

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY  
RESOLUTION

# 1

AUTHORIZING THE AWARD OF CITY CONTRACT #19-14 R-1,  
SUPPLY & DELIVERY OF BEACH PATROL UNIFORMS

WHEREAS, specifications were authorized for advertisement by Resolution No. 19-55-246 on April 11, 2019 for City Contract #19-14, Supply & Delivery of Beach Patrol Uniforms; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, April 17, 2019, the Notice to Bidders was posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us) and the specifications were distributed to ten (10) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #19-14, Supply & Delivery of Beach Patrol Uniforms on Tuesday, May 7, 2019 and one (1) nonresponsive bid proposal was received; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposal and found it to be nonresponsive due to the fact that the required Disclosure of Investment Activities in Iran Form was not completed and supplied in accordance with N.J.S.A. 40:11-2.1; and

WHEREAS, the Notice to Bidders for City Contract #19-14 R-1, Supply & Delivery of Beach Patrol Uniforms was advertised in the Ocean City Sentinel on Wednesday, May 15, 2019, the Notice to Bidders was posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and specifications were distributed to ten (10) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #19-14 R-1, Supply & Delivery of Beach Patrol Uniforms on Tuesday, June 11, 2019 and three (3) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Chief James P. Smith, Director of Fire & Rescue Services; Mark S. Jamieson, Operations Chief of the Beach Patrol; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposals and specifications and recommend that the contract be awarded to Austin's Sports Center, Maui Rippers, Inc. and Metuchen Center, Inc., the lowest responsible bidders; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that City Contract #19-14 R-1, Supply & Delivery of Beach Patrol Uniforms be and is hereby awarded to the following lowest responsible bidders:

Austin's Sport Center  
2103 MacDade Blvd.  
Holmes, PA 190043

Item	Description	Unit	2019/2020 Unit Cost
A.	SHIRTS - TANKS, T-SHIRTS & SPORTSWEAR		
2.0	Ultra-Club T-Shirt #8400 Right Fit	S-XL	\$ 12.45
		XXL	\$ 13.45
3.0	Ultra-Club Long Sleeve T-Shirts #8401 Right Fit	S-XL	\$ 14.45
		XXL	\$ 15.45
4.0	Ultra-Club Men's Cool & Dry Mesh Pique Polo #8210	S-XL	\$ 12.95
		XXL	\$ 13.95
5.0	Ultra-Club Ladies' Cool & Dry Mesh Pique Polo #8210L	S-XL	\$ 12.95
6.0	Ultra-Club Long Sleeve Hooded UV T-Shirts Team 365 TT41 Right Fit -GUARD	S-XL	\$ 14.50
		XXL	\$ 15.50

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

Austin’s Sports Center (Continued)

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>2019/2020</u> <u>Unit Cost</u>
A.	SHIRTS - TANKS, T-SHIRTS & SPORTSWEAR		
7.0	Women's Long Sleeve Hooded UV T-Shirts Ultra-Club Team 365 TT41W Right Fit - GUARD	S-XL	\$ 14.50
D.	OTHER ITEMS – HATS		
2.0	Baseball Hat, FlexFit Style #6511	One Size	\$ 9.15
3.0	Big Hat Accessories Surfer Style Trucker Style #BX025	One Size	\$ 6.95
4.0	Baseball Hat, FlexFit Style #6210	S-M	\$ 10.75
		M-L	\$ 10.75
		L-XL	\$ 10.75

Total Number of Items Awarded in Group A. Shirts -Tanks, T-Shirts & Sportswear..... Six (6) Items

Total Number of Items Awarded in Group D. Other Items – Hats..... Three (3) Items

Total Number of Items Awarded to Austin’s Sports Center..... Nine (9) Items

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

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>2019/2020</u> <u>Unit Cost</u>
B.	SWIM SUITS & BOARD SHORTS		
8.0	Men's Maui Rippers #LGSTNV	28–44 each	\$ 24.50
7.0	Women's Maui Rippers #LGW	1-15 each	\$ 24.50

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

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

Metuchen Center, Inc.  
10-12 Embroidery Street  
Sayreville, NJ 08872

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>2019/2020</u> <u>Unit Cost</u>
A.	SHIRTS-TANKS, T-SHIRTS & SPORTSWEAR		
1.0	Unique Sale Company, Tank Tops HD #152	S-XL	\$ 14.49
		XXL	\$ 15.49
B.	SWIM SUITS & BOARD SHORTS		
1.0	Women's Speedo One-Piece Guard Super Pro Endurance Lite #781100	28 - 40	\$ 48.00
2.0	Women's Speedo Guard Flyback Endurance Lite #781101	28 - 40	\$ 48.00
3.0	Women's 2-piece Swimsuit Bottom, Dolfin #6583C and/or approved equal	XS - XL	\$ 32.00
6.0	Women's 1-piece Swimsuit Joyln Tiger Fixed Back Onesie	XS - XL	\$ 32.00

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Metuchen Center, Inc. (Continued)

Item	Description	Unit	2019/2020 Unit Cost
C.	JACKETS, SWEATSHIRTS, WARMUP PANTS & RAINGEAR		
7.0	Sweatshirt, Eagle #S1102 and/or approved equal	S-XL XXL	\$ 29.99 \$ 32.99
D.	OTHER ITEMS – HATS		
1.0	Hat, Big Accessories, Inc., HCO Outlander	One Size	\$ 11.99

Total Number of Items Awarded in Group A. Shirts - Tanks, T-Shirts & Sportswear..... One (1) Items

Total Number of Items Awarded in Group B. Swim Suits & Board Shorts ..... Four (4) Items

Total Number of Items Awarded in Group C. Jackets, Sweatshirts, Warmup Pants & Raingear One (1) Item

Total Number of Items Awarded in Group D. Other Items – Hats..... One (1) Item

Total Number of Items Awarded to Metuchen Center, Inc..... Seven (7) Items

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Austin’s Sport Center, Maui Rippers, Inc. and Metuchen Center, Inc. beginning on July 1, 2019 and continuing through June 30, 2020 with an option for a two (2) year extension for City Contract 19-14 R-1, Supply & Delivery of Beach Patrol Uniforms as listed and in accordance with the bid specifications and the bid proposal forms.

The Director of Financial Management certifies that funds are available for year 2019 and shall be charged to Operating Account #9-01-25-730-243, year 2020 is contingent upon the adoption of the 2020 Local Municipal Budget and will be charged to the appropriate Operating Accounts as Purchase Orders are issued. The estimated annual contract value is \$45,000.00.

CERTIFICATION OF FUNDS

  
Frank Donato, III, CMFO  
Director of Financial Management

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

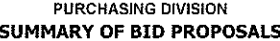
Files: RAW 19-14 R-1 Beach Patrol Uniforms.docx

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



AMERICA'S GREATEST FAMILY RESORT

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

**Date Received: Tuesday, June 11, 2019 @ 2:00 PM**  
**City Contract #: 19-14 R-1**  
**Proposal Name: Supply & Delivery of Beach Patrol Uniforms**

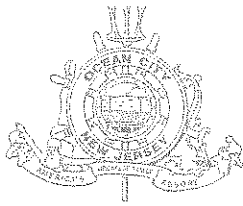
NAME, ADDRESS & BID OF EACH BIDDER			Austin's Sports Center 2103 MacDade Blvd. Holmes, PA 19043 Telephone #: (610) 237-1551 Fax#610-532-8286 Email: austins@rcn.com Contact: Joseph Austin			Maui Rippers, Inc. 2380 Camino Vida Roble #N Carlsbad, CA 92081 Telephone #: (442) 325-1028 Fax# N/A Email: info@mauirippers.com Contact: Joseph Faustine			Metuchen Center, Inc. 10-12 Embroidery Street Sayreville, NJ 08872 Telephone #: (732) 418-1388 Fax#732-246-3341 Email: jreddington@gardenstateapparel.com Contact: Al Douglas					
KEY:  APPARENT LOW BIDDER PRODUCT SUBSTITUTION														
ITEM	DESCRIPTION	SIZE	2019/2020 Unit Price	2020/2021 Unit Price	2021/2022 Unit Price	2019/2020 Unit Price	2020/2021 Unit Price	2021/2022 Unit Price	2019/2020 Unit Price	2020/2021 Unit Price	2021/2022 Unit Price	2019/2020 Unit Price	2020/2021 Unit Price	2021/2022 Unit Price
A. SHIRTS-TANKS, T-SHIRTS & SPORTSWEAR														
1.0	Unique Sale Co. Tank Tops HD #152 - sample required, no substitutions	S-XL	N/B	N/B	N/B	N/B	N/B	N/B	\$ 14.49	\$ 14.49	\$ 14.49			
		XXL	N/B	N/B	N/B	N/B	N/B	N/B	\$ 15.49	\$ 15.49	\$ 15.49			
2.0	Ultra Club T-Shirt #8400 Right Fit- sample required, no substitutions	S-XL	\$ 12.45	\$ 12.45	\$ 12.45	N/B	N/B	N/B	\$ 12.99	\$ 12.99	\$ 13.49			
		XXL	\$ 13.45	\$ 13.45	\$ 13.45	N/B	N/B	N/B	\$ 13.99	\$ 13.99	\$ 14.49			
3.0	Ultra Club Long Sleeve T-Shirts #8401 Right Fit- no substitutions	S-XL	\$ 14.45	\$ 14.45	\$ 14.45	N/B	N/B	N/B	\$ 14.99	\$ 14.99	\$ 15.49			
		XXL	\$ 15.45	\$ 15.45	\$ 15.45	N/B	N/B	N/B	\$ 15.99	\$ 15.99	\$ 16.49			
4.0	Ultra-Club Men's Cool & Dry Mesh Pique Polo #8210 - no substitutions	S-XL	\$ 12.95	\$ 12.95	\$ 12.95	N/B	N/B	N/B	\$ 18.99	\$ 18.99	\$ 19.99			
		XXL	\$ 13.95	\$ 13.95	\$ 13.95	N/B	N/B	N/B	\$ 19.99	\$ 19.99	\$ 20.99			
5.0	Ultra-Club Ladies' Cool & Dry Mesh Pique Polo #8210L - no substitutions	S-XL	\$ 12.95	\$ 12.95	\$ 12.95	N/B	N/B	N/B	\$ 19.99	\$ 19.99	\$ 19.99			
		XXL				N/B	N/B	N/B						
6.0	Long Sleeve Hooded UV T-Shirts Ultra Club Team 365 TT41 Right Fit -GUARD - no substitutions	S-XL	\$ 14.50	\$ 14.50	\$ 14.50	N/B	N/B	N/B	\$ 17.99	\$ 17.99	\$ 18.49			
		XXL	\$ 15.50	\$ 15.50	\$ 15.50	N/B	N/B	N/B	\$ 18.99	\$ 18.99	\$ 19.49			
7.0	Women's Long Sleeve Hooded UV T-Shirts Ultra Club Team 365 TT41W Right Fit -GUARD - no substitutions	S-XL	\$ 14.50	\$ 14.50	\$ 14.50	N/B	N/B	N/B	\$ 17.99	\$ 17.99	\$ 18.49			
		XXL				N/B	N/B	N/B						
8.0	Anetik Low Pro Tech Long Sleeve Hooded UV-T Shirts- Guard-no substitutions	S-XL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B			
		XXL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B			
		XXXL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B			
B. SWIM SUITS & BOARD SHORTS														
1.0	Women's Speedo one Piece Guard Super Pro Endurance Lite #781100 - no substitutions	28 - 40	N/B	N/B	N/B	N/B	N/B	N/B	\$ 48.00	\$ 48.00	\$ 49.00			
2.0	Women's Speedo #781101 -Guard Flyback Endurance Lite - no substitutions	28 - 40	N/B	N/B	N/B	N/B	N/B	N/B	\$ 48.00	\$ 48.00	\$ 49.00			
3.0	Women's 2-piece Swimsuit Bottom, Dolfin #6583C and/or approved equal	XS - XL	N/B	N/B	N/B	N/B	N/B	N/B	\$ 32.00	\$ 32.00	\$ 33.00			
4.0	Women's 2-piece Swimsuit Top, Jolyn Leon Top - no substitutions	XS - XL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B			
5.0	Women's 2-piece Swimsuit Bottom Jolyn Andy Bottom - no substitutions	XS - XL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B			
6.0	Women's 1-piece Swimsuit Joyln tiger Fixed Back Onesie - no substitutions	XS - XL	N/B	N/B	N/B	N/B	N/B	N/B	\$ 32.00	\$ 32.00	\$ 33.00			
		26-28	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B			
7.0	Women's 2-piece Swimsuit Top, Dolfin #6582C and/or approved equal	XS - XL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B			
8.0	Men's Maui Rippers #LGSTNV - no substitutions	28 - 44	N/B	N/B	N/B	\$ 24.50	\$ 24.50	\$ 24.50	N/B	N/B	N/B			
9.0	Women's Maui Rippers #LGW - no substitutions	1 - 15	N/B	N/B	N/B	\$ 24.50	\$ 24.50	\$ 24.50	N/B	N/B	N/B			
10.0	Lifeguard - Male Board Shorts - Leiki Boardshorts Skulls Creek Lifeguard Short - no substitutions	28-44	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B			
11.0	Lifeguard - Women's Board Shorts - Leiki Boardshorts Skulls Creek Short - no substitutions	1-15	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B			

SUMMARY OF BID PROPOSALS

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

City Contract #: 19-14 R-1  
Proposal Name: Supply & Delivery of Beach Patrol Uniforms

NAME, ADDRESS & BID OF EACH BIDDER			Austin's Sports Center 2103 MacDade Blvd. Holmes, PA 19043 Telephone #: (610) 237-1551 Fax#610-532-8286 Email: austins@rcn.com Contact: Joseph Austin			Maui Rippers, Inc. 2380 Camino Vida Roble #N Carlsbad, CA 92081 Telephone #: (442) 325-1028 Fax# N/A Email: info@mauirippers.com Contact: Joseph Faustine			Metuchen Center, Inc. 10-12 Embroidery Street Sayreville, NJ 08872 Telephone #: (732) 418-1388 Fax#732-246-3341 Email: jreddington@gardenstateapparel.com Contact: Al Douglas					
KEY: APPARENT LOW BIDDER PRODUCT SUBSTITUTION														
ITEM	DESCRIPTION	SIZE	2019/2020 Unit Price	2020/2021 Unit Price	2021/2022 Unit Price	2019/2020 Unit Price	2020/2021 Unit Price	2021/2022 Unit Price	2019/2020 Unit Price	2020/2021 Unit Price	2021/2022 Unit Price	2019/2020 Unit Price	2020/2021 Unit Price	2021/2022 Unit Price
C. JACKETS, SWEATSHIRTS, WARMUP PANTS & RAINGEAR														
1.0	Jacket, Wave One Sports, Bomber (red) - no substitutions	M-XL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
		XXL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
2.0	Jacket, Wave One Sports, Straight Bottom Bomber (navy) - no substitutions	M-XL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
		XXL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
3.0	Jackets, Administration Original Waterman - Lifeguard work Jacket Navy - no substitutions	M-XL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
		XXL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
		XXXL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
4.0	Jackets, Administration Original Waterman - Lifeguard work Jacket Red - no substitutions	M-XL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
		XXL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
		XXXL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
5.0	Warm-Up Pants, Wave One Sports (red) - no substitutions	M-XL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
		XXL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
6.0	Warm-Up Pants, Wave One Sports (navy) - no substitutions	M-XL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
		XXL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
7.0	Sweatshirt, Eagle #S1102 and/or approved equal	S-XL	N/B	N/B	N/B	N/B	N/B	N/B	\$ 29.99	\$ 29.99	\$ 29.99			
		XXL	N/B	N/B	N/B	N/B	N/B	N/B	\$ 32.99	\$ 32.99	\$ 32.99			
8.0	Raingear, Rainfair #RN 91539	S-XL	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B			
D. OTHER ITEMS - HATS														
1.0	Hat, Big Accessories, Inc. HCO Outlander - no substitutions	One Size	N/B	N/B	N/B	N/B	N/B	N/B	\$ 11.99	\$ 11.99	\$ 12.49			
2.0	Baseball Hat, FlexFit Style #6511 - no substitutions	One Size	\$ 9.15	\$ 9.15	\$ 9.15	N/B	N/B	N/B	\$ 11.99	\$ 11.99	\$ 12.49			
3.0	Big Hat Accessories Surfer Style Trucker Style #BX025 - no substitutions	One Size	\$ 6.95	\$ 6.95	\$ 6.95	N/B	N/B	N/B	\$ 9.99	\$ 9.99	\$ 10.49			
4.0	Baseball Hat, FlexFit Style #6210 - no substitutions	S-M	\$ 10.75	\$ 10.75	\$ 10.75	N/B	N/B	N/B	\$ 12.99	\$ 12.99	\$ 13.49			
		M-L	\$ 10.75	\$ 10.75	\$ 10.75	N/B	N/B	N/B	\$ 12.99	\$ 12.99	\$ 13.49			
		L-XL	\$ 10.75	\$ 10.75	\$ 10.75	N/B	N/B	N/B	\$ 12.99	\$ 12.99	\$ 13.49			
Required Information														
Required Number of Copies (2):			Y/N	Y		Y/N	Y		Y/N	Y		Y/N	Y	
Bid Deposit/Bond:			Y/N	N/A		Y/N	N/A		Y/N	N/A		Y/N	N/A	
Consent of Surety:			Y/N	N/A		Y/N	N/A		Y/N	N/A		Y/N	N/A	
Right-to-Extend - Time for Award:			Y/N	Y		Y/N	Y		Y/N	Y		Y/N	Y	
Statement of Stockholder Disclosure:			Y/N	Y		Y/N	Y		Y/N	Y		Y/N	Y	
Non-Collusion Affidavit:			Y/N	Y		Y/N	Y		Y/N	Y		Y/N	Y	
NJ Mandatory Equal Employment Opportunity Language:			Y/N	Y		Y/N	Y		Y/N	Y		Y/N	Y	
Acknowledge of Receipt of Addenda:			N/A - None			N/A - None			N/A - None			N/A - None		
NJ Affirmative Action Regulation Compliance Notice:			Y/N	Y		Y/N	Y		Y/N	Y		Y/N	Y	
Manufacturer's Affidavit & Certificate of Origin:			Y/N	N/A		Y/N	N/A		Y/N	N/A		Y/N	N/A	
Disclosure of Investment Activities in Iran Statement - Two Part Form:			Y/N	Y		Y/N	Y		Y/N	Y		Y/N	Y	
NJ Business Registration Certificate (BRC):			Y/N	Y		Y/N	Y		Y/N	Y		Y/N	Y	
NJ Business Registration Certificate for Subcontractors (BRC):			Y/N	N/A		Y/N	N/A		Y/N	N/A		Y/N	N/A	
Statement of Authority:			Y/N	Y		Y/N	Y		Y/N	Y		Y/N	Y	
W-9:			Y/N	Y		Y/N	Y		Y/N	Y		Y/N	Y	



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## BEACH PATROL OPERATIONS

---

To all,

I have reviewed the summary of bid proposals for beach patrol uniforms for years 2019 through 2021 on city contract #19-14 R-1 and agree with the companies highlighted in the proposal to be awarded the bid.

Austin's Sports Center

For items A.2.-A.7., and D.2-D.4.

Metuchen Center, Inc.

For items A.1., B.1.-B.3., B.6., C.7., and D.1.

Maui Rippers, Inc.

For items B.8. and B.9.

All other items that were not bid on will go out to fair bid prior to purchase.

Thanks,

Mark Jamieson

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**# 2**

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE CONTRACT BETWEEN THE  
CITY OF OCEAN CITY & J.P. BAINBRIDGE & ASSOCIATES, INC. FOR COMMERCIAL  
APPRAISER SERVICES FOR THE CITY OF OCEAN CITY**

**WHEREAS**, the City of Ocean City requires certain professional services to implement current appraisals of residential, commercial & condemnation properties that are pending New Jersey Tax Court Appeals; and

**WHEREAS**, it is determined to be in the best interests of the City of Ocean City to have a commercial appraiser for all tax assessment appeals filed in the New Jersey Tax Court and J.P. Bainbridge & Associates has provided these type services for the City of Ocean City; and

**WHEREAS**, J.P. Bainbridge & Associates has been determined to have the necessary expertise to perform these services; and

**WHEREAS**, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contracts issued in the calendar year 2019 with said firm will exceed \$17,500.00; and

**WHEREAS**, Frank Donato III, CFO, Director of Financial Management; Joseph Elliot, CTA, Manager of the Division of Tax Assessment, Michael Brady, CTA, Deputy Tax Assessor; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that J.P. Bainbridge & Associates, 6 Woodland Road, Cape May Court House, NJ 08210 be awarded an alternative non-advertised professional service contract for commercial appraisal services for the Tax Assessor Office; and

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

**WHEREAS**, J.P. Bainbridge & Associates has completed and submitted a Business Entity Disclosure Certification which certifies that J.P. Bainbridge & Associates has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, New Jersey in the previous one (1) year period, and that the contract will prohibit J.P. Bainbridge & Associates from making any contributions through the term of the contract; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that a professional service contract to **J.P. Bainbridge & Associates, 6 Woodland Road, Cape May Court House, NJ 08210** for commercial appraisal services for the City of Ocean City be and is hereby awarded to the as follows:

1. Perform those services necessary and required by the municipality in regard to commercial appraisal services to assist the City's Tax Assessor in addressing residential, commercial & condemnation properties that are pending New Jersey Tax Court Appeals in accordance with the submitted proposal
2. The term of this contract shall be a period of one (1) year beginning on August 1, 2019 and continuing through until July 31, 2020.
3. A copy of Business Entity Certification, Determination of Value and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.
4. The vendor has been advised that this award does not guarantee that all of the services listed will be required during the contract period and are subject to the actual need as established by the City of Ocean City. As services are required, the City Purchasing Manager shall issue Purchase Orders for those services. No services shall be performed for the City without first obtaining a Purchase Order for said services; and
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

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a professional service contract with J.P. Bainbridge & Associates, Inc., 6 Woodland Road, Cape May Court House, NJ 08210 for City Commercial Appraisal Services for the City of Ocean City as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available for the balance of the 2019 year & contingent upon the adoption of the 2020 Local Municipal Budget and shall be charged to the appropriate accounts upon issuance of the 2019 & 2020 purchase orders. The estimated annual contract is \$30,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

FILES: RPS 2019-2020 Commercial Appraisal Services-Bainbridge.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	_____	_____	_____	_____

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



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

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

From: Joseph Elliott, Tax Assessor

Date: July 5, 2019

Subject: J.P. Bainbridge & Associates, Inc.-Hourly rate quote for 2019 commercial appraisal for  
Tax appeal services

---

Enclosed please find a copy of the above referenced document. This is Mr. Bainbridge's response to the request to provide a cost estimate for his services for year 2019.

I strongly recommend that the City of Ocean City retain J. P. Bainbridge & Associates, Inc. as the commercial appraiser for all tax assessment appeals filed in the NJ Tax Court. Mr. Bainbridge has done an admirable job in producing appraisals of Ocean City commercial property for the assessor's office in several tax court matters over the last several years. Mr. Bainbridge has also participated in several successful settlement negotiations on multiple years of appeal filings. Mr. Bainbridge has many years of experience in producing appraisals on various types of commercial property that would include, but would not be limited to, hotels, motels, pharmacies, restaurants, boardwalk retail stores, and amusement piers. Additionally, there are still approximately eight active appeals of boardwalk retail stores filed in Ocean City for multiple years, and Mr. Bainbridge has already performed the inspections and some preliminary appraisal work on these appeals. In my opinion, we cannot afford to change our commercial appraiser at this point, nor should we consider dismissing Mr. Bainbridge who is a highly competent NJ state certified general appraiser who also holds the prestigious MAI designation.

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

C. Frank Donato, Director of Financial Management

**J. P. BAINBRIDGE & ASSOCIATES, INC.**

*Real Estate Appraiser ♦ Consultant*

6 Woodland Road, Cape May Court House, NJ 08210  
(609) 465-9978 (Tel) • (609) 465-9969 (Fax)

July 3, 2019

City of Ocean City  
c/o Joseph Elliott, CTA  
Tax Assessor  
861 Asbury Avenue  
Ocean City, NJ 08226

Re: Fee Quote – Professional Appraisal Services

Dear Mr. Elliott:

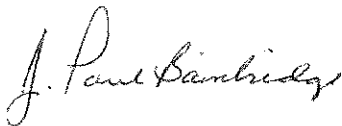
This letter is in response to your request for a fee quote for appraisals of property in anticipation of upcoming property tax appeals.

All tax appeal appraisal reports will be trial ready. Fees vary with the scope of each assignment and are based on an hourly rate of \$155. A trial ready commercial appraisal report fee is typically between \$4,500 and \$7,500, excluding consultation, trial preparation, and testimony.

Appraisal reports are prepared in conformity with the requirements of the Code of Professional Ethics & Standards of Professional Appraisal Practice of the Appraisal Institute, which include the Uniform Standards of Professional Appraisal Practice.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "J. Paul Bainbridge".

J. Paul Bainbridge, MAI  
SCGRE 42RG00073500

## RESOLUTION

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE CONTRACT BETWEEN THE CITY OF OCEAN CITY & CDI INFRASTRUCTURE, LLC D/B/A L. R. KIMBALL AS THE ENGINEERING CONSULTANT FOR THE OCEAN CITY MUNICIPAL AIRPORT 26N**

**WHEREAS**, the City of Ocean City requires professional engineering & consultant services for the Ocean City Municipal Airport 26N; and

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

**WHEREAS**, the Notice of Request for Proposal (RFP's) for #Q18-005, Engineering Consultant for the Municipal Airport 26N for the City of Ocean City was advertised in the Ocean City Sentinel on Wednesday, December 13, 2017 and the Request for Proposals were posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and the Invitation for Quotes was distributed to sixteen (16) prospective bidder(s) for RFP #Q18-005, Engineering Consultant for the Municipal Airport for the City of Ocean City; and

**WHEREAS**, the Request for Proposal (RFP's) was received and opened for City RFP # Q18-005, Engineering Consultant for the Municipal Airport 26N for the City of Ocean City on Tuesday, February 13, 2018 and three (3) proposals were received; and

**WHEREAS**, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law by Todd L. Dwyer, Airport Manager 26N & Manager of Public Transportation, Parking & Revenue Collection; Jason J. Sieira, Manager of Capital Planning; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager of the received proposals for City RFP # Q18-005, Engineering Consultant for the Municipal Airport 26N for the City of Ocean City it was determined that a contract be awarded to CDI Infrastructure, LLC d/b/a L. R. Kimball, 615 West Highland Avenue, P.O. Box #1000, Ebensburg, PA 15931; and

**WHEREAS**, the City Council of the City of Ocean City awarded the original professional services contract for City RFP # Q18-005, Engineering Consultant for the Municipal Airport 26N for the City of Ocean City for a one (1) year duration beginning on February 22, 2018 and continuing through until February 21, 2019 on February 22, 2018 through the passage of Resolution #18-54-086; and

**WHEREAS**, CDI Infrastructure, LLC d/b/a L. R. Kimball, has agreed to the fees that were proposed in City RFP# Q18-005, Engineering Consultant for the Municipal Airport 26N for the City of Ocean City for a second one (1) year duration beginning on February 22, 2019 and continuing through February 21, 2020; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that a Professional Service Contract for Engineering Consultant for the Ocean City Municipal Airport 26N be and is hereby awarded to the as follows:

**CDI Infrastructure, LLC d/b/a L. R. Kimball  
615 West Highland Avenue, P.O. Box #1000  
Ebensburg, PA 15931**

Item	Description	2 <sup>nd</sup> Contract Year	
		2019-2020 Hourly Rates	
1.	Senior Airport Engineer	\$	60.50
2.	Project Manager/Airport Engineer	\$	43.44
3.	Airport Engineer-in-Training	\$	29.40
4.	Airport Construction Manager	\$	34.86
5.	Airport Resident Project Representative (RPR)	\$	30.36
6.	Airport CADD Specialist	\$	26.16
7.	Senior Airport Planner	\$	51.86
8.	Grant Administrator	\$	20.27
9.	Clerical	\$	19.30
10.	Surveying - One Man	\$	19.20
11.	Registered Surveyor	\$	36.84
12.	Civil Engineer/ (Land Development)	\$	56.51

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**CDI Infrastructure d/b/a L. R. Kimball (Continued)**

Item	Description	2 <sup>nd</sup> Contract Year	
		2019-2020 Hourly Rates	
13.	Civil Engineer (Highway Design)	\$	39.83
14.	Environmental Manager (NEPA)	\$	49.86
15.	Environmental Specialist (NEPA)	\$	31.51
16.	Environmental Specialist (Hazardous Waste/Buildings)	\$	31.33
17.	Sr. Structural Engineer	\$	58.27
18.	Sr. Electrical Engineer	\$	66.85
19.	Electrical Engineer - Technician	\$	34.32
20.	Geologist	\$	41.30
21.	Project Architect	\$	64.46
22.	The vendor has been advised that this award does not guarantee that all of the services listed will be required during the contract period and are subject to the actual need as established by the City of Ocean City. As services are required, the City Purchasing Manager shall issue Purchase Orders for those services. No services shall be performed for the City without first obtaining a Purchase Order for said services; and		

**BE IT FURTHER RESOLVED** that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract with CDI Infrastructure, LLC d/b/a L. R. Kimball, 615 West Highland Avenue, P.O. Box #1000, Ebensburg, PA 15931 for a period of one (1) year beginning February 22, 2019 and continuing through until February 21, 2020 for City RFP # Q18-005, Engineering Consultant for the Municipal Airport 26N for the City of Ocean City as listed and in accordance with this resolution and submitted proposal form.

The Director of Financial Management certifies that funds are available for the balance of the 2019 year & contingent upon the adoption of the 2020 Local Municipal Budget and shall be charged to the appropriate accounts upon issuance of the 2019 & 2020 purchase orders. The estimated annual contract is \$120,000.00.

**CERTIFICATION OF FUNDS**

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

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

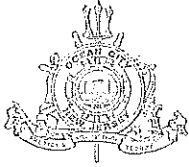
Files: RPS 2019-20 OCMA Engineer CDI.docx

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

OCEAN CITY MUNICIPAL AIRPORT  
26N

12 July 2019

CDI-LR Kimball is the most qualified firm and is chosen as the Airports Engineering Consultant & Engineer of Record. This company has been our Consultant since 2009 & they have been a reliable and well trusted source since then. They have assisted with Federal, Local & State Funded projects as well.

CDI- LR Kimball has proven that they are more than capable & qualified to handle any & all items required of them to keep our Airport safe & current with regards to ever-changing rules & regulations. They will be assisting with items including but not limited to the following: Grant Applications, Categorical Exclusions (CATEX), Obstruction Action Plans, Capitol Improvement Plans(CIP), All Phases of Bids, preparation of Permits as needed from the FAA ,EPA & NJ DOT on any & all upcoming City Projects.

City Contract # RFQ-18-005

Engineering Consultant for the Municipal Airport for the City of Ocean City

Thank you,

Todd L. Dwyer

Airport Manager 26N

Manager of Public Transportation, Parking & Revenue Collection

Finance Department

City Of Ocean City

26<sup>th</sup> st & Bay Avenue

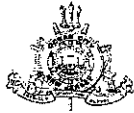
Ocean City, NJ 08226

609-525-9223

Classification / Personnel Rate Schedule  
 CDI-Infrastructure, LLC dba L.R. Kimball

May 13, 2019

Classification	Personnel	Hourly Rate
Senior Airport Engineer	Richard L. Holes, PE	\$66.84
	Ronald N. Morris, PE	\$59.67
	Christopher Nasuti, PE	\$55.00
	Average	\$60.50
Project Manager/Airport Engineer	Michael K. Leigh, PE	\$51.67
	Vincent J. DeCario, PE	\$44.54
	James M. Hood, PE	\$37.80
	Cory C. Cree, PE, PLS	\$39.75
	Average	\$43.44
Airport Engineer-In-Training	Dustin Walters-Poff, EIT	\$32.03
	Tyler Nesbella, EIT	\$30.18
	Bernard J. Dunegan, EIT	\$29.01
	Carlos M. Pacheco, EIT	\$27.88
	Jake Arden, EIT	\$27.88
	Average	\$29.40
Airport Construction Manager	Frank B. Ramond, PE	\$32.00
	Andrew J. Smith	\$36.82
	Charles A. Hebel	\$35.76
	Average	\$34.86
Airport Resident Project Representative (RPR)	Andrew J. Smith	\$36.82
	Charles A. Hebel	\$35.76
	Dustin Walters-Poff, EIT	\$32.03
	David P. Petrosky, RLA	\$29.70
	Tyler Nesbella, EIT	\$30.18
	Bernard J. Dunegan, EIT	\$29.01
	Carlos M. Pacheco, EIT	\$27.88
	Jake Arden, EIT	\$27.88
	Theodore Hegadus	\$24.00
	Average	\$30.36
Airport CADD Specialist	Ronald A. King	\$27.32
	Christa Syryca	\$25.00
	Average	\$26.16
Senior Airport Planner	Thomas P. Thatcher, ACIP	\$51.86
Grant Administrator	Tracy L. Henning	\$20.27
Clerical	Rosemarie E. Bremen, CAP	\$19.30
Registered Surveyor	Cory C. Cree, PE, PLS	\$39.75
	Stephen Landgrebe, PLS	\$33.92
	Average	\$36.84
Survey Crew Chief	Mickey Syraoa	\$19.78
Mapping Senior PM	George Kopchik	\$44.45
Mapping Project Manager	Richard C. Cree	\$24.99
Senior Photogrammetrist	Kenneth Smithmyer	\$39.81
Landscape Architect	David P. Petrosky, RLA	\$29.70
Senior Civil Engineer	Cameron R. Mock, PE	\$64.14
	David G. Munnear, PE	\$53.96
	Gary L. Hoover, PLS	\$51.06
	Gregory L. Schrock, PE	\$56.88
	Average	\$56.51
Civil Engineer	Thomas A. Gray, PE	\$44.45
	Matthew A. Koenigsburg, PE	\$35.20
	Average	\$39.83
Environmental Manager (NEPA)	Tammy L. Sherwin	\$49.86
Environmental Specialist (NEPA)	Kelly L. Bismout	\$31.69
	Lee Garner	\$31.33
	Average	\$31.51
Environmental Specialist (Haz. Waste/ Buildings)	Lee Garner	\$31.33
Sr. Structural Engineer	Christopher M. Bowers, PE	\$58.27
Sr. Electrical Engineer	Brad S. Blickenderfer, PE	\$66.85
Electrical Engineer	John Blickenderfer	\$34.32
Geologist	James R. Marheika, PG	\$41.30
Project Architect	Dianne Glarrow, ALA, FMP	\$70.58
	Ruchik G. Vyss, ALA, FMP	\$58.33
	Average	\$64.46



PURCHASING DIVISION

EVALUATION WORKSHEET SUMMARY

DATE RECEIVED: Tuesday, February 6, 2018 @ 2:00 PM, EST  
CITY CONTRACT #: City RFP# Q-18-005  
PROPOSAL NAME: Engineering Consultant for the Municipal Airport  
for The City of Ocean City

Recommended for Award				DY Consultants			CDI Infrastructure LLC dba L. R. Kimball			Michael Baker International		
				401 Franklin Avenue, Suite 318 Garden City, NY 11530 Dennis Yap, President P: 516-625-9800 F: 516-625-9816 E: d-yap@dyconsultants.com			615 West Highland Avenue Ebensburg, PA 15931 Richard E. Genday, Vice President P 814-419-7873 F: 814-472-7712 E: rick.genday@cdicorp.com			300 American Metro Blvd, Suite 154 Hamilton, NJ 08619 Darren K. Riegler, Vice President P: 609-807-9500 F: 609-807-9550 E: driegler@mbakerintl.com		
Request for Qualifications (RFQ) Engineering Consultants for Professional Services for Development Projects at OC Municipal Airport				Percentage								
EVALUATION CRITERIA				1	2	3	1	2	3	1	2	3
1	Capability to perform all or most aspects of the project and recent experience in airport projects comparable to the proposed task	20%		19%	20%	20%	20%	20%	20%	18%	16%	15%
2	Key personnel's professional qualifications and experience and availability for the proposed project; their reputation and professional integrity and competence; and their knowledge of FAA regulations, policies, and procedures	30%		30%	20%	20%	30%	30%	30%	25%	25%	20%
3	Current workload and demonstrated ability to meet schedules or deadlines	10%		10%	10%	8%	10%	10%	8%	10%	10%	10%
4	Quality of projects previously undertaken and capability to complete projects without having major cost escalations or overruns	15%		15%	15%	15%	15%	15%	15%	14%	15%	15%
5	Demonstrated understanding of the project's potential problems and the sponsor's special concerns	15%		15%	15%	15%	15%	15%	15%	15%	15%	15%
6	Degree of interest shown in undertaking the project and their familiarity with and proximity to the geographic location of the project	10%		9%	9%	9%	8%	8%	8%	10%	10%	10%
TOTAL: 100%				98%	89%	87%	98%	98%	96%	92%	91%	85%
Distance from OCNJ:				2 hours 42 minutes			5 hours 6 minutes			1 hour 30 minutes		
Required Information				91%			97%			89%		
Required Number of Copies (2):				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	
Right to Extend - Time for Award:				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	
Statement of Ownership Disclosure:				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	
Non-Collusion Affidavit:				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	
Mandatory Equal Employment Opportunity Language:				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	
NJ Affirmative Action Regulation Compliance Notice:				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	
Acknowledge of Receipt of Addenda (None):				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	
Disclosure of Investment Activities in Iran Statement-Two Part Form:				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	
NJ Business Registration Certificate (BRC):				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	
Required Information to be Provided:				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	
Sworn Statement by Professional Service Provider:				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	
Statement of Authority:				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	
W-9:				Yes/No	Yes		Yes/No	Yes		Yes/No	Yes	

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

# 4

**RESOLUTION**

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & SHIRLEY M. BISHOP, P.P., LLC FOR PROFESSIONAL PLANNING SERVICES FOR THE COUNCIL ON AFFORDABLE HOUSING (COAH)**

**WHEREAS**, the City of Ocean City requires professional specialized planning services for the preparation and development of the City's requirements for the Council on Affordable Housing; and

**WHEREAS**, it is determined to be in the best interests of the City of Ocean City to have a design plan and specialized planner to maintain the City's requirements for the Council on Affordable Housing and Shirley M. Bishop, P.P., LLC, has provided these type services for the City of Ocean City in past years; and

**WHEREAS**, Shirley M. Bishop, P.P., LLC has been determined to have the necessary expertise to perform these specialized planning services; and

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

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

**WHEREAS**, Shirley M. Bishop, P.P., LLC has agreed to provide services to develop & maintain the City of Ocean City's Affordable Housing Plan; and

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

**WHEREAS**, the City of Ocean City is desirous of entering into a Professional Services Contract with Shirley M. Bishop, P.P., LLC for specialized planning services; and

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

**WHEREAS**, Frank Donato, III, CFO, Director of Financial Management; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract Shirley M. Bishop, P.P., LLC for specialized planning services in conjunction with the Council on Affordable Housing (COAH) for the City of Ocean City; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **Shirley M. Bishop, P.P., LLC, One Overlook Center, Floor 2, Princeton, NJ 08540** for specialized planning services proposal as follows:

1. Perform those services necessary and required by the municipality in regard to consulting services to assist the City in addressing its affordable housing obligation by preparing any and all documents requested  
  
2019-2020 Fee \$ 175.00 Per Hour
2. The term of this contract shall be a period of one (1) year beginning on August 1, 2019 and continuing through until July 31, 2020.
3. A copy of Business Entity Certification, Determination of Value and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with to Shirley M. Bishop, P.P., LLC, One Overlook Center, Floor 2, Princeton, NJ 08540 as listed in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available for 2019 and shall be charged to the Trust Account # T-12-56-175-026 when the purchase orders are issued and the funds for year 2020 are contingent upon the adoption of the Local Municipal Budget for 2020 and shall be charged Trust Account # T-12-56-175-026 for year 2020. The estimated annual contract amount is \$18,000.00.

**CERTIFICATION OF FUNDS**



Frank Donato, III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

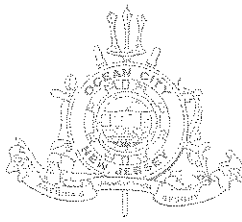
Files: RPS 19-20 Shirley M. Bishop COAH.docx

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 FINANCIAL MANAGEMENT

---

### MEMO

To: Joseph Clark, Purchasing Agent

From: Christine D. Gundersen, Manager of Capitol Planning

Cc: George Savastano, Frank Donato III

Date: July 17, 2019

RE: Renewal of Professional Services Agreement for Shirley M. Bishop (COAH)

---

I recommend renewing the Professional Service Contract for Shirley M. Bishop, P.P., LLC for specialized planning services in conjunction with the Council on Affordable Housing (COAH) for the City of Ocean City. These services include assisting the City in addressing its affordable housing obligation by preparing any and all documents requested by the Court for a term commencing August 1, 2019 – July 31, 2020.

Specific responsibilities include writing the Fair Share Plan report and preparing the Housing Element. The Housing Element is a compilation of housing statistics from the census and Community Survey.

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**

**# 5**

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE CONTRACT BETWEEN THE  
CITY OF OCEAN CITY & TRIAD ASSOCIATES FOR CONSULTANT SERVICES FOR THE  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM IN THE CITY OF OCEAN CITY**

**WHEREAS**, the United States Department of Housing & 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 is therefore required to take necessary steps in order to continue to participate in the Community Development Programs; and

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

**WHEREAS**, the Request for Proposal, City RFP #Q18-010, Consulting Service for the Community Development Block Grant Program in the City of Ocean City was advertised in the Ocean City Sentinel on Wednesday, June 13, 2018, the Request for Proposal and the specifications were posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and the specifications was distributed to three (3) prospective bidder(s); and

**WHEREAS**, proposals were received & opened for City RFP #Q18-010, Consulting Service for the Community Development Block Grant Program in the City of Ocean City on Tuesday, July 7, 2018 and two (2) proposals were received; and

**WHEREAS**, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law by Frank Donato, III, Director of Financial Management; Christine D. Gundersen, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager of the received proposal for City RFP #Q18-010, Consulting Service for the Community Development Block Grant Program in the City of Ocean City it was recommended that a contract be awarded to Triad Associates, 1301 W. Forest Grove Road Bldg. 3A, Vineland, NJ 08360; and

**WHEREAS**, the City Council of the City of Ocean City awarded the original professional services contract for City RFP # Q18-010, Consulting Service for the Community Development Block Grant Program in the City of Ocean City for a one (1) year duration beginning on September 1, 2018 and continuing through August 31, 2019 on July 26, 2018 through the passage of Resolution #18-54-277; and

**WHEREAS**, City RFP # Q18-010, Consulting Service for the Community Development Block Grant Program in the City of Ocean City original professional services contract with Triad Associates was amended by mutual agreement on October 31, 2018 to include FY2017 & 2018 CAPER; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract to **Triad Associates, 1301 W. Forest Grove Road Bldg. 3A, Vineland, NJ 08360** for professional consulting services for the community development programs as follows:

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>2<sup>nd</sup> Contract Year Rates (2019-2020)</u>
1.1	Preparation & Development of a Citizen Participation Plan in accordance with 24 CFR 91 Subpart B	1 Lump Sum	\$ 300.00
1.3	Annual Consolidation Plan-Annual Action Plan		
1.3.2	FY 2019/2020, Cost Per Year		\$ 4,800.00
1.4	Annual Performance & Evaluation Report - CAPER		
1.4.2	FY 2019/2020, Cost Per Year		\$ 3,000.00

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

Triad Associates (Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>2<sup>nd</sup> Contract Year Rate (2019-2020)</u>
1.5	Preparation & Development of an Analysis of Impediments (AI) to Fair Housing (See 24 CFR 91.225 (a) (1))	Not to Exceed \$5,000.00	\$ 145.00/hour
1.6	Preparation of Environmental Review as Required (Each)	1 Lump Sum	\$ 4,500.00
2.	Technical & Advisory Services		
		<u>Labor Category</u>	<u>Rate Per Hour</u>
2.1	List Labor Category		
	2.1.1	Chairman/President	\$ 145.00
	2.1.2	Principal	\$ 145.00
	2.1.3	Project Leader	\$ 145.00
	2.1.4	Professional Staff	\$ 145.00
3.	Reimbursables		None Indicated
4.	Services during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order for said service.		

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are authorized to enter into a formal contract agreement with Triad Associates, 1301 W. Forest Grove Road Bldg. 3A, Vineland, NJ 08360 as a consultant for Community Development Programs beginning on September 1, 2019 and continuing through August 31, 2020 as listed and in accordance with the bid specifications and submitted bid proposal.

The Director of Financial Management certifies that funds are available for the 2019 Municipal Budget year and shall be charged to the appropriate Grant Accounts as the purchase orders are issued. The funds for 2020 are contingent upon the adoption of the 2020 Local Municipal Budget and will be charged to the appropriate Grant Accounts as the purchase orders are issued. The estimated annual contract value is \$20,000.00.

CERTIFICATION OF FUNDS

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

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

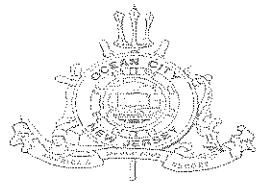
Files: RPS 2019-20 CDBG Programs - Triad.docx

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



PURCHASING DIVISION  
SUMMARY OF QUOTES

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Tuesday, July 3, 2018 @ 2:00 PM, EST  
CITY RFP#: Q-18-010  
PROPOSAL NAME: Consultant Services for the Community Development  
Block Grant Programs in the City of Ocean City

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

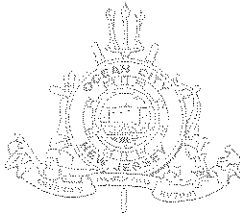
NAME, ADDRESS & BID OF EACH VENDOR		Northeast & Bucks Company T/A Mullin & Lonergan Associates		Triad Associates	
Recommended for Award		2 Kacey Court, Suite 201		1301 W. Forest Grove Road Bldg 3A	
		Mechanicsburg, PA 17055		Vineland, NJ 08360	
		William P Wasielewski, Secretary		Michael L Zumpino, Chairman/CEO	
		P: 412-323-1950		P: 856-690-9590	
		F: 412-323-1969		F: 856-690-5622	
		E: billw@wand1.net		E: mzumpino@triadincorporated.com	
ITEM	DESCRIPTION	Price/Rates		Price/Rates	
1.0	Deliverable Items				
1.1	Preparation & Development of Citizen Participation Plan		\$1,700.00		\$300.00
1.2	Preparation & Development of a Consolidated Plan		\$15,000.00		\$13,000.00
1.3	Annual Consolidated Plan				
1.3.1	FY 2019		Included with 5 Year Plan		Included with 5 Year Plan
1.3.2	FY 2020		\$7,500.00		\$4,800.00
1.3.3	FY 2021		\$7,500.00		\$4,800.00
1.3.4	FY 2022		\$7,500.00		\$4,800.00
1.3.5	FY 2023		\$7,500.00		\$4,800.00
1.4	Consolidated Annual Performance & Evaluation Report				
1.4.1	FY 2019		\$4,000.00		\$3,000.00
1.4.2	FY 2020		\$4,000.00		\$3,000.00
1.4.3	FY 2021		\$4,000.00		\$3,000.00
1.4.4	FY 2022		\$4,000.00		\$3,000.00
1.4.5	FY 2023		\$4,000.00		\$3,000.00
1.5	Preparation & Development of an Analysis of Impediments to Fair Housing		\$15,000.00	Not to Exceed \$5,000.00	\$145.00/hour
1.6	Preparation of Environmental Review		\$6,000.00		\$4,500.00
2.0	Technical & Advisory Services				
2.1	Labor Category				
2.1.1		Chairman/President	\$250.00/per hour	Chairman/President/VP	\$145.00/hour
2.1.2		Principal	\$195.00/per hour	Technical Advisor	\$145.00/hour
2.1.3		Project Leader	\$150.00/per hour	Senior Associate	\$145.00/hour
2.1.4		Technical	\$135.00/per hour	Associate	\$145.00/hour
3.0	Reimbursable Charges		None Listed		None Listed

SUMMARY OF QUOTES

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

CITY RFP#: Q-18-010  
PROPOSAL NAME: Consultant Services for the Community Development  
Block Grant Programs in the City of Ocean City

NAME, ADDRESS & BID OF EACH VENDOR  Recommended for Award		Northeast & Bucks Company T/A Mullin & Lonergan A		Triad Associates			
		2 Kacey Court, Suite 201		1301 W. Forest Grove Road Bldg 3A			
		Mechanicsburg, PA 17055		Vineland, NJ 08360			
		William P Wasielewski, Secretary		Michael L Zumpino, Chairman/CEO			
		P: 412-323-1950		P: 856-690-9590			
		F: 412-323-1969		F: 856-690-5622			
		E: billw@wand1.net		E: mzumpino@triadincorporated.com			
ITEM	DESCRIPTION	Price/Rates		Price/Rates		Price/Rates	
Required Information							
	Required Number of Copies (2):	YES/NO	Yes	YES/NO	Yes	YES/NO	
	Right to Extend - Time for Award:	YES/NO	Yes	YES/NO	Yes	YES/NO	
	Statement of Ownership Disclosure:	YES/NO	Yes	YES/NO	Yes	YES/NO	
	Non-Collusion Affidavit:	YES/NO	Yes	YES/NO	Yes	YES/NO	
	Mandatory Equal Employment Opportunity Language:	YES/NO	Yes	YES/NO	Yes	YES/NO	
	NJ Affirmative Action Regulation Complaiance Notice:	YES/NO	Yes	YES/NO	Yes	YES/NO	
	Sworn Statement by Professional Services Provider:	YES/NO	Yes	YES/NO	Yes	YES/NO	
	Disclosure of Investment Activites in Iran Statement-Two Part Form:	YES/NO	Yes	YES/NO	Yes	YES/NO	
	Acknowledge of Receipt of Addenda:	YES/NO	Yes	YES/NO	Yes	YES/NO	
	NJ Business Registration Certificate (BRC):	YES/NO	Yes	YES/NO	Yes	YES/NO	
	Statement of Authority:	YES/NO	Yes	YES/NO	Yes	YES/NO	
	W-9:	YES/NO	Yes	YES/NO	Yes	YES/NO	



# 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 17, 2019

RE: Renewal of Consultant Services for CDBG Program

---

I recommend renewing the consultant services with TRIAD Associates, for HUD CDBG program and reporting activities. This includes:

- Preparation and Development of Citizen Participation Plans, in accordance with 24 CFR 91 Subpart B
- 2019/2020 Annual Action Plan
- 2019/2020 Annual Performance & Evaluation Report (CAPER)
- Preparation and Development of Analysis of Impediments Report
- Preparation of Environmental Review

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

## RESOLUTION

### **AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & ACT ENGINEERS, INC. FOR FLOOD MITIGATION ANALYSIS OF MERION PARK & WEST AVENUE 43<sup>RD</sup> TO 45<sup>TH</sup> STREETS**

**WHEREAS**, the City of Ocean City requires certain professional engineering services to develop a flood mitigation analysis of Merion Park & West Avenue 43<sup>rd</sup> to 45<sup>th</sup> Streets in the City of Ocean City; and

**WHEREAS**, it is determined to be in the best interests of the City of Ocean City to have said engineering services performed to provide protection to areas that are not supported by bulkheads in the City; and

**WHEREAS**, ACT Engineers, Inc. has the required expertise and has previously performed similar services for the City of Ocean City and other barrier island municipalities; and

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

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

**WHEREAS**, ACT Engineers, Inc. has agreed to provide services for develop a flood mitigation analysis for Merion Park & West Avenue 43<sup>rd</sup> to 45<sup>th</sup> Streets in the City of Ocean City to reduce area tidal and storm flooding; and

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

**WHEREAS**, the City of Ocean City is desirous of entering into a Professional Services Contract with ACT Engineers, Inc. for a flood mitigation analysis for Merion Park & West Avenue 43<sup>rd</sup> to 45<sup>th</sup> Streets in the City of Ocean City; and

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

**WHEREAS**, George J. Savastano, Business Administrator; Vincent Bekier, Director of Community Development; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract ACT Engineers, Inc. for flood mitigation analysis for Merion Park & West Avenue 43<sup>rd</sup> to 45<sup>th</sup> Streets in the City of Ocean City; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691** for flood mitigation analysis for Merion Park & West Avenue 43<sup>rd</sup> to 45<sup>th</sup> Streets in the City of Ocean City as follows:



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

Act Engineering, Inc. (Continued)

1.

Analysis to include Flood Mitigation & Drainage Planning for Merion Park & West Avenue 43<sup>rd</sup> to 45<sup>th</sup> Streets in the City of Ocean City-**Not to Exceed**

\$ 100,000.00
2.

Services during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order for said service.
- 3..

A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for ACT Engineering, Inc. has been submitted and shall be placed on file in the City’s Purchasing Division Office.
4.

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691 for Flood Mitigation Analysis for Merion Park & West Avenue 43<sup>rd</sup> to 45<sup>th</sup> Streets in the City of Ocean City as listed in accordance with this resolution and submitted proposals.

The Director of Financial Management certifies that funds are available and shall be charged Capital Account No. C-04-55- 307-011 as purchase orders are issued. The not to exceed contract value is \$100,000.00.

CERTIFICATION OF FUNDS

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

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

Files: RPS ACT Engineers Environmental flood Mitigation Analysis Merion Park West Ave 43-45 St.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	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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

## ***RESOLUTION***

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN  
THE CITY OF OCEAN CITY & ACT ENGINEERS, INC. FOR DEVELOPMENT & COMPILATION  
OF A FLOOD MITIGATION & DRAINAGE MASTER PLAN**

**WHEREAS**, the City of Ocean City requires certain professional engineering services to develop a flood mitigation & drainage plan for the City of Ocean City; and

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

**WHEREAS**, ACT Engineers, Inc. has the required expertise and has previously performed similar services for the City of Ocean City and other barrier island municipalities; and

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

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

**WHEREAS**, ACT Engineers, Inc. has agreed to provide services for develop a flood mitigation & drainage master plan for the City of Ocean City; and

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

**WHEREAS**, the City of Ocean City is desirous of entering into a Professional Services Contract with ACT Engineers, Inc. for a flood mitigation and master plan to address & reduce flooding in the City of Ocean City; and

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

**WHEREAS**, George J. Savastano, Business Administrator; Vincent Bekier, Director of Community Development; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract ACT Engineers, Inc. for development & compilation of a flood mitigation & drainage master plan to address & reduce flooding in the City of Ocean City; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691** for the development & compilation of a flood mitigation & drainage master plan for the City of Ocean City as follows:

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

**Act Engineering, Inc. (Continued)**

- 1. Development of the Master Plan for Flood Mitigation & Drainage to address the ongoing need to reduce flooding in the City of Ocean City-**Not to Exceed** **\$ 140,000.00**
- 2. Services during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order for said service.
- 3.. A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for ACT Engineering, Inc. has been submitted and shall be placed on file in the City’s Purchasing Division Office.
- 4. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691 for development & compilation of a Flood Mitigation & Drainage Master Plan for the City of Ocean City as listed in accordance with this resolution and submitted proposals.

The Director of Financial Management certifies that funds are available and shall be charged Capital Account No. C-04-55-307-012 as the purchase orders are issued. The not to exceed contract value is \$140,000.00.

**CERTIFICATION OF FUNDS**

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

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

Files: RPS ACT Engineers Flood Mitigation & Drainage Master Plan.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	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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

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

# 8

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE CONTRACT BETWEEN THE CITY OF OCEAN CITY AND HENRY HENGCHUA ARCHITECT, PC FOR ARCHITECTURAL & ENGINEERING SERVICES FOR THE OCEAN CITY MUSIC PIER**

**WHEREAS**, the City of Ocean City requires certain professional architectural & engineering services for the Ocean City Music Pier; and

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

**WHEREAS**, Henry Hengchua Architect, PC has the required expertise and has performed these services for the City of Ocean City in the past; and

**WHEREAS**, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contracts issued in the calendar year 2019 with said firm will exceed \$17,500.00; and

**WHEREAS**, George J. Savastano, Business Administrator; Vincent Bekier, Director of Community Development; 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 recommended that Henry Hengchua Architect, PC, 411 Main Street, Toms River, NJ 08753 be awarded an alternative non-advertised professional service contract for the architectural & engineering services for the Ocean City Music Pier; and

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract to **Henry Hengchua Architect, PC, 411 Main Street, Toms River, NJ 08753** for professional architectural & engineering services for the Ocean City Music Pier as follows:

<u>Item</u>	<u>Description</u>	<u>Amount</u>
<b>Music Pier – Loggia &amp; North Walkway Enclosure</b>		
1.1	Phase 2 - Schematic Design	
1.2	Phase 3 - Design Development Phase of Loggia & Walkway Enclosure	
1.3	Phase 4 - Construction Documents & Administration Services	
<b>Total Amount of Music Pier Architectural &amp; Engineering Services - Items 1.1-1.3... \$98,500.00</b>		
2.	Services during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order for said service.	
3.	A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for Henry Hengchua Architect, PC has been submitted and shall be placed on file in the City’s Purchasing Division Office.	

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

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Henry Hengchua Architect, PC, 411 Main Street, Toms River, NJ 08753 for professional architectural & engineering services for the Ocean City Music Pier as listed and in accordance with this resolution and submitted proposal forms.

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

**CERTIFICATION OF FUNDS**

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

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

Files: RPS 2019-2 – Henry Hengchua Architect, PC.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

## ADMINISTRATION

---

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

# Memo

**To:** Joseph Clark, QPA, Purchasing Manager  
**From:** Vince Bekier, Director of Community Development  
**CC:**  
**Date:** July 12, 2019  
**Re:** Recommendation of Award

---

The attached proposal has been reviewed by the Division of Engineering regarding the loggia and north walkway enclosures at the Music Pier. The qualifications and hourly rates of Henry Hengchua Architect, P.C. to provide architectural & engineering services are found acceptable. The company served the City in various capacities throughout the years and they were professional in their services. Their hourly rates are comparable with other firms. The firm's local knowledge, familiarity with the Music Pier and design experience make them uniquely qualified to perform design services in support of the 2019 Capital Improvement Program. Their previous work has been generally acceptable and there are no objections with the contract being awarded to Henry Hengchua Architect, P.C. based on the attached proposal.



HENRY HENGCHUA ARCHITECT, P. C.

June 20, 2019  
Engineering and Construction  
City of Ocean City  
115 East 12 th Street  
Ocean City, NJ 08226

Attention: Mr. Roger Rink, Manager  
Engineer and Construction

Ref: **Architectural & Engineering Services –Loggia & North Walkway Enclosure**  
Ocean City Music Pier

Account: C-040550307-202

Dear Roger,

The City of Ocean City recently authorized our firm to provide Architectural Services for improvement and alterations to the Ocean City Music Pier. These services involve:

- A. Mapping out the existing conditions of the building and preparing measured plans and elevations as the base document for design.
- B. An option and needs assessment to assemble a program and identify a scope of work to modernize and improve the functionality of this multi-use performing arts center.

In the course of developing the options and needs assessment, the mayor expressed that priority be given to enclosing the loggia and the north walkway. The enclosure will house a lobby, a reception waiting area, a set of multi-purpose rooms and restroom facilities separate and now provide full service functions to the patrons. These additional amenities and support spaces will serve to transform the stature of the current facility to a fully functional performing arts center.

Making the Performing Arts Center as a fully functional entity is *the* priority. The improvement of the infrastructure and finishes of the Pier will follow suite.

Henry Hengchua, AIA, RA, NCARB  
411 Main Street, Toms River, New Jersey, 08753

T (732) 240-4183

[www.hharchnj.com](http://www.hharchnj.com)

F (732) 240-9156



## HENRY HENGCHUA ARCHITECT, P. C.

OCMP Loggia & North Walkway Enclosure  
Design Development Services

June 20, 2019

### **Phase II Schematic Design of Loggia & Walkway Enclosure 100% complete**

We have successfully completed the options and needs assessment and assembled a detailed program requirement for the Loggia Enclosure. Based on this program, we have prepared three schematic designs to present to your Committee and Mayor for review. The mayor has selected and approved the third scheme of the design.

### **Budget Expenditure of authorized Architectural Fee**

In addition to completing the first two services described above, we have also used the approved design fee to prepare the schematic design for the Loggia and North Walkway enclosure. At this point in time, we have exhausted the entire fee authorized to us.

### **Phase III -Design Development Phase of Loggia & Walkway Enclosure-8,337 sq ft +/-**

The next step of this project is for us to proceed with the design development phase of the Loggia and North Walkway Enclosure.

The purpose of this service is to take the concept design and develop it so that we can begin to describe the various components, assemblies and systems that make up the character of the spaces. In other words, we have to select and define the appropriate these items to describe their assemblies.

These selections will help define the scope, quality level and budgetary cost of the project. We can begin to assemble a construction budget and adjust the scope and/or quality level to arrive at a budget that the City wishes to devote to this project. This construction budget will be refined through an iterative process of selecting components, assemblies and systems to fit in and work together.

### **Development & Refinement of Scope, Quality & Budget**

The project may be phased should the City decides to keep the Music Pier open during the summer and shoulder months. To provide some flexibility in staging the project, we will build in add-alternates to allow the City to select items to be included for the budget allocated for each phase.

The project will also include investing upgrades in the Chillers, Boilers, Sprinkler, Plumbing, Electrical, Acoustic, Lighting, Communication & Structural Systems and Architectural components and finishes

Henry Hengchua, AIA, RA, NCARB  
411 Main Street, Toms River, New Jersey, 08753

T (732) 240-4183

[www.hharchnj.com](http://www.hharchnj.com)

F (732) 240-9156





## HENRY HENGCHUA ARCHITECT, P. C.

OCMP Loggia & North Walkway Enclosure  
Design Development Services

June 20, 2019

The design development phase concludes when all the major decisions are made in selecting components, systems, assemblies, and based on engineered and architectural developed drawing and details, so that we can establish a reasonable description of aforementioned Project scope, quality level and construction budget.

### **Phase IV Construction Document -Architecture & Engineering Services**

We will proceed with communicating the intent of the design developed from Phase III upon approval from your office.

### **Mechanical, Electrical, Plumbing and Fire Protection Engineering Consultants**

We have retained Concord Engineering as our engineering consultant for this project improvement. Concord Engineering currently has a contract with the City of Ocean City to upgrade and replace the aging boiler and chiller to the Music Pier. We coordinate with Concord Engineering to add sufficient capacity to the boiler and chiller system to serve the new WORK described above.

As what we have done so far, Concord Engineering will be involved in the field survey and documentation of existing conditions, and points of connections for utilities; review all as-built and previous design documents where available for the engineering of this Work Scope. We will prepare the architectural, mechanical, electrical, plumbing, fire protection drawings and technical specification describing the extent of the work necessary to bid and construct the project.

### **Bidding & Negotiation Services**

In addition, we will assist the City of Ocean City in the bidding process and provide signed and sealed drawings for the Contractor to submit to the local authorities having jurisdiction for plan review and permitting.

### **Construction Phase Services**

We will provide construction administration services which include clarification and responses to the building department, RFI's, shop drawings reviews, on site visits, review of GC application for payment and inspections for substantial and final completion

OCMP Loggia & North Walkway Enclosure  
Design Development Services

June 20, 2019

Henry Hengchua, AIA, RA, NCARB  
411 Main Street, Toms River, New Jersey, 08753

T (732) 240-4183

[www.hharchnj.com](http://www.hharchnj.com)

F (732) 240-9156



HENRY HENGCHUA ARCHITECT, P. C.

**Architectural & Engineering for Design Development Services**

The current structure was reconstructed twenty-five years ago. There are many aspects of the existing building systems that require more detailed study in order for us to integrate the new Work. We would like to request for the following fee to proceed forth with this project:

**Professional Fee**


**Per Diem not to exceed \$ 98,500 without  
Authorized written approval**

We will update you on the status of the fee drawn down from the requested amount above and will forward you an additional request for further funding to complete this following phases if deemed necessary.

**ACCEPTANCE OF PROPOSAL**

*The Project Description, Scope of Services, Compensation and the attached Standard Terms and Conditions for Architectural Services are hereby accepted as the Agreement between Client and Architect. The Architect is authorized to proceed as specified. Payments will be made as indicated above.*

Accepted by:  Date: \_\_\_\_\_

George Sarastano *canal*  
Print Name *Pending Resolution & Mayor's execution*  
Accepted by:  Date: *of contract*  
Henry Hengchua, Project Architect

Henry Hengchua, AIA, RA, NCARB  
411 Main Street, Toms River, New Jersey, 08753

T (732) 240-4183

www.hharchnj.com

F (732) 240-9156



## CONCORD ENGINEERING 2019 RATE SHEET

### Services

### Rates

#### 1. Engineering/Design Services:

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

#### 2. Project Management Services:

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

#### 3. Commissioning Services:

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

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

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

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

#### 5. Construction Management Services:

CM Manager	\$194.00/hr
------------	-------------

#### 6. Administrative Services:

\$ 61.00/hr

#### 7. Reimbursable Costs:

##### a) Drawing Reproduction:

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

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

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

**HENRY HENGCHUA ARCHITECT, P.C.**  
411 Main Street, Toms River, New Jersey 08753

---

**SCHEDULE OF RATES FOR PROFESSIONAL SERVICES**

<b>PERSONNEL - HOURLY RATE SCHEDULE</b>		<b>RATE per Hour</b>
<b>A. ARCHITECT</b>		
1. Principal Architect		170.00
2. Designer		115.00
3. CAD Designer I		90.00
CAD Designer II		75.00
<b>B. CONSULTANTS</b>		
Engineering consultants		Cost x 1.20
<b>C. Administrative .....</b>		60.00
<b>D. PRINTS</b>		
1. Legal or Letter Size		1.00
2. 11"x 17"		2.00
3. 24"x 36"		3.00
4. 30"x 42"		4.00
<b>E. REPRODUCIBLES</b>		
1. Legal or Letter Size		2.00
2. 15" x 21"		3.00
3. 24" x 36"		4.00
4. 30" x 42"		5.00
<b>F. MILEAGE</b>	per mile	0.51
<b>G. REIMBURSABLE EXPENSES</b>		
Supplies, photos, travel, long distance communications photocopies		Cost x 1.15

Updated Jan 1, 2019

## HENRY HENGCHUA, AIA

---

### Henry Hengchua Architect, P.C. STANDARD CONDITIONS

1. The proposal, if not accepted and executed as an agreement, is valid for a period of 60 days, after which *HENRY HENGCHUA ARCHITECT PC (Architect)* reserves the right to review and revise the estimated fee, time schedule, and other terms specified herein.
2. This document if executed by both parties will serve as a Contract for the proposed professional services unless indicated otherwise.
3. The individual executing this Contract, if acting on behalf of a partnership, corporation, or funding agency represents that he or she has the authority to do so, and to bind the entity (*Client*) to this agreement.
4. This Contract is not assignable except with the prior written consent of *Architect* and no assignment shall relieve the signer of any obligations under this Contract.
5. The Signer agrees to pay *Architect* for work performed in accordance with the terms of this contract, without regard to the success of the project. Payment to *Architect* is expressly not conditioned upon the signer receiving any payment from third parties who are not a party to this Contract, such as other property owners, developers, or funding agencies.
6. *Architect* will prepare plans in accordance with known local, county, state and other applicable regulations and ordinances, but cannot guarantee passage or approval of any plans.
7. *Architect* must have the right to work as efficiently as possible and the client will assist him in his effort.
8. *Client* shall provide *Architect* with full information regarding the requirements for the Project and shall keep updating such information as the Project progresses. The *Architect* shall be entitled to rely on the accuracy and completeness of provided information at all times.
9. *Client* shall examine the *Architect's* documents and renders decision promptly to avoid unreasonable delay in the progress of *Architect's* services. If the *Client* observes or otherwise becomes aware of any fault or defect in the Project or nonconformance with the Contract Documents, the *Client* gives prompt notice to the *Architect*.
10. Drawings, specifications, and other documents, including those in electronic form, prepared by the *Architect* and the *Architect's* consultants for this project are instrument of service and are intended for use solely with respect to this Project. Unless otherwise provided, the *Architect* and *Architect's* consultants shall retain all common law, statutory and other reserved rights, including copyrights.
11. Invoices will be rendered monthly in proportion to services contracted and are due upon receipt.
12. It is agreed that no discount shall be allowed for prepayment. A service charge of 1-1/2% per month shall be added to all invoices remaining unpaid beyond 30 days from invoice date. *Architect* shall have the right to stop all work under the contract if payment is not received within 45 days after rendering of the invoice.

## HENRY HENGCHUA, AIA

---

### HHA, PC STANDARD CONDITIONS

13. Revisions- upon submittal of plans to the appropriate reviewing agencies required by the application, *Architect* will correct errors and/or omissions, which are required by the reviewing agency without additional compensation as part of this contract. However, requests for revisions or additional information and/or documents that fall beyond the scope of the original submission and the understanding of *Architect* will give rise to an adjustment of the fees under this Contract. Upon receipt of the reviewing official's report, *Architect* and *Client* shall jointly agree on which revisions fall which category, and a budget for said additional Work.
14. Payment/Submission- Both parties agree that the submission of designed documents to the reviewing agencies shall form the end of a phase of the work required of *Architect*, and *Architect* shall have the right to request payment to date of all outstanding invoices prior to submittal of the documents to the reviewing agencies. In the event *Architect* elects this right, he shall so notify the *Client*, in writing, ten (10) days prior to the required date of submittal. Upon proper notification, if the client does not comply with *Architect's* demand, *Architect* shall not be required to make the submittal to the reviewing agency and no liability whatsoever against *Architect* shall arise from this failure to submit said documents.
15. Should this project be abandoned, or if a Stop Work Order is issued by you, payment at hourly rates for the time spent on the project will become due within fifteen (15) days.
16. In the event payment is not made according to the Terms and Conditions herein and the matter should proceed to an Attorney for Collection, the Client will be responsible for Court Costs and reasonable Attorney Fees.
17. Limitation of Liability  
Both the Owner and Henry Hengchua Architect, P.C. recognize that the professional fees being incurred by the Owner for these design services are relatively minimal in comparison to the total construction costs of the project. Therefore, in recognition of this fact, the Owner agrees that any liability of Henry Hengchua Architect, P.C. for any claim arising out of the work on this project will be limited to the amount of fee actually paid by the Owner to Henry Hengchua Architect, P.C. Additionally, the Owner recognizes that claims may be made arising out of the work on this project and therefore agrees to hold harmless Henry Hengchua Architect, P.C. from and against all claims, liabilities, fees, judgments or expenses of any kind arising out of the work performed by Henry Hengchua Architect, P.C. on this project. It is agreed by the Owner that this promise to indemnify Henry Hengchua Architect, P.C. Group shall be applicable and all legal fees, costs and expenses of any kind incurred by Henry Hengchua Architect, P.C. as a result of a claim arising out of this project shall be paid for by the Owner unless and until there is a finding by a court of competent jurisdiction or arbitrators that the damages alleged by the claimant were caused by the sole negligence of Henry Hengchua Architect, P.C.

HH Form 2019

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

**# 9**

**AUTHORIZING CHANGE ORDER #8, FINAL ACCEPTANCE & FINAL PAYMENT OF  
CITY CONTRACT #17-13, 2017 ROAD IMPROVEMENT PROGRAM – PHASE 2**

**WHEREAS**, specifications were authorized for advertisement by Resolution #17-53-244 on Thursday, August 22, 2017 for City Contract #17-13, 2017 Road Improvement Program – Phase 2; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 22, 2017, the Notice to Bidders and the specifications were posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and the Invitation for Bid Proposals was distributed to twenty-four (24) prospective bidder(s) for City Contract #17-13, 2017 Road Improvement Program - Phase 2; and

**WHEREAS**, bid proposals were opened for City Contract #17-13, 2017 Road Improvements Program - Phase 2 on Thursday, November 2, 2017 and eight (8) bid proposals were received; and

**WHEREAS**, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #17-13, 2017 Road Improvement Program - Phase 2 be awarded to **GWP Enterprises, Inc., P.O. Box #498, Franklinville, NJ 08322**, the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #17-13, 2017 Road Improvement Program – Phase 2 on November 16, 2017 by Resolution #17-53-328 to GWP Enterprises, Inc. in the amount of \$2,145,888.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #17-13, 2017 Road Improvement Program – Phase 2 on January 11, 2018 by Resolution #18-54-046 in the amount of \$604.12 for a total adjusted contract amount of \$2,146,492.12; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #2 to City Contract #17-13, 2017 Road Improvement Program – Phase 2 on February 8, 2018 by Resolution #18-54-077 in the amount of \$16,265.13 for a total adjusted contract amount of \$2,162,757.25; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #3 to City Contract #17-13, 2017 Road Improvement Program – Phase 2 on April 12, 2018 by Resolution #18-54-149 in the amount of 22,705.66 for a total adjusted contract amount of \$2,185,462.91; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #4 to City Contract #17-13, 2017 Road Improvement Program – Phase 2 on June 28, 2018 by Resolution #18-54-241 in the amount of (\$5,999.20) for a total adjusted contract amount of \$2,179,463.71; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #5 to City Contract #17-13, 2017 Road Improvement Program – Phase 2 on October 23, 2018 by Resolution #18-55-013 in the amount of \$80,281.34 for a total adjusted contract amount of \$2,259,745.05; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #6 to City Contract #17-13, 2017 Road Improvement Program – Phase 2 on November 29, 2018 by Resolution #18-55-062 in the amount of \$36,089.86 for a total adjusted contract amount of \$2,295,834.91; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #7 to City Contract #17-13, 2017 Road Improvement Program – Phase 2 on December 13, 2018 by Resolution #18-55-086 in the amount of \$22,913.81 for a total adjusted contract amount of \$2,318,748.72; 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 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 #8 to City Contract #17-13, 2017 Road Improvement Program – Phase 2 is correct as follows:

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

Change Order #8

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Increase in Work</u>				
<b>Supplemental Work</b>				
S-13.	Brighton Downtime	1 Lump Sum	\$ 4,929.54	\$ 4,929.54
S-14.	Handsaw	1 Lump Sum	\$ 2,070.09	<u>\$ 2,070.09</u>
<b>Total Amount of Supplemental Work:</b>				<b>\$ 6,999.63</b>
<b>Extra Work</b>				
27.	Concrete Sidewalk 4" Thick	.05 SY	\$ 68.00	\$ 3.40
33.	Traffic Markings LS & TS, Long Life Thermoplastic	300 LF	\$ 1.25	<u>\$ 375.00</u>
<b>Total Amount of Extra Work:</b>				<b>\$ 378.40</b>
<b>Total Amount of the Increases for Change Order #8</b>				<b>\$ 7,378.03</b>

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Decreases in Work</u>				
<b>Reductions of Work</b>				
4.	Excavations, Concrete Road	206.11 CY	\$ 20.00	(\$ 4,122.20)
5.	I-8 Soil Aggregate	209.98 CY	\$ 48.00	(\$ 10,078.08)
6.	Dense Graded Aggregate Base Course 6" Thick	2,660.67 SY	\$ 8.00	(\$ 21,285.36)
8.	Hot Mix Asphalt Base Course Mix 19M64 3" Thick	371.64 SY	\$ 12.00	(\$ 4,459.68)
9.	Hot Mix Asphalt Leveling Course Mix 19M64	12.04 Tons	\$ 90.00	(\$ 1,083.60)
10.	Hot Mix Asphalt Surface Course Mix 19M64 1½" Thick	2,640.25 SY	\$ 9.50	(\$ 25,082.38)
11.	Open Graded Friction Course 4" Thick	1,196.7 SY	\$ 18.00	(\$ 21,540.60)
16.	15" High Density Polyethylene Culvert Pipe Perforated	22 LF	\$ 85.00	(\$ 1,870.00)
17.	18" High Density Polyethylene Culvert Pipe Perforated	40 LF	\$ 85.00	(\$ 3,400.00)
18.	8" Ductile Iron Culvert Pipe Class 52	80 LF	\$ 25.00	(\$ 2,000.00)
19.	12" Ductile Iron Culvert Pipe Class 52	39 LF	\$ 25.00	(\$ 975.00)
20.	Utility Crossing	94 Units	\$ 10.00	(\$ 940.00)
22.	Inlets, Type E	0.7 Units	\$ 3,500.00	(\$ 2,450.00)
34.	Traffic Markings Symbols Long Life Thermoplastic	1,378.45 SF	\$ 17.50	(\$ 24,122.88)
35.	Two Way Flowable Bi-Directional Blue Pavement Reflectors & Casting	6 Units	\$ 150.00	(\$ 900.00)
S-7.	Gutter Paving on Wesley @ 630" x 11 x 2	627.58 SY	\$ 9.45	<u>(\$ 5,930.63)</u>
<b>Total Amount of Reductions in Work:</b>				<b>(\$ 130,240.40)</b>
<b>Total Amount of the Decrease in Work for Change Order #8</b>				<b>(\$ 130,240.40)</b>
<b>Total Amount of Change Order #8 Including Increases &amp; Decreases.....</b>				<b><u>(\$ 122,862.37)</u></b>
<b>Total Amount of City Contract #17-13, 2017 Road Improvement Program – Phase 2, Including Change Order #8.....</b>				<b>\$ 2,195,886.35</b>



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

**WHEREAS**, the newly adjusted contract cost including Change Order #8 is \$2,195,886.35 an increase of \$49,998.35 to the original contract which is a net 2.33 (%) percent increase in the total for City Contract #17-13, 2017 Road Improvement Program – Phase 2; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Change Order #8 in the amount of (\$122,862.37), Final Acceptance & Final Payment in the amount of \$71,245.64 of City Contract #17-13, 2017 Road Improvements Program - Phase 2; and

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process Change Order #8 in the amount of (\$122,862.37) to be charge to Capital Account # C-04-55-303-010 and final payment in the amount \$71,245.64 (P.O. #17-03264 balance charged to Capital Account # C-04-55-303-010) for City Contract # 17-13, 2017 Road Improvements Program - Phase 2 issued to GWP Enterprises, Inc., P.O. Box #498, Franklinville, NJ 08322.

**CERTIFICATION OF FUNDS**

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

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

Files: RESCO#8FAFP CC#17-13 2017 Road Improvement Program-PH 2.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

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekler, Director of Community Development  
DATE: July 23, 2019  
RE: CHANGE ORDER NO. 8 & FINAL ACCEPTANCE AND CLOSE OUT  
ROAD IMPROVEMENTS PHASE 2  
Project #: 17-13

The above referenced contract is seeking Council's approval of Final CHANGE ORDER NO. 8  
and Final Acceptance to Close-Out on the Thursday, July 25, 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.


Below are the locations of all work performed:

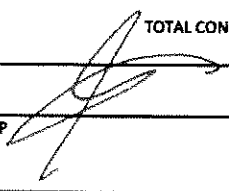
- Central/Wesley Alley (900 Block from the Police Station to 8th Street)
- Asbury/Central Alley (400 Block)
- 3rd Street (West Avenue to Atlantic Avenue)
- 2nd Street (West Avenue to Atlantic Avenue)
- Asbury/Central Alley (200 Block)
- Asbury/Central Alley (100 Block)
- Central/Wesley Alley (200 Block)
- Central/Wesley Alley (100 Block)
- 1st Street (West Avenue to Atlantic Avenue)
- Wesley Avenue (1st Street to North Street)
- Wesley Road (North Street to Battersea Road)
- North Street (Asbury Avenue to Atlantic Avenue)
- East Atlantic Boulevard (Beach Road to Surf Road)

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

Original Contract	\$2,145,888.00
Total Contract Change	\$49,998.35
(Change Orders #1 - #8)	
Total Amended Contract	\$2,195,886.35
Less Previous Payments	\$2,124,640.72
Total Due including	\$71,245.64
Retainage & Final Change Order	

Reductions and additions adjusted to meet as-builts of the contract for a contract change of 2.33%

 <b>CITY OF OCEAN CITY, ENGINEERING DIVISION</b> <b>ROAD IMPROVEMENTS PHASE 2</b>		<b>CHANGE ORDER NO. 8</b> <b>FILE NO. 17-13</b>				
<b>PURCHASE ORDER #</b> <b>17-03264</b>		<b>CONTRACTOR:</b> <b>GWP</b> <b>PO BOX 498</b> <b>FRANKLINVILLE, NJ 08322</b>				
<p><b>REASON FOR CHANGE:</b> CLOSE-OUT PROJECT</p> <p><b>THE TIME PROVIDED FOR COMPLETION OF THIS PROJECT IS:</b>          _____ UNCHANGED, _____ INCREASED, _____ DECREASED, BY _____ CALENDAR DAYS.</p> <p><b>UPON EXECUTION THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT.</b></p>						
TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S-13	BRIGHTON DOWNTIME	1	LUMP SUM	\$4,929.54	\$4,929.54
	S-14	HANDSAW	1	LUMP SUM	\$2,070.09	\$2,070.09
	<b>SUBTOTAL:</b>					\$6,999.63
EXTRA	27	CONCRETE SIDEWALK, 4" THICK	0.05	S.Y.	\$68.00	\$3.40
	33	TRAFFIC MARKINGS, L'S & T'S, LONG-LIFE, THERMOPLASTIC	300	#N/A	\$1.25	\$375.00
	<b>SUBTOTAL:</b>					\$378.40
REDUCTION	4	EXCAVATION, CONCRETE ROAD	206.11	#N/A	\$20.00	\$4,122.20
	5	I-B SOIL AGGREGATE	209.96	C.Y.	\$48.00	\$10,078.08
	6	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	2660.67	S.Y.	\$8.00	\$21,285.36
	8	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 3" THICK	371.64	S.Y.	\$12.00	\$4,459.68
	9	HOT MIX ASPHALT LEVELING COURSE, MIX 9.5M64	12.04	TON	\$90.00	\$1,083.60
	10	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	2640.25	S.Y.	\$9.50	\$25,082.38
	11	OPEN GRADED FRICTION COURSE, 4" THICK	1196.7	S.Y.	\$18.00	\$21,540.60
	16	15" HIGH DENSITY POLYETHYLENE CULVERT PIPE, PERFORATED	22	#N/A	\$85.00	\$1,870.00
	17	18" HIGH DENSITY POLYETHYLENE CULVERT PIPE, PERFORATED	40	#N/A	\$85.00	\$3,400.00
	18	8" DUCTILE IRON CULVERT PIPE, CLASS 52	80	L.F.	\$25.00	\$2,000.00
	19	12" DUCTILE IRON CULVERT PIPE, CLASS 52	39	L.F.	\$25.00	\$975.00
	20	UTILITY CROSSING	94	UNIT	\$10.00	\$940.00
	22	INLETS, TYPE "E"	0.7	UNIT	\$3,500.00	\$2,450.00
	34	TRAFFIC MARKINGS, SYMBOLS, LONG-LIFE, THERMOPLASTIC	1378.45	S.F.	\$17.50	\$24,122.88
	35	TWO-WAY PLOWABLE BI-DIRECTIONAL BLUE PAVEMENT REFLECTORS AND CASTINGS	6	UNIT	\$150.00	\$900.00
	S-7	GUTTER PAVING ON WESLEY @ 630'X11X2	627.58	S.Y.	\$9.45	\$5,930.63
	<b>SUBTOTAL:</b>					\$130,240.40
<b>CHANGE ORDER SUMMARY</b>						
<b>PREVIOUS CHANGE ORDERS</b>			<b>CURRENT CHANGE ORDER</b>			
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL		
1	\$604.12	JETTY ROCK	+ SUPPLEMENTAL	\$6,999.63		
2	\$16,265.13	14TH STREET				
3	\$22,705.66	SIG CONFLICT				
4	(\$5,999.20)	MATERIALS NEEDED TO PROGRESS PROJECT	+ EXTRA	\$378.40		
5	\$80,281.34	ASPHALT & PIPE ADJUSTMENT				
6	\$36,089.86	MATERIALS NEEDED TO COMPLETE JOB	- REDUCTIONS	\$130,240.40		
7	\$22,913.81	ASPHALT PRICE ADJUSTMENT				
8	(\$122,862.37)	CLOSE-OUT PROJECT				
			<b>NET CONTRACT CHANGE</b>			

9		THIS CHANGE ORDER	(\$122,862.37)
10			
ORIGINAL CONTRACT AMOUNT		\$2,145,888.00	
AMENDED CONTRACT AMOUNT		\$2,195,886.35	
TOTAL CONTRACT CHANGE (AMOUNT)		\$49,998.35	
TOTAL CONTRACT CHANGE (PERCENT)		2.33%	
ACCEPTED BY:			
	GWP	7/22/19	DATE
APPROVED BY:			
	PROJECT MANAGER		DATE
	MUNICIPAL ENGINEER		DATE
	PURCHASING AGENT		DATE
	CHIEF FINANCIAL OFFICER		DATE



**Asphalt Services**

**PO Box 498  
Franklinville, NJ 08322**

Phone # 856-694-4482  
Fax # 856-728-2895  
E-mail: gwpenterprises@comcast.net  
www.gwpasphalt.com

## Invoice

Date	Invoice #
6/28/2019	6488

Bill To
The City of Ocean City 550 Asbury Avenue Ocean City, NJ 08226-3642

<b>Job Location</b>		
<b>P.O. No.</b>	<b>Terms</b>	<b>Due Date</b>
		6/21/2019

Prior ...	Description	Actual ...	U/M	Rate	Amount
	Contract #17-13, 2017 Road Improvement Program, Phase II				
0.95	Soil Erosion And Sediment Control	0.05	LS	75,000.00	3,750.00
0.95	Maintenance and Protection of Traffic	0.05	LS	125,000.00	6,250.00
550	Excavation, Unclassified	0	CY	20.00	0.00
943.89	Excavation, Concrete Road	0	CY	20.00	0.00
440.04	I-8 Soil Aggregate	0	CY	48.00	0.00
4589.33	Dense Graded Aggregate Base Course, 6" Thick	0	SY	8.00	0.00
29,300	HMA Profile Milling	0	SY	2.00	0.00
7528.36	Hot Mix Asphalt Base Course, Mix 19M64, 3" Thick	0	SY	12.00	0.00
587.96	Hot Mix Asphalt Leveling Course, Mix 9.5M64	0	TN	90.00	0.00
34559.83	Hot Mix Asphalt Surface Course, Mix 9.5M64, 1 1/2" Thick	0	SY	9.50	0.00
1603.3	Open Graded Friction Course, 4" Thick	0	SY	18.00	0.00
520	12" High Density Polyethylene Culver Pipe	0	LF	85.00	0.00
40	15" High Density Polyethylene Culver Pipe	0	LF	85.00	0.00
2,100	18" High Density Polyethylene Culver Pipe	0	LF	85.00	0.00
800	12" High Density Polyethylene Culver Pipe Perforated	0	LF	85.00	0.00
1,778	15" High Density Polyethylene Culver Pipe Perforated	0	LF	85.00	0.00
400	18" High Density Polyethylene Culver Pipe Perforated	0	LF	85.00	0.00
20	8" Ductile Iron Culvert Pipe, Class 52	0	LF	25.00	0.00
61	12" Ductile Iron Culvert Pipe, Class 52	0	LF	25.00	0.00
0	Utility Crossing	0	UN	10.00	0.00
91	Inlets, Type "A"	0	UN	3,200.00	0.00
3.15	inlets, Type "E"	0	UN	3,500.00	0.00
30	Reset Valve Box	0	UN	40.00	0.00
17	Reset Existing Casting	0	UN	150.00	0.00
23	Connect to Existing Storm Sewer	0	UN	1,200.00	0.00
800	Concrete Gutter, 8" Thick	0	SY	80.00	0.00
1200.05	Concrete Sidewalk, 4" Thick	0	SY	68.00	0.00

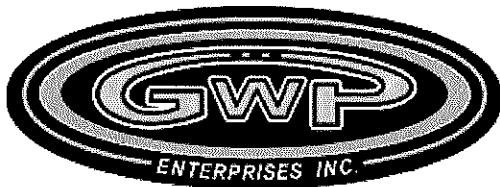
**Subtotal**

**Sales Tax (6.625%)**

**Total**

**Payments/Credits**

**Balance Due**



**Asphalt Services**

**PO Box 498  
Franklinville, NJ 08322**

Phone # 856-694-4482  
Fax # 856-728-2895  
E-mail: gwpenterprises@comcast.net  
www.gwpasphalt.com

# Invoice

Date	Invoice #
6/28/2019	6488

<b>Bill To</b>
The City of Ocean City 550 Asbury Avenue Ocean City, NJ 08226-3642

<b>Job Location</b>		
<b>P.O. No.</b>	<b>Terms</b>	<b>Due Date</b>
		6/21/2019

Prior ...	Description	Actual ...	U/M	Rate	Amount
100	Concrete Driveway, 6" Thick	0	SY	78.00	0.00
124	Detectable Warning Surface (Pavers)	0	UN	500.00	0.00
4,000	8"x18" Concrete Vertical Curb	0	LF	26.00	0.00
21,000	Traffic Stripes, Long-Life, Epoxy Resin	0	LF	0.36	0.00
21,972	Traffic Markings, Lines, Long-Life Thermoplastic	4,228	LF	0.74	3,128.72
30	Traffic Markings, L's & T's, Long-Life Thermoplastic	2,970	SF	1.25	3,712.50
12	Traffic Markings, Symbols, Long-Life Thermoplastic	209.55	SF	17.50	3,667.13
0	Two-Way Plowable Bi-Directional Blue Pavement Reflectors and Casting	0	ea	150.00	0.00
2,750	Turf Strip Repair	0	LF	2.00	0.00
	CO#8 - Brighton Downtime	1	LS	4,929.54	4,929.54
	CO#8 - Saw cut on Brighton	1	LS	2,070.09	2,070.09

Please send payment to the address listed above. A 2% finance charge will be applied every 30 days to those invoices paid after terms said above.	<b>Subtotal</b>	\$27,507.98
	<b>Sales Tax (6.625%)</b>	\$0.00
	<b>Total</b>	\$27,507.98
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$27,507.98

CONTRACTOR INVOICE  
PAYMENT CERTIFICATE

PO NO.: 17-03264  
PROJECT: ROAD IMPROVEMENTS PHASE 2  
FILE NO.: 17-13

CERTIFICATE NO. 20  
CONTRACTOR: GWP  
PO BOX 498  
FRANKLINVILLE, NJ 08322



ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QTY	CO # 1	CO # 2	CO # 3	CO # 4	CO # 5	CO # 6	CO # 7	CO # 8	ADJUSTED CONTRACT QTY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	NEW (ADJ.) CONTRACT AMOUNT	QTY COMPL CERT # 20	AMOUNT COMPLETE CERT # 20	TOTAL QTY TO DATE COMPL	% COMPL (QTY)	COVERAGE	% COMPL (\$)	TOTAL AMOUNT COMPLETE
1	SOIL EROSION AND SEDIMENT CONTROL	1.00									1.00	LUMP SUM	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	0.05	\$ 3,750.00	1.00	100%	\$ -	100%	\$ 75,000.00
2	MAINTENANCE AND PROTECTION OF TRAFFIC	1.00									1.00	LUMP SUM	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	0.05	\$ 6,250.00	1.00	100%	\$ -	100%	\$ 125,000.00
3	EXCAVATION, UNCLASSIFIED	550.00				227.53		19.00			796.63	C.Y.	\$ 20.00	\$ 11,000.00	\$ 15,932.60		\$ -	796.63	100%	\$ -	100%	\$ 15,932.60
4	EXCAVATION, CONCRETE ROAD	1,150.00								(206.11)	943.89	#N/A	\$ 20.00	\$ 23,000.00	\$ 18,877.80		\$ -	943.89	100%	\$ -	100%	\$ 18,877.80
5	1-8 SOIL AGGREGATE DENSE GRADED	650.00								(209.96)	440.04	C.Y.	\$ 48.00	\$ 31,200.00	\$ 21,121.92		\$ -	440.04	100%	\$ -	100%	\$ 21,121.92
6	AGGREGATE BASE COURSE, 6" THICK	7,250.00								(2,660.67)	4,589.33	S.Y.	\$ 8.00	\$ 58,000.00	\$ 36,714.64		\$ -	4589.33	100%	\$ -	100%	\$ 36,714.64
7	HMA PROFILE MILLING	29,300.00							4,017.53		33,317.53	S.Y.	\$ 2.00	\$ 58,600.00	\$ 66,635.06		\$ -	33317.53	100%	\$ -	100%	\$ 66,635.06
8	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 3" THICK	7,900.00								(371.64)	7,528.36	S.Y.	\$ 12.00	\$ 94,800.00	\$ 90,340.32		\$ -	7528.36	100%	\$ -	100%	\$ 90,340.32
9	HOT MIX ASPHALT LEVELING COURSE, MIX 9.5M64	600.00								(12.04)	587.96	TON	\$ 90.00	\$ 54,000.00	\$ 52,916.40		\$ -	587.96	100%	\$ -	100%	\$ 52,916.40
10	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	37,200.00								(2,640.25)	34,559.75	S.Y.	\$ 9.50	\$ 353,400.00	\$ 328,317.63		\$ -	34559.75	100%	\$ -	100%	\$ 328,317.63
11	OPEN GRADED FRICTION COURSE, 4" THICK	2,800.00								(1,196.70)	1,603.30	S.Y.	\$ 18.00	\$ 50,400.00	\$ 28,859.40		\$ -	1603.30	100%	\$ -	100%	\$ 28,859.40
12	12" HIGH DENSITY POLYETHYLENE CULVERT PIPE	520.00				(43.00)	43.00				520.00	L.F.	\$ 85.00	\$ 44,200.00	\$ 44,200.00		\$ -	520.00	100%	\$ -	100%	\$ 44,200.00
13	15" HIGH DENSITY POLYETHYLENE CULVERT PIPE	40.00									40.00	L.F.	\$ 85.00	\$ 3,400.00	\$ 3,400.00		\$ -	40.00	100%	\$ -	100%	\$ 3,400.00
14	18" HIGH DENSITY POLYETHYLENE CULVERT PIPE	2,100.00				(82.00)	82.00				2,100.00	L.F.	\$ 85.00	\$ 178,500.00	\$ 178,500.00		\$ -	2100.00	100%	\$ -	100%	\$ 178,500.00
15	12" HIGH DENSITY POLYETHYLENE CULVERT PIPE, PERFORATED	800.00									800.00	#N/A	\$ 85.00	\$ 68,000.00	\$ 68,000.00		\$ -	800.00	100%	\$ -	100%	\$ 68,000.00
16	15" HIGH DENSITY POLYETHYLENE CULVERT PIPE, PERFORATED	1,800.00				(72.00)	72.00			(22.00)	1,778.00	#N/A	\$ 85.00	\$ 153,000.00	\$ 151,130.00		\$ -	1778.00	100%	\$ -	100%	\$ 151,130.00
17	18" HIGH DENSITY POLYETHYLENE CULVERT PIPE, PERFORATED	440.00				(68.00)	68.00			(40.00)	400.00	#N/A	\$ 85.00	\$ 37,400.00	\$ 34,000.00		\$ -	400.00	100%	\$ -	100%	\$ 34,000.00
18	8" DUCTILE IRON CULVERT PIPE, CLASS 52	100.00								(80.00)	20.00	L.F.	\$ 25.00	\$ 2,500.00	\$ 500.00		\$ -	20.00	100%	\$ -	100%	\$ 500.00
19	12" DUCTILE IRON CULVERT PIPE, CLASS 52	100.00								(39.00)	61.00	L.F.	\$ 25.00	\$ 2,500.00	\$ 1,525.00		\$ -	61.00	100%	\$ -	100%	\$ 1,525.00
20	UTILITY CROSSING	94.00								(94.00)	-	UNIT	\$ 10.00	\$ 940.00	\$ -		\$ -	0.00	#DIV/0!	\$ -	#DIV/0!	\$ -
21	INLETS, TYPE "A"	91.00				(5.00)	8.00				94.00	UNIT	\$ 3,200.00	\$ 291,200.00	\$ 300,800.00		\$ -	94.00	100%	\$ -	100%	\$ 300,800.00
22	INLETS, TYPE "E"	4.00				(0.15)					3.15	UNIT	\$ 3,500.00	\$ 14,000.00	\$ 11,025.00		\$ -	3.15	100%	\$ -	100%	\$ 11,025.00
23	RESET VALVE BOX	30.00									30.00	UNIT	\$ 40.00	\$ 1,200.00	\$ 1,200.00		\$ -	30.00	100%	\$ -	100%	\$ 1,200.00
24	RESET EXISTING CASTING	17.00									17.00	UNIT	\$ 150.00	\$ 2,550.00	\$ 2,550.00		\$ -	17.00	100%	\$ -	100%	\$ 2,550.00

CONTRACTOR INVOICE  
PAYMENT CERTIFICATE

PO NO.: 17-03264  
PROJECT: ROAD IMPROVEMENTS PHASE 2  
FILE NO.: 17-13

CERTIFICATE NO. 20

CONTRACTOR: GWP  
PO BOX 498  
FRANKLINVILLE, NJ 08322



ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QTY	CO # 1	CO # 2	CO # 3	CO # 4	CO # 5	CO # 6	CO # 7	CO # 8	ADJUSTED CONTRACT QTY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	NEW (ADJ.) CONTRACT AMOUNT	QTY COMPL CERT # 20	AMOUNT COMPLETE CERT # 20	TOTAL QTY TO DATE COMPL	% COMPL (QTY)	OVERAGE	% COMPL (\$)	TOTAL AMOUNT COMPLETE
25	CONNECT TO EXISTING STORM SEWER	23.00									23.00	UNIT	\$ 1,200.00	\$ 27,600.00	\$ 27,600.00		\$ -	23.00	100%	\$ -	100%	\$ 27,600.00
26	CONCRETE GUTTER, 8" THICK	800.00						10.38			810.38	S.Y.	\$ 80.00	\$ 64,830.40	\$ 64,830.40		\$ -	810.38	100%	\$ -	100%	\$ 64,830.40
27	CONCRETE SIDEWALK, 4" THICK	1,200.00						71.38		0.05	1,271.43	S.Y.	\$ 68.00	\$ 81,600.00	\$ 86,457.24		\$ -	1271.43	100%	\$ -	100%	\$ 86,457.24
28	CONCRETE DRIVEWAY, 6" THICK	100.00				62.90		37.79			200.69	S.Y.	\$ 78.00	\$ 7,800.00	\$ 15,653.82		\$ -	200.69	100%	\$ -	100%	\$ 15,653.82
29	DETECTABLE WARNING SURFACE (PAVERS)	124.00						3.00			127.00	UNIT	\$ 500.00	\$ 62,000.00	\$ 63,500.00		\$ -	127.00	100%	\$ -	100%	\$ 63,500.00
30	8"X18" CONCRETE VERTICAL CURB	4,000.00				378.00	688.00	853.00			5,919.00	L.F.	\$ 26.00	\$ 104,000.00	\$ 153,894.00		\$ -	5919.00	100%	\$ -	100%	\$ 153,894.00
31	TRAFFIC STRIPES, LONG-LIFE, EPOXY RESIN	21,000.00									21,000.00	L.F.	\$ 0.36	\$ 7,560.00	\$ 7,560.00		\$ -	21000.00	100%	\$ -	100%	\$ 7,560.00
32	TRAFFIC MARKINGS, LINES, LONG-LIFE, THERMOPLASTIC	26,200.00									26,200.00	L.F.	\$ 0.74	\$ 19,388.00	\$ 19,388.00	4,228.00	\$ 3,128.72	26200.00	100%	\$ -	100%	\$ 19,388.00
33	TRAFFIC MARKINGS, L'S & T'S, LONG-LIFE, THERMOPLASTIC	3,000.00								300.00	3,300.00	#N/A	\$ 1.25	\$ 3,750.00	\$ 4,125.00	2,970.00	\$ 3,712.50	3300.00	100%	\$ -	100%	\$ 4,125.00
34	TRAFFIC MARKINGS, SYMBOLS, LONG-LIFE, THERMOPLASTIC	1,600.00								(1,378.45)	221.55	S.F.	\$ 17.50	\$ 28,000.00	\$ 3,877.13	209.55	\$ 3,667.13	221.55	100%	\$ -	100%	\$ 3,877.13
35	TWO-WAY PLOWABLE BI-DIRECTIONAL BLUE PAVEMENT REFLECTORS AND CASTINGS	6.00								(6.00)	-	UNIT	\$ 150.00	\$ 900.00	\$ -		\$ -	0.00	#DIV/0!	\$ -	#DIV/0!	\$ -
36	TURF REPAIR STRIP	2,750.00									2,750.00	L.F.	\$ 2.00	\$ 5,500.00	\$ 5,500.00		\$ -	2750.00	100%	\$ -	100%	\$ 5,500.00
S-1	JETTY ROCK TEST PITS	-	1.00								1.00	LUMP SUM	\$ 604.12	\$ -	\$ 604.12		\$ -	1.00	100%	\$ -	100%	\$ 604.12
S-2	14TH & MARINE ROADWAY PAVING	-		1.00							1.00	LUMP SUM	\$ 13,000.00	\$ -	\$ 13,000.00		\$ -	1.00	100%	\$ -	100%	\$ 13,000.00
S-3	SURVEY SHOTS 14TH AVE	-		1.00							1.00	LUMP SUM	\$ 265.13	\$ -	\$ 265.13		\$ -	1.00	100%	\$ -	100%	\$ 265.13
S-4	REMOVE & BURY JETTY ROCK	-		1.00							1.00	LUMP SUM	\$ 3,000.00	\$ -	\$ 3,000.00		\$ -	1.00	100%	\$ -	100%	\$ 3,000.00
S-5	REMOVAL OF ASBESTOS PIPE	-			1.00						1.00	LUMP SUM	\$ 6,072.66	\$ -	\$ 6,072.66		\$ -	1.00	100%	\$ -	100%	\$ 6,072.66
S-6	DIG FOR SJG - 8 HRS @ 260/HR	-			1.00						1.00	LUMP SUM	\$ 2,080.00	\$ -	\$ 2,080.00		\$ -	1.00	100%	\$ -	100%	\$ 2,080.00
S-7	GUTTER PAVING ON WESLEY @ 630'X11'X2	-			1,540.00					(627.58)	912.42	S.Y.	\$ 9.45	\$ -	\$ 8,622.37		\$ -	912.42	100%	\$ -	100%	\$ 8,622.37
S-8	INSTALL TWIN 12" SOLID PIPE @ 1ST & WEST	-				93.00					93.00	L.F.	\$ 148.00	\$ -	\$ 13,764.00		\$ -	93.00	100%	\$ -	100%	\$ 13,764.00
S-9	ASPHALT ADJUSTMENT - OPEN - GRADED MIX	-					1.00				1.00	LUMP SUM	\$ 13,027.69	\$ -	\$ 13,027.69		\$ -	1.00	100%	\$ -	100%	\$ 13,027.69
S-10	FORM & POUR CONCRETE AROUND EXISTING POLE	-						1.00			1.00	LUMP SUM	\$ 1,500.00	\$ -	\$ 1,500.00		\$ -	1.00	100%	\$ -	100%	\$ 1,500.00



CONTRACTOR INVOICE  
PAYMENT CERTIFICATE

PO NO.: 17-03264  
PROJECT: ROAD IMPROVEMENTS PHASE 2  
FILE NO.: 17-13

CERTIFICATE NO. 20  
CONTRACTOR: GWP  
PO BOX 498  
FRANKLINVILLE, NJ 08322



ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QTY	CO # 1	CO # 2	CO # 3	CO # 4	CO # 5	CO # 6	CO # 7	CO # 8	ADJUSTED CONTRACT QTY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	NEW (ADJ.) CONTRACT AMOUNT	QTY COMPL CERT # 20	AMOUNT COMPLETE CERT # 20	TOTAL QTY TO DATE COMPL	% COMPL (QTY)	OVERAGE		% COMPL (\$)	TOTAL AMOUNT COMPLETE
S-11	REMOVE & REPLACE CONCRETE CURB & SIDEWALK ON WESLEY AVE	-						1.00			1.00	LUMP SUM	\$ 1,900.00	\$ -	\$ 1,900.00		\$ -	1.00	100%	\$ -		100%	\$ 1,900.00
S-12	ASPHALT PRICE ADJUSTMENT	-							1.00		1.00	LUMP SUM	\$ 14,878.75	\$ -	\$ 14,878.75		\$ -	1.00	100%	\$ -		100%	\$ 14,878.75
S-13	BRIGHTON DOWNTIME	-								1.00	1.00	LUMP SUM	\$ 4,929.54	\$ -	\$ 4,929.54	1.00	\$ 4,929.54	1.00	100%	\$ -		100%	\$ 4,929.54
S-14	HANDSAW	-								1.00	1.00	LUMP SUM	\$ 2,070.09	\$ -	\$ 2,070.09	1.00	\$ 2,070.09	1.00	100%	\$ -		100%	\$ 2,070.09
											-		\$ -	\$ -	\$ -		\$ -	0.00	#VALUE!	\$ -		#VALUE!	
											-		\$ -	\$ -	\$ -		\$ -	0.00	#VALUE!	\$ -		#VALUE!	
											-		\$ -	\$ -	\$ -		\$ -	0.00	#VALUE!	\$ -		#VALUE!	
											-	0	\$ -	\$ -	\$ -		\$ -	0.00	#VALUE!	\$ -		#VALUE!	
											-		\$ -	\$ -	\$ -		\$ -	0.00	#VALUE!	\$ -		#VALUE!	
SUMMARY:														\$ 2,145,888.00	\$ 2,195,886.35	SUBTOTALS:		\$ 27,507.98	\$ -	\$ -	\$ 2,195,886.35		

CHANGE ORDERS				PREVIOUS PAYMENTS			
NO.	DESCRIPTION	AMOUNT	PERCENT	NO.	AMOUNT	NO.	AMOUNT
1	JETTY ROCK	604.12	0.03%	1	\$ 33,980.87	21	
2	14TH STREET	16,265.13	1%	2	\$ 108,490.30	22	
3	SIG CONFLICT	22,705.66	2%	3	\$ 107,866.60	23	
4	IALS NEEDED TO PROGRESS P	(5,999.20)	2%	4	\$ 85,823.50	24	
5	ASPHALT & PIPE ADJUSTMEN	80,281.34	5%	5	\$ 134,891.51	25	
6	ERIALS NEEDED TO COMPLET	36,089.86	7%	6	\$ 163,808.02	26	
7	ASPHALT PRICE ADJUSTMENT	22,913.81	11%	7	\$ 171,307.41	27	
8	CLOSE-OUT PROJECT	(\$122,862.37)	2%	8	\$ 121,208.26	28	
9				9	\$ 131,166.81	29	
10				10	\$ 50,110.22	30	
11				11	\$ 135,865.49	31	
12				12	\$ 62,091.24	32	
13				13	\$ 289,414.50	33	
14				14	\$ 34,319.60	34	
15				15	\$ 36,415.92	35	
16				16	\$ 175,167.37	36	
17				17	\$ 40,640.40	37	
18				18	\$ 219,617.15	38	
19				19	\$ 22,455.53	39	
20				20		40	
21							
CO TOTAL (1-21):		49,998.35	2%	TOTAL: \$ 2,124,640.72			

**CONTRACTOR INVOICE  
PAYMENT CERTIFICATE**

PO NO.: 17-03264  
PROJECT: ROAD IMPROVEMENTS PHASE 2  
FILE NO.: 17-13

CONTRACTOR: GWP  
PO BOX 498  
FRANKLINVILLE, NJ 08322

**CERTIFICATE NO. 20**



ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QTY	CO # 1	CO # 2	CO # 3	CO # 4	CO # 5	CO # 6	CO # 7	CO # 8	ADJUSTED CONTRACT QTY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	NEW (ADJ.) CONTRACT AMOUNT	QTY COMPL CERT # 20	AMOUNT COMPLETE CERT # 20	TOTAL QTY TO DATE COMPL	% COMPL (QTY)	OVERAGE	% COMPL (\$)	TOTAL AMOUNT COMPLETE																	
<b>CONTRACT INFORMATION</b>																																							
Original Contract Amount:		2,145,888.00																																					
Contract Change ( Amount ):		43,998.35																																					
Contract Change ( Percent ):		2%																																					
Amended Contract Amount:		2,195,886.35																																					
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:		-																																					
																<b>PAYMENT INFORMATION</b>																							
																<table border="1"> <tr> <td>Total Amount Complete</td> <td>\$</td> <td>2,195,886.35</td> </tr> <tr> <td>Less Overage</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less Retained</td> <td>2%</td> <td></td> </tr> <tr> <td>Less Penalties (none at this time)</td> <td></td> <td></td> </tr> <tr> <td>Sub Total</td> <td>\$</td> <td>2,195,886.35</td> </tr> <tr> <td>Less Amount Previously Paid</td> <td>\$</td> <td>2,124,640.72</td> </tr> </table>						Total Amount Complete	\$	2,195,886.35	Less Overage	\$	-	Less Retained	2%		Less Penalties (none at this time)			Sub Total	\$	2,195,886.35	Less Amount Previously Paid	\$	2,124,640.72
Total Amount Complete	\$	2,195,886.35																																					
Less Overage	\$	-																																					
Less Retained	2%																																						
Less Penalties (none at this time)																																							
Sub Total	\$	2,195,886.35																																					
Less Amount Previously Paid	\$	2,124,640.72																																					
																<p>The contractor's signature below is his assurance to the City, concerning payment herein applied for, that:</p> <p>(1) the Work has been performed as required in the Contract Documents,</p> <p>(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</p> <p>(3) the Contractor is legally entitled to this payment.</p>																							
																<table> <tr> <td colspan="2"></td> <td>\$</td> <td>71,245.64</td> </tr> <tr> <td>SIGNATURE</td> <td>DATE</td> <td colspan="2">PAYMENT REQUESTED</td> </tr> </table>								\$	71,245.64	SIGNATURE	DATE	PAYMENT REQUESTED											
		\$	71,245.64																																				
SIGNATURE	DATE	PAYMENT REQUESTED																																					

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

# 10

**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 July 6, 2019 to July 19, 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 – 07.06.19 TO 07.19.19.doc

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

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

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

July 23, 2019  
11:32 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
17-03264	12/19/17	GWP	GWP ENTERPRISES, INC.	RES 17-53-328 CC: 17-13, 2017	Open	71,245.64	0.00 B
18-00588	03/02/18	ACTENGIN	ACT ENGINEERS INC	RES# 18-54-052	Open	123.50	0.00 B
18-00672	03/15/18	CALAFATI	MICHAEL CALAFATI ARCHITECT, LLC	Bayside Ctr Architectural Srv	Open	2,852.70	0.00
18-01791	06/21/18	ACTENGIN	ACT ENGINEERS INC	Res #18-54-173	Open	1,855.00	0.00
18-01893	07/10/18	LEXISNEX	LEXIS NEXIS RENEWALS UNIT		Open	67.97	0.00
18-02101	07/31/18	ROCKEYMO	ROCKY MOUNTAIN TRACKING		Open	1,795.50	0.00 B
18-02584	09/12/18	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #18-54-307	Open	688.00	0.00 B
18-03168	11/20/18	NAFG	NATIONAL AUTO FLEET GROUP	Resolution 18-55-041	Open	34,273.00	0.00
18-03221	11/28/18	ACTENGIN	ACT ENGINEERS INC	18-55-010	Open	33,149.99	0.00 B
18-03292	12/07/18	ACTENGIN	ACT ENGINEERS INC	18-55-059	Open	4,860.55	0.00
18-03299	12/07/18	CZAR	LAMONT H. CZAR, P.E.	MUSIC PIER SOUND SYSTEM	Open	2,500.00	0.00
18-03490	12/21/18	ACTENGIN	ACT ENGINEERS INC	18-55-082	Open	13,645.64	0.00 B
19-00156	01/17/19	JUSTR	JUST RIGHT TV PRODUCTIONS LLC	Reso #15-51-160	Open	540.00	0.00 B
19-00167	01/17/19	UGIENERG	UGI ENERGY SERVICES, LLC	2019 GAS SUPPLIER CHARGES	Open	988.47	0.00 B
19-00168	01/17/19	VERIZ	VERIZON	2019 PHONE CHARGES	Open	5,242.54	0.00 B
19-00169	01/17/19	VERIZ	VERIZON	609 399-0505 374 64Y	Open	165.77	0.00 B
19-00170	01/17/19	VERIZONL	VERIZON ONLINE		Open	1,190.24	0.00 B
19-00171	01/17/19	AC ELECT	ATLANTIC CITY ELECTRIC	2019 CITYWIDE ELECTRIC	Open	16,241.58	0.00 B
19-00172	01/17/19	NJAM3	NEW JERSEY-AMERICAN WATER CO.	2019 CITYWIDE WATER/SEWER	Open	45,119.65	0.00 B
19-00176	01/17/19	THOMASMI	THOMAS G. SMITH, ESQ.	RES# 18-55-104 Tax Appeals	Open	756.90	0.00 B
19-00182	01/17/19	KEEN	KEEN COMPRESSED GAS COMPANY	Annual Compressed Gas Services	Open	20.70	0.00 B
19-00184	01/17/19	BUSTEDKN	BUSTED KNUCKLE AUTO & TIRE LLC	Res #17-53-209	Open	139.50	0.00
19-00196	01/17/19	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	264.00	0.00 B
19-00202	01/17/19	SPINN	SPINNING WHEEL FLORIST INC.		Open	328.00	0.00 B
19-00204	01/17/19	MAINL	MAIN LINE COMMERCIAL POOLS, INC		Open	950.00	0.00 B
19-00209	01/17/19	CRYSTAL	CRYSTAL SPRINGS	ACCT# 1973186-3378709	Open	77.55	0.00
19-00210	01/17/19	CRYSTAL	CRYSTAL SPRINGS	ACCT# 197318618418678	Open	31.60	0.00
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	104.50	0.00 B
19-00275	01/22/19	FARNSWOR	FARNSWORTH & SEMPTIMPHELTER, L	Reso #18-54-189	Open	2,241.03	0.00 B
19-00315	01/23/19	ACTIO	ACTION SUPPLY, INC.		Open	25.00	0.00 B
19-00316	01/23/19	SCHID	SCHINDLER ELEVATOR CORPORATION		Open	1,497.79	0.00 B
19-00318	01/23/19	CMCMU	C.M.C.M.U.A.		Open	76,688.50	0.00 B
19-00319	01/23/19	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT #19747563378700	Open	140.95	0.00
19-00320	01/23/19	ACUA	ATLANTIC COUNTY UTILITY AUTHOR		Open	2,192.91	0.00 B
19-00324	01/23/19	BLINDSPL	BLINDS PLUS	BLINDS FOR POOL	Open	1,185.00	0.00
19-00347	01/30/19	ADP	AUTOMATIC DATA PROCESSING	2019 PAYROLL SERVICE	Open	31,255.35	0.00
19-00366	02/01/19	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT #3378406 & 3368448	Open	366.75	0.00
19-00376	02/01/19	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT #1975146-3378740	Open	21.99	0.00
19-00382	02/01/19	TIX COM	TIX, INC.	Resloution #19-55-148	Open	3,428.25	0.00 B
19-00384	02/05/19	BATTISTI	BATTISTINI CONSULTING SERVICES	PROFESSIONAL SERVICES FOR 2019	Open	4,623.00	0.00
19-00385	02/05/19	STEIN	MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR 2019	Open	2,754.00	0.00
19-00386	02/05/19	GRITH	GRIFFITH & CARLUCCI, ESQUIRES	PROFESSIONAL SERVICES FOR 2019	Open	2,076.00	0.00
19-00387	02/05/19	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	PROFESSIONAL SERVICES 2019	Open	1,710.00	0.00
19-00388	02/05/19	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	RES #18-55-031	Open	4,820.00	0.00
19-00389	02/05/19	SCHAEFFE	SCHAEFFER NASSAR SCHEIDEGG	PROFESSIONAL SERVICES 2019	Open	2,424.00	0.00
19-00399	02/06/19	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	250.00	0.00 B
19-00402	02/06/19	STETS	B. W. STETSON & CO.	CUSTOMER ACCOUNT# OCCITY	Open	35.50	0.00 B
19-00408	02/06/19	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	508.00	0.00
19-00427	02/06/19	SUNEYONE	SUNEY SOLAR OCEAN CITY ONE LLC	2019 MONTHLY PPA CHARGES	Open	1,079.84	0.00 B

July 23, 2019  
11:32 AM

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
19-00450	02/13/19	SEASISLE	CITY OF SEA ISLE CITY	Open	825.00	0.00	B
19-00482	02/14/19	SHOREPHY	SHORE PHYSICIANS GROUP	Open	585.00	0.00	B
19-00486	02/14/19	INNORISK	INNOVATIVE RISK SOLUTIONS, INC	Open	2,625.00	0.00	B
19-00487	02/14/19	CRYSTAL	CRYSTAL SPRINGS	Open	56.58	0.00	
19-00512	02/22/19	NJTRS	NJ TRANSIT	Open	7,557.98	0.00	
19-00515	02/22/19	CRYSTAL	CRYSTAL SPRINGS	Open	46.93	0.00	
19-00603	03/05/19	LINESYST	BLOCK LINE SYSTEMS INC.	Open	12,795.90	0.00	B
19-00619	03/05/19	WISERLIN	WISER LINK ADVERTISING, INC	Open	4,234.50	0.00	B
19-00640	03/05/19	VARISALE	VARI SALES CORPORATION	Open	801.00	0.00	
19-00648	03/05/19	VERIW	VERIZON WIRELESS	Open	2,373.85	0.00	B
19-00653	03/05/19	GALANTER	RICHARD GALANTE	Open	135.00	0.00	
19-00688	03/05/19	DUZYS	STAN DUZY	Open	135.00	0.00	
19-00709	03/07/19	NATIONAL	NATIONAL VISION ADMIN, LLC	Open	264.33	0.00	B
19-00736	03/12/19	NJDT2	N.J. DEPT. OF TRANSPORTATION	Open	200.00	0.00	
19-00766	03/19/19	EAGLEPOI	EAGLE POINT GUN	Open	2,730.00	0.00	
19-00772	03/19/19	PLAYBILL	PLAYBILL INCORPORATED	Open	2,514.30	0.00	
19-00807	03/21/19	REUTERCO	REUTER CONSTRUCTION INC	Open	400.00	0.00	
19-01022	04/03/19	QUIGLEY	QUIGLEY'S SPRING MILL PIANO	Open	995.00	0.00	B
19-01037	04/03/19	ENGDM	ENGINEERING DESIGN ASSOCIATES	Open	14,166.30	0.00	B
19-01039	04/03/19	ACTENGIN	ACT ENGINEERS INC	Open	6,678.00	0.00	B
19-01040	04/03/19	ACTENGIN	ACT ENGINEERS INC	Open	14,560.17	0.00	B
19-01041	04/03/19	ACTENGIN	ACT ENGINEERS INC	Open	5,883.14	0.00	B
19-01054	04/05/19	COMMB	TD BANK	Open	1,000.00	0.00	
19-01058	04/08/19	MUNIW	MUNICIPAL WELFARE ASSOCIATION	Open	50.00	0.00	
19-01059	04/08/19	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	50.00	0.00	B
19-01068	04/12/19	ATLANTAC	ATLANTIC TACTICAL, LLC	Open	2,655.00	0.00	
19-01098	04/12/19	TOALL	LISA C TOAL	Open	132.00	0.00	B
19-01099	04/12/19	DTOAL	DONALD A. TOAL JR	Open	132.00	0.00	B
19-01102	04/12/19	AIR CIRC	AIR CIRCUS	Open	154.99	0.00	
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	
19-01114	04/12/19	GONENATI	GONE NATIVE COMMUNICATIONS INC	Open	505.00	0.00	
19-01119	04/16/19	MUNIW	MUNICIPAL WELFARE ASSOCIATION	Open	50.00	0.00	
19-01145	04/19/19	PENN	HEAD/PENN RACQUET SPORTS	Open	786.24	0.00	
19-01159	04/24/19	CALAFATI	MICHAEL CALAFATI ARCHITECT, LLC	Open	3,890.00	0.00	B
19-01164	04/24/19	TAYLORCO	TAYLOR COMMUNICATIONS, INC	Open	1,125.00	0.00	
19-01168	04/24/19	HORIZOND	HORIZON BS BC OF NEW JERSERY	Open	1,124.00	0.00	B
19-01310	05/08/19	OCDAIY	OCEAN CITY DAILY LLC	Open	500.00	0.00	
19-01313	05/08/19	ZODIAC	ZODIAC OF NORTH AMERICA, INC.	Open	2,535.63	0.00	
19-01347	05/13/19	AUSTN	AUSTIN'S SPORTS	Open	612.00	0.00	
19-01350	05/13/19	BMI	BROADCAST MUSIC INC.	Open	374.85	0.00	
19-01408	05/20/19	EFMLEASE	ENTERPRISE FLEET MANAGEMENT	Open	3,824.28	0.00	B
19-01409	05/20/19	AUSTN	AUSTIN'S SPORTS	Open	756.00	0.00	
19-01417	05/20/19	KJPRINTS	K J PRINTS	Open	5,000.00	0.00	
19-01446	05/23/19	SPORTSSP	SPORTS SPECIALTIES	Open	483.84	0.00	
19-01463	05/29/19	LANDTEK	THE LANDTEK GROUP, INC.	Open	1,966.00	0.00	B
19-01472	05/29/19	ATCCORP	AMERICAN TENNIS COURTS	Open	8,680.00	0.00	
19-01473	05/29/19	EASTS	EASTERN SIGN CO	Open	1,551.27	0.00	
19-01493	05/30/19	WEBPAGE	WEBPAGEFX, INC	Open	17,840.52	0.00	B
19-01494	05/30/19	DEPT	DEPTCOR	Open	822.00	0.00	
19-01502	05/30/19	BELNICK	BELNICK, INC	Open	2,210.07	0.00	
19-01503	05/30/19	ABIINC	ABI ATTACHMENTS INC	Open	28,058.17	0.00	
19-01526	06/05/19	MEASURE	MEASURE LINE SURFACING	Open	5,950.00	0.00	
19-01528	06/05/19	YIELDCOS	YIELDCO SUNEY US HOLDCO, LLC	Open	1,283.94	0.00	B

July 23, 2019  
11:32 AM

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

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-01537	06/05/19	FLAND	FLANDERS HOTEL	Open	882.50	0.00	
19-01562	06/10/19	ACCYCLE	ATLANTIC CITY CYCLE CENTER 17-53-357	Open	847.46	0.00	
19-01563	06/10/19	ACFA	ATLANTIC COUNTY FIRE ACADEMY	Open	140.00	0.00	
19-01566	06/10/19	LAWME	LAWMEN SUPPLY CO. OF NJ INC. Reso #19-55-132	Open	1,744.00	0.00	
19-01592	06/13/19	RALPH	V.E. RALPH, INC.	Open	7,063.64	0.00	
19-01599	06/13/19	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	1,492.53	0.00	
19-01604	06/13/19	NJSAC	NJ STATE ASSOCIATION OF CHIEFS	Open	1,105.00	0.00	
19-01720	06/18/19	THOMASDK	THOMAS D KEYWOOD ATTORNEY AT Reso # 19-55-320	Open	1,537.50	0.00	B
19-01722	06/18/19	SVITALEP	PYROTECNICO FIREWORKS, INC Reso #19-55-319	Open	22,000.00	0.00	
19-01724	06/18/19	MTI	MUSIC THEATRE INTERNATIONAL	Open	275.00	0.00	
19-01732	06/18/19	JMDCOMME	JMD COMMERICAL FLOORS LLC Reso 19-55-132	Open	9,817.51	0.00	
19-01735	06/18/19	MAULJ	JEFFREY MAUL	Open	53.91	0.00	
19-01739	06/18/19	MEE	MUNICIPAL EQUIPMENT ENTERPRISE 19-55-301	Open	8,456.19	0.00	
19-01742	06/18/19	BLUE360M	BLUE 360 MEDIA, LLC	Open	255.08	0.00	
19-01743	06/18/19	THOMSONR	THOMSON REUTERS	Open	642.00	0.00	
19-01744	06/18/19	DEPT	DEPTCOR	Open	45.00	0.00	
19-01856	06/19/19	GEORGETT	GEORGETTI CONSTRUCTION INC. REFUND ESCROW	Open	500.00	0.00	
19-01857	06/19/19	GEORGETT	GEORGETTI CONSTRUCTION INC. ESCROW REFUND	Open	500.00	0.00	
19-01858	06/19/19	GEORGETT	GEORGETTI CONSTRUCTION INC. ESCROW REFUND	Open	500.00	0.00	
19-01859	06/19/19	FENWICK	S.J. FENWICK ASSOCIATES,LLC ESCROW REFUND	Open	500.00	0.00	
19-01860	06/19/19	OCDEVELO	OC DEVELOPMENT GROUP, LLC ESCROW REFUND	Open	500.00	0.00	
19-01861	06/19/19	PRI BRO	PRICE BROTHERS CONSTRUCTION INC REFUND ESCROW	Open	500.00	0.00	
19-01862	06/19/19	1809WESL	1809 WESLEY AVENUE LLC ESCROW REFUND	Open	500.00	0.00	
19-01869	06/20/19	SEASHORE	SEASHORE ASPHALT CORP. Reso 18-54-035	Open	1,151.78	0.00	B
19-01882	06/20/19	BOYLESA	ADAM KERRY BOYLES	Open	3,400.00	0.00	
19-01884	06/20/19	LATECH	LATECH CONSULTING, INC. SHAPE.NET ANNUAL SOFTWARE	Open	1,800.00	0.00	
19-01914	06/30/19	BATTISTI	BATTISTINI CONSULTING SERVICES BATTISTINI CONFLICT SERVICES	Open	134.00	0.00	
19-01915	06/30/19	SPORTSSP	SPORTS SPECIALTIES Reso #17-53-075	Open	3,350.00	0.00	
19-01918	06/30/19	SPORTSSP	SPORTS SPECIALTIES Reso #17-53-075	Open	2,222.00	0.00	
19-01922	06/30/19	020MCCAR	JOHN MCCARTNEY REIMBURSEMENT	Open	34.63	0.00	
19-01932	07/02/19	FIRSS	FIRE & SAFETY SERVICES, LTD. 19-55-123	Open	4,175.00	0.00	
19-01933	07/02/19	JASMCONS	JASM CONSULTING AFC LOGO RE-DESIGN	Open	950.00	0.00	
19-01934	07/02/19	FRALING	FRALINGER ENGINEERING PA SURVEY 2019 ROADS PHASE 2	Open	10,539.00	0.00	B
19-01935	07/02/19	FRALING	FRALINGER ENGINEERING PA SURVEY 2019 ROAD IMPROVEMENTS	Open	7,420.00	0.00	B
19-01937	07/02/19	BEESLEY	BEESLEY'S POINT SEA DOO, INC.	Open	550.89	0.00	
19-01938	07/02/19	BUDS	BUD'S OUTBOARD MARINE, INC.	Open	1,299.63	0.00	
19-01939	07/02/19	BUDS	BUD'S OUTBOARD MARINE, INC.	Open	772.99	0.00	
19-01940	07/02/19	ENERGYAI	ENERGY AIR LLC	Open	130.00	0.00	
19-01941	07/02/19	BEACHBAY	BEACH TO BAY LANDSCAPE, LLC	Open	4,680.00	0.00	
19-01943	07/02/19	MEASURE	MEASURE LINE SURFACING	Open	5,900.00	0.00	
19-01945	07/02/19	HERC REN	HERC RENTAL INC Reso #19-55-295	Open	46,754.08	0.00	B
19-01947	07/02/19	BEESLEY	BEESLEY'S POINT SEA DOO, INC.	Open	7,875.00	0.00	
19-01950	07/02/19	HECKSSPR	HECKS SPRAY PAINT CRAFT PAINT	Open	3,125.10	0.00	
19-01951	07/02/19	HECKSSPR	HECKS SPRAY PAINT CRAFT PAINT	Open	1,699.18	0.00	
19-01952	07/02/19	AQUATREA	AQUA-TREAT INC WATER MGMT.	Open	450.00	0.00	B
19-01953	07/02/19	HECKSSPR	HECKS SPRAY PAINT CRAFT PAINT	Open	2,680.62	0.00	
19-01954	07/02/19	MIDATL	MID ATLANTIC FIRE AND AIR CORP	Open	1,666.00	0.00	
19-01960	07/02/19	WEMAKEIT	WE MAKE IT PERSONAL	Open	24.00	0.00	
19-02085	07/08/19	NJBUR	N.J. DIVISION OF FIRE SAFETY SUBSCRIPTION SERVICE-KEN JONES	Open	30.00	0.00	
19-02088	07/08/19	09SOI	MARK SOIFER	Open	1,802.60	0.00	
19-02089	07/08/19	HARTMAN	MICHAEL J. HARTMAN	Open	22.49	0.00	
19-02091	07/08/19	090ALLEG	MICHAEL ALLEGRETTO	Open	75.00	0.00	
19-02092	07/08/19	BUSIS	BUSINESS & NEIGHBORHOOD DEVEL.	Open	25,000.00	0.00	
19-02095	07/08/19	INNOL	INNOVATIVE LEADERSHIP, LLC	Open	950.00	0.00	

July 23, 2019  
11:32 AM

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

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-02096	07/08/19	SPL	SPL SOUND, INC.	Open	1,500.00	0.00		
19-02097	07/08/19	KD PRODU	KD PRODUCTIONS & EVENTS	Open	2,047.00	0.00		
19-02098	07/08/19	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	265.00	0.00		
19-02099	07/08/19	APONTE	APONTE QUALITY PAINTING & Reso #19-55-250	Open	3,130.00	0.00		
19-02101	07/08/19	HUBER	HUBER LOCKSMITHS, INC	Open	2,150.25	0.00		
19-02102	07/08/19	COPIE	COPIERS PLUS, INC.	Open	578.50	0.00		
19-02108	07/10/19	SHERW	SHERWIN WILLIAMS #3760	Open	344.29	0.00		
19-02109	07/10/19	TONYPSHO	TONY P'S HOUSE OF PIE	Open	80.00	0.00		
19-02110	07/10/19	ACTIO	ACTION SUPPLY, INC.	Open	102.88	0.00		
19-02112	07/11/19	ASCEN	ASCENT AVIATION GROUP INC. Reso #17-53-312	Open	29,689.60	0.00		
19-02113	07/11/19	MIDSTATE	MIDSTATE CONSULTANTS, INC. INDEPENDANT FEE ESTIMATE-AP	Open	1,575.00	0.00		
19-02115	07/11/19	SHUHART	HARVEY A. SHUHART, JR. HANGAR RENTAL 2019-GROUNDS	Open	4,896.48	0.00		
19-02117	07/11/19	NJDAE	N.J. DIVISION OF AERONAUTICS ANNUAL STATE LIC. RENEWAL	Open	35.00	0.00		
19-02119	07/11/19	MCMNI	MCMANIMON, SCOTLAND & BAUMANN, Res. #19-54-305	Open	600.00	0.00		
19-02123	07/17/19	AME	AMERICAN LEGION	Open	17,908.25	0.00		
19-02124	07/17/19	HARLEM	HARLEM WIZARDS	Open	1,000.00	0.00		
19-02126	07/17/19	OCPOL	OCEAN CITY POLICE PETTY CASH	Open	283.26	0.00		
19-02133	07/17/19	BINSI	BERBEN INSIGNIA CO.	Open	889.50	0.00		
19-02137	07/17/19	JUSTR	JUST RIGHT TV PRODUCTIONS LLC Res. #18-54-142	Open	1,800.00	0.00		
19-02139	07/17/19	SIGNARAM	SIGN A RAMA	Open	2,445.00	0.00		
19-02143	07/17/19	SCHIAVON	FRED M. SCHIAVONE CONST., INC. 19-55-340	Open	36,994.35	0.00		
19-02145	07/17/19	ACTIO	ACTION SUPPLY, INC. 19-55-342	Open	3,320.00	0.00	B	
19-02146	07/17/19	BIRCHMEI	JUDGE JAMES BIRCHMEIER	Open	400.00	0.00		
19-02153	07/21/19	HARTMAN	MICHAEL J. HARTMAN Reimbursement	Open	87.72	0.00		
19-02154	07/21/19	090ALLEG	MICHAEL ALLEGRETTO Reimbursement	Open	34.54	0.00		
19-02162	07/21/19	SKYBROWN	SKY BROWN, INC. RESOLUTION 19-55-311	Open	11,000.00	0.00		
19-02165	07/21/19	SONJ1	STATE OF NEW JERSEY LOCATION# 03-20700-00	Open	2,384.50	0.00		
19-02166	07/21/19	SONJ1	STATE OF NEW JERSEY LOCATION# 02-20820-00	Open	2,476.24	0.00		
19-02177	07/22/19	NAPAAUTO	SEAVILLE NAPA AUTO PARTS NJPA 031212 GPC	Open	995.72	0.00		
19-02178	07/22/19	NAPAAUTO	SEAVILLE NAPA AUTO PARTS NJPA 031212 GPC	Open	970.07	0.00		
19-02179	07/22/19	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	249.51	0.00		
Total Purchase Orders:		189	Total P.O. Line Items:	0	Total List Amount:	885,387.47	Total Void Amount:	0.00

**2019  
Recreation Trust Fund  
Bill List**

7/18/2019

Voucher #	Name	Amount	Description
4082	Jimmy Barkalow	640.00	Summer League - Basketball 6/11 thru 7/11/19
4083	Mike Lucchesi	1,400.00	Summer League - Basketball 6/11 thru 7/11/19
4084	Ed Magan	1,160.00	Summer League - Basketball 6/11 thru 7/11/19
4085	Scott Cooper	1,150.00	Summer League - Basketball 6/11 thru 7/11/19
4086	Patrick Keane	920.00	Summer League - Basketball 6/11 thru 7/11/19
4087	Chris Kane	1,360.00	Summer League - Basketball 6/11 thru 7/11/19
4088	John Fernsler	720.00	Summer League - Basketball 6/11 thru 7/11/19
4089	Mark Parson	360.00	Summer League - Basketball 6/11 thru 7/11/19
4090	Ron Bokunewicz	560.00	Summer League - Basketball 6/11 thru 7/11/19
4103	Kelli Johnson	200.00	Summer League - Basketball 6/11 thru 7/11/19
4105	Bob Markley	1,280.00	Summer League - Basketball 6/11 thru 7/11/19
4106	George Meyers	1,440.00	Summer League - Basketball 6/11 thru 7/11/19
4107	Harry Silverstein	240.00	Summer League - Basketball 6/11 thru 7/11/19
4108	Joe Ryan	440.00	Summer League - Basketball 6/11 thru 7/11/19
4109	Anthony Strazzeri	480.00	Summer League - Basketball 6/11 thru 7/11/19
4110	Bruce Thompson	520.00	Summer League - Basketball 6/11 thru 7/11/19
4112	Beverly Denney	500.00	Tennis Clinics/Tennis Camp Wk 1
4114	Carson Lortz	735.00	Tennis Clinics/Tennis Camp Wk 1
4116	Mach Jackson	640.00	Summer League - Basketball 6/11 thru 7/11/19
4117	Kathy Garvin	400.00	Summer League - Basketball 6/11 thru 7/11/19
4118	Rob Johnson	800.00	Summer League - Basketball 6/11 thru 7/11/19
4119	Steve Shincarick	320.00	Summer League - Basketball 6/11 thru 7/11/19
4120	Anthony Perfetti	160.00	Summer League - Basketball 6/11 thru 7/11/19
4123	Travis Amstutz	540.00	Summer League - Basketball 6/11 thru 7/11/19
4124	Greg Donahue	280.00	Summer League - Basketball 6/11 thru 7/11/19
4125	Michael Willisicroft	590.00	Football Camp - 7/8 thru 7/12/19
4126	Bruce Konyak	80.00	Summer League - Basketball 6/11 thru 7/11/19
4127	John Lamey	320.00	Summer League - Basketball 6/11 thru 7/11/19
4128	Paul Baruffi	400.00	Football Camp - 7/8 thru 7/12/19
4129	Jerry J. Filangieri	325.00	Football Camp - 7/8 thru 7/12/19
4130	Michael Willisicroft, Jr.	50.00	Football Camp - 7/8 thru 7/12/19
4131	Edward Stone	500.00	Track Camp - 7/15 thru 7/18/19
4132	Allison Stone	500.00	Track Camp - 7/15 thru 7/18/19
4133	William Moreland	500.00	Track Camp - 7/15 thru 7/18/19
4134	Sophia Gresham	200.00	Track Camp - 7/15 thru 7/18/19
4135	Allison Zelinski	500.00	Track Camp - 7/15 thru 7/18/19
4136	Tim Cook	600.00	Track Camp - 7/15 thru 7/18/19
4162	Gina Schmid	120.00	Tennis Camp Week #1
4165	Mark Nigalan	450.00	Tennis Camp Week #1
TOTAL		<u>\$ 22,380.00</u>	



July 11, 2019  
11:17 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 97374 to 97375  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
97374	07/12/19	BLUET BLUE WATER TOWNHOMES CONDO ASN		4725
19-02121	CONDO REIMBURSEMENT	5,875.00		
97375	07/12/19	KLAUSEEN KLAUSE ENTERPRISE		4725
19-01931	RES #19-55-309	9,000.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	14,875.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	14,875.00	0.00

July 19, 2019  
02:24 PM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued Outside*

*Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 97383 to 97383  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
97383	07/18/19	MEASURE MEASURE LINE SURFACING		4726
19-01526		1,000.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

July 18, 2019  
11:21 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 97388 to 97388  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
97388	07/18/19	LEXA LEXA CONCRETE, INC.		4728
18-00710	CC#17-14 Rd Impro Phase 3	5,000.00		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,000.00	0.00