

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

1

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #18-13
R-1, FIRE STATION #1 BOILER REPLACEMENT**

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 #18-13 R-1, Fire Station #1 Boiler Replacement.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, August 15, 2018 with the bid proposal opening scheduled on Thursday, August 30, 2018 and an anticipated date of award on Thursday, September 13, 2018.

Files: RAU 18-13 R-1 Fire Station #1 Boiler Replacement.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

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

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

Memo

To: Joseph Clark
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM 
CC: Vince Bekier
Date: July 23, 2018
Re: Authorization to Bid 18-13 – Fire Station #1 Boiler Replacement

The City capital plan calls for improvements to Fire Station #1 boiler. The boiler is nearing the end of its life expectancy. The boiler at Fire Station #1 provides heating for the building and the apparatus bay. This work is anticipated to occur in the fall temporary heating is part of the contract if it is needed.

AJC

\\OCESERVER\\NetworkShare\\Engineering\\5-Public Facilities\\Firehouses\\6th Street\\5-2018-013 Fire Station #1 Boiler Replacement\\Letters\\18-13 R-I memo to authorize 18-07-23.doc

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

Printed on Recycled Paper

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

2

**AUTHORIZING THE AWARD OF A CONTRACT TO TIX, INC. FOR EVENT TICKET
MANAGEMENT SERVICES FOR THE DEPARTMENT OF COMMUNITY SERVICES**

WHEREAS, the City of Ocean City has a need to provide entertainment, art & cultural events to maintain and support the cultural arts within the City; and

WHEREAS, it is determined in the best interest of the City of Ocean City to have said an event ticket management service so that residents and visitors to the City can readily obtain information and tickets to the cultural events sponsored by the City of Ocean City; 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, TIX, Inc. provided this service for the City of Ocean City for the past ten (10) years; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Michael J. Hartman, Special Event Program Coordinator; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the requests for event ticket management and recommend that Tix, Inc. be awarded an alternative non-advertised method contract for ongoing needs and to provide event ticket management of the City sponsored cultural events; and

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

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **TIX, Inc., 718 West Anaheim Street, Long Beach, CA 90813** be awarded as follows:

1. Event ticket management services on an as needed basis for City sponsored events in the calendar year 2018
2. Expended to Date..... \$ 17,000.00
3. Change Order #1 Awaiting Approval..... \$ 5,000.00
- Total to Date \$ 22,000.00**
4. Event ticket management services for City sponsored events during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
5. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

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

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with TIX, Inc., 718 West Anaheim Street, Long Beach, CA 90813 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the Trust Account #T-12-56-175-028 when the Purchase Order is issued, any additional requisitions shall receive the appropriate account as needed.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW 18 Non Advertised TIX, Inc.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



DEPARTMENT OF COMMUNITY
SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMO

Date : August 3, 2018

To : Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: Tix, Inc.

Tix, Inc provides the software program for the city's box office. This allows the city to sell tickets for various shows and events at the information desks and online. The Tix software allows for tickets to be purchased through the city's website. I recommend approval of the resolution to allow our tickets to continue being sold to using the Tix software.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

3

AUTHORIZING THE AWARD OF A CONTRACT TO H. BARBER & SONS, INC FOR SUPPLY & MAINTENANCE OF THE BEACH RAKES FOR THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, the City of Ocean City has a need to provide & maintain clean beaches; and

WHEREAS, it is determined in the best interest of the City of Ocean City to have said surf rakes maintained so that residents and visitors to the City can enjoy clean debris free beaches; 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, H. Barber & Sons, Inc. have provided surf rakes & parts to maintain the mechanical beach cleaners to the City of Ocean City for the past twenty-five (25) years; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Michael Rossbach, Manager of Environmental Operations; Andy Kuperstein, Supervisor Fleet Operation/Mechanic; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the requests for parts from H. Barber & Sons, Inc. to maintain the surf rakes and recommend that H. Barber & Sons, Inc. be awarded an alternative non-advertised method contract for ongoing needs; and

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

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **H. Barber & Sons, Inc., 15 Raytkwich Drive, Naugatuck, CT 06770** be awarded as follows:

1. Supply & Maintenance of beach rakes on an as needed basis for City in the calendar year 2018.
2. Expended to Date..... \$ 17,795.79
3. Requisition Awaiting Approval..... \$ 13,028.20
Total to Date \$ **30,823.99**
4. H. Barber & Sons Inc. during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
5. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

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

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with H. Barber & Sons, Inc., 15 Raytkwich Drive, Naugatuck, CT 06770 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate accounts as Purchase Orders are issued. The estimated annual contract value is \$36,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

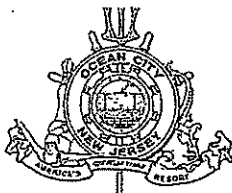
Files: RAW 18 Non Advertised H. Barber & Sons Inc.doc

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	_____	_____	_____	_____
McCiellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

Memo

To: Joseph Clark, Purchasing Agent
From: Michael Rossbach, Public Works
CC: George Savastano, Joseph Berenato, Frank Donato, Christine Gundersen
Date: July 24, 2018
Re: H. Barber and Sons

Public Works is requesting support and approval to continue purchases from H. Barber and Sons. Due to some needed repairs to our beach rakes we will exceed the New Jersey "Pay to Play" purchase threshold. They are our only vendor for most beach rake parts.

As you know our beach rakes are vital to the appearance of our beaches. They require regular maintenance and this year our Vehicle Maintenance shop is rebuilding the conveyor system on a second unit. Please support this request in order to keep our beach raking operation running smoothly.

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

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

4

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

WHEREAS, the City of Ocean City requires professional surveying services for the Department of Community Operations to provide surveying of various locations for the City of Ocean City for the duration of September 1, 2018 – August 31, 2019; and

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

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

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

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

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

WHEREAS, the City Council of the City of Ocean City awarded the 2nd year professional services contract City RFP#Q-16-004, Professional Surveying Services on an "As Needed" Basis to Fralinger Engineering, PA, for a one (1) year duration (September 1, 2017 - August 31, 2018) on August 10, 2017 through the passage of Resolution No. 17-53-232; and

WHEREAS, Fralinger Engineering, PA has agreed to hold firm the fees that were proposed in City RFP #Q-16-004, Professional Surveying Services on an "As Needed" Basis for the 3rd year duration of September 1, 2018 - August 31, 2019; and

WHEREAS, Fralinger Engineering, PA has agreed to provide surveying services on an "As Needed" basis for the City of Ocean City for a one (1) year duration (September 1, 2018 - August 31, 2019); and

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

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with Fralinger Engineering, PA, 629 Shiloh Pike, Bridgeton, NJ 08302 to provide surveying services on an "As Needed" basis; and

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

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

Item	Description	Unit	3 rd Year Rate (2018/2019)	
1.	Licensed Surveyor	Per Hour	\$	131.00
2.	Surveying Instrument Operator	Per Hour	\$	54.50
3.	Surveying Assistant	Per Hour	\$	54.50
4.	CADD Operator	Per Hour	\$	82.00
5.	A copy of the Business Entity Certification and Business Registration Certificate (BRC) for Fralinger Engineering, PA has been submitted and shall be on file in the City’s Purchasing Division Office.			
6.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.			

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Fralinger Engineering, PA, 629 Shiloh Pike, Bridgeton, NJ 08302 beginning on September 1, 2018 and continuing through August 31, 2019 for Professional Surveying Services on an “As Needed” Basis as stated and in accordance with the City RFP # Q-16-004 specifications and submitted proposal forms.

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

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS2018-2019 Survey Service Fralinger Engineering.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2018

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

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

Memo

To: Joseph Clark, QPA, Purchasing Manager
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM
CC:
Date: July 30, 2018
Re: Recommendation of Award – Q-16-004

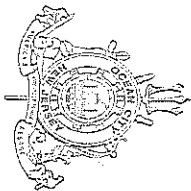
I have reviewed the qualifications and bid prices of Fralinger Engineering and find them acceptable. The company served as the City's surveyor over the last nine years and I found that they were very prompt in requests for work and professional in their services. While their hourly rates are comparable with other bidding firms, their use of the most advanced surveying technologies allows them to work quickly and efficiently and thus they were able to provide the lowest sample project price. Their previous work has been generally acceptable and I have no objection with the contract being awarded to Fralinger Engineering. This is the third and final year of pricing received as part of Q-16-004

AJC

\\OCESERVER\\NetworkShare\\Engineering\\Professional Services Contracts\\Surveyor\\2018\\Q-16-004 Recommendation to Award 18-07-30.doc

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

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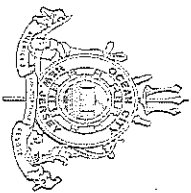
CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

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

PURCHASING DIVISION
SUMMARY OF RFP

DATE RECEIVED: Tuesday, August 23, 2016 @ 2:00 PM, EDT
CITY QUOTE #: Q-16-004
PROPOSAL NAME: Professional Surveying Services on an
"As Needed Basis" for the City of Ocean City

NAME, ADDRESS & BID OF EACH BIDDER		Delaware Valley Data Collection 1917 Broad Lane Road Williamstown, NJ 08094			Duffy, Dolcy, McManus & Roesch 634 Lost Pine Way Galloway, NJ 08205			Frallingner Engineering 629 Shiloh Pike Bridgeton, NJ 08302		
Key: Recommended for Award		Michael Lamplugh, Vice President P: 856-516-4119 F: 856-516-4120 mlamplugh@dvdatacollection.com			William McManus, Partner P: 609-652-0105 F: 609-652-2032 wpm-ddm@comcast.net			Charles Frallingner, President P: 856-451-2990 F: 856-451-6536 cfrallingner@frallingner.com		
		HOURLY RATES			HOURLY RATES			HOURLY RATES		
		2016/2017	2017/2018	2018/2019	2016/2017	2017/2018	2018/2019	2016/2017	2017/2018	2018/2019
		ITEMS		DESCRIPTION						
1	Licensed Surveyor	\$125.00	\$130.00	\$135.00	\$145.00	\$150.00	\$155.00	\$126.00	\$128.50	\$131.00
2	Surveying Instrument Operator	\$112.50	\$118.12	\$124.00	\$65.00	\$70.00	\$75.00	\$52.50	\$53.50	\$54.50
3	Surveying Assistant	\$43.75	\$45.94	\$48.26	\$60.00	\$65.00	\$70.00	\$52.50	\$53.50	\$54.50
4	CADD Operator	\$75.00	\$78.75	\$82.00	\$75.00	\$80.00	\$85.00	\$79.00	\$80.50	\$82.00
ITEM	SAMPLE SURVEY PROJECT	ESTIMATED COST			ESTIMATED COST			ESTIMATED COST		
5	Asbury Avenue – 45th Street to 47th Street	\$3,400.00			\$3,500.00			\$1,963.00		
REQUIRED INFORMATION										
	Required Number of Copies (3):	Yes / No	Yes		Yes / No	Yes		Yes / No	Yes	
	Right to Extend - Time for Award:	Yes / No	Yes		Yes / No	Yes		Yes / No	Yes	
	Stockholder Disclosure Statement:	Yes / No	Yes		Yes / No	Yes		Yes / No	Yes	
	Non-Collusion Affidavit:	Yes / No	Yes		Yes / No	Yes		Yes / No	Yes	
	Mandatory Equal Opportunity Language:	Yes / No	Yes		Yes / No	Yes		Yes / No	Yes	
	Acknowledge of Receipt of Addenda:	Yes / No	Yes - One		Yes / No	Yes - One		Yes / No	Yes - One	
	NJ Affirmative Action Regulation Compliance Notice:	Yes / No	Yes		Yes / No	Yes		Yes / No	Yes	
	Disclosure of Investment Activities in Iran Statement-Two Part Form:	Yes / No	Yes		Yes / No	Yes		Yes / No	Yes	
	NJ Business Registration Certificate (BRC):	Yes / No	Yes		Yes / No	Yes		Yes / No	Yes	
	Statement of Authority:	Yes / No	Yes		Yes / No	Yes		Yes / No	Yes	
	Sworn Statement by Professional Services Provider:	Yes / No	Yes		Yes / No	Yes		Yes / No	Yes	
	W-9:	Yes / No	Yes		Yes / No	Yes		Yes / No	Yes	

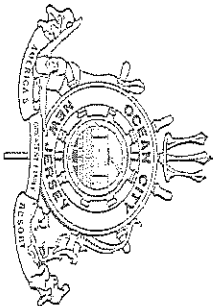


CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

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

DATE RECEIVED: Tuesday, August 23, 2016 @ 2:00 PM, EDT
CITY QUOTE #: Q-16-004
PROPOSAL NAME: Professional Surveying Services on an
"As Needed Basis" for the City of Ocean City

NAME, ADDRESS & BID OF EACH BIDDER		Gibson Associates, P.A. 522 Sea Isle Boulevard Ocean View, NJ 08230		Maser Consulting P.A. 331 Newman Springs Road, Suite 203 Red Bank, NJ 07701		Remington, Vernick & Walberg Engineers 845 N. Main Street Pleasantville, NJ 08232	
Key: Recommended for Award		Mark Gibson, President P: 609-624-1944 F: 609-624-1994 mgibson@gibsonassoc.com		Richard Maser, Chairman/CEO P: 732-383-1950 F: 732-383-1984 rmaser@maserconsulting.com		Edward Vernick, President P: 609-522-5150 F: 609-522-5313 ed.vernick@rve.com	
ITEMS		DESCRIPTION		HOURLY RATES		HOURLY RATES	
1	Licensed Surveyor	2016/2017	2017/2018	2018/2019	2016/2017	2017/2018	2018/2019
2	Surveying Instrument Operator	\$135.00	\$135.00	\$135.00	\$155.00	\$155.00	\$125.00
3	Surveying Assistant	\$85.00	\$85.00	\$85.00	\$125.00	\$125.00	\$87.50
4	CADD Operator	\$50.00	\$50.00	\$50.00	\$55.00	\$55.00	\$100.00
5	SAMPLE SURVEY PROJECT Asbury Avenue – 45th Street to 47th Street	\$60.00	\$60.00	\$60.00	\$65.00	\$65.00	\$87.50
ESTIMATED COST		\$3,560.00		ESTIMATED COST		\$2,300.00	
REQUIRED INFORMATION		2016/2017		2017/2018		2018/2019	
Required Number of Copies (3):		Yes / No		Yes		Yes / No	
Right to Extend – Time for Award:		Yes / No		Yes		Yes / No	
Stockholder Disclosure Statement:		Yes / No		Yes		Yes / No	
Non-Collusion Affidavit:		Yes / No		Yes		Yes / No	
Mandatory Equal Opportunity Language:		Yes / No		Yes		Yes / No	
Acknowledge of Receipt of Addenda:		Yes / No		Yes - One		Yes - One	
NJ Affirmative Action Regulation Compliance Notice:		Yes / No		Yes		Yes	
Disclosure of Investment Activities in Iran Statement-Two Part Form:		Yes / No		Yes		Yes	
NJ Business Registration Certificate (BRC):		Yes / No		Yes		Yes	
Statement of Authority:		Yes / No		Yes		Yes	
Sworn Statement by Professional Services Provider:		Yes / No		Yes		Yes	
W-9:		Yes / No		Yes		Yes	



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

DATE RECEIVED: Tuesday, August 23, 2016 @ 2:00 PM, EDT
CITY QUOTE #: Q-16-004
PROPOSAL NAME: Professional Surveying Services on an
 "As Needed Basis" for the City of Ocean City

NAME, ADDRESS & BID OF EACH BIDDER		Schaeffer, Nassar, Scheidegg Consulting Engineers, LLC 1425 Cantillon Blvd. Mays Landing, NJ 08330		Van Note-Harvey Associates, P. C. 211 Bayberry Drive, Suite 2-E Cape May Court House, NJ 08210	
Key: Recommended for Award		Anthony Ciancaglini, Member P: 609-625-7400 F: 609-909-0253 tony@snsce.com		Lewis Conley, Jr., Vice President P: 609-465-2600 F: 609-465-8028 lewconley@vannoteharvey.com	
ITEMS		HOURLY RATES		HOURLY RATES	
DESCRIPTION		2016/2017	2017/2018	2018/2019	2016/2017
1	Licensed Surveyor	\$115.00	\$115.00	\$115.00	\$133.50
2	Surveying Instrument Operator	\$65.00	\$65.00	\$65.00	\$76.50
3	Surveying Assistant	\$45.00	\$45.00	\$45.00	\$107.00
4	CADD Operator	\$75.00	\$75.00	\$75.00	\$104.00
ITEM	SAMPLE SURVEY PROJECT	ESTIMATED COST		ESTIMATED COST	
5	Asbury Avenue – 45th Street to 47th Street	\$5,800.00		\$6,830.00	
REQUIRED INFORMATION					
Required Number of Copies (3):		Yes / No	Yes	Yes / No	Yes
Right to Extend - Time for Award:		Yes / No	Yes	Yes / No	Yes
Stockholder Disclosure Statement:		Yes / No	Yes	Yes / No	Yes
Non-Collusion Affidavit:		Yes / No	Yes	Yes / No	Yes
Mandatory Equal Opportunity Language:		Yes / No	Yes	Yes / No	Yes
Acknowledge of Receipt of Addenda:		Yes / No	Yes - One	Yes / No	Yes - One
NJ Affirmative Action Regulation Compliance Notice:		Yes / No	Yes	Yes / No	Yes
Disclosure of Investment Activities in Iran Statement-Two Part Form:		Yes / No	Yes	Yes / No	Yes
NJ Business Registration Certificate (BRC):		Yes / No	Yes	Yes / No	Yes
Statement of Authority:		Yes / No	Yes	Yes / No	Yes
Sworn Statement by Professional Services Provider:		Yes / No	Yes	Yes / No	Yes
W-9:		Yes / No	Yes	Yes / No	Yes

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

5

**AUTHORIZING A PROFESSIONAL SERVICE CONTRACT BETWEEN THE CITY OF OCEAN CITY AND
INNOVATIVE RISK SOLUTIONS, INC. FOR BROKER OF RECORD SERVICES FOR
THE CITY OF OCEAN CITY'S EMPLOYEE BENEFIT PROGRAM**

WHEREAS, the City of Ocean City requires professional broker services for the employee health benefits plan; and

WHEREAS, it is determined in the best interest of the City of Ocean City to have Innovative Risk Solutions, Inc. perform Broker of Record services for the City of Ocean City's Employee Benefit Program; and

WHEREAS, Innovative Risk Solutions, Inc. has previously performed Broker of Record services for the City of Ocean City in the past and has been determined to have the necessary expertise to perform these services; and

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

WHEREAS, a contract for Professional Services with Innovative Risk Solutions, 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, Innovative Risk Solutions, Inc. has agreed to provide Broker of Record services for the City of Ocean City for a one (1) year duration (September 1, 2018 - August 31, 2019); and

WHEREAS, Innovative Risk Solutions, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that neither Innovative Risk Solutions, 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 Innovative Risk Solutions, Inc. to serve as Broker of Record for the City of Ocean City; and

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

WHEREAS, Frank Donato III, Director of Financial Management; Elizabeth M. Woods, Director of Human Resources; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract to Innovative Risk Solutions, Inc., 3330 Bargaintown Road, Suite 2, Egg Harbor Township, NJ 08234 for a one (1) year duration beginning September 1, 2018 thru August 31, 2019; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract with **Innovative Risk Solutions, Inc., 3330 Bargaintown Road, Suite 2, Egg Harbor Township, NJ 08234** to act as the City of Ocean City's Broker of Record as follows:

Item Description

1. Broker of Record Services for the Employee Health Benefit Program to include all general services required to act as the Broker of Record, COBRA Administration & Retirees Participant

Flat Broker Commission to be paid by the insurance carriers – two (2%) percent Commission on all fully insured lines of Coverage (medical & prescription), manage all other lines of coverage for no additional broker commission

If the City of Ocean City would change plans and enroll in the New Jersey State Health Benefit Program a Consulting Fee of \$2,625.00 per month would be charged

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 Innovative Risk Solutions, Inc., 3330 Bargaintown Road, Suite 2, Egg Harbor Township, NJ 08234 beginning on September 1, 2018 and continuing through August 31, 2019 for Broker of Record Service for the City of Ocean City's Employee Benefit Program as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available for the 2018 municipal budget year and shall be charged to Operating Account # 8-01-20-025-371, if required. The funds for 2019 are contingent upon the adoption of the 2019 Local Municipal Budget and shall be charged to Operating Account # 9-01-20-025-371, if required.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 18-19 Broker of Record -- Innovative Risk Solutions.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

Memo

To: George Savastano, Frank Donato, Joseph Clark
From: Elizabeth Woods, Esq.
Date: 8/6/2018
Re: **Broker of Record Contract**

Innovative Risk has provided a consistently high level of service over the last 15 years, and they have provided recommendations that have resulted in large savings for the City.

Kevin Croly has an excellent grasp on what is happening in the marketplace and in the workplaces all over the state and beyond. Kevin has been a key player in the process of integrating all the components of our health care benefits that has continued over the past 15 years. Kevin understands the public sector, the City's climate, our employees, our Union leaders and the City's collective bargaining agreements.

Since 2007, Kevin has recommended and successfully guided us through our transition to State Health Benefits Program and our subsequent transition to AmeriHealth NJ and Benecard on 1/1/2013. In 2010, Kevin found a Vision Plan provider who would customize to match our benefit as well as save the City money. National Vision Administrators (NVA) Plan, which Kevin negotiated, is saving the City and employees money by enabling the purchase of frames and lenses at wholesale prices instead of retail, which we had been doing for many years.

After the transition to AmeriHealth NJ and Benecard, AmeriHealth and Benecard offered Innovative 2% commission but kept the City's premium the same, and Innovative gave back to the City their broker fee which amounted to an additional \$31,500 savings to the City in 2018. If we were to return to State Health Benefits Program, the City's broker fee would return to \$2,625/month which is the same as 2018 levels.

Already this year, Kevin is looking at the potential AmeriHealth and Benecard increases vs. the projected State Health Benefits Program increase. He is maintaining contact with us through this process, which will enable us to evaluate whether to remain with AmeriHealth and Benecard for 2019, or to go to other fully-insured benefits, or to return to SHBP.

In addition, for the 2018 Life Insurance two-year renewal, Kevin went to the marketplace for comparison increases, and facilitated a switch to Dearborn National, as they have the lowest

standalone rates for Basic Life. Additionally, Dearborn National has the most competitive Supplemental Life rates, as well as a no cost in the line of duty benefit to our police and firefighters.

Kevin is always accessible. Even when he is on vacation, Kevin will respond to our calls. Sean is also a seasoned professional familiar with our account and also provides a high level of service whenever we have relied on him. Kevin is an active member of the City's Wellness Committee, always attends the Annual Health and Wellness Fair, is a presenter whenever we call on him for employee meetings on health care issues, and works with us during Open Enrollment.

Kevin evaluates our health plans every year, compares them with what is available in the marketplace and makes recommendations to management.

I recommend that we continue our relationship with Innovative Risk Solutions, whose primary service provider is Kevin Croly. Kevin has successfully provided these services to the City for at least from 2000 through 2004 with NIA that I am aware of, then again from 2007 to the present with Innovative Risk Solutions.

I recommend that we contract with Innovative Risk Solutions for the year 9/1/2018 through 8/31/2019.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

6

**AUTHORIZING CHANGE ORDER #1, FINAL ACCEPTANCE & FINAL PAYMENT OF
CITY CONTRACT #17-29, BOARDWALK RECONSTRUCTION FROM 10TH STREET TO 12TH STREET**

WHEREAS, Specifications were authorized for advertisement by Resolution #17-53-092 on Thursday, March 23, 2016 for City Contract #17-29, Boardwalk Reconstruction from 10th Street to 12th Street; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on March 29, 2017, the Notice to Bidders was posted on the City of Ocean City's website and the bid proposal was distributed to thirteen (13) prospective bidder(s) for City Contract #17-29, Boardwalk Reconstruction from 10th Street to 12th Street; and

WHEREAS, bid proposals were opened for City Contract #17-29, Boardwalk Reconstruction from 10th Street to 12th Street on Tuesday, April 18, 2017 and seven (7) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Arthur Chew, P.E., Assistant City Engineer; Roger Rinck, Manager Specialist; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that the contract be awarded to Fred M. Schiavone Construction, Inc. the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #17-29, Boardwalk Reconstruction from 10th Street to 12th Street to Fred M. Schiavone Construction, Inc., P. O. Box 416, Malaga, NJ 08328 on April 27, 2017 by Resolution #17-53-130 in the amount of \$2,855,492.93; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Arthur Chew, P.E., Assistant City Engineer; Roger Rinck, Manager Specialist; Rachel N. Ballezzi, Project Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order and certified Change Orders #1 for City Contract #17-29, Boardwalk Reconstruction from 10th Street to 12th Street is correct as follows:

Change Order #1

Increases

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Supplemental				
S-1.	Curb	172 LF	\$ 28.00	\$ 4,816.00
29.	Dense Graded Aggregate Base Course, 6" Thick	239 S.Y.	\$ 24.23	\$ 5,790.97
31.	Hot Mix Asphalt Base Course, Mix 19m64, 3" Thick	239 S.Y.	\$ 48.16	\$ 11,510.24
Total Supplemental				\$ 22,117.21
Extras				
29.	Dense Graded Aggregate Base Course, 6" Thick	142 S.Y.	\$ 24.23	\$ 3,440.66
31.	Hot Mix Asphalt Base Course, Mix 19m64, 3" Thick	142 S.Y.	\$ 48.16	\$ 6,838.72
42.	HMA Profile Milling	204 S.Y.	\$ 22.40	\$ 4,569.60
43.	Hot Mix Asphalt Surface Course, Mix 9.5m64, 1 1/2" Thick	204 S.Y.	\$ 28.00	\$ 5,712.00
Total Extras				\$ 20,560.98
Total Amount of Increases for Change Order #1				\$ 42,678.19

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Decreases

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Reductions				
30.	HMA Profile Milling	38 S.Y.	\$ 22.40	(\$ 851.20)
32.	Hot Mix Asphalt Surface Course, Mix 9.5m64, 1 1/2" Thick	118 S.Y.	\$ 28.00	(\$ 3,304.00)
45.	Contingency Allowance	0.39412 Lump Sum	\$ 25,000.00	(\$ 9,853.00)
33.	Contingency Allowance	1 Lump Sum	\$ 25,000.00	(\$ 25,000.00)
Total Reductions				(\$ 39,008.20)
Total Amount of Decreases for Change Order #1				(\$ 39,008.20)

Total Amount of Change Order # 1 to City Contract #17-29, Boardwalk Reconstruction from 10th Street to 12th Street including Increase and Decrease..... \$ 3,669.99

Total Amount of City Contract #17-29, Boardwalk Reconstruction from 10th Street to 12th Street including Change Order #1..... \$ 2,895,162.92

WHEREAS, the final contract cost including Change Order #1 is \$2,895,162.92 a net increase of \$3,669.99 to the original contract and a 0.13 (%) percent increase in the total for City Contract #17-29, Boardwalk Reconstruction from 10th Street to 12th Street; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1, Final Acceptance & Final Payment of City Contract #17-29, Boardwalk Reconstruction from 10th Street to 12th Street in the amount of \$94,665.79 (PO #17-01020); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process final payment in the amount of \$94,665.79 for City Contract #17-29, Boardwalk Reconstruction from 10th Street to 12th Street (PO #17-01020) issued to Fred M. Schiavone Construction, Inc., P. O. Box 416, Malaga, NJ 08328 to be charged to the following Capital Accounts # C-04-55-301-203-\$90,995.80 (PO #17-01020 Balance) & C-04-55-301-203-\$3,669.79 (Change Order #1).

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RES CO#1FAFP 17-29 Boardwalk 10th to 12th Sts.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, ENGINEERING DIVISION
BOARDWALK RECONSTRUCTION 10TH TO 12TH STREETS

CHANGE ORDER NO. 1
FILE NO. 1-17-029

PURCHASE ORDER #
17-01020

CONTRACTOR:
FRED M SCHIAVONE CONST INC
PO BOX 416
MALAGA NJ08328

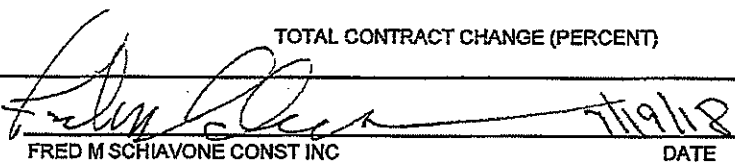
REASON FOR CHANGE:
TYPE REASON HERE

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S-1	CURB	172	LF	\$28.00	\$4,816.00
	29	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	239	S.Y.	\$24.23	\$5,790.97
	31	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 3" THICK	239	S.Y.	\$48.16	\$11,510.24
					SUBTOTAL:	\$22,117.21
EXTRA	29	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	142	S.Y.	\$24.23	\$3,440.66
	31	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 3" THICK	142	S.Y.	\$48.16	\$6,838.72
	42	HMA PROFILE MILLING	204	S.Y.	\$22.40	\$4,569.60
	43	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	204	S.Y.	\$28.00	\$5,712.00
					SUBTOTAL:	\$20,560.98
REDUCTION	30	HMA PROFILE MILLING	38	S.Y.	\$22.40	\$851.20
	32	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	118	S.Y.	\$28.00	\$3,304.00
	45	CONTINGENCY ALLOWANCE	0.39412	LUMP SUM	\$25,000.00	\$9,853.00
	33	CONTINGENCY ALLOWANCE	1	LUMP SUM	\$25,000.00	\$25,000.00
					SUBTOTAL:	\$39,008.20

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$3,669.99	TYPE REASON HERE		
2			+ SUPPLEMENTAL	\$22,117.21
3				
4			+ EXTRA	\$20,560.98
5				
6			- REDUCTIONS	\$39,008.20
7				
8				
9				
10				
			NET CONTRACT CHANGE THIS CHANGE ORDER	
			\$3,669.99	
ORIGINAL CONTRACT AMOUNT			\$2,855,492.93	
AMENDED CONTRACT AMOUNT			\$2,859,162.92	
TOTAL CONTRACT CHANGE (AMOUNT)			\$3,669.99	
TOTAL CONTRACT CHANGE (PERCENT)			0.13%	
ACCEPTED BY:			7/19/18	
	FRED M SCHIAVONE CONST INC		DATE	
APPROVED BY:	PROJECT MANAGER		DATE	
	MUNICIPAL ENGINEER		DATE	
	PURCHASING AGENT		DATE	
	CHIEF FINANCIAL OFFICER		DATE	

RESOLUTION

AUTHORIZING THE EXECUTION OF AN AMENDMENT TO
THE SHARED SERVICE AGREEMENT BETWEEN THE CITY OF OCEAN CITY AND
THE CITY OF SEA ISLE CITY, CAPE MAY COUNTY, NEW JERSEY
FOR MUNICIPAL ENGINEER AND BUSINESS ADMINISTRATION SERVICES

WHEREAS, the Administration of the City of Ocean City (hereinafter, "Ocean City") has engaged in negotiations with the Administration of the City of Sea Isle City, Cape May County, New Jersey (hereinafter, "Sea Isle City") regarding Ocean City's engagement of Sea Isle City's employee, George Savastano, P.E., to serve as Ocean City's Municipal Engineer & Business Administrator; and

WHEREAS, a mutually advantageous agreement has been adopted by Sea Isle City and Ocean City which would enable each city to provide professional services to the other on a limited basis, with the cost of such services to be paid as determined mutually by the Municipalities; and

WHEREAS, both Sea Isle City and Ocean City believe that services such as those being contemplated are in the best long term interest of both municipalities, their residents and taxpayers; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, *et. seq.* permits local units to enter into an agreement to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, and Sea Isle City and the City of Ocean City desire to do same; and

WHEREAS, the City Council of the City of Ocean City, County of Cape May, New Jersey approved the shared service agreement with Sea Isle City for Municipal Engineer and Business Administration services on June 14, 2018 by adoption of Resolution #18-54-229; and

WHEREAS, both Sea Isle City and Ocean City desire to amend the shared service agreement adopted on June 14, 2018 and believe that the amendment to the shared services agreement is in the best long term interest of both municipalities, their residents and taxpayers; and

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

1. Ocean City accepts approves the Amendment to the Shared Services Agreement for Municipal Engineering & Business Administration Services to be entered into with Sea Isle City, a true copy of which will be on file at the office of the Clerk of Ocean City and can be reviewed by the public during normal business hours.
2. The Mayor and City Clerk are hereby authorized to execute any and all necessary documents in order to implement this Agreement & Resolution.

Peter V. Madden
Council President

Files: RES SSAgreement SeaIsle City-Municipal Engineer & BA 2018.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

AMENDMENT TO SHARED SERVICES AGREEMENT FOR MUNICIPAL ENGINEERING SERVICES AND BUSINESS ADMINISTRATION SERVICES

This Amendment to the Agreement for the provision of Municipal Engineer services and Business Administration Services is made as of this ____ day of August, 2018, by and between the City of Ocean City, a New Jersey Municipal Corporation, the mailing address for which is 861 Asbury Avenue, Ocean City, NJ 08226, (hereinafter "Ocean City") and the City of Sea Isle City, a New Jersey Municipal Corporation, the mailing address for which is 233 John F. Kennedy Boulevard, Sea Isle City, NJ 08243, (hereinafter "Sea Isle City") and the parties state:

WHEREAS, Sea Isle City is currently providing Municipal Engineering and Business Administration services to Ocean City pursuant to an Amended Shared Services Agreement entered into in June, 2018 (hereinafter, "the SSA") which authorizes George Savastano, P.E. to serve as Ocean City's Municipal Engineer and Business Administrator; and,

WHEREAS, the SSA provides for a term which ends August 31, 2018, and which may be extended through the mutual agreement of the governing bodies of Ocean City and Sea Isle City, evidenced by a resolution passed by the governing body of each of the municipalities to this agreement; and,

WHEREAS, the governing body of Sea Isle City has adopted, or will adopt, a resolution approving the amendment of the current SSA to extend it through June 30, 2022; and,

WHEREAS, it is in the mutual interests of the cities of Ocean City and Sea Isle City to maintain a cooperative relationship and assist each other when possible; and,

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et. seq. permits local units to enter into an agreement to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, and the City of City of Sea Isle City and the City of Ocean City desire to do same; and,

WHEREAS, Municipal Engineer and Business Administration services are services which both Ocean City and Sea Isle City are empowered to provide or receive within their own respective jurisdictions;

NOW, THEREFORE, the City of City of Sea Isle City and the City of Ocean City hereby agree as follows:

SECTION 1.

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

SECTION 2.

Sea Isle City will permit George Savastano, P.E. to serve as Ocean City's Municipal Engineer and Business Administrator. The scope of his duties hereunder is as follows:

As Municipal Engineer:

- a. Review general engineering issues and project matters as requested by the Ocean City Business Administrator.
- b. Coordinate with Ocean City staff and contracted professionals as required to provide appropriate administration of Ocean City engineering issues and project matters.
- c. This scope of duties does not include work associated with Planning and Zoning Board applications.

As Business Administrator:

- a. As set forth in the Revised General Ordinances of the City of Ocean City 1985, as amended at Chapter II, Article 4, Section 2-1.23(a).

Ocean City will compensate Sea Isle City for the above services as follows:

2018: \$13,000 per month
2019: \$13,250 per month
2020: \$13,500 per month
2021: \$13,750 per month
2022: \$14,000 per month

SECTION 3. EFFECTIVE DATE, DURATION OF CONTRACT, AMENDMENT AND TERMINATION

A. Effective Date

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

B. Duration

This Agreement shall remain in effect through June 30, 2022 and may be extended through the mutual agreement of the governing bodies of Ocean City and Sea Isle City, evidenced by a resolution passed by the governing body of each of the municipalities to this agreement.

C. Termination

Ocean City may terminate this Agreement upon written notice to Sea Isle City, which termination shall be effective immediately. Sea Isle City may terminate this Agreement upon thirty (30) days written notice to Ocean City's City Clerk.

Upon termination of this Agreement by Ocean City prior to August 31, 2018, Ocean City shall pay to Sea Isle unpaid balance of \$39,000, it being the intention of the parties that Ocean City shall compensate Sea Isle City a minimum of \$39,000 notwithstanding an early termination by Ocean City.

Upon termination of this Agreement by Sea Isle City prior to August 31, 2018, the \$39,000 minimum compensation shall be pro-rated for the time actually served, at the rate of \$13,000 per month.

Upon an early termination by either party hereto, the provision of Municipal Engineer services to Ocean City by Sea Isle shall continue through the end of June 2022, however, the compensation for these stand-alone services shall be as follows:

2018: \$5,000 per month
2019: \$5,100 per month
2020: \$5,200 per month
2021: \$5,300 per month
2022: \$5,400 per month

The above shall take effect from the date of termination of the Business Administration services through June 30, 2022, unless terminated earlier in accordance herewith.

D. Amendment

This Agreement may be amended at any time by mutual agreement of the parties, provided that such amendment is reduced to writing, executed by the Business Administrator of each party and specifies the date the provisions of such amendment shall be effective.

SECTION 4. CONSTRUCTION OF THIS AGREEMENT; VENUE

The parties acknowledge that this Agreement was prepared under New Jersey Law and shall therefore be interpreted under the Laws of the State of New Jersey. The Parties agree that any litigation which may ensue shall be instituted in the Superior Court of the State of New Jersey venued in Cape May County.

SECTION 5. DISPUTE RESOLUTION

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

SECTION 6. SEVERABILITY

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

SECTION 7. NOTICES

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

City of Ocean City:

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

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

City of Sea Isle City:

Clerk, City of Sea Isle City
233 John F. Kennedy Boulevard
City of Sea Isle City, NJ 08243

Paul J. Baldini, Esq.
Solicitor, City of Sea Isle City
8405 E. Landis Ave.
Sea Isle City NJ 08243

SIGNATURES:

The City of Ocean City

Melissa G. Rasner
City Clerk

Jay A. Gillian
Mayor

The City of Sea Isle City

Shannon Romano
City Clerk

Leonard C. Desiderio
Mayor

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

8

**CONSENTING TO CITY COUNCIL’S APPOINTMENT OF
ROBERT HENRY TO THE OCEAN CITY HOUSING AUTHORITY**

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

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Robert Henry	5 Years (To fill the Unexpired Term Of Paul McFarland)	12/31/2021

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 2018.

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

9

AUTHORIZING THE PAYMENT OF CLAIMS

WHEREAS, N.J.S.A. 40A: 5-17 entitled “Approval and Payment of Claims and Required General Books of Account” generally sets forth the manner in which claims against municipalities are to be handled; and

WHEREAS, the attached bill list represent claims against the municipality for period including July 20, 2018 to August 3, 2018

WHEREAS, the attached PCARD check register represents paid claims against the municipality for the period of June 1, 2018 to June 30, 2018;

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



Frank Donato III
Chief Financial Officer

Peter V. Madden
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 07.20.18 TO 08.03.18.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 2018.

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

City Clerk

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
16-01727	07/20/16	CALAFATI MICHAEL	CALAFATI ARCHITECT,LLC RESOLUTION 16-52-203	Open	2,996.38	0.00	B
17-00032	01/20/17	CALAFATI MICHAEL	CALAFATI ARCHITECT,LLC RESOLUTION 17-53-007	Open	2,508.47	0.00	
17-00404	02/16/17	STONE A.E. STONE, INC.	RESOLUTION 17-53-053	Open	1,338,171.52	0.00	B
17-00508	02/23/17	ACTIO ACTION SUPPLY, INC.		Open	1,075.03	0.00	B
17-01020	05/05/17	SCHIAVON FRED M. SCHIAVONE CONST., INC.	RES 17-53-130, CC 17-29	Open	90,995.80	0.00	C
Contract No: 00001729							
17-01769	07/18/17	SPORTCAR	SPORTCARE SYNTHETIC FIELD MAIN	Open	1,800.00	0.00	B
17-02264	09/05/17	ATLMARIN	ATLANTIC MARINE CONSTRUCTION RES 17-53-250, CC 17-45	Open	4,275.87	0.00	B
17-03147	12/08/17	LAWN	LAWN & GOLF SUPPLY COMPANY,INC RES #17-53-358	Open	35,944.20	0.00	
18-00001	01/12/18	DEPOS	THE DEPOSITORY TRUST COMPANY 2018 DEBT SERVICE	Open	1,966,500.00	0.00	
18-00003	01/12/18	OCBOE	OCEAN CITY BOARD OF EDUCATION 2018 SCHOOL LEVY	Open	2,104,454.00	0.00	
18-00004	01/12/18	ACMJI	ATLANTIC COUNTY MUNICIPAL JIF 2018 JOINT INSURANCE FUND	Open	530,824.00	0.00	
18-00013	01/17/18	NJAM3	NEW JERSEY-AMERICAN WATER CO. 2018 WATER/SEWER CHARGES	Open	103,169.51	0.00	B
18-00014	01/17/18	AC ELECT	ATLANTIC CITY ELECTRIC 2018 CITYWIDE ELECTRIC	Open	61,860.24	0.00	B
18-00015	01/17/18	SJGAS	SOUTH JERSEY GAS COMPANY	Open	975.11	0.00	B
18-00016	01/17/18	VERIZ	VERIZON 2018 PHONE CHARGES	Open	19.05	0.00	B
18-00017	01/17/18	VERIZONL	VERIZON ONLINE	Open	952.87	0.00	B
18-00020	01/17/18	WALKD	DOUGLAS K. WALKER, PC RESOLUTION# 17-53-169	Open	3,290.26	0.00	B
18-00037	01/17/18	T BURGOS	TONIO BURGOS & ASSOC OF NJ LLC RESOLUTION 17-53-355	Open	5,000.00	0.00	B
18-00040	01/17/18	DEARBORN	DEARBORN NATIONAL LIFE INSURAN	Open	1,135.20	0.00	B
18-00130	01/19/18	SJENERG	SOUTH JERSEY ENERGY 2018 GAS SUPPLIER CHARGES	Open	756.86	0.00	B
18-00142	01/19/18	THOMASMI	THOMAS G.SMITH, ESQ. RES# 18-54-032 Tax Appeals	Open	714.58	0.00	B
18-00143	01/19/18	VERIW	VERIZON WIRELESS ACCOUNT #000133299-00001	Open	2,398.82	0.00	B
18-00159	01/19/18	GEESE	GEESE CHASERS SOUTH JERSEY Professional Service-Attached	Open	2,158.00	0.00	
18-00181	01/24/18	QCLAB	EUROFINS QC, INC.	Open	106.50	0.00	B
18-00189	01/24/18	FERIOZZI	L. FERIOZZI CONCRETE COMPANY RES#17-54-002 NORTH END DRAIN.	Open	303,948.96	0.00	
18-00191	01/24/18	HACKNEY	HACKNEY CONCRETE, INC. 2018 DOWNTOWN STREETSCAPES IMP	Open	27,787.74	0.00	
18-00210	01/24/18	ADP	AUTOMATIC DATA PROCESSING 2018 PAYROLL SERVICE	Open	8,720.01	0.00	
18-00221	01/29/18	KEEN	KEEN COMPRESSED GAS COMPANY Compressed gas services	Open	21.19	0.00	B
18-00229	01/29/18	SCHAEFFE	SCHAEFFER NASSAR SCHEIDEGG PROFESSIONAL SERVICES 2018	Open	2,300.00	0.00	
18-00238	01/29/18	FARNSWOR	FARNSWORTH & SEMPTIMPHELTER, L EMERGENCY MEDICAL SERVICES	Open	1,692.91	0.00	B
18-00281	02/01/18	CMCTR	CAPE MAY COUNTY TREASURER 2018 COUNTY TAXES	Open	7,546,331.91	0.00	
18-00291	02/05/18	STETS	B. W. STETSON & CO.	Open	80.00	0.00	B
18-00313	02/07/18	ACTIO	ACTION SUPPLY, INC.	Open	50.00	0.00	B
18-00317	02/07/18	STETS	B. W. STETSON & CO. COFFEE SUPPLIES FOR 2018	Open	103.00	0.00	B
18-00365	02/09/18	SCHID	SCHINDLER ELEVATOR CORPORATION	Open	1,620.48	0.00	B
18-00387	02/13/18	LUMBERMA	LUMBERMAN ASSOCIATES	Open	3,586.80	0.00	
18-00391	02/13/18	TIX COM	TIX, INC.	Open	1,743.00	0.00	B
18-00421	02/16/18	HORIZOND	HORIZON BS BC OF NEW JERSERY	Open	1,084.00	0.00	B
18-00427	02/16/18	THOMSONR	THOMSON REUTERS	Open	328.34	0.00	B
18-00447	02/16/18	RIGGI	RIGGINS, INC. RES #18-54-035	Open	35,057.91	0.00	B
18-00463	02/22/18	CNS	CNS CLEANING CO., INC. RESOLUTION# 17-54-009 CC#17-04	Open	5,314.00	0.00	B
18-00498	02/28/18	GOLFCAR	GOLF CAR SPECIALITIES, L.L.C. GOLF COURSE	Open	500.00	0.00	
18-00575	03/01/18	ATLPHYSI	ATLANTICARE PHYSICIAN GROUP,PA	Open	5,040.00	0.00	B
18-00608	03/07/18	COLES	ED COLES	Open	650.00	0.00	
18-00641	03/14/18	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.	Open	2,307.80	0.00	B
18-00642	03/14/18	CHOICE	CHOICE ENVIR. SER. OF NJ, INC. RESOLUTION # 17-53-352	Open	59,079.68	0.00	B
18-00643	03/14/18	CHOICE	CHOICE ENVIR. SER. OF NJ, INC. RESOLUTION# 17-53-351	Open	59,079.68	0.00	B
18-00644	03/14/18	WASTM	WASTE MANAGEMENT OF NJ INC. RES #17-53-352	Open	3,833.00	0.00	B
18-00647	03/14/18	WATMANAL	ALLISON FRANCIS WATMAN	Open	850.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00672	03/15/18	CALAFATI MICHAEL	CALAFATI ARCHITECT,LLC Bayside Ctr Architectural Srv	Open	895.00	0.00	
18-00689	03/20/18	ACBALLET	ATLANTIC CITY BALLET	Open	3,500.00	0.00	
18-00691	03/20/18	BENISTAR	BENISTAR	Open	4,386.31	0.00	B
18-00718	03/26/18	DTOAL	DONALD A. TOAL JR	Open	120.00	0.00	B
18-00719	03/26/18	TOALL	LISA C TOAL	Open	96.00	0.00	B
18-00759	03/30/18	TRI-STAT	TRI-STATE DIAGNOSTICS CORP.	Open	110.00	0.00	B
18-00760	03/30/18	RICHF	RICH FIRE PROTECTION	Open	500.00	0.00	B
18-00763	03/30/18	UNIVERS	UNIVERSAL MEDIA, INC.	Open	52,795.29	0.00	B
18-00798	04/05/18	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	12,001.50	0.00	B
18-00800	04/05/18	FLYINGBY	FLYING BY FOY	Open	1,300.00	0.00	B
18-00837	04/18/18	BISCA	BISCAYNE SUITES CONDO. ASSOC.	Open	263.66	0.00	
18-00846	04/18/18	MOUSE	MOUSE TRAP LANES	Open	490.00	0.00	
18-00848	04/18/18	PLAYL	PLAYLAND'S CASTAWAY COVE	Open	285.00	0.00	
18-00850	04/18/18	GARYS	GARY'S CARPET CLEANING	Open	400.00	0.00	
18-00859	04/18/18	TUCKA	TUCKAHOE TURF FARMS, INC.	Open	3,600.00	0.00	
18-01072	04/23/18	TEIT	TEITLER & TEITLER, LLC	Open	300.00	0.00	B
18-01077	04/23/18	WEBPAGE	WEBPAGEFX, INC	Open	8,074.93	0.00	B
18-01096	04/23/18	CRESCE	CRESCENT TEMPLE, A.A.O.N.M.S.	Open	400.00	0.00	
18-01100	04/23/18	SPOT-ON	SPOT-ON ENTERTAINMENT	Open	6,250.00	0.00	
18-01139	04/30/18	SEATISLE	CITY OF SEA ISLE CITY	Open	1,100.00	0.00	B
18-01162	04/30/18	COMMB	TD BANK	Open	1,000.00	0.00	
18-01200	05/08/18	GTBM INC	G.T.B.M. INC.	Open	1,329.30	0.00	
18-01206	05/08/18	KANVASBY	KANVAS BY KARA	Open	693.06	0.00	
18-01222	05/08/18	MOUSE	MOUSE TRAP LANES	Open	310.00	0.00	
18-01230	05/08/18	SEAIC	SEA ISLE ICE COMPANY, INC.	Open	150.00	0.00	B
18-01240	05/11/18	PORT-	PORT-O-CALL HOTEL	Open	255.00	0.00	
18-01259	05/11/18	GONENATI	GONE NATIVE COMMUNICATIONS INC	Open	500.00	0.00	
18-01271	05/16/18	ACTIO	ACTION SUPPLY, INC.	Open	1,755.79	0.00	B
18-01276	05/16/18	BISCA	BISCAYNE SUITES CONDO. ASSOC.	Open	489.52	0.00	
18-01277	05/16/18	BISCA	BISCAYNE SUITES CONDO. ASSOC.	Open	1,242.70	0.00	
18-01278	05/16/18	BISCA	BISCAYNE SUITES CONDO. ASSOC.	Open	979.10	0.00	
18-01279	05/16/18	BISCA	BISCAYNE SUITES CONDO. ASSOC.	Open	979.04	0.00	
18-01289	05/18/18	KREAMER	JONATHAN KEITH KREAMER	Open	2,762.50	0.00	
18-01321	05/18/18	WAVE	WAVE ONE SPORTS INC.	Open	3,296.00	0.00	
18-01324	05/18/18	BMI	BROADCAST MUSIC INC.	Open	349.90	0.00	
18-01334	05/18/18	PITMANBO	PITMAN BOARD OF EDUCATION	Open	750.00	0.00	
18-01366	05/24/18	DEPTCOR	DEPTCOR	Open	3,660.00	0.00	
18-01391	05/29/18	SVITALEP	PYROTECNICO FIREWORKS, INC	Open	21,596.00	0.00	
18-01394	05/29/18	FEIGUS	FEIGUS OFFICE FURNITURE	Open	196.20	0.00	
18-01398	05/31/18	MULLIN	MULLIN & LONERGAN ASSOCIATES	Open	4,437.50	0.00	B
18-01615	06/05/18	FRANL	FRANKLIN TRAILERS INC.	Open	2,777.13	0.00	
18-01720	06/08/18	BUSTEDKN	BUSTED KNUCKLE AUTO & TIRE LLC	Open	405.00	0.00	
18-01722	06/15/18	GARDE	GARDEN STATE HIGHWAY PROD. INC	Open	4,205.00	0.00	
18-01734	06/15/18	LENEGAN	LENEGAN PLUMBING & HEATING,LLC	Open	5,500.00	0.00	
18-01738	06/21/18	APONTE	APONTE QUALITY PAINTING &	Open	10,950.00	0.00	
18-01739	06/21/18	SEASHORE	SEASHORE ASPHALT CORP.	Open	1,309.01	0.00	B
18-01741	06/21/18	BENSHAFF	BEN SHAFFER RECREATION INC	Open	14,587.08	0.00	
18-01752	06/21/18	DAYFORD	DAY CHEVROLET/AUTOMOTIVE C/O	Open	485.77	0.00	
18-01753	06/21/18	LANDS	LANDSMAN UNIFORMS, INC.	Open	480.00	0.00	
18-01766	06/21/18	BOYLESA	ADAM KERRY BOYLES	Open	1,700.00	0.00	
18-01770	06/21/18	SPL	SPL SOUND, INC.	Open	1,250.00	0.00	
18-01790	06/21/18	APONTE	APONTE QUALITY PAINTING &	Open	12,450.00	0.00	
18-01826	07/03/18	CITYOPFH	CITY OF PHILADELPHIA	Open	1,600.00	0.00	
18-01844	07/03/18	MARSH	MARSHALL & SWIFT PUBLICATION	Open	1,719.90	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01845	07/03/18	DEPT DEPTCOR		Open	153.00	0.00	
18-01852	07/03/18	LEEV VINCENT LEE		Open	3,700.00	0.00	
18-01853	07/03/18	SPIGELMA RON TUVY SPIGELMAN		Open	1,700.00	0.00	
18-01855	07/03/18	LGB MECH LGB MECHANICAL INC.	RES 18-54-234	Open	7,110.00	0.00	B
18-01861	07/10/18	BEESLEY BEESLEY'S POINT SEA DOO, INC.	Res #18-54-049	Open	1,948.34	0.00	
18-01864	07/10/18	SPORTSSP SPORTS SPECIALTIES	Res #17-53-075	Open	1,150.30	0.00	
18-01872	07/10/18	MEE MUNICIPAL EQUIPMENT ENTERPRISE	Res #18-54-035	Open	2,045.22	0.00	
18-01874	07/10/18	DEPT DEPTCOR		Open	153.00	0.00	
18-01875	07/10/18	BISCA BISCAYNE SUITES CONDO. ASSOC.		Open	244.76	0.00	
18-01876	07/10/18	SIGNARAM SIGN A RAMA		Open	2,445.00	0.00	
18-01879	07/10/18	EARTHPLA EARTH PLANTER		Open	4,365.00	0.00	
18-01882	07/10/18	BARTA MIKE BARTA & SONS INC.	AIRPORT FUEL TRUCK REPAIRS	Open	2,629.87	0.00	
18-01889	07/10/18	OCRAIDER OCEAN CITY RED RAIDERS ASSOC.	AFC AD IN FOOTBALL AD BOOK	Open	225.00	0.00	
18-01890	07/10/18	COPIE COPIERS PLUS, INC.		Open	30.00	0.00	
18-01892	07/10/18	THOMSONR THOMSON REUTERS		Open	1,367.00	0.00	
18-01899	07/13/18	BROWN BROWN'S AWNING CO.		Open	275.00	0.00	
18-01902	07/13/18	BENCHMAR BENCHMARK PROFESSIONAL SEMINAR		Open	295.00	0.00	
18-01903	07/13/18	MALIA MALIA'S RUBBER STAMP COMPANY		Open	67.95	0.00	
18-01904	07/13/18	MRSAIR MRS AIRFIELD LIGHTS & SUPPLIES	AIRPORT LIGHTING SUPPLIES	Open	1,619.68	0.00	
18-01907	07/13/18	730YEAGE MATTHEW YEAGER		Open	100.00	0.00	
18-01908	07/13/18	730GALLA GAVIN GALLAGHER		Open	100.00	0.00	
18-01913	07/18/18	NJACTB NJ ASSOCIATION OF COUNTY TAX		Open	170.00	0.00	
18-01914	07/18/18	NJACTB NJ ASSOCIATION OF COUNTY TAX		Open	340.00	0.00	
18-01918	07/18/18	GABELM MARY ANN GABEL	REFUND OF POPS PARKING BOOK	Open	200.00	0.00	
18-01927	07/18/18	WEMAKEIT WE MAKE IT PERSONAL		Open	48.00	0.00	
18-01933	07/18/18	INNOL INNOVATIVE LEADERSHIP, LLC		Open	500.00	0.00	
18-02039	07/19/18	ACTIONUN ACTION UNIFORM CO., L.L.C	Reso #17-53-329	Open	113.00	0.00	
18-02042	07/19/18	FBI FBI NATIONAL ACADEMY ASSOC.		Open	1,400.00	0.00	
18-02044	07/19/18	SPORTSSP SPORTS SPECIALTIES	Reso #17-53-075	Open	246.00	0.00	
18-02045	07/19/18	JUSTR JUST RIGHT TV PRODUCTIONS LLC	Reso #18-54-101	Open	250.00	0.00	
18-02046	07/19/18	TRISTHVA TRISTATE HVAC EQUIPMENT, LLP		Open	4,135.48	0.00	
18-02050	07/19/18	OCJWA OCEAN CITY JUNIOR WRESTLING	2017 REIMBURSEMENTS	Open	3,000.00	0.00	
18-02051	07/19/18	TUCKA TUCKAHOE TURF FARMS, INC.	Reso #18-54-202	Open	15,200.00	0.00	
18-02052	07/19/18	PENROSER ROBERT PENROSE		Open	45.00	0.00	
18-02053	07/19/18	KIMBLEFA KIMBLE FAMILY REAL ESTATE TRUS	RELEASE OF PERFORMANCE	Open	14,478.00	0.00	
18-02057	07/19/18	GTBM INC G.T.B.M. INC.		Open	653.26	0.00	
18-02061	07/19/18	INSTITUT INSTITUTE FOR FORENSIC		Open	400.00	0.00	
18-02065	07/19/18	PENROSER ROBERT PENROSE		Open	265.00	0.00	
18-02066	07/19/18	PETROCHO PETROCHOICE LUBRICATION	Oils and Lubes	Open	3,383.60	0.00	
18-02072	07/27/18	QUANT QUANTUM INC.		Open	36.00	0.00	
18-02077	07/27/18	BINSI BERBEN INSIGNIA CO.		Open	207.00	0.00	
18-02083	07/27/18	TONYPSHO TONY P'S HOUSE OF PIE		Open	342.00	0.00	
18-02084	07/27/18	09FEN KRISTIE FENTON		Open	45.00	0.00	
18-02085	07/27/18	PENROSER ROBERT PENROSE	REIMBURSEMENT TO ROBERT PENROS	Open	30.00	0.00	
18-02097	07/31/18	OCTHEATR OCEAN CITY THEATRE COMPANY		Open	200.00	0.00	
18-02108	07/31/18	650FIELD DENNIS FIELD	REIMBURSEMENT FOR CDL LICENSE	Open	100.00	0.00	

Total Purchase Orders: 149 Total P.O. Line Items: 0 Total List Amount: 14,613,722.33 Total Void Amount: 0.00

August 2, 2018
11:46 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

June 2018 PCards

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 9560 to 9659
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
9560	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02111	1	1000BULBS.COM - Lighting Repai	104.19	8-01-26-830-259	Budget		1 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
9561	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02112	1	4IMPRINT - Purchase	1,091.28	8-01-20-090-267	Budget		2 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
9562	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02113	1	ACADEMY EXPRESS - Purchase	1,884.00	8-01-20-090-267	Budget		3 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
9563	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02114	1	AED SUPERSTORE - Purchase	79.48	8-01-20-101-259	Budget		4 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
9564	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02115	1	AMAZON MKTPLACE PMTS - Purchas	26.47	8-01-25-740-233	Budget		5 1
				PS/POLICE-EQUIP MAINT&REPAIR			
18-02115	2	AMAZON.COM AMZN.COM/BILL - Pur	119.08	8-01-25-740-233	Budget		6 1
				PS/POLICE-EQUIP MAINT&REPAIR			
18-02115	3	AMAZON MKTPLACE PMTS - Purchas	413.15	8-01-25-740-233	Budget		7 1
				PS/POLICE-EQUIP MAINT&REPAIR			
18-02115	4	AMAZON MKTPLACE PMTS WWW. - Pu	10.99	8-01-25-770-259	Budget		8 1
				PS/FIRE-MINOR APPARATUS			
18-02115	5	AMAZON MKTPLACE PMTS WWW. - Pu	31.71	8-01-25-770-259	Budget		9 1
				PS/FIRE-MINOR APPARATUS			
18-02115	6	AMAZON MKTPLACE PMTS - Purchas	80.42	8-01-25-770-259	Budget		10 1
				PS/FIRE-MINOR APPARATUS			
18-02115	7	AMAZON MKTPLACE PMTS WWW. - Pu	83.21	8-01-25-770-259	Budget		11 1
				PS/FIRE-MINOR APPARATUS			
18-02115	8	AMAZON MKTPLACE PMTS - Purchas	10.77	T-12-56-173-034	Budget		12 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
18-02115	9	AMAZON MKTPLACE PMTS WWW. - Pu	27.78	T-12-56-173-034	Budget		13 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
18-02115	10	AMAZON MKTPLACE PMTS - Purchas	86.30	T-12-56-173-034	Budget		14 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
18-02115	11	AMAZON MKTPLACE PMTS WWW. - Pu	417.66	T-12-56-173-034	Budget		15 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
18-02115	12	AMAZON MKTPLACE PMTS WWW. - Pu	149.99	8-01-25-740-233	Budget		16 1
				PS/POLICE-EQUIP MAINT&REPAIR			
18-02115	13	AMAZON MKTPLACE PMTS WWW. - Pu	159.96	8-01-25-740-233	Budget		17 1
				PS/POLICE-EQUIP MAINT&REPAIR			
			1,617.49				
9565	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02116	1	ARC SERVICES/TRAINING - Purcha	36.00	8-01-20-098-211	Budget		18 1
				C/S-AQUATIC & FITNESS PROFL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Chargé Account	Account Type	Reconciled/Void Ref Num		
						Contract	Ref Seq	Acct
9566	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02117	1	AMERICAN SAFETY AND HEALT - Pu	12.16	T-12-56-175-021	Budget		19	1
				RESERVE-FIRE DED. PENALTIES				
18-02117	2	AMERICAN SAFETY AND HEALT - Pu	48.64	T-12-56-175-021	Budget		20	1
				RESERVE-FIRE DED. PENALTIES				
18-02117	3	AMERICAN SAFETY AND HEALT - Pu	128.23	T-12-56-175-021	Budget		21	1
				RESERVE-FIRE DED. PENALTIES				
18-02117	4	AMERICAN SAFETY AND HEALT - Pu	462.08	8-01-25-730-237	Budget		22	1
				PS/LIFEGUARDS-PROF EMPL RELATED				
			651.11					
9567	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02118	1	IBI - SUPPLYWORKS #2251 - Purc	79.00	8-01-20-098-259	Budget		23	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
18-02118	2	IBI - SUPPLYWORKS #2251 - Purc	95.80	8-01-20-098-259	Budget		24	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
18-02118	3	IBI - SUPPLYWORKS #2251 - Purc	743.23	8-01-20-098-259	Budget		25	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
18-02118	4	IBI - SUPPLYWORKS #2251 - Purc	811.99	8-01-20-098-259	Budget		26	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
18-02118	5	IBI - SUPPLYWORKS #2251 - Purc	83.98	8-01-20-099-259	Budget		27	1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS				
18-02118	6	IBI - SUPPLYWORKS #2251 - Purc	260.94	8-01-20-099-259	Budget		28	1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS				
18-02118	7	IBI - SUPPLYWORKS #2251 - Purc	59.52	8-01-20-101-259	Budget		29	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
18-02118	8	IBI - SUPPLYWORKS #2251 - Purc	363.01	8-01-20-101-259	Budget		30	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
18-02118	9	IBI - SUPPLYWORKS #2251 - Purc	415.08	8-01-20-101-259	Budget		31	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
18-02118	10	IBI - SUPPLYWORKS #2251 - Purc	211.00	8-01-25-770-259	Budget		32	1
				PS/FIRE-MINOR APPARATUS				
18-02118	11	IBI - SUPPLYWORKS #2251 - Purc	432.02	8-01-26-820-259	Budget		33	1
				SANITATION & RECEIVING - MINOR APPRATUS				
18-02118	12	IBI - SUPPLYWORKS #2251 - Purc	9.00	8-01-26-825-259	Budget		34	1
				CITY WIDE - MINOR APPARATUS				
18-02118	13	IBI - SUPPLYWORKS #2251 - Purc	14.16	8-01-26-825-259	Budget		35	1
				CITY WIDE - MINOR APPARATUS				
18-02118	14	IBI - SUPPLYWORKS #2251 - Purc	16.40	8-01-26-825-259	Budget		36	1
				CITY WIDE - MINOR APPARATUS				
18-02118	15	IBI - SUPPLYWORKS #2251 - Purc	55.44	8-01-26-825-259	Budget		37	1
				CITY WIDE - MINOR APPARATUS				
18-02118	16	IBI - SUPPLYWORKS #2251 - Purc	96.70	8-01-26-825-259	Budget		38	1
				CITY WIDE - MINOR APPARATUS				
18-02118	17	IBI - SUPPLYWORKS #2251 - Purc	223.12	8-01-26-825-259	Budget		39	1
				CITY WIDE - MINOR APPARATUS				
18-02118	18	IBI - SUPPLYWORKS #2251 - Purc	273.41	8-01-26-825-259	Budget		40	1
				CITY WIDE - MINOR APPARATUS				
18-02118	19	IBI - SUPPLYWORKS #2251 - Purc	1,127.76	8-01-26-825-259	Budget		41	1
				CITY WIDE - MINOR APPARATUS				
18-02118	20	IBI - SUPPLYWORKS #2251 - Purc	1,792.50	8-01-26-825-259	Budget		42	1
				CITY WIDE - MINOR APPARATUS				

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PO #		Item Description							
9567		BANK OF AMERICA							
		Continued							
18-02118		21 IBI - SUPPLYWORKS #2251 - Purc	3,012.60	8-01-26-825-259	Budget		43	1	
				CITY WIDE - MINOR APPARATUS					
18-02118		22 IBI - SUPPLYWORKS #2251 - Purc	3,012.60	8-01-26-825-259	Budget		44	1	
				CITY WIDE - MINOR APPARATUS					
18-02118		23 IBI - SUPPLYWORKS #2251 - Purc	4,265.28	8-01-26-825-259	Budget		45	1	
				CITY WIDE - MINOR APPARATUS					
18-02118		24 IBI - SUPPLYWORKS #2251 - Purc	4,521.21	8-01-26-825-259	Budget		46	1	
				CITY WIDE - MINOR APPARATUS					
			21,975.75						
9568	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02119		1 ATLANTIC IRRIGATION SPE - Irr	246.14	8-01-26-830-259	Budget		47	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-02119		2 ATLANTIC IRRIGATION SPE - Part	574.22	8-01-26-830-259	Budget		48	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			820.36						
9569	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02120		1 AUSTINS SPORTS CENTER - Purcha	5,770.80	8-01-26-820-243	Budget		49	1	
				SANITATION & RECEIVING - UNIFORMS					
9570	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02121		1 IN BARRIER WATERMAN, LLC - Pu	2,267.84	8-01-25-730-265	Budget		50	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
9571	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02122		1 MILLEVOI BEST TIRE INC - Purch	329.18	8-01-26-880-262	Budget		51	1	
				FLEET MAINTENANCE - TIRES					
9572	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02123		1 BPS EXPRESS - Purchase	79.46	8-01-25-770-259	Budget		52	1	
				PS/FIRE-MINOR APPARATUS					
18-02123		2 BPS EXPRESS - Parts & Material	125.86	8-01-26-830-259	Budget		53	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-02123		3 BPS EXPRESS - Parts & Material	7.99	8-01-26-830-259	Budget		54	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-02123		4 BPS EXPRESS - Parts & Material	39.62	8-01-26-830-259	Budget		55	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-02123		5 BPS EXPRESS - Parts & Material	11.72	8-01-26-830-259	Budget		56	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-02123		6 BPS EXPRESS - Parts & Material	12.97	8-01-26-830-259	Budget		57	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-02123		7 BPS EXPRESS - Parts & Material	11.92	8-01-26-830-259	Budget		58	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-02123		8 BPS EXPRESS - Parts & Material	8.71	8-01-26-830-259	Budget		59	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-02123		9 BPS EXPRESS - Parts & Material	12.99	8-01-26-830-259	Budget		60	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-02123		10 BPS EXPRESS - Parts & Material	23.43	8-01-26-830-259	Budget		61	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-02123		11 BPS EXPRESS - Parts & Material	32.37	8-01-26-830-259	Budget		62	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

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PO #	Item	Description					Contract	Ref Seq Acct
9572	BANK OF AMERICA	Continued						
18-02123	12	BPS EXPRESS - Parts & Material	2.60	8-01-26-830-259	Budget		63	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	13	BPS EXPRESS - Parts & Material	9.93	8-01-26-830-259	Budget		64	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	14	BPS EXPRESS - Parts & Material	9.82	8-01-26-830-259	Budget		65	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	15	BPS EXPRESS - Parts & Material	11.60	8-01-26-830-259	Budget		66	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	16	BPS EXPRESS - Parts & Material	39.81	8-01-26-830-259	Budget		67	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	17	BPS EXPRESS - Parts & Material	39.62	8-01-26-830-259	Budget		68	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	18	BPS EXPRESS - Parts & Material	86.17	8-01-26-830-259	Budget		69	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	19	BPS EXPRESS - Parts & Material	9.93	8-01-26-830-259	Budget		70	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	20	BPS EXPRESS - Parts & Material	24.71	8-01-26-830-259	Budget		71	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	21	BPS EXPRESS - Parts & Material	290.89	8-01-26-830-259	Budget		72	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	22	BPS EXPRESS - Parts & Material	21.31	8-01-26-830-259	Budget		73	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	23	BPS EXPRESS - Parts & Material	12.03	8-01-26-830-259	Budget		74	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	24	BPS EXPRESS - Parts & Material	5.76	8-01-26-830-259	Budget		75	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	25	BPS EXPRESS - Parts & Material	8.53	8-01-26-830-259	Budget		76	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	26	BPS EXPRESS - Parts & Material	54.09	8-01-26-830-259	Budget		77	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	27	BPS EXPRESS - Parts & Material	9.63	8-01-26-830-259	Budget		78	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	28	BPS EXPRESS - Parts & Material	127.72	8-01-26-830-259	Budget		79	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	29	BPS EXPRESS - Parts & Material	0.78	8-01-26-830-259	Budget		80	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	30	BPS EXPRESS - Parts & Material	42.12	8-01-26-830-259	Budget		81	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	31	BPS EXPRESS - Parts & Material	5.55	8-01-26-830-259	Budget		82	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	32	BPS EXPRESS - Parts & Material	454.50	8-01-26-830-259	Budget		83	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	33	BPS EXPRESS - Parts & Material	6.70	8-01-26-830-259	Budget		84	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	34	BPS EXPRESS - Parts & Material	1,252.46	8-01-26-830-259	Budget		85	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	35	BPS EXPRESS - Parts & Material	147.70	8-01-26-830-259	Budget		86	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
18-02123	36	BPS EXPRESS - Parts & Material	3.02	8-01-26-830-259	Budget		87	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
			3,044.02					

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PO #	Item	Description							
9573	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02124	1	BRICKS R US - Purchase	34.00	T-12-56-173-023	Budget		88	1	
				RECREATION TRUST- CREATE A MEMORY					
18-02124	2	BRICKS R US - Purchase	34.00	T-12-56-173-023	Budget		89	1	
				RECREATION TRUST- CREATE A MEMORY					
18-02124	3	BRICKS R US - Purchase	39.00	T-12-56-173-023	Budget		90	1	
				RECREATION TRUST- CREATE A MEMORY					
			<u>107.00</u>						
9574	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02125	1	BSN SPORT SUPPLY GROUP - Purch	228.23	8-01-20-099-259	Budget		91	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
18-02125	2	BSN SPORT SUPPLY GROUP - Purch	310.00	8-01-20-099-259	Budget		92	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
18-02125	3	BSN SPORT SUPPLY GROUP - Athle	5,197.50	C-04-55-301-405	Budget		93	1	
				34TH STREET PLAYGROUND IMPROVEMENTS					
18-02125	4	BSN SPORT SUPPLY GROUP - Tenni	1,140.84	C-04-55-306-207	Budget		94	1	
				GENERAL PROPERTY IMPROVEMENTS					
18-02125	5	BSN SPORT SUPPLY GROUP - Purch	588.05	T-12-56-173-033	Budget		95	1	
				RECREATION TRUST PROGRAMS					
			<u>7,464.62</u>						
9575	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02126	1	BURKE MOTOR GROUP - Purchase	131.99	8-01-26-880-259	Budget		96	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
9576	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02127	1	IN BURRIS COMPUTER FORMS - Pu	430.58	8-01-20-660-249	Budget		97	1	
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES					
9577	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02128	1	CANON SOLUTIONS AMER INC - Pur	2,592.62	8-01-20-047-259	Budget		98	1	
				ADMIN/ENG&PROJECTS MINOR APPARATUS					
9578	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02129	1	CDW GOVT #MWP3790 - Purchase	150.80	8-01-25-745-265	Budget		99	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
9579	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02130	1	CHEAP CYCLE PARTS - Purchase	327.52	8-01-25-730-259	Budget		100	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
9580	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02131	1	CINTAS 100 - Purchase	109.37	8-01-25-740-233	Budget		101	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
18-02131	2	CINTAS 100 - Purchase	109.37	8-01-25-740-233	Budget		102	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
18-02131	3	CINTAS 100 - Purchase	109.37	8-01-25-740-233	Budget		103	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
			<u>328.11</u>						

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PO #	Item	Description							
9581	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02132	1	CLEAN EARTH - Purchase	1,710.00	G-02-40-181-008	Budget		104	1	
				RECYCLE TONAGE GRANT 2004-18					
9582	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02133	1	CODYS POWER EQUIPMENT - Purcha	187.00	8-01-20-650-259	Budget		105	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
18-02133	2	CODYS POWER EQUIPMENT - Trimme	149.14	8-01-26-830-268	Budget		106	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
18-02133	3	CODYS POWER EQUIPMENT - Grass	439.95	C-04-55-297-614	Budget		107	1	
				GENERAL DEPARTMENTAL EQUIPMENT					
18-02133	4	CODYS POWER EQUIPMENT - Backpa	1,315.00	C-04-55-306-411	Budget		108	1	
				GENERAL DEPARTMENTAL EQUIPMENT					
18-02133	5	CODYS POWER EQUIPMENT - Sting	2,189.47	C-04-55-306-411	Budget		109	1	
				GENERAL DEPARTMENTAL EQUIPMENT					
			4,280.56						
9583	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02134	1	COMCAST - Purchase	235.84	8-01-20-040-211	Budget		110	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
18-02134	2	COMCAST - Purchase	50.51	8-01-25-740-259	Budget		111	1	
				PS/POLICE-MINOR APPARATUS					
18-02134	3	COMCAST - Purchase	71.95	8-01-25-740-259	Budget		112	1	
				PS/POLICE-MINOR APPARATUS					
18-02134	4	COMCAST - Purchase	71.95	8-01-25-740-259	Budget		113	1	
				PS/POLICE-MINOR APPARATUS					
18-02134	5	COMCAST - Purchase	75.89	8-01-25-740-259	Budget		114	1	
				PS/POLICE-MINOR APPARATUS					
18-02134	6	COMCAST - Purchase	6.00	8-01-25-745-265	Budget		115	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02134	7	COMCAST - Purchase	31.98	8-01-25-745-265	Budget		116	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02134	8	COMCAST - Purchase	79.95	8-01-25-745-265	Budget		117	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02134	9	COMCAST - Purchase	80.57	8-01-25-745-265	Budget		118	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02134	10	COMCAST - Purchase	89.95	8-01-25-745-265	Budget		119	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02134	11	COMCAST - Purchase	109.95	8-01-25-745-265	Budget		120	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02134	12	COMCAST - Purchase	109.95	8-01-25-745-265	Budget		121	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02134	13	COMCAST - Purchase	124.90	8-01-25-745-265	Budget		122	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02134	14	COMCAST - Purchase	139.90	8-01-25-745-265	Budget		123	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02134	15	COMCAST - Purchase	149.95	8-01-25-745-265	Budget		124	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02134	16	COMCAST - Purchase	209.80	8-01-25-745-265	Budget		125	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02134	17	COMCAST - Purchase	234.85	8-01-25-745-265	Budget		126	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					

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PO #	Item	Description					Ref Seq	Acct
9583		BANK OF AMERICA						
		Continued						
18-02134	18	COMCAST - Purchase	239.90	8-01-25-745-265	Budget		127	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-02134	19	COMCAST - Purchase	255.84	8-01-25-745-265	Budget		128	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-02134	20	COMCAST - Purchase	277.80	8-01-25-745-265	Budget		129	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-02134	21	COMCAST - Purchase	468.38	8-01-25-745-265	Budget		130	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-02134	22	COMCAST - Purchase	610.59	8-01-25-745-265	Budget		131	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-02134	23	COMCAST - Purchase	777.52	8-01-25-745-265	Budget		132	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-02134	24	COMCAST - Purchase	959.50	8-01-25-745-265	Budget		133	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
			5,463.42					
9584	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02135	1	CONTINENTAL FIRE - Purchase	242.00	8-01-25-770-265	Budget		134	1
				PS/FIRE-EQUIPMENT OUTLAY				
18-02135	2	CONTINENTAL FIRE - Purchase	282.59	8-01-25-770-265	Budget		135	1
				PS/FIRE-EQUIPMENT OUTLAY				
18-02135	3	CONTINENTAL FIRE - Purchase	1,562.73	8-01-25-770-265	Budget		136	1
				PS/FIRE-EQUIPMENT OUTLAY				
18-02135	4	CONTINENTAL FIRE - Purchase	698.14	8-01-25-770-265	Budget		137	1
				PS/FIRE-EQUIPMENT OUTLAY				
18-02135	5	CONTINENTAL FIRE - Purchase	391.00	8-01-25-770-265	Budget		138	1
				PS/FIRE-EQUIPMENT OUTLAY				
18-02135	6	CONTINENTAL FIRE - Purchase	391.00	8-01-25-770-265	Budget		139	1
				PS/FIRE-EQUIPMENT OUTLAY				
			2,171.18					
9585	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02136	1	COPIERS PLUS - Purchase	56.00	T-12-56-173-034	Budget		140	1
				REC. TRUST - SPECIAL EVENTS/RECREATION				
9586	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02137	1	CROSS MATCH TECHNOLOGIE - Purc	1,738.94	8-01-25-745-265	Budget		141	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
9587	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02138	1	CUMMINS-ALLISON CORP. - Purcha	864.00	8-01-20-670-249	Budget		142	1
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT				
9588	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02139	1	DMI DELL HIGHER EDUC - Purcha	2,126.08	C-04-55-306-308	Budget		143	1
				SUV REPLACEMENT FIRE DEPARTMENT				
9589	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02140	1	NJ E-ZPASS VIOLATIONS - Purcha	20.00	8-01-25-740-211	Budget		144	1
				PS/POLICE-PROF SERVICES				
18-02140	2	NEW JERSEY E-ZPASS - Purchase	100.00	8-01-25-740-211	Budget		145	1
				PS/POLICE-PROF SERVICES				

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PO #	Item	Description					Ref Seq Acct
9589	08/02/18	BANK OF AMERICA					
18-02140	3	NEW JERSEY E-ZPASS - Purchase	100.00	8-01-25-740-211	Budget		146 1
				PS/POLICE-PROF SERVICES			
			220.00				
9590	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02141	1	FACEBK ZET8GFSBX2 - Purchase	25.00	8-01-20-090-221	Budget		147 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
18-02141	2	FACEBK W95B6GSCX2 - Purchase	25.00	8-01-20-090-221	Budget		148 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
18-02141	3	FACEBK FELB8G6CX2 - Purchase	25.00	8-01-20-090-221	Budget		149 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
			75.00				
9591	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02142	1	SQ FIRE BY TRADE - Purchase	679.00	8-01-25-770-265	Budget		150 1
				PS/FIRE-EQUIPMENT OUTLAY			
9592	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02143	1	FUN EXPRESS - Purchase	1,924.33	T-12-56-173-033	Budget		151 1
				RECREATION TRUST PROGRAMS			
9593	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02145	1	GRAINGER - Storage ReeT & Safe	14.86	8-01-26-830-268	Budget		152 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
18-02145	2	GRAINGER - Safety Cans	220.00	8-01-26-830-268	Budget		153 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
18-02145	3	GRAINGER - Pneumatic Casters	1,020.90	C-04-55-297-614	Budget		154 1
				GENERAL DEPARTMENTAL EQUIPMENT			
18-02145	4	GRAINGER - Purchase	1,165.22	C-04-55-306-402	Budget		155 1
				EQUIPMENT FIRE DEPT - HOSE/SAFETY EQUIP/			
18-02145	5	GRAINGER - Purchase	2,411.25	C-04-55-306-411	Budget		156 1
				GENERAL DEPARTMENTAL EQUIPMENT			
18-02145	6	GRAINGER - Purchase	20.40	T-12-56-171-012	Budget		157 1
				RESERVE FOR DOG LIC-EXPEND.			
			4,852.63				
9594	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02146	1	GRANTURK EDMNT CO INC - Purch	238.25	8-01-26-880-259	Budget		158 1
				FLEET MAINTENANCE - MINOR APPARATUS			
18-02146	2	GRANTURK EDMNT CO INC - Purch	237.50	8-01-26-880-259	Budget		159 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			475.75				
9595	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02147	1	F.W. WEBB - 106 - Toilet-Insta	148.64	8-01-26-830-259	Budget		160 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
9596	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02148	1	HD SUPPLY FACILITIES MAI - Wat	626.05	C-04-55-301-308	Budget		161 1
				GENERAL			
18-02148	2	HD SUPPLY FACILITIES MAI - CO	203.94	8-01-26-825-259	Budget		162 1
				CITY WIDE - MINOR APPARATUS			

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PO #	Item	Description						Acct
9596		BANK OF AMERICA						
		Continued						
18-02148	3	HD SUPPLY FACILITIES MAI - Lig	53.94	8-01-26-830-259	Budget		163	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02148	4	HD SUPPLY FACILITIES MAI - Bal	106.64	8-01-26-830-259	Budget		164	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02148	5	HD SUPPLY FACILITIES MAI - Lat	239.85	8-01-26-830-259	Budget		165	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			1,230.42					
9597	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02149	1	THE HOME DEPOT #0930 - Purchas	44.64	8-01-20-099-259	Budget		166	1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS				
18-02149	2	THE HOME DEPOT #0930 - Purchas	98.94	8-01-25-730-265	Budget		167	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
18-02149	3	THE HOME DEPOT #0930 - Purchas	438.65	8-01-25-730-265	Budget		168	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
18-02149	4	THE HOME DEPOT #0930 - Elec Ma	48.68	8-01-26-830-259	Budget		169	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			630.91					
9598	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02150	1	SQ HUBER LOCKSMITH - Purchase	12.00	8-01-20-090-259	Budget		170	1
				C/S-PUBLIC RELATIONS & INFO MP OPERATNS				
18-02150	2	SQ HUBER LOCKSMITH - Purchase	150.00	8-01-20-090-259	Budget		171	1
				C/S-PUBLIC RELATIONS & INFO MP OPERATNS				
			162.00					
9599	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02151	1	IN INTAPOL INDUSTRIES - Purch	1,245.22	8-01-25-740-243	Budget		172	1
				PS/POLICE-UNIFORMS				
9600	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02152	1	SQ JERSEY DEVIL SPECIALT - Pu	2,043.72	8-01-26-820-243	Budget		173	1
				SANITATION & RECEIVING - UNIFORMS				
9601	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02153	1	JESCO INC (MOUNT HOLLY) - Purc	126.23	8-01-26-880-259	Budget		174	1
				FLEET MAINTENANCE - MINOR APPARATUS				
9602	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02154	1	JOHNSTONE SUPPLY 266 - HVAC Re	1,589.30	C-04-55-306-102	Budget		175	1
				MUSIC PIER - BOILER				
18-02154	2	JOHNSTONE SUPPLY 266 - Credit	246.42	8-01-26-830-259	Budget		176	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02154	3	JOHNSTONE SUPPLY 266 - Belts (65.81	8-01-26-830-259	Budget		177	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02154	4	JOHNSTONE SUPPLY 266 - Thermos	168.92	8-01-26-830-259	Budget		178	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			1,577.61					
9603	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02155	1	KELTEX IMPRINTED APPAREL - Pur	1,910.60	T-12-56-171-012	Budget		179	1
				RESERVE FOR DOG LIC-EXPEND.				

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9604	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02156	1	LANGS GARDEN MARKET LLC - Sod	76.24	8-01-26-830-268	Budget		180	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
18-02156	2	LANGS GARDEN MARKET LLC - Crep	585.00	8-01-26-830-268	Budget		181	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			661.24						
9605	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02157	1	LAWSON PRODUCTS - Purchase	269.07	8-01-26-820-259	Budget		182	1	
				SANITATION & RECEIVING - MINOR APPRATUS					
9606	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02158	1	LILLISTON DODGE CHRYSLER - Pur	97.92	8-01-26-880-259	Budget		183	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
9607	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02159	1	LOGMEIN Pro2 - Purchase	184.99	8-01-25-740-233	Budget		184	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
9608	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02160	1	LONGSTRETH SPORTING GO - Purch	102.90	T-12-56-173-033	Budget		185	1	
				RECREATION TRUST PROGRAMS					
9609	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02161	1	LOWES #01034 - Exhaust Fan & L	133.98	8-01-26-830-259	Budget		186	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-02161	2	LOWES #01034 - Purchase	330.43	8-01-26-840-259	Budget		187	1	
				FIELD OPERATIONS - MINOR APPARATUS					
18-02161	3	LOWES #01034 - Purchase	590.55	8-01-26-840-259	Budget		188	1	
				FIELD OPERATIONS - MINOR APPARATUS					
			1,054.96						
9610	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02162	1	MDPOCKET CLIPBOARDS - Purchase	283.75	8-01-25-720-265	Budget		189	1	
				PS/RESCUE SERVICES EQUIP OUTLA					
9611	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02163	1	MES/LAWMEN - Purchase	258.00	C-04-55-306-402	Budget		190	1	
				EQUIPMENT FIRE DEPT - HOSE/SAFETY EQUIP/					
9612	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02164	1	MOMETRIX.COM - Purchase	36.98	8-01-20-025-221	Budget		191	1	
				HUMAN RESOURCES - ADV & PROMO EXPENS					
9613	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02165	1	MOORE MEDICAL LLC - Purchase	1,214.80	8-01-20-098-259	Budget		192	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
18-02165	2	MOORE MEDICAL LLC - Purchase	360.59	8-01-25-740-253	Budget		193	1	
				PS/POLICE-MEDICAL SUPPLIES					
			1,575.39						

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9614	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02166	1	MRS AIRFIELD LIGHTS & SU - Pur	8.63	8-01-20-650-259	Budget		194	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
18-02166	2	MRS AIRFIELD LIGHTS & SU - Pur	388.47	8-01-20-650-259	Budget		195	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
18-02166	3	MRS AIRFIELD LIGHTS & SU - Pur	292.50	8-01-20-650-259	Budget		196	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
			689.60						
9615	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02167	1	MUNICIPAL EQUIPMENT ENTE - Pur	837.00	C-04-55-297-609	Budget		197	1	
				COMMUNICATION LOGGING RECORDER					
9616	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02168	1	NAPA STORE 8021532 - Purchase	892.50	8-01-25-770-259	Budget		198	1	
				PS/FIRE-MINOR APPARATUS					
9617	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02169	1	NATIONALGYM SUPPLY - Purchase	255.78	8-01-20-098-259	Budget		199	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
9618	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02170	1	NJMVC RIO GRANDE - Purchase	120.00	8-01-26-880-211	Budget		200	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
9619	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02171	1	O NEILL AND SONS INC - Purchas	1,179.40	8-01-20-098-233	Budget		201	1	
				C/S-AQUATIC & FITNESS EQUIP MAINT & REP					
9620	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02172	1	OSI BATTERIES - Purchase	1,965.00	C-04-55-299-302	Budget		202	1	
				UPGRADE DEPARTMENTAL SOFTWARE					
18-02172	2	OSI BATTERIES - Purchase	2,002.50	C-04-55-299-302	Budget		203	1	
				UPGRADE DEPARTMENTAL SOFTWARE					
18-02172	3	OSI BATTERIES - Purchase	2,947.50	C-04-55-299-302	Budget		204	1	
				UPGRADE DEPARTMENTAL SOFTWARE					
			6,915.00						
9621	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02173	1	OTC BRANDS, INC. - Purchase	68.91	T-12-56-173-033	Budget		205	1	
				RECREATION TRUST PROGRAMS					
9622	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02174	1	MSFT E04005VQMO - Purchase	64.00	8-01-20-310-211	Budget		206	1	
				LAW/LEGAL-PROFESSIONAL SERVICES					
9623	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02175	1	PEIRCE-PHELPS, INC. - Blower M	2,075.09	C-04-55-306-102	Budget		207	1	
				MUSIC PIER - BOILER					
9624	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02176	1	PERRONE DOOR COMPANY INC - Pur	267.00	8-01-25-770-259	Budget		208	1	
				PS/FIRE-MINOR APPARATUS					

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9625	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02177	1	PODS OF NEW JERSEY - Purchase	301.00	8-01-26-825-245 CITY WIDE - RENTALS	Budget		209	1
9626	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02178	1	V.E. RALPH & SON, INC - Purcha	237.00	8-01-25-720-253 PS/RESCUE SERVICES-MED SUPPLIES	Budget		210	1
18-02178	2	V.E. RALPH & SON, INC - Purcha	286.00	8-01-25-720-253 PS/RESCUE SERVICES-MED SUPPLIES	Budget		211	1
18-02178	3	V.E. RALPH & SON, INC - Purcha	1,796.38	8-01-25-730-253 PS/LIFEGUARDS-MEDICAL SUPPLIES	Budget		212	1
18-02178	4	V.E. RALPH & SON, INC - Purcha	12.72	8-01-25-730-253 PS/LIFEGUARDS-MEDICAL SUPPLIES	Budget		213	1
18-02178	5	V.E. RALPH & SON, INC - Purcha	79.86	8-01-25-730-253 PS/LIFEGUARDS-MEDICAL SUPPLIES	Budget		214	1
18-02178	6	V.E. RALPH & SON, INC - Purcha	1,692.80	C-04-55-301-603 FIRE / EMS ELECTRONICS	Budget		215	1
18-02178	7	V.E. RALPH & SON, INC - Purcha	915.20	C-04-55-301-603 FIRE / EMS ELECTRONICS	Budget		216	1
			5,019.96					
9627	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02179	1	RANDAZZO'S PIZZERIA & FAM - Pu	228.60	8-01-20-040-279 EXTRAORDINARY	Budget		217	1
9628	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02181	1	S&S WORLDWIDE - Purchase	548.95	T-12-56-173-033 RECREATION TRUST PROGRAMS	Budget		218	1
9629	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02182	1	SEA GROVE GARDEN CENTER - Purc	82.69	T-12-56-173-021 RECREATION TRUST- BAYSIDE CENTER	Budget		219	1
9630	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02183	1	SEETON TURF MLNJ - Hand Tools-	183.43	8-01-26-830-268 FACILITY MAINTENANCE - GROUNDS KEEPING	Budget		220	1
9631	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02184	1	SHEPPARD BUS SERVICE, INC - Pu	264.72	8-01-20-098-259 C/S-AQUATIC & FITNESS MINOR APPARATUS	Budget		221	1
9632	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02185	1	SHERWIN WILLIAMS 703760 - Purc	300.00	8-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget		222	1
18-02185	2	SHERWIN WILLIAMS 703760 - Purc	1,547.00	8-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget		223	1
18-02185	3	SHERWIN WILLIAMS 705015 - Part	405.02	8-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		224	1
			2,252.02					
9633	08/02/18	BOAPCARD BANK OF AMERICA						4477
18-02186	1	SHOEMAKER LUMBER CO INC - Purc	6.99	8-01-25-745-259 PS/INFO TECHNOLOGY-MINOR APPARATUS	Budget		225	1

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9633		BANK OF AMERICA					
		Continued					
18-02186	2	SHOEMAKER LUMBER CO INC - Purc	30.78	8-01-25-745-259	Budget		226 1
				PS/INFO TECHNOLOGY-MINOR APPARATUS			
			37.77				
9634	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02187	1	SHOPRITE MARMORA SI - Purchase	63.91	T-12-56-173-033	Budget		227 1
				RECREATION TRUST PROGRAMS			
9635	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02188	1	SIGN A RAMA - Purchase	87.77	8-01-20-101-259	Budget		228 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
9636	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02189	1	SITEONE LANDSCAPE S - Fertiliz	980.87	8-01-26-830-268	Budget		229 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
9637	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02190	1	S J OVERHEAD DOOR - Overhead D	295.80	8-01-26-825-259	Budget		230 1
				CITY WIDE - MINOR APPARATUS			
9638	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02191	1	SOUND OFF SIGNAL - Purchase	4,235.23	C-04-55-306-406	Budget		231 1
				POLICE DEPARTMENT BODY CAMERAS			
9639	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02192	1	STAPLES 00115725 - Purch	259.42	8-01-25-745-249	Budget		232 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
9640	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02193	1	STREAMHOSTER.COM - Purchase	30.00	8-01-20-040-211	Budget		233 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
9641	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02194	1	SUNOCO 0004663125 - Purchase	22.07	8-01-25-770-259	Budget		234 1
				PS/FIRE-MINOR APPARATUS			
9642	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02195	1	PAYPAL SUSTAINABLE - Purchase	35.00	8-01-20-035-237	Budget		235 1
				PURCHASING - PROF EMPLOYEE RELATED			
18-02195	2	PAYPAL SUSTAINABLE - Purchase	35.00	8-01-20-035-237	Budget		236 1
				PURCHASING - PROF EMPLOYEE RELATED			
18-02195	3	PAYPAL SUSTAINABLE - Purchase	35.00	8-01-20-035-237	Budget		237 1
				PURCHASING - PROF EMPLOYEE RELATED			
18-02195	4	PAYPAL SUSTAINABLE - Credit	35.00	8-01-20-035-237	Budget		238 1
				PURCHASING - PROF EMPLOYEE RELATED			
			70.00				
9643	08/02/18	BOAPCARD BANK OF AMERICA					4477
18-02196	1	TACKLEDIRECT.COM - Purchase	143.00	8-01-25-740-291	Budget		239 1
				PS/POLICE/ MARINE UNIT			

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
9644	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02197	1	THE LOCK PEOPLE - Purchase	437.20	8-01-25-730-265	Budget		240	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
9645	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02198	1	THE TIRE RACK - Purchase	438.81	C-04-55-306-308	Budget		241	1	
				SUV REPLACEMENT FIRE DEPARTMENT					
18-02198	2	THE TIRE RACK - Purchase	1,316.43	C-04-55-306-308	Budget		242	1	
				SUV REPLACEMENT FIRE DEPARTMENT					
			1,755.24						
9646	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02199	1	TLO TRANSUNION - Purchase	87.43	8-01-25-740-211	Budget		243	1	
				PS/POLICE-PROF SERVICES					
9647	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02200	1	TOZOUR ENERGY SYSTEMS - Conden	552.59	C-04-55-301-305	Budget		244	1	
				COMMUNITY CENTER					
9648	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02201	1	TUCKAHOE BIKE SHOP OC - Purcha	173.99	8-01-25-740-259	Budget		245	1	
				PS/POLICE-MINOR APPARATUS					
9649	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02202	1	ULINE SHIP SUPPLIES - Purcha	77.92	8-01-20-090-249	Budget		246	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
18-02202	2	ULINE SHIP SUPPLIES - Purcha	702.71	8-01-25-730-265	Budget		247	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
			780.63						
9650	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02203	1	UPS 000000F132E8218 - Purchase	9.94	8-01-25-740-249	Budget		248	1	
				PS/POLICE-OFFICE SUPPLIES					
18-02203	2	UPS 000000F132E8208 - Purchase	3.78	8-01-25-740-249	Budget		249	1	
				PS/POLICE-OFFICE SUPPLIES					
18-02203	3	UPS 000000F132E8208 - Purchase	3.78	8-01-25-740-249	Budget		250	1	
				PS/POLICE-OFFICE SUPPLIES					
18-02203	4	UPS 000000F132E8208 - Purchase	4.08	8-01-25-740-249	Budget		251	1	
				PS/POLICE-OFFICE SUPPLIES					
18-02203	5	UPS 000000F132E8208 - Purchase	3.96	8-01-25-740-249	Budget		252	1	
				PS/POLICE-OFFICE SUPPLIES					
18-02203	6	UPS 000000F132E8208 - Purchase	3.78	8-01-25-740-249	Budget		253	1	
				PS/POLICE-OFFICE SUPPLIES					
18-02203	7	UPS 000000F132E8208 - Purchase	3.78	8-01-25-740-249	Budget		254	1	
				PS/POLICE-OFFICE SUPPLIES					
18-02203	8	UPS 000000F132E8208 - Purchase	3.78	8-01-25-740-249	Budget		255	1	
				PS/POLICE-OFFICE SUPPLIES					
			36.88						
9651	08/02/18	BOAPCARD BANK OF AMERICA					4477		
18-02204	1	WALLACE TRUE VALUE HAR - Mater	34.95	8-01-26-830-259	Budget		256	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

Check #		Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num		
PO #	Item		Description				Contract	Ref Seq	Acct
9651	BANK OF AMERICA		Continued						
18-02204	2		WALLACE TRUE VALUE HAR - Parts	35.47	8-01-26-830-259	Budget		257	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
18-02204	3		WALLACE TRUE VALUE HAR - Purch	11.45	T-12-56-173-033	Budget		258	1
					RECREATION TRUST PROGRAMS				
				81.87					
9652	08/02/18		BOAPCARD BANK OF AMERICA					4477	
18-02205	1		WB MASON - Purchase	6.87	8-01-20-015-249	Budget		259	1
					ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES				
18-02205	2		WB MASON - Purchase	32.90	8-01-20-015-249	Budget		260	1
					ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES				
18-02205	3		WB MASON - Purchase	67.71	8-01-20-020-249	Budget		261	1
					ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
18-02205	4		WB MASON - Purchase	640.29	8-01-20-020-249	Budget		262	1
					ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
18-02205	5		WB MASON - Purchase	1,020.03	8-01-20-021-249	Budget		263	1
					ADMINISTRATION/CONST CODE - OFF SUPPLIES				
18-02205	6		WB MASON - Purchase	12.04	8-01-20-025-249	Budget		264	1
					HUMAN RESOURCES - OFFICE SUPPLIES				
18-02205	7		WB MASON - Purchase	52.93	8-01-20-025-249	Budget		265	1
					HUMAN RESOURCES - OFFICE SUPPLIES				
18-02205	8		WB MASON - Purchase	77.59	8-01-20-090-249	Budget		266	1
					C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
18-02205	9		WB MASON - Purchase	174.29	8-01-20-090-249	Budget		267	1
					C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
18-02205	10		WB MASON - Purchase	287.87	8-01-20-090-249	Budget		268	1
					C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
18-02205	11		WB MASON - Purchase	543.92	8-01-20-090-249	Budget		269	1
					C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
18-02205	12		WB MASON - Purchase	357.89	8-01-20-096-249	Budget		270	1
					C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES				
18-02205	13		WB MASON - Purchase	162.60	8-01-20-098-249	Budget		271	1
					C/S-AQUATIC & FITNESS OFFICE SUPPLIES				
18-02205	14		WB MASON - Purchase	12.32	8-01-20-099-259	Budget		272	1
					C/S-RECREATIONAL PROGRAMS MINR APPARATUS				
18-02205	15		WB MASON - Purchase	60.32	8-01-20-099-249	Budget		273	1
					C/S-RECREATIONAL PROGRAMS-OFF SUPPLIES				
18-02205	16		WB MASON - Purchase	108.92	8-01-20-099-249	Budget		274	1
					C/S-RECREATIONAL PROGRAMS OFF SUPPLIES				
18-02205	17		WB MASON - Purchase	52.99	T-12-56-171-012	Budget		275	1
					RESERVE FOR DOG LIC-EXPEND.				
18-02205	18		WB MASON - Credit	79.65	8-01-20-410-249	Budget		276	1
					STATUTORY/CITY CLERK-OFFICE SUPPLIES				
18-02205	19		WB MASON - Purchase	34.49	8-01-20-410-249	Budget		277	1
					STATUTORY/CITY CLERK-OFFICE SUPPLIES				
18-02205	20		WB MASON - Purchase	48.42	8-01-20-410-249	Budget		278	1
					STATUTORY/CITY CLERK-OFFICE SUPPLIES				
18-02205	21		WB MASON - Purchase	79.65	8-01-20-410-249	Budget		279	1
					STATUTORY/CITY CLERK-OFFICE SUPPLIES				
18-02205	22		WB MASON - Purchase	81.97	8-01-20-410-249	Budget		280	1
					STATUTORY/CITY CLERK-OFFICE SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9652		BANK OF AMERICA							
		Continued							
18-02205	23	WB MASON - Purchase	101.80	8-01-20-410-249	Budget		281	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
18-02205	24	WB MASON - Purchase	156.28	8-01-20-410-249	Budget		282	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
18-02205	25	WB MASON - Purchase	24.95	8-01-20-510-249	Budget		283	1	
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
18-02205	26	WB MASON - Purchase	282.90	8-01-20-510-249	Budget		284	1	
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
18-02205	27	WB MASON - Purchase	145.00	8-01-20-610-249	Budget		285	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
18-02205	28	WB MASON - Purchase	176.97	8-01-20-625-223	Budget		286	1	
				FINANCIAL MGMT/CITY WIDE COPYING					
18-02205	29	WB MASON - Purchase	199.96	8-01-20-625-223	Budget		287	1	
				FINANCIAL MGMT/CITY WIDE COPYING					
18-02205	30	WB MASON - Purchase	509.59	8-01-20-625-223	Budget		288	1	
				FINANCIAL MGMT/CITY WIDE COPYING					
18-02205	31	WB MASON - Purchase	87.56	8-01-20-630-249	Budget		289	1	
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP					
18-02205	32	WB MASON - Credit	1.29	8-01-20-640-249	Budget		290	1	
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP					
18-02205	33	WB MASON - Purchase	1.29	8-01-20-640-249	Budget		291	1	
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP					
18-02205	34	WB MASON - Purchase	52.69	8-01-20-640-249	Budget		292	1	
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP					
18-02205	35	WB MASON - Credit	13.80	8-01-20-650-249	Budget		293	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
18-02205	36	WB MASON - Purchase	35.94	8-01-20-650-275	Budget		294	1	
				FINANCIAL MGMT/REV COLLECTION-SAFETY					
18-02205	37	WB MASON - Purchase	39.96	8-01-20-650-275	Budget		295	1	
				FINANCIAL MGMT/REV COLLECTION-SAFETY					
18-02205	38	WB MASON - Purchase	610.09	8-01-20-650-275	Budget		296	1	
				FINANCIAL MGMT/REV. COLLECTION-SAFETY					
18-02205	39	WB MASON - Purchase	464.80	8-01-25-730-249	Budget		297	1	
				PS/LIFEGUARDS-OFFICE SUPPLIES					
18-02205	40	WB MASON - Purchase	57.37	8-01-25-740-249	Budget		298	1	
				PS/POLICE-OFFICE SUPPLIES					
18-02205	41	WB MASON - Purchase	82.80	8-01-25-740-249	Budget		299	1	
				PS/POLICE-OFFICE SUPPLIES					
18-02205	42	WB MASON - Purchase	225.01	8-01-25-740-249	Budget		300	1	
				PS/POLICE-OFFICE SUPPLIES					
18-02205	43	WB MASON - Purchase	270.93	8-01-25-740-249	Budget		301	1	
				PS/POLICE-OFFICE SUPPLIES					
18-02205	44	WB MASON - Purchase	34.49	8-01-25-770-249	Budget		302	1	
				PS/FIRE-OFFICE SUPPLIES					
18-02205	45	WB MASON - Purchase	61.32	8-01-25-770-249	Budget		303	1	
				PS/FIRE-OFFICE SUPPLIES					
18-02205	46	WB MASON - Purchase	103.52	8-01-25-770-249	Budget		304	1	
				PS/FIRE-OFFICE SUPPLIES					
18-02205	47	WB MASON - Purchase	54.17	8-01-26-810-249	Budget		318	1	
				ADMINISTRATION - OFFICE SUPPLIES					
18-02205	48	WB MASON - Purchase	143.34	8-01-26-810-249	Budget		319	1	
				ADMINISTRATION - OFFICE SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description						Acct
9652		BANK OF AMERICA						
		Continued						
18-02205	49	WB MASON - Purchase	531.56	8-01-26-810-249	Budget		320	1
				ADMINISTRATION - OFFICE SUPPLIES				
			8,275.56					
9653	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02206	1	THE WEBSTAIRANT STORE - Purcha	117.73	8-01-25-720-265	Budget		305	1
				PS/RESCUE SERVICES EQUIP OUTLA				
9654	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02207	1	WEST MARINE #106 - Purchase	14.34	8-01-25-730-265	Budget		306	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
18-02207	2	WEST MARINE #106 - Purchase	52.10	8-01-25-730-265	Budget		307	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
18-02207	3	WEST MARINE #106 - Purchase	72.90	8-01-25-730-265	Budget		308	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
18-02207	4	WEST MARINE #106 - Purchase	140.06	8-01-25-730-265	Budget		309	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
18-02207	5	WEST MARINE #106 - Purchase	152.98	8-01-25-730-265	Budget		310	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
18-02207	6	WEST MARINE #106 - Purchase	359.98	8-01-25-740-291	Budget		311	1
				PS/POLICE/ MARINE UNIT				
			792.36					
9655	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02208	1	B&H PHOTO MOTO - Purchase	1,298.50	C-04-55-303-503	Budget		312	1
				GENERAL COMMUNICATIONS/IT EQUIPMENT				
18-02208	2	B&H PHOTO MOTO - Purchase	208.40	8-01-25-745-259	Budget		313	1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				
			1,506.90					
9656	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02209	1	BUDS OUTBOARD MARI - Purchase	80.64	8-01-25-740-233	Budget		314	1
				PS/POLICE-EQUIP MAINT&REPAIR				
9657	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02210	1	JOHNSONS ELECTRIC OCEAN C - Pu	599.00	G-02-40-181-004	Budget		315	1
				NJ STATE POLICE EM ASSI. 04-17				
9658	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02211	1	KA CONCEPTS LTD - Purchase	209.06	T-12-56-173-033	Budget		316	1
				RECREATION TRUST PROGRAMS				
9659	08/02/18	BOAPCARD BANK OF AMERICA					4477	
18-02212	1	NORTHFIELD ACE HARDWARE - Purc	179.93	T-12-56-171-012	Budget		317	1
				RESERVE FOR DOG LIC-EXPEND.				

Check #	Check Date	Vendor			Reconciled/Void	Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
		9659 BANK OF AMERICA	Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		100	0	135,580.68	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		100	0	135,580.68	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	86,856.76	0.00	0.00	86,856.76
	C-04	39,756.21	0.00	0.00	39,756.21
	G-02	2,309.00	0.00	0.00	2,309.00
	T-12	6,658.71	0.00	0.00	6,658.71
Total of All Funds:		135,580.68	0.00	0.00	135,580.68

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 94173 to 94175
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
94173	08/01/18	AJDENTER AJD ENTERTAINMENT	4,000.00		4476
94174	08/01/18	BISCA BISCAYNE SUITES CONDO. ASSOC.	1,318.30		4476
94175	08/01/18	DESAREA ANTHONY J DESARE	3,000.00		4476

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	8,318.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	8,318.30	0.00

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Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 94177 to 94177
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
94177	08/01/18	SPOT-ON SPOT-ON ENTERTAINMENT	6,250.00		4476
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,250.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>6,250.00</u>	<u>0.00</u>

2018
Recreation Trust Fund
Bill List

8/2/2018

Voucher #	Name	Amount	Description
4044	Carson Lortz	375.00	Advance Tennis Camp - 7-30 to 8-3-18

\$	375.00
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