

ORDINANCE NO. 18-14

ORDINANCE VACATING HAUL ROAD IN THE CITY OF OCEAN CITY, COUNTY OF CAPE MAY, NEW JERSEY

WHEREAS, pursuant to Ordinance 18-03, the City of Ocean City dedicated the haul road between Roosevelt Boulevard and the Confined Disposal Facility #83 and named it "Haul Road"; and,

WHEREAS, the NJDEP Green Acres Program has advised that it considers the dedication of the road as a permanent right-of-way to be a diversion of parkland and has suggested that the City vacate the right-of-way; and,

WHEREAS, the City of Ocean City now desires to vacate Haul Road in order to implement the said suggestion;

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

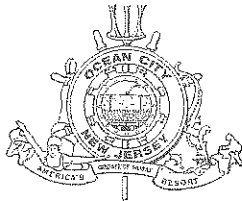
SECTION 1: Pursuant to the authority vested in the City of Ocean City by N.J.S.A. 40:67-1 et seq. it is hereby ordained, subject to the provisions of this Ordinance, that the formal dedication of the permanent right-of-way known as Haul Road, the metes and bounds description for which is attached hereto, entitled "February 6, 2018 Deed Description Haul Road Right of Way in the City of Ocean City, Cape May County, New Jersey" prepared by Michael J. McGuire of ACT Engineering, a Professional Land Surveyor, be and is hereby reversed and the right-of-way is hereby vacated, though the it shall remain the property of the City of Ocean City and shall continue to serve as a temporary haul road for the purpose of accessing CDF #83.

SECTION 2: Notwithstanding this Ordinance there is hereby reserved and excepted from said vacation all rights and privileges, if any, now possessed by public utilities, as defined in N.J.S.A. 48:2-13, and by any cable television franchise company, if any, as defined in the "Cable Television Act". P.L. 1972, c. 186 (N.J.S.A. 48:5A-1 et seq.), if any, to maintain, repair or replace their existing facilities in, adjacent to, over or under any part there of to be vacated.

SECTION 3: This Ordinance is expressly conditioned upon title to the area being vacated merging with title to the adjacent property, being Block 3350.01, Lot 17, which is owned by the City of Ocean City.

SECTION 4: A certified copy of this Ordinance shall be filed with the Clerk of Cape May County pursuant to N.J.S.A. 40:67-21.

SECTION 5: This Ordinance shall take effect after final passage and publication as provided by law.



DEPARTMENT OF LAW

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

Memo

DATE: October 12, 2018
TO: City Council
FROM: Dorothy F. McCrosson, Esquire
RE: Ordinance Vacating the Dedication of Haul Road as a Permanent Right-of-Way

Council will recall that it adopted Ordinance No. 18-03 dedicating Haul Road as a permanent right-of-way.

The NJ DEP Green Acres Program has advised that it interprets the dedication of the right-of-way to be a diversion of parkland. Although it is not requiring any modification of the roadway, it has suggested that the City vacate the right-of-way. The attached Ordinance would implement that suggestion.

The right-of-way would continue to provide access to and from CDF #83. The City owns the lands on either side of Haul Road, thus, after the vacation, it will continue to be owned solely by the City.

FEBRUARY 6, 2018

DEED DESCRIPTION
HAUL ROAD RIGHT-OF-WAY
ON
BLOCK 3350.01, LOT 17
OCEAN CITY, CAPE MAY COUNTY, NEW JERSEY

BEGINNING at a point in the northerly line of Roosevelt Boulevard (130.00 feet wide R.O.W.), said point bearing North 84° 34' 56" West, a distance of 1,355.01 feet from the intersection of said northerly line of Roosevelt Boulevard with the north westerly line of Bay Avenue (75.00 feet wide R.O.W.), said point having New Jersey State Plane Coordinates (NAD 83) of N:458355.810, E:152880.159 and running; thence,

1. Along said line of Roosevelt Boulevard, South 84° 34' 56" West, a distance of 133.00 feet to a point, thence;

Through Lot 17, Block 3350.01 the following twenty (20) courses:

2. North 05° 19' 49" West, a distance of 141.78 feet to a point of curvature, thence;
3. Along a curve bearing to the right having a radius of 115.00 feet, a distance along the curve of 46.27 feet, a chord bearing of North 06° 11' 46" East, 45.96 feet to a point of tangency, thence;
4. North 17° 43' 21" East, a distance of 85.87 feet to a point of curvature, thence;
5. Along a curve bearing to the left having a radius of 65.00 feet, a distance along the curve of 43.33 feet, a chord bearing of North 01° 22' 22" West, 42.53 feet to a point of tangency, thence;
6. North 20° 28' 06" West, a distance of 848.38 feet to a point of curvature, thence;
7. Along a curve bearing to the right having a radius of 225.00 feet, a distance along the curve of 35.42 feet, a chord bearing of North 15° 57' 28" West, 35.39 feet to a point of tangency, thence;
8. North 11° 26' 51" West, a distance of 117.02 feet to a point, thence;
9. South 78° 33' 09" West, a distance of 45.00 feet to a point, thence;
10. North 11° 26' 51" West, a distance of 119.03 feet to a point, thence;
11. North 33° 33' 09" East, a distance of 70.00 feet to a point, thence;

*Metes and Bounds Description
Haul Road Right of Way Desc
for Ocean City*

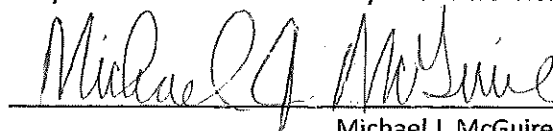
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12. North 78° 33' 09" East, a distance of 45.50 feet to a point, thence;
13. South 11° 26' 51" East, a distance of 285.54 feet to a point of curvature, thence;
14. Along a curve bearing to the left having a radius of 175.00 feet, a distance along the curve of 27.55 feet, a chord bearing of South 15° 57' 28" East, 27.52 feet to a point of tangency, thence;
15. South 20° 28' 06" East, a distance of 848.38 feet to a point of curvature, thence;
16. Along a curve bearing to the right having a radius of 115.00 feet, a distance along the curve of 76.65 feet, a chord bearing of South 01° 22' 22" East, 75.24 feet to a point of tangency, thence;
17. South 17° 43' 21" West, a distance of 85.87 feet to a point of curvature, thence;
18. Along a curve bearing to the left having a radius of 65.00 feet, a distance along the curve of 26.15 feet, a chord bearing of South 06° 11' 46" West, 25.98 feet to a point of tangency, thence;
19. South 05° 19' 49" East, a distance of 96.57 feet to a point, thence;
20. North 84° 40' 11" East, a distance of 83.00 feet to a point, thence;
21. South 05° 19' 49" East, a distance of 45.00 feet to the point and place of BEGINNING.

Containing 1.94± Acres of land.

As shown on a plan entitled "Plan of Proposed Haul Road Right-of-Way, Confined Disposal Facility #83, Access Road, situated in Ocean City, Cape May County, New Jersey", prepared by ACT Engineers, Inc., 1 Washington Blvd, Robbinsville, NJ 08691, dated February 6, 2018, and is marked as ACT Engineers, Inc. project no. 150709-00. A reduced copy of said plan is attached hereto and made a part hereof.

Description prepared by Michael J. McGuire, New Jersey Professional Land Surveyor License No. 24GS03674800.


Michael J. McGuire
New Jersey Professional Land Surveyor
License No. 24GS03674800

ORDINANCE NO. 18-15

AN ORDINANCE REPEALING ORDINANCE 18- 10

WHEREAS, Ocean City's City Council introduced Ordinance 18-10, a bond ordinance providing for acquisition of property in and by the City of Ocean City, appropriating \$9,000,000 therefor and authorizing the issuance of \$8,550,000 bonds for notes of the City to finance part of the cost thereof, at first reading on August 23, 2018 and adopted Ordinance 18-10 after public hearing at second reading on September 13, 2018; and,

WHEREAS, subsequent to the adoption of Ordinance 18-10, petition papers and supplementary or amended petition papers comprising a referendum petition were assembled and filed with the City Clerk and were certified by the City Clerk as being sufficient in accordance with N.J.S.A. 40:69A-188 by correspondence to the Committee of Petitioners dated October 25, 2018; and,

WHEREAS, in accordance with N.J.S.A. 40:69A-190, the City Clerk submitted the petition and amended petition to City Council on November 8, 2018, the date of the next City Council meeting; and,

WHEREAS, N.J.S.A. 40:69A-191 provides that if City Council shall fail to repeal Ordinance 18-10 as requested by the referendum petition within 20 days of the submission of the certified petition by the City Clerk, the City Clerk shall submit the ordinance to the voters unless the petition is withdrawn by at least four of the five members of the Committee of Petitioners; and,

WHEREAS, as of the date hereof, the petition has not been withdrawn; and,

WHEREAS, City Council, or a majority of City Council, has determined that it is in the best interests of Ocean City to repeal Ordinance 18-10, rather than conduct a special election to submit the ordinance to the voters;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Ocean City, County of Cape May, State of New Jersey, as follows:

Section 1

The recitals set forth above are incorporated herein.

Section 2

Ordinance 18-10 be and is hereby repealed unless the referendum petition is withdrawn in accordance with N.J.S.A. 40:69A-191.

Section 3

All ordinances or portions thereof inconsistent with this ordinance are repealed to the extent of such inconsistency.

Section 4

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

Section 5

This Ordinance shall take effect in the time and manner prescribed by law.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

1

**AUTHORIZING THE AWARD OF CITY CONTRACT #18-32,
SHOOTING ISLAND LIVING SHORELINE RESTORATION PROJECT**

WHEREAS, specifications were authorized for advertisement by Resolution #18-54-218 on Thursday, June 14, 2018 for City Contract #18-32, Shooting Island Living Shoreline Restoration Project; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, June 20, 2018, the Notice to Bidders and the specifications was posted on the City of Ocean City's website, www.ocnj.us; and the specifications were distributed to twenty eight (28) prospective bidder(s) for City Contract #18-32, Shooting Island Living Shoreline Restoration Project; and

WHEREAS, bid proposals were opened for City Contract #18-32, Shooting Island Living Shoreline Restoration Project on Tuesday, August 28 2018 and four (4) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Robert Korkuch, PE, PP, Senior Project Engineer, Act Engineers; Eric Rosina, Project Manager, Act Engineers; George J. Savastano, Business Administrator; Frank Donato, Director of Financial Management; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-32, Shooting Island Living Shoreline Restoration Project be awarded to Charter Contracting Company, the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #18-32, Shooting Island Living Shoreline Restoration Project be and is hereby awarded to the following lowest responsible bidder:

Charter Contracting Company 500 Harrison Avenue Suite 4R Boston, MA 02118
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<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
Base Bid				
1.	Mobilization/Demobilization	1 LS	\$ 383,000.00	\$ 383,000.00
2.	Pre-Construction & As-Built Survey	1 LS	\$ 57,000.00	\$ 57,000.00
3.	Geosynthetic System Installation	9,080 SY	\$ 12.75	\$ 115,770.00
4.	Living Shoreline Sill Core Material Construction	12,660 Ton	\$ 75.00	\$ 949,500.00
5.	Living Shoreline Sill Armor Material Construction	6,950 Ton	\$ 82.00	\$ 569,900.00
6.	Permanent Aids to Navigation	6 Each	\$ 1,000.00	\$ 6,000.00
Base Bid Total Estimated Cost:				\$2,081,170.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
Alternate Bid "A"				
7.	Oyster Habitat Block Construction	985 LF	\$ 225.00	\$ 221,625.00
8.	Permanent Aids to Navigation	3 Each	\$ 1,000.00	\$ 3,000.00
Alternate Bid "A" Total Estimated Cost:				\$ 224,625.00

Total Amount of City Contract #18-32, Shooting Island Living Shoreline
Restoration Project Base Bid & Alternate Bid "A": \$2,305,795.00

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Charter Contracting Company, 500 Harrison Avenue, Suite 4R, Boston, MA 02118 for City Contract #18-32, Shooting Island Living Shoreline Restoration as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds are contingent upon the approval of a Chapter 159 and will be charged to the appropriate grant account once assigned. Funding for this Project is provided through the National Fish and Wildlife Foundation Grant.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

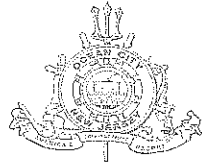
Files: RAW 18-32 Shooting Island Living Shoreline.doc

Offered by Seconded by

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

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

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Melissa G. Rasner, City Clerk



PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

Date Received: Tuesday, August 28, 2018 @ 2:00 PM, EDT
City Contract #: 18-32
Proposal Name: Shooting Island Living Shoreline Restoration

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

NAME, ADDRESS &
BID OF EACH BIDDER

Engineer's Estimate: \$3,228,600.00

\$2,734,600.00- Base Bid

\$494,000.00-Alternate Bid "A"

Key: Apparent Low Bidder

Calculation: Error

Agate Construction Co., Inc.
1030 Route 83/P.O. Box 107
Ocean View, NJ 08230-107
Contact: Shera Blakeslee
(609)-624-9090 x 220
estimating@agateconstrucion.net

Charter Contracting Company
500 Harrison Avenue, Suite 4R
Boston, MA 02118
Contact: Lisa Arseneault
1-(857)-246-6835
larsenault@charter.us

The Mount Group
Mount Construction Co., Inc.
427 S. White Horse Pike
P.O. Box 619
Berlin, NJ 08009
Contact: Danielle Usher
1-(856)-768-8493
dusher@mountconstrucion.com

South State, Inc.
202 Reeves Road
Bridgeton, NJ 08302
Contact: Rich Marzucco
1-(856)-451-5300
rmarzucco@southstateinc.com

ITEM	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID											
1	Mobilization/Demobilization	1	LS	\$ 1,200,000.00	\$ 1,200,000.00	\$ 383,000.00	\$ 383,000.00	\$ 435,000.00	\$ 435,000.00	\$ 735,000.00	\$ 735,000.00
2	Pre-Construction & As-Built Survey	1	LS	\$ 45,000.00	\$ 45,000.00	\$ 57,000.00	\$ 57,000.00	\$ 15,000.00	\$ 15,000.00	\$ 126,000.00	\$ 126,000.00
3	Geosynthetic System Installation	9,080	SY	\$ 15.00	\$ 136,200.00	\$ 12.75	\$ 115,770.00	\$ 38.00	\$ 345,040.00	\$ 5.00	\$ 45,400.00
4	Living Shoreline Sill Core Material Construction	12,660	Ton	\$ 70.00	\$ 886,200.00	\$ 75.00	\$ 949,500.00	\$ 188.00	\$ 2,380,080.00	\$ 60.00	\$ 759,600.00
5	Living Shoreline Sill Armor Material Construction	6,950	Ton	\$ 100.00	\$ 695,000.00	\$ 82.00	\$ 569,900.00	\$ 201.00	\$ 1,396,950.00	\$ 85.00	\$ 590,750.00
6	Permanent Aids to Navigation	6	Each	\$ 800.00	\$ 4,800.00	\$ 1,000.00	\$ 6,000.00	\$ 5,000.00	\$ 30,000.00	\$ 2,500.00	\$ 15,000.00
BASE BID TOTAL ESTIMATED COST:					\$ 2,967,200.00		\$ 2,081,170.00		\$ 4,602,070.00		\$ 2,271,750.00
ALTERNATE BID "A"											
7	Oyster Habitat Block Construction	985	LF	\$ 270.00	\$ 265,950.00	\$ 225.00	\$ 221,625.00	\$ 803.00	\$ 790,955.00	\$ 430.00	\$ 423,550.00
8	Permanent Aids to Navigation	3	Each	\$ 800.00	\$ 2,400.00	\$ 1,000.00	\$ 3,000.00	\$ 4,700.00	\$ 14,100.00	\$ 2,200.00	\$ 6,600.00
ALTERNATE BID "A" TOTAL ESTIMATED COST:					\$ 268,350.00		\$ 224,625.00		\$ 790,955.00		\$ 430,150.00

TOTAL AMOUNT OF BASE BID, ALTERNATE BID "A":

3,235,550.00

2,305,795.00

\$5,393,025.00

2,701,900.00

REQUIRED INFORMATION

Required Number of Copies (2):	Y/N	yes (2)	Y/N	yes (2)	Y/N	yes (2)	Y/N	yes (2)	Y/N	yes (2)
Bid Deposit/Bond:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
Consent of Surety:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
Buy American Certification	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
Right to Extend - Time for Award:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
Statement of Ownership Disclosure:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
Non-Collusion Affidavit:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
Mandatory Equal Employment Opportunity Language:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
NJ Affirmative Action Regulation Compliance Notice:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
Required Subcontractors Listing (None Required):	Y/N	yes-none	Y/N	yes-none	Y/N	yes-none	Y/N	yes-none	Y/N	yes-none
Acknowledge of Receipt of Addenda:	3 ISSUED	yes-3	3 ISSUED	yes-3	3 ISSUED	yes-3	3 ISSUED	yes-3	3 ISSUED	yes-3
NJ Business Registration Certificate (BRC):	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
NJ Business Registration Certificate for Subcontractors (BRC):	Y/N	n/a	Y/N	n/a	Y/N	n/a	Y/N	n/a	Y/N	n/a
NJ Public Works Contractors Registration Act Certificate:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
NJ Public Works Contractors Registration Act Certificate for Subcontractors:	Y/N	n/a	Y/N	n/a	Y/N	n/a	Y/N	n/a	Y/N	n/a
Disclosure of Investment Activities in Iran Statement-Two Part Form:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
Disclosure of Regulatory Agency Violations:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
Similar Past Project Experience:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
Projects Completed in the Past 24 Months:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
Statement of Authority:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes
W-9:	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes	Y/N	yes

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

2

**AUTHORIZING THE AWARD OF CITY CONTRACT #18-34 R-1,
2018 POOL IMPROVEMENTS**

WHEREAS, specifications were authorized for advertisement by Resolution #18-54-177 on Thursday, May 10, 2018 for City Contract #18-34, 2018 Pool Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Press of Atlantic City on Friday, June 22, 2018, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us and the Invitation for Bid Proposals was distributed to eleven (11) prospective bidder(s) for City Contract #18-34, 2018 Pool Improvements; and

WHEREAS, bid proposals were opened for City Contract #18-34, 2018 Pool Improvements on Tuesday, July 10, 2018 and four (4) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Ben Hanbicki, E.I.T., Integrated Aquatics, Inc.; Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Michael Allegretto, Director of Community Services; Christine D. Gundersen, Manager of Capital Projects; Darleen H Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommend that the bid proposal be rejected due to a need to substantially revise the specifications in accordance to N.J.S.A. 40A:11-13.2 (d); and

WHEREAS, the City Council of Ocean City, New Jersey rejected City Contract #18-34, 2018 Pool Improvements on Thursday, July 26, 2018 per Resolution #18-54-283; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, September 19, 2018, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us and the bid proposals were distributed to nine (9) prospective bidder(s) for City Contract #18-34 R-1, 2018 Pool Improvements; and

WHEREAS, bid proposals were opened for City Contract #18-34 R-1, 2018 Pool Improvements on Thursday, October 25, 2018 and four (4) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, George J Savastano, PE, City Engineer; Michael Allegretto, Director of Community Services; Roger Rinck, Manager Engineering & Construction; Dorothy F. McCrosson, Esq., City Solicitor; Christine D. Gundersen, Manager of Capital Projects; Darleen H Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-34 R-1, 2018 Pool Improvements be awarded to Midatlantic Construction & Design Associates, Inc. D/B/A Midatlantic Commercial Aquatics, the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #18-34 R-1, 2018 Pool Improvements be and is hereby awarded to the following lowest responsible bidder:

Midatlantic Construction & Design Associates, Inc. D/B/A Midatlantic Commercial Aquatics 126 Lexington Street Trenton, NJ 08611
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<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
Base Bid				
3	All Base Work	1 Lump Sum	\$ 321,000.00	\$ 321,000.00
Item	Unit Price Schedule	Unit	Add	Deduct
4.1	Minor Crack Repair	L. F.	\$ 30.00	
4.2	Major Crack Repair	L. F.	\$ 45.00	
4.3	Deck Caulking (Sika 2C)	L. F.	\$ 7.00	
Total Amount Bid, Base Bid, Items 3.				<u>\$ 321,000.00</u>
Total Amount of City Contract #18-34 R-1, Pool Improvements				\$ 321,000.00


CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Midatlantic Construction & Design Associates, Inc. D/B/A Midatlantic Commercial Aquatics, 126 Lexington Street, Trenton, NJ 08611 for City Contract #18-34 R-1, 2018 Pool Improvements as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account # C-04-55-306-206.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

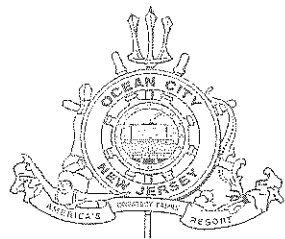
Files: RAW 18-34 R-1 2018 Pool Improvements.doc

Offered by Seconded by

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

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

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Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

SUMMARY OF BID PROPOSALS

Date Received: Thursday, October 25, 2018 @ 2:00 PM, EDT
City Contract No.: 18-34 R-1
Contract Name: 2018 Pool Improvements

NAME & ADDRESS OF EACH BIDDER				Midatlantic Construction & Design		RJR Engineering Company, Inc.		Ray Palmer Associates, Inc.		All State Technology, Inc.	
Engineer's Estimate: \$400,000.00				126 Lexington Street		105 Guinea Hollow Road		95 King Street		10 Lark Lane	
				Trenton, NJ 08611		Califon, NJ 07830		Dover, NJ 07801		Oak Ridge, NJ 07438	
				P: (609) 989.7790		P: (908) 832.7899		P: (973) 989.1003		P: (973) 697.8989	
				E: pramirez@midatlantic-cd.com		F: (908) 832.9100		F: (973) 989.1205		F: (973) 208.9542	
				Contract: Phyllis Ramirez		E: rjrengineering@aol.com		E: rpanj2@verizon.net		E: ladams4497@aol.com	
						Contact: James B. Rumen		Contact: Jeffrey Landry		Contact: Luanne Adams	
ITEM	DESCRIPTION	QTY	UNIT	TOTAL COST		TOTAL COST		TOTAL COST		TOTAL COST	
3	All Base Work	1	Lump Sum	\$321,000.00		\$404,040.00		\$432,400.00		\$339,000.00	
ITEM	UNIT PRICE SCHEDULE		UNIT	ADD	DEDUCT	ADD	DEDUCT	ADD	DEDUCT	ADD	DEDUCT
4.1	Minor Crack Repair		L. F.	\$30.00		\$5.00	\$1.00	\$50.00		N/A	N/A
4.2	Major Crack Repair		L. F.	\$45.00		\$10.00	\$2.00	\$400.00		N/A	N/A
4.3	Deck Caulking (Sika 2C)		L. F.	\$7.00		\$5.00	\$1.00	\$10.00		N/A	N/A
TOTAL AMOUNT OF ITEMS BID:											
Required Information											
Required Number of Copies (2):				Y/N	Y	Y/N	Y	Y/N	Y	Y/N	Y
Bid Deposit/Bond:				Y/N	Y	Y/N	Y	Y/N	Y	Y/N	Y
Consent of Surety:				Y/N	Y	Y/N	Y	Y/N	Y	Y/N	Y
n Certification/American Recovery & Reinvestment Act 2009:				Y/N	Y	Y/N	Y	Y/N	N	Y/N	Y
Right to Extend - Time for Award:				Y/N	Y	Y/N	N	Y/N	N	Y/N	Y
Statement of Ownership Disclosure:				Y/N	Y	Y/N	Y	Y/N	N	Y/N	Y
Non-Collusion Affidavit:				Y/N	Y	Y/N	Y	Y/N	N	Y/N	Y
Mandatory Equal Employment Opportunity Language:				Y/N	Y	Y/N	Y	Y/N	Y	Y/N	Y
NJ Affirmative Action Regulation Compliance Notice:				Y/N	Y	Y/N	Y	Y/N	Y	Y/N	Y
Required Subcontractors Listing:				Y/N	Y	Y/N	Y	Y/N	Y	Y/N	Y
ical, Power Plants, Tele-Data, Fire Alarm or Security System:				Required	Y	Required	Y	Required	Y	Required	Y
Plumbing & Gas Fitting:				Not Required	N/A	Not Required	N/A	Not Required	Y	Not Required	N/A
Steam Power Plants, Steam & Hot Water Heating & HVAC:				Not Required	N/A	Not Required	N/A	Not Required	N/A	Not Required	N/A
Structural Steel & Ornanmental Iron Work:				Not Required	N/A	Not Required	N/A	Not Required	N/A	Not Required	N/A
Acknowledge of Receipt of Addenda:				Yes-None	Y	Yes-None	Y	Yes-None	Y	Yes-None	Y
re of Investment Activites in Iran Statement-Two Part Form:				Y/N	Y	Y/N	Y	Y/N	Y	Y/N	Y
NJ Business Registration Certificate (BRC):				Y/N	Y	Y/N	Y	Y/N	Y	Y/N	Y
NJ Business Registration Certificate for Subcontractors (BRC):				Y/N	Y	Y/N	Y	Y/N	Y	Y/N	Y
NJ Public Works Contractors Registration Act Certificate:				Y/N	Y	Y/N	Y	Y/N	Y	Y/N	Y
s Contractors Registration Act Certificate for Subcontractors:				Y/N	Y	Y/N	Y	Y/N	Y	Y/N	Y
Statement of Authority:				Y/N	Y	Y/N	Y	Y/N	Y	Y/N	Y
W-9:				Y/N	Y	Y/N	N	Y/N	Y	Y/N	Y

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

3

**AUTHORIZING THE AWARD OF A CONTRACT TO SERVICE MASTER OF THE SHORE AREA
FOR MEDIATION AND RESTORATION AT THE AQUATIC & FITNESS CENTER**

WHEREAS, the City of Ocean City has a need to maintain various City owned buildings that are utilized by the public on a daily basis; and

WHEREAS, the Aquatic & Fitness Center had a plumbing related issue that resulted in an area of the center incurring water damage; and

WHEREAS, it is determined in the best interest of the City of Ocean City and the Aquatic & Fitness Center to have the area mediated and restored in a timely fashion as to not disturb the public's use and daily functions of the center; and

WHEREAS, Service Master of the Shore Area has performed mediation and restoration services in the past in the City of Ocean City area; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Wendy A. Moyle, Manager of Recreation Programs; Elizabeth Woods, Director of Human Resources; Diane M. Wood, Benefits & Claims Coordinator; Joseph P. Berenato, Director of Public Works; Steven M. Longo, Manager of Public Buildings & Grounds; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the requests/price quotes from Service Master of the Shore Area for mediation and restoration of the plumbing related issue at the Aquatic & Fitness Center and recommend that Service Master of the Shore Area 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, Service Master of the Shore Area has submitted a Business Entity Disclosure Certification which certifies that Service Master of the Shore Area 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 Service Master of the Shore Area 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 **Service Master of the Shore Area, 2375 Route 24 South, Manasquan, NJ 08736** be awarded as follows:

1. Clean, Mediate and Restore buildings for the City of Ocean City in the calendar year 2019.
2. Expended to Date..... \$ 0.00
3. Requisition Awaiting Approval-Account #8-01-20-025-261..... \$ 21,251.43
Total Expenditure to Date \$ 21,251.43
4. Service Master of the Shore Area 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 Service Master of the Shore Area, 2375 Route 24 South, Manasquan, NJ 08736 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to 8-01-20-025-261. The estimated annual contract value is \$25,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW 18 Non Advertised Service Master of the Shore Area.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

**ServiceMaster of the Shore Area**

2375 Route 34 So. - Manasquan, NJ 08736
Telephone: 7322924550

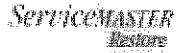
Invoice # 2018-7-30-01
Date: 7/30/2018

Summary Of Charges
7/16/2018 Through 7/20/2018

Invoice To:

Project: Aquatic Fitness
1735 Simpson Ave #2
Ocean City NJ 08226
Contact: Joseph Berenato

Total Labor:	\$8,529.57
Total Supplied Materials:	\$1,691.86
Total Supplied Equipment:	\$9,728.00
Total Subcontractors:	\$1,302.00
Total Amount Of All Charges:	\$21,251.43



ServiceMaster of the Shore Area

2375 Route 34 So. - Manasquan, NJ 08736 - Telephone: 7322924550

Labor Charges By Date

Project: Aquatic Fitness

From Monday 7/16/2018 Through Friday 7/20/2018

Monday, July 16, 2018

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Kevin Allen	SMSA	Project Manager (PM)	1:00 PM	4:00 PM	0.00	1	\$90.00	3.00	0.00	0.00	0.00	0.00	3.00	\$270.00
Damon Dockery	SMSA	Restoration Supervisor (RS)	11:00 AM	6:00 PM	0.50	1	\$55.00	0.00	0.00	6.50	0.00	0.00	6.50	\$536.25
Ewald Heigl	SMSA	Restoration Tech (RT)	11:00 AM	6:00 PM	0.50	1	\$48.00	6.50	0.00	0.00	0.00	0.00	6.50	\$312.00
Joshua Burton	SMSA	Restoration Tech (RT)	11:00 AM	6:00 PM	0.50	1	\$48.00	6.50	0.00	0.00	0.00	0.00	6.50	\$312.00
Wilmary Melendez	SMSA	Restoration Tech (RT)	11:00 AM	6:00 PM	0.50	1	\$48.00	6.50	0.00	0.00	0.00	0.00	6.50	\$312.00
Jennifer Bauman	SMSA	Clerical (CL)	9:00 AM	10:30 AM	0.00	1	\$45.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Totals For Monday, July 16, 2018						6		22.50	0.00	6.50	0.00	0.00	29.00	\$1,742.25
Small Tools Usage Allowance														\$44.17
Total Labor Charges For 7/16/2018														\$1,786.42

Tuesday, July 17, 2018

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Kevin Allen	SMSA	Project Manager (PM)	9:00 AM	12:00 PM	0.00	1	\$90.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Damon Dockery	SMSA	Restoration Supervisor (RS)	8:00 AM	6:00 PM	0.50	1	\$55.00	8.00	0.00	1.50	0.00	0.00	9.50	\$563.75
Anthony Houser	SMSA	Restoration Tech (RT)	8:00 AM	5:00 PM	0.50	1	\$48.00	8.00	0.00	0.50	0.00	0.00	8.50	\$420.00
Jeff Stephens	SMSA	Restoration Tech (RT)	8:00 AM	5:00 PM	0.50	1	\$48.00	8.00	0.00	0.50	0.00	0.00	8.50	\$420.00
Joshua Burton	SMSA	Restoration Tech (RT)	8:00 AM	5:00 PM	0.50	1	\$48.00	8.00	0.00	0.50	0.00	0.00	8.50	\$420.00
Shannon Hill	SMSA	Restoration Tech (RT)	8:00 AM	4:00 PM	0.50	1	\$48.00	7.50	0.00	0.00	0.00	0.00	7.50	\$360.00
Jennifer Bauman	SMSA	Clerical (CL)	9:00 AM	10:30 AM	0.00	1	\$45.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Totals For Tuesday, July 17, 2018						7		39.50	0.00	3.00	0.00	0.00	42.50	\$2,183.75
Small Tools Usage Allowance														\$65.51
Total Labor Charges For 7/17/2018														\$2,249.26

Wednesday, July 18, 2018

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Kevin Allen	SMSA	Project Manager (PM)	10:00 AM	12:00 PM	0.00	1	\$90.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Damon Dockery	SMSA	Restoration Supervisor (RS)	8:00 AM	5:00 PM	0.50	1	\$55.00	8.00	0.00	0.50	0.00	0.00	8.50	\$481.25
Anthony Houser	SMSA	Restoration Tech (RT)	8:00 AM	5:00 PM	0.50	1	\$48.00	8.00	0.00	0.50	0.00	0.00	8.50	\$420.00
Ewald Heigl	SMSA	Restoration Tech (RT)	11:00 AM	5:00 PM	0.50	1	\$48.00	5.50	0.00	0.00	0.00	0.00	5.50	\$264.00
Jeff Stephens	SMSA	Restoration Tech (RT)	8:00 AM	5:00 PM	0.50	1	\$48.00	8.00	0.00	0.50	0.00	0.00	8.50	\$420.00
Joshua Burton	SMSA	Restoration Tech (RT)	8:00 AM	5:00 PM	0.50	1	\$48.00	8.00	0.00	0.50	0.00	0.00	8.50	\$420.00
Wilmary Melendez	SMSA	Restoration Tech (RT)	11:00 AM	5:00 PM	0.50	1	\$48.00	5.50	0.00	0.00	0.00	0.00	5.50	\$264.00
Jennifer Bauman	SMSA	Clerical (CL)	9:00 AM	10:30 AM	0.00	1	\$45.00	0.00	0.00	0.00	0.00	0.00		\$0.00

Wednesday, July 18, 2018

	Time In	Time Out	Lunch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Totals For Wednesday, July 18, 2018				8		43.00	0.00	2.00	0.00	0.00	45.00	\$2,269.25
												Small Tools Usage Allowance \$68.08
												Total Labor Charges For 7/18/2018 \$2,337.33

Thursday, July 19, 2018

	Time In	Time Out	Lunch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Damon Dockery	8:00 AM	5:00 PM	0.50	1	\$55.00	8.00	0.00	0.50	0.00	0.00	8.50	\$481.25
Anthony Houser	8:00 AM	5:00 PM	0.50	1	\$48.00	8.00	0.00	0.50	0.00	0.00	8.50	\$420.00
Tyquann Jones	8:00 AM	5:00 PM	0.50	1	\$48.00	8.00	0.00	0.50	0.00	0.00	8.50	\$420.00
Jennifer Bauman	9:00 AM	10:30 AM	0.00	1	\$45.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Totals For Thursday, July 19, 2018				4		24.00	0.00	1.50	0.00	0.00	25.50	\$1,321.25
												Small Tools Usage Allowance \$39.64
												Total Labor Charges For 7/19/2018 \$1,360.89

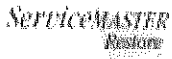
Friday, July 20, 2018

	Time In	Time Out	Lunch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Damon Dockery	8:00 AM	4:00 PM	0.50	1	\$55.00	7.50	0.00	0.00	0.00	0.00	7.50	\$412.50
Joshua Burton	8:00 AM	4:00 PM	0.50	1	\$48.00	7.50	0.00	0.00	0.00	0.00	7.50	\$360.00
Jennifer Bauman	9:00 AM	10:30 AM	0.00	1	\$45.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Totals For Friday, July 20, 2018				3		15.00	0.00	0.00	0.00	0.00	15.00	\$772.50
												Small Tools Usage Allowance \$23.17
												Total Labor Charges For 7/20/2018 \$795.67

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	144.00	\$7,258.50		\$7,258.50
Overtime	13.00	\$687.00	\$343.50	\$1,030.50
Hourly Labor Totals	157.00	\$7,945.50	\$343.50	\$8,289.00

Total Hourly Labor Charges	\$8,289.00
Small Tools Usage Allowance	\$240.57
Total Labor Charges	\$8,529.57



ServiceMaster of the Shore Area

2375 Route 34 So. - Manasquan, NJ 08736 - Telephone: 7322924550

Company Supplied Materials

Project: Aquatic Fitness

Date: 7/16/2018 Through 7/20/2018

Monday, July 16, 2018

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	\$27.50	\$27.50	SMSA		
OdorGo Fresh Wave Natural Odor Elimina	Each	1.00	\$25.00	\$25.00	SMSA		
SaniMaster 6, disinfectant (23784)*	Gallon	1.00	\$49.50	\$49.50	SMSA		
Total Supplied Materials Charges For 7/16/2018				\$102.00			

Tuesday, July 17, 2018

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	1.00	\$31.00	\$31.00	SMSA		
Box, Medium, 18" x 18" x 16"	Each	10.00	\$3.50	\$35.00	SMSA		
Clothing, Tyvek coverall with hood and box	Each	2.00	\$14.00	\$28.00	SMSA		
Filter f/ portable dehu	Each	7.00	\$41.00	\$287.00	SMSA		
Filter, Air Scrubber - HEPA	Each	2.00	\$295.00	\$590.00	SMSA		
Filter, Air Scrubber - Primary media	Each	8.00	\$4.50	\$36.00	SMSA		
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	\$27.50	\$27.50	SMSA		
Plastic Sheeting (20'X100') 4-Mil	Roll	2.00	\$90.00	\$180.00	SMSA		
Plastic Sheeting (20'X100') 6-Mil	Roll	1.00	\$125.00	\$125.00	SMSA		
Tape, Blue Painters	Roll	4.00	\$9.00	\$36.00	SMSA		
Tape, Duct	Roll	2.00	\$9.00	\$18.00	SMSA		
Zipper, Zip wall per package of 2	Box	1.00	\$36.36	\$36.36	SMSA		
Total Supplied Materials Charges For 7/17/2018				\$1,429.86			

Wednesday, July 18, 2018

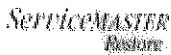
Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	1.00	\$31.00	\$31.00	SMSA		
Clothing, Tyvek coverall with hood and box	Each	2.00	\$14.00	\$28.00	SMSA		
Plastic Sheeting (20'X100') 4-Mil	Roll	1.00	\$90.00	\$90.00	SMSA		
Total Supplied Materials Charges For 7/18/2018				\$149.00			

Thursday, July 19, 2018

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Mop Head	Each	1.00	\$11.00	\$11.00	SMSA		
Total Supplied Materials Charges For 7/19/2018				\$11.00			

Report Totals

Total Supplied Materials Charges \$1,691.86



ServiceMaster of the Shore Area

2375 Route 34 So. - Manasquan, NJ 08736 - Telephone: 7322924550

Company Supplied Equipment

Project: Aquatic Fitness

Date: 7/16/2018 Through 7/20/2018

Monday, July 16, 2018

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	17.00	\$26.00	\$442.00	SMSA		
Dehumidifier, LGR - <80 AHAM PPD	5.00	\$80.00	\$400.00	SMSA		
Extraction Unit - Truck mounted (Per 8 hour s	1.00	\$450.00	\$450.00	SMSA		
Moisture Mapping kit (meters and accessories	1.00	\$65.00	\$65.00	SMSA		
Vehicle - Field / Supervisor (Car, 1/2 ton truck	1.00	\$65.00	\$65.00	SMSA		
Vehicle - Van - Cargo / Passenger	3.00	\$115.00	\$345.00	SMSA		
Total Charges For 7/16/2018			\$1,767.00			

Tuesday, July 17, 2018

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	19.00	\$26.00	\$494.00	SMSA		
Air Scrubber 600 CFM	2.00	\$90.00	\$180.00	SMSA	Mitigation	
Dehumidifier, LGR - 80 - 130 AHAM PPD	2.00	\$125.00	\$250.00	SMSA		
Dehumidifier, LGR - <80 AHAM PPD	5.00	\$80.00	\$400.00	SMSA		
Drill, Cordless	2.00	\$10.00	\$20.00	SMSA		
Infrared Camera - Thermal Imaging	1.00	\$195.00	\$195.00	SMSA		
Ladder - 14' and larger a- frame and extensio	3.00	\$30.00	\$90.00	SMSA		
Moisture Mapping kit (meters and accessories	2.00	\$65.00	\$130.00	SMSA		
Vacuum, HEPA	1.00	\$85.00	\$85.00	SMSA		
Vehicle - Field / Supervisor (Car, 1/2 ton truck	1.00	\$65.00	\$65.00	SMSA		
Vehicle - Van - Cargo / Passenger	3.00	\$115.00	\$345.00	SMSA		
Total Charges For 7/17/2018			\$2,254.00			

Wednesday, July 18, 2018

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	19.00	\$26.00	\$494.00	SMSA		
Air Scrubber 600 CFM	2.00	\$90.00	\$180.00	SMSA	Mitigation	
Dehumidifier, LGR - 80 - 130 AHAM PPD	2.00	\$125.00	\$250.00	SMSA		
Dehumidifier, LGR - <80 AHAM PPD	5.00	\$80.00	\$400.00	SMSA		
Drill, Cordless	2.00	\$10.00	\$20.00	SMSA		
Extension Cord, 12 - 14 ga., 50'	2.00	\$5.00	\$10.00	SMSA		
Ladder - 14' and larger a- frame and extensio	3.00	\$30.00	\$90.00	SMSA		
Moisture Mapping kit (meters and accessories	2.00	\$65.00	\$130.00	SMSA		
Vacuum, HEPA	2.00	\$85.00	\$170.00	SMSA		
Vehicle - Field / Supervisor (Car, 1/2 ton truck	1.00	\$65.00	\$65.00	SMSA		
Vehicle - Van - Cargo / Passenger	4.00	\$115.00	\$460.00	SMSA		
Total Charges For 7/18/2018			\$2,269.00			

Thursday, July 19, 2018

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	19.00	\$26.00	\$494.00	SMSA		
Air Scrubber 600 CFM	2.00	\$90.00	\$180.00	SMSA	Mitigation	
Dehumidifier, LGR - 80 - 130 AHAM PPD	2.00	\$125.00	\$250.00	SMSA		
Dehumidifier, LGR - <80 AHAM PPD	5.00	\$80.00	\$400.00	SMSA		
Drill, Cordless	1.00	\$10.00	\$10.00	SMSA		
Ladder - 14' and larger a- frame and extensio	1.00	\$30.00	\$30.00	SMSA		
Moisture Mapping kit (meters and accessories	1.00	\$65.00	\$65.00	SMSA		
Vacuum, HEPA	2.00	\$85.00	\$170.00	SMSA		
Vehicle - Van - Cargo / Passenger	2.00	\$115.00	\$230.00	SMSA		
Total Charges For 7/19/2018			\$1,829.00			

Friday, July 20, 2018

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	19.00	\$26.00	\$494.00	SMSA		
Dehumidifier, LGR - 80 - 130 AHAM PPD	2.00	\$125.00	\$250.00	SMSA		
Dehumidifier, LGR - <80 AHAM PPD	5.00	\$80.00	\$400.00	SMSA		

Friday, July 20, 2018

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Moisture Mapping kit (meters and accessories)	1.00	\$65.00	\$65.00	SMSA		
Vacuum, HEPA	2.00	\$85.00	\$170.00	SMSA		
Vehicle - Van - Cargo / Passenger	2.00	\$115.00	\$230.00	SMSA		
Total Charges For 7/20/2018			\$1,609.00			

Report Totals

Total Equipment Charges	\$9,728.00
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ServiceMaster of the Shore Area

2375 Route 34 So. - Manasquan, NJ 08736 - Telephone: 7322924550

Subcontractor Charges

Project: Aquatic Fitness

Date: 7/16/2018 Through 7/20/2018

Page 1 of 1

Date	Company	Subcontractor	Inv. Date	Inv #	PO #	Work Performed	Inv Amt	Adders	Total Amount
07/19/2018	SMSA	EarthTech	07/19/2018			Dumpster	\$890.00	10% 10%	\$1,068.00
07/19/2018	SMSA	Wire Wiz	07/19/2018	10504		Electrical Inspection	\$195.00	10% 10%	\$234.00

Total Subcontractor Charges \$1,302.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

4

**AUTHORIZING THE AWARD OF A CONTRACT TO SPARK ELECTRIC SERVICE, INC.
FOR TESTING, SERVICE AND REPAIR OF
THE CITY OF OCEAN CITY UNDERGROUND STORAGE TANKS**

WHEREAS, the City of Ocean City has a need to maintain and monitor various city owned underground storage tanks used for daily operations; and

WHEREAS, it is determined in the best interest of the City of Ocean City to comply with federal and state regulations for monitoring, testing and service of the City's underground storage tanks; 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, Sparks Electrical Service, Inc. has performed these services in the past for the City of Ocean City; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Michael Rossbach, CPWM, CRP, CCP, Manager of Environmental Operations; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the requests/price quotes form Sparks Electrical Service, Inc. for testing, service and repair of the City of Ocean City's underground storage tanks and recommend that Sparks Electrical Service, 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, Sparks Electrical Service, Inc. has submitted a Business Entity Disclosure Certification which certifies that Sparks Electrical Service, 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 Sparks Electrical Service, 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 **Sparks Electrical Service, Inc., 1307 14th Avenue, Dorothy, NJ 08317** be awarded as follows:

1. Test, Service and Repair the City of Ocean City's underground storage tanks as needed in the calendar year 2018.
2. Expended to Date..... \$ 11,546.15
Total Expenditure to Date \$ **11,546.15**
4. Sparks Electrical Service, 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 Sparks Electrical Service, Inc., 1307 14th Avenue, Dorothy, NJ 08317 as needed and in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #8-01-26-880-233 as Purchase Orders are issued. The estimated annual contract value is \$25,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

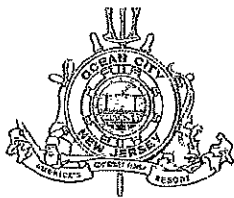
Files: RAW 18 Non Advertised Sparks Electrical Service.doc

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

DEPARTMENT OF PUBLIC WORKS

Memo

To: Joseph Clark, Purchasing Agent
From: Michael Rossbach, Public Works
CC: George Savastano, Joseph Berenato, Frank Donato
Date: October 29, 2018
Re: Spark Electric

Public Works is requesting support and approval to continue to use Spark Electric to test, service and repair our underground fuel storage systems. Due to some changes in state law we have contracted Spark Electric as our A/B operator and to complete our tank testing. Due to some issues with our tank systems we may go over the "Pay to Play" threshold.

As you know our fuel storage system is important to keep city operations running smoothly. Therefore keeping the system in compliance and good working condition is also of utmost importance.

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

5

**AUTHORIZING A CHANGE ORDER #1 TO A PROFESSIONAL SERVICES CONTRACT
BETWEEN THE CITY OF OCEAN CITY & MICHAEL CALAFATI ARCHITECT, LLC
FOR THE OCEAN CITY HALL STABILIZATION**

WHEREAS, the City of Ocean City requires certain professional historic design services for the City of Ocean City’s City Hall; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have said professional design services; and

WHEREAS, Michael Calafati Architect, LLC has the required expertise and has agreed to prepare design plans, construction documents and construction management for the historical City Hall; and

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

WHEREAS, Arthur A. Chew, Assistant City Engineer; Joseph P. Berenato, Director of Public Works; Matthew von der Hayden, Manager of Capital Projects; Allison Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract with **Michael Calafati Architect, LLC, 510 Bank Street, PO Box 2363, Cape May, New Jersey 08204** for the Stabilization of the City of Ocean City’s historic City Hall; and

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

WHEREAS, Michael Calafati Architect, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Michael Calafati Architect, LLC 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 Michael Calafati Architect, LLC from making any contributions through the term of the contract; and

WHEREAS, the City Council of Ocean City, New Jersey awarded a professional service contract to Michael Calafati Architect, LLC on July 14, 2016 by Resolution #16-52-203 in the amount of \$45,500.00; and

WHEREAS, Christine D. Gundersen, MBA, Manager of Capital Planning; Steven M. Longo, Manager of Public Buildings and Grounds; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing have reviewed and certified Change Order #1 to the professional service contract for Michael Calafati Architect, LLC is correct as follows:

Change Order #1

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Increase-Supplemental</u>				
S-1	Supplemental Invoices	1 Lump Sum	\$ 3,908.00	\$ 3,908.00
Total Amount of Supplemental:				\$ 3,908.00
Total Amount of Increase for Change Order #1				\$ 3,908.00
Total Amount of Change Order #1 including Increases & Decreases.....				\$ 3,908.00
Total Amount of Professional Service Contract with Michael Calafati Architect, LLC				
Including Change Order #1				\$ 49,408.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted professional service contract cost including Change Order #1 is \$49,408.00 an increase of \$3,908.00 to the original professional service contract and a 8.60 (%) percent increase in the total for professional service contract with Michael Calafati Architect, LLC for Stabilization of the City of Ocean City's Historic City Hall; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1 to Michael Calafati Architect, LLC's professional services contract for stabilization of the City of Ocean City's Historic City Hall in the amount of \$3,908.00 (PO #16-01727); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the amount of \$3,908.00 to Michael Calafati Architect, LLC's professional services contract for stabilization of the City of Ocean City's Historic City Hall (PO #16-01727) issued to Michael Calafati Architect, LLC, 510 Bank Street, PO Box 2363, Cape May, New Jersey 08204 to be charged to the following Capital Account #C-04-55-306-112.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPSCO#1 2016-Michael Calafati-City Hall Stab.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 2016

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

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



Michael Calafati Architect, LLC

510 Bank Street, P.O.Box 2363, Cape May, NJ 08204
T 609 884 4922 F 609 884 8608 www.calafati.com

Invoice for Professional Services

Date: 11/14/17
Invoice No. 2017-1114-19
Period: 09/01/17 to 10/31/17
To: Jason J. Sieira, Manager of Capital Planning
Department of Financial Management
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226
Project: Ocean City City Hall – Exterior Masonry Stabilization Project
(Cape May County Planning Department Open Space Program)
Resolution 16-52-203
Purchase Order 16-01727

Description of Services (A)	Quantity	Rate	Amount
▪ Bid Phase, including Receipt of Bids (09/07/17) and Preparation of a Letter of Regarding Bid Results and Recommendations for Award (09/08/17).			
Principal	4.5	\$165.00	\$742.50
Designer/Architectural Designer	0.0	\$95.00	\$0.00
Clerical/Administrator	2.5	\$65.00	<u>\$162.50</u>
Subtotal (A1)			\$905.00
▪ Re-Bid Phase, including Preparation of a Re-Bid Notice (09/25/17), Modifications to Bid Documents, Re-release of Bid Documents (10/04/17), Pre-Bid Walkthrough Meeting (10/12/17), Issuance of Addenda #1 and #2 (10/16/17 and 10/25/17, respectively).			
Principal	6.5	\$165.00	\$1,072.50
Designer/Architectural Designer	4.0	\$95.00	\$380.00
Clerical/Administrator	2.5	\$65.00	<u>\$162.50</u>
Subtotal (A2)			\$1,615.00
Subtotal (A)			\$2,520.00
Reimbursable Expenses (B)			
▪ Travel/Mileage: 33.0 miles ea. way x 2 x 53.5¢/mi. (2017 IRS rate) x 2 round-trips (09/07/17 and 10/12/17).			\$70.62

▪ Postage: Notice of Re-Bid sent 09/25/17 via Certified Mail to all qualified bidders.	\$104.86
▪ N/A – <i>Carried to Next Billing Period</i>	<u>\$0.00</u>
Subtotal (B)	\$175.48
Total Due This Invoice (A+B)	\$2,695.48

Please make payable to
Michael Calafati Architect, LLC
EIN #61-1660240
Thank you.



Michael Calafati Architect, LLC

510 Bank Street, P.O.Box 2363, Cape May, NJ 08204
T 609 884 4922 F 609 884 8608 www.calafati.com

Invoice for Professional Services

Date: 12/01/17
Invoice No. 2017-1201-19
Period: 11/01/17 to 11/30/17
To: Jason J. Sieira, Manager of Capital Planning
Department of Financial Management
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226
Project: Ocean City City Hall – Exterior Masonry Stabilization Project
(Cape May County Planning Department Open Space Program)
Resolution 16-52-203
Purchase Order 16-01727

Description of Services (A)	Quantity	Rate	Amount
▪ Re-Bid Phase, including preparation of Estimate of Probable Cost (11/08/17) and Bid Results and Recommendations for Award (11/20/17); Preparation of Permit Documents for the Contractor.			
Principal	4.5	\$165.00	\$742.50
Designer/Architectural Designer	1.0	\$95.00	\$95.00
Clerical/Administrator	0.5	\$65.00	<u>\$32.50</u>
Subtotal (A)			\$870.00
Reimbursable Expenses (B)			
▪ Travel/Mileage: N/A.			\$0.00
▪ Reproductions/Postage: Copies of Permit Documents to Contractor.			<u>\$172.50</u>
Subtotal (B)			\$172.50
Total Due This Invoice (A+B)			\$1,042.50

Please make payable to
Michael Calafati Architect, LLC
EIN #61-1660240
Thank you.

Darleen H. Korup

From: Christine D. Gundersen
Sent: Monday, October 22, 2018 10:16 AM
To: Michael Calafati, AIA, LEED AP
Cc: Joseph S. Clark; Darleen H. Korup
Subject: RE: Ocean City City Hall - Exterior Masonry Stabilization Project (CM County Open Space) - Current Invoice JULY AUGUST SEPT 2018

Categories: 1-11-18

Hi Michael,
We will put through a Change Order for \$3,907.13.

If there's a different number in mind, please let me know. I'm copying Darleen to put on the next Council Agenda.

Many Thanks,
Christine

Christine D. Gundersen, MBA
Manager of Capital Planning
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226
(609) 525-9360
Email: cgundersen@ocnj.us

From: Michael Calafati, AIA, LEED AP [<mailto:michael@calafati.com>]
Sent: Wednesday, October 17, 2018 6:20 PM
To: Christine D. Gundersen
Cc: Joseph S. Clark
Subject: Re: Ocean City City Hall - Exterior Masonry Stabilization Project (CM County Open Space) - Current Invoice JULY AUGUST SEPT 2018
Importance: High

Hi Christine,

I will phone tomorrow to follow up. However, in the interim, consider:

1. Yes, \$3,000 additional to cover this month and next.
2. I am willing to absorb the \$907.13 as a show of good will and because billing up to 09/30/18 has already been submitted. Moreover, I believe I should have advised the City of the overrun prior to exceeding the contract limit.
3. I did mean "contract."
4. 11.5% is the relationship between my fee as a percentage of the construction contract value.

MC

Michael Calafati, AIA, LEED AP

Michael Calafati Architect, LLC

510 Bank Street, P.O. Box 2363

Cape May, New Jersey 08204

609 884 4922

michael@calafati.com



From: Christine Gundersen <CGundersen@OCNJ.US>

Date: Wednesday, October 17, 2018 at 2:30 PM

To: "Michael Calafati, AIA, LEED AP" <michael@calafati.com>, "Joseph S. Clark" <JClark@OCNJ.US>

Subject: RE: Ocean City City Hall - Exterior Masonry Stabilization Project (CM County Open Space) - Current Invoice JULY AUGUST SEPT 2018

Hi Michael,

I wanted to clarify what I'm reading below.....

1. Current contract down to \$0, but will need **additional \$3K** for close-out? Why were you absorbing \$907.13, and not asking to increase to **\$3,907.12**

Then, down below, you are discussing an increase to your "**contract or contact**" limit? What's this about 11.5% of \$48,400 = \$5,577.50?

Please advise.

Thanks,

CG

Christine D. Gundersen, MBA
Manager of Capital Planning
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226
(609) 525-9360
Email: cgundersen@ocnj.us

From: Michael Calafati, AIA, LEED AP [<mailto:michael@calafati.com>]

Sent: Monday, October 15, 2018 11:38 AM

To: Christine D. Gundersen; Joseph S. Clark

Subject: FW: Ocean City City Hall - Exterior Masonry Stabilization Project (CM County Open Space) - Current Invoice JULY AUGUST SEPT 2018

A follow up to our Current Invoice JULY AUGUST SEPT 2018 for this project

Good morning Joe and Christine,

As you will see with the emailed invoice just sent, my contract is down to zero. Arriving at the figure also required me to absorb \$907.13.

Project closeout is occurring over this month and next. In order to accomplish this, I anticipate that it will entail about \$3,000 of my time and that of my staff.

Would you be able to process an increase in my contact limit accordingly? Please consider:

1. The project did not end by 06/30/18, as originally planned.
2. There was a 2nd bid (re-bid) last year that involved my time but wasn't addressed at the time. It was, however, included on the invoices sent at the time (see attached).
3. If you agree, our adjusted fee would be 11.5% of the construction cost (or \$48,500 divided by \$420,029.80). A fee of in the area of 12% is considered normal for preservation projects, as they are generally more service intensive (based on what the NJHT accepts as usual).

Please let me know if you agree and, if so, how to proceed with an adjustment in our fee.

Thanks, MC

Michael Calafati, AIA, LEED AP

Michael Calafati Architect, LLC

510 Bank Street, P.O. Box 2363

Cape May, New Jersey 08204

609 884 4922
michael@calafati.com



From: "<Michael Calafati>", <AIA>, "Michael Calafati, AIA, LEED AP" <michael@calafati.com>

Date: Monday, October 15, 2018 at 10:48 AM

To: Christine Gundersen <CGundersen@OCNJ.US>

Cc: "Joseph S. Clark" <JClark@OCNJ.US>, "Rachel N. Ballezzi" <RBallezzi@OCNJ.US>, "Lisa C. Bradley" <LBradley@OCNJ.US>

Subject: Ocean City City Hall - Exterior Masonry Stabilization Project (CM County Open Space) - Current Invoice JULY AUGUST SEPT 2018

Hello Christine—

Attached please find a copy of our invoice for services for the three month period ending 09/30/18.

A hard copy of this invoice is in the mail to you as well.

MC

Michael Calafati, AIA, LEED AP

Michael Calafati Architect, LLC

P.O. Box 2363, 510 Bank Street

Cape May, New Jersey 08204

Tel 609 884 4922

michael@calafati.com



CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

6

**AUTHORIZING PROFESSIONAL SERVICES CONTRACTS BETWEEN
THE CITY OF OCEAN CITY AND ATLANTICARE PHYSICIAN GROUP, PA;
OCEAN CITY FAMILY PRACTICE AND SHORE PHYSICIANS GROUP, LLC
FOR CITY PHYSICIAN SERVICES FOR THE CALENDAR YEAR 2019**

WHEREAS, the City of Ocean City requires certain professional medical services to be performed for the calendar year 2019; and

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

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified that the total value of the contract(s) will exceed \$17,500; and

WHEREAS, the Request for Proposal, City RFP #Q-18-001, City Physician Services for the City of Ocean City was posted on the City of Ocean City's website www.ocnj.us and distributed to three (3) prospective bidders; and

WHEREAS, proposals were received & opened for City RFP #Q-18-001, City Physician Services for the City of Ocean City on Tuesday, October 17, 2017 and three (3) proposals were received per the attached Summary of Quote Proposals; and

WHEREAS, AtlantiCare Physician Group, PA; Ocean City Family Practice and Shore Physicians Group, LLC have been determined to have the necessary expertise and ability to perform the required medical services; and

WHEREAS, City Council awarded City RFP #Q-18-001, City Physician Services for the City of Ocean City, the original professional services contract, with AtlantiCare Physician Group, PA; Ocean City Family Practice and Shore Physicians Group, LLC as the City Physicians for the calendar year 2018 on November 16, 2018 through the passage of Resolution No. 117-53-330; and

WHEREAS, the City of Ocean City has developed and established set fees for services that are required by the City on an annual basis; and

WHEREAS, AtlantiCare Physician Group; Dr. Ocean City Family Practice and Shore Physicians Group, LLC have agreed to accept the conditions of the proposal for said City Physician Services; and

WHEREAS, a contract for Professional Services with AtlantiCare Physician Group, PA; Ocean City Family Practice and Shore Physicians Group, LLC for City Physician Services may be entered into without competitive bidding pursuant to N.J.S.A. 40A-11-5 (a)(1)(i); and

WHEREAS, George J. Savastano, Business Administrator; Elizabeth M. Woods, Director of Human Resources; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the terms and conditions of the contract and recommend the award of this contract to **AtlantiCare Physician Group, PA; Ocean City Family Practice and Shore Physicians Group, LLC** for City Physician Services; and

WHEREAS, the vendor has been 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 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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

WHEREAS, AtlantiCare Physician Group, PA; Ocean City Family Practice and Shore Physicians Group, LLC for City Physician Services have completed and submitted a Business Entity Disclosure Certification which certifies that each entity or individual named above 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 these same entities and individuals from making any contributions through the term of the contract; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award contracts to AtlantiCare Physician Group, 2500 English Creek Avenue-Bldg. 600, Egg Harbor Township, NJ 08234; Ocean City Family Practice, Dr. Gary W. Raab, DO, President, 500 6th Street, Ocean City, NJ 08226 and Shore Physicians Group, LLC, 1 E. New York Avenue, Somers Point, NJ 08244 for City Physician Services for the calendar year 2019 as follows:

<u>Item</u>	<u>Description</u>	<u>2nd Year Rates</u>
1.	The scope and established fees for this contract shall be as follows:	
a.	Patient History/Exam (Seasonal).....	\$ 65.00
b.	Comprehensive Physical	\$ 380.00
2.	The term of the contract shall be for a period of one (1) year, commencing on January 1, 2019 and continuing through December 31, 2019.	

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are authorized to enter into a formal contract agreements with AtlantiCare Physician Group, PA; Ocean City Family Practice and Shore Physicians Group, LLC beginning on January 1, 2019 and continuing through December 31, 2019 for City Physician Services as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are contingent upon adoption of the 2019 Local Municipal Budget and shall be charged to the appropriate accounts as Purchase Orders are issued. The estimated contract value is \$70,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 2019 Q-18-001 City Physicians.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
From: Liz Woods
Date: October 31, 2018
Re: **City Physician Services**

George –

The City of Ocean City received three (3) proposals for City Physician services for the calendar year 2019. The proposed contracts from AtlantiCare Physician Group, PA; Ocean City Family Practice; and Shore Physicians Group, LLC., were reviewed by George Savastano, Darlene Korup, Joseph Clark, and myself.

Over the last calendar year, I would call the offices of AtlantiCare Physician Group, Ocean City Family Practice and Shore Physicians Group and explain the reason that I needed to send an employee in to see them. All three (3) of the City Physician Services' office managers, as well as the physicians, are professional and helpful. After doctors from each of the three (3) Physician Service offices would examine potential employees, we had almost immediate contact with the offices with recommendations and results. In the case of current employees, one of the doctors would call me, as necessary, and we would have a meaningful discussion on the employee, along with the doctor's findings and recommendations. This is the way that I have worked with "Company Doctors" throughout my career, and each of these three (3) Physicians Services have met the expectation that I have of the working relationship between the Personnel Manager and the City Physicians, as well as meeting the professional standards expected by the City of Ocean City.

My recommendation is to maintain these relationships with AtlantiCare Physician Group, PA; Ocean City Family Practice and Shore Physicians Group, LLC for said City Physician Services.



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Tuesday, October 17, 2017 @ 2:00 PM, EST
CITY RFP #: Q-18-001
PROPOSAL NAME: City Physician Services for the City of Ocean City

PURCHASING DIVISION
SUMMARY OF QUOTES

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

Key:	NAME, ADDRESS & BID OF EACH BIDDER		Atlanticare Physicians Group			Ocean City Family Practice			Shore Physicians Group LLC		
			250 English Creek Avenue, Building 600			500 6th Street			1 E. New York Avenue		
			Egg Harbor Township, NJ 08234			Ocean City, NJ 08226			Somers Point, NJ 08244		
			Jatin Mutiwal, Vice President APG			Gary Raab, Physician/President			David May, President/Sole Shareholder		
			P: not given			P: 609-399-1862			P: 609-653-3500 ext 2401		
			F: not given			F: 609-399-1572			F: 609-926-4799		
			E: not given			E: drgwraab@aol.com			E: N/A		
Item	Description	2018	2019	2020	2018	2019	2020	2018	2019	2020	
1.0	Service to be provided at your facility/office										
1.1	Patient History/Exam (Seasonal Employees)	\$65.00	\$65.00	\$70.00	\$65.00	\$65.00	\$70.00	\$65.00	\$65.00	\$70.00	
1.2	Comprehensive Physicals	\$380.00	\$380.00	\$385.00	\$380.00	\$380.00	\$385.00	\$380.00	\$380.00	\$385.00	
Name & Address of Facilities:		APG Ocean City Practice, 201 West Avenue, Ocean City, NJ 08226			Ocean City Family Practice, 500 6th Street, Ocean City, NJ 08226			Shore Physicians Group LLC, 1645 Haven Avenue, Ocean City, NJ 08226			
Required Information											
Required Number of Copies (2):		Y/N	Yes		Y/N	Yes		Y/N	Yes		
Right to Extend - Time for Award:		Y/N	Yes		Y/N	Yes		Y/N	Yes		
Statement of Ownership Disclosure:		Y/N	Yes		Y/N	Yes		Y/N	Yes		
Non-Collusion Affidavit:		Y/N	Yes		Y/N	Yes		Y/N	Yes		
Mandatory Equal Employment Opportunity Language:		Y/N	Yes		Y/N	Yes		Y/N	Yes		
NJ Affirmative Action Regulation Compliance Notice:		Y/N	Yes		Y/N	Yes		Y/N	Yes		
Sworn Statement by Professional Services Provider:		Y/N	Yes		Y/N	Yes		Y/N	Yes		
Statement of Investment Activities in Iran Statement-Two Part Form:		Y/N	Yes		Y/N	Yes		Y/N	Yes		
Acknowledge of Receipt of Addenda:		Y/N	Yes - None		Y/N	Yes - None		Y/N	Yes - None		
NJ Business Registration Certificate (BRC):		Y/N	Yes		Y/N	Yes		Y/N	Yes		
Statement of Authority:		Y/N	Yes		Y/N	Yes		Y/N	Yes		
W-9:		Y/N	Yes		Y/N	Yes		Y/N	Yes		

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

7

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT WITH
LEON P. COSTELLO, CPA, RMA OF FORD, SCOTT & ASSOCIATES, LLC AS REGISTERED MUNICIPAL
AUDITING (RMA) SERVICES FOR THE CITY OF OCEAN CITY
FOR THE CALENDAR YEAR 2019**

WHEREAS, the City of Ocean City requires certain professional financial and auditing services for the calendar years 2017, 2018 & 2019; and

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

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract issued in the calendar year 2018 with said firm will exceed \$17,500.00; and

WHEREAS, the Request for Proposals, (RFP'S) were posted on the City's website, www.ocnj.us and the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 16, 2016, and distributed to two (2) prospective bidders; and

WHEREAS, the Request for Proposals (RFP's) were opened for on Tuesday, December 6, 2016 and one (1) proposal was received; and

WHEREAS, Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC has been determined to have the necessary expertise and ability to perform the required professional financial and auditing service; and

WHEREAS, Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC has agreed to accept the conditions of the City RFP #Q-17-001, Registered Municipal Auditing (RMA) Services for the City of Ocean City; and

WHEREAS, City Council awarded the original professional services contract with Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC as the City's Registered Municipal Auditor Services for the calendar year 2017 on December 20, 2016 through the passage of Resolution No. 16-52-346; and

WHEREAS, City Council awarded the 2nd year professional services contract with Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC as the City's Registered Municipal Auditor Services for the calendar year 2018 on November 30, 2017 through the passage of Resolution No. 17-53-354; and

WHEREAS, a contract for Professional Services with Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC may be entered into without competitive bidding pursuant to N.J.S.A. 40A-11-5 (a)(1)(i); and

WHEREAS, Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that each entity or individual named above 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 these same entities and individuals from making any contributions through the term of the contract; and

WHEREAS, the vendor has been 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 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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

WHEREAS, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law by Frank Donato, III, Director of Financial; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend the award of this contract to Leon P. Costello, CPA, RMA of the firm Ford, Scott & Associates, LLC, 1535 Haven Avenue, Ocean City, NJ 08226 for Registered Municipal Auditing (RMA) Services for the City of Ocean City; and

WHEREAS, this contract is awarded through a fair and open process, pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a Professional Services Contract for Registered Municipal Auditing (RMA) Services for the City of Ocean City to **Leon P. Costello, CPA, RMA of the firm Ford, Scott & Associates, LLC, 1535 Haven Avenue, Ocean City, NJ 08226** for the calendar year 2018 as follows:

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>3rd Year Rates</u>
1.	Registered Municipal Auditing Service	Annual Fee	\$ 32,800.00
2.	Related Hourly Cost & Fees:		
	Budgetary Assistance	Hourly Fee	\$ 120.00 to 175.00
	Special Presentations & Telephone Consultations	Hourly Fee	\$ 120.00 to 175.00
	Review of Completed Documents	Hourly Fee	\$ 120.00 to 175.00
3.	Proposed Hourly Fee Schedule		
	Partner or Supervising Auditor	Hourly Fee	\$ 120.00 to 175.00
	Account Manager	Hourly Fee	\$ 95.00 to 145.00
	Senior Staff	Hourly Fee	\$ 60.00 to 95.00
	Junior Staff	Hourly Fee	\$ 50.00 to 75.00
	Clerical Staff	Hourly Fee	\$ 45.00 to 70.00
4.	The term of the contract shall be for a period of one (1) year, commencing on January 1, 2019 and continuing through December 31, 2019.		
5.	A copy of the Business Registration Certificate (BRC), Business Entity Certification & Determination of Value for Ford, Scott & Associates, LLC has been submitted and shall be placed on file in the City's Purchasing Division Office.		
6.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.		

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC, 1535 Haven Avenue, Ocean City, NJ 08226 beginning on January 1, 2019 and continuing through December 31, 2019 for City RFP No. Q-17-001, Registered Municipal Auditing (RMA) Services for the City of Ocean City as listed and in accordance with this resolution and submitted proposal form.

The Director of Financial Management certifies that funds are contingent upon adoption of the 2019 Local Municipal Budget and shall be charged to Operating Account # 9-01-20-615-281 as Purchase Orders are issued. The estimated annual value of this contract is \$38,000.00.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council Vice-President

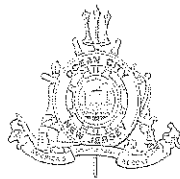
Files: RPS 2019 Leon Costello – City Municipal Auditor 3rd year.doc

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

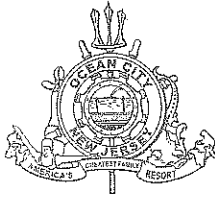
AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF RFP

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

DATE RECEIVED: Tuesday, December 6, 2016 @ 2:00 PM, EDT
CITY QUOTE #: Q-17-001
PROPOSAL NAME: Registered Municipal Auditing (RMA) Services
for The City of Ocean City

NAME, ADDRESS & BID OF EACH BIDDER			Ford Scott Associates, L.L.C. 1535 Haven Avenue Ocean City, NJ 08226 Leon P. Costello, Partner Phone: 609-399-6333 Fax: 609-399-3710								
KEY: Recommended for Award											
ITEM	DESCRIPTION	UNIT	BASE PROPOSED RATES			BASE PROPOSED RATES			BASE PROPOSED RATES		
			2017	2018	2019	2017	2018	2019	2017	2018	2019
1	Registered Municipal Auditing Services - Annual Audit Fee	Annually	\$31,500.00	\$32,000.00	\$32,800.00						
2	Related Hourly Costs & Fees - Budgetary Assistance	Per Hour	\$120 to \$175	\$120 to \$175	\$120 to \$175						
2	Related Hourly Costs & Fees - Special Presentations & Telephone Consultations	Per Hour	\$120 to \$175	\$120 to \$175	\$120 to \$175						
2	Related Hourly Costs & Fees - Review of Completed Documents	Per Hour	\$120 to \$175	\$120 to \$175	\$120 to \$175						
3	Fee Schedule - Partner or Supervising Auditor	Per Hour	\$120 to \$175	\$120 to \$175	\$120 to \$175						
3	Fee Schedule - Account Manager	Per Hour	\$95 to \$150	\$95 to \$150	\$95 to \$150						
3	Fee Schedule - Senior Staff	Per Hour	\$60 to \$95	\$60 to \$95	\$60 to \$95						
3	Fee Schedule - Junior Staff	Per Hour	\$50 to \$75	\$50 to \$75	\$50 to \$75						
3	Fee Schedule - Clerical Staff	Per Hour	\$45 to \$70	\$45 to \$70	\$45 to \$70						
REQUIRED INFORMATION											
Required Number of Copies (3):			Yes / No	Yes	Yes / No		Yes / No				
Right to Extend - Time for Award:			Yes / No	Yes	Yes / No		Yes / No				
Stockholder Disclosure Statement:			Yes / No	Yes	Yes / No		Yes / No				
Non-Collusion Affidavit:			Yes / No	Yes	Yes / No		Yes / No				
Manadatory Equal Opportunity Language:			Yes / No	Yes	Yes / No		Yes / No				
Acknowledge of Receipt of Addenda:			Yes / No	None	Yes / No	None	Yes / No	None			
NJ Affirmative Action Regulation Complaince Notice:			Yes / No	Yes	Yes / No		Yes / No				
Disclosure of Investment Activites in Iran Statement-Two Part Form:			Yes / No	Yes	Yes / No		Yes / No				
NJ Business Registration Certificate (BRC):			Yes / No	Yes	Yes / No		Yes / No				
Statement of Authority:			Yes / No	Yes	Yes / No		Yes / No				
Sworn Statement by Professional Services Provider:			Yes / No	Yes	Yes / No		Yes / No				
W-9:			Yes / No	Yes	Yes / No		Yes / No				



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

November 5, 2018

Dear City Council Members,

This memo is intended to provide backup to the resolution authorizing a professional services contract between Leon P. Costello of Ford-Scott & Associates and the City of Ocean City for municipal auditing services for 2019.

Request for proposals were solicited to retain auditing services for the City for three fiscal years, 2017-2019. As you know it is a statutory requirement to hire an auditor who is licensed as an RMA (Registered Municipal Accountant) to conduct an annual audit of the City's operations. This report is reviewed with the Council each year and is then filed with the State. Beyond the auditing services that Leon and Ford-Scott have provided to the City over the years, Leon also assists in capital and debt management, and budgetary planning. Leon consistently avails himself to the Council members whenever issues arise that they would like to review with him.

Relative to pricing, Ford-Scott is charging a modest increase from 2018 to 2019 at \$32,800 compared to \$32,000. Ford-Scott was also the only firm to submit a proposal. It is therefore my recommendation to award the 2019 auditing contract to Leon P. Costello and Ford-Scott & Associates.

As always, if you have any questions on this resolution please feel free to contact my office at 609.525.9350.

Sincerely,

Frank Donato III
Director of Financial Management

C: Mayor Gillian
George Savastano, Business Administrator

RESOLUTION

8

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE
CITY OF OCEAN CITY AND RANDY SCHEULE, SCHEULE PLANNING SOLUTIONS, LLC
FOR PROFESSIONAL PLANNING SERVICE FOR THE CALENDAR YEAR 2019**

WHEREAS, the City of Ocean City has a need for professional planning services & to continue the update & assist in the implementation of the Master Plan for the City of Ocean City in accordance with N.J.S.A. 40:55D-89; and

WHEREAS, Randy Scheule, PP/AICP, Scheule Planning Solutions, LLC has been determined to have the necessary expertise and ability to perform said services and is currently performing planning services for the Planning Board of 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 contracts issued in the calendar year 2019 with said firm will exceed \$17,500.00; and

WHEREAS, George J. Savastano, Business Administrator; Frank Donato III, Director of Financial Management; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal and recommended that Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC, 33 Buckingham Drive, Egg Harbor Township, NJ 08234-7255 be awarded an alternative non-advertised method of award professional service contract; and

WHEREAS, an alternative non-advertised method of award professional service contract with Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC may be entered into without competitive bidding pursuant to the provisions of N.J.S.A. 40A:11-5(1)(a)(i) & N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC has completed and submitted a Business Entity Disclosure Certification and a Sworn Statement by Professional Services Provider which certifies that Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC has not made any reportable contribution to a political committee or candidate 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 Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC from making any reportable contributions through the term of the contract; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised professional service contract with **Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC, 33 Buckingham Drive, Egg Harbor Township, NJ 08234-7255** be awarded as follows:

1. Professional Planning Services for the City of Ocean City:

Principal Planner..... \$ 120.00/per hour

2. The term of this contract shall be for a period of one year beginning on January 1, 2019 and continuing through December 31, 2019.
3. Planning services during the contract period shall be 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 services.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

4. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate (BRC) will be on file with the Purchasing Division.
5. A copy of this Resolution and Contract shall be available for inspection in the City Clerk's Office of the City of Ocean City, NJ, City Hall, 861 Asbury Avenue, Ocean City, NJ 08226 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 City Purchasing Manager is hereby authorized to issue purchase orders with Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC in accordance with this resolution; and

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2019 Local Municipal Budget and shall be charged to the appropriate accounts as Purchase Orders are issued. The Estimated Value of this Contract is \$105,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 2019 Randy Scheule SPS.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

Darleen H. Korup

From: Randall Scheule <scheuleplanningsolutions@gmail.com>
Sent: Wednesday, October 24, 2018 12:02 PM
To: Darleen H. Korup
Subject: RE: Professional Service contract for 2019 as Planner

Thanks again for moving that ahead Darleen

Randall Scheule, PP, AICP
SCHEULE PLANNING SOLUTIONS, LLC
33 Buckingham Drive
Egg Harbor Township, NJ 08234
scheuleplanningsolutions@gmail.com
609.365.2642



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From: Darleen H. Korup [mailto:DKorup@OCNJ.US]
Sent: Wednesday, October 24, 2018 11:52 AM
To: Randall Scheule
Subject: RE: Professional Service contract for 2019 as Planner

Thank you Randy

I will place this on the 2019 Professional Service on the 11-8-18 Council Meeting. Once awarded you should receive a contract from our office. If you need anything please let me know.

Respectfully
Darleen

From: Randall Scheule [mailto:scheuleplanningsolutions@gmail.com]
Sent: Tuesday, October 23, 2018 3:37 PM
To: Darleen H. Korup <DKorup@OCNJ.US>
Cc: Christine D. Gundersen <CGundersen@OCNJ.US>; Joseph S. Clark <JClark@OCNJ.US>
Subject: RE: Professional Service contract for 2019 as Planner

Hello Darleen –

Our Principal Planner hourly rate for 2019 is \$120.

If you require any additional information, please let me know.

Thank you -
Randy

Randall Scheule, PP, AICP
SCHEULE PLANNING SOLUTIONS, LLC
33 Buckingham Drive
Egg Harbor Township, NJ 08234
scheuleplanningsolutions@gmail.com
609.365.2642



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From: Darleen H. Korup [<mailto:DKorup@OCNJ.US>]
Sent: Tuesday, October 23, 2018 12:40 PM
To: Randall Scheule
Cc: Christine D. Gundersen; Joseph S. Clark
Subject: Professional Service contract for 2019 as Planner

Good Afternoon Randy

I would like to get your 2019 professional service agreement for the City of Ocean City on one of the upcoming council meetings. I will need your 2019 Rates for the City of Ocean City.
If you have any questions please let me know.

Thank you
Darleen H. Korup

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

9

**AUTHORIZING THE EXECUTION OF AN AMENDMENT TO SHARED SERVICES AGREEMENT
WITH THE CITY OF SEA ISLE CITY, NEW JERSEY FOR (1) CONSTRUCTION OFFICIAL, (2)
FIRE SUBCODE OFFICIAL PLAN REVIEW AND (3) CONFLICT SUB-CODE PLAN REVIEW
AND INSPECTION SERVICES TO INCLUDE CRS COORDINATOR SERVICES**

WHEREAS, Sea Isle City is currently providing, among other services, Construction Official services to Ocean City pursuant to a Shared Services Agreement entered into in July 25, 2018 (hereinafter, “the SSA”) which authorizes Sea Isle City’s Construction Official to provide Construction Official services for both Ocean City and Sea Isle City; and,

WHEREAS, Ocean City has a need for a Community Rating Services (“CRS”) coordinator; and,

WHEREAS, Sea Isle City’s Construction Official, who is already providing services for Ocean City, is qualified to serve as a CRS coordinator; and,

WHEREAS, Sea Isle City has adopted, or will adopt, a resolution amending the SSA to permit Construction Official Neil Byrne to provide CRS coordinator services to Ocean City; 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, CRS coordinator services are services which both Ocean City and Sea Isle City are empowered to provide or receive within their own respective jurisdictions; and,

WHEREAS, Ocean City and Sea Isle City desire amend the SSA to provide that Sea Isle City will permit Construction Official Neil Byrne to serve as Ocean City’s CRS coordinator;

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 and approves the Amendment to Shared Services Agreement to be entered into with the Sea Isle City, which shall be in a form substantially similar to the agreement attached hereto.
- 2. A true copy of the final, executed Amendment to Shared Services Agreement will be on file at the office of the Clerk of Ocean City and will be available for review by the public during normal business hours.
- 3. The Mayor, Business Administrator and City Clerk are hereby authorized to execute any and all necessary documents in order to implement this Resolution.

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

City Clerk

**AMENDMENT TO SHARED SERVICES AGREEMENT FOR (1) CONSTRUCTION OFFICIAL,
(2) FIRE SUBCODE OFFICIAL AND (3) CONFLICT SUB-CODE PLAN REVIEW
AND INSPECTION SERVICES TO INCLUDE CRS COORIDNATOR SERVICES**

This Amendment to the Shared Services Agreement for the provision of (1) Construction Official, (2) Fire Sub-code Official and (3) Conflict Sub-Code Plan Review and Inspection Services 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") is made as of this ____ day of October, 2018 and the parties state:

WHEREAS, Sea Isle City is currently providing, among other services, Construction Official services to Ocean City pursuant to a Shared Services Agreement entered into in _____, 201_ (hereinafter, "the SSA") which authorizes Sea Isle City's Construction Official to provide Construction Official services for both Ocean City and Sea Isle City; and,

WHEREAS, Ocean City has a need for a Community Rating Services ("CRS") coordinator; and,

WHEREAS, Sea Isle City's Construction Official, who is already providing services for Ocean City, is qualified to serve as a CRS coordinator; and,

WHEREAS, Sea Isle City has adopted, or will adopt, a resolution amending the SSA to permit Construction Official Neil Byrne to provide CRS coordinator services to Ocean City; 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 Sea Isle City and the City of Ocean City desire to do same; and,

WHEREAS, CRS coordinator 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 -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.

The SSA is hereby amended to provide that Sea Isle City will permit Construction Official Neil Byrne to serve as Ocean City's CRS coordinator. The scope of his duties hereunder is as follows:

a.

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

2018: \$850 per month
2019: \$867 per month
2020: \$884 per month
2021: \$902 per month
2022: \$920 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 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.

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 F. McCrosson, Esq.
Solicitor, City of Ocean City
200 Asbury Avenue
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
4413 New Jersey
Wildwood, NJ 08260

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

10

**AUTHORIZING THE CITY’S PARTICIPATION IN
SOMERSET COUNTY COOPERATIVE PRICING PROGRAM #2SOCCP FOR
AWARD OF COUNTY CONTRACT #CC-0054-018, ROCK SALT (BULK)**

WHEREAS, the City of Ocean City is a participating agency under the Somerset County Cooperative Pricing Program known as #2SOCCP; and

WHEREAS, Somerset County has acted on behalf of the City of Ocean City as a lead agency for Somerset County Cooperative Pricing Program County Contract Rock Salt (Bulk) to Participating Members of the Somerset County Cooperative Program (#2SOCCP); and

WHEREAS, the needs of the City of Ocean City were bid by Somerset County and received on September 20, 2018 with a contract award by Somerset County for Somerset County Cooperative Pricing Program County Contract Rock Salt (Bulk) to Participating Members of the Somerset County Cooperative Program (#2SOCCP) to Atlantic Salt, Inc., Lowell, MA for a contract term starting on October 1, 2018 and continuing through until October 31, 2020; and

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

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

WHEREAS, it is recommended that the City Council of the City of Ocean City approve the purchase of rock salt from the Somerset County Cooperative Pricing Program County Contract #CC-0054-18 Rock Salt (Bulk) lowest bidder, Atlantic Salt, Inc. for use in citywide snow removal operations; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the City’s supply of rock salt for citywide snow removal operations shall be purchased from the Somerset County Cooperative Pricing Program #2SOCCP, County Contract #C-0054-08, award vendor as follows:

<p>Atlantic Salt, Inc. 134 Middle Street Suite 210 Lowell, MA 01852</p>

<u>Item</u>	<u>Description</u>	<u>Unit Price</u>
1.	Rock Salt – Per Ton	\$ 57.57

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED that Atlantic Salt, Inc. has agreed to supply approximately 1,400 tons per contract period to the City of Ocean City for use in citywide snow removal operations throughout the City. The City Purchasing Manager is hereby authorized to issue Purchase Orders as may be required during the term of the contract with Atlantic Salt, Inc., 134 Middle Street, Lowell, MA 01852 for a contract period starting on October 1, 2018 and continuing through until October 31, 2020 for Somerset County Cooperative Pricing Program County Contract #C-0054-18 Rock Salt (Bulk), Participating Members of the Somerset County Cooperative Program #2-SOCCP in accordance with the Somerset County Cooperative County Contract, this resolution and submitted bid proposal form.

The Director of Financial Management certifies that fund are available for the 2018 calendar year and charged to Operating Account #8-01-26-820-252 (\$17,000.00). The 2019 & 2020 calendar years are contingent upon the adoption of the year 2019 & 2020 Local Municipal Budgets and shall be charged to the appropriate Operating Account upon the issuance of the 2019 & 2020 Purchase Orders. The total estimated annual value of this contract is \$81,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

FILES: RAW 2018 2019 2020 #2SOCCP Rock Salt Atlantic Salt, 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

BID TABULATION SHEET

Title: Rock Salt (Bulk)

Opening Date: Thursday, September 20, 2018 at 3:00 p.m.

Contract #: CC-0054-18

Total Bids Received- 8	Signed Proposal	Stock Disclose	Non-Collusion	Affirm Action	NJ BRC	IRAN	CD/USB	Willing to Accept as Secondary Provider?	Co-Op Willing?	Price Per Ton, Delivered	Exceptions
Compass Minerals 9900 W 109 Overland Park, KS 66210	Provided letter of 'No Bid'										
Morton Salt 444 W. Lake Street Chicago, IL 60606	x	x	x	52685	x	x	x	no	no	\$53.29	Noted
Chemical Equipment Labs 3920 Providence Road #A Newtown Square, PA 19073	x	x	x	56722	x	x	x	yes	yes	\$59.99	None
Government MLO Supplies 4921-B Auburn Avenue Bethesda, MD 20814	x	x	x	x		x		yes		\$86.00	None
Detroit Salt Company 12841 Sanders Detroit, MI 48217	x	x	x	57707	x	x	x	no	no	\$62.78	Noted
Proze Holdings LLC 8 The Green Ste. A Dover, De 19901	x	x	x	x		x		yes	yes	\$60.00	None
Riverside Constnuction Materials, Inc . 355 Newbold Road Fairless Hills, Pa 19030	x	x	x	AA302	x	x	x	yes	yes	\$69.00	None

BID TABULATION SHEET

Title: Rock Salt (Bulk)

Opening Date: Thursday, September 20, 2018 at 3:00 p.m.

Contract #: CC-0054-18

[illegible]

ROCK SALT (BULK), CONTRACT #CC-0054-18
CO-OPERATIVE PRICING BID #2-SOCCP
FIRST YEAR OF A TWO YEAR CONTRACT

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file in the office of the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, line item Road Division (03-297-56-100-451-580) total not to exceed \$1,000,000.00; and

WHEREAS, seven (7) sealed proposals were received, opened and read in public on Thursday, September 20, 2018 at 3:00 P.M. prevailing time for Rock Salt (Bulk), Contract #CC-0054-18, Co-Operative Pricing Bid #2-SOCCP; and

WHEREAS, the bids were reviewed by the Roads and Bridges Supervisor and it was determined that the bid as submitted by Morton Salt, 444 W. Lake Street, Chicago, IL 60606 did not meet all the necessary requirements due to exceptions taken to the County specifications; and

WHEREAS, the bids as submitted by the following vendors meet all the necessary requirements of the County and Co-Operative specifications:

Primary

Atlantic Salt Inc
134 Middle Street, Suite 210
Lowell, MA 01852
Phone: 978-453-4911
Fax: 978-251-8244 \$57.57 /Ton

Secondary

Chemical Equipment Labs of DE, Inc.
3920A Providence Road
Newtown Square, PA 19073
Phone: 260-387-6170
Fax: 260-387-6056 \$59.99/Ton

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the bids as submitted by above named vendors be and are hereby accepted for Rock Salt (Bulk), Contract #CC-0054-18, Co-Operative Pricing Bid #2-SOCCP; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Director and Deputy Clerk of the Board are hereby authorized to execute the proper contracts and the Purchasing Agent is hereby authorized to issue Purchase Orders as needed per bid proposal and specifications approved as to form by County Counsel.



I, Kathryn Quick, Deputy Clerk of the Board of Chosen Freeholders of the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a true copy of a Resolution adopted by said Board of Chosen Freeholders at its regularly convened meeting of October 23, 2018.

Approved as to Form and Legality
Somerset County Counsel

Kathryn Quick
Kathryn Quick, Deputy Clerk of the Board

By: *[Signature]*

RESOLUTION

11

**AUTHORIZING THE EXTENSION OF CITY CONTRACT #16-17,
SUPPLY & DELIVERY OF LIFEGUARD UNIFORMS**

WHEREAS, bids were authorized by Resolution No. 16-52-072 on March 10, 2016, for City Contract #16-17, Supply & Delivery of Lifeguard Uniforms; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, March 9, 2016, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and specifications were distributed to five (5) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #16-17, Supply & Delivery of Lifeguard Uniforms on Thursday, April 14, 2016 and two (2) bid proposals were received; and

WHEREAS, Thomas Mullineaux, Chief of Beach Patrol Operations; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposals and specifications and recommended that City Contract #16-17, Supply & Delivery of Lifeguard Uniforms be awarded to Metuchen Center, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded the City Contract #16-17, Supply & Delivery of Lifeguard Uniforms to Metuchen Center, Inc., 10-12 Embroidery Street, Sayreville, NJ 08872 per Resolution No. 16-52-121 adopted on April 28, 2016; and

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded the 1st extension of City Contract #16-17, Supply & Delivery of Lifeguard Uniforms to Metuchen Center, Inc., 10-12 Embroidery Street, Sayreville, NJ 08872 per Resolution No. 17-53-136 adopted on April 27, 2017; and

WHEREAS, the City of Ocean City, New Jersey desires to extend City Contract #16-17, Supply & Delivery of Lifeguard Uniforms to Metuchen Center, Inc. as stated in the specifications and submitted bid proposal; and

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

WHEREAS, Chief James P. Smith, Director of Fire & Rescue Services; Mark S. Jameson, Chief of Beach Patrol Operations; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the current terms and conditions of the contract and recommend that the contract be extended for a period of an additional twelve (12) months beginning on May 1, 2018 through April 30, 2019; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #16-17, Supply & Delivery of Lifeguard Uniforms be and is hereby extended for the additional twelve (12) months as follows:

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>2018/2019</u> <u>Unit Cost</u>
A. SHIRTS-TANKS, T-SHIRTS & SPORTSWEAR			
1.0	Unique Sale Co. Tank Tops	S-XL	\$ 14.49
	sample required, no substitutions	XXL	\$ 15.49
2.0	Ultra Club T-Shirt	S-XL	\$ 11.49
	no substitutions	XXL	\$ 12.49
3.0	Ultra Club Long Sleeve T-Shirts	S-XL	\$ 13.99
	no substitutions	XXL	\$ 14.99
4.0	Sport-Tek Raglan Men's Sport Shirt (navy)	S-XL	\$ 19.99
	no substitutions	XXL	\$ 21.99
5.0	Sport-Tek Raglan Men's Sport Shirt (white)	S-XL	\$ 19.99
	no substitutions	XXL	\$ 21.99
6.0	Sport-Tek Raglan Men's Sport Shirt (red)	S-XL	\$ 19.99
	no substitutions	XXL	\$ 21.99
7.0	Sport-Tek Raglan Ladies Sport Shirt (navy)	S-L	\$ 19.99
	no substitutions		
8.0	Sport-Tek Raglan Ladies Sport Shirt (white)	S-L	\$ 19.99
	no substitutions		
9.0	Sport-Tek Raglan Ladies Sport Shirt (red)		
	no substitutions	S-L	\$ 19.99

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Metuchen Center, Inc. (Continued)

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>2018/2019</u> <u>Unit Cost</u>
B. SWIM SUITS & BOARD SHORTS			
1.0	Women's Speedo #871100 no substitutions	28 - 40	\$ 38.99
2.0	Women's Speedo #781101 no substitutions	28 - 40	\$ 38.99
3.0	Women's Swimsuit Bottom, Dolfin #6583C and/or approved equal	XS - XL	\$ 28.95
4.0	Women's Swimsuit Top, Dolfin #6582C and/or approved equal	XS - XL	\$ 28.95
5.0	Women's Bikini Top, Dolfin #6582C and/or approved equal	XS - XL	\$ 28.95

C. JACKETS, SWEATSHIRTS, WARM UP PANTS & RAINGEAR

5.0	Sweatshirt, Eagle #S1102 and/or approved equal	S-XL XXL	\$ 29.99 \$ 32.99
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D. OTHER ITEMS – HATS

1.0	Hat, Big Accessories, Inc. HCO Outlander no substitutions	One Size	\$ 11.99
2.0	Baseball Hat, FlexFit Style #6577S no substitutions	One Size	\$ 10.99
3.0	Baseball Hat, FlexFit Style #6077 no substitutions	S - M L - XL	\$ 10.99 \$ 10.99

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Metuchen Center, Inc. beginning on May 1, 2018 and continuing through April 30, 2019 for City Contract #16-17, Supply & Delivery of Lifeguard Uniforms as listed and in accordance with the bid specifications and the proposal form.

The Director of Financial Management certifies that funds are available for 2018 and shall be charged to Operating Account #8-01-25-730-243, 2019 is contingent on the adoption of the 2019 Local Municipal budget and shall be charged to the appropriate Operating Account Numbers as the Purchase Orders are issued. The estimated annual value of this contract is \$15,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

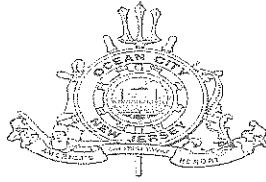
Files: RAW EXT #2 16-17 Lifeguard Uniforms.doc

Offered by Seconded by

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

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Thursday, April 14, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 16-17
PROPOSAL NAME: Supply & Delivery of Lifeguard Uniforms

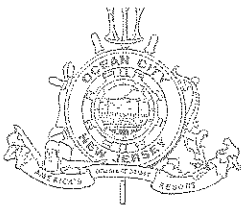
NAME, ADDRESS & BID OF EACH BIDDER			Metuchen Center, Inc. 10 - 12 Embroidery Street Sayreville, NJ 08872 Al Douglas, President Ph: (732) 418-1388 Fax: (732) 246-3341 e-mail: jreddington@gardenstateapparel.com			Proforma Dynamic Resources, LLC 157 Cooper Road West Berlin, NJ 08091 Kirk Lind, Managing Partner Ph: (856) 751-0500 Fax: (856) 767-4555 e-mail: kirk.lind@proforma.com					
KEY:											
Recommended for Award											
ITEM	DESCRIPTION	SIZE	2016/2017 Unit Price	2017/2018 Unit Price	2018/2019 Unit Price	2016/2017 Unit Price	2017/2018 Unit Price	2018/2019 Unit Price	2016/2017 Unit Price	2017/2018 Unit Price	2018/2019 Unit Price
A. SHIRTS-TANKS, T-SHIRTS & SPORTSWEAR											
1.0	Unique Sale Co. Tank Tops - sample required, no substitutions	S-XL	\$ 14.49	\$ 14.49	\$ 14.49	\$ 24.75	\$ 25.59	\$ 26.10	\$ -	\$ -	\$ -
		XXL	\$ 15.49	\$ 15.49	\$ 15.49	\$ 24.75	\$ 28.89	\$ 29.25	\$ -	\$ -	\$ -
2.0	Ultra Club T-Shirt - sample required, no substitutions	S-XL	\$ 11.49	\$ 11.49	\$ 11.49	\$ 13.45	\$ 13.90	\$ 14.40	\$ -	\$ -	\$ -
		XXL	\$ 12.49	\$ 12.49	\$ 12.49	\$ 14.95	\$ 15.50	\$ 16.00	\$ -	\$ -	\$ -
3.0	Ultra Club Long Sleeve T-Shirts - no substitutions	S-XL	\$ 13.99	\$ 13.99	\$ 13.99	\$ 15.55	\$ 16.05	\$ 16.50	\$ -	\$ -	\$ -
		XXL	\$ 14.99	\$ 14.99	\$ 14.99	\$ 17.00	\$ 17.55	\$ 18.10	\$ -	\$ -	\$ -
4.0	Sport-Tek Raglan Men's Sport Shirt (navy) - no substitutions	S-XL	\$ 19.99	\$ 19.99	\$ 19.99	\$ 22.45	\$ 23.15	\$ 23.85	\$ -	\$ -	\$ -
		XXL	\$ 21.99	\$ 21.99	\$ 21.99	\$ 23.95	\$ 24.75	\$ 25.45	\$ -	\$ -	\$ -
5.0	Sport-Tek Raglan Men's Sport Shirt (white) - no substitutions	S-XL	\$ 19.99	\$ 19.99	\$ 19.99	\$ 22.45	\$ 23.15	\$ 23.85	\$ -	\$ -	\$ -
		XXL	\$ 21.99	\$ 21.99	\$ 21.99	\$ 23.95	\$ 24.75	\$ 25.45	\$ -	\$ -	\$ -
6.0	Sport-Tek Raglan Men's Sport Shirt (red) - no substitutions	S-XL	\$ 19.99	\$ 19.99	\$ 19.99	\$ 22.45	\$ 23.15	\$ 23.85	\$ -	\$ -	\$ -
		XXL	\$ 21.99	\$ 21.99	\$ 21.99	\$ 23.95	\$ 24.75	\$ 25.45	\$ -	\$ -	\$ -
7.0	Sport-Tek Raglan Ladies Sport Shirt (navy) - no substitutions	S-L	\$ 19.99	\$ 19.99	\$ 19.99	\$ 22.45	\$ 23.15	\$ 23.85	\$ -	\$ -	\$ -
8.0	Sport-Tek Raglan Ladies Sport Shirt (white) - no substitutions	S-L	\$ 19.99	\$ 19.99	\$ 19.99	\$ 22.45	\$ 23.15	\$ 23.85	\$ -	\$ -	\$ -
9.0	Sport-Tek Raglan Ladies Sport Shirt (red) - no substitutions	S-L	\$ 19.99	\$ 19.99	\$ 19.99	\$ 22.45	\$ 23.15	\$ 23.85	\$ -	\$ -	\$ -
B. SWIM SUITS & BOARD SHORTS											
1.0	Women's Speedo #871100 - no substitutions	28 - 40	\$ 38.99	\$ 38.99	\$ 39.99	\$ 55.00	\$ 57.00	\$ 59.00	\$ -	\$ -	\$ -
2.0	Women's Speedo #781101 - no substitutions	28 - 40	\$ 38.99	\$ 38.99	\$ 39.99	\$ 55.00	\$ 57.00	\$ 59.00	\$ -	\$ -	\$ -
3.0	Women's Swimsuit Bottom, Dolfin #6583C and/or approved equal	XS - XL	\$ 28.95	\$ 28.95	\$ 28.95	\$ 27.00	\$ 28.00	\$ 29.00	\$ -	\$ -	\$ -
4.0	Women's Swimsuit Top, Dolfin #6582C and/or approved equal	XS - XL	\$ 28.95	\$ 28.95	\$ 28.95	\$ 31.00	\$ 31.95	\$ 33.00	\$ -	\$ -	\$ -
5.0	Women's Bikini Top, Dolfin #6582C and/or approved equal	XS - XL	\$ 28.95	\$ 28.95	\$ 28.95	\$ 31.00	\$ 31.95	\$ 33.00	\$ -	\$ -	\$ -
6.0	Men's Maui Rippers #LGSTNV - no substitutions	28 - 44	No Bid			No Bid			\$ -	\$ -	\$ -
7.0	Women's Maui Rippers #LGW - no substitutions	1 - 15	No Bid			No Bid			\$ -	\$ -	\$ -

SUMMARY OF BID PROPOSALS

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

CITY CONTRACT #: 16-17
PROPOSAL NAME: Supply & Delivery of Lifeguard Uniforms

KEY: Recommended for Award			Metuchen Center, Inc.			Proforma Dynamic Resources, LLC					
			10 - 12 Embroidery Street			157 Cooper Road					
			Sayreville, NJ 08872			West Berlin, NJ 08091					
			Al Douglas, President			Kirk Lind, Managing Partner					
			Ph: (732) 418-1388			Ph: (856) 751-0500			Ph:		
Fax: (732) 246-3341			Fax: (856) 767-4555			Fax:					
e-mail: jreddington@gardenstateapparel.com			e-mail: kirk.lind@proforma.com			e-mail:					
ITEM	DESCRIPTION	SIZE	2016/2017 Unit Price	2017/2018 Unit Price	2018/2019 Unit Price	2016/2017 Unit Price	2017/2018 Unit Price	2018/2019 Unit Price	2016/2017 Unit Price	2017/2018 Unit Price	2018/2019 Unit Price
C. JACKETS, SWEATSHIRTS, WARM UP PANTS & RAINGEAR											
1.0	Jacket, Wave One Sports, Bomber (red) - no substitutions	M-XL	No Bid			No Bid			\$ -	\$ -	\$ -
		XXL	No Bid			No Bid			\$ -	\$ -	\$ -
2.0	Jacket, Wave One Sports, Straight Bottom Bomber (red) - no substitutions	M-XL	No Bid			No Bid			\$ -	\$ -	\$ -
		XXL	No Bid			No Bid			\$ -	\$ -	\$ -
3.0	Warm-Up Pants, Wave One Sports (red) - no substitutions	M-XL	No Bid			No Bid			\$ -	\$ -	\$ -
		XXL	No Bid			No Bid			\$ -	\$ -	\$ -
4.0	Warm-Up Pants, Wave One Sports (navy) - no substitutions	M-XL	No Bid			No Bid			\$ -	\$ -	\$ -
		XXL	No Bid			No Bid			\$ -	\$ -	\$ -
5.0	Sweatshirt, Eagle #S1102 and/or approved equal	S-XL	\$ 29.99	\$ 29.99	\$ 29.99	\$ 42.79	\$ 43.79	\$ 45.15	\$ -	\$ -	\$ -
		XXL	\$ 32.99	\$ 32.99	\$ 32.99	\$ 46.79	\$ 47.79	\$ 49.15	\$ -	\$ -	\$ -
6.0	Raingear, Rainfair #RN 91539	S-XL	No Bid			\$ 11.70	\$ 12.35	\$ 12.95	\$ -	\$ -	\$ -
D. OTHER ITEMS - HATS											
1.0	Hat, Big Accessories, Inc. HCO Outlander - no substitutions	One Size	\$ 11.99	\$ 11.99	\$ 11.99	\$ 11.89	\$ 12.39	\$ 12.89	\$ -	\$ -	\$ -
2.0	Baseball Hat, FlexFit Style #6577S - no substitutions	One Size	\$ 10.99	\$ 10.99	\$ 10.99	\$ 12.99	\$ 13.40	\$ 13.85	\$ -	\$ -	\$ -
3.0	Baseball Hat, FlexFit Style #6077 - no substitutions	S - M	\$ 10.99	\$ 10.99	\$ 10.99	\$ 12.99	\$ 13.40	\$ 13.85	\$ -	\$ -	\$ -
		L - XL	\$ 10.99	\$ 10.99	\$ 10.99	\$ 12.99	\$ 13.40	\$ 13.85	\$ -	\$ -	\$ -
Required Information											
Required Number of Copies (2):			Y/N	Yes		Y/N	Yes		Y/N		
Bid Deposit/Bond:			Y/N	N/A		Y/N	N/A		Y/N	N/A	
Consent of Surety:			Y/N	N/A		Y/N	N/A		Y/N	N/A	
Right-to-Extend - Time for Award:			Y/N	Yes		Y/N	Yes		Y/N		
Stockholder Disclosure Statement:			Y/N	Yes		Y/N	Yes		Y/N		
Non-Collusion Affidavit:			Y/N	Yes		Y/N	Yes		Y/N		
NJ Mandatory Equal Employment Opportunity Language:			Y/N	Yes		Y/N	Yes		Y/N		
Required Subcontractors Listing:			Y/N	N/A		Y/N	N/A		Y/N	N/A	
Acknowledge of Receipt of Addenda:			Y/N	Yes - None		Y/N	Yes - None		Y/N	None	
NJ Affirmative Action Regulation Compliance Notice:			Y/N	Yes		Y/N	Yes		Y/N		
Manufacturer's Affidavit & Certificate of Origin:			Y/N	Yes		Y/N	Yes				
Disclosure of Investment Activites in Iran Statement - Two Part Form:			Y/N	Yes		Y/N	Yes		Y/N		
NJ Business Registration Certificate (BRC):			Y/N	Yes		Y/N	Yes		Y/N		
NJ Business Registration Certificate for Subcontractors (BRC):			Y/N	N/A		Y/N	N/A		Y/N	N/A	
NJ Public Works Contractors Registration Act Certificate:			Y/N	N/A		Y/N	N/A		Y/N	N/A	
NJ Public Works Contractors Registration Act Certificate for Subcontractors:			Y/N	N/A		Y/N	N/A		Y/N	N/A	
Statement of Authority:			Y/N	Yes		Y/N	Yes		Y/N		
W-9:			Y/N	Yes		Y/N	Yes		Y/N		



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

BEACH PATROL OPERATIONS

MEMORANDUM

TO: Joseph Clark

From: Mark Jamieson, Chief of Operations Ocean City Beach Patrol

Date: November 2nd, 2018

Re: Contract Extensions for OCBP Uniforms.

This Memo is in support of extending contracts 16-17 and 16-17-R1, the contracts and vendors used for the purchase of beach patrol uniforms.

Thank you,

Mark S. Jamieson
OCBP Operations Chief

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

12

**AUTHORIZING THE EXTENSION OF CITY CONTRACT #16-17 R-1,
SUPPLY & DELIVERY OF LIFEGUARD UNIFORMS**

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #16-17, Supply & Delivery of Lifeguard Uniforms on April 28, 2016 by Resolution #16-52-121 to Metuchen Center, Inc., 10-12 Embroidery Street, Sayreville, NJ 08872; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, April 27, 2016 for City Contract #16-17 R-1, Supply & Delivery of Lifeguard Uniforms 16-03 R-1, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and the Invitation to Bid was distributed to five (5) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract # 16-17 R-1, Supply & Delivery of Lifeguard Uniforms on Tuesday, May 17, 2016 and two (2) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Michael J. Allegretto, Director of Community Service; 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 recommend that the contract be awarded to Maui Rippers, Inc. and Wave One Sports, Inc. the two (2) lowest responsible bidders; and

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded the City Contract #16-17 R-1, Supply & Delivery of Lifeguard Uniforms to Maui Rippers, Inc., 4345 Waha Place, Haiku, HI 96708 and Wave One Sports, Inc., 1992 Butler Pike, Conshohocken, PA 19428 per Resolution No. 16-52-158 adopted on June 9, 2016; and

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded the 1st extension of City Contract #16-17, Supply & Delivery of Lifeguard Uniforms to Maui Rippers, Inc., 4345 Waha Place, Haiku, HI 96708 and Wave One Sports, Inc., 1992 Butler Pike, Conshohocken, PA 19428 per Resolution No. 17-53-137 adopted on April 27, 2017; and

WHEREAS, the City of Ocean City, New Jersey desires to extend City Contract #16-17, Supply & Delivery of Lifeguard Uniforms to Metuchen Center, Inc. as stated in the specifications and submitted bid proposal; and

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

WHEREAS, Chief James P. Smith, Director of Fire & Rescue Services; Mark S. Jameson, Chief of Beach Patrol Operations; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the current terms and conditions of the contract and recommend that the contract be extended for a period of an additional twelve (12) months beginning on May 1, 2018 through April 30, 2019; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #16-17 R-1, Supply & Delivery of Lifeguard Uniforms be and is hereby extended for the additional twelve (12) months as follows:

Maui Rippers, Inc. 4345 Waha Place Haiku, HI 96708

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>2018/2019</u> <u>Unit Cost</u>
B. SWIM SUITS & BOARD SHORTS			
6.0	Men's Maui Rippers #LGSTNV no substitutions	28-44 each	\$ 23.50
7.0	Women's Maui Rippers #LGW no substitutions	1-15 each	\$ 23.50

Total Number of Items Awarded In Group B.....Two (2) Items

Total Number of Items Awarded to Maui Rippers, Inc. Two (2) Items

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Wave One Sports, Inc.
1992 Bulter Pike
Conshohocken, PA 19428

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>2018/2019</u> <u>Unit Cost</u>
C.	JACKETS, SWEATSHIRTS, WARM UP PANTS & RAINGEAR		
1.0	Jacket, Wave One Sports, Bomber (red) no substitutions		
	M-XL		\$ 83.00
	XXL		\$ 88.00
2.0	Jacket, Wave One Sports, Straight Bottom Bomber (red) - no substitutions		
	M-XL		\$ 83.00
	XXL		\$ 88.00
3.0	Warm-Up Pants, Wave One Sports (red) no substitutions		
	M-XL		\$ 47.00
	XXL		\$ 51.00
4.0	Warm-Up Pants, Wave One Sports (Navy) no substitutions		
	M-XL		\$ 47.00
	XXL		\$ 51.00

Total Number of Items Awarded In Group C.....Four (4) Items

Total Number of Items Awarded to Wave One Sports, Inc.Four (4) Items

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Maui Rippers, Inc. and Wave One Sports, Inc. beginning on May 1, 2018 and continuing through April 30, 2019 for City Contract No. 16-17 R-1, Supply & Delivery of Lifeguard Uniforms as listed and in accordance with the bid specifications and the proposal form.

The Director of Financial Management certifies that funds are available for 2018 and shall be charged to Operating Account #8-01-25-730-243, 2019 is contingent on the adoption of the 2019 Local Municipal budget and shall be charged to the appropriate Operating Account Numbers as the Purchase Orders are issued. The estimated annual value of this contract is \$15,000.00.

CERTIFICATION OF FUNDS


Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

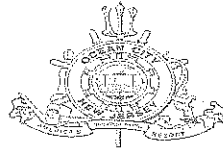
Files: RES EXT#2 16-17 R-1 Lifeguard Uniforms.doc

Offered by Seconded by

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

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

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



CITY OF OCEAN CITY

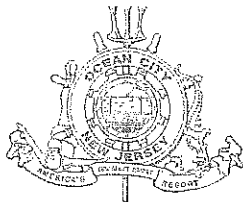
AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, May 17, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 16-17-R1
PROPOSAL NAME: Supply & Delivery of Lifeguard Uniforms

NAME, ADDRESS & BID OF EACH BIDDER			Maul Rippers Inc.			Wave One Sports Inc.								
			4345 Waha Place			1992 Bulter Pike								
			Haiku, HI 96708			Conshohocken, PA 19428								
			Contact: Joe Faustine, President			Contact: Peter Oppenheimer, President			Contact:					
			Ph: 808-573-0402			Ph: 610-238-4470			Ph:					
Recommended for Award			Fax: not listed			Fax: 610-238-9098			Fax:					
			e-mail: info@maulrippers.com			e-mail: pete@waveonesports.com			e-mail:					
ITEM	DESCRIPTION	SIZE	2016/2017 Unit Price	2017/2018 Unit Price	2018/2019 Price	Unit	2016/2017 Unit Price	2017/2018 Unit Price	2018/2019 Price	Unit	2016/2017 Unit Price	2017/2018 Unit Price	2018/2019 Price	Unit
A. SHIRTS-TANKS, T-SHIRTS & SPORTSWEAR Items 1.0 - 9.0			Previously Awarded through CC 16-17											
B. SWIM SUITS & BOARD SHORTS Items 1.0 - 5.0			Previously Awarded through CC 16-17											
6.0	Men's Maui Rippers #LGSTNV - no substitutions	28 - 44	\$23.50	\$23.50	\$23.50		No Bid				\$ -	\$ -	\$ -	
7.0	Women's Maui Rippers #LGW - no substitutions	1 - 15	\$23.50	\$23.50	\$23.50		No Bid				\$ -	\$ -	\$ -	
C. JACKETS, SWEATSHIRTS, WARM UP PANTS & RAINGEAR														
1.0	Jacket, Wave One Sports, Bomber (red) - no substitutions	M-XL	No Bid				\$81.00	\$82.00	\$83.00		\$ -	\$ -	\$ -	
		XXL	No Bid				\$86.00	\$87.00	\$88.00		\$ -	\$ -	\$ -	
2.0	Jacket, Wave One Sports, Straight Bottom Bomber (red) - no substitutions	M-XL	No Bid				\$81.00	\$82.00	\$83.00		\$ -	\$ -	\$ -	
		XXL	No Bid				\$86.00	\$87.00	\$88.00		\$ -	\$ -	\$ -	
3.0	Warm-Up Pants, Wave One Sports (red) - no substitutions	M-XL	No Bid				\$45.00	\$46.00	\$47.00		\$ -	\$ -	\$ -	
		XXL	No Bid				\$49.00	\$50.00	\$51.00		\$ -	\$ -	\$ -	
4.0	Warm-Up Pants, Wave One Sports (navy) - no substitutions	M-XL	No Bid				\$45.00	\$46.00	\$47.00		\$ -	\$ -	\$ -	
		XXL	No Bid				\$49.00	\$50.00	\$51.00		\$ -	\$ -	\$ -	
5.0	Sweatshirt, Eagle #S1102 and/or approved equal	S-XXL	Previously Awarded through CC 16-17											
6.0	Raingear, Rainfair #RN 91539	S-XL	No Bid				No Bid				\$ -	\$ -	\$ -	
D. OTHER ITEMS - HATS Items 1.0 - 3.0			Previously Awarded through CC 16-17											
Required Information														
Required Number of Copies (2):			Y/N	Yes			Y/N	No			Y/N			
Bid Deposit/Bond:			Y/N	N/A			Y/N	N/A			Y/N		N/A	
Consent of Surety:			Y/N	N/A			Y/N	N/A			Y/N		N/A	
Right-to-Extend - Time for Award:			Y/N	Yes			Y/N	Yes			Y/N			
Stockholder Disclosure Statement:			Y/N	Yes			Y/N	Yes			Y/N			
Non-Collusion Affidavit:			Y/N	Yes			Y/N	Yes			Y/N			
NJ Mandatory Equal Employment Opportunity Language:			Y/N	No			Y/N	Yes			Y/N			
Required Subcontractors Listing:			Y/N	N/A			Y/N	N/A			Y/N		N/A	
Acknowledge of Receipt of Addenda:			Y/N	Yes - None			Y/N	Yes - None			Y/N		None	
NJ Affirmative Action Compliance Notice to Bidders:			Y/N	Yes			Y/N	Yes			Y/N			
Manufacturer's Affidavit & Certificate of Origin:			Y/N	Yes			Y/N	Sections C & D but not A & B						
Disclosure of Investment Activites In Iran Statement - Two Part Form:			Y/N	Yes			Y/N	Yes, but not certified or notarized			Y/N			
NJ Business Registration Certificate (BRC):			Y/N	Yes			Y/N	Yes			Y/N			
NJ Business Registration Certificate for Subcontractors (BRC):			Y/N	N/A			Y/N	N/A			Y/N		N/A	
NJ Public Works Contractors Registration Act Certificate:			Y/N	N/A			Y/N	N/A			Y/N		N/A	
NJ Public Works Contractors Registration Act Certificate for Subcontractors:			Y/N	N/A			Y/N	N/A			Y/N		N/A	
Statement of Authority:			Y/N	Yes			Y/N	Yes			Y/N			
W-9:			Y/N	Yes			Y/N	Yes			Y/N			



BEACH PATROL OPERATIONS

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark

From: Mark Jamieson, Chief of Operations Ocean City Beach Patrol

Date: November 2nd, 2018

Re: Contract Extensions for OCBP Uniforms.

This Memo is in support of extending contracts 16-17 and 16-17-R1, the contracts and vendors used for the purchase of beach patrol uniforms.

Thank you,

Mark S. Jamieson
OCBP Operations Chief

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

13

**AUTHORIZING CHANGE ORDERS #13 & 14 TO
CITY CONTRACT #17-53, NORTHEEND DRAINAGE IMPROVEMENTS**

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

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

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

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

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #17-53, Northend Drainage Improvements on December 28, 2017 by Resolution #17-54-002 to **L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401** in the amount of \$7,863,006.62; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #17-53, Northend Drainage Improvements on June 14, 2018 by Resolution #18-54-221 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$55,458.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #2 to City Contract #17-53, Northend Drainage Improvements on July 12, 2018 by Resolution #18-54-265 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$36,701.98; and

WHEREAS, the City Council of Ocean City, New Jersey authorized a Modification to Change Order #2 & Change Orders #3 & 4 to City Contract #17-53, Northend Drainage Improvements on July 26, 2018 by Resolution #18-54-278 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$41,224.20; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #5 to City Contract #17-53, Northend Drainage Improvements on August 23, 2018 by Resolution #18-54-312 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of (\$90,454.60); and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #6 & 7 to City Contract #17-53, Northend Drainage Improvements on September 13, 2018 by Resolution #18-54-331 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$33,084.40; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #8 & 9 to City Contract #17-53, Northend Drainage Improvements on September 27, 2018 by Resolution #18-54-351 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$1,632.68; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #10, 11 & 12 to City Contract #17-53, Northend Drainage Improvements on October 23, 2018 by Resolution #18-55-015 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$48,238.76; and

WHEREAS, George J. Savastano, P.E., City Engineer; Rachel N. Ballezzi, Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Orders #13 & 14 to City Contract #17-53, Northend Drainage Improvements is correct as follows:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Change Orders #13 & 14

Change Order #13

Increases – Extras

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
9.	12" High Density Polyethylene Pipe	267 L.F.	\$ 115.00	\$ 30,705.00
24.	Inlet, Type A	6 Units	\$ 2,997.00	\$ 17,982.00
26.	Inlet, Type E	1 Units	\$ 3,926.00	\$ 3,9326.00
30.	Reconstructed Inlet, Type A	2 Units	\$ 1,250.00	\$ 2,500.00
53.	Dense-Graded Aggregate Base Course	1,063 Tons	\$ 30.00	\$ 31,890.00
58.	Utility Conflicts (No Bid)	5 Units	\$ 2,000.00	\$ 10,000.00
S6.	Concrete Driveway 8" Thick	22 SY	\$ 67.00	\$ 1,474.00
Total Amount of Extras:				\$ 98,477.00

Total Amount of Increase for Change Order #13 \$ 98,477.00

Decreases – Reductions

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
38.	12" Ductile Iron Pipe	267 L.F.	\$ 125.00	(\$ 33,375.00)
25.	Inlet, Type B	6 Units	\$ 3,426.00	(\$ 20,556.00)
Total Amount of Reductions:				(\$ 53,931.00)

Total Amount of Decrease for Change Order #13 (\$ 53,931.00)

Total Amount of Change Order #13 including Increase & Decrease..... \$ 44,546.00

Change Order #14

Increases – Supplemental Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
S18.	Pavers on Conc Base	700 SF	\$ 27.00	\$ 18,900.00
Total Amount of Supplemental:				\$ 18,900.00

Total Amount of Increase for Change Order #14 \$ 18,900.00

Total Amount of Change Order #14 including Increase & Decrease..... \$ 18,900.00

Total Net Amount of Change Orders #13 & 14 for City Contract# 17-53,
Northend Drainage Improvements \$ 63,446.00

Total Amount of City Contract #17-53, Northend Drainage Improvements
Including Change Orders #13 & 14..... \$8,052,338.04

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Orders #13 & 14 is \$8,052,338.04 an increase of \$189,331.42 to the original contract and a 2.41 (%) . . . percent increase in the total for City Contract #17-53, Northend Drainage Improvements; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Orders #13 & 14 to City Contract #17-53, Northend Drainage Improvements in the amount of \$63,446.00 (PO #18-00189); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Orders #13 & 14 in the net amount of \$63,446.00 to City Contract #17-53, Northend Drainage Improvements (PO #18-00189) issued to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 to be charged to the following Capital Account #C-04-55-303-010.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

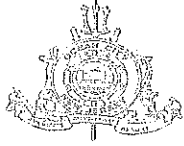
Files: RESCO#13 & 14 CC#17-53 Northend Drainage Improvements.doc

Offered by Seconded by

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

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Roger Rinck, Manager Engineering and Construction
DATE: October 19, 2018
RE: CHANGE ORDER NO. 13
NORTH END DRAINAGE IMPROVEMENTS
Project #: 3-2017-053

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 13
on the 8-Nov-18 City Council Agenda.
This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

This change order includes the need for additional materials to reflect the as-builts and to make necessary improvements:

12" HIGH DENSITY POLYETHYLENE PIPE	267 L.F.
INLET, TYPE A	6 U
INLET, TYPE E	1 U
RECONSTRUCTED INLET, TYPE A	2 U
DENSE-GRADED AGGREGATE BASE COURSE	1063 TONS
UTILITY CONFLICTS (NO BID)	5 U
CONCRETE DRIVEWAY 8" THICK	22 SY

The changes also include the reduction of materials to reflect the as-builts

12" DUCTILE IRON PIPE	267 L.F.
INLET, TYPE B	6 U

This change order represents a total current contract amount net change of
\$44,546.00 or 2.17%



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT
NORTH END DRAINAGE IMPROVEMENTS

PURCHASE ORDER #
18-00189

CHANGE ORDER NO. 13
FILE NO. 3-2017-053

CONTRACTOR:
L. FERIOZZI CONCRETE COMPANY
3010 SUNSET AVENUE
ATLANTIC CITY, NJ 08401

REASON FOR CHANGE:
MATERIALS NEEDED TO COMPLETE PROJECT

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						
					SUBTOTAL:	\$0.00
EXTRA	9	12" HIGH DENSITY POLYETHYLENE PIPE	267	L.F.	\$115.00	\$30,705.00
	24	INLET, TYPE A	6	U	\$2,997.00	\$17,982.00
	26	INLET, TYPE E	1	U	\$3,926.00	\$3,926.00
	30	RECONSTRUCTED INLET, TYPE A	2	U	\$1,250.00	\$2,500.00
	53	DENSE-GRADED AGGREGATE BASE COURSE	1063	TONS	\$30.00	\$31,890.00
	58	UTILITY CONFLICTS (NO BID)	5	U	\$2,000.00	\$10,000.00
	S6	CONCRETE DRIVEWAY 8" THICK	22	SY	\$67.00	\$1,474.00
					SUBTOTAL:	\$98,477.00
REDUCTION	38	12" DUCTILE IRON PIPE	267	L.F.	\$125.00	\$33,375.00
	25	INLET, TYPE B	6	U	\$3,426.00	\$20,556.00
					SUBTOTAL:	\$53,931.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$55,458.00	MATERIALS NEEDED TO COMPLETE THE PROJECT	+ SUPPLEMENTAL	\$0.00
2	\$59,297.68	CHANGES TO COMPLETE JOB MORE EFFICIENTLY		
3	\$15,558.50	MATERIALS NEEDED TO COMPLETE PROJECT		

4	\$3,070.00	MATERIALS NEEDED TO COMPLETE THE PROJECT	+ EXTRA	\$98,477.00
5	(\$90,454.60)	MATERIALS NEEDED TO COMPLETE PROJECT		
6	(\$23,003.60)	MATERIALS NEEDED TO COMPLETE PROJECT	- REDUCTIONS	\$53,931.00
7	\$56,088.00	IMPROVEMENTS TO THE SURROUNDING AREA		
8	\$5,382.98	MATERIALS NEEDED RELATED TO THE PROJECT	NET CONTRACT CHANGE	
9	(\$3,750.30)	Materials needed to complete project	THIS CHANGE ORDER	\$44,546.00
10	\$6,847.76	CHECK VALVE REPAIR		
11	\$24,750.00	PHA LOT WORK		
12	\$16,641.00	MATERIALS NEEDED TO COMPLETE PROJECT		
13	\$44,546.00	MATERIALS NEEDED TO COMPLETE PROJECT		

ORIGINAL CONTRACT AMOUNT \$7,863,006.62

AMENDED CONTRACT AMOUNT \$8,033,438.04

TOTAL CONTRACT CHANGE (AMOUNT) \$170,431.42

TOTAL CONTRACT CHANGE (PERCENT) 2.17%

ACCEPTED BY:

L. FERIOZZI CONCRETE COMPANY DATE

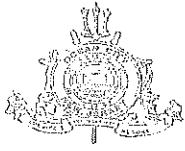
APPROVED BY:

PROJECT MANAGER DATE

ENGINEER DATE

PURCHASING AGENT DATE

CHIEF FINANCIAL OFFICER DATE



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Roger Rinck, Manager Engineering and Construction
DATE: October 19, 2018
RE: CHANGE ORDER NO. 14
NORTH END DRAINAGE IMPROVEMENTS
Project #: 3-2017-053

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 14
on the 8-Nov-18 City Council Agenda.
This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

This change order includes the need for additional materials to reflect the as-builts and to make
necessary improvements:

PAVERS ON CONC. BASE 700 SF

This change order represents a total current contract amount net change of
\$18,900.00 or 2.41%

115 E. 12th Street, OCEAN CITY, NJ 08226
609-399-6111 www.ocnj.us



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT
NORTH END DRAINAGE IMPROVEMENTS

PURCHASE ORDER #
18-00189

CHANGE ORDER NO. 14
FILE NO. 3-2017-053

CONTRACTOR:
L. FERIOZZI CONCRETE COMPANY
3010 SUNSET AVENUE
ATLANTIC CITY, NJ 08401

REASON FOR CHANGE:
PAVERS

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-18	PAVERS ON CONC. BASE	700	SF	\$27.00	\$18,900.00
EXTRA					SUBTOTAL:	\$18,900.00
REDUCTION					SUBTOTAL:	\$0.00
					SUBTOTAL:	\$0.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$55,458.00	MATERIALS NEEDED TO COMPLETE THE PROJECT		
2	\$59,297.68	CHANGES TO COMPLETE JOB MORE EFFICIENTLY	+ SUPPLEMENTAL	\$18,900.00
3	\$15,558.50	MATERIALS NEEDED TO COMPLETE PROJECT		
4	\$3,070.00	MATERIALS NEEDED TO COMPLETE THE PROJECT	+ EXTRA	\$0.00
5	(\$90,454.60)	MATERIALS NEEDED TO COMPLETE PROJECT		
6	(\$23,003.60)	MATERIALS NEEDED TO COMPLETE PROJECT	- REDUCTIONS	\$0.00
7	\$56,088.00	IMPROVEMENTS TO THE SURROUNDING AREA		
8	\$5,382.98	MATERIALS NEEDED RELATED TO THE PROJECT	NET CONTRACT CHANGE	
9	(\$3,750.30)	Materials needed to complete project	THIS CHANGE ORDER	\$18,900.00

10	\$6,847.76	CHECK VALVE REPAIR	
11	\$24,750.00	PHA LOT WORK	
12	\$16,641.00	MATERIALS NEEDED TO COMPLETE PROJECT	
13	\$44,546.00	MATERIALS NEEDED TO COMPLETE PROJECT	
14	\$18,900.00	PAVERS	

ORIGINAL CONTRACT AMOUNT	\$7,863,006.62
AMENDED CONTRACT AMOUNT	\$8,052,338.04
TOTAL CONTRACT CHANGE (AMOUNT)	\$189,331.42
TOTAL CONTRACT CHANGE (PERCENT)	2.41%

ACCEPTED BY:	_____	_____
	L. FERIOZZI CONCRETE COMPANY	DATE
APPROVED BY:	_____	_____
	PROJECT MANAGER	DATE
	_____	_____
	ENGINEER	DATE
	_____	_____
	PURCHASING AGENT	DATE
	_____	_____
	CHIEF FINANCIAL OFFICER	DATE

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

14

**AUTHORIZING CHANGE ORDER #3 TO CITY CONTRACT #16-45,
OCEAN CITY DRAINAGE IMPROVEMENTS**

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 28, 2016, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us; and the Invitation for Bid Proposals was distributed to thirty-one (31) prospective bidders for City Contract #16-45, Ocean City Drainage Improvements; and

WHEREAS, bid proposals were opened for City Contract #16-45, Ocean City Drainage Improvements on Tuesday, January 31, 2017 and ten (10) bid proposals were received; and

WHEREAS, Craig A. Wenger, EIT, CFM, AICP, LEED GA, Technical Manager Water Resources, Michael Baker International; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager determined that the apparent low bidder, Pillari Brothers Construction Corporation was disqualified for failure to submit required forms per N.J.S.A. 40A:11-23.2, N.J.S.A. 40A:11-16 & N.J.S.A. 45:5A-9; and

WHEREAS, Craig A. Wenger, EIT, CFM, AICP, LEED GA, Technical Manager Water Resources, Michael Baker International; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the remaining nine (9) bid proposals and specifications and recommend that City Contract #16-45, Ocean City Drainage Improvements be awarded to A.E. Stone, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #16-45, Ocean City Drainage Improvements on February 9, 2017 by Resolution #17-53-053 to **A.E. Stone, Inc., 1435 Doughty Road, Egg Harbor Township, NJ 08234** in the amount of \$6,576,955.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #16-45, Ocean City Drainage Improvements on August 23, 2018 by Resolution #18-54-311 to A.E. Stone, Inc., 1435 Doughty Road, Egg Harbor Township, NJ 08234 in the amount of \$273,300.43 for a total adjusted contract amount of \$6,850,255.43; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #2 to City Contract #16-45, Ocean City Drainage Improvements on August 23, 2018 by Resolution #18-54-311 to A.E. Stone, Inc., 1435 Doughty Road, Egg Harbor Township, NJ 08234 in the amount of \$105,159.90 for a total adjusted contract amount of \$6,955,415.33; and

WHEREAS, Craig A. Wenger, EIT, CFM, AICP, LEED GA, Technical Manager Water Resources, Michael Baker International; George J. Savastano, P.E., City Engineer; Rachel N. Ballezzi, Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing have reviewed and certified Change Order #3 to City Contract #16-45, Ocean City Drainage Improvements is correct as follows:

Change Order #3

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Increase - Supplemental				
S-2	Transformer pad Allowance-Pump Stations 1 & 2	1 Lump Sum	\$ 110,000.00	\$ 110,000.00
S-3	Seed, Fertilizer and Fiber Mulch	6,000 SY	\$ 1.75	\$ 10,500.00
Total Amount of Supplemental:				\$ 120,500.00
Increase - Extras				
14.	16" Ductile Iron Pipe	36 LF	\$ 120.00	\$ 4,320.00
15.	24" Ductile Iron Pipe	198 LF	\$ 170.00	\$ 33,660.00
16.	15" High Density Polyethylene Pipe	9 LF	\$ 120.00	\$ 1,080.00
30.	Hot Mix Asphalt 9.5 M 64 Surface Course	900 Ton	\$ 100.00	\$ 90,000.00
31	8"x18" Concrete Vertical Curb	330 LF	\$ 22.00	\$ 7,260.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Change Order #3 (Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Increase – Extras (Continued)				
33.	Concrete Sidewalk, 4” Thick	55 SY	\$ 55.00	\$ 3,025.00
34.	Detectable Warning Surface	6 SY	\$ 225.00	\$ 1,350.00
52.	Fuel Price Adjustment (No Bid)	1.2 Dollar	\$ 2,900.00	\$ 3,480.00
53.	Asphalt Price Adjustment (No Bid)	2.4 Dollar	\$ 4,300.00	\$ 10,320.00
4.	Inlet, Type A	1 Unit	\$ 2,000.00	\$ 2,000.00
5.	Set Inlet Type A, Casting	41 Unit	\$ 500.00	\$ 20,500.00
12.	Reconstructed Manhole, Using Existing Casting	1 Unit	\$ 3,00.00	\$ 3,000.00
28.	Reset Manhole, Sanitary Sewer, Using Existing Casting	27 Units	\$ 500.00	\$ 13,500.00
42.	Utility conflicts (No Bid)	3 Units	\$ 2,000.00	\$ 6,000.00
Total Amount of Extras:				\$ 199,495.00

Total Amount of Increases for Change Order #3..... \$ 319,995.00

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Decrease				
8.	Manhole, 6’ Diameter	1 Unit	\$ 6,500.00	(\$ 6,500.00)
9.	Manhole, 8’ Diameter	1 Unit	\$ 12,000.00	(\$ 12,000.00)
13.	12” Ductile Iron Pipe	188.2 LF	\$ 135.00	(\$ 25,407.00)
17.	30” High Density Polyethylene Pipe	82.5 LF	\$ 140.00	(\$ 11,550.00)
18.	36” High Density Polyethylene Pipe	67 LF	\$ 145.00	(\$ 9,715.00)
23.	36” Tide Control Check Value Slip On	1 Unit	\$ 24,000.00	(\$ 24,000.00)
25.	RipRap Stone Channel Protection 12” Thick (D50=6”)	14 SY	\$ 60.00	(\$ 840.00)
41.	Concrete Driveway, 6” Thick	20 SY	\$ 60.00	(\$ 1,200.00)
47.	Sodding	1,500 SY	\$ 7.00	(\$ 10,500.00)
57.	48” Ductile Iron Pipe	46 LF	\$ 550.00	(\$ 25,300.00)
56.	36” Ductile Iron Pipe	9.5 LF	\$ 375.00	(\$ 3,562.50)
Total Amount of Decrease:				(\$ 130,574.50)

Total Amount of Decreases for Change Order #3..... (\$ 130,574.50)

Total Amount of Change Order #3 including Increases & Decreases..... \$ 189,420.50

Total Amount of City Contract #16-45, Ocean City Drainage Improvements
Including Change Order #3..... \$7,144,835.83

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #3 is \$7,255,835.83 an increase of \$567,880.83 to the original contract and a 8.63 (%) percent increase in the total for City Contract #16-45, Ocean City Drainage Improvements; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #3 to City Contract #16-45, Ocean City Drainage Improvements in the amount of \$189,420.50 (PO #17-00404); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #3 the amount of \$189,420.50 to City Contract #16-45, Ocean City Drainage Improvements (PO #17-00404) issued to A.E. Stone, Inc., 1435 Doughty Road, Egg Harbor Township, NJ 08234 to be charged to the following Capital Account #C-04-55-303-010.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

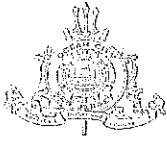
Files: RESCO#3 16-45 OC Drainage Improvements.doc

Offered by Seconded by

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

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Roger Rinck, Manager Engineering and Construction
DATE: October 22, 2018
RE: CHANGE ORDER NO. 3
2016 ROAD IMPROVEMENT DRAINAGE PROJECT
Project #: 3-16-045

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 3
on the November 8, 2018 City Council Agenda.
This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

This change order includes the need for additional materials to reflect the as-builts and to make necessary improvements:

TRANSFORMER PAD ALLOWANCE - PUMP STATIONS 1 & 2	1 DL
SEED, FERTILIZE AND FIBER MULCH	6000 SY
16" DUCTILE IRON PIPE	36 L.F.
24" DUCTILE IRON PIPE	198 L.F.
15" HIGH DENSITY POLYETHYLENE PIPE	9 L.F.
HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE	900 TON
8" X 18" CONCRETE VERTICAL CURB	330 L.F.
CONCRETE SIDEWALK, 4" THICK	55 S.Y.
DETECTABLE WARNING SURFACE	6 S.Y.
FUEL PRICE ADJUSTMENT (NO BID)	1.2 DOLLAR
ASPHALT PRICE ADJUSTMENT (NO BID)	2.4 DOLLAR

The changes also include the reduction of materials to reflect the as-builts

MANHOLE, 6' DIAMETER	1 U.
MANHOLE, 8' DIAMETER	1 U.
12" DUCTILE IRON PIPE	188.2 L.F.
30" HIGH DENSITY POLYETHYLENE PIPE	82.5 L.F.
36" HIGH DENSITY POLYETHYLENE PIPE	67 L.F.
36" TIDE CONTROL CHECK VALVE, SLIP ON	1 U.
RIPRAP STONE CHANNEL PROTECTION, 12" THICK (D50=6")	14 S.Y.
CONCRETE DRIVEWAY, 6" THICK	20 S.Y.
SODDING	1500 S.Y.

This change order represents a total current contract amount net change of
\$189,420.50 or 8.63%



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

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TO: Joseph Clark, Purchasing Manager
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RIPRAP STONE CHANNEL PROTECTION, 12" THICK (D50=6")	14 S.Y.
CONCRETE DRIVEWAY, 6" THICK	20 S.Y.
SODDING	1500 S.Y.

This change order represents a total current contract amount net change of
\$189,420.50 or 8.63%



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT
2016 ROAD IMPROVEMENT DRAINAGE PROJECT

CHANGE ORDER NO. 3
FILE NO. 3-16-045

PURCHASE ORDER #
17-00404

CONTRACTOR:
A.E. STONE, INC
1435 DOUGHTY ROAD
EGG HARBOR TOWNSHIP, NJ 08234

REASON FOR CHANGE:
MATERIALS NEEDED TO COMPLETE PROJECT

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-2	TRANSFORMER PAD ALLOWANCE - PUMP STATIONS 1 & 2	1	DL	\$110,000.00	\$110,000.00
	S-3	SEED, FERTILIZE AND FIBER MULCH	6000	SY	\$1.75	\$10,500.00
					SUBTOTAL:	\$120,500.00
EXTRA	14	16" DUCTILE IRON PIPE	36	L.F.	\$120.00	\$4,320.00
	15	24" DUCTILE IRON PIPE	198	L.F.	\$170.00	\$33,660.00
	16	15" HIGH DENSITY POLYETHYLENE PIPE	9	L.F.	\$120.00	\$1,080.00
	30	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE	900	TON	\$100.00	\$90,000.00
	31	8" X 18" CONCRETE VERTICAL CURB	330	L.F.	\$22.00	\$7,260.00
	33	CONCRETE SIDEWALK, 4" THICK	55	S.Y.	\$55.00	\$3,025.00
	34	DETECTABLE WARNING SURFACE	6	S.Y.	\$225.00	\$1,350.00
	52	FUEL PRICE ADJUSTMENT (NO BID)	1.2	DOLLAR	\$2,900.00	\$3,480.00
	53	ASPHALT PRICE ADJUSTMENT (NO BID)	2.4	DOLLAR	\$4,300.00	\$10,320.00
	4	INLET, TYPE A	1	U.	\$2,000.00	\$2,000.00
	5	SET INLET TYPE A, CASTING	41	U.	\$500.00	\$20,500.00
	12	RECONSTRUCTED MANHOLE, USING EXISTING CASTING	1	U.	\$3,000.00	\$3,000.00
	28	RESET MANHOLE, SANITARY SEWER, USING EXISTING CASTING	27	U.	\$500.00	\$13,500.00
	42	UTILITY CONFLICTS (NO BID)	3	U.	\$2,000.00	\$6,000.00
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
					SUBTOTAL:	\$199,495.00

REDUCTION	8	MANHOLE, 6' DIAMETER	1	U.	\$6,500.00	\$6,500.00
	9	MANHOLE, 8' DIAMETER	1	U.	\$12,000.00	\$12,000.00
	13	12" DUCTILE IRON PIPE	188.2	L.F.	\$135.00	\$25,407.00
	17	30" HIGH DENSITY POLYETHYLENE PIPE	82.5	L.F.	\$140.00	\$11,550.00
	18	36" HIGH DENSITY POLYETHYLENE PIPE	67	L.F.	\$145.00	\$9,715.00
	23	36" TIDE CONTROL CHECK VALVE, SLIP ON	1	U.	\$24,000.00	\$24,000.00
	25	RIPRAP STONE CHANNEL PROTECTION, 12" THICK (D50=6")	14	S.Y.	\$60.00	\$840.00
	41	CONCRETE DRIVEWAY, 6" THICK	20	S.Y.	\$60.00	\$1,200.00
	47	SODDING	1500	S.Y.	\$7.00	\$10,500.00
	57	48" DUCTILE IRON PIPE	46	L.F.	\$550.00	\$25,300.00
	56	36" DUCTILE IRON PIPE	9.5	L.F.	\$375.00	\$3,562.50
	0		0		\$0.00	
	0		0		\$0.00	
	0		0		\$0.00	
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	0		0		\$0.00	
	0		0		\$0.00	
	0		0		\$0.00	
	0		0		\$0.00	
					SUBTOTAL:	\$130,574.50

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$273,300.43	TYPE REASON HERE		
2	\$105,159.90	TYPE REASON HERE		
3	\$189,420.50	MATERIALS NEEDED TO COMPLETE PROJECT	+ SUPPLEMENTAL	\$120,500.00
4			+ EXTRA	\$199,495.00
5				
6			- REDUCTIONS	\$130,574.50
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$189,420.50
10				

ORIGINAL CONTRACT AMOUNT	\$6,576,955.00
AMENDED CONTRACT AMOUNT	\$7,144,835.83
TOTAL CONTRACT CHANGE (AMOUNT)	\$567,880.83
TOTAL CONTRACT CHANGE (PERCENT)	8.63%

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

15

**AUTHORIZING THE CHANGE ORDER #1, FINAL ACCEPTANCE AND FINAL PAYMENT OF
CITY CONTRACT #16-41, 2016 ROAD IMPROVEMENTS PROGRAM – PHASE V**

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-019 on January 26, 2017 for City Contract #16-41, 2016 Road Improvements Program – Phase V; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, February 22, 2016, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us; and the Invitation to Bid was distributed to Twenty-One (21) prospective bidders for City Contract #16-41, 2016 Road Improvements Program – Phase V; and

WHEREAS, bid proposals were opened for City Contract #16-41, 2016 Road Improvements Program – Phase V on Tuesday, March 14, 2017 and five (5) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur J. 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 have reviewed the bid proposals and specifications and recommended that the contract be awarded to South State, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #16-41, 2016 Road Improvements Program – Phase V on March 23, 2017 by Resolution #17-53-097 to South State, Inc. in the amount of \$1,230,413.00; and

WHEREAS, George J. Savastano, P.E., City Engineer; Roger Rinck, Manager of Rachel N. Ballezzi, 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 Order #1 for City Contract #16-41, 2016 Road Improvements Program – Phase V is correct as follows:

Change Order #1

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Increases - Supplemental</u>				
SA-1	Emergency Asphalt Removal	1 Lump Sum	\$ 16,296.50	\$ 16,296.50
SA-2	Move Inlet "A"	1 Lump Sum	\$ 0.00	\$ 0.00
SA-3	Remove/Restore Radius	1 Lump Sum	\$ 1,405.82	\$ 1,405.82
SA-4	Additional Restoration	1 Lump Sum	\$ 13,350.92	\$ 13,350.92
SA-5	Material Waste	1 Lump Sum	\$ 13,300.41	\$ 13,300.41
SA-6	Heavy Pipe Cleaning	1 Lump Sum	\$ 1,547.94	\$ 1,547.94
SA-7	Sink Hole Repairs	1 Lump Sum	\$ 16,437.71	\$ 16,437.71
SA-8	12" Dip	81 LF	\$ 113.82	\$ 9,219.42
SA-9	Excavation Asphalt/Concrete	440 CY	\$ 70.00	\$ 30,800.00
Total Amount of Supplemental:				\$ 102,358.72

<u>Increases – Extras</u>				
5	HMA Profile Milling	7,376.89 SY	\$ 6.00	\$ 44,261.34
7	Open Graded Friction Course, 4" Thick	9.00 SY	\$ 16.00	\$ 144.00
9	Hot Mix Asphalt Leveling Course Mix 9.5M64	799.40 Ton	\$ 75.00	\$ 59,955.00
10	Hot Mix Asphalt Surface Course, Mix 9.5M64, 1 ½" Thick	1,558.89 SY	\$ 9.00	\$ 14,030.01
11	12" High Density Polyethylene Culvert Pipe	114 LF	\$ 85.00	\$ 9,690.00
12.	12" High Density Polyethylene Culvert Pipe-Perforated	176 #NA	\$ 90.00	\$ 15,840.00
14	18" High Density Polyethylene Culvert Pipe-Perforated	1 #NA	\$ 200.00	\$ 200.00
16	Inlet Type "A"	2 Units	\$ 3,500.00	\$ 7,000.00
17	Inlet Type "B"	3 Units	\$ 4,200.00	\$ 12,600.00
22	Concrete Gutter, 8" Thick	4.60 SY	\$ 80.00	\$ 368.00
23	Concrete Sidewalk, 4: Thick	116.30 SY	\$ 65.00	\$ 7,559.50

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Change Order #1

Item	Description	Quantity	Unit Price	Total Price
Increases – Extras				
24	Concrete Driveway, 6” Thick	128.30 SY	\$ 75.00	\$ 9,622.50
26	8”x18” Concrete Vertical Curb	387.20 O	\$ 28.00	\$ 10,841.60
27	Traffic Stripes Long Life Thermoplastic	3,892 LF	\$ 0.36	\$ 1,401.12
28	Traffic Markings, Lines Long Life Thermoplastic	14,872 Lf	\$ 0.65	\$ 9,666.80
29	Traffic Marking, L’S & T’S, Long Life Thermoplastic	1,328 LF	\$ 0.85	\$ 1,128.80
34	Asphalt Price Adjustment	1 Lump Sum	\$ 10,083.49	\$ 10,083.49
Total Amount of Extras:				\$ 214,392.16

Total Amount of Increase for Change Order #1..... \$ 316,750.88

Decreases – Reductions				
3	Dense Graded Aggregate Base course, 6” Thick	1,253 SY	\$ 5.00	(\$ 6,265.00)
4	Excavation, Unclassified	2,904 CY	\$ 10.00	(\$ 29,040.00)
6	I-5 Soil Aggregate	1,002 CY	\$ 25.00	(\$ 25,050.00)
8	Hot Mix Asphalt Base Course Mix 19M64, 3” Thick	1,143 SY	\$ 12.00	(\$ 13,716.00)
13	15” High Density Polyethylene Culvert Pipe Perforated	274 #NA	\$ 120.00	(\$ 32,880.00)
15	Utility Crossing	24 Units	\$ 1.00	(\$ 24.00)
25	Detectable Warning Surface (Pavers)	8 Units	\$ 320.00	(\$ 2,560.00)
30	Two-Way Plowable Bi-Directional Blue Pavement Reflectors & Casting	10 Units	\$ 100.00	(\$ 1,000.00)
Total Amount of Reductions:				(\$ 110,535.00)

Total Amount of Decrease for Change Order #1..... (\$ 110,535.00)

Total Amount of Change Order #1 including Increases & Decreases..... \$ 206,215.88

Total Amount of City Contract #16-41, 2016 Road Improvements Program – Phase V Including Change Order #1..... \$ 1,436,628.88

WHEREAS, the newly adjusted contract cost including Change Order #1 is \$1,436,628.88 an increase of \$206,215.88 to the original contract and a 16.76 (%) percent increase in the total for City Contract #16-41, 2016 Road Improvements Program – Phase V; 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 #16-41, 2016 Road Improvements Program – Phase V in the amount of \$672,156.02 (PO #17-00853); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 & Final Payment in the amount of \$672,156.02 to City Contract #16-41, 2016 Road Improvements Program – Phase V (PO #17-00404) issued to South State, Inc., PO Box 68, 202 Reeves Road, Bridgeton, NJ 08302 to be charged as follows: Capital Account #C-04-55-299-010-\$465,940.14 (PO 17-00853 Balance) & #C-04-55-303-010-\$206,215.88 (Change Order #1).

CERTIFICATION OF FUNDS


Frank Donato III, CMFO
Director of Financial Management
Files: RESCO#1FAPP16-41 2016 Road Imp Phase V.doc

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
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

16

**AUTHORIZING THE CHANGE ORDER #1, FINAL ACCEPTANCE AND FINAL PAYMENT
OF CITY CONTRACT #18-17, RENOVATIONS TO THE
OCEAN CITY LIFESAVING STATION – PHASE 3**

WHEREAS, specifications were authorized for advertisement by Resolution #18-54-233 on Thursday, June 28, 2018 for City Contract #18-17, Renovations to the Ocean City Lifesaving Station-Phase 3; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, July 11, 2018, the Notice to Bidders and the specifications was posted on the City of Ocean City’s website, www.ocnj.us; and the specifications were distributed to six (6) prospective bidder(s) for City Contract #18-17, Renovations to the Ocean City Lifesaving Station-Phase 3; and

WHEREAS, bid proposals were opened for City Contract #18-17, Renovations to the Ocean City Lifesaving Station - Phase 3 on Tuesday, August 7, 2018 and three (3) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Michael Calafati, AIA, Michael Calafati Architect, LLC; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-17, Renovations to the Ocean City Lifesaving Station – Phase 3 be awarded to Abhzeen Design, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #18-17, Renovations to the Ocean City Lifesaving Station – Phase 3 on August 23, 2018 by Resolution #18-54-303 to Abhzeen Design, Inc. in the amount of \$138,400.00; and

WHEREAS, Michael Calafati, AIA, Michael Calafati Architect, LLC; Rachel N. Ballezzi, 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 Order #1 for City Contract # 18-17, Renovations to the Ocean City Lifesaving Station – Phase 3 is correct as follows:

Change Order #1

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Increases</u>				
Div-1	Archaeological Monitoring (Allowance)	Lump Sum	\$ 1,440.00	\$ 1,440.00
Total Amount of Increase				\$ 1,440.00
Total Amount of Increase for Change Order #1.....				\$ 1,440.00
<u>Decreases – Reductions</u>				
Div-10	Flagpole (Allowance)	Lump Sum	\$ 5,000.00	(\$ 5,000.00)
	Historic Marker (Allowance)	Lump Sum	\$ 4,000.00	(\$ 4,000.00)
Total Amount of Reductions				(\$ 9,000.00)
Total Amount of Decrease for Change Order #1.....				(\$ 9,000.00)
Total Amount of Change Order #1 including Increases & Decreases.....				\$(7,560.00)
Total Amount of City Contract #18-17, Renovations to the Ocean City Lifesaving Station – Phase 3 Including Change Order #1.....				\$ 130,840.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #1 is \$130,840.00 a decrease of \$7,560.00 to the original contract and a 5.46 (%) percent decrease in the total for City Contract #18-17, Renovations to the Ocean City Lifesaving Station – Phase 3; 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 #18-17, Renovations to the Ocean City Lifesaving Station – Phase 3 in the amount of \$130,840.00 (PO #18-02583); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 & Final Payment in the amount of \$130,840.00 to City Contract #18-17, Renovations to the Ocean City Lifesaving Station – Phase 3 (PO #18-02583) issued to Abhzeen Design, Inc., 2152 Whitesville Road, Toms River, NJ 08755 to be charged as follows: Grant Account #G-02-44-181-214-\$110,260.00 (PO 18-02583 Balance) & Capital Account #C-04-55-306-207-\$20,580.00 (PO 18-02583 Balance).

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RESCO#1FAFP 18-17 OC Lifesaving Station-Ph3.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



Michael Calafati Architect, LLC

510 Bank Street, P.O.Box 2363, Cape May, NJ 08204
T 609 884 4922 F 609 884 8608 www.calafati.com

Letter of Transmittal

Date: October 12, 2018

To: Rachel N. Ballezzi
Dept. of Community Operations
City of Ocean City
115 East 12th Street
Ocean City, NJ 08226

Re: Phase 3 (Site Repair) at the Ocean City Life Saving Station
City Contract No. 18-17
Purchase Order
NJHT Project No. 2014.S017
Application For Payment #1

From: Michael Calafati, AIA

Copy: Roger Rinck, Manager Engineering & Construction *
rrinck@ocnj.us
Joseph S. Clark, City Purchasing Manager *
jclark@ocnj.us
Christine D. Gundersen, Manager of Capital Planning *
cgundersen@ocnj.us
Darleen H. Korup, Purchasing Clerk *
dkorup@ocnj.us
Colette Bradley, Accountant Finance *
lbradley@ocnj.us
Alpa Naik, President, Abhzeen Design, Inc.
abhzeendesign@gmail.com

Enclosures: See below.

Via: Hand Delivery on 10/12/18

(* = transmittal PDF via email only)

Hello Rachel—

Enclosed please find:

1. Application for Payment #1 approved in the amount of \$130,840.00 (2 pages) for progress through 09/28/18. This is also the last AFP.
2. Purchase Order No. 18-02583 (1 page) dated 09/12/18.
3. Certified Payroll Reports for this AFP period.

As this is the last payment you will note that certain items are missing, including (but not necessarily limited to) a Release of Liens, Maintenance Bond, a letter form warranty of the work performed, Proof of Continuing/Ongoing Insurance Coverage and As-Built Drawings. In the interest of accommodation and as a show of appreciation to Abhzeen Design, Inc. for their cooperation during construction and timeliness in its completion, I recommend that you process payment as soon as possible but hold on to the check until I inform you that the balance of their paperwork has been received, reviewed and approved.

Thanks, MC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

TO OWNER: Joseph Clark (City Purch
City of Ocean City
851 Asubry Avenue, City Hall
Ocean City, New Jersey, 08226-3642

PROJECT: Phase-3 Site Repair
Project at the Ocean City Life
Saving Station, Ocean City, NJ

APPLICATION 1

PERIOD TO: 09/28/2018

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

FROM CONTRACTOR: Abhzeen Design Inc
2152 Whitesville Road
Toms River, NJ - 08755

VIA ARCHITECT: Michael Calafati
510 Bank Street
PO Box: 2363
Cape May, NJ 08204

PROJECT NOS: 18-17
CONTRACT DATE: 08/28/2018

CONTRACT FOR: Phase-3 Site Repair Project at the Ocean city Life Saving Station, Ocean city, NJ

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 138,400.00
2. Net change by Change Orders	\$ -7,560.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 130,840.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 130,840.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D - E on G703)	\$
b. 2 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a - 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 130,840.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0
8. CURRENT PAYMENT DUE	\$ 130,840.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

\$ 130,840.00

CONTRACTOR: Abhzeen Design Inc.

By: Alpa Naik Date: 09-28-2018

State of: New Jersey County of: Monmouth
Subscribed and sworn to before me this 28 day of September, 2018
Notary Public: AP
My Commission expires: 8-11-19

Pamela Rose Pfeister
Notary Public
State of New Jersey
My Commission Expires 8-11-19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 130,840.00

Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.

ARCHITECT:

By: Date: 10/12/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(\$7,560.00)
Total approved this Month		
TOTALS	\$0.00	(\$7,560.00)
NET CHANGES by Change Order	(\$7,560.00)	

1/2

CONTINUATION SHEET

AIA DOCUMENT G703

Page 1 of 1 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Contractor: Abhzeen Design Inc.

APPLICATION NO: 1

APPLICATION DATE 9/30/2018

PERIOD TO: 8/30/2018

Phase-3 Site Repair Project at the
Ocean City Life Saving Station, Ocean City, N

ARCHITECTS PROJECT NO: 18-17

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Div-1 Bond/ Insurance	\$3,500		\$3,500		\$3,500			
2	Div-1 Submittals & Mobilation	\$6,000		\$6,000		\$6,000			
3	Div -2 Demolition	\$14,400		\$14,400		\$14,400			
4	Div-2 Archaeoligal monitoring (Allowance)	\$4,000		\$4,000		\$4,000			
5	Div-2 Blue Stone walk	\$7,000		\$7,000		\$7,000			
6	Div-3 Concrete	\$10,000		\$10,000		\$10,000			
7	Div-6 Cutom Wood Fence Material	\$10,500		\$10,500		\$10,500			
8	Div-6 Fence Preparation & Delivery on site	\$17,000		\$17,000		\$17,000			
9	Div-6 Fence Installation	\$15,000		\$15,000		\$15,000			
10	Div-9 PAINTING	\$3,000		\$3,000		\$3,000			
11	Div-10 Flagpole	\$8,500		\$8,500		\$8,500			
12	Div-10 Flagpole(Allowance)	\$5,000		\$5,000		\$5,000			
13	Div-32 Concret Pours Pavers Materail	\$3,200		\$3,200		\$3,200			
14	Div-32 Concret Pours Pavers	\$12,800		\$12,800		\$12,800			
15	Project Sign	\$12,000		\$12,000		\$12,000			
16	Historic Marker (Allowance)	\$4,000		\$4,000		\$4,000			
17	Puch List/Demobilization	\$1,500		\$1,500		\$1,500			
18	Close out	\$1,000		\$1,000		\$1,000			
19	Change Order#1	(\$7,560)		(\$7,560)		(\$7,560)			
20	Subtotal	130,840.00		130,840.00		130,840.00	100.0%		
	GRAND TOTALS	130,840.00		130,840.00		130,840.00	100.0%		
	Change Order #1								
	Div-2 Archaeoligal monitoring (Allowance)	\$1,440							
	Div-10 Flagpole(Allowance)	(\$5,000)							
	Historic Marker (Allowance)	(\$4,000)							
	Toal For Change Order #1	(\$7,560)							

AIA DOCUMENT G703, CONTINUATION SHEET FOR G702, 1992 EDITION, AIA, © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5282

G703-1992

2/2

**AUTHORIZING FINAL ACCEPTANCE AND FINAL PAYMENT OF
CITY CONTRACT #18-39, 2018 LIGHTING IMPROVEMENTS AT CAREY FIELD**

WHEREAS, specifications were authorized for advertisement by Resolution #18-54-159 on Thursday, April 26, 2018 for City Contract #18-39, 2018 Lighting Improvements at Carey Field; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on May 16, 2018, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us and the Invitation for Bid Proposals was distributed to nine (9) prospective bidder(s) for City Contract #18-39, 2018 Lighting Improvements at Carey Field; and

WHEREAS, bid proposals were opened for City Contract #18-39, 2018 Lighting Improvements at Carey Field on Tuesday, June 12, 2018 and one (1) bid proposal was received; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Steven M. Longo, Manager of Public Buildings; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-39, 2018 Lighting Improvements at Carey Field be awarded to Ronald Janney Electrical Contractor, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #18-39, 2018 Lighting Improvements at Carey Field on April 26, 2018 by Resolution #18-54-235 to **Ronald Janney Electrical Contractor, Inc., P.O. Box 173, 143 Cumberland Avenue, Estell Manor, NJ 08319** in the amount of \$62,500.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #18-39, 2018 Lighting Improvements at Carey Field on July 26, 2018 by Resolution #18-54-285 in the amount of \$9,850.00 for a total adjusted contract amount of \$72,350.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #2 to City Contract #18-39, 2018 Lighting Improvements at Carey Field on October 23, 2018 by Resolution #18-55-016 in the amount of \$1,200.00 for a total adjusted contract amount of \$73,550.00; and

WHEREAS, George J Savastano, P.E., City Engineer; Steven M. Longo, Manager of Public Buildings; Rachel N. Ballezzi, 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 for City Contract #18-39, 2018 Lighting Improvements at Carey Field; and

WHEREAS, the final contract cost including Change Order #2 is \$73,550.00 an increase of \$11,050.00 to the original contract and a 17.68 (%) percent increase in the total for City Contract #18-39, 2018 Lighting Improvements at Carey Field; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes final acceptance and final payment of City Contract #18-39, 2018 Lighting Improvements at Carey Field in the amount of \$7,355.00 (PO #18-01856); and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process the final payment in the amount of \$7,355.00 of City Contract #18-39, 2018 Lighting Improvements at Carey Field (PO #18-01856 Balance) issued to Ronald Janney Electrical Contractor, Inc., PO Box 173, 143 Cumberland Avenue, Estell Manor, NJ 08319 charged to the following Capital Account #C-04-55-306-204.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

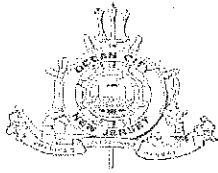
Files: RESFAFP 18-39 2018 Lighting Improvements at Carey Field.doc

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

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Roger Rinck, Manager Engineering and Construction
DATE: October 25, 2018
RE: FINAL ACCEPTANCE AND CLOSE OUT
2018 LIGHTING IMPROVEMENTS AT CAREY FIELD
Project #: 5-2018-039

The above referenced contract is seeking Council's approval of Final Acceptance to Close-Out on the November 8, 2018 City Council Agenda. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received.

The Final Change Order illustrates all the increases and decreases in contract quantities, all the supplemental work items, and all decreases to reflect as-built quantities.

Original Contract	\$62,500.00
Net Increase in Work Totaling	\$11,050.00
(Change Order #1 & #2 previously passed)	
Total Adjusted Contract	\$72,350.00
Less Previous Payments	\$66,195.00
Total Due including	\$7,355.00
Retainage & Final Change Order	

Reductions adjusted to meet as-builts of the contract for a net change of 15.76%

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

18

AUTHORIZING THE CITY'S PARTICIPATION IN SOURCEWELL FORMERLY KNOWN AS THE NATIONAL JOINT POWERS ALLIANCE (NJPA) NATIONAL COOPERATIVE PURCHASING PROGRAM FOR CONTRACT # 120716-NAF, PASSENGER CARS & LIGHT/MEDIUM/HEAVY DUTY TRUCKS WITH NATIONAL AUTO FLEET GROUP FOR THE ACQUISITION OF ONE (1) 2018 OR NEWER FORD TRANSIT CONNECT VEHICLES FOR THE DEPARTMENT OF PUBLIC WORKS, ELECTRICAL DIVISION

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

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

WHEREAS, one (1) 2001 Ford crew cab pickup truck and one (1) 2004 Ford Crown Victoria sedan have been determined to be beyond their useful life with the City and require replacement at this time; and

WHEREAS, the City's Department of Public Works has a need for a one (1) 2019 or Newer Ford Transit Vehicle to be utilized by Electrical Division personnel for daily operations; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Michael Roszbach, Manager of Environmental Operations; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the contract from Sourcewell/National Joint Power Alliance (NJPA) Contract #120716-NAF, Passenger Cars & Light/Medium/Heavy Duty Trucks and determined that the acquisition of one (1) 2019 or Newer Ford Transit Connect Vehicles is the functional economic solution for the Department of Public Works, Electrical Division; and

WHEREAS, it is recommended that the City Council approve the acquisition of one (1) 2019 or Newer Ford Transit Connect Vehicles for the Department of Public Works, Electrical Division for use throughout the City from National Auto Fleet Group; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that one (1) 2019 or Newer Ford Transit Connect Vehicles be purchased from National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076, in accordance with the Sourcewell/NJPA Contract #120716-NAF, Passenger Cars & Light/Medium/Heavy Duty Trucks as follows:

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

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Department of Public Works-Electrical Division				
1.	Model Year 2019 or Newer, Ford Transit Van T-250,148" High Roof, 9000 GVWR Sliding RH Dr., as per attached quote #15541 for use by the City's Electrician Shop	1 each	\$ 34,273.00	\$ 34,273.00
Total Amount of National Auto Fleet Group for the Department of Public Works, Electrical Division				\$ 34,273.00
Total Amount of Sourcewell/NJPA #120716-NAF, Passenger Cars & Light/Medium Heavy Duty Trucks to National Auto Fleet Group – one (1) 2019 or Newer Ford Transit Connect Vehicles as Stated above and in Quotes #15541				\$ 34,273.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey authorizes the acquisition of one (1) model year 2019 Ford Transit Connect Vehicles as stated above and in Quote #15541 for use by the Department of Public Works, Electrical Division for daily operations be purchased from National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076 in the total amount of 34,273.00 and that the City Purchasing Manager is authorized to issue a purchase order (PO) for said vehicles upon compliance with Local Finance Notice 2012-14 and in accordance with the terms of the Sourcewell/National Joint Power Alliance (NJPA) National Cooperative Purchasing Program Contract for Passenger Cars & Light/Medium/Heavy Duty Trucks, Contract #120716-NAF.

The Director of Financial Management certifies that funds are contingent upon the compliance with Local Finance Notice 2012-14 and shall be charged to the following Capital Account #C-04-55-303-402

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

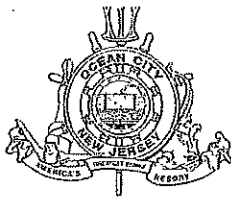
Files: Res Sourcewell/NJPA 1 2019 Ford Transit Connect DPW-Electrician Vehicle.doc

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



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: October 29, 2018
Re: One Transit 250 Van

Public Works is requesting support and approval to purchase one (1) new 2019 FORD Transt 250 High Top Van for the Facility Maintenance Division of the Ocean City Public Works Department. The purchase of this vehicle is supported by the 2017 Capital Program and will be purchased through the National Joint Powers Alliance. This van will be used on a daily basis to maintain, repair, and even add to, Ocean City's comprehensive electrical infrastructure system. Once delivered it will be upfitted with a bulkhead, ladder rack and other options providing efficiency, protection and security for the tools and materials needed for the electrician's operation.

The current electricians's truck will be repurposed within the Public Works Department fleet. The new van will instead replace truck PW-P19 a 2003 Ford utility body pickup with 80,948 miles and currently parked due to a steering box issue. After the new van arrives, PW-P19 will be scheduled for sale on GovDeals.

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

RESOLUTION

19

**AUTHORIZING THE APPLICATION FOR AND THE EXECUTION OF A SUBCONTRACT WITH
THE COUNTY OF CAPE MAY FOR THE UPPER TOWNSHIP/ OCEAN CITY
MUNICIPAL ALLIANCE PROGRAM**

WHEREAS, the State of New Jersey has established a Governor's Council on Alcoholism and Drug Abuse to coordinate the State's efforts in regard to the planning and provision of treatment, prevention, research, evaluation, and education services for, and public awareness of alcoholism and drug abuse; and

WHEREAS, an Alliance to prevent alcoholism and drug abuse has been created in the Governor's Council to set up a network comprised of all communities in New Jersey, which is dedicated to a comprehensive and coordinated effort against alcoholism and drug abuse; and

WHEREAS, a Local Advisory Committee on Alcoholism and Drug Abuse (LACADA) has been established in Cape May County, along with a County Alliance Steering Subcommittee (CASS) to submit a plan for the expenditure of Drug Enforcement and Demand Reduction funds through distribution to eligible municipalities; and

WHEREAS, the Upper Township/Ocean City Municipal Alliance has appointed a Municipal Alliance Committee, which Committee will identify local needs, and recommend actions designed to deal with alcoholism and drug abuse; and

WHEREAS, the Upper Township/Ocean City Municipal Alliance has received and is administering "DEDR" grants under the subcontract with the County; and

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Ocean City, NJ does hereby authorize the City to file an application for such grant funds; to execute any contracts or agreements necessary to obtain the funds, contract/agreements; and

BE IT FURTHER RESOLVED, that the Upper Township/Ocean City Municipal Alliance Committee is hereby designated to continue to serve as the Committee required by Section C.26: 2BB-9 of the legislation; that the Upper Township/Ocean City Municipal Alliance is authorized to execute a new service agreement with said Committee; and, that said Agreement will evidence approval and acceptance of the Committee's Membership and By-laws; and

BE IT FURTHER RESOLVED, that the Mayor of the City of Ocean City, is authorized to sign the Application for July 2019 – June 2020 grant funds, and to execute all contracts and agreements necessary to accept the funds and carry out program in accordance with the State requirements; and

BE IT FURTHER RESOLVED, that the total amount of the Contract shall be \$48,786; that the total amount of the County Grant shall be \$24,393; that the amount of Local In-kind match shall be \$18,295; and that the amount of Local Cash match shall be \$6,098 (Approximately: Ocean City \$3,658.80/Upper Township \$2,439.20).

Jay A. Gillian,
Mayor

Peter V Madden,
Council President

Files: July 2018 – June 2020 Municipal Alliance Program.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

FORM 1A

FOR COUNTY USE ONLY
Approved: _____ YES _____ NO
Date: _____

STRATEGIC PLAN FOR FUNDING MUNICIPAL ALLIANCES

Grant Year: FY 2020 (July 1, 2019 to June 30, 2020)

APPLICANT MUNICIPALITY/IES: Upper Township & Ocean City	COUNTY: Cape May
ALLIANCE NAME: Upper Township & Ocean City Municipal Alliance	ALLIANCE WEBSITE: uppertownship.com
ALLIANCE STREET ADDRESS: P. O. Box 205 TOWN: Tuckahoe STATE: NJ ZIP: 08250	
TELEPHONE: (609) 628-2011	FAX: (609) 628-3092
ALLIANCE CHAIRPERSON: Michele Previti STREET ADDRESS: 16 Canterbury Lane TOWN: Seaville STATE: NJ ZIP: 08230 EMAIL: Michele.Previti@stockton.edu	ALLIANCE COORDINATOR: Larry Cole STREET ADDRESS: P. O. Box 205 TOWN: Tuckahoe STATE: NJ ZIP: 08250 EMAIL: lcole@uppertownship.com
DATE OF RESOLUTION AUTHORIZING THE STRATEGIC PLAN (MM/DD/YYYY):	

A) Alliance DEDR Allocation \$ 24,393.00

B) Cash Match (must be 25% of DEDR Allocation) \$ 6,098.00

C) In-Kind Match (must be 75% of the DEDR Allocation) \$ 18,295.00

TOTAL ALLIANCE BUDGET (add A+ B+C) \$ 48,786.00

Ocean City

Mayor Jay A. Gillian

*MUNICIPALITY

NAME/ MAYOR

SIGNATURE

*MUNICIPALITY

NAME/TITLE OF GOVERNING
BODY REPRESENTATIVE

SIGNATURE

*MUNICIPALITY

NAME/TITLE OF GOVERNING
BODY REPRESENTATIVE

SIGNATURE

ALLIANCE CHAIRPERSON

SIGNATURE

DATE

*** If a municipality is part of a consortium, a signature and resolution is required from all participating municipalities entering into the agreement. Signatures hereby accept all components of this grant including membership terms, Statement of Assurances and Fiscal Requirements.**

FORM 8
ALLIANCE BUDGET

Alliance Name: Upper Township/
Ocean City

County: Cape May

Grant Year: FY 2020

Last Updated: 10/4/2018

PROGRAM	DEDR AWARD TOTAL	DEDR			CASH MATCH	IN-KIND	PROGRAM TOTAL
		PERSONNEL/TWP. EMPLOYEE	CONSULTANT	OTHER DIRECT COST			
Alliance Coordination	3,658.95	3658.95			786.05		4,445.00
Parent Awareness Program	323.00		0.00	323.00	133.84		456.84
Community Awareness Program	797.00			797.00	205.11		1,002.11
Prevention Initiative	11,138.05		7672.12	3465.93	3219.00	18295.00	32,652.05
Strengthening Youth	8,476.00		3309.00	5167.00	1754.00	0.00	10,230.00
	0.00						0.00
	0.00						0.00
TOTAL EXPENSES	24,393.00	3,658.95	10,981.12	9,752.93	6098.00	18,295.00	48,786.00

BUDGET MODIFICATION

FROM:

TO:

Program Name	Category*	Amount Moved		Program Name	Category*	Amount Moved	
			* Category must be one of the following: DEDR Personnel/Twp. Employee, DEDR Consultant, DEDR Other Direct Cost, Cash Match, or In-Kind				* Category must be one of the following: DEDR Personnel/Twp. Employee, DEDR Consultant, DEDR Other Direct Cost, Cash Match, or In-Kind

Justification: The Alliance is requesting to reinstate \$520 Red Ribbon Week program funds in the current fiscal year (FY2019). Last year, some program budgets were decreased due to budget balances. The Alliance wants to reinstate the Red Ribbon Week funds to last year's levels.

X
Alliance Chairperson _____
Date _____

X
County Alliance Coordinator _____
Date _____

X
Municipal CFO _____
Date _____

X
GCADA, Director of
Prevention and Training _____
Date _____

**** SIGNATURES ONLY REQUIRED FOR BUDGET MODIFICATION ****

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

20

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 929 WESLEY AVENUE
BLOCK 902, LOT(S) 1 & 20, PROJECT #17-017PBA**

WHEREAS, Ocean City Baptist Church, has posted a performance guarantee for construction of an approved Site Plan at 929 Wesley, Block 929, Lot(s) 1 & 20 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 17-017PBA.

WHEREAS, this application was submitted for a Commercial Site Plan as approved by the Planning Board on August 9, 2017; and

WHEREAS, the Planning Board Engineer's Office has issued a final Site Plan inspection approval report dated October 16, 2018 indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the cash performance guarantee, in the amount of \$9,264.00; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$926.40 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the cash performance guarantee in the amount of \$9,264.00



Frank Donato III
Chief Financial Officer

Peter V. Madden,
Council President

Files:Ocean City Baptist Church Performance Release 17-017PBA.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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

21

AUTHORIZING TRANSFERS OF APPROPRIATIONS OF THE
2018 LOCAL MUNICIPAL BUDGET PER N.J.S.A. 40A: 4-58

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

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that the following transfers as per the attachment be authorized within the 2018 Local Municipal Budget.

Peter V. Madden
Council President

Offered by Seconded by

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

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

City Clerk

**Transfer Resolution
2018**

Transfer to:

8-01-20-015-200	Admin/Business Admin	OE	65,000.00
8-01-20-090-200	Public Relations	OE	5,000.00
8-01-20-626-225	Financial Mgt/Gasoline	OE	50,000.00
8-01-25-740-200	Public Safety / Police	OE	15,000.00
8-01-26-830-200	Facility Maintenance	OE	25,000.00
			<u>\$ 160,000.00</u>

Transfer from:

8-01-20-015-111	Admin/Business Admin	SW	65,000.00
8-01-20-020-200	Municipal Code, Lic & PZ	OE	10,000.00
8-01-20-021-200	Admin/Construction Code	OE	10,000.00
8-01-20-025-200	Admin/Human Resources	OE	10,000.00
8-01-20-510-200	Municipal Court	OE	5,000.00
8-01-20-626-224	Financial Mgt/Electric	OE	30,000.00
8-01-20-626-226	Financial Mgt/Water	OE	15,000.00
8-01-20-626-227	Financial Mgt/Street Lighting	OE	15,000.00
			<u>\$ 160,000.00</u>

\$ -

RESOLUTION

22

AMENDING THE 2018 BUDGET OF THE CITY OF OCEAN CITY TO INCLUDE
ADDITIONAL REVENUE FROM THE UNITED STATES OF AMERICA, DEPARTMENT OF THE
INTERIOR, NATIONAL FISH AND WILDLIFE FOUNDATION

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

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

WHEREAS, the City of Ocean City has received notification of a grant in the amount of \$2,630,000.00 from the National Fish and Wildlife Foundation, and wishes to amend its 2018 Budget to include this amount as a revenue; and

WHEREAS, the Local share of the above referenced grant is \$0.00; and

NOW, THEREFORE, BE IT RESOLVED that the City of Ocean City hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2018 in the sum of \$2,630,000.00, which item is now available as a revenue from:

GENERAL REVENUES

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

Public and Private Revenue Offset with Appropriations (continued):

United States of America, Department of the Interior; National Fish and Wildlife
Foundation.....\$2,630,000.00

pursuant to the provisions of Statute; and

BE IT FURTHER RESOLVED that a like sum of \$2,630,000.00 be and the same is hereby appropriated under the caption of:

8. GENERAL APPROPRIATIONS

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

United States of America, Department of the Interior; National Fish and Wildlife
Foundation.....\$2,630,000.00

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

BE IT FINALLY RESOLVED that this amendment be published in the Sentinel Ledger in the issue of November 14, 2018.

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

City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

23

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF OCEAN CITY
ADOPTING THE FORM OF THE NEW JERSEY TORT CLAIMS ACT QUESTIONNAIRE
REQUIRED TO BE UTILIZED BY CLAIMANTS FOR THE FILING OF NOTICES OF TORT
CLAIM AGAINST THE CITY OF OCEAN CITY IN ACCORDANCE WITH THE PROVISIONS OF
THE NEW JERSEY TORT CLAIMS ACT, N.J.S.A. 59:8-6 AND DESIGNATING QUAL-LYNX AS
THE AGENT FOR THE CITY OF OCEAN CITY TO PROVIDE THE QUESTIONNAIRE
TO ALL OF THE CLAIMANTS AND TO RECEIVE THE
COMPLETED QUESTIONNAIRE FROM THE CLAIMANTS

BE IT ORDAINED by the Mayor and Council of the City of Ocean City, County of Cape May, State of New Jersey, as follows:

WHEREAS, the New Jersey Tort Claims Act, specifically N.J.S.A. 59:8-6, provides that a public entity may adopt a form specifying information to be contained in claims filed against a public entity or its employee under the New Jersey Tort Claims Act; and

WHEREAS, the City of Ocean City is a public entity as defined in New Jersey Claims Act; and

WHEREAS, the City of Ocean City has determined that it is advisable, necessary and in the public interest to adopt a form Tort Claims Act Questionnaire in the form attached hereto and made a part of this Resolution; and

WHEREAS, the City of Ocean City has determined that it is in their best interest to designate the Claims Administrator for the Atlantic County Municipal Joint Insurance Fund (ACMJIF), Qual-Lynx, as their agent to provide the Tort Claims Act Questionnaire to all of the Claimants and to receive the completed Questionnaire from the Claimants.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Ocean City, assembled at a public session on this 8th day of November, 2018, that the attached form of Tort Claims Act Questionnaire be and it is hereby adopted as the official Tort Claims Act Questionnaire be in accordance with N.J.S.A. 59:8-6 for the City of Ocean City; and

BE IT FURTHER RESOLVED, that all persons making claims against the City of Ocean City, in accordance with the New Jersey Tort Claims Act, N.J.S.A. 59:8-1, et seq., shall be required to complete the Questionnaire which is attached as a condition of compliance with the notice requirements of the New Jersey Tort Claims Act.

BE IT FURTHER RESOLVED, that Qual-Lynx, the Claims Administrator for the Atlantic County Municipal Joint Insurance Fund (ACMJIF) be and they are hereby designated as the agent for the City of Ocean City to provide the Tort Claims Act Questionnaire to all Claimants and to receive the completed Questionnaire from the Claimants.

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

City Clerk



DAVID S. DEWEESE, ESQUIRE
david@deweese-lawfirm.com

D. SCOTT DEWEESE, II, ESQUIRE
scott@deweese-lawfirm.com

Phone: (609) 522-5599
Facsimile: (609) 522-3003
www.DeWeeseLawFirm.com

October 2, 2018

Melissa Bovera, Municipal Clerk
CITY OF OCEAN CITY
861 Asbury Avenue, Room 304
Ocean City, New Jersey 08226

RE: ACMJIF: Revised Notice of Tort Claim Questionnaire

Dear Ms. Bovera:

As the Fund Solicitor for the Atlantic County Municipal Joint Insurance Fund (ACMJIF), on May 20, 2018, I forwarded to you the enclosed revised Tort Claims Act Questionnaire which is recommended by the Fund to be adopted by Resolution by the Governing Body of your municipality. In addition, I provided the enclosed proposed form of Resolution designating Qual-Lynx as the agent to provide the Questionnaire to all of the claimants and to receive the completed Questionnaire from the claimants on behalf of the City which is recommended to be adopted by the Governing Body of your municipality. To date, we have not received a Resolution adopting the revised Tort Claims Act Questionnaire from the City of Ocean City. Kindly forward the adopted Resolution to my office at your earliest convenience.

If you have any questions, or need for additional information, please do not hesitate to contact me.

Very truly yours,
THE DEWEESE LAW FIRM, P.C.

David S. DeWeese

DSD/b
Enclosure

cc: Paul J. Miola, Executive Deputy Director, ACMJIF [via email]
Paul Forlenza, Deputy Executive Director, ACMJIF [via email]
Kris Kristie, Sr. Acct. Rep., Arthur J. Gallagher, [via email]
Christopher Roselli, Account Manager, Qual-Lynx [via email]
Susan Mooney, Claim Supervisor, Qual-Lynx [via email]

THE DEWEESE LAW FIRM
3200 PACIFIC AVENUE
WILDWOOD, NEW JERSEY 08260

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

24

AUTHORIZING THE PAYMENT OF CLAIMS

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

WHEREAS, the attached bill list represent claims against the municipality for period including October 20, 2018 to November 2, 2018

WHEREAS, the attached PCARD check register represents paid claims against the municipality for the period of September 1, 2018 to September 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 – 10.20.18 TO 11.02.18.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

November 5, 2018
11:51 AM

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

Page No: 1

P.O. Type: All

Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Range: First to Last

Format: Condensed

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-00171	01/24/17	GARDE	GARDEN STATE HIGHWAY PROD. INC Various Signs	Open	548.15	0.00	
17-00404	02/16/17	STONE	A.E. STONE, INC. RESOLUTION 17-53-053	Open	141,556.24	0.00	B
17-00853	04/11/17	SOUTHSTA	SOUTH STATE, INC. RES 17-53-099; CC #16-41	Open	672,156.02	0.00	
17-03264	12/19/17	GWP	GWP ENTERPRISES, INC. RES 17-53-328 CC: 17-13, 2017	Open	40,640.40	0.00	B
18-00001	01/12/18	DEPOS	THE DEPOSITORY TRUST COMPANY 2018 DEBT SERVICE	Open	2,864,468.75	0.00	
18-00003	01/12/18	OCBOE	OCEAN CITY BOARD OF EDUCATION 2018 SCHOOL LEVY	Open	2,104,454.00	0.00	
18-00013	01/17/18	NJAM3	NEW JERSEY-AMERICAN WATER CO. 2018 WATER/SEWER CHARGES	Open	44,773.37	0.00	B
18-00014	01/17/18	AC ELECT	ATLANTIC CITY ELECTRIC 2018 CITYWIDE ELECTRIC	Open	55,342.59	0.00	B
18-00015	01/17/18	SJGAS	SOUTH JERSEY GAS COMPANY	Open	1,762.60	0.00	B
18-00016	01/17/18	VERIZ	VERIZON 2018 PHONE CHARGES	Open	13.97	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
18-00130	01/19/18	SJENERG	SOUTH JERSEY ENERGY 2018 GAS SUPPLIER CHARGES	Open	1,957.17	0.00	B
18-00160	01/19/18	JUSTR	JUST RIGHT TV PRODUCTIONS LLC City Contract #15-08	Open	540.00	0.00	B
18-00181	01/24/18	QCLAB	EUROFINS QC, INC.	Open	105.00	0.00	B
18-00188	01/24/18	SAM 1	SAM'S CLUB/GEMB 2018 SAMS CLUB CHARGES	Open	217.56	0.00	
18-00189	01/24/18	FERIOZZI	L. FERIOZZI CONCRETE COMPANY RES#17-54-002 NORTH END DRAIN.	Open	417,982.61	0.00	
18-00210	01/24/18	ADP	AUTOMATIC DATA PROCESSING 2018 PAYROLL SERVICE	Open	18,094.14	0.00	
18-00220	01/29/18	LORCO	LORCO PETROLEUM SERVICES Services as needed	Open	800.00	0.00	B
18-00222	01/29/18	SEASISLE	CITY OF SEA ISLE CITY RES #17-53-372 SHARED SERVICES	Open	10,001.00	0.00	B
18-00233	01/29/18	BATTISTI	BATTISTINI CONSULTING SERVICES PROFESSIONAL SERVICES FOR 2018	Open	1,462.50	0.00	
18-00268	02/01/18	BLAST	APM BLAST TERMITE PEST CONTROL	Open	70.00	0.00	B
18-00281	02/01/18	CMCTR	CAPE MAY COUNTY TREASURER 2018 COUNTY TAXES	Open	7,546,331.90	0.00	
18-00291	02/05/18	STETS	B. W. STETSON & CO.	Open	85.25	0.00	B
18-00362	02/07/18	STETS	B. W. STETSON & CO.	Open	55.00	0.00	B
18-00365	02/09/18	SCHID	SCHINDLER ELEVATOR CORPORATION	Open	1,620.48	0.00	B
18-00391	02/13/18	TIX COM	TIX, INC.	Open	262.00	0.00	B
18-00402	02/13/18	OPTIM	OPTIMIST CLUB OF THE WILDWOODS	Open	150.00	0.00	
18-00408	02/13/18	OCFRE	OCEAN CITY FREE PUBLIC LIBRARY 2018 LEVY PAYMENT SCHEDULE	Open	1,015,558.00	0.00	
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	15,673.93	0.00	B
18-00463	02/22/18	CNS	CNS CLEANING CO., INC. RESOLUTION# 17-54-009 CC#17-04	Open	6,520.28	0.00	B
18-00615	03/07/18	SENTI	SENTINEL LEDGER 2018 SENTINEL LEDGER ADS	Open	4,429.86	0.00	
18-00617	03/12/18	EARTT	EARTHTECH CONTRACTING, INC 17-53-353	Open	15,001.00	0.00	B
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
18-00646	03/14/18	OCCHA	O.C. REGIONAL CHAMBER OF	Open	3,647.97	0.00	B
18-00718	03/26/18	DTOAL	DONALD A. TOAL JR	Open	111.00	0.00	B
18-00760	03/30/18	RICHF	RICH FIRE PROTECTION	Open	640.00	0.00	B
18-00789	04/04/18	TURF	TURF EQUIPMENT & SUPPLY CO,INC Parts as needed	Open	109.66	0.00	B
18-00850	04/18/18	GARYS	GARY'S CARPET CLEANING	Open	1,000.00	0.00	
18-01077	04/23/18	WEBPAGE	WEBPAGEFX, INC	Open	2,994.10	0.00	B
18-01087	04/23/18	LIDKET	THOMAS LIDKE	Open	120.00	0.00	
18-01143	04/30/18	WEBIMAX	WEBIMAX	Open	7,500.00	0.00	
18-01160	04/30/18	AUSTN	AUSTIN'S SPORTS Reso #17-53-075	Open	3,262.50	0.00	
18-01163	04/30/18	BOSSEVEN	BOSS EVENTS, LLC HALF MARATHON	Open	5,695.75	0.00	
18-01164	04/30/18	AUSTN	AUSTIN'S SPORTS Reso #17-53-075	Open	3,863.95	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01199	05/08/18	KOLBESCO	KOLBES CONST & ARCHITECTURAL	Open	14,133.00	0.00	
18-01235	05/09/18	CHLORKIN	CHLORKING INNOVATIONS, LLC	Open	4,455.00	0.00	B
18-01238	05/11/18	OCPET	OCEAN CITY PETTY CASH ACCOUNT	Open	144.09	0.00	
18-01271	05/16/18	ACTIO	ACTION SUPPLY, INC.	Open	1,329.83	0.00	B
18-01720	06/08/18	BUSTEDKN	BUSTED KNUCKLE AUTO & TIRE LLC	Open	25.00	0.00	
18-01750	06/21/18	MASIMO	MASIMO AMERICAS, INC	Open	5,350.00	0.00	
18-01759	06/21/18	WITMER	WITMER PUBLIC SAFETY GROUP	Open	9,973.00	0.00	
18-01856	07/03/18	JANNEY	RONALD JANNEY ELECTRICAL	Open	7,355.00	0.00	
18-01922	07/18/18	LIDKET	THOMAS LIDKE	Open	200.00	0.00	
18-02064	07/19/18	MEASURE	MEASURE LINE SURFACING	Open	5,880.00	0.00	
18-02223	08/09/18	DEPT	DEPTCOR	Open	242.25	0.00	
18-02256	08/14/18	SPARKELE	SPARK ELECTRIC SERVICE, INC	Open	410.00	0.00	
18-02299	08/15/18	CONE4	ATLANTIC CITY ELECTRIC	Open	249.92	0.00	
18-02402	08/24/18	SOUTHWIN	SOUTHWIND CONSTRUCTION CORP	Open	321,037.29	0.00	
18-02541	08/29/18	ASCEN	ASCENT AVIATION GROUP INC.	Open	42.61	0.00	
18-02583	09/12/18	ABHZEEND	ABHZEEN DESIGN INC	Open	130,840.00	0.00	B
18-02589	09/12/18	MCLEES	WILLIAM MCLEES ARCHITECTURE	Open	5,000.00	0.00	B
18-02590	09/12/18	TRIDENTM	TRIDENT PILING COMPANY, LLC	Open	502,496.96	0.00	B
18-02629	09/19/18	KONAICEC	KONA ICE CAPE MAY	Open	510.00	0.00	
18-02640	09/19/18	LETSPART	LET'S PARTY PAINTERS	Open	575.00	0.00	
18-02693	09/24/18	CONTI	CONTINENTAL FIRE & SAFETY CO.	Open	4,436.80	0.00	
18-02699	09/27/18	FASTENAL	FASTENAL COMPANY	Open	30,624.00	0.00	
18-02700	09/27/18	BILLSWEN	BILL SWENSON, LLC	Open	5,227.98	0.00	
18-02701	09/27/18	FASTENAL	FASTENAL COMPANY	Open	4,688.57	0.00	
18-02703	09/27/18	HECKSAUT	HECK'S AUTO	Open	359.40	0.00	
18-02716	09/27/18	WEINBERG	JOSEPH WEINBERG	Open	100.00	0.00	
18-02823	10/04/18	EASTERNS	EASTERNS SURPLUS & EQUIP., CO	Open	5,695.50	0.00	
18-02825	10/04/18	JPMONZOM	JPMONZO MUNICIPAL	Open	50.00	0.00	
18-02830	10/04/18	MCSIGNS	MC SIGNS	Open	375.00	0.00	
18-02833	10/04/18	SAVELLIN	SARAH ASHLEY AVELLINO	Open	550.00	0.00	
18-02838	10/04/18	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	2,415.75	0.00	B
18-02849	10/05/18	JAMONTGO	J A MONTGOMERY RISK CONTROL LL	Open	3,550.00	0.00	
18-02856	10/10/18	TREA9	TREAS-STATE OF NEW JERSEY	Open	50.00	0.00	
18-02857	10/10/18	TREA9	TREAS-STATE OF NEW JERSEY	Open	50.00	0.00	
18-02859	10/10/18	NJPO	NJ PLANNING OFFICIALS	Open	370.00	0.00	
18-02860	10/10/18	NJAPZ	N.J. ASSN OF PLANNING & ZONING	Open	225.00	0.00	
18-02864	10/12/18	INSTIFRA	THE FRANKLIN INSTITUTE	Open	100.00	0.00	
18-02870	10/12/18	DELANZBR	BROOKE DELANZO	Open	50.00	0.00	
18-02876	10/12/18	CAPEMAY	CAPE MAY COUNTY COAST GUARD	Open	1,000.00	0.00	
18-02878	10/16/18	LIBERTYP	LIBERTY PARKS & PLAYGROUND, INC	Open	3,912.71	0.00	
18-02879	10/16/18	YOUNM	MICHELLE PIERCE-YOUNG	Open	66.60	0.00	
18-02880	10/16/18	51COC	AGNES COCHRANE	Open	19.51	0.00	
18-02881	10/16/18	51FUL	CLAIRE FULTON	Open	237.32	0.00	
18-02883	10/16/18	UNIVS	UNIVERSAL COMPUTING SERVICES	Open	917.75	0.00	
18-02884	10/16/18	THOMSONR	THOMSON REUTERS	Open	278.00	0.00	
18-02886	10/16/18	HECKSAUT	HECK'S AUTO	Open	282.80	0.00	
18-02901	10/18/18	CZAR	LAMONT H. CZAR, P.E.	Open	2,300.00	0.00	
18-02902	10/18/18	ARBORDAY	ARBOR DAY FOUNDATION	Open	25.00	0.00	
18-02903	10/18/18	ATLLA	ATLANTIC LAWN CARE LLC	Open	180.00	0.00	
18-02904	10/18/18	RICHF	RICH FIRE PROTECTION	Open	750.00	0.00	
18-02906	10/18/18	BLUEWATE	BLUEWATER WELDING &	Open	2,400.00	0.00	
18-02909	10/18/18	TUCKA	TUCKAHOE TURF FARMS, INC.	Open	24,800.00	0.00	
18-03014	10/25/18	BARRIERW	BARRIER WATERMAN LLC	Open	1,650.00	0.00	
18-03015	10/25/18	BEESELY	BEESELY'S POINT SEA DOO, INC.	Open	625.38	0.00	

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18-03017	10/25/18	77CLA	RAYMOND CLARK	Open	97.26	0.00	
18-03019	10/25/18	ASCAP	ASCAP	Open	2,603.76	0.00	
18-03020	10/25/18	COOC	CITY OF OCEAN CITY	Open	1,605.96	0.00	
18-03022	10/25/18	VILLAGEP	VILLAGE PHARMACY	Open	2,280.00	0.00	
18-03023	10/25/18	VCI	VCI, EMERGENCY VEHICLE SPEC. 18-54-027	Open	1,734.78	0.00	
18-03026	10/25/18	MORRISO	JUDGE VINCENT J. MORRISON	Open	400.00	0.00	
18-03027	10/25/18	OCCHA	O.C. REGIONAL CHAMBER OF	Open	20.00	0.00	
18-03028	10/25/18	MTI	MUSIC THEATRE INTERNATIONAL	Open	400.00	0.00	
18-03031	10/25/18	SNEAK	THE SNEAKER SHOP	Open	576.00	0.00	
18-03032	10/25/18	BOLESD	DEREK BOLES	Open	185.00	0.00	
18-03033	10/25/18	RILEYJ	JANE RILEY	Open	60.00	0.00	
18-03035	10/25/18	PERKINSB	BONITA PERKINS	Open	60.00	0.00	
18-03039	10/25/18	KDI	KEYSTONE DIGITAL IMAGING, INC	Open	15,646.59	0.00	
18-03043	10/25/18	OCBAPT	O.C. BAPTIST CHURCH	Open	9,264.00	0.00	
18-03053	10/29/18	SHERW	SHERWIN WILLIAMS #3760	Open	65.25	0.00	
18-03054	10/29/18	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Open	982.83	0.00	
18-03055	10/29/18	GROFF TR	GROFF TRACTOR NEW JERSEY LLC	Open	750.86	0.00	
18-03056	10/29/18	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Open	909.76	0.00	
18-03057	10/29/18	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Open	956.81	0.00	
18-03058	10/29/18	SHERW	SHERWIN WILLIAMS #3760	Open	153.36	0.00	
18-03059	10/29/18	MATERA	MATERA BUILDERS INC.	Open	60.00	0.00	
18-03060	10/29/18	ERCO2	ERCO INTERIOR SYSTEMS, INC.	Open	564.40	0.00	
18-03061	10/29/18	SHERW	SHERWIN WILLIAMS #3760	Open	226.06	0.00	
18-03063	10/31/18	GUNDERSE	CHRISTINE D GUNDERSEN	Open	870.14	0.00	
18-03076	10/31/18	SCIOLID	DEVON SCIOLI	Open	42.00	0.00	
18-03077	10/31/18	TREA4	TREASURER, STATE OF N.J.	Open	6,497.00	0.00	
18-03078	10/31/18	RUTG1	RUTGERS, THE STATE UNIV. OF NJ	Open	95.00	0.00	
18-03079	10/31/18	CUMBERLA	CUMBERLAND FIRE PROTECTION LLC	Open	866.00	0.00	
18-03080	10/31/18	CATAMA	CATAMARAN MEDIA COMPANY	Open	255.80	0.00	
18-03081	10/31/18	SONJ-DEP	TREASURER STATE OF NJ	Open	500.00	0.00	
18-03082	10/31/18	8IMOYER	CHARLOTTE MOYER	Open	304.38	0.00	
18-03083	10/31/18	SENTI	SENTINEL LEDGER	Open	1,146.60	0.00	
18-03084	10/31/18	SONJ5	TREASURER STATE OF NEW JERSEY	Open	1,152.00	0.00	
18-03085	10/31/18	DEPOS	THE DEPOSITORY TRUST COMPANY	Open	740,861.29	0.00	
18-03087	11/02/18	CASTLECU	CUSTARD CASTLE	Open	108.00	0.00	

Total Purchase Orders: 139 Total P.O. Line Items: 0 Total List Amount: 17,046,363.24 Total Void Amount: 0.00

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Check Register By Check Id

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Issued & Released Outside of the Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 95127 to 95128
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 Contract	Ref Seq	Acct
95127	10/24/18	DUNCAN		DUNCAN REAL ESTATE INVESTMENTS				4543
18-02912	1	RELEASE OF PERFORMANCE	7,806.00	T-12-56-175-015	Budget		2	1
				RESERVE-CASH PERFORMANCE				
95128	10/24/18	NJAMERIC NJ		AMERICAN WATER COMPANY				4543
18-02911	1	RELEASE OF MAINTENANCE	11,640.00	T-12-56-175-015	Budget		1	1
				RESERVE-CASH PERFORMANCE				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	19,446.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	19,446.00	0.00

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Check Register By Check Date

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Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 10/22/18 to 10/22/18
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
GENERAL GENERAL RECEIPTS							
9871	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02916	1	1000BULBS.COM - Replacement La	371.61	8-01-26-830-259	Budget		1 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
9872	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02917	1	ACME #7824 - Purchase	37.97	8-01-20-650-221	Budget		2 1
				FINANCIAL MGMT/REV COLLECTION-ADV&PROMO			
18-02917	2	#02649 ACME - Purchase	8.00	T-12-56-173-018	Budget		3 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
18-02917	3	#02649 ACME - Purchase	105.45	T-12-56-173-018	Budget		4 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
18-02917	4	#02649 ACME - Purchase	90.07	T-12-56-173-018	Budget		5 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
18-02917	5	#02649 ACME - Purchase	67.51	T-12-56-173-018	Budget		6 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
18-02917	6	#02649 ACME - Purchase	24.28	T-12-56-173-018	Budget		7 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
			333.28				
9873	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02918	1	ACTION SUPPLY, INC. - River Ro	266.64	8-01-26-830-268	Budget		8 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
9874	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02919	1	ADOBE CREATIVE CLOUD - Purcha	639.62	8-01-25-745-265	Budget		9 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
9875	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02920	1	AFFORDABLE WIPING RAGS AN - PU	900.00	8-01-26-825-259	Budget		10 1
				CITY WIDE - MINOR APPARATUS			
9876	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02921	1	AMZN Mktp US - Purchase	21.58	8-01-20-020-249	Budget		11 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
18-02921	2	AMZN Mktp US - Purchase	9.50	8-01-25-770-249	Budget		12 1
				PS/FIRE-OFFICE SUPPLIES			
18-02921	3	AMZN Mktp US - Purchase	137.77	8-01-25-770-249	Budget		13 1
				PS/FIRE-OFFICE SUPPLIES			
18-02921	4	Amazon.com - Purchase	29.75	8-01-25-770-249	Budget		14 1
				PS/FIRE-OFFICE SUPPLIES			
18-02921	5	AMZN Mktp US - Purchase	199.99	8-01-25-730-259	Budget		15 1
				PS/LIFEGUARDS-MINOR APPARATUS			
18-02921	6	AMZN Mktp US - Purchase	104.36	8-01-25-770-249	Budget		16 1
				PS/FIRE-OFFICE SUPPLIES			
18-02921	7	AMZN Mktp US - Purchase	97.20	8-01-25-770-249	Budget		17 1
				PS/FIRE-OFFICE SUPPLIES			
18-02921	8	AMZN Mktp US - Purchase	338.87	8-01-25-770-249	Budget		18 1
				PS/FIRE-OFFICE SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Seq Acct
GENERAL		GENERAL RECEIPTS		Continued			
9876		BANK OF AMERICA		Continued			
18-02921	9	AMZN Mktp US - Purchase	31.79	8-01-25-745-265	Budget		19 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-02921	10	AMZN Mktp US - Purchase	3.22	8-01-25-745-265	Budget		20 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-02921	11	AMZN Mktp US - Purchase	29.92	8-01-25-770-249	Budget		21 1
				PS/FIRE-OFFICE SUPPLIES			
18-02921	12	AMZN Mktp US - Purchase	113.78	8-01-25-740-249	Budget		22 1
				PS/POLICE-OFFICE SUPPLIES			
18-02921	13	Amazon web services - Purchase	83.28	8-01-25-745-265	Budget		23 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-02921	14	Amazon.com - Purchase	29.97	8-01-25-740-233	Budget		24 1
				PS/POLICE-EQUIP MAINT&REPAIR			
18-02921	15	Amazon.com MT79R7EX1 - Ice Sco	22.82	8-01-26-840-259	Budget		25 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-02921	16	Amazon.com - Purchase	48.04	T-12-56-173-033	Budget		26 1
				RECREATION TRUST PROGRAMS			
18-02921	17	Amazon.com - Purchase	71.94	T-12-56-173-033	Budget		27 1
				RECREATION TRUST PROGRAMS			
			1,373.78				
9877	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02922	1	ARC SERVICES/TRAINING - Purcha	35.00	8-01-20-098-237	Budget		28 1
				C/S-AQUATIC & FITNESS PRO EMPLOYE RELATD			
9878	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02923	1	AMERICAN SAFETY AND HEALT - Pu	8.64	T-12-56-175-021	Budget		29 1
				RESERVE-FIRE DED. PENALTIES			
18-02923	2	AMERICAN SAFETY AND HEALT - Pu	43.20	T-12-56-175-021	Budget		30 1
				RESERVE-FIRE DED. PENALTIES			
18-02923	3	AMERICAN SAFETY AND HEALT - Pu	51.04	T-12-56-175-021	Budget		31 1
				RESERVE-FIRE DED. PENALTIES			
			102.88				
9879	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02924	1	PP AMERICANTIM - Purchase	510.00	8-01-20-650-211	Budget		32 1
				FINANCIAL MGMT/REV COLLECTION-PROF SERV			
9880	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02925	1	IBI - SUPPLYWORKS #2251 - Purc	22.88	8-01-20-098-259	Budget		33 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
18-02925	2	IBI - SUPPLYWORKS #2251 - Purc	10.06	8-01-20-098-259	Budget		34 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
18-02925	3	IBI - SUPPLYWORKS #2251 - Purc	238.28	8-01-20-098-259	Budget		35 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
18-02925	4	IBI - SUPPLYWORKS #2251 - Purc	324.71	8-01-20-098-259	Budget		36 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
18-02925	5	IBI - SUPPLYWORKS #2251 - Purc	199.00	8-01-20-101-259	Budget		37 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
18-02925	6	IBI - SUPPLYWORKS #2251 - Purc	180.49	8-01-20-098-259	Budget		38 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENERAL		GENERAL RECEIPTS		Continued				
9880		BANK OF AMERICA		Continued				
18-02925	7	IBI - SUPPLYWORKS #2251 - Purc	1,371.49	8-01-20-098-259	Budget		39	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
18-02925	8	IBI - SUPPLYWORKS #2251 - Purc	594.53	8-01-20-098-259	Budget		40	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
18-02925	9	IBI - SUPPLYWORKS #2251 - Purc	22.75	8-01-20-098-259	Budget		41	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
18-02925	10	IBI - SUPPLYWORKS #2251 - Purc	22.06	8-01-20-098-259	Budget		42	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
18-02925	11	IBI - SUPPLYWORKS #2251 - Purc	1,507.89	8-01-25-770-259	Budget		43	1
				PS/FIRE-MINOR APPARATUS				
18-02925	12	IBI - SUPPLYWORKS #2251 - Purc	154.44	8-01-25-770-259	Budget		44	1
				PS/FIRE-MINOR APPARATUS				
18-02925	13	IBI - SUPPLYWORKS #2251 - Purc	2,004.72	8-01-26-825-259	Budget		45	1
				CITY WIDE - MINOR APPARATUS				
18-02925	14	IBI - SUPPLYWORKS #2251 - Purc	15.90	8-01-26-825-259	Budget		46	1
				CITY WIDE - MINOR APPARATUS				
18-02925	15	IBI - SUPPLYWORKS #2251 - Purc	199.56	8-01-26-825-259	Budget		47	1
				CITY WIDE - MINOR APPARATUS				
			6,868.76					
9881	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02926	1	APOLLO EAST LLC - Purchase	465.45	8-01-26-820-243	Budget		48	1
				SANITATION & RECEIVING - UNIFORMS				
9882	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02927	1	IN ARDEX - Purchase	214.78	8-01-25-770-275	Budget		49	1
				PS/FIRE-SAFETY EQUIPMENT				
9883	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02928	1	ATLANTIC IRRIGATION SPE - Irri	201.50	8-01-26-830-259	Budget		50	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
9884	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02929	1	B&H PHOTO MOTO - Purchase	358.46	8-01-25-745-259	Budget		51	1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				
18-02929	2	B&H PHOTO MOTO - Purchase	9.19	8-01-25-745-259	Budget		52	1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				
18-02929	3	B&H PHOTO MOTO - Purchase	74.03	8-01-25-745-259	Budget		53	1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				
			441.68					
9885	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02930	1	BEESELYS POINT SEADOO - Purcha	267.74	8-01-25-730-259	Budget		54	1
				PS/LIFEGUARDS-MINOR APPARATUS				
9886	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02931	1	MILLEVOI BEST TIRE INC - Purch	152.84	8-01-26-880-259	Budget		55	1
				FLEET MAINTENANCE - MINOR APPARATUS				
18-02931	2	MILLEVOI BEST TIRE INC - Purch	289.16	8-01-26-880-259	Budget		56	1
				FLEET MAINTENANCE - MINOR APPARATUS				

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PO #	Item	Description							
GENERAL		GENERAL RECEIPTS		Continued					
9886		BANK OF AMERICA		Continued					
18-02931	3	MILLEVOI BEST TIRE INC - Purch	254.84	8-01-26-880-259	Budget		57	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-02931	4	MILLEVOI BEST TIRE INC - Credi	289.16	8-01-26-880-259	Budget		58	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-02931	5	MILLEVOI BEST TIRE INC - Purch	383.96	8-01-26-880-259	Budget		59	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-02931	6	MILLEVOI BEST TIRE INC - Purch	1,406.12	8-01-26-880-259	Budget		60	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-02931	7	MILLEVOI BEST TIRE INC - Purch	532.08	8-01-26-880-259	Budget		61	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			2,729.84						
9887	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02932	1	SQ BIG TIME PARTY - Purchase	1,586.50	8-01-20-650-221	Budget		62	1	
				FINANCIAL MGMT/REV COLLECTION-ADV&PROMO					
18-02932	2	SQ BIG TIME PARTY - Purchase	458.75	T-12-56-173-033	Budget		63	1	
				RECREATION TRUST PROGRAMS					
18-02932	3	SQ BIG TIME PARTY - Purchase	875.00	T-12-56-173-033	Budget		64	1	
				RECREATION TRUST PROGRAMS					
			2,920.25						
9888	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02933	1	BORN AVIATION PRODUCTS, I - Pu	447.19	8-01-20-650-221	Budget		65	1	
				FINANCIAL MGMT/REV COLLECTION-ADV&PROMO					
9889	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02934	1	BPS EXPRESS - Shop Vac	381.70	8-01-26-830-259	Budget		66	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
9890	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02935	1	BRANDYWINE ELECTRONICS - Purch	140.00	8-01-25-745-259	Budget		67	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
9891	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02936	1	BRICKS R US - Purchase	53.00	T-12-56-173-023	Budget		68	1	
				RECREATION TRUST- CREATE A MEMORY					
18-02936	2	BRICKS R US - Purchase	44.00	T-12-56-173-023	Budget		69	1	
				RECREATION TRUST- CREATE A MEMORY					
			97.00						
9892	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02937	1	BSN SPORTS LLC - Soccer Goal,	2,889.95	C-04-55-301-613	Budget		70	1	
				EQUIPMENT - GENERAL DEPARTMENTAL					
18-02937	2	BSN SPORTS LLC -Corner Flags (54.99	C-04-55-301-613	Budget		71	1	
				EQUIPMENT - GENERAL DEPARTMENTAL					
			2,944.94						
9893	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02938	1	BURKE MOTOR GROUP - Purchase	32.06	8-01-26-880-259	Budget		72	1	
				FLEET MAINTENANCE - MINOR APPARATUS					

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PO #	Item	Description							
GENERAL		GENERAL RECEIPTS	Continued						
9894	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02939	1	CAMDEN COUNTY COLLEGE - Colleg	1,100.00	8-01-26-830-237	Budget		73	1	
				FACILITY MAINTEN -PROFESS	EMPLOY RELATED				
9895	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02940	1	CDW GOVT #PBH0047 - Purchase	3,931.18	C-04-55-306-501	Budget		74	1	
				COMMUNICATIONS UPGRADES					
9896	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02941	1	CHAPMAN FORD LINCOLN MERC - Pu	63.36	8-01-26-880-259	Budget		75	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-02941	2	CHAPMAN FORD LINCOLN MERC - Pu	301.69	8-01-26-880-259	Budget		76	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-02941	3	CHAPMAN FORD LINCOLN MERC - Pu	392.52	8-01-26-880-259	Budget		77	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-02941	4	CHAPMAN FORD LINCOLN MERC - Pu	248.51	8-01-26-880-259	Budget		78	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			1,006.08						
9897	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02942	1	CHEAP CYCLE PARTS - Purchase	278.84	8-01-25-730-259	Budget		79	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
18-02942	2	CHEAP CYCLE PARTS - Purchase	109.84	8-01-25-730-259	Budget		80	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
			388.68						
9898	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02943	1	CINTAS 100 - Purchase	133.64	8-01-25-740-233	Budget		81	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
9899	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02944	1	COMCAST - Purchase	235.84	8-01-20-040-211	Budget		82	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
18-02944	2	COMCAST - Purchase	50.51	8-01-25-740-259	Budget		83	1	
				PS/POLICE-MINOR APPARATUS					
18-02944	3	COMCAST - Purchase	96.84	8-01-25-740-259	Budget		84	1	
				PS/POLICE-MINOR APPARATUS					
18-02944	4	COMCAST - Purchase	71.95	8-01-25-740-259	Budget		85	1	
				PS/POLICE-MINOR APPARATUS					
			455.14						
9900	10/22/18	BOAPCARD BANK OF AMERICA					4542		
18-02945	1	CONTINENTAL FIRE - Purchase	628.00	8-01-25-770-265	Budget		86	1	
				PS/FIRE-EQUIPMENT OUTLAY					
18-02945	2	CONTINENTAL FIRE - Purchase	391.00	8-01-25-770-265	Budget		87	1	
				PS/FIRE-EQUIPMENT OUTLAY					
18-02945	3	CONTINENTAL FIRE - Purchase	137.20	8-01-25-770-265	Budget		88	1	
				PS/FIRE-EQUIPMENT OUTLAY					
18-02945	4	CONTINENTAL FIRE - Purchase	180.00	8-01-25-770-265	Budget		89	1	
				PS/FIRE-EQUIPMENT OUTLAY					
			1,336.20						

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PO #	Item	Description						
GENERAL		GENERAL RECEIPTS	Continued					
9901	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02946	1	COOPER ELECTRIC W BERLIN - Ele	136.50	8-01-26-830-259	Budget		90	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02946	2	COOPER ELECTRIC W BERLIN - Con	18.00	8-01-26-830-259	Budget		91	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02946	3	COOPER ELECTRIC W BERLIN - Ele	330.00	8-01-26-830-259	Budget		92	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02946	4	COOPER ELECTRIC W BERLIN - Ele	167.10	8-01-26-830-259	Budget		93	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			651.60					
9902	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02947	1	DMI DELL HIGHER EDUC - Purcha	2,594.79	C-04-55-306-501	Budget		94	1
				COMMUNICATIONS UPGRADES				
9903	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02948	1	DROPBOX 1TRH88411ZFN - Purcha	199.00	8-01-25-745-265	Budget		95	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
9904	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02949	1	EASTERN SIGN CO - Purchase	140.00	8-01-25-730-259	Budget		96	1
				PS/LIFEGUARDS-MINOR APPARATUS				
9905	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02950	1	EMSAR NEW JERSEY - Purchase	102.64	8-01-25-720-253	Budget		97	1
				PS/RESCUE SERVICES-MED SUPPLIES				
9906	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02951	1	NEW JERSEY E-ZPASS - Purchase	100.00	8-01-25-770-211	Budget		98	1
				PS/PROFESSIONAL SERVICES				
18-02951	2	NJ E-ZPASS VIOLATIONS - Purcha	225.00	8-01-26-825-213	Budget		99	1
				CITY WIDE - STORAGE & TOWING				
			325.00					
9907	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02952	1	FACEBK 6FUDNGSBX2 - Purchase	25.00	T-12-56-173-018	Budget		101	1
				RECREATION TRUST- SPECIAL EVENTS POPS				
18-02952	2	FACEBK QJAQCH6CX2 - Purchase	10.05	T-12-56-173-018	Budget		100	1
				RECREATION TRUST- SPECIAL EVENTS POPS				
			35.05					
9908	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-02953	1	FASTENAL COMPANY01 - Purchase	292.40	8-01-26-840-259	Budget		102	1
				FIELD OPERATIONS - MINOR APPARATUS				
18-02953	2	FASTENAL COMPANY01 - Purchase	394.50	C-04-55-301-201	Budget		103	1
				ISOLATED REPLACEMENTS				
18-02953	3	FASTENAL COMPANY01 - Purchase	478.71	C-04-55-301-201	Budget		104	1
				ISOLATED REPLACEMENTS				
18-02953	4	FASTENAL COMPANY01 - Purchase	1,001.94	C-04-55-301-201	Budget		105	1
				ISOLATED REPLACEMENTS				
			2,167.55					

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GENERAL		GENERAL RECEIPTS	Continued				
9909	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02954	1	FIN ATICS MARINE SUPPLY - Rain	359.98	8-01-26-830-259	Budget		106 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
9910	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02955	1	4 WHEEL PARTS WHSER - Purchase	1,431.87	C-04-55-301-506	Budget		107 1
				PICKUP TRUCK - FIRE DEPT. 4X4 BEACH			
9911	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02956	1	FRANKLIN TRAILERS BERLIN - Tra	46.00	8-01-26-830-259	Budget		108 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
9912	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02957	1	GANN LAW BOOKS - Purchase	81.00	8-01-25-740-237	Budget		109 1
				PS/POLICE-PROF EMPLOYEE RELATED			
9913	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02958	1	GRAINGER - Purchase	200.43	8-01-20-098-259	Budget		110 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
18-02958	2	GRAINGER - Purchase	31.86	8-01-20-098-259	Budget		111 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
18-02958	3	GRAINGER - Lighting Timer (Com	508.40	8-01-26-830-259	Budget		112 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			740.69				
9914	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02959	1	GRANTURK EDMNT CO INC - Purch	111.37	8-01-26-880-259	Budget		113 1
				FLEET MAINTENANCE - MINOR APPARATUS			
9915	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02960	1	F.W. WEBB - 106 - Flush Valves	1,281.68	C-04-55-297-301	Budget		114 1
				COMFORT STATIONS RENOVATIONS			
18-02960	2	F.W. WEBB - 106 - Flush Valves	492.72	C-04-55-297-301	Budget		115 1
				COMFORT STATIONS RENOVATIONS			
18-02960	3	F.W. WEBB - 106 - Flush Valves	1,222.34	C-04-55-297-301	Budget		116 1
				COMFORT STATIONS RENOVATIONS			
			2,996.74				
9916	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02961	1	GRAYBAR ELECTRIC COMPANY - Pur	20.00	8-01-25-745-259	Budget		117 1
				PS/INFO TECHNOLOGY-MINOR APPARATUS			
9917	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02962	1	HD SUPPLY FACILITIES MAI - CO	407.88	8-01-26-825-259	Budget		118 1
				CITY WIDE - MINOR APPARATUS			
18-02962	2	HD SUPPLY FACILITIES MAI - CO	407.88	8-01-26-825-259	Budget		119 1
				CITY WIDE - MINOR APPARATUS			
			815.76				
9918	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02963	1	THE HOME DEPOT #0930 - Purchas	123.15	8-01-20-650-259	Budget		120 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			

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9918		BANK OF AMERICA		Continued			
18-02963	2	THE HOME DEPOT #0930 - Purchas	1,013.03	8-01-20-650-259	Budget		121 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
18-02963	3	THE HOME DEPOT #0930 -	9.96	8-01-26-830-259	Budget		122 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02963	4	THE HOME DEPOT #0930 - Elec Pa	109.80	8-01-26-830-259	Budget		123 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02963	5	THE HOME DEPOT 930 - Elec Part	308.42	8-01-26-830-259	Budget		124 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02963	6	THE HOME DEPOT 930 - Elec Mate	534.53	C-04-55-306-207	Budget		125 1
				GENERAL PROPERTY IMPROVEMENTS			
18-02963	7	THE HOME DEPOT #0975 - Purchas	59.14	T-12-56-173-033	Budget		126 1
				RECREATION TRUST PROGRAMS			
			2,158.03				
9919	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02964	1	JOHNSTONE SUPPLY 266 - Truck S	205.58	8-01-26-830-259	Budget		127 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02964	2	JOHNSTONE SUPPLY 266 - HVAC Ma	140.17	8-01-26-830-259	Budget		128 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02964	3	JOHNSTONE SUPPLY 266 - HVAC Ma	347.46	8-01-26-830-259	Budget		129 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			693.21				
9920	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02965	1	LAWSON PRODUCTS - Purchase	289.09	8-01-26-880-259	Budget		130 1
				FLEET MAINTENANCE - MINOR APPARATUS			
9921	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02966	1	LOGMEIN Pro2 - Purchase	184.99	8-01-25-740-233	Budget		131 1
				PS/POLICE-EQUIP MAINT&REPAIR			
9922	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02967	1	LOWES #01034 - Purchase	405.50	8-01-25-730-265	Budget		132 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
18-02967	2	LOWES #01034 - Purchase	343.55	8-01-26-840-259	Budget		133 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-02967	3	LOWES #01034 - Tools (Field Op	490.42	8-01-26-840-259	Budget		134 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-02967	4	LOWES #01034 - Building Materi	109.05	8-01-26-840-259	Budget		135 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-02967	5	LOWES #01034 - Building Materi	277.22	8-01-26-840-259	Budget		136 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-02967	6	LOWES #01034 - Purchase	200.88	8-01-26-840-259	Budget		137 1
				FIELD OPERATIONS - MINOR APPARATUS			
			1,826.62				
9923	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02968	1	MARINE RESCUE PRODUCTS - Purch	376.10	8-01-25-730-265	Budget		138 1
				PS/LIFEGUARDS-EQUIP OUTLAY			

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GENERAL GENERAL RECEIPTS Continued							
9924	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02969	1	MAXIMUM MARINE AUTO & TRA - Pu	1,305.00	C-04-55-306-408	Budget		139 1
				BEACH PATROL - POLARIS 4x4 WITH & W/O			
18-02969	2	MAXIMUM MARINE AUTO & TRA - Pu	72.90	C-04-55-306-408	Budget		140 1
				BEACH PATROL - POLARIS 4x4 WITH & W/O			
			1,377.90				
9925	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02970	1	MSFT E04006FUIL - Purchase	68.00	8-01-20-310-211	Budget		141 1
				LAW/LEGAL-PROFESSIONAL SERVICES			
9926	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02971	1	MOORE MEDICAL LLC - Purchase	269.19	8-01-25-740-253	Budget		142 1
				PS/POLICE-MEDICAL SUPPLIES			
9927	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02972	1	NAPA STORE 8021532 - Purchase	246.18	8-01-25-770-259	Budget		143 1
				PS/FIRE-MINOR APPARATUS			
9928	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02973	1	NFPA NATL FIRE PROTECT - Purch	550.85	8-01-25-770-221	Budget		144 1
				PS/FIRE-ADV & PROMO EXP			
9929	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02974	1	NJMVCR RIO GRANDE - Purchase	180.00	8-01-26-880-211	Budget		145 1
				FLEET MAINTENANCE - PROFESS SERVICES			
9930	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02975	1	NJ.GOV SERVICE FEE - Processin	2.52	8-01-26-830-268	Budget		146 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
18-02975	2	NJ.GOV SERVICE FEE - Processin	1.57	8-01-26-830-268	Budget		147 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
18-02975	3	NJ.GOV SERVICE FEE - Processin	2.52	8-01-26-830-268	Budget		148 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
18-02975	4	NJ.GOV SERVICE FEE - Processin	2.52	8-01-26-830-259	Budget		149 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			9.13				
9931	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02976	1	ORCHARDS HYDRAULIC SERVIC - Pu	147.48	8-01-26-880-259	Budget		150 1
				FLEET MAINTENANCE - MINOR APPARATUS			
18-02976	2	ORCHARDS HYDRAULIC SERVIC - Pu	22.87	8-01-26-880-259	Budget		151 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			170.35				
9932	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02977	1	PFG PROFORMA - Purchase	83.57	8-01-26-810-249	Budget		152 1
				ADMINISTRATION - OFFICE SUPPLIES			
9933	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02978	1	PMB BY THE SEA LLC - Purchase	643.00	8-01-25-770-211	Budget		153 1
				PS/PROFESSIONAL SERVICES			

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GENERAL		GENERAL RECEIPTS	Continued				
9934	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02979	1	POINT TACKLE - Purchase	200.00	8-01-20-650-259	Budget	154	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
9935	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02980	1	PORTER LEE CORPORATION - Purch	229.60	8-01-25-740-265	Budget	155	1
				PS/POLICE-EQUIPMENT OUTLAY			
9936	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02981	1	RALLYE PRODUCTIONS INC - Purch	384.95	T-12-56-173-034	Budget	156	1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
9937	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02982	1	V.E. RALPH & SON, INC - Purcha	214.00	8-01-25-720-253	Budget	157	1
				PS/RESCUE SERVICES-MED SUPPLIES			
9938	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02983	1	RU CGS - Purchase	404.00	8-01-20-020-237	Budget	158	1
				ADMIN/MUNICIPAL CODE,LIC & PZ PROF EMP			
9939	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02984	1	RU CONT STUDIES - Purchase	190.00	G-02-40-181-008	Budget	159	1
				RECYCLE TONAGE GRANT 2004-18			
9940	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02985	1	CAIT RUTGERS - Purchase	95.00	8-01-25-740-237	Budget	160	1
				PS/POLICE-PROF EMPLOYEE RELATED			
9941	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02986	1	SAFETYSIGN.COM - Fire Safety S	40.41	8-01-26-825-259	Budget	161	1
				CITY WIDE - MINOR APPARATUS			
9942	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02987	1	SAMSClub.COM - Purchase	370.08	T-12-56-173-033	Budget	162	1
				RECREATION TRUST PROGRAMS			
9943	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02988	1	SEETON TURF MLNJ - Fertilizer	312.50	8-01-26-830-268	Budget	163	1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
18-02988	2	SEETON TURF MLNJ - Fertilizer	384.00	8-01-26-830-268	Budget	164	1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
18-02988	3	SEETON TURF MLNJ - Seed (Cityw	841.78	8-01-26-830-268	Budget	165	1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			1,538.28				
9944	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02989	1	SHERWIN WILLIAMS 703760 - Purc	207.74	8-01-26-840-259	Budget	166	1
				FIELD OPERATIONS - MINOR APPARATUS			
9945	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-02990	1	SHOEMAKER LUMBER CO INC - Purc	16.16	8-01-25-770-259	Budget	167	1
				PS/FIRE-MINOR APPARATUS			

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
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GENERAL	GENERAL RECEIPTS		Continued	
9945	BANK OF AMERICA	Continued		
18-02990	2	SHOEMAKER LUMBER CO INC - Cabl	106.33	8-01-26-830-268
				Budget
				168 1
			122.49	FACILITY MAINTENANCE - GROUNDS KEEPING
9946	10/22/18	BOAPCARD BANK OF AMERICA		4542
18-02991	1	SHRED-IT USA LLC - Purchase	1,603.00	G-02-40-173-011
				Budget
				169 1
				CLEAN COMM.-OP 2001-2018
9947	10/22/18	BOAPCARD BANK OF AMERICA		4542
18-02992	1	S J OVERHEAD DOOR - Overhead D	337.11	8-01-26-825-259
				Budget
				170 1
				CITY WIDE - MINOR APPARATUS
18-02992	2	S J OVERHEAD DOOR - Overhead D	1,298.46	8-01-26-825-259
				Budget
				171 1
				CITY WIDE - MINOR APPARATUS
18-02992	3	S J OVERHEAD DOOR - Overhead D	1,138.07	8-01-26-825-259
				Budget
				172 1
				CITY WIDE - MINOR APPARATUS
			2,773.64	
9948	10/22/18	BOAPCARD BANK OF AMERICA		4542
18-02993	1	DEP-PESTICIDE FEES - Pesticide	30.00	8-01-26-830-268
				Budget
				173 1
				FACILITY MAINTENANCE - GROUNDS KEEPING
18-02993	2	DEP-PESTICIDE FEES - Pesticide	80.00	8-01-26-830-268
				Budget
				174 1
				FACILITY MAINTENANCE - GROUNDS KEEPING
18-02993	3	DEP-PESTICIDE FEES - Pesticide	80.00	8-01-26-830-268
				Budget
				175 1
				FACILITY MAINTENANCE - GROUNDS KEEPING
18-02993	4	DEP-PESTICIDE FEES - Pesticide	80.00	8-01-26-830-268
				Budget
				176 1
				FACILITY MAINTENANCE - GROUNDS KEEPING
			270.00	
9949	10/22/18	BOAPCARD BANK OF AMERICA		4542
18-02994	1	SQ A TO Z LOCK AND - Purchase	525.00	8-01-26-880-211
				Budget
				177 1
				FLEET MAINTENANCE - PROFESS SERVICES
9950	10/22/18	BOAPCARD BANK OF AMERICA		4542
18-02995	1	SQ ABM INTERNET DE - Purchase	335.00	8-01-20-025-211
				Budget
				178 1
				HUMAN RESOURCES - PROFESSIONAL SERVICES
9951	10/22/18	BOAPCARD BANK OF AMERICA		4542
18-02996	1	STAPLS7204313532000001 - Purch	376.18	T-12-56-173-033
				Budget
				179 1
				RECREATION TRUST PROGRAMS
9952	10/22/18	BOAPCARD BANK OF AMERICA		4542
18-02997	1	STREAMHOSTER.COM - Purchase	30.00	8-01-20-040-211
				Budget
				180 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES
9953	10/22/18	BOAPCARD BANK OF AMERICA		4542
18-02998	1	THE UPS STORE 3773 - Purchase	162.01	C-04-55-306-405
				Budget
				181 1
				POLICE DEPARTMENT EQUIPMENT
9954	10/22/18	BOAPCARD BANK OF AMERICA		4542
18-02999	1	TLO TRANSUNION - Purchase	133.49	8-01-25-740-211
				Budget
				182 1
				PS/POLICE-PROF SERVICES

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PO #	Item	Description					Ref Seq Acct
GENERAL		GENERAL RECEIPTS	Continued				
9955	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-03000	1	UPS 2999120996I - UPS Delivery	5.80	8-01-26-830-259	Budget		183 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
9956	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-03001	1	VAUGHANS FARM AND MARKET - Pur	356.71	8-01-20-650-259	Budget		184 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
9957	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-03002	1	WALLACE TRUE VALUE HAR - Irrig	30.98	8-01-26-830-259	Budget		185 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03002	2	WALLACE TRUE VALUE HAR - Purch	13.60	T-12-56-173-033	Budget		225 1
				RECREATION TRUST PROGRAMS			
			44.58				
9958	10/22/18	BOAPCARD BANK OF AMERICA					4542
18-03003	1	WB MASON - Purchase	141.58	8-01-20-098-249	Budget		186 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
18-03003	2	WB MASON - Purchase	16.49	8-01-20-025-249	Budget		187 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
18-03003	3	WB MASON - Purchase	103.58	8-01-20-410-249	Budget		188 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
18-03003	4	WB MASON - Purchase	87.42	8-01-20-640-249	Budget		189 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
18-03003	5	WB MASON - Purchase	178.16	8-01-20-650-249	Budget		190 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
18-03003	6	WB MASON - Purchase	265.00	8-01-20-650-249	Budget		191 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
18-03003	7	WB MASON - Purchase	280.51	8-01-20-098-249	Budget		192 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
18-03003	8	WB MASON - Purchase	900.96	8-01-20-020-249	Budget		193 1
				ADMIN/MUNICIPAL CODE, LIC & PZ OFF SUPP			
18-03003	9	WB MASON - Purchase	97.79	8-01-20-025-249	Budget		194 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
18-03003	10	WB MASON - Purchase	39.96	8-01-20-650-249	Budget		195 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
18-03003	11	WB MASON - Purchase	57.08	8-01-20-098-249	Budget		196 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
18-03003	12	WB MASON - Purchase	575.92	8-01-20-021-249	Budget		197 1
				ADMINISTRATION/CONST CODE - OFF SUPPLIES			
18-03003	13	WB MASON - Purchase	121.79	8-01-20-410-249	Budget		198 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
18-03003	14	WB MASON - Purchase	44.73	8-01-20-098-249	Budget		199 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
18-03003	15	WB MASON - Purchase	33.99	8-01-20-410-249	Budget		200 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
18-03003	16	WB MASON - Credit	22.99	8-01-20-410-249	Budget		201 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
18-03003	17	WB MASON - Purchase	124.75	8-01-20-099-249	Budget		202 1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES			
18-03003	18	WB MASON - Purchase	37.43	8-01-25-740-249	Budget		203 1
				PS/POLICE-OFFICE SUPPLIES			

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PO #	Item	Description						
GENERAL		GENERAL RECEIPTS		Continued				
9958		BANK OF AMERICA		Continued				
18-03003	19	WB MASON - Purchase	125.81	8-01-25-770-249	Budget		204	1
				PS/FIRE-OFFICE SUPPLIES				
18-03003	20	WB MASON - Purchase	312.70	C-04-55-306-411	Budget		205	1
				GENERAL DEPARTMENTAL EQUIPMENT				
18-03003	21	WB MASON - Purchase	455.00	8-01-25-740-249	Budget		206	1
				PS/POLICE-OFFICE SUPPLIES				
18-03003	22	WB MASON - Purchase	78.65	8-01-25-770-249	Budget		207	1
				PS/FIRE-OFFICE SUPPLIES				
18-03003	23	WB MASON - Purchase	60.31	8-01-25-770-249	Budget		208	1
				PS/FIRE-OFFICE SUPPLIES				
18-03003	24	WB MASON - Purchase	121.18	8-01-26-810-249	Budget		209	1
				ADMINISTRATION - OFFICE SUPPLIES				
18-03003	25	WB MASON - Purchase	85.05	8-01-26-810-249	Budget		210	1
				ADMINISTRATION - OFFICE SUPPLIES				
18-03003	26	WB MASON - Purchase	55.47	T-12-56-173-036	Budget		211	1
				RECREATION TRUST - FIRST NIGHT EVENTS				
			4,378.32					
9959	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-03004	1	WE MAKE IT PERSONAL LLC - Purc	4,900.00	T-12-56-173-033	Budget		212	1
				RECREATION TRUST PROGRAMS				
9960	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-03005	1	WEST MARINE #106 - Purchase	249.44	8-01-25-730-259	Budget		213	1
				PS/LIFEGUARDS-MINOR APPARATUS				
18-03005	2	WEST MARINE #106 - Purchase	41.54	8-01-25-740-291	Budget		214	1
				PS/POLICE/ MARINE UNIT				
			290.98					
9961	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-03006	1	B&H PHOTO MOTO - Purchase	4,146.07	C-04-55-306-503	Budget		215	1
				GENERAL COMMUNITCATIONS - IT EQUIPMENT				
18-03006	2	B&H PHOTO MOTO - Purchase	942.14	C-04-55-306-503	Budget		216	1
				GENERAL COMMUNITCATIONS - IT EQUIPMENT				
			5,088.21					
9962	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-03007	1	GRAYBAR ELECTRIC COMPANY - Pur	277.70	C-04-55-306-503	Budget		217	1
				GENERAL COMMUNITCATIONS - IT EQUIPMENT				
9963	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-03008	1	THE HUB II - Rain Gear	139.98	8-01-26-830-233	Budget		218	1
				FACILITY MAINTEN - EQUIP MAINT & REPAIR				
18-03008	2	THE HUB II - Uniform (Costello	589.91	8-01-26-830-233	Budget		219	1
				FACILITY MAINTEN - EQUIP MAINT & REPAIR				
			729.89					
9964	10/22/18	BOAPCARD BANK OF AMERICA					4542	
18-03009	1	IN EDISPATCHES - Purchase	1,074.00	8-01-25-770-211	Budget		220	1
				PS/PROFESSIONAL SERVICES				

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PO #	Item	Description						Acct
GENERAL		GENERAL RECEIPTS	Continued					
9965	10/22/18	BOAPCARD BANK OF AMERICA						4542
18-03010	1	PODS OF NEW JERSEY - Purchase	169.00	8-01-20-035-265	Budget		221	1
				PURCHASING - MINOR APP.& EQUIP OUTLAY				
9966	10/22/18	BOAPCARD BANK OF AMERICA						4542
18-03011	1	SMELTZER & SONS - Purchase	95.94	8-01-20-035-265	Budget		222	1
				PURCHASING - MINOR APP.& EQUIP OUTLAY				
9967	10/22/18	BOAPCARD BANK OF AMERICA						4542
18-03012	1	VERIZON WRLS 00673-01 - Purcha	544.98	8-01-20-626-223	Budget		223	1
				TELEPHONE				
9968	10/22/18	BOAPCARD BANK OF AMERICA						4542
18-03013	1	WAUSAU TILE - Purchase	1,231.51	8-01-20-035-265	Budget		224	1
				PURCHASING - MINOR APP.& EQUIP OUTLAY				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	98	0	82,374.36	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	98	0	82,374.36	0.00			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	98	0	82,374.36	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	98	0	82,374.36	0.00			

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
8-01	48,910.25	0.00	0.00	48,910.25
C-04	23,527.72	0.00	0.00	23,527.72
G-02	1,793.00	0.00	0.00	1,793.00
T-12	8,143.39	0.00	0.00	8,143.39
Total of All Funds:	82,374.36	0.00	0.00	82,374.36