI - SUPPLYWORKS #2251 - Purc	900.87	7-01-26-810-275	Budget		16 1
				ADMINISTRATION - SAFETY EQUIPMENT			
18-00049	4	IBI - SUPPLYWORKS #2251 - Purc	984.82	7-01-26-810-275	Budget		17 1
				ADMINISTRATION - SAFETY EQUIPMENT			
18-00049	5	IBI - SUPPLYWORKS #2251 - Purc	1,237.06	7-01-26-825-259	Budget		18 1
				CITY WIDE - MINOR APPARATUS			

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
8952		BANK OF AMERICA							
		Continued							
18-00049	6	IBI - SUPPLYWORKS #2251 - Purc	4,061.22	7-01-26-810-259	Budget		19	1	
				ADMINISTRATION - MINOR APPARATUS					
18-00049	7	IBI - SUPPLYWORKS #2251 - Purc	4,499.26	7-01-26-825-259	Budget		20	1	
				CITY WIDE - MINOR APPARATUS					
18-00049	8	IBI - SUPPLYWORKS #2251 - Purc	280.74	7-01-26-810-259	Budget		21	1	
				ADMINISTRATION - MINOR APPARATUS					
			12,569.62						
8953	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00050	1	ANCHORAGE TAVERN - Purchase	100.00	7-01-20-025-278	Budget		22	1	
				HUMAN RESOURCES - SAFETY ITEMS					
8954	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00051	1	APCO INTERNATIONAL INC - Purch	331.00	7-01-25-740-211	Budget		23	1	
				PS/POLICE-PROF SERVICES					
8955	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00052	1	AUNT RUBYS PEANUTS - Purchase	114.60	7-01-20-025-249	Budget		24	1	
				HUMAN RESOURCES - OFFICE SUPPLIES					
8956	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00053	1	AUSTINS SPORTS CENTER - Purcha	720.00	7-01-20-650-243	Budget		25	1	
				FINANCIAL MGMT/REV COLLECTION-UNIFORMS					
18-00053	2	AUSTINS SPORTS CENTER - Purcha	3,996.55	7-01-20-670-243	Budget		26	1	
				FINANCIAL MGMT/PARKING REG-UNIFORMS					
18-00053	3	AUSTINS SPORTS CENTER - Purcha	4,900.50	7-01-20-650-258	Budget		27	1	
				FINANCIAL MGMT/REV COLLECTION-RESALE ITM					
18-00053	4	AUSTINS SPORTS CENTER - Purcha	5,979.39	7-01-20-650-243	Budget		28	1	
				FINANCIAL MGMT/REV COLLECTION-UNIFORMS					
18-00053	5	AUSTINS SPORTS CENTER - Purcha	231.60	7-01-26-810-243	Budget		29	1	
				ADMINISTRATION - UNIFORMS					
			15,828.04						
8957	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00054	1	B&H PHOTO MOTO - Purchase	803.58	7-01-20-090-267	Budget		30	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
8958	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00056	1	MILLEVOI BEST TIRE INC - Purch	1,026.30	7-01-26-880-259	Budget		31	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
8959	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00057	1	BILL SWENSON AND SONS WEL - Ho	345.00	7-01-26-830-211	Budget		32	1	
				FACILITY MAINTENANCE - PROF SERVICES					
8960	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00058	1	BPS EXPRESS - HVAC Repairs-Par	7.51	7-01-26-830-259	Budget		33	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-00058	2	BPS EXPRESS - HVAC Repairs-Par	17.52	7-01-26-830-259	Budget		34	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-00058	3	BPS EXPRESS - HVAC Repairs-Par	22.86	7-01-26-830-259	Budget		35	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
8960		BANK OF AMERICA					
		Continued					
18-00058	4	BPS EXPRESS - HVAC Repairs-Par	24.82	7-01-26-830-259	Budget		36 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00058	5	BPS EXPRESS - HVAC Repairs-Par	44.62	7-01-26-830-259	Budget		37 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00058	6	BPS EXPRESS - HVAC Repairs-Par	44.95	7-01-26-830-259	Budget		38 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00058	7	BPS EXPRESS - HVAC Repairs-Par	54.60	7-01-26-830-259	Budget		39 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00058	8	BPS EXPRESS - HVAC Repairs-Par	101.25	7-01-26-830-259	Budget		40 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00058	9	BPS EXPRESS - HVAC Repairs-Par	132.70	7-01-26-830-259	Budget		41 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00058	10	BPS EXPRESS - HVAC Repairs-Par	261.17	7-01-26-830-259	Budget		42 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00058	11	BPS EXPRESS - HVAC Repairs-Par	562.20	7-01-26-830-259	Budget		43 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			1,274.20				
8961	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00059	1	CDW GOVT #KTT4471 - Purchase	695.86	7-01-25-745-259	Budget		44 1
				PS/INFO TECHNOLOGY-MINOR APPARATUS			
8962	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00060	1	CENTRAL JERSEY EQUIP ELME - Pu	117.71	7-01-26-880-259	Budget		45 1
				FLEET MAINTENANCE - MINOR APPARATUS			
18-00060	2	CENTRAL JERSEY EQUIP ELME - Pu	310.99	7-01-26-880-259	Budget		46 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			428.70				
8963	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00061	1	CHAPMAN FORD LINCOLN MERC - Pu	9.42	7-01-26-880-259	Budget		47 1
				FLEET MAINTENANCE - MINOR APPARATUS			
8964	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00062	1	CINTAS 100 - Purchase	109.37	7-01-25-740-233	Budget		48 1
				PS/POLICE-EQUIP MAINT&REPAIR			
18-00062	2	CINTAS 100 - Purchase	109.37	7-01-25-740-233	Budget		49 1
				PS/POLICE-EQUIP MAINT&REPAIR			
18-00062	3	CINTAS 100 - Purchase	109.37	7-01-25-740-233	Budget		50 1
				PS/POLICE-EQUIP MAINT&REPAIR			
18-00062	4	CINTAS 100 - Purchase	109.37	7-01-25-740-233	Budget		51 1
				PS/POLICE-EQUIP MAINT&REPAIR			
18-00062	5	CINTAS 60A SAP - Purchase	397.89	8-01-26-810-275	Budget		52 1
				ADMINISTRATION - SAFETY EQUIPMENT			
18-00062	6	CINTAS 60A SAP - Purchase	555.39	8-01-26-810-275	Budget		53 1
				ADMINISTRATION - SAFETY EQUIPMENT			
			1,390.76				
8965	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00063	1	CODYS POWER EQUIPMENT - Chains	928.40	7-01-26-830-259	Budget		54 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
8966	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00064	1	COMCAST - Purchase	235.88	7-01-20-040-211	Budget		55 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
18-00064	2	COMCAST - Purchase	72.00	7-01-25-740-265	Budget		56 1
				PS/POLICE-EQUIPMENT OUTLAY			
18-00064	3	COMCAST - Purchase	79.66	7-01-25-740-265	Budget		57 1
				PS/POLICE-EQUIPMENT OUTLAY			
18-00064	4	COMCAST - Purchase	79.95	7-01-25-745-265	Budget		58 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-00064	5	COMCAST - Purchase	89.95	7-01-25-745-265	Budget		59 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-00064	6	COMCAST - Purchase	104.90	7-01-25-740-265	Budget		60 1
				PS/POLICE-EQUIPMENT OUTLAY			
18-00064	7	COMCAST - Purchase	109.95	7-01-25-745-265	Budget		61 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-00064	8	COMCAST - Purchase	144.85	7-01-25-745-265	Budget		62 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-00064	9	COMCAST - Purchase	149.95	7-01-25-745-265	Budget		63 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-00064	10	COMCAST - Purchase	175.82	7-01-25-745-265	Budget		64 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-00064	11	COMCAST - Purchase	184.85	7-01-25-745-265	Budget		65 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-00064	12	COMCAST - Purchase	232.67	7-01-25-745-265	Budget		66 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-00064	13	COMCAST - Purchase	280.70	7-01-25-745-265	Budget		67 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-00064	14	COMCAST - Purchase	611.36	7-01-25-745-265	Budget		68 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-00064	15	COMCAST - Purchase	617.57	7-01-25-745-265	Budget		69 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			3,170.06				
8967	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00066	1	COOPER ELECTRIC W BERLIN - Ele	978.00	7-01-26-830-259	Budget		70 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00066	2	COOPER ELECTRIC W BERLIN - Ele	53.00	7-01-26-830-259	Budget		71 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00066	3	COOPER ELECTRIC W BERLIN - Ele	53.00	7-01-26-830-259	Budget		72 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00066	4	COOPER ELECTRIC W BERLIN - Ele	100.00	7-01-26-830-259	Budget		73 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00066	5	COOPER ELECTRIC W BERLIN - Ele	255.83	7-01-26-830-259	Budget		74 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00066	6	COOPER ELECTRIC W BERLIN - Ele	320.00	7-01-26-830-259	Budget		75 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00066	7	COOPER ELECTRIC W BERLIN - Ele	374.00	7-01-26-830-259	Budget		76 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00066	8	COOPER ELECTRIC W BERLIN - Ele	480.00	7-01-26-830-259	Budget		77 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00066	9	COOPER ELECTRIC W BERLIN - Ele	480.00	7-01-26-830-259	Budget		78 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
8967		BANK OF AMERICA							
		Continued							
18-00066	10	COOPER ELECTRIC W BERLIN - Ele	480.00	7-01-26-830-259	Budget		79	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-00066	11	COOPER ELECTRIC W BERLIN - Ele	480.00	7-01-26-830-259	Budget		80	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-00066	12	COOPER ELECTRIC W BERLIN - Ele	480.00	7-01-26-830-259	Budget		81	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-00066	13	COOPER ELECTRIC W BERLIN - Ele	550.00	7-01-26-830-259	Budget		82	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-00066	14	COOPER ELECTRIC W BERLIN - Ele	978.00	7-01-26-830-259	Budget		83	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-00066	15	COOPER ELECTRIC W BERLIN - Ele	1,084.40	7-01-26-830-259	Budget		84	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>5,084.23</u>						
8968	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00067	1	THE CRAB TRAP - Purchase	100.00	7-01-20-025-278	Budget		85	1	
				HUMAN RESOURCES - SAFETY ITEMS					
8969	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00068	1	IN DAN'S WELDING - Purchase	90.00	7-01-25-770-233	Budget		86	1	
				PS/FIRE-EQUIPMENT MAINT & REP					
8970	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00069	1	H A DEHART AND SON - Purchase	1,740.96	7-01-26-880-259	Budget		87	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
8971	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00070	1	DMI DELL HIGHER EDUC - Purcha	124.48	7-01-25-745-265	Budget		88	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-00070	2	DMI DELL HIGHER EDUC - Purcha	296.45	7-01-25-745-265	Budget		89	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-00070	3	DMI DELL HIGHER EDUC - Purcha	674.97	7-01-25-745-265	Budget		90	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>1,095.90</u>						
8972	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00071	1	EVO STUDIOS, INC. EVO - Purcha	152.00	7-01-25-745-265	Budget		91	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-00071	2	EVO STUDIOS, INC. EVO - Purcha	155.00	7-01-25-745-265	Budget		92	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-00071	3	EVO STUDIOS, INC. EVO - Purcha	155.00	7-01-25-745-265	Budget		93	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-00071	4	EVO STUDIOS, INC. EVO - Purcha	155.00	7-01-25-745-265	Budget		94	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>617.00</u>						
8973	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00072	1	EZ Dock's South - Bayside Cent	562.99	7-01-26-830-211	Budget		95	1	
				FACILITY MAINTENANCE - PROF SERVICES					

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
8974	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00073	1	NEW JERSEY E-ZPASS - Purchase	25.00	7-01-25-740-211	Budget		96 1
				PS/POLICE-PROF SERVICES			
18-00073	2	NEW JERSEY E-ZPASS - Purchase	25.00	7-01-25-740-211	Budget		97 1
				PS/POLICE-PROF SERVICES			
18-00073	3	NEW JERSEY E-ZPASS - Purchase	60.00	7-01-25-770-211	Budget		98 1
				PS/PROFESSIONAL SERVICES			
18-00073	4	NEW JERSEY E-ZPASS - Purchase	100.00	7-01-25-770-211	Budget		99 1
				PS/PROFESSIONAL SERVICES			
			<u>210.00</u>				
8975	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00074	1	FARM RITE INC HAMMONTON - Purc	1,019.04	7-01-26-880-259	Budget		100 1
				FLEET MAINTENANCE - MINOR APPARATUS			
8976	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00075	1	FASTENAL COMPANY01 - Purchase	84.72	C-04-55-301-506	Budget		101 1
				PICKUP TRUCK - FIRE DEPT. 4x4 BEACH			
18-00075	2	FASTENAL COMPANY01 - Tools & E	3,234.85	C-04-55-301-613	Budget		102 1
				EQUIPMENT - GENERAL DEPARTMENTAL			
18-00075	3	FASTENAL COMPANY01 - Tools & E	5,452.54	C-04-55-301-613	Budget		103 1
				EQUIPMENT - GENERAL DEPARTMENTAL			
18-00075	4	FASTENAL COMPANY01 - Purchase	4,999.72	C-04-55-301-308	Budget		104 1
				GENERAL			
			<u>13,771.83</u>				
8977	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00076	1	W.S. GOFF COMPANY - Purchase	828.10	C-04-55-301-601	Budget		105 1
				MUSIC PIER			
18-00076	2	W.S. GOFF COMPANY - Purchase	3,108.50	C-04-55-301-410	Budget		106 1
				GENERAL PROPERTY IMPROVEMENTS			
			<u>3,936.60</u>				
8978	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00077	1	WW GRAINGER - Purchase	295.80	7-01-25-745-259	Budget		107 1
				PS/INFO TECHNOLOGY-MINOR APPARATUS			
18-00077	2	WW GRAINGER - Tie Down Straps	75.12	7-01-26-830-268	Budget		108 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
18-00077	3	WW GRAINGER - Tie Down Straps	112.68	7-01-26-830-268	Budget		109 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
18-00077	4	WW GRAINGER - Purchase	502.35	7-01-26-830-259	Budget		111 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00077	5	WW GRAINGER - Elec Winch & Pow	684.70	8-01-26-880-259	Budget		110 1
				FLEET MAINTENANCE - MINOR APPARATUS			
18-00077	6	WW GRAINGER - Tools & Material	1,183.62	8-01-26-830-259	Budget		112 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			<u>2,854.27</u>				
8979	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00078	1	GRANTURK EDMNT CO INC - Purch	67.85	7-01-26-880-259	Budget		113 1
				FLEET MAINTENANCE - MINOR APPARATUS			

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
8979		BANK OF AMERICA Continued							
18-00078	2	GRANTURK EDMNT CO INC - Purch	530.89	7-01-26-880-259	Budget		114	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			598.74						
8980	01/22/18	BOAPCARD BANK OF AMERICA						4322	
18-00079	1	F.W. WEBB - 106 - Plumbing Rep	367.06	7-01-26-830-259	Budget		115	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-00079	2	F.W. WEBB - 106 - Plumbing Rep	1,116.58	7-01-26-830-259	Budget		116	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			1,483.64						
8981	01/22/18	BOAPCARD BANK OF AMERICA						4322	
18-00080	1	HARBOR FREIGHT TOOLS 326 - Pip	209.98	7-01-26-840-259	Budget		117	1	
				FIELD OPERATIONS - MINOR APPARATUS					
8982	01/22/18	BOAPCARD BANK OF AMERICA						4322	
18-00081	1	HERITAGE SURF AND SPORT - Purc	25.00	7-01-20-025-278	Budget		118	1	
				HUMAN RESOURCES - SAFETY ITEMS					
8983	01/22/18	BOAPCARD BANK OF AMERICA						4322	
18-00082	1	THE HOME DEPOT #0930 - Purchas	64.09	7-01-26-880-265	Budget		119	1	
				PW/FLEET MAINTENACE EQUIPMENT OUTLAY					
18-00082	2	HOMEDPOT.COM - EV Charging St	2,222.00	C-04-55-301-508	Budget		120	1	
				VEHICLE REHAB					
18-00082	3	HOMEDPOT.COM - EV Charging St	1,053.00	G-02-40-181-232	Budget		121	1	
				2017 SUSTAINABLE JERSEY GRANT					
			3,339.09						
8984	01/22/18	BOAPCARD BANK OF AMERICA						4322	
18-00083	1	IDENTITY GEAR - Purchase	3,810.00	7-01-20-090-221	Budget		122	1	
				C/S-PUBLIC RELATIONS & INFO AD & PROMO					
18-00083	2	IDENTITY GEAR - Purchase	3,616.06	7-01-20-090-221	Budget		123	1	
				C/S-PUBLIC RELATIONS & INFO AD & PROMO					
18-00083	3	IDENTITY GEAR - Purchase	193.94	7-01-20-098-221	Budget		225	1	
				C/S-AQUATIC & FITNESS ADV & PROMO EXPENS					
			7,620.00						
8985	01/22/18	BOAPCARD BANK OF AMERICA						4322	
18-00084	1	JESCO INC (PISCATAWAY) - Purch	623.12	7-01-26-880-259	Budget		124	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-00084	2	JESCO INC (MOUNT HOLLY) - Purc	1,747.30	7-01-26-880-259	Budget		125	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			2,370.42						
8986	01/22/18	BOAPCARD BANK OF AMERICA						4322	
18-00085	1	JOHNSTONE SUPPLY 266 - HVAC Re	496.44	7-01-26-830-259	Budget		126	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-00085	2	JOHNSTONE SUPPLY 266 - HVAC Re	1,966.30	7-01-26-830-259	Budget		127	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			2,462.74						

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
8987	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00086	1	LAUREL LAWMOWER SR - Purchase	3,754.00	7-01-26-880-259	Budget		128 1
				FLEET MAINTENANCE - MINOR APPARATUS			
8988	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00087	1	LAWSON PRODUCTS - Purchase	284.58	7-01-26-880-259	Budget		129 1
				FLEET MAINTENANCE - MINOR APPARATUS			
8989	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00088	1	LIFELINE TRAINING - CA - Purch	329.00	8-01-25-740-211	Budget		130 1
				PS/POLICE-PROF SERVICES			
8990	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00089	1	LOGMEIN LOGMEININC.COM - Purch	184.99	8-01-25-740-265	Budget		131 1
				PS/POLICE-EQUIPMENT OUTLAY			
8991	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00090	1	LOWES #01034 - Parts & Materia	102.40	7-01-26-830-259	Budget		132 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-00090	2	LOWES #01034 - Elec Parts & Ma	414.70	7-01-26-830-259	Budget		133 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			517.10				
8992	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00091	1	MC SIGNS - Purchase	120.00	T-12-56-173-033	Budget		134 1
				RECREATION TRUST PROGRAMS			
8993	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00092	1	MORPHO TRUST NJ ENROLLMEN - Pu	52.69	7-01-20-025-262	Budget		135 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
18-00092	2	MORPHO TRUST NJ ENROLLMEN - Pu	52.69	7-01-20-025-262	Budget		136 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
18-00092	3	MORPHO TRUST NJ ENROLLMEN - Pu	52.69	7-01-20-025-262	Budget		137 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
18-00092	4	MORPHO TRUST NJ ENROLLMEN - Pu	52.69	7-01-20-025-262	Budget		138 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
18-00092	5	MORPHO TRUST NJ ENROLLMEN - Pu	52.69	7-01-20-025-262	Budget		139 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
18-00092	6	MORPHO TRUST NJ ENROLLMEN - Pu	52.69	7-01-20-025-262	Budget		140 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
			316.14				
8994	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00093	1	SEAVILLE - Trailer Hitch	219.00	7-01-26-880-259	Budget		141 1
				FLEET MAINTENANCE - MINOR APPARATUS			
8995	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00094	1	PAYPAL NJTURFGRASS - Registra	85.00	7-01-26-830-268	Budget		142 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
18-00094	2	PAYPAL NJTURFGRASS - NJ Turfg	175.00	7-01-26-830-268	Budget		143 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
8995		BANK OF AMERICA		Continued					
18-00094	3	PAYPAL NJTURFGRASS - NJ Turfg	175.00	7-01-26-830-268	Budget		144	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			435.00						
8996	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00095	1	SQ THE COFFEE COMP - Purchase	25.00	7-01-20-025-278	Budget		145	1	
				HUMAN RESOURCES - SAFETY ITEMS					
8997	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00096	1	OCTANE FITNESS LLC - Purchase	632.92	C-04-55-301-613	Budget		146	1	
				EQUIPMENT - GENERAL DEPARTMENTAL					
8998	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00098	1	ORCHARDS HYDRAULIC SERVIC - Pu	757.42	7-01-26-880-259	Budget		147	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-00098	2	ORCHARDS HYDRAULIC SERVIC - Pu	1,153.10	7-01-26-880-259	Budget		148	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			1,910.52						
8999	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00099	1	PARK ELECTRIC MOTOR CO - Hot W	385.62	7-01-26-830-259	Budget		149	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
9000	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00100	1	PATCH PLAQUES USA - Purchase	249.95	8-01-25-740-265	Budget		150	1	
				PS/POLICE-EQUIPMENT OUTLAY					
9001	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00101	1	PAYPAL SUSTAINABLE - Credit	35.00	7-01-20-035-237	Budget		151	1	
				PURCHASING - PROF EMPLOYEE RELATED					
18-00101	2	MSFT E04004NUBZ - Purchase	56.00	7-01-20-310-211	Budget		152	1	
				LAW/LEGAL-PROFESSIONAL SERVICES					
			21.00						
9002	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00102	1	PFG PROFORMA - Purchase	2,210.00	G-02-40-181-008	Budget		153	1	
				RECYCLE TONAGE GRANT 2004-17					
9003	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00103	1	USPS PO 3360750226 - Purchase	25.54	7-01-25-740-249	Budget		154	1	
				PS/POLICE-OFFICE SUPPLIES					
9004	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00104	1	QUINN FLAG LLC - Purchase	491.50	7-01-20-650-221	Budget		155	1	
				FINANCIAL MGMT/REV COLLECTION-ADV&PROMO					
9005	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00105	1	RAUHAUSERS OWN MAKE CANDI - Pu	25.00	7-01-20-025-278	Budget		156	1	
				HUMAN RESOURCES - SAFETY ITEMS					

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9006	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00106	1	WAGNER COMPANIES - Purchase	453.29	C-04-55-297-201	Budget		157	1	
				ISOLATED REPLACEMENTS					
18-00106	2	WAGNER COMPANIES - Purchase	717.02	C-04-55-297-201	Budget		158	1	
				ISOLATED REPLACEMENTS					
			<u>1,170.31</u>						
9007	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00107	1	RU CONT STUDIES - Purchase	2,200.00	7-01-20-021-237	Budget		159	1	
				ADMINISTRATION/CONST CODE - EMP. PROF					
9008	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00108	1	RUTH'S HALLMARK SHOPS IN - Pur	25.00	7-01-20-025-278	Budget		160	1	
				HUMAN RESOURCES - SAFETY ITEMS					
9009	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00109	1	SACK O SUBS - ASBURY - Purchas	25.00	7-01-20-025-278	Budget		161	1	
				HUMAN RESOURCES - SAFETY ITEMS					
9010	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00110	1	SHOEMAKER LUMBER CO INC - Outl	11.98	7-01-26-880-259	Budget		162	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
9011	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00111	1	SHORE TRUE VALUE - Credit-Pea	35.91	7-01-26-830-259	Budget		163	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-00111	2	SHORE TRUE VALUE - Pea Pebbles	107.73	7-01-26-830-259	Budget		164	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-00111	3	SHORE TRUE VALUE - Pea Pebbles	114.91	7-01-26-830-259	Budget		165	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>186.73</u>						
9012	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00112	1	SHRED-IT USA LLC - Purchase	1,540.00	G-02-40-181-008	Budget		166	1	
				RECYCLE TONAGE GRANT 2004-17					
9013	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00113	1	ARTISAN BODY PRODUCTS - Purcha	25.00	7-01-20-025-278	Budget		167	1	
				HUMAN RESOURCES - SAFETY ITEMS					
9014	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00114	1	THE SNEAKER SHOP - Purchase	25.00	7-01-20-025-278	Budget		168	1	
				HUMAN RESOURCES - SAFETY ITEMS					
9015	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00115	1	SOUND OFF SIGNAL - Purchase	875.01	C-04-55-301-508	Budget		169	1	
				VEHICLE REHAB					
9016	01/22/18	BOAPCARD BANK OF AMERICA					4322		
18-00116	1	BRIAN NIHILLS SPORTS S - Purch	113.18	T-12-56-173-033	Budget		170	1	
				RECREATION TRUST PROGRAMS					

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
9017	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00117	1	STAINTONS - Purchase	25.00	7-01-20-025-278	Budget		171 1
				HUMAN RESOURCES - SAFETY ITEMS			
9018	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00119	1	STREAMHOSTER.COM - Purchase	30.00	7-01-20-040-211	Budget		172 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
9019	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00120	1	SUN ROSE WORDS & MUSIC - Purch	25.00	7-01-20-025-278	Budget		173 1
				HUMAN RESOURCES - SAFETY ITEMS			
9020	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00121	1	SUN SEEKERS - Purchase	25.00	7-01-20-025-278	Budget		174 1
				HUMAN RESOURCES - SAFETY ITEMS			
9021	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00122	1	TA DAH 925 - Purchase	25.00	7-01-20-025-278	Budget		175 1
				HUMAN RESOURCES - SAFETY ITEMS			
9022	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00123	1	NEW JERSEY TURFGRASS ASSO - NJ	995.00	7-01-26-830-268	Budget		176 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
9023	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00124	1	UNTD RNTLS 180214 - Lift Renta	3,793.18	C-04-55-301-410	Budget		177 1
				GENERAL PROPERTY IMPROVEMENTS			
9024	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00125	1	UPS 000000F132E8387 - Purchase	3.75	7-01-20-090-249	Budget		178 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
18-00125	2	UPS 000000F132E8447 - Purchase	4.98	7-01-20-090-249	Budget		179 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
18-00125	3	UPS 000000F132E8417 - Purchase	6.47	7-01-20-098-249	Budget		180 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
18-00125	4	UPS 000000F132E8427 - Purchase	7.94	7-01-20-098-249	Budget		181 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
18-00125	5	UPS 000000F132E8437 - Purchase	9.23	7-01-20-610-249	Budget		182 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
18-00125	6	UPS 000000F132E8407 - Purchase	4.95	7-01-25-745-249	Budget		183 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
18-00125	7	UPS 000000F132E8407 - Purchase	4.98	7-01-25-745-249	Budget		184 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
18-00125	8	UPS 000000F132E8397 - Purchase	5.50	7-01-25-745-249	Budget		185 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
18-00125	9	UPS 000000F132E8417 - Purchase	6.35	7-01-25-745-249	Budget		186 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
18-00125	10	UPS 000000F132E8407 - Purchase	7.07	7-01-25-745-249	Budget		187 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
18-00125	11	UPS 000000F132E8427 - Purchase	8.72	7-01-25-745-249	Budget		188 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
18-00125	12	UPS 000000F132E8397 - Purchase	10.77	7-01-25-745-249	Budget		189 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9024		BANK OF AMERICA							
		Continued							
18-00125	13	UPS 000000F132E8407 - Purchase	19.74	7-01-25-745-249	Budget		190	1	
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES					
18-00125	14	UPS 000000F132E8257 - Purchase	19.86	7-01-25-745-249	Budget		191	1	
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES					
18-00125	15	UPS 000000F132E8397 - Purchase	551.76	7-01-25-740-249	Budget		192	1	
				PS/POLICE-OFFICE SUPPLIES					
			672.07						
9025	01/22/18	BOAPCARD BANK OF AMERICA							4322
18-00127	1	Wallace True Value Hardwa - Pu	25.00	7-01-20-025-278	Budget		193	1	
				HUMAN RESOURCES - SAFETY ITEMS					
9026	01/22/18	BOAPCARD BANK OF AMERICA							4322
18-00128	1	WAWA 461 00004614 - Purch	100.00	7-01-20-025-278	Budget		194	1	
				HUMAN RESOURCES - SAFETY ITEMS					
9027	01/22/18	BOAPCARD BANK OF AMERICA							4322
18-00129	1	WB MASON - Credit	33.15	7-01-20-096-249	Budget		195	1	
				C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES					
18-00129	2	WB MASON - Credit	19.99	7-01-20-090-249	Budget		196	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
18-00129	3	WB MASON - Credit	12.80	7-01-20-099-249	Budget		197	1	
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
18-00129	4	WB MASON - Credit	2.52	7-01-20-610-249	Budget		198	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
18-00129	5	WB MASON - Purchase	2.52	7-01-20-610-249	Budget		199	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
18-00129	6	WB MASON - Purchase	16.01	7-01-20-610-249	Budget		200	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
18-00129	7	WB MASON - Purchase	19.99	7-01-20-090-249	Budget		201	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
18-00129	8	WB MASON - Purchase	44.37	7-01-20-410-249	Budget		202	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
18-00129	9	WB MASON - Purchase	70.03	7-01-20-020-249	Budget		203	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
18-00129	10	WB MASON - Purchase	92.56	7-01-20-090-249	Budget		204	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
18-00129	11	WB MASON - Purchase	159.72	7-01-20-630-249	Budget		205	1	
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP					
18-00129	12	WB MASON - Purchase	184.95	7-01-20-035-249	Budget		206	1	
				PURCHASING - OFFICE SUPPLIES					
18-00129	13	WB MASON - Purchase	251.13	7-01-20-610-249	Budget		207	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
18-00129	14	WB MASON - Purchase	401.69	7-01-20-025-278	Budget		208	1	
				HUMAN RESOURCES - SAFETY ITEMS					
18-00129	15	WB MASON - Purchase	457.25	7-01-20-625-223	Budget		209	1	
				FINANCIAL MGMT/CITY WIDE COPYING					
18-00129	16	WB MASON - Purchase	579.50	7-01-20-660-249	Budget		210	1	
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES					
18-00129	17	WB MASON - Purchase	672.38	7-01-20-650-249	Budget		211	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
9027		BANK OF AMERICA					
		Continued					
18-00129	18	WB MASON - Purchase	692.01	7-01-20-047-249	Budget		212 1
				ADMIN/ENG&PROJECTS OFFICE SUPPLIES			
18-00129	19	WB MASON - Purchase	728.25	7-01-20-625-223	Budget		213 1
				FINANCIAL MGMT/CITY WIDE COPYING			
18-00129	20	WB MASON - Credit	47.30	7-01-25-770-249	Budget		214 1
				PS/FIRE-OFFICE SUPPLIES			
18-00129	21	WB MASON - Purchase	199.66	7-01-25-740-249	Budget		215 1
				PS/POLICE-OFFICE SUPPLIES			
18-00129	22	WB MASON - Credit	55.60	7-01-26-810-249	Budget		216 1
				ADMINISTRATION - OFFICE SUPPLIES			
18-00129	23	WB MASON - Credit	2.04	7-01-26-810-249	Budget		217 1
				ADMINISTRATION - OFFICE SUPPLIES			
18-00129	24	WB MASON - Purchase	2.04	7-01-26-810-249	Budget		218 1
				ADMINISTRATION - OFFICE SUPPLIES			
18-00129	25	WB MASON - Purchase	46.13	7-01-26-810-249	Budget		219 1
				ADMINISTRATION - OFFICE SUPPLIES			
18-00129	26	WB MASON - Purchase	46.78	7-01-26-810-249	Budget		220 1
				ADMINISTRATION - OFFICE SUPPLIES			
18-00129	27	WB MASON - Purchase	67.80	7-01-26-810-249	Budget		221 1
				ADMINISTRATION - OFFICE SUPPLIES			
18-00129	28	WB MASON - Purchase	198.60	7-01-26-810-249	Budget		222 1
				ADMINISTRATION - OFFICE SUPPLIES			
18-00129	29	WB MASON - Purchase	813.40	7-01-26-810-249	Budget		223 1
				ADMINISTRATION - OFFICE SUPPLIES			
			5,573.37				
9028	01/22/18	BOAPCARD BANK OF AMERICA					4322
18-00055	1	BNB SOUTH OC - Purchase	50.00	7-01-20-025-278	Budget		224 1
				HUMAN RESOURCES - SAFETY ITEMS			
9029	01/22/18	BOAPCARD BANK OF AMERICA					4323
18-00065	1	COMCAST UPWARE/Carboni - Purch	22.39	7-01-25-740-265	Budget		1 1
				PS/POLICE-EQUIPMENT OUTLAY			
9030	01/22/18	BOAPCARD BANK OF AMERICA					4323
18-00097	1	OPTICAL SCIENTIFIC INC - Purch	1,260.32	7-01-20-650-233	Budget		2 1
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR			
9031	01/22/18	BOAPCARD BANK OF AMERICA					4323
18-00102	2	PFG PROFORMA - Purchase	4,500.00	G-02-40-181-008	Budget		3 1
				RECYCLE TONAGE GRANT 2004-17			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	85	0	126,570.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	85	0	126,570.15	0.00

January 22, 2018
11:29 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 14

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	84,850.57	0.00	0.00	84,850.57
	8-01	3,585.54	0.00	0.00	3,585.54
	C-04	28,597.86	0.00	0.00	28,597.86
	G-02	9,303.00	0.00	0.00	9,303.00
	T-12	233.18	0.00	0.00	233.18
Total of All Funds:		126,570.15	0.00	0.00	126,570.15