

ORDINANCE NO. 19-09

A BOND ORDINANCE APPROPRIATING \$9,000,000.00 AND AUTHORIZING THE ISSUANCE OF \$8,550,000.00 IN BONDS AND NOTES OF THE CITY OF OCEAN CITY FOR THE VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE CITY OF OCEAN CITY, NEW JERSEY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OCEAN CITY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY, (not less than two-thirds of members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this Bond Ordinance are hereby respectively authorized as general improvements to be made or acquired by Ocean City, New Jersey for said several improvements or purposes stated in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sums being inclusive of all appropriations heretofore made therefore and amounting in the aggregate to \$9,000,000.00 including the aggregate sum of \$450,000.00 from Capital Improvement Fund as the several down payments for said improvements for purposes required by law and more particularly described in Section 3 and now available therefore by virtue of a provision in a previously adopted budget or budgets of the City for down payment or for capital improvement or purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$9,000,000.00 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the City of Ocean City are hereby authorized to be issued in the principal amount of \$8,550,000.00 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the City in a principal amount not exceeding \$8,550,000.00 are hereby authorized to be issued pursuant to and within the limitations prescribed by said law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriations made for an estimated cost of each purpose (in each case, including all work or materials necessary therefore or incidental thereto, and as shown on and in accordance with the plans and specifications therefore on file in the Office of the City Clerk and hereby approved), and the estimated maximum amounts of bonds or notes to be issued for each such purpose, are respectively as follows:

SEE ATTACHED SECTION 3

The excess of the appropriations made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefore, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared and recited as stated:

(a) The said purposes described in Section 3 of this Bond Ordinance are not current expenses and are each a property or improvement which the City may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specifically assessed on property specifically benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this Bond Ordinance is 14.33 years.

(c) The supplemental debt statement required by the said law has been duly made and filed in the Office of the City Clerk and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statements show that the gross debt of the City as defined in said law is increased by the authorization of the bonds and notes provided for in this Bond Ordinance by \$8,550,000.00 and the said obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said law.

(d) Amounts not exceeding \$1,800,000.00 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering cost and other items of expense listed in and permitted under Section 40A:2-20 of said Law, may be included as part of the cost of said improvements are included in the foregoing estimate therefore.

Section 5. The funds from time to time received by the City on account of any grant or monies referred to in Section 1 of this Bond Ordinance shall be used for financing the improvement or purpose described in Section 3 of this Bond Ordinance, by application thereof, either to direct payment of the costs of said improvements or purpose, or to payment or reduction of the amount of the obligations of the City authorized by this Bond Ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of such costs shall, be held and applied by the City as funds applicable only to the payment of obligations of the City authorized by this Bond Ordinance.

Section 6. All bond anticipation notes issued hereunder shall mature at such time as may be determined by the Chief Financial Officer; provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this Ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such terminations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8.1(a). The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver the same to the purchaser thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Administrator and Council at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this Ordinance is made. Such report must include the amount, the description, the interest rate, the maturity schedule of the notes sold, and price obtained and the name of the purchaser.

Section 7. The City hereby declares the intent of the City to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. The Chief Financial Officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 9. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this Bond Ordinance. Said obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy ad valorem taxes upon all the taxable property within the City for the payment of said obligations and interest thereon without limitations of rate or amount.

Section 10. The Capital Budget of the City of Ocean City is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistencies created hereby. To the extent of any inconsistencies, a revised budget has been filed with the Division of Local Government Services.

Section 11. The Bond Ordinance shall take effect twenty (20) days after first publication thereof after final adoption, as provided by said Local Bond Law.

Jay A. Gillian, Mayor

Peter V. Madden, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 27th day of June, 2019, and was taken up for a second reading and final passage at a meeting of said Council held on the 11th day of July, 2019, in Council Chambers at City Hall, Ocean City, New Jersey, at seven o'clock in the evening.

Melissa Rasner, City Clerk

Section 3 of Bond Ordinance 19-09

<u>Improvement or Purpose</u>	<u>Improvement Authorization</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Useful Life</u>
(A) Improvement by construction and reconstruction of various streets and alleys based on the City of Ocean City capital plan including associated professional services	\$ 4,200,000	\$ 3,990,000	10
(B) Improvement by construction and reconstruction of various storm water drainage systems based on the City of Ocean City capital plan including associated professional services	\$ 1,800,000	\$ 1,710,000	40
(C) Lagoon and Back Bay dredging program including but not limited to, permitting, engineering, and dredging of lagoons and bayfront areas, as well as the preparation and emptying of one or more confined disposal facility sites	\$ 3,000,000	\$ 2,850,000	5
	<u>\$ 9,000,000</u>	<u>\$ 8,550,000</u>	<u>14.33</u>

ORDINANCE NO. 19-10

BOND ORDINANCE OF THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY, AMENDING THE PROJECT DESCRIPTIONS, USEFUL LIVES AND AVERAGE USEFUL LIFE OF BOND ORDINANCE #15-29, FINALLY ADOPTED DECEMBER 17, 2015, BOND ORDINANCE #16-19, FINALLY ADOPTED AUGUST 11, 2016, AND BOND ORDINANCE #17-09, FINALLY ADOPTED MAY 23, 2017

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section One. Section 3(a) of Bond Ordinance #15-29 of the City of Ocean City, in the County of Cape May, New Jersey (the “City”), finally adopted December 17, 2015 (“Bond Ordinance #15-29”), is hereby amended in its entirety to amend the project description and the useful life to read as follows:

<u>“Improvement or Purpose</u>	<u>Improvement Authorization</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Useful Life</u>
“a) (1) Improvement by construction and reconstruction of various streets and alleys based on the City of Ocean City capital plan, including associated professional services.	\$1,050,000	\$997,500	10 years
(2) Improvement by construction and reconstruction of various drainage systems based on the City of Ocean City capital plan, including associated professional services.	<u>\$1,050,000</u>	<u>\$997,500</u>	40 years
Total:	<u>\$2,100,000</u>	<u>\$1,995,000”</u>	

Section Two. Section 4(b) of Bond Ordinance #15-29 is hereby amended in its entirety to change the average useful life from 10 years to 25 years and to read as follows:

“The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of said bonds authorized by this Bond Ordinance is 25 years.”

Section Three. Section 3(a) of Bond Ordinance #16-19 of the City, finally adopted August 11, 2016 (“Bond Ordinance #16-19”), is hereby amended in its entirety to amend the project description and useful life to read as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds and Notes</u>	<u>Period of Usefulness</u>
“a) (1) Construction and reconstruction of various streets and alleys, all as set forth on a list on file in the Office of the Clerk, including all work and materials necessary therefor and incidental thereto.	\$2,817,500	\$2,676,625	10 years
(2) Construction and reconstruction of various drainage systems, all as set forth on a list on file in the Office of the Clerk, including all work and materials necessary therefor and incidental thereto.	\$5,232,500	\$4,970,875	40 years”

Section Four. Section 3(b) of Bond Ordinance #16-19 is hereby amended in its entirety to amend the project description and the useful life to read as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds and Notes</u>	<u>Period of Usefulness</u>
“b) (1) Construction and reconstruction of various streets and alleys, all as set forth on a list on file in the Office of the Clerk, including all work and materials necessary therefor and incidental thereto.	\$3,115,000 (includes \$1,744,534 of a \$4,984,384 grant from the State of New Jersey Office of Emergency Management)	\$3,115,000	10 years
(2) Construction and reconstruction of various drainage systems and a pump station, all as set forth on a list on file in the Office of the Clerk, including all work and materials necessary therefore and incidental thereto.	\$5,785,000 (includes \$3,239,850 of a \$4,984,384 grant from the State of New Jersey Office of Emergency Management)	\$5,785,000	40 years”

Section Five. Section 6(b) of Bond Ordinance #16-19 is hereby amended in its entirety to change the average useful life from 9.95 years to 27.43 years and to read as follows:

“The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitation of the Local Bond law, is 27.43 years.”

Section Six. Section 3(a) of Bond Ordinance #17-09 of the City, finally adopted May 23, 2017 (“Bond Ordinance #17-09”), is hereby amended in its entirety to amend the project description and the useful life to read as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds and Notes</u>	<u>Period of Usefulness</u>
“a) (1) Improvement by construction and reconstruction of various streets and alleys based on the City of Ocean City capital plan, including associated professional services.	\$3,395,000	\$3,225,250	10 years
(2) Improvement by construction and reconstruction of various drainage systems based on the City of Ocean City capital plan, including associated professional services.	\$6,305,000	\$5,989,750	40 years”

Section Seven. Section 4(b) of Bond Ordinance #17-09 is hereby amended in its entirety to change the average useful life from 7.37 years to 18 years and to read as follows:

“The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life computed from the date of the said bonds authorized by this Bond Ordinance is 18 years.”

Section Eight. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section Nine. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Jay A. Gillian, Mayor

Peter V. Madden, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 27th day of June, 2019, and was taken up for a second reading and final passage at a meeting of said Council held on the 11th day of July, 2019, in Council Chambers at City Hall, Ocean City, New Jersey, at seven o'clock in the evening.

Melissa Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

1

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR
CITY CONTRACT #19-26, BACK BAY MECHANICAL DREDGING - NORTH**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #19-26, Back Bay Mechanical Dredging - North.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, July 17, 2019 with the bid proposal opening scheduled on Tuesday, August 13, 2019 and an anticipated date of award on Thursday, September 12, 2019.

Files: RAU 19-26 Back Bay Mechanical Dredging - North.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	_____	_____	_____	_____

City Clerk



MEMORANDUM

Date: July 1, 2019

To: George Savastano, Business Administrator
Joseph Clark, Purchasing

From: Eric Rosina (ACT Engineers, Inc.)
Travis Merritts, (Anchor QEA)

RE: **2019 Ocean City Maintenance Dredging**

As part of the on-going maintenance dredging in the Back Bay, the ACT-Anchor Team proposes two mechanical dredging contracts for the 2019 Dredge Season. Maintenance dredging is required for specific lagoon and bayfront areas as well as general lagoon entrance maintenance. Areas anticipated to be dredged during the 2019 dredge program under each contract area listed below.

City Contract #19-26
Back Bay Mechanical Dredging North

North Point Lagoon
2nd Street Marina
BaySide Center

City Contract #19-27
Back Bay Mechanical Dredging - Central

Snug Harbor
Glen Cove
Sunny Harbor
South Harbor
Bluefish Lagoon

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

2

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR
CITY CONTRACT #19-27, BACK BAY MECHANICAL DREDGING - CENTRAL

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #19-27, Back Bay Mechanical Dredging - Central.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, July 17, 2019 with the bid proposal opening scheduled on Tuesday, August 13, 2019 and an anticipated date of award on Thursday, September 12, 2019.

Files: RAU 19-27 Back Bay Mechanical Dredging - Central.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



MEMORANDUM

Date: July 1, 2019

To: George Savastano, Business Administrator
Joseph Clark, Purchasing

From: Eric Rosina (ACT Engineers, Inc.)
Travis Merritts, (Anchor QEA)

RE: **2019 Ocean City Maintenance Dredging**

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City Contract #19-26
Back Bay Mechanical Dredging North

North Point Lagoon
2nd Street Marina
BaySide Center

City Contract #19-27
Back Bay Mechanical Dredging - Central

Snug Harbor
Glen Cove
Sunny Harbor
South Harbor
Bluefish Lagoon

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

3

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR
CITY CONTRACT #19-29, ACQUISITION & INSTALLATION OF KENTUCKY BLUEGRASS SOD

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #19-29, Acquisition & Installation of Kentucky Bluegrass Sod.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, July 17, 2019 with the bid proposal opening scheduled on Tuesday, July 30, 2019 and an anticipated date of award on Thursday, August 8, 2019.

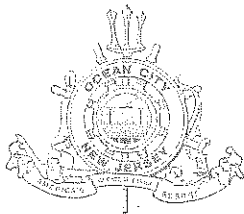
Files: RAU 19-29 Acquisition & Installation of Kentucky Bluegrass Sod.docx

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: JULY 1, 2019
RE: **CITY CONTRACT #19-29 ACQUISITION & INSTALLATION OF KENTUCKY BLUEGRASS**

Assistance is being sought to advance a resolution to City Council for the authorization of City Contract #19-29, Acquisition & Installation of Kentucky Bluegrass.

The methodology of the contract is for availability and installation of Kentucky bluegrass to be based on square foot quantities in three different thickness categories on a planned and as needed basis. The quantities range from 5,000 to 100,000 square feet and the thickness cuts range from ½-inch, 1-inch and 1-1/4-inch varieties. This approach allows for Kentucky bluegrass installation on a wide range of property applications, including traditional grounds areas to game day ready athletic fields for sports activities.

Examples of grounds applications using the ½-inch cut are the Community Center, City Hall, Fire Headquarters and the Knight Building, in addition to any public land requiring replacement grass. The thicker cuts would be used on sports fields. Examples of the thicker cuts include the fields at 5th to 6th from Bay to Haven Avenue, the field at 15th and Haven Ave., Tenn. Ave. fields, the practice field at 6th Street and the ball fields at 35th and Haven Avenue. The majority of these properties support various types of sporting events and age groups on almost a year-round basis and thus the need to have little or no down time between installation and use.

The necessary capital dollars to fund the contract are 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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

4

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY
AND FRED M. SCHIAVONE CONSTRUCTION, INC. FOR POOL REPAIRS
AT THE AQUATIC & FITNESS CENTER**

WHEREAS, the City of Ocean City has a need to maintain the pool in the Natatorium at the Aquatic & Fitness Center; and

WHEREAS, it is determined in the best interest of the City of Ocean City to have said pool repairs completed; 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, Fred M. Schiavone Construction, Inc. has inspected and preformed these services in the past for the City of Ocean City; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Steven Longo, Manager of Public Buildings & Grounds; Vincent Bekier, Director of Community Operations; Rachel N. Ballezzi, Engineering; 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 and recommend that **Fred M. Schiavone Construction, Inc., P.O. Box 416, Malaga, NJ 080328** be awarded as an alternative non-advertised contract for the pool repairs in the Natatorium at the Aquatic & Fitness Center; and

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

WHEREAS, Fred M. Schiavone Construction, Inc. has submitted a Business Entity Disclosure Certification which certifies that Fred M. Schiavone Construction, 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 (1) year period, and that the contract will prohibit Fred M. Schiavone Construction, Inc. from making any contributions through the term of the contract; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with Fred M. Schiavone Construction, Inc. be awarded as follows:

1. Pool Repair as listed below:

Grind & re-surface concrete under the existing dive platforms
Core drill deck & install ladders, dive platforms & handicap lift
Drill & install epoxy anchors for the diving board
Install the diving board
Supply & install depth marker/no diving tiles
Patch deck around the depth marker/no diving tiles
Miscellaneous deck patch at various locations
Pressure wash pool & the deck area
Remove debris from the pool drain areas
Remove & replace the trench drain covers
Prep & paint the lane lines
Prep & paint the pool deck

Material:	\$	4,792.14
Labor:	\$	19,816.86
Equipment:	\$	3,000.00
Subcontractor:	\$	4,560.00
Subtotal:	\$	32,169.00
Markup 15%:	\$	4,825.35

Total Amount of Pool Repairs as listed in quote #5-13-19..... \$ 36,994.35

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

- 2. Items 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, Public Works Contractor Registration Certificate, the Business Registration Certificate, applicable Prevailing Wage Sheets and the Affirmative Action materials will be on file with the Purchasing Division.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with Fred M. Schiavone Construction, Inc., P.O. Box 416, Malaga, NJ 080328 in accordance with the submitted quote and this resolution.

The Director of Financial Management certifies that funds are available and shall be charged Capital Account # C-04-55-306-206 - \$36,994.35. The estimated annual contract value is \$39,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Offered by Seconded by

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

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

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



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

May 13, 2019

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

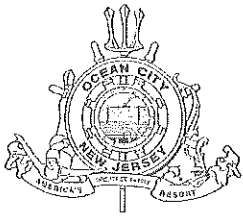
Attn: Roger Rink

The following proposal is for labor and material for emergency pool repair

1. Grind and re-surface concrete under existing dive platforms
2. Core drill deck and install ladders, dive platforms, handicap lift
3. Drill and install epoxy anchors for diving board
4. Install diving board
5. Supply and install depth marker/no diving tiles
6. Patch deck around depth marker/no diving tiles
7. Miscellaneous deck patch various locations
8. Pressure wash pool and deck area
9. Remove debris from pool drain areas
10. Remove and replace trench drain covers
11. Prep and paint lane lines
12. Prep and paint pool deck

Material:	\$ 4,792.14
Labor:	\$19,816.86
Equipment:	\$ 3,000.00
Subcontractor:	\$ 4,560.00
Subtotal:	\$32,169.00
Markup 15%:	<u>\$ 4,825.35</u>
Total Price:	<u>\$36,994.35</u>

Fred M Schiavone
President
Fred M Schiavone Construction, Inc.



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY DEVELOPMENT

Memo

To: George Savastano, Business Administrator
From: Vince Bekier, Director of Community Development
Date: July 9, 2019
Re: Pool Repairs at the Aquatic and Fitness Center

2018 Pool Improvements City contract 18-34 R-1 was awarded to Midatlantic Construction & Design Associates, Inc. on November 8, 2018. Midatlantic Construction commenced operations March 18, 2019. Within 2 weeks of commencement of operations, it was clear to City staff overseeing the project that issues raised by the contractor required the review of a structural engineer. As a result, the City contracted with Czar Engineering. Upon their review, previously unanticipated structural issues were revealed that could not be addressed by the May 1, 2019 pool reopening date. At this point the contract was suspended pending review by City staff along with the consulting engineer. It was determined that the structural issues posed no immediate threat to the safety of the public using the facility. Fred M. Schiavone Construction, Inc. was retained to restore the pool to usable condition in time for the May 1, 2019 reopening date. A future project will address the structural issues that were revealed.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

5

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY
AND EASTERN LIFT TRUCK COMPANY, INC. FOR THE ACQUISITION OF ONE (1) 2013
HYSTER FORK LIFT FOR USE BY THE DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the City of Ocean City has a need for a fork lift for use in the warehouse for daily operations;
and

WHEREAS, it is determined in the best interest of the City of Ocean City to have said fork lift replaced
for operational and safety reasons; 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, Eastern Lift Truck Company, Inc. has inspected, serviced and supplied fork lifts in the past
for the City of Ocean City; and

WHEREAS, Steven Longo, Manager of Public Buildings & Grounds; Michael Rossbach, Manager of
Environmental Services; 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 and recommend that **Eastern Lift Truck Company, Inc., 995 Fries Mill Road,
Franklinville, NJ 08322** be awarded as an alternative non-advertised contract for the acquisition of one (1) 2013
Hyster fork lift for the Department of Public Works, warehouse division; and

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

WHEREAS, Eastern Lift Truck Company, Inc. has submitted a Business Entity Disclosure Certification
which certifies that Eastern Lift Truck Company, 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
(1) year period, and that the contract will prohibit Eastern Lift Truck Company, Inc. from making any
contributions through the term of the contract; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey
that an alternative non-advertised contract with Eastern Lift Truck Company, Inc. be awarded as follows:

1. Acquisition of One (1) 2013 Hyster Fork Lift per Quote
JRL-05302019-3 as Follows:
One (1) 2013 Hyster Model J35XNT, 3 Wheel Sit
Down Electric Rider.
Total Expenditure..... \$ 21,500.00
2. Items 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 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 Eastern Lift Truck Company, Inc., 995 Fries Mill Road, Franklinville, NJ 08322 in accordance with the submitted quote and this resolution.

The Director of Financial Management certifies that funds are available and shall be charged Capital Account # C-04-55-306-306 - \$21,500.00. The estimated annual contract value is \$39,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

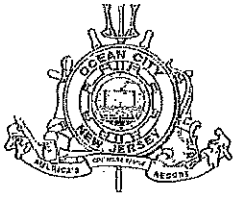
Files: RAW 19 Nonadvertised Eastern Lift Truck Co-Hyster Fork Lift.docx

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

Memo

To: Joseph Clark, Purchasing Agent
From: Michael Rossbach, Public Works
CC: George Savastano, Frank Donato, Christine Gundersen
Date: June 21, 2019
Re: One Hyster J35NXT Fork Lift

Public Works is requesting support and approval to purchase one (1) 2013 refurbished Hyster J35XNT fork lift for the warehouse in the Henry Knight building. This is an unexpected purchase but can be supported by Capital funding and, if approved, will be purchased from Eastern Forklift. The purchase of this forklift will replace the current warehouse fork lift which in a state of disrepair. The current forklift will be sold on GovDeals after receiving the replacement.

As you may know, the Ocean City warehouse in the Henry Knight building stores much of the seasonal material. During the season tons of paper product alone are stored and then distributed from this site. This in addition to all the other material; such as sidewalk salt, plumbing fixtures, air filters, salt spreaders, and seasonal hardware. A small fork lift is vital to keep the flow of material going.

Replacement of our current unit was not on our radar until the most recent service was conducted. The cost of needed repairs led us to requesting estimates for a replacement. While we do use our forklift regularly it does not get used daily, thus our decision to procure a used model saving thousands dollars.

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



EASTERN LIFT TRUCK CO., INC.

Select ELT Branch

Select Branch Phone/Fax

www.EasternLiftTruck.com

www.ELTSystemsGroup.com



Thank you for providing Eastern Lift Truck Co., Inc. with the opportunity to propose the following material handling equipment!

Proposed To: City of Ocean City 115 12th St. Ocean City, NJ 08226 Mike Rossbach
--

Proposed By: John Lukaitis Account Manager Eastern Lift Truck Co., Inc. Cell Phone: (856) 371-0684 Email: jlukaitis@easternlifttruck.com	Page: 1 of 2 Quote #: JRL-05302019-3 Quote Date: 6/10/2019 Expires: 7/10/2019
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Qty.	Condition	Manufacturer	Model	Type	Price Each	Total
1	Retail Ready	Hyster	135XNT	(3) Wheel Sit-Down Electric Rider	\$21,500.00	\$21,500.00
Year: 2013 Capacity: 3,500 lbs. at 24" load center Mast: Triplex Max. Fork Ht.: 187" Lowered Ht.: 82" Attachment: Sideshifter Forks: 42" Long Pallet Forks Tires: Pneumatic (Solid) Fuel: 36-Volt Electric New Battery Three Phase Charger AC Input or Blank Accessories: Drive Lights Back-up Alarm Strobe Light Hours: 5,000 (Approx) Comments: NEW BATTERY WITH A 5 YEAR WARRANTY Warranty: 60 Days Entire Truck (Exc. Wear Items) 90 Days Drive Train						
Select Photo Comment					Trade In Information	
Payment Terms: Net Upon Invoice					Make:	
F.O.B.: Delivered					Model:	
Estimated Lead Time: 4 Weeks					SN:	
See Page 2 for complete sales terms & conditions.					Trade Value:	
Equipment subject to prior sale					Total Purchase Price:	\$21,500.00
					Subject to Local State Taxes, as Applicable	

Downpayment	with payments in Arrears	Estimated Monthly Payment	Initial to Add
\$		\$	plus applicable taxes
Downpayment	with payments in Arrears	Estimated Monthly Payment	Initial to Add
\$		\$	plus applicable taxes
Downpayment	with payments in Arrears	Estimated Monthly Payment	Initial to Add
\$		\$	plus applicable taxes

Rates are subject to change without notice. All transactions are subject to final credit approval by the leasing company and execution of all required documentation. Rates protected up to 90 days from the date of credit approval. Verification of physical damage and liability insurance required prior to funding. All leases are subject to a one-time document fee of \$195.00.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

6

**AUTHORIZING THE AWARD OF A CONTRACT TO ACTION SUPPLY, INC. FOR THE
SUPPLY & DELIVERY OF VARIOUS TYPES OF GRAVEL, FILL & CONCRETE
FOR USE BY THE DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the City of Ocean City has a need to maintain various city owned properties and right-a-ways; and

WHEREAS, it is determined in the best interest of the City of Ocean City to have the various types of gravel, fill and concrete available for the Department of Public Works need to maintain city owned properties and right-a-ways; 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, Action Supply, Inc. has provided these commodities in the past in the City of Ocean City; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Charlotte J. Moyer, Office Supervisor; Jessica L. Baird; Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the requests/price quotes form Action Supply, Inc. for supply and delivery of various types of gravel, fill and concrete for use by the Department of Public Works daily operations and recommend that Action Supply, Inc. be awarded an alternative non-advertised method contract for ongoing needs; and

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

WHEREAS, Action Supply, Inc. has submitted a Business Entity Disclosure Certification which certifies that Action Supply, 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 Action Supply, Inc. from making any contributions through the term of the contract; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **Action Supply, Inc., 1413 Old Stagecoach Road, Oceanview, NJ 08230** be awarded as follows:

- 1. Supply & Deliver Various Types of Gravel, Fill & Concrete as Needed by the Department of Public Works for Daily Operations in the calendar year 2019.
- 2. Expended to Date..... \$ 6,500.00
- 3. Requisition Awaiting Approval \$ 15,000.00
- Total Expenditures to Date..... \$ 21,500.00**
- 4. Action Supply, Inc. during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
- 5. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

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

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order Action Supply, Inc., 1413 Old Stagecoach Road, Oceanview, NJ 08230 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate accounts as Purchase Orders are issued. \$15,000.00 shall be charged to Capital Account # C-04-55-307-011. The estimated annual contract value is \$39,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

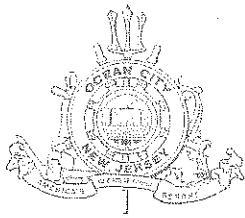
Files: RAW 19 Nonadvertised Action Supply Inc.docx

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: JULY 1, 2019
RE: **ACTION SUPPLY INC. SUPPLY & DELIVERY OF VARIOUS TYPES OF GRAVEL,
FILL & CONCRETE**

Assistance is being sought to advance a resolution to City Council for the authorization of a city contract with Action Supply Inc.

The city uses the company for various materials used in conjunction with all types of projects involving repair and property improvements. The Seaville, NJ based company is a sensible go to resource due to the close proximity to Ocean City and the reasonably priced materials and services.

Examples of the materials used are ready-mix concrete for completing the installation of replacement sidewalks, driveways and cement footings for all types of projects. Aggregates like sand, gravel and crushed stone are often purchased for use in projects requiring fill or drainage components. Block and pavers are also purchased selectively from time-to-time for smaller scale construction and hardscape projects.

The necessary dollars to fund the contract are included in the current operational budget.

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

SL

RESOLUTION

**AUTHORIZING THE CHANGE ORDER #5, FINAL ACCEPTANCE & FINAL PAYMENT OF
CITY CONTRACT #17-14, 2017 ROAD IMPROVEMENT PROGRAM – PHASE 3**

WHEREAS, specifications were authorized for advertisement by Resolution #18-54-024 on Thursday, January 11, 2018 for City Contract #17-14, 2017 Road Improvements Program – Phase 3; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 17, 2018, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us and the Invitation for Bid Proposals was distributed to sixteen (16) prospective bidder(s) for City Contract #17-14, 2017 Road Improvements Program - Phase 3; and

WHEREAS, bid proposals were opened for City Contract #17-14, 2017 Road Improvements Program - Phase 3 on Tuesday, February 6, 2018 and seven (7) bid proposals were received; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and determined that the apparent low bidder, Charles Marandino, LLC was disqualified for a fatal defect in the bid proposal for failure to submit proper surety as required by N.J.S.A. 40A:11-22; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #17-14, 2017 Road Improvements Program - Phase 3 be awarded to Lexa Concrete, LLC, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #17-14, 2017 Road Improvements Program - Phase 3 on March 8 2018 by Resolution #18-54-103 to **Lexa Concrete, LLC, 11 Commerce Way Drive, Hammonton, NJ 08037** in the amount of \$1,220,918.10; and

WHEREAS, the City Council of Ocean City, New Jersey awarded Change Order #1 to City Contract #17-14, 2017 Road Improvements Program - Phase 3 on May 24, 2018 by Resolution #18-54-204 in the amount of \$11,652.50 for a total adjusted contract amount of \$1,232,570.60; and

WHEREAS, the City Council of Ocean City, New Jersey awarded Change Order #2 to City Contract #17-14, 2017 Road Improvements Program - Phase 3 on September 27, 2018 by Resolution #18-54-349 in the amount of \$161,000.26 for a total adjusted contract amount of \$1,393,570.86; and

WHEREAS, the City Council of Ocean City, New Jersey awarded Change Order #3 to City Contract #17-14, 2017 Road Improvements Program - Phase 3 on December 13, 2018 by Resolution #18-55-086 in the amount of \$70,684.86 for a total adjusted contract amount of \$1,464,255.72; and

WHEREAS, the City Council of Ocean City, New Jersey awarded Change Order #4 to City Contract #17-14, 2017 Road Improvements Program - Phase 3 on May 23, 2019 by Resolution #19-55-297 in the net decrease amount of (\$22,765.52) for a total adjusted contract amount of \$1,441,490.20; and

WHEREAS, George J. Savastano, PE, City Engineer; Vincent Bekier, Director of Community Development; Rachel N. Ballezzi, Engineering Clerk; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Assistant; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order and certified Change Order #5 to City Contract #17-14, 2017 Road Improvements Program - Phase 3 is correct as follows:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Change Order #5

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Supplemental Work				
S-14	Reset Pavers at 9 Kingston Lane	1 Lump Sum	\$ 650.00	\$ 650.00
Total Amount of Supplemental Work:				\$ 650.00
Total Amount of the Increase for Change Order #5				\$ 650.00
Total Amount of Change Order #4 Including Increases & Decrease.....				\$ 650.00
Total Amount of City Contract #17-14, 2017 Road Improvements Program - Phase 3				
Change Order #5.....				\$1,442,140.20

WHEREAS, the newly adjusted contract cost including Change Order #5 is \$1,442,140.20 an increase of \$221,222.10 to the original contract and a 18.12(%) percent increase the total for City Contract #17-14, 2017 Road Improvements Program - Phase 3; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #5 in the amount of \$650.00, Final Acceptance & Final Payment in the amount of \$ 29,479.81 of City Contract #17-14, 2017 Road Improvements Program - Phase 3; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #5 in the amount of \$650.00 and Final Payment in the amount \$29,479.81 for City Contract #17-14, 2017 Road Improvements Program - Phase 3 (PO #18-00710) issued to Lexa Concrete, LLC, 11 Commerce Way Drive, Hammonton, NJ 08037 and to be charged as follows: Change Order #5 \$650.00 Capital Account #C-04-55-303-010 & \$28,829.81 PO #18-00710 Balance - Capital Account #C-04-55-307-011 for a Final Payment of \$29,479.81.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

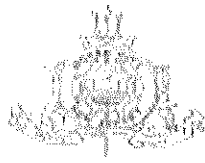
Files: RESCO#5FAFP CC# 17-14 2017 Road Improvement Program - Phase 3.docx

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

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Vince Bekler, Director of Community Development
DATE: June 25, 2019
RE: CHANGE ORDER NO. 5 & FINAL ACCEPTANCE AND CLOSE OUT
2017 ROAD IMPROVEMENT PROGRAM - PHASE 3
Project #: 3-17-014

The above referenced contract is seeking Council's approval of Final CHANGE ORDER NO. 5 and Final Acceptance to Close-Out on the Thursday, July 11, 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	\$1,220,918.10
Net Increase in Work Totaling (Change Order #5)	\$650.00
Total Amended Contract	\$1,442,140.20
Less Previous Payments	\$ 1,412,660.40
Total Due including Retainage & Final Change Order	\$ 29,479.81

Reductions and additions adjusted to meet as-builts of the contract for a net change of 18.12%

RESOLUTION

**AUTHORIZING CHANGE ORDER #4, FINAL ACCEPTANCE & FINAL PAYMENT OF CITY
CONTRACT #18-23, 2018 BEACH OUTFALL IMPROVEMENTS AT VARIOUS LOCATIONS**

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

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 17, 2018, the Notice to Bidders and the specifications were posted on the City of Ocean City's website @ www.ocnj.us and the Invitation for Bid Proposals was distributed to sixteen (16) prospective bidder(s) for City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations; and

WHEREAS, bid proposals were opened for City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations on Tuesday, February 6, 2018 and five (5) bid proposals were received; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations be awarded to **Fred M. Schaivone, P.O. Box 416, Malaga, NJ 08328**, the lowest responsible bidder; and

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

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations on December 27, 2018 by Resolution #18-55-108 in the amount of \$179,850.00 resulting in an adjusted contract amount of \$1,411,170.29; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #2 to City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations on June 13, 2019 by Resolution #19-55-315 in the amount of \$22,396.00 resulting in an adjusted contract amount of \$1,433,566.29; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #3 to City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations on June 27, 2019 by Resolution #19-55-329 in the amount of \$4,715.00 resulting in an adjusted contract amount of \$1,438,281.29; and

WHEREAS, George A. Savastano, Business Administrator; 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 that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order and certified Change Order #4 for City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations is correct as follows:

Change Order #4

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Increases - Supplemental Work</u>				
S-4	Extra Lumber & Labor Boardwalk Ramp	Lump Sum	\$ 8,899.69	\$ 8,899.69
Total Increases Supplemental Work				\$ 8,899.69
Total Amount of Increases for Change Order #4.....				\$ 8,899.69

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Change Order #4

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Decreases – Reduction in Work</u>				
20.	36" Diameter Pipe Support System	1 Unit	\$ 5,395.04	(\$ 5,395.04)
21.	36 Ductile Iron Culvert Pipe, Class 52	31.77 LF	\$ 273.84	(\$ 8,699.90)
Total Decreases Reduction in Work				(\$ 14,094.94)

Total Amount of Change Order #4 Including Increases & Decreases..... (\$ 5,195.25)

Total Amount of City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations including Change Order #4..... \$1,433,085.98

WHEREAS, the newly adjusted contract cost including Change Order #3 is \$1,433,085.98 an increase of \$201,765.75 to the original contract and a 16.39 (%) percent increase in the total for City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #4 in the amount of (\$5,195.25) and Final Acceptance & Final Payment of City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations in the amount of \$42,004.35 (PO #18-00782); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #4 in the amount of (\$5,195.25) and final payment in the amount of \$42,004.35 for City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations (PO #18-00782) issued to Fred M. Schaivone, P.O. Box 416, Malaga, NJ 08328 and to be charged as follows: Change Order #4 (\$5,195.25) Capital Account # C-04-55-303-010 & Final Payment of \$42,004.35 (PO #18-00782 Balance) in 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#4FAFP CC#18-23 2018 Beach Outfall.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

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Vince Bekier, Director of Community Development
DATE: July 1, 2019
RE: CHANGE ORDER NO. 4 & FINAL ACCEPTANCE AND CLOSE OUT
2018 BEACH OUTFALL IMPROVEMENTS AT VARIOUS LOCATIONS
Project #: 3-2018-023

The above referenced contract is seeking Council's approval of Final and Final Acceptance to Close-Out on the Thursday, July 11, 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. CHANGE ORDER NO. 4

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	\$1,231,320.29
Net Increase in Work Totaling (Change Order #4)	(\$5,195.31)
Total Adjusted Contract	\$201,765.69
Less Previous Payments	\$ 1,404,424.26
Total Due including Retainage & Final Change Order	\$ 42,004.12

Reductions and additions adjusted to meet as-builts of the contract for a net change of 16.39%



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

CHANGE ORDER NO. 4
FILE NO. 3-2018-023

PURCHASE ORDER #
18-00782

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

REASON FOR CHANGE:
TO 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	S-4	EXTRA LUMBER AND LABOR	1	LUMP SUM	\$8,899.69	\$8,899.69
					SUBTOTAL:	\$8,899.69
EXTRA	0			0	\$0.00	
	0			0	\$0.00	
					SUBTOTAL:	\$0.00
REDUCTION	20	36" DIAMETER PIPE SUPPORT SYSTEM	0.99999	UNIT	\$5,395.04	\$5,395.00
	21	36" DUCTILE IRON CULVERT PIPE, CLASS 52	31.7704	L.F.	\$273.84	\$8,700.00
					SUBTOTAL:	\$14,095.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$179,850.00	13TH STREET RAMP IMPROVEMENT		
2	\$22,396.00	CONCRETE RAMP EXTENSION	+ SUPPLEMENTAL	\$8,899.69
3	\$4,715.00	NEW ELECTRIC SERVICE		
4	(\$5,195.31)	TO CLOSE-OUT PROJECT	+ EXTRA	\$0.00
5				
6			- REDUCTIONS	\$14,095.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	(\$5,195.31)
10				

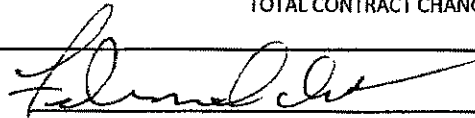
ORIGINAL CONTRACT AMOUNT \$1,231,320.29

AMENDED CONTRACT AMOUNT \$1,433,085.98

TOTAL CONTRACT CHANGE (AMOUNT) \$201,765.69

TOTAL CONTRACT CHANGE (PERCENT) 16.39%

ACCEPTED BY:



FRED M. SCHIAVONE

06/24/19

DATE

APPROVED BY:

PROJECT MANAGER

DATE

MUNICIPAL ENGINEER

DATE

PURCHASING AGENT

DATE

CHIEF FINANCIAL OFFICER

DATE

RESOLUTION

AUTHORIZING CHANGE ORDER #4, FINAL ACCEPTANCE AND FINAL PAYMENT OF CITY CONTRACT #18-32, SHOOTING ISLAND LIVING SHORELINE RESTORATION PROJECT

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

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

WHEREAS, bid proposals were opened for City Contract #18-32, Shooting Island Living Shoreline Restoration Project on Tuesday, August 28 2018 and four (4) bid proposals were received; 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, 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 decrease amount of (\$117,100.77) resulting in an adjusted contract amount of \$2,188,694.23; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #2 to City Contract #18-32, Shooting Island Living Shoreline Restoration Project on May 9, 2019 by Resolution #19-55-283 in the net increase amount of \$2,711.19 resulting in an adjusted contract amount of \$2,191,405.42; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #3 to City Contract #18-32, Shooting Island Living Shoreline Restoration Project on May 23, 2019 by Resolution #19-55-299 in the net increase amount of \$8,550.00 resulting in an adjusted contract amount of \$2,199,955.42; and

WHEREAS, Robert Korkuch, PE, PP, Senior Project Engineer, Act Engineers; Eric Rosina, Vice President, Act Engineers; George J. Savastano, Business Administrator; Vincent Bekier, Director of Community Development; 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 that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order and certified Change Order #4 for City Contract #18-32, Shooting Island Living Shoreline Restoration Project is correct as follows:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Change Order #4

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
Increase – Extra Work				
3.	Geosynthetic System Installation	0.00314 SY	\$ 12.75	\$ 0.04
Total Amount of the Increase for Change Order #4				\$ 0.04

Decrease – Reduction in Work

4.	Living Shoreline Sill Core Material Construction	1,538.33 Ton	\$ 75.00	(\$ 115,374.75)
5.	Living Shoreline Armor Core Material	1,426.24 Ton	\$ 82.00	(\$ 116,951.68)
Total Amount of the Decreases for Change Order #4				(\$ 232,326.43)

Total Amount of the Change Order #4 including the Increases & Decreases..... (\$ 232,326.39)

Total Amount of City Contract # 18-32, Shooting Island Living Shoreline Restoration Project Including Change Order #4..... \$1,967,629.03

WHEREAS, the final contract cost is \$1,967,629.03 a decrease of (\$338,165.97) to the original contract and a (14.67%) 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 #4 in the amount of (\$232,326.39), Final Acceptance & Final Payment of City Contract #18-32, 2018 Shooting Island Living Shoreline Restoration Project in the amount of \$39,352.58 (P.O. #18-03331); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process change order #4 in the amount of (\$232,326.39) and final payment in the amount of \$39,352.58 for City Contract #18-32, Shooting Island Living Shoreline Restoration Project (P.O. #18-03331) issued to Charter Contracting Company, 500 Harrison Avenue, Suite 4R, Boston, MA 02118 and to be charged as follows: Change Order #4 (232,326.39) Capital Account # C-04-55-307-101 (\$117,244.43) & Grant Account # G-02-40-181-245 – (\$115,085.16) leaving the Final payment of \$39,352.58 (P.O. #18-03331 Balance) in Grant Account # G-02-40-181-245.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RESCO#4FAFP CC#18-32 Shooting Island Restoration.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



June 24, 2019

Mr. Roger Rinck
Manager Engineering and Construction
City of Ocean City, New Jersey
115 E. 12th Street
Ocean City, NJ 08226

**RE: Final Acceptance, Final Change Orders, and Contract Closeout
City Contract No. 18-32
Shooting Island Living Shoreline Restoration
Ocean City, New Jersey**

Dear Mr. Rinck:

The ACT-Anchor team has reviewed the attached Payment Application No. 7 from Charter Contracting Company, LLC (Charter; Boston, MA) for construction progress related to City Contract 18-32 (Shooting Island Living Shoreline Restoration). This is the final invoice for this contract.

Payment Application No. 7 is for a total of \$39,352.58 and represents payment for retainage withheld from the previously processed Payment Application Nos. 1 through 6. The ACT-Anchor team recommends payment of this invoice for the full amount to close out Contract No. 18-32. A summary of contract accounting during the course of this Contract is provided below:

Original Contract Amount: \$2,305,795
Change Order No. 1: (\$-117,100.77)
Change Order No. 2: \$2,711.19
Change Order No. 3: \$8,550.00
Change Order No. 4: (\$-232,326.39)

Amended Contract Amount: \$1,967,629.03

Paid Invoices No. 1 through 6: \$1,928,276.45
Unpaid Retainage (2% of Invoice No. 1 through 6): \$39,352.58
Total Earned Including Retainage: \$1,967,629.03

Total Net due to Charter: \$39,352.58

Charter has also provided the following documents for contract closeout, which have been reviewed by ACT-Anchor:

- Change Order No. 4
- Certified Payroll (Statement of Nonperformance)
- Maintenance Bond
- Contractor's Affidavit of Release of Liens (AIA Document G706A)



- Contractor's Affidavit of Payment of Debts & Claims (AIA Documents G706A)
- Consent of Surety of Final Payment (AIA Document G707)

These documents are provided as attachments to this letter.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Travis Merritts", written in a cursive style.

Travis Merritts

CC: R. Ballezzi and G. Savastano, City of Ocean City
R. Mohan and S. Bagnall, Anchor QEA
E. Rosina and J. Dix, ACT Engineers

C.O. TITLE: Contract Bid Item Quantity Adjustment DATE: 6/24/2019
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 reconcile final quantities for Bid Items No. 3, 4, and 5 for City Contract No. 18-32 for the purposes of project close-out. The adjustments result in a reduction of final contract amount. The adjustments include the following:

- Bid Item No. 3 (Geosynthetic System Installation) was previously billed beyond the original bid quantity of 9,080 SY due to a rounding error. This resulted in an increase in contract amount of \$0.04.
- The as-built quantity for Bid Item No. 4 (Living Shoreline Sill Core Material Construction) was 1,538.33 Ton less than the bid quantity, resulting in a total contract amount reduction of \$115,374.75.
- The as-built quantity for Bid Item No. 5 (Living Shoreline Sill Armor Material Construction) was 1,426.24 Ton less than the bid quantity, resulting in a total contract amount reduction of \$116,236.43.

The Contract is Modified as Follows:

Change Order No. 4 results in a net reduction to contract amount of \$232,326.39. In addition to prior contract value amendments via prior change orders, the final amended contract amount is \$1,967,629.33.

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

Approved By (Not valid until signed by Owner)

Approval Recommended - Project Engineer

Trevi Merritts Trevi Merritts 6/24/2019
(Print name) Signature Date

Approved by Owner

Roger Rinck _____
(Print name & title) Signature Date

Contractor

Sean McCann Sean McCann 06/24/2019
(Print name & title) Signature Date

Attachments: None

PO NO.: 18-03331
PROJECT: Shooting Island
FILE NO.: 18-32

18-03331
Shooting Island
18-32

CONTRACTOR: Charter
500 HARRISON AVE, SUITE 4R
BOSTON, MA 02118

[illegible]

**CONTRACTOR INVOICE
PAYMENT CERTIFICATE**

PO NO.: 18-09331
PROJECT: Shooting Island
FILE NO.: 18-32

CONTRACTOR: Charter
500 HARRISON AVE, SUITE 4R
BOSTON, MA 02118



CERTIFICATE NO. 7

ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QTY	CO # 1	CO # 2	CO # 3	CO # 4	ADJUSTED CONTRACT QTY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	NEW (ADJ.) CONTRACT AMOUNT	QTY COMPL CERT # 7	AMOUNT COMPLETE CERT # 7	TOTAL QTY TO DATE COMPL	% COMPL (QTY)	OVERAGE	% COMPL (\$)	TOTAL AMOUNT COMPLETE
CHANGE ORDERS																		
PREVIOUS PAYMENTS																		

NO.	DESCRIPTION	AMOUNT	PERCENT
1	NS & OYSTER HABITAT BLOC	\$ (117,100.77)	-5.08%
2	AGATION REQUIREMENTS M	\$ 2,711.19	-4.96%
3	IC SURVEY REQUIREMENT M	\$ 8,550.00	-4.59%
4	CLOSE-OUT PROJECT	\$ (232,326.39)	-15%
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			

CO TOTAL (1-21): \$ (338,165.97) -14.67%

NO.	AMOUNT	NO.	AMOUNT
1	\$ 225,204.00	21	
2	\$ 339,487.19	22	
3	\$ 660,029.47	23	
4	\$ 240,275.71	24	
5	\$ 410,104.08	25	
6	\$ 53,175.97	26	
7		27	
8		28	
9		29	
10		30	
11		31	
12		32	
13		33	
14		34	
15		35	
16		36	
17		37	
18		38	
19		39	
20		40	

TOTAL: \$ 1,928,276.41

CONTRACT INFORMATION

Original Contract Amount: \$2,305,795.00
Contract Change (Amount): (338,165.97)
Contract Change (Percent): -14.67%
Amended Contract Amount: \$1,967,629.03

Percent of Project Complete: 100%
(based on \$ amount spent)

Date Notice to proceed issued: -
Calendar Day Completion Time: -
Approved Calendar Day Extension: -
Contract Completion Date: -

PAYMENT INFORMATION

Total Amount Complete	\$ 1,967,628.99
Less Overage	\$ -
Less Retained 2%	
Less Penalties (none at this time)	
Sub Total	\$ 1,967,628.99
Less Amount Previously Paid	\$ 1,928,276.41

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.

SIGNATURE _____ DATE _____ \$ 39,352.58
PAYMENT REQUESTED

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

10

APPROVING THE “5- YEAR CONSOLIDATED PLAN PROGRAM YEARS 2019-2023 AND THE 2019 ANNUAL ACTION PLAN” AND THE ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE (PROGRAM YEARS 2019-2023) REPORT IN ACCORDANCE WITH THE US HUD CDBG PROGRAM

WHEREAS, the United States Department of Housing and Urban Development has identified the City of Ocean City, Cape May County, New Jersey as an entitlement grantee, and the City of Ocean City has elected to accept its status as an entitlement grantee and therefore took the following required steps in order to receive its Community Development Block Grant in the amount of \$278,423.00; and

WHEREAS, the City of Ocean City held a public focus group meeting to identify needs within the City of Ocean City on March 4, 2019; and

WHEREAS, the City of Ocean City held a public hearing to identify needs within the City of Ocean City on March 11, 2019; and

WHEREAS, the City of Ocean City prepared and made available for public review on June 3, 2019 for a thirty (30) day period a draft Five (5) Year Consolidated Plan for fiscal years 2019 to 2023 and the Annual Action Plan for fiscal year 2019; and

WHEREAS, the City of Ocean City held a second public hearing to solicit comments on the draft Five (5) Year Consolidated Plan for fiscal years 2019 to 2023 and the Annual Action Plan for fiscal year 2019 on June 17, 2019 and

WHEREAS, the Five (5) Year Consolidated Plan describes the City’s needs and goals for the use of the Community Development Block Grant funds for fiscal years 2019-2023; and

WHEREAS, the City of Ocean City is required to submit the Five (5) Year Consolidated Plan and Annual Action Plan to the United States Department of Housing and Urban Development a minimum of forth-five (45) days prior to the start of the City of Ocean City’s fiscal year for the CDBG program which is September 1; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that the attached Five (5) Year Consolidated Plan for fiscal years 2019 to 2023 and the Annual Action Plan for fiscal year 2019 is hereby approved; and

AND THEREFORE BE IT FUTHER RESOLVED by the City Council of the City of Ocean City that the Five (5) Year Consolidated Plan for fiscal years 2019 to 2023 and the Annual Action Plan for fiscal year 2019 be submitted to United States Department of Housing and Urban Development, Newark Field Office—Region II at One Newark Center, 13th Floor, Newark, NJ 07102-5260 for their review and approval.

Peter V. Madden
Council President

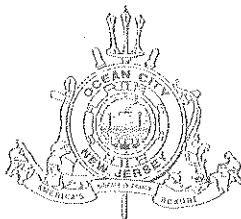
Files: RES2019 5-YEAR CDBG Action Plan.docx

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	_____	_____	_____	_____

.....
City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

MEMO

To: Joseph Clark, Purchasing Agent

From: Christine D. Gundersen, Manager of Capitol Planning

Cc: George Savastano, Frank Donato III

Date: July 11, 2019

RE: Housing and Urban Development (HUD)
Community Development Block Grant (CDBG)

- 2019-2023 Consolidated Plan
- 2019 Annual Action Plan
- 2019 Analysis of Impediments to Fair Housing Report

I recommend approving the above noted reports for purposes of completing our obligations as a CDBG Entitlement Grantee.

The 2019 Budget in the amount of \$278,423, is planned to be spent accordingly;

Administration @ 20% of award	\$ 55,648
Mental/Emotional Health Support for OCHA @ %15	\$ 41,763
Infrastructure Improvements	\$140,000
Rehab homes for seniors, Veterans, Low-Mod Income	\$ 40,976

Please do not hesitate to contact me if you have any questions. Thank you for your kind attention to this matter.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

11

AUTHORIZING APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION
YEAR 2020 MUNICIPAL AID GRANT PROGRAM

WHEREAS, the City of Ocean City desires to submit a application for and execute a grant contract from the New Jersey Department of Transportation, Year 2020 for the Municipal Aid Grant Program for Project 3-2019 South End Road Improvements; and

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Ocean City, County of Cape May, State of New Jersey formally approves the grant application for the above stated project; and

BE IT FURTHER RESOLVED that the Mayor and/or the City Council of the City of Ocean City, County of Cape May, State of New Jersey and Melissa G. Rasner, City Clerk are hereby authorized to submit an electronic grant application identified as NJSAGE_DOT to the New Jersey Department of Transportation on behalf of the City of Ocean City; and

BE IT FURTHER RESOLVED that the Mayor/the City Council of the City of Ocean City, County of Cape May, State of New Jersey and Melissa G. Rasner, City Clerk are hereby authorized to sign the grant agreement on behalf of the City of Ocean City and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Melissa G. Rasner, RMC
City Clerk

Jay A. Gillian
Mayor

Peter V. Madden
Council President

Files:RESGA2020 MAGP-2019 Southend RD.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

12

RESOLUTION

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

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

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

WHEREAS, the State of New Jersey permits the sale of surplus property no longer required for public use or acquired through abandonment, through the use of the Sourcewell Cooperative Purchasing Contract, Online Surplus Auctions & Payment Processing Contract #041316-GDI, and pursuant to the Local Unit Electronic Technology Pilot Program and Study Act, P.L. 2001, c.30; and

WHEREAS, Govdeals, Inc. is an authorized Sourcewell contract vendor with Contract #041316-GDI; and

WHEREAS, the City of Ocean City has the property listed in Schedule A, attached to this Resolution the desire to sell these items through an online auction along with any items that may be deemed surplus between July 26, 2019 and August 23, 2019; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the items recovered by the City of Ocean City and/or City's property that has been deemed surplus and no longer required for public use is hereby authorized to post an offer to sell the items listed on Schedule A and any other items deemed surplus between July 26, 2019 and August 23, 2019 with GovDeals, Inc. through the Sourcewell Contract #041316-GDI, an online public auctioneering service as follows:

Online Auction Site:	www. GovDeals.com
Length of Online Auction:	14 days
Auction Fees:	Base rate of 7.5% of the total amount of all items sold with rebate of 1.25% for a final rate of 6.25% (to be paid through proceeds of the sale)
Method of Payment:	U.S. Currency - Cash, Certified Check, Money Order or Traveler's Checks
Shipping:	Buyer is responsible to pick up, load and transport
Possession:	When payment in full is received
Other Terms:	Items are sold as is where is and without warranty, payment in full is due not later than five (5) business days from the time and date (EST) of the Buyer's Certificate (issued by GovDeals Email) being received.
Minimum Bids:	To be determined by current item appraisal

BE IT FURTHER RESOLVED that the City Council of the City of Ocean City authorizes Joseph S. Clark, QPA, City Purchasing Manager to coordinate and direct the sale of surplus items no longer required for public use from July 26, 2019 and August 23, 2019 with GovDeals, Inc. through the Sourcewell Contract #041316-GDI, an online public auctioneering service.

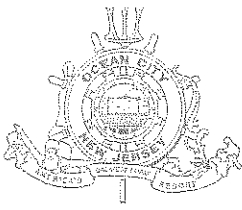
Peter V Madden
Council President

Offered by Seconded by

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

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

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



PURCHASING DIVISION

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

June 26, 2019

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

1. 2007 New River Homes Mobile Home: Serial #NR01125008
2. (3) Van Duyne Wooden Lifeguard Boats
3. 2008 48" SCAG Seated Mower: Serial #E4400095
4. 1999 Volvo V70 Wagon: VIN #YV1LW55A2X2603423
5. 2004 Mitsubishi Endeavor Wagon: VIN #4A4MN21S94E119102
6. 1995 Toyota Camry 2 Door: VIN #4T1SK12C5SU618468
7. 2001 Ford F150 Pickup: VIN #1FTZF17281NA78033
8. 1990 GMC Safari Wagon: VIN #1GKDM15Z2LB515047
9. Miscellaneous Surplus & Abandoned Property

Thank you,

Jessica Baird
Purchasing Clerk

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 June 22, 2019 to July 5, 2019

WHEREAS, the attached PCARD check register represents paid claims against the municipality for the period of May 1, 2019 to May 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 – 06.22.19 TO 07.05.19.doc

Offered by Seconded by

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

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

City Clerk

July 8, 2019
11:34 AM

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

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-01409	06/07/17	TUCKA	TUCKAHOE TURF FARMS, INC.	Resolution #17-53-158	Open	1,176.00	0.00 B
18-00189	01/24/18	FERIOZZI	L. FERIOZZI CONCRETE COMPANY	RES#17-54-002 NORTH END DRAIN.	Open	216,171.39	0.00
18-00710	03/20/18	LEXA	LEXA CONCRETE, INC.	CC#17-14 Rd Impro Phase 3	Open	24,479.81	0.00 B
18-00782	04/04/18	SCHIAVON	FRED M. SCHIAVONE CONST., INC.	CC#18-23 Beach Outfall	Open	42,004.12	0.00 B
18-02847	10/05/18	STRAGA B	STRAGA BROTHERS INC	18-54-345	Open	2,351.26	0.00 B
18-03331	12/14/18	CHARTERC	CHARTER CONTRACTING COMPANY	18-55-024	Open	39,352.58	0.00 B
19-00003	01/10/19	OCBOE	OCEAN CITY BOARD OF EDUCATION	2019 SCHOOL LEVY	Open	2,128,276.00	0.00
19-00157	01/17/19	ACCESS	RETRIEVEX HOLDINGS CORP		Open	544.95	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
19-00168	01/17/19	VERIZ	VERIZON	2019 PHONE CHARGES	Open	145.02	0.00 B
19-00171	01/17/19	AC ELECT	ATLANTIC CITY ELECTRIC	2019 CITYWIDE ELECTRIC	Open	68,689.93	0.00 B
19-00172	01/17/19	NJAM3	NEW JERSEY-AMERICAN WATER CO.	2019 CITYWIDE WATER/SEWER	Open	46,592.81	0.00 B
19-00173	01/17/19	SJGAS	SOUTH JERSEY GAS COMPANY	2019 GAS CHARGES	Open	2,191.59	0.00 B
19-00181	01/17/19	FORDS	FORD, SCOTT & ASSOCIATES, LLC	RESOLUTION# 18-55-030	Open	7,000.00	0.00 B
19-00184	01/17/19	BUSTEDKN	BUSTED KNUCKLE AUTO & TIRE LLC	Res #17-53-209	Open	25.00	0.00
19-00196	01/17/19	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	120.00	0.00 B
19-00203	01/17/19	CAPEENVI	CAPE ENVIRONMENTAL TESTING LAB		Open	180.00	0.00 B
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	1,660.01	0.00 B
19-00220	01/17/19	STETS	B. W. STETSON & CO.		Open	133.25	0.00 B
19-00224	01/17/19	ARHASSOC	ARH ASSOCIATES, INC.	19-55-129	Open	3,125.00	0.00 B
19-00225	01/17/19	GEESE	GEESE CHASERS SOUTH JERSEY	Professional Services	Open	1,111.37	0.00 B
19-00227	01/17/19	STETS	B. W. STETSON & CO.	COFFEE SUPPLIES FOR 2019	Open	38.50	0.00 B
19-00280	01/22/19	AFLE	ASSOCIATES FOR LIFE		Open	2,675.00	0.00 B
19-00307	01/23/19	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.	RESOLUTION #17-53-352	Open	60,048.58	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	28,894.25	0.00 B
19-00311	01/23/19	BLAST	APM BLAST TERMITE PEST CONTROL		Open	140.00	0.00 B
19-00312	01/23/19	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.	Reso #17-53-351	Open	60,048.58	0.00 B
19-00313	01/23/19	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.	Reso #17-53-352	Open	2,345.64	0.00 B
19-00317	01/23/19	BLAST	APM BLAST TERMITE PEST CONTROL		Open	225.00	0.00 B
19-00327	01/23/19	KMJMUSIC	KMJ MUSIC LLP	RES#18-55-058	Open	26,000.00	0.00
19-00354	01/30/19	RUDERM	RUDERMAN & ROTH, LLC	RESOLUTION# 19-55-151	Open	4,853.00	0.00 B
19-00355	01/30/19	DEVLN	EDMUND F.X. DEVLIN, ESQ.	RESOLUTION# 19-55-152	Open	3,291.66	0.00 B
19-00372	02/01/19	DEARBORN	DEARBORN NATIONAL LIFE INSURAN	2019 Employee Group Insurance	Open	1,287.80	0.00 B
19-00382	02/01/19	TIX COM	TIX, INC.	Resloution #19-55-148	Open	1,269.50	0.00 B
19-00399	02/06/19	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	720.00	0.00 B
19-00408	02/06/19	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	508.00	0.00
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	5,319.00	0.00 B
19-00423	02/06/19	AQUATREA	AQUA-TREAT INC WATER MGMT.		Open	1,350.00	0.00 B
19-00425	02/06/19	CNS	CNS CLEANING CO., INC.	RESOLUTION# 17-54-009 CC#17-04	Open	5,739.50	0.00 B
19-00426	02/06/19	BLAST	APM BLAST TERMITE PEST CONTROL		Open	2,498.00	0.00 B
19-00448	02/13/19	SEASISLE	CITY OF SEA ISLE CITY	CRS COORDINATOR SERVICES	Open	867.00	0.00 B
19-00498	02/22/19	OCTHEATR	OCEAN CITY THEATRE COMPANY		Open	10,098.75	0.00 B
19-00533	02/26/19	DUN-RITE	DUN-RITE SAND & GRAVEL		Open	2,673.84	0.00
19-00614	03/05/19	BEACN	BEACON BALLFIELDS		Open	1,215.68	0.00
19-00624	03/05/19	BISCA	BISCAYNE SUITES CONDO. ASSOC.		Open	1,525.26	0.00
19-00636	03/05/19	JACKSONC	CHEYENNE JACKSON	RESOLUTION #19-55-179	Open	10,000.00	0.00
19-00642	03/05/19	TRI-STAT	TRI-STATE DIAGNOSTICS CORP.		Open	1,025.00	0.00 B

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

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00679	03/05/19	MURRAYG	GLEN & MEGAN MURRAY	REFUND	Open	135.00	0.00
19-00692	03/05/19	CONE4	ATLANTIC CITY ELECTRIC	NEW LIGHTING	Open	7,064.00	0.00
19-00705	03/07/19	SEASISLE	CITY OF SEA ISLE CITY	RES #18-55-032 SHARED SERVICES	Open	10,001.00	0.00 B
19-00712	03/08/19	UNIVERS	UNIVERSAL MEDIA, INC.		Open	78,708.06	0.00 B
19-00739	03/12/19	AQUASTRI	AQUA STRING BAND		Open	1,550.00	0.00
19-00752	03/19/19	SHUFF	ALLEN SHUFFLEBOARD, INC.		Open	2,348.73	0.00
19-00759	03/19/19	FRED H	FRED HALL ORCHESTRAS &		Open	850.00	0.00
19-00769	03/19/19	09SOI	MARK SOIFER		Open	165.00	0.00
19-00785	03/19/19	COLES	ED COLES		Open	695.00	0.00
19-00788	03/19/19	RICHF	RICH FIRE PROTECTION		Open	1,250.00	0.00 B
19-00999	03/27/19	BROYH	BROYHILL MANUFACTURING COMPANY	Trash can lids	Open	4,579.00	0.00
19-01000	03/27/19	MCCROSS	MCCROSSON AND STANTON P.C.	RESOLUTION 18-54-178	Open	5,691.80	0.00 B
19-01004	03/27/19	TESTAMER	TESTAMERICA LABORATORIES, INC.	19-55-206	Open	1,200.50	0.00 B
19-01010	03/27/19	CHARTERC	CHARTER CONTRACTING COMPANY	19-55-207	Open	791,700.36	0.00 B
19-01022	04/03/19	QUIGLEY	QUIGLEY'S SPRING MILL PIANO		Open	995.00	0.00 B
19-01027	04/03/19	SEAIC	SEA ISLE ICE COMPANY, INC.		Open	166.50	0.00 B
19-01032	04/03/19	SPOT-ON	SPOT-ON ENTERTAINMENT	RESOLUTION 19-55-228	Open	6,000.00	0.00
19-01034	04/03/19	BLUEHUNT	BLUEHUNTER TOURING, INC.		Open	3,250.00	0.00
19-01053	04/05/19	CMCBRIDG	CAPE MAY COUNTY BRIDGE COMMISS	OCNJ HALF MARATHON	Open	300.00	0.00
19-01059	04/08/19	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	50.00	0.00 B
19-01061	04/08/19	LEPKO	MICHAEL LEPKOWSKI		Open	1,891.26	0.00 B
19-01111	04/12/19	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	50.00	0.00 B
19-01113	04/12/19	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	264.00	0.00
19-01120	04/16/19	NJSSC	NEW JERSEY STATE SAFETY		Open	35.00	0.00
19-01122	04/16/19	START	STARLITE PRODUCTIONS	Exempt 40A 11-5	Open	9,136.60	0.00
19-01163	04/24/19	SPARKELE	SPARK ELECTRIC SERVICE, INC	UST Inspection & Maintenance	Open	2,240.46	0.00 B
19-01258	04/30/19	ECONSULT	ECONSULT SOLUTIONS, INC.	19-55-254	Open	12,500.00	0.00 B
19-01277	05/01/19	ACCESSRE	ACCESSREC LLC	Resolution 19-55-132	Open	94,977.44	0.00
19-01293	05/06/19	AGUZZO	A. GUZZO LANDSCAPING LLC	Reso 19-55-264 CC 19-20	Open	1,884.70	0.00 B
19-01299	05/06/19	AGUZZO	A. GUZZO LANDSCAPING LLC	Reso 19-55-240 CC 17-18	Open	5,681.65	0.00
19-01301	05/06/19	CAMPOJON	JONATHAN CAMPO		Open	906.63	0.00 B
19-01302	05/06/19	74JONES	DENNIS JONES		Open	788.67	0.00 B
19-01303	05/06/19	KEITHJOH	KEITH JOHNSON		Open	728.04	0.00 B
19-01305	05/08/19	VANDU	VAN DUYNE BROTHERS, INC.		Open	9,850.00	0.00
19-01318	05/08/19	ATLPHYSI	ATLANTICARE PHYSICIAN GROUP, PA	18-55-029	Open	9,765.00	0.00 B
19-01355	05/13/19	SONJ1	STATE OF NEW JERSEY		Open	3,530.48	0.00 B
19-01356	05/13/19	SONJ1	STATE OF NEW JERSEY		Open	986.16	0.00 B
19-01375	05/13/19	HALLIDAY	SCOTT HALLIDAY	ESCROW REFUND	Open	500.00	0.00
19-01376	05/13/19	WORRELLC	CHRISTOPHER WORRELL	DEVELOPMENT REFUND	Open	92.70	0.00
19-01381	05/13/19	JULIANOA	ALBERT G JULIANO	ESCROW REFUND	Open	500.00	0.00
19-01382	05/13/19	JULIANOA	ALBERT G JULIANO	ESCROW REFUND	Open	500.00	0.00
19-01383	05/13/19	JULIANOA	ALBERT G JULIANO	ESCROW REFUND	Open	500.00	0.00
19-01384	05/13/19	DEANADAM	DEAN ADAMS	ESCROW REFUND	Open	500.00	0.00
19-01385	05/13/19	BUCKM	MICHAEL BUCK	ESCROW REFUND	Open	500.00	0.00
19-01387	05/13/19	FRALING	FRALINGER ENGINEERING PA	18-54-295	Open	5,936.00	0.00 B
19-01390	05/13/19	PIRAINO	PIRAINO BUILDERS LLC	ESCROW REFUND	Open	500.00	0.00
19-01409	05/20/19	AUSTN	AUSTIN'S SPORTS	17-53-075	Open	652.50	0.00
19-01418	05/20/19	PRI BRO	PRICE BROTHERS CONSTRUCTION INC	ESCROW REFUND	Open	350.00	0.00
19-01434	05/23/19	APPLC	STALKER RADAR	19-55-132	Open	3,072.50	0.00
19-01437	05/23/19	EXTRACT	EXTRACTOR		Open	1,665.00	0.00
19-01447	05/23/19	AUSTN	AUSTIN'S SPORTS	Reso #17-53-075	Open	1,807.00	0.00
19-01451	05/23/19	FLORI	FLORIDA SAILCRAFT		Open	1,750.00	0.00
19-01455	05/23/19	HACKNEY	HACKNEY CONCRETE, INC.		Open	5,137.50	0.00 B
19-01466	05/29/19	FLAND	FLANDERS HOTEL		Open	865.50	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
19-01469	05/29/19	BCI	BCI BURKE COMPANY, L.L.C.	NJ Start Cont #16-FLEET-00134	Open	5,336.25	0.00
19-01471	05/29/19	SCIARRIL	FRANK SCIARRILLO		Open	24.00	0.00 B
19-01475	05/29/19	LEEV	VINCENT LEE		Open	2,700.00	0.00
19-01479	05/29/19	PITMANBO	PITMAN BOARD OF EDUCATION		Open	750.00	0.00
19-01481	05/29/19	KREAMER	JONATHAN KEITH KREAMER		Open	3,937.50	0.00
19-01487	05/29/19	AVALL	AVALON LIMOUSINE SERVICE		Open	1,590.60	0.00
19-01504	05/30/19	BLINDSPL	BLINDS PLUS		Open	1,505.00	0.00
19-01526	06/05/19	MEASURE	MEASURE LINE SURFACING		Open	5,950.00	0.00
19-01529	06/05/19	DEPT	DEPTCOR		Open	75.00	0.00
19-01533	06/05/19	BISCA	BISCAYNE SUITES CONDO. ASSOC.		Open	1,092.44	0.00
19-01594	06/13/19	COPIE	COPIERS PLUS, INC.		Open	432.81	0.00
19-01595	06/13/19	WATCHGUA	WATCHGUARD VIDEO		Open	7,942.00	0.00
19-01598	06/13/19	RIVERSI	RIVERSIDE PRESBYTERIAN CHURCH		Open	1,375.00	0.00
19-01606	06/13/19	COPIE	COPIERS PLUS, INC.		Open	20.00	0.00
19-01609	06/13/19	ERCO2	ERCO INTERIOR SYSTEMS, INC.		Open	2,385.00	0.00
19-01722	06/18/19	SVITALEP	PYROTECNICO FIREWORKS, INC	Reso #19-55-319	Open	57,000.00	0.00
19-01727	06/18/19	LANDS	LANDSMAN UNIFORMS, INC.	RES. #17-53-329	Open	1,712.00	0.00
19-01728	06/18/19	BINSI	BERBEN INSIGNIA CO.		Open	335.00	0.00
19-01730	06/18/19	DOWNTOWN	DOWNTOWN DECORATONS, INC.	Reso #19-55-192	Open	2,748.00	0.00
19-01736	06/18/19	ANJUMZ	ZARIN ANJUM		Open	53.91	0.00
19-01738	06/18/19	CALLAHA	JORDAN CALLAHAN		Open	53.91	0.00
19-01740	06/18/19	SERVMAST	SERVICEMASTER TO THE RESCUE	Memo Attahced	Open	8,904.63	0.00
19-01741	06/18/19	QUANT	QUANTUM INC.		Open	252.00	0.00
19-01746	06/18/19	ACTIONUN	ACTION UNIFORM CO., L.L.C		Open	50.00	0.00
19-01747	06/18/19	TELVUE	TELVUE CORPORATION		Open	1,888.50	0.00
19-01865	06/20/19	BROWN	BROWN'S AWNING CO.		Open	267.00	0.00
19-01866	06/20/19	SALTWORK	SALTWORKS STUDIO		Open	5,336.00	0.00
19-01868	06/20/19	FIRSS	FIRE & SAFETY SERVICES, LTD.	19-55-123	Open	2,120.00	0.00
19-01869	06/20/19	SEASHORE	SEASHORE ASPHALT CORP.	Reso 18-54-035	Open	2,047.27	0.00 B
19-01877	06/20/19	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.	RES#12-49-023 RES#17-53-353	Open	3,894.32	0.00
19-01878	06/20/19	OCONELLC	OCEAN CITY ONE LLC	REFUND	Open	90.00	0.00
19-01879	06/20/19	COPIE	COPIERS PLUS, INC.		Open	63.00	0.00
19-01882	06/20/19	BOYLESA	ADAM KERRY BOYLES		Open	5,100.00	0.00
19-01883	06/20/19	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	38.04	0.00
19-01914	06/30/19	BATTISTI	BATTISTINI CONSULTING SERVICES	BATTISTINI CONFLICT SERVICES	Open	268.00	0.00
19-01916	06/30/19	SCHID	SCHINDLER ELEVATOR CORPORATION	SC Res#19-55-132	Open	7,700.00	0.00
19-01917	06/30/19	SPORTSSP	SPORTS SPECIALTIES	Reso #17-53-075	Open	3,351.60	0.00
19-01919	06/30/19	HUBER	HUBER LOCKSMITHS, INC		Open	356.00	0.00
19-01920	06/30/19	UPPEM	UPPER TOWNSHIP MUNICIPAL	2019 OC LOCAL SHARE	Open	3,658.80	0.00
19-01923	06/30/19	ANJR	ASSOCIATION OF NEW JERSEY		Open	65.00	0.00
19-01925	06/30/19	SONJR	STATE OF NEW JERSEY	EIN 0-216-000-952/000-00	Open	1,779.00	0.00
19-01926	07/02/19	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	982.57	0.00
19-01927	07/02/19	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	263.37	0.00
19-01928	07/02/19	SHERW	SHERWIN WILLIAMS #3760		Open	647.88	0.00
19-01956	07/02/19	BISCA	BISCAYNE SUITES CONDO. ASSOC.		Open	1,701.66	0.00
19-01958	07/02/19	FRIEN	FRIENDS OF THE POPS		Open	4,382.25	0.00
19-01959	07/02/19	EMERJEAR	EMERJE ARTIST DEVELOPMENT		Open	550.00	0.00
19-01962	07/02/19	CERMANSK	EDWARD J. CERMANSKI		Open	4,750.00	0.00
19-02079	07/05/19	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	898.47	0.00
19-02080	07/05/19	SHERW	SHERWIN WILLIAMS #3760		Open	86.10	0.00
19-02081	07/05/19	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	145.73	0.00
19-02082	07/05/19	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	995.01	0.00
19-02090	07/08/19	OCTHEATR	OCEAN CITY THEATRE COMPANY		Open	31,617.50	0.00
19-02103	07/08/19	LEVYCASS	CAISSIE LEVY	RESOLUTION 19-55-326	Open	10,000.00	0.00

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
Total Purchase Orders:		158	Total P.O. Line Items:	0	Total List Amount:	4,129,692.32	Total Void Amount:	0.00

June 25, 2019
11:53 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Issued Outside Bill List

Range of Checking Accts: GENERAL
Report Type: All Checks

to GENERAL

Range of Check Ids: 97023 to 97023

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
97023	06/25/19	OCPET OCEAN CITY PETTY CASH ACCOUNT	213.03		4710

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	213.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	213.03	0.00

**2019
Recreation Trust Fund
Bill List**

7/3/2019

Voucher #	Name	Amount	Description
4096	Mikenzie Helpenstine	1,000.00	Lady Raider Lacrosse Camp- 6/24 thru 6/28/19
4097	Sydney Beckmeyer	625.00	Lady Raider Lacrosse Camp- 6/24 thru 6/28/19
4098	Hailey Stack	500.00	Lady Raider Lacrosse Camp- 6/24 thru 6/28/19
4099	Anna Devlin	250.00	Lady Raider Lacrosse Camp- 6/24 thru 6/28/19
4100	Michelle Hallman	500.00	Lady Raider Lacrosse Camp- 6/24 thru 6/28/19
4101	Maura Twiggs	400.00	Lady Raider Lacrosse Camp- 6/24 thru 6/28/19
4104	Shannon Decosta	135.00	Lady Raider Lacrosse Camp- 6/24 thru 6/28/19
4111	Kyle Stevens	60.00	Tennis Clinics - 6/24/19
		<u>\$ 3,470.00</u>	

RECEIVED

JUL - 3 2019

FINANCIAL MANAGEMENT
OCEAN CITY, NJ

July 5, 2019
10:20 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

May Plavos 2019

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 10659 to 10770
Report Type: All Checks Report Format: Detail Check Type: Computer; Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
10659	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01965	1	34TH STREET MARKET GARDEN - F1	357.24	9-01-26-830-268	Budget		1 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
19-01965	2	34TH STREET MARKET GARDEN - F1	177.60	9-01-26-830-268	Budget		2 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
19-01965	3	34TH STREET MARKET GARDEN - Po	323.10	9-01-26-830-268	Budget		3 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
19-01965	4	34TH STREET MARKET GARDEN - Po	323.10	9-01-26-830-268	Budget		4 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
19-01965	5	34TH STREET MARKET GARDEN - F1	257.15	9-01-26-830-268	Budget		5 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
19-01965	6	34TH STREET MARKET GARDEN - F1	190.00	9-01-26-830-268	Budget		6 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
19-01965	7	34TH STREET MARKET GARDEN - F1	900.00	9-01-26-830-268	Budget		7 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
19-01965	8	34TH STREET MARKET GARDEN - F1	437.35	9-01-26-830-268	Budget		8 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			2,965.54				
10660	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01966	1	4IMPRINT - Purchase	1,233.86	T-12-56-173-034	Budget		9 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
10661	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01967	1	ACE PLUMBNG & ELECTRICAL - Plu	51.43	9-01-26-830-259	Budget		10 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01967	2	ACE PLUMBNG & ELECTRICAL - Plu	106.84	9-01-26-830-259	Budget		11 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			158.27				
10662	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01968	1	ACME #2649 - Purchase	170.92	T-12-56-173-034	Budget		12 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
19-01968	2	ACME #2649 - Purchase	75.11	T-12-56-173-033	Budget		13 1
				RECREATION TRUST PROGRAMS			
19-01968	3	ACME #2649 - Purchase	86.47	T-12-56-173-034	Budget		14 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
19-01968	4	ACME #2649 - Purchase	42.23	T-12-56-173-016	Budget		15 1
				RECREATION TRUST- GOLF			
			374.73				
10663	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01969	1	AED SUPERSTORE - Purchase	119.42	9-01-25-740-253	Budget		16 1
				PS/POLICE-MEDICAL SUPPLIES			
19-01969	2	AED SUPERSTORE - Purchase	51.93	9-01-25-740-253	Budget		17 1
				PS/POLICE-MEDICAL SUPPLIES			
			171.35				

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PO #	Item	Description							
10664	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-01970	1	AMZN Mktp US MZ3UT3RB1 - Purch	30.99	9-01-20-090-249	Budget		18	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-01970	2	AMZN MKTP US MN0L353G1 AM - Pu	67.58	9-01-20-090-249	Budget		19	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-01970	3	AMZN MKTP US MN6TZ2DH0 AM - Pu	103.76	9-01-20-090-249	Budget		20	1	
				C/S-PUBLIC RELATIONS & INFO	OFF SUPPLIES				
19-01970	4	AMZN Mktp US MN5C036A0 - Purch	25.47	9-01-20-098-249	Budget		21	1	
				C/S-AQUATIC & FITNESS	OFFICE SUPPLIES				
19-01970	5	AMZN MKTP US MZ9CW26P0 AM - Pu	114.49	9-01-25-730-265	Budget		22	1	
				PS/LIFEGUARDS-EQUIP	OUTLAY				
19-01970	6	AMZN Mktp US MN9024FK2 - Purch	237.45	9-01-25-730-265	Budget		23	1	
				PS/LIFEGUARDS-EQUIP	OUTLAY				
19-01970	7	AMAZON.COM MN9J04FZ2 AMZN - Pu	179.00	9-01-25-730-265	Budget		24	1	
				PS/LIFEGUARDS-EQUIP	OUTLAY				
19-01970	8	AMZN MKTP US MN0QB5CA2 AM - Pu	98.98	9-01-25-740-249	Budget		25	1	
				PS/POLICE-OFFICE	SUPPLIES				
19-01970	9	AMZN MKTP US MN1CV73R2 AM - Pu	86.90	9-01-25-740-249	Budget		26	1	
				PS/POLICE-OFFICE	SUPPLIES				
19-01970	10	Amazon web services - Purchase	59.50	9-01-25-745-265	Budget		27	1	
				PS/INFO TECHNOLOGY-EQUIPMENT	OUTLAY				
19-01970	11	AMAZON.COM MN4OH0GX0 AMZN - Pu	14.58	9-01-25-770-259	Budget		28	1	
				PS/FIRE-MINOR APPARATUS					
19-01970	12	AMZN Mktp US MN7675QM1 - Purch	94.89	9-01-25-770-259	Budget		29	1	
				PS/FIRE-MINOR APPARATUS					
19-01970	13	AMZN Mktp US MN1AS42U1 - Purch	99.48	9-01-25-770-259	Budget		30	1	
				PS/FIRE-MINOR APPARATUS					
19-01970	14	AMZN Mktp US MN15142W1 - Purch	59.91	9-01-25-770-259	Budget		31	1	
				PS/FIRE-MINOR APPARATUS					
19-01970	15	AMAZON.COM MN9TC4QX2 AMZN - Pu	12.97	9-01-25-770-259	Budget		32	1	
				PS/FIRE-MINOR APPARATUS					
19-01970	16	AMZN Mktp US MZ7DU8IX1 - Paint	112.90	9-01-26-830-268	Budget		33	1	
				FACILITY MAINTENANCE - GROUNDS	KEEPING				
19-01970	17	AMAZON.COM MN20B74R0 AMZN - Fr	255.55	9-01-26-830-259	Budget		34	1	
				FACILITY MAINTENANCE - MINOR	APPARATUS				
19-01970	18	AMZN MKTP US MN0CW91R2 AM - E1	130.00	9-01-26-830-259	Budget		35	1	
				FACILITY MAINTENANCE - MINOR	APPARATUS				
19-01970	19	AMZN MKTP US MN5J91MF1 AM - Pu	295.85	C-04-55-306-405	Budget		36	1	
				POLICE DEPARTMENT	EQUIPMENT				
19-01970	20	AMZN MKTP US MN1SA6KI1 AM - Pu	33.22	C-04-55-306-405	Budget		37	1	
				POLICE DEPARTMENT	EQUIPMENT				
19-01970	21	AMAZON.COM MN9FI0PI1 AMZN - Pu	71.94	T-12-56-173-033	Budget		38	1	
				RECREATION TRUST	PROGRAMS				
19-01970	22	AMAZON.COM MN5017J32 AMZN - Pu	47.96	T-12-56-173-033	Budget		39	1	
				RECREATION TRUST	PROGRAMS				
19-01970	23	AMAZON.COM MN15Z6P81 AMZN - Pu	71.94	T-12-56-173-033	Budget		40	1	
				RECREATION TRUST	PROGRAMS				
19-01970	24	AMAZON.COM MN4KX43L2 AMZN - Pu	71.94	T-12-56-173-033	Budget		41	1	
				RECREATION TRUST	PROGRAMS				
19-01970	25	AMZN Mktp US MN9704QV0 - Purch	21.95	T-12-56-173-033	Budget		42	1	
				RECREATION TRUST	PROGRAMS				
19-01970	26	AMZN Mktp US MN6N929Z1 - Purch	56.90	T-12-56-173-033	Budget		43	1	
				RECREATION TRUST	PROGRAMS				

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10664		BANK OF AMERICA						
		Continued						
19-01970	27	AMZN MKTP US MN4HD7DA0 AM - Pu	119.27	T-12-56-173-033	Budget		44	1
				RECREATION TRUST PROGRAMS				
19-01970	28	AMAZON.COM MN19G8J02 AMZN - Pu	71.94	T-12-56-173-033	Budget		360	1
				RECREATION TRUST PROGRAMS				
			2,647.31					
10665	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-01971	1	ARC SERVICES/TRAINING - Purcha	120.00	9-01-20-098-212	Budget		45	1
				C/S-AQUATIC & FITNESS POOL MAINTENANCE				
10666	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-01972	1	AMERICAN SAFETY AND HEALT - PU	82.79	T-12-56-175-021	Budget		46	1
				RESERVE-FIRE DED. PENALTIES				
19-01972	2	AMERICAN SAFETY AND HEALT - PU	765.60	9-01-25-730-237	Budget		47	1
				PS/LIFEGUARDS-PROF EMPL RELATED				
			848.39					
10667	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-01973	1	ARMC LIFE SUPPORT CTR 2 - Purc	15.00	9-01-25-740-237	Budget		48	1
				PS/POLICE-PROF EMPLOYEE RELATED				
10668	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-01974	1	ATLANTIC COAST ALARM - Purchas	125.00	9-01-25-740-233	Budget		49	1
				PS/POLICE-EQUIP MAINT&REPAIR				
10669	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-01975	1	AUSTINS SPORTS CENTER - Purcha	1,480.00	T-12-56-173-033	Budget		50	1
				RECREATION TRUST PROGRAMS				
10670	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-01976	1	B&H PHOTO MOTO - Purchase	1,540.93	C-04-55-303-503	Budget		51	1
				GENERAL COMMUNICATIONS/IT EQUIPMENT				
19-01976	2	B&H PHOTO MOTO - Purchase	1,107.96	C-04-55-303-503	Budget		52	1
				GENERAL COMMUNICATIONS/IT EQUIPMENT				
19-01976	3	B&H PHOTO 800-606-6969 - Purch	128.22	9-01-20-047-249	Budget		361	1
				ADMIN/ENG&PROJECTS OFFICE SUPPLIES				
19-01976	4	B&H PHOTO 800-606-6969 - Purch	1,901.82	C-04-55-306-405	Budget		362	1
				POLICE DEPARTMENT EQUIPMENT				
19-01976	5	B&H PHOTO 800-606-6969 - Purch	118.17	C-04-55-306-405	Budget		363	1
				POLICE DEPARTMENT EQUIPMENT				
			4,560.76					
10671	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-01977	1	BAR RACUDA T - Purchase	756.00	9-01-20-310-212	Budget		53	1
				LAW/LEGAL-OUTSIDE LEGAL SERVICES				
10672	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-01978	1	MILLEVOI BEST TIRE INC - Purch	614.08	9-01-26-880-262	Budget		54	1
				FLEET MAINTENANCE - TIRES				

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PO #	Item	Description					Ref Seq Acct
10672		BANK OF AMERICA					
		Continued					
19-01978	2	MILLEVOI BEST TIRE INC - Purch	862.92	9-01-26-880-262	Budget		55 1
				FLEET MAINTENANCE - TIRES			
			1,477.00				
10673	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01979	1	BPS EXPRESS - Plumbing Parts &	13.03	9-01-26-830-259	Budget		56 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	2	BPS EXPRESS - Plumbing Parts &	540.00	9-01-26-830-259	Budget		57 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	3	BPS EXPRESS - Plumbing Parts &	147.68	9-01-26-830-259	Budget		58 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	4	BPS EXPRESS - Plumbing Parts &	73.34	9-01-26-830-259	Budget		59 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	5	BPS EXPRESS - Plumbing Parts &	16.60	9-01-26-830-259	Budget		60 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	6	BPS EXPRESS - Plumbing Parts &	41.40	9-01-26-830-259	Budget		61 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	7	BPS EXPRESS - Plumbing Parts &	48.01	9-01-26-830-259	Budget		62 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	8	BPS EXPRESS - Plumbing Parts &	59.93	9-01-26-830-259	Budget		63 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	9	BPS EXPRESS - Plumbing Parts &	11.75	9-01-26-830-259	Budget		64 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	10	BPS EXPRESS - Plumbing Parts &	6.69	9-01-26-830-259	Budget		65 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	11	BPS EXPRESS - Plumbing Parts &	36.00	9-01-26-830-259	Budget		66 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	12	BPS EXPRESS - Plumbing Parts &	1.42	9-01-26-830-259	Budget		67 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	13	BPS EXPRESS - Plumbing Parts &	11.56	9-01-26-830-259	Budget		68 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	14	BPS EXPRESS - Plumbing Parts &	69.30	9-01-26-830-259	Budget		69 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	15	BPS EXPRESS - Plumbing Parts &	121.92	9-01-26-830-259	Budget		70 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	16	BPS EXPRESS - Plumbing Parts &	180.48	9-01-26-830-259	Budget		71 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	17	BPS EXPRESS - Plumbing Parts &	205.88	9-01-26-830-259	Budget		72 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	18	BPS EXPRESS - Plumbing Parts &	186.13	9-01-26-830-259	Budget		73 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	19	BPS EXPRESS - Plumbing Parts &	74.39	9-01-26-830-259	Budget		74 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	20	BPS EXPRESS - Plumbing Materia	44.99	9-01-26-830-259	Budget		75 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	21	BPS EXPRESS - Plumbing Materia	22.43	9-01-26-830-259	Budget		76 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	22	BPS EXPRESS - Plumbing Materia	3.31	9-01-26-830-259	Budget		77 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01979	23	BPS EXPRESS - Plumbing Materia	6.52	9-01-26-830-259	Budget		78 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

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PO #	Item	Description						
10673		BANK OF AMERICA						
		Continued						
19-01979	24	BPS EXPRESS - Plumbing Materia	2.94	9-01-26-830-259	Budget		79	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-01979	25	BPS EXPRESS - Plumbing Materia	6.84	9-01-26-830-259	Budget		80	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-01979	26	BPS EXPRESS - Plumbing Materia	15.64	9-01-26-830-259	Budget		81	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-01979	27	BPS EXPRESS - Plumbing Materia	139.14	9-01-26-830-259	Budget		82	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-01979	28	BPS EXPRESS - Plumbing Materia	11.60	9-01-26-830-259	Budget		83	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			2,098.92					
10674	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-01980	1	BRICKS R US - Purchase	33.70	T-12-56-173-013	Budget		84	1
				REC TRUST - MEM. PARK PAVER PROGRAM 2010				
19-01980	2	BRICKS R US - Purchase	18.70	T-12-56-173-013	Budget		85	1
				REC TRUST - MEM. PARK PAVER PROGRAM 2010				
19-01980	3	BRICKS R US - Purchase	36.20	T-12-56-173-013	Budget		86	1
				REC TRUST - MEM. PARK PAVER PROGRAM 2010				
19-01980	4	BRICKS R US - Purchase	23.70	T-12-56-173-013	Budget		87	1
				REC TRUST - MEM. PARK PAVER PROGRAM 2010				
19-01980	5	BRICKS R US - Purchase	18.70	T-12-56-173-023	Budget		88	1
				RECREATION TRUST- CREATE A MEMORY				
19-01980	6	BRICKS R US - Purchase	72.40	C-04-55-299-201	Budget		89	1
				DOWNTOWN STREETSCAPES				
19-01980	7	BRICKS R US - Purchase	113.60	C-04-55-299-201	Budget		90	1
				DOWNTOWN STREETSCAPES				
			317.00					
10675	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-01981	1	BSN SPORTS LLC - Purchase	39.98	T-12-56-173-033	Budget		91	1
				RECREATION TRUST PROGRAMS				
19-01981	2	BSN SPORTS LLC - Purchase	1,099.47	9-01-26-830-237	Budget		364	1
				FACILITY MAINTEN -PROFESS EMPLOY RELATED				
19-01981	3	BSN SPORTS LLC - Purchase	919.96	9-01-26-830-237	Budget		365	1
				FACILITY MAINTEN -PROFESS EMPLOY RELATED				
			2,059.41					
10676	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-01982	1	BURKE MOTOR GROUP - Purchase	90.05	9-01-26-880-259	Budget		92	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-01982	2	BURKE MOTOR GROUP - Purchase	146.83	9-01-26-880-259	Budget		93	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-01982	3	BURKE MOTOR GROUP - Purchase	131.99	9-01-26-880-259	Budget		94	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			104.89					
10677	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-01983	1	NJS CSC - Purchase	25.00	9-01-20-025-237	Budget		95	1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED				

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10678	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01984	1	CANON SOLUTIONS AMER INC - Pur	3,154.80	9-01-20-047-259	Budget		96 1
				ADMIN/ENG&PROJECTS MINOR APPARATUS			
10679	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01985	1	CDW GOVT #SKP4609 - Purchase	787.92	C-04-55-303-503	Budget		97 1
				GENERAL COMMUNICATIONS/IT EQUIPMENT			
10680	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01986	1	CENTRAL TURF & IRRIGATIO - Pur	261.20	9-01-20-650-259	Budget		98 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
10681	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01987	1	CHAPMAN FORD LINCOLN MERC - Pu	135.78	9-01-26-880-259	Budget		99 1
				FLEET MAINTENANCE - MINOR APPARATUS			
19-01987	2	CHAPMAN FORD LINCOLN MERC - Pu	72.34	9-01-26-880-259	Budget		100 1
				FLEET MAINTENANCE - MINOR APPARATUS			
19-01987	3	CHAPMAN FORD LINCOLN MERC - Cr	80.00	9-01-26-880-259	Budget		101 1
				FLEET MAINTENANCE - MINOR APPARATUS			
19-01987	4	CHAPMAN FORD LINCOLN MERC - Pu	227.70	9-01-26-880-259	Budget		102 1
				FLEET MAINTENANCE - MINOR APPARATUS			
19-01987	5	CHAPMAN FORD LINCOLN MERC - Pu	14.60	9-01-26-880-259	Budget		103 1
				FLEET MAINTENANCE - MINOR APPARATUS			
19-01987	6	CHAPMAN FORD LINCOLN MERC - Pu	382.26	9-01-26-880-259	Budget		104 1
				FLEET MAINTENANCE - MINOR APPARATUS			
19-01987	7	CHAPMAN FORD LINCOLN MERC - Pu	284.12	9-01-26-880-259	Budget		105 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			1,036.80				
10682	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01988	1	CHURCHS GARDEN CENTER - Purcha	90.00	9-01-26-820-259	Budget		106 1
				SANITATION & RECEIVING - MINOR APPRATUS			
10683	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01989	1	CINTAS 100 - Purchase	144.30	9-01-25-740-233	Budget		107 1
				PS/POLICE-EQUIP MAINT&REPAIR			
10684	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01990	1	CODYS POWER EQUIPMENT - Purcha	162.90	9-01-20-099-259	Budget		108 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
19-01990	2	CODYS POWER EQUIPMENT - Trimme	1,149.74	9-01-26-830-268	Budget		109 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			1,312.64				
10685	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-01991	1	COMCAST - Purchase	237.97	9-01-20-040-211	Budget		110 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
19-01991	2	COMCAST - Purchase	53.40	9-01-25-740-259	Budget		111 1
				PS/POLICE-MINOR APPARATUS			
19-01991	3	COMCAST - Purchase	96.84	9-01-25-740-259	Budget		112 1
				PS/POLICE-MINOR APPARATUS			

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PO #	Item	Description							
10685		BANK OF AMERICA							
19-01991	4	COMCAST - Purchase	84.02	9-01-25-740-259	Budget		113	1	
				PS/POLICE-MINOR APPARATUS					
			<u>472.23</u>						
10686	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-01992	1	CONTINENTAL FIRE - Purchase	174.00	9-01-25-770-259	Budget		114	1	
				PS/FIRE-MINOR APPARATUS					
10687	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-01993	1	COPIERS PLUS - Purchase	96.00	9-01-20-670-259	Budget		115	1	
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS					
19-01993	2	COPIERS PLUS - Purchase	36.00	9-01-20-670-259	Budget		116	1	
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS					
19-01993	3	COPIERS PLUS - Purchase	30.00	9-01-20-670-259	Budget		117	1	
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS					
			<u>162.00</u>						
10688	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-01994	1	CROSS MATCH TECHNOLOGIE - Purc	1,509.57	9-01-25-745-265	Budget		118	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
10689	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-01996	1	IN DAN'S WELDING - Purchase	380.00	9-01-26-880-211	Budget		119	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
10690	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-01997	1	DMI DELL HIGHER EDUC - Purcha	1,507.00	C-04-55-303-503	Budget		120	1	
				GENERAL COMMUNICATIONS/IT EQUIPMENT					
10691	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-01998	1	DOLLAR TREE - Purchase	10.66	9-01-20-101-259	Budget		121	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
10692	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-01999	1	DRAIN DOCTOR SEWER AND DR - Dr	695.00	9-01-26-830-211	Budget		122	1	
				FACILITY MAINTENANCE - PROF SERVICES					
19-01999	2	DRAIN DOCTOR SEWER AND DR - Po	2,330.00	C-04-55-306-206	Budget		123	1	
				COMMUNITY CENTER POOL REPAIRS					
			<u>3,025.00</u>						
10693	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02000	1	EASTERN LIFT TRUCK - Purchase	255.25	9-01-26-880-211	Budget		124	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
10694	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02001	1	EVO STUDIOS, INC. EVOG - Purch	200.00	9-01-25-745-265	Budget		125	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
10695	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02002	1	NEW JERSEY E-ZPASS - Purchase	100.00	9-01-25-770-211	Budget		126	1	
				PS/PROFESSIONAL SERVICES					

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10695		BANK OF AMERICA							
		Continued							
19-02002	2	NEW JERSEY E-ZPASS - Purchase	100.00	9-01-26-825-213	Budget		127	1	
				CITY WIDE - STORAGE & TOWING					
19-02003	1	FACEBK 7Q4Z8LSCX2 - Purchase	25.00	9-01-20-090-221	Budget		128	1	
				C/S-PUBLIC RELATIONS & INFO AD & PROMO					
			225.00						
10696	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02003	2	FACEBK 5WQTBLNCX2 - Purchase	25.00	9-01-20-090-221	Budget		129	1	
				C/S-PUBLIC RELATIONS & INFO AD & PROMO					
19-02003	3	FACEBK URSXSKSBX2 - Purchase	4.07	9-01-20-090-221	Budget		130	1	
				C/S-PUBLIC RELATIONS & INFO AD & PROMO					
			29.07						
10697	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02004	1	FASTENAL COMPANY01 - Purchase	22.43	9-01-26-830-259	Budget		131	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-02004	2	FASTENAL COMPANY01 - Purchase	702.02	9-01-26-840-259	Budget		132	1	
				FIELD OPERATIONS - MINOR APPARATUS					
19-02004	3	FASTENAL COMPANY01 - Purchase	129.24	9-01-26-840-259	Budget		133	1	
				FIELD OPERATIONS - MINOR APPARATUS					
19-02004	4	FASTENAL COMPANY01 - Surface T	238.18	9-01-26-840-259	Budget		134	1	
				FIELD OPERATIONS - MINOR APPARATUS					
19-02004	5	FASTENAL COMPANY01 - Purchase	847.99	9-01-26-840-259	Budget		135	1	
				FIELD OPERATIONS - MINOR APPARATUS					
			1,939.86						
10698	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02005	1	FEDEX 95596058 - Purchase	212.76	9-01-20-090-249	Budget		136	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
10699	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02006	1	FLAGCENTERCOM LLC - Purchase	2,249.25	C-04-55-297-803	Budget		137	1	
				SIGNAGE - CITYWIDE					
19-02006	2	FLAGCENTERCOM LLC - Purchase	29.80	C-04-55-297-803	Budget		138	1	
				SIGNAGE - CITYWIDE					
			2,279.05						
10700	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02007	1	PP FLYINGJMETA - Purchase	300.00	9-01-25-770-265	Budget		139	1	
				PS/FIRE-EQUIPMENT OUTLAY					
10701	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02008	1	FRANKLIN TRAILERS BERLIN - Plu	10.46	9-01-26-830-268	Budget		140	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
10702	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02009	1	FUSIONCAST - Golf Course Tee S	3,601.96	C-04-55-306-205	Budget		141	1	
				GOLF COURSE - TEE MATS					
10703	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02010	1	GAMMA SPORTS - Purchase	228.86	9-01-20-099-259	Budget		142	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					

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10704	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02011	1	GLICK STRUCTURES - Shed (Skate	2,089.00	C-04-55-308-212	Budget		143	1
				GENERAL PROPERTY IMPROVEMENTS				
10705	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02012	1	GRAINGER - Purchase	209.68	9-01-20-098-259	Budget		144	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-02012	2	GRAINGER - Purchase	205.75	9-01-20-098-259	Budget		145	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-02012	3	GRAINGER - Purchase	9.73	9-01-20-098-259	Budget		146	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-02012	4	GRAINGER - Purchase	202.75	9-01-20-098-259	Budget		147	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-02012	5	GRAINGER - Purchase	72.07	9-01-26-825-259	Budget		148	1
				CITY WIDE - MINOR APPARATUS				
19-02012	6	GRAINGER - Purchase	48.68	T-12-56-173-033	Budget		149	1
				RECREATION TRUST PROGRAMS				
			748.66					
10706	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02013	1	GRANTURK EDMNT CO INC - Purch	539.95	9-01-26-880-259	Budget		150	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-02013	2	GRANTURK EDMNT CO INC - Purch	259.23	9-01-26-880-259	Budget		151	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-02013	3	GRANTURK EDMNT CO INC - Purch	225.78	9-01-26-880-259	Budget		152	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-02013	4	GRANTURK EDMNT CO INC - Purch	301.14	9-01-26-880-259	Budget		153	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-02013	5	GRANTURK EDMNT CO INC - Purch	225.78	9-01-26-880-259	Budget		154	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-02013	6	GRANTURK EDMNT CO INC - Credi	255.78	9-01-26-880-259	Budget		155	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-02013	7	GRANTURK EDMNT CO INC - Credi	451.56	9-01-26-880-259	Budget		156	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-02013	8	GRANTURK EDMNT CO INC - Purch	255.78	9-01-26-880-259	Budget		157	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-02013	9	GRANTURK EDMNT CO INC - Purch	255.78	9-01-26-880-259	Budget		158	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			1,356.10					
10707	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02014	1	F.W. WEBB - 106 - Flush Valves	712.22	C-04-55-297-301	Budget		159	1
				COMFORT STATIONS RENOVATIONS				
10708	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02015	1	GROFF TRACTOR NJ LLC - Purchas	80.93	9-01-26-880-259	Budget		160	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-02015	2	GROFF TRACTOR NJ LLC - Purchas	107.17	9-01-26-880-259	Budget		161	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-02015	3	GROFF TRACTOR NJ LLC - Purchas	119.48	9-01-26-880-259	Budget		162	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			307.58					

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10709	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02016	1	GROSH BACKDROPS & DRAPERY - Pu	436.38	T-12-56-173-033	Budget		163	1
				RECREATION TRUST PROGRAMS				
10710	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02017	1	H. BARBER & SONS, INC. - Purch	283.57	9-01-26-880-259	Budget		164	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-02017	2	H. BARBER & SONS, INC. - Purch	1,679.51	9-01-26-880-259	Budget		165	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			1,963.08					
10711	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02018	1	HD SUPPLY FACILITIES MAI - Eme	71.59	9-01-26-825-259	Budget		167	1
				CITY WIDE - MINOR APPARATUS				
19-02018	2	HD SUPPLY FACILITIES MAI - Eme	71.59	9-01-26-825-259	Budget		166	1
				CITY WIDE - MINOR APPARATUS				
19-02018	3	HD SUPPLY FACILITIES MAI - Flo	250.20	9-01-26-830-259	Budget		168	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-02018	4	HD SUPPLY FACILITIES MAI - Ame	254.44	9-01-26-830-259	Budget		169	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			647.82					
10712	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02019	1	THE HOME DEPOT PRO - Purchase	13.20	9-01-20-098-259	Budget		170	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-02019	2	THE HOME DEPOT PRO - Purchase	416.67	9-01-20-098-259	Budget		171	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-02019	3	THE HOME DEPOT PRO - Purchase	695.43	9-01-20-101-259	Budget		172	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
19-02019	4	THE HOME DEPOT PRO - Purchase	259.33	9-01-20-101-259	Budget		173	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
19-02019	5	THE HOME DEPOT PRO - Purchase	152.36	9-01-20-101-259	Budget		174	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
19-02019	6	THE HOME DEPOT PRO - Purchase	200.15	9-01-20-101-259	Budget		175	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
19-02019	7	THE HOME DEPOT #0930 - Purchas	156.56	9-01-20-650-259	Budget		176	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
19-02019	8	THE HOME DEPOT 930 - Purchase	98.68	9-01-20-650-259	Budget		177	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
19-02019	9	THE HOME DEPOT 930 - Purchase	361.41	9-01-25-730-259	Budget		178	1
				PS/LIFEGUARDS-MINOR APPARATUS				
19-02019	10	THE HOME DEPOT #0930 - Purchas	73.19	9-01-25-730-265	Budget		179	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
19-02019	11	THE HOME DEPOT 930 - Purchase	232.32	9-01-25-730-259	Budget		180	1
				PS/LIFEGUARDS-MINOR APPARATUS				
19-02019	12	THE HOME DEPOT PRO - Purchase	113.64	9-01-26-825-259	Budget		181	1
				CITY WIDE - MINOR APPARATUS				
19-02019	13	THE HOME DEPOT PRO - Purchase	99.54	9-01-26-825-259	Budget		182	1
				CITY WIDE - MINOR APPARATUS				
19-02019	14	THE HOME DEPOT PRO - Purchase	64.96	9-01-26-825-259	Budget		183	1
				CITY WIDE - MINOR APPARATUS				
19-02019	15	THE HOME DEPOT #0930 - Plumbin	122.55	9-01-26-830-259	Budget		184	1
				FACILITY MAINTENANCE - MINOR APPARATUS				

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10712		BANK OF AMERICA						
		Continued						
19-02019	16	THE HOME DEPOT 930 - Purchase	706.00	C-04-55-308-412	Budget		185	1
				BEACH PATROL MISC EQUIPMENT				
19-02019	17	THE HOME DEPOT 930 - AC Window	495.50	C-04-55-308-106	Budget		186	1
				GENERAL IMPROVEMENTS				
			4,261.49					
10713	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02020	1	OPC Horizon BCBS NJ - Purchase	700.35	9-01-20-025-371	Budget		187	1
				HUMAN RESOURCES - MEDICAL INSURANCE				
10714	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02021	1	IMPERIAL DADE - Purchase	701.39	9-01-20-098-249	Budget		188	1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES				
10715	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02022	1	INTERNATIONAL TRANSACTION - Fr	28.82	9-01-26-830-259	Budget		189	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
10716	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02023	1	ISSUU - Purchase	312.00	9-01-25-745-265	Budget		190	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
10717	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02024	1	JOHNSONS ELECTRIC - Ice Machin	2,000.00	C-04-55-301-613	Budget		191	1
				EQUIPMENT - GENERAL DEPARTMENTAL				
10718	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02025	1	JOHNSTONE SUPPLY 266 - Equipme	594.89	C-04-55-306-108	Budget		192	1
				CIVIC CENTER - HVAC				
19-02025	2	JOHNSTONE SUPPLY 266 - AC Wind	1,624.63	C-04-55-308-106	Budget		193	1
				GENERAL IMPROVEMENTS				
19-02025	3	JOHNSTONE SUPPLY 266 - Plumbin	381.61	9-01-26-830-259	Budget		194	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			2,601.13					
10719	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02026	1	LANGS GARDEN MARKET LLC - Purc	106.15	T-12-56-173-033	Budget		195	1
				RECREATION TRUST PROGRAMS				
10720	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02027	1	LAWSON PRODUCTS - Purchase	291.68	9-01-26-880-259	Budget		196	1
				FLEET MAINTENANCE - MINOR APPARATUS				
10721	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02028	1	IN LENEGAN PLUMBING AND - Wat	1,000.00	C-04-55-306-207	Budget		197	1
				GENERAL PROPERTY IMPROVEMENTS				
10722	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02029	1	LESLIE POOL SUPPLY 3018 - Purch	4,419.75	C-04-55-306-206	Budget		198	1
				COMMUNITY CENTER POOL REPAIRS				

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10722		BANK OF AMERICA							
	19-02029	2 LESLIE POOL SUPPLY 3018 - Purch	1,070.40	C-04-55-306-206	Budget		199	1	
				COMMUNITY CENTER POOL REPAIRS					
			5,490.15						
10723	07/05/19	BOAPCARD BANK OF AMERICA					4717		
	19-02030	1 LOGMEIN Central - Purchase	184.99	9-01-25-740-233	Budget		200	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
10724	07/05/19	BOAPCARD BANK OF AMERICA					4717		
	19-02031	1 LOWES #01034 - Purchase	3,122.75	9-01-25-730-265	Budget		201	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
	19-02031	2 LOWES #01034 - Credit	82.75	9-01-25-730-265	Budget		202	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
	19-02031	3 LOWES #01034 - Purchase	59.90	9-01-25-730-265	Budget		203	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
	19-02031	4 LOWES #01034 - Purchase	296.90	9-01-25-730-265	Budget		204	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
	19-02031	5 LOWES #01034 - Purchase	74.64	9-01-25-730-265	Budget		205	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
	19-02031	6 LOWES #01034 - Credit	4.64	9-01-25-730-265	Budget		206	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
	19-02031	7 LOWES #01034 - Irrigation Mate	71.25	9-01-26-830-259	Budget		207	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
	19-02031	8 LOWES #01034 - Truck Tools	30.44	9-01-26-830-259	Budget		208	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
	19-02031	9 LOWES #01034 - Various Tools-T	328.76	9-01-26-830-259	Budget		209	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
	19-02031	10 LOWES #01034 - Outlets (Public	23.40	9-01-26-830-259	Budget		210	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
	19-02031	11 LOWES #01034 - Purchase	463.98	9-01-26-840-259	Budget		211	1	
				FIELD OPERATIONS - MINOR APPARATUS					
	19-02031	12 LOWES #01034 - Purchase	771.61	9-01-26-840-259	Budget		212	1	
				FIELD OPERATIONS - MINOR APPARATUS					
	19-02031	13 LOWES #01034 - Purchase	894.35	9-01-26-840-259	Budget		213	1	
				FIELD OPERATIONS - MINOR APPARATUS					
	19-02031	14 LOWES #01034 - AC Window Units	638.00	C-04-55-297-306	Budget		214	1	
				GENERAL					
	19-02031	15 LOWES #01034 - Power Washer (C	892.94	C-04-55-308-418	Budget		215	1	
				GENERAL DEPARTMENTAL EQUIPMENT					
			7,581.53						
10725	07/05/19	BOAPCARD BANK OF AMERICA					4717		
	19-02032	1 MARINE RESCUE PRODUCTS - Purch	229.00	9-01-25-730-265	Budget		216	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
	19-02032	2 MARINE RESCUE PRODUCTS - Purch	1,090.00	C-04-55-306-405	Budget		217	1	
				POLICE DEPARTMENT EQUIPMENT					
	19-02032	3 MARINE RESCUE PRODUCTS - Purch	189.95	C-04-55-306-405	Budget		218	1	
				POLICE DEPARTMENT EQUIPMENT					
	19-02032	4 MARINE RESCUE PRODUCTS - Purch	1,955.00	C-04-55-308-412	Budget		219	1	
				BEACH PATROL MISC EQUIPMENT					
			3,463.95						

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PO #	Item	Description							
10726	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02033	1	IN MASE CONCEPTS - Purchase	260.00	9-01-25-770-275	Budget		220	1	
				PS/FIRE-SAFETY EQUIPMENT					
19-02033	2	IN MASE CONCEPTS - Purchase	422.50	9-01-25-770-275	Budget		221	1	
				PS/FIRE-SAFETY EQUIPMENT					
19-02033	3	IN MASE CONCEPTS - Purchase	195.00	9-01-25-770-275	Budget		222	1	
				PS/FIRE-SAFETY EQUIPMENT					
19-02033	4	IN MASE CONCEPTS - Purchase	780.00	9-01-25-770-275	Budget		223	1	
				PS/FIRE-SAFETY EQUIPMENT					
19-02033	5	IN MASE CONCEPTS - Purchase	520.00	9-01-25-770-275	Budget		224	1	
				PS/FIRE-SAFETY EQUIPMENT					
19-02033	6	IN MASE CONCEPTS - Purchase	825.50	9-01-25-770-275	Budget		225	1	
				PS/FIRE-SAFETY EQUIPMENT					
19-02033	7	IN MASE CONCEPTS - Purchase	195.00	9-01-25-770-275	Budget		226	1	
				PS/FIRE-SAFETY EQUIPMENT					
19-02033	8	IN MASE CONCEPTS - Purchase	357.50	9-01-25-770-275	Budget		227	1	
				PS/FIRE-SAFETY EQUIPMENT					
19-02033	9	IN MASE CONCEPTS - Purchase	942.50	9-01-25-770-275	Budget		228	1	
				PS/FIRE-SAFETY EQUIPMENT					
			4,498.00						
10727	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02034	1	MSFT E0400828PT - Purchase	68.00	9-01-20-040-265	Budget		229	1	
				ADMIN/EMERGENCY MGMT-MINOR APP & EQUIP					
10728	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02035	1	MID-ATLANTIC WASTE SYSTEM - Pu	455.00	9-01-26-820-211	Budget		230	1	
				SANITATION & RECEIVING - PROF SERVICES					
10729	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02036	1	MOORE MEDICAL LLC - Purchase	131.79	9-01-25-740-253	Budget		231	1	
				PS/POLICE-MEDICAL SUPPLIES					
10730	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02037	1	NAPA STORE 8021532 - Purchase	466.24	9-01-25-770-259	Budget		232	1	
				PS/FIRE-MINOR APPARATUS					
19-02037	2	NAPA STORE 8021532 - Credit	0.72	9-01-25-770-259	Budget		233	1	
				PS/FIRE-MINOR APPARATUS					
19-02037	3	NAPA STORE 8021532 - Credit	71.28	9-01-25-770-259	Budget		234	1	
				PS/FIRE-MINOR APPARATUS					
19-02037	4	NAPA STORE 8021532 - Purchase	31.80	9-01-25-770-259	Budget		235	1	
				PS/FIRE-MINOR APPARATUS					
19-02037	5	NAPA STORE 8021532 - Purchase	466.24	9-01-25-770-259	Budget		236	1	
				PS/FIRE-MINOR APPARATUS					
			892.28						
10731	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02038	1	SQ NORTH 2 BOARD SPORTS - Pur	3,751.00	C-04-55-308-412	Budget		237	1	
				BEACH PATROL MISC EQUIPMENT					
10732	07/05/19	BOAPCARD BANK OF AMERICA					4717		
19-02039	1	ONE SOURCE OF NEW JERSEY - Pur	77.68	9-01-26-880-259	Budget		238	1	
				FLEET MAINTENANCE - MINOR APPARATUS					

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10733	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02040	1	PAYPAL AHPNJ - Purchase	250.00	9-01-20-610-237	Budget		239 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
10734	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02041	1	PENDERGAST SAFETY EQPT - Purch	989.00	9-01-25-730-265	Budget		240 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
10735	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02042	1	PFG PROFORMA - Purchase	159.12	G-02-40-173-011	Budget		241 1
				CLEAN COMM.-OP 2001-2018			
10736	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02043	1	PITNEY BOWES PI - Purchase	623.98	9-01-20-625-235	Budget		242 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
10737	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02044	1	PODS OF NEW JERSEY - Purchase	169.00	9-01-26-825-245	Budget		243 1
				CITY WIDE - RENTALS			
10738	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02045	1	POINT TACKLE - Purchase	267.89	9-01-20-650-259	Budget		244 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
10739	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02046	1	POWER SYSTEMS - Purchase	0.01	9-01-20-098-259	Budget		245 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-02046	2	POWER SYSTEMS - Purchase	397.54	9-01-20-098-259	Budget		246 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
			397.55				
10740	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02047	1	V.E. RALPH & SON, INC - Purcha	2,519.31	9-01-25-730-253	Budget		247 1
				PS/LIFEGUARDS-MEDICAL SUPPLIES			
19-02047	2	V.E. RALPH & SON, INC - Purcha	111.03	9-01-25-730-253	Budget		248 1
				PS/LIFEGUARDS-MEDICAL SUPPLIES			
			2,630.34				
10741	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02048	1	RHOMAR INDUSTRIES - Purchase	492.41	9-01-26-840-259	Budget		249 1
				FIELD OPERATIONS - MINOR APPARATUS			
10742	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02049	1	RITE AID STORE - 10478 - Purch	49.37	T-12-56-173-034	Budget		250 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
10743	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02050	1	S&S WORLDWIDE, INC. - Purchase	1,175.17	9-01-20-098-259	Budget		251 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-02050	2	S&S WORLDWIDE, INC. - Purchase	3,048.53	T-12-56-173-033	Budget		252 1
				RECREATION TRUST PROGRAMS			

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10743		BANK OF AMERICA						
19-02050	3	S&S WORLDWIDE, INC. - Purchase	981.24	T-12-56-173-033	Budget		253	1
		Continued		RECREATION TRUST PROGRAMS				
			5,204.94					
10744	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02051	1	SAFEWARE-MOTO - Purchase	1,336.40	9-01-25-730-253	Budget		254	1
				PS/LIFEGUARDS-MEDICAL SUPPLIES				
10745	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02052	1	SEETON TURF MLNJ - Purchase	518.00	9-01-26-830-259	Budget		255	1
				FACILITY MAINTENANCE -- MINOR APPARATUS				
10746	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02053	1	STTC #16 MILLVILLE - Purchase	1,109.58	9-01-25-770-233	Budget		256	1
				PS/FIRE-EQUIPMENT MAINT & REP				
19-02053	2	STTC #30 CORPORATE - Purchase	150.00	9-01-26-880-259	Budget		257	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			1,259.58					
10747	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02054	1	SHARP CLEANERS - Purchase	14.98	9-01-25-740-233	Budget		258	1
				PS/POLICE-EQUIP MAINT&REPAIR				
10748	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02055	1	SHERWIN WILLIAMS 705015 - Purc	1,442.92	9-01-25-730-265	Budget		259	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
19-02055	2	SHERWIN WILLIAMS 705015 - Purc	191.57	9-01-25-730-265	Budget		260	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
19-02055	3	SHERWIN WILLIAMS 705015 - Purc	196.95	9-01-25-730-265	Budget		261	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
19-02055	4	SHERWIN WILLIAMS 703760 - Purc	1,500.00	C-04-55-297-804	Budget		262	1
				PARKING METERS & PARKING LOTS				
			3,331.44					
10749	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02056	1	SHOEMAKER LUMBER CO INC - PVC	11.99	9-01-26-830-268	Budget		263	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
19-02056	2	SHOEMAKER LUMBER CO INC - Repa	38.52	9-01-26-830-268	Budget		264	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
19-02056	3	SHOEMAKER LUMBER CO INC - Padl	29.99	9-01-26-830-259	Budget		265	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			80.50					
10750	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02057	1	SHOPRITE MARMORA S1 - Purchase	29.91	T-12-56-173-033	Budget		266	1
				RECREATION TRUST PROGRAMS				
19-02057	2	SHOPRITE MARMORA S1 - Purchase	32.45	T-12-56-173-033	Budget		267	1
				RECREATION TRUST PROGRAMS				
			62.36					

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10751	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-02058	1	SHORE TRUE VALUE - Purchase	5.84	9-01-20-650-259	Budget		268	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
19-02058	2	SHORE TRUE VALUE - Purchase	125.93	9-01-20-670-265	Budget		269	1
				FINANCIAL MGMT/PARKING REG-EQUIP OUTLAY				
19-02058	3	SHORE TRUE VALUE - Pea Pebbles	161.68	9-01-26-830-268	Budget		270	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
			293.45					
10752	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-02059	1	SIRCHIE FINGER PRINT LABO - Pu	292.96	9-01-25-740-253	Budget		271	1
				PS/POLICE-MEDICAL SUPPLIES				
19-02059	2	SIRCHIE FINGER PRINT LABO - Pu	78.86	9-01-25-740-253	Budget		272	1
				PS/POLICE-MEDICAL SUPPLIES				
			371.82					
10753	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-02060	1	SITEONE LANDSCAPE SUPPLY, - Ir	309.26	9-01-26-830-259	Budget		273	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-02060	2	SITEONE LANDSCAPE SUPPLY, - Ir	53.13	9-01-26-830-259	Budget		274	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-02060	3	SITEONE LANDSCAPE SUPPLY, - Ir	188.53	9-01-26-830-259	Budget		275	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-02060	4	SITEONE LANDSCAPE SUPPLY, - Fe	3,149.75	9-01-26-830-268	Budget		276	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
19-02060	5	SITEONE LANDSCAPE SUPPLY, - Ir	85.87	9-01-26-830-259	Budget		277	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			3,786.54					
10754	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-02061	1	SMARTSIGN - Purchase	35.51	9-01-25-740-249	Budget		278	1
				PS/POLICE-OFFICE SUPPLIES				
10755	07/05/19	BOAPCARD BANK OF AMERICA						4717
19-02062	1	SHORE MEMORIAL HOSPITAL - Purc	64.00	T-12-56-175-021	Budget		279	1
				RESERVE-FIRE DED. PENALTIES				
19-02062	2	SHORE MEMORIAL HOSPITAL - Purc	80.00	T-12-56-175-021	Budget		280	1
				RESERVE-FIRE DED. PENALTIES				
19-02062	3	SHORE MEMORIAL HOSPITAL - Purc	80.00	T-12-56-175-021	Budget		281	1
				RESERVE-FIRE DED. PENALTIES				
19-02062	4	SHORE MEMORIAL HOSPITAL - Purc	48.00	T-12-56-175-021	Budget		282	1
				RESERVE-FIRE DED. PENALTIES				
19-02062	5	SHORE MEMORIAL HOSPITAL - Purc	80.00	T-12-56-175-021	Budget		283	1
				RESERVE-FIRE DED. PENALTIES				
19-02062	6	SHORE MEMORIAL HOSPITAL - Purc	56.00	T-12-56-175-021	Budget		284	1
				RESERVE-FIRE DED. PENALTIES				
19-02062	7	SHORE MEMORIAL HOSPITAL - Purc	64.00	T-12-56-175-021	Budget		285	1
				RESERVE-FIRE DED. PENALTIES				
19-02062	8	SHORE MEMORIAL HOSPITAL - Purc	56.00	T-12-56-175-021	Budget		286	1
				RESERVE-FIRE DED. PENALTIES				

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10755		BANK OF AMERICA						
		Continued						
19-02062	9	SHORE MEMORIAL HOSPITAL - Purc	8.00	T-12-56-175-021	Budget		287	1
				RESERVE-FIRE DED. PENALTIES				
			536.00					
10756	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02063	1	SQ A TO Z LOCK AND - Purchase	225.00	9-01-20-670-233	Budget		288	1
				FINANCIAL MGMT/PARKING REG-EQ,MAINT&REP				
19-02063	2	SQ A TO Z LOCK AND - Purchase	225.00	9-01-26-880-211	Budget		289	1
				FLEET MAINTENANCE - PROFESS SERVICES				
			450.00					
10757	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02064	1	STREAMHOSTER.COM - Purchase	30.00	9-01-20-040-211	Budget		290	1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES				
10758	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02065	1	SUBURBAN PROPANE - Purchase	69.14	9-01-25-730-259	Budget		291	1
				PS/LIFEGUARDS-MINOR APPARATUS				
10759	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02066	1	SURRANS NURSERIES LLC - Shrubs	300.00	9-01-26-830-268	Budget		292	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
19-02066	2	SURRANS NURSERIES LLC - Trees	285.00	9-01-26-830-268	Budget		293	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
19-02066	3	SURRANS NURSERIES LLC - Tree (115.00	9-01-26-830-268	Budget		294	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
			700.00					
10760	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02067	1	PAYPAL SUSTAINABLE - Purchase	35.00	9-01-20-020-237	Budget		295	1
				ADMIN/MUNICIPAL CODE,LIC & PZ PROF EMP				
19-02067	2	PAYPAL SUSTAINABLE - Purchase	35.00	9-01-20-035-237	Budget		296	1
				PURCHASING - PROF EMPLOYEE RELATED				
19-02068	1	TAC PRINTING AND MARKETIN - Pu	1,385.00	9-01-20-625-249	Budget		297	1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES				
			1,455.00					
10761	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02068	2	TAC PRINTING AND MARKETIN - Pu	1,251.50	9-01-20-625-249	Budget		298	1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES				
10762	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02069	1	IBI - SUPPLYWORKS #2251 - Purc	31.10	9-01-20-098-259	Budget		299	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-02069	2	IBI - SUPPLYWORKS #2251 - Purc	644.11	9-01-20-098-259	Budget		300	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-02069	3	IBI - SUPPLYWORKS #2251 - Purc	1,529.52	9-01-26-825-259	Budget		301	1
				CITY WIDE - MINOR APPARATUS				
19-02069	4	IBI - SUPPLYWORKS #2251 - Purc	1,026.96	9-01-26-825-259	Budget		302	1
				CITY WIDE - MINOR APPARATUS				
19-02069	5	IBI - SUPPLYWORKS #2251 - Purc	832.47	9-01-26-825-259	Budget		303	1
				CITY WIDE - MINOR APPARATUS				

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10762		BANK OF AMERICA					
		Continued					
19-02069	6	IBI - SUPPLYWORKS #2251 - Purc	13.84	9-01-26-825-259	Budget		304 1
				CITY WIDE - MINOR APPARATUS			
19-02069	7	IBI - SUPPLYWORKS #2251 - Purc	1,161.00	9-01-26-825-259	Budget		305 1
				CITY WIDE - MINOR APPARATUS			
			5,239.00				
10763	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02070	1	THE LOCK PEOPLE - Purchase	289.00	9-01-25-730-265	Budget		306 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
19-02070	2	THE LOCK PEOPLE - Purchase	9.98	9-01-25-730-259	Budget		307 1
				PS/LIFEGUARDS-MINOR APPARATUS			
			298.98				
10764	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02071	1	TLO TRANSUNION - Purchase	68.77	9-01-25-740-211	Budget		308 1
				PS/POLICE-PROF SERVICES			
10765	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02072	1	TOPMOBILITY - Purchase	1,550.00	T-12-56-173-033	Budget		309 1
				RECREATION TRUST PROGRAMS			
10766	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02073	1	WALLACE TRUE VALUE HARDWA - Pu	49.46	9-01-20-098-259	Budget		310 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-02073	2	WALLACE TRUE VALUE HARDWA - Pu	15.07	9-01-20-650-259	Budget		311 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
19-02073	3	WALLACE TRUE VALUE HARDWA - Pu	203.49	9-01-26-820-259	Budget		312 1
				SANITATION & RECEIVING - MINOR APPRATUS			
19-02073	4	WALLACE TRUE VALUE HARDWA - Po	19.98	9-01-26-830-268	Budget		313 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
19-02073	5	WALLACE TRUE VALUE HARDWA - Po	99.90	9-01-26-830-268	Budget		314 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
19-02073	6	WALLACE TRUE VALUE HARDWA - Pl	15.47	9-01-26-830-259	Budget		315 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-02073	7	WALLACE TRUE VALUE HARDWA - Pu	25.98	9-01-26-820-259	Budget		366 1
				SANITATION & RECEIVING - MINOR APPRATUS			
			429.35				
10767	07/05/19	BOAPCARD BANK OF AMERICA					4717
19-02074	1	WB MASON - Purchase	41.64	9-01-20-020-249	Budget		316 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-02074	2	WB MASON - Credit	25.32	9-01-20-020-249	Budget		317 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-02074	3	WB MASON - Purchase	508.98	9-01-20-020-249	Budget		318 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-02074	4	WB MASON - Purchase	25.32	9-01-20-020-249	Budget		319 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-02074	5	WB MASON - Purchase	44.69	9-01-20-020-249	Budget		320 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
19-02074	6	WB MASON - Purchase	108.46	9-01-20-025-249	Budget		321 1
				HUMAN RESOURCES - OFFICE SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
10767		BANK OF AMERICA						
		Continued						
19-02074	7	WB MASON - Purchase	73.09	9-01-20-025-249	Budget		322	1
				HUMAN RESOURCES - OFFICE SUPPLIES				
19-02074	8	WB MASON - Purchase	59.82	9-01-20-090-249	Budget		323	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
19-02074	9	WB MASON - Purchase	28.32	9-01-20-090-249	Budget		324	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
19-02074	10	WB MASON - Purchase	178.29	9-01-20-098-249	Budget		325	1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES				
19-02074	11	WB MASON - Purchase	15.85	9-01-20-099-249	Budget		326	1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES				
19-02074	12	WB MASON - Purchase	25.81	9-01-20-099-249	Budget		327	1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES				
19-02074	13	WB MASON - Purchase	148.10	9-01-20-410-249	Budget		328	1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES				
19-02074	14	WB MASON - Purchase	15.89	9-01-20-410-249	Budget		329	1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES				
19-02074	15	WB MASON - Purchase	543.68	9-01-20-510-249	Budget		330	1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL				
19-02074	16	WB MASON - Purchase	335.25	9-01-20-625-223	Budget		331	1
				FINANCIAL MGMT/CITY WIDE COPYING				
19-02074	17	WB MASON - Purchase	485.60	9-01-20-625-223	Budget		332	1
				FINANCIAL MGMT/CITY WIDE COPYING				
19-02074	18	WB MASON - Purchase	73.03	9-01-20-630-249	Budget		333	1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP				
19-02074	19	WB MASON - Purchase	1,276.61	9-01-20-650-249	Budget		334	1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP				
19-02074	20	WB MASON - Purchase	150.45	9-01-20-650-249	Budget		335	1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP				
19-02074	21	WB MASON - Purchase	814.30	9-01-20-660-249	Budget		336	1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES				
19-02074	22	WB MASON - Purchase	314.68	9-01-20-670-249	Budget		337	1
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT				
19-02074	23	WB MASON - Purchase	302.44	9-01-25-730-249	Budget		338	1
				PS/LIFEGUARDS-OFFICE SUPPLIES				
19-02074	24	WB MASON - Purchase	107.34	9-01-25-740-249	Budget		339	1
				PS/POLICE-OFFICE SUPPLIES				
19-02074	25	WB MASON - Purchase	108.31	9-01-25-740-249	Budget		340	1
				PS/POLICE-OFFICE SUPPLIES				
19-02074	26	WB MASON - Purchase	27.03	9-01-25-740-249	Budget		341	1
				PS/POLICE-OFFICE SUPPLIES				
19-02074	27	WB MASON - Purchase	65.43	9-01-25-740-249	Budget		342	1
				PS/POLICE-OFFICE SUPPLIES				
19-02074	28	WB MASON - Purchase	138.38	9-01-25-740-249	Budget		343	1
				PS/POLICE-OFFICE SUPPLIES				
19-02074	29	WB MASON - Purchase	83.36	9-01-25-770-249	Budget		344	1
				PS/FIRE-OFFICE SUPPLIES				
19-02074	30	WB MASON - Purchase	23.12	9-01-25-770-249	Budget		345	1
				PS/FIRE-OFFICE SUPPLIES				
19-02074	31	WB MASON - Credit	25.54	9-01-26-810-249	Budget		346	1
				ADMINISTRATION - OFFICE SUPPLIES				
19-02074	32	WB MASON - Purchase	36.59	9-01-26-810-249	Budget		347	1
				ADMINISTRATION - OFFICE SUPPLIES				

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10:20 AM

CITY OF OCEAN CITY
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
10767		BANK OF AMERICA						
		Continued						
19-02074	33	WB MASON - Purchase	109.77	9-01-26-810-249	Budget		348	1
				ADMINISTRATION - OFFICE SUPPLIES				
19-02074	34	WB MASON - Purchase	36.32	9-01-26-810-249	Budget		349	1
				ADMINISTRATION - OFFICE SUPPLIES				
19-02074	35	WB MASON - Purchase	39.08	9-01-26-810-249	Budget		350	1
				ADMINISTRATION - OFFICE SUPPLIES				
19-02074	36	WB MASON - Purchase	44.89	9-01-26-810-249	Budget		351	1
				ADMINISTRATION - OFFICE SUPPLIES				
19-02074	37	WB MASON - Purchase	70.71	9-01-26-810-249	Budget		352	1
				ADMINISTRATION - OFFICE SUPPLIES				
			6,409.77					
10768	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02075	1	WEST MARINE #106 - Purchase	85.98	9-01-25-730-259	Budget		353	1
				PS/LIFEGUARDS-MINOR APPARATUS				
19-02075	2	WEST MARINE #106 - Purchase	154.98	9-01-25-730-259	Budget		354	1
				PS/LIFEGUARDS-MINOR APPARATUS				
19-02075	3	WEST MARINE #106 - Purchase	51.98	9-01-25-730-259	Budget		355	1
				PS/LIFEGUARDS-MINOR APPARATUS				
19-02075	4	WEST MARINE #106 - Purchase	67.98	9-01-25-730-259	Budget		356	1
				PS/LIFEGUARDS-MINOR APPARATUS				
19-02075	5	WEST MARINE #106 - Purchase	239.92	C-04-55-306-404	Budget		357	1
				FIRE DEPARTMENT - JET SKI W/TRAILER -				
			600.84					
10769	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02076	1	IN WTH TECHNOLOGY, INC. - Pur	3,850.00	9-01-25-745-265	Budget		358	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
10770	07/05/19	BOAPCARD BANK OF AMERICA					4717	
19-02078	1	SHRM MEMBER601044710 - Purch	189.00	9-01-20-025-237	Budget		359	1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	0	137,158.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	0	137,158.57	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	85,881.80	0.00	0.00	85,881.80
	C-04	40,422.74	0.00	0.00	40,422.74
	G-02	159.12	0.00	0.00	159.12
	T-12	10,694.91	0.00	0.00	10,694.91
Total of All Funds:		137,158.57	0.00	0.00	137,158.57

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

14

REVISED 7/9/2019
4:10 PM

**AUTHORIZING A CLOSED SESSION FOR THE PURPOSE OF DISCUSSING
PENDING LITIGATION TO WHICH OCEAN CITY IS A PARTY
(Palmer Center vs. City of Ocean City)
AND DISCUSSING THE POSSIBLE ACQUISITION OF REAL ESTATE
(1601-11 Haven Avenue; 1601-43 Simpson Avenue, 1620 Haven Avenue, 1628-38 Haven
Avenue, 1644-46 Haven Avenue, and 3304 Bay Avenue, Ocean City, New Jersey)**

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

WHEREAS, the minutes of a closed session can and shall be made available to the public for inspection at such time when it has been determined by the City Council that the aforementioned reasons for closing this session are no longer applicable;

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

The minutes from this meeting as they pertain to each matter shall be made available to the public as and when each matter is resolved. A more precise time frame cannot be provided at this time because it is not known, and cannot be reasonably approximated, when any of these matters will be resolved.

Peter V. Madden
Council President

Offered by Seconded by

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

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

City Clerk