

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

# 1

RESOLUTION

AUTHORIZING THE AWARD OF CITY CONTRACT #19-19,  
SUPPLY & INSTALLATION OF MUSIC PIER SOUND SYSTEM EQUIPMENT

WHEREAS, specifications were authorized by Resolution No. 19-55-247 on April 11, 2019, for City Contract #19-19, Supply & Installation of the Music Pier Sound System Equipment; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, April, 17, 2019, the Notice to Bidders was 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 five (5) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #19-19, Supply & Installation of the Music Pier Sound System Equipment on Tuesday, April 30, 2019 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

WHEREAS, Tom Young, TYSound Design, LLC; Michael J. Allegretto, Director of Community Services; Michael Dress, Technical Director - Ocean City Music Pier; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommend that the contract be awarded to Clair Brothers Audio Systems, Inc. DBA/Clair Solutions, the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #19-19, Supply & Installation of the Music Pier Sound System Equipment be and is hereby awarded to the following lowest responsible bidder as follows:

Clair Brothers Audio Systems, Inc. DBA/Clair Solutions  
One Clair Boulevard  
Manheim, PA 17545

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Amount</u>
1.	Base Bid of the Music Pier Sound System Supply & Installation:	1 Lump Sum	\$ 402,367.60	\$ 402,367.60
Total Amount of City Contract #19-19, Supply & Installation of the Music Pier Sound System Equipment				\$ 402,367.60

BE IT FURTHER RESOLVED that the City Purchasing Manager is hereby authorized to enter into a contract with Clair Brothers Audio Systems, Inc. DBA/Clair Solutions, One Clair Boulevard, Manheim, PA 17545 for City Contract #19-19, Supply & Installation of the Music Pier Sound System Equipment as listed and in accordance with the bid specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-308-101-\$344,317.60 & C-04-55-306-103-\$58,050.00.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

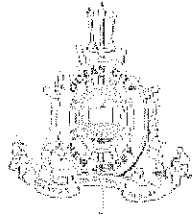
Files: RAW 19-19 Music Pier Sound System.doc

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

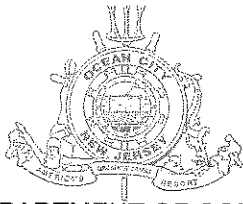


CITY OF OCEAN CITY  
AMERICA'S GREATEST FAMILY RESORT

CITY PURCHASING DIVISION  
**SUMMARY OF BID PROPOSALS**  
**BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY**

Date Received: Tuesday, April 30, 2019 @ 2:00pm  
OCFPL Contract #: 19-19  
Project Name: Supply & Installation of the Music Pier Sound System

Name, Address & Bid of Each Bidder		Clair Bros. Audio Systems, Inc. dba Clair Solutions One Clair Blvd Manheim, PA 17545 P: 717.665.4000 Contact: Joe Bunting E: jbunting@clairsolutions.com					
Key: Apparent Low Bidder							
Item	Description	Base Bid Price		Base Bid Price		Base Bid Price	
1.	Supply & Installation of the Music Pier Sound System	\$402,367.60		\$		\$	
Documentation							
Required Number of Copies (2):		Y/N	Y	Y/N		Y/N	
Bid Deposit/Bond:		Y/N	Y	Y/N		Y/N	
Consent of Surety		Y/N	Y	Y/N		Y/N	
Buy American Certification:		Y/N	Y	Y/N		Y/N	
Right to Extend - Time for Award:		Y/N	Y	Y/N		Y/N	
Statement of Ownership Disclosure:		Y/N	Y	Y/N		Y/N	
Non-Collusion Affidavit:		Y/N	Y	Y/N		Y/N	
Mandatory Equal Employment Opportunity Language:		Y/N	Y	Y/N		Y/N	
NJ Affirmative Action Regulation Compliance Notice:		Y/N	Y	Y/N		Y/N	
Acknowledge of Receipt of Addenda:		Y/N	None	Y/N		Y/N	
Disclosure of Investment Activites in Iran Statement-Two Part Form:		Y/N	Y	Y/N		Y/N	
NJ Business Registration Certificate (BRC):		Y/N	Y	Y/N		Y/N	
NJ Business Registration Certificate for Subcontractors (BRC):		Y/N	N/A	Y/N		Y/N	
NJ Public Works Contractors Registration Act Certificate:		Y/N	Y	Y/N		Y/N	
NJ Public Works Contractors Registration Act Certificate for Subcontractors:		Y/N	N/A	Y/N		Y/N	
Statement of Authority:		Y/N	Y	Y/N		Y/N	
Required References:		Y/N	N/A	Y/N		Y/N	
W-9 Form:		Y/N	Y	Y/N		Y/N	



DEPARTMENT OF COMMUNITY  
SERVICES

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## MEMO

Date: May 1, 2019

To: Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: Sound System at the Ocean City Music Pier

I have reviewed the bid proposal from CLAIRsolutions for the replacement of the music pier sound system. The bid was the lowest responsible bid for the project. CLAIRsolutions has the ability to install the system as designed. I recommend awarding the contract for described work. The total cost of the project \$402,267.60

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

# 2

**AUTHORIZING THE AWARD OF A CONTRACT TO RILEIGHS OUTDOOR DÉCOR FOR  
ROOSEVELT BOULEVARD ISLAND TREE LIGHTING**

**WHEREAS**, the City of Ocean City has a desire to install decorative lighting along the Roosevelt Boulevard garden island plots; and

**WHEREAS**, it is determined that the entrance corridor at Roosevelt Boulevard should have decorative lighting; 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**, Rileighs Outdoor Décor has performed these services for the City of Ocean City and supplied the City with various decorations in the past years; and

**WHEREAS**, Joseph P. Berenato, Director of Public Works; Steven A. Longo, Manager of Public Buildings & Grounds; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal for holiday tree lighting at Roosevelt Boulevard island and recommends that **Rileighs Outdoor Décor, P.O. Box 4365, Bethlehem, PA 18018** be awarded an alternative non-advertised method of award contract for the supply of lighting for the trees on the Roosevelt Boulevard garden island plots; and

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

**WHEREAS**, Rileighs Outdoor Décor has submitted a Business Entity Disclosure Certification which certifies that Rileighs Outdoor Décor 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 Rileighs Outdoor Décor 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 method of award contract with Rileighs Outdoor Décor be awarded as follows:

1. Supply of Custom Lights for the Trees on the garden island plots at Roosevelt Boulevard on an as needed basis in the calendar year 2019:  
  

Funds Expended to Date.....	\$	0.00
Requisition Awaiting Approval - Roosevelt Boulevard .....	\$	36,500.00
<b>Expenditure Total to Date .....</b>	<b>\$</b>	<b>36,500.00</b>
2. Outdoor décor for various locations throughout the City of Ocean City ongoing needs during the contract period are subject to the actual needs as established by the City of Ocean City's using Departments. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
3. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.
4. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate (BRC) will be on file with the Purchasing Division.

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with Rileighs Outdoor Décor, P.O. Box 4365, Bethlehem, PA 18018 for various decorative lighting décor on an as needed basis for various locations throughout the City of Ocean City and in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to appropriate Account #'s as Purchase Orders are issued throughout the year. The estimated annual contract value is \$39,000.00 (Roosevelt Boulevard Island Trees: \$36,500.00 - C-04-55-308-212.

**CERTIFICATION OF FUNDS**



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

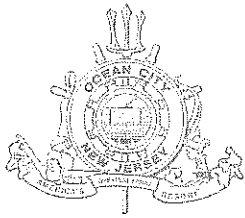
Files: RAW 19 Nonadvertised Rileighs Outdoor Decor.docx

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

## MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER

FROM: STEVEN LONGO, MANAGER

DATE: APRIL 15, 2019

RE: **RILEIGHS OUTDOOR DECOR (ROOSEVELT BOULEVARD TREE LIGHTING)**

Support is being sought to advance a resolution to City Council to award a contract with Rileighs Outdoor Decor for the purchase and acquisition of permanent outdoor lighting for placement in the trees along Roosevelt Boulevard.

Rileighs Outdoor Decor has been a lighting distributor for some of the top manufactures of outdoor decorations, along with over 100-years of experience in the decorating business has kept the company at the top of the industry. The city has be doing business with the company in various capacities acquiring affordably priced, durable products for many years, thus the support being sought for this most recent endeavor.

City team members will install the lighting once obtained and the electrical infrastructure is completed along the island roadway. Rileighs estimates that the products useful life is approximately 10-years.

The necessary capital dollars to fund the lighting equipment acquisition is included in the current capital budget.

Please let me know if there are any questions and thank you for the time and assistance in this matter.

SL  
C: J. Berenatto, PW Dir.

Brian A Arnold

**RESOLUTION**

**# 3**

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE  
CITY OF OCEAN CITY & CONCORD ENGINEERING GROUP, INC. FOR HVAC  
IMPROVEMENTS AT THE OCEAN CITY MUSIC PIER**

**WHEREAS**, the City of Ocean City requires professional mechanical, electrical & plumbing services for the replacement of the HVAC system improvements at the Ocean City Music Pier; and

**WHEREAS**, it is determined to be in the best interests of the City of Ocean City to have a design plan, drawing and project specification for the improvements to the HVAC system at the Ocean City Music Pier; and

**WHEREAS**, Concord Engineering Group, Inc. has been determined to have the necessary expertise to perform these services; and

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

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

**WHEREAS**, Concord Engineering Group, Inc. has agreed to provide services for the mechanical, electrical & plumbing design for the improvements to the HVAC system at the Ocean City Music Pier; and

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

**WHEREAS**, the City of Ocean City is desirous of entering into a Professional Services Contract with Concord Engineering Group, Inc. for mechanical, electrical & plumbing design, plans & specifications for the improvements to the HVAC system at the Ocean City Music Pier; and

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

**WHEREAS**, George J. Savastano, PE, City Engineer; Steven Longo, Manager of Buildings & Grounds; Michael J. Allegretto, Director of Community Service; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract to Concord Engineering Group, Inc. for the mechanical, electrical & plumbing design, plans & specifications for the improvements to the HVAC system at the Ocean City Music Pier; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **Concord Engineering Group, Inc., 2311 Atlantic Avenue, Atlantic City, NJ 08401**, for design proposal as follows:

1.	Field Survey/Existing Information Review	\$	4,000.00
2.	Preparation of MEP Construction Documents	\$	14,000.00
3.	Preparation of Structural Construction Documents	\$	3,500.00
4.	Construction Administration Service	\$	7,000.00

**Total Estimated Proposal..... \$ 28,500.00**

5. 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.
6. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Concord Engineering Group, Inc., 2311 Atlantic Avenue, Atlantic City, NJ 08401 as listed in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available and shall be charged Capital Account # C-04-55-306-102 in the amount of \$28,500.00.

CERTIFICATION OF FUNDS

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

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

Files: RPS 19 Concord Engineering-Ocean City Music Pier HVAC.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	_____	_____	_____	_____
McCielllan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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



April 12, 2019

Mr. Roger Rinck  
Manager Engineering and Construction  
City of Ocean City  
115 E. 12<sup>th</sup> Street  
Ocean City, New Jersey 08226  
[rrinck@ocnj.us](mailto:rrinck@ocnj.us)

Re: Ocean City Music Pier  
HVAC Upgrades  
(CEG #8P19237)

Dear Roger:

Thank you for this opportunity to submit our proposal for professional engineering services for the referenced project. We will provide Mechanical, Plumbing and Electrical systems' design consulting services. We intend to use Czar Engineering, Egg harbor Township, New Jersey as our consultant for all structural design work.

The project includes the replacement of the Music Pier's existing two (2) indoor boilers, one (1) water heater and one (1) chiller. Additionally, the project includes the replacement of the two (2) existing rooftop condensing units serving the indoor chiller and the rooftop air handling unit and its rooftop ductwork serving the Music Pier's Proscenium.

All existing rooftop hydronic piping, pipe supports, pipe insulation and electric heat trace will be replaced with new.

All replacement equipment will be specified as high-efficiency equipment selected to have similar operating capacities as the existing equipment. All replacement rooftop equipment, ductwork, piping, dunnage, pipe supports, etc., will be provided with special seashore treatments to prevent premature rust and corrosion deterioration.

Project will include construction phasing so as to maintain continuous operations of the existing facility.

**SCOPE OF WORK**

Concord Engineering Group, Inc. will provide the following design engineering services for this project:

1. Field survey to confirm existing conditions, points of connection, etc.
2. Review existing as-built and previous design documents, where available.

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**CORPORATE OFFICE**  
520 S. Burnt Mill Road  
Voorhees, NJ 08043  
856.427.0200

**PHILADELPHIA OFFICE**  
3020 Market St., #103  
Philadelphia, PA 19104  
215.387.1011

**ATLANTIC CITY OFFICE**  
2311 Atlantic Avenue  
Atlantic City, NJ 08401  
609.246.7255

**PRINCETON OFFICE**  
100 Overlook Ctr., 2<sup>nd</sup> Flr.  
Princeton, NJ 08540  
609.375.2253

[www.concord-engineering.com](http://www.concord-engineering.com)

3. Attend one (1) meeting with Owner to finalize project's design scope of work prior to preparation of bid/construction drawings and technical specifications.
4. Preparation of mechanical, electrical, plumbing and structural public bid plans and technical specifications describing the extent of work necessary to bid and construct the project.
5. Provide New Jersey Professional Engineer signed and sealed construction documents for Contractor to submit to the local authorities having jurisdiction for plan review and permitting.
6. Provide construction administration services which includes bid time assistance, responses to RFI's, shop drawings review, attendance at one (1) construction meeting and performance of one (1) site inspection to be utilized for issuance of a final MEP punch list.

#### **PROPOSAL ASSUMPTIONS / EXCLUSIONS**

We have made the following assumptions/exceptions in the preparation of this proposal:

1. The project documents will be prepared using AutoCAD.
2. Bid documents will be provided to the City electronically in PDF format.
3. Attendance at only three (3) meetings total, as noted above, will be required.
4. We have excluded the following services:
  - Roofing design services.
  - Fire protection design services.
  - Lighting and Low-Voltage IT, communications and CCTV systems design services
  - Architectural design services.
  - Civil and Environmental Engineering services. (Identification and/or removal of hazardous materials.)
  - Commissioning services.
  - Testing or adjusting of existing MEP systems.
  - "Value Engineering" plan revisions after completion of final construction documents.
  - Preparation of "as-built" drawings.
  - Guaranteed construction costs.
  - Plan review and permitting fees.
  - Any work related to buildings or structures outside of the project scope of work as described above.

Should additional services be required or requested, we propose that our fees be adjusted accordingly and by mutual agreement. We would expect to be authorized to proceed with such additional services with our compensation computed on an hourly basis in accordance with the enclosed "2019 Hourly Billing Rate Schedule".

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Princeton, NJ 08540  
609.375.2253

Mr. Roger Rinck  
April 12, 2019  
Page 3

**FEES**

- A. The BASIC services described in this proposal will be performed for a lump sum fee broken down as follows.

Description	Fee
Field Survey / Existing Information Review	\$4,000
Preparation of MEP Construction Documents	\$14,000
Preparation of Structural Construction Documents	\$3,500
Construction Administration Services	\$7,000
<b>Total</b>	<b>\$28,500</b>

- B. Reimbursable expenses such as long distance travel, lodging, document reproduction and express mailing, if required, shall be invoiced at our direct cost.

We hope this proposal provides you with the information you need, and we are looking forward to proceeding with services described herein. We ask that you kindly acknowledge your written acceptance by signing below, where indicated, retaining one (1) copy and returning one (1) copy to our office.

Sincerely,  
Concord Engineering



Kevin C. Blankenbuehler  
Project Manager

Accepted by:

Date:

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**CORPORATE OFFICE**  
520 S. Burnt Mill Road  
Voorhees, NJ 08043  
856.427.0200

**PHILADELPHIA OFFICE**  
3020 Market St., #103  
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609.375.2253

[www.concord-engineering.com](http://www.concord-engineering.com)



## CONCORD ENGINEERING 2019 RATE SHEET

### Services

### Rates

#### 1. Engineering/Design Services:

a) Principal/Director	\$286.00/hr
b) Senior Engineer	\$209.00/hr
c) Engineer II	\$169.00/hr
d) Engineer I	\$125.00/hr
e) Associate Engineer	\$97.00/hr
f) Senior Designer	\$163.00/hr
g) Designer	\$112.00/hr

#### 2. Project Management Services:

a) Project Manager	\$189.00/hr
b) Senior Field Technician	\$159.00/hr
c) Field Technician II	\$129.00/hr
d) Field Technician I	\$82.00/hr

#### 3. Commissioning Services:

a) Project Manager	\$189.00/hr
b) Senior Field Technician	\$159.00/hr
c) Field Technician II	\$129.00/hr
d) Field Technician I	\$82.00/hr

#### 4. Energy Advisory and Procurement Consulting Services:

a) Principal/Vice President	\$ 210.00/hr*
b) Senior Associate	\$195.00/hr*
c) Associate	\$147.00/hr*
d) Junior Analyst	\$95.00/hr*

*\*Client has the option of converting the Hourly fee into a \$/kWh or \$/therm fee which can be included in the 3<sup>rd</sup> party supplier contract for a "No Cost Solution" to the Client.*

#### 5. Construction Management Services:

CM Manager	\$194.00/hr
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#### 6. Administrative Services:

\$ 61.00/hr

#### 7. Reimbursable Costs:

a) Drawing Reproduction:	
24" x 36" Bond	\$4.75 each
30" x 42" Bond	\$6.75 each
36" x 48" Bond	\$10.15 each
24" x 36" Translucent bond (Vellum)	\$10.15 each
30" x 42" Translucent bond (Vellum)	\$14.45 each
36" x 48" Translucent bond (Vellum)	\$19.85 each
24" x 36" Mylar	\$12.35 each
30" x 42" Mylar	\$18.05 each
36" X 48" Mylar	\$24.45 each
8-1/2"x11" Specification Pages	\$0.50 each

b) Overnight, Express Mail, and Courier Services: 1.1 multiplier based on actual cost.

Note: Rates for Categories 1-6 above are all-inclusive rates. No additional charges will occur for computers, telephone calls, internal printing costs, etc. for associated services provided.

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

**# 4**

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY AND  
MCCROSSON & STANTON, P.C. FOR GENERAL LEGAL SERVICES**

**WHEREAS**, City of Ocean City is desirous of entering into a Professional Services Contract with McCrosson & Stanton, P.C., 200 Asbury Avenue, Ocean City, NJ 08226 for general legal counsel services for the remainder of 2019 and the first half of 2020 calendar years; and

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

**WHEREAS**, McCrosson & Stanton, P.C. has been determined to have the necessary expertise and ability to perform said work; and

**WHEREAS**, the firm of McCrosson & Stanton, P.C. has agreed to serve as the City of Ocean City's Municipal General Legal Counsel for the remainder of 2019 and the first half of 2020 calendar years; 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 McCrosson & Stanton, P.C. may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i); and

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

**WHEREAS**, McCrosson & Stanton, P.C. has completed and submitted a Business Entity Disclosure Certification which certifies that McCrosson & Stanton, P.C. has not made any reportable contribution 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 McCrosson & Stanton, P.C. from making any reportable contributions through the term of the contract; and

**WHEREAS**, George J. Savastano, Business Administrator; Frank Donato, III, Director of Financial Management; Jessica L. Baird, Purchasing Clerk; 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 appointment of the firm of McCrosson & Stanton, P.C. as the City of Ocean City's General Legal Counsel for the remainder of 2019 and the first half of 2020 calendar years; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that **McCrosson & Stanton, P.C., 200 Asbury Avenue, Ocean City, NJ 08226** is appointed as General Legal Counsel for legal services for the remainder of 2019 and the first half of 2020 calendar years as follows:

1. That McCrosson & Stanton, P.C. of Ocean City, NJ is hereby engaged through the remainder of 2019 and the first half of 2020 calendar years in order to conduct the legal services for the City, in accordance with the requirements of the Division of Local Government Services for the State of New Jersey.
2. The City shall pay for services according to the hours performed by the attorney/attorneys listed above, pursuant to the fee schedule below:
  - a. Principal Attorney..... \$ 185.00 per hour
  - b. Reimbursable Expenses Paid at Net Cost: Actual Litigation Cost & Fees,  
Messenger Service, Copies/Fax/Email (printed), Telephone Toll Calls & Postage
3. The term of the contract shall be for a period of twelve (12) months, commencing on July 1, 2019 and continuing through June 30, 2020.
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.

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

5. A copy of the firm’s Business Entity Certification, Determination of Value and the New Jersey Business Registration Certificate (BRC) has been submitted and shall be placed on file in the City’s Purchasing Division Office.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract agreement with McCrosson & Stanton, P.C., 200 Asbury Avenue, Ocean City, NJ 08226 beginning on July 1, 2019 and continuing through June 30, 2020 for professional services as the General Legal Counsel for the City, as listed and in accordance with this resolution and contract.

The Director of Financial Management certifies that funds available and shall be charged to Operating Account No. 9-01-20-310-211. The 2020 year service funds are contingent upon the passage of the 2020 Local Municipal Budget and shall be charged to Operating Account No. 0-01-20-310-211. The Estimated Annual Contract Value is \$50,000.

**CERTIFICATION OF FUNDS**

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

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

Files: RPS 2019-2020 McCrosson & Stanton PC.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**

**# 5**

**AUTHORIZING CHANGE ORDERS #32 & 33 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

**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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**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 #19-55-143 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$111,649.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #21 to City Contract #17-53, Northend Drainage Improvements on January 10, 2019 by Resolution #19-55-153 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$8,935.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #22, 23, 24 & 25 to City Contract #17-53, Northend Drainage Improvements on February 28, 2019 by Resolution #19-55-186 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$446,168.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #26 to City Contract #17-53, Northend Drainage Improvements on March 14, 2019 by Resolution #19-55-210 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$5,000.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Modification to Change Order #22 & Change Order #27 to City Contract #17-53, Northend Drainage Improvements on March 28, 2019 by Resolution #19-55-236 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$87,494.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Orders #28 & 29 to City Contract #17-53, Northend Drainage Improvements on April 11, 2019 by Resolution #19-55-255 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$121,623.80; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Orders #30 & 31 to City Contract #17-53, Northend Drainage Improvements on April 25, 2019 by Resolution #19-55-265 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$62,260.00; and

**WHEREAS**, George J. Savastano, P.E., City Engineer; Vincent Bekier, Director of Community Development; Rachel N. Ballezzi, Clerk; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Orders #32 & 33 to City Contract #17-53, Northend Drainage Improvements is correct as follows:

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Change Order # 32

Increases – Extra Work:

Item	Description	Quantity	Unit Price	Total Price
52.	Reset Manhole, Sanitary Sewer, Using Existing Casting	46 Units	\$ 250.00	\$ 11,500.00
53.	Dense-Graded Aggregate Base Course	60 Tons	\$ 30.00	\$ 1,800.00
55.	1-5 Soil Aggregate	46 C.Y.	\$ 30.00	\$ 1,380.00
Total Amount of Increase – Extras:				\$ 14,680.00
Total Amount of Increase to Change Order #32				\$ 14,680.00
Total Amount of Change Order #32 including the Increases				\$ 14,680.00

Change Order # 33

Increases – Supplemental Work:

Item	Description	Quantity	Unit Price	Total Price
S-30	T&M Work for Removal and Addition of Curb, Gutter & Driveways; Located at West Side of West Avenue in the 100 Block of 6 <sup>th</sup> Street at the Bulkhead:			
	Finisher	42 Hours	\$ 117.81	\$ 4,948.02
	Operator	7 Hours	\$ 135.10	\$ 945.70
	Laborer	7 Hours	\$ 112.93	\$ 790.51
	Teamster	7 Hours	\$ 90.63	\$ 634.41
	Excavator	7 Hours	\$ 68.75	\$ 481.25
	Triaxle	7 Hours	\$ 59.33	\$ 415.31
	Compressor	2 Hours	\$ 20.00	\$ 40.00
	Jack Hammer	2 Hours	\$ 10.00	\$ 20.00
	Concrete	12 C.Y.	\$ 156.25	\$ 1,875.00
	Formwork	95 S.F.	\$ 0.50	\$ 47.50
Total Amount of Increases – Supplemental Work:				\$ 10,197.70
Total Amount of Increases for Change Order #33				\$ 10,197.70
Total Amount of Change Order #33 including Increase.....				\$ 10,197.70

Total Amount of City Contract #17-53, Northend Drainage Improvements  
Including Change Orders #32 & 33 \$9,194,805.55

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Orders #32 & 33 is \$9,194,805.55 an increase of \$1,331,798.93 to the original contract and a 16.94 (%)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 #32 & 33 to City Contract #17-53, Northend Drainage Improvements in the net amount of \$24,877.70 (PO #18-00189); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #32 & 33 in the net amount of \$24,877.70 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#32&33CC#17-53 Northend Drainage Improvements.docx

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

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### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Community Development  
DATE: April 24, 2019  
RE: CHANGE ORDER NO. 32  
NORTH END DRAINAGE IMPROVEMENTS  
Project #: 3-2017-053

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 32  
on the Thursday, May 9, 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:

RESET MANHOLE, SANITARY SEWER, USING EXISTING CASTING	46 U
DENSE-GRADED AGGREGATE BASE COURSE	60 TONS
I-5 SOIL AGGREGATE	46 C.Y.

This change order represents a total current contract amount net change of  
\$14,680.00 or 16.81%

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, ENGINEERING DIVISION  
NORTH END DRAINAGE IMPROVEMENTS

PURCHASE ORDER #  
18-00189

CHANGE ORDER NO. 32  
FILE NO. 3-2017-053.

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

REASON FOR CHANGE:  
MATERIALS NEEDED TO PROGRESS PROJECT STATUS

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL						
					SUBTOTAL:	\$0.00
EXTRA	52	RESET MANHOLE, SANITARY SEWER, USING EXISTING CASTING	46	U	\$250.00	\$11,500.00
	53	DENSE-GRADED AGGREGATE BASE COURSE	60	TONS	\$30.00	\$1,800.00
	55	I-5 SOIL AGGREGATE	46	C.Y.	\$30.00	\$1,380.00
					SUBTOTAL:	\$14,680.00
REDUCTION	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
					SUBTOTAL:	\$0.00
CHANGE ORDER SUMMARY						
PREVIOUS CHANGE ORDERS				CURRENT CHANGE ORDER		

NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$55,458.00	MATERIALS NEEDED TO COMPLETE PROJECT		
2	\$59,297.68	CHANGES TO COMPLETE JOB MORE EFFICIENTLY	+ SUPPLEMENTAL	\$0.00
3	\$15,558.50	MATERIALS NEEDED TO COMPLETE PROJECT		
4	\$3,070.00	MATERIALS NEEDED TO COMPLETE PROJECT	+ EXTRA	\$14,680.00
5	(\$90,454.60)	MATERIALS NEEDED TO COMPLETE PROJECT		
6	(\$23,003.60)	MATERIALS NEEDED TO COMPLETE PROJECT	- REDUCTIONS	\$0.00
7	\$56,088.00	IMPROVEMENTS TO SURROUNDING AREA		
8	\$5,382.98	MATERIALS NEEDED RELATED TO THE PROJECT	NET CONTRACT CHANGE	
9	(\$3,750.30)	MATERIALS NEEDED TO COMPLETE PROJECT	THIS CHANGE ORDER	\$14,680.00
10	\$6,847.76	CHECK VALVE REPAIR		
11	\$24,750.00	PHA LOT WORK		
12	\$16,641.00	MATERIALS NEEDED TO COMPLETE PROJECT		
13	\$44,546.00	MATERIALS NEEDED TO COMPLETE PROJECT		
14	\$18,900.00	PAVERS		
15	\$86,466.45	MATERIALS NEEDED TO PROGRESS COMPLETION		
16	\$3,017.00	MATERIALS NEEDED TO PROGRESS PROJECT STATUS		
17	\$29,777.56	IRRIGATION & SOD WORK		
18	\$74,200.00	FIRE HOUSE DRIVEWAY		
19	\$80,999.00	MATERIALS NEEDED TO COMPLETE PROJECT		
20	\$111,649.00	MATERIALS NEEDED TO PROGRESS STATUS		
21	\$8,935.00	MATERIALS NEEDED TO COMPLETE PROJECT		
22	\$24,620.00	OUTFALL WORK		
23	\$258,388.00	MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION		
24	\$8,631.00	3RD STREET BULKHEAD - CLEAR OBSTRUCTIONS		
25	\$154,529.00	MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION		
26	\$5,000.00	BOLLARDS		
27	\$87,494.00	MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION		
28	\$17,572.30	T&M WORK		
29	\$104,051.50	MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION		
30	\$31,790.00	SOD & IRRIGATION		
31	\$30,470.00	STAIRS AND RAILS FOR PUMP STATIONS		
32	\$14,680.00	MATERIALS NEEDED TO PROGRESS PROJECT STATUS		
33				
34				
35				
ORIGINAL CONTRACT AMOUNT			\$7,863,006.62	
AMENDED CONTRACT AMOUNT			\$9,184,607.85	
TOTAL CONTRACT CHANGE (AMOUNT)			\$1,321,601.23	
TOTAL CONTRACT CHANGE (PERCENT)			16.81%	
ACCEPTED BY:				
L. FERIOZZI CONCRETE COMPANY			DATE	
APPROVED BY:				
PROJECT MANAGER			DATE	
MUNICIPAL ENGINEER			DATE	
PURCHASING AGENT			DATE	
CHIEF FINANCIAL OFFICER			DATE	

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## CHANGE ORDER PROPOSAL #32

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DATE: 4-3-2019  
TO: RACHEL BALLEZZI - CITY OF OCEAN CITY  
CC: FILE  
FROM: L. FERIOZZI CONCRETE COMPANY – JOSEPH L. FERIOZZI  
RE: NORTHEAST DRAINAGE IMPROVEMENTS

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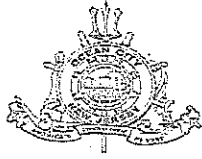
INDICATED BELOW IS THE COST ASSOCIATED WITH ADDED WORK PER REQUEST OF THE CITY FOR WORK COMPLETED THRU 3/22/19 THAT WAS NOT ABLE TO BE INCLUDED IN THE INVOICING DUE TO CONTRACT QUANTITY OVERAGES. PLEASE REVIEW AND CALL WITH ANY QUESTIONS.

**ADDED WORK**

ADD SANITARY MH - ITEM #52:	46 EA. @ \$250.00/EA. = \$11,500.00
ADD DENSE AGGREGATE BASE - ITEM #53:	60 TONS @ \$30.00/EA. = \$1,800.00
ADD I-5 SOIL AGGREGATE - ITEM #55:	46 TONS @ \$30.00/EA. = \$1,380.00

**TOTAL CHANGE ORDER = \$14,600.00**

\*ITEM TO BE PAID PER ACTUAL INSTALLED UNITS



# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Community Development  
DATE: April 24, 2019  
RE: CHANGE ORDER NO. 33  
NORTH END DRAINAGE IMPROVEMENTS  
Project #: 3-2017-053

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 33  
on the Thursday, May 9, 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:

T&M WORK FOR REMOVAL AND ADDITION OF CURB, GUTTER AND DRIVEWAYS; LOCATED AT WEST SIDE OF WEST AVE IN THE 100 BLOCK, 6TH STREET AT THE BULKHEAD	
FINISHER	42 HOURS
OPERATOR	7 HOURS
LABORER	7 HOURS
TEAMSTER	7 HOURS
EXCAVATOR	7 HOURS
TRIAxLE	7 HOURS
COMPRESSOR	2 HOURS
JACK HAMMER	2 HOURS
CONCRETE	12 C.Y.
FORMWORK	95 S.F.

This change order represents a total current contract amount net change of  
\$10,197.70 or 16.94%



CITY OF OCEAN CITY, ENGINEERING DIVISION  
NORTH END DRAINAGE IMPROVEMENTS

CHANGE ORDER NO. **33**  
FILE NO. 3-2017-053

PURCHASE ORDER #  
18-00189

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

REASON FOR CHANGE:  
T & M WORK ON 100 BLK OF WEST AVE

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S-30	T&M WORK FOR REMOVAL AND ADDITION OF CURB, GUTTER AND DRIVEWAYS; LOCATED AT WEST SIDE OF WEST AVE IN THE 100 BLOCK, 6TH STREET AT THE BULKHEAD				
		FINISHER	42	HOURS	\$117.81	\$4,948.02
		OPERATOR	7	HOURS	\$135.10	\$945.70
		LABORER	7	HOURS	\$112.93	\$790.51
		TEAMSTER	7	HOURS	\$90.63	\$634.41
		EXCAVATOR	7	HOURS	\$68.75	\$481.25
		TRIAxLE	7	HOURS	\$59.33	\$415.31
		COMPRESSOR	2	HOURS	\$20.00	\$40.00
		JACK HAMMER	2	HOURS	\$10.00	\$20.00
		CONCRETE	12	C.Y.	\$156.25	\$1,875.00
		FORMWORK	95	S.F.	\$0.50	\$47.50
					SUBTOTAL:	\$10,197.70
EXTRA	0			0	\$0.00	
	0			0	\$0.00	
					SUBTOTAL:	\$0.00
REDUCTION	0			0	\$0.00	
	0			0	\$0.00	
					SUBTOTAL:	\$0.00
CHANGE ORDER SUMMARY						
PREVIOUS CHANGE ORDERS				CURRENT CHANGE ORDER		

NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$55,458.00	MATERIALS NEEDED TO COMPLETE PROJECT		
2	\$59,297.68	CHANGES TO COMPLETE JOB MORE EFFICIENTLY	+ SUPPLEMENTAL	\$10,197.70
3	\$15,558.50	MATERIALS NEEDED TO COMPLETE PROJECT		
4	\$3,070.00	MATERIALS NEEDED TO COMPLETE PROJECT	+ EXTRA	\$0.00
5	(\$90,454.60)	MATERIALS NEEDED TO COMPLETE PROJECT		
6	(\$23,003.60)	MATERIALS NEEDED TO COMPLETE PROJECT	- REDUCTIONS	\$0.00
7	\$56,088.00	IMPROVEMENTS TO SURROUNDING AREA		
8	\$5,382.98	MATERIALS NEEDED RELATED TO THE PROJECT	NET CONTRACT CHANGE	
9	(\$3,750.30)	MATERIALS NEEDED TO COMPLETE PROJECT	THIS CHANGE ORDER	\$10,197.70
10	\$6,847.76	CHECK VALVE REPAIR		
11	\$24,750.00	PHA LOT WORK		
12	\$16,641.00	MATERIALS NEEDED TO COMPLETE PROJECT		
13	\$44,546.00	MATERIALS NEEDED TO COMPLETE PROJECT		
14	\$18,900.00	PAVERS		
15	\$86,466.45	MATERIALS NEEDED TO PROGRESS COMPLETION		
16	\$3,017.00	MATERIALS NEEDED TO PROGRESS PROJECT STATUS		
17	\$29,777.56	IRRIGATION & SOD WORK		
18	\$74,200.00	FIRE HOUSE DRIVEWAY		
19	\$80,999.00	MATERIALS NEEDED TO COMPLETE PROJECT		
20	\$111,649.00	MATERIALS NEEDED TO PROGRESS STATUS		
21	\$8,935.00	MATERIALS NEEDED TO COMPLETE PROJECT		
22	\$24,620.00	OUTFALL WORK		
23	\$258,388.00	MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION		
24	\$8,631.00	3RD STREET BULKHEAD - CLEAR OBSTRUCTIONS		
25	\$154,529.00	MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION		
26	\$5,000.00	BOLLARDS		
27	\$87,494.00	MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION		
28	\$17,572.30	T&M WORK		
29	\$104,051.50	MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION		
30	\$31,790.00	SOD & IRRIGATION		
31	\$30,470.00	MATERIALS NEEDED TO PROGRESS PROJECT STATUS		
32	\$14,680.00	STAIRS AND RAILS FOR PUMP STATIONS		
33	\$0.00	BOLLARDS & SERVICE AT BIKE PATH		
34	\$10,197.70	T & M WORK ON 100 BLK OF WEST AVE		
35				
ORIGINAL CONTRACT AMOUNT			\$7,863,006.62	
AMENDED CONTRACT AMOUNT			\$9,194,805.55	
TOTAL CONTRACT CHANGE (AMOUNT)			\$1,331,798.93	
TOTAL CONTRACT CHANGE (PERCENT)			16.94%	
ACCEPTED BY:				
L. FERIOZZI CONCRETE COMPANY			DATE	
APPROVED BY:				
PROJECT MANAGER			DATE	
MUNICIPAL ENGINEER			DATE	
PURCHASING AGENT			DATE	
CHIEF FINANCIAL OFFICER			DATE	

---

## CHANGE ORDER PROPOSAL #33

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DATE: 4-1-2019  
TO: RACHEL BALLEZZI - CITY OF OCEAN CITY  
CC: R. RINCK - OC  
FROM: L. FERIOZZI CONCRETE COMPANY – JOSEPH L. FERIOZZI  
RE: NORTHEND DRAINAGE IMPROVEMENTS

---

INDICATED BELOW IS THE COST FOR THE VARIOUS ITEMS OF T&M WORK FOR REMOVALS AND THE ADDITION OF CURB, GUTTER AND DRIVEWAYS, AS DIRECTED BY THE CITY FOR THE FOLLOWING LOCATIONS; WEST SIDE OF WEST AVE IN THE 100 BLOCK, 6<sup>TH</sup> STREET AT THE BULKHEAD

### T&M WORK

FINISHER:	\$117.81/HR. X 42 HRS. = \$4,948.02
OPERATOR:	\$135.10/HR. X 7 HR. = \$945.70
LABORER:	\$112.93/HR. X 7 HR. = \$790.51
TEAMSTER:	\$90.63/HR. X 7 HR. = \$634.41
EXCAVATOR:	\$68.75/HR X 7 HR = \$481.25
TRIAxLE:	\$59.33/HR X 7 HR = \$415.31
COMPRESSOR:	\$20/HR X 2 HR = \$40.00
JACK HAMMER:	\$10/HR X 2 HR = \$20.00
CONCRETE:	12 C.Y. X \$156.25/C.Y. = \$1,875.00
FORMWORK:	\$0.50/SF X 95 SF = \$47.50

**C.O.R. TOTAL: \$10,197.70**

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

# 6

**AUTHORIZING CHANGE ORDER #2 TO CITY CONTRACT #18-32,  
SHOOTING ISLAND LIVING SHORELINE RESTORATION PROJECT**

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

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

**WHEREAS**, bid proposals were opened for City Contract #18-32, Shooting Island Living Shoreline Restoration Project on Tuesday, August 28 2018 and four (4) bid proposals were received; and

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

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

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #18-32, Shooting Island Living Shoreline Restoration Project on November 8, 2018 by Resolution #18-55-024 to **Charter Contracting Company, 500 Harrison Avenue, Suite 4R, Boston, MA 02118** in the amount of \$2,305,795.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #18-32, Shooting Island Living Shoreline Restoration Project on April 25, 2019 by Resolution #19-55-268 in the net amount of (\$117,100.77) resulting in an adjusted contract amount of \$2,188,694.23; and

**WHEREAS**, Robert Korkuch, PE, PP, Senior Project Engineer, Act Engineers; Eric Rosina, Vice President, Act Engineers; George J. Savastano, Business Administrator; Roger Rinck, Manager of Engineering & Construction; Rachel N. Ballezzi, Clerk; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #2 to City Contract #18-32, Shooting Island Living Shoreline Restoration Project is correct as follows:

**Change Order #2**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
<b>Increases – Additional Work</b>				
S-1	Increase Due to Change in Buoys	1 LS	\$ 2,711.19	\$ 2,711.19
<b>Total Amount of the Increases for Change Order #2</b>				<b>\$ 2,711.19</b>
<b>Total Amount of the Change Order #2 including the Increase.....</b>				<b>\$ 2,711.19</b>
<b>Total Amount of City Contract # 18-32, Shooting Island Living Shoreline Restoration Project Including Change Order #2.....</b>				<b>\$2,191,405.42</b>

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #2 is \$2,191,405.42 a decrease of (\$114,389.58) to the original contract and a (0.05) (%)percent decrease in the total for City Contract #18-32, Shooting Island Living Shoreline Restoration Project; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #2 to City Contract #18-32, Shooting Island Living Shoreline Restoration Project in the amount of \$2,711.19 (PO #18-03331); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #2 in the amount of \$2,711.19 to City Contract #18-32, Shooting Island Living Shoreline Restoration Project (PO #18-03331) issued to Charter Contracting Company, 500 Harrison Avenue, Suite 4R, Boston, MA 02118 and to be charged to Capital Account # C-04-55-307-101-\$2,711.19.

CERTIFICATION OF FUNDS

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

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

Files: RESCO#1-18-32 Shooting Island Living Shoreline.doc

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

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

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

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

**C.O. TITLE:** Aids to Navigation Requirement Modification **DATE:** 3/29/2019

**PROJECT NAME:** City Contract No. 18-32 – Shooting Island Living Shoreline Project

**CONTRACTOR:** Charter Contracting Company, LLC **PROJECT NO:** 18-32

**OWNER:** City of Ocean City

**Change Order Description:**

This change order has been prepared to address modifications to the text that will be printed on all Permanent Aids to Navigation (PATON; Bid Item No. 6 and Bid Item No. 8). Final authorization of the PATON installations was received from the United States Coast Guard (USCG) following award of City Contract No. 18-32. During the authorization process USCG requested a modified text warning on the PATON than the warning specified in the bid package, as well as individual numbering for the PATON. The ACT/Anchor team notified Charter Contracting Company, LLC (Charter) via email on 02/27/2019 informing of the modified text warning requirement. Subsequent communications with Charter regarding this topic were captured within weekly construction meeting minutes from 2/28/2019 and 3/7/2019.

Charter's proposed summary of quantities and unit pricing for this change is provided as Attachment A.

**The Contract is Modified as Follows:**

Proposed additional Bid Item No. 400 identified in Attachment A is related to the text changes for all installed PATON. The change results in a cost increase to the project of \$2,711.19.

All terms and conditions of the specifications and drawings for City Contract 18-32 shall continue to apply to this work.

Contract time is: ☒ Unchanged ☐ Increased ☐ Decreased by +/- days ☐ Work Days ☐ Cal. Days

**Approved By (Not valid until signed by Owner)****Approval Recommended - Project Engineer**

Travis Merritts

(Print name)

*Travis Merritts*

Signature

3/29/2019

Date

**Approved by Owner**

Roger Rinck

(Print name &amp; title)

Signature

Date

**Contractor**

Sean McCann

(Print name &amp; title)

*Sean McCann*

Signature

4/13/2019

Date

**Attachments:** A. Charter Contracting Change Order No. 2 Summary Table

# Shooting Island Living Shoreline & Oyster Habitat Construction Change Order #02



**Contact:**

**Phone:**

**Fax:**

Quote To:

Job Name:

Phone:

Date of Plans:

Fax:

Revision Date:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	INCREASE DUE TO CHANGE IN BUOYS	1.00	LS	2,711.19	2,711.19
<b>GRAND TOTAL</b>					<b>\$2,711.19</b>

**NOTES:**

- ITEM 400 INCLUDES ADDITIONAL FREIGHT COSTS TO EXPEDITE SHIPMENT OF THE BUOYS.

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

# 7

**AUTHORIZING THE FINAL ACCEPTANCE AND FINAL PAYMENT  
OF CITY CONTRACT #18-45, DEMOLITION OF 3601 BAY AVENUE**

**WHEREAS**, specifications were authorized for advertisement by Resolution #18-54-359 on Thursday, October 11, 2018 for City Contract #18-45, Demolition of 3601 Bay Avenue; and

**WHEREAS**, the Notice for Bid Proposals was advertised in the Ocean City Sentinel on Wednesday, October 11, 2018, the Notice to Bidders and the specifications was posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us) and the specifications were distributed to fifteen (15) prospective bidder(s) for City Contract #18-45, Demolition of 3601 Bay Avenue; and

**WHEREAS**, bid proposals were opened for City Contract #18-45, Demolition of 3601 Bay Avenue on Thursday, November 8, 2018 and four (4) bid proposals were received; and

**WHEREAS**, George J. Savastano, Business Administrator; Christine D. Gundersen, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposals and specifications and recommended that City Contract #18-45, Demolition of 3601 Bay Avenue be awarded to Neri's Construction & Rentals, Inc., the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #18-45, Demolition of 3601 Bay Avenue on November 29, 2018 by Resolution #18-55-056 to **Neri's Construction & Rentals, Inc., 849 Clayton Road, Williamstown, NJ 08094** in the amount of \$20,930.00; and

**WHEREAS**, George J. Savastano, PE, City Engineer; Rachel N. Ballezzi, Clerk; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order for City Contract #18-45, Demolition of 3601 Bay Avenue; and

**WHEREAS**, the final contract cost is \$20,930.00 for City Contract #18-45, Demolition of 3601 Bay Avenue; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Final Acceptance and Final Payment in the amount of \$828.83 for City Contract #18-45, Demolition of 3601 Bay Avenue (PO #18-03290); and

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process Final Payment in the amount of \$828.83 for City Contract #18-45, Demolition of 3601 Bay Avenue (PO #18-03290) issued to Neri's Construction & Rentals, Inc., 849 Clayton Road, Williamstown, NJ 08094 to be charged to the following Capital Account #C-04-55-306-207-\$828.83 (PO #18-03290 Balance)

**CERTIFICATION OF FUNDS**

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

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

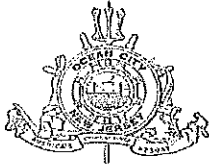
Files: RESFAFP18-45 Demolition of 3601 Bay Avenue.doc

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

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

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

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



# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Community Development  
DATE: April 22, 2019  
RE: FINAL ACCEPTANCE AND CLOSE OUT  
DEMOLITION OF 3601 BAY AVENUE  
Project #: 18-45

The above referenced contract is seeking Council's approval of Final and Final Acceptance to Close-Out on the Thursday, May 9, 2019 City Council. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received.

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

Original Contract	\$20,930.00
Net Change in Work Totaling	\$0.00
 Total Adjusted Contract	 \$20,930.00
Less Previous Payments	\$20,101.17
Total Due including	\$828.83
Retainage & Final Change Order	

Reductions adjusted to meet as-builts of the contract for a net change of 0%

**CONTRACTOR INVOICE  
PAYMENT CERTIFICATE**

PO No.: 18-03290  
Project: DEMOLITION OF 3601 BAY AVENUE

File No.: 18-45

Certificate No. 2

Contractor: NERI'S CONSTRUCTION & RENTALS, INC.  
849 Clayton Road  
Williamstown, NJ 08094

ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QTY	CONTRACT ADJ. QTY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	ADJ. CONTRACT AMOUNT	QTY COMPL CERT #2	AMOUNT PAYABLE CERT #2	TOTAL QTY COMPL	% COMPL	OVERAGE (paid at closeout)	TOTAL AMOUNT PAYABLE
1	DEMOLITION & DISPOSAL OF THE METAL FRAME BUILDING LOCATED AT 3601-07 36TH STREET BLOCK 360S, LOT 6	1	1	LUMP SUM	\$20,930.00	\$20,930.00	\$20,930.00	0.02	\$418.60	1	100.00%	\$0.00	\$20,930.00
Summary						Subtotals:			\$418.60			\$0.00	\$20,930.00

Change Orders								Previous Payments			
No.	Description	Amount	Percent	No.	Description	Amount	Percent	No.	Amount	No.	Amount
1				11				1	\$20,101.17	11	
2				12				2		12	
3				13				3		13	
4				14				4		14	
5				15				5		15	
6				16				6		16	
7				17				7		17	
8				18				8		18	
9				19				9		19	
10				20				10		20	
Total						\$0.00	0.00%	Total		Total \$20,101.17	

Contract Information		Payment Information	
Original Contract Amount	\$20,930.00	Total Amount Complete	\$20,930.00
Contract Change ( Amount )	\$0.00	Less Overage	\$0.00
Contract Change ( Percent )	0.00%	Less Retained 2%	
Amended Contract Amount	\$20,930.00	Less Penalties (none at this time)	\$0.00
		Sub Total	\$20,930.00
		Less Amount Previously Paid	\$20,101.17
Date Notice to proceed issued: 1/0/1900 Calendar Day Completion Time: 0 Approved Calendar Day Extension: 1/0/1900 Contract Completion Date: 1/0/1900		The contractor's signature below is his assurance to the City, concerning payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under this Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract and (3) the Contractor is legally entitled to this payment.	
PROJECT MANAGER _____ Date _____		Contractor's Signature _____ Date _____	
		\$828.83 PAYMENT REQUESTED	

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

**# 8**

**AUTHORIZING CHANGE ORDER #2, FINAL ACCEPTANCE & FINAL PAYMENT OF  
CITY CONTRACT #16-51 R-1,  
2016 IMPROVEMENTS TO VARIOUS RECREATIONAL COURT FACILITIES**

**WHEREAS**, specifications were authorized for advertisement by Resolution #16-52-278 on Tuesday, October 11, 2016 for City Contract #16-51, 2016 Improvements to Various Recreational Court Facilities; and

**WHEREAS**, the Notice to Bidders was advertised in the Press of Atlantic City on October 15, 2016 the Notice to Bidders was 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-three (23) prospective bidder(s) for City Contract #16-51, 2016 Improvements to Various Recreational Court Facilities; and

**WHEREAS**, bid proposals were opened for City Contract #16-51, 2016 Improvements to Various Recreational Court Facilities on Tuesday, November 1, 2016 and one (1) bid proposal was received; and

**WHEREAS**, Arthur Chew, P.E., P.P., Assistant City Engineer; Matthew von der Hayden, Manager of Capital Projects; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommend that the bid proposal be rejected due to the bid being over the engineer's estimate and the budgeted amount in accordance to N.J.S.A. 40A:11-13.2 (a, b); and

**WHEREAS**, the City Council of the City of Ocean City rejected and authorized for re-advertised City Contract #16-51, 2016 Improvements to Various Recreational Court Facilities by Resolution #16-52-305 adopted on Thursday, November 10, 2016; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 16, 2016 the Notice to Bidders was 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 thirty-one (31) prospective bidder(s) for City Contract #16-51 R-1, 2016 Improvements to Various Recreational Court Facilities; and

**WHEREAS**, bid proposals were opened for City Contract #16-51 R-1, 2016 Improvements to Various Recreational Court Facilities on Tuesday, December 6, 2016 and three (3) bid proposals were received; and

**WHEREAS**, Arthur Chew, P.E., P.P., Assistant City Engineer; Matthew von der Hayden, Manager of Capital Projects; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommend that City Contract # 16-51 R-1, 2016 Improvements to Various Recreational Court Facilities be awarded to Command Company, Inc., the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #16-51 R-1, 2016 Improvements to Various Recreational Court Facilities on December 22, 2016 by Resolution #16-52-344 to Command Company, Inc., 1318 Antwerp Avenue, Egg Harbor City, NJ 08215 in the amount of \$593,700.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #16-51 R-1, 2016 Improvements to Various Recreational Court Facilities on September 28, 2017 by Resolution #17-53-292 to Command Company, Inc., 1318 Antwerp Avenue, Egg Harbor City, NJ 08215 in the amount of \$23,063.00; and

**WHEREAS**, George J. Savastano, PE, City Engineer; Steven M. Longo, Manager of Public Buildings & Property; Rachel N. Ballezzi, Engineering Clerk; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #2 and that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order for City Contract #16-51 R-1, 2016 Improvements to Various Recreational Court Facilities is correct as follows:

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

Change Order #2

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Decreases</u>				
<u>Reductions</u>				
2.	Hot Mix Asphalt Base Course, Mix 19M64, 2" Thick	80.5 S.Y.	\$ 16.00	(\$ 1,288.00)
3.	High Performance Thin Overlay, Surface Course, 1-1/4"	307 S.Y.	\$ 24.00	(\$ 7,368.00)
4.	High Performance Thin Overlay, Leveling Course	18 Ton	\$ 140.00	(\$ 2,520.00)
5	4 Coat Color System Pickleball Surface	15 S.Y.	\$ 12.00	(\$ 180.00)
7	4 Coat Color System Basketball Surface	245 S.Y.	\$ 12.00	(\$ 2,940.00)
<b>Total Amount of Decrease-Reductions:</b>				<b>(\$ 14,296.00)</b>

**Total Amount of Decreases for Change Order #2..... (\$ 14,296.00)**

**Total Amount of Change Order #2 for City Contract #16-51 R-1, 2016 Improvements to Various Recreational Court Facilities including Increases & Decreases..... (\$ 14,296.00)**

**Total Amount of City Contract #16-51 R-1, 2016 Improvements to Various Recreational Court Facilities including Change Order #2..... \$ 602,476.00**

WHEREAS, the newly adjusted contract cost including Change Order #2 is \$602,476.00, an increase of \$8,767.00 to the original contract and a 1.48(%) percent increase the total for City Contract #16-51 R-1, 2016 Improvements to Various Recreational Court Facilities; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #2 in the amount of (\$14,296.00), Final Acceptance & Final Payment of City Contract #16-51 R-1, 2016 Improvements to Various Recreational Court Facilities in the amount of \$12,049.34 (PO #16-03723); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #2 in the amount of (\$14,296.00) and Final Payment in the amount of \$12,049.34 to City Contract #16-51 R-1, 2016 Improvements to Various Recreational Court Facilities (PO #16-03723) issued to Command Company, Inc., 1318 Antwerp Avenue, Egg Harbor City, NJ 08215 to be charged to the following Capital Account #C-04-55-299-202 - \$12,049.34 (PO #16-03723).

CERTIFICATION OF FUNDS

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

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

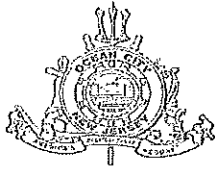
Files: RESCO#2FAFP CC#16-51 R-1 2016 Imprv to Rec Court Fac.doc

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: Vince Bekier, Director of Community Development  
DATE: April 24, 2019  
RE: CHANGE ORDER NO. 2 & FINAL ACCEPTANCE AND CLOSE OUT  
2016 Improvements to Various Recreational Court Facilities  
Project #: 16-51 R-1

The above referenced contract is seeking Council's approval of Final CHANGE ORDER NO. 2 and Final Acceptance to Close-Out on the Thursday, May 9, 2019 City Council Agenda. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received.

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

Original Contract	\$593,700.00
Net Change in Work Totaling (Change Order #2)	(\$14,296.00)
Total Adjusted Contract	\$602,467.00
Less Previous Payments	\$590,417.66
Total Due including Retainage & Final Change Order	\$12,049.34

Reductions and additions adjusted to meet as-builts of the contract for a net change of 1.48%



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT  
2016 IMPROVEMENTS TO VARIOUS RECREATION COURT FACILITIES

PURCHASE ORDER #  
16-03723

CHANGE ORDER NO. 2  
FILE NO. 5-16-051

CONTRACTOR:  
COMMAND CO INC  
1318 ANATWERP AVENUE  
EGG HARBOR CITY

REASON FOR CHANGE:  
CLOSE-OUT PROJECT

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
					<b>SUBTOTAL:</b>	\$0.00
EXTRA	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
					<b>SUBTOTAL:</b>	\$0.00
REDUCTION	2	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 2" THICK	80.5	S.Y.	\$16.00	\$1,288.00
	3	HIGH PERFORMANCE THIN OVERLAY, SURFACE COURSE, 1-1/4"	307	S.Y.	\$24.00	\$7,368.00
	4	HIGH PERFORMANCE THIN OVERLAY, LEVELING COURSE	18	TON	\$140.00	\$2,520.00
	5	4 COAT COLOR SYSTEM PICKLEBALL SURFACE	15	S.Y.	\$12.00	\$180.00
	7	4 COAT COLOR SYSTEM BASKETBALL SURFACE	245	S.Y.	\$12.00	\$2,940.00
	0			0	\$0.00	
	0			0	\$0.00	
					<b>SUBTOTAL:</b>	\$14,296.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$23,063.00	ADDITIONAL LINE ITEMS NECESSARY TO COMPLETE PROJECT		
2	(\$14,296.00)	CLOSE-OUT PROJECT	+ SUPPLEMENTAL	\$0.00
3				
4			+ EXTRA	\$0.00
5				
6			- REDUCTIONS	\$14,296.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	(\$14,296.00)
10				

ORIGINAL CONTRACT AMOUNT	\$593,700.00
AMENDED CONTRACT AMOUNT	\$602,907.00
TOTAL CONTRACT CHANGE (AMOUNT)	\$8,707.00
TOTAL CONTRACT CHANGE (PERCENT)	1.48%

ACCEPTED BY:

COMMAND CO INC

DATE

APPROVED BY:

PROJECT MANAGER

DATE

ENGINEER

DATE

PURCHASING AGENT

DATE

CHIEF FINANCIAL OFFICER

DATE



**CITY OF OCEAN CITY**  
**ENGINEERING DIVISION**  
**PAYMENT CERTIFICATE**

PO No.: 16-03723  
 Project: 2016 IMPROVEMENTS TO VARIOUS RECREATION COURT FACILITIES  
 File No.: 5-16-051

Contractor: COMMAND CO INC  
 1318 ANATWERP AVENUE  
 EGG HARBOR CITY

Certificate No. 5

ITEM NO.	ITEM DESCRIPTION	CONTRACT QTY	UNITS	UNIT PRICE	CONTRACT AMOUNT	QTY COMPL CERT #5	AMOUNT PAYABLE CERT #5	TOTAL QTY COMPL	% COMPL	OVERAGE (paid at closeout)	TOTAL AMOUNT PAYABLE
1	CLEARING SITE	1	LUMP SUM	\$30,700.00	\$30,700.00		\$0.00	1	100.00%	\$0.00	\$30,700.00
2	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 2" THICK	220	S.Y.	\$16.00	\$3,512.00		\$0.00	219.5	100.00%	\$0.00	\$3,512.00
3	HIGH PERFORMANCE THIN OVERLAY, SURFACE COURSE, 1-1/4" THICK	2,693	S.Y.	\$24.00	\$64,632.00		\$0.00	2693	100.00%	\$0.00	\$64,632.00
4	HIGH PERFORMANCE THIN OVERLAY, LEVELING COURSE	22	TON	\$140.00	\$3,080.00		\$0.00	22	100.00%	\$0.00	\$3,080.00
5	4 COAT COLOR SYSTEM PICKLEBALL SURFACE	2,235	S.Y.	\$12.00	\$26,820.00		\$0.00	2235	100.00%	\$0.00	\$26,820.00
6	PICKLEBALL NET SYSTEM	12	UNITS	\$1,800.00	\$21,600.00		\$0.00	12	100.00%	\$0.00	\$21,600.00
7	4 COAT COLOR SYSTEM BASKETBALL SURFACE	2,755	S.Y.	\$12.00	\$33,060.00		\$0.00	2755	100.00%	\$0.00	\$33,060.00
8	ARTIFICIAL GRASS PLAYING SURFACE	20,000	S.F.	\$9.00	\$180,000.00		\$0.00	20000	100.00%	\$0.00	\$180,000.00
9	CLEARING SITE	1	LUMP SUM	\$9,000.00	\$9,000.00		\$0.00	1	100.00%	\$0.00	\$9,000.00
10	ARTIFICIAL GRASS PLAYING SURFACE	23,000	S.F.	\$9.00	\$207,000.00		\$0.00	23000	100.00%	\$0.00	\$207,000.00
1A	Repair crack on pickleball courts 18th Street	1	LUMP SUM	\$6,267.00	\$6,267.00		\$0.00	1	#VALUE!	\$0.00	\$6,267.00
1B	Acrylic binder repair of low areas 18th Street	1	LUMP SUM	\$1,910.00	\$1,910.00		\$0.00	1	100.00%	\$0.00	\$1,910.00
2A	Acrylic binder repair of low areas 52nd Street	1	LUMP SUM	\$1,100.00	\$1,100.00		\$0.00	1	100.00%	\$0.00	\$1,100.00
2B	Mobilization 52nd Street	1	LUMP SUM	\$750.00	\$750.00		\$0.00	1	100.00%	\$0.00	\$750.00
2C	Install owner supplied basketball poles 52nd Street	1	LUMP SUM	\$4,800.00	\$4,800.00		\$0.00	1	100.00%	\$0.00	\$4,800.00
2D	Remove existing poles 52nd Street	1	LUMP SUM	\$1,900.00	\$1,900.00		\$0.00	1	100.00%	\$0.00	\$1,900.00
2E	Four Coat Color System Basketball Surface	528	SY	\$12.00	\$6,336.00		\$0.00	528	100.00%	\$0.00	\$6,336.00
Summary						Subtotals:	\$0.00			\$0.00	\$602,467.00

Change Orders			
No.	Description	Amount	Percent
1	ADDITIONAL LINE ITEMS NECESSARY TO COMPLETE PROJECT	\$23,063.00	3.88%
2	CLOSE-OUT PROJECT	-\$14,296.00	1.48%
3			
4			
5			
6			
7			
8			
9			
10			
Total		\$8,767.00	1.48%

Previous Payments			
No.	Amount	No.	Amount
1	\$248,612.28	9	
2	\$64,963.22	10	
3	\$254,240.42	11	
4	\$22,601.74	12	
5		13	
6		14	
7		15	
8		16	
Total		Total	\$590,417.66

Contract Information	
Original Contract Amount	\$593,700.00
Contract Change ( Amount )	\$8,767.00
Contract Change ( Percent )	1.48%
Amended Contract Amount	\$602,467.00
Date Notice to proceed issued:	1/0/1900
Calendar Day Completion Time:	0
Approved Calendar Day Extension:	
Contract Completion Date:	1/0/1900

Payment Information	
Total Amount Complete	\$602,467.00
Less Overage	\$0.00
Less Retained 2%	
Less Penalties (none at this time)	\$0.00
Sub Total	\$602,467.00
Less Amount Previously Paid	\$590,417.66

The contractor's signature below is his assurance to the City, concerning payment herein applied for, that:

- (1) the Work has been performed as required in the Contract Documents,
- (2) all sums previously paid to Contractor under this Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract and
- (3) the Contractor is legally entitled to this payment.

Project Manager \_\_\_\_\_ Date \_\_\_\_\_

Municipal Engineer \_\_\_\_\_ Date \_\_\_\_\_

Contractor's Signature \_\_\_\_\_ Date \_\_\_\_\_ **\$12,049.34**  
**PAYMENT REQUEST**

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

# 9

**AUTHORIZING THE CITY OF OCEAN CITY, NJ TO ACCEPT THE GREAT BAY COUNTRY CLUB'S GIFT-DONATION OF TWO (2) GOLF CARTS FOR USE AT THE OCEAN CITY MUNICIPAL GOLF COURSE LOCATED AT 2600 BAY AVENUE IN OCEAN CITY, NJ**

**WHEREAS**, the Great Bay Country Club has offered a donation/gift of two (2) golf carts for the City of Ocean City's Municipal Golf Course; and

**WHEREAS**, the City of Ocean City, NJ can accept gifts & donation pursuant to N.J.S.A. 40A:5-29, the City is authorized and empowered to accept bequests, legacies, and gifts made to it and is empowered to utilize such bequests, legacies and gifts in the manner set forth in the condition of the bequest, legacy or gift, provided, however, that such bequest, legacy or gift shall not be put to any use which is inconsistent with the laws of this State and the United States; and

**WHEREAS**, the Ocean City wishes to accept and utilize these two (2) golf carts for public use by the patrons of the Ocean City Municipal Golf Course located at 2600 Bay Avenue in Ocean City, NJ; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Ocean City, New Jersey, that it hereby accepts the two (2) golf carts estimated value of \$2,500.00 donation from the Great Bay Country Club for use at the Ocean City Municipal Golf Course located at 2600 Bay Avenue in Ocean City, NJ.

**BE IT FURTHER RESOLVED**, that the City officially thanks all entities private and commercial for their generosity.

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

Files: 19 Great Bay CC – Golf Carts.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 FINANCIAL MANAGEMENT

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April 29, 2019

Dear City Council Members,

This memo is intended to provide backup to the resolution authorizing the city to accept two donated golf carts from Greate Bay County Club. The city was recently contacted by the management of Greate Bay who indicated that they were refreshing their fleet of golf carts. Greate Bay has generously offered to donate two carts to the city as well as sell two additional carts at a discounted price of \$950 each. Previously the city leased four carts which are then made available as daily rentals at the golf course.

The opportunity to own four carts at the total cost of \$1,900 makes good financial sense for the city. We also have the ability to maintain them in-house as well as store them in the winter. The carts are nine years old and the batteries are only three years old, so we anticipate getting quite a few more seasons out of them.

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

Sincerely,

Frank Donato III  
Director of Financial Management

C: Mayor Gillian  
George Savastano, Business Administrator  
Michael Allegretto, Director of Community Services

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

# 10

**AUTHORIZING THE CITY’S PARTICIPATION IN THE SOURCEWELL FORMERLY KNOWN AS  
NATIONAL JOINT POWERS ALLIANCE (NJPA) FOR RFP#032515, HEAVY CONSTRUCTION  
EQUIPMENT WITH RELATED ACCESSORIES, ATTACHMENTS & SUPPLIES  
FOR A ONE (1) 2019 YEAR OR NEWER JOHN DEERE 624L WHEEL LOADER  
FOR THE DEPARTMENT OF PUBLIC WORKS**

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

**WHEREAS**, Sourcewell formerly known as National Joint Powers Alliance (NJPA) as the lead agency and awarded RFP# 0032515, Heavy Construction Equipment with Related Accessories, Attachments & Supplies; and

**WHEREAS**, the Department of Public Works is in need of a wheel loader for use on a daily basis; and

**WHEREAS**, Joseph P. Berenato, Director of Public Works; Michael Rossbach, Manager of Environmental Operations; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have researched the available loaders and determined that the John Deere’s 624L Wheel Loader is a functional & economical; and

**WHEREAS**, Joseph P. Berenato, Director of Public Works; Michael Rossbach, Manager of Environmental Operations; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the contract from Sourcewell formerly known as National Joint Powers Alliance (NJPA) RFP#032515, Heavy Construction Equipment with Related Accessories, Attachments & Supplies with the award vendor John Deere; and

**WHEREAS**, it is recommended that the City Council approve the purchase of one (1), model year 2019 or newer, John Deere 624L Wheel Loader for use by the Department of Public Works for daily operations throughout the City from John Deere; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that be one (1), model year 2019 or newer, John Deere 624L Wheel Loader for use by the Department of Public Work be purchased from John Deere, Sourcewell (NJPA) Contract Vendor #032515-JDC as follows:

**John Deere Construction Sales  
1515 Fifth Avenue  
Moline, IL 61265**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
1.	Model Year 2019 or Newer, John Deere 624L Wheel Loader w/options per Quote 4-16-19	1 each	\$ 221,032.49	\$ 221,032.49
<b>Trade in Summary:</b>				
2.	2009 Case 721E Serial #N8F206515	1 each	\$ 33,000.00	\$ 33,000.00
	<b>Total Trade in Allowance</b>	<b>1 each</b>		<b><u>(\$ 33,000.00)</u></b>
<b>Total Amount of Sourcewell (NJPA) Contract RFP#032515-JDC John Deere 624L Wheel Loader w/Options and the Trade in.....</b>				<b>\$ 188,032.49</b>

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

**BE IT FURTHER RESOLVED** by the City Council of Ocean City, New Jersey that the purchase of one (1), model year 2019 or newer, John Deere 624L Wheel Loader for use by the Department of Public Works for daily operations, be purchased from John Deere Construction Sales, 1515 Fifth Avenue, Moline, IL 61265 in the total amount of \$188,032.49 and that the City Purchasing Manager is authorized to issue a purchase order for said equipment as stated above and in accordance with the terms of the Sourcewell (NJPA) Contract for Heavy Construction Equipment with Related Accessories, Attachments & Supplies, Contract # 032515-JDC.

The Director of Financial Management certifies that funds are available and shall be charge to the following Capital Account # C-04-55-308-302.

CERTIFICATION OF FUNDS

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

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

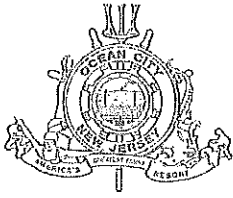
Files: RESSourcewell John Deere 624L Wheel Loader.doc

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

## Memo

**To:** Joseph Clark, Purchasing Agent  
**From:** Michael Rossbach, Public Works  
**CC:** George Savastano, Joseph Berenato, Frank Donato, Christine Gundersen  
**Date:** April 18, 2019  
**Re:** One 624L John Deere Wheel Loader

Public Works is requesting support and approval to purchase one (1) new 2019 John Deere 624L Wheel Loader for the Field Operations Division of the Public Works Department. This purchase is supported by the 2019 Capital Plan and will be purchased through the Sourcewell purchasing cooperative (formerly the National Joint Powers Alliance). The purchase of the new loader will replace PW E-03 a 2009 Case 721E loader with over 7600 hours.

As you may know, the Ocean City Public Works Department uses wheel loaders on a daily basis. The majority of use is for beach maintenance, but also for street maintenance, and management of our Shelter Road recycling facility. They have also proven to be invaluable for storm response, whether for a snow storm or a coastal storm. PW E-03 will be traded in on the purchase of the new loader.

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



John Deere Construction, Industrial & Utility Equipment

**PREPARED FOR:**

The City of Ocean City  
City Hall 9th and Asbury  
Ocean City, NJ 08226

4/16/2019

Wheel Loader 624L, NJPA Cooperative  
Contract 032515-JDC

All the prices in the detailed sections are Per machine basis.

**Machine Configuration:**

Code	Description	Qty	Unit Price
7590DW	624L LOADER	1	\$ 222,482.00
924	ENGINE T4 FINAL 192 HP	1	\$ 23,451.00
1520	REVERSING FAN HYDRAULIC	1	\$ 1,650.00
1430	AIR INTAKE WITH CENTRIFUGAL PRECLEANER	1	\$ 667.00
2605	DECALS ENGLISH	1	In Base
1330	CHROME EXHAUST	1	\$ 402.00
1215	130 AMP ALTERNATOR	1	\$ 327.00
2730	30 AMP CONVERTER	1	\$ 265.00
7120	HALOGEN LIGHTS	1	In Base
3049	FRONT AND REAR HYDRAULICALLY LOCKING DIFFERENTIALS	1	\$ 2,453.00
1110	5 SPEED TRANSMISSION	1	\$ (3,900.00)
8220	REAR BUMPER WITH COUNTERWEIGHT	1	In Base
4934	20.5 L3 RADIALS NO BRAND PREFERENCE	1	\$ 13,138.00
2403	3 FUNCTION JOYSTICK FNR	1	\$ 2,231.00
2510	RIDE CONTROL	1	\$ 4,015.00
1910	PREMIUM CAB WITH AC	1	\$ (512.00)
5540	FULL COVERAGE FRONT FENDERS	1	\$ 320.00
2240	PREMIUM FABRIC AIR SUSPENSION SEAT	1	\$ 1,295.00
170C	JD LINK ULTIMATE 5 YEAR	1	IN BASE
9015	ENGINE BLOCK HEATER	1	\$ 243.00
9043	ENVIRONMENTAL DRAINS AND SAMPLING PORTS	1	\$ 410.00
9210	ELECTRICAL CORROSION PACKAGE	1	\$ 1,425.00
9410	TRANSMISSION AND BOTTOM GUARDS	1	\$ 1,937.00
9240	ENGINE COMPARTMENT LIGHT	1	\$ 180.00
8240	REAR CAMERA	1	\$ 1,085.00
8370	PREMIUM AM/FM/WB RADIO	1	\$ 850.00
8560	Z-BAR ATTACHMENT COUPLER	1	\$ 5,709.00
9140	5.0 LBS FIRE EXTINGUISHER	1	\$ 149.00
1945	REAR VIEW CAMERA WITH DEIDICATED 7" MONITOR	1	\$ 1,645.00
9510	LIFT HOOKS	1	\$ 317.00
9520	LICENSE PLATE BRACKET AND LIGHT	1	\$ 177.00
8350	REMOTE POWERED HEATED MIRRORS	1	\$ 712.00
Total			\$ 283,123.00
NJPA Discount			37.00% \$ (104,755.51)
Net Price			\$ 178,367.49

Attachments			
Code	Description	Qty	Price
	GEM 3.0 YARD MP BUCKET	1	\$ 10,500.00
	AUTO LUBE SYSTEM	1	\$ 7,000.00
	AMBER CORNER LED'S	1	\$ 600.00
	GEM 96X96 FORKS	1	\$ 7,500.00
<b>Total</b>			<b>\$ 25,600.00</b>

#### Warranty

Code	Description	Qty	Price
	84Months / 8000HR POWERTRAIN PLUS HYDRAULIC WARRANTY	1	\$ 10,215.00
<b>Total</b>			<b>\$ 10,215.00</b>

#### Custom Jobs

Code	Description	Qty	Price
	Dlr Provide Pre-Delivery Inspection	1	\$ 900.00
	Dlr to install attachments	1	\$ 500.00
<b>Total</b>			<b>\$ 1,400.00</b>

#### Freight

Code	Description	Qty	Price
	Freight to Lumberton, NJ	1	\$ 3,500.00
	Freight for Gem attachment	1	\$ 1,100.00
	Dlr Provide Local Delivery	1	\$ 450.00
<b>Total</b>			<b>\$ 5,050.00</b>

QUOTE SUMMARY FOR 624L WHEEL LOADER	
Item Description:	Prices
<b>Machine net Price</b>	<b>\$ 178,367.49</b>
<b>Attachments</b>	<b>\$ 26,000.00</b>
<b>Warranty</b>	<b>\$ 10,215.00</b>
<b>Custom Jobs</b>	<b>\$ 1,400.00</b>
<b>Freight</b>	<b>\$ 5,050.00</b>
<b>Price Per Machine</b>	<b>\$ 221,032.49</b>

Trade Information	Trade In Value
2009 CASE 721E SERIAL #N8F206518	\$ (33,000.00)

<b>Total Net Price (Quantity = 1)</b>	<b>\$ 188,032.49</b>
---------------------------------------	----------------------

#### Warranty Terms

624L Includes Standard Warranty of 12 Months

#### Remarks:

Please note that this quote is valid for 30 days

Purchase Orders must be made out to: Jesco Inc, 118 ST Nicholas Ave South Plainfield ,NJ , 07080

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

# 11

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND  
CHLORKING, INC. FOR LEASE, MAINTENANCE & REPAIR OF THE POLARITY X-GEN/PH  
NEUTRAL HYPOCHLORITE GENERATOR AT THE OCEAN CITY AQUATIC & FITNESS  
CENTER NATATORIUM**

**WHEREAS**, the City of Ocean City has a water sanitation system for the pool in the Natatorium at the Aquatic & Fitness Center which includes a ChlorKing chlorine generation and Polarity X-Gen/PH neutral system to provide water purification; and

**WHEREAS**, it is determined in the best interest for the City of Ocean City to have the water sanitation system equipment maintained and repaired by an authorized service professional; 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**, ChlorKing, Inc. has provided the Aquatic & Fitness Center's water sanitation system for the pool in the Natatorium; and

**WHEREAS**, Michael J. Allegretto, Director of Community Services; Steven Longo, Management Specialist; Wendy Moyle, Manager of the Aquatic & Fitness Center; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for the 36 month lease of the ChlorKing's Polarity X-Gen/PH neutral system and UV purification for the pool in the Natatorium at the Aquatic & Fitness Center and recommend that **ChlorKing, Inc., P.O. Box 80823, Atlanta, GA 30366** be awarded an alternative non-advertised method contract for the lease of the ChlorKing's Polarity X-Gen/PH neutral system and UV purification systems for the pool Natatorium at the Aquatic & Fitness Center; and

**WHEREAS**, ChlorKing, Inc. has completed and submitted a Business Registration Certificate (BRC) and a Business Entity Disclosure Certification which certifies that ChlorKing, 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 ChlorKing, 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 it does hereby award an alternative method contract for the lease of ChlorKing's Polarity X-Gen/PH neutral system and UV purification systems with ChlorKing, Inc. be awarded as follows:

<u>Item</u>	<u>Description</u>	<u>Monthly Amount</u>	<u>Annual Amount</u>
1.	36 Months Lease of Polarity X-Gen/PH Neutral Hypochlorite Generator Conductivity Controller & Salt Feed System to include initial Salt needed to start up pool and indoctrination	\$ 1,485.00	\$ 17,820.00
2.	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		
3.	A copy of the Business Entity Certification and the Business Registration Certificate will be on file with the Purchasing Division.		

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract agreement with ChlorKing, Inc., P.O. Box 80823, Atlanta, GA 30366 as listed in this resolution and in accordance the submitted proposal.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2018, Local Municipal Budget and shall be charged to Operating Account # 9-01-20-098-212-\$17,820.00.

**CERTIFICATION OF FUNDS**

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

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

Files: RAW 19 Non-Advertised Contract Chlroking.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

Memorandum To: Joseph Clark

From Wendy Moyle, Recreation Manager, C.P.M.

The Chlor King and Water Management Renewal (WMR) agreements are in their 2<sup>nd</sup> year of a 3 year term, 2018-20. The WMR with Mainline Commercial Pools, Inc. has been in effect since June 2006, for almost 13 years.

These agreements are in place to safely and effectively run the pool systems. This service contract is for overall upkeep and back-up maintenance for the all of the mechanical equipment in the pool pump room. The Aquatic and Fitness Center has a sophisticated filtration and sanitation system that requires professional oversight. Please see attached letter to Joseph Clark from Brian Grimes, dated January 11, 2018, that details the specifications for the Main Line commercial Pools agreement. Mainline has the expertise to diagnose and repair all of our pool equipment

The Chlor King provides on-site production of chlorine as a solution of sodium hypochlorite and it alleviates all the unnecessary risks of transporting, storing and handling bulk chlorine and puts an end to ever-increasing chlorine prices. The only raw material, salt, is an inert, safe compound that is stored in a feeder on-site and used as required by the chlorine generator. It also eliminates the need for water softeners. Self-cleaning NEXGEN systems, that we have with our system uses the reverse-polarity technology. The power supply reverses the polarity to remove the calcium buildup.

ChlorKing® NEXGEN chlorine generator systems feature one additional advantage over traditional chlorine and all other chlorine generators: pH neutral chlorine is produced allowing for a more stable, effective chlorine to treat our swimming pool.

We also have installed a new filtration system, the Neptune Benson Defender, 2 years ago that is requires additional and different maintenance than our previous sand filtration system. This service was added to the WMP for Main Line Pools.

As a commercial pool, it is subject to the NJ State Health Department/NJ Bathing Code. Some regulations changed in January 2018 but we have successfully passed the Cape May County Inspection (required twice a year) every year.

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

# 12

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND  
MAIN LINE COMMERCIAL POOLS, INC. FOR THE WATER MANAGEMENT PROGRAM AT  
THE OCEAN CITY AQUATIC & FITNESS CENTER NATATORIUM**

**WHEREAS**, the City of Ocean City has a water sanitation system for the pool in the Natatorium at the Aquatic & Fitness Center which includes a ChlorKing’s chlorine generation, Polarity X-Gen/PH neutral system and a UV system to provide water purification; and

**WHEREAS**, it is determined in the best interest for the City of Ocean City to have the water sanitation system equipment maintained and repaired by an authorized service professional; 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**, Mainline Commercial Pools, Inc. is an authorized ChlorKing, Inc. distributor and authorized service professional and has repaired and maintained the Aquatic & Fitness Center’s water sanitation system for the pool in the natatorium; and

**WHEREAS**, it is determined in the best interest for the City of Ocean City to have a professional maintain water in the pool by a management program/system; and

**WHEREAS**, Michael J. Allegretto, Director of Community Services; Steven Longo, Management Specialist; Wendy Moyle, Manager of the Aquatic & Fitness Center; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for the a Water Management Program and to maintain & repair the ChlorKing Polarity X-Gen/PH neutral system and UV purification for the pool in the Natatorium at the Aquatic & Fitness Center and recommend that Mainline Commercial Pools, Inc., 441 Fehleley Drive, King of Prussia, PA 19406 be awarded an alternative non-advertised method contract for a Water Management Program for the pool in the Natatorium at the Aquatic & Fitness Center; and

**WHEREAS**, Mainline Commercial Pools, Inc. has completed and submitted a Business Registration Certificate (BRC), a Business Entity Disclosure Certification and Sworn Statement By Professional Services Provider which certifies that Mainline Commercial Pools, 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 Mainline Commercial Pools, 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 method contract for a Water Management Program and to maintain & repair the ChlorKing Polarity X-Gen/PH neutral system and UV purification with Mainline Commercial Pools, Inc. be awarded as follows:

<u>Item</u>	<u>Description</u>	<u>Monthly Amount</u>	<u>Annual Amount</u>
1.	36 month term for Water Management, repair & maintenance of the ChlorKing Polarity X-Gen/PH neutral system, UV purification, BEC’s system 5 Controller, Neptune Benson Defender and all necessary testing, salt & chemicals to maintain proper levels for the water in the pool at the Aquatic & Fitness Center needed to start up pool and indoctrination	\$ 950.00	\$ 11,400.00
2.	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**

<u>Item</u>	<u>Description</u>	<u>Monthly Amount</u>	<u>Annual Amount</u>
3.	A copy of the Business Entity Certification 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 Mayor and the City Purchasing Manager are hereby authorized to enter into a contract agreement Mainline Commercial Pools, Inc., 441 Fehelley Drive, King of Prussia, PA 19406 as listed in this resolution and in accordance the submitted proposal.

The Director of Financial Management certifies that funds are available and shall be charged to Operating Account # 9-01-20-098-212 -\$11,400.00.

**CERTIFICATION OF FUNDS**

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

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

Files: RAW 19 Non-Advertised Contract Mainline Pools.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

Memorandum To: Joseph Clark

From Wendy Moyle, Recreation Manager, C.P.M.

The Chlor King and Water Management Renewal (WMR) agreements are in their 2<sup>nd</sup> year of a 3 year term, 2018-20. The WMR with Mainline Commercial Pools, Inc. has been in effect since June 2006, for almost 13 years.

These agreements are in place to safely and effectively run the pool systems. This service contract is for overall upkeep and back-up maintenance for the all of the mechanical equipment in the pool pump room. The Aquatic and Fitness Center has a sophisticated filtration and sanitation system that requires professional oversight. Please see attached letter to Joseph Clark from Brian Grimes, dated January 11, 2018, that details the specifications for the Main Line commercial Pools agreement. Mainline has the expertise to diagnose and repair all of our pool equipment

The Chlor King provides on-site production of chlorine as a solution of sodium hypochlorite and it alleviates all the unnecessary risks of transporting, storing and handling bulk chlorine and puts an end to ever-increasing chlorine prices. The only raw material, salt, is an inert, safe compound that is stored in a feeder on-site and used as required by the chlorine generator. It also eliminates the need for water softeners. Self-cleaning NEXGEN systems, that we have with our system uses the reverse-polarity technology. The power supply reverses the polarity to remove the calcium buildup.

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We also have installed a new filtration system, the Neptune Benson Defender, 2 years ago that is requires additional and different maintenance than our previous sand filtration system. This service was added to the WMP for Main Line Pools.

As a commercial pool, it is subject to the NJ State Health Department/NJ Bathing Code. Some regulations changed in January 2018 but we have successfully passed the Cape May County Inspection (required twice a year) every year.

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

# 13

**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 April 20, 2019 to May 03, 2019

**WHEREAS**, the attached PCARD check register represents paid claims against the municipality for the period of March 1, 2019 to March 31, 2019

**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 – 04.20.19 TO 05.03.19.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	..... City Clerk
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

May 6, 2019  
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CITY OF OCEAN CITY  
Bill List By P.O. Number

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-03723	12/22/16	COMMAND	COMMAND CO., INC.	RESOLUTION 16-52-344	Open	12,049.34	0.00 B
17-01761	07/18/17	ACTENGIN	ACT ENGINEERS INC	RES 17-53-202	Open	4,289.00	0.00
18-00421	02/16/18	HORIZOND	HORIZON BS BC OF NEW JERSERY		Open	3,224.27	0.00 B
18-00588	03/02/18	ACTENGIN	ACT ENGINEERS INC	RES# 18-54-052	Open	4,548.75	0.00 B
18-01345	05/18/18	RYANDANI	DANIEL & ELIZABETH RYAN	RELEASE OF PERFORMANCE	Open	4.60	0.00
18-01788	06/21/18	ACTENGIN	ACT ENGINEERS INC	Res #18-54-209	Open	70.00	0.00
18-02096	07/27/18	BUCKH	BUCKHORN GARDEN SERVICE, INC.		Open	3,500.00	0.00 B
18-02551	09/05/18	LENEGAN	LENEGAN PLUMBING & HEATING,LLC		Open	5,500.00	0.00
18-02584	09/12/18	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #18-54-307	Open	16,855.75	0.00 B
18-02847	10/05/18	STRAGA B	STRAGA BROTHERS INC	18-54-345	Open	15,234.10	0.00 B
18-03102	11/05/18	ACTIO	ACTION SUPPLY, INC.	RES. 18-55-006	Open	1,268.50	0.00 B
18-03125	11/14/18	RALPH	V.E. RALPH, INC.	17-53-368	Open	8,753.39	0.00
18-03136	11/14/18	TIRIAD	TRIAD ASSOCIATES	RESOLUTION 18-54-277	Open	108.75	0.00
18-03221	11/28/18	ACTENGIN	ACT ENGINEERS INC	18-55-010	Open	8,776.43	0.00 B
18-03290	12/07/18	NERISCON	NERI'S CONSTRUCTION & RENTAL	18-55-056	Open	828.83	0.00 B
18-03292	12/07/18	ACTENGIN	ACT ENGINEERS INC	18-55-059	Open	43,027.36	0.00
18-03328	12/14/18	TIRIAD	TRIAD ASSOCIATES	18-54-309	Open	1,516.25	0.00
19-00156	01/17/19	JUSTR	JUST RIGHT TV PRODUCTIONS LLC	Reso #15-51-160	Open	570.00	0.00 B
19-00157	01/17/19	ACCESS	RETRIEVEX HOLDINGS CORP		Open	448.00	0.00 B
19-00158	01/17/19	T BURGOS	TONIO BURGOS & ASSOC OF NJ LLC	18-55-079	Open	5,000.00	0.00 B
19-00161	01/17/19	BATTATA	S. BATTATA CONSTRUCTION	18-55-102	Open	170,863.00	0.00 B
19-00167	01/17/19	UGIENERG	UGI ENERGY SERVICES, LLC	2019 GAS SUPPLIER CHARGES	Open	623.97	0.00 B
19-00168	01/17/19	VERIZ	VERIZON	2019 PHONE CHARGES	Open	159.21	0.00 B
19-00170	01/17/19	VERIZONL	VERIZON ONLINE		Open	1,072.92	0.00 B
19-00171	01/17/19	AC ELECT	ATLANTIC CITY ELECTRIC	2019 CITYWIDE ELECTRIC	Open	63,110.49	0.00 B
19-00172	01/17/19	NJAM3	NEW JERSEY-AMERICAN WATER CO.	2019 CITYWIDE WATER/SEWER	Open	23,131.40	0.00 B
19-00173	01/17/19	SJGAS	SOUTH JERSEY GAS COMPANY	2019 GAS CHARGES	Open	6,703.14	0.00 B
19-00180	01/17/19	TURF	TURF EQUIPMENT & SUPPLY CO,INC	Landscape Equipment Parts	Open	98.99	0.00 B
19-00181	01/17/19	FORDS	FORD, SCOTT & ASSOCIATES, LLC	RESOLUTION# 18-55-030	Open	4,800.00	0.00 B
19-00184	01/17/19	BUSTEDKN	BUSTED KNUCKLE AUTO & TIRE LLC	Res #17-53-209	Open	25.00	0.00
19-00205	01/17/19	CHLORKIN	CHLORKING INNOVATIONS, LLC		Open	1,485.00	0.00 B
19-00219	01/17/19	SCHID	SCHINDLER ELEVATOR CORPORATION		Open	1,668.72	0.00 B
19-00225	01/17/19	GEESE	GEESE CHASERS SOUTH JERSEY	Professional Services	Open	1,111.37	0.00 B
19-00307	01/23/19	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.	RESOLUTION #17-53-352	Open	60,095.84	0.00 B
19-00308	01/23/19	WASTM	WASTE MANAGEMENT OF NJ INC.	Reso #17-53-352	Open	3,894.33	0.00 B
19-00310	01/23/19	RIGGI	RIGGINS, INC.	Reso #19-55-132	Open	21,327.22	0.00 B
19-00312	01/23/19	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.	Reso #17-53-351	Open	60,095.84	0.00 B
19-00313	01/23/19	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.	Reso #17-53-352	Open	2,347.48	0.00 B
19-00348	01/30/19	SENTI	SENTINEL LEDGER	2019 SENTINEL LEDGER ADS	Open	5,621.92	0.00
19-00355	01/30/19	DEVLN	EDMUND F.X. DEVLIN, ESQ.	RESOLUTION# 19-55-152	Open	3,291.66	0.00 B
19-00358	02/01/19	SMBISHOP	SHIRLEY M. BISHOP, P.P., LLC	COAH SERVICES-RES#18-54-264	Open	233.33	0.00 B
19-00372	02/01/19	DEARBORN	DEARBORN NATIONAL LIFE INSURAN	2019 Employee Group Insurance	Open	2,566.20	0.00 B
19-00381	02/01/19	MEE	MUNICIPAL EQUIPMENT ENTERPRISE	19-55-150	Open	7,115.74	0.00
19-00382	02/01/19	TIX COM	TIX, INC.	Resloution #19-55-148	Open	924.00	0.00 B
19-00384	02/05/19	BATTISTI	BATTISTINI CONSULTING SERVICES	PROFESSIONAL SERVICES FOR 2019	Open	3,015.00	0.00
19-00385	02/05/19	STEIN	MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR 2019	Open	1,768.00	0.00
19-00386	02/05/19	GRITH	GRIFFITH & CARLUCCI, ESQUIRES	PROFESSIONAL SERVICES FOR 2019	Open	3,672.00	0.00
19-00399	02/06/19	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	50.00	0.00 B
19-00416	02/06/19	MODERGRO	MODERN GROUP POWER SYSTEMS		Open	1,312.50	0.00 B
19-00422	02/06/19	CNS	CNS CLEANING CO., INC.	RESOLUTION# 17-54-009 CC#17-04	Open	5,614.00	0.00 B

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

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00425	02/06/19	CNS	CNS CLEANING CO., INC.	RESOLUTION# 17-54-009 CC#17-04	Open	6,221.85	0.00 B
19-00475	02/14/19	APONTE	APONTE QUALITY PAINTING &	Quote Attached	Open	9,990.00	0.00
19-00476	02/14/19	FASTENAL	FASTENAL COMPANY	Reso # 19-55-132	Open	23,711.49	0.00
19-00498	02/22/19	OCTHEATR	OCEAN CITY THEATRE COMPANY		Open	3,849.50	0.00 B
19-00514	02/22/19	THOMSONR	THOMSON REUTERS	2019 Database Allocations	Open	338.19	0.00 B
19-00619	03/05/19	WISERLIN	WISER LINK ADVERTISING, INC		Open	770.71	0.00 B
19-00632	03/05/19	OCBW	O.C. BEACHWALK		Open	50.00	0.00
19-00639	03/05/19	OUTFRONT	OUTFRONT MEDIA LLC		Open	5,000.00	0.00 B
19-00642	03/05/19	TRI-STAT	TRI-STATE DIAGNOSTICS CORP.		Open	400.00	0.00 B
19-00709	03/07/19	NATIONAL	NATIONAL VISION ADMIN, LLC	2019 Employee Vision Plan	Open	264.42	0.00 B
19-00712	03/08/19	UNIVERS	UNIVERSAL MEDIA, INC.		Open	64,764.24	0.00 B
19-00730	03/12/19	HUBER	HUBER LOCKSMITHS, INC		Open	2,753.00	0.00
19-00744	03/12/19	WAUSAUTI	WAUSAU TILE	QUOTE 15803-3	Open	9,944.59	0.00
19-00797	03/21/19	POM	P.O.M. INC.		Open	341.40	0.00
19-00812	03/21/19	DAYFORD	DAY CHEVROLET/AUTOMOTIVE C/O	Res #19-55-215 Chevrolet Tahoe	Open	37,476.32	0.00
19-00997	03/27/19	MEE	MUNICIPAL EQUIPMENT ENTERPRISE	Reso # 19-55-132	Open	11,500.00	0.00
19-01010	03/27/19	CHARTERC	CHARTER CONTRACTING COMPANY	19-55-207	Open	486,922.91	0.00 B
19-01039	04/03/19	ACTENGIN	ACT ENGINEERS INC	19-55-233	Open	2,348.50	0.00 B
19-01040	04/03/19	ACTENGIN	ACT ENGINEERS INC	19-55-234	Open	21,360.98	0.00 B
19-01041	04/03/19	ACTENGIN	ACT ENGINEERS INC	19-55-235	Open	5,280.04	0.00 B
19-01049	04/05/19	GONENATI	GONE NATIVE COMMUNICATIONS INC	GOLF ADVERTISING	Open	340.00	0.00 B
19-01061	04/08/19	LEPKO	MICHAEL LEPKOWSKI		Open	630.42	0.00 B
19-01067	04/12/19	PUTTERMA	BONNIE D. PUTTERMAN, ESQ.	RESOLUTION #18-55-081	Open	300.00	0.00 B
19-01069	04/12/19	LANDS	LANDSMAN UNIFORMS, INC.	RES.#17-53-329	Open	1,937.00	0.00
19-01073	04/12/19	GRAMC	GRAMCO WORD PROCESSING, INC.		Open	1,640.00	0.00
19-01074	04/12/19	SAFEG	SAFEGUARD, INC.	SPECIAL PAYROLL CHECKS	Open	383.61	0.00
19-01075	04/12/19	GTBM INC	G.T.B.M. INC.		Open	261.66	0.00
19-01076	04/12/19	MEE	MUNICIPAL EQUIPMENT ENTERPRISE		Open	375.00	0.00
19-01077	04/12/19	MARRIOTD	MARRIOTT DESERT RIDGE RESORT		Open	676.00	0.00
19-01078	04/12/19	LANDS	LANDSMAN UNIFORMS, INC.	RES #17-53-329	Open	3,502.00	0.00
19-01080	04/12/19	SJENERGY	SOUTH JERSEY ENERGY SER. PLUS	2019 GAS SUPPLIER CHARGES	Open	152.62	0.00 B
19-01081	04/12/19	EASTS	EASTERN SIGN CO		Open	70.00	0.00
19-01082	04/12/19	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	481.72	0.00
19-01084	04/12/19	SPINN	SPINNING WHEEL FLORIST INC.		Open	408.00	0.00
19-01087	04/12/19	GGS	GG'S DIAMOND TAILOR SHOP		Open	96.50	0.00
19-01088	04/12/19	BCMCAA	FLORENCE MUNICIPAL COURT		Open	500.00	0.00
19-01089	04/12/19	TMUGS	T-MUGS		Open	1,794.00	0.00
19-01091	04/12/19	SPATIALD	SPATIAL DATA LOGIC INC.	Reso #19-55-248	Open	31,250.00	0.00
19-01092	04/12/19	TRI-STAT	TRI-STATE DIAGNOSTICS CORP.		Open	572.00	0.00
19-01095	04/12/19	FLAND	FLANDERS HOTEL		Open	887.60	0.00
19-01096	04/12/19	COPIE	COPIERS PLUS, INC.		Open	341.50	0.00
19-01097	04/12/19	WISERLIN	WISER LINK ADVERTISING, INC		Open	472.50	0.00
19-01106	04/12/19	RODGERSG	THE RODGERS GROUP, LLC	Exempt 40A:11-5(dd)	Open	9,180.00	0.00
19-01108	04/12/19	TRIDENTM	TRIDENT PILING COMPANY, LLC	REFUND FOR WITHDRAWN APPS	Open	600.00	0.00
19-01109	04/12/19	77WLT	DONALD B. WILTSHIRE		Open	2,751.40	0.00 B
19-01112	04/12/19	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	39.30	0.00
19-01116	04/16/19	GOLFCAR	GOLF CAR SPECIALITIES, L.L.C.		Open	500.00	0.00
19-01123	04/16/19	BIRCHMEI	JUDGE JAMES BIRCHMEIER		Open	400.00	0.00
19-01124	04/16/19	QUANT	QUANTUM INC.		Open	108.00	0.00
19-01125	04/16/19	INNOL	INNOVATIVE LEADERSHIP, LLC		Open	5,930.00	0.00
19-01143	04/19/19	EARTHPLA	EARTH PLANTER		Open	4,605.00	0.00
19-01146	04/19/19	KDI	KEYSTONE DIGITAL IMAGING, INC	2019 METER CLICKS 17-53-081	Open	12,721.57	0.00
19-01147	04/19/19	ERNESTEV	THE ERNEST EVANS CORPORATION	RESOLUTION 19-55-226	Open	15,000.00	0.00
19-01150	04/19/19	74PRE	JAY PRETTYMAN		Open	358.60	0.00

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

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-01156	04/24/19	SHERW	SHERWIN WILLIAMS #3760	Open	132.75	0.00		
19-01161	04/24/19	COTTSHE	SHEILA COTTRELL	RMC CERTIFICATION REIMBURSE	Open	50.00	0.00	
19-01163	04/24/19	SPARKELE	SPARK ELECTRIC SERVICE, INC	UST Inspection & Maintenance	Open	1,974.03	0.00 B	
19-01165	04/24/19	FBINA	FBINAA-NJ		Open	220.00	0.00	
19-01166	04/24/19	TREA9	TREAS-STATE OF NEW JERSEY	T.GRAFF - CTC LICENSE RENEWAL	Open	50.00	0.00	
19-01262	04/30/19	IMAGINAT	IMAGINATION MOVERS TOURING, INC		Open	5,750.00	0.00	
19-01264	04/30/19	98RUM	LISA RUMER	REIMBURSEMENT	Open	32.74	0.00	
19-01268	04/30/19	FLEISSLA	LAURA FLEISS		Open	1,000.00	0.00	
19-01270	05/01/19	SONJ5	TREASURER STATE OF NEW JERSEY		Open	1,491.00	0.00	
19-01271	05/01/19	CATAMA	CATAMARAN MEDIA COMPANY		Open	203.00	0.00	
19-01273	05/01/19	SONJ-DEP	TREASURER STATE OF NJ		Open	1,200.00	0.00	
Total Purchase Orders:		115	Total P.O. Line Items:	0	Total List Amount:	1,398,029.25	Total Void Amount:	0.00

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March 2019 Pearls

Range of Checking Accts: GENERAL  
Report Type: All Checks

to GENERAL

Range of Check Ids: 10439 to 10526  
Report Format: Detail

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
10439	04/30/19	BOAPCARD BANK OF AMERICA		4671
19-01170	1	ACE PLUMBNG & ELECTRICAL - Plu		1 1
		137.95 9-01-26-830-259 Budget		
		FACILITY MAINTENANCE - MINOR APPARATUS		
10440	04/30/19	BOAPCARD BANK OF AMERICA		4671
19-01171	1	ACME #2649 - Purchase		2 1
		77.79 9-01-20-101-259 Budget		
		C/S-MUSIC PIER OPERATIONS MINOR APPRATUS		
10441	04/30/19	BOAPCARD BANK OF AMERICA		4671
19-01172	1	AMZN Mktp US MW8116XH0 - Purch		3 1
		7.78 9-01-20-090-267 Budget		
		C/S-PUBLIC RELATIONS & INFO CW PROMOTNS		
19-01172	2	AMZN Mktp US MW3IH5VG1 - Purch		4 1
		11.98 9-01-20-090-267 Budget		
		C/S-PUBLIC RELATIONS & INFO CW PROMOTNS		
19-01172	3	AMZN Mktp US MI7S02UP2 - Purch		5 1
		59.32 9-01-25-740-249 Budget		
		PS/POLICE-OFFICE SUPPLIES		
19-01172	4	Amazon web services - Purchase		6 1
		59.50 9-01-25-745-265 Budget		
		PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY		
19-01172	5	AMZN Mktp US MW5R88P91 - Purch		7 1
		232.55 9-01-25-770-259 Budget		
		PS/FIRE-MINOR APPARATUS		
19-01172	6	AMZN Mktp US MW1S861P1 - Purch		8 1
		12.58 9-01-26-840-259 Budget		
		FIELD OPERATIONS - MINOR APPARATUS		
19-01172	7	AMZN Mktp US MW8HV51X0 - Purch		9 1
		29.95 9-01-26-840-259 Budget		
		FIELD OPERATIONS - MINOR APPARATUS		
19-01172	8	AMZN Mktp US MW32N8XR0 - Purch		10 1
		41.97 9-01-26-840-259 Budget		
		FIELD OPERATIONS - MINOR APPARATUS		
19-01172	9	AMZN Mktp US MW7I01P11 - Purch		11 1
		44.45 9-01-26-840-259 Budget		
		FIELD OPERATIONS - MINOR APPARATUS		
19-01172	10	AMZN Mktp US MI8H99ZJ0 - Door		12 1
		119.39 9-01-26-840-259 Budget		
		FIELD OPERATIONS - MINOR APPARATUS		
19-01172	11	AMZN Mktp US MW1OS2NE2 - Purch		13 1
		174.58 9-01-26-840-259 Budget		
		FIELD OPERATIONS - MINOR APPARATUS		
19-01172	12	AMZN Mktp US MW0DS3FL2 - Heavy		14 1
		319.00 9-01-26-840-259 Budget		
		FIELD OPERATIONS - MINOR APPARATUS		
19-01172	13	Amazon.com MW00M7EM1 - Door Lo		15 1
		352.94 9-01-26-840-259 Budget		
		FIELD OPERATIONS - MINOR APPARATUS		
19-01172	14	AMZN Mktp US MW9HE33X2 - Purch		16 1
		1,937.93 9-01-26-840-259 Budget		
		FIELD OPERATIONS - MINOR APPARATUS		
		3,403.92		
10442	04/30/19	BOAPCARD BANK OF AMERICA		4671
19-01173	1	AMERICAN SAFETY AND HEALT - Pu		17 1
		1,422.04 T-12-56-175-021 Budget		
		RESERVE-FIRE DED. PENALTIES		
19-01173	2	AMERICAN SAFETY AND HEALT - Cr		18 1
		48.00 T-12-56-175-021 Budget		
		RESERVE-FIRE DED. PENALTIES		
		1,374.04		
10443	04/30/19	BOAPCARD BANK OF AMERICA		4671
19-01174	1	IBI - SUPPLYWORKS #2251 - Cred		19 1
		39.78 9-01-20-101-259 Budget		
		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	Ref Seq	Num Acct
PO #	Item	Description							
10443		BANK OF AMERICA							
		Continued							
19-01174	2	IBI - SUPPLYWORKS #2251 - Purc	24.22	9-01-20-101-259	Budget		20	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
19-01174	3	IBI - SUPPLYWORKS #2251 - Purc	41.19	9-01-20-098-259	Budget		21	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
19-01174	4	IBI - SUPPLYWORKS #2251 - Purc	74.14	9-01-20-098-259	Budget		22	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
19-01174	5	IBI - SUPPLYWORKS #2251 - Purc	129.99	9-01-20-101-259	Budget		23	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
19-01174	6	IBI - SUPPLYWORKS #2251 - Purc	168.66	9-01-20-101-259	Budget		24	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
19-01174	7	IBI - SUPPLYWORKS #2251 - Purc	244.80	9-01-20-101-259	Budget		25	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
19-01174	8	IBI - SUPPLYWORKS #2251 - Purc	559.22	9-01-20-101-259	Budget		26	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
19-01174	9	IBI - SUPPLYWORKS #2251 - Purc	84.74	9-01-26-825-259	Budget		27	1	
				CITY WIDE - MINOR APPARATUS					
			1,287.18						
10444	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01175	1	AUSTINS SPORTS CENTER - Purcha	499.55	T-12-56-173-033	Budget		28	1	
				RECREATION TRUST PROGRAMS					
19-01175	2	AUSTINS SPORTS CENTER - Purcha	159.40	T-12-56-173-033	Budget		29	1	
				RECREATION TRUST PROGRAMS					
19-01175	3	AUSTINS SPORTS CENTER - Purcha	447.50	T-12-56-173-033	Budget		30	1	
				RECREATION TRUST PROGRAMS					
19-01175	4	AUSTINS SPORTS CENTER - Purcha	107.40	T-12-56-173-033	Budget		31	1	
				RECREATION TRUST PROGRAMS					
19-01175	5	AUSTINS SPORTS CENTER - Purcha	187.95	T-12-56-173-033	Budget		32	1	
				RECREATION TRUST PROGRAMS					
19-01175	6	AUSTINS SPORTS CENTER - Purcha	722.40	T-12-56-173-033	Budget		33	1	
				RECREATION TRUST PROGRAMS					
19-01175	7	AUSTINS SPORTS CENTER - Purcha	98.45	T-12-56-173-033	Budget		34	1	
				RECREATION TRUST PROGRAMS					
19-01175	8	AUSTINS SPORTS CENTER - Purcha	149.50	T-12-56-173-033	Budget		35	1	
				RECREATION TRUST PROGRAMS					
			2,372.15						
10445	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01176	1	BEST BUY MHT 00005819 - Purch	298.54	9-01-25-740-259	Budget		36	1	
				PS/POLICE-MINOR APPARATUS					
10446	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01177	1	MILLEVOI BEST TIRE INC - Purch	832.98	9-01-25-770-259	Budget		37	1	
				PS/FIRE-MINOR APPARATUS					
19-01177	2	MILLEVOI BEST TIRE INC - Purch	659.70	9-01-26-880-262	Budget		38	1	
				FLEET MAINTENANCE - TIRES					
19-01177	3	MILLEVOI BEST TIRE INC - Purch	917.60	9-01-26-880-262	Budget		39	1	
				FLEET MAINTENANCE - TIRES					
			2,410.28						

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PO #	Item	Description							
10447	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01178	1	BPS EXPRESS - Plumbing Parts &	221.32	9-01-26-830-259	Budget		40	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01178	2	BPS EXPRESS - Plumbing Parts &	14.80	9-01-26-830-259	Budget		41	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01178	3	BPS EXPRESS - Plumbing Parts &	8.76	9-01-26-830-259	Budget		42	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01178	4	BPS EXPRESS - Plumbing Parts &	83.20	9-01-26-830-259	Budget		43	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01178	5	BPS EXPRESS - Plumbing Parts &	96.74	9-01-26-830-259	Budget		44	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01178	6	BPS EXPRESS - Plumbing Parts &	188.23	9-01-26-830-259	Budget		45	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01178	7	BPS EXPRESS - Plumbing Parts &	373.20	9-01-26-830-259	Budget		46	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01178	8	BPS EXPRESS - Plumbing Parts &	99.84	9-01-26-830-259	Budget		47	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01178	9	BPS EXPRESS - Plumbing Parts &	65.24	9-01-26-830-259	Budget		48	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01178	10	BPS EXPRESS - Plumbing Parts &	96.74	9-01-26-830-259	Budget		49	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01178	11	BPS EXPRESS - Plumbing Parts &	86.55	9-01-26-830-259	Budget		50	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01178	12	BPS EXPRESS - Plumbing Parts &	22.88	9-01-26-830-259	Budget		51	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			1,357.50						
10448	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01179	1	BRICKS R US - Purchase	38.70	T-12-56-173-023	Budget		52	1	
				RECREATION TRUST- CREATE A MEMORY					
10449	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01180	1	BRISTOL DONALD CO INC - Purcha	1,037.57	C-04-55-306-311	Budget		53	1	
				VEHCILE REHABILITATION					
10450	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01181	1	BSN SPORTS LLC - Batting Cage	182.25	9-01-26-830-268	Budget		54	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
10451	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01182	1	BURKE MOTOR GROUP - Purchase	27.67	9-01-26-880-259	Budget		55	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
10452	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01183	1	CDW GOVT #RPD8961 - Purchase	594.36	9-01-25-745-265	Budget		56	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-01183	2	CDW GOVT #RLD4110 - Purchase	1,544.94	9-01-25-745-265	Budget		57	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			2,139.30						
10453	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01184	1	CHAPMAN FORD LINCOLN MERC - Pu	13.49	9-01-26-880-259	Budget		58	1	
				FLEET MAINTENANCE - MINOR APPARATUS					

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PO #	Item	Description						
10453		BANK OF AMERICA						
		Continued						
19-01184	2	CHAPMAN FORD LINCOLN MERC - Pu	86.97	9-01-26-880-259	Budget		59	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-01184	3	CHAPMAN FORD LINCOLN MERC - Pu	91.33	9-01-26-880-259	Budget		60	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-01184	4	CHAPMAN FORD LINCOLN MERC - Pu	135.66	9-01-26-880-259	Budget		61	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-01184	5	CHAPMAN FORD LINCOLN MERC - Pu	488.55	9-01-26-880-259	Budget		62	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			816.00					
10454	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01185	1	CHEAP CYCLE PARTS - Purchase	279.73	9-01-26-880-259	Budget		63	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-01185	2	CHEAP CYCLE PARTS - Purchase	467.16	9-01-26-880-259	Budget		64	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			746.89					
10455	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01186	1	CHERRY VALLEY TRACTOR - PLOW E	1,176.00	9-01-26-840-259	Budget		65	1
				FIELD OPERATIONS - MINOR APPARATUS				
10456	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01187	1	CINTAS 100 - Purchase	83.76	9-01-25-740-233	Budget		66	1
				PS/POLICE-EQUIP MAINT&REPAIR				
10457	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01188	1	CODYS POWER EQUIPMENT - Purcha	52.27	9-01-26-880-259	Budget		67	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-01188	2	CODYS POWER EQUIPMENT - Purcha	226.68	9-01-26-880-259	Budget		68	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			278.95					
10458	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01189	1	COMCAST - Purchase	237.97	9-01-20-040-211	Budget		69	1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES				
19-01189	2	COMCAST - Purchase	50.51	9-01-25-740-259	Budget		70	1
				PS/POLICE-MINOR APPARATUS				
19-01189	3	COMCAST - Purchase	83.96	9-01-25-740-259	Budget		71	1
				PS/POLICE-MINOR APPARATUS				
19-01189	4	COMCAST - Purchase	96.84	9-01-25-740-259	Budget		72	1
				PS/POLICE-MINOR APPARATUS				
19-01189	5	COMCAST - Purchase	479.70	9-01-25-745-265	Budget		73	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
			948.98					
10459	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01190	1	WWW.COMPANYFOLDERS.COM - Purch	649.00	9-01-20-090-249	Budget		74	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
10460	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01191	1	CONTINENTAL FIRE - Purchase	51.00	9-01-25-770-275	Budget		75	1
				PS/FIRE-SAFETY EQUIPMENT				

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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							
10461	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01192	1	COOPER ELECTRIC W BERLIN - Pur	145.00	9-01-26-830-259	Budget		76	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01192	2	COOPER ELECTRIC W BERLIN - Ele	355.00	9-01-26-830-259	Budget		77	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01192	3	COOPER ELECTRIC W BERLIN - Ele	1,777.00	9-01-26-830-259	Budget		78	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01192	4	COOPER ELECTRIC W BERLIN -LED	120.00	C-04-55-306-101	Budget		79	1	
				LED COMPONENTS FOR CITY OWNED LIGHTING					
			<u>2,397.00</u>						
10462	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01193	1	CRUZANS FREIGHTLINER - Purchas	288.60	9-01-26-880-259	Budget		80	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
10463	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01194	1	DMI DELL HIGHER EDUC - Purcha	79.52	9-01-25-745-265	Budget		81	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-01194	2	DMI DELL HIGHER EDUC - Purcha	79.52	9-01-25-745-265	Budget		82	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-01194	3	DMI DELL HIGHER EDUC - Purcha	909.96	9-01-25-745-265	Budget		83	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-01194	4	DMI DELL HIGHER EDUC - Purcha	909.96	9-01-25-745-265	Budget		84	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-01194	5	DMI DELL HIGHER EDUC - Purcha	3,477.76	9-01-25-745-265	Budget		85	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-01194	6	DMI DELL HIGHER EDUC - Purcha	3,477.76	9-01-25-745-265	Budget		86	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>8,934.48</u>						
10464	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01195	1	EVO STUDIOS, INC. EVOG - Purch	200.00	9-01-25-745-211	Budget		87	1	
				PS/INFO TECHNOLOGY-PROF SERVICES					
10465	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01196	1	NEW JERSEY E-ZPASS - Purchase	100.00	9-01-25-740-211	Budget		88	1	
				PS/POLICE-PROF SERVICES					
19-01196	2	NEW JERSEY E-ZPASS - Purchase	100.00	9-01-25-770-211	Budget		89	1	
				PS/PROFESSIONAL SERVICES					
19-01196	3	NEW JERSEY E-ZPASS - Purchase	100.00	9-01-26-825-213	Budget		90	1	
				CITY WIDE - STORAGE & TOWING					
			<u>300.00</u>						
10466	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01197	1	FAMILY AUTO GLASS - Purchase	200.00	9-01-26-880-259	Budget		91	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
10467	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01198	1	FARM RITE INC HAMMONTON - PTO-	109.99	9-01-26-880-259	Budget		92	1	
				FLEET MAINTENANCE - MINOR APPARATUS					

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PO #	Item	Description						Acct
10467		BANK OF AMERICA						
	19-01198	2 FARM RITE INC SHILOH - Purchas	181.40	9-01-26-880-259	Budget		93	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			291.39					
10468	04/30/19	BOAPCARD BANK OF AMERICA						4671
	19-01199	1 FASTENAL COMPANY01 - Purchase	19.20	9-01-26-840-259	Budget		94	1
				FIELD OPERATIONS - MINOR APPARATUS				
	19-01199	2 FASTENAL COMPANY01 - Purchase	25.42	9-01-26-840-259	Budget		95	1
				FIELD OPERATIONS - MINOR APPARATUS				
	19-01199	3 FASTENAL COMPANY01 - Purchase	27.85	9-01-26-840-259	Budget		96	1
				FIELD OPERATIONS - MINOR APPARATUS				
	19-01199	4 FASTENAL COMPANY01 - Purchase	35.70	9-01-26-840-259	Budget		97	1
				FIELD OPERATIONS - MINOR APPARATUS				
	19-01199	5 FASTENAL COMPANY01 - Purchase	36.00	9-01-26-840-259	Budget		98	1
				FIELD OPERATIONS - MINOR APPARATUS				
	19-01199	6 FASTENAL COMPANY01 - Purchase	131.20	9-01-26-840-259	Budget		99	1
				FIELD OPERATIONS - MINOR APPARATUS				
	19-01199	7 FASTENAL COMPANY01 - Purchase	303.57	9-01-26-840-259	Budget		100	1
				FIELD OPERATIONS - MINOR APPARATUS				
	19-01199	8 FASTENAL COMPANY01 - Purchase	350.63	9-01-26-820-259	Budget		101	1
				SANITATION & RECEIVING - MINOR APPRATUS				
	19-01199	9 FASTENAL COMPANY01 -Gloves & C	644.47	9-01-26-830-259	Budget		102	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	19-01199	10 FASTENAL COMPANY01 - Purchase	39.39	9-01-26-840-259	Budget		103	1
				FIELD OPERATIONS - MINOR APPARATUS				
	19-01199	11 FASTENAL COMPANY01 - Purchase	886.38	9-01-26-840-259	Budget		104	1
				FIELD OPERATIONS - MINOR APPARATUS				
			2,499.81					
10469	04/30/19	BOAPCARD BANK OF AMERICA						4671
	19-01200	1 GLEESONS AUDIO & VIDEO - Purch	2,598.00	C-04-55-303-503	Budget		105	1
				GENERAL COMMUNICATIONS/IT EQUIPMENT				
	19-01200	2 GLEESONS AUDIO & VIDEO - Purch	90.93	C-04-55-303-503	Budget		106	1
				GENERAL COMMUNICATIONS/IT EQUIPMENT				
			2,688.93					
10470	04/30/19	BOAPCARD BANK OF AMERICA						4671
	19-01201	1 GRAINGER - Purchase	8.93	9-01-20-099-259	Budget		107	1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS				
	19-01201	2 GRAINGER - Purchase	49.00	9-01-20-098-259	Budget		108	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
	19-01201	3 GRAINGER - Purchase	72.07	9-01-26-825-259	Budget		109	1
				CITY WIDE - MINOR APPARATUS				
	19-01201	4 GRAINGER - Power Tools-Maint &	1,247.81	9-01-26-830-259	Budget		110	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	19-01201	5 GRAINGER - Purchase	87.22	T-12-56-173-033	Budget		111	1
				RECREATION TRUST PROGRAMS				
			1,465.03					
10471	04/30/19	BOAPCARD BANK OF AMERICA						4671
	19-01202	1 GRANTURK EDMNT CO INC - Purch	60.92	9-01-26-880-259	Budget		112	1
				FLEET MAINTENANCE - MINOR APPARATUS				

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10471		BANK OF AMERICA							
		Continued							
19-01202	2	GRANTURK EDMNT CO INC - Purch	366.30	9-01-26-880-259	Budget		113		1
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01202	3	GRANTURK EDMNT CO INC - Purch	384.33	9-01-26-880-259	Budget		114		1
				FLEET MAINTENANCE - MINOR APPARATUS					
			811.55						
10472	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01203	1	GROFF TRACTOR NJ LLC - Purchas	415.00	9-01-26-880-259	Budget		115		1
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01203	2	GROFF TRACTOR NJ LLC - Purchas	567.10	9-01-26-880-259	Budget		116		1
				FLEET MAINTENANCE - MINOR APPARATUS					
			982.10						
10473	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01204	1	GROSH BACKDROPS & DRAPERY - Pu	302.48	T-12-56-173-034	Budget		117		1
				REC. TRUST - SPECIAL EVENTS/RECREATION					
10474	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01205	1	HD SUPPLY FACILITIES MAI - Pur	25.47	9-01-26-830-259	Budget		118		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01205	2	HD SUPPLY FACILITIES MAI - Pur	57.28	9-01-26-830-259	Budget		119		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
			82.75						
10475	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01206	1	THE HOME DEPOT 930 - Elec Mate	94.62	9-01-26-830-259	Budget		120		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01206	2	THE HOME DEPOT #0930 - Purchas	128.67	9-01-26-830-259	Budget		121		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01206	3	THE HOME DEPOT 930 - Materials	233.21	9-01-26-830-259	Budget		122		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01206	4	THE HOME DEPOT 930 - Purchase	319.27	9-01-26-840-259	Budget		123		1
				FIELD OPERATIONS - MINOR APPARATUS					
19-01206	5	THE HOME DEPOT 930 - Purchase	522.65	9-01-26-840-259	Budget		124		1
				FIELD OPERATIONS - MINOR APPARATUS					
			1,298.42						
10476	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01207	1	IR INDUSTRIAL - Repair Service	1,042.79	9-01-26-825-211	Budget		125		1
				CITY WIDE - PROFESSIONAL SERVICES					
10477	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01208	1	WPY J Harris Academy of P - Pu	85.00	9-01-25-740-237	Budget		126		1
				PS/POLICE-PROF EMPLOYEE RELATED					
10478	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01209	1	JOHNSON'S POPCORN - Purchase	51.17	9-01-20-090-221	Budget		127		1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO					
10479	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01210	1	JOHNSTONE SUPPLY 266 - Parts-R	44.50	9-01-26-830-259	Budget		128		1
				FACILITY MAINTENANCE - MINOR APPARATUS					

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10480	04/30/19	BOAPCARD BANK OF AMERICA						4671
19-01211	1	LAUREL LAWNMOWER SR - Purchase	205.40	9-01-26-880-259	Budget		129	1
				FLEET MAINTENANCE - MINOR APPARATUS				
10481	04/30/19	BOAPCARD BANK OF AMERICA						4671
19-01212	1	LAWSON PRODUCTS - Purchase	1.65	9-01-26-880-259	Budget		130	1
				FLEET MAINTENANCE - MINOR APPARATUS				
	19-01212	2	LAWSON PRODUCTS - Purchase	293.91	9-01-26-880-259	Budget	131	1
				FLEET MAINTENANCE - MINOR APPARATUS				
	19-01212	3	LAWSON PRODUCTS - Purchase	398.37	9-01-26-880-259	Budget	132	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			693.93					
10482	04/30/19	BOAPCARD BANK OF AMERICA						4671
19-01213	1	LILLISTON DODGE CHRYSLER - Pur	17.85	9-01-26-880-259	Budget		133	1
				FLEET MAINTENANCE - MINOR APPARATUS				
10483	04/30/19	BOAPCARD BANK OF AMERICA						4671
19-01214	1	LOGMEIN Central - Purchase	184.99	9-01-25-740-233	Budget		134	1
				PS/POLICE-EQUIP MAINT&REPAIR				
10484	04/30/19	BOAPCARD BANK OF AMERICA						4671
19-01215	1	LOWES #01034 - Circuit Breaker	49.98	9-01-26-830-259	Budget		135	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	19-01215	2	LOWES #01034 - Purchase	321.96	9-01-26-840-259	Budget	136	1
				FIELD OPERATIONS - MINOR APPARATUS				
	19-01215	3	LOWES #01034 - Purchase	497.39	9-01-26-840-259	Budget	137	1
				FIELD OPERATIONS - MINOR APPARATUS				
	19-01215	4	LOWES #01034 - Purchase	759.23	9-01-26-840-259	Budget	138	1
				FIELD OPERATIONS - MINOR APPARATUS				
			1,628.56					
10485	04/30/19	BOAPCARD BANK OF AMERICA						4671
19-01216	1	MERCER TRANSPORTATION - Purcha	4,140.80	9-01-25-770-259	Budget		139	1
				PS/FIRE-MINOR APPARATUS				
10486	04/30/19	BOAPCARD BANK OF AMERICA						4671
19-01217	1	MSFT E04007N2XC - Purchase	68.00	9-01-20-310-211	Budget		140	1
				LAW/LEGAL-PROFESSIONAL SERVICES				
10487	04/30/19	BOAPCARD BANK OF AMERICA						4671
19-01218	1	MORPHO TRUST NJ ENROLLMEN - Pu	53.91	9-01-20-025-262	Budget		141	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
	19-01218	2	MORPHO TRUST NJ ENROLLMEN - Pu	53.91	9-01-20-025-262	Budget	142	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
			107.82					
10488	04/30/19	BOAPCARD BANK OF AMERICA						4671
19-01219	1	MUNICIPAL EQUIPMENT ENTE - Pur	630.00	9-01-25-740-277	Budget		143	1
				PS/POLICE-VEHICLES				
	19-01219	2	MUNICIPAL EQUIPMENT ENTE - Pur	854.86	9-01-25-740-277	Budget	144	1
				PS/POLICE-VEHICLES				

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10488		BANK OF AMERICA		Continued				
19-01219	3	MUNICIPAL EQUIPMENT ENTE - Pur	206.64	9-01-26-880-259	Budget		145	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			1,691.50					
10489	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01220	1	NAPA STORE 8021532 - Purchase	33.99	9-01-25-770-259	Budget		146	1
				PS/FIRE-MINOR APPARATUS				
19-01220	2	NAPA STORE 8021532 - Pressure	119.98	9-01-26-830-268	Budget		147	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
19-01220	3	NAPA STORE 8021532 - Jack & Ai	989.96	9-01-26-830-268	Budget		148	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
			1,143.93					
10490	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01221	1	NATIONALSAF - Purchase	348.78	9-01-20-025-259	Budget		149	1
				HUMAN RESOURCES - MINOR APPARATUS				
10491	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01222	1	NFPA NATL FIRE PROTECT - Purch	152.60	9-01-25-770-237	Budget		150	1
				PS/FIRE-PROFESSIONAL EMPLOYEE RELATED				
10492	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01223	1	NJ GOV SERVICES - Purchase	3,018.15	9-01-20-025-371	Budget		151	1
				HUMAN RESOURCES - MEDICAL INSURANCE				
19-01223	2	NJ GOV SERVICES - Purchase	5,402.13	9-01-20-025-371	Budget		152	1
				HUMAN RESOURCES - MEDICAL INSURANCE				
			8,420.28					
10493	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01224	1	OLD DOMINION BRUSH COMPAN - Pu	264.42	9-01-26-840-259	Budget		153	1
				FIELD OPERATIONS - MINOR APPARATUS				
19-01224	2	OLD DOMINION BRUSH COMPAN - Pu	1,720.00	9-01-26-840-259	Budget		154	1
				FIELD OPERATIONS - MINOR APPARATUS				
			1,984.42					
10494	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01225	1	PARK ELECTRIC MOTOR CO - Rebu	521.11	C-04-55-306-206	Budget		155	1
				COMMUNITY CENTER POOL REPAIRS				
19-01225	2	PARK ELECTRIC MOTOR CO - Pump-	598.01	C-04-55-297-306	Budget		156	1
				GENERAL				
19-01225	3	PARK ELECTRIC MOTOR CO - Pumps	987.14	C-04-55-306-102	Budget		157	1
				MUSIC PIER - BOILER				
			2,106.26					
10495	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01226	1	PATCH PLAQUES AND MORE - Purch	135.45	9-01-25-740-233	Budget		158	1
				PS/POLICE-EQUIP MAINT&REPAIR				
10496	04/30/19	BOAPCARD BANK OF AMERICA					4671	
19-01227	1	PAYPAL NJAFM - Purchase	300.00	9-01-20-021-237	Budget		159	1
				ADMINISTRATION/CONST CODE - EMP. PROF				

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10496		BANK OF AMERICA							
		Continued							
19-01227	2	PAYPAL TCTANJ - Purchase	395.00	9-01-20-610-237	Budget		160	1	
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD					
19-01227	3	PAYPAL TCTANJ - Purchase	395.00	9-01-20-610-237	Budget		161	1	
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD					
			1,090.00						
10497	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01228	1	PFG PROFORMA - Purchase	1,033.71	G-02-40-181-008	Budget		162	1	
				RECYCLE TONAGE GRANT 2004-18					
10498	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01229	1	PITNEY BOWES PI - Purchase	468.32	9-01-20-625-235	Budget		163	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
10499	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01230	1	PODS OF NEW JERSEY - Purchase	169.00	9-01-26-825-245	Budget		164	1	
				CITY WIDE - RENTALS					
10500	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01231	1	POS SUPPLY SOLUTIONS - Purchas	114.90	9-01-20-640-249	Budget		165	1	
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP					
10501	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01232	1	USPS PO 3360750226 - Purchase	25.60	9-01-20-670-249	Budget		166	1	
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT					
10502	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01233	1	WAGNER COMPANIES - Purchase	557.25	C-04-55-301-203	Budget		167	1	
				RECONSTRUCTION					
19-01233	2	WAGNER COMPANIES - Purchase	1,277.00	C-04-55-301-203	Budget		168	1	
				RECONSTRUCTION					
			1,834.25						
10503	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01234	1	RICCIARDI BROTHERS OF - Purcha	637.20	9-01-20-101-259	Budget		169	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
10504	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01235	1	SAFETYSIGN.COM - Signs-State F	69.46	9-01-26-825-259	Budget		170	1	
				CITY WIDE - MINOR APPARATUS					
10505	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01236	1	SAMUEL A ROSS AUTOMOTIVE - Pur	820.00	9-01-26-880-211	Budget		171	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
10506	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01237	1	STTC #16 MILLVILLE - Purchase	258.00	9-01-26-880-262	Budget		172	1	
				FLEET MAINTENANCE - TIRES					
10507	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01238	1	SHARP CLEANERS - Purchase	26.00	9-01-25-740-233	Budget		173	1	
				PS/POLICE-EQUIP MAINT&REPAIR					

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PO #	Item	Description					Ref Seq Acct
10507		BANK OF AMERICA Continued					
19-01238	2	SHARP CLEANERS - Purchase	40.00	9-01-25-740-233	Budget		174 1
				PS/POLICE-EQUIP MAINT&REPAIR			
			66.00				
10508	04/30/19	BOAPCARD BANK OF AMERICA					4671
19-01239	1	SHOEMAKER LUMBER CO INC - Purc	15.24	9-01-20-020-249	Budget		175 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-01239	2	SHOEMAKER LUMBER CO INC - Purc	298.50	9-01-20-101-259	Budget		176 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
19-01239	3	SHOEMAKER LUMBER CO INC - Hex	23.99	9-01-26-830-268	Budget		177 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			337.73				
10509	04/30/19	BOAPCARD BANK OF AMERICA					4671
19-01240	1	SHOPRITE MARMORA S1 - Purchase	31.60	T-12-56-173-033	Budget		178 1
				RECREATION TRUST PROGRAMS			
10510	04/30/19	BOAPCARD BANK OF AMERICA					4671
19-01241	1	SITEONE LANDSCAPE SUPPLY, - Pu	3,806.11	9-01-26-830-268	Budget		179 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
10511	04/30/19	BOAPCARD BANK OF AMERICA					4671
19-01242	1	SMARTSIGN - Purchase	103.06	9-01-26-840-259	Budget		180 1
				FIELD OPERATIONS - MINOR APPARATUS			
10512	04/30/19	BOAPCARD BANK OF AMERICA					4671
19-01243	1	SHORE MEMORIAL HOSPITAL - Purc	8.00	T-12-56-175-021	Budget		181 1
				RESERVE-FIRE DED. PENALTIES			
10513	04/30/19	BOAPCARD BANK OF AMERICA					4671
19-01244	1	MITCHELL1/SNAP-ON US - Purchas	3,410.44	9-01-25-745-265	Budget		182 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
10514	04/30/19	BOAPCARD BANK OF AMERICA					4671
19-01245	1	SPECIALTY STORE SERVICES - Pur	129.99	9-01-20-020-249	Budget		183 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
10515	04/30/19	BOAPCARD BANK OF AMERICA					4671
19-01246	1	STAPLES DIRECT - Purchase	41.55	9-01-26-810-249	Budget		184 1
				ADMINISTRATION - OFFICE SUPPLIES			
10516	04/30/19	BOAPCARD BANK OF AMERICA					4671
19-01247	1	STAPLES 00115725 - Purch	106.52	G-02-40-173-011	Budget		185 1
				CLEAN COMM.-OP 2001-2018			
10517	04/30/19	BOAPCARD BANK OF AMERICA					4671
19-01248	1	STREAMHOSTER.COM - Purchase	30.00	9-01-20-040-211	Budget		186 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
10518	04/30/19	BOAPCARD BANK OF AMERICA					4671
19-01249	1	SUNOCO 0547584300 - Purchase	20.00	9-01-25-740-259	Budget		187 1
				PS/POLICE-MINOR APPARATUS			

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10519	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01250	1	TACTICAL PUBLIC SAFETY - Purch	3,432.68	C-04-55-306-501 COMMUNICATIONS UPGRADES	Budget		188	1	
10520	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01251	1	THE STORAGE INN II - Purchase	12.56	9-01-20-625-235 FINANCIAL MGMT/CITY WIDE POSTAGE	Budget		189	1	
10521	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01252	1	TLO TRANSUNION - Purchase	85.94	9-01-25-740-211 PS/POLICE-PROF SERVICES	Budget		190	1	
10522	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01253	1	UPS 000000F132E8109 - Purchase	9.10	9-01-20-625-235 FINANCIAL MGMT/CITY WIDE POSTAGE	Budget		191	1	
19-01253	2	UPS 000000F132E8099 - Purchase	3.62	9-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget		192	1	
19-01253	3	UPS 000000F132E8049 - Purchase	4.28	9-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget		193	1	
19-01253	4	UPS 000000F132E8059 - Purchase	4.55	9-01-25-770-249 PS/FIRE-OFFICE SUPPLIES	Budget		194	1	
19-01253	5	UPS 000000F132E8079 - Purchase	3.62	9-01-25-770-249 PS/FIRE-OFFICE SUPPLIES	Budget		195	1	
			<u>25.17</u>						
10523	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01254	1	US TENNIS ASSOCIATION - Purchas	3,200.00	T-12-56-173-033 RECREATION TRUST PROGRAMS	Budget		196	1	
19-01254	2	US TENNIS ASSOCIATION - Purchas	20.00	T-12-56-173-033 RECREATION TRUST PROGRAMS	Budget		197	1	
			<u>3,220.00</u>						
10524	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01255	1	WALLACE TRUE VALUE HARDWA - Pu	198.68	9-01-20-098-259 C/S-AQUATIC & FITNESS MINOR APPARATUS	Budget		198	1	
19-01255	2	WALLACE TRUE VALUE HARDWA - Ho	49.96	9-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		199	1	
			<u>248.64</u>						
10525	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01256	1	WB MASON - Purchase	23.71	9-01-20-020-249 ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP	Budget		200	1	
19-01256	2	WB MASON - Purchase	37.64	9-01-20-015-249 ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES	Budget		201	1	
19-01256	3	WB MASON - Purchase	42.45	9-01-20-099-249 C/S-RECREATIONAL PROGRAMS OFF SUPPLIES	Budget		202	1	
19-01256	4	WB MASON - Purchase	63.60	9-01-20-015-249 ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES	Budget		203	1	
19-01256	5	WB MASON - Purchase	66.32	9-01-20-035-249 PURCHASING - OFFICE SUPPLIES	Budget		204	1	
19-01256	6	WB MASON - Purchase	66.66	9-01-20-410-249 STATUTORY/CITY CLERK-OFFICE SUPPLIES	Budget		205	1	

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10525		BANK OF AMERICA							
		Continued							
19-01256	7	WB MASON - Purchase	68.85	9-01-20-025-249	Budget		206	1	
				HUMAN RESOURCES - OFFICE SUPPLIES					
19-01256	8	WB MASON - Purchase	90.65	9-01-20-015-249	Budget		207	1	
				ADMIN/BUS. ADMINISTRATION-OFFICE SUPPLIES					
19-01256	9	WB MASON - Purchase	133.89	9-01-20-098-249	Budget		208	1	
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
19-01256	10	WB MASON - Purchase	219.63	9-01-20-020-249	Budget		209	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
19-01256	11	WB MASON - Purchase	263.17	9-01-20-090-249	Budget		210	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
19-01256	12	WB MASON - Purchase	358.70	9-01-20-625-223	Budget		211	1	
				FINANCIAL MGMT/CITY WIDE COPYING					
19-01256	13	WB MASON - Purchase	372.52	9-01-20-021-249	Budget		212	1	
				ADMINISTRATION/CONST CODE - OFF SUPPLIES					
19-01256	14	WB MASON - Purchase	667.70	9-01-20-625-223	Budget		213	1	
				FINANCIAL MGMT/CITY WIDE COPYING					
19-01256	15	WB MASON - Purchase	11.66	9-01-25-740-249	Budget		214	1	
				PS/POLICE-OFFICE SUPPLIES					
19-01256	16	WB MASON - Purchase	35.76	9-01-25-740-249	Budget		215	1	
				PS/POLICE-OFFICE SUPPLIES					
19-01256	17	WB MASON - Purchase	65.18	9-01-25-740-233	Budget		216	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
19-01256	18	WB MASON - Purchase	129.48	9-01-25-770-249	Budget		217	1	
				PS/FIRE-OFFICE SUPPLIES					
19-01256	19	WB MASON - Purchase	169.20	9-01-25-745-249	Budget		218	1	
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES					
19-01256	20	WB MASON - Purchase	60.35	9-01-26-810-249	Budget		219	1	
				ADMINISTRATION - OFFICE SUPPLIES					
19-01256	21	WB MASON - Purchase	335.14	9-01-26-810-249	Budget		220	1	
				ADMINISTRATION - OFFICE SUPPLIES					
			3,282.26						
10526	04/30/19	BOAPCARD BANK OF AMERICA					4671		
19-01257	1	WRISTBANDEXPRESSCOM - Purchase	239.35	9-01-20-660-221	Budget		221	1	
				FINANCIAL MGMT/BEACH FEES-ADV&PROMO					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	88	0	93,050.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	93,050.03	0.00

April 30, 2019  
12:43 PM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 14

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	73,255.92	0.00	0.00	73,255.92
	C-04	11,219.69	0.00	0.00	11,219.69
	G-02	1,140.23	0.00	0.00	1,140.23
	T-12	7,434.19	0.00	0.00	7,434.19
Total of All Funds:		93,050.03	0.00	0.00	93,050.03

April 26, 2019  
10:47 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 96619 to 96622  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
96619	04/26/19	AC ELECT ATLANTIC CITY ELECTRIC	4,281.85		4668
96620	04/26/19	NJAM3 NEW JERSEY-AMERICAN WATER CO.	6,224.63		4668
96621	04/26/19	SJGAS SOUTH JERSEY GAS COMPANY	1,253.66		4668
96622	04/26/19	UGIENERG UGI ENERGY SERVICES, LLC	7,539.57		4668

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	19,299.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	19,299.71	0.00

May 1, 2019  
12:20 PM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 96626 to 96626  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
96626	05/01/19	ADP AUTOMATIC DATA PROCESSING	12,503.55		4672
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	12,503.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	12,503.55	0.00