

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

1

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR
CITY CONTRACT #19-12, SUPPLY & DELIVERY OF LUMBER & PILING

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #19-12, Supply & Delivery of Lumber & Piling.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, January 2, 2019 with the bid proposal opening scheduled on Thursday, January 24, 2019 and an anticipated date of award on Thursday, February 14, 2019.

Files: RAU 19-12 Supply & delivery of Lumber & Piling.doc

Offered by Seconded by

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

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

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

2

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR
CITY CONTRACT #19-13, FABRICATION & DELIVERY OF WELDED ALUMINUM
BOARDWALK RAILING**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #19-13, Supply & Delivery of Welded Aluminum Boardwalk Railing.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, January 2, 2019 with the bid proposal opening scheduled on Thursday, January 24, 2019 and an anticipated date of award on Thursday, February 14, 2019.

Files: RAU 19-13 Supply & delivery of Welded Aluminum Boardwalk Railing.doc

Offered by Seconded by

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

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

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

3

**AUTHORIZING THE AWARD OF CITY CONTRACT #18-41,
2018 ROAD IMPROVEMENT PROGRAM – PHASE 5**

WHEREAS, specifications were authorized for advertisement by Resolution #18-55-002 on Thursday, October 23, 2018 for City Contract #18-41, 2018 Road Improvement Program – Phase 5; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 31, 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 seventeen (17) prospective bidder(s) for City Contract #18-41, 2018 Road Improvement Program – Phase 5; and

WHEREAS, bid proposals were opened for City Contract #18-41, 2018 Road Improvement Program - Phase 5 on Tuesday, December 4, 2018 and seven (7) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, George J. Savastano PE, City Engineer; Darleen H. Korup, Purchasing Assistant; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-41, 2018 Road Improvement Program - Phase 5 be awarded to South State, LLC, 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 #18-41, 2018 Road Improvement Program - Phase 5 be and is hereby awarded to the following lowest responsible bidder:

South State, Inc. P.O. Box 68 Bridgeton, NJ 08302
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<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
Roadway Improvements				
1.	Maintenance & Protection of Traffic	1 Lump Sum	\$ 10,000.00	\$ 10,000.00
2.	Soil Erosion & Sediment Control	1 Lump Sum	\$ 10.00	\$ 10.00
3.	Dense Graded Aggregate Base Course, 6" Thick	400 SY	\$ 5.00	\$ 2,000.00
4.	HMA Profile Milling	5000 SY	\$ 7.00	\$ 35,000.00
5.	Hot Mix Asphalt Base Course, Mix 19M64 3" Thick	400 SY	\$ 10.00	\$ 4,000.00
6.	Hot Mix Asphalt Leveling Course, Mix 9.5M64	50 Ton	\$ 100.00	\$ 5,000.00
7.	Hot Mix Asphalt Surface Course, Mix 9.5M64, 1½ " Thick	5000 SY	\$ 11.00	\$ 55,000.00
8.	12" High Density Polypropylene Culvert Pipe	130 LF	\$ 75.00	\$ 9,750.00
9.	15" High Density Polypropylene Culvert Pipe	60 LF	\$ 80.00	\$ 4,800.00
10.	18" High Density Polypropylene Culvert Pipe	700 LF	\$ 80.00	\$ 56,000.00
11.	12" High Density Polypropylene Culvert Pipe, Perforated	110 LF	\$ 90.00	\$ 9,900.00
12.	15" High Density Polypropylene Culvert Pipe, Perforated	90 LF	\$ 80.00	\$ 7,200.00
13.	8" Ductile Iron Culvert Pipe, Class 52	100 LF	\$ 80.00	\$ 8,000.00
14.	12" Ductile Iron Culvert Pipe, Class 52	100 LF	\$ 80.00	\$ 8,000.00
15.	Utility Crossing	14 Unit	\$ 0.01	\$ 0.14
16.	Connect To Existing Storm Sewer	3 Unit	\$ 500.00	\$ 1,500.00
17.	Inlets, Type "A"	15 Unit	\$ 3,000.00	\$ 45,000.00
18.	Inlets, Type "E"	1 Unit	\$ 4,000.00	\$ 4,000.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

South State, Inc. (Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
Roadway Improvements				
19.	Reset Existing Casting	1 Unit	\$ 500.00	\$ 500.00
20.	Concrete Gutter, 8" Thick	250 SY	\$ 80.00	\$ 20,000.00
21.	Concrete Sidewalk, 4" Thick	500 SY	\$ 80.00	\$ 40,000.00
22.	Concrete Driveway, 6" Thick	150 SY	\$ 85.00	\$ 12,750.00
23.	Detectable Warning Surface (Pavers)	16 Unit	\$ 265.00	\$ 4,240.00
24.	8"x18" Concrete Vertical Curb	1100 LF	\$ 27.00	\$ 29,700.00
25.	Traffic Stripes, Long-Life, Epoxy Resin	4000 LF	\$ 0.55	\$ 2,200.00
26.	Traffic Markings, Lines, Long-Life, Thermoplastic	2000 LF	\$ 0.95	\$ 1,900.00
27.	Turf Repair Strip	1500 LF	\$ 2.00	\$ 3,000.00
Total Amount Bid, Base Bid, Items 1 - 27:				\$ 379,450.14

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with South State, Inc., LLC, PO Box 68, Bridgeton, NJ 083302 for City Contract #18-41, 2018 Road Improvement Program - Phase 5 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-04-55-307-011.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

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	_____	_____	_____	_____

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Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, December 4, 2018
CITY CONTRACT #: 18-41
PROPOSAL NAME: 2018 Road Improvement Program - Phase 5

NAME, ADDRESS &
BID OF EACH BIDDER
Engineer's Estimate: \$471,100.00

Asphalt Paving Systems, Inc.
P.O. Box 530
Hammonton, NJ 08037
P: 609.561.4161
E: N/A
Contact: Robert Capoferri

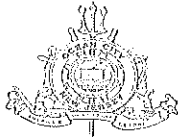
Lafayette Utility Construction Co., Inc.
9 Atlantic Avenue
Egg Harbor Township, NJ 08234
P: 609.645.2600
E: lafayetteutil@comcast.net
Contact: David Powell, Jr.

Landberg Construction, LLC
82 Tuckahoe Road
Dorothy, NJ 08317
P: 609.829.2131
E: ken@lcx1.com
Contact: Kenneth Landberg

Key: Math Error
Apparent Low Bidder
Disqualified Bidder-Material Defect

ITEM	DESCRIPTION	QTY	UNIT	EST Unit \$	EST Total \$	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID											
ROADWAY IMPROVEMENTS											
1	MAINTENANCE & PROTECTION OF TRAFFIC	1	Lump Sum	\$5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 40,000.00	\$ 40,000.00
2	SOIL EROSION & SEDIMENT CONTROL	1	Lump Sum	\$5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
3	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	400	SY	\$ 15.00	\$ 6,000.00	\$ 40.00	\$ 16,000.00	\$ 4.00	\$ 1,600.00	\$ 4.00	\$ 1,600.00
4	HMA PROFILE MILLING	5000	SY	\$ 6.00	\$ 30,000.00	\$ 4.00	\$ 20,000.00	\$ 6.50	\$ 32,500.00	\$ 6.00	\$ 30,000.00
5	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 3" THICK	400	SY	\$ 16.00	\$ 6,400.00	\$ 25.00	\$ 10,000.00	\$ 12.75	\$ 5,100.00	\$ 15.00	\$ 6,000.00
6	HOT MIX ASPHALT LEVELING COURSE, MIX 9.5M64	50	TON	\$ 95.00	\$ 4,750.00	\$ 100.00	\$ 5,000.00	\$ 97.00	\$ 4,850.00	\$ 90.00	\$ 4,500.00
7	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	5000	SY	\$ 10.00	\$ 50,000.00	\$ 9.00	\$ 45,000.00	\$ 12.00	\$ 60,000.00	\$ 12.00	\$ 60,000.00
8	12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE	130	LF	\$ 100.00	\$ 13,000.00	\$ 100.00	\$ 13,000.00	\$ 89.00	\$ 11,570.00	\$ 180.00	\$ 23,400.00
9	15" HIGH DENSITY POLYPROPYLENE CULVERT PIPE	60	LF	\$ 100.00	\$ 6,000.00	\$ 105.00	\$ 6,300.00	\$ 100.00	\$ 6,000.00	\$ 185.00	\$ 11,100.00
10	18" HIGH DENSITY POLYPROPYLENE CULVERT PIPE	700	LF	\$ 120.00	\$ 84,000.00	\$ 110.00	\$ 77,000.00	\$ 100.00	\$ 70,000.00	\$ 100.00	\$ 70,000.00
11	12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE, PERFORATED	110	LF	\$ 120.00	\$ 13,200.00	\$ 120.00	\$ 13,200.00	\$ 91.00	\$ 10,010.00	\$ 195.00	\$ 21,450.00
12	15" HIGH DENSITY POLYPROPYLENE CULVERT PIPE, PERFORATED	90	LF	\$ 120.00	\$ 10,800.00	\$ 125.00	\$ 11,250.00	\$ 99.00	\$ 8,910.00	\$ 190.00	\$ 17,100.00
13	8" DUCTILE IRON CULVERT PIPE, CLASS 52	100	LF	\$ 100.00	\$ 10,000.00	\$ 100.00	\$ 10,000.00	\$ 91.00	\$ 9,100.00	\$ 100.00	\$ 10,000.00
14	12" DUCTILE IRON CULVERT PIPE, CLASS 52	100	LF	\$ 100.00	\$ 10,000.00	\$ 100.00	\$ 10,000.00	\$ 97.00	\$ 9,700.00	\$ 125.00	\$ 12,500.00
15	UTILITY CROSSING	14	Unit	\$2,000.00	\$ 28,000.00	\$ 100.00	\$ 1,400.00	\$ 101.00	\$ 1,414.00	\$ 0.01	\$ 0.14
16	CONNECT TO EXISTING STORM SEWER	3	Unit	\$3,000.00	\$ 9,000.00	\$ 2,000.00	\$ 6,000.00	\$ 490.00	\$ 1,470.00	\$ 750.00	\$ 2,250.00
17	INLETS, TYPE "A"	15	Unit	\$3,000.00	\$ 45,000.00	\$ 5,000.00	\$ 75,000.00	\$ 29.00	\$ 435.00	\$ 3,000.00	\$ 45,000.00
18	INLETS, TYPE "E"	1	Unit	\$4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,450.00	\$ 3,450.00	\$ 4,000.00	\$ 4,000.00
19	RESET EXISTING CASTING	1	Unit	\$ 350.00	\$ 350.00	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 275.00	\$ 275.00
20	CONCRETE GUTTER, 8" THICK	250	SY	\$ 120.00	\$ 30,000.00	\$ 160.00	\$ 40,000.00	\$ 235.00	\$ 58,750.00	\$ 150.00	\$ 37,500.00
21	CONCRETE SIDEWALK, 4" THICK	500	SY	\$ 70.00	\$ 35,000.00	\$ 75.00	\$ 37,500.00	\$ 74.00	\$ 37,000.00	\$ 85.00	\$ 42,500.00
22	CONCRETE DRIVEWAY, 6" THICK	150	SY	\$ 90.00	\$ 13,500.00	\$ 85.00	\$ 12,750.00	\$ 82.00	\$ 12,300.00	\$ 125.00	\$ 18,750.00
23	DETECTABLE WARNING SURFACE (PAVERS)	16	Unit	\$ 350.00	\$ 5,600.00	\$ 600.00	\$ 9,600.00	\$ 219.00	\$ 3,504.00	\$ 300.00	\$ 4,800.00
24	8"x18" CONCRETE VERTICAL CURB	1100	LF	\$ 30.00	\$ 33,000.00	\$ 35.00	\$ 38,500.00	\$ 39.00	\$ 42,900.00	\$ 35.00	\$ 38,500.00
25	TRAFFIC STRIPES, LONG-LIFE, EPOXY RESIN	4000	LF	\$ 1.00	\$ 4,000.00	\$ 0.75	\$ 3,000.00	\$ 0.85	\$ 3,400.00	\$ 1.00	\$ 4,000.00
26	TRAFFIC MARKINGS, LINES, LONG-LIFE, THERMOPLASTIC	2000	LF	\$ 1.00	\$ 2,000.00	\$ 2.00	\$ 4,000.00	\$ 1.25	\$ 2,500.00	\$ 4.00	\$ 8,000.00
27	TURF REPAIR STRIP	1500	LF	\$ 5.00	\$ 7,500.00	\$ 4.00	\$ 6,000.00	\$ 5.75	\$ 8,625.00	\$ 4.00	\$ 6,000.00
Total Amount Bid, Base Bid, Items 1 - 27:					\$471,100.00		\$484,500.00		\$ 425,338.00		\$ 520,225.14

NAME, ADDRESS & BID OF EACH BIDDER Engineer's Estimate: \$471,100.00				Asphalt Paving Systems, Inc. P.O. Box 530 Hammonton, NJ 08037 P: 609.561.4161 E: N/A Contact: Robert Capoferri		Lafayette Utility Construction Co., Inc. 9 Atlantic Avenue Egg Harbor Township, NJ 08234 P: 609.645.2600 E: lafayetteutil@comcast.net Contact: David Powell, Jr.		Landberg Construction, LLC 82 Tuckahoe Road Dorothy, NJ 08317 P: 609.829.2131 E: ken@lcx1.com Contact: Kenneth Landberg			
Key: Math Error Apparent Low Bidder Disqualified Bidder-Material Defect											
ITEM	DESCRIPTION	QTY	UNIT	EST Unit \$	EST Total \$	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
REQUIRED INFORMATION											
				Required Number of Copies (2):	Y/N	Y		Y/N	Y	Y/N	Y
				Bid Deposit/Bond:	Y/N	Y		Y/N	Y	Y/N	Y
				Consent of Surety:	Y/N	Y		Y/N	Y	Y/N	Y
				Buy American Certification/American Recovery & Reinvestment Act 2009:	Y/N	Y		Y/N	Y	Y/N	Y
				Right-to-Extend - Time for Award:	Y/N	Y		Y/N	Y	Y/N	Y
				Statement of Ownership Disclosure:	Y/N	Y		Y/N	Y	Y/N	Y
				Non-Collusion Affidavit:	Y/N	Y		Y/N	Y	Y/N	Y
				Mandatory Equal Employment Opportunity Language:	Y/N	Y		Y/N	Y	Y/N	Y
				NJ Affirmative Action Regulation Complaince Notice:	Y/N	Y		Y/N	Y	Y/N	Y
				Required Subcontractors Listing:	Y/N	Y - None		Y/N	Y - None	Y/N	Y -None
				Electrical,Power Plants, Tele-Data, Fire Alarm, or Security System:							
				Plumbing & Gas Fitting:							
				Steam Power Plants, Steam & Hot Water Heating & HVAC:							
				Structural Steel & Ornanmental Iron Work:							
				Acknowledge of Receipt of Addenda:	None issued	Y		None issued	Y	None issued	Y
				Disclosure of Investment Activites in Iran Statement - Two Part Form:	Y/N	Y		Y/N	Y	Y/N	Y
				NJ Business Registration Certificate (BRC):	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
				NJ Public Works Contractors Registration Act Certificate:	Y/N	Y		Y/N	Y	Y/N	Y
				NJ Public Works Contractors Registration Act Certificate for Subcontractors:	Y/N	Y		Y/N	Y	Y/N	Y
				Statement of Authority:	Y/N	Y		Y/N	Y	Y/N	Y
				W-9:	Y/N	Y		Y/N	Y	Y/N	Y



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION

SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, December 4, 2018

CITY CONTRACT #: 18-41

PROPOSAL NAME: 2018 Road Improvement Program - Phase 5

NAME, ADDRESS &
BID OF EACH BIDDER
Engineer's Estimate: \$471,100.00

Mathis Construction Co., Inc.
1510 Route 539, Suite 1
Little Egg Harbor, NJ 08087
P: 609.296.3728
E: mail@mathisconst.com
Contact: Christopher Mathis

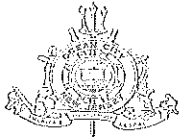
Paving Plus, LLC
P.O. Box 508
Franklinville, NJ 08322
P: 856.404.9166
E: jputz@pavingplusllc.com
Contact: Joy Putz

Perna Finnigan, Inc.
1921 E. Sherman Avenue
Vineland, NJ 08361
P: 856.691.6158
E: rfinnigan@pernafinnigan.com
Contact: Robert Finnigan

Key: Math Error
Apparent Low Bidder
Disqualified Bidder - Material Defect

ITEM	DESCRIPTION	QTY	UNIT	EST Unit \$	EST Total \$	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID											
ROADWAY IMPROVEMENTS											
1	MAINTENANCE & PROTECTION OF TRAFFIC	1	Lump Sum	\$5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 35,000.00	\$ 35,000.00	\$ 22,000.00	\$ 22,000.00
2	SOIL EROSION & SEDIMENT CONTROL	1	Lump Sum	\$5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 33,000.00	\$ 33,000.00	\$ 20,000.00	\$ 20,000.00
3	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	400	SY	\$ 15.00	\$ 6,000.00	\$ 6.00	\$ 2,400.00	\$ 18.00	\$ 7,200.00	\$ 25.00	\$ 10,000.00
4	HMA PROFILE MILLING	5000	SY	\$ 6.00	\$ 30,000.00	\$ 4.90	\$ 24,500.00	\$ 6.00	\$ 30,000.00	\$ 5.50	\$ 27,500.00
5	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 3" THICK	400	SY	\$ 16.00	\$ 6,400.00	\$ 29.00	\$ 11,600.00	\$ 24.00	\$ 9,600.00	\$ 26.40	\$ 10,560.00
6	HOT MIX ASPHALT LEVELING COURSE, MIX 9.5M64	50	TON	\$ 95.00	\$ 4,750.00	\$ 90.00	\$ 4,500.00	\$ 120.00	\$ 6,000.00	\$ 132.00	\$ 6,600.00
7	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	5000	SY	\$ 10.00	\$ 50,000.00	\$ 9.00	\$ 45,000.00	\$ 13.75	\$ 68,750.00	\$ 15.13	\$ 75,650.00
8	12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE	130	LF	\$ 100.00	\$ 13,000.00	\$ 96.00	\$ 12,480.00	\$ 115.00	\$ 14,950.00	\$ 105.00	\$ 13,650.00
9	15" HIGH DENSITY POLYPROPYLENE CULVERT PIPE	60	LF	\$ 100.00	\$ 6,000.00	\$ 118.00	\$ 7,080.00	\$ 120.00	\$ 7,200.00	\$ 109.00	\$ 6,540.00
10	18" HIGH DENSITY POLYPROPYLENE CULVERT PIPE	700	LF	\$ 120.00	\$ 84,000.00	\$ 108.00	\$ 75,600.00	\$ 95.00	\$ 66,500.00	\$ 87.00	\$ 60,900.00
11	12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE, PERFORATED	110	LF	\$ 120.00	\$ 13,200.00	\$ 117.00	\$ 12,870.00	\$ 140.00	\$ 15,400.00	\$ 132.00	\$ 14,520.00
12	15" HIGH DENSITY POLYPROPYLENE CULVERT PIPE, PERFORATED	90	LF	\$ 120.00	\$ 10,800.00	\$ 111.00	\$ 9,990.00	\$ 145.00	\$ 13,050.00	\$ 137.00	\$ 12,330.00
13	8" DUCTILE IRON CULVERT PIPE, CLASS 52	100	LF	\$ 100.00	\$ 10,000.00	\$ 90.00	\$ 9,000.00	\$ 95.00	\$ 9,500.00	\$ 90.00	\$ 9,000.00
14	12" DUCTILE IRON CULVERT PIPE, CLASS 52	100	LF	\$ 100.00	\$ 10,000.00	\$ 100.00	\$ 10,000.00	\$ 125.00	\$ 12,500.00	\$ 120.00	\$ 12,000.00
15	UTILITY CROSSING	14	Unit	\$2,000.00	\$ 28,000.00	\$ 1,000.00	\$ 14,000.00	\$ 100.00	\$ 1,400.00	\$ 250.00	\$ 3,500.00
16	CONNECT TO EXISTING STORM SEWER	3	Unit	\$3,000.00	\$ 9,000.00	\$ 2,500.00	\$ 7,500.00	\$ 100.00	\$ 300.00	\$ 8,770.00	\$ 26,310.00
17	INLETS, TYPE "A"	15	Unit	\$3,000.00	\$ 45,000.00	\$ 3,250.00	\$ 48,750.00	\$ 5,000.00	\$ 75,000.00	\$ 4,880.00	\$ 73,200.00
18	INLETS, TYPE "E"	1	Unit	\$4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ 13,250.00	\$ 13,250.00
19	RESET EXISTING CASTING	1	Unit	\$ 350.00	\$ 350.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 575.00	\$ 575.00
20	CONCRETE GUTTER, 8" THICK	250	SY	\$ 120.00	\$ 30,000.00	\$ 171.60	\$ 42,900.00	\$ 150.00	\$ 37,500.00	\$ 137.50	\$ 34,375.00
21	CONCRETE SIDEWALK, 4" THICK	500	SY	\$ 70.00	\$ 35,000.00	\$ 76.00	\$ 38,000.00	\$ 80.00	\$ 40,000.00	\$ 66.00	\$ 33,000.00
22	CONCRETE DRIVEWAY, 6" THICK	150	SY	\$ 90.00	\$ 13,500.00	\$ 83.00	\$ 12,450.00	\$ 98.00	\$ 14,700.00	\$ 71.50	\$ 10,725.00
23	DETECTABLE WARNING SURFACE (PAVERS)	16	Unit	\$ 350.00	\$ 5,600.00	\$ 400.00	\$ 6,400.00	\$ 450.00	\$ 7,200.00	\$ 330.00	\$ 5,280.00
24	8"x18" CONCRETE VERTICAL CURB	1100	LF	\$ 30.00	\$ 33,000.00	\$ 36.00	\$ 39,600.00	\$ 50.00	\$ 55,000.00	\$ 27.50	\$ 30,250.00
25	TRAFFIC STRIPES, LONG-LIFE, EPOXY RESIN	4000	LF	\$ 1.00	\$ 4,000.00	\$ 1.05	\$ 4,200.00	\$ 3.00	\$ 12,000.00	\$ 0.62	\$ 2,480.00
26	TRAFFIC MARKINGS, LINES, LONG-LIFE, THERMOPLASTIC	2000	LF	\$ 1.00	\$ 2,000.00	\$ 1.65	\$ 3,300.00	\$ 3.00	\$ 6,000.00	\$ 1.03	\$ 2,060.00
27	TURF REPAIR STRIP	1500	LF	\$ 5.00	\$ 7,500.00	\$ 4.85	\$ 7,275.00	\$ 10.00	\$ 15,000.00	\$ 7.50	\$ 11,250.00
Total Amount Bid, Base Bid, Items 1 - 27:					\$471,100.00		\$ 479,495.00		\$ 599,250.00		\$ 547,505.00

NAME, ADDRESS & BID OF EACH BIDDER Engineer's Estimate: \$471,100.00					Mathis Construction Co., Inc. 1510 Route 539, Suite 1 Little Egg Harbor, NJ 08087 P: 609.296.3728 E: mail@mathisconst.com Contact: Christopher Mathis		Paving Plus, LLC P.O. Box 508 Franklinville, NJ 08322 P: 856.404.9166 E: jputz@pavingplusllc.com Contact: Joy Putz		Perna Finnigan, Inc. 1921 E. Sherman Avenue Vineland, NJ 08361 P: 856.691.6158 E: rfinnigan@pernafinnigan.com Contact: Robert Finnigan		
Key: Math Error Apparent Low Bidder Disqualified Bidder - Material Defect											
ITEM	DESCRIPTION	QTY	UNIT	EST Unit \$	EST Total \$	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
REQUIRED INFORMATION											
				Required Number of Copies (2):		Y/N	Y	Y/N	Y	Y/N	Y
				Bid Deposit/Bond:		Y/N	Y	Y/N	Y	Y/N	Y
				Consent of Surety:		Y/N	Y	Y/N	Y	Y/N	Y
				Buy American Certification/American Recovery & Reinvestment Act 2009:		Y/N	Y	Y/N	Y	Y/N	Y
				Right-to-Extend - Time for Award:		Y/N	Y	Y/N	Y	Y/N	Y
				Statement of Ownership Disclosure:		Y/N	Y	Y/N	Y	Y/N	Y
				Non-Collusion Affidavit:		Y/N	Y	Y/N	Y	Y/N	Y
				Mandatory Equal Employment Opportunity Language:		Y/N	Y	Y/N	Y	Y/N	Y
				NJ Affirmative Action Regulation Compliance Notice:		Y/N	Y	Y/N	Y	Y/N	Y
				Required Subcontractors Listing:		Y/N	Y - None	Y/N	Y - None	Y/N	Y - None
				Electrical,Power Plants, Tele-Data, Fire Alarm, or Security System:							
				Plumbing & Gas Fitting:							
				Steam Power Plants, Steam & Hot Water Heating & HVAC:							
				Structural Steel & Ornanmental Iron Work:							
				Acknowledge of Receipt of Addenda:		None issued	Y	None issued	Y	None issued	Y
				Disclosure of Investment Activites in Iran Statement - Two Part Form:		Y/N	Y	Y/N	Y	Y/N	Y
				NJ Business Registration Certificate (BRC):		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
				NJ Public Works Contractors Registration Act Certificate:		Y/N	Y	Y/N	Y	Y/N	Y
				NJ Public Works Contractors Registration Act Certificate for Subcontractors:		Y/N	Y	Y/N	Y	Y/N	Y
				Statement of Authority:		Y/N	Y	Y/N	Y	Y/N	Y
				W-9:		Y/N	Y	Y/N	Y	Y/N	Y



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION

SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, December 4, 2018

CITY CONTRACT #: 18-41

PROPOSAL NAME: 2018 Road Improvement Program - Phase 5

NAME, ADDRESS &
BID OF EACH BIDDER
Engineer's Estimate: \$471,100.00

South State, Inc.
P.O. Box 68
Bridgeton, NJ, 08302
P: 856.451.5300
E: bbryan@southstateinc.com
Contact: Robert Bryan

Key: Math Error
Apparent Low Bidder
Disqualified Bidder-Material Defect

ITEM	DESCRIPTION	QTY	UNIT	EST Unit \$	EST Total \$	UNIT COST	TOTAL COST				
BASE BID											
ROADWAY IMPROVEMENTS											
1	MAINTENANCE & PROTECTION OF TRAFFIC	1	Lump Sum	\$5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00				
2	SOIL EROSION & SEDIMENT CONTROL	1	Lump Sum	\$5,000.00	\$ 5,000.00	\$ 10.00	\$ 10.00				
3	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	400	SY	\$ 15.00	\$ 6,000.00	\$ 5.00	\$ 2,000.00				
4	HMA PROFILE MILLING	5000	SY	\$ 6.00	\$ 30,000.00	\$ 7.00	\$ 35,000.00				
5	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 3" THICK	400	SY	\$ 16.00	\$ 6,400.00	\$ 10.00	\$ 4,000.00				
6	HOT MIX ASPHALT LEVELING COURSE, MIX 9.5M64	50	TON	\$ 95.00	\$ 4,750.00	\$ 100.00	\$ 5,000.00				
7	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	5000	SY	\$ 10.00	\$ 50,000.00	\$ 11.00	\$ 55,000.00				
8	12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE	130	LF	\$ 100.00	\$ 13,000.00	\$ 75.00	\$ 9,750.00				
9	15" HIGH DENSITY POLYPROPYLENE CULVERT PIPE	60	LF	\$ 100.00	\$ 6,000.00	\$ 80.00	\$ 4,800.00				
10	18" HIGH DENSITY POLYPROPYLENE CULVERT PIPE	700	LF	\$ 120.00	\$ 84,000.00	\$ 80.00	\$ 56,000.00				
11	12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE, PERFORATED	110	LF	\$ 120.00	\$ 13,200.00	\$ 90.00	\$ 9,900.00				
12	15" HIGH DENSITY POLYPROPYLENE CULVERT PIPE, PERFORATED	90	LF	\$ 120.00	\$ 10,800.00	\$ 80.00	\$ 7,200.00				
13	8" DUCTILE IRON CULVERT PIPE, CLASS 52	100	LF	\$ 100.00	\$ 10,000.00	\$ 80.00	\$ 8,000.00				
14	12" DUCTILE IRON CULVERT PIPE, CLASS 52	100	LF	\$ 100.00	\$ 10,000.00	\$ 80.00	\$ 8,000.00				
15	UTILITY CROSSING	14	Unit	\$2,000.00	\$ 28,000.00	\$ 0.01	\$ 0.14				
16	CONNECT TO EXISTING STORM SEWER	3	Unit	\$3,000.00	\$ 9,000.00	\$ 500.00	\$ 1,500.00				
17	INLETS, TYPE "A"	15	Unit	\$3,000.00	\$ 45,000.00	\$ 3,000.00	\$ 45,000.00				
18	INLETS, TYPE "E"	1	Unit	\$4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00				
19	RESET EXISTING CASTING	1	Unit	\$ 350.00	\$ 350.00	\$ 500.00	\$ 500.00				
20	CONCRETE GUTTER, 8" THICK	250	SY	\$ 120.00	\$ 30,000.00	\$ 80.00	\$ 20,000.00				
21	CONCRETE SIDEWALK, 4" THICK	500	SY	\$ 70.00	\$ 35,000.00	\$ 80.00	\$ 40,000.00				
22	CONCRETE DRIVEWAY, 6" THICK	150	SY	\$ 90.00	\$ 13,500.00	\$ 85.00	\$ 12,750.00				
23	DETECTABLE WARNING SURFACE (PAVERS)	16	Unit	\$ 350.00	\$ 5,600.00	\$ 265.00	\$ 4,240.00				
24	8"x18" CONCRETE VERTICAL CURB	1100	LF	\$ 30.00	\$ 33,000.00	\$ 27.00	\$ 29,700.00				
25	TRAFFIC STRIPES, LONG-LIFE, EPOXY RESIN	4000	LF	\$ 1.00	\$ 4,000.00	\$ 0.55	\$ 2,200.00				
26	TRAFFIC MARKINGS, LINES, LONG-LIFE, THERMOPLASTIC	2000	LF	\$ 1.00	\$ 2,000.00	\$ 0.95	\$ 1,900.00				
27	TURF REPAIR STRIP	1500	LF	\$ 5.00	\$ 7,500.00	\$ 2.00	\$ 3,000.00				
Total Amount Bid, Base Bid, Items 1 - 27:				\$471,100.00		\$ 379,450.14					

REQUIRED INFORMATION

		Required Number of Copies (2):	Y/N	Y				
		Bid Deposit/Bond:	Y/N	Y				
		Consent of Surety:	Y/N	Y				
		Buy American Certification/American Recovery & Reinvestment Act 2009:	Y/N	Y				
		Right-to-Extend - Time for Award:	Y/N	Y				
		Statement of Ownership Disclosure:	Y/N	Y				
		Non-Collusion Affidavit:	Y/N	Y				
		Mandatory Equal Employment Opportunity Language:	Y/N	Y				
		NJ Affirmative Action Regulation Complainece Notice:	Y/N	Y				
		Required Subcontractors Listing:	Y/N	Y - None				
		Electrical,Power Plants, Tele-Data, Fire Alarm, or Security System:						
		Plumbing & Gas Fitting:						
		Steam Power Plants, Steam & Hot Water Heating & HVAC:						
		Structural Steel & Ornanmental Iron Work:						
		Acknowledge of Receipt of Addenda:	None issued	Y - None				
		Disclosure of Investment Activites in Iran Statement - Two Part Form:	Y/N	Y				
		NJ Business Registration Certificate (BRC):	Y/N	Y				
		NJ Business Registration Certificate for Subcontractors (BRC):	Y/N	Y				
		NJ Public Works Contractors Registration Act Certificate:	Y/N	Y				
		NJ Public Works Contractors Registration Act Certificate for Subcontractors:	Y/N	Y				
		Statement of Authority:	Y/N	Y				
		W-9:	Y/N	Y				



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

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

Memo

To: Joseph Clark, QPA, Purchasing Manager

From: Roger Rinck, Manager Engineering and Construction

CC:

Date: December 13, 2018

Re: Recommendation of Award –Contract #18-41– 2018 Road Improvement Program – Phase 5

I have reviewed the qualification and bid prices of Lafayette Utility Construction, Inc. and find them acceptable. The company has performed work similar within the City of Ocean City in recent years. Their previous work has been generally acceptable and I have no objection with the contract, provided your office finds all the necessary documents intact to award. Below is a summary of the work to be performed on each road.

6th Street (West Avenue to Wesley Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage. Also drainage will be added to resolve a drainage problem during rain events at 6th Street and Central Avenue

6th Street and Ocean Avenue – The work on this road consists of but not limited to the following: Replacing the drainage at the intersection to replace the failing drainage system.

Delancey Place and Corinthian Avenue – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage.

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

Printed on Recycled Paper

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

4

**AUTHORIZING THE AWARD OF CITY CONTRACT #18-42,
2018 DOWNTOWN STREETScape IMPROVEMENT PROGRAM – PHASE 2**

WHEREAS, specifications were authorized for advertisement by Resolution #18-55-003 on Thursday, October 23, 2018 for City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 31, 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 eighteen (18) prospective bidder(s) for City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2; and

WHEREAS, bid proposals were opened for City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2 on Tuesday, December 4, 2018 and six (6) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, George J. Savastano PE, City Engineer; Jessica L. Baird, Purchasing Clerk; 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 #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2 be awarded to S. Battata Construction, Inc., the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2 be and is hereby awarded to the following lowest responsible bidder:

S. Battata Construction, Inc.
238 Ernston Road, Suite 1 R
Parlin, NJ 08859

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
Roadway Improvements				
1.	Soil Erosion & Sediment Control	1 Lump Sum	\$ 5,000.00	\$ 5,000.00
2.	Maintenance & Protection of Traffic	1 Lump Sum	\$ 30,000.00	\$ 30,000.00
3.	Police Traffic Director	80 Hour	\$ 100.00	\$ 8,000.00
4.	12" High Density Polypropylene Culvert Pipe	40 LF	\$ 100.00	\$ 4,000.00
5.	18" High Density Polypropylene Culvert Pipe	20 LF	\$ 100.00	\$ 2,000.00
6.	Inlets, Type "A"	2 Unit	\$ 2,000.00	\$ 4,000.00
7.	Connect To Existing Storm Sewer	4 Unit	\$ 2,000.00	\$ 8,000.00
8.	Paver Crosswalk	600 SY	\$ 180.00	\$ 108,000.00
9.	Concrete Sidewalk, 4" Thick	1600 SY	\$ 85.00	\$ 136,000.00
10.	Concrete Driveway, 6" Thick	50 SY	\$ 90.00	\$ 4,500.00
11.	Detectable Warning Surface (Pavers)	24 Unit	\$ 500.00	\$ 12,000.00
12.	Brick Pavers	75 SY	\$ 100.00	\$ 7,500.00
13.	8"x18" Concrete Vertical Curb	335 LF	\$ 30.00	\$ 10,050.00
14.	Unitary Flexible Porous Mulch	70 SY	\$ 20.00	\$ 1,400.00
Total Amount Bid, Base Bid, Items 1 - 14:				\$ 340,450.00

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 S. Battata Construction, Inc., 238 Ernston Road, Suite 1 R, Parlin, NJ 08859 for City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2 as listed and in accordance with the specifications and the submitted bid proposal.

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

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

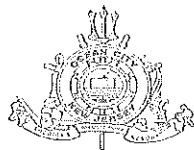
Files: RAW 18-42, 2018 Downtown Streetscape Improvement Program - Phase 2.doc

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 BID PROPOSALS

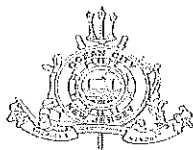
DATE RECEIVED: Tuesday, December 4, 2018

CITY CONTRACT #: 18-42

PROPOSAL NAME: 2018 Downtown Streetscape Improvements -
Phase 2

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

NAME, ADDRESS & BID OF EACH BIDDER Engineer's Estimate: \$662,450.00						Asphalt Paving Systems, Inc.		S. Battata Construction, Inc.		Command Company, Inc.			
						Robert Capoferri		Joseph Zargo		Douglas Marienski			
						P.O. Box 530		238 Ernston Road, Suite 1R		1318 Antwerp Avenue			
						Hammonton, NJ 08037		Parlin, NJ 08859		Egg Harbor City, NJ 08215			
						P: 609.561.4161		P: 732.238.8884		P: 609.965.0399			
Key: Math Error Apparent Low Bidder Disqualified Bidder-Material Defect						E: N/A		E: info@sbatataconstructioninc.com		E: dougm@commandcoinc.com			
ITEM	DESCRIPTION			QTY	UNIT	EST Unit \$	EST Total \$	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID													
ROADWAY IMPROVEMENTS													
1	SOIL EROSION & SEDIMENT CONTROL			1	Lump Sum	\$5,000.00	\$ 5,000.00	\$ 4,425.00	\$ 4,425.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
2	MAINTENANCE & PROTECTION OF TRAFFIC			1	Lump Sum	\$5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	\$ 22,000.00	\$ 22,000.00
3	POLICE TRAFFIC DIRECTOR			80	HOURL	\$ 125.00	\$ 10,000.00	\$ 90.00	\$ 7,200.00	\$ 100.00	\$ 8,000.00	\$ 90.00	\$ 7,200.00
4	12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE			40	LF	\$ 100.00	\$ 4,000.00	\$ 300.00	\$ 12,000.00	\$ 100.00	\$ 4,000.00	\$ 125.00	\$ 5,000.00
5	18" HIGH DENSITY POLYPROPYLENE CULVERT PIPE			20	LF	\$ 100.00	\$ 2,000.00	\$ 300.00	\$ 6,000.00	\$ 100.00	\$ 2,000.00	\$ 145.00	\$ 2,900.00
6	INLETS, TYPE "A"			2	UNIT	\$3,000.00	\$ 6,000.00	\$ 7,500.00	\$ 15,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00
7	CONNECT TO EXISTING STORM SEWER			4	UNIT	\$3,000.00	\$ 12,000.00	\$ 1,500.00	\$ 6,000.00	\$ 2,000.00	\$ 8,000.00	\$ 700.00	\$ 2,800.00
8	PAVER CROSSWALK			600	SY	\$ 675.00	\$ 405,000.00	\$ 366.00	\$ 219,600.00	\$ 180.00	\$ 108,000.00	\$ 230.00	\$ 138,000.00
9	CONCRETE SIDEWALK, 4" THICK			1600	SY	\$ 70.00	\$ 112,000.00	\$ 95.00	\$ 152,000.00	\$ 85.00	\$ 136,000.00	\$ 79.00	\$ 126,400.00
10	CONCRETE DRIVEWAY, 6" THICK			50	SY	\$ 90.00	\$ 4,500.00	\$ 125.00	\$ 6,250.00	\$ 90.00	\$ 4,500.00	\$ 88.00	\$ 4,400.00
11	DETECTABLE WARNING SURFACE (PAVERS)			24	UNIT	\$ 350.00	\$ 8,400.00	\$ 600.00	\$ 14,400.00	\$ 500.00	\$ 12,000.00	\$ 250.00	\$ 6,000.00
12	BRICK PAVERS			75	SY	\$1,000.00	\$ 75,000.00	\$ 200.00	\$ 15,000.00	\$ 100.00	\$ 7,500.00	\$ 30.00	\$ 2,250.00
13	8"x18" CONCRETE VERTICAL CURB			335	LF	\$ 30.00	\$ 10,050.00	\$ 75.00	\$ 25,125.00	\$ 30.00	\$ 10,050.00	\$ 38.00	\$ 12,730.00
14	UNITARY FLEXIBLE POROUS MULCH			70	SY	\$ 50.00	\$ 3,500.00	\$ 50.00	\$ 3,500.00	\$ 20.00	\$ 1,400.00	\$ 190.00	\$ 13,300.00
Total Amount Bid, Base Bid, Items 1 - 14:						\$ 662,450.00		\$496,500.00		\$ 340,450.00		\$ 351,980.00	



CITY OF OCEAN CITY

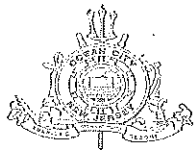
AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

DATE RECEIVED: Tuesday, December 4, 2018
CITY CONTRACT #: 18-42
PROPOSAL NAME: 2018 Downtown Streetscape Improvements -
Phase 2

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

NAME, ADDRESS & BID OF EACH BIDDER Engineer's Estimate: \$662,450.00		Asphalt Paving Systems, Inc. Robert Capoferri P.O. Box 530 Hammonton, NJ 08037 P: 609.561.4161 E: N/A		S. Battata Construction, Inc. Joseph Zargo 238 Ernston Road, Suite 1R Parlin, NJ 08859 P: 732.238.8884 E: info@sbatataconstructioninc.com		Command Company, Inc. Douglas Marienski 1318 Antwerp Avenue Egg Harbor City, NJ 08215 P: 609.965.0399 E: dougm@commandcoinc.com		
Key:	Math Error							
	Apparent Low Bidder							
	Disqualified Bidder-Material Defect							
REQUIRED INFORMATION								
		Required Number of Copies (2):	Y/N	Y	Y/N	Y	Y/N	Y
		Bid Deposit/Bond:	Y/N	Y	Y/N	Y	Y/N	Y
		Consent of Surety:	Y/N	Y	Y/N	Y	Y/N	Y
		Buy American Certification/American Recovery & Reinvestment Act 2009:	Y/N	Y	Y/N	Y	Y/N	Y
		Right-to-Extend - Time for Award:	Y/N	Y	Y/N	Y	Y/N	Y
		Statement of Ownership Disclosure:	Y/N	Y	Y/N	Y	Y/N	Y
		Non-Collusion Affidavit:	Y/N	Y	Y/N	Y	Y/N	Y
		Mandatory Equal Employment Opportunity Language:	Y/N	Y	Y/N	Y	Y/N	Y
		NJ Affirmative Action Regulation Complaince Notice:	Y/N	Y	Y/N	Y	Y/N	Y
		Required Subcontractors Listing:	Y/N	Y (None)	Y/N	Y (None)	Y/N	Y (None)
		Electrical,Power Plants, Tele-Data, Fire Alarm, or Security System:						
		Plumbing & Gas Fitting:						
		Steam Power Plants, Steam & Hot Water Heating & HVAC:						
		Structural Steel & Ornanmental Iron Work:						
		Acknowledge of Receipt of Addenda:	None issued	Y	None issued	Y	None issued	Y
		Disclosure of Investment Activites in Iran Statement - 2 Part Form:	Y/N	Y	Y/N	Y	Y/N	Y
		NJ Business Registration Certificate (BRC):	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
		NJ Public Works Contractors Registration Act Certificate:	Y/N	Y	Y/N	Y	Y/N	Y
		NJ Public Works Contractors Registration Act Certificate for Subcontractors:	Y/N	Y	Y/N	Y	Y/N	Y
		Statement of Authority:	Y/N	Y	Y/N	Y	Y/N	Y
		W-9:	Y/N	Y	Y/N	Y	Y/N	Y



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, December 4, 2018
CITY CONTRACT #: 18-42
PROPOSAL NAME: 2018 Downtown Streetscape Improvements
Phase 2

NAME, ADDRESS & BID OF EACH BIDDER Engineer's Estimate: \$662,450						L. Feriozzi Concrete Company		Lexa Concrete, LLC		Think Pavers Hardscaping, LLC			
						Joseph L. Feriozzi		Alex O. Gherardi		Nicholas Furfari			
						3010 Sunset Avenue		11 Commerce Way Drive		125 Kings Highway			
						Atlantic City, NJ 08401		Hammonton, NJ 08037		Mt. Royal, NJ 08061			
						P: 609.823.2563		P: 609.704.5293		P: 856.832.4680			
Key:	Math Error					E: mailbox@lferiozzi.com		E: lexaconcrete@aol.com		E: nfurfari@thinkpavers.com			
	Apparent Low Bidder												
	Disqualified Bidder-Material Defect												
ITEM	DESCRIPTION			QTY	UNIT	EST Unit \$	EST Total \$	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID													
ROADWAY IMPROVEMENTS													
1	SOIL EROSION AND SEDIMENT CONTROL			1	Lump Sum	\$5,000.00	\$ 5,000.00	\$ 800.00	\$ 800.00	\$ 3,000.00	\$ 3,000.00	\$ 1,804.50	\$ 1,804.50
2	MAINTENANCE AND PROTECTION OF TRAFFIC			1	Lump Sum	\$5,000.00	\$ 5,000.00	\$ 7,230.00	\$ 7,230.00	\$ 7,000.00	\$ 7,000.00	\$ 50,000.00	\$ 50,000.00
3	POLICE TRAFFIC DIRECTOR			80	HOURL	\$ 125.00	\$ 10,000.00	\$ 71.85	\$ 5,748.00	\$ 90.00	\$ 7,200.00	\$ 85.50	\$ 6,840.00
4	12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE			40	LF	\$ 100.00	\$ 4,000.00	\$ 86.50	\$ 3,460.00	\$ 150.00	\$ 6,000.00	\$ 200.00	\$ 8,000.00
5	18" HIGH DENSITY POLYPROPYLENE CULVERT PIPE			20	LF	\$ 100.00	\$ 2,000.00	\$ 97.00	\$ 1,940.00	\$ 150.00	\$ 3,000.00	\$ 300.00	\$ 6,000.00
6	INLETS, TYPE "A"			2	UNIT	\$3,000.00	\$ 6,000.00	\$ 2,678.00	\$ 5,356.00	\$ 4,200.00	\$ 8,400.00	\$ 10,000.00	\$ 20,000.00
7	CONNECT TO EXISTING STORM SEWER			4	UNIT	\$3,000.00	\$ 12,000.00	\$ 2,369.00	\$ 9,476.00	\$ 1,000.00	\$ 4,000.00	\$ 10,000.00	\$ 40,000.00
8	PAVER CROSSWALK			600	SY	\$ 675.00	\$ 405,000.00	\$ 300.00	\$ 180,000.00	\$ 300.00	\$ 180,000.00	\$ 289.00	\$ 173,400.00
9	CONCRETE SIDEWALK, 4" THICK			1600	SY	\$ 70.00	\$ 112,000.00	\$ 98.00	\$ 156,800.00	\$ 130.00	\$ 208,000.00	\$ 64.00	\$ 102,400.00
10	CONCRETE DRIVEWAY, 6" THICK			50	SY	\$ 90.00	\$ 4,500.00	\$ 106.00	\$ 5,300.00	\$ 130.00	\$ 6,500.00	\$ 79.00	\$ 3,950.00
11	DETECTABLE WARNING SURFACE (PAVERS)			24	UNIT	\$ 350.00	\$ 8,400.00	\$ 200.00	\$ 4,800.00	\$ 400.00	\$ 9,600.00	\$ 500.00	\$ 12,000.00
12	BRICK PAVERS			75	SY	\$1,000.00	\$ 75,000.00	\$ 165.00	\$ 12,375.00	\$ 250.00	\$ 18,750.00	\$ 35.50	\$ 2,662.50
13	8"x18" CONCRETE VERTICAL CURB			335	LF	\$ 30.00	\$ 10,050.00	\$ 42.00	\$ 14,070.00	\$ 45.00	\$ 15,075.00	\$ 25.00	\$ 8,375.00
14	UNITARY FLEXIBLE POROUS MULCH			70	SY	\$ 50.00	\$ 3,500.00	\$ 584.20	\$ 40,894.00	\$ 30.00	\$ 2,100.00	\$ 106.00	\$ 7,420.00
Total Amount Bid, Base Bid, Items 1 - 14:						\$ 662,450.00		\$ 448,249.00		\$ 478,625.00		\$ 442,852.00	

NAME, ADDRESS & BID OF EACH BIDDER Engineer's Estimate: \$662,450					L. Feriozzi Concrete Company Joseph L. Feriozzi 3010 Sunset Avenue Atlantic City, NJ 08401 P: 609.823.2563 E: mailbox@lferiozzi.com		Lexa Concrete, LLC Alex O. Gherardi 11 Commerce Way Drive Hammonton, NJ 08037 P: 609.704.5293 E: lexaconcrete@aol.com		Think Pavers Hardscaping, LLC Nicholas Furfari 125 Kings Highway Mt. Royal, NJ 08061 P: 856.832.4680 E: nfurfari@thinkpavers.com		
Key: Math Error Apparent Low Bidder Disqualified Bidder-Material Defect											
ITEM	DESCRIPTION	QTY	UNIT	EST Unit \$	EST Total \$	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
REQUIRED INFORMATION											
			Required Number of Copies (2):			Y/N	Y	Y/N	Y	Y/N	Y
			Bid Deposit/Bond:			Y/N	Y	Y/N	Y	Y/N	Y
			Consent of Surety:			Y/N	Y	Y/N	Y	Y/N	Y
	Buy American Certification/American Recovery & Reinvestment Act 2009:					Y/N	Y	Y/N	Y	Y/N	Y
			Right-to-Extend - Time for Award:			Y/N	Y	Y/N	Y	Y/N	Y
			Statement of Ownership Disclosure:			Y/N	Y	Y/N	Y	Y/N	Y
			Non-Collusion Affidavit:			Y/N	Y	Y/N	Y	Y/N	Y
	Mandatory Equal Employment Opportunity Language:					Y/N	Y	Y/N	Y	Y/N	Y
	NJ Affirmative Action Regulation Compliance Notice:					Y/N	Y	Y/N	Y	Y/N	Y
			Required Subcontractors Listing:			Y/N	Y (None)	Y/N	Y (None)	Y/N	Y (None)
	Electrical,Power Plants, Tele-Data, Fire Alarm, or Security System:										
			Plumbing & Gas Fitting:								
	Steam Power Plants, Steam & Hot Water Heating & HVAC:										
	Structural Steel & Ornanmental Iron Work:										
			Acknowledge of Receipt of Addenda:			None issued	Y	None issued	Y	None issued	Y
	Disclosure of Investment Activites in Iran Statement - 2 Part Form:					Y/N	Y	Y/N	Y	Y/N	Y
			NJ Business Registration Certificate (BRC):			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
	NJ Public Works Contractors Registration Act Certificate:					Y/N	Y	Y/N	Y	Y/N	Y
	NJ Public Works Contractors Registration Act Certificate for Subcontractors:					Y/N	Y	Y/N	Y	Y/N	Y
			Statement of Authority:			Y/N	Y	Y/N	Y	Y/N	Y
			W-9:			Y/N	Y	Y/N	Y	Y/N	Y




CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

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

Memo

To: Joseph Clark, QPA, Purchasing Manager
From: Roger Rinck, Manager Engineering and Construction 
CC:
Date: December 13, 2018
Re: Authorization to Bid 18-42 – 2018 Downtown Streetscape Improvements – Phase 3

I have reviewed the qualifications and bid prices of S. Battata Construction, Inc. and find them acceptable. The company has worked on similar projects in neighboring municipalities. Their previous work has been generally acceptable and I have no objection with the contract being awarded to S. Battata Construction, Inc., provided your office finds all the necessary documents intact to award

Asbury Avenue – Brick paver crosswalks will be added in all four directions at the intersections of 6th Street and Asbury Avenue as well as 7th Street and Asbury Avenue. In addition, concrete sidewalk with some concrete curb as well as rubber tree surrounds along Asbury Avenue, 6th Street, and 7th Street.

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

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

All work associated with the construction of this project shall be done in a manner that minimizes disturbance to the downtown businesses. In order to minimize disturbances to the downtown businesses during construction, all work at the intersection of 6th Street and Asbury Avenue must be completed and open to traffic before work can begin on the intersection of 7th Street and Asbury Avenue. All concrete work in front of businesses must be coordinated with business owners to minimize disruption to the businesses. During concrete curing periods and other operations that may limit traffic flow in the area of Asbury Avenue, steel plates or other measures should be utilized to allow unobstructed traffic during non-working hours.

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

Printed on Recycled Paper

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

5

AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & CZAR ENGINEERING, LLC FOR THE OCEAN CITY MUSIC PIER ROOF

WHEREAS, the City of Ocean City requires certain professional structural engineering services to develop a design for the Ocean City Music Pier's Roof; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have said architectural & structural engineering services performed; and

WHEREAS, Czar Engineering, LLC has the required expertise and has performed these services for the City of Ocean City in the past; 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 2018 with said firm will exceed \$17,500.00; and

WHEREAS, Arthur Chew, P.E., P.P., Assistant City Engineer; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that Czar Engineering, LLC, 5014 Fernwood Avenue, Egg Harbor Township, NJ 08234 be awarded an alternative-non-advertised professional service contract for the structural engineering & design services for the Ocean City Music Pier roof; 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, Czar Engineering, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Czar Engineering, 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 Czar Engineering, LLC 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 a professional service contract to **Czar Engineering, LLC, 5014 Fernwood Avenue, Egg Harbor Township, NJ 08234** for professional structural engineering & design services for the roof of the Ocean City Music Pier as follows:

<u>Item</u>	<u>Description</u>	<u>Amount</u>
Structural Engineering Services: Music Pier Roof		
For basic services, we would require lump sum fee of \$12,900 itemized as follows:		
1.	Evaluation:	\$ 2,300.00
	a. Initial meeting & inspection with Tremco Roofing onsite.	
	b. Supervise pull adhesion tests	
	c. Review Infra Red Scan	
	d. Recommendations for site construction and requirements relative to roof type.	
	e. Prepare preliminary performance requirements for proposed roof system	
	f. Review cost analysis submitted by Tremco.	
	g. Review Tremco report listing the "pros & cons" of rehabilitation versus replacement of the existing roofing.	
2.	Contract Documents	\$ 7,600.00
3.	Bidding	\$ 750.00
4.	Contract Administration	<u>\$ 2,250.00</u>
Total Amount of Structural Engineering & Design Services		
Ocean City Music Pier Roof Items 1-4.....		\$ 12,900.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

6. Services 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.
7. A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for Czar Engineering, LLC has been submitted and shall be placed on file in the City's Purchasing Division Office.
8. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Czar Engineering, LLC, 5014 Fernwood Avenue, Egg Harbor Township, NJ 08234 for professional structural engineering & design services for the Ocean City Music Pier Roof as listed and in accordance with this resolution and submitted proposal forms.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Accounts #C-04-55-307-202.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 2018 - Czar Engineering LLC-Music Pier Roof.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

CZAR Engineering, L.L.C.

Lamont H. Czar, P.E.
5014 Fernwood Avenue
Egg Harbor Township, New Jersey 08234

Phone: (609) 653-9445
Fax: (609) 653-2015
www.czarengineering.com

May 3, 2018

Joseph S. Clark, QPA, RPPO, CPPB
City Purchasing Manager
Department of Administration - Purchasing Division
City of Ocean City
861 Asbury Avenue
City Hall, Room 203
Ocean City, NJ 08226

RE: PROPOSAL FOR ENGINEERING SERVICES
Ocean City Music Pier Roof
Ocean City, New Jersey

Dear Mr. Clark:

Thank you for the opportunity to submit our engineering services proposal for the Ocean City Music Pier Roof regarding the City's need to rehabilitate and /or replace the existing roofing system.

BASIC SERVICES

1. This project will be a COOP with Tremco Roofing:
 - a. Initial meeting and inspection with Tremco Roofing on-site.
 - b. Supervise pull adhesion tests
 - c. Review Infra Red Scan
 - d. Recommendations for site construction and requirements relative to roof type.
 - e. Prepare preliminary performance requirements for proposed roof system
 - f. Review cost analysis by Tremco.
 - g. Review Tremco report listing the "pros and cons" of rehabilitation versus replacement of the existing roofing.
2. Contract Documents: Provide evaluation performed in conjunction with Tremco, prepare roof replacement design plan, review and/or provide specifications including general conditions requirements and review Tremco technical specifications. Sign and seal contract documents
3. Bidding: Following approval of the contract documents, we would assist Tremco in

PROPOSAL FOR ENGINEERING SERVICES
Ocean City Music Pier Roof
Ocean City, New Jersey

obtaining bids under the COOP program. Require references, insurance bonds, etc., bid documentation and required for public contracts.

4. Contract Administration: We then provide contract administration through the actual installation of the roofing system. This includes complete photo documentation of preexisting conditions, progress photos and final project documentation, monitoring to evaluate contractors progress, submission review, site visits to document the progress of the work and job meetings. We review progress payments and change order requests and, prior to project close out, prepare the punch list and review for completion.

FEE FOR SERVICES

For basic services, we would require lump sum fee of \$12,900 itemized as follows:

Evaluation	= \$2,300
Contract Documents	= \$7,600
Bidding	= \$750
Contract Administration	= \$2,250
	<u>\$12,900</u>

Work will continue upon our receipt of a signed copy of this fee proposal. We will invoice monthly and/or at the completion of the work and expect payment in full within thirty days. If necessary, we will require all legal fees incurred to collect unpaid accounts be paid for by the client, including letters, telephone calls, and litigation or any other expense incurred as a result of the collection process. A service charge of 2% per month (24% per annum) will also be charged on all past due accounts.

This proposal is based on the attached contract provisions and these qualifiers:

1. This proposal is non-transferable and is valid for 45 calendar days from the date of the proposal. Once expired, Czar Engineering, LLC reserves the right to revise the proposal accordingly to reflect changing staffing and schedule demands.
2. Unless indicated otherwise in this proposal, design services shall commence within (5) days after receipt of: An original signed copy of this proposal or a Written Notice to Proceed, AND a check in the amount of the retainer noted above.
3. Unless indicated otherwise in this proposal, payments shall be invoiced monthly through the course of the Work. Payment on invoices shall be due upon receipt of the invoice. Invoices in excess of 30 days may be subject to a late penalty of 1½% per month, or a maximum of 18% per annum.
4. Czar Engineering, LLC reserves the right to cease services for lack of payment for accounts in excess of 90 days, with (5) days prior written notice to the Owner.
5. Either party may terminate this Agreement with (5) days prior notice. Engineer shall be due payment for all services and reimbursable expenses complete or in progress up to and including the date of termination. Czar Engineering, LLC reserves the right to withhold the products of services related to this Agreement until receipt of final

PROPOSAL FOR ENGINEERING SERVICES
Ocean City Music Pier Roof
Ocean City, New Jersey

- payment.
6. Any areas of Work requested by the Owner which are not included in this proposal. If such Work is requested by the Owner, Czar Engineering, LLC will identify the Work to the Owner and prepare a proposal for services for Owner approval prior to commencement of the Additional Services.
 7. Owner and Engineer acknowledge that project timing as represented herein is preliminary and approximate in nature and may materially change during the course of the project development.

I welcome the opportunity to meet with you or discuss any questions you might have with regard to this proposal. In order to proceed we require a signed copy of this proposal. We are looking forward to working with you again as well as with the City of Ocean City. Thanks again for the opportunity, I look forward to hearing from you.

Sincerely,



Lamont "butch" czar, p.e.

Enc: Rate Schedule
Contract Provisions

Accepted this _____ day of _____, 2018

By: _____

PROPOSAL FOR ENGINEERING SERVICES
Ocean City Music Pier Roof
Ocean City, New Jersey

CZAR Engineering, L.L.C.

RATE SCHEDULE

Effective January 1, 2018

Basic Hourly Rates (Includes factor for Professional Liability Insurance):

Expert Witness Testimony	\$300.00
Principal/Officer	\$210.00
Project Manager	\$185.00
Senior Engineer	\$170.00
Engineer	\$145.00
Engineering Associate	\$125.00
Construction Coordinator	\$145.00
Design Coordinator	\$125.00
Senior Designer	\$100.00
CAD Operator	\$85.00
Clerical/Secretarial	\$55.00

Reimbursable Expenses:

SUBCONSULTANTS = cost x 1.25

Includes factor for bookkeeping/accounting, general coordination and inherent liability.

EXPENSES PASSED THRU = cost x 1.10

Includes factor for bookkeeping/accounting.

NOTE: In addition to the hourly rates listed above, a minimum fee of \$300 will be charged for postponed, or canceled on-call appearances at court, depositions, etc., for which we are not notified at least 72 hours in advance.

PROPOSAL FOR ENGINEERING SERVICES

Ocean City Music Pier Roof
Ocean City, New Jersey

CZAR ENGINEERING, L.L.C. **CONTRACT PROVISIONS**

1. **CONTRACT** - These Contract Provisions and the accompanying Proposal and Fee Schedule constitute the entire Agreement of the parties, and supersede all prior negotiations, agreements, and understandings with respect to the subject matter of this Agreement. These Contract Provisions shall take precedence over any inconsistency or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document. The parties may only amend this Agreement by a written document duly executed by both parties.
2. **RIGHT OF ENTRY** - When entry to property is required by the work, the Client agrees to obtain legal right-of-entry on the property.
3. **DOCUMENTS** - All reports, notes, drawings, specifications, data, calculations, and other documents prepared by Czar Engineering, L.L.C. are instruments of Czar Engineering, L.L.C.'s service that shall remain Czar Engineering, L.L.C.'s property. The Client agrees not to use Czar Engineering, L.L.C.-generated documents for marketing purposes or for projects other than the project for which the documents were prepared by Czar Engineering, L.L.C. without Czar Engineering, L.L.C.'s prior written permission.

Any reuse or disbursement to third parties without such express written permission or project-specific adaptation by Czar Engineering, L.L.C. will be at the Client's sole risk and without liability to Czar Engineering, L.L.C. or its subsidiaries, independent professional associates, subconsultants, and subcontractors. Accordingly, the Client shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Czar Engineering, L.L.C. from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or disbursement. Any release or project-specific adaptation by Czar Engineering, L.L.C. will entitle Czar Engineering, L.L.C. to further compensation at rates to be agreed upon by the Client and Czar Engineering, L.L.C..

4. **DISPOSAL OF SAMPLES** - Czar Engineering, L.L.C. will discard samples upon completion of the work covered under this Agreement, unless the Client instructs otherwise in writing.
5. **HAZARDOUS MATERIALS** - The scope of Czar Engineering, L.L.C.'s services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.
6. **CONSTRUCTION SERVICES** - When construction-phase services are included in the Agreement, Czar Engineering, L.L.C. will provide personnel to evaluate whether construction is in general accordance with the construction contract, but not to perform detailed observations or inspections of the work.

Czar Engineering, L.L.C. is not a guarantor or insurer of the contractor's work; the contractor is solely responsible for the accuracy and adequacy of construction and for all other activities performed by the contractor, including the means and methods of construction; supervision of personnel and construction; control of machinery; false work, scaffolding, and other temporary construction aids; safety in, on, and about the job site; and compliance with OSHA and all other applicable regulations. Czar Engineering, L.L.C.'s evaluation of the contractor's performance will not include review or observation of the adequacy of the contractor's safety measures or of safety conditions on the project site nor of Contractor's means or methods of construction.

7. **STANDARD OF CARE** - Czar Engineering, L.L.C. and its subsidiaries, independent professional associates, subconsultants, and subcontractors will exercise that degree of care and skill ordinarily practiced under similar circumstances by engineers and architects providing similar services. The Client agrees that services provided by Czar Engineering, L.L.C. will be rendered without any warranty, express or implied.

PROPOSAL FOR ENGINEERING SERVICES

Ocean City Music Pier Roof
Ocean City, New Jersey

Czar Engineering, L.L.C. shall exercise usual and customary professional care in its efforts to comply with codes, regulations, laws rules, ordinances, and such other requirements in effect as of the date of execution of this Agreement.

The Client agrees that Czar Engineering, L.L.C. has been engaged to provide technical professional services only, and that Czar Engineering, L.L.C. does not owe a fiduciary responsibility to the Client.

8. **OPINION OF PROBABLE COSTS** - When required as part of our work, Czar Engineering, L.L.C. will furnish opinions of probable cost but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by Czar Engineering, L.L.C. hereunder will be made on the basis of Czar Engineering, L.L.C.'s experience and qualifications and will represent Czar Engineering, L.L.C.'s judgment as an experienced and qualified design professional. Czar Engineering, L.L.C. does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices or performing the work.

9. **SUSPENSION OF WORK** - The Client may, at any time, by written notice, suspend further work by Czar Engineering, L.L.C.. The Client shall remain liable for, and shall promptly pay Czar Engineering, L.L.C. for all services rendered to the date of suspension of services plus suspension charges. Suspension charges shall include the cost of assembling documents, personnel and equipment rescheduling or reassignment, and commitments made to others on the Client's behalf. If after ninety (90) days the Client resumes Czar Engineering, L.L.C.'s work on the Project, Czar Engineering, L.L.C. and the Client shall renegotiate Czar Engineering, L.L.C.'s fee.

If payment of invoices by the Client is not maintained current, Czar Engineering, L.L.C. may, upon written notice to the Client, suspend further work until payments are brought current. The Client agrees to indemnify and hold Czar Engineering, L.L.C. harmless from any claim or liability resulting from such suspension.

10. **TERMINATION** - The Client or Czar Engineering, L.L.C. may terminate this Agreement for cause, except only the Client may terminate for convenience. The party initiating termination shall so notify the other party. The Client shall compensate Czar Engineering, L.L.C. for services performed prior to termination and for prior authorized commitments made by Czar Engineering, L.L.C. on the Client's behalf.
11. **CHANGES OR DELAYS** - Unless the accompanying Proposal provides otherwise, the proposed fees constitute Czar Engineering, L.L.C.'s estimate to perform the services required to complete the Project. Required services often are not fully definable in the initial planning; accordingly, developments may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated and an equitable adjustment shall be made. In addition, costs and schedule commitments shall be subject to renegotiation for unreasonable delays caused by the Client's failure to provide specified facilities, direction, or information.
12. **FORCE MAJEURE** - Czar Engineering, L.L.C. will not be liable to the Client for delays in performing its Services or for direct or indirect costs resulting from such delays that may result from labor strikes, riots, war, acts of governmental authorities, extraordinary weather conditions or other natural catastrophes, or any other cause beyond the reasonable control or contemplation of either party.
13. **LIABILITY** - Czar Engineering, LLC and client each recognize the relative risks, rewards and benefits of the project to both the Client/Owner and Professional, the risks have been allocated so that the Client/Owner agrees to that to the fullest extent permitted by law, the total liability by Professional, its engineers and other personnel to the Client/Owner for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of the Agreement, from any cause of causes, shall be limited to \$25,000.00 or 1.5 times Professional's total fees for services rendered on this project whichever is greater. In no event shall Professional's liability exceed the available proceeds of Professional's insurance policy.

PROPOSAL FOR ENGINEERING SERVICES

Ocean City Music Pier Roof
Ocean City, New Jersey

Such causes included, but are not limited to Professional's negligence, errors, omissions, strict liability, breach of contract or breach of warranty. This limitation of liability cost is included in this proposal as a part of Professional's basic fee unless otherwise noted. Upon the Owner's request, Professional shall endeavor to obtain additional insurance coverage which shall be incorporated as an additional direct reimbursable expense to the owner.

Czar Engineering, LLC may retain consultants as independent contractors to perform services under this Agreement, on behalf of the Client, and Czar Engineering, LLC shall rely on the accuracy of information provided by said consultants. However, Czar Engineering, LLC shall not be responsible to the Client for loss allegedly arising from inaccuracies in documents or other information provided by consultants or Client.

14. **CONFLICTS OF INTEREST** - This assignment may presently or in the future involve parties with potentially adverse interests to those of Czar Engineering, L.L.C.'s existing or future clients ("Affected Parties" or "Affected Party"). Prior to Czar Engineering, L.L.C.'s acceptance of this assignment, Czar Engineering, L.L.C. will make reasonable attempts to identify any Affected Parties based on information Czar Engineering, L.L.C. has in its possession from the Client and any Affected Parties and Czar Engineering, L.L.C.'s search of its project and proposal databases. To the extent that Czar Engineering, L.L.C. identifies a relationship with an Affected Party, Czar Engineering, L.L.C. will inform the Client as to the identity of such parties. Client agrees to allow Czar Engineering, L.L.C. to release to any Affected Parties the fact of Czar Engineering, L.L.C.'s engagement by the Client and any other information required to evaluate any potential conflict.

Czar Engineering, L.L.C.'s ability to inform the Client of a relationship with an Affected Party is limited by the thoroughness and accuracy of the information provided to Czar Engineering, L.L.C. by the Client and any Affected Parties, and by Czar Engineering, L.L.C.'s limitations in reasonably and diligently discovering all relationships with Affected Parties. Regardless of Czar Engineering, L.L.C.'s relationship with an Affected Party, and, provided such relationship with an Affected Party does not arise from Czar Engineering, L.L.C.'s willful disregard of a relationship with the Affected Party, Czar Engineering, L.L.C. shall be entitled to payment for all services rendered to the date of discovery or notice, whichever occurs first, of a relationship between Czar Engineering, L.L.C. and an Affected Party. Czar Engineering, L.L.C. does not guarantee that a relationship between the Client and an Affected Party, which may be perceived by the Client as a conflict, will not arise during the course of an assignment or thereafter. Czar Engineering, L.L.C. disclaims responsibility for such occurrences and to the fullest extent permitted by law, the Client agrees to waive any claim against Czar Engineering, L.L.C. arising out of any such actual or potential conflict-related occurrences. Subsequent to the date of this Agreement, Czar Engineering, L.L.C. will not be in a position to guaranty that it can advise the Client of any future Affected Parties or perceived or actual conflict circumstances that may arise, but will endeavor to notify Client of such situations.

15. **INDEMNIFICATION** - Czar Engineering, L.L.C. shall, subject to the limitation of liability contained in Section 13, indemnify the Client for any loss or damage caused solely by the professional negligence of Czar Engineering, L.L.C. in performance of the services under this Agreement.

16. **MISCELLANEOUS**

Governing Law; The laws of the state in which the Project is located shall govern the validity and interpretation of this Agreement.

Invalid Terms: If any of these Contract Provisions shall be finally determined to be invalid or unenforceable in whole or in part, the remaining provisions hereof shall remain in full force and effect and be binding upon the parties. The parties agree to reform the contract between them to replace any such invalid or unenforceable provision with a valid and enforceable provision that comes as close as possible to the intention of the stricken provision.

PROPOSAL FOR ENGINEERING SERVICES

Ocean City Music Pier Roof
Ocean City, New Jersey

Czar Engineering, L.L.C. Reliance: Unless otherwise specifically indicated in writing, Czar Engineering, L.L.C. shall be entitled to rely, without liability, on the accuracy and completeness of information provided by the Client, the Client's consultants and contractors, and information from public records, without the need for independent verification.

Copyright Infringement Indemnification: To the fullest extent permitted by law, the Client agrees to defend, indemnify, and hold harmless Czar Engineering, L.L.C. from any and all claims, damages, suits, causes of action, liabilities or costs, including reasonable attorneys' fees and costs of defense, arising out of or in any way connected with Czar Engineering, L.L.C.'s use of documents or designs prepared by the Client's consultants, that may be asserted against or incurred by Czar Engineering, L.L.C..

Certifications: Czar Engineering, L.L.C. shall not be required to sign any documents, no matter by whom requested, that would result in Czar Engineering, L.L.C.'s having to certify, guaranty, or warrant the existence of conditions that Czar Engineering, L.L.C. cannot ascertain.

Payment: Invoices will be submitted periodically, and are due and payable upon receipt. Unpaid balances shall be subject to an additional charge at the rate of 1-1/2% per month from the date of invoice if the unpaid balance is not paid within thirty (30) days. The Client shall reimburse Czar Engineering, L.L.C. for all attorney's fees and costs related to collection of overdue payments.

Litigation: All costs and labor associated with compliance with any subpoena or other official request for documents, for testimony in a court of law (other than in connection with expert witness services), or for any other purpose relating to work performed by Czar Engineering, L.L.C., in connection with work performed for the Client, shall be paid by the Client as a direct expense (actual cost plus 10%).

Taxes: Client shall, in addition to the other amounts payable under this Agreement, pay, on a timely basis, all sales, use, value added or other taxes, federal, state or otherwise, however designated (hereinafter "Taxes"), which are levied or imposed by reason of the transactions contemplated by this Agreement or any of the Services, except for taxes on Czar Engineering, L.L.C.'s net income. Client shall promptly pay Czar Engineering, L.L.C. for any Taxes actually paid by Czar Engineering, L.L.C. on behalf of Client, or which are required to be collected or paid by Czar Engineering, L.L.C.. Czar Engineering, L.L.C. may bill Client separately for such Taxes.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against the Engineer.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

6

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN
THE CITY OF OCEAN CITY & THOMAS G. SMITH, P.C. FOR SPECIAL LEGAL COUNSEL
FOR TAX APPEALS FOR THE CALENDAR YEAR 2019**

WHEREAS, the City of Ocean City requires professional legal services for the Department of Finance, Tax Assessment Division to handle tax court appeals for the calendar year 2019; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have a Thomas G. Smith, P.C. continue as special legal counsel in these on-going tax appeals; and

WHEREAS, Thomas G. Smith, P.C. has been performing these duties and is determined to have the necessary expertise continue to perform said services; 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, a contract for Professional Services with Thomas G. Smith, P.C. may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i) & N.J.S.A. 19:44A-20.5; and

WHEREAS, Thomas G. Smith, P.C. has agreed to serve as special legal counsel for the City of Ocean City's Department of Finance, Division of Tax Assessment for tax court appeals for the calendar year 2018; and

WHEREAS, Thomas G. Smith, P.C. has completed and submitted a Business Entity Disclosure Certification which certifies that Thomas G. Smith, P.C. has not made any contribution to a political or candidate committee for an elected office in the City of Ocean City, NJ in the previous one (1) year period, and that the contract will prohibit Thomas G. Smith from making any contributions through the term of the contract; and

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with Thomas G. Smith, P.C., 2106 New Road, Suite E-8, Linwood, NJ 08221 to serve as special legal counsel for the City Tax Assessor by handling the City of Ocean City's tax court appeals; 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

WHEREAS, Dorothy F. McCrosson, Esq., Director of Law; Frank Donato III, Director of Financial Management; Joseph A. Elliott, City Tax Assessor; Darleen H. Korup, Purchasing Assistant; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract to Thomas G. Smith, P.C. for Special Legal Counsel Services for the City of Ocean City, NJ for the calendar year 2019; and

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby appoint **Thomas G. Smith, P.C., 2106 New Road, Suite E-8, Linwood, NJ 08221** as the City's Special Legal Counsel for tax appeals as follows:

<u>Item</u>	<u>Description</u>	<u>2019 Year Rates</u>
1.	Service fees shall be charged & paid as invoiced for the year 2019 as stated..	\$ 135.00 per hour
A.	Tax Court Appeals Estimated Amount.....	\$ 35,000.00
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.	
3.	A copy of Business Entity Certification, Determination of Value and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.	
4.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.	

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Thomas G. Smith, P.C., 2106 New Road, Suite E-8, Linwood, NJ 08221 for professional services as the City's Special Legal Counsel as listed in accordance with this resolution and contract.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2019 Local Municipal Budget and shall be charged to account #9-01-20-310-212 as Purchase Orders are issued. The estimated annual contract value is \$35,000.00.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 2019 Thomas Smith Special Legal Counsel.doc

Offered by Seconded by

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

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

Melissa G. Rasner, City Clerk

THE CITY OF OCEAN CITY
TAX ASSESSMENT OFFICE
861 Asbury Avenue
City Hall, Room 107
Ocean City, NJ 08226
609-525-9374(Phone)
609-391-0650(Fax)

To: Joseph Clark, QPA, Purchasing Agent
City of Ocean City, Council Members

From: Joseph Elliott, Tax Assessor

Date: December 4, 2018

Subject: Thomas G. Smith-Hourly rate quote for 2019 email

Enclosed please find a copy of the above referenced document. As you know, this is Mr. Smith's response to the request to provide a cost estimate for his services for year 2019. Please note that his hourly rate \$135.

I strongly recommend that the City of Ocean City retain Mr. Smith as Special Tax Counsel for year 2019. Mr. Smith has done an admirable job in representing the assessor's office in all tax court matters over the last several years. In year 2018, through his skillful use of motions, and by court appearances, Mr. Smith has again had multiple cases dismissed for multiple years. There are still approximately two tax court cases pending for year 2015, approximately thirteen tax court cases pending for year 2016, and approximately three tax court cases pending for year 2017, and approximately seventeen tax court cases pending for year 2018. Mr. Smith is still very active in settlement negotiations, or in trial preparations, for all of these pending cases. Indeed, we are scheduled to hear multiple years of appeals for the two CVS properties in January of 2019. In my opinion, we cannot afford to change our attorney at this point, nor should we consider dismissing our competent legal counsel.

If you have any questions do not hesitate to contact me.

C. Frank Donato, Director of Financial Management
Dottie McCrosson, Director of Law

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

7

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT
BETWEEN THE CITY OF OCEAN CITY AND DOUGLAS K. WALKER, PC FOR
SERVICES AS THE MUNICIPAL PROSECUTOR FOR THE CALENDAR YEAR 2019**

WHEREAS, pursuant to N.J.S.A. 2B:24-7 it has been mandated by the State of New Jersey that the City shall appoint a Municipal Prosecutor to prosecute complaints and summonses as issued by the Municipal/State law enforcement agencies; and

WHEREAS, Douglas K. Walker, PC has been determined to have the necessary expertise and ability to perform said services; and

WHEREAS, Douglas K. Walker, PC has agreed to serve as the Ocean City Municipal Prosecutor; and

WHEREAS, the City of Ocean City is desirous of entering into a professional service contract with **The Law Office of Douglas K. Walker, PC, Douglas K. Walker, Esq., P.O. Box #507, 15 East 8th Street, Ocean City, NJ 08226** for services as a Municipal Prosecutor for the calendar year 2019; and

WHEREAS, a contract for professional services with Douglas K. Walker, PC, may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5.(1)(a)(i); and

WHEREAS, George Savastano, Business Administrator; Dorothy F. McCrosson, Esq., City Solicitor and Joseph Clark, Q.P.A., City Purchasing Agent have reviewed the terms and conditions of the contract and recommend the appointment of Douglas K. Walker, PC as the Municipal Prosecutor; and

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Ocean City, New Jersey, that it does hereby appoint **The Law Office of Douglas K. Walker, PC, Douglas K. Walker, Esq., P.O. Box #507, 15 East 8th Street, Ocean City, NJ 08226** as the Municipal Prosecutor for the calendar year 2019 as follows:

<u>Item</u>	<u>Description</u>	<u>Monthly Cost</u>	<u>1st Year Rates</u>
1.	Annual Retainer Fee (2019 - 2020)	\$ 3,750.00	<u>\$45,000.00</u>
Municipal Public Defender Services for the City of Ocean City.....			\$45,000.00
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.		
3.	A copy of the Business Registration Certificate (BRC) for The Law Office of Douglas K. Walker, PC is on file in the City's Purchasing Division Office.		
4.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.		

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Agent are authorized to enter into a formal contract agreement with The Law Office of Douglas K. Walker, PC, Douglas K. Walker, Esq., P.O. Box #507, 15 East 8th Street, Ocean City, NJ 08226 beginning on January 1, 2019 and continuing through December 31, 2019 for professional services as the Municipal Prosecutor for the City as listed and in accordance with this resolution and contract.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

The Director of Financial Management certifies that funds are contingent upon the passage of the 2019 Municipal Budget. The expenditure shall be charged to Account No. 19-01-20-310-111.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

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

RESOLUTION

8

AUTHORIZING CHANGE ORDERS #17, 18 & 19 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 Orders #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 Orders #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 Orders #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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #13 & 14 to City Contract #17-53, Northend Drainage Improvements on November 8, 2018 by Resolution #18-55-036 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$63,446.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #15 to City Contract #17-53, Northend Drainage Improvements on November 29, 2018 by Resolution #18-55-061 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$86,466.45; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #16 to City Contract #17-53, Northend Drainage Improvements on December 13, 2018 by Resolution #18-55-084 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$3,017.00; and

WHEREAS, George J. Savastano, P.E., City Engineer; Rachel N. Ballezzi, Clerk; Darleen H. Korup, Purchasing Assistant; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Orders #17, 18 & 19 to City Contract #17-53, Northend Drainage Improvements is correct as follows:

Change Order #17

Increases – Supplementals

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
S-19.	Irrigation & Sod Work at Various Properties outside Base Bid work	1 Lump Sum	\$ 29,777.56	\$ 29,777.56
Total Amount of Supplementals:				\$ 29,777.56
Total Amount of Increases for Change Order #17				\$ 29,777.56
Total Amount of Change Order #17 including Increase & Decrease.....				\$ 29,777.56
Total Amount of City Contract #17-53, Northend Drainage Improvements Including Change Order #17				\$8,171,599.05

Change Order #18

Increases – Supplementals

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
S-20	Firehouse Headquarters Driveway			
	Remove 3, 192 SF of 18"-24" Exist Driveway	1 Lump Sum	\$ 15,600.00	\$ 15,600.00
	F/I 8"-12" of DGA Base	1 Lump Sum	\$ 7,900.00	\$ 7,900.00
	F/I #5 Rebar Reinforcement for Driveway	1 Lump Sum	\$ 11,500.00	\$ 11,500.00
	Form & our 12" 4000 PSI New Driveway	1 Lump Sum	\$ 39,200.00	\$ 39,200.00
Total Amount of Supplementals:				\$ 74,200.00
Total Amount of Increases for Change Order #18				\$ 74,200.00
Total Amount of Change Order #18 including Increases & Decreases.....				\$ 74,200.00
Total Amount of City Contract #17-53, Northend Drainage Improvements Including Change Order #18				\$8,245,799.05

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

L. Feriozzi Concrete Company (Continued)

Change Order #19

Increases – Extras

Item	Description	Quantity	Unit Price	Total Price
9.	12" High Density Polyethylene Pipe	56 LF	\$ 115.00	\$ 6,440.00
38.	12" Ductile Iron Pipe	17 LF	\$ 125.00	\$ 2,125.00
24.	Inlet Type "A"	3 Units	\$ 2,997.00	\$ 8,991.00
26.	Inlet Type "E"	1 Units	\$ 3,926.00	\$ 3,926.00
40.	24" Ductile Iron Pipe	243 LF	\$ 235.00	\$ 57,105.00
S-6	Concrete Driveway 8" Thick	36 SY	\$ 67.00	\$ 2,412.00
Total Amount of Extras:				\$ 80,999.00

Total Amount of Increases for Change Order #19 \$ 80,999.00

Total Amount of Change Order #19 including Increases & Decreases..... \$ 80,999.00

Total Amount of City Contract #17-53, Northend Drainage Improvements
Including Change Order #19 \$8,326,798.05

Total Net Amount of Change Orders #17, 18 & 19 for City Contract# 17-53,
Northend Drainage Improvements \$ 184,976.56

Total Amount of City Contract #17-53, Northend Drainage Improvements
Including Change Orders #17, 18 & 19..... \$8,326,798.05

WHEREAS, the newly adjusted contract cost including Change Orders #17, 18 & 19 is \$8,326,798.05 an increase of \$463,791.43 to the original contract and a 5.90 (%) 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 #17, 18 & 19 to City Contract #17-53, Northend Drainage Improvements in the amount of \$184,976.56 (PO #18-00189); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Orders #17, 18 & 19 in the net amount of \$184,976.56 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-04-55-307-012.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

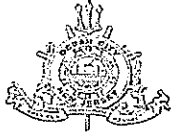
Files: RESCO#17,18 & 19 CC#17-53 Northend Drainage Improvements.doc

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 & Construction
DATE: December 11, 2018
RE: CHANGE ORDER NO. 17
NORTH END DRAINAGE IMPROVEMENTS
Project #: 3-2017-053

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 17
on the December 27, 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:
IRRIGATION & SOD WORK AT VARIOUS PROPERTIES OUTSIDE BASE BID WORK:

OC PRIMARY SCHOOL	1	LUMP
		SUM
301 HAVEN AVE	1	LUMP
		SUM
204 3RD STREET	1	LUMP
		SUM
300 WEST AVE	1	LUMP
		SUM
301 HAVEN AVE	1	LUMP
		SUM
OC FIRE HOUSE	1	LUMP
		SUM
OC SKATE PARK	1	LUMP
		SUM
203 3RD STREET	1	LUMP
		SUM
282 SIMPSON AVE	1	LUMP
		SUM
104 4TH STREET	1	LUMP
		SUM
100 4TH STREET	1	LUMP
		SUM
12 4TH STREET	1	LUMP
		SUM
460 WEST AVE	1	LUMP
		SUM
15 5TH STREET	1	LUMP
		SUM
301 HAVEN AVE	1	LUMP
		SUM

This change order represents a total current contract amount net change of
\$29,777.56 or 3.92%

CHANGE ORDER PROPOSAL #17

DATE: 11-27-2018
TO: RACHEL BALLEZZI - CITY OF OCEAN CITY
CC: R. RINCK - OC
FROM: L. FERIOZZI CONCRETE COMPANY -- JOSEPH L. FERIOZZI
RE: NORTHEAST DRAINAGE IMPROVEMENTS

INDICATED BELOW IS THE COST FOR IRRIGATION AND SOD WORK AT VARIOUS PROPERTIES OUTSIDE THE BASE BID WORK, AS DIRECTED BY THE CITY FOR THE PROJECT.

OC PRIMARY SCHOOL

SUBTOTAL: \$6,306.31

301 HAVEN AVE

SUBTOTAL: \$5,225.00

204 3RD STREET

SUBTOTAL: \$3,691.25

300 WEST AVE

SUBTOTAL: \$2,962.50

301 HAVEN AVE

SUBTOTAL: \$2,750.00

OC FIRE HOUSE

SUBTOTAL: \$236.25

OC SKATE PARK

SUBTOTAL: \$1,462.50

203 3RD STREET

SUBTOTAL: \$1,575.00

262 SIMPSON AVE

SUBTOTAL: \$1,350.00

104 4TH STREET

SUBTOTAL: \$168.75

100 4TH STREET

SUBTOTAL: \$225.00

124TH STREET

SUBTOTAL: \$225.00

460 WEST AVE

SUBTOTAL: \$281.25

15 5TH STREET

SUBTOTAL: \$568.75

301 HAVEN AVE

SUBTOTAL: \$2,750.00

C.O.R. TOTAL: \$29,777.56



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT
NORTH END DRAINAGE IMPROVEMENTS

CHANGE ORDER NO. 17
FILE NO. 3-2017-053

PURCHASE ORDER #
18-00189

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

REASON FOR CHANGE:
IRRIGATION & SOD WORK

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-19	IRRIGATION & SOD WORK AT VARIOUS PROPERTIES OUTSIDE BASE BID WORK: OC PRIMARY SCHOOL	1	LUMP SUM	\$6,306.31	\$6,306.31
		301 HAVEN AVE	1	LUMP SUM	\$5,225.00	\$5,225.00
		204 3RD STREET	1	LUMP SUM	\$3,691.25	\$3,691.25
		300 WEST AVE	1	LUMP SUM	\$2,962.50	\$2,962.50
		301 HAVEN AVE	1	LUMP SUM	\$2,750.00	\$2,750.00
		OC FIRE HOUSE	1	LUMP SUM	\$236.25	\$236.25
		OC SKATE PARK	1	LUMP SUM	\$1,462.50	\$1,462.50
		203 3RD STREET	1	LUMP SUM	\$1,575.00	\$1,575.00
		262 SIMPSON AVE	1	LUMP SUM	\$1,350.00	\$1,350.00
		104 4TH STREET	1	LUMP SUM	\$168.75	\$168.75
		100 4TH STREET	1	LUMP SUM	\$225.00	\$225.00
		12 4TH STREET	1	LUMP SUM	\$225.00	\$225.00
		460 WEST AVE	1	LUMP SUM	\$281.25	\$281.25
		15 5TH STREET	1	LUMP SUM	\$568.75	\$568.75
		301 HAVEN AVE	1	LUMP SUM	\$2,750.00	\$2,750.00
					SUBTOTAL:	\$29,777.56
EXTRA	0			0	\$0.00	
				0	\$0.00	

REDUCTION	0 0		0 0	SUBTOTAL:	\$0.00
				\$0.00	
				\$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	+ SUPPLEMENTAL	\$29,777.56
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	\$0.00
5	(\$90,454.60)	MATERIALS NEEDED TO COMPLETE PROJECT	- REDUCTIONS	\$0.00
6	(\$23,003.60)	MATERIALS NEEDED TO COMPLETE PROJECT		
7	\$56,088.00	IMPROVEMENTS TO THE SURROUNDING AREA	NET CONTRACT CHANGE THIS CHANGE ORDER	\$29,777.56
8	\$5,382.98	MATERIALS NEEDED RELATED TO THE PROJECT		
9	(\$3,750.30)	Materials needed to complete project		
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		
15	\$86,466.45	MATERIALS NEEDED TO PROGRESS COMPLETION		
16	\$3,017.00	TYPE REASON HERE		
17	\$29,777.56	IRRIGATION & SOD WORK		

ORIGINAL CONTRACT AMOUNT	\$7,863,006.62
AMENDED CONTRACT AMOUNT	\$8,171,599.05
TOTAL CONTRACT CHANGE (AMOUNT)	\$308,592.43
TOTAL CONTRACT CHANGE (PERCENT)	3.92%

ACCEPTED BY:

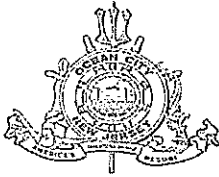
L. FERIOZZI CONCRETE COMPANYDATE

APPROVED BY:

PROJECT MANAGERDATE

ENGINEERDATE

PURCHASING AGENTDATE



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Roger Rinck, Manager Engineering & Construction
DATE: December 11, 2018
RE: CHANGE ORDER NO. 18
NORTH END DRAINAGE IMPROVEMENTS
Project #: 3-2017-053

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 18
on the December 27, 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:

FIRE HOUSE HQ DRIVEWAY		
REMOVE 3, 192 SF OF 18" - 24" EXIST, DRIVEWAY	1	LUMP SUM
F/I 8" - 12" OF DGA BASE	1	LUMP SUM
F/I #5 REBAR REINF. FOR DRIVEWAY	1	LUMP SUM
FORM AND OUR 12" 4000 PSI NEW DRIVEWAY	1	LUMP SUM

This change order represents a total current contract amount net change of
\$74,200.00 or 4.87%

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

CHANGE ORDER PROPOSAL #18

DATE: 12-7-2018
TO: RACHEL BALLEZZI - CITY OF OCEAN CITY
CC: R. RINCK - OC
FROM: L. FERIOZZI CONCRETE COMPANY - JOSEPH L. FERIOZZI
RE: NORTHEAST DRAINAGE IMPROVEMENTS

INDICATED BELOW IS THE COST TO REMOVE AND REPLACE THE EXISTING FIRE HOUSE DRIVEWAY ON WEST AVENUE, AS DIRECTED BY THE CITY FOR THE PROJECT.

R/R FIRE HOUSE DRIVEWAY

REMOVE 3,192 SF OF 18"-24" EXIST, DRIVEWAY	\$15,600.00
F/I 8"-12" OF DGA BASE	\$7,900.00
F/I #5 REBAR REINF. FOR DRIVEWAY	\$11,500.00
FORM AND POUR 12" 4000 PSI NEW DRIVEWAY	\$39,200.00

C.O.R. TOTAL: \$74,200.00



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT
NORTH END DRAINAGE IMPROVEMENTS

PURCHASE ORDER #
18-00189

CHANGE ORDER NO. 18
FILE NO. 3-2017-053

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

REASON FOR CHANGE:
FIRE HOUSE DRIVEWAY

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-20	FIRE HOUSE HQ DRIVEWAY				
		REMOVE 3, 192 SF OF 18" - 24" EXIST, DRIVEWAY	1	LUMP SUM	\$15,600.00	\$15,600.00
		F/I 8" - 12" OF DGA BASE	1	LUMP SUM	\$7,900.00	\$7,900.00
		F/I #5 REBAR REINF. FOR DRIVEWAY	1	LUMP SUM	\$11,500.00	\$11,500.00
		FORM AND OUR 12" 4000 PSI NEW DRIVEWAY	1	LUMP SUM	\$39,200.00	\$39,200.00
					SUBTOTAL:	\$74,200.00
EXTRA	0			0	\$0.00	
	0			0	\$0.00	
					SUBTOTAL:	\$0.00
REDUCTION	0			0	\$0.00	
	0			0	\$0.00	
					SUBTOTAL:	\$0.00

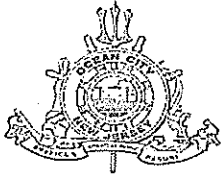
CHANGE ORDER SUMMARY

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		
3	\$15,558.50	MATERIALS NEEDED TO COMPLETE PROJECT	+ SUPPLEMENTAL	\$74,200.00

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	\$74,200.00
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		
15	\$86,466.45	MATERIALS NEEDED TO PROGRESS COMPLETION		
16	\$3,017.00	TYPE REASON HERE		
17	\$29,777.56	IRRIGATION & SOD WORK		
18	\$74,200.00	FIRE HOUSE DRIVEWAY		

ORIGINAL CONTRACT AMOUNT	\$7,863,006.62
AMENDED CONTRACT AMOUNT	\$8,245,799.05
TOTAL CONTRACT CHANGE (AMOUNT)	\$382,792.43
TOTAL CONTRACT CHANGE (PERCENT)	4.87%

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 & Construction
DATE: December 11, 2018
RE: CHANGE ORDER NO. 19
NORTH END DRAINAGE IMPROVEMENTS
Project #: 3-2017-053

The above referenced contract is seeking Council's approval of **CHANGE ORDER NO. 19**
on the December 27, 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:

12" HIGH DENSITY POLYETHYLENE PIPE	56	L.F.
12" DUCTILE IRON PIPE	17	L.F.
INLET, TYPE A	3	U
INLET, TYPE E	1	U
24" DUCTILE IRON PIPE	243	L.F.
CONCRETE DRIVEWAY 8" THICK	36	S.Y.

This change order represents a total current contract amount net change of
\$80,999.00 or 5.90%

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

CHANGE ORDER PROPOSAL #19

DATE: 12-10-2018
TO: RACHEL BALLEZZI - CITY OF OCEAN CITY
CC: FILE
FROM: L. FERIOZZI CONCRETE COMPANY – JOSEPH L. FERIOZZI
RE: NORTHEAST DRAINAGE IMPROVEMENTS

INDICATED BELOW IS THE NET REDUCED COST ASSOCIATED WITH ADDED WORK PER REQUEST OF THE CITY. PLEASE REVIEW AND CALL WITH ANY QUESTIONS.

ADDED/DELETED WORK

ADD 12" HIGH DENSITY POLY PIPE - ITEM #9:	56 LF @ \$115.00/LF = \$6,440.00
ADD 12" DUCTILE IRON PIPE - ITEM #38:	17 LF @ \$125.00/LF = \$2,125.00
ADD INLET TYPE A - ITEM #24:	3 EA. @ \$2,997.00/EA. = \$8,991.00
ADD INLET TYPE E - ITEM #26:	1 EA. @ \$3,926.00/EA. = \$3,926.00
ADD 24" DUCTILE IRON PIPE - ITEM #40:	243 LF @ \$235.00/LF = \$57,105.00
ADD CONCRETE DRIVEWAY 8" - ITEM #S6:	36 SF @ \$67.00/SY = \$2,412.00

TOTAL CHANGE ORDER = \$80,999.00

*ITEM TO BE PAID PER ACTUAL INSTALLED UNITS



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT
NORTH END DRAINAGE IMPROVEMENTS

PURCHASE ORDER #
18-00189

CHANGE ORDER NO. 19
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		0		0	\$0.00	
					SUBTOTAL:	\$0.00
EXTRA	9	12" HIGH DENSITY POLYETHYLENE PIPE	56	L.F.	\$115.00	\$6,440.00
	38	12" DUCTILE IRON PIPE	17	L.F.	\$125.00	\$2,125.00
	24	INLET, TYPE A	3	U	\$2,997.00	\$8,991.00
	26	INLET, TYPE E	1	U	\$3,926.00	\$3,926.00
	40	24" DUCTILE IRON PIPE	243	L.F.	\$235.00	\$57,105.00
	S-6	CONCRETE DRIVEWAY-8" THICK	36	S.Y.	\$67.00	\$2,412.00
					SUBTOTAL:	\$80,999.00
REDUCTION		0		0	\$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	\$0.00
3	\$15,558.50	MATERIALS NEEDED TO COMPLETE PROJECT		
4	\$3,070.00	MATERIALS NEEDED TO COMPLETE THE PROJECT	+ EXTRA	\$80,999.00
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	NET CONTRACT CHANGE THIS CHANGE ORDER	\$80,999.00
8	\$5,382.98	MATERIALS NEEDED RELATED TO THE PROJECT		
9	(\$3,750.30)	Materials needed to complete project		
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		
15	\$86,466.45	MATERIALS NEEDED TO PROGRESS COMPLETION		
16	\$3,017.00	TYPE REASON HERE		
17	\$29,777.56	IRRIGATION & SOD WORK		
18	\$74,200.00	FIRE HOUSE DRIVEWAY		
19	\$80,999.00	MATERIALS NEEDED TO COMPLETE PROJECT		

ORIGINAL CONTRACT AMOUNT	\$7,863,006.62
AMENDED CONTRACT AMOUNT	\$7,947,501.04
TOTAL CONTRACT CHANGE (AMOUNT)	\$84,494.42
TOTAL CONTRACT CHANGE (PERCENT)	1.07%

ACCEPTED BY:	<div>L. FERIOZZI CONCRETE COMPANY</div>	<div>DATE</div>
APPROVED BY:	<div>PROJECT MANAGER</div>	<div>DATE</div>
	<div>ENGINEER</div>	<div>DATE</div>
	<div>PURCHASING AGENT</div>	<div>DATE</div>
	<div>CHIEF FINANCIAL OFFICER</div>	<div>DATE</div>

RESOLUTION

9

AUTHORIZING CHANGE ORDER #4 TO CITY CONTRACT #18-15,
2018 IMPROVEMENTS TO VARIOUS PLAYGROUND FACILITIES

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-249 on Thursday, August 22, 2017 for City Contract #18-15, 2018 Improvements to Various Playground Facilities; and

WHEREAS, the Notice to Bidders was advertised in the Sentinel Ledger on Wednesday, August 30, 2017, the Notice to Bidders was posted on the City of Ocean City’s website @ www.ocnj.us and the Invitation for Bid Proposals was distributed to twenty-four (24) prospective bidder(s) for City Contract #18-15, 2018 Improvements to Various Playground Facilities; and

WHEREAS, bid proposals were opened for City Contract #18-15, 2018 Improvements to Various Playground Facilities on Tuesday, September 19, 2017 and three (3) bid proposals were received; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Steven M. Longo, Manager of Public Buildings & Grounds; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-15, 2018 Improvements to Various Playground Facilities be awarded to **Whirl Corporation, Inc., P.O. Box 110, 194 Main Street, Port Monmouth, NJ 07758**, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #18-15, 2018 Improvements to Various Playground Facilities on September 28, 2017 by Resolution #17-53-290 to Whirl Corporation, Inc. in the amount of \$255,591.00; and

WHEREAS, the City Council of Ocean City, New Jersey awarded Change Order #1 to City Contract #18-15, 2018 Improvements to Various Playground Facilities on February 22, 2018 by Resolution #18-54-092 in the amount of \$4,819.00 for a total adjusted contract amount of \$260,410.00; and

WHEREAS, the City Council of Ocean City, New Jersey awarded Change Orders #2 & 3 to City Contract #18-15, 2018 Improvements to Various Playground Facilities on June 14, 2018 by Resolution #18-54-223 in the amount of \$20,500.00 for a total adjusted contract amount of \$280,910.00; and

WHEREAS, George A. Savastano, PE, City Engineer; Steven M. Longo, Manager of Public Buildings & Grounds; Rachel N. Ballezzi, Clerk; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #4 to City Contract #18-15, 2018 Improvements to Various Playground Facilities is correct as follows:

Change Order #4

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Extra - Increases</u>				
S-4.	North Street Playground – ADA Compliant Access to the Restroom	Lump Sum	\$ 3,500.00	\$ 3,500.00
Total Extra Increases				\$ 3,500.00
Total Amount of Increases for Change Order #4.....				\$ 3,500.00
Total Amount of Change Order #4 Including Increase & Decrease.....				\$ 3,500.00
Total Amount of City Contract #18-15, 2018 Improvements to Various Playground Facilities including Change Order #4.....				\$ 284,410.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #4 is \$284,410.00 an increase of \$28,819.00 to the original contract and a 11.28 (%) percent increase in the total for City Contract #18-15, 2018 Improvements to Various Playground Facilities; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #4 to City Contract #18-15, 2018 Improvements to Various Playground Facilities in the amount of \$3,500.00 (PO #17-02592); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #4 in the amount of \$28,819.00 to City Contract #18-15, 2018 Improvements to Various Playground Facilities (PO #17-02592) issued to Whirl Corporation, Inc., P.O. Box 110, 194 Main Street, Port Monmouth, NJ 07758 to be charged to the following Capital Account #C-04-55-306-207.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RESCO #4 18-15Imporvemnts to Various Playground.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 & Construction
DATE: December 11, 2018
RE: CHANGE ORDER NO. 4
2018 IMPROVEMENTS TO VARIOUS PLAYGROUND FACILITIES
Project #: 5-18-015

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 4 on the December 27, 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:

North Street Playground - ADA Compliant Access to Restroom
Labor - 3 Men, 8 hours each = 24 hrs @ 130/hr
Additional concrete/custom concrete color additive

This change order represents a total current contract amount net change of
\$3,500.00 or 11.28%

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



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT
2018 IMPROVEMENTS TO VARIOUS PLAYGROUND FACILITIES

CHANGE ORDER NO. 4
FILE NO. 5-18-015

PURCHASE ORDER #
17-02592

CONTRACTOR:
WHIRL CORPORATION, INC
P.O. BOX 110, 194 MAIN STREET
PORT MONMOUTH, NJ 07758

REASON FOR CHANGE:
ADA Compliant Concrete Sidewalk to Restroom

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-4	North Street Playground - ADA Compliant Access to Restroom				
		Labor - 3 Men, 8 hours each = 24 hrs @ 130/hr	1	0	\$3,120.00	\$3,120.00
		Additional concrete/custom concrete color additive	1	0	\$380.00	\$380.00
		0		0	\$0.00	
		0		0	\$0.00	
EXTRA		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
REDUCTION		0		0	\$0.00	
		0		0	\$0.00	

CHANGE ORDER SUMMARY				
PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$4,819.00	IMPROVEMENTS TO PROJECT		
2	\$20,500.00	MATERIALS NEEDED TO COMPLETE THE PROJECT		
3	\$3,500.00	ADA Compliant Concrete Sidewalk to Restroom	+ SUPPLEMENTAL	\$3,500.00

4			+ EXTRA	\$0.00
5				
6			- REDUCTIONS	\$0.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$3,500.00
10				

ORIGINAL CONTRACT AMOUNT	\$255,591.00
AMENDED CONTRACT AMOUNT	\$284,410.00
TOTAL CONTRACT CHANGE (AMOUNT)	\$28,819.00
TOTAL CONTRACT CHANGE (PERCENT)	11.28%

ACCEPTED BY:

WHIRL CORPORATION, INC

DATE

APPROVED BY:

PROJECT MANAGER

DATE

ENGINEER

DATE

PURCHASING AGENT

CHIEF FINANCIAL OFFICER

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

10

**AUTHORIZING CHANGE ORDER #1 TO CITY CONTRACT #18-23,
2018 BEACH OUTFALL IMPROVEMENTS AT VARIOUS LOCATIONS**

WHEREAS, specifications were authorized for advertisement by Resolution #18-54-024 on Thursday, January 11, 2018 for City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 17, 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 sixteen (16) prospective bidder(s) for City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations; and

WHEREAS, bid proposals were opened for City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations on Tuesday, February 6, 2018 and five (5) 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 have reviewed the bid proposals and specifications and recommended that City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations be awarded to **Fred M. Schaivone, P.O. Box 416, Malaga, NJ 08328**, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations on February 22, 2018 by Resolution #18-54-084 to Fred M. Schaivone in the amount of \$1,231,320.29; and

WHEREAS, George A. Savastano, PE, City Engineer; Rachel N. Ballezzi, Clerk; Darleen H. Korup, Purchasing Assistant; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #1 to City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations 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>Extra – Increases</u>				
S-1	13 th Street Ramp Improvements	Lump Sum	\$ 179,850.00	<u>\$ 179,850.00</u>
Total Extra Increases				\$ 179,850.00

Total Amount of Increases for Change Order #1..... \$ 179,850.00

Total Amount of Change Order #1 Including Increase & Decrease.....\$ 179,850.00

**Total Amount of City Contract #18-23, 2018 Beach Outfall Improvements
at Various Locations including Change Order #1..... \$1,411,170.29**

WHEREAS, the newly adjusted contract cost including Change Order #1 is \$1,411,170.29 an increase of \$179,850.00 to the original contract and a 14.61 (%) percent increase in the total for City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1 to City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations in the amount of \$179,850.00 (PO #18-0782); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the amount of \$179,850.00 to City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations (PO #18-0782) issued to Fred M. Schaivone, P.O. Box 416, Malaga, NJ 08328 to be charged to the following Capital Account #C-04-55-301-203.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

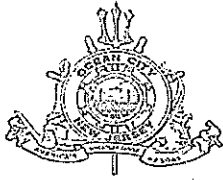
Files: RESCO#1 18-23 2018 Beach Outfall Improvement.doc

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 & Construction
DATE: December 11, 2018
RE: CHANGE ORDER NO. 1
2018 BEACH OUTFALL IMPROVEMENTS AT VARIOUS LOCATIONS
Project #: 3-2018-023

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 1 on the December 27, 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:

13th Street Ramp Improvements not to exceed \$179,850.00 based on unit prices.

This change order represents a total current contract amount net change of
\$179,850.00 or 14.61%

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



GENERAL CONTRACTOR
PO BOX 416
MALAGA, NJ 08328
PHONE (856) 697-4558 FAX (856) 697-9612

November 30, 2018

City of Ocean City
115 12th Street
Ocean City New Jersey 08226

Attn: Roger Rink

Re: COP No. 2 REVISED Beach Outfall Access Improvements
ADA & vehicle ramp at 14th Street
Labor and material to install
Pilings and pile caps 8x12
Ledger 3x10
Joist 3x10
HDG hold down straps and hardware
Decking 3x6-16' at vehicle ramp
Decking 3x6-12' supplied by Ocean City
Stainless steel screw supplied by Ocean City
Demolition of existing ramp
Dumping fees
Removing old pilings
Joist 16" o/c at vehicle ramp
Joist 24" o/c at pedestrian ramp
Using helical piles in lieu of wood

Total Price: \$179,850.00

No electrical removal or replacement
No temporary electric

Thank you
Fred M Schiavone
President
Fred M Schiavone Construction, Inc.



CITY OF OCEAN CITY, ENGINEERING DIVISION
2018 BEACH OUTFALL IMPROVEMENTS AT VARIOUS LOCATIONS

CHANGE ORDER NO. 1
FILE NO. 3-2018-023

PURCHASE ORDER #
0

CONTRACTOR:
FRED M. SCHIAVONE
P.O. BOX 416
MALAGA, NJ 08328

REASON FOR CHANGE:
13TH ST RAMP IMPROVEMENT

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		13TH ST RAMP IMPROVEMENT- ELECTRICAL DOES NOT NEED TO BE MOVED	1	0	\$179,850.00	\$179,850.00
		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
					SUBTOTAL:	\$179,850.00
EXTRA		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
					SUBTOTAL:	\$0.00
REDUCTION		0		0	\$0.00	
					SUBTOTAL:	\$0.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$179,850.00	13TH ST RAMP IMPROVEMENT		
2			+ SUPPLEMENTAL	\$179,850.00
3				
4			+ EXTRA	\$0.00
5				
6			- REDUCTIONS	\$0.00
7				

8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$179,850.00
10				
<div>ORIGINAL CONTRACT AMOUNT\$1,231,320.29</div> <div>AMENDED CONTRACT AMOUNT\$1,411,170.29</div> <div>TOTAL CONTRACT CHANGE (AMOUNT)\$179,850.00</div> <div>TOTAL CONTRACT CHANGE (PERCENT)14.61%</div>				
ACCEPTED BY: <div>FRED M. SCHIAVONEDATE</div>				
APPROVED BY: <div>PROJECT MANAGERDATE</div>				
MUNICIPAL ENGINEERDATE				
PURCHASING AGENTDATE				
CHIEF FINANCIAL OFFICERDATE				

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

11

**AUTHORIZING THE SALE OF ABANDONED BICYCLES & SURPLUS CITY PROPERTY
THROUGH PUBLIC AUCTION TO BE HELD ON
MONDAY, JULY 15, 2019 (RAIN DATE: TUESDAY, JULY 16, 2019)**

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

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

WHEREAS, the City Purchasing Manager has scheduled one (1) public auction to be held on the following dates: Monday, July 15, 2019 (Rain Date: Tuesday, July 16, 2019); and

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

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

Peter V. Madden
Council President

Files: RES 2019 Bicycle Auctions.doc

Offered by Seconded by

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

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

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

12

AUTHORIZING THE SALE OF CITY PROPERTY THAT
HAS BEEN DEEMED SURPLUS OR ABANDONED WITH GOVDEALS, INC.

WHEREAS, the City of Ocean City desires to dispose of property recovered by the City of Ocean City and/or City property that has been deemed surplus and no longer needed for public use; and

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

WHEREAS, the State of New Jersey permits the sale of surplus property no longer needed for public use or acquired through abandonment, through the use of the State Contract No. T-2581, Auctioneering Service-Internet Vendor and pursuant to the Local Unit Electronic Technology Pilot Program and Study Act, P.L. 2001, c.30; and

WHEREAS, Govdeals, Inc. is an authorized State Contract Vendor No. 83453; and

WHEREAS, the City of Ocean City has the property listed in Schedule A, attached to this Resolution and desires to sell these items at an online auction along with any items that may be deemed surplus between January 7, 2019 and January 31, 2019; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the items recovered by the City of Ocean City and/or City's property that has been deemed surplus and no longer needed for public use is hereby authorized to post an offer to sell the items listed on Schedule A and any other items deemed surplus between January 7, 2019 and January 21, 2019 with GovDeals, Inc., State Contract Vendor No. 83453, an internet auctioneering service as follows:

Online Auction Site:	www. GovDeals.com
Length of Online Auction:	14 days
Auction Fees:	7.5% of the total amount of all items sold (to be paid through proceeds of the sale)
Method of Payment:	U.S. Currency - Cash, Certified Check, Money Order or Traveler's Checks
Shipping:	Buyer is responsible to pick up, load & transport
Possession:	When payment in full is received
Other Terms:	Items are sold as is where is and without warranty, payment in full is due not later than five (5) business days from the time and date (EST) of the Buyer's Certificate (issued by GovDeals Email) being received.
Minimum Bids:	To be determined by current item appraisal

BE IT FURTHER RESOLVED that the City Council of the City of Ocean City authorizes Joseph S. Clark, QPA, City Purchasing Manager to coordinate and direct the sale of surplus items no longer needed for public use from January 7, 2019 and January 31, 2019 with GovDeals, Inc., State Contract No. 83453, an internet auctioneering service.

Peter V Madden
Council President

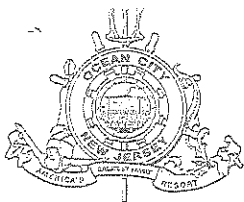
FILES: RES Govdeals Vehicle Surplus.doc

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

December 10, 2018

The following items will be sent to the online auction site, www.govdeals.com, as they have been deemed surplus or are considered abandoned:

1. 2000 Chevrolet Malibu – VIN # 1G1ND52J1Y6347173
2. 2007 Suzuki Reno – VIN # KL5JD66Z37K526631
3. 2004 Chrysler PT Cruiser – VIN # 3C8FY68864T248812
4. 2001 Mercury Grand Marquis – VIN # 2MEFM74W21X689711
5. 2000 Lincoln – VIN # 1LNHM87A1YY930759
6. 1999 Honda Civic – VIN # 1HGEJ824XXL046933
7. 2005 Dodge Neon – VIN # 1B3ES56C95D221533
8. 1995 Honda Civic – VIN # 1HGEJ2226SL049347

Thank you,

Jessica Baird
Purchasing Clerk

861 ASBURY AVENUE, CITY HALL – ROOM 203, OCEAN CITY, NJ 08226-3642

Tele: (609) 525.9356 Fax: (609) 399.3779

www.ocean-city.nj.us

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

13

AUTHORIZING THE SALE OF CITY PROPERTY THAT
HAS BEEN DEEMED SURPLUS OR ABANDONED WITH GOVDEALS, INC.
FOR THE CALENDAR YEAR 2019

WHEREAS, the City of Ocean City desires to dispose of property recovered by the City of Ocean City and/or City property that has been deemed surplus and no longer needed for public use; and

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

WHEREAS, the State of New Jersey permits the sale of surplus property no longer needed for public use or acquired through abandonment, through the use of the State Contract No. T-2581, Auctioneering Service-Internet Vendor and pursuant to the Local Unit Electronic Technology Pilot Program and Study Act, P.L. 2001, c.30; and

WHEREAS, Govdeals, Inc. is an authorized State Contract Vendor No. 83453; and

WHEREAS, the City of Ocean City desires to sell items at an online auction between January 1, 2019 and December 31, 2019; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the items recovered by the City of Ocean City and/or City's property that has been deemed surplus and no longer needed for public use is hereby authorized to post an offer to sell the items listed on Schedule A and any other items deemed surplus between January 1, 2019 and December 31, 2019 with GovDeals, Inc., State Contract Vendor No. 83453, an internet auctioneering service as follows:

Online Auction Site:	www. GovDeals.com
Length of Online Auction:	14 days
Auction Fees:	7.5% of the total amount of all items sold (to be paid through proceeds of the sale)
Method of Payment:	U.S. Currency - Cash, Certified Check, Money Order or Traveler's Checks
Shipping:	Buyer is responsible to pick up, load and transport
Possession:	When payment in full is received
Other Terms:	Items are sold as is where is and without warranty, payment in full is due not later than five (5) business days from the time and date (EST) of the Buyer's Certificate (issued by GovDeals Email) being received.
Minimum Bids:	To be determined by current item appraisal

BE IT FURTHER RESOLVED that the City Council of the City of Ocean City authorizes Joseph S. Clark, QPA, City Purchasing Manager to coordinate and direct the sale of surplus items no longer needed for public use from January 1, 2019 and December 31, 2019 with GovDeals, Inc., State Contract No. 83453, an internet auctioneering service.

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	_____	_____	_____	_____

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

RESOLUTION

14

AUTHORIZING THE EXECUTION OF A SHARED SERVICE AGREEMENT BETWEEN THE CITY OF OCEAN CITY AND THE CITY OF SEA ISLE CITY, CAPE MAY COUNTY, NEW JERSEY FOR PROJECT MANAGEMENT SERVICES

WHEREAS, the City of Ocean City desires to enter into a Shared Service Agreement with the City of Sea Isle City for shared services for the administration and inspection of project related work and other project management duties; and

WHEREAS, a mutually advantageous agreement has been negotiated between the City of Ocean City and the City of Sea Isle City which would enable each city to provide professional services to the other on an as needed basis for project management; and

WHEREAS, it has been determined that the execution of a Shared Services Agreement between the City of Ocean City and the City of Sea Isle City is in the public good and in the best long term interests of both municipalities, their residents and taxpayers; and

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

WHEREAS, Dorothy F. McCrosson, Esq., City Solicitor has reviewed the agreement and recommends that the agreement be authorized; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it hereby authorizes a Shared Services Agreement with the City of Sea Isle and will accept reimbursement as stated in the attached agreement and as follows:

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

Peter V. Madden
Council President

Files: RES SeaIsle City-Project Management RR 2019.doc

Offered by Seconded by

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

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

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

15

**APPROVING TAX OVERPAYMENT REFUND
2018-34**

WHEREAS, the Tax Collector has certified and issued refund vouchers to the following tax payers who overpaid their taxes.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Ocean City that authorization for refund be approved as per the attached schedule.

<u>DESCRIPTION</u>				
<u>VOUCHER</u>	<u>NAME</u>	<u>BLOCK/LOT/QUAL.</u>	<u>AMOUNT</u>	<u>YEAR</u>
2018-34	BARTYZAL, PETR	406/22	\$1,917.53	2018
			Total	\$1,917.53

Peter V. Madden
Council President

Offered by Seconded by

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

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

RESOLUTION

16

**AUTHORIZING THE TAX COLLECTOR TO CANCEL ANY
2018 PROPERTY TAX & S.I.D. TAX
REFUND OR DELINQUENCY OF LESS THAN \$10.00**

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

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

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

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

Peter V. Madden
Council President

Offered by Seconded by

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

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

City Clerk

RESOLUTION

17

CANCELING CERTAIN 2018 APPROPRIATIONS
WITHIN THE LOCAL MUNICIPAL BUDGET

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

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

Special Improvement District (8-01-20-615-310)	\$ 616.61
Debt Service: Interest on Notes (8-01-20-615-337)	\$ 0.06
TOTAL	<u>\$ 616.67</u>

Peter V. Madden
Council President

Offered by Seconded by

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

18

**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	..... City Clerk
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

19

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 915 4TH STREET
BLOCK 301, LOT 11, PROJECT #15-013ZC**

WHEREAS, Duncan Homes, has posted a performance guarantee for construction of an approved site plan at 915 4th Street, Block 301 Lot 11 Ocean City in accordance with Section 25-1600.1 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 15-013ZC.

WHEREAS, this application was submitted for approval by the Zoning Board on June 24, 2015; and

WHEREAS, Resolution #16-52-196 adopted on July 14, 2016 authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$4,426.20; and

WHEREAS, the Zoning Board Office has issued a final site plan inspection approval report dated December 12, 2018, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to Duncan Homes, in the amount of \$442.62, plus two-thirds of the interest earned on the account.



Frank Donato III,
Chief Financial Officer

Peter Madden,
Council President

Files//Duncan Homes Maintenance Guarantee Release 15-013ZC

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

RESOLUTION

20

AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 4317-23 ASBURY AVENUE
BLOCK 4302, LOT 9.01, PROJECT #17-024PBA

WHEREAS, Blue 43 LLC, has posted a performance guarantee for construction of an approved site plan at 4317-23 Asbury Avenue, Block 4302 Lot 9.01 Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 17-024PBA.

WHEREAS, this application was submitted for approval to the Planning Board on October 11, 2017; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated November 8, 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 performance guarantee in the amount of \$9,792.00; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$979.20 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance bond in the amount of \$9,792.00.



Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//Blue 43 LLC Performance Guarantee Release 17-024PBA

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

RESOLUTION

21

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 401 WEST AVENUE
BLOCK 408, LOT 15, PROJECT #17-030PBA**

WHEREAS, Pinnacle Construction, has posted a performance guarantee for construction of an approved site plan at 401 West Avenue, Block 408 Lot 15 Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 17-030PBA.

WHEREAS, this application was submitted for approval to the Planning Board on December 13, 2017; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated December 12, 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 performance guarantee in the amount of \$23,304.00; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$2,330.40 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance bond in the amount of \$23,304.00.



Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//Pinnacle Construction Performance Guarantee Release 17-030PBA

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

RESOLUTION

22

AUTHORIZING THE PAYMENT OF CLAIMS

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

WHEREAS, the attached bill list represent claims against the municipality for period including December 08, 2018 to December 21, 2018

WHEREAS, the attached PCARD check register represents paid claims against the municipality for the period of October 1, 2018 to October 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 – 12.08.18 TO 12.21.18.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 City Clerk
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

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Bill List By P.O. Number

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-01727	07/20/16	CALAFATI MICHAEL CALAFATI ARCHITECT,LLC	RESOLUTION 16-52-203	Open	1,481.53	0.00	B
17-00032	01/20/17	CALAFATI MICHAEL CALAFATI ARCHITECT,LLC	RESOLUTION 17-53-007	Open	60.00	0.00	
17-00763	03/24/17	SMBISHOP SHIRLEY M. BISHOP, P.P., LLC	COAH SERVICES	Open	4,500.40	0.00	B
17-03163	12/08/17	CRAIG T CRAIG TESTING LABORTORIES, INC	TESTING FOR 2018	Open	599.00	0.00	B
17-03264	12/19/17	GWP GWP ENTERPRISES, INC.	RES 17-53-328 CC: 17-13, 2017	Open	22,455.53	0.00	B
18-00008	01/12/18	SONJ8695 STATE OF NEW JERSEY	2018 MOTOR FUEL TAX PAYMENTS	Open	29.03	0.00	
18-00013	01/17/18	NJAM3 NEW JERSEY-AMERICAN WATER CO.	2018 WATER/SEWER CHARGES	Open	28,164.40	0.00	B
18-00014	01/17/18	AC ELECT ATLANTIC CITY ELECTRIC	2018 CITYWIDE ELECTRIC	Open	9,564.67	0.00	B
18-00033	01/17/18	CRYSTAL CRYSTAL SPRINGS	ACCOUNT 19731863378709	Open	8.21	0.00	
18-00040	01/17/18	DEARBORN DEARBORN NATIONAL LIFE INSURAN		Open	1,376.61	0.00	B
18-00135	01/19/18	SUNEYONE SUNEY SOLAR OCEAN CITY ONE LLC	2018 MONTHLY PPA CHARGES	Open	904.49	0.00	B
18-00152	01/19/18	DECOTIIS DECOTIIS, FITZPATRICK & COLE	EXXON STATION CONDEMNATION 903	Open	60.00	0.00	B
18-00154	01/19/18	DECOTIIS DECOTIIS, FITZPATRICK & COLE	9 BEACH ROAD	Open	2,082.60	0.00	B
18-00159	01/19/18	GEESE GEESE CHASERS SOUTH JERSEY	Professional Service-Attached	Open	1,079.00	0.00	
18-00189	01/24/18	FERIOZZI L. FERIOZZI CONCRETE COMPANY	RES#17-54-002 NORTH END DRAIN.	Open	500,704.05	0.00	
18-00222	01/29/18	SEASISLE CITY OF SEA ISLE CITY	RES #17-53-372 SHARED SERVICES	Open	10,001.00	0.00	B
18-00223	01/29/18	SEASISLE CITY OF SEA ISLE CITY	RESOLUTION 17-53-372	Open	2,000.00	0.00	B
18-00228	01/29/18	GRITH GRIFFITH & CARLUCCI, ESQUIRES	PROFESSIONAL SERVICES FOR 2018	Open	3,576.00	0.00	
18-00229	01/29/18	SCHAEFFE SCHAEFFER NASSAR SCHEIDEGG	PROFESSIONAL SERVICES 2018	Open	2,640.00	0.00	
18-00230	01/29/18	SCHEULE SCHEULE PLANNING SOLUTIONS LLC	PROFESSIONAL SERVICES 2018	Open	1,320.00	0.00	
18-00233	01/29/18	BATTISTI BATTISTINI CONSULTING SERVICES	PROFESSIONAL SERVICES FOR 2018	Open	2,275.00	0.00	
18-00238	01/29/18	FARNSWOR FARNSWORTH & SEMPTIMHELTER, L	EMERGENCY MEDICAL SERVICES	Open	1,925.09	0.00	B
18-00239	01/29/18	NJTRS NJ TRANSIT	2018 BUS CARD TICKET SALES	Open	4,974.27	0.00	
18-00250	01/29/18	CRYSTAL CRYSTAL SPRINGS	ACCOUNT #1975146-3378740	Open	24.99	0.00	
18-00263	02/01/18	CRYSTAL CRYSTAL SPRINGS	ACCOUNT #19747563378700	Open	76.45	0.00	B
18-00312	02/07/18	GOVDEALS GOV DEALS	2018 ONLINE PUBLIC AUCTION FEE	Open	1,203.74	0.00	
18-00360	02/07/18	GEICONSU GEI CONSULTANTS, INC		Open	2,696.81	0.00	B
18-00361	02/07/18	CRYSTAL CRYSTAL SPRINGS	ACCOUNT# 1974633-3378444	Open	47.21	0.00	
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	569.25	0.00	B
18-00395	02/13/18	BLANEYKA BLANEY & KARAVAN, PC		Open	3,407.50	0.00	
18-00427	02/16/18	THOMSONR THOMSON REUTERS		Open	338.19	0.00	B
18-00471	02/22/18	CRYSTAL CRYSTAL SPRINGS		Open	87.95	0.00	
18-00493	02/23/18	SCHEULE SCHEULE PLANNING SOLUTIONS LLC	RES #17-53-332	Open	4,110.00	0.00	
18-00506	02/28/18	CRYSTAL CRYSTAL SPRINGS	ACCT 3378728;14718356,11750002	Open	6.93	0.00	
18-00507	02/28/18	MCMAH MCMAHON AGENCY INC.		Open	2,944.56	0.00	
18-00567	03/01/18	RUDERMAN RUDERMAN, HORN & ESMERADO PC	RESOLUTION# 18-54-031	Open	12,136.00	0.00	B
18-00672	03/15/18	CALAFATI MICHAEL CALAFATI ARCHITECT,LLC	Bayside Ctr Architectural Srv	Open	2,312.05	0.00	
18-00710	03/20/18	LEXA LEXA CONCRETE, INC.	CC#17-14 Rd Impro Phase 3	Open	69,271.16	0.00	B
18-00718	03/26/18	DTOAL DONALD A. TOAL JR		Open	24.00	0.00	B
18-01077	04/23/18	WEBPAGE WEBPAGEFX, INC		Open	4,132.00	0.00	B
18-01090	04/23/18	PIER4 PIER 4, L.L.C.		Open	2,494.80	0.00	
18-01092	04/23/18	BELCHERE ERIC GEOFFREY BELCHER		Open	1,800.00	0.00	
18-01269	05/16/18	CONCOENG CONCORD ENGINEERING GROUP, INC	Reso #18-54-181	Open	759.85	0.00	B
18-01290	05/18/18	GREASEB THE GREASEBAND, INC		Open	12,000.00	0.00	
18-01616	06/05/18	JERSE JERSEY CAPE DIAGNOSTIC CENTER	RES# 17-53-363 2018 BEACH TAGS	Open	328.04	0.00	B
18-01720	06/08/18	BUSTEDKN BUSTED KNUCKLE AUTO & TIRE LLC	Resolution 17-26 R-1	Open	25.00	0.00	
18-01788	06/21/18	ACTENGIN ACT ENGINEERS INC	Res #18-54-209	Open	298.28	0.00	
18-01794	06/21/18	77WLT DONALD B. WILTSHIRE		Open	10,289.20	0.00	
18-01825	07/03/18	GFIENTER GFI ENTERTAINMENT LLC		Open	5,000.00	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01855	07/03/18	LGB MECH	LGB MECHANICAL INC.	Open	64,890.00	0.00	B
18-01862	07/10/18	OFFSHORE	OFFSHORE TRAILER COMPANY, LLC	Open	3,400.00	0.00	
18-01895	07/10/18	LAWYE	LAWYERS DIARY & MANUAL	Open	111.25	0.00	
18-02257	08/14/18	SPARKELE	SPARK ELECTRIC SERVICE, INC	Open	3,000.00	0.00	
18-02266	08/15/18	CAPEHOR	CAPE SHORE CHORALE	Open	550.00	0.00	
18-02268	08/15/18	GROSSR	ROBERT J GROSS	Open	625.00	0.00	
18-02393	08/22/18	ATLE2	ATLANTIC CITY ELECTRIC	Open	39,545.00	0.00	
18-02394	08/22/18	ATLE2	ATLANTIC CITY ELECTRIC	Open	30,296.00	0.00	
18-02399	08/22/18	HAMRADIO	HAM RADIO OUTLET (H.R.O,INC)	Open	4,105.90	0.00	
18-02402	08/24/18	SOUTHWIN	SOUTHWIND CONSTRUCTION CORP	Open	271,981.94	0.00	
18-02544	09/05/18	CENTERST	CENTER STAGE ARTISTS	Open	4,250.00	0.00	
18-02584	09/12/18	ACTENGIN	ACT ENGINEERS INC	Open	77,282.33	0.00	B
18-02589	09/12/18	MCLEES	WILLIAM MCLEES ARCHITECTURE	Open	4,000.00	0.00	B
18-02612	09/19/18	CENTERS	CENTER STAGE ENTERTAINMENT, INC	Open	16,775.00	0.00	
18-02616	09/19/18	ENTERIDO	I DO ENTERTAINMENT	Open	2,500.00	0.00	
18-02623	09/19/18	SALAZARA	ANTHONY SALAZAR	Open	2,000.00	0.00	
18-02625	09/19/18	CAPTIVAT	CAPTIVATE ENTERTAINMENT LLC	Open	1,000.00	0.00	
18-02637	09/19/18	IMPAL	IMPALA ISLAND INN	Open	440.00	0.00	
18-02685	09/24/18	DCAPRODU	DCA PRODUCTIONS PLUS, INC.	Open	1,870.00	0.00	
18-02687	09/24/18	PHILLYKE	PHILLY KEYS LLC	Open	1,500.00	0.00	
18-02688	09/24/18	SHOWSTOP	SHOW STOPPERS UNLIMITED	Open	2,350.00	0.00	
18-02717	09/27/18	GAUDE	GAUDELLI BROTHERS, INC.	Open	63,700.00	0.00	B
18-02827	10/04/18	BISCA	BISCAYNE SUITES CONDO. ASSOC.	Open	507.48	0.00	
18-02838	10/04/18	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	11,070.50	0.00	B
18-02846	10/05/18	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	8,500.00	0.00	
18-02864	10/12/18	INSTIFRA	THE FRANKLIN INSTITUTE	Open	830.00	0.00	
18-02872	10/12/18	JPZENTER	JPZ ENTERTAINMENT, INC.	Open	2,750.00	0.00	
18-02873	10/12/18	KJPRINTS	K J PRINTS	Open	5,000.00	0.00	
18-02890	10/16/18	LACASSE	GROUPE LACASSE/DBS GROUPE	Open	1,098.50	0.00	
18-02911	10/18/18	NJAMERIC	NJ AMERICAN WATER COMPANY	Open	133.86	0.00	
18-03041	10/25/18	ODB	ODB	Open	1,830.00	0.00	
18-03044	10/26/18	SPOT-ON	SPOT-ON ENTERTAINMENT	Open	11,000.00	0.00	
18-03049	10/26/18	POSTM	US POSTMASTER	Open	394.00	0.00	
18-03052	10/26/18	GIBSN	GIBSON ASSOCIATES, P.A.	Open	7,598.75	0.00	B
18-03074	10/31/18	DEPT	DEPTCOR	Open	63.00	0.00	
18-03089	11/05/18	SOUTHSTA	SOUTH STATE, INC.	Open	158,195.03	0.00	
18-03092	11/05/18	GODFREYC	CARLY GODFREY	Open	50.00	0.00	
18-03094	11/05/18	EMERJEAR	EMERJE ARTIST DEVELOPMENT	Open	500.00	0.00	
18-03109	11/05/18	CONSTELL	CONSTELLATION NEWENERGY, INC	Open	4,807.29	0.00	B
18-03132	11/14/18	MAINL	MAIN LINE COMMERCIAL POOLS, INC	Open	450.00	0.00	
18-03136	11/14/18	TIRIAD	TRIAD ASSOCIATES	Open	3,507.50	0.00	
18-03147	11/20/18	SENTI	SENTINEL LEDGER	Open	558.60	0.00	
18-03148	11/20/18	CATAMA	CATAMARAN MEDIA COMPANY	Open	132.05	0.00	
18-03151	11/20/18	EASTS	EASTERN SIGN CO	Open	3,200.00	0.00	
18-03171	11/20/18	KD PRODU	KD PRODUCTIONS & EVENTS	Open	1,725.30	0.00	
18-03174	11/20/18	SPORH	SPORTSMITH	Open	721.94	0.00	
18-03185	11/20/18	B H PHOT	B & H PHOTO-VIDEO	Open	143.62	0.00	
18-03204	11/28/18	ELISIIR	REMO ELISII	Open	50.00	0.00	
18-03205	11/28/18	VAILB	BEVERLY VAIL	Open	50.00	0.00	
18-03211	11/28/18	GLOUC	GLOUCESTER COUNTY POLICE	Open	40.00	0.00	
18-03212	11/28/18	AVAYA	AVAYA COMMUNICATION, INC.	Open	236.22	0.00	
18-03216	11/28/18	MUNIHub	MUNIHub	Open	1,000.00	0.00	
18-03217	11/28/18	SEATISLE	CITY OF SEA ISLE CITY	Open	66,000.00	0.00	B
18-03219	11/28/18	ALLTRAFF	ALL TRAFFIC SOLUTIONS	Open	395.00	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-03222	11/28/18	MCELWEE	MCELWEE & QUINN, LLC	Open	1,000.00	0.00	
18-03223	11/28/18	KENDELLE	GARY T KENDELLEN	Open	800.00	0.00	
18-03229	11/28/18	WORKMANB	BILL & SANDY WORKMAN	Open	503.00	0.00	
18-03231	11/28/18	OCFRE	OCEAN CITY FREE PUBLIC LIBRARY	Open	25,300.00	0.00	
18-03234	11/28/18	CENTERST	CENTER STAGE ARTISTS	Open	450.00	0.00	
18-03241	11/30/18	MCLEES	WILLIAM MCLEES ARCHITECTURE	Open	18,000.00	0.00	RES #18-54-274
18-03243	11/30/18	LANDS	LANDSMAN UNIFORMS, INC.	Open	6,320.26	0.00	Reso #18-53-329
18-03245	11/30/18	SJNIG	SOUTHERN NJ CHAP OF NAT INSTIT	Open	80.00	0.00	DECEMBER DINNER MEETING
18-03248	11/30/18	MGL	MGL PRINTING SOLUTIONS	Open	90.00	0.00	MARRIAGE BOOK/FOLDERS
18-03255	12/05/18	PATCARR	SHAMROCK ENGRAVING	Open	516.60	0.00	
18-03256	12/05/18	SJSHOREM	SJShore MARKETING, LLC	Open	90.00	0.00	
18-03257	12/05/18	CENTERS	CENTER STAGE ENTERTAINMENT, INC	Open	2,450.00	0.00	
18-03258	12/05/18	INSTITUT	INSTITUTE FOR FORENSIC	Open	2,000.00	0.00	
18-03259	12/05/18	BUDS	BUD'S OUTBOARD MARINE, INC.	Open	1,837.29	0.00	
18-03260	12/05/18	ACTIONUN	ACTION UNIFORM CO., L.L.C	Open	155.00	0.00	
18-03264	12/05/18	HUBER	HUBER LOCKSMITHS, INC	Open	2,415.00	0.00	Reso #18-54-258
18-03267	12/05/18	RNBEST	RICHARD N. BEST ASSOC., INC.	Open	2,257.50	0.00	SERVICE AIRPORT GATE KEYPAD
18-03268	12/05/18	SJINTERP	SJ INTERPRETERS	Open	284.60	0.00	
18-03271	12/05/18	MCTMAH	MCTMAHON AGENCY INC.	Open	114,511.00	0.00	
18-03272	12/05/18	MCTMAH	MCTMAHON AGENCY INC.	Open	4,246.15	0.00	
18-03274	12/05/18	INNOL	INNOVATIVE LEADERSHIP, LLC	Open	560.00	0.00	Consulting Public Works
18-03280	12/05/18	FORDS	FORD, SCOTT & ASSOCIATES, LLC	Open	4,300.00	0.00	Reso #17-53-354
18-03281	12/05/18	MCMNI	MCMANIMON, SCOTLAND & BAUMANN,	Open	815.00	0.00	Reso #18-54-305
18-03287	12/07/18	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	56.22	0.00	
18-03288	12/07/18	SJSHOREM	SJShore MARKETING, LLC	Open	3,452.49	0.00	
18-03289	12/07/18	ARSEN	ARSENAL SOUND, L.L.C.	Open	1,450.00	0.00	
18-03293	12/07/18	WEIGH	WEIGHTS & MEASURE FUND	Open	100.00	0.00	RENEWAL FOR RETAIL FUEL METERS
18-03294	12/07/18	YIANNIS	YIANNI'S CAFE	Open	300.00	0.00	
18-03296	12/07/18	JMDCOMME	JMD COMMERCIAL FLOORS LLC	Open	300.00	0.00	
18-03298	12/07/18	YOUNM	MICHELLE PIERCE-YOUNG	Open	22.78	0.00	
18-03307	12/14/18	STANDERG	THE STANDER GROUP, INC.	Open	12,500.00	0.00	RESOLUTION 18-55-057
18-03308	12/14/18	SPINNERS	SPINNERS PERFORMING ARTS, LLC	Open	17,500.00	0.00	RESOLUTION 18-54-115
18-03312	12/14/18	OCYAA	OCEAN CITY YOUTH ATHLETIC	Open	6,000.00	0.00	2017/2018 ALLOTMENT
18-03324	12/14/18	MCTMAH	MCTMAHON AGENCY INC.	Open	3,259.44	0.00	
18-03325	12/14/18	HARTMAN	MICHAEL J. HARTMAN	Open	46.90	0.00	
18-03326	12/14/18	EASTS	EASTERN SIGN CO	Open	1,470.00	0.00	
18-03331	12/14/18	CHARTERC	CHARTER CONTRACTING COMPANY	Open	225,204.00	0.00	18-55-024
18-03332	12/17/18	01BARTYZ	BARTYZAL, PETR	Open	1,917.53	0.00	TAX OVERPAYMENT REFUND 2018-34
18-03334	12/17/18	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Open	304.57	0.00	NJPA 031212 GPC
18-03335	12/18/18	ONEILJ	JAMES O'NEIL	Open	150.00	0.00	ESCROW REFUND 14-002 PMN
18-03336	12/18/18	JANEDAVI	JANE DAVIS	Open	425.00	0.00	ESCROW REFUND 13-013 PMISC
18-03337	12/18/18	JWRPROPE	JWR PROPERTY LLC	Open	1,980.17	0.00	ESCROW REFUNDS
18-03338	12/18/18	AMMONT	TIMOTHY AMMON	Open	28.84	0.00	ESCROW REFUND 17-009 ZBA
18-03339	12/18/18	JPBOARDW	JP BOARDWALK LLC	Open	167.50	0.00	ESCROW REFUND 16-009 PMISC
18-03340	12/19/18	500 B	500 BAY CONDOMINIUM ASSN.	Open	1,764.98	0.00	FINAL 2017 TRASH REIMBURSEMENT
18-03341	12/19/18	700 A	700 ATLANTIC AVE. CONDO ASSO.	Open	610.63	0.00	FINAL 2017 TRASH REIMBURSEMENT
18-03342	12/19/18	3400CENT	3400 CENTRAL AVE. CONDO	Open	11.00	0.00	FINAL 2017 TRASH REIMBURSEMENT
18-03343	12/19/18	ATLGA	ATLANTIC GARDENS CONDO. ASSN.	Open	3,174.78	0.00	FINAL 2017 TRASH REIMBURSEMENT
18-03344	12/19/18	BAYLA	BAY LANDING CONDO ASSN.	Open	909.85	0.00	FINAL 2017 TRASH REIMBURSEMENT
18-03345	12/19/18	BAYTW	BAY TWELVE CONDOMINIUM ASSN.	Open	627.83	0.00	FINAL 2017 TRASH REIMBURSEMENT
18-03346	12/19/18	BAYVL	BAYVILLAGE CONDOMINIUM ASSOC.	Open	993.88	0.00	FINAL 2017 TRASH REIMBURSEMENT
18-03347	12/19/18	BEAC	BEACHES CONDOMINIUM ASSN.	Open	1,656.49	0.00	FINAL 2017 TRASH REIMBURSEMENT
18-03348	12/19/18	BEAC2	OCEANSIDE CONDO/BEACHWATCH II	Open	86.33	0.00	FINAL 2017 TRASH REIMBURSEMENT
18-03349	12/19/18	BEACHCLU	BEACH CLUB SUITES	Open	2,364.53	0.00	FINAL 2017 TRASH REIMBURSEMENT

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Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-03350	12/19/18	BEACW	BEACHWATCH I CONDO ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	924.18	0.00		
18-03351	12/19/18	BISCA	BISCAYNE SUITES CONDO. ASSOC.	FINAL 2017 TRASH REIMBURSEMENT Open	1,743.74	0.00		
18-03352	12/19/18	BLUET	BLUE WATER TOWNHOMES CONDO ASN	FINAL 2017 TRASH REIMBURSEMENT Open	3,121.45	0.00		
18-03353	12/19/18	BLUEW	BLUE WATER CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	798.00	0.00		
18-03354	12/19/18	BREAR	BREAKERS CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	126.00	0.00		
18-03355	12/19/18	BRIDG	BRIDGEPORT PLAZA CONDOMINIUM	FINAL 2017 TRASH REIMBURSEMENT Open	1,119.12	0.00		
18-03356	12/19/18	BRIGH	BRIGHTON PLACE CONDOMINIUM ASN	FINAL 2017 TRASH REIMBURSEMENT Open	557.00	0.00		
18-03357	12/19/18	CAPEHOU	CAPE HOUSE CONDO ASSOC.	FINAL 2017 TRASH REIMBURSEMENT Open	34.40	0.00		
18-03358	12/19/18	CEDAR	CEDAR BEACH CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	578.69	0.00		
18-03359	12/19/18	COASA	COASTAL COURT CONDOMINIUM ASSN	FINAL 2017 TRASH REIMBURSEMENT Open	406.62	0.00		
18-03360	12/19/18	DOLPH	DOLPHIN COURT CONDOMINIUM ASSN	FINAL 2017 TRASH REIMBURSEMENT Open	1,809.57	0.00		
18-03361	12/19/18	EBBTIDE	EBB TIDE SUITES	FINAL 2017 TRASH REIMBURSEMENT Open	65.07	0.00		
18-03362	12/19/18	EDGEW	EDGEWATER CONDO ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	1,163.20	0.00		
18-03363	12/19/18	FAVOR	FAVORITE HARBOR CONDO ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	927.92	0.00		
18-03364	12/19/18	FLAGP	FLAGSHIP CONDOMINIUM ASSN	FINAL 2017 TRASH REIMBURSEMENT Open	350.08	0.00		
18-03365	12/19/18	FLAN2	FLANDERS CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	3,934.12	0.00		
18-03366	12/19/18	FOURS	FOUR SEASONS CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	731.36	0.00		
18-03367	12/19/18	GARD	GARDENS EAST CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	1,660.00	0.00		
18-03368	12/19/18	GARDP	GARDENS PLAZA CONDO OWNERS ASN	FINAL 2017 TRASH REIMBURSEMENT Open	1,374.98	0.00		
18-03369	12/19/18	HAVENARM	HAVEN ARMS CONDO. ASSOC. INC.	FINAL 2017 TRASH REIMBURSEMENT Open	648.55	0.00		
18-03370	12/19/18	LEGAC	LEGACY CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	381.10	0.00		
18-03371	12/19/18	NANTU	NANTUCKET CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	2,147.72	0.00		
18-03372	12/19/18	NORE	NOR'EASTER CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	204.22	0.00		
18-03373	12/19/18	OCEAN7	OCEAN 7 CONDOMINIUM	FINAL 2017 TRASH REIMBURSEMENT Open	7,162.54	0.00		
18-03374	12/19/18	OCEA1	OCEAN 17 CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	2,517.04	0.00		
18-03375	12/19/18	OCEA2	OCEAN AIRE CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	2,437.86	0.00		
18-03376	12/19/18	OCEA9	OCEAN 900 CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	1,042.30	0.00		
18-03377	12/19/18	OCEAE	OCEAN ISLE 921 CONDO ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	561.49	0.00		
18-03378	12/19/18	OCEAM	OCEAN MIST CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	1,302.97	0.00		
18-03379	12/19/18	OCEAR	OCEAN REEF CLUB CONDO ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	8,742.11	0.00		
18-03380	12/19/18	OCEAS	OCEAN AIRE SOUTH CONDOMINIUM	FINAL 2017 TRASH REIMBURSEMENT Open	4,097.08	0.00		
18-03381	12/19/18	OCEAT	OCEAN TERRACE CONDOMINIUM ASSN	FINAL 2017 TRASH REIMBURSEMENT Open	633.15	0.00		
18-03382	12/19/18	OCEAU	OCEAN COURT APARTMENTS INC.	FINAL 2017 TRASH REIMBURSEMENT Open	1,839.81	0.00		
18-03383	12/19/18	PIPEI	PIPER I CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	1,608.71	0.00		
18-03384	12/19/18	PLAZA	PLAZA 22 CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	431.11	0.00		
18-03385	12/19/18	PLYMM	PLYMOUTH MANOR CONDO ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	2,726.93	0.00		
18-03386	12/19/18	SANDB	SANDPEBBLES CONDOMINIUM	FINAL 2017 TRASH REIMBURSEMENT Open	139.02	0.00		
18-03387	12/19/18	SANTA	SANTA BARBARA SOUTH CONDO ASSN	FINAL 2017 TRASH REIMBURSEMENT Open	342.72	0.00		
18-03388	12/19/18	SANTN	SANTA BARBARA NORTH CONDO ASSN	FINAL 2017 TRASH REIMBURSEMENT Open	1,820.03	0.00		
18-03389	12/19/18	SEASM	SEASCAPE MOTOR INN	FINAL 2017 TRASH REIMBURSEMENT Open	1,389.56	0.00		
18-03390	12/19/18	SEASP	SEASPRAY CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	1,185.59	0.00		
18-03391	12/19/18	SEAVB	SEAVIEW BEACH CONDOMINIUM ASSN	FINAL 2017 TRASH REIMBURSEMENT Open	1,201.51	0.00		
18-03392	12/19/18	SIFTING	SIFTING SANDS MOTEL/CONDO	FINAL 2017 TRASH REIMBURSEMENT Open	1,150.00	0.00		
18-03393	12/19/18	WATSO	WATSON'S REGENCY CONDO ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	4,632.10	0.00		
18-03394	12/19/18	WESLE	WESLEY BEACH CONDOMINIUM ASSN.	FINAL 2017 TRASH REIMBURSEMENT Open	1,061.04	0.00		
Total Purchase Orders:		203	Total P.O. Line Items:	0	Total List Amount:	2,179,145.28	Total Void Amount:	0.00

**2018
Recreation Trust Fund
Bill List**

12/6/2018

Voucher #	Name	Amount	Description
4034	Chris Kane	640.00	Men's Fall Basketball League
4035	Patrick Keane	440.00	Men's Fall Basketball League
4036	Mark Parson	320.00	Men's Fall Basketball League
4037	Mike Lucchesi	600.00	Men's Fall Basketball League
		<u>\$ 2,000.00</u>	

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DEC 06 2018
FINANCIAL MANAGEMENT
OCEAN CITY, NJ

**2018
Recreation Trust Fund
Bill List**

RECEIVED
DEC 20 2018
FINANCIAL MANAGEMENT
OCEAN CITY, NJ

12/14/18 - 12/19/18

Voucher #	Name	Amount	Description
4039	Scott Cooper	\$280.00	Dixie Howell Basketball Tournament
4040	Patrick Keane	\$160.00	Dixie Howell Basketball Tournament
4047	Anthony Strazzeri	\$80.00	Dixie Howell Basketball Tournament
4048	Travis Amstutz	\$80.00	Dixie Howell Basketball Tournament
4049	Greg Donahue	\$240.00	Dixie Howell Basketball Tournament
4050	Billy Martin	\$40.00	Dixie Howell Basketball Tournament
4051	Amanda Feldman	\$80.00	Dixie Howell Basketball Tournament
4052	John LaTorre	\$80.00	Dixie Howell Basketball Tournament
4053	George Myers	\$80.00	Dixie Howell Basketball Tournament
4054	Gene Montecalvo	\$160.00	Dixie Howell Basketball Tournament
4055	Dean Leech	\$80.00	Dixie Howell Basketball Tournament
4056	Joe Fussner, Jr.	\$80.00	Dixie Howell Basketball Tournament

\$1,440.00

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Check Register By Check Id

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October P Cards

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 9998 to 10082
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
9998	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03395	1	ACME #2649 - Purchase	30.05	8-01-20-025-237	Budget		1 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
9999	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03396	1	AMZN Mktp US M804B74U0 - Purch	237.94	8-01-20-040-265	Budget		2 1
				ADMIN/EMERGENCY MGMT-MINOR APP & EQUIP			
18-03396	2	AMZN Mktp US M89LH7J`Y0 - Purc	19.99	8-01-20-090-267	Budget		3 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
18-03396	3	Amazon.com M887D4J01 - Purchas	141.46	8-01-20-101-259	Budget		4 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
18-03396	4	Amazon web services - Purchase	113.70	8-01-25-745-259	Budget		5 1
				PS/INFO TECHNOLOGY-MINOR APPARATUS			
18-03396	5	AMZN Mktp US MT5LL0RS2 - Purch	113.90	8-01-25-730-259	Budget		6 1
				PS/LIFEGUARDS-MINOR APPARATUS			
18-03396	6	AMZN Mktp US MT6QH3WY1 - Purch	194.80	8-01-25-730-259	Budget		7 1
				PS/LIFEGUARDS-MINOR APPARATUS			
18-03396	7	Amazon.com MT0NY1YU0 - Purchas	97.95	8-01-25-740-233	Budget		8 1
				PS/POLICE-EQUIP MAINT&REPAIR			
18-03396	8	AMZN Mktp US MT9I26YD1 - Purch	666.00	8-01-25-730-259	Budget		9 1
				PS/LIFEGUARDS-MINOR APPARATUS			
18-03396	9	AMZN Mktp US M86KY5OE0 - Purch	220.96	8-01-25-740-233	Budget		10 1
				PS/POLICE-EQUIP MAINT&REPAIR			
18-03396	10	Amazon.com M869J4OZ2 - Paint (	319.90	8-01-26-840-259	Budget		11 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-03396	11	AMZN Mktp US MT1010VE1 - Purch	294.36	C-04-55-306-405	Budget		12 1
				POLICE DEPARTMENT EQUIPMENT			
			2,420.96				
10000	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03397	1	AMERICAN SAFETY AND HEALT - Pu	4.64	T-12-56-175-021	Budget		13 1
				RESERVE-FIRE DED. PENALTIES			
18-03397	2	AMERICAN SAFETY AND HEALT - Pu	8.64	T-12-56-175-021	Budget		14 1
				RESERVE-FIRE DED. PENALTIES			
			13.28				
10001	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03398	1	IBI - SUPPLYWORKS #2251 - Purc	105.30	8-01-20-098-259	Budget		15 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
18-03398	2	IBI - SUPPLYWORKS #2251 - Purc	134.26	8-01-20-098-259	Budget		16 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
18-03398	3	IBI - SUPPLYWORKS #2251 - Purc	80.34	8-01-20-098-259	Budget		17 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
18-03398	5	IBI - SUPPLYWORKS #2251 - Cred	808.50	8-01-26-825-259	Budget		19 1
				CITY WIDE - MINOR APPARATUS			
18-03398	6	IBI - SUPPLYWORKS #2251 - Purc	553.60	8-01-26-825-259	Budget		20 1
				CITY WIDE - MINOR APPARATUS			
			65.00				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10002	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03399	1	ARMC LIFE SUPPORT CTR 2 - Purc	60.00	8-01-25-740-237	Budget		21 1
				PS/POLICE-PROF EMPLOYEE RELATED			
10003	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03400	1	AUSTINS SPORTS CENTER - Purcha	578.40	T-12-56-173-033	Budget		22 1
				RECREATION TRUST PROGRAMS			
18-03400	2	AUSTINS SPORTS CENTER - Purcha	510.00	T-12-56-173-033	Budget		23 1
				RECREATION TRUST PROGRAMS			
			1,088.40				
10004	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03401	1	B&H PHOTO MOTO - Purchase	11.24	8-01-25-745-259	Budget		24 1
				PS/INFO TECHNOLOGY-MINOR APPARATUS			
18-03401	2	B&H PHOTO MOTO - Purchase	58.12	8-01-25-745-259	Budget		25 1
				PS/INFO TECHNOLOGY-MINOR APPARATUS			
			69.36				
10005	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03402	1	MILLEVOI BEST TIRE INC - Purch	2,855.80	8-01-26-880-262	Budget		26 1
				FLEET MAINTENANCE - TIRES			
10006	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03403	1	BJS WHOLESALE #0074 - Purchase	107.94	8-01-20-025-281	Budget		27 1
				HUMAN RESOURCES - WELLNESS			
10007	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03404	1	BPS EXPRESS - Plumbing Materia	37.38	8-01-26-830-259	Budget		28 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03404	2	BPS EXPRESS - Plumbing Materia	12.90	8-01-26-830-259	Budget		29 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03404	3	BPS EXPRESS - Plumbing Materia	14.37	8-01-26-830-259	Budget		30 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03404	4	BPS EXPRESS - Plumbing Materia	59.64	8-01-26-830-259	Budget		31 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03404	5	BPS EXPRESS - Plumbing Materia	5.78	8-01-26-830-259	Budget		32 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03404	6	BPS EXPRESS - Plumbing Materia	37.21	8-01-26-830-259	Budget		33 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03404	7	BPS EXPRESS - Plumbing Materia	48.63	8-01-26-830-259	Budget		34 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03404	8	BPS EXPRESS - Plumbing Materia	64.71	8-01-26-830-259	Budget		35 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03404	9	BPS EXPRESS - Plumbing Materia	182.87	8-01-26-830-259	Budget		36 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03404	10	BPS EXPRESS - Plumbing Materia	83.45	8-01-26-830-259	Budget		37 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03404	11	BPS EXPRESS - Plumbing Materia	131.54	8-01-26-830-259	Budget		38 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03404	12	BPS EXPRESS - Plumbing Materia	36.80	8-01-26-830-259	Budget		39 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03404	13	BPS EXPRESS - Plumbing Materia	27.25	8-01-26-830-259	Budget		40 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10007		BANK OF AMERICA					
		Continued					
18-03404	14	BPS EXPRESS - Plumbing Materia	50.12	8-01-26-830-259	Budget		41 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			792.65				
10008	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03405	1	BRICKS R US - Purchase	10.00	T-12-56-173-013	Budget		42 1
				REC TRUST - MEM. PARK PAVER PROGRAM 2010			
18-03405	2	BRICKS R US - Purchase	34.00	T-12-56-173-013	Budget		43 1
				REC TRUST - MEM. PARK PAVER PROGRAM 2010			
18-03405	3	BRICKS R US - Purchase	34.00	T-12-56-173-023	Budget		44 1
				RECREATION TRUST- CREATE A MEMORY			
			78.00				
10009	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03406	1	BSN SPORTS LLC - Purchase	479.76	T-12-56-173-033	Budget		45 1
				RECREATION TRUST PROGRAMS			
10010	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03407	1	BURKE MOTOR GROUP - Purchase	50.72	8-01-26-880-259	Budget		46 1
				FLEET MAINTENANCE - MINOR APPARATUS			
18-03407	2	BURKE MOTOR GROUP - Purchase	112.59	8-01-26-880-259	Budget		47 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			163.31				
10011	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03408	1	NJS CSC - Purchase	25.00	8-01-20-025-237	Budget		48 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
10012	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03409	1	CHAPMAN FORD LINCOLN MERC - Pu	83.22	8-01-26-880-259	Budget		49 1
				FLEET MAINTENANCE - MINOR APPARATUS			
10013	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03410	1	CODYS POWER EQUIPMENT - Purcha	315.69	8-01-26-880-259	Budget		50 1
				FLEET MAINTENANCE - MINOR APPARATUS			
10014	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03411	1	COMCAST - Purchase	235.84	8-01-20-040-211	Budget		51 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
18-03411	2	COMCAST - Purchase	249.80	8-01-25-745-265	Budget		52 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-03411	3	COMCAST - Purchase	36.63	8-01-25-745-265	Budget		53 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-03411	4	COMCAST - Purchase	219.90	8-01-25-745-265	Budget		54 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-03411	5	COMCAST - Purchase	159.90	8-01-25-745-265	Budget		55 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-03411	6	COMCAST - Purchase	219.90	8-01-25-745-265	Budget		56 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-03411	7	COMCAST - Purchase	15.99	8-01-25-745-265	Budget		57 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #		Item Description						
10014		BANK OF AMERICA						
		Continued						
18-03411	8	COMCAST - Purchase	179.90	8-01-25-745-265	Budget		58	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	9	COMCAST - Purchase	511.68	8-01-25-745-265	Budget		59	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	10	COMCAST - Purchase	511.68	8-01-25-745-265	Budget		60	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	11	COMCAST - Purchase	474.75	8-01-25-745-265	Budget		61	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	12	COMCAST - Purchase	479.70	8-01-25-745-265	Budget		62	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	13	COMCAST - Purchase	239.90	8-01-25-745-265	Budget		63	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	14	COMCAST - Purchase	104.90	8-01-25-745-265	Budget		64	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	15	COMCAST - Purchase	12.00	8-01-25-745-265	Budget		65	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	16	COMCAST - Purchase	406.47	8-01-25-745-265	Budget		66	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	17	COMCAST - Purchase	468.38	8-01-25-745-265	Budget		67	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	18	COMCAST - Purchase	1,242.55	8-01-25-745-265	Budget		68	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	19	COMCAST - Purchase	69.95	8-01-25-745-265	Budget		69	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	20	COMCAST - Purchase	556.10	8-01-25-745-265	Budget		70	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	21	COMCAST - Purchase	239.90	8-01-25-745-265	Budget		71	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-03411	22	COMCAST - Purchase	50.51	8-01-25-740-259	Budget		72	1
				PS/POLICE-MINOR APPARATUS				
18-03411	23	COMCAST - Purchase	96.84	8-01-25-740-259	Budget		73	1
				PS/POLICE-MINOR APPARATUS				
18-03411	24	COMCAST - Purchase	71.95	8-01-25-740-259	Budget		74	1
				PS/POLICE-MINOR APPARATUS				
			6,855.12					
10015	12/20/18	BOAPCARD BANK OF AMERICA					4585	
18-03412	1	DS SERVICES STANDARD COFF - Pu	130.77	8-01-25-740-249	Budget		75	1
				PS/POLICE-OFFICE SUPPLIES				
10016	12/20/18	BOAPCARD BANK OF AMERICA					4585	
18-03413	1	DOLLAR TREE - Purchase	19.19	8-01-20-025-281	Budget		76	1
				HUMAN RESOURCES - WELLNESS				
10017	12/20/18	BOAPCARD BANK OF AMERICA					4585	
18-03414	1	EARTHCAM INC - Purchase	4,995.00	8-01-25-745-265	Budget		77	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
10018	12/20/18	BOAPCARD BANK OF AMERICA					4585	
18-03415	1	EVO STUDIOS, INC. EVO - Purcha	150.00	8-01-25-745-265	Budget		78	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				

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10018	BANK OF AMERICA	Continued					
18-03415	2	EVO STUDIOS, INC. EVO - Purcha	155.00	8-01-25-745-265	Budget		79 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-03415	3	EVO STUDIOS, INC. EVO - Purcha	150.00	8-01-25-745-265	Budget		80 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-03415	4	EVO STUDIOS, INC. EVO - Purcha	150.00	8-01-25-745-265	Budget		81 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-03415	5	EVO STUDIOS, INC. EVO - Purcha	150.00	8-01-25-745-265	Budget		82 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-03415	6	EVO STUDIOS, INC. EVO - Purcha	150.00	8-01-25-745-265	Budget		83 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
18-03415	7	EVO STUDIOS, INC. EVO - Purcha	155.00	8-01-25-745-265	Budget		84 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			1,060.00				
10019	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03416	1	NJ E-ZPASS VIOLATIONS - Purcha	51.50	8-01-25-740-211	Budget		85 1
				PS/POLICE-PROF SERVICES			
18-03416	2	NEW JERSEY E-ZPASS - Purchase	155.00	8-01-25-740-211	Budget		86 1
				PS/POLICE-PROF SERVICES			
18-03416	3	NJ E-ZPASS VIOLATIONS - Purcha	51.50	8-01-25-740-211	Budget		87 1
				PS/POLICE-PROF SERVICES			
			258.00				
10020	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03417	1	PAYPAL SUSTAINABLE - Purchase	35.00	8-01-20-035-237	Budget		88 1
				PURCHASING - PROF EMPLOYEE RELATED			
18-03417	2	PAYPAL SUSTAINABLE - Purchase	35.00	8-01-20-035-237	Budget		89 1
				PURCHASING - PROF EMPLOYEE RELATED			
18-03417	3	PAYPAL SUSTAINABLE - Purchase	35.00	8-01-20-035-237	Budget		90 1
				PURCHASING - PROF EMPLOYEE RELATED			
18-03417	4	PAYPAL SUSTAINABLE - Purchase	35.00	8-01-20-035-237	Budget		91 1
				PURCHASING - PROF EMPLOYEE RELATED			
18-03417	5	PAYPAL SUSTAINABLE - Purchase	35.00	8-01-20-047-237	Budget		92 1
				ADMIN/ENG&PROJECTS EMPLOYEE RELATED			
18-03417	6	PAYPAL SUSTAINABLE - Purchase	35.00	8-01-20-020-237	Budget		93 1
				ADMIN/MUNICIPAL CODE,LIC & PZ PROF EMP			
			210.00				
10021	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03418	1	FULL COMPASS SYS VT - Purchase	290.66	8-01-20-098-259	Budget		94 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
10022	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03419	1	GIH GLOBALINDUSTRIALEQ - Purch	328.89	8-01-25-770-259	Budget		95 1
				PS/FIRE-MINOR APPARATUS			
10023	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03420	1	GRAINGER - Purchase	256.99	8-01-20-098-259	Budget		96 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
18-03420	2	GRAINGER - Purchase	294.14	8-01-20-098-259	Budget		97 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			

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10023		BANK OF AMERICA					
		Continued					
18-03420	3	GRAINGER - Purchase	980.12	8-01-25-770-259	Budget		98 1
				PS/FIRE-MINOR APPARATUS			
			<u>1,531.25</u>				
10024	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03421	1	GRANTURK EDPMNT CO INC - Purch	337.00	8-01-26-880-259	Budget		99 1
				FLEET MAINTENANCE - MINOR APPARATUS			
18-03421	2	GRANTURK EDPMNT CO INC - Purch	237.77	8-01-26-880-259	Budget		100 1
				FLEET MAINTENANCE - MINOR APPARATUS			
18-03421	3	GRANTURK EDPMNT CO INC - Purch	189.03	8-01-26-880-259	Budget		101 1
				FLEET MAINTENANCE - MINOR APPARATUS			
18-03421	4	GRANTURK EDPMNT CO INC - Purch	5,014.21	8-01-26-880-259	Budget		102 1
				FLEET MAINTENANCE - MINOR APPARATUS			
18-03421	5	GRANTURK EDPMNT CO INC - Credi	237.77	8-01-26-880-259	Budget		103 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			<u>5,540.24</u>				
10025	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03422	1	F.W. WEBB - 106 - Truck Stock	460.22	8-01-26-830-259	Budget		104 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
10026	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03423	1	SQ GTBM, INC /INFO - Purchase	385.37	8-01-25-740-233	Budget		105 1
				PS/POLICE-EQUIP MAINT&REPAIR			
10027	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03424	1	HAMMER NUTRITION GLOBAL - Purc	646.79	T-12-56-173-033	Budget		106 1
				RECREATION TRUST PROGRAMS			
18-03424	2	HAMMER NUTRITION GLOBAL - Cred	49.30	T-12-56-173-033	Budget		107 1
				RECREATION TRUST PROGRAMS			
			<u>597.49</u>				
10028	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03425	1	HD SUPPLY FACILITIES MAI - CFL	71.99	8-01-26-830-259	Budget		108 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03425	2	HD SUPPLY FACILITIES MAI - Cei	419.68	C-04-55-306-112	Budget		109 1
				GENERAL IMPROVEMENTS			
			<u>491.67</u>				
10029	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03426	1	THE HOME DEPOT #0930 - Materia	118.07	8-01-26-830-259	Budget		111 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03426	2	THE HOME DEPOT #0930 - Paint (	41.91	8-01-26-840-259	Budget		110 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-03426	3	HOMEDPOT.COM - Elec Materials	135.84	8-01-26-830-259	Budget		112 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			<u>295.82</u>				
10030	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03427	1	HUNTER KEYSTONE PETERBILT - Pu	426.90	8-01-26-880-259	Budget		113 1
				FLEET MAINTENANCE - MINOR APPARATUS			

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10031	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03428	1	JOHNSTONE SUPPLY 266 - HVAC Pa	422.62	8-01-26-830-259	Budget		114	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-03428	2	JOHNSTONE SUPPLY 266 - HVAC Re	511.48	C-04-55-301-308	Budget		115	1	
				GENERAL					
18-03428	3	JOHNSTONE SUPPLY 266 - Mini Sp	1,799.00	C-04-55-306-112	Budget		116	1	
				GENERAL IMPROVEMENTS					
			<u>2,733.10</u>						
10032	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03429	1	LAUREL LAWNMOWER SR - Purchase	359.70	8-01-26-880-259	Budget		117	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
10033	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03430	1	LAWSON PRODUCTS - Purchase	269.31	8-01-26-820-259	Budget		118	1	
				SANITATION & RECEIVING - MINOR APPRATUS					
10034	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03431	1	LOGMEIN Pro2 - Purchase	184.99	8-01-25-740-233	Budget		119	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
10035	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03432	1	LOWES #01034 - Purchase	405.04	8-01-25-730-265	Budget		120	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
18-03432	2	LOWES #01034 - Purchase	25.66	8-01-25-770-211	Budget		121	1	
				PS/PROFESSIONAL SERVICES					
18-03432	3	LOWES #01034 - Purchase	48.38	8-01-25-770-211	Budget		122	1	
				PS/PROFESSIONAL SERVICES					
18-03432	4	LOWES #01034 - Purchase	609.42	8-01-25-770-211	Budget		123	1	
				PS/PROFESSIONAL SERVICES					
18-03432	5	LOWES #01034 - Plumbing Parts	169.91	8-01-26-830-259	Budget		124	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-03432	6	LOWES #01034 - Various Tools &	42.36	8-01-26-840-259	Budget		125	1	
				FIELD OPERATIONS - MINOR APPARATUS					
18-03432	7	LOWES #01034 - Purchase	113.84	8-01-26-840-259	Budget		126	1	
				FIELD OPERATIONS - MINOR APPARATUS					
18-03432	8	LOWES #01861 - Purchase	347.76	C-04-55-301-201	Budget		127	1	
				ISOLATED REPLACEMENTS					
			<u>1,762.37</u>						
10036	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03433	1	LAWMEN / MES - Purchase	332.18	C-04-55-306-405	Budget		128	1	
				POLICE DEPARTMENT EQUIPMENT					
10037	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03434	1	MSFT E04006MQNF - Purchase	68.00	8-01-20-310-211	Budget		129	1	
				LAW/LEGAL-PROFESSIONAL SERVICES					
10038	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03435	1	MOORE MEDICAL LLC - Purchase	958.93	8-01-20-098-211	Budget		130	1	
				C/S-AQUATIC & FITNESS PROFL SERVICES					

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10039	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03436	1	MORPHO TRUST NJ ENROLLMEN - Pu	52.66	8-01-20-025-262	Budget		131	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
10040	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03437	1	NATIONAL INSITUTE OF GOVE - Pu	273.00	8-01-20-035-237	Budget		132	1	
				PURCHASING - PROF EMPLOYEE RELATED					
10041	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03438	1	NJ GOV SERVICES - Purchase	56.03	8-01-25-770-211	Budget		133	1	
				PS/PROFESSIONAL SERVICES					
18-03438	2	NJ GOV SERVICES - Purchase	56.03	8-01-26-820-211	Budget		134	1	
				SANITATION & RECEIVING - PROF SERVICES					
			112.06						
10042	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03439	1	ACT NJRA RTI - Purchase	345.00	8-01-20-610-237	Budget		135	1	
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD					
10043	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03440	1	NYC AND COMPANY INC - Purchase	68.00	T-12-56-173-033	Budget		136	1	
				RECREATION TRUST PROGRAMS					
10044	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03441	1	OLD DOMINION BRUSH COMPAN - Pu	228.14	8-01-26-880-259	Budget		137	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-03441	2	OLD DOMINION BRUSH COMPAN - Pu	186.38	8-01-26-880-259	Budget		138	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			414.52						
10045	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03442	1	ORCHARDS HYDRAULIC SERVIC - Pu	557.79	8-01-26-880-259	Budget		139	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
10046	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03443	1	PATCH PLAQUES AND MORE - Purch	194.45	8-01-25-740-233	Budget		140	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
10047	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03444	1	PAYPAL NJAFM - Purchase	375.00	8-01-20-021-237	Budget		141	1	
				ADMINISTRATION/CONST CODE - EMP. PROF					
18-03444	2	PAYPAL NJAFM - Purchase	280.00	8-01-20-040-237	Budget		142	1	
				ADMIN/EMERGENCY MGMT-PROF EMPLEE RELATED					
18-03444	3	PAYPAL NJSHADETREE - Registra	1,125.00	8-01-26-830-268	Budget		143	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			1,780.00						
10048	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03445	1	PFG PROFORMA - Purchase	83.57	8-01-26-810-249	Budget		144	1	
				ADMINISTRATION - OFFICE SUPPLIES					
18-03445	2	PFG PROFORMA - Purchase	3,400.00	G-02-40-173-011	Budget		145	1	
				CLEAN COMM.-OP 2001-2018					

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10048		BANK OF AMERICA					
		Continued					
18-03445	3	PFG PROFORMA - Purchase	3,400.00	G-02-40-173-011	Budget		146 1
				CLEAN COMM.-OP 2001-2018			
			6,883.57				
10049	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03446	1	PODS OF NEW JERSEY - Purchase	169.00	8-01-26-825-245	Budget		147 1
				CITY WIDE - RENTALS			
10050	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03447	1	POINT TACKLE - Purchase	67.89	8-01-20-650-259	Budget		148 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
10051	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03448	1	POSITIVE PROMOTIONS INC - Purc	638.69	8-01-20-025-281	Budget		149 1
				HUMAN RESOURCES - WELLNESS			
10052	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03449	1	POWER SYSTEMS - Purchase	257.11	8-01-20-098-259	Budget		150 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
10053	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03450	1	V.E. RALPH & SON, INC - Purcha	405.00	8-01-20-101-265	Budget		151 1
				C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY			
18-03450	2	V.E. RALPH & SON, INC - Purcha	238.95	8-01-25-770-265	Budget		152 1
				PS/FIRE-EQUIPMENT OUTLAY			
18-03450	3	V.E. RALPH & SON, INC - Purcha	74.05	8-01-25-730-253	Budget		153 1
				PS/LIFEGUARDS-MEDICAL SUPPLIES			
18-03450	4	V.E. RALPH & SON, INC - Purcha	46.55	8-01-25-720-265	Budget		154 1
				PS/RESCUE SERVICES EQUIP OUTLA			
18-03450	5	V.E. RALPH & SON, INC - Purcha	541.32	8-01-25-720-265	Budget		155 1
				PS/RESCUE SERVICES EQUIP OUTLA			
			1,305.87				
10054	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03451	1	RECREATION SUPPLY COMPANY - Pu	719.27	8-01-20-098-233	Budget		156 1
				C/S-AQUATIC & FITNESS EQUIP MAINT & REP			
10055	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03452	1	ROBERTS OXYGEN CO BR 00 - Purc	38.85	8-01-25-720-253	Budget		157 1
				PS/RESCUE SERVICES-MED SUPPLIES			
18-03452	2	ROBERTS OXYGEN CO BR 00 - Purc	38.85	8-01-25-720-253	Budget		158 1
				PS/RESCUE SERVICES-MED SUPPLIES			
18-03452	3	ROBERTS OXYGEN CO BR 00 - Purc	38.85	8-01-25-720-253	Budget		159 1
				PS/RESCUE SERVICES-MED SUPPLIES			
18-03452	4	ROBERTS OXYGEN CO BR 00 - Purc	1,252.65	8-01-25-720-253	Budget		160 1
				PS/RESCUE SERVICES-MED SUPPLIES			
			1,369.20				
10056	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03453	1	RU CONT STUDIES - Rutgers Cont	245.00	8-01-26-830-268	Budget		161 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			

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10056		BANK OF AMERICA					
		Continued					
18-03453	2	RU CONT STUDIES - Rutgers Cont	245.00	8-01-26-830-259	Budget		162 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			490.00				
10057	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03454	1	SHERWIN WILLIAMS 705015 - Purc	286.23	8-01-20-650-259	Budget		163 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
18-03454	2	SHERWIN WILLIAMS 705015 - Purc	248.25	8-01-20-650-259	Budget		164 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
18-03454	3	SHERWIN WILLIAMS 705015 - Purc	271.93	8-01-20-650-259	Budget		165 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
18-03454	4	SHERWIN WILLIAMS 705015 - Purc	452.20	8-01-20-650-259	Budget		166 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
18-03454	5	SHERWIN WILLIAMS 703760 - Purc	104.74	8-01-26-840-259	Budget		167 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-03454	6	SHERWIN WILLIAMS 703760 - Purc	98.34	8-01-26-840-259	Budget		168 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-03454	7	SHERWIN WILLIAMS 703760 - Purc	192.21	C-04-55-301-201	Budget		169 1
				ISOLATED REPLACEMENTS			
			1,653.90				
10058	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03455	1	SHOEMAKER LUMBER CO INC - Mate	6.27	8-01-26-830-259	Budget		170 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
10059	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03456	1	SHOPRITE SOMERS PNT S1 - Purch	19.96	8-01-20-025-237	Budget		171 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
18-03456	2	SHOPRITE MARMORA S1 - Purchase	33.85	T-12-56-173-033	Budget		172 1
				RECREATION TRUST PROGRAMS			
			53.81				
10060	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03457	1	SIRCHIE FINGER PRINT LABO - Pu	71.82	8-01-25-740-249	Budget		173 1
				PS/POLICE-OFFICE SUPPLIES			
18-03457	2	SIRCHIE FINGER PRINT LABO - Pu	230.36	8-01-25-740-249	Budget		174 1
				PS/POLICE-OFFICE SUPPLIES			
			302.18				
10061	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03458	1	SOUTH JERSEY GLASS OF MAR - Pu	117.00	8-01-20-099-259	Budget		175 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
18-03458	2	SOUTH JERSEY GLASS OF MAR - Pu	107.50	8-01-25-770-211	Budget		176 1
				PS/PROFESSIONAL SERVICES			
			224.50				
10062	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03459	1	S J OVERHEAD DOOR - Overhead D	1,672.84	8-01-26-825-211	Budget		177 1
				CITY WIDE - PROFESSIONAL SERVICES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
10063	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03460	1	SOUND OFF SIGNAL - Purchase	4,856.70	C-04-55-301-508	Budget		178	1	
				VEHICLE REHAB					
18-03460	2	SOUND OFF SIGNAL - Purchase	1,408.32	C-04-55-306-311	Budget		179	1	
				VEHICLE REHABILITATION					
			<u>6,265.02</u>						
10064	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03461	1	SPECIAL FX, INC - Purchase	85.95	T-12-56-173-033	Budget		180	1	
				RECREATION TRUST PROGRAMS					
10065	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03462	1	SPORTY'S (800) 548-4645 - Purc	294.57	8-01-20-650-258	Budget		181	1	
				FINANCIAL MGMT/REV COLLECTION-RESALE ITM					
10066	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03463	1	SQ A TO Z LOCK AND - Replacem	420.00	8-01-26-880-259	Budget		182	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-03463	2	SQ A TO Z LOCK AND - Replacem	400.00	8-01-26-880-259	Budget		183	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			<u>820.00</u>						
10067	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03464	1	STAPLS0169471949000001 - Purch	59.96	8-01-20-099-249	Budget		184	1	
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
18-03464	2	STAPLS7206632494000001 - Purch	112.06	8-01-20-099-266	Budget		185	1	
				C/S-RECREATIONAL PROGRAMS GOLF COURSE					
18-03464	3	STAPLS7206632494000002 - Purch	1.02	8-01-20-099-266	Budget		186	1	
				C/S-RECREATIONAL PROGRAMS GOLF COURSE					
			<u>173.04</u>						
10068	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03465	1	STREAMHOSTER.COM - Purchase	30.00	8-01-20-040-211	Budget		187	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
10069	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03466	1	THE TURF TRADE - Flush Deterge	38.90	8-01-26-830-268	Budget		188	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
10070	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03467	1	TLO TRANSUNION - Purchase	61.74	8-01-25-740-211	Budget		189	1	
				PS/POLICE-PROF SERVICES					
10071	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03468	1	TOZOUR ENERGY SYSTEMS - Replac	1,226.03	C-04-55-301-308	Budget		190	1	
				GENERAL					
10072	12/20/18	BOAPCARD BANK OF AMERICA					4585		
18-03469	1	TRACTOR SUPPLY #2240 - Parts-R	177.97	8-01-26-830-259	Budget		191	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

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PO #	Item	Description					Ref Seq Acct
10073	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03470	1	TRUCKNTOW.COM - ORDERS - Purch	309.52	C-04-55-306-402	Budget		192 1
				EQUIPMENT FIRE DEPT - HOSE/SAFETY EQUIP/			
10074	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03471	1	TUCKAHOE BIKE SHOP OC - Purcha	571.18	8-01-25-740-259	Budget		193 1
				PS/POLICE-MINOR APPARATUS			
10075	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03472	1	UPS 1ZNR662TP207905033 - UPS D	9.43	8-01-26-830-259	Budget		194 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03472	2	UPS 297961EI8MI - UPS Delivery	5.80	8-01-26-830-259	Budget		195 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03472	3	UPS 297961KG9G8 - UPS Delivery	5.80	8-01-26-830-259	Budget		196 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03472	4	UPS 298961MBNHN - UPS Delivery	5.80	8-01-26-830-259	Budget		197 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-03472	5	UPS ADJ00242515173981 - UPS De	10.55	8-01-26-830-259	Budget		198 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			37.38				
10076	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03473	1	VZWLSS MY VZ VB P - Purchase	1,335.95	8-01-20-626-223	Budget		199 1
				TELEPHONE			
18-03473	2	VZWLSS MY VZ VB P - Purchase	1,980.48	8-01-20-626-223	Budget		200 1
				TELEPHONE			
18-03473	3	VZWLSS IVR VB - Purchase	2,383.12	8-01-20-626-223	Budget		201 1
				TELEPHONE			
18-03473	4	VZWLSS MY VZ VB P - Purchase	3,720.82	8-01-20-626-223	Budget		246 1
				TELEPHONE			
			9,420.37				
10077	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03474	1	VOIP NETWORKS - Purchase	462.50	8-01-25-745-265	Budget		202 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
10078	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03475	1	WALLACE TRUE VALUE HARDWA - Pu	13.72	8-01-26-825-259	Budget		203 1
				CITY WIDE - MINOR APPARATUS			
10079	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03477	1	WAWA 728 00007286 - Purch	100.00	8-01-20-025-281	Budget		204 1
				HUMAN RESOURCES - WELLNESS			
10080	12/20/18	BOAPCARD BANK OF AMERICA					4585
18-03478	1	WB MASON - Purchase	22.99	8-01-20-410-249	Budget		205 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
18-03478	2	WB MASON - Purchase	300.36	8-01-20-625-223	Budget		206 1
				FINANCIAL MGMT/CITY WIDE COPYING			
18-03478	3	WB MASON - Purchase	69.99	8-01-20-410-249	Budget		207 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
18-03478	4	WB MASON - Purchase	160.48	8-01-20-099-249	Budget		208 1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES			

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PO #	Item	Description					Ref Seq Acct
10080	BANK OF AMERICA	Continued					
18-03478	5	WB MASON - Purchase	68.63	8-01-20-015-249	Budget		209 1
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES			
18-03478	6	WB MASON - Purchase	274.91	8-01-20-035-249	Budget		210 1
				PURCHASING - OFFICE SUPPLIES			
18-03478	7	WB MASON - Purchase	303.50	8-01-20-625-223	Budget		211 1
				FINANCIAL MGMT/CITY WIDE COPYING			
18-03478	8	WB MASON - Purchase	322.26	8-01-20-610-249	Budget		212 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
18-03478	9	WB MASON - Purchase	383.93	8-01-20-510-249	Budget		213 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
18-03478	10	WB MASON - Purchase	84.04	8-01-20-099-249	Budget		214 1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES			
18-03478	11	WB MASON - Purchase	37.24	8-01-20-021-249	Budget		215 1
				ADMINISTRATION/CONST CODE - OFF SUPPLIES			
18-03478	12	WB MASON - Purchase	15.45	8-01-20-099-249	Budget		216 1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES			
18-03478	13	WB MASON - Purchase	134.82	8-01-20-510-249	Budget		217 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
18-03478	14	WB MASON - Purchase	232.82	8-01-20-510-249	Budget		218 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
18-03478	15	WB MASON - Purchase	435.56	8-01-20-510-249	Budget		219 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
18-03478	16	WB MASON - Purchase	66.88	8-01-20-096-249	Budget		220 1
				C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES			
18-03478	17	WB MASON - Purchase	157.21	8-01-20-099-249	Budget		221 1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES			
18-03478	18	WB MASON - Purchase	70.32	8-01-20-098-249	Budget		222 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
18-03478	19	WB MASON - Purchase	33.15	8-01-20-096-249	Budget		223 1
				C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES			
18-03478	20	WB MASON - Purchase	107.76	8-01-20-021-249	Budget		224 1
				ADMINISTRATION/CONST CODE - OFF SUPPLIES			
18-03478	21	WB MASON - Purchase	92.32	8-01-20-410-249	Budget		225 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
18-03478	22	WB MASON - Purchase	44.16	8-01-20-610-249	Budget		226 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
18-03478	23	WB MASON - Purchase	315.49	8-01-25-740-249	Budget		227 1
				PS/POLICE-OFFICE SUPPLIES			
18-03478	24	WB MASON - Purchase	56.12	8-01-25-770-249	Budget		228 1
				PS/FIRE-OFFICE SUPPLIES			
18-03478	25	WB MASON - Purchase	26.24	8-01-25-740-249	Budget		229 1
				PS/POLICE-OFFICE SUPPLIES			
18-03478	26	WB MASON - Credit	60.31	8-01-25-770-249	Budget		230 1
				PS/FIRE-OFFICE SUPPLIES			
18-03478	27	WB MASON - Purchase	20.51	8-01-25-770-249	Budget		231 1
				PS/FIRE-OFFICE SUPPLIES			
18-03478	28	WB MASON - Purchase	11.12	8-01-25-770-249	Budget		232 1
				PS/FIRE-OFFICE SUPPLIES			
18-03478	29	WB MASON - Purchase	116.31	8-01-25-740-249	Budget		233 1
				PS/POLICE-OFFICE SUPPLIES			
18-03478	30	WB MASON - Purchase	45.89	8-01-25-770-249	Budget		234 1
				PS/FIRE-OFFICE SUPPLIES			

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PO #	Item	Description						
10080		BANK OF AMERICA						
		Continued						
18-03478	31	WB MASON - Purchase	37.37	8-01-25-770-249	Budget		235	1
				PS/FIRE-OFFICE SUPPLIES				
18-03478	32	WB MASON - Purchase	134.32	8-01-26-810-249	Budget		236	1
				ADMINISTRATION - OFFICE SUPPLIES				
18-03478	33	WB MASON - Purchase	182.10	8-01-26-810-249	Budget		237	1
				ADMINISTRATION - OFFICE SUPPLIES				
18-03478	34	WB MASON - Purchase	48.14	T-12-56-173-036	Budget		238	1
				RECREATION TRUST - FIRST NIGHT EVENTS				
18-03478	35	WB MASON - Purchase	608.29	T-12-56-173-036	Budget		239	1
				RECREATION TRUST - FIRST NIGHT EVENTS				
18-03478	36	WB MASON - Purchase	172.70	T-12-56-173-036	Budget		240	1
				RECREATION TRUST - FIRST NIGHT EVENTS				
			5,133.07					
10081	12/20/18	BOAPCARD BANK OF AMERICA					4585	
18-03479	1	WEST MARINE #106 - Credit	29.62	8-01-25-730-259	Budget		241	1
				PS/LIFEGUARDS-MINOR APPARATUS				
18-03479	2	WEST MARINE #106 - Purchase	69.96	8-01-25-730-259	Budget		242	1
				PS/LIFEGUARDS-MINOR APPARATUS				
18-03479	3	WEST MARINE #106 - Purchase	29.62	8-01-25-730-259	Budget		243	1
				PS/LIFEGUARDS-MINOR APPARATUS				
18-03479	4	WEST MARINE #106 - Purchase	27.78	8-01-25-730-259	Budget		244	1
				PS/LIFEGUARDS-MINOR APPARATUS				
			97.74					
10082	12/20/18	BOAPCARD BANK OF AMERICA					4585	
18-03480	1	WHARTON HARDWARE & SUPPLY - Pu	810.76	C-04-55-301-201	Budget		245	1
				ISOLATED REPLACEMENTS				
Report Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	85	0	84,934.63	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	85	0	84,934.63	0.00			

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	62,352.77	0.00	0.00	62,352.77
	C-04	12,508.00	0.00	0.00	12,508.00
	G-02	6,800.00	0.00	0.00	6,800.00
	T-12	3,273.86	0.00	0.00	3,273.86
Total Of All Funds:		<u>84,934.63</u>	<u>0.00</u>	<u>0.00</u>	<u>84,934.63</u>