

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

# 1

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR  
CITY CONTRACT #19-18, ACQUISITION OF ONE (1) 2019 FORD POLICE INTERCEPTOR AWD  
UTILITY VEHICLE FOR USE BY THE OCEAN CITY DEPARTMENT OF POLICE SERVICES

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 #19-18, Acquisition of One (1) 2019 Ford Police Interceptor AWD Utility Vehicle for use by the Ocean City Department of Police Services.

Peter V. Madden  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, January 30, 2019 with the bid proposal opening scheduled on Thursday, February 14, 2019 and an anticipated date of award on Thursday, February 28, 2019.

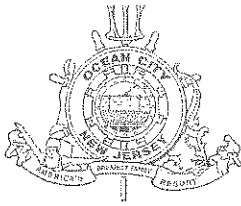
Files: RAU 19-18 Police Interceptor.doc

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 ..... 2019

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

## POLICE DEPARTMENT

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**Date:** January 17, 2019

**To:** Joseph Clark, Purchasing Manager

**Cc:** George Savastano, Business Administrator

**From:** Captain Charles Simonson, Police

**Subject:** Authorization to go to bid Memo 19-18 Acquisition of (1) 2019 Police Interceptor Utility AWD

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Each year the Police Department allocates money within our operating expenses (O/E) budgetary account for the purchase of police vehicles. These vehicles are primarily used for daily patrol operations and allow us to rotate older vehicles in poor condition out of our fleet. These vehicles that are rotated out of our fleet are then turned over to the City Purchasing Department for disposition.

The 2019 budgeted purchase of these replacement vehicles, (2) Ford Police Interceptor AWD, and its outfitting with the necessary emergency equipment will allow us to continue the established rotation of vehicles out of service when they have reached their life expectancy. These vehicles will replace two Ford Crown Victoria Police Interceptors that will be removed from service later this year.

This authorization request is request a bid for the purchase of **(1) 2019 Police Interceptor Utility AWD**. This purchase request is supported by a limited availability of 2019 models due to factory re-tooling, model re-design. It reflects a need to obtain best pricing, and availability. The subsequent purchase will utilize the monies that are already appropriated for vehicle replacement in the temporary budget.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

# 2

**AUTHORIZING THE AWARD OF CITY CONTRACT #19-05,  
RECREATIONAL FIELD HOCKEY CAMP PROGRAM**

**WHEREAS**, specifications were authorized for advertisement by Resolution #18-55-050 on Thursday, November 29, 2018 for City Contract #19-05, Recreational Field Hockey Camp Program; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 5, 2018, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us); and the Invitation for Bid Proposals was distributed to one (1) prospective bidder(s) for City Contract #19-05, Recreational Field Hockey Camp Program; and

**WHEREAS**, bid proposals were opened for City Contract #19-05, Recreational Field Hockey Camp Program on Tuesday, January 8, 2019 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

**WHEREAS**, Michael J. Allegretto, Director of Community Services; Wendy Moyle, Manager of Recreation Programs; Kristie Fenton, Supervisor of Recreation; Jessica L. Baird, Purchasing Assistant; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommended that City Contract #19-05, Recreational Field Hockey Camp Program be awarded to Sandy Sticks Field Hockey Camp, the highest responsible bidder; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City Contract #19-05, Recreational Field Hockey Camp Program be and is hereby awarded to the following highest responsible bidder:

Sandy Sticks Field Hockey Camp  
23 Foxborough Road  
Ocean View, NJ 08230

<u>Item</u>	<u>Description</u>	<u>Amount</u>
<b><u>Base Bid</u></b>		
1. A.	A minimum of <b><u>\$1,200.00 per camp/week</u></b> is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year <b><u>2019</u></b> :	\$ 1,200.00
1. B.	A minimum of <b><u>\$1,200.00 per camp/week</u></b> is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year <b><u>2020</u></b> :	\$ 1,200.00
1. C.	A minimum of <b><u>\$1,200.00 per camp/week</u></b> is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year <b><u>2021</u></b> :	\$ 1,200.00
<b><u>For Informational Purposes Only</u></b>		
1. D.	<b>Fee charged to each camper per camp/week</b> July 8, 2019 through July 12, 2019	\$ 175.00
1.E.	<b>Fee charged to each camper per camp/week</b> July 6, 2020 through July 10, 2020	\$ 180.00
1.F.	<b>Fee charged to each camper per camp/week</b> July 12, 2021 through July 16, 2021	\$ 180.00
1.G.	<b>Discounts Offered:</b> Camp Scholarship: Scholarships awarded on a need basis and at the Director's discretion	YES

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

**BE IT FURTHER RESOLVED** that the Mayor and the City Purchasing Manger are hereby authorized to enter into a formal contract with Sandy Sticks Field Hockey Camp, 23 Foxborough Road, Ocean View, NJ 08230 for a period of one (1) calendar year beginning July 8, 2019 with two (2) additional one (1) year options for renewal, for a possible total of three (3) years expiring July 16, 2021 for City Contract #19-05, Recreational Field Hockey Camp Program, as listed and in accordance with the bid proposal form.

Files: RAW 19-05 Field Hockey Camp.doc

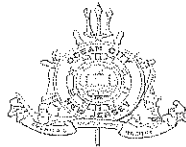
\_\_\_\_\_  
Peter V. Madden  
Council President

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 2019

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

\_\_\_\_\_  
Melissa G. Rasner, City Clerk



PURCHASING DIVISION

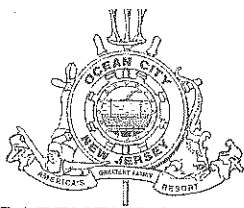
# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

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

DATE RECEIVED: Tuesday, January 8, 2019 @ 2:00pm  
CITY CONTRACT #: 19-05  
PROPOSAL NAME: Recreational Field Hockey Camp Program

NAME, ADDRESS AND BID OF EACH BIDDER		Sandy Sticks Field Hockey Camp 23 Foxborough Rd Ocean View, NJ 08230							
Apparent Low Bidder		Contact: Trish LeFever P: 609-335-4907 trishlefever@hotmail.com							
Minimum of \$1,200.00 per camp/year									
ITEM	DESCRIPTION		TOTAL FEE		TOTAL FEE		TOTAL FEE		TOTAL FEE
1. A.	Total Fee to be Received per Year by The City 2019		\$ 1,200.00		\$ -		\$ -		\$ -
1. B.	Total Fee to be Received per Year by The City 2020		\$ 1,200.00		\$ -		\$ -		\$ -
1. C.	Total Fee to be Received per Year by The City 2021		\$ 1,200.00		\$ -		\$ -		\$ -
	Total Amount Bid for Items 1. A. - 1.C.:		\$ 3,600.00		\$ -		\$ -		\$ -
	Informational Purposes Only								
1. D.	Fee charged for each campers per camp/week 2019		\$ 185.00		\$ -		\$ -		\$ -
1. E.	Fee charged for each campers per camp/week 2020		\$ 185.00		\$ -		\$ -		\$ -
1. F.	Fee charged for each campers per camp/week 2021		\$ 190.00		\$ -		\$ -		\$ -
1. G.	Discounts	YES/NO	Y	YES/NO		YES/NO		YES/NO	
REQUIRED INFORMATION									
BID DEPOSIT/BOND:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
CONSENT OF SURETY:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
RIGHT TO EXTEND-TIME FOR AWARD:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
PUBLIC DISCLOSURE STATEMENT:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NON-COLLISION AFFIDAVIT:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NJ AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
REQUIRED SUBCONTRACTORS LISTING:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:		YES/NO	NONE	YES/NO	NONE	YES/NO	NONE	YES/NO	NONE
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATEMENT-2 PART FORM:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
STATEMENT OF AUTHORITY:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
REQUIRED CONTRACTUAL INFORMATION:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
W-9:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NJ BUSINESS REGISTRATION CERTIFICATE (BRC):		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NJ BUSINESS REGISTRATION CERTIFICATE FOR SUBCONTRACTORS (BRC):		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
NJ PUBLIC WORKS CONTRACTOR REGISTRATION ACT CERTIFICATE:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
NJ PUBLIC WORKS CONTRACTOR REGISTRATION ACT CERTIFICATE FOR SUBCONTRACTORS:		YES/NO	N/A	YES/NO	N/A	YES/NO	N/A	YES/NO	N/A
REQUIRED NUMBER OF COPIES (3):		YES/NO	Y	YES/NO		YES/NO		YES/NO	



DEPARTMENT OF COMMUNITY  
SERVICES

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## MEMO

Date : January 17, 2019

To : Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: Field Hockey Summer Camp

I recommend approval of this resolution awarding Field Hockey summer camp to Sandy Sticks Field Hockey Camps. This award will allow the city to provide Field Hockey camp during the summer season. They were the highest responsible bidder, and have provided this service previously.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**# 3**

**AUTHORIZING THE AWARD OF CITY CONTRACT #19-06,  
RECREATIONAL SOCCER CAMP PROGRAM**

**WHEREAS**, specifications were authorized for advertisement by Resolution #18-55-053 on Thursday, November 29, 2018 for City Contract #19-06, Recreational Soccer Camp Program; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 5, 2018, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us); and the Invitation for Bid Proposals was distributed to one (1) prospective bidder(s) for City Contract #19-06, Recreational Soccer Camp Program; and

**WHEREAS**, bid proposals were opened for City Contract #19-06, Recreational Soccer Camp Program on Tuesday, January 8, 2019 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

**WHEREAS**, Michael J. Allegretto, Director of Community Services; Wendy Moyle, Manager of Recreation Programs; Kristie Fenton, Supervisor of Recreation; Jessica L. Baird, Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommended that City Contract #19-06, Recreational Soccer Camp Program be awarded to Ocean City Nor'Easters, the highest responsible bidder; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City Contract #19-06, Recreational Soccer Camp Program be and is hereby awarded to the following highest responsible bidder:

<b>Ocean City Nor'Easters 200 E. 6<sup>th</sup> Street Ocean City, NJ 08226</b>
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<u>Item</u>	<u>Description</u>	<u>Amount per Camp Week</u>
<b><u>Base Bid</u></b>		
1. A.	A minimum of <b><u>\$1,850.00 per camp/week</u></b> is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year <b><u>2019</u></b> :	\$ 1,850.00
1. B.	A minimum of <b><u>\$1,850.00 per camp/week</u></b> is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year <b><u>2020</u></b> :	\$ 1,850.00
1. C.	A minimum of <b><u>\$1,850.00 per camp/week</u></b> is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year <b><u>2021</u></b> :	\$ 1,850.00

**For Informational Purposes Only**

1. D.	Mini Kickers Soccer Camp Program for Boys & Girls ages 4 through 7 years old	
	Fee charged to each camper per camp/week (2019)	\$ 115.00
	Soccer Camp Program for Boys & Girls ages 8 through 14 years old	
	Fee charged to each camper per camp/week (2019)	\$ 175.00
	June 24, 2019 through June 28, 2019	
	July 1, 2019 through July 5, 2019	
	July 8, 2019 through July 12, 2019	
	July 22, 2019 through July 26, 2019	
	July 29, 2019 through August 2, 2019	
	August 5, 2019 through August 9, 2019	
1.E.	Mini Kickers Soccer Camp Program for Boys & Girls ages 4 through 7 years old	
	Fee charged to each camper per camp/week (2020)	\$ 115.00
	Soccer Camp Program for Boys & Girls ages 8 through 14 years old	
	Fee charged to each camper per camp/week (2020)	\$ 175.00
	June 29, 2020 through July 3, 2020	
	July 6, 2020 through July 10, 2020	
	July 20, 2020 through July 24, 2020	
	July 27, 2020 through July 31, 2020	
	August 3, 2020 through August 7, 2020	
	August 10, 2020 through August 14, 2020	

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Ocean City Nor'Easters (Continued)

For Informational Purposes Only

- 1.F.

Mini Kickers Soccer Camp Program for Boys & Girls ages 4 through 7 years old

Fee charged to each camper per camp/week (2021)

Soccer Camp Program for Boys & Girls ages 8 through 14 years old

Fee charged to each camper per camp/week (2021)

June 28, 2021 through July 2, 2021

July 5, 2021 through July 9, 2021

July 19, 2021 through July 23, 2021

July 26, 2021 through July 30, 2021

August 2, 2021 through August 6, 2021

August 9, 2021 through August 13, 2021

\$

115.00

\$

175.00
1. G.

Discounts Offered:

Same Family:

Same Team (05 or more):

Camp Scholarship: Low Income/In Need Family, As Recommended by OCNJ Rec. Department.

YES

Sibling 10%

10%

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manger are hereby authorized to enter into a formal contract with Ocean City Nor'Easters, 200 E 6<sup>th</sup> Street, Ocean City, NJ 08226 for a period of one (1) calendar year beginning June 28, 2019 with two (2) additional one (1) year options for renewal, for a possible total of three (3) years expiring August 13, 2021 for City Contract #19-06, Recreational Soccer Camp Program, as listed and in accordance with the bid proposal form.

Peter V. Madden

Council President

Files: RAW 19-06 Soccer Camp.doc

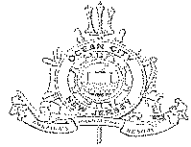
Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 2019

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

Melissa G. Rasner, City Clerk





PURCHASING DIVISION

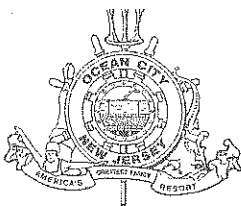
# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

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

DATE RECEIVED: Tuesday, January 8, 2019 @ 2:00pm  
CITY CONTRACT #: 19-06  
PROPOSAL NAME: Recreational Soccer Camp Program

NAME, ADDRESS & BID OF EACH BIDDER		Ocean City Nor'Easters							
		200 E 6th St							
		Ocean City, NJ 08226							
		Contact: Giancarlo Granese							
		P: 609.287.9447							
		E: ocnoreasters@gmail.com							
Apparent Low Bidder									
Minimum of \$1,850.00 per camp/year (6 weeks)									
ITEM	DESCRIPTION	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE	FEE PER WEEK	TOTAL FEE
1. A.	Total Fee to be Received per Year by The City 2019	\$ 1,850.00	\$ 11,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. B.	Total Fee to be Received per Year by The City 2020	\$ 1,850.00	\$ 11,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. C.	Total Fee to be Received per Year by The City 2021	\$ 1,850.00	\$ 11,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Amount Bid for Items 1. A. - 1.C.:		\$ 3,700.00	\$ 33,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Informational Purposes Only									
1. D.	Fee charged for each campers per camp/week 2017	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. E.	Fee charged for each campers per camp/week 2018	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. F.									
1. G.	Discounts	YES	\$ -	YES/NO	\$ -	YES/NO	\$ -	YES/NO	\$ -
REQUIRED INFORMATION									
Required Number of Copies (3):		YES/NO	Y	YES/NO		YES/NO		YES/NO	
Bid Deposit/Bond:		YES/NO	n/a	YES/NO	n/a	YES/NO	n/a	YES/NO	n/a
Consent of Surety:		YES/NO	n/a	YES/NO	n/a	YES/NO	n/a	YES/NO	n/a
Right to Extend - Time for Award:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
Statement of Ownership Disclosure:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
Non-Collusion Affidavit:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
Mandatory Equal Employment Opportunity Language:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NJ Affirmative Action Regulation Compliance Notice:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
Required Subcontractors Listing:		YES/NO	n/a	YES/NO	n/a	YES/NO	n/a	YES/NO	n/a
Acknowledge of Receipt of Addenda:		YES/NO	None	YES/NO	None	YES/NO	None	YES/NO	None
Disclosure of Investment Activities in Iran Statement-Two Part Form:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NJ Business Registration Certificate (BRC):		YES/NO	Y	YES/NO		YES/NO		YES/NO	
NJ Business Registration Certificate for Subcontractors (BRC):		YES/NO	n/a	YES/NO	n/a	YES/NO	n/a	YES/NO	n/a
NJ Public Works Contractors Registration Act Certificate:		YES/NO	n/a	YES/NO	n/a	YES/NO	n/a	YES/NO	n/a
NJ Public Works Contractors Registration Act Certificate for Subcontractors:		YES/NO	n/a	YES/NO	n/a	YES/NO	n/a	YES/NO	n/a
Statement of Authority:		YES/NO	Y	YES/NO		YES/NO		YES/NO	
W-9:		YES/NO	Y	YES/NO		YES/NO		YES/NO	



DEPARTMENT OF COMMUNITY  
SERVICES

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## MEMO

Date : January 17, 2019

To : Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: Soccer Summer Camp

I recommend approval of this resolution awarding Soccer summer camp to Ocean City Nor Easter's. This award will allow the city to provide Soccer camp during the summer season. They were the highest responsible bidder, and have provided this service previously.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**# 4**

**AUTHORIZING THE AWARD OF CITY CONTRACT #19-10,  
RECREATIONAL SKATEBOARD CAMP PROGRAM**

**WHEREAS**, specifications were authorized for advertisement by Resolution #18-55-055 on Thursday, November 29, 2018 for City Contract #19-10, Recreational Skateboard Camp Program; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 5, 2018, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us); and the Invitation for Bid Proposals was distributed to one (1) prospective bidder(s) for City Contract #19-10, Recreational Skateboard Camp Program; and

**WHEREAS**, bid proposals were opened for City Contract #19-10, Recreational Skateboard Camp Program on Tuesday, January 8, 2019 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

**WHEREAS**, Michael J. Allegretto, Director of Community Services; Wendy Moyle, Manager of Recreation Programs; Kristie Fenton, Supervisor of Recreation; Jessica L. Baird, Purchasing Assistant; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommended that City Contract #19-10, Recreational Skateboard Camp Program be awarded to Fellowship of Christian Athletes, the highest responsible bidder; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City Contract # 19-10, Recreational Skateboard Camp Program be and is hereby awarded to the following highest responsible bidder:

<b>Fellowship of Christian Athletes 8701 Leeds Road Kansas City, MO 64129</b>
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<u>Item</u>	<u>Description</u>	<u>Amount</u>
<b><u>Base Bid</u></b>		
1. A.	Total Fee to be Received per Year by The City 2019	\$ 500.00
1. B.	Total Fee to be Received per Year by The City 2020	\$ 500.00
1. C.	Total Fee to be Received per Year by The City 2021	\$ 500.00
<b>Total Amount Bid for Items 1. A. - 1.C.:</b>		<b>\$ 1,500.00</b>
1. A.	<b>A minimum of \$500.00 per camp/week</b> is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year <b>2019</b> :	<b>\$ 500.00</b>
1. B.	<b>A minimum of \$500.00 per camp/week</b> is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year <b>2020</b> :	<b>\$ 500.00</b>
1. C.	<b>A minimum of \$500.00 per camp/week</b> is required to be paid to the City for use of the facilities for the calendar/camp year. Calendar year <b>2021</b> :	<b>\$ 500.00</b>
<b><u>For Informational Purposes Only</u></b>		
1. D.	<b>Fee charged to each camper per camp/week</b> Calendar year 2019	<b>\$ 100.00</b>
	<b>Fee charged to each camper per camp/week</b> Calendar year 2020	<b>\$ 100.00</b>
	<b>Fee charged to each camper per camp/week</b> Calendar year 2021	<b>\$ 100.00</b>
1.E.	<b>Discounts Offered:</b> Camp Scholarship: Scholarships awarded on a need basis and at the Director's discretion	<b>YES</b>

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manger are hereby authorized to enter into a formal contract with Fellowship of Christian Athletes, 8701 Leeds Road, Kansas City, MO 64129 for a period of one (1) calendar year beginning May 26, 2019 with two (2) additional one (1) year options for renewal, for a possible total of three (3) years expiring December 31, 2021 for City Contract #19-10, Recreational Skateboard Camp Program, as listed and in accordance with the bid proposal form.

Peter V Madden  
Council President

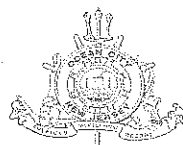
Files: RAW 19-10 Skateboard Camp.doc

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 2019

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

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



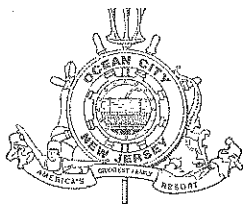
PURCHASING DIVISION

CITY OF OCEAN CITY  
AMERICA'S GREATEST FAMILY RESORT

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

DATE RECEIVED: Tuesday, January 8, 2019 @ 2:00pm  
CITY CONTRACT #: 19-10  
PROPOSAL NAME: Recreational Skateboard Camp Program

NAME, ADDRESS AND BID OF EACH BIDDER		Fellowship of Christian Athletes 8701 Leeds Road Kansas City, MO 64129 Contact: Laura Matera, Cape Atlantic Area Director P: 609-675-4254 F: not listed Email: lmatera@fca.org							
Apparent Low Bidder									
Minimum of \$500.00 per week									
ITEM	DESCRIPTION		TOTAL FEE		TOTAL FEE		TOTAL FEE		TOTAL FEE
1. A.	Total Fee to be Received per Year by The City 2019		\$ 500.00		\$ -		\$ -		\$ -
1. B.	Total Fee to be Received per Year by The City 2020		\$ 500.00		\$ -		\$ -		\$ -
1. C.	Total Fee to be Received per Year by The City 2021		\$ 500.00		\$ -		\$ -		\$ -
Total Amount Bid for Items 1. A. - 1.C.:			\$ 1,500.00		\$ -		\$ -		\$ -
Informational Purposes Only									
1. D.	Fee charged for each camper per camp/week 2019		\$ 100.00		\$ -		\$ -		\$ -
	Fee charged for each camper per camp/week 2020		\$ 100.00		\$ -		\$ -		\$ -
	Fee charged for each camper per camp/week 2021		\$ 100.00		\$ -		\$ -		\$ -
1. E.	Discounts	Yes	\$ -	Yes / No	\$ -	Yes / No	\$ -	Yes / No	\$ -
REQUIRED INFORMATION									
Required Number of Copies (2):		Yes / No	Y	Yes / No		Yes / No		Yes / No	
Bid Deposit/Bond:		Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	Yes / No	N/A
Consent of Surety:		Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	Yes / No	N/A
Right to Extend - Time for Award:		Yes / No	Y	Yes / No		Yes / No		Yes / No	
Stockholder Disclosure Statement:		Yes / No	Y	Yes / No		Yes / No		Yes / No	
Non-Collusion Affidavit:		Yes / No	Y	Yes / No		Yes / No		Yes / No	
Mandatory Equal Opportunity Language:		Yes / No	Y	Yes / No		Yes / No		Yes / No	
Acknowledge of Receipt of Addenda:		Yes / No	None	Yes / No	None	Yes / No	None	Yes / No	None
NJ Affirmative Action Regulation Compliance Notice:		Yes / No	Y	Yes / No		Yes / No		Yes / No	
Disclosure of Investment Activities in Iran Statement-Two Part Form:		Yes / No	Y	Yes / No		Yes / No		Yes / No	
Required Subcontractors Listing:		Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	Yes / No	N/A
NJ Business Registration Certificate (BRC):		Yes / No	Y	Yes / No		Yes / No		Yes / No	
NJ Business Registration Certificate for Subcontractors (BRC):		Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	Yes / No	N/A
NJ Public Works Contractors Registration Act Certificate:		Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	Yes / No	N/A
NJ Public Works Contractors Registration Act Certificate for Subcontractors:		Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	Yes / No	N/A
Statement of Authority:		Yes / No	Y	Yes / No		Yes / No		Yes / No	
References:		Yes / No	Y	Yes / No		Yes / No		Yes / No	
W-9:		Yes / No	Y	Yes / No		Yes / No		Yes / No	



DEPARTMENT OF COMMUNITY  
SERVICES

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## MEMO

Date : January 17, 2019

To : Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: Skateboard Summer Camp

I recommend approval of this resolution awarding Skateboard summer camp to Fellowship of Christian Athletes. This award will allow the city to provide Skateboard camp during the summer season. They were the highest responsible bidder, and have provided this service previously.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

**# 5**

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

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

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have said an event ticket management service so that residents and visitors to the City can readily obtain information and tickets to the cultural events sponsored by the City of Ocean City; and

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

**WHEREAS**, TIX, Inc. provided this service for the City of Ocean City for the past ten (10) years; and

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

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

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

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

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

1. Event ticket management services on an as needed basis for City sponsored events in the calendar year 2019
2. Event ticket management services for City sponsored events during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
3. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

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

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

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

**CERTIFICATION OF FUNDS**

  
\_\_\_\_\_  
Frank Donato III, CMFO  
Director of Financial Management

\_\_\_\_\_  
Peter V. Madden  
Council President

Files: RAW 19 Non Advertised TIX, Inc.doc

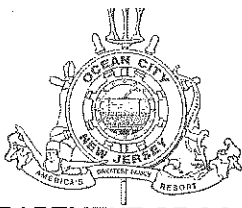
Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the ..... day of ..... 2019

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

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





DEPARTMENT OF COMMUNITY  
SERVICES

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## MEMO

Date : January 17, 2019

To : Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: Tix, Inc

Approval of this resolution will allow the City to continue to use Tix, Inc for local and online box office sales for shows and concerts through the city's website and at our information centers. I have been satisfied with the use of this system by the consumer and our personnel.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

**# 6**

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

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

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have said surf rakes maintained so that residents and visitors to the City can enjoy clean debris free beaches; and

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

**WHEREAS**, H. Barber & Sons, Inc. have provided surf rakes & parts to maintain the mechanical beach cleaners to the City of Ocean City for the past forty (40) years; and

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

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

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

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

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

1. Supply & Maintenance of beach rakes on an as needed basis for City in the calendar year 2019.
2. Expended to Date..... \$ 0.00
3. Requisition Awaiting Approval..... \$ 17,817.49  
**Total to Date .....** \$ **17,817.49**
4. H. Barber & Sons Inc. during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
5. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

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

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

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate accounts as Purchase Orders are issued. The estimated annual contract value is \$38,000.00.

**CERTIFICATION OF FUNDS**



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

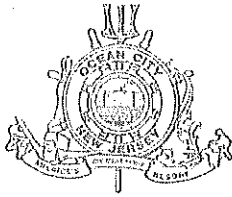
Files: RAW 19 Non Advertised H. Barber & Sons Inc.doc

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 2019

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

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



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

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## Memo

**To:** Joseph Clark, Purchasing Agent  
**From:** Michael Rossbach, Public Works  
**CC:** George Savastano, Joseph Berenato, Frank Donato, Christine Gundersen  
**Date:** January 8, 2019  
**Re:** H. Barber and Sons

---

The Ocean City Public Works Department is requesting support and approval to make purchases over the "Pay to Play" threshold from H. Barber and Sons Inc. The Ocean City Public Works Vehicle Maintenance Division needs to rebuild one of our H. Barber beach rakes. The current estimate of parts is \$17,817.49 with shipping. The Vehicle Maintenance Division mechanics have successfully rebuilt beach rakes "in house" in the past and look forward to the same result with this machine. The project would include, but is not limited to, replacing the drive shafts, bearings and drive chains along with the conveyor belt and tines.

As you know our beach rakes are vital to the appearance of our beaches. They are used up to seven days a week during the beach season and only H. Barber and Sons Inc. sell the parts to their equipment. In addition, as this is a litter collecting machine, the parts will be purchased using New Jersey Clean Communities grant funds. The current cost of a new base machine on state contract is \$51,144.64. If you have any questions or need more supporting information, please don't hesitate to contact me.

## Estimate

Customer :OCEANI	Estimate : OE12877	01.07.19
Cust PO :REVISED PARTS ESTIMATE	Ship Num : 1	Page 1
Bill Name:CITY OF OCEAN CITY	Ship Name:CITY OF OCEAN CITY	
Address 1:	Address 1:ATTN DENNIS	
Address 2:861 ASBURY AVENUE	Address 2:115 EAST 12TH STREET	
Address 3:OCEAN CITY, NJ	Address 3:OCEAN CITY, NJ	
Zip Code :08226	Zip Code :08226	
Telephone:	Telephone:609-741-6207	

Item Number	:Ordered	:Unit Price	:Extension	:Net Extension
525ZP CHAIN ASSY W/LINKS	6.00	251.22	1507.32	1507.32
535AS01 600 TOP SHAFT ASSY	1.00	443.61	443.61	443.61
503VV BEARING	2.00	186.68	373.36	373.36
549AS08 ROLLER ASSEMBLY 8"	4.00	325.90	1303.60	1303.60
549AS10A ROLLER ASSEMBLY	4.00	255.01	1020.04	1020.04
536 MAIN SHAFT	1.00	373.77	373.77	373.77
503AA SPROCKET	2.00	240.96	481.92	481.92
503JJ BEARING	2.00	351.18	702.36	702.36
504DK OFFSET CHAIN 28 ROW	1.00	1980.01	1980.01	1980.01
504AH PERF CONVEYOR BELT	1.00	3941.03	3941.03	3941.03
504FH TINE	700.00	7.14	4998.00	4998.00
560W05S WASHER	200.00	0.57	114.00	114.00
560N05LS LOCKING NUT, STAINLESS	200.00	0.69	138.00	138.00

Subtotal	:	17817.49
Discount	:	0.00
Sales Tax	:	0.00
Freight	:	0.00
Order Total	:	17817.49

Customer :OCEANI  
Cust PO :REVISED PARTS ESTIMATE  
Bill Name:CITY OF OCEAN CITY  
Address 1:  
Address 2:861 ASBURY AVENUE  
Address 3:OCEAN CITY, NJ  
Zip Code :08226  
Telephone:

Estimate : OE12877  
Ship Num : 1  
Ship Name:CITY OF OCEAN CITY  
Address 1:ATTN DENNIS  
Address 2:115 EAST 12TH STREET  
Address 3:OCEAN CITY, NJ  
Zip Code :08226  
Telephone:609-741-6207

Item Number Description	:Ordered	:Unit Price	:Extension	:Net Extension
503LL GREASE FITTING ASS'Y.	2.00	20.53	41.06	41.06
503CAP GREASE CAP	2.00	0.58	1.16	1.16
UPS GROUND SHIPPING TO 115 EAST 12TH ST	1.00	398.25	398.25	398.25

Subtotal	:	17817.49
Discount	:	0.00
Sales Tax	:	0.00
Freight	:	0.00
Order Total	:	17817.49

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

# 7

**AUTHORIZING THE AWARD OF A CONTRACT TO DAY AUTOMOTIVE, LLC FOR THE  
ACQUISITION OF ONE (1) 2019 FORD POLICE INTERCEPTOR AWD  
UTILITY VEHICLE FOR THE POLICE DEPARTMENT**

**WHEREAS**, the City of Ocean City has a need to properly maintain the vehicle fleet for the Police Department;  
and

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

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

**WHEREAS**, Day Automotive, LLC has supplied vehicles and performed various types of maintenance service, up fits and repairs for the City of Ocean City, Police Department over the past number of years; and

**WHEREAS**, the one (1) 2019 Ford Police Interceptor Utility AWD with required options shall be utilized by the Department of Police Services to perform daily patrol duties throughout the City of Ocean City; and

**WHEREAS**, Acting Chief John Jay Prettyman, Acting Director of the Police Department; Captain Charles Simonson, Police Department; Michael Rossbach, Manager of Environmental Services; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal from Day Automotive, LLC and recommends that Day Automotive, LLC be awarded an alternative non-advertised method of award contract for one (1) 2019 Ford Police Interceptor Utility AWD; and

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

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **Day Automotive, LLC, 1600 Golden Mile Highway, Monroeville, PA 15146** be awarded as follows:

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
1.	2019 Ford Police Interceptor Utility AWD, 4 DR K8A Utility-V-19 w/500A: Order Code 500A 99R: Engine 3.7LV-6Ti-VCT 44C: Transmission 6 Speed 422: California Emission 3.65 Axle Ratio & following options: 18D: Global/Lock/Unlock Feature 43D: Dark Car Feature 51R: Driver Only LED Spot 53M: SYNC Basic w/single USB Port & Auxiliary Audio Jack 549: Heated Sideview Mirrors 55F: Remote Keyless Entry Key Fob w/o Key Pad-Inc. Does not include PATS, 4-Key Fobs, Key Fobs are not Fobbed alike 59B: Keyed Alike – 1284X			

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

Day Automotive, LLC (Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
	60A: Grille LED Lights Siren & Speaker Prewiring 60R: Nose Suppression Bonds (ground straps) 61S: 4 Remappable Steering Wheel Switches w/SYNC 76R: Reverse Sensing 86P: Front Headlamp/Police Interceptor Housing Only-Inc. Pre-drilled hole for side marker Police use does not include LED installed lights Discount NJ Vehicle Under Coating Pro Pak w/full warranty	1 Each	\$ 29,880.00	\$ 29,880.00
Total Amount for Day Automotive, LLC				\$ 29,880.00

2. Day Automotive, LLC 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.
3. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.
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 Ocean City, New Jersey that the purchase of one (1) 2019 Ford Police Interceptor Utility AWD with required options for use by the Police Department for daily operations, be purchased from Day Automotive, LLC, 1600 Golden Mile Highway, Monroeville, PA 15146, in the amount of \$29,880.00 and that the City Purchasing Manager is authorized to issue a purchase order for said vehicle as stated above and in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Operating Account # 9-01-25-740-277 (\$29,880.00).

CERTIFICATION OF FUNDS



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

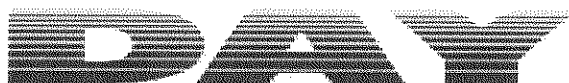
Files: RES Day Automotive LLC- Police Vehicle 2019.doc

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 ..... 2019

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





1600 Golden Mile Hwy  
 Monroeville PA 15146  
 609-484-0555  
 www.upfitme.com

<b>Date</b>	1/8/2019	<b>Quote</b>
<b>Estimate #</b>	EST2288	
<b>Van</b>		
<b>Customer #</b>	599	
<b>Expires</b>	4/8/2019	
<b>Project</b>		
<b>Sales Rep</b>	Len Polistina	
<b>Shipping Method</b>		
<b>Contract Reference</b>	2019 Cranford	
<b>Project#</b>		

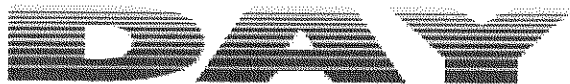
**Bill To**

Charles Simonson  
 Ocean City  
 835 Central Ave.  
 Ocean City NJ 08226  
 United States

**Ship To**

Ocean City  
 835 Central Ave.  
 Ocean City NJ 08226  
 United States

Item	Qty	Product Description	MSRP	MEE Price	Ext Amt
K8A-19-V	1	GROUP PRICING K8A STOCK INCOMING UTILITY 2019 PUT YOUR VEHICLE HERE ( SAMPLE ) THEN REMOVE THIS LINE			
K8A-V-19-SPR ORDER	1	2019 FORD AWD UTILITY POLICE	34,000.00	34,000.00	34,000.00
422	1	Due in 2/10/19 EMISSIONS California Emissions System -inc: Required code for California Emissions States - New Jersey,	0.00	0.00	0.00
99R	1	ENGINE			
44C	1	Engine: 3.7L V6 Ti-VCT	0.00	0.00	0.00
3.65	1	TRANSMISSION			
500A	1	Transmission: 6-Speed Automatic (STD)	0.00	0.00	0.00
YZ	0	AXLE			
UM	0	3.65 Axle Ratio (STD)	0.00	0.00	0.00
	0	PACKAGE GROUP			
	0	Order Code 500A	0.00	0.00	0.00
	0	COLORS LISTED BELOW (PLEASE SPECIFY COLOR BELOW) PRICING AND MAY REQUIRE ADDL PRICING ** TWO TONE AVAILABLE BY MEE **			
	0	Oxford White	0.00	0.00	0.00
	0	Agate Black	0.00	0.00	0.00



1600 Golden Mile Hwy  
Monroeville PA 15146  
609-484-0555  
www.upfitme.com

Date  
Estimate #  
Van

1/8/2019  
EST2288  
**Quote**

Item	Qty	Product Description	MSRP	MEE Price	Ext Amt
		SEAT TYPE AND TRIM			
9W	1	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear	0.00	0.00	0.00
		SPECIAL EQUIPMENT OPTIONS -OEM			
18D	1	Global Lock / Unlock Feature	0.00	0.00	0.00
43D	1	Dark Car Feature -inc: Courtesy lamps disabled when any door is opened	20.00	20.00	20.00
51R	1	Driver Only LED Spot Lamp (Unity)	395.00	395.00	395.00
53M	1	SYNC Basic single USB port and single auxiliary audio input jack	295.00	295.00	295.00
549	1	Heated Sideview Mirrors	60.00	60.00	60.00
55F	1	Remote Keyless Entry Key Fob w/o Key Pad -inc: Does not include PATS, 4-key fobs, Key fobs are not fobbed alike	340.00	340.00	340.00
59B	1	Keyed Alike - 1284x	50.00	50.00	50.00
60A	1	Grille LED Lights, Siren & Speaker Pre-Wiring	50.00	50.00	50.00
60R	1	Noise Suppression Bonds (Ground Straps)	100.00	100.00	100.00
61S	1	4 Remappable Steering Wheel Switches w/SYNC	155.00	155.00	155.00
76R	1	Reverse Sensing	275.00	275.00	275.00
86P	1	Front Headlamp/Police Interceptor Housing Only -inc: pre-drilled hole for side marker police use, does not include LED installed lights	125.00	125.00	125.00
End of Group Special Discount PRO-PAK	1	NJ Discount Vehicle Under coat (Under carriage) *** see warranty for full disclosure ***	(5.00) 1,195.00	(5,985.00) 0.00	35,865.00 (5,985.00) 0.00

**Total \$29,880.00**

**Thank you for the opportunity!!!**

**Day Chevrolet & Ford Partnered with Municipal Equipment for all Government vehicles and equipment.**

**Return to: orders@upfitme.com**

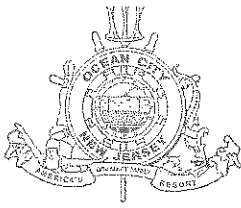
**or**

**Fax: 856-649-0395**

**Be sure we send you an order confirmation**



EST2288



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## POLICE DEPARTMENT

---

**Date:** January 17, 2019

**To:** Joseph Clark, Purchasing Manager

**Cc:** George Savastano, Business Administrator

**From:** Captain Charles Simonson, Police

**Subject:** (1) Police Interceptor Utility AWD vehicle purchase for 2019

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Each year the Police Department allocates money within our operating expenses (O/E) budgetary account for the purchase of police vehicles. These vehicles are primarily used for daily patrol operations and allow us to rotate older vehicles in poor condition out of our fleet. These vehicles that are rotated out of our fleet are then turned over to the City Purchasing Department for disposition.

The 2019 budgeted purchase of these replacement vehicles, (2) Ford Police Interceptor AWD, and its outfitting with the necessary emergency equipment will allow us to continue the established rotation of vehicles out of service when they have reached their life expectancy. These vehicles will replace two Ford Crown Victoria Police Interceptors that will be removed from service later this year.

This purchase request is for the purchase of **(1) 2019 Police Interceptor Utility AWD** and police up-fitting utilizing the state bid process. This purchase is supported by a limited availability of vehicles due to factory re-tooling, model re-design, pricing, and availability. It reflects the best pricing available using an authorized vendor, using the monies that are appropriated in the temporary budget.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

**# 8**

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN  
THE CITY OF OCEAN CITY & MARK S. RUDERMAN, ESQUIRE OF RUDERMAN & ROTH, LLC.  
FOR LABOR COUNSEL SERVICES FOR THE CALENDAR YEAR 2019**

**WHEREAS**, the City of Ocean City requires professional legal services to act as a labor negotiator for the City of Ocean City for the 2019 calendar year; and

**WHEREAS**, it has been determined to be in the best interests of the City of Ocean City to have Mark S. Ruderman of Ruderman & Roth, LLC. continue to provide labor counsel services for the City of Ocean; and

**WHEREAS**, Mark S. Ruderman, Esq. of Ruderman & Roth, LLC. 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 , Mark S. Ruderman, Esq. of Ruderman & Roth, LLC. 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**, Mark S. Ruderman, Esq. of Ruderman & Roth, LLC. has agreed to serve as labor counsel for the City of Ocean for the calendar year 2019; and

**WHEREAS**, Ruderman & Roth, P.C. has completed and submitted a Business Entity Disclosure Certification which certifies that Ruderman & Roth, LLC. 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 Ruderman & Roth, P.C. 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 Mark S. Ruderman, Esq. of Ruderman & Roth, LLC., 150 Morris Avenue, Suite 303, Springfield, NJ 07081 to serve as labor counsel for the City of Ocean for the 2019 calendar year; 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; George J. Savastano; Business Administrator; Elizabeth M. Woods, Director of Human Resources; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend the award of a professional service contract to Mark S. Ruderman, Esq. of Ruderman & Roth, LLC., 150 Morris Avenue, Suite 303, Springfield, NJ 07081 for Labor 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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby appoint **Mark S. Ruderman, Esq. of Ruderman & Roth, LLC., 150 Morris Avenue, Suite 303, Springfield, NJ 07081** as the City's Labor Counsel for labor negotiations as follows:

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

<u>Item</u>	<u>Description</u>	<u>2019 Year Rates</u>
1.	Service fees shall be charged & paid as invoiced for the year 2018 as stated.....	<b>\$ 210.00 per hour</b>
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 Mark S. Ruderman, Esq. of Ruderman & Roth, LLC., 150 Morris Avenue, Suite 303, Springfield, NJ 07081 for professional services as the City's Labor Counsel as listed in accordance with this resolution and contract.

The Director of Financial Management certifies that funds are contingent upon adoption of the 2019 Local Municipal Budget and shall be charged to the appropriate accounts as Purchase Orders are issued. The estimated annual contract value is \$60,000.00.

**CERTIFICATION OF FUNDS**

  
\_\_\_\_\_  
Frank Donato, III, CMFO  
Director of Financial Management

\_\_\_\_\_  
Peter V. Madden  
Council President

Files: RPS 2019 Ruderman & Roth.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 ..... 2019

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

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



## RUDERMAN & ROTH, LLC

COUNSELLORS AT LAW

150 Morris Avenue, Suite 303 ♦ Springfield, New Jersey 07081  
TEL 973.258.1288 ♦ FAX 973.258.1171

*MARK S. RUDERMAN, ESQ.*  
*Senior Partner*  
*New Jersey – New York*

**Reply To:**  
675 Morris Avenue  
Suite 100  
Springfield, NJ 07081  
Phone: 973-467-5111  
Fax: 973-467-8891

January 14, 2019

**Via email [jbaird@ocnj.us](mailto:jbaird@ocnj.us)**

Jessica Baird, Purchasing Clerk  
Purchasing Division, Room 203  
861 Asbury Avenue  
Ocean City, NJ 08226

Re: Labor Counsel Services 2019 – Ruderman Roth, LLC

Dear Ms. Baird:

Pursuant to your request, enclosed please find a signed contract along with:

1. 2019 Pay to Play document;
2. W-9; and
3. Business Registration Certificate

If you need any additional information, please do not hesitate to contact me.

Sincerely,

*Mark S. Ruderman*  
Mark S. Ruderman

MSR/tl  
Enclosures

### **CONTRACT FOR PROFESSIONAL SERVICES**

**THIS CONTRACT AND AGREEMENT**, made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2019, by and between **CITY OF OCEAN CITY** (hereinafter the "City"), a municipality of the State of New Jersey, located at 861 Asbury Avenue, Ocean City, NJ 08226; and the Law Offices of **RUDERMAN ROTH, LLC.** (hereafter the "Firm"), with its principal offices located at 150 Morris Avenue, Suite 303, Springfield, NJ 07081.

IN EXCHANGE FOR THE MUTUAL PROMISES as hereafter set forth, it is agreed as follows:

1. The City retains the Firm as Labor Relations Counsel for the period from January 1, 2019 through December 31, 2019.
2. The Firm will, as requested by the City, supervise and coordinate the management of labor relations of the City, including but not limited to participation in collective bargaining negotiations, grievances, administrative proceedings, arbitration and litigation.
3. For the services rendered, the Firm will be compensated at an hourly rate, as follows:
  - a. Mark S. Ruderman, Esq.: Two Hundred Ten Dollars (\$210.00) per hour, in addition to reasonable out-of-pocket expenses, which hourly rate shall be annually adjusted on written notice to the Township in accordance with the schedule of rates established by the Firm for its governmental/management clients.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals  
the day and year first written above.

**CITY OF OCEAN CITY**

**RUDERMAN ROTH, LLC**

**By:**\_\_\_\_\_

\_\_\_\_\_  
MARK S. RUDERMAN, ESQ.  
Attorney at Law of the  
State of New Jersey

Signed, Sealed and Delivered  
in the Presence of:

\_\_\_\_\_



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

# 9

**RESOLUTION**

**AUTHORIZING THE AWARD OF CITY RFP #Q-19-001,  
MUNICIPAL PUBLIC DEFENDER LEGAL COUNSEL SERVICES  
FOR THE CITY OF OCEAN CITY**

**WHEREAS**, the City of Ocean City requires certain professional legal services in conjunction with the Ocean City Municipal Court; and

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

**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 Public Defender to represent indigent defendants charged with crimes and/or offenses in the Ocean City Municipal Court where there are potential penalties of consequences or magnitude; and

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

**WHEREAS**, the Request for Proposal, City RFP #Q-19-001, Municipal Public Defender Legal Counsel Services for the City of Ocean City was advertised in the Ocean City Sentinel on Wednesday, December 19, 2018, the specifications were posted on the City of Ocean City's website www.ocnj.us and specifications were distributed to six (6) prospective respondents; and

**WHEREAS**, Request for Proposals (RFP's) were received & opened for City RFP #Q-19-001, Municipal Public Defender Legal Counsel Services for the City of Ocean City on Tuesday, January 8, 2019 and four (4) proposals were received per the attached Summary of Quotes; and

**WHEREAS**, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law by Dorothy F. McCrosson, Esq., Director of Law; Darleen H. Korup, Purchasing and Joseph S. Clark, QPA, City Purchasing Manager of the received proposals for City RFP #Q-19-001, Municipal Public Defender Legal Counsel Services for the City of Ocean City it is recommended that a contract be awarded to Edmunds F. X. Devlin, Esquire for Municipal Public Defender for the City of Ocean City, NJ; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby appoint **Edmund F. X. Devlin, Esquire, 801 Asbury Avenue, Suite 515, Ocean City, NJ 08226** as the City's, Municipal Public Defender Legal Counsel as follows:

<u>Item</u>	<u>Description</u>	<u>Monthly Cost</u>	<u>1<sup>st</sup> Year Rates</u>
1.	Annual Retainer Fee (2019/2020)	\$ 3,291.66	\$ 39,499.92
<b>Municipal Public Defender Services for the City of Ocean City.....</b>			<b>\$ 39,499.92</b>
2.	The term of the contract shall be for a period of one (1) year commencing on February 1, 2019 and continuing through January 31, 2019.		
3.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.		

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

The Director of Financial Management certifies that funds are available for the 2019 year and contingent upon the adoption of the 2020 Local Municipal Budget and shall be charged to the appropriate 2019 – 2020 accounts upon issuance of the 2019 – 2020 purchase orders.

CERTIFICATION OF FUNDS

  
\_\_\_\_\_  
Frank Donato III, CMFO  
Director of Financial Management

\_\_\_\_\_  
Peter V. Madden  
Council President

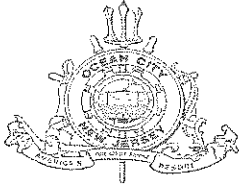
Files: RPS Q#19-001 Public Defender for 2019-2020.doc

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 ..... 2019

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

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

DATE RECEIVED: Tuesday, January 8, 2019 @ 2:00 PM

CITY QUOTE #: Q-19-001

PROPOSAL NAME: Public Defender Legal Counsel  
Services for the City of Ocean City

NAME, ADDRESS & BID OF EACH BIDDER	Edmund F.X. Devlin, Esq		Bonnie Putterman		Steiner Law Office, PC		Swift Law Firm, LLC	
	801 Asbury Ave, #515		5916 Main Street		1210 S. Main Street		1335 Tilton Rd	
	Ocean City, NJ 08226		Mays Landing, NJ 08330		Pleasantville, NJ 08232		Northfield, NJ 08225	
	P: (609) 840.6312		P: (609) 625.8383		P: (609) 646.0067		P: (609) 484.3300	
Math Error Per Session Figures ITEM/DESCRIPTION	F: (609) 935.3488		F: (609) 625.3325		F: (609) 484.9242		F: (609) 484.3313	
	E: eddevlinlaw@yahoo.com		E: bonnie@puttermanlegal.com		E: jhs@steinerlawoffice.comcastbiz.net		E: swiftclaire@yahoo.com	
PUBLIC DEFENDER SERVICES	MONTHLY	ANNUALLY	MONTHLY	ANNUALLY	MONTHLY	ANNUALLY	MONTHLY	ANNUALLY
Annual Retainer Fee: 2/1/2019 - 1/31/2020	\$ 3,291.66	\$ 39,499.92	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 3,250.00	\$ 39,000.00
Annual Retainer Fee: 2/1/2020 - 1/31/2021	\$ 3,333.33	\$ 39,999.96	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 3,300.00	\$ 39,600.00
Annual Retainer Fee: 2/1/2021 - 1/31/2022	\$ 3,391.66	\$ 40,699.92	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 3,350.00	\$ 40,200.00
Required Information								
Required Number of Copies (3):	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
Right to Extend - Time for Award:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
Stockholder Disclosure Statement:	Yes / No	Y - N/A	Yes / No	Y	Yes / No	Y	Yes / No	Y
Non-Collusion Affidavit:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
Manadatory Equal Opportunity Language:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
Acknowledge of Receipt of Addenda:	Yes / No	None	Yes / No	None	Yes / No	None	Yes / No	None
NJ Affirmative Action Regulation Complainece Notice:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
e of Investment Activites in Iran Statement-Two Part Form:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
NJ Business Registration Certificate (BRC):	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
Statement of Authority:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
Sworn Statement by Professional Services Provider:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
W-9:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y



PURCHASING DIVISION

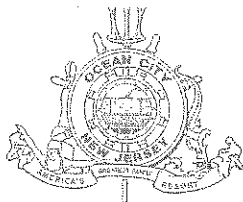
# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Thursday, January 8, 2019 @ 2:00 PM, EDT  
CITY RFP#: Q-19-001  
PROPOSAL NAME: Public Defender Legal Services for the  
City of Ocean City

## EVALUATION CRITERIA WORKSHEET SUMMARY

		Edmund F. X. Devlin, Esq. 801 Asbury Avenue, Suite #515 Ocean City, NJ 08226 Contact: Edmund Devlin, Esq. Tele: (609) 840.63.6312 Fax: (609) 935-3488 Email: eddevlinlaw@yahoo.com	Swift Law Firm, LLC 1335 Tilton Avenue Northfield, NJ 08225 Contact: Claire Swift, Esq. Tele: (609) 484-3300 Fax: (609) 484-3313 Email: swiftclaire@yahoo.com							
EVALUATION CRITERIA		Max Points	1	2	1	2	1	2	1	2
1	Understanding the Requested Work	14	14	14	14	14				
2	Knowledge & Technical Competence	25	25	25	17	17				
3	Ability to Complete the Project in a Timely Manner	14	14	14	10	10				
4	Management, Experience & Personnel Qualifications	24	24	24	23	24				
5	Costs & Associated Fees	23	23	23	23	23				
TOTAL POINTS PER EVALUATOR		100	100	100	87	88				
TOTAL OVERALL POINTS		200	200		175					
<b>Required Information</b>										
STOCKHOLDER DISCLOSURE STATEMENT:		YES	Y		YES	Y	YES		YES	
		NO			NO		NO		NO	
NON-COLLUSION AFFIDAVIT:		YES	Y		YES	Y	YES		YES	
		NO			NO		NO		NO	
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:		YES	Y		YES	Y	YES		YES	
		NO			NO		NO		NO	
NJ AFFIRMATIVE ACTION REGULATION NOTICE TO BIDDERS:		YES	Y		YES	Y	YES		YES	
		NO			NO		NO		NO	
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:		YES	Y		YES	Y	YES		YES	
		NO			NO		NO		NO	
NEW JERSEY BUSINESS REGISTRATION CERTIFICATE (BRC):		YES	N/A		YES	Y	YES		YES	
		NO			NO		NO		NO	
W-9 FORM:		YES	Y		YES	Y	YES		YES	
		NO			NO		NO		NO	
PROPOSAL FEE STRUCTURE BREAKDOWN:		YES	Y		YES	Y	YES		YES	
		NO			NO		NO		NO	



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

## Memo

**DATE:** January 18, 2019  
**TO:** City Council  
**FROM:** Dorothy F. McCrosson, Esquire  
**RE:** Public Defender's Contract

A Request for Proposals for Municipal Public Defender Legal Counsel Services ("RFP") was issued for this contract. It was advertised in the newspaper on December 19, 2018, posted on the City's website and sent to six (6) prospective respondents directly.

The bid opening was conducted on January 8, 2019. Four (4) bids were received, two of which were determined to have been submitted under the misapprehension that the City was soliciting bids for the conflict public defender position, for which the attorney is compensated on a per case basis. QPA Joseph Clark and I evaluated and rated the other two bids. The proposal submitted by Edmund F.X. Devlin, Esquire, was determined to be the better of two very good bids.

Mr. Devlin practices in Ocean City. He has been admitted to practice law in New Jersey since 1990. He has previously served as municipal public defender in Ocean City as well as in Somers Point. In my experience with Mr. Devlin I have found him to be knowledgeable and capable in every respect.

In his last year of the current contract with Douglas K. Walker, Esquire, who is now serving as the city's municipal prosecutor, the fee paid for these services to Mr. Walker, was \$39,480. Mr. Devlin will be paid \$39,499.92.

I recommend the award of this contract to Mr. Devlin.

## RESOLUTION

# # 10

### AUTHORIZING CHANGE ORDER #21 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](http://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**, the City Council of Ocean City, New Jersey authorized Change Orders #17, 18 & 19 to City Contract #17-53, Northend Drainage Improvements on December 27, 2018 by Resolution #18-55-106 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$184,976.56; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #20 to City Contract #17-53, Northend Drainage Improvements on January 10, 2019 by Resolution #19-55-106 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$111,694.00; 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 Order #21 to City Contract #17-53, Northend Drainage Improvements is correct as follows:

**Change Order #21**

**Increases – Supplemental**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
30.	Reconstructed Inlet, Type A	3 Units	\$ 1,250.00	\$ 3,750.00
40.	24" Ductile Iron Pipe	21 L.F	\$ 235.00	\$ 4,935.00
52.	Reset Manhole, Sanitary Sewer, Using Existing Casting	1 Unit	\$ 250.00	\$ 250.00
<b>Total Amount of Supplemental:</b>				<b>\$ 8,935.00</b>
<b>Total Amount of Increases for Change Order #21</b>				<b>\$ 8,935.00</b>
<b>Total Amount of Change Order #21 including Increase &amp; Decrease.....</b>				<b><u>\$ 8,935.00</u></b>
<b>Total Amount of City Contract #17-53, Northend Drainage Improvements Including Change Order #21</b>				<b>\$8,447,427.05</b>

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Orders #21 is \$8,447,427.05 an increase of \$584,420.43 to the original contract and a 7.43 (%) 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 #21 to City Contract #17-53, Northend Drainage Improvements in the amount of \$8,935.00 (PO #18-00189); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Orders #21 in the net amount of \$8,935.00 to City Contract #17-53, Northend Drainage Improvements (PO #18-00189) issued to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 to be charged to the following Capital Account #C-04-55-307-012.

CERTIFICATION OF FUNDS

  
\_\_\_\_\_  
Frank Donato III, CMFO  
Director of Financial Management

\_\_\_\_\_  
Peter V. Madden  
Council President

Files: RESCO#21 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 ..... 2019

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

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





# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Roger Rinck, Manager Engineering and Construction  
DATE: January 9, 2019  
RE: CHANGE ORDER NO. 21  
NORTH END DRAINAGE IMPROVEMENTS  
Project #: 3-2017-053

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 21  
on the Thursday, January 24, 2019 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:

RECONSTRUCTED INLET, TYPE A	3	U
24" DUCTILE IRON PIPE	21	L.F.
RESET MANHOLE, SANITARY SEWER, USING EXISTING CASTING	1	U

This change order represents a total current contract amount net change of  
\$8,935.00 or 7.43%

115 E. 12<sup>th</sup> Street, OCEAN CITY, NJ 08226  
609-399-6111 [www.ocnj.us](http://www.ocnj.us)

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

# 11

**APPROVING A SPECIAL EVENT PERMIT  
FOR A FIREWORKS DISPLAY FOR GILAMCO, INC. ON JUNE 6, 2019**

**WHEREAS**, Gilamco, Inc. have made application to the Business Administrator and City Council under the provisions of the Revised General Ordinances of the City of Ocean City Ordinance No. 95-05, Section 5-17 (1-10) et. seq. for a special event permit to hold a fireworks display at 5<sup>th</sup> Street for Wonderland Pier on Thursday, June 6, 2019; and

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

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

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of Ocean City that the Business Administrator is authorized to issue a special event permit to Gilamco, Inc., owners of the Wonderland Pier for a Fireworks Display on Thursday, June 6, 2019 in accordance with Section 5-17 of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq.

\_\_\_\_\_  
George J. Savastano  
Business Administrator

\_\_\_\_\_  
Peter V. Madden  
Council President

FILES: RES 2019 Special Event Permit Gilamco, Inc. Fireworks Display.doc

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 2019

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

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

**RESOLUTION**

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

**WHEREAS**, the City of Ocean City has made application to the Mayor and City Council under the provisions of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq. for a special event permit for a Fireworks Display to be held on Saturday, July 13, 2019 with rain dates to be determined at the time of need by the City of Ocean City; and

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Ocean City, that the Mayor is authorized to issue a special event permit to the City for the July 13, 2019 Night in Venice Fireworks Display, in accordance with Section 5-17 of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq.

\_\_\_\_\_  
Jay A. Gillian  
Mayor

\_\_\_\_\_  
Peter V. Madden  
Council President

FILES: RES 2019 Special Event Permit Night in Venice July 13.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 ..... 2019

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**

# 13

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

**WHEREAS**, the City of Ocean City has made application to the Mayor and City Council under the provisions of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq. for a special event permit for a Fireworks Display to be held on Saturday, October 12, 2019 with rain dates to be determined at the time of need by the City of Ocean City; and

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

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

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

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

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

\_\_\_\_\_  
Jay A. Gillian  
Mayor

\_\_\_\_\_  
Peter V. Madden  
Council President

FILES: RES 2019 Special Event Permit Indian Summer Weekend.doc

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the ..... day of ..... 2019

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

# 14

APPROVING A SPECIAL EVENT PERMIT  
FOR THE 2019 4<sup>TH</sup> OF JULY FIREWORKS DISPLAY

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Ocean City, that the Mayor is authorized to issue a special event permit to the City for the 2019 4<sup>th</sup> of July Fireworks Display, in accordance with Section 5-17 of the Revised General Ordinances of the City of Ocean City, Ordinance No. 95-05, Section 5-17 (1-10) et. seq.

\_\_\_\_\_  
Jay A. Gillian  
Mayor

\_\_\_\_\_  
Peter V. Madden  
Council President

FILES: RES 2019 Special Event Permit 4<sup>th</sup> of July Fireworks Display.doc

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 2019

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 A SPECIAL EVENT PERMIT FOR A FIREWORKS DISPLAY  
FOR FIRST NIGHT OCEAN CITY, INC. ON JANUARY 1, 2020**

**WHEREAS**, First Night Ocean City, Inc. has made application to the Mayor and City Council under the provisions of the Revised General Ordinances of the City of Ocean City Ordinance No. 95-05, Section 5-17 (1-10) et. seq. for a special event permit for a Fireworks Display to be held on January 1, 2020; and

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

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

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

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

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

\_\_\_\_\_  
Jay A. Gillian  
Mayor

\_\_\_\_\_  
Peter V. Madden  
Council President

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 ..... 2019

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**

# 16

**AUTHORIZING THE REJECTION OF BIDS FOR CITY CONTRACT #19-04,  
RECREATIONAL BASKETBALL CAMP PROGRAM**

**WHEREAS**, specifications were authorized for advertisement by Resolution #18-55-049 on Thursday, November 29, 2018 for City Contract #19-04, Recreational Basketball Camp Program; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 5, 2018, the Notice to Bidders and the Specifications were posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us); and the Invitation for Bid Proposals was distributed to one (1) prospective bidder(s) for City Contract #19-04, Recreational Basketball Camp Program; and

**WHEREAS**, bid proposals were opened for City Contract #19-04, Recreational Basketball Camp on Tuesday, January 8, 2019 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

**WHEREAS**, Michael J. Allegretto, Director of Community Services; Wendy Moyle, Manager of Recreation Programs; Kristie Fenton, Supervisor of Recreation; Jessica L. Baird, Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommended that City Contract #19-04, Recreational Basketball Camp Program be rejected due to a need to substantially revise the specifications in accordance to N.J.S.A. 40A:11-13.2 (d); and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City Contract #19-04, Recreational Basketball Camp Program be and is hereby rejected as stated above and re advertised once the specifications are modified.

\_\_\_\_\_  
Peter V. Madden  
Council President

Files: REJ 19-04 2019 Basketball Camp Program.doc

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 2019

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

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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

# 17

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 114 E. ATLANTIC BOULEVARD  
BLOCK 70.33, LOT 44, PROJECT #16-026ZC**

**WHEREAS**, Richard and Elizabeth Lisowski, have posted a performance guarantee for construction of an approved site plan at 114 E. Atlantic Blvd., Block 70.33 Lot 44 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 also known as application number 16-026ZC.

**WHEREAS**, this application was submitted for approval by the Zoning Board on February 22, 2017; and

**WHEREAS**, the Zoning Board Office has issued a final site plan inspection approval report dated January 1, 2019, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

**WHEREAS**, the Zoning Board of the City of Ocean City has recommended the release of the performance guarantee in the amount of \$5,540.40; and

**WHEREAS**, the Zoning Board recommends that a cash portion of the performance guarantee in the amount of \$554.04 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 5,540.40

\_\_\_\_\_  
Frank Donato III,  
Chief Financial Officer

\_\_\_\_\_  
Peter V. Madden,  
Council President

Files//Richard and Elizabeth Lisowski; Performance Guarantee Release 16-026ZC

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 ..... 2019.

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

.....  
City Clerk



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

# 18

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 820-842 WESLEY AVENUE  
BLOCK 805, LOT(S) 17.01 THRU 17.03, PROJECT #05-039ZMSF**

**WHEREAS**, Matthew P. Dice, has posted a performance guarantee for construction of an approved site plan at 820-842 Wesley Avenue, Block 805 Lot(s) 17.01 thru 17.03 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 also known as application number 05-039ZMSF.

**WHEREAS**, this application was submitted for approval by the Zoning Board on April 06, 2006 then revised April 12, 2017; and

**WHEREAS**, the Zoning Board Office has issued a final site plan inspection approval report dated January 18, 2019, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

**WHEREAS**, the Zoning Board of the City of Ocean City has recommended the release of the performance guarantee in the amount of \$9,965.00; and

**WHEREAS**, the Zoning Board recommends that a cash portion of the performance guarantee in the amount of \$996.50 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 9,965.00

\_\_\_\_\_  
Frank Donato III,  
Chief Financial Officer

\_\_\_\_\_  
Peter V. Madden,  
Council President

Files//Matthew P Dice; Performance Guarantee Release 05-039ZMSF

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 ..... 2019.

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

\_\_\_\_\_  
City Clerk

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

# 19

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 3401-07 ASBURY AVENUE  
BLOCK 3402, LOT 16 & 17, PROJECT #13-029PSPP**

**WHEREAS**, Nicholas George, has posted a performance guarantee (LOC# 10013116727) for construction of an approved site plan at 3401-07 Asbury Avenue, Block 3402 Lot(s) 16 & 17 Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 13-029PSPP.

**WHEREAS**, this application was submitted for approval to the Planning Board on December 4, 2013; and

**WHEREAS**, the Planning Board Office has issued a final inspection approval report dated January 7, 2019, 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 (LOC# 10013116727) in the amount of \$167,574.60; and

**WHEREAS**, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$16,757.46 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 \$167,574.60.

\_\_\_\_\_  
Frank Donato III,  
Chief Financial Officer

\_\_\_\_\_  
Peter V. Madden,  
Council President

Files//Nicholas George Performance Guarantee LOC Release 13-029PSPP

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 ..... 2019.

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

\_\_\_\_\_  
City Clerk

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

# 20

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 1244 ASBURY AVENUE  
BLOCK 1205, LOT 31, PROJECT #16-015PMS**

**WHEREAS**, Eastern Construction & Electric, has posted a performance guarantee (BOND# 2202528) for construction of an approved site plan at 1244 Asbury Avenue, Block 1205 Lot 31 Ocean City, in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 16-015PMS

**WHEREAS**, this application was submitted for approval to the Planning Board on July 13, 2016; and

**WHEREAS**, the Planning Board Office has issued a final inspection approval report dated January 9, 2019, 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 (Bond# 2202528) in the amount of \$16,826.16; and

**WHEREAS**, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$1,682.62 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 \$16,826.16.

\_\_\_\_\_  
Frank Donato III,  
Chief Financial Officer

\_\_\_\_\_  
Peter V. Madden,  
Council President

Files//Eastern Construction & Electric Performance Guarantee Bond Release 16-015PMS

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 ..... 2019.

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

.....  
City Clerk

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

# 21

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 25 W 16TH STREET  
BLOCK 1510, LOT 22, PROJECT #15-032PMN**

**WHEREAS**, Ocean 1 Investors Inc., has posted a performance guarantee for construction of an approved site plan at 25 W. 16th Street, Block 1510, Lot 22 Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance also known as application number 15-032PMN.

**WHEREAS**, this application was submitted for approval to the Planning Board on December 19, 2015; and

**WHEREAS**, Resolution #16-52-379 adopted on December 29, 2016 authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$11,250.00; and

**WHEREAS**, the Planning Board of the City of Ocean City has recommended the release of the performance guarantee in the amount of \$11,250.00; and

**WHEREAS**, the Planning Board Office has issued a final inspection approval report dated January 7, 2019, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release the maintenance guarantee in the amount of \$1,125.00, plus two-thirds of the interest earned on the account.

\_\_\_\_\_  
Frank Donato III,  
Chief Financial Officer

\_\_\_\_\_  
Peter V. Madden,  
Council President

Files//Ocean 1 Investors Inc Maintenance Guarantee Release 15-032PMN

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 ..... 2019.

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

.....  
City Clerk

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

**# 22**

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 1140 ASBURY AVENUE  
BLOCK 1105, LOT 26, PROJECT #14-013PMS**

**WHEREAS**, Doris McHugh, have posted a performance guarantee for construction of an approved site plan at 1140 Asbury Avenue, Block 1105, Lot 26 Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance also known as application number 14-013PMS.

**WHEREAS**, this application was submitted for approval to the Planning Board on July 9, 2014; and

**WHEREAS**, Resolution #16-52-377 adopted on December 29, 2016 authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$1,203.42; and

**WHEREAS**, the Planning Board Office has issued a final inspection approval report dated January 7, 2019, 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 \$1,203.42; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release the performance bond in the amount of \$1,203.42.

\_\_\_\_\_  
Frank Donato III,  
Chief Financial Officer

\_\_\_\_\_  
Peter V. Madden,  
Council President

Files//Doris McHugh Maintenance Guarantee Release 14-013PMS

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 ..... 2019.

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

.....  
City Clerk

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

# 23

**CONSENTING TO THE MAYOR’S APPOINTMENT OF JOHN J. PRETTYMAN  
AS POLICE CHIEF FOR THE CITY OF OCEAN CITY FOR THE  
DEPARTMENT OF POLICE SERVICES**

**WHEREAS**, the Administrative Code of the City of Ocean City authorizes the Mayor to appoint Police Chief, John J. Prettyman with the advice and consent of Council; and

**WHEREAS**, the term of Police Chief is conterminous with that of the Mayor; and

**WHEREAS**, Mayor Jay A. Gillian has nominated John J. Prettyman for which he seeks Council consent.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City that the Council consents to the appointment of John J. Prettyman dated February 1, 2019.

**BE IT FURTHER RESOLVED** that John J. Prettyman, shall serve during the term of the Mayor and thereafter until the appointment and qualification of his successor.

\_\_\_\_\_  
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 ..... 2019.

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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

# 24

**CONSENTING TO THE MAYOR’S APPOINTMENT OF CONSTANCE PRICHARD  
AS A MEMBER TO THE OCEAN CITY LIBRARY BOARD OF TRUSTEES**

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

<u>NAME</u>	<u>TERM</u>	<u>EXPIRES</u>
Constance Prichard	5 Years **	01/23/2024

\* \* 2nd Full Term

\_\_\_\_\_  
Peter V. Madden, Council President

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 2019.

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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

# 25

**AUTHORIZING THE PAYMENT OF CLAIMS**

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

**WHEREAS**, the attached bill list represent claims against the municipality for period including January 5, 2019 to January 17, 2019

**WHEREAS**, the attached PCARD check register represents paid claims against the municipality for the period of November 1, 2018 to November 30, 2018; and December 1, 2018 to December 21, 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 – 01.05.19 TO 01.18.19.doc

Offered by ..... Seconded by .....

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of  
said Council duly held on the ..... day of ..... 2019.

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

\_\_\_\_\_  
City Clerk



January 22, 2019  
11:20 AM

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

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-00763	03/24/17	SMBISHOP SHIRLEY M. BISHOP, P.P., LLC	COAH SERVICES	Open	2,158.33	0.00	B
17-01425	06/09/17	CONCOENG CONCORD ENGINEERING GROUP, INC	RES 17-53-145 PROFESSIONAL ENG	Open	1,075.00	0.00	
17-01761	07/18/17	ACTENGIN ACT ENGINEERS INC	RES 17-53-202	Open	3,085.00	0.00	
17-02592	10/13/17	WHIRL WHIRL CONSTRUCTION, INC.	RES 17-53-290; CC 18-15, 2018	Open	7,480.00	0.00	
18-00007	01/12/18	SALES SALES & USE TAX	2018 SALES & USE TAX PAYMENTS	Open	0.01	0.00	
18-00008	01/12/18	SONJ8695 STATE OF NEW JERSEY	2018 MOTOR FUEL TAX PAYMENTS	Open	24.94	0.00	
18-00013	01/17/18	NJAM3 NEW JERSEY-AMERICAN WATER CO.	2018 WATER/SEWER CHARGES	Open	557.18	0.00	B
18-00014	01/17/18	AC ELECT ATLANTIC CITY ELECTRIC	2018 CITYWIDE ELECTRIC	Open	17.46	0.00	B
18-00033	01/17/18	CRYSTAL CRYSTAL SPRINGS	ACCOUNT 19731863378709	Open	2.97	0.00	
18-00039	01/17/18	CAPRI CAPRIONI PORTABLE TOILETS, INC		Open	70.00	0.00	
18-00135	01/19/18	SUNEYONE SUNEY SOLAR OCEAN CITY ONE LLC	2018 MONTHLY PPA CHARGES	Open	1,019.13	0.00	B
18-00142	01/19/18	THOMASMI THOMAS G.SMITH, ESQ.	RES# 18-54-032 Tax Appeals	Open	961.85	0.00	B
18-00143	01/19/18	VERIW VERIZON WIRELESS	ACCOUNT #000133299-00001	Open	2,386.88	0.00	B
18-00160	01/19/18	JUSTR JUST RIGHT TV PRODUCTIONS LLC	City Contract #15-08	Open	600.00	0.00	B
18-00161	01/19/18	ACCESS RETRIEVE HOLDINGS CORP		Open	622.86	0.00	B
18-00189	01/24/18	FERIOZZI L. FERIOZZI CONCRETE COMPANY	RES#17-54-002 NORTH END DRAIN.	Open	603,550.25	0.00	
18-00228	01/29/18	GRITH GRIFFITH & CARLUCCI, ESQUIRES	PROFESSIONAL SERVICES FOR 2018	Open	3,240.00	0.00	
18-00230	01/29/18	SCHEULE SCHEULE PLANNING SOLUTIONS LLC	PROFESSIONAL SERVICES 2018	Open	1,140.00	0.00	
18-00250	01/29/18	CRYSTAL CRYSTAL SPRINGS	ACCOUNT #1975146-3378740	Open	25.99	0.00	
18-00263	02/01/18	CRYSTAL CRYSTAL SPRINGS	ACCOUNT #19747563378700	Open	80.95	0.00	B
18-00277	02/01/18	AERIALSK AERIAL SKYVENTURES, INC	AERONAUTICAL TRAINING AP MGR	Open	678.43	0.00	B
18-00290	02/05/18	CMCMU C.M.C.M.U.A.		Open	25,828.17	0.00	B
18-00312	02/07/18	GOVDEALS GOV DEALS	2018 ONLINE PUBLIC AUCTION FEE	Open	76.20	0.00	
18-00314	02/07/18	ACUA ATLANTIC COUNTY UTILITY AUTHOR		Open	655.10	0.00	B
18-00317	02/07/18	STETS B. W. STETSON & CO.	COFFEE SUPPLIES FOR 2018	Open	104.50	0.00	B
18-00361	02/07/18	CRYSTAL CRYSTAL SPRINGS	ACCOUNT# 1974633-3378444	Open	52.18	0.00	
18-00391	02/13/18	TIX COM TIX, INC.		Open	1,717.75	0.00	B
18-00396	02/13/18	INTERG INTEGRA REALTY RESOURCES	REAL ESTATE APPRAISALS	Open	6,500.00	0.00	
18-00427	02/16/18	THOMSONR THOMSON REUTERS		Open	338.19	0.00	B
18-00443	02/16/18	EARTT EARTHTECH CONTRACTING, INC	RES#12-49-023 RES#17-53-353	Open	3,124.00	0.00	
18-00471	02/22/18	CRYSTAL CRYSTAL SPRINGS		Open	112.95	0.00	
18-00493	02/23/18	SCHEULE SCHEULE PLANNING SOLUTIONS LLC	RES #17-53-332	Open	8,040.00	0.00	
18-00499	02/28/18	STEPHENL STEPHEN LANE		Open	4,000.00	0.00	B
18-00506	02/28/18	CRYSTAL CRYSTAL SPRINGS	ACCT 3378728;14718356,11750002	Open	6.93	0.00	
18-00567	03/01/18	RUDERMAN RUDERMAN, HORN & ESMERADO PC	RESOLUTION# 18-54-031	Open	11,070.00	0.00	B
18-00574	03/01/18	SHOREPHY SHORE PHYSICIANS GROUP		Open	65.00	0.00	B
18-00588	03/02/18	ACTENGIN ACT ENGINEERS INC	RES# 18-54-052	Open	6,915.21	0.00	B
18-00617	03/12/18	EARTT EARTHTECH CONTRACTING, INC	17-53-353	Open	5,149.20	0.00	B
18-00710	03/20/18	LEXA LEXA CONCRETE, INC.	CC#17-14 Rd Impro Phase 3	Open	14,543.20	0.00	B
18-00744	03/26/18	LONGPORT LONGPORT MEDIA LLC		Open	600.00	0.00	
18-00759	03/30/18	TRI-STAT TRI-STATE DIAGNOSTICS CORP.		Open	176.00	0.00	B
18-01077	04/23/18	WEBPAGE WEBPAGEFX, INC		Open	1,567.01	0.00	B
18-01099	04/23/18	KD PRODU KD PRODUCTIONS & EVENTS		Open	4,310.24	0.00	
18-01155	04/30/18	BUTTERHO BUTTERHOF FARM & HOME SUPPLIES	Gates	Open	1,522.80	0.00	
18-01217	05/08/18	OCART OCEAN CITY ARTS CENTER	2018 REIMBURSEMENTS	Open	603.45	0.00	
18-01269	05/16/18	CONCOENG CONCORD ENGINEERING GROUP, INC	Reso #18-54-181	Open	250.00	0.00	B
18-01305	05/18/18	NAFG NATIONAL AUTO FLEET GROUP	Resolution 18-54-185	Open	73,582.00	0.00	
18-01380	05/24/18	MCCROSS MCCROSSON AND STANTON P.C.	RESOLUTION 17-53-161,18-54-178	Open	11,103.20	0.00	B
18-01390	05/29/18	TETRATEC TETRA TECH, INC.	2018 CMC Jonas HMGP Part.	Open	5,000.00	0.00	B
18-01398	05/31/18	MULLIN MULLIN & LONERGAN ASSOCIATES	RES# 17-53-270	Open	1,800.00	0.00	B

January 22, 2019  
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CITY OF OCEAN CITY  
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01617	06/05/18	IPSGROUP	IPS GROUP CORPORATION	PARKING METER 3.5 RENTAL 2018	Open	220.50	0.00 B
18-01720	06/08/18	BUSTEDKN	BUSTED KNUCKLE AUTO & TIRE LLC	Resolution 17-26 R-1	Open	25.00	0.00
18-01794	06/21/18	77WLT	DONALD B. WILTSHIRE		Open	2,057.84	0.00
18-01834	07/03/18	PITBOWES	PITNEY BOWES INC	Res. # 18-54-036	Open	2,493.09	0.00
18-02087	07/27/18	VERDIN	THE VERDIN COMPANY	Reso: 18-54-261	Open	15,400.00	0.00
18-02257	08/14/18	SPARKELE	SPARK ELECTRIC SERVICE, INC	UST Testing	Open	3,000.00	0.00
18-02392	08/22/18	ATLE2	ATLANTIC CITY ELECTRIC	ACE - PUMP STATION #1	Open	41,654.00	0.00
18-02399	08/22/18	HAMRADIO	HAM RADIO OUTLET (H.R.O,INC)		Open	4,105.90	0.00
18-02582	09/12/18	SPATIALD	SPATIAL DATA LOGIC INC.	EXEMPT40A 11-5(dd)	Open	12,000.00	0.00
18-02584	09/12/18	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #18-54-307	Open	19,364.32	0.00 B
18-02717	09/27/18	GAUDE	GAUDELLI BROTHERS, INC.	RESOLUTION 18-54-341	Open	73,901.80	0.00 B
18-02840	10/04/18	STAT1	STATE OF NEW JERSEY	New Jersey Construction Code	Open	210.00	0.00
18-02847	10/05/18	STRAGA B	STRAGA BROTHERS INC	18-54-345	Open	38,546.34	0.00 B
18-02869	10/12/18	TYSOUNDL	TYSOUND DESIGN LLC	RESOLUTION 18-54-329	Open	7,500.00	0.00 B
18-02911	10/18/18	NJAMERIC	NJ AMERICAN WATER COMPANY	RELEASE OF MAINTENANCE	Open	133.86	0.00
18-03041	10/25/18	ODB	ODB	18-54-035	Open	1,830.00	0.00
18-03050	10/26/18	360 BUS	360 BUSINESS SOLUTION, INC	FOLDER/INSERTER MAINT. 1 YEAR	Open	1,550.00	0.00
18-03051	10/26/18	BAYSIDEC	BAYSIDE CONSTRUCTION SER., LLC	Res: 18-55-005	Open	30,078.00	0.00
18-03064	10/31/18	NJSPIA	NJ STATE PLUMBING INSPECTORS	2019 Membership for Jim Cotton	Open	75.00	0.00
18-03065	10/31/18	NJBOAI	NEW JERSEY BUILDING OFFICIALS	2019 MEMBERSHIP RENEWAL	Open	100.00	0.00
18-03066	10/31/18	IAEI	INTERNATIONAL ASSOCIATION OF	2019 MEMBERSHIP RENEWAL	Open	120.00	0.00
18-03067	10/31/18	UNIFO	UNIFORM CONST CODE OFFICIALS	2019 MEMBERSHIP RENEWAL	Open	150.00	0.00
18-03068	10/31/18	MEIA	SOUTH JERSEY ELECTRICAL	2019 MEMBERSHIP RENEWAL	Open	110.00	0.00
18-03069	10/31/18	TAAJ	TECHNICAL ASSISTANTS ASSN. SJ	2019 MEMBERSHIP RENEWAL	Open	80.00	0.00
18-03073	10/31/18	PENROSER	ROBERT PENROSE	2018 Flood Conf. Reimbursement	Open	30.00	0.00
18-03089	11/05/18	SOUTHSTA	SOUTH STATE, INC.	18-54-360	Open	47,074.30	0.00
18-03102	11/05/18	ACTIO	ACTION SUPPLY, INC.	RES. 18-55-006	Open	1,425.38	0.00 B
18-03139	11/20/18	NJAFM	NEW JERSEY ASSOICATION FOR	2019 Membership Renewal	Open	20.00	0.00
18-03144	11/20/18	MARYLAND	MARYLAND FIRE EQUIPMENT CORP		Open	1,062.43	0.00
18-03165	11/20/18	BENSHAFF	BEN SHAFFER RECREATION INC	RES 18-54-035	Open	6,743.12	0.00
18-03169	11/20/18	FULLC	FULL COMPASS, LTD		Open	515.18	0.00
18-03172	11/20/18	AUSTN	AUSTIN'S SPORTS	OCNJ HALF MARATHON	Open	813.25	0.00
18-03176	11/20/18	CAPRI	CAPRIANI PORTABLE TOILETS, INC	PORTABLE TOILET RENTAL AIRPORT	Open	87.50	0.00 B
18-03180	11/20/18	BOX	BOX OF RAIN IRRIGATION		Open	250.00	0.00
18-03183	11/20/18	AUSTN	AUSTIN'S SPORTS		Open	467.55	0.00
18-03206	11/28/18	MAINL	MAIN LINE COMMERCIAL POOLS, INC		Open	5,943.50	0.00
18-03210	11/28/18	DEPT	DEPTCOR		Open	280.00	0.00
18-03218	11/28/18	MILLGLAS	MILLVILLE GLASS CENTER LLC	MIRRORS FOR AFC	Open	2,414.85	0.00
18-03221	11/28/18	ACTENGIN	ACT ENGINEERS INC	18-55-010	Open	5,899.98	0.00 B
18-03264	12/05/18	HUBER	HUBER LOCKSMITHS, INC	Reso #18-54-258	Open	2,415.00	0.00
18-03269	12/05/18	ATLASALT	ATLANTIC SALT, INC.	RES. 18-55-033	Open	11,940.59	0.00
18-03292	12/07/18	ACTENGIN	ACT ENGINEERS INC	18-55-059	Open	40,766.94	0.00
18-03315	12/14/18	LAWME	LAWMEN SUPPLY CO. OF NJ INC.		Open	459.85	0.00
18-03319	12/14/18	CROSSFIR	CROSSFIRE TECHNOLOGIES LLC	Reso #18-54-238	Open	2,000.00	0.00
18-03320	12/14/18	FALCON	FALCON FIRE AND SECURITY LLC		Open	5,598.00	0.00
18-03322	12/14/18	CENTRAL	CENTRAL JERSEY EQUIPMENT	Reso 18-54-035	Open	2,894.02	0.00
18-03327	12/14/18	NJDMV	N.J. DEPT. OF MOTOR VEHICLES		Open	150.00	0.00
18-03330	12/14/18	STANY	STANLEY ACCESS TECHNOLOGIES		Open	768.08	0.00
18-03331	12/14/18	CHARTERC	CHARTER CONTRACTING COMPANY	18-55-024	Open	339,487.19	0.00 B
18-03341	12/19/18	700 A	700 ATLANTIC AVE. CONDO ASSO.	FINAL 2017 TRASH REIMBURSEMENT	Open	610.63	0.00
18-03491	12/21/18	RICHF	RICH FIRE PROTECTION		Open	1,474.00	0.00
18-03493	12/21/18	STANY	STANLEY ACCESS TECHNOLOGIES		Open	768.08	0.00
18-03494	12/21/18	FALCON	FALCON FIRE AND SECURITY LLC		Open	787.00	0.00
18-03500	12/21/18	FAIRSHAR	FAIR SHARE HOUSING CENTER		Open	15,000.00	0.00

January 22, 2019  
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CITY OF OCEAN CITY  
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-03501	12/21/18	RUTGERS	RUTGERS-CENTER FOR GOV SERVICE	Open	25.00	0.00	
18-03502	12/21/18	MICHAELA	MICHAEL A FUSCO II ESQUIRE	Open	4,637.50	0.00	
18-03503	12/21/18	JEFFREYA	JEFFREY A APRIL ESQUIRE	Open	618.75	0.00	
18-03504	12/21/18	ANDREWDC	ANDREW D CATANESE ESQUIRE	Open	720.00	0.00	
18-03505	12/21/18	DUNCAN	DUNCAN REAL ESTATE INVESTMENTS	Open	1.65	0.00	
18-03509	12/24/18	FLAND	FLANDERS HOTEL	Open	175.00	0.00	
18-03516	12/27/18	AVALL	AVALON LIMOUSINE SERVICE	Open	521.40	0.00	
18-03517	12/27/18	THOMASR	Thomas Rossi	Open	900.00	0.00	
18-03523	12/28/18	WEBIMAX	WEBIMAX	Open	28,000.00	0.00	
19-00006	01/10/19	OCPET	OCEAN CITY PETTY CASH ACCOUNT	Open	800.00	0.00	
19-00154	01/16/19	REICHOWC	CHRIS REICHOW	Open	395.00	0.00	
19-00155	01/16/19	8IMOYER	CHARLOTTE MOYER	Open	52.34	0.00	
19-00168	01/17/19	VERIZ	VERIZON	Open	5,102.11	0.00	B
19-00169	01/17/19	VERIZ	VERIZON	Open	169.53	0.00	B
19-00170	01/17/19	VERIZONL	VERIZON ONLINE	Open	120.56	0.00	B
19-00171	01/17/19	AC ELECT	ATLANTIC CITY ELECTRIC	Open	2,194.51	0.00	B
19-00174	01/17/19	TCTA	TCTA MEMBERSHIP SERVICES	Open	400.00	0.00	
19-00184	01/17/19	BUSTEDKN	BUSTED KNUCKLE AUTO & TIRE LLC	Open	25.00	0.00	B
19-00190	01/17/19	ADVAL	ADVANCE LEARNING	Open	125.00	0.00	
19-00192	01/17/19	EASTS	EASTERN SIGN CO	Open	3,410.00	0.00	
19-00195	01/17/19	HARTMAN	MICHAEL J. HARTMAN	Open	12.50	0.00	
19-00196	01/17/19	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	50.00	0.00	B
19-00206	01/17/19	CTACMC	ASSOCIATION OF CERTIFIED TAX	Open	660.00	0.00	
19-00215	01/17/19	NJAPZ	N.J. ASSN OF PLANNING & ZONING	Open	200.00	0.00	
19-00217	01/17/19	LINCS	LINWOOD CLOCK SHOP	Open	285.00	0.00	B
19-00218	01/17/19	PROTECT	PROTECTION ONE ALARM	Open	256.50	0.00	B
19-00220	01/17/19	STETS	B. W. STETSON & CO.	Open	16.50	0.00	B
19-00221	01/17/19	SCHWA	SCHWAAB, INC.	Open	72.75	0.00	
19-00222	01/17/19	MARYBRID	MARYBRIDGET ENTERPRISES, INC	Open	1,560.15	0.00	
19-00223	01/17/19	CAPTUREP	CAPTUREPOINT.COM	Open	3,249.00	0.00	
19-00226	01/17/19	BLAST	APM BLAST TERMITE PEST CONTROL	Open	75.00	0.00	
19-00229	01/17/19	GUNDERSE	CHRISTINE D GUNDERSEN	Open	1,333.08	0.00	
19-00230	01/17/19	73PSA	ANGELO PSALTIS	Open	10,911.70	0.00	
19-00231	01/17/19	ARDEL	DENNIS ARDELL	Open	1,324.40	0.00	
19-00232	01/17/19	73MIL	FRED MILLER	Open	4,906.37	0.00	
19-00233	01/17/19	73ROSS	JOHN ROSS	Open	4,081.10	0.00	
19-00234	01/17/19	BOURBEAU	KATHLEEN S. BOURBEAU	Open	4,705.20	0.00	
19-00235	01/17/19	KIRK J	JAMES B. KIRK, III	Open	2,441.27	0.00	
19-00236	01/17/19	73HORN	RICHARD HORN	Open	4,631.21	0.00	
19-00237	01/17/19	73BALCHU	WILLIAM BALCHUNAS	Open	6,136.24	0.00	
19-00238	01/17/19	GREEP	STEPHEN F. GREEN	Open	3,600.18	0.00	
19-00239	01/17/19	STULL	WILLIAM O. STULL	Open	4,671.64	0.00	
19-00240	01/17/19	73PET	CRAIG PETERS	Open	5,009.94	0.00	
19-00241	01/17/19	WALLS	CRAIG S. WALLACE	Open	3,502.86	0.00	
19-00242	01/17/19	MCKI2	MRS. KATHLEEN MCKINLEY	Open	8,750.00	0.00	
19-00243	01/17/19	MCKAY	SCOTT D. MCKAY	Open	5,539.45	0.00	
19-00244	01/17/19	AMSLE	M. ROBERT AMSLER	Open	8,271.69	0.00	
19-00245	01/17/19	73MCSHAN	JOHN F. MCSHANE	Open	6,764.01	0.00	
19-00246	01/17/19	73BAUM	MARK T. BAUM	Open	11,445.36	0.00	
19-00247	01/17/19	73MUZ	OLIVER MUZSLAY	Open	10,169.50	0.00	
19-00248	01/17/19	HAMILTON	MICHAEL HAMILTON	Open	5,519.79	0.00	
19-00249	01/17/19	HAMILLIN	LINDA HAMILTON	Open	1,414.62	0.00	
19-00250	01/17/19	73HICKMA	DARREN J. HICKMAN	Open	5,120.23	0.00	
19-00251	01/17/19	73MCCRAC	PAUL MCCracken	Open	5,482.64	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00252	01/17/19	73SPECAROBERT SPECAR	2019 LIFEGUARD PENSION	Open	4,853.11	0.00		
19-00253	01/17/19	73TBRYANTHOMAS K. BRYAN	2019 LIFEGUARD PENSION	Open	4,677.60	0.00		
19-00254	01/17/19	73MONTEMTOMAS J. MONTEMAGNI	2019 LIFEGUARD PENSION	Open	2,711.42	0.00		
19-00255	01/17/19	73SCHMITJOSEPH W. SCHMITT	2019 LIFEGUARD PENSION	Open	7,819.05	0.00		
19-00256	01/17/19	73YUSTEDWIN YUST	2019 LIFEGUARD PENSION	Open	8,160.63	0.00		
19-00257	01/17/19	ALEXYKIRK ALEXY	2019 LIFEGUARD PENSION	Open	5,036.36	0.00		
19-00258	01/17/19	73PLATTSTEVEN G. PLATT	2019 LIFEGUARD PENSION	Open	4,024.86	0.00		
19-00259	01/17/19	73ODORNEWILLIAM A. DORNEY	2019 LIFEGUARD PENSION	Open	10,777.66	0.00		
19-00260	01/17/19	73OSWAN DENNIS SWAN	2019 LIFEGUARD PENSION	Open	9,774.34	0.00		
19-00261	01/17/19	73GAR BUTJEFFREY L. GARBUTT	2019 LIFEGUARD PENSION	Open	6,859.43	0.00		
19-00262	01/17/19	73OSCHINRICHARD A. SCHINDEWOLF, JR.	2019 LIFEGUARD PENSION	Open	10,168.52	0.00		
19-00263	01/17/19	73MULINTHOMAS A. MULLINEAUX	2019 LIFEGUARD PENSION	Open	20,900.00	0.00		
19-00264	01/17/19	73BROOKSJOHN W. BROOKS	2019 LIFEGUARD PENSION	Open	3,423.12	0.00		
19-00265	01/17/19	73CHISHOKRISTIE CHISHOLM	2019 LIFEGUARD PENSION	Open	6,254.46	0.00		
19-00266	01/17/19	73MUZSLADREW MUZSLAY	2019 LIFEGUARD PENSION	Open	6,316.90	0.00		
19-00267	01/17/19	73ODERRCORBY D. DERR	2019 LIFEGUARD PENSION	Open	3,682.30	0.00		
19-00268	01/17/19	73OFIRETCHRISTY L. FIRETTO	2019 LIFEGUARD PENSION	Open	4,987.80	0.00		
19-00269	01/17/19	FIRETTOPPAUL V. FIRETTO	LIFEGUARD PENSION - SPOUSAL	Open	523.58	0.00		
19-00270	01/17/19	73OREICHROBERT REICH JR.	2019 LIFEGUARD PENSION	Open	6,895.33	0.00		
19-00278	01/22/19	HANSENMELISSA HANSEN	REIMBURSE FOR HOME ELEVATION	Open	144,961.50	0.00		
19-00279	01/22/19	SHANNONMARGARET SHANNON		Open	70.48	0.00		
19-00298	01/22/19	SAM 1SAM'S CLUB/GEMB	2019 SAMS CLUB CHARGES	Open	644.79	0.00		
19-00299	01/22/19	DIC MATTHEW DICE	RELEASE OF PERFORMANCE GUARANT	Open	9,695.00	0.00		
19-00300	01/22/19	MCHUGHDO DORIS MCHUGH	RELEASE OF MAINTEN. GUARANTEE	Open	1,223.34	0.00		
19-00301	01/22/19	OCEAN1INOCEAN 1 INVESTORS INC	RELEASE OF MAINTEN. GUARANTEE	Open	1,132.57	0.00		
19-00302	01/22/19	LISOWSKI RICHARD AND ELIZABETH LISOWSKI	RELEASE OF PERFORM. GUARANTEE	Open	5,540.40	0.00		
Total Purchase Orders:		184	Total P.O. Line Items:	0	Total List Amount:	2,042,120.36	Total Void Amount:	0.00

Issued Outside Bill List

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 95721 to 95721  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
95721	01/10/19	PIER4 PIER 4, L.L.C.		4604
18-01090		4,017.60		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,017.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,017.60	0.00

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November 2018 Plards

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 10090 to 10174  
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
10090	01/15/19	BOAPCARD BANK OF AMERICA					4609
19-00010	1	1000BULBS.COM - Sockets-Repair	240.01	8-01-26-830-259	Budget		1 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
10091	01/15/19	BOAPCARD BANK OF AMERICA					4609
19-00011	1	7TH STREET SURF SHOP - Purchas	25.00	8-01-20-025-278	Budget		2 1
				HUMAN RESOURCES - SAFETY ITEMS			
10092	01/15/19	BOAPCARD BANK OF AMERICA					4609
19-00012	1	ACME #2649 - Purchase	70.45	8-01-20-090-259	Budget		3 1
				C/S-PUBLIC RELATIONS & INFO MP OPERATNS			
10093	01/15/19	BOAPCARD BANK OF AMERICA					4609
19-00013	1	AMZN Mktp US M81CK1572 - Purch	31.34	8-01-25-740-233	Budget		4 1
				PS/POLICE-EQUIP MAINT&REPAIR			
19-00013	2	Amazon.com M89A54XU1 - Purchas	40.80	8-01-25-740-233	Budget		5 1
				PS/POLICE-EQUIP MAINT&REPAIR			
19-00013	3	AMZN Mktp US M80RYSENO - Purch	16.97	8-01-25-740-249	Budget		6 1
				PS/POLICE-OFFICE SUPPLIES			
19-00013	4	AMZN Mktp US M89XP6ARO - Purch	95.96	8-01-25-740-249	Budget		7 1
				PS/POLICE-OFFICE SUPPLIES			
19-00013	5	AMZN Mktp US M84L11PG2 - Purch	114.00	8-01-25-740-253	Budget		8 1
				PS/POLICE-MEDICAL SUPPLIES			
19-00013	6	AMZN Mktp US M81GL1631 - Purch	9.47	8-01-25-770-259	Budget		9 1
				PS/FIRE-MINOR APPARATUS			
19-00013	7	AMZN Mktp US M84NE3BQ2 - Purch	19.99	8-01-25-770-259	Budget		10 1
				PS/FIRE-MINOR APPARATUS			
19-00013	8	AMZN Mktp US M880L96X1 - Purch	58.00	8-01-25-770-259	Budget		11 1
				PS/FIRE-MINOR APPARATUS			
19-00013	9	AMZN Mktp US M802S2S61 - Purch	64.20	8-01-25-770-259	Budget		12 1
				PS/FIRE-MINOR APPARATUS			
19-00013	10	AMZN Mktp US M88GA3YA0 - Purch	71.71	8-01-25-770-259	Budget		13 1
				PS/FIRE-MINOR APPARATUS			
19-00013	11	AMZN Mktp US M85RX2DN2 - Purch	394.99	8-01-25-770-259	Budget		14 1
				PS/FIRE-MINOR APPARATUS			
19-00013	12	AMZN Mktp US M87NS12I0 - Purch	449.48	8-01-25-770-259	Budget		15 1
				PS/FIRE-MINOR APPARATUS			
19-00013	13	AMZN Mktp US M83JG7W01 - Purch	574.85	8-01-20-098-259	Budget		16 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-00013	14	Amazon web services - Purchase	97.01	8-01-25-745-265	Budget		17 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-00013	15	AMZN Mktp US M83IE55Q2 - Purch	95.00	8-01-25-770-275	Budget		18 1
				PS/FIRE-SAFETY EQUIPMENT			
19-00013	16	AMZN Mktp US M84ET5UL2 - Purch	67.04	T-12-56-173-036	Budget		19 1
				RECREATION TRUST - FIRST NIGHT EVENTS			
19-00013	17	Amazon.com M00M440X0 - Purchas	304.89	T-12-56-173-036	Budget		20 1
				RECREATION TRUST - FIRST NIGHT EVENTS			
			2,505.70				

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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
10094	01/15/19	BOAPCARD BANK OF AMERICA					4609	
19-00014	1	AMERICAN SAFETY AND HEALT - PU	8.64	T-12-56-175-021	Budget		21	1
				RESERVE-FIRE DED. PENALTIES				
19-00014	2	AMERICAN SAFETY AND HEALT - PU	48.00	T-12-56-175-021	Budget		22	1
				RESERVE-FIRE DED. PENALTIES				
19-00014	3	AMERICAN SAFETY AND HEALT - PU	55.68	T-12-56-175-021	Budget		23	1
				RESERVE-FIRE DED. PENALTIES				
			112.32					
10095	01/15/19	BOAPCARD BANK OF AMERICA					4609	
19-00015	1	IBI - SUPPLYWORKS #2251 - Cred	64.63	8-01-20-101-259	Budget		24	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
19-00015	2	5300 28X14 BLUE CLEANER PA EA	554.78	8-01-20-098-259	Budget		25	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-00015	3	PROFI FLR CLNR 1GAL 4 CS CA	0.00	8-01-26-825-259	Budget		26	1
				CITY WIDE - MINOR APPARATUS				
19-00015	4	CLOROX GERM BLEACH 121OZ C CA	0.00	8-01-26-825-259	Budget		27	1
				CITY WIDE - MINOR APPARATUS				
19-00015	5	KIMTECH PREP WIPERS FOR BL CA	0.00	8-01-20-098-259	Budget		28	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-00015	6	MR CLEAN MAGIC ERASER X PO CA	0.00	8-01-20-098-259	Budget		29	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-00015	7	JOY DISH DETERG LEMON GAL CA	0.00	8-01-20-098-259	Budget		30	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-00015	8	ALPHA HP J FILL DISINFEC C CA	0.00	8-01-26-825-259	Budget		31	1
				CITY WIDE - MINOR APPARATUS				
19-00015	9	PEROXY II FBC CLNR FOAMING CA	0.00	8-01-26-825-259	Budget		32	1
				CITY WIDE - MINOR APPARATUS				
19-00015	10	PURELL INSTANT HAND SANITI CA	0.00	8-01-20-098-259	Budget		33	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-00015	11	IBI - SUPPLYWORKS #2251 - Purc	0.00	8-01-20-098-259	Budget		34	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-00015	12	Line Item Summary	0.00	8-01-20-098-259	Budget		35	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-00015	13	IBI - SUPPLYWORKS #2251 - Purc	60.29	8-01-20-101-259	Budget		36	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
19-00015	14	IBI - SUPPLYWORKS #2251 - Purc	61.20	8-01-20-101-259	Budget		37	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
19-00015	15	IBI - SUPPLYWORKS #2251 - Purc	64.63	8-01-20-101-259	Budget		38	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
19-00015	16	IBI - SUPPLYWORKS #2251 - Purc	64.63	8-01-20-101-259	Budget		39	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
19-00015	17	IBI - SUPPLYWORKS #2251 - Purc	126.93	8-01-20-101-259	Budget		40	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
19-00015	18	IBI - SUPPLYWORKS #2251 - Purc	166.71	8-01-20-098-259	Budget		41	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-00015	19	IBI - SUPPLYWORKS #2251 - Purc	311.30	8-01-20-098-259	Budget		42	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-00015	20	IBI - SUPPLYWORKS #2251 - Purc	516.72	8-01-20-098-259	Budget		43	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-00015	21	IBI - SUPPLYWORKS #2251 - Purc	702.17	8-01-20-101-259	Budget		44	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10095		BANK OF AMERICA					
		Continued					
19-00015	22	IBI - SUPPLYWORKS #2251 - Purc	990.80	8-01-26-825-259	Budget		45 1
				CITY WIDE - MINOR APPARATUS			
19-00015	23	IBI - SUPPLYWORKS #2251 - Purc	1,138.94	8-01-26-825-259	Budget		46 1
				CITY WIDE - MINOR APPARATUS			
19-00015	24	IBI - SUPPLYWORKS #2251 - Purc	2,250.89	8-01-20-099-259	Budget		47 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
19-00015	25	IBI - SUPPLYWORKS #2251 - Purc	3.00	8-01-20-099-259	Budget		48 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
19-00015	26	IBI - SUPPLYWORKS #2251 - Purc	3,563.78	8-01-26-825-259	Budget		49 1
				CITY WIDE - MINOR APPARATUS			
19-00015	27	IBI - SUPPLYWORKS #2251 - Purc	4,285.53	8-01-26-825-259	Budget		50 1
				CITY WIDE - MINOR APPARATUS			
19-00015	28	IBI - SUPPLYWORKS #2251 - Purc	4,579.15	8-01-26-825-259	Budget		51 1
				CITY WIDE - MINOR APPARATUS			
19-00015	29	IBI - SUPPLYWORKS #2251 - Purc	4,780.00	8-01-26-825-259	Budget		52 1
				CITY WIDE - MINOR APPARATUS			
19-00015	30	IBI - SUPPLYWORKS #2251 - Purc	5,253.75	8-01-26-825-259	Budget		53 1
				CITY WIDE - MINOR APPARATUS			
19-00015	31	IBI - SUPPLYWORKS #2251 - Purc	5,327.69	8-01-26-825-259	Budget		54 1
				CITY WIDE - MINOR APPARATUS			
			34,732.26				
10096	01/15/19	BOAPCARD BANK OF AMERICA					4609
19-00016	1	ATLANTIC IRRIGATION SPE - Ball	11.38	8-01-26-830-259	Budget		55 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00016	2	ATLANTIC IRRIGATION SPE - Part	66.38	8-01-26-830-259	Budget		56 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00016	3	ATLANTIC IRRIGATION SPE - Back	698.66	8-01-26-830-259	Budget		57 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			776.42				
10097	01/15/19	BOAPCARD BANK OF AMERICA					4609
19-00017	1	AUNT RUBYS PEANUTS - Purchase	72.41	8-01-20-025-237	Budget		58 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
10098	01/15/19	BOAPCARD BANK OF AMERICA					4609
19-00018	1	AUSTINS SPORTS CENTER - Purcha	1,000.00	8-01-20-660-243	Budget		59 1
				FINANCIAL MGMT/BEACH FEES-UNIFORMS			
19-00018	2	AUSTINS SPORTS CENTER - Purcha	5,979.39	8-01-20-670-243	Budget		60 1
				FINANCIAL MGMT/PARKING REG-UNIFORMS			
19-00018	3	AUSTINS SPORTS CENTER - Purcha	5,620.50	8-01-20-650-258	Budget		61 1
				FINANCIAL MGMT/REV COLLECTION-RESALE ITM			
19-00018	4	AUSTINS SPORTS CENTER - Purcha	230.00	T-12-56-173-033	Budget		62 1
				RECREATION TRUST PROGRAMS			
19-00018	5	AUSTINS SPORTS CENTER - Purcha	275.65	T-12-56-173-033	Budget		63 1
				RECREATION TRUST PROGRAMS			
19-00018	6	AUSTINS SPORTS CENTER - Purcha	711.00	T-12-56-173-033	Budget		64 1
				RECREATION TRUST PROGRAMS			
			13,816.54				



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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
10099	01/15/19	BOAPCARD BANK OF AMERICA					4609
19-00019	1	BANKERS ADVERTISING CO - Purch	531.95	G-02-40-173-011 CLEAN COMM.-OP 2001-2018	Budget		65 1
10100	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00020	1	BRICKS R US - Purchase	24.00	T-12-56-173-013 REC TRUST - MEM. PARK PAVER PROGRAM 2010	Budget		1 1
19-00020	2	BRICKS R US - Purchase	34.00	T-12-56-173-023 RECREATION TRUST- CREATE A MEMORY	Budget		2 1
			<u>58.00</u>				
10101	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00021	1	CANON SOLUTIONS AMER INC - Pur	1,774.20	8-01-20-047-233 ADMIN/ENG&PROJECTS MAINTENANCE & REPAIR	Budget		3 1
19-00021	2	CANON SOLUTIONS AMER INC - Pur	585.54	8-01-20-047-249 ADMIN/ENG&PROJECTS OFFICE SUPPLIES	Budget		4 1
19-00021	3	CANON SOLUTIONS AMER INC - Pur	1,634.25	8-01-20-020-259 ADMIN/MUNICIPAL CODE,LIC & PZ MINOR APPA	Budget		5 1
			<u>3,993.99</u>				
10102	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00022	1	CDW GOVT #PZC1162 - Purchase	76.36	8-01-25-745-259 PS/INFO TECHNOLOGY-MINOR APPARATUS	Budget		6 1
19-00022	2	CDW GOVT #PVR2642 - Purchase	302.88	8-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		7 1
			<u>379.24</u>				
10103	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00023	1	CENTRAL JERSEY EQUIP ELME - Pu	846.27	8-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		8 1
10104	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00024	1	CHAPMAN FORD LINCOLN MERC - Pu	26.98	8-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		9 1
19-00024	2	CHAPMAN FORD LINCOLN MERC - Pu	248.51	8-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		10 1
19-00024	3	CHAPMAN FORD LINCOLN MERC - Pu	38.20	8-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		11 1
19-00024	4	CHAPMAN FORD LINCOLN MERC - Pu	286.07	8-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		12 1
19-00024	5	CHAPMAN FORD LINCOLN MERC - Pu	763.95	8-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		13 1
			<u>1,363.71</u>				
10105	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00025	1	CINTAS 100 - Purchase	133.64	8-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget		14 1
19-00025	2	CINTAS 100 - Purchase	133.64	8-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget		15 1
19-00025	3	CINTAS 60A SAP - Purchase	33.23	8-01-26-810-275 ADMINISTRATION - SAFETY EQUIPMENT	Budget		16 1

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10105		BANK OF AMERICA							
		Continued							
19-00025	4	CINTAS 60A SAP - Purchase	680.23	8-01-26-810-275	Budget		17	1	
				ADMINISTRATION - SAFETY EQUIPMENT					
			980.74						
10106	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00026	1	C.L. PRESSER CO - Purchase	2,675.99	8-01-25-770-259	Budget		18	1	
				PS/FIRE-MINOR APPARATUS					
19-00026	2	C.L. PRESSER CO - Purchase	993.96	8-01-25-770-259	Budget		19	1	
				PS/FIRE-MINOR APPARATUS					
			3,669.95						
10107	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00027	1	CODYS POWER EQUIPMENT - Trimme	363.90	8-01-26-830-268	Budget		20	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
10108	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00028	1	COMCAST - Purchase	60.51	8-01-25-740-259	Budget		21	1	
				PS/POLICE-MINOR APPARATUS					
19-00028	2	COMCAST - Purchase	71.95	8-01-25-740-259	Budget		22	1	
				PS/POLICE-MINOR APPARATUS					
19-00028	3	COMCAST - Purchase	96.84	8-01-25-740-259	Budget		23	1	
				PS/POLICE-MINOR APPARATUS					
			229.30						
10109	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00029	1	CONTINENTAL FIRE - Purchase	850.00	8-01-25-770-259	Budget		24	1	
				PS/FIRE-MINOR APPARATUS					
19-00029	2	CONTINENTAL FIRE - Purchase	24.00	8-01-25-770-265	Budget		25	1	
				PS/FIRE-EQUIPMENT OUTLAY					
19-00029	3	CONTINENTAL FIRE - Purchase	164.72	8-01-25-770-275	Budget		26	1	
				PS/FIRE-SAFETY EQUIPMENT					
19-00029	4	CONTINENTAL FIRE - Purchase	428.00	C-04-55-306-402	Budget		27	1	
				EQUIPMENT FIRE DEPT - HOSE/SAFETY EQUIP/					
			1,466.72						
10110	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00030	1	CONTROLTEK USA - Purchase	612.41	8-01-20-670-249	Budget		28	1	
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT					
10111	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00031	1	COOPER ELECTRIC W BERLIN - LED	84.00	8-01-26-830-259	Budget		29	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00031	2	COOPER ELECTRIC W BERLIN - Pow	112.00	8-01-26-830-259	Budget		30	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00031	3	COOPER ELECTRIC W BERLIN - Ele	145.00	8-01-26-830-259	Budget		31	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00031	4	COOPER ELECTRIC W BERLIN - Met	310.00	8-01-26-830-259	Budget		32	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00031	5	COOPER ELECTRIC W BERLIN - Wal	522.00	8-01-26-830-259	Budget		33	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

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10111		BANK OF AMERICA					
19-00031	6	COOPER ELECTRIC W BERLIN - Flu	621.00	8-01-26-830-259	Budget		34 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			1,794.00				
10112	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00032	1	EMEDIA GROUP INC - Purchase	372.38	T-12-56-173-033	Budget		35 1
				RECREATION TRUST PROGRAMS			
10113	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00033	1	EZ DOCKS SOUTH - Purchase	1,300.00	8-01-26-825-211	Budget		36 1
				CITY WIDE - PROFESSIONAL SERVICES			
10114	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00034	1	NEW JERSEY E-ZPASS - Purchase	100.00	8-01-25-770-211	Budget		37 1
				PS/PROFESSIONAL SERVICES			
19-00034	2	NEW JERSEY E-ZPASS - Purchase	100.00	8-01-26-825-213	Budget		38 1
				CITY WIDE - STORAGE & TOWING			
			200.00				
10115	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00035	1	FASTENAL COMPANY01 - Installat	1,270.66	C-04-55-306-112	Budget		39 1
				GENERAL IMPROVEMENTS			
19-00035	2	FASTENAL COMPANY01 - Purchase	299.99	C-04-55-301-201	Budget		40 1
				ISOLATED REPLACEMENTS			
19-00035	3	FASTENAL COMPANY01 - Purchase	365.00	C-04-55-301-201	Budget		41 1
				ISOLATED REPLACEMENTS			
19-00035	4	FASTENAL COMPANY01 - Purchase	1,234.16	C-04-55-301-201	Budget		42 1
				ISOLATED REPLACEMENTS			
			3,169.81				
10116	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00036	1	FIVE BELOW 114 - Purchase	120.00	8-01-20-098-259	Budget		43 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
10117	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00037	1	GARDEN STATE HWY PROD INC - Pu	177.00	8-01-20-670-259	Budget		44 1
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
10118	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00038	1	GRAINGER - Purchase	80.87	8-01-20-098-259	Budget		45 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-00038	2	GRAINGER - Purchase	147.40	8-01-20-098-259	Budget		46 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-00038	3	GRAINGER - Gloves & Shovels (S	107.16	8-01-26-830-268	Budget		47 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
19-00038	4	GRAINGER - Gloves & Shovels (S	529.96	8-01-26-830-268	Budget		48 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			865.39				
10119	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00039	1	GRANTURK EDMNT CO INC - Purch	360.25	8-01-26-880-259	Budget		49 1
				FLEET MAINTENANCE - MINOR APPARATUS			

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10119		BANK OF AMERICA							
		Continued							
19-00039	2	GRANTURK EDMNT CO INC - Purch	456.69	8-01-26-880-259	Budget		50	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-00039	3	GRANTURK EDMNT CO INC - Purch	671.11	8-01-26-880-259	Budget		51	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-00039	4	GRANTURK EDMNT CO INC - Purch	793.26	8-01-26-880-259	Budget		52	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			<u>2,281.31</u>						
10120	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00040	1	GROSH BACKDROPS & DRAPERY - Pu	640.68	T-12-56-173-034	Budget		53	1	
				REC. TRUST - SPECIAL EVENTS/RECREATION					
10121	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00041	1	SQ GTBM, INC /INFO - Purchase	3,450.00	8-01-25-745-265	Budget		54	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00041	2	SQ GTBM, INC /INFO - Purchase	3,450.00	8-01-25-745-265	Budget		55	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>6,900.00</u>						
10122	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00042	1	GTEL PAYPHONECOM - Purchase	267.39	C-04-55-306-405	Budget		56	1	
				POLICE DEPARTMENT EQUIPMENT					
10123	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00043	1	HD SUPPLY FACILITIES MAI - Cei	96.09	C-04-55-306-112	Budget		57	1	
				GENERAL IMPROVEMENTS					
19-00043	2	HD SUPPLY FACILITIES MAI - Gro	101.80	8-01-26-830-259	Budget		58	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00043	3	HD SUPPLY FACILITIES MAI - Flu	122.76	8-01-26-830-259	Budget		59	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00043	4	HD SUPPLY FACILITIES MAI - Ele	192.18	8-01-26-830-259	Budget		60	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>512.83</u>						
10124	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00044	1	THE HOME DEPOT 930 - Purchase	299.00	8-01-20-650-259	Budget		61	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
10125	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00045	1	SQ HUBER LOCKSMITH - Key Cyli	71.90	8-01-26-830-259	Budget		62	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
10126	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00046	1	IACP - Purchase	150.00	8-01-25-740-211	Budget		63	1	
				PS/POLICE-PROF SERVICES					
10127	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00047	1	IMPERIAL BAG - Purchase	527.79	8-01-26-825-259	Budget		64	1	
				CITY WIDE - MINOR APPARATUS					

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10128	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00048	1	INTERNATIONAL TRANSACTION - Pu	0.29	C-04-55-307-011	Budget		65 1
				STREETS AND ALLEYS			
19-00048	2	INTERNATIONAL TRANSACTION - Pu	1.73	8-01-20-101-211	Budget		66 1
				C/S MUSIC PIER OPERATION - PROF SERVICES			
			2.02				
10129	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00049	1	JESCO INC (MOUNT HOLLY) - Purc	247.12	8-01-26-880-259	Budget		67 1
				FLEET MAINTENANCE - MINOR APPARATUS			
19-00049	2	JESCO INC (MOUNT HOLLY) - Purc	556.27	8-01-26-880-259	Budget		68 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			803.39				
10130	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00050	1	JOHNSTONE SUPPLY 266 - HVAC Pa	352.10	C-04-55-306-112	Budget		69 1
				GENERAL IMPROVEMENTS			
19-00050	2	JOHNSTONE SUPPLY 266 - Thermos	25.68	8-01-26-830-259	Budget		70 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00050	3	JOHNSTONE SUPPLY 266 - Gas Val	79.50	8-01-26-830-259	Budget		71 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00050	4	JOHNSTONE SUPPLY 266 - CO Dete	379.05	8-01-26-825-259	Budget		72 1
				CITY WIDE - MINOR APPARATUS			
19-00050	5	JOHNSTONE SUPPLY 266 - Zone Va	487.87	8-01-26-830-259	Budget		73 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00050	6	JOHNSTONE SUPPLY 266 - Replace	872.50	C-04-55-297-306	Budget		74 1
				GENERAL			
			2,196.70				
10131	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00051	1	LAWSON PRODUCTS - Purchase	251.90	8-01-26-880-259	Budget		75 1
				FLEET MAINTENANCE - MINOR APPARATUS			
10132	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00052	1	LOGMEIN Central - Purchase	184.99	8-01-25-740-233	Budget		76 1
				PS/POLICE-EQUIP MAINT&REPAIR			
10133	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00053	1	LOWES #00907 - Purchase	35.96	8-01-26-840-259	Budget		77 1
				FIELD OPERATIONS - MINOR APPARATUS			
19-00053	2	LOWES #01034 - Dryer Cord & De	42.96	8-01-26-830-259	Budget		78 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00053	3	LOWES #01034 - Purchase	97.32	8-01-26-840-259	Budget		79 1
				FIELD OPERATIONS - MINOR APPARATUS			
19-00053	4	LOWES #00907 - Purchase	170.88	8-01-26-840-259	Budget		80 1
				FIELD OPERATIONS - MINOR APPARATUS			
19-00053	5	LOWES #00907 - Purchase	239.17	8-01-26-840-259	Budget		81 1
				FIELD OPERATIONS - MINOR APPARATUS			
19-00053	6	LOWES #01034 - Purchase	587.68	8-01-26-840-259	Budget		82 1
				FIELD OPERATIONS - MINOR APPARATUS			
19-00053	7	LOWES #01034 - Purchase	1,101.16	8-01-25-770-259	Budget		83 1
				PS/FIRE-MINOR APPARATUS			

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10133		BANK OF AMERICA							
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19-00053	8	LOWES #01034 - Purchase	1,217.60	C-04-55-301-201	Budget		84	1	
				ISOLATED REPLACEMENTS					
19-00053	9	LOWES #01034 - Washer Dryer Co	1,311.96	C-04-55-306-411	Budget		85	1	
				GENERAL DEPARTMENTAL EQUIPMENT					
			4,804.69						
10134	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00054	1	MARINE RESCUE PRODUCTS - Purch	1,071.50	C-04-55-301-606	Budget		86	1	
				BEACH PATROL - ATV					
10135	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00055	1	MES/WARREN FIRE/LAWMEN - Purch	3,579.00	C-04-55-306-405	Budget		87	1	
				POLICE DEPARTMENT EQUIPMENT					
19-00055	2	MES/WARREN FIRE/LAWMEN - Purch	3,579.00	C-04-55-306-405	Budget		88	1	
				POLICE DEPARTMENT EQUIPMENT					
			7,158.00						
10136	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00056	1	MSFT E04006TQH7 - Purchase	68.00	8-01-20-310-211	Budget		89	1	
				LAW/LEGAL-PROFESSIONAL SERVICES					
10137	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00057	1	MORPHO TRUST NJ ENROLLMEN - Pu	52.66	8-01-20-025-262	Budget		90	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
10138	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00058	1	MRS AIRFIELD LIGHTS & SU - Pur	309.48	8-01-20-650-259	Budget		91	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
10139	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00059	1	NAPA STORE 8021532 - Purchase	232.56	8-01-25-770-259	Budget		92	1	
				PS/FIRE-MINOR APPARATUS					
19-00059	2	NAPA STORE 8021532 - Purchase	747.90	8-01-25-770-259	Budget		93	1	
				PS/FIRE-MINOR APPARATUS					
			980.46						
10140	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00060	1	NFPA NATL FIRE PROTECT - Purch	175.00	8-01-25-770-211	Budget		94	1	
				PS/PROFESSIONAL SERVICES					
10141	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00061	1	PAYPAL NJTURFGRASS - Registra	85.00	8-01-26-830-268	Budget		95	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
19-00061	2	PAYPAL NJTURFGRASS - Registra	105.00	8-01-26-830-268	Budget		96	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
19-00061	3	PAYPAL NJTURFGRASS - Registra	420.00	8-01-26-830-268	Budget		97	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
19-00061	4	PAYPAL NJTURFGRASS - Registra	875.00	8-01-26-830-268	Budget		98	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			1,485.00						

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10142	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00062	1	NJMVC RIO GRANDE - Purchase	60.00	8-01-26-880-211	Budget		99 1
				FLEET MAINTENANCE - PROFESS SERVICES			
19-00062	2	NJMVC RIO GRANDE - Purchase	60.00	8-01-26-880-211	Budget		100 1
				FLEET MAINTENANCE - PROFESS SERVICES			
			<u>120.00</u>				
10143	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00063	1	BLS NOVISIGN LTD - Purchase	216.00	8-01-20-101-211	Budget		101 1
				C/S MUSIC PIER OPERATION - PROF SERVICES			
10144	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00064	1	PAYPAL SOCIAL ECOM - Purchase	35.99	8-01-20-310-211	Budget		102 1
				LAW/LEGAL-PROFESSIONAL SERVICES			
10145	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00065	1	PERRONE DOOR COMPANY INC - Pur	405.00	C-04-55-301-303	Budget		103 1
				29TH STREET FIRE HOUSE CONTENTS			
10146	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00066	1	PODS OF NEW JERSEY - Purchase	169.00	8-01-26-825-245	Budget		104 1
				CITY WIDE - RENTALS			
10147	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00067	1	POSITIVE PROMOTIONS INC - Purc	316.58	8-01-20-025-278	Budget		105 1
				HUMAN RESOURCES - SAFETY ITEMS			
10148	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00068	1	V.E. RALPH & SON, INC - Purcha	181.00	8-01-25-720-253	Budget		106 1
				PS/RESCUE SERVICES-MED SUPPLIES			
10149	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00069	1	RAUHAUSERS OWN MAKE CANDI - Pu	25.00	8-01-20-025-278	Budget		107 1
				HUMAN RESOURCES - SAFETY ITEMS			
10150	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00070	1	WAGNER COMPANIES - Purchase	985.25	C-04-55-301-201	Budget		108 1
				ISOLATED REPLACEMENTS			
10151	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00071	1	ROBERTS OXYGEN CO BR 00 - Purc	1,506.85	8-01-25-720-253	Budget		109 1
				PS/RESCUE SERVICES-MED SUPPLIES			
19-00071	2	ROBERTS OXYGEN CO BR 00 - Purc	76.90	8-01-25-720-253	Budget		110 1
				PS/RESCUE SERVICES-MED SUPPLIES			
			<u>1,583.75</u>				
10152	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00072	1	RU CONT STUDIES - Purchase	95.00	G-02-40-181-008	Budget		111 1
				RECYCLE TONAGE GRANT 2004-18			
10153	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00073	1	RUTH'S HALLMARK SHOPS IN - Pur	25.00	8-01-20-025-278	Budget		112 1
				HUMAN RESOURCES - SAFETY ITEMS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10154	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00074	1	SAFETYSIGN.COM - Occupancy Sig	37.72	8-01-26-825-259	Budget		113	1	
				CITY WIDE - MINOR APPARATUS					
10155	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00075	1	IN SCHOPPY'S SINCE 1921 - Pur	387.50	8-01-20-650-221	Budget		114	1	
				FINANCIAL MGMT/REV COLLECTION-ADV&PROMO					
19-00075	2	IN SCHOPPY'S SINCE 1921 - Pur	12.50	8-01-25-740-233	Budget		115	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
			400.00						
10156	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00076	1	S J OVERHEAD DOOR - Overhead D	300.65	8-01-26-830-211	Budget		116	1	
				FACILITY MAINTENANCE - PROF SERVICES					
10157	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00077	1	STREAMHOSTER.COM - Purchase	30.00	G-02-40-181-004	Budget		117	1	
				NJ STATE POLICE EM ASSI. 04-17					
10158	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00078	1	SUN ROSE WORDS & MUSIC - Purch	25.00	8-01-20-025-278	Budget		118	1	
				HUMAN RESOURCES - SAFETY ITEMS					
10159	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00079	1	TACTICAL PUBLIC SAFETY - Purch	2,997.26	C-04-55-303-501	Budget		119	1	
				COMMUNICATIONS - RADIO UPGRADES					
10160	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00080	1	TLO TRANSUNION - Purchase	36.57	8-01-25-740-211	Budget		120	1	
				PS/POLICE-PROF SERVICES					
10161	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00081	1	TUCKAHOE NURSERIES INC - 7-Tre	878.00	8-01-26-830-268	Budget		121	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
10162	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00082	1	NEW JERSEY TURFGRASS ASSO - An	100.00	8-01-26-830-268	Budget		122	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
10163	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00083	1	ULINE SHIP SUPPLIES - Purcha	112.38	T-12-56-173-036	Budget		123	1	
				RECREATION TRUST - FIRST NIGHT EVENTS					
10164	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00084	1	UPS 000000F132E8348 - Purchase	4.88	8-01-20-625-235	Budget		124	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
19-00084	2	UPS 000000F132E8428 - Purchase	3.62	8-01-20-090-249	Budget		125	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
19-00084	3	UPS 000000F132E8348 - Purchase	3.63	8-01-20-090-249	Budget		126	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
19-00084	4	UPS 000000F132E8368 - Purchase	3.63	8-01-20-090-249	Budget		127	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10164		BANK OF AMERICA							
		Continued							
19-00084	5	UPS 000000F132E8378 - Purchase	3.63	8-01-20-090-249	Budget		128	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	6	UPS 000000F132E8338 - Purchase	3.91	8-01-20-090-249	Budget		129	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	7	UPS 000000F132E8378 - Purchase	3.91	8-01-25-740-249	Budget		130	1	
				PS/POLICE-OFFICE	SUPPLIES				
19-00084	8	UPS 000000F132E8338 - Purchase	3.96	8-01-20-090-249	Budget		131	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	9	UPS 000000F132E8368 - Purchase	4.93	8-01-20-610-249	Budget		132	1	
				FINANCIAL MGMT/ACCOUNTING-OFF	SUPPLIES				
19-00084	10	UPS 000000F132E8358 - Purchase	5.03	8-01-20-090-249	Budget		133	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	11	UPS 000000F132E8368 - Purchase	5.03	8-01-20-090-249	Budget		134	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	12	UPS 000000F132E8398 - Purchase	5.03	8-01-20-090-249	Budget		135	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	13	UPS 000000F132E8378 - Purchase	5.11	8-01-20-090-249	Budget		136	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	14	UPS 000000F132E8388 - Purchase	5.12	8-01-20-090-249	Budget		137	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	15	UPS 000000F132E8338 - Purchase	5.56	8-01-20-090-249	Budget		138	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	16	UPS 000000F132E8338 - Purchase	5.97	8-01-20-090-249	Budget		139	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	17	UPS 000000F132E8378 - Purchase	6.02	8-01-20-090-249	Budget		140	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	18	UPS 000000F132E8438 - Purchase	6.88	8-01-20-610-249	Budget		141	1	
				FINANCIAL MGMT/ACCOUNTING-OFF	SUPPLIES				
19-00084	19	UPS 000000F132E8388 - Purchase	6.91	8-01-20-090-249	Budget		142	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	20	UPS 000000F132E8388 - Purchase	8.45	8-01-20-090-249	Budget		143	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	21	UPS 000000F132E8388 - Purchase	8.66	8-01-20-610-249	Budget		144	1	
				FINANCIAL MGMT/ACCOUNTING-OFF	SUPPLIES				
19-00084	22	UPS 000000F132E8428 - Purchase	9.66	8-01-20-610-249	Budget		145	1	
				FINANCIAL MGMT/ACCOUNTING-OFF	SUPPLIES				
19-00084	23	UPS 000000F132E8378 - Purchase	10.62	8-01-25-745-249	Budget		146	1	
				PS/INFO TECHNOLOGY-OFFICE	SUPPLIES				
19-00084	24	UPS 000000F132E8338 - Purchase	11.20	8-01-20-090-249	Budget		147	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	25	UPS 000000F132E8338 - Purchase	12.69	8-01-25-770-249	Budget		148	1	
				PS/FIRE-OFFICE	SUPPLIES				
19-00084	26	UPS 000000F132E8348 - Purchase	13.16	8-01-25-745-249	Budget		149	1	
				PS/INFO TECHNOLOGY-OFFICE	SUPPLIES				
19-00084	27	UPS 000000F132E8368 - Purchase	15.38	8-01-20-090-249	Budget		150	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-00084	28	UPS 000000F132E8358 - Purchase	6.93	C-04-55-306-306	Budget		151	1	
				WHEEL LOADER					
19-00084	29	UPS 000000F132E8348 - Purchase	5.74	G-02-40-181-237	Budget		152	1	
				COMMUNITY DEVE. BLOCK: ADMIN - 17/18					
			195.25						

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PO #	Item	Description					Ref Seq Acct
10165	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00085	1	WALLACE TRUE VALUE HARDWA - PU	5.32	8-01-26-825-259	Budget		153 1
				CITY WIDE - MINOR APPARATUS			
10166	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00086	1	WB MASON - Purchase	120.23	T-12-56-173-036	Budget		154 1
				RECREATION TRUST - FIRST NIGHT EVENTS			
19-00086	2	WB MASON - Purchase	56.80	8-01-20-625-223	Budget		155 1
				FINANCIAL MGMT/CITY WIDE COPYING			
19-00086	3	WB MASON - Purchase	242.80	8-01-20-625-223	Budget		156 1
				FINANCIAL MGMT/CITY WIDE COPYING			
19-00086	4	WB MASON - Credit	94.40	8-01-20-020-249	Budget		157 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-00086	5	WB MASON - Credit	53.97	8-01-20-020-249	Budget		158 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-00086	6	Claim ADJ/WB MASON - Credit	39.96	8-01-20-650-249	Budget		159 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
19-00086	7	WB MASON - Credit	39.96	8-01-20-650-249	Budget		160 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
19-00086	8	WB MASON - Credit	33.25	8-01-26-810-249	Budget		161 1
				ADMINISTRATION - OFFICE SUPPLIES			
19-00086	9	WB MASON - Credit	22.99	8-01-20-099-249	Budget		162 1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES			
19-00086	10	WB MASON - Purchase	8.08	8-01-26-810-249	Budget		163 1
				ADMINISTRATION - OFFICE SUPPLIES			
19-00086	11	WB MASON - Purchase	9.99	8-01-25-770-249	Budget		164 1
				PS/FIRE-OFFICE SUPPLIES			
19-00086	12	WB MASON - Purchase	32.56	8-01-20-640-249	Budget		165 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
19-00086	13	WB MASON - Purchase	33.25	8-01-26-810-249	Budget		166 1
				ADMINISTRATION - OFFICE SUPPLIES			
19-00086	14	WB MASON - Purchase	50.19	8-01-20-025-249	Budget		167 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
19-00086	15	WB MASON - Purchase	53.97	8-01-20-020-249	Budget		168 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-00086	16	WB MASON - Purchase	54.98	8-01-20-025-249	Budget		169 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
19-00086	17	WB MASON - Purchase	64.89	8-01-20-510-249	Budget		170 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
19-00086	18	WB MASON - Purchase	71.59	8-01-20-640-249	Budget		171 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
19-00086	19	WB MASON - Purchase	94.05	8-01-25-770-249	Budget		172 1
				PS/FIRE-OFFICE SUPPLIES			
19-00086	20	WB MASON - Purchase	94.40	8-01-20-020-249	Budget		173 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-00086	21	WB MASON - Purchase	119.43	8-01-25-770-249	Budget		174 1
				PS/FIRE-OFFICE SUPPLIES			
19-00086	22	WB MASON - Purchase	160.02	8-01-20-020-249	Budget		175 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-00086	23	WB MASON - Purchase	199.39	8-01-20-420-249	Budget		176 1
				CITY COUNCIL: OFFICE SUPPLIES			
19-00086	24	WB MASON - Purchase	211.91	8-01-25-770-249	Budget		177 1
				PS/FIRE-OFFICE SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10166		BANK OF AMERICA					
		Continued					
19-00086	25	WB MASON - Purchase	213.73	8-01-26-810-249	Budget		178 1
				ADMINISTRATION - OFFICE SUPPLIES			
19-00086	26	WB MASON - Purchase	217.49	8-01-20-021-249	Budget		179 1
				ADMINISTRATION/CONST CODE - OFF SUPPLIES			
19-00086	27	WB MASON - Purchase	285.69	8-01-25-740-249	Budget		180 1
				PS/POLICE-OFFICE SUPPLIES			
19-00086	28	WB MASON - Purchase	286.74	8-01-20-098-249	Budget		181 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
19-00086	29	WB MASON - Purchase	287.58	8-01-20-098-249	Budget		182 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
19-00086	30	WB MASON - Purchase	297.12	8-01-20-020-249	Budget		183 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-00086	31	WB MASON - Purchase	404.93	8-01-20-630-249	Budget		185 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
19-00086	32	WB MASON - Purchase	593.08	8-01-20-020-249	Budget		186 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-00086	33	WB MASON - Purchase	967.34	8-01-26-810-249	Budget		187 1
				ADMINISTRATION - OFFICE SUPPLIES			
19-00086	34	WB MASON - Purchase	2,401.16	8-01-20-020-249	Budget		184 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
			<u>7,348.86</u>				
10167	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00087	1	WEST MARINE #106 - Purchase	7.16	8-01-25-770-259	Budget		188 1
				PS/FIRE-MINOR APPARATUS			
19-00087	2	WEST MARINE #106 - Purchase	47.22	8-01-25-770-259	Budget		189 1
				PS/FIRE-MINOR APPARATUS			
			<u>54.38</u>				
10168	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00088	1	ASFPM MADISON WI - Purchase	160.00	8-01-20-021-237	Budget		190 1
				ADMINISTRATION/CONST CODE - EMP. PROF			
10169	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00089	1	COLETTE - Purchase	25.00	8-01-20-025-278	Budget		191 1
				HUMAN RESOURCES - SAFETY ITEMS			
10170	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00090	1	GUITARCENTER.COM CALL CT - Pur	219.90	8-01-20-101-259	Budget		192 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
10171	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00091	1	THE HUB II - Uniform Pants-Gro	80.97	8-01-26-830-241	Budget		193 1
				FACILITY MAINTENANCE -CLOTHING ALLOWANCE			
10172	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00092	1	LEH SOAP - Purchase	25.00	8-01-20-025-278	Budget		194 1
				HUMAN RESOURCES - SAFETY ITEMS			
10173	01/15/19	BOAPCARD BANK OF AMERICA					4610
19-00093	1	LEM PRODUCTS - Purchase	1,137.15	C-04-55-307-011	Budget		195 1
				STREETS AND ALLEYS			

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PO #	Item	Description							
10174	01/15/19	BOAPCARD BANK OF AMERICA					4610		
19-00094	1	THE SPOTTED WHALE - OCEAN - PU	25.00	8-01-20-025-278	Budget		196	1	
				HUMAN RESOURCES - SAFETY ITEMS					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	85	0	124,392.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	85	0	124,392.54	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	99,248.45	0.00	0.00	99,248.45
	C-04	21,476.83	0.00	0.00	21,476.83
	G-02	662.69	0.00	0.00	662.69
	T-12	3,004.57	0.00	0.00	3,004.57
Total of All Funds:		<u>124,392.54</u>	<u>0.00</u>	<u>0.00</u>	<u>124,392.54</u>

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*December Pcards*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 10175 to 10233  
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
10175	01/16/19	BOAPCARD BANK OF AMERICA					4611
19-00107	1	BPS EXPRESS - Purchase	5.04	8-01-26-830-259	Budget		1 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	2	BPS EXPRESS - Purchase	21.20	8-01-26-830-259	Budget		2 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	3	BPS EXPRESS - Purchase	126.95	8-01-26-830-259	Budget		3 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	4	BPS EXPRESS - Purchase	74.16	8-01-26-830-259	Budget		4 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	5	BPS EXPRESS - Purchase	18.57	8-01-26-830-259	Budget		5 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	6	BPS EXPRESS - Purchase	37.00	8-01-26-830-259	Budget		6 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	7	BPS EXPRESS - Purchase	120.51	8-01-26-830-259	Budget		7 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	8	BPS EXPRESS - Purchase	28.55	8-01-26-830-259	Budget		8 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	9	BPS EXPRESS - Purchase	10.22	8-01-26-830-259	Budget		9 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	10	BPS EXPRESS - Purchase	11.43	8-01-26-830-259	Budget		10 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	11	BPS EXPRESS - Purchase	14.80	8-01-26-830-259	Budget		11 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	12	BPS EXPRESS - Purchase	23.21	8-01-26-830-259	Budget		12 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	13	BPS EXPRESS - Purchase	13.47	8-01-26-830-259	Budget		13 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-00107	14	BPS EXPRESS - Purchase	1,606.63	8-01-26-830-259	Budget		14 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			2,111.74				
10176	01/16/19	BOAPCARD BANK OF AMERICA					4611
19-00095	1	ACE PLUMBING & ELECTRICAL - Pur	25.20	8-01-26-830-259	Budget		15 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
10177	01/16/19	BOAPCARD BANK OF AMERICA					4611
19-00096	1	ACME #0831 - Purchase	359.27	8-01-20-025-278	Budget		16 1
				HUMAN RESOURCES - SAFETY ITEMS			
10178	01/16/19	BOAPCARD BANK OF AMERICA					4611
19-00097	1	ACOUSTIBLOK INC - Purchase	1,340.79	8-01-26-830-259	Budget		17 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
10179	01/16/19	BOAPCARD BANK OF AMERICA					4611
19-00098	1	AMZN Mktp US M02RL3M11 - Purch	15.99	8-01-20-630-249	Budget		18 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
19-00098	2	AMZN Mktp US M05Q52QL1 - Purch	57.98	8-01-25-740-233	Budget		19 1
				PS/POLICE-EQUIP MAINT&REPAIR			
19-00098	3	Amazon web services - Purchase	97.11	8-01-25-745-265	Budget		20 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			

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PO #	Item	Description							
10179		BANK OF AMERICA							
		Continued							
19-00098	4	AMZN Mktp US M016765K0 - Overh	39.98	8-01-26-830-259	Budget		21	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00098	5	AMZN Mktp US M04YX0QC0 - Purch	169.38	8-01-26-830-259	Budget		22	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00098	6	AMZN Mktp US M01NY55Q2 - Purch	200.50	8-01-26-830-259	Budget		23	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00098	7	AMZN Mktp US M24J45F21 - Purch	26.47	C-04-55-303-401	Budget		24	1	
				100FT LADDER TRUCK - FIRE DEPT					
19-00098	8	AMZN Mktp US M05Z028G2 - Purch	37.98	C-04-55-303-401	Budget		25	1	
				100FT LADDER TRUCK - FIRE DEPT					
19-00098	9	AMZN Mktp US M021F9WQ0 - Purch	166.93	C-04-55-303-401	Budget		26	1	
				100FT LADDER TRUCK - FIRE DEPT					
19-00098	10	AMZN Mktp US M06QD96D0 - Purch	812.68	C-04-55-303-401	Budget		27	1	
				100FT LADDER TRUCK - FIRE DEPT					
			1,625.00						
10180	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00099	1	IBI - SUPPLYWORKS #2251 - Purc	65.94	8-01-20-101-259	Budget		28	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
19-00099	2	IBI - SUPPLYWORKS #2251 - Purc	106.29	8-01-20-101-259	Budget		29	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
19-00099	3	IBI - SUPPLYWORKS #2251 - Purc	311.37	8-01-20-101-259	Budget		30	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
19-00099	4	IBI - SUPPLYWORKS #2251 - Purc	1,146.95	8-01-26-825-259	Budget		31	1	
				CITY WIDE - MINOR APPARATUS					
			1,630.55						
10181	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00100	1	ANCHORAGE TAVERN - Purchase	200.00	8-01-20-025-278	Budget		32	1	
				HUMAN RESOURCES - SAFETY ITEMS					
10182	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00101	1	ARMC LIFE SUPPORT CTR 2 - Purch	60.00	8-01-25-740-237	Budget		33	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
10183	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00102	1	ASFPM MADISON WI - Purchase	160.00	8-01-20-047-237	Budget		34	1	
				ADMIN/ENG&PROJECTS EMPLOYEE RELATED					
10184	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00103	1	ATLANTIC IRRIGATION SPE - Purc	861.58	8-01-26-830-259	Budget		35	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
10185	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00104	1	BNB SOUTH OC - Purchase	50.00	8-01-20-025-278	Budget		36	1	
				HUMAN RESOURCES - SAFETY ITEMS					
10186	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00105	1	B&H PHOTO MOTO - Purchase	331.92	C-04-55-303-501	Budget		37	1	
				COMMUNICATIONS - RADIO UPGRADES					

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10186		BANK OF AMERICA							
19-00105		2 B&H PHOTO MOTO - Purchase	414.33	C-04-55-303-501	Budget		38	1	
				COMMUNICATIONS - RADIO UPGRADES					
			746.25						
10187	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00106		1 BIG LOTS STORES - #1195 - Purc	26.66	8-01-20-025-278	Budget		39	1	
				HUMAN RESOURCES - SAFETY ITEMS					
10188	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00108		1 BRICKS R US - Purchase	19.00	T-12-56-173-023	Budget		40	1	
				RECREATION TRUST- CREATE A MEMORY					
19-00108		2 BRICKS R US - Purchase	34.00	T-12-56-173-023	Budget		41	1	
				RECREATION TRUST- CREATE A MEMORY					
19-00108		3 BRICKS R US - Purchase	34.00	T-12-56-173-013	Budget		42	1	
				REC TRUST - MEM. PARK PAVER PROGRAM 2010					
19-00108		4 BRICKS R US - Purchase	34.00	T-12-56-173-023	Budget		43	1	
				RECREATION TRUST- CREATE A MEMORY					
			121.00						
10189	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00109		1 BURKE MOTOR GROUP - Purchase	318.01	8-01-25-770-259	Budget		44	1	
				PS/FIRE-MINOR APPARATUS					
10190	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00110		1 NJS CSC - Purchase	25.00	8-01-20-025-221	Budget		45	1	
				HUMAN RESOURCES - ADV & PROMO EXPENS					
10191	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00111		1 CDW GOVT #QDG2060 - Purchase	54.15	8-01-25-745-265	Budget		46	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00111		2 CDW GOVT #QHW5119 - Purchase	75.40	8-01-25-745-259	Budget		47	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
19-00111		3 CDW GOVT #QHK6823 - Purchase	82.82	8-01-25-745-259	Budget		48	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
19-00111		4 CDW GOVT #QDF5380 - Purchase	297.18	8-01-25-745-265	Budget		49	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00111		5 CDW GOVT #QHD9558 - Purchase	809.22	8-01-25-745-259	Budget		50	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
19-00111		6 CDW GOVT #JRD9133 - Purchase	2,032.96	C-04-55-303-501	Budget		51	1	
				COMMUNICATIONS - RADIO UPGRADES					
19-00111		7 CDW GOVT #JRD9133 - Purchase	5,296.22	C-04-55-303-501	Budget		52	1	
				COMMUNICATIONS - RADIO UPGRADES					
19-00111		8 CDW GOVT #JRD9133 - Purchase	213.78	C-04-55-303-501	Budget		53	1	
				COMMUNICATIONS - RADIO UPGRADES					
			8,861.73						
10192	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00112		1 CINTAS 100 - Purchase	133.64	8-01-25-740-233	Budget		54	1	
				PS/POLICE-EQUIP MAINT&REPAIR					



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10193	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00113	1	COMCAST - Purchase	235.84	8-01-20-040-211	Budget		55	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
19-00113	2	COMCAST - Purchase	235.84	8-01-20-040-211	Budget		56	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
19-00113	3	COMCAST - Purchase	50.51	8-01-25-740-259	Budget		57	1	
				PS/POLICE-MINOR APPARATUS					
19-00113	4	COMCAST - Purchase	71.95	8-01-25-740-259	Budget		58	1	
				PS/POLICE-MINOR APPARATUS					
19-00113	5	COMCAST - Purchase	96.84	8-01-25-740-259	Budget		59	1	
				PS/POLICE-MINOR APPARATUS					
19-00113	6	COMCAST - Purchase	12.00	8-01-25-745-265	Budget		60	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	7	COMCAST - Purchase	31.98	8-01-25-745-265	Budget		61	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	8	COMCAST - Purchase	83.26	8-01-25-745-265	Budget		62	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	9	COMCAST - Purchase	139.90	8-01-25-745-265	Budget		63	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	10	COMCAST - Purchase	159.90	8-01-25-745-265	Budget		64	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	11	COMCAST - Purchase	179.90	8-01-25-745-265	Budget		65	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	12	COMCAST - Purchase	209.80	8-01-25-745-265	Budget		66	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	13	COMCAST - Purchase	219.90	8-01-25-745-265	Budget		67	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	14	COMCAST - Purchase	219.90	8-01-25-745-265	Budget		68	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	15	COMCAST - Purchase	239.90	8-01-25-745-265	Budget		69	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	16	COMCAST - Purchase	249.80	8-01-25-745-265	Budget		70	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	17	COMCAST - Purchase	249.90	8-01-25-745-265	Budget		71	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	18	COMCAST - Purchase	299.90	8-01-25-745-265	Budget		72	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	19	COMCAST - Purchase	478.34	8-01-25-745-265	Budget		73	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	20	COMCAST - Purchase	479.70	8-01-25-745-265	Budget		74	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	21	COMCAST - Purchase	511.68	8-01-25-745-265	Budget		75	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	22	COMCAST - Purchase	511.68	8-01-25-745-265	Budget		76	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	23	COMCAST - Purchase	556.56	8-01-25-745-265	Budget		77	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	24	COMCAST - Purchase	959.50	8-01-25-745-265	Budget		78	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-00113	25	COMCAST - Purchase	1,205.32	8-01-25-745-265	Budget		79	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>7,689.80</u>						

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10194	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00114	1	CONTINENTAL FIRE - Purchase	28.00	C-04-55-303-401	Budget		80	1	
				100FT LADDER TRUCK - FIRE DEPT					
19-00114	2	CONTINENTAL FIRE - Purchase	306.00	C-04-55-303-401	Budget		81	1	
				100FT LADDER TRUCK - FIRE DEPT					
19-00114	3	CONTINENTAL FIRE - Purchase	11.00	C-04-55-303-401	Budget		82	1	
				100FT LADDER TRUCK - FIRE DEPT					
19-00114	4	CONTINENTAL FIRE - Purchase	1,491.00	C-04-55-303-401	Budget		83	1	
				100FT LADDER TRUCK - FIRE DEPT					
			<u>1,836.00</u>						
10195	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00115	1	THE CRAB TRAP - Purchase	50.00	8-01-20-025-278	Budget		84	1	
				HUMAN RESOURCES - SAFETY ITEMS					
10196	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00116	1	CRUISE CAR INC - Purchase	204.00	8-01-26-880-259	Budget		85	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
10197	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00117	1	DREAMSEATS LLC - Purchase	2,663.30	C-04-55-301-303	Budget		86	1	
				29TH STREET FIRE HOUSE CONTENTS					
10198	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00118	1	DUNKIN #349770 Q35 - Purchase	25.00	8-01-20-025-278	Budget		87	1	
				HUMAN RESOURCES - SAFETY ITEMS					
10199	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00119	1	ENGRAVING AWARDS & GIFTS - Pur	124.00	T-12-56-173-036	Budget		88	1	
				RECREATION TRUST - FIRST NIGHT EVENTS					
10200	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00120	1	NEW JERSEY E-ZPASS - Purchase	100.00	8-01-25-740-211	Budget		89	1	
				PS/POLICE-PROF SERVICES					
10201	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00121	1	FAMILY AUTO GLASS - Purchase	210.00	8-01-25-720-233	Budget		90	1	
				PS/RESCUE SERVICES-EQUIP MAINT					
10202	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00122	1	FASTENAL COMPANY01 - Purchase	190.40	C-04-55-301-201	Budget		91	1	
				ISOLATED REPLACEMENTS					
19-00122	2	FASTENAL COMPANY01 - Credit	190.40	8-01-26-840-259	Budget		92	1	
				FIELD OPERATIONS - MINOR APPARATUS					
			<u>0.00</u>						
10203	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00123	1	GRAINGER - Purchase	231.80	8-01-26-830-259	Budget		93	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
10204	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00124	1	HD SUPPLY FACILITIES MAI - Ele	283.80	8-01-26-830-259	Budget		94	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

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PO #	Item	Description							
10205	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00125	1	HOMEDPOT.COM - Purchase	17.09	8-01-26-830-259	Budget		95	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00125	2	HOMEDPOT.COM - Purchase	31.74	8-01-26-830-259	Budget		96	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00125	3	HOMEDPOT.COM - Purchase	38.81	8-01-26-830-259	Budget		97	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00125	4	HOMEDPOT.COM - Purchase	47.60	8-01-26-830-259	Budget		98	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00125	5	HOMEDPOT.COM - Purchase	58.80	8-01-26-830-259	Budget		99	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00125	6	HOMEDPOT.COM - Purchase	83.70	8-01-26-830-259	Budget		100	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00125	7	HOMEDPOT.COM - Purchase	198.00	8-01-26-830-259	Budget		101	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			475.74						
10206	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00126	1	JOHNSTONE SUPPLY 266 - Purchas	175.42	8-01-26-830-259	Budget		102	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00126	2	JOHNSTONE SUPPLY 266 - Purchas	425.55	8-01-26-830-259	Budget		103	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00126	3	JOHNSTONE SUPPLY 266 - Purchas	790.44	8-01-26-830-259	Budget		104	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00126	4	JOHNSTONE SUPPLY 266 - Purchas	916.50	8-01-26-830-259	Budget		105	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00126	5	JOHNSTONE SUPPLY 266 - Purchas	943.04	8-01-26-830-259	Budget		106	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			3,250.95						
10207	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00127	1	LOGMEIN Central - Purchase	184.99	8-01-25-740-233	Budget		107	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
10208	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00128	1	LOWES #01034 - Purchase	62.57	C-04-55-306-012	Budget		108	1	
				DUNE FENCE					
10209	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00129	1	MSFT E040070T8S - Purchase	68.00	8-01-20-310-211	Budget		109	1	
				LAW/LEGAL-PROFESSIONAL SERVICES					
10210	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00130	1	NAPA STORE 8021532 - Purchase	1,576.96	C-04-55-303-401	Budget		110	1	
				100FT LADDER TRUCK - FIRE DEPT					
19-00130	2	NAPA STORE 8021532 - Purchase	177.42	8-01-25-770-259	Budget		111	1	
				PS/FIRE-MINOR APPARATUS					
			1,754.38						
10211	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00131	1	SQ THE COFFEE COMPANY LL - Pu	25.00	8-01-20-025-278	Budget		112	1	
				HUMAN RESOURCES - SAFETY ITEMS					

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10212	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00132	1	PEIRCE-PHELPS, INC. - Air Inle	9.89	8-01-26-830-259	Budget		113	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
10213	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00133	1	PODS OF NEW JERSEY - Purchase	169.00	8-01-26-825-245	Budget		114	1	
				CITY WIDE - RENTALS					
10214	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00134	1	POSITIVE PROMOTIONS INC - Purc	2,143.08	8-01-20-025-278	Budget		115	1	
				HUMAN RESOURCES - SAFETY ITEMS					
10215	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00135	1	RECREATION SUPPLY COMPANY - Pu	115.52	8-01-20-098-259	Budget		116	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
10216	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00136	1	SAMSClub #8144 - Purchase	614.85	8-01-20-025-278	Budget		117	1	
				HUMAN RESOURCES - SAFETY ITEMS					
10217	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00137	1	SHERWIN WILLIAMS 703760 - Purc	306.00	8-01-26-840-259	Budget		118	1	
				FIELD OPERATIONS - MINOR APPARATUS					
19-00137	2	SHERWIN WILLIAMS 703760 - Purc	349.54	8-01-26-840-259	Budget		119	1	
				FIELD OPERATIONS - MINOR APPARATUS					
			655.54						
10218	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00138	1	SHOEMAKER LUMBER CO INC - Purc	23.47	8-01-26-830-259	Budget		120	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
10219	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00139	1	SHOPRITE SOMERS PNT S1 - Purch	15.39	8-01-20-025-278	Budget		121	1	
				HUMAN RESOURCES - SAFETY ITEMS					
19-00139	2	SHOPRITE MARMORA S1 - Purchase	51.64	T-12-56-173-033	Budget		122	1	
				RECREATION TRUST PROGRAMS					
			67.03						
10220	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00140	1	SHORE TRUE VALUE - Support Sta	35.04	8-01-26-830-259	Budget		123	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
10221	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00141	1	STANLEY STEEMERCARNEY - Purcha	324.00	8-01-26-825-211	Budget		124	1	
				CITY WIDE - PROFESSIONAL SERVICES					
19-00141	2	STANLEY STEEMERCARNEY - Purcha	1,080.00	8-01-26-825-211	Budget		125	1	
				CITY WIDE - PROFESSIONAL SERVICES					
			1,404.00						
10222	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00142	1	STAPLS7208881102000001 - Purch	72.62	8-01-20-090-249	Budget		126	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					

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PO #	Item	Description							
10223	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00143	1	STARBUCKS STORE 09841 - Purcha	50.00	8-01-20-025-278	Budget		127	1	
				HUMAN RESOURCES - SAFETY ITEMS					
10224	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00144	1	STREAMHOSTER.COM - Purchase	30.00	G-02-40-181-004	Budget		128	1	
				NJ STATE POLICE EM ASSI. 04-17					
10225	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00145	1	SUNOCO 0494276900 - Purchase	10.58	8-01-25-740-259	Budget		129	1	
				PS/POLICE-MINOR APPARATUS					
19-00145	2	SUNOCO 0494276900 - Purchase	190.30	8-01-25-740-259	Budget		130	1	
				PS/POLICE-MINOR APPARATUS					
			200.88						
10226	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00146	1	AXON TASER - Purchase	225.00	C-04-55-306-405	Budget		131	1	
				POLICE DEPARTMENT EQUIPMENT					
10227	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00147	1	TLO TRANSUNION - Purchase	101.51	8-01-25-740-211	Budget		132	1	
				PS/POLICE-PROF SERVICES					
10228	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00148	1	TUCKAHOE INN - Purchase	50.00	8-01-20-025-278	Budget		133	1	
				HUMAN RESOURCES - SAFETY ITEMS					
10229	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00149	1	WALLACE TRUE VALUE HARDWA - PU	21.03	8-01-26-830-259	Budget		134	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-00149	2	WALLACE TRUE VALUE HARDWA - PU	73.94	8-01-26-830-259	Budget		135	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			94.97						
10230	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00150	1	WAWA 461 00004614 - Purch	125.00	8-01-20-025-278	Budget		136	1	
				HUMAN RESOURCES - SAFETY ITEMS					
10231	01/16/19	BOAPCARD BANK OF AMERICA					4611		
19-00151	1	WB MASON - Purchase	14.50	8-01-20-020-249	Budget		137	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
19-00151	2	WB MASON - Credit	33.15	8-01-20-096-249	Budget		138	1	
				C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES					
19-00151	3	WB MASON - Purchase	79.18	T-12-56-173-036	Budget		139	1	
				RECREATION TRUST - FIRST NIGHT EVENTS					
19-00151	4	WB MASON - Purchase	178.34	T-12-56-173-036	Budget		140	1	
				RECREATION TRUST - FIRST NIGHT EVENTS					
19-00151	5	WB MASON - Credit	688.56	8-01-20-410-249	Budget		141	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
19-00151	6	WB MASON - Credit	113.32	8-01-20-410-249	Budget		142	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
19-00151	7	WB MASON - Credit	7.53	8-01-20-410-249	Budget		143	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					

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CITY OF OCEAN CITY  
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10231		BANK OF AMERICA					
		Continued					
19-00151	8	WB MASON - Purchase	78.77	8-01-20-410-249	Budget		144 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
19-00151	9	WB MASON - Purchase	688.56	8-01-20-410-249	Budget		145 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
19-00151	10	WB MASON - Purchase	935.35	8-01-20-625-223	Budget		146 1
				FINANCIAL MGMT/CITY WIDE COPYING			
19-00151	11	Claim Adj/WB MASON - Purchase	39.96	8-01-20-650-249	Budget		147 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
19-00151	12	WB MASON - Purchase	632.80	8-01-20-660-249	Budget		148 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
			<u>1,804.90</u>				
10232	01/16/19	BOAPCARD BANK OF AMERICA					4611
19-00152	1	BRICKS R US - Purchase	34.00	T-12-56-173-023	Budget		149 1
				RECREATION TRUST- CREATE A MEMORY			
10233	01/16/19	BOAPCARD BANK OF AMERICA					4611
19-00153	1	PAYPAL NJAFM - Purchase	20.00	8-01-20-021-237	Budget		150 1
				ADMINISTRATION/CONST CODE - EMP. PROF			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	45,942.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>59</u>	<u>0</u>	<u>45,942.05</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	29,436.39	0.00	0.00	29,436.39
	C-04	15,887.50	0.00	0.00	15,887.50
	G-02	30.00	0.00	0.00	30.00
	T-12	588.16	0.00	0.00	588.16
Total of All Funds:		<u>45,942.05</u>	<u>0.00</u>	<u>0.00</u>	<u>45,942.05</u>

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
**RESOLUTION**

# 26

**AUTHORIZING A CLOSED EXECUTIVE SESSION FOR  
THE PURPOSE OF DISCUSSING BOARD & COMMISSION APPOINTMENTS**

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

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, County of Cape May, New Jersey that this meeting shall be closed for the purposes of discussing the above mentioned title.

**BE IT FURTHER RESOLVED**, the minutes from this meeting as they pertain to Boards & Commissions shall be made available to the public once the appointments have been made and the appointees have taken office.

\_\_\_\_\_  
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 ..... 2019.

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

\_\_\_\_\_  
City Clerk