

**ORDINANCE NO. 19-11**

**AN ORDINANCE AMENDING AND SUPPLEMENTING  
CHAPTER XXV, ZONING AND LAND DEVELOPMENT OF  
THE REVISED ORDINANCES OF THE CITY OF OCEAN CITY  
Drive-in Business (DB) Zone**

BE IT ORDAINED by the Mayor and Council of the City of Ocean City, County of Cape May, State of New Jersey, as follows.

**Section 1.**

**Section 25-208.2.5 Residential Dwelling Units** of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows.

**25-208.2.5 Residential Dwelling Units.**

Residential dwelling units may be permitted as a conditional use within those zones specified, subject to the following:

e. *Single-family Residential Use in the Drive-in Business (DB) Zone.* Detached single-family dwellings are a permitted conditional use in the Drive-in Business Zone provided the following requirements are met.

1. Minimum Lot Depth is 115 feet.
2. Detached single-family dwellings are not permitted on lots fronting 9<sup>th</sup> Street or West Avenue, nor north of 10<sup>th</sup> Street.
3. The District Regulations for Non-Discrete Residential R-1-30 set forth in Section 25-204.1 shall apply.

**Section 2.**

If a Court of competent jurisdiction declares any portion of this Ordinance invalid, it shall not affect the remaining portions of this Ordinance, which shall remain in full force and effect.

**Section 3.**

This Ordinance shall take effect in the time and manner prescribed by law.

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Jay A. Gillian, Mayor

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Peter V. Madden, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 8<sup>th</sup> day of August, 2019, and was taken up for a second reading and final passage at a meeting of said Council held on the 12<sup>th</sup> day of September, 2019, in Council Chambers, City Hall, Ocean City, New Jersey, at seven o'clock in the evening.

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Melissa Rasner, City Clerk

**Summary -**

*This ordinance eliminates the requirement for access via rear alley or private driveway for the R-1-30 conditional use in the Drive-in Business Zone.*

July 15, 2019



CITY OF OCEAN CITY  
ORDINANCE NO. 19-11  
Master Plan Consistency Report

**Introduction.**

**Ordinance No. 19-11** - "An Ordinance Amending and Supplementing Chapter XXV, Zoning and Land Development of the Revised Ordinances of the City of Ocean City - Drive-in Business Zone" was introduced and adopted on first reading by City Council on August 8, 2019. This Ordinance will be advertise according to law and is scheduled to have second reading and public hearing at the September 12, 2019 regular Council meeting.

The "Municipal Land Use Law" provides the Planning Board with thirty-five (35) days from the referral date to prepare, review, adopt and transmit their consistency report regarding Ordinance 16-27 to City Council. NJSA 40:55D-26 describes the Planning Board's responsibility regarding the master plan consistency review as follows:

*"... the planning board shall make and transmit to the governing body, within 35 days after referral, a report including identification of any provisions in the proposed development regulation, revision or amendment which are inconsistent with the master plan and recommendations concerning those inconsistencies and any other matters as the board deems appropriate."*

While formerly only zoning ordinances and amendments thereto were required to be submitted to the planning board, it is now clear from the wording in NJSA 40:55D-26 that all "development regulations" must be referred to the planning board for comment and report. The statute requires that every zoning ordinance must "either be substantially consistent with the land use plan and housing plan of the master plan, or designed to effectuate such plan elements." The "Master Plan" referred to herein is the City of Ocean City Master Plan adopted February 3, 1988, and as subsequently amended.

**Ordinance Summary.**

Section 25-208.2.5 of the City Code contains conditional use requirements for single-family residential units in the Drive-in Business Zone. Ordinance 19-11 eliminates the requirement in this section that requires vehicular access from an alley or driveway at

the rear of all new lots that are developed with single-family dwellings. The full text of Ordinance 19-11 is attached to this report.

**Master Plan Analysis.**

As noted above the Planning Board's responsibility in terms of the master plan consistency review is to identify any provisions in a proposed ordinance which are inconsistent with the Master Plan, and make recommendations concerning those inconsistencies and any other matters as the Board deems appropriate.

In defining "substantial consistency" the Supreme Court in *Manalapan Realty v. Township Committee* made it clear that some inconsistency is permitted "provided it does not substantially or materially undermine or distort the basic provisions and objectives of the Master Plan." The "Municipal Land Use Law" does not define the term *inconsistent*.

The following Master Plan Goals and Objectives are relevant to Ordinance 19-11:

- *To support the upgrading of substandard housing, increase the diversity of housing choices, housing affordability and year-round population; and maintain and enhance existing residential areas as the foundation of a desirable and vibrant family resort community.*
- *To encourage municipal actions which will guide the long range appropriate use and development of lands within the City of Ocean City in a manner which will promote the public health, safety, and general welfare of present and future residents.*
- *To encourage coordination of the numerous regulations and activities which influence land development with a goal of producing efficient uses of land with appropriate development types and scale.*
- *To promote the establishment of appropriate population densities in locations that will contribute to the well-being of persons, neighborhoods and preservation of the environment.*
- *To create and increase single-family housing in the City.*

According to the Master Plan, ". . . the basic pattern of roadways and other circulation systems conforms to the original design for the City which was laid out in the 1880's and 1890's." Center-block alleys are an integral component of the City's traffic circulation plan that provide vehicular access to individual properties. The Master Plan seeks "To encourage the location and design of transportation and circulation routes which will improve the free flow of traffic in appropriate locations while discouraging

Ordinance 19-11  
Master Plan Consistency Report

roadways in areas which would result in congestion, blight, or depreciated property values.”

As a means to implement the Master Plan, the City Code requires lots adjacent to an alley to use the alley for access. Section 25-1700.11.10 stipulates for single-family and two-family that “Driveway access shall be from the alley for all lots adjoining an alley.” Recognizing the driveway access control that remains in effect, elimination of Section 25-208.2.5.e3 should not be detrimental to the City’s circulation system.

**Conclusion.**

Having considered the content of Ordinance 19-11 the Master Plan and City Code, it is my professional opinion that Ordinance 19-11 is consistent with the Ocean City Master Plan.

Respectively submitted,



Randall E. Scheule, PP/AICP

New Jersey Professional Planner License No. LI003666

August 23, 2019



**ORDINANCE NO. 19-11**

**AN ORDINANCE AMENDING AND SUPPLEMENTING  
CHAPTER XXV, ZONING AND LAND DEVELOPMENT OF  
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BE IT ORDAINED by the Mayor and Council of the City of Ocean City, County of Cape May, State of New Jersey, as follows.

**Section 1.**

**Section 25-208.2.5 Residential Dwelling Units** of Chapter XXV "Zoning and Land Development" of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows.

**25-208.2.5 Residential Dwelling Units.**

Residential dwelling units may be permitted as a conditional use within those zones specified, subject to the following:

e. *Single-family Residential Use in the Drive-in Business (DB) Zone.* Detached single-family dwellings are a permitted conditional use in the Drive-in Business Zone provided the following requirements are met.

1. Minimum Lot Depth is 115 feet.
2. Detached single-family dwellings are not permitted on lots fronting 9<sup>th</sup> Street or West Avenue, nor north of 10<sup>th</sup> Street.
3. ~~Vehicular access shall be provided via a 15' alley or 15' private driveway located at the rear of all new lots.~~
4. The District Regulations for Non-Discrete Residential R-1-30 set forth in Section 25-204.1 shall apply.

**Section 2.**

If a Court of competent jurisdiction declares any portion of this Ordinance invalid, it shall not affect the remaining portions of this Ordinance, which shall remain in full force and effect.

**Section 3.**

This Ordinance shall take effect in the time and manner prescribed by law.

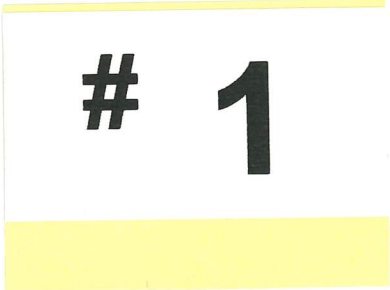
The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 8<sup>th</sup> day of August, 2019, and will be taken up for a second reading and final passage at a meeting of said Council held on the 12<sup>th</sup> day of September, 2019, in Council Chambers, City Hall, Ocean City, New Jersey, at seven o'clock in the evening.

**Summary -**

*This ordinance eliminates the requirement for access via rear alley or private driveway for the R-1-30 conditional use in the Drive-in Business Zone.*

July 15, 2019

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



**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR  
CITY CONTRACT #19-31, 2018 ROAD IMPROVEMENT AT VARIOUS LOCATIONS  
12<sup>TH</sup> STREET NEIGHBORHOOD**

**BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #19-31, 2018 Road Improvement at Various Locations – 12<sup>th</sup> Street Neighborhood.

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

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, September 18, 2019 with the bid proposal opening scheduled on Thursday, October, 17, 2019 and an anticipated date of award on Thursday, October 24, 2019.

Files: RAU 19-31 2018 Road Improvement 12<sup>th</sup> Street Neighborhood.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    | _____ | _____ | _____  | _____     |

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Melissa G. Rasner, City Clerk



# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

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### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Community Development  
DATE: August 19, 2019  
RE: Authorization to Bid - City Contract 19-31  
2018 Road Improvements at Various Locations - 2018 NJDOT 12th St Neighborhood

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This project consists of milling and paving of several city blocks of roads listed below. Along with the resurfacing of the roads, concrete curb, sidewalk, and gutter as well as some drainage improvements and traffic striping are included in this project. Below is a listing of roads associated with this project:

- 12th Street ( West Ave. to the beach)
- 11th Street (Haven Ave. to Central Ave.)
- 10th Street (Wesley Ave. to the beach on the North side of the road)
- Simpson Ave. (10th Street to 11th Street)
- Tioga Terrance (13th Street to 14th Street)
- Asbury/Central Ave. Alley (10th Street to 11th Street)
- Asbury/Central Ave. Alley (11th Street to 13th Street)
- Simpson/Haven Ave. Alley (12th Street to 14th Street)
- 13th & Haven Ave (NE Corner ADA Curb)
- Haven/West Alley (9th St. to 10th St.)
- West/Ocean Alley (2nd St. to 3rd St.)
- Central Ave. ( 2nd St. to 5th St.)
- Asbury Ave (12th St. intersection only)
- Asbury Ave. (13th St. intersection only)

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

# 2

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR  
CITY CONTRACT #19-32, 2018 ROAD IMPROVEMENT AT VARIOUS LOCATIONS  
SOUTH

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #19-32, 2018 Road Improvement at Various Locations – South.

Peter V. Madden  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, September 18, 2019 with the bid proposal opening scheduled on Thursday, October 17, 2019 and an anticipated date of award on Thursday, October 24, 2019.

Files: RAU 19-32 2019 Road Improvement South.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    | _____ | _____ | _____  | _____     |

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Melissa G. Rasner, City Clerk





# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

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### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Community Development  
DATE: September 9, 2019  
RE: Authorization to Bid - City Contract 19-32  
2018 Road Improvements at Various Locations - South End

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This project consists of milling and paving of several city blocks of roads listed below. Along with the resurfacing of the roads, concrete curb, sidewalk, and gutter as well as some drainage improvements and traffic striping are included in this project. The city will elevate roads when possible, eliminate inverted siphon systems and facilitate underground drainage as well as improve drainage during heavy rain events. Below is a listing of roads associated with this project:

- 48th Street (Haven Ave. to the beach)
- St. David's Pl (West Ave. to the beach)
- Merion Pl (West Ave. to the beach)
- 49th Street (West Ave. to the beach)
- Haven Ave. (49th St. to 50th St.)
- 50th Street (West Ave. to the beach)
- 51st Street (West Ave. to the beach)
- 52nd Street (West Ave. to the beach)
- 52nd Street (Bay Ave. to the bay)
- 53rd Street (West Ave. to the beach)
- 54th Street (West/Asbury Alley to the beach)
- Asbury Ave. (47th St. to 55th St.)
- Asbury/Central Alley (52nd St. to 53rd St.)
- Bayland/Bay Alley (33rd St. to 34th St.)

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

# 3

TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR  
CITY CONTRACT #19-33, 2019 ROAD IMPROVEMENT AT VARIOUS LOCATIONS  
MIDTOWN

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown.

Peter V. Madden  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, September 18, 2019 with the bid proposal opening scheduled on Thursday, October 17, 2019 and an anticipated date of award on Thursday, October 24, 2019.

Files: RAU 19-33, 2019 Road Improvement Midtown.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    | _____ | _____ | _____  | _____     |

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Melissa G. Rasner, City Clerk



# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

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### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Community Development  
DATE: September 9, 2019  
RE: Authorization to Bid City Contract 19-33  
2019 Road Improvements at Various Locations - Midtown Road Improvement

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This project consists of milling and paving of several city blocks of roads listed below. Along with the resurfacing of the roads, concrete curb, sidewalk, and gutter as well as some drainage improvements and traffic striping are included in this project. Below is a listing of roads associated with this project:

- 25th Street (West Ave. to Wesley Ave.)
- 26th Street & Pipe to West (Wesley Ave. to West Ave.)
- 27th Street (West Ave. to Wesley Ave.)
- 28th Street ( West Ave. to Wesley Ave.)
- 30th Street (West Ave. to the beach)
- 34th Street (Central Ave. to the beach)
- Haven Ave. (28th St. to 29th St.)
- Central Ave. (24th St. to 28th St.)
- Wesley Ave. (24th St. to 28th St.)
- West/Asbury Alley (26th St. to 27th St.)
- Central /Wesley Alley (26th St. to 28th St.)
- Bike Bath (25th St. to 29th St.) Lights



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

# 4

**AUTHORIZING THE AWARD OF CITY CONTRACT #19-29,  
ACQUISITION & INSTALLATION OF KENTUCKY BLUEGRASS SOD**

**WHEREAS**, Specifications were authorized for advertisement by Resolution #19-55-339 on Thursday, July 11, 2019 for City Contract #19-29, Acquisition & Installation of Kentucky Bluegrass Sod; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, July 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 seven (7) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #19-29, Acquisition & Installation of Kentucky Bluegrass Sod on Tuesday, July 30, 2019 and two (2) bid proposals were received per attached Summary of Bid Proposals; and

**WHEREAS**, Michael Rossbach, Interim Director of Public Works; Steve M. Longo, Manager of Public Building & Grounds; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #19-29, Acquisition & Installation of Kentucky Bluegrass Sod be awarded to Tuckahoe Turf Farms, Inc., the lowest responsible bidder; and

**WHEREAS**, the vendor is 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 #19-29, Acquisition & Installation of Kentucky Bluegrass Sod be and is hereby awarded to the following lowest responsible bidder:

|   |
|---|
| <b>Tuckahoe Turf Farms, Inc.</b><br><b>401 North Myrtle Street</b><br><b>P.O. Box 148</b><br><b>Hammonton, NJ 08037</b> |
|---|

| Item | Description                         | Estimated Quantity     | Unit Cost |
|------|-------------------------------------|------------------------|-----------|
| 1.   | Regular Cut Rolls Sod ½ " Inch Soil | 5,000-100,000 Sq. Ft.  | \$ 0.80   |
| 2.   | Thick Cut Rolls Sod 1" Inch Soil    | 30,000-100,000 Sq. Ft. | \$ 1.00   |
| 3.   | Thick Cut Rolls Sod 1¼ " Inch Soil  | 15,000-75,000 Sq. Ft.  | \$ 1.20   |

**BE IT FURTHER RESOLVED** that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Tuckahoe Turf Farms, Inc., 401 North Myrtle Street, P.O. Box 148, Hammonton, NJ 08037 for City Contract #19-29, Acquisition & Installation of Kentucky Bluegrass Sod as listed and in accordance with the specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available for shall be charged to the appropriate account number as needed when the Purchase Order is issued. The estimated annual contract value is \$270,000.00.

**CERTIFICATION OF FUNDS**

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

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

FILES: RAW 19-29 Acquisition & Installation of Kentucky Bluegrass.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  | _____ | _____ | _____  | _____     |
| McClellan | _____ | _____ | _____  | _____     |
| Madden    | _____ | _____ | _____  | _____     |
| Wilson    | _____ | _____ | _____  | _____     |

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





CITY OF OCEAN CITY  
AMERICA'S GREATEST FAMILY RESORT

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

Date Received: Tuesday, August 13, 2019 @ 2:00 PM  
City Contract #: 19-29  
Contract Name: Acquisition & Installation of Kentucky Bluegrass Sod

|   |                            |                          |                                  |               |                                    |               |           |            |           |            |
|---|----------------------------|--------------------------|----------------------------------|---------------|------------------------------------|---------------|-----------|------------|-----------|------------|
| NAME, ADDRESS &<br>BID OF EACH BIDDER<br><br>KEY: Apparent Low Bidder<br><br>Engineer's Estimate: \$275,000 |                            |                          | Rahn Landscaping, LLC            |               | Tuckahoe Turf Farms, Inc.          |               |           |            |           |            |
|   |                            |                          | 534 N. Black Horse Pike          |               | P.O. Box 148, 401 N. Myrtle Street |               |           |            |           |            |
|   |                            |                          | Blackwood, NJ 08012              |               | Hammonton, NJ 08037                |               |           |            |           |            |
|   |                            |                          | Contact: Matthew Rahn, President |               | Contact: James W. Betts, Corp Sec  |               |           |            |           |            |
|   |                            |                          | P: 856.629.5097                  |               | P: 609.561.7184                    |               |           |            |           |            |
|   |                            |                          | E: matt@therahncompanies.com     |               | E: TTFJames@aol.com                |               |           |            |           |            |
|   |                            |                          |                                  |               |                                    |               |           |            |           |            |
| ITEM  | DESCRIPTION                | EST QTY                  | UNIT COST                        | TOTAL COST    | UNIT COST                          | TOTAL COST    | UNIT COST | TOTAL COST | UNIT COST | TOTAL COST |
| 1   | Sod ½"-Inch Soil           | 5,000 to 100,000 sq. ft. | \$ 1.75                          | \$ 175,000.00 | \$ 0.80                            | \$ 80,000.00  | \$ -      | \$ -       | \$ -      | \$ -       |
| 2   | Sod 1"-Inch Soil           | 5,000 to 100,000 sq. ft. | \$ 1.95                          | \$ 195,000.00 | \$ 1.00                            | \$ 100,000.00 | \$ -      | \$ -       | \$ -      | \$ -       |
| 3   | Sod 1¼"-Inch Soil          | 5,000 to 75,000 sq. ft.  | \$ 4.00                          | \$ 300,000.00 | \$ 1.20                            | \$ 90,000.00  | \$ -      | \$ -       | \$ -      | \$ -       |
|   | TOTAL AMOUNT OF ITEMS BID: |                          |                                  | \$ 670,000.00 |                                    | \$ 270,000.00 |           | \$ -       |           | \$ -       |
| Number of Days for Delivery after Receipt of Purchase Order (90 days):                                      |                            |                          | 14                               | days          |                                    | days          |           | days       |           | days       |
| Required Information  |                            |                          |                                  |               |                                    |               |           |            |           |            |
| Required Number of Copies (2):  |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| Bid Deposit/Bond:   |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| Consent of Surety:  |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| Right-to-Extend - Time for Award:   |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| Statement of Ownership Disclosure:  |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| Non-Collusion Affidavit:  |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| NJ Mandatory Equal Employment Opportunity Language:   |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| NJ Affirmative Action Regulation Compliance Notice:   |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| Manufacturer's Affidavit & Certificate of Origin:   |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| Required Subcontractors Listing:  |                            |                          | Y/N                              | n/a           | Y/N                                | n/a           | Y/N       | n/a        |           | n/a        |
| Acknowledge of Receipt of Addenda (None issued):  |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| Disclosure of Investment Activites in Iran Statement-Two Part Form:   |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| NJ Business Registration Certificate (BRC):   |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| NJ Business Registration Certificate for Subcontractors (BRC):  |                            |                          | Y/N                              | n/a           | Y/N                                | n/a           | Y/N       | n/a        |           | n/a        |
| NJ Public Works Contractors Registration Act Certificate:   |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| NJ Public Works Contractors Registration Act Certificate for Subcontractors:                                |                            |                          | Y/N                              | n/a           | Y/N                                | n/a           | Y/N       | n/a        |           | n/a        |
| Statement of Authority:   |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |
| W-9 Form:   |                            |                          | Y/N                              | Y             | Y/N                                | Y             | Y/N       |            |           |            |



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

## MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER  
FROM: STEVEN LONGO, MANAGER  
DATE: SEPTEMBER 3, 2019  
RE: **CITY CONTRACT #19-29 ACQUISITION & INSTALLATION OF KENTUCKY BLUEGRASS SOD**

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

The methodology of the contract is for availability and installation of Kentucky bluegrass to be based on square foot quantities in three different thickness categories on a planned and as needed basis. The quantities range from 5,000 to 100,000 square feet and the thickness cuts range from ½-inch at \$0.80, to 1-inch at \$1.00 to 1-1/4-inch varieties at \$1.20 square foot installed. This approach allows for Kentucky bluegrass installation on a wide range of property applications, including traditional grounds areas to game day ready athletic fields for sports activities.

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

Initially the city will have the company focus on a project at the Tenn. Ave sports fields to address deteriorating playing surfaces on both fields at the complex. The combined work at each field will consist of the installation of 1-inch thick sod at just under 80-thousand square feet beginning the week of September 16.

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

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

SL

C: M. Rossbach, Interim PW Dir.



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

**# 5**

**AUTHORIZING THE AWARD OF A CONTRACT TO  
HACKNEY CONCRETE, INC. FOR CITYWIDE CONCRETE IMPROVEMENTS**

**WHEREAS**, the City of Ocean City has a need to provide citywide concrete improvements to maintain various facilities; and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have said concrete improvements so that the citizens can utilize the City’s facilities; and

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

**WHEREAS**, Hackney Concrete, Inc. has provided various concrete improvements for the City of Ocean City for many years; and

**WHEREAS**, Michael Rossbach, Interim Director of Public Works; Vincent Bekier, Director of Community Operations; Steven M. Longo, Manager of Public Buildings & Property; Rachel N. Ballezzi, Engineering; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the requests for various concrete improvements and recommend that Hackney Concrete, Inc. be awarded an alternative non-advertised method contract for the ongoing needs of the City of Ocean City; and

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

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with that **Hackney Concrete, Inc. 416 North Elberon Avenue, Atlantic City, NJ 08401-2952** be awarded as follows:

1.     Furnishing & Installation of Concrete as required for various projects for the City of Ocean City for the Calendar Year 2019
2.     Encumbered & Expended to Date..... \$   18,855.77
3.     Requisition Awaiting Approval..... \$       00.00
- Total to Date .....** \$   **18,855.77**
  
4.     Furnishing & installation of Concrete as required for various projects for the City of Ocean City during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
  
5.     A copy of this Resolution and contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

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

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase orders to Hackney Concrete, Inc. 416 North Elberon Avenue, Atlantic City, NJ 08401-2952 in accordance with this resolution.

The Director of Financial Management certifies that funds are available for shall be charged to the appropriate account number as needed when the Purchase Order is issued. Annual contract value shall not exceed \$40,000.00.

**CERTIFICATION OF FUNDS**

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

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

Files: RAW 19 Non Advertised Hackney Concrete.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





DEPARTMENT OF COMMUNITY DEVELOPMENT

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## Memorandum

To: Joseph Clark, Purchasing Manager

From: Vince Bekier, Director of Community Development

Date: August 29, 2019

RE: Hackney Concrete

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Hackney Concrete has been doing a small amount of concrete work for the city at various locations.

The original quote was submitted at \$15,290.00, however additional work has been identified. As a result original purchase order will exceed \$17,500.00 threshold which required a resolution approved by City Council. This memo request such a resolution.

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

**# 6**

**AUTHORIZING THE AWARD OF A CONTRACT TO  
RICH FIRE PROTECTION FOR CITYWIDE FIRE ALARMS & SPRINKLER SYSTEMS  
MAINTENANCE & IMPROVEMENTS**

**WHEREAS**, the City of Ocean City has a need to maintain and improve the citywide fire alarms and building sprinkler systems to provide protection to the buildings and public that utilize the City's facilities; and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have said systems updated and maintained for the protection of the citizens who utilize the City's facilities on a daily basis; and

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

**WHEREAS**, Rich Fire Protection has provided thee services for the City of Ocean City for many years; and

**WHEREAS**, Michael Rossbach, Interim Director of Public Works; Steven M. Longo, Manager of Public Buildings & Property; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the requests for fire alarm and sprinkler systems maintenance and improvements and recommend that Rich Fire Protection be awarded an alternative non-advertised method contract for the ongoing needs of the City of Ocean City; and

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

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with that **Rich Fire Protection, P.O. Box 1149, Pleasantville, NJ 08232** be awarded as follows:

1. Furnishing & Installation of Fire Alarms & Sprinkler Systems as required for the City of Ocean City for the Calendar Year 2019
2. Encumbered & Expended to Date..... \$ 19,026.00
3. Requisition Awaiting Approval..... \$ 7,571.00  
**Total to Date ..... \$ 26,597.00**
4. Furnishing & installation of Fire Alarm & Sprinkler Systems as required for various facilities for the City of Ocean City, during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
5. A copy of this Resolution and contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

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

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase orders to Rich Fire Protection, P.O. Box 1149, Pleasantville, NJ 08232 in accordance with this resolution.

The Director of Financial Management certifies that funds are available for the requisition awaiting approval and shall be charged to the following various Operating & Capital Accounts as follows: #9-01-26-825-211 (\$1,576.00) & #C-04-55-307-202 (\$5,995.00) when the Purchase Order are issued, any additional requisitions shall receive the appropriate account number as needed. Annual contract value shall not exceed \$40,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RAW 19 Non Advertised Rich Fire Protection.docx

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

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

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

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





# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

## MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER

FROM: STEVEN LONGO, MANAGER

DATE: AUGUST 28, 2019

RE: **RICH FIRE PROTECTION / STATE PAY-TO-PLAY DOLLAR THRESHOLD**

Assistance is being sought to advance a resolution to City Council to authorize Rich Fire Protection to exceed the state pay-to-play dollar threshold.

The Pleasantville, NJ based Rich Fire Protection is presently providing inspection and maintenance services for the city's fire protection systems in all buildings requiring fire protection equipment. The equipment includes wet and dry sprinkler and FM200 fire suppression systems. The company has been providing these services for close to five years and continues to provide service above acceptable standards. Beyond the annual inspection and routine maintenance services there have been a few larger repair projects this past year to replace aging sprinkler systems at the Music Pier and the fire department connection (FDC) at the 8<sup>th</sup> and boardwalk street end that also serves the Music Pier. The cost for both these projects combined with the normal company service expenses have exceeded the pay-to-play threshold and thus the authorization being sought.

The necessary dollars to fund these projects are included in the current capital budget.

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

SL  
M Rossbach, Interim PW Dir



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

# 7

**AUTHORIZING THE AWARD OF A CONTRACT TO  
L. FERIOZZI CONCRETE COMPANY FOR CITYWIDE SIDEWALK & CURB IMPROVEMENTS**

**WHEREAS**, the City of Ocean City has a need to provide citywide sidewalks, alleys & curb maintenance to allow the public citywide access to the City; and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have said sidewalks, alleys & curb maintained for the public who utilize the City’s access ways on a daily basis; and

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

**WHEREAS**, L. Feriozzi Concrete Company has provided various roadway, sidewalks and curbs for the City of Ocean City for many years; and

**WHEREAS**, Michael Rossbach, Interim Director of Public Works; Vincent Bekier, Director of Community Operations; Steven M. Longo, Manager of Public Buildings & Property; Rachel N. Ballezzi, Engineering; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the requests for various sidewalk & curb maintenance and recommend that L. Feriozzi Concrete Company be awarded an alternative non-advertised method contract for the ongoing needs of the City of Ocean City; and

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

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with that **L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401** be awarded as follows:

1. Furnishing & Installation of Roadway, Sidewalk & Curbs as required at various locations for the City of Ocean City for the Calendar Year 2019
2. Encumbered & Expended to Date..... \$ 4,950.00
3. Requisitions Awaiting Approval..... \$ 22,120.00  
**Total to Date .....** \$ **27,070.00**
4. Furnishing & installation of Roadway, Sidewalk & Curbs as required at various locations for the City of Ocean City during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
5. A copy of this Resolution and contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

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

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase orders to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in accordance with this resolution.

The Director of Financial Management certifies that funds are available for the requisition awaiting approval and shall be charged to the following various Capital Accounts as follows: #C-04-55-307-011 (\$12,320.00) & #C-04-55-303-010 (\$9,800.00) when the Purchase Order are issued, any additional requisitions shall receive the appropriate account number as needed. Annual contract value shall not exceed \$40,000.00.

**CERTIFICATION OF FUNDS**

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

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

Files: RAW 19 Non Advertised Feriozzi Concrete.docx

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

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

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

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



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

## MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER

FROM: STEVEN LONGO, MANAGER

DATE: AUGUST 28, 2019

RE: **L. FERIOZZI CONCRETE COMPANY / STATE PAY-TO-PLAY DOLLAR THRESHOLD**

Assistance is being sought to advance a resolution to City Council to authorize L. Feriozzi Concrete Company to exceed the state pay-to-play dollar threshold.

The Atlantic City, NJ based Feriozzi Concrete has been performing both large scale and small projects for area businesses and clients since the early 1970's and the company has been providing quality work for the city dating back to 2004 and continues to provide service above acceptable standards. The company's recent work includes concrete installation at Surf Road, brick veneer finish work at the 30<sup>th</sup> St tidal pump station, additional brick veneer finish work at the remaining tidal pump stations and concrete installation work at the city's Welcome Center on the Route 52 Bridge. The combined cost for all these projects has exceeded the pay-to-play threshold and thus the authorization being sought.

The necessary dollars to fund the projects are included in the current capital budget.

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

SL  
M Rossbach, Interim PW Dir



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

# 8

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND THE OCEAN CITY THEATRE COMPANY FOR VARIOUS ENTERTAINMENT, PERFORMANCES AND THE 2020 FIRST NIGHT CELEBRATION**

**WHEREAS**, the City of Ocean City requires artist supplied productions services to promote the Arts within the City of Ocean City and for the 2020 Frist Night Celebration in the City; and

**WHEREAS**, it is determined to be in the best interests of the City of Ocean City to have said cultural professional artist supplied productions services; and

**WHEREAS**, The Ocean City Theatre Company has the required expertise, artist relations, and has successfully performed these services for the City of Ocean City; and

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

**WHEREAS**, Michael J. Allegretto, Director of Community Services; Michael Hartman, Director of Special Events; 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 the Ocean City Theatre Company, 1501 West Avenue, Ocean City, NJ 08226 be awarded an alternative-non-advertised contract for various entertainment, performances and the 2020 First Night Celebration; 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**, the Ocean City Theater Company, has completed and submitted a Business Entity Disclosure Certification which certifies Ocean City Theatre Company 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 Ocean City Theatre Company from making any contributions through the term of the contract; and

**NOW THEREFORE, BE IT RESOLVED** by the City of Ocean City that it does hereby award an alternative method contract to **The Ocean City Theatre Company, 1501 West Avenue, Ocean City, NJ 08226** for the professional artist supplied entertainment, performances and the 2020 First Night Celebration be awarded as follows:

1.

Furnishing professional artist supplied entertainment & performances  
For various events, including the 2020 1<sup>ST</sup> Night Celebration for the  
City of Ocean City for the Calendar Year 2019
2.

Encumbered & Expended to Date.....

\$10,300.00
3.

Requisition Awaiting Approval.....

\$8,500.00
- Total to Date .....**

**\$18,800.00**
4.

Services during the contract period are subject to the actual needs as established by the City of Ocean City. As productions are required, the City Purchasing Manager shall issue a purchase order for those productions based on the availability of funds. No performances or productions shall be held without first obtaining a purchase order for said service.
5.

A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for has been submitted and shall be placed on file in the City’s Purchasing Division Office.
6.

A copy of this Resolution and Contract shall be available for inspection in the City of Ocean City’s Purchasing 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 of Ocean City that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract agreement with The Ocean City Theatre Company, 1501 West Avenue, Ocean City, NJ 08226 for the professional artist supplied entertainment, performances and the 2020 First Night Celebration, as listed and in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the following Account #T-12-56-173-036 as Purchase Orders are issued. Annual estimated contract value is \$20,000.00.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RAW Non Advertised Ocean City Theatre Company 2020 1st Night Celebration.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



DEPARTMENT OF COMMUNITY  
SERVICES

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## MEMO

Date : September 3, 2019

TO: Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: Ocean City Theater Company

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The Ocean City Theater company is hired by the city to provide shows and entertainment throughout the year. The amount the city pays OCTC will exceed \$17,500 and needs council approval for performances at First Night. OCTC provides performances for several location during First Night. The high quality entertainment from OCTC contributes to the success of First Night. I recommend approving this resolution.



**RESOLUTION**

**# 9**

**AUTHORIZING A PROFESSIONAL SERVICE CONTRACT BETWEEN THE CITY OF OCEAN CITY AND  
INNOVATIVE RISK SOLUTIONS, INC. A BROWN & BROWN COMPANY FOR BROKER OF RECORD  
SERVICES FOR THE CITY OF OCEAN CITY'S EMPLOYEE BENEFIT PROGRAM**

**WHEREAS**, the City of Ocean City requires professional broker services for the employee health benefits plan;  
and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have Innovative Risk Solutions, Inc.,  
a Brown & Brown Company perform Broker of Record Services for the City of Ocean City's Employee Benefit Program;  
and

**WHEREAS**, Innovative Risk Solutions, Inc. a Brown & Brown Company has previously performed Broker of  
Record services for the City of Ocean City in the past and has been determined to have the necessary expertise to perform  
these services; and

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

**WHEREAS**, a contract for Professional Services with Innovative Risk Solutions, Inc. a Brown & Brown Company  
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**, Innovative Risk Solutions, Inc. a Brown & Brown Company has agreed to provide Broker of Record  
Services for the City of Ocean City for a one (1) year duration (September 1, 2019 - August 31, 2020); and

**WHEREAS**, Innovative Risk Solutions, Inc. a Brown & Brown Company has completed and submitted a Business  
Entity Disclosure Certification which certifies that neither Innovative Risk Solutions, 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 Innovative  
Risk Solutions, Inc. a Brown & Brown Company to serve as Broker of Record for the City of Ocean City; and

**WHEREAS**, Innovative Risk Solutions, Inc. a Brown & Brown Company 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**, this contract is awarded through an alternative non-advertised process, pursuant to N.J.S.A. 19:44A-  
20.4 et seq.; and

**WHEREAS**, Frank Donato III, Director of Financial Management; Elizabeth M. Woods, Director of Human  
Resources; Diane Wood, Benefits; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph  
S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of  
a professional service contract to Innovative Risk Solutions, Inc., a Brown & Brown Company 3330 Bargaintown Road,  
Suite 2, Egg Harbor Township, NJ 08234 for a one (1) year duration beginning September 1, 2019 thru August 31, 2020;  
and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract with **Innovative Risk Solutions, Inc., a Brown & Brown Company 3330 Bargaintown Road, Suite 2, Egg Harbor Township, NJ 08234** to act as the City of Ocean City’s Broker of Record as follows:

| Item | Description   |
|------|---|
| 1.   | Broker of Record Services for the Employee Health Benefit Program to include all general services required to act as the Broker of Record, COBRA Administration & Retirees Participant  |
|      | Flat Broker Commission to be paid by the insurance carriers – two (2%) percent Commission on all fully insured lines of Coverage (medical & prescription), manage all other lines of coverage for no additional broker commission |
|      | If the City of Ocean City would change plans and enroll in the New Jersey State Health Benefit Program a Consulting Fee of \$2,625.00 per month would be charged  |

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 Innovative Risk Solutions, Inc., a Brown & Brown Company, 3330 Bargaintown Road, Suite 2, Egg Harbor Township, NJ 08234 beginning on September 1, 2019 and continuing through August 31, 2020 for Broker of Record Service for the City of Ocean City’s Employee Benefit Program as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available for the 2019 municipal budget year and shall be charged to Operating Account # 9-01-20-025-371, if required. The funds for 2020 are contingent upon the adoption of the 2020 Local Municipal Budget and shall be charged to Operating Account # 0-01-20-025-371, if required.

CERTIFICATION OF FUNDS

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

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

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

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

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

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

# Memo

**To:** George Savastano, Frank Donato, Joseph Clark

**From:** Elizabeth Woods, Esq.

**Date:** 8/16/2019

**Re: Broker of Record Contract**

---

Innovative Risk has provided a consistently high level of service over the last 16 years, and they have provided recommendations that have resulted in large savings for the City.

Kevin Croly has an excellent grasp on what is happening in the marketplace and in the workplaces all over the state and beyond. Kevin has been a key player in the process of integrating all the components of our health care benefits that has continued over the past 16 years. Kevin understands the public sector, the City's climate, our employees, our Union leaders and the City's collective bargaining agreements.

Since 2007, Kevin has recommended and successfully guided us through our transition to AmeriHealth NJ and Benecard and our subsequent transition to State Health Benefits Program on 1/1/2019. In 2010, Kevin found a Vision Plan provider who would customize to match our benefit as well as save the City money. National Vision Administrators (NVA) Plan, which Kevin negotiated, is saving the City and employees money by enabling the purchase of frames and lenses at wholesale prices instead of retail, which we had been doing for many years.

After the transition to State Health Benefits Program, Innovative's broker fee returned to \$2,625/month which is the same as 2018 levels.

Already this year, Kevin is looking at the potential projected State Health Benefits Program increase. He is maintaining contact with us through this process, which will enable us to evaluate whether to remain State Health Benefits Program or to move to other fully-insured benefits for 2020.

In addition, for the 2018 Life Insurance two-year renewal, Kevin went to the marketplace for comparison increases, and facilitated a switch to Dearborn National, as they have the lowest standalone rates for Basic Life. Additionally, Dearborn National has the most competitive



Supplemental Life rates, as well as a no cost in the line of duty benefit to our police and firefighters.

Kevin is always accessible. Even when he is on vacation, Kevin will respond to our calls. Sean is also a seasoned professional familiar with our account and also provides a high level of service whenever we have relied on him. Kevin is an active member of the City's Wellness Committee, always attends the Annual Health and Wellness Fair, is a presenter whenever we call on him for employee meetings on health care issues, and works with us during Open Enrollment.

Kevin evaluates our health plans every year, compares them with what is available in the marketplace and makes recommendations to management.

I recommend that we continue our relationship with Innovative Risk Solutions, whose primary service provider is Kevin Croly. Kevin has successfully provided these services to the City for at least from 2000 through 2004 with NIA, then again from 2007 to the present with Innovative Risk Solutions.

I recommend that we contract with Innovative Risk Solutions for the year 9/1/2019 through 8/31/2020.

**RESOLUTION**

**# 10**

**AUTHORIZING THE FINAL ACCEPTANCE & FINAL PAYMENT OF  
CITY CONTRACT #19-17,  
2019 SITE 83 CONFINED DISPOSAL FACILITY DREDGE MATERIAL REMOVAL**

**WHEREAS**, specifications were authorized for advertisement by Resolution #19-55-122 on Thursday, January 10, 2019 for City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 30, 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 eighteen (18) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal on Tuesday, March 5, 2019 and seven (7) bid proposals were received; and

**WHEREAS**, Eric Rosina, Vice President, Act Engineers; Junetta N. Dix, Director of Environmental Services Act Engineers; George J. Savastano, Business Administrator; Vincent Bekier, Director of Community Operations; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommended that City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal be awarded to Charter Contracting Company, LLC, the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal on March 11, 2019 by Resolution #19-55-207 to **Charter Contracting Company, LLC, 500 Harrison Avenue, Suite 4R, Boston, MA 02118-2439** in the amount of \$3,356,057.00; and

**WHEREAS**, Change Order #1 was authorized to City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal for a Time Extension (June 15-30<sup>th</sup> 2019) at no cost to the contract on June 10, 2019 by written request to Act Engineers; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #2 to City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal on August 22, 2019 by Resolution # 19 in the amount of (\$42,279.18) for a total adjusted contract amount of \$3,313,777.82; and

**WHEREAS**, Eric Rosina, Vice President, Act Engineers; Junetta N. Dix, Director of Environmental Services Act Engineers; George J. Savastano, Business Administrator; Vincent Bekier, Director of Community Operations; Rachel N. Ballezzi, Engineering Clerk; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order for City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal; and

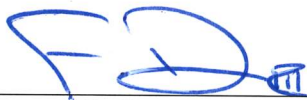
**WHEREAS**, the final contract cost is \$3,313,777.82 a decrease of (\$42,279.18) to the original contract and a (1.26%) percent decrease in the total for City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Final Acceptance and Final Payment of City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal in the amount of \$90,942.55 (P.O. #19-01010); and

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

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process final payment in the amount of \$90,942.55 to City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal (P.O. #19-01010) issued to Charter Contracting Company, LLC, 500 Harrison Avenue, Suite 4R, Boston, MA 02118-2439 to be charged to the following Capital Account #G-02-40-181-247(P.O. #19-01010 balance).

**CERTIFICATION OF FUNDS**



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

FILES: RESFAFP CC#19-17 CDF#83.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





August 28, 2019

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

**RE: Final Acceptance and Contract Closeout Payment**  
**City Contract No. 19-017**  
**Site 83 CDF Dredged Material Removal**  
**Ocean City, New Jersey**

Dear Mr. Rinck:

The ACT-Anchor team has reviewed the attached Progress Payment Application No. 6 from Charter Contracting Company, LLC (Charter; Boston, MA) for construction progress related to City Contract 19-017 (Site 83 CDF Dredged Material Removal). This is the final invoice for this contract.

Payment Application No. 6 is for total of \$90,942.55 and represents payment for the remaining 5% of the Mobilization/Demobilization pay item and for retainage withheld from the previously processed Payment Application Nos. 1 through 5. The ACT-Anchor team recommends payment of this invoice for the full amount to close out Contract No. 19-017. A summary of the contract accounting during the course of this contract is provided below:

|   |                        |
|---|------------------------|
| Original Contract Amount:   | \$3,356,057.00         |
| Change Order No. 1:   | \$0.00                 |
| Change Order No. 2:   | -\$42,279.18           |
| Amended Contract Amount:  | \$3,313,777.82         |
| <br>Paid Invoices No. 1 through 5:  | <br>\$3,222,835.27     |
| <br>Payment Application No. 6 (Includes<br>Retainage for Invoice Nos. 1 through 5): | <br>\$90,942.55        |
| <br><b>Total Net Due:</b>   | <br><b>\$90,942.55</b> |

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

- Certified Payroll (Statement of Non-Performance)
- Contractor's Affidavit of Release of Liens (AIA Document G706A)
- Contractor's Affidavit of Payment of Debts & Claims (AIA Documents G706)
- Consent of Surety of Final Payment (AIA Document G707)
- Maintenance Bond



These documents are provided as attachments to this letter. Please let us know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Travis Merritts".

Travis Merritts

CC: R. Ballezzi and G. Savastano, City of Ocean City  
R. Mohan, Anchor QEA  
E. Rosina and V. Odarchenko, ACT Engineers

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

# 11

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 829 STENTON PLACE, BLOCK 4, LOT(S) 34,  
PROJECT #18-006ZBA**

**WHEREAS**, James Simone, has posted a performance guarantee for construction of an approved site plan at 829 Stenton Place, Block 4, Lot(s) 34 Ocean City in accordance with Section 25-1600.1 of Ordinance #88-17, Volume II, the City's zoning ordinance also known as application number 18-006ZBA.

**WHEREAS**, this application was submitted for approval by the Zoning Board on May 16, 2018; and

**WHEREAS**, the Zoning Board Office has issued a final site plan inspection approval report dated August 19, 2019, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

**WHEREAS**, the Zoning Board of the City of Ocean City has recommended the release of both the performance guarantee in the amount of \$2,285.40; and

**WHEREAS**, the Zoning Board recommends that a cash portion of the performance guarantee bond in the amount of \$228.54 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release the performance guarantee in the amount of \$2,285.40.

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

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

Files//James Simone Performance Guarantee Release 18-006ZBA

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

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

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

.....  
City Clerk



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

# 12

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 164-170 W ATLANTIC BLVD  
BLOCK 70.12, LOT 40, PROJECT #14-043ZC**

**WHEREAS**, Mark & Sandra Martino, have posted a performance guarantee for construction of an approved site plan at 164-170 W Atlantic Blvd , Block 70.12 Lot 40 also known as application number 14-043ZC.

**WHEREAS**, This application was submitted for approval by the Zoning Board on February 25, 2015; and

**WHEREAS**, Resolution #17-53-222 adopted on July 25, 2017 authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$399.60; and

**WHEREAS**, the Zoning Board Office has issued a final site plan inspection approval report dated August 09, 2019, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

**WHEREAS**, the Zoning Board of the City of Ocean City has recommended the release of the maintenance guarantee in the amount of \$399.60; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release the maintenance guarantee in the amount of \$399.60 plus two thirds interest earned on the account.

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

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

Files//Mark & Sandra Martino; Maintenance Guarantee Bond Release 14-043ZC

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

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

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

.....  
City Clerk

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

**# 13**

**AMENDING THE 2019 BUDGET OF THE CITY OF OCEAN CITY TO INCLUDE  
ADDITIONAL REVENUE FROM THE UNITED STATES DEPARTMENT OF  
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION: AIRPORT LIGHT-  
OBSTRUCTION PHASE II: FAA #3-34-0029-20-2019**

**WHEREAS**, N.J.S.A. 40a: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

**WHEREAS**, said director may also approve the insertion of an item of appropriation for equal amount; and

**WHEREAS**, the City of Ocean City has received notification of a grant in the amount of \$316,391.00 from the United States Department of Transportation, Federal Aviation Administration: Light Obstruction- Construct Phase II, and wishes to amend its 2019 Budget to include this amount as a revenue; and

**WHEREAS**, the Local share of the above referenced grant is \$35,155.00; and

**NOW, THEREFORE, BE IT RESOLVED** that the City of Ocean City hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$316,391.00, which item is now available as a revenue from:

**GENERAL REVENUES**

Miscellaneous Revenue-Section F  
Special Items of General Revenue Anticipate with  
Prior Written Consent of the Director of Local  
Government Services:

|  |              |
|--|--------------|
| Public and Private Revenue Offset with Appropriations  | (continued): |
| United States Department of Transportation, FAA Light Obstruction- Construct Phase II<br>FAA #3-34-0029-20-2019..... | \$361,391.00 |

pursuant to the provisions of Statute; and

**BE IT FURTHER RESOLVED** that a like sum of \$361,391.00 be and the same is hereby appropriated under the caption of:

- 8. GENERAL APPROPRIATIONS
- (A) Operations-Excluded from "CAPS"
- Public and Private Programs Offset by Revenues

|  |              |
|--|--------------|
| United States Department of Transportation, FAA Light Obstruction- Construct Phase II<br>FAA #3-34-0029-20-2019..... | \$361,391.00 |
|--|--------------|

**BE IT FURTHER RESOLVED** that the sum of \$35,155.00 representing the local match required for the municipality's share of the aforementioned undertaking is included in the budget of the year 2019 under the caption of:

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

8. GENERAL APPROPRIATIONS  
(A) Operations-Excluded from "CAPS"  
Public and Private Programs Offset by Revenues

Matching Funds for Grants.....\$35,155.00

and is hereby appropriated under the caption of:

8. GENERAL APPROPRIATIONS  
(A) Operations-Excluded from "CAPS"  
Public and Private Programs Offset by Revenues

United States Department of Transportation, FAA Light Obstruction- Construct Phase II  
FAA #3-34-0029-20-2019 (Local Share).....\$35,155.00

BE IT FURTHER RESOLVED that a copy of this resolution be certified and submitted electronically to the Director of Local Government Services for approval; and

BE IT FINALLY RESOLVED that this amendment be published in the Sentinel Ledger in the issue of September 18, 2019.

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

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

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

| NAME      | AYE   | NAY   | ABSENT | ABSTAINED | .....<br>City Clerk |
|-----------|-------|-------|--------|-----------|---------------------|
| Barr      | _____ | _____ | _____  | _____     |                     |
| Bergman   | _____ | _____ | _____  | _____     |                     |
| DeVlieger | _____ | _____ | _____  | _____     |                     |
| Hartzell  | _____ | _____ | _____  | _____     |                     |
| Madden    | _____ | _____ | _____  | _____     |                     |
| McClellan | _____ | _____ | _____  | _____     |                     |
| Wilson    | _____ | _____ | _____  | _____     |                     |



**RESOLUTION**

# 14

**AMENDING THE 2019 BUDGET OF THE CITY OF OCEAN CITY TO INCLUDE  
ADDITIONAL REVENUE FROM THE UNITED STATES DEPARTMENT OF  
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION: IMPROVE AIRPORT  
EROSION CONTROL (INSTALL ARTIFICIAL TURF, CONSTRUCT), PHASE II:  
FAA #3-34-0029-21-2019**

**WHEREAS**, N.J.S.A. 40a: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

**WHEREAS**, said director may also approve the insertion of an item of appropriation for equal amount; and

**WHEREAS**, the City of Ocean City has received notification of a grant in the amount of \$618,764.00 from the United States Department of Transportation, Federal Aviation Administration: FAA Improve Airport Erosion Control (Install Artificial Turf, Construct), Phase II, and wishes to amend its 2019 Budget to include this amount as a revenue; and

**NOW, THEREFORE, BE IT RESOLVED** that the City of Ocean City hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$618,764.00, which item is now available as a revenue from:

**GENERAL REVENUES**

Miscellaneous Revenue-Section F  
Special Items of General Revenue Anticipate with  
Prior Written Consent of the Director of Local  
Government Services:

Public and Private Revenue Offset with Appropriations (continued):

United States Department of Transportation, FAA Improve Airport Erosion Control (Install  
Artificial Turf, Construct), Phase II  
FAA #3-34-0029-21-2019.....\$618,764.00

pursuant to the provisions of Statute; and

**BE IT FURTHER RESOLVED** that a like sum of \$618,764.00 be and the same is hereby appropriated under the caption of:

8. GENERAL APPROPRIATIONS  
(A) Operations-Excluded from "CAPS"  
Public and Private Programs Offset by Revenues

United States Department of Transportation, FAA Improve Airport Erosion Control (Install  
Artificial Turf, Construct), Phase II

FAA #3-34-0029-21-2019.....\$618,764.00

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that a copy of this resolution be certified and submitted electronically to the Director of Local Government Services for approval; and

BE IT FINALLY RESOLVED that this amendment be published in the Sentinel Ledger in the issue of September 18, 2019.

Peter V. Madden,  
Council President

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

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

| NAME      | AYE   | NAY   | ABSENT | ABSTAINED | .....<br>City Clerk |
|-----------|-------|-------|--------|-----------|---------------------|
| Barr      | _____ | _____ | _____  | _____     |                     |
| Bergman   | _____ | _____ | _____  | _____     |                     |
| DeVlieger | _____ | _____ | _____  | _____     |                     |
| Hartzell  | _____ | _____ | _____  | _____     |                     |
| Madden    | _____ | _____ | _____  | _____     |                     |
| McClellan | _____ | _____ | _____  | _____     |                     |
| Wilson    | _____ | _____ | _____  | _____     |                     |

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

# 15

APPROVING TAX OVERPAYMENT REFUND  
2019-17 THRU 2019-25

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

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

| DESCRIPTION |                             |                 |             |      |
|-------------|-----------------------------|-----------------|-------------|------|
| VOUCHER     | NAME                        | BLOCK/LOT/QUAL. | AMOUNT      | YEAR |
| 2019-17     | BELL ATLANTIC PROP TAX DEPT | 9998/1          | \$13,613.59 | 2019 |
| 2019-18     | FASY, KYLE                  | 2707/2/C20      | \$593.65    | 2019 |
| 2019-19     | CORELOGIC TAX SERVICES      | 101/6/C4        | \$1,399.58  | 2019 |
| 2019-20     | CORELOGIC TAX SERVICES      | 604/19/C2       | \$1,476.20  | 2019 |
| 2019-21     | CORELOGIC TAX SERVICES      | 704/10/C2       | \$1,521.34  | 2019 |
| 2019-22     | CORELOGIC TAX SERVICES      | 1603/6/C1       | \$1,216.34  | 2019 |
| 2019-23     | CORELOGIC TAX SERVICES      | 3803/32/C3860   | \$1,719.96  | 2019 |
| 2019-24     | CORELOGIC TAX SERVICES      | 4402/12/C1      | \$798.86    | 2019 |
| 2019-25     | CORELOGIC TAX SERVICES      | 5104/14/C2      | \$870.10    | 2019 |

Total \$23,209.62

Peter V. Madden  
Council President

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

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

| NAME      | AYE   | NAY   | ABSENT | ABSTAINED | .....<br>City Clerk |
|-----------|-------|-------|--------|-----------|---------------------|
| Barr      | _____ | _____ | _____  | _____     |                     |
| Bergman   | _____ | _____ | _____  | _____     |                     |
| DeVlieger | _____ | _____ | _____  | _____     |                     |
| Hartzell  | _____ | _____ | _____  | _____     |                     |
| Madden    | _____ | _____ | _____  | _____     |                     |
| McClellan | _____ | _____ | _____  | _____     |                     |
| Wilson    | _____ | _____ | _____  | _____     |                     |



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

# 16

**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 August 17, 2019 to September 6, 2019

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

**NOW, THEREFORE, BE IT RESOLVED** that the attached bill list is approved for payment.

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

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

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 08.17.19 TO 09.06.19.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 | .....<br>City Clerk |
|-----------|-------|-------|--------|-----------|---------------------|
| Barr      | _____ | _____ | _____  | _____     |                     |
| Bergman   | _____ | _____ | _____  | _____     |                     |
| DeVlieger | _____ | _____ | _____  | _____     |                     |
| Hartzell  | _____ | _____ | _____  | _____     |                     |
| Madden    | _____ | _____ | _____  | _____     |                     |
| McClellan | _____ | _____ | _____  | _____     |                     |
| Wilson    | _____ | _____ | _____  | _____     |                     |

September 9, 2019  
10:48 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 |
|----------|----------|----------|---------------------------------|--------------------------------|--------|--------------|---------|
| 17-01397 | 06/06/17 | THE GOOD | THE GOOD TYMES BAND             | NIGHT IN VENICE                | Open   | 900.00       | 0.00    |
| 18-01390 | 05/29/18 | TETRATEC | TETRA TECH, INC.                | 2018 CMC Jonas HMGP Part.      | Open   | 5,000.00     | 0.00 B  |
| 18-01888 | 07/10/18 | THE GOOD | THE GOOD TYMES BAND             | NIGHT IN VENICE                | Open   | 900.00       | 0.00    |
| 18-02692 | 09/24/18 | STONE    | A.E. STONE, INC.                |                                | Open   | 851.04       | 0.00 B  |
| 18-03136 | 11/14/18 | TIRIAD   | TRIAD ASSOCIATES                | RESOLUTION 18-54-277           | Open   | 13,000.00    | 0.00    |
| 18-03328 | 12/14/18 | TIRIAD   | TRIAD ASSOCIATES                | 18-54-309                      | Open   | 343.75       | 0.00    |
| 18-03499 | 12/21/18 | LANDBERG | LANDBERG CONSTRUCTION, LLC      | 18-55-077                      | Open   | 27,587.00    | 0.00 B  |
| 19-00003 | 01/10/19 | OCBOE    | OCEAN CITY BOARD OF EDUCATION   | 2019 SCHOOL LEVY               | Open   | 2,128,277.00 | 0.00    |
| 19-00156 | 01/17/19 | JUSTR    | JUST RIGHT TV PRODUCTIONS LLC   | Reso #15-51-160                | Open   | 540.00       | 0.00 B  |
| 19-00163 | 01/17/19 | CZAR     | LAMONT H. CZAR, P.E.            | 18-55-103                      | Open   | 450.00       | 0.00 B  |
| 19-00167 | 01/17/19 | UGIENERG | UGI ENERGY SERVICES, LLC        | 2019 GAS SUPPLIER CHARGES      | Open   | 603.31       | 0.00 B  |
| 19-00168 | 01/17/19 | VERIZ    | VERIZON                         | 2019 PHONE CHARGES             | Open   | 160.39       | 0.00 B  |
| 19-00170 | 01/17/19 | VERIZONL | VERIZON ONLINE                  |                                | Open   | 1,114.11     | 0.00 B  |
| 19-00171 | 01/17/19 | AC ELECT | ATLANTIC CITY ELECTRIC          | 2019 CITYWIDE ELECTRIC         | Open   | 60,890.17    | 0.00 B  |
| 19-00172 | 01/17/19 | NJAM3    | NEW JERSEY-AMERICAN WATER CO.   | 2019 CITYWIDE WATER/SEWER      | Open   | 67,445.16    | 0.00 B  |
| 19-00173 | 01/17/19 | SJGAS    | SOUTH JERSEY GAS COMPANY        | 2019 GAS CHARGES               | Open   | 1,580.65     | 0.00 B  |
| 19-00176 | 01/17/19 | THOMASMI | THOMAS G. SMITH, ESQ.           | RES# 18-55-104 Tax Appeals     | Open   | 1,632.95     | 0.00 B  |
| 19-00182 | 01/17/19 | KEEN     | KEEN COMPRESSED GAS COMPANY     | Annual Compressed Gas Services | Open   | 21.19        | 0.00 B  |
| 19-00184 | 01/17/19 | BUSTEDKN | BUSTED KNUCKLE AUTO & TIRE LLC  | Res #17-53-209                 | Open   | 25.00        | 0.00    |
| 19-00202 | 01/17/19 | SPINN    | SPINNING WHEEL FLORIST INC.     |                                | Open   | 472.00       | 0.00 B  |
| 19-00205 | 01/17/19 | CHLORKIN | CHLORKING INNOVATIONS, LLC      |                                | Open   | 1,485.00     | 0.00 B  |
| 19-00219 | 01/17/19 | SCHID    | SCHINDLER ELEVATOR CORPORATION  |                                | Open   | 3,320.02     | 0.00 B  |
| 19-00220 | 01/17/19 | STETS    | B. W. STETSON & CO.             |                                | Open   | 42.25        | 0.00 B  |
| 19-00227 | 01/17/19 | STETS    | B. W. STETSON & CO.             | COFFEE SUPPLIES FOR 2019       | Open   | 112.50       | 0.00 B  |
| 19-00275 | 01/22/19 | FARNSWOR | FARNSWORTH & SEMPTIMHELTER, L   | Reso #18-54-189                | Open   | 2,299.63     | 0.00 B  |
| 19-00307 | 01/23/19 | CHOICE   | CHOICE ENVIR. SER. OF NJ, INC.  | RESOLUTION #17-53-352          | Open   | 57,548.58    | 0.00 B  |
| 19-00308 | 01/23/19 | WASTM    | WASTE MANAGEMENT OF NJ INC.     | Reso #17-53-352                | Open   | 3,894.33     | 0.00 B  |
| 19-00310 | 01/23/19 | RIGGI    | RIGGINS, INC.                   | Reso #19-55-132                | Open   | 47,007.15    | 0.00 B  |
| 19-00312 | 01/23/19 | CHOICE   | CHOICE ENVIR. SER. OF NJ, INC.  | Reso #17-53-351                | Open   | 57,548.58    | 0.00 B  |
| 19-00313 | 01/23/19 | CHOICE   | CHOICE ENVIR. SER. OF NJ, INC.  | Reso #17-53-352                | Open   | 2,345.64     | 0.00 B  |
| 19-00315 | 01/23/19 | ACTIO    | ACTION SUPPLY, INC.             |                                | Open   | 25.00        | 0.00 B  |
| 19-00316 | 01/23/19 | SCHID    | SCHINDLER ELEVATOR CORPORATION  |                                | Open   | 2,768.14     | 0.00 B  |
| 19-00318 | 01/23/19 | CMCMU    | C.M.C.M.U.A.                    |                                | Open   | 126,929.14   | 0.00 B  |
| 19-00347 | 01/30/19 | ADP      | AUTOMATIC DATA PROCESSING       | 2019 PAYROLL SERVICE           | Open   | 20,990.57    | 0.00    |
| 19-00348 | 01/30/19 | SENTI    | SENTINEL LEDGER                 | 2019 SENTINEL LEDGER ADS       | Open   | 5,426.31     | 0.00    |
| 19-00355 | 01/30/19 | DEVLN    | EDMUND F.X. DEVLIN, ESQ.        | RESOLUTION# 19-55-152          | Open   | 3,291.66     | 0.00 B  |
| 19-00372 | 02/01/19 | DEARBORN | DEARBORN NATIONAL LIFE INSURAN  | GROUP# F014406                 | Open   | 1,287.80     | 0.00 B  |
| 19-00382 | 02/01/19 | TIX COM  | TIX, INC.                       | Resloution #19-55-148          | Open   | 1,110.75     | 0.00 B  |
| 19-00385 | 02/05/19 | STEIN    | MARK H. STEIN, ESQUIRE          | PROFESSIONAL SERVICES FOR 2019 | Open   | 2,907.00     | 0.00    |
| 19-00386 | 02/05/19 | GRITH    | GRIFFITH & CARLUCCI, ESQUIRES   | PROFESSIONAL SERVICES FOR 2019 | Open   | 1,728.00     | 0.00    |
| 19-00387 | 02/05/19 | SCHEULE  | SCHEULE PLANNING SOLUTIONS LLC  | PROFESSIONAL SERVICES 2019     | Open   | 2,100.00     | 0.00    |
| 19-00388 | 02/05/19 | SCHEULE  | SCHEULE PLANNING SOLUTIONS LLC  | RES #18-55-031                 | Open   | 5,730.00     | 0.00    |
| 19-00402 | 02/06/19 | STETS    | B. W. STETSON & CO.             | CUSTOMER ACCOUNT# OCCITY       | Open   | 81.50        | 0.00 B  |
| 19-00498 | 02/22/19 | OCTHEATR | OCEAN CITY THEATRE CO., PRODUCT |                                | Open   | 5,183.50     | 0.00 B  |
| 19-00511 | 02/22/19 | BLANEYKA | BLANEY & KARAVAN, PC            | CONFLICT PROSECUTOR            | Open   | 2,362.50     | 0.00 B  |
| 19-00512 | 02/22/19 | NJTRS    | NJ TRANSIT                      | 2019 BUS CARD & TICKET SALES   | Open   | 10,076.06    | 0.00    |
| 19-00715 | 03/08/19 | FRALING  | FRALINGER ENGINEERING PA        | Reso #18-54-295                | Open   | 42,055.00    | 0.00 B  |
| 19-00733 | 03/12/19 | DELMOPRO | DELMOPRO LLC                    | OCNJ LABOR DAY RACE            | Open   | 1,222.50     | 0.00    |
| 19-00758 | 03/19/19 | CROSSFIR | CROSSFIRE TECHNOLOGIES LLC      |                                | Open   | 2,168.58     | 0.00    |
| 19-00819 | 03/21/19 | BOARDWAL | BOARDWALK ADVENTURES            | MORNING SPORTS                 | Open   | 1,845.00     | 0.00    |

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|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 19-01010 | 03/27/19 | CHARTERC | CHARTER CONTRACTING COMPANY    | 19-55-207                      | Open   | 90,942.55   | 0.00 B  |
| 19-01027 | 04/03/19 | SEAC     | SEA ISLE ICE COMPANY, INC.     |                                | Open   | 180.00      | 0.00 B  |
| 19-01037 | 04/03/19 | ENGDM    | ENGINEERING DESIGN ASSOCIATES  | 19-55-231                      | Open   | 12,857.00   | 0.00 B  |
| 19-01049 | 04/05/19 | GONENATI | GONE NATIVE COMMUNICATIONS INC | GOLF ADVERTISING               | Open   | 340.00      | 0.00 B  |
| 19-01079 | 04/12/19 | SHERAGRA | SHERATON GRAND CHICAGO         |                                | Open   | 1,216.28    | 0.00    |
| 19-01111 | 04/12/19 | CAPRI    | CAPRIONI PORTABLE TOILETS, INC |                                | Open   | 50.00       | 0.00 B  |
| 19-01163 | 04/24/19 | SPARKELE | SPARK ELECTRIC SERVICE, INC    | UST Inspection & Maintenance   | Open   | 855.83      | 0.00 B  |
| 19-01293 | 05/06/19 | AGUZZO   | A. GUZZO LANDSCAPING LLC       | Reso 19-55-264 CC 19-20        | Open   | 1,884.75    | 0.00 B  |
| 19-01299 | 05/06/19 | AGUZZO   | A. GUZZO LANDSCAPING LLC       | Reso 19-55-240 CC 17-18        | Open   | 9,929.66    | 0.00    |
| 19-01316 | 05/08/19 | CONTI    | CONTINENTAL FIRE & SAFETY CO.  | 19-55-132                      | Open   | 3,398.39    | 0.00    |
| 19-01356 | 05/13/19 | SONJ1    | STATE OF NEW JERSEY            | BILLING ID# 856887622-1-1-3    | Open   | 986.16      | 0.00 B  |
| 19-01370 | 05/13/19 | ALLRISK  | ALL RISK, INC.                 | Support Memo Attached          | Open   | 14,865.00   | 0.00    |
| 19-01389 | 05/13/19 | RILEIGHS | RILEIGHS OUTDOOR DECOR         | RESO #19-55-279                | Open   | 36,500.00   | 0.00    |
| 19-01414 | 05/20/19 | HORIN    | BILL HORIN PHOTOGRAPHY         |                                | Open   | 4,000.00    | 0.00 B  |
| 19-01455 | 05/23/19 | HACKNEY  | HACKNEY CONCRETE, INC.         |                                | Open   | 1,356.77    | 0.00 B  |
| 19-01523 | 06/05/19 | HUSTLER  | HUSTLER TURF EQUIPMENT, INC.   | Sourcewell Contract HTE 062117 | Open   | 2,666.69    | 0.00    |
| 19-01567 | 06/10/19 | WITMER   | WITMER PUBLIC SAFETY GROUP     | Reso #19-55-132                | Open   | 8,234.20    | 0.00    |
| 19-01572 | 06/10/19 | LAWME    | LAWMEN SUPPLY CO. OF NJ INC.   | Reso #19-55-132                | Open   | 1,160.00    | 0.00    |
| 19-01589 | 06/11/19 | WORRELLC | CHRISTOPHER WORRELL            | REFUND DEVELOPMENT REVIEW      | Open   | 293.26      | 0.00    |
| 19-01729 | 06/18/19 | ATLANTAC | ATLANTIC TACTICAL, LLC         |                                | Open   | 166.94      | 0.00    |
| 19-01733 | 06/18/19 | MHOFFMAN | MOLLY HOFFMAN                  |                                | Open   | 53.91       | 0.00    |
| 19-01877 | 06/20/19 | CHOICE   | CHOICE ENVIR. SER. OF NJ, INC. | RES#12-49-023 RES#17-53-353    | Open   | 14,071.64   | 0.00    |
| 19-01945 | 07/02/19 | HERC REN | HERC RENTAL INC                | Reso #19-55-295                | Open   | 39,654.52   | 0.00 B  |
| 19-01946 | 07/02/19 | DEPT     | DEPTCOR                        | AP/BOATRAMP/PARKING BOOKS      | Open   | 2,551.00    | 0.00    |
| 19-01961 | 07/02/19 | JUSTR    | JUST RIGHT TV PRODUCTIONS LLC  | Reso #18-54-142                | Open   | 800.00      | 0.00    |
| 19-02093 | 07/08/19 | PHILI    | PHILADELPHIA INQUIRER, INC.    | ACCOUNT# 037906702             | Open   | 1,500.00    | 0.00    |
| 19-02111 | 07/11/19 | JERSE    | JERSEY CAPE DIAGNOSTIC,        | RES# 18-55-064 BEACH TAGS      | Open   | 51,607.12   | 0.00 B  |
| 19-02135 | 07/17/19 | 9TO5SEAT | 9 TO 5 SEATING                 | 19-55-132                      | Open   | 749.36      | 0.00    |
| 19-02145 | 07/17/19 | ACTIO    | ACTION SUPPLY, INC.            | 19-55-342                      | Open   | 610.00      | 0.00 B  |
| 19-02172 | 07/21/19 | KRAVI    | DBK PHOTO                      |                                | Open   | 437.50      | 0.00    |
| 19-02175 | 07/21/19 | ABBOTTCH | CHRIS ABBOTT                   |                                | Open   | 100.00      | 0.00    |
| 19-02186 | 07/24/19 | DEPT     | DEPTCOR                        |                                | Open   | 258.00      | 0.00    |
| 19-02191 | 07/24/19 | ARHASSOC | ARH ASSOCIATES, INC.           | 2019 ZB PROFESSIONAL           | Open   | 670.00      | 0.00    |
| 19-02200 | 07/29/19 | ESOSOLUT | ESO SOLUTIONS, INC.            |                                | Open   | 4,265.00    | 0.00    |
| 19-02202 | 07/29/19 | VILLAGEP | VILLAGE PHARMACY               |                                | Open   | 310.00      | 0.00    |
| 19-02211 | 07/29/19 | DEPT     | DEPTCOR                        | AFC WAIVERS                    | Open   | 181.00      | 0.00    |
| 19-02213 | 07/29/19 | DANSWELD | DAN'S WELDING                  |                                | Open   | 850.00      | 0.00    |
| 19-02224 | 07/29/19 | CNSCLEAN | CNS CLEANING COMPANY           | RES#17-54-009                  | Open   | 5,314.00    | 0.00 B  |
| 19-02225 | 07/29/19 | CNSCLEAN | CNS CLEANING COMPANY           | RES# 18-55-078                 | Open   | 5,941.00    | 0.00 B  |
| 19-02226 | 07/29/19 | DEPT     | DEPTCOR                        | ENVELOPES TAX ASSESSOR         | Open   | 153.00      | 0.00    |
| 19-02365 | 07/31/19 | RALPH    | V.E. RALPH, INC.               |                                | Open   | 273.75      | 0.00    |
| 19-02367 | 07/31/19 | LAFAYETT | LAFAYETTE UTILITY CONST.CO.INC |                                | Open   | 6,718.20    | 0.00    |
| 19-02373 | 07/31/19 | SPORTSSP | SPORTS SPECIALTIES             |                                | Open   | 210.00      | 0.00    |
| 19-02375 | 07/31/19 | SMITHKYL | KYLE SMITH                     |                                | Open   | 73.57       | 0.00    |
| 19-02382 | 07/31/19 | HENGCH   | HENRY HENGCHUA ARCHITECT, PC   | 19-55-358                      | Open   | 25,542.50   | 0.00    |
| 19-02398 | 08/02/19 | BEACO    | BEACH HOUSE GRILL              |                                | Open   | 348.50      | 0.00    |
| 19-02404 | 08/05/19 | BAILEYSE | SEAN BAILEY                    | REFUND BOARD 14-03212C         | Open   | 29.34       | 0.00    |
| 19-02417 | 08/07/19 | WILSONJ  | JULIA WILSON                   |                                | Open   | 200.00      | 0.00    |
| 19-02421 | 08/07/19 | MUNIC    | MUNICIPAL RECORDS              |                                | Open   | 3,179.00    | 0.00    |
| 19-02422 | 08/07/19 | OPTICALS | OPTICAL SCIENTIFIC INC         | AWOS SERVICE-AIRPORT WX SYSTEM | Open   | 1,072.29    | 0.00    |
| 19-02431 | 08/09/19 | NJSLOM   | NJ STATE LEAGUE OF             | 2019 NJSLOM CONFERENCE FINANCE | Open   | 275.00      | 0.00    |
| 19-02432 | 08/09/19 | JPCOOKEC | J P COOKE COMPANY              | 2020 DOG LICENSES              | Open   | 167.30      | 0.00    |
| 19-02436 | 08/15/19 | SOUTJ    | SOUTH JERSEY WELDING SUPPLY    |                                | Open   | 649.96      | 0.00    |
| 19-02438 | 08/15/19 | PENGUINC | PENGUIN COMMUNICATIONS, LLC    |                                | Open   | 1,074.00    | 0.00    |



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| 19-02444 | 08/15/19 | CITENET  | CIT-E-NET, L.L.C.               | Open   | 2,000.00  | 0.00        |         |
| 19-02446 | 08/15/19 | COPIE    | COPIERS PLUS, INC.              | Open   | 53.33     | 0.00        |         |
| 19-02448 | 08/15/19 | JOHNP    | JOHNSON'S POPCORN, INC          | Open   | 200.00    | 0.00        |         |
| 19-02449 | 08/15/19 | LONGPORT | LONGPORT MEDIA LLC              | Open   | 1,620.00  | 0.00        |         |
| 19-02450 | 08/15/19 | WITMER   | WITMER PUBLIC SAFETY GROUP      | Open   | 730.66    | 0.00        |         |
| 19-02452 | 08/15/19 | ACWEEKLY | ATLANTIC CITY WEEKLY            | Open   | 260.00    | 0.00        |         |
| 19-02453 | 08/15/19 | NJSAC    | NJ STATE ASSOCIATION OF CHIEFS  | Open   | 475.00    | 0.00        |         |
| 19-02454 | 08/15/19 | PUBLICSA | PUBLIC SAFETY TRAINING OF       | Open   | 800.00    | 0.00        |         |
| 19-02455 | 08/15/19 | STVP     | SERIOUSLY TOTAL VIDEO PROD, LLC | Open   | 350.00    | 0.00        |         |
| 19-02457 | 08/15/19 | WLRC     | WARREN LIGHTNING ROD COMPANY    | Open   | 517.20    | 0.00        |         |
| 19-02459 | 08/15/19 | LAWN     | LAWN & GOLF SUPPLY COMPANY, INC | Open   | 19,891.27 | 0.00        |         |
| 19-02460 | 08/15/19 | FASTENAL | FASTENAL COMPANY                | Open   | 13,571.65 | 0.00        |         |
| 19-02464 | 08/16/19 | RALPH    | V.E. RALPH, INC.                | Open   | 435.50    | 0.00        |         |
| 19-02465 | 08/16/19 | WALLACER | WALLACE REFRIGERATION           | Open   | 5,500.00  | 0.00        |         |
| 19-02466 | 08/16/19 | BILLSWEN | BILL SWENSON, LLC               | Open   | 825.00    | 0.00        |         |
| 19-02467 | 08/16/19 | MARTU    | MARTURANO RECREATION COMPANY    | Open   | 1,686.00  | 0.00        |         |
| 19-02468 | 08/16/19 | TREEMAN  | THE TREE-MAN                    | Open   | 1,645.00  | 0.00        |         |
| 19-02469 | 08/16/19 | WEMAKEIT | WE MAKE IT PERSONAL             | Open   | 788.80    | 0.00        |         |
| 19-02471 | 08/16/19 | GETAIRMA | GET AIR MAYS LANDING LLC        | Open   | 490.00    | 0.00        |         |
| 19-02473 | 08/16/19 | SJSHORE  | SJShore MARKETING, LLC          | Open   | 788.70    | 0.00        |         |
| 19-02480 | 08/22/19 | BISCA    | BISCAYNE SUITES CONDO. ASSOC.   | Open   | 270.27    | 0.00        |         |
| 19-02481 | 08/22/19 | HECKSSPR | HECKS SPRAY PAINT CRAFT PAINT   | Open   | 647.45    | 0.00        |         |
| 19-02482 | 08/22/19 | 740FEARN | ANTHONY FEARNHEAD               | Open   | 387.73    | 0.00        |         |
| 19-02483 | 08/22/19 | COONEYC  | CASSIDY COONEY                  | Open   | 500.00    | 0.00        |         |
| 19-02486 | 08/22/19 | MRANDAZZ | MADDYN RANDAZZO                 | Open   | 250.00    | 0.00        |         |
| 19-02487 | 08/22/19 | TERRYSOF | SOPHIA M. TERRY                 | Open   | 1,450.00  | 0.00        |         |
| 19-02488 | 08/22/19 | MJAMISON | MARY GRACE JAMISON              | Open   | 2,250.00  | 0.00        |         |
| 19-02489 | 08/22/19 | DIAMOND  | CASSIDY DIAMOND                 | Open   | 1,000.00  | 0.00        |         |
| 19-02490 | 08/22/19 | ARSEN    | ARSENAL SOUND, L.L.C.           | Open   | 1,250.00  | 0.00        |         |
| 19-02492 | 08/22/19 | ABELLA   | ABELLA SALON & SPA              | Open   | 800.00    | 0.00        |         |
| 19-02493 | 08/22/19 | BISCA    | BISCAYNE SUITES CONDO. ASSOC.   | Open   | 1,139.34  | 0.00        |         |
| 19-02494 | 08/22/19 | HUBER    | HUBER LOCKSMITHS, INC           | Open   | 515.25    | 0.00        |         |
| 19-02495 | 08/22/19 | KRAVI    | DBK PHOTO                       | Open   | 450.00    | 0.00        |         |
| 19-02496 | 08/22/19 | OCTHEATR | OCEAN CITY THEATRE CO., PRODUCT | Open   | 800.00    | 0.00        |         |
| 19-02497 | 08/22/19 | FBINA    | FBINAA-NJ                       | Open   | 1,125.00  | 0.00        |         |
| 19-02498 | 08/22/19 | YIANNIS  | YIANNI'S CAFE                   | Open   | 225.00    | 0.00        |         |
| 19-02499 | 08/22/19 | BOYAR    | BOYAR'S MARKET, INC             | Open   | 282.00    | 0.00        |         |
| 19-02501 | 08/22/19 | INNOL    | INNOVATIVE LEADERSHIP, LLC      | Open   | 1,675.00  | 0.00        |         |
| 19-02505 | 08/27/19 | BIGTIMEP | BIG TIME PARTY                  | Open   | 1,000.00  | 0.00        |         |
| 19-02506 | 08/27/19 | NJSLOM   | NJ STATE LEAGUE OF              | Open   | 550.00    | 0.00        |         |
| 19-02508 | 08/27/19 | WEMAKEIT | WE MAKE IT PERSONAL             | Open   | 31.00     | 0.00        |         |
| 19-02510 | 08/27/19 | SCHOP    | WILLIAM SCHOPPY TROPHY COMPANY  | Open   | 1,261.60  | 0.00        |         |
| 19-02512 | 08/27/19 | HARTMAN  | MICHAEL J. HARTMAN              | Open   | 516.15    | 0.00        |         |
| 19-02513 | 08/27/19 | PRIME    | PRIME EVENTS                    | Open   | 815.00    | 0.00        |         |
| 19-02517 | 08/27/19 | HANSONAG | HANSON AGGREGATES BMC INC.      | Open   | 512.63    | 0.00        |         |
| 19-02518 | 08/28/19 | MACPF    | M.A.C.P.F INC                   | Open   | 2,844.25  | 0.00        |         |
| 19-02519 | 08/28/19 | WEISSMAN | DREW WEISSMAN                   | Open   | 1,000.00  | 0.00        |         |
| 19-02520 | 08/28/19 | BURGOSK  | KIMBERLY BURGOS                 | Open   | 15.00     | 0.00        |         |
| 19-02521 | 08/28/19 | MONIHANC | CHRISTOPHER MONIHAN             | Open   | 500.00    | 0.00        |         |
| 19-02522 | 08/28/19 | CBREBANK | CBRE-BANK OF AMERICAN           | Open   | 350.00    | 0.00        |         |
| 19-02523 | 08/28/19 | KINDLICK | JANET & DAVID KINDLICK          | Open   | 500.00    | 0.00        |         |
| 19-02524 | 08/28/19 | COSTANZA | CARMEN COSTANZA                 | Open   | 475.00    | 0.00        |         |
| 19-02525 | 08/28/19 | BENNERRE | BENNER REAL ESTATE PARTNERSHIP  | Open   | 407.60    | 0.00        |         |
| 19-02526 | 08/28/19 | TTPROPER | T & T PROPERTIES, LLC           | Open   | 878.60    | 0.00        |         |

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| 19-02527               | 08/28/19 | TTPROPER T & T PROPERTIES, LLC          | REFUND 1350 TIOGA TERRACE INSP | Open   | 69.97              | 0.00         |                    |      |
| 19-02528               | 08/28/19 | SCHRIVER LAURA K T SCHRIVER             | REFUND 259 BAYSHORE DRIVE      | Open   | 1,395.54           | 0.00         |                    |      |
| 19-02529               | 08/28/19 | PATELP PROAVIN PATEL                    | REFUND 1309 PLEASURE AVENUE    | Open   | 378.26             | 0.00         |                    |      |
| 19-02530               | 08/29/19 | NAPAAUTO SEAVILLE NAPA AUTO PARTS       | NJPA 031212 GPC                | Open   | 991.61             | 0.00         |                    |      |
| 19-02531               | 08/29/19 | NAPAAUTO SEAVILLE NAPA AUTO PARTS       | NJPA 031212 GPC                | Open   | 292.91             | 0.00         |                    |      |
| 19-02532               | 08/29/19 | NAPAAUTO SEAVILLE NAPA AUTO PARTS       | NJPA 031212 GPC                | Open   | 997.23             | 0.00         |                    |      |
| 19-02533               | 08/29/19 | NAPAAUTO SEAVILLE NAPA AUTO PARTS       | NJPA 031212 GPC                | Open   | 999.95             | 0.00         |                    |      |
| 19-02534               | 08/29/19 | NAPAAUTO SEAVILLE NAPA AUTO PARTS       | NJPA 031212 GPC                | Open   | 994.01             | 0.00         |                    |      |
| 19-02635               | 08/29/19 | 01BELLAT BELL ATLANTIC PROP TAX DEPT    | TAX OVERPAYMENT REFUND 2019-17 | Open   | 13,613.59          | 0.00         |                    |      |
| 19-02636               | 08/29/19 | 01FASY FASY, KYLE                       | TAX OVERPAYMENT REFUND 2019-18 | Open   | 593.65             | 0.00         |                    |      |
| 19-02637               | 08/29/19 | 01CORELO CORELOGIC TAX SERVICES         | TAX OVERPAYMENT REFUND 2019-19 | Open   | 1,399.58           | 0.00         |                    |      |
| 19-02638               | 08/29/19 | 01CORELO CORELOGIC TAX SERVICES         | TAX OVERPAYMENT REFUND 2019-20 | Open   | 1,476.20           | 0.00         |                    |      |
| 19-02639               | 08/29/19 | 01CORELO CORELOGIC TAX SERVICES         | TAX OVERPAYMENT REFUND 2019-21 | Open   | 1,521.34           | 0.00         |                    |      |
| 19-02640               | 08/29/19 | 01CORELO CORELOGIC TAX SERVICES         | TAX OVERPAYMENT REFUND 2019-22 | Open   | 1,216.34           | 0.00         |                    |      |
| 19-02641               | 08/29/19 | 01CORELO CORELOGIC TAX SERVICES         | TAX OVERPAYMENT REFUND 2019-23 | Open   | 1,719.96           | 0.00         |                    |      |
| 19-02642               | 08/29/19 | 01CORELO CORELOGIC TAX SERVICES         | TAX OVERPAYMENT REFUND 2019-24 | Open   | 798.86             | 0.00         |                    |      |
| 19-02643               | 08/29/19 | 01CORELO CORELOGIC TAX SERVICES         | TAX OVERPAYMENT REFUND 2019-25 | Open   | 870.10             | 0.00         |                    |      |
| 19-02645               | 08/29/19 | MCMNI MCMANIMON, SCOTLAND & BAUMANN,    | Res.19-56-023                  | Open   | 17,635.35          | 0.00         |                    |      |
| 19-02649               | 08/29/19 | EASTCOAS EAST COAST ENTERTAINMENT, INC. | CONTRACT 812298                | Open   | 4,250.00           | 0.00         |                    |      |
| 19-02653               | 08/29/19 | BISCA BISCAYNE SUITES CONDO. ASSOC.     |                                | Open   | 263.66             | 0.00         |                    |      |
| 19-02655               | 08/29/19 | ERICKSON CHARLOTTE ERICKSON             |                                | Open   | 600.00             | 0.00         |                    |      |
| 19-02657               | 08/29/19 | FRALING FRALINGER ENGINEERING PA        | Res 18-54-295                  | Open   | 1,746.00           | 0.00         |                    |      |
| 19-02658               | 08/29/19 | HIGGINSF FRANK HIGGINS                  | REFUND/MEMBERSHIP              | Open   | 40.00              | 0.00         |                    |      |
| 19-02659               | 08/29/19 | GOLDST HILLARY GOLDSTEIN                | REFUND                         | Open   | 60.00              | 0.00         |                    |      |
| 19-02664               | 08/29/19 | MARTINOM MARK & SANDRA MARTINO          | RELEASE OF MAINTENANCE         | Open   | 811.40             | 0.00         |                    |      |
| 19-02665               | 08/29/19 | SIMONEJA JAMES SIMONE                   | RELEASE OF PERFORMANCE         | Open   | 2,285.40           | 0.00         |                    |      |
| 19-02667               | 08/29/19 | FRALING FRALINGER ENGINEERING PA        | SURVEY 29753.05                | Open   | 2,008.00           | 0.00         |                    |      |
| 19-02668               | 08/29/19 | FRALING FRALINGER ENGINEERING PA        | SURVEY 29753.04                | Open   | 5,936.00           | 0.00         |                    |      |
| 19-02669               | 08/29/19 | FRALING FRALINGER ENGINEERING PA        | SURVEY 29753.06                | Open   | 2,968.00           | 0.00         |                    |      |
| 19-02670               | 08/29/19 | FRALING FRALINGER ENGINEERING PA        | SURVEY 29753.07                | Open   | 1,484.00           | 0.00         |                    |      |
| 19-02672               | 08/30/19 | 770STAMM RYAN STAMM                     |                                | Open   | 467.00             | 0.00         |                    |      |
| Total Purchase Orders: |          | 189                                     | Total P.O. Line Items:         | 0      | Total List Amount: | 3,237,646.24 | Total Void Amount: | 0.00 |

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CITY OF OCEAN CITY  
Check Register By Check Id

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*Issued Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 97929 to 97929  
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        |         |
| 97929    | 08/23/19    | FALCONS EAST COAST FALCONS, LLC |                 | 4756    |
| 19-02433 | 19-56-002   | 15,190.00                       |                 |         |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 15,190.00          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 15,190.00          | 0.00               |



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*Issued Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 97944 to 97944  
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        |         |
| 97944    | 08/26/19    | OCTHEATR OCEAN CITY THEATRE COMPANY |                 | 4758    |
| 19-02479 |             | 51,784.50                           |                 |         |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 51,784.50          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 51,784.50          | 0.00               |

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*Issue & Released outside of Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 97946 to 97946  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                          | Amount Paid | Charge Account  | Account Type                      | Reconciled/Void | Ref Num      |
|----------|------------|---------------------------------|-------------|-----------------|-----------------------------------|-----------------|--------------|
| PO #     | Item       | Description                     |             |                 |                                   | Contract        | Ref Seq Acct |
| 97946    | 08/30/19   | FALCONS EAST COAST FALCONS, LLC |             |                 |                                   |                 | 4762         |
| 19-02433 | 5          | WEEK FOUR \$15,190.00           | 15,190.00   | 9-01-26-825-211 | Budget                            |                 | 1 1          |
|          |            |                                 |             |                 | CITY WIDE - PROFESSIONAL SERVICES |                 |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 15,190.00          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 15,190.00          | 0.00               |

September 4, 2019  
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Check Register By Check Id

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*Issued & Released outside of Bill list*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 97947 to 97947  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                       | Reconciled/Void | Ref Num      |
|----------|------------|------------------------------|-----------------|--------------|
| PO #     | Item       | Description                  | Contract        | Ref Seq Acct |
| 97947    | 09/04/19   | COOC CITY OF OCEAN CITY      |                 | 4764         |
| 19-01019 | 3          | TRANSFER TO HEALTH ACCOUNT   |                 | 1 1          |
|          |            | 10,000.00 9-01-20-625-250    | Budget          |              |
|          |            | FINANCIAL MGMT/MERCHANT FEES |                 |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 10,000.00          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 10,000.00          | 0.00               |



September 6, 2019  
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Check Register By Check Id

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*Issued & Released Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 97949 to 97949  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                    | Amount Paid | Charge Account                  | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|---------------------------|-------------|---------------------------------|--------------|-----------------|--------------|
| PO #     | Item       | Description               |             |                                 |              | Contract        | Ref Seq Acct |
| 97949    | 09/06/19   | 74VOGT JOHN VOGT          |             |                                 |              |                 | 4766         |
| 19-02689 | 1          | REIMBURSEMENT FOR TRAVEL, | 332.74      | 9-01-25-740-237                 | Budget       | 1               | 1            |
|          |            |                           |             | PS/POLICE-PROF EMPLOYEE RELATED |              |                 |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 332.74             | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 332.74             | 0.00               |

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*July Plcards*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 10921 to 11020  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                         | Amount Paid | Charge Account                          | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|--------------------------------|-------------|---|--------------|-----------------|--------------|
| PO #     | Item       | Description                    |             |   |              | Contract        | Ref Seq Acct |
| 10921    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                 | 4761         |
| 19-02535 | 1          | 1000BULBS.COM - Credit (Tax Ch | 11.04       | 9-01-26-830-259                         | Budget       |                 | 1 1          |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                 |              |
| 19-02535 | 2          | 1000BULBS.COM - Credit (Tax Ch | 9.80        | 9-01-26-830-259                         | Budget       |                 | 2 1          |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                 |              |
| 19-02535 | 3          | 1000BULBS.COM - Credit (Tax Ch | 9.80        | 9-01-26-830-259                         | Budget       |                 | 3 1          |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                 |              |
| 19-02535 | 4          | 1000BULBS.COM - Credit (Tax Ch | 5.69        | 9-01-26-830-259                         | Budget       |                 | 4 1          |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                 |              |
| 19-02535 | 5          | 1000BULBS.COM - Credit (Tax Ch | 5.03        | 9-01-26-830-259                         | Budget       |                 | 5 1          |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                 |              |
| 19-02535 | 6          | 1000BULBS.COM - Light Bulbs    | 80.94       | 9-01-26-830-259                         | Budget       |                 | 6 1          |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                 |              |
| 19-02535 | 7          | 1000BULBS.COM - Light Bulbs    | 91.54       | 9-01-26-830-259                         | Budget       |                 | 7 1          |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                 |              |
| 19-02535 | 8          | 1000BULBS.COM - Light Bulbs    | 157.66      | 9-01-26-830-259                         | Budget       |                 | 8 1          |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                 |              |
| 19-02535 | 9          | 1000BULBS.COM - Bulb (Stock)   | 157.71      | 9-01-26-830-259                         | Budget       |                 | 9 1          |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                 |              |
| 19-02535 | 10         | 1000BULBS.COM - Light Bulbs    | 177.68      | 9-01-26-830-259                         | Budget       |                 | 10 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                 |              |
|          |            |                                | 624.17      |   |              |                 |              |
| 10922    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                 | 4761         |
| 19-02536 | 1          | ATLANTIC CITY CYCLE - Purchase | 127.90      | 9-01-25-730-259                         | Budget       |                 | 11 1         |
|          |            |                                |             | PS/LIFEGUARDS-MINOR APPARATUS           |              |                 |              |
| 10923    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                 | 4761         |
| 19-02537 | 1          | AC HARLEY DAVIDSON - Purchase  | 133.17      | 9-01-25-740-259                         | Budget       |                 | 12 1         |
|          |            |                                |             | PS/POLICE-MINOR APPARATUS               |              |                 |              |
| 10924    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                 | 4761         |
| 19-02538 | 1          | ACME #2649 - Purchase          | 4.99        | 9-01-20-098-259                         | Budget       |                 | 13 1         |
|          |            |                                |             | C/S-AQUATIC & FITNESS MINOR APPARATUS   |              |                 |              |
| 19-02538 | 2          | ACME #2649 - Purchase          | 23.49       | 9-01-20-660-249                         | Budget       |                 | 14 1         |
|          |            |                                |             | FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES  |              |                 |              |
| 19-02538 | 3          | ACME #2649 - Purchase          | 30.00       | 9-01-20-660-249                         | Budget       |                 | 15 1         |
|          |            |                                |             | FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES  |              |                 |              |
| 19-02538 | 4          | ACME #2649 - Purchase          | 303.71      | 9-01-20-090-267                         | Budget       |                 | 16 1         |
|          |            |                                |             | C/S-PUBLIC RELATIONS & INFO CW PROMOTNS |              |                 |              |
| 19-02538 | 5          | ACME #2649 - Purchase          | 26.66       | 9-01-26-810-275                         | Budget       |                 | 17 1         |
|          |            |                                |             | ADMINISTRATION - SAFETY EQUIPMENT       |              |                 |              |
| 19-02538 | 6          | ACME #2649 - Purchase          | 17.00       | T-12-56-173-033                         | Budget       |                 | 18 1         |
|          |            |                                |             | RECREATION TRUST PROGRAMS               |              |                 |              |
| 19-02538 | 7          | ACME #2649 - Purchase          | 1,666.67    | T-12-56-173-033                         | Budget       |                 | 19 1         |
|          |            |                                |             | RECREATION TRUST PROGRAMS               |              |                 |              |
|          |            |                                | 2,072.52    |   |              |                 |              |

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| Check #  | Check Date | Vendor                          | Amount Paid | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------|---------------------------------|-------------|--|--------------|--------------------------|---------|----------|
| PO #     | Item       | Description                     |             |  |              |                          |         |          |
| 10925    | 08/29/19   | BOAPCARD BANK OF AMERICA        |             |  |              |                          |         | 4761     |
| 19-02539 | 1          | ACTIVE911 INC - Purchase        | 1,187.50    | 9-01-25-770-211                          | Budget       |                          | 20      | 1        |
|          |            |                                 |             | PS/PROFESSIONAL SERVICES                 |              |                          |         |          |
| 10926    | 08/29/19   | BOAPCARD BANK OF AMERICA        |             |  |              |                          |         | 4761     |
| 19-02540 | 1          | AMZN Mktp US MH3UA91P2 - Purch  | 25.97       | 9-01-20-090-259                          | Budget       |                          | 21      | 1        |
|          |            |                                 |             | C/S-PUBLIC RELATIONS & INFO              | MP OPERATNS  |                          |         |          |
| 19-02540 | 2          | AMZN Mktp US MH8C308P2 - Purch  | 25.97       | 9-01-20-090-259                          | Budget       |                          | 22      | 1        |
|          |            |                                 |             | C/S-PUBLIC RELATIONS & INFO              | MP OPERATNS  |                          |         |          |
| 19-02540 | 3          | AMAZON.COM MH2T55000 AMZN - Pu  | 25.98       | 9-01-20-090-249                          | Budget       |                          | 23      | 1        |
|          |            |                                 |             | C/S-PUBLIC RELATIONS & INFO              | OFF SUPPLIES |                          |         |          |
| 19-02540 | 4          | AMZN Mktp US MH8Q10KJ1 - Purch  | 84.68       | 9-01-20-670-259                          | Budget       |                          | 24      | 1        |
|          |            |                                 |             | FINANCIAL MGMT/PARKING REG-MINOR APPRTUS |              |                          |         |          |
| 19-02540 | 5          | AMZN Mktp US MH41Y9CD0 - Purch  | 89.95       | 9-01-20-090-259                          | Budget       |                          | 25      | 1        |
|          |            |                                 |             | C/S-PUBLIC RELATIONS & INFO              | MP OPERATNS  |                          |         |          |
| 19-02540 | 6          | AMZN Mktp US MH4A32160 - Purch  | 105.53      | 9-01-20-035-249                          | Budget       |                          | 26      | 1        |
|          |            |                                 |             | PURCHASING - OFFICE SUPPLIES             |              |                          |         |          |
| 19-02540 | 7          | AMZN Mktp US MH9XY5YK2 - Purch  | 23.38       | 9-01-25-740-249                          | Budget       |                          | 27      | 1        |
|          |            |                                 |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |          |
| 19-02540 | 8          | AMZN Mktp US MA3WV4LW1 - Purch  | 23.38       | 9-01-25-740-249                          | Budget       |                          | 28      | 1        |
|          |            |                                 |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |          |
| 19-02540 | 9          | AMZN Mktp US MH7JV53Z1 - Purch  | 50.50       | 9-01-25-740-249                          | Budget       |                          | 29      | 1        |
|          |            |                                 |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |          |
| 19-02540 | 10         | AMZN Mktp US MH3CW4Z42 - Purch  | 50.50       | 9-01-25-740-249                          | Budget       |                          | 30      | 1        |
|          |            |                                 |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |          |
| 19-02540 | 11         | Amazon web services - Purchase  | 59.50       | 9-01-25-745-265                          | Budget       |                          | 31      | 1        |
|          |            |                                 |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |                          |         |          |
| 19-02540 | 12         | AMZN Mktp US MH3FR65P2 - Purch  | 67.98       | 9-01-25-770-259                          | Budget       |                          | 32      | 1        |
|          |            |                                 |             | PS/FIRE-MINOR APPARATUS                  |              |                          |         |          |
| 19-02540 | 13         | AMZN Mktp US MH9Z02CG2 - Purch  | 75.98       | 9-01-25-770-265                          | Budget       |                          | 33      | 1        |
|          |            |                                 |             | PS/FIRE-EQUIPMENT OUTLAY                 |              |                          |         |          |
| 19-02540 | 14         | AMZN MKTP US MH5CE3GI1 AM - Pu  | 84.33       | 9-01-25-745-249                          | Budget       |                          | 34      | 1        |
|          |            |                                 |             | PS/INFO TECHNOLOGY-OFFICE SUPPLIES       |              |                          |         |          |
| 19-02540 | 15         | AMZN MKTP US MH74S5XU0 AM - Pu  | 96.34       | 9-01-25-740-249                          | Budget       |                          | 35      | 1        |
|          |            |                                 |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |          |
| 19-02540 | 16         | AMZN Mktp US MH5GN0VD1 - Purch  | 104.85      | 9-01-25-770-259                          | Budget       |                          | 36      | 1        |
|          |            |                                 |             | PS/FIRE-MINOR APPARATUS                  |              |                          |         |          |
| 19-02540 | 17         | AMZN Mktp US MH4VI0I1J1 - Purch | 218.69      | 9-01-25-770-259                          | Budget       |                          | 37      | 1        |
|          |            |                                 |             | PS/FIRE-MINOR APPARATUS                  |              |                          |         |          |
| 19-02540 | 18         | AMZN Mktp US MH8Y92DA1 - Purch  | 329.00      | 9-01-25-720-265                          | Budget       |                          | 38      | 1        |
|          |            |                                 |             | PS/RESCUE SERVICES EQUIP OUTLA           |              |                          |         |          |
| 19-02540 | 19         | AMAZON.COM MH97U94M2 AMZN - Pu  | 353.16      | 9-01-25-730-253                          | Budget       |                          | 39      | 1        |
|          |            |                                 |             | PS/LIFEGUARDS-MEDICAL SUPPLIES           |              |                          |         |          |
| 19-02540 | 20         | AMZN Mktp US MH8Y92DA1 - Purch  | 436.04      | 9-01-25-770-259                          | Budget       |                          | 40      | 1        |
|          |            |                                 |             | PS/FIRE-MINOR APPARATUS                  |              |                          |         |          |
| 19-02540 | 21         | AMZN Mktp US MH18M3ZG0 - Purch  | 497.99      | 9-01-25-770-259                          | Budget       |                          | 41      | 1        |
|          |            |                                 |             | PS/FIRE-MINOR APPARATUS                  |              |                          |         |          |
| 19-02540 | 22         | AMZN Mktp US MH71U6E30 - Purch  | 814.90      | 9-01-25-770-259                          | Budget       |                          | 42      | 1        |
|          |            |                                 |             | PS/FIRE-MINOR APPARATUS                  |              |                          |         |          |
| 19-02540 | 23         | AMZN Mktp US MA0HV5FJ2 - Purch  | 479.79      | 9-01-26-825-259                          | Budget       |                          | 43      | 1        |
|          |            |                                 |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |          |
| 19-02540 | 24         | Amazon.com MH45C77Z2 - Purchas  | 173.24      | C-04-55-308-407                          | Budget       |                          | 44      | 1        |
|          |            |                                 |             | POLICE - NEW EQUIPMENT                   |              |                          |         |          |



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| Check #  | Check Date | Vendor                         | Amount Paid | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|--------------|
| PO #     | Item       | Description                    |             |  |              |                          | Ref Seq Acct |
| 10926    |            | BANK OF AMERICA                |             |  |              |                          |              |
|          |            | Continued                      |             |  |              |                          |              |
| 19-02540 | 25         | AMZN Mktp US MH7NT20L2 - Solar | 846.80      | C-04-55-297-301                          | Budget       |                          | 45 1         |
|          |            |                                |             | COMFORT STATIONS RENOVATIONS             |              |                          |              |
|          |            |                                | 5,144.43    |  |              |                          |              |
| 10927    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02541 | 1          | AUSTINS SPORTS CENTER - Purcha | 711.00      | T-12-56-173-033                          | Budget       |                          | 46 1         |
|          |            |                                |             | RECREATION TRUST PROGRAMS                |              |                          |              |
| 19-02541 | 2          | AUSTINS SPORTS CENTER - Purcha | 3,642.00    | T-12-56-173-033                          | Budget       |                          | 47 1         |
|          |            |                                |             | RECREATION TRUST PROGRAMS                |              |                          |              |
|          |            |                                | 4,353.00    |  |              |                          |              |
| 10928    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02542 | 1          | B&H PHOTO MOTO - Purchase      | 1,124.06    | 9-01-20-101-259                          | Budget       |                          | 48 1         |
|          |            |                                |             | C/S-MUSIC PIER OPERATIONS MINOR APPRATUS |              |                          |              |
| 19-02542 | 2          | B&H PHOTO MOTO - Purchase      | 503.56      | C-04-55-303-503                          | Budget       |                          | 49 1         |
|          |            |                                |             | GENERAL COMMUNICATIONS/IT EQUIPMENT      |              |                          |              |
| 19-02542 | 3          | B&H PHOTO MOTO - Purchase      | 648.39      | C-04-55-303-503                          | Budget       |                          | 50 1         |
|          |            |                                |             | GENERAL COMMUNICATIONS/IT EQUIPMENT      |              |                          |              |
|          |            |                                | 2,276.01    |  |              |                          |              |
| 10929    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02543 | 1          | BEACH CARTS USA.COM - Purchase | 1,140.75    | T-12-56-173-033                          | Budget       |                          | 51 1         |
|          |            |                                |             | RECREATION TRUST PROGRAMS                |              |                          |              |
| 10930    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02544 | 1          | MILLEVOI BEST TIRE INC - Purch | 779.70      | 9-01-26-880-262                          | Budget       |                          | 52 1         |
|          |            |                                |             | FLEET MAINTENANCE - TIRES                |              |                          |              |
| 10931    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02545 | 1          | BPS EXPRESS - Plumbing Parts-R | 85.00       | 9-01-26-830-259                          | Budget       |                          | 53 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02545 | 2          | BPS EXPRESS - Plumbing Parts-R | 5.98        | 9-01-26-830-259                          | Budget       |                          | 54 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02545 | 3          | BPS EXPRESS - Plumbing Parts-R | 0.10        | 9-01-26-830-259                          | Budget       |                          | 55 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02545 | 4          | BPS EXPRESS - Plumbing Parts-R | 5.59        | 9-01-26-830-259                          | Budget       |                          | 56 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02545 | 5          | BPS EXPRESS - Plumbing Parts-R | 14.15       | 9-01-26-830-259                          | Budget       |                          | 57 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02545 | 6          | BPS EXPRESS - Plumbing Parts-R | 38.22       | 9-01-26-830-259                          | Budget       |                          | 58 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02545 | 7          | BPS EXPRESS - Plumbing Parts-R | 25.84       | 9-01-26-830-259                          | Budget       |                          | 59 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02545 | 8          | BPS EXPRESS - Plumbing Parts-R | 144.52      | 9-01-26-830-259                          | Budget       |                          | 60 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02545 | 9          | BPS EXPRESS - Plumbing Parts-R | 3.57        | 9-01-26-830-259                          | Budget       |                          | 61 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02545 | 10         | BPS EXPRESS - Plumbing Parts-R | 5.32        | 9-01-26-830-259                          | Budget       |                          | 62 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02545 | 11         | BPS EXPRESS - Plumbing Parts-R | 14.46       | 9-01-26-830-259                          | Budget       |                          | 63 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |

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| PO #     |            | Item Description               |             |  |              |                          |         |          |
| 10931    |            | BANK OF AMERICA                |             |  |              |                          |         |          |
|          |            | Continued                      |             |  |              |                          |         |          |
| 19-02545 | 12         | BPS EXPRESS - Plumbing Parts-R | 53.48       | 9-01-26-830-259                          | Budget       |                          | 64      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 13         | BPS EXPRESS - Plumbing Parts-R | 242.60      | 9-01-26-830-259                          | Budget       |                          | 65      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 14         | BPS EXPRESS - Plumbing Parts-R | 103.06      | 9-01-26-830-259                          | Budget       |                          | 66      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 15         | BPS EXPRESS - Plumbing Parts-R | 13.11       | 9-01-26-830-259                          | Budget       |                          | 67      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 16         | BPS EXPRESS - Plumbing Parts-R | 32.07       | 9-01-26-830-259                          | Budget       |                          | 68      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 17         | BPS EXPRESS - Plumbing Parts-R | 31.64       | 9-01-26-830-259                          | Budget       |                          | 69      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 18         | BPS EXPRESS - Plumbing Parts-R | 97.87       | 9-01-26-830-259                          | Budget       |                          | 70      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 19         | BPS EXPRESS - Plumbing Parts-R | 25.10       | 9-01-26-830-259                          | Budget       |                          | 71      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 20         | BPS EXPRESS - Plumbing Parts-R | 24.61       | 9-01-26-830-259                          | Budget       |                          | 72      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 21         | BPS EXPRESS - Plumbing Parts-R | 37.69       | 9-01-26-830-259                          | Budget       |                          | 73      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 22         | BPS EXPRESS - Plumbing Parts-R | 97.72       | 9-01-26-830-259                          | Budget       |                          | 74      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 23         | BPS EXPRESS - Plumbing Parts-R | 3.17        | 9-01-26-830-259                          | Budget       |                          | 75      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 24         | BPS EXPRESS - Plumbing Parts-R | 55.50       | 9-01-26-830-259                          | Budget       |                          | 76      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
| 19-02545 | 25         | BPS EXPRESS - Plumbing Parts-R | 15.82       | 9-01-26-830-259                          | Budget       |                          | 77      | 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |          |
|          |            |                                | 1,144.35    |  |              |                          |         |          |
| 10932    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761    |          |
| 19-02546 | 1          | BRICKS R US - Purchase         | 36.20       | C-04-55-299-201                          | Budget       |                          | 78      | 1        |
|          |            |                                |             | DOWNTOWN STREETSCAPES                    |              |                          |         |          |
| 19-02546 | 2          | BRICKS R US - Purchase         | 41.20       | C-04-55-299-201                          | Budget       |                          | 79      | 1        |
|          |            |                                |             | DOWNTOWN STREETSCAPES                    |              |                          |         |          |
| 19-02546 | 3          | BRICKS R US - Purchase         | 51.20       | C-04-55-299-201                          | Budget       |                          | 80      | 1        |
|          |            |                                |             | DOWNTOWN STREETSCAPES                    |              |                          |         |          |
| 19-02546 | 4          | BRICKS R US - Purchase         | 18.70       | T-12-56-173-023                          | Budget       |                          | 81      | 1        |
|          |            |                                |             | RECREATION TRUST- CREATE A MEMORY        |              |                          |         |          |
| 19-02546 | 5          | BRICKS R US - Purchase         | 18.70       | T-12-56-173-013                          | Budget       |                          | 82      | 1        |
|          |            |                                |             | REC TRUST - MEM. PARK PAVER PROGRAM 2010 |              |                          |         |          |
| 19-02546 | 6          | BRICKS R US - Purchase         | 18.70       | T-12-56-173-023                          | Budget       |                          | 83      | 1        |
|          |            |                                |             | RECREATION TRUST- CREATE A MEMORY        |              |                          |         |          |
| 19-02546 | 7          | BRICKS R US - Purchase         | 18.70       | T-12-56-173-023                          | Budget       |                          | 84      | 1        |
|          |            |                                |             | RECREATION TRUST- CREATE A MEMORY        |              |                          |         |          |
| 19-02546 | 8          | BRICKS R US - Purchase         | 23.70       | T-12-56-173-013                          | Budget       |                          | 85      | 1        |
|          |            |                                |             | REC TRUST - MEM. PARK PAVER PROGRAM 2010 |              |                          |         |          |
| 19-02546 | 9          | BRICKS R US - Purchase         | 23.70       | T-12-56-173-023                          | Budget       |                          | 86      | 1        |
|          |            |                                |             | RECREATION TRUST- CREATE A MEMORY        |              |                          |         |          |
| 19-02546 | 10         | BRICKS R US - Purchase         | 33.70       | T-12-56-173-023                          | Budget       |                          | 87      | 1        |
|          |            |                                |             | RECREATION TRUST- CREATE A MEMORY        |              |                          |         |          |

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| Check #  | Check Date | Vendor                         | Amount Paid | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num  |
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| PO #     | Item       | Description                    |             |  |              |                          | Seq Acct |
| 10932    |            | BANK OF AMERICA                |             |  |              |                          |          |
|          |            | Continued                      |             |  |              |                          |          |
| 19-02546 | 11         | BRICKS R US - Purchase         | 36.20       | T-12-56-173-023                          | Budget       |                          | 88 1     |
|          |            |                                |             | RECREATION TRUST- CREATE A MEMORY        |              |                          |          |
| 19-02546 | 12         | BRICKS R US - Purchase         | 37.40       | T-12-56-173-023                          | Budget       |                          | 89 1     |
|          |            |                                |             | RECREATION TRUST- CREATE A MEMORY        |              |                          |          |
| 19-02546 | 13         | BRICKS R US - Purchase         | 37.40       | T-12-56-173-023                          | Budget       |                          | 90 1     |
|          |            |                                |             | RECREATION TRUST- CREATE A MEMORY        |              |                          |          |
| 19-02546 | 14         | BRICKS R US - Purchase         | 41.20       | T-12-56-173-023                          | Budget       |                          | 91 1     |
|          |            |                                |             | RECREATION TRUST- CREATE A MEMORY        |              |                          |          |
| 19-02546 | 15         | BRICKS R US - Purchase         | 56.10       | T-12-56-173-023                          | Budget       |                          | 92 1     |
|          |            |                                |             | RECREATION TRUST- CREATE A MEMORY        |              |                          |          |
|          |            |                                | 492.80      |  |              |                          |          |
| 10933    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02547 | 1          | BSN SPORTS LLC - Purchase      | 52.49       | 9-01-20-099-259                          | Budget       |                          | 93 1     |
|          |            |                                |             | C/S-RECREATIONAL PROGRAMS MINR APPARATUS |              |                          |          |
| 19-02547 | 2          | BSN SPORTS LLC - Basketball Go | 1,379.94    | C-04-55-308-203                          | Budget       |                          | 94 1     |
|          |            |                                |             | PLAYGROUND EQUIPMENT                     |              |                          |          |
|          |            |                                | 1,432.43    |  |              |                          |          |
| 10934    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02548 | 1          | BUDS OUTBOARD MARINE INC - Pur | 72.00       | 9-01-25-740-291                          | Budget       |                          | 95 1     |
|          |            |                                |             | PS/POLICE/ MARINE UNIT                   |              |                          |          |
| 19-02548 | 2          | BUDS OUTBOARD MARINE INC - Pur | 82.52       | 9-01-25-740-291                          | Budget       |                          | 96 1     |
|          |            |                                |             | PS/POLICE/ MARINE UNIT                   |              |                          |          |
| 19-02548 | 3          | BUDS OUTBOARD MARINE INC - Pur | 87.99       | 9-01-25-740-291                          | Budget       |                          | 97 1     |
|          |            |                                |             | PS/POLICE/ MARINE UNIT                   |              |                          |          |
|          |            |                                | 242.51      |  |              |                          |          |
| 10935    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02549 | 1          | CENTRAL JERSEY EQUIP ELME - Pu | 110.27      | 9-01-20-670-259                          | Budget       |                          | 98 1     |
|          |            |                                |             | FINANCIAL MGMT/PARKING REG-MINOR APPRTUS |              |                          |          |
| 19-02549 | 2          | CENTRAL JERSEY EQUIP HAMM - Pu | 608.14      | 9-01-20-025-261                          | Budget       |                          | 99 1     |
|          |            |                                |             | HUMAN RESOURCES - OTHER INSURANCE        |              |                          |          |
|          |            |                                | 718.41      |  |              |                          |          |
| 10936    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02550 | 1          | CHAPMAN FORD LINCOLN MERC - Pu | 51.62       | 9-01-26-880-259                          | Budget       |                          | 100 1    |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS      |              |                          |          |
| 19-02550 | 2          | CHAPMAN FORD LINCOLN MERC - Pu | 93.08       | 9-01-26-880-259                          | Budget       |                          | 101 1    |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS      |              |                          |          |
| 19-02550 | 3          | CHAPMAN FORD LINCOLN MERC - Pu | 430.92      | 9-01-26-880-259                          | Budget       |                          | 102 1    |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS      |              |                          |          |
|          |            |                                | 575.62      |  |              |                          |          |
| 10937    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02551 | 1          | CHEAP CYCLE PARTS - Purchase   | 227.84      | 9-01-25-730-259                          | Budget       |                          | 103 1    |
|          |            |                                |             | PS/LIFEGUARDS-MINOR APPARATUS            |              |                          |          |
| 19-02551 | 2          | CHEAP CYCLE PARTS - Purchase   | 900.41      | 9-01-26-880-259                          | Budget       |                          | 104 1    |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS      |              |                          |          |
|          |            |                                | 1,128.25    |  |              |                          |          |



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| PO #     | Item       | Description                    |             |  |              |                          | Ref Seq Acct |
| 10938    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02552 | 1          | CINTAS 100 - Purchase          | 119.36      | 9-01-25-740-233                          | Budget       |                          | 105 1        |
|          |            |                                |             | PS/POLICE-EQUIP MAINT&REPAIR             |              |                          |              |
| 10939    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02553 | 1          | CODYS POWER EQUIPMENT - Purcha | 66.06       | 9-01-26-880-259                          | Budget       |                          | 106 1        |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS      |              |                          |              |
| 19-02553 | 2          | CODYS POWER EQUIPMENT - Purcha | 92.99       | 9-01-26-840-259                          | Budget       |                          | 107 1        |
|          |            |                                |             | FIELD OPERATIONS - MINOR APPARATUS       |              |                          |              |
|          |            |                                | 159.05      |  |              |                          |              |
| 10940    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02554 | 1          | COMCAST - Purchase             | 237.97      | 9-01-20-040-211                          | Budget       |                          | 108 1        |
|          |            |                                |             | ADMIN/EMERGENCY MGMT-PROF. SERVICES      |              |                          |              |
| 19-02554 | 2          | COMCAST - Purchase             | 14.00       | 9-01-25-745-265                          | Budget       |                          | 109 1        |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |                          |              |
| 19-02554 | 3          | COMCAST - Purchase             | 53.40       | 9-01-25-740-259                          | Budget       |                          | 110 1        |
|          |            |                                |             | PS/POLICE-MINOR APPARATUS                |              |                          |              |
| 19-02554 | 4          | COMCAST - Purchase             | 84.02       | 9-01-25-740-259                          | Budget       |                          | 111 1        |
|          |            |                                |             | PS/POLICE-MINOR APPARATUS                |              |                          |              |
| 19-02554 | 5          | COMCAST - Purchase             | 96.84       | 9-01-25-740-259                          | Budget       |                          | 112 1        |
|          |            |                                |             | PS/POLICE-MINOR APPARATUS                |              |                          |              |
| 19-02554 | 6          | COMCAST - Purchase             | 137.56      | 9-01-25-745-265                          | Budget       |                          | 113 1        |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |                          |              |
| 19-02554 | 7          | COMCAST - Purchase             | 209.80      | 9-01-25-745-265                          | Budget       |                          | 114 1        |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |                          |              |
| 19-02554 | 8          | COMCAST - Purchase             | 963.50      | 9-01-25-745-265                          | Budget       |                          | 115 1        |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |                          |              |
|          |            |                                | 1,797.09    |  |              |                          |              |
| 10941    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02555 | 1          | CONTINENTAL FIRE - Purchase    | 90.00       | 9-01-25-770-265                          | Budget       |                          | 116 1        |
|          |            |                                |             | PS/FIRE-EQUIPMENT OUTLAY                 |              |                          |              |
| 19-02555 | 2          | CONTINENTAL FIRE - Purchase    | 399.00      | 9-01-25-770-265                          | Budget       |                          | 117 1        |
|          |            |                                |             | PS/FIRE-EQUIPMENT OUTLAY                 |              |                          |              |
| 19-02555 | 3          | CONTINENTAL FIRE - Purchase    | 360.00      | 9-01-25-770-265                          | Budget       |                          | 118 1        |
|          |            |                                |             | PS/FIRE-EQUIPMENT OUTLAY                 |              |                          |              |
| 19-02555 | 4          | CONTINENTAL FIRE - Purchase    | 192.00      | 9-01-25-770-265                          | Budget       |                          | 119 1        |
|          |            |                                |             | PS/FIRE-EQUIPMENT OUTLAY                 |              |                          |              |
| 19-02555 | 5          | CONTINENTAL FIRE - Purchase    | 798.00      | 9-01-25-770-265                          | Budget       |                          | 120 1        |
|          |            |                                |             | PS/FIRE-EQUIPMENT OUTLAY                 |              |                          |              |
| 19-02555 | 6          | CONTINENTAL FIRE - Purchase    | 300.08      | 9-01-25-770-265                          | Budget       |                          | 121 1        |
|          |            |                                |             | PS/FIRE-EQUIPMENT OUTLAY                 |              |                          |              |
|          |            |                                | 2,139.08    |  |              |                          |              |
| 10942    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02556 | 1          | COPIERS PLUS - Credit          | 288.00      | 9-01-20-670-259                          | Budget       |                          | 122 1        |
|          |            |                                |             | FINANCIAL MGMT/PARKING REG-MINOR APPRTUS |              |                          |              |
| 19-02556 | 2          | COPIERS PLUS - Purchase        | 16.00       | 9-01-20-670-259                          | Budget       |                          | 123 1        |
|          |            |                                |             | FINANCIAL MGMT/PARKING REG-MINOR APPRTUS |              |                          |              |
| 19-02556 | 3          | COPIERS PLUS - Purchase        | 96.00       | 9-01-20-670-259                          | Budget       |                          | 124 1        |
|          |            |                                |             | FINANCIAL MGMT/PARKING REG-MINOR APPRTUS |              |                          |              |

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| PO #     | Item       | Description                    |             |  |              |                          | Seq Acct |
| 10942    |            | BANK OF AMERICA                |             |  |              |                          |          |
|          |            | Continued                      |             |  |              |                          |          |
| 19-02556 | 4          | COPIERS PLUS - Purchase        | 288.00      | 9-01-20-670-259                          | Budget       |                          | 125 1    |
|          |            |                                |             | FINANCIAL MGMT/PARKING REG-MINOR APPRTUS |              |                          |          |
|          |            |                                | 112.00      |  |              |                          |          |
| 10943    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02557 | 1          | CRUISE CAR INC - Purchase      | 57.48       | 9-01-26-880-259                          | Budget       |                          | 126 1    |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS      |              |                          |          |
| 19-02557 | 2          | CRUISE CAR INC - Purchase      | 177.26      | 9-01-26-880-259                          | Budget       |                          | 127 1    |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS      |              |                          |          |
|          |            |                                | 234.74      |  |              |                          |          |
| 10944    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02558 | 1          | CRUZANS FREIGHTLINER - Purchas | 6.84        | 9-01-26-880-259                          | Budget       |                          | 128 1    |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS      |              |                          |          |
| 10945    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02559 | 1          | CUMMINS INC - S1 - Purchase    | 100.00      | 9-01-25-770-259                          | Budget       |                          | 129 1    |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                  |              |                          |          |
| 10946    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02560 | 1          | DA FIN SURFING PRODUCT - Purch | 599.20      | T-12-56-173-033                          | Budget       |                          | 130 1    |
|          |            |                                |             | RECREATION TRUST PROGRAMS                |              |                          |          |
| 10947    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02561 | 1          | DMI DELL HIGHER EDUC - Purcha  | 1,995.45    | 9-01-25-745-265                          | Budget       |                          | 131 1    |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |                          |          |
| 19-02561 | 2          | DMI DELL HIGHER EDUC - Purcha  | 4,266.80    | 9-01-25-745-265                          | Budget       |                          | 132 1    |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |                          |          |
| 19-02561 | 3          | DMI DELL HIGHER EDUC - Purcha  | 4,266.80    | 9-01-25-745-265                          | Budget       |                          | 133 1    |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |                          |          |
| 19-02561 | 4          | DMI DELL HIGHER EDUC - Purcha  | 4,953.00    | C-04-55-306-503                          | Budget       |                          | 134 1    |
|          |            |                                |             | GENERAL COMMUNITCATIONS - IT EQUIPMENT   |              |                          |          |
|          |            |                                | 15,482.05   |  |              |                          |          |
| 10948    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02562 | 1          | DISCOUNTMUGS.COM - Purchase    | 163.14      | 9-01-20-090-249                          | Budget       |                          | 135 1    |
|          |            |                                |             | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES |              |                          |          |
| 10949    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02563 | 1          | EASTERN SIGN CO - Purchase     | 40.00       | 9-01-26-880-211                          | Budget       |                          | 136 1    |
|          |            |                                |             | FLEET MAINTENANCE - PROFESS SERVICES     |              |                          |          |
| 10950    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02564 | 1          | ENTERPRISE RENT-A-CAR - Purcha | 306.42      | 9-01-25-740-245                          | Budget       |                          | 137 1    |
|          |            |                                |             | PS/POLICE RENTALS                        |              |                          |          |
| 10951    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761     |
| 19-02565 | 1          | ESRI - Purchase                | 700.00      | 9-01-20-021-265                          | Budget       |                          | 138 1    |
|          |            |                                |             | ADMINISTRATION/CONST CODE - EQUIP OUTLAY |              |                          |          |

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| 10952    | 08/29/19   | BOAPCARD BANK OF AMERICA        |             |  |              |                          | 4761    |         |          |
| 19-02566 | 1          | EVOGOV, INC. EVOGOV, I - Purch  | 200.00      | 9-01-25-745-265                        | Budget       |                          | 139     | 1       |          |
|          |            |                                 |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY    |              |                          |         |         |          |
| 10953    | 08/29/19   | BOAPCARD BANK OF AMERICA        |             |  |              |                          | 4761    |         |          |
| 19-02567 | 1          | SQ EXECUTIVE AUTO - Purchase    | 840.00      | 9-01-25-740-277                        | Budget       |                          | 140     | 1       |          |
|          |            |                                 |             | PS/POLICE-VEHICLES                     |              |                          |         |         |          |
| 10954    | 08/29/19   | BOAPCARD BANK OF AMERICA        |             |  |              |                          | 4761    |         |          |
| 19-02568 | 1          | EXPEDIA 7455152591352 - Purcha  | 318.66      | 9-01-20-040-279                        | Budget       |                          | 141     | 1       |          |
|          |            |                                 |             | EXTRAORDINARY                          |              |                          |         |         |          |
| 10955    | 08/29/19   | BOAPCARD BANK OF AMERICA        |             |  |              |                          | 4761    |         |          |
| 19-02569 | 1          | NEW JERSEY E-ZPASS - Purchase   | 100.00      | 9-01-25-740-211                        | Budget       |                          | 142     | 1       |          |
|          |            |                                 |             | PS/POLICE-PROF SERVICES                |              |                          |         |         |          |
|          | 19-02569   | 2 NEW JERSEY E-ZPASS - Purchase | 100.00      | 9-01-25-770-211                        | Budget       |                          | 143     | 1       |          |
|          |            |                                 |             | PS/PROFESSIONAL SERVICES               |              |                          |         |         |          |
|          |            |                                 | 200.00      |  |              |                          |         |         |          |
| 10956    | 08/29/19   | BOAPCARD BANK OF AMERICA        |             |  |              |                          | 4761    |         |          |
| 19-02570 | 1          | FACEBK 38ANTMWBX2 - Purchase    | 15.90       | 9-01-20-090-221                        | Budget       |                          | 144     | 1       |          |
|          |            |                                 |             | C/S-PUBLIC RELATIONS & INFO AD & PROMO |              |                          |         |         |          |
|          | 19-02570   | 2 FACEBK CJBQWJXC2 - Purchase   | 25.00       | 9-01-20-090-221                        | Budget       |                          | 145     | 1       |          |
|          |            |                                 |             | C/S-PUBLIC RELATIONS & INFO AD & PROMO |              |                          |         |         |          |
|          | 19-02570   | 3 FACEBK EW78DM6CX2 - Purchase  | 25.00       | 9-01-20-090-221                        | Budget       |                          | 146     | 1       |          |
|          |            |                                 |             | C/S-PUBLIC RELATIONS & INFO AD & PROMO |              |                          |         |         |          |
|          | 19-02570   | 4 FACEBK RSTSWJXC2 - Purchase   | 25.00       | 9-01-20-090-221                        | Budget       |                          | 147     | 1       |          |
|          |            |                                 |             | C/S-PUBLIC RELATIONS & INFO AD & PROMO |              |                          |         |         |          |
|          |            |                                 | 90.90       |  |              |                          |         |         |          |
| 10957    | 08/29/19   | BOAPCARD BANK OF AMERICA        |             |  |              |                          | 4761    |         |          |
| 19-02571 | 1          | FAMILY AUTO GLASS - Purchase    | 250.00      | 9-01-25-770-259                        | Budget       |                          | 148     | 1       |          |
|          |            |                                 |             | PS/FIRE-MINOR APPARATUS                |              |                          |         |         |          |
|          | 19-02571   | 2 FAMILY AUTO GLASS - Purchase  | 250.00      | 9-01-26-880-211                        | Budget       |                          | 149     | 1       |          |
|          |            |                                 |             | FLEET MAINTENANCE - PROFESS SERVICES   |              |                          |         |         |          |
|          |            |                                 | 500.00      |  |              |                          |         |         |          |
| 10958    | 08/29/19   | BOAPCARD BANK OF AMERICA        |             |  |              |                          | 4761    |         |          |
| 19-02572 | 1          | FASTENAL COMPANY 01NJATA - Fas  | 17.85       | 9-01-26-840-259                        | Budget       |                          | 150     | 1       |          |
|          |            |                                 |             | FIELD OPERATIONS - MINOR APPARATUS     |              |                          |         |         |          |
| 10959    | 08/29/19   | BOAPCARD BANK OF AMERICA        |             |  |              |                          | 4761    |         |          |
| 19-02573 | 1          | FIN ATICS MARINE SUPPLY - Purc  | 60.68       | T-12-56-173-033                        | Budget       |                          | 151     | 1       |          |
|          |            |                                 |             | RECREATION TRUST PROGRAMS              |              |                          |         |         |          |
| 10960    | 08/29/19   | BOAPCARD BANK OF AMERICA        |             |  |              |                          | 4761    |         |          |
| 19-02574 | 1          | JOTFORM INC. - Purchase         | 159.00      | 9-01-25-745-265                        | Budget       |                          | 152     | 1       |          |
|          |            |                                 |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY    |              |                          |         |         |          |
| 10961    | 08/29/19   | BOAPCARD BANK OF AMERICA        |             |  |              |                          | 4761    |         |          |
| 19-02575 | 1          | FUSIONCAST - Purchase           | 1,764.48    | C-04-55-306-205                        | Budget       |                          | 153     | 1       |          |
|          |            |                                 |             | GOLF COURSE - TEE MATS                 |              |                          |         |         |          |



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| 10962    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02576 | 1          | GENERAL SPRING SERVICE - Purch | 3,982.40        | 9-01-25-770-259                          | Budget       |                          | 154 1        |
|          |            |                                |                 | PS/FIRE-MINOR APPARATUS                  |              |                          |              |
| 19-02576 | 2          | GENERAL SPRING SERVICE - Purch | 275.00          | 9-01-25-770-259                          | Budget       |                          | 155 1        |
|          |            |                                |                 | PS/FIRE-MINOR APPARATUS                  |              |                          |              |
|          |            |                                | <u>4,257.40</u> |  |              |                          |              |
| 10963    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02577 | 1          | GOOGLE GOOGLE STORAGE - Purch  | 19.99           | 9-01-20-630-211                          | Budget       |                          | 156 1        |
|          |            |                                |                 | FINANCIAL MGMT/TAX ASSESSMT-PROF SERVICE |              |                          |              |
| 10964    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02578 | 1          | GOPHER SPORT - Purchase        | 594.00          | T-12-56-173-033                          | Budget       |                          | 157 1        |
|          |            |                                |                 | RECREATION TRUST PROGRAMS                |              |                          |              |
| 10965    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02579 | 1          | GRACE OCEAN CITY - Purchase    | 20.26           | 9-01-25-770-259                          | Budget       |                          | 158 1        |
|          |            |                                |                 | PS/FIRE-MINOR APPARATUS                  |              |                          |              |
| 10966    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02580 | 1          | GRAINGER - Purchase            | 104.14          | 9-01-20-098-259                          | Budget       |                          | 159 1        |
|          |            |                                |                 | C/S-AQUATIC & FITNESS MINOR APPARATUS    |              |                          |              |
| 19-02580 | 2          | GRAINGER - Purchase            | 179.64          | 9-01-20-098-259                          | Budget       |                          | 160 1        |
|          |            |                                |                 | C/S-AQUATIC & FITNESS MINOR APPARATUS    |              |                          |              |
| 19-02580 | 3          | GRAINGER - Purchase            | 185.65          | 9-01-20-098-259                          | Budget       |                          | 161 1        |
|          |            |                                |                 | C/S-AQUATIC & FITNESS MINOR APPARATUS    |              |                          |              |
| 19-02580 | 4          | GRAINGER - Purchase            | 226.69          | 9-01-20-098-259                          | Budget       |                          | 162 1        |
|          |            |                                |                 | C/S-AQUATIC & FITNESS MINOR APPARATUS    |              |                          |              |
| 19-02580 | 5          | GRAINGER - LED Lamps (6th St T | 237.09          | 9-01-26-830-259                          | Budget       |                          | 163 1        |
|          |            |                                |                 | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02580 | 6          | GRAINGER - Service Pole-Elec   | 288.50          | 9-01-26-830-259                          | Budget       |                          | 164 1        |
|          |            |                                |                 | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02580 | 7          | GRAINGER - Service Pole-Elec   | 429.52          | 9-01-26-830-259                          | Budget       |                          | 165 1        |
|          |            |                                |                 | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
|          |            |                                | <u>1,651.23</u> |  |              |                          |              |
| 10967    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02581 | 1          | GRANTURK EDMNT CO INC - Purch  | 226.76          | 9-01-26-880-259                          | Budget       |                          | 166 1        |
|          |            |                                |                 | FLEET MAINTENANCE - MINOR APPARATUS      |              |                          |              |
| 19-02581 | 2          | GRANTURK EDMNT CO INC - Purch  | 743.92          | 9-01-26-880-259                          | Budget       |                          | 167 1        |
|          |            |                                |                 | FLEET MAINTENANCE - MINOR APPARATUS      |              |                          |              |
| 19-02581 | 3          | GRANTURK EDMNT CO INC - Purch  | 956.44          | 9-01-26-880-259                          | Budget       |                          | 168 1        |
|          |            |                                |                 | FLEET MAINTENANCE - MINOR APPARATUS      |              |                          |              |
|          |            |                                | <u>1,927.12</u> |  |              |                          |              |
| 10968    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02582 | 1          | SQ GTBM, INC /INFO - Purchase  | 349.77          | 9-01-25-745-265                          | Budget       |                          | 169 1        |
|          |            |                                |                 | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |                          |              |
| 19-02582 | 2          | SQ GTBM, INC /INFO - Purchase  | 2,400.00        | 9-01-25-745-265                          | Budget       |                          | 170 1        |
|          |            |                                |                 | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |                          |              |

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| 10968    |            | BANK OF AMERICA                |             |  |              |                          |         |      |
|          |            | Continued                      |             |  |              |                          |         |      |
| 19-02582 | 3          | SQ GTBM, INC /INFO - Purchase  | 4,500.00    | 9-01-25-745-265                          | Budget       |                          | 171     | 1    |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |                          |         |      |
|          |            |                                | 7,249.77    |  |              |                          |         |      |
| 10969    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761    |      |
| 19-02583 | 1          | GUARDIAN TRACKING LLC - Purcha | 2,422.00    | 9-01-25-745-265                          | Budget       |                          | 172     | 1    |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |                          |         |      |
| 10970    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761    |      |
| 19-02584 | 1          | THE HOME DEPOT 930 - Purchase  | 80.97       | 9-01-20-650-259                          | Budget       |                          | 173     | 1    |
|          |            |                                |             | FINANCIAL MGMT/REV COLLECTION-MINOR APP  |              |                          |         |      |
| 19-02584 | 2          | THE HOME DEPOT 930 - Purchase  | 84.94       | 9-01-20-650-259                          | Budget       |                          | 174     | 1    |
|          |            |                                |             | FINANCIAL MGMT/REV COLLECTION-MINOR APP  |              |                          |         |      |
| 19-02584 | 3          | THE HOME DEPOT 930 - Purchase  | 225.86      | 9-01-20-650-259                          | Budget       |                          | 175     | 1    |
|          |            |                                |             | FINANCIAL MGMT/REV COLLECTION-MINOR APP  |              |                          |         |      |
| 19-02584 | 4          | THE HOME DEPOT 930 - Construct | 82.00       | 9-01-26-830-259                          | Budget       |                          | 176     | 1    |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |      |
| 19-02584 | 5          | THE HOME DEPOT 930 - Construct | 266.79      | 9-01-26-830-259                          | Budget       |                          | 177     | 1    |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |      |
| 19-02584 | 6          | THE HOME DEPOT #0930 - Credit  | 29.99       | 9-01-20-650-259                          | Budget       |                          | 178     | 1    |
|          |            |                                |             | FINANCIAL MGMT/REV COLLECTION-MINOR APP  |              |                          |         |      |
| 19-02584 | 7          | THE HOME DEPOT #0930 - Purchas | 172.00      | 9-01-20-650-259                          | Budget       |                          | 179     | 1    |
|          |            |                                |             | FINANCIAL MGMT/REV COLLECTION-MINOR APP  |              |                          |         |      |
| 19-02584 | 8          | THE HOME DEPOT #0930 - Purchas | 130.41      | 9-01-25-730-259                          | Budget       |                          | 180     | 1    |
|          |            |                                |             | PS/LIFEGUARDS-MINOR APPARATUS            |              |                          |         |      |
| 19-02584 | 9          | THE HOME DEPOT #0930 - Purchas | 50.92       | 9-01-26-880-259                          | Budget       |                          | 181     | 1    |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS      |              |                          |         |      |
| 19-02584 | 10         | THE HOME DEPOT #0930 - Light B | 108.01      | 9-01-26-830-259                          | Budget       |                          | 182     | 1    |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |      |
| 19-02584 | 11         | THE HOME DEPOT #0930 - Elec Ma | 115.69      | 9-01-26-830-259                          | Budget       |                          | 183     | 1    |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |      |
| 19-02584 | 12         | THE HOME DEPOT #0930 - Elec Ma | 193.66      | 9-01-26-830-259                          | Budget       |                          | 184     | 1    |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |      |
| 19-02584 | 13         | THE HOME DEPOT #0930 - Purchas | 159.33      | G-02-40-173-011                          | Budget       |                          | 185     | 1    |
|          |            |                                |             | CLEAN COMM.-OP 2001-2019                 |              |                          |         |      |
|          |            |                                | 1,640.59    |  |              |                          |         |      |
| 10971    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761    |      |
| 19-02585 | 1          | OPC Horizon BCBS NJ - Purchase | 700.35      | 9-01-20-025-371                          | Budget       |                          | 186     | 1    |
|          |            |                                |             | HUMAN RESOURCES - MEDICAL INSURANCE      |              |                          |         |      |
| 10972    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761    |      |
| 19-02586 | 1          | HORNUNG'S GOLF PRODS - Purchas | 96.58       | T-12-56-173-016                          | Budget       |                          | 187     | 1    |
|          |            |                                |             | RECREATION TRUST- GOLF                   |              |                          |         |      |
| 10973    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761    |      |
| 19-02587 | 1          | SQ HUBER LOCKSMITH - Purchase  | 24.00       | 9-01-20-099-259                          | Budget       |                          | 188     | 1    |
|          |            |                                |             | C/S-RECREATIONAL PROGRAMS MINR APPARATUS |              |                          |         |      |
| 10974    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761    |      |
| 19-02588 | 1          | INTERNATIONAL TRANSACTION - Pu | 14.12       | C-04-55-306-205                          | Budget       |                          | 189     | 1    |
|          |            |                                |             | GOLF COURSE - TEE MATS                   |              |                          |         |      |

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| 10975    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761         |
| 19-02589 | 1          | ISLANDBEACHGEAR.COM - Purchase | 51.17       | 9-01-26-820-259                         | Budget       |                          | 190 1        |
|          |            |                                |             | SANITATION & RECEIVING - MINOR APPRATUS |              |                          |              |
| 10976    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761         |
| 19-02590 | 1          | JOHNSTONE SUPPLY 266 - AC Syst | 2,460.27    | C-04-55-308-106                         | Budget       |                          | 191 1        |
|          |            |                                |             | GENERAL IMPROVEMENTS                    |              |                          |              |
| 19-02590 | 2          | JOHNSTONE SUPPLY 266 - AC Unit | 2,663.85    | C-04-55-306-411                         | Budget       |                          | 192 1        |
|          |            |                                |             | GENERAL DEPARTMENTAL EQUIPMENT          |              |                          |              |
|          |            |                                | 5,124.12    |   |              |                          |              |
| 10977    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761         |
| 19-02591 | 1          | LAWSON PRODUCTS - Purchase     | 385.09      | 9-01-26-880-259                         | Budget       |                          | 193 1        |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS     |              |                          |              |
| 19-02591 | 2          | LAWSON PRODUCTS - Purchase     | 569.84      | 9-01-26-880-259                         | Budget       |                          | 194 1        |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS     |              |                          |              |
|          |            |                                | 954.93      |   |              |                          |              |
| 10978    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761         |
| 19-02592 | 1          | LOGMEIN Central - Purchase     | 184.99      | 9-01-25-740-233                         | Budget       |                          | 195 1        |
|          |            |                                |             | PS/POLICE-EQUIP MAINT&REPAIR            |              |                          |              |
| 10979    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761         |
| 19-02593 | 1          | LOWES #01816 - Purchase        | 215.84      | 9-01-26-820-259                         | Budget       |                          | 196 1        |
|          |            |                                |             | SANITATION & RECEIVING - MINOR APPRATUS |              |                          |              |
| 10980    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761         |
| 19-02594 | 1          | LVD ACQUISITION LLC - Repalcem | 62.60       | 9-01-26-830-259                         | Budget       |                          | 197 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                          |              |
| 10981    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761         |
| 19-02595 | 1          | MES/WARREN FIRE/LAWMEN - Purch | 613.00      | 9-01-25-770-265                         | Budget       |                          | 198 1        |
|          |            |                                |             | PS/FIRE-EQUIPMENT OUTLAY                |              |                          |              |
| 10982    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761         |
| 19-02596 | 1          | MSFT E04008HVOC - Purchase     | 68.00       | 9-01-20-040-265                         | Budget       |                          | 199 1        |
|          |            |                                |             | ADMIN/EMERGENCY MGMT-MINOR APP & EQUIP  |              |                          |              |
| 10983    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761         |
| 19-02597 | 1          | MOORE MEDICAL LLC - Purchase   | 137.22      | 9-01-25-740-253                         | Budget       |                          | 200 1        |
|          |            |                                |             | PS/POLICE-MEDICAL SUPPLIES              |              |                          |              |
| 10984    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761         |
| 19-02598 | 1          | NAPA STORE 8021532 - Purchase  | 96.84       | 9-01-25-770-259                         | Budget       |                          | 201 1        |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                 |              |                          |              |
| 19-02598 | 2          | NAPA STORE 8021532 - Purchase  | 137.34      | 9-01-25-770-259                         | Budget       |                          | 202 1        |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                 |              |                          |              |
| 19-02598 | 3          | NAPA STORE 8021532 - Purchase  | 194.11      | 9-01-25-770-259                         | Budget       |                          | 203 1        |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                 |              |                          |              |
| 19-02598 | 4          | NAPA STORE 8021532 - Parts-Tra | 158.90      | 9-01-26-880-259                         | Budget       |                          | 204 1        |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS     |              |                          |              |

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| 10984    |            | BANK OF AMERICA Continued      |                 |  |              |                          |              |
| 19-02598 | 5          | NAPA STORE 8021532 - Purchase  | 874.20          | T-12-56-173-016                        | Budget       |                          | 205 1        |
|          |            |                                | <u>1,461.39</u> | RECREATION TRUST- GOLF                 |              |                          |              |
| 10985    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02599 | 1          | NJ BUSINESS SERVICES - Purchas | 20.00           | 9-01-20-025-262                        | Budget       |                          | 206 1        |
|          |            |                                |                 | HUMAN RESOURCES - PHYSICALS & VACCIN   |              |                          |              |
| 19-02599 | 2          | NJ BUSINESS SERVICES - Purchas | 20.00           | 9-01-20-025-262                        | Budget       |                          | 207 1        |
|          |            |                                | <u>40.00</u>    | HUMAN RESOURCES - PHYSICALS & VACCIN   |              |                          |              |
| 10986    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02600 | 1          | NJMVC RIO GRANDE - Purchase    | 60.00           | 9-01-26-880-211                        | Budget       |                          | 208 1        |
|          |            |                                |                 | FLEET MAINTENANCE - PROFESS SERVICES   |              |                          |              |
| 19-02600 | 2          | NJMVC RIO GRANDE - Purchase    | 60.00           | 9-01-26-880-211                        | Budget       |                          | 209 1        |
|          |            |                                | <u>120.00</u>   | FLEET MAINTENANCE - PROFESS SERVICES   |              |                          |              |
| 10987    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02601 | 1          | ORCHARDS HYDRAULIC SERVIC - Pu | 251.84          | 9-01-26-880-259                        | Budget       |                          | 210 1        |
|          |            |                                |                 | FLEET MAINTENANCE - MINOR APPARATUS    |              |                          |              |
| 10988    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02602 | 1          | PAC INDUSTRIES INC - Purchase  | 314.04          | 9-01-25-770-259                        | Budget       |                          | 211 1        |
|          |            |                                |                 | PS/FIRE-MINOR APPARATUS                |              |                          |              |
| 10989    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02603 | 1          | PARK ELECTRIC MOTOR CO - Parts | 150.00          | 9-01-26-830-259                        | Budget       |                          | 212 1        |
|          |            |                                |                 | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |              |
| 19-02603 | 2          | PARK ELECTRIC MOTOR CO - Blowe | 689.94          | C-04-55-301-304                        | Budget       |                          | 213 1        |
|          |            |                                | <u>839.94</u>   | AQUATIC & FITNESS CENTER               |              |                          |              |
| 10990    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02604 | 1          | PATCH PLAQUES AND MORE - Purch | 199.45          | 9-01-25-740-249                        | Budget       |                          | 214 1        |
|          |            |                                |                 | PS/POLICE-OFFICE SUPPLIES              |              |                          |              |
| 10991    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02605 | 1          | PFG PROFORMA - Purchase        | 1,038.77        | G-02-40-173-011                        | Budget       |                          | 215 1        |
|          |            |                                |                 | CLEAN COMM.-OP 2001-2019               |              |                          |              |
| 10992    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02606 | 1          | PPA PHL AIRPORT - Purchase     | 220.00          | 9-01-25-740-237                        | Budget       |                          | 216 1        |
|          |            |                                |                 | PS/POLICE-PROF EMPLOYEE RELATED        |              |                          |              |
| 10993    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761         |
| 19-02607 | 1          | PIRATE VOYAGES - Purchase      | 561.00          | 9-01-20-098-259                        | Budget       |                          | 217 1        |
|          |            |                                |                 | C/S-AQUATIC & FITNESS MINOR APPARATUS  |              |                          |              |
| 19-02607 | 2          | PIRATE VOYAGES - Purchase      | 272.00          | T-12-56-173-033                        | Budget       |                          | 218 1        |
|          |            |                                | <u>833.00</u>   | RECREATION TRUST PROGRAMS              |              |                          |              |



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| 10994    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761    |         |      |
| 19-02608 | 1          | PODS OF NEW JERSEY - Purchase  | 169.00          | 9-01-26-825-245                          | Budget       |                          | 219     | 1       |      |
|          |            |                                |                 | CITY WIDE - RENTALS                      |              |                          |         |         |      |
| 10995    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761    |         |      |
| 19-02609 | 1          | POINT TACKLE - Purchase        | 15.35           | 9-01-20-650-258                          | Budget       |                          | 220     | 1       |      |
|          |            |                                |                 | FINANCIAL MGMT/REV COLLECTION-RESALE ITM |              |                          |         |         |      |
| 19-02609 | 2          | POINT TACKLE - Purchase        | 267.89          | 9-01-20-650-259                          | Budget       |                          | 221     | 1       |      |
|          |            |                                |                 | FINANCIAL MGMT/REV COLLECTION-MINOR APP  |              |                          |         |         |      |
|          |            |                                | <u>283.24</u>   |  |              |                          |         |         |      |
| 10996    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761    |         |      |
| 19-02610 | 1          | FREDPRYOR CAREERTRACK - Purcha | 149.00          | 9-01-20-025-211                          | Budget       |                          | 222     | 1       |      |
|          |            |                                |                 | HUMAN RESOURCES - PROFESSIONAL SERVICES  |              |                          |         |         |      |
| 10997    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761    |         |      |
| 19-02611 | 1          | CLAIM ADJ/PAYPAL RISSY R - Cr  | 684.00          | T-12-56-173-033                          | Budget       |                          | 223     | 1       |      |
|          |            |                                |                 | RECREATION TRUST PROGRAMS                |              |                          |         |         |      |
| 19-02611 | 2          | PAYPAL RISSY ROOS - Purchase   | 684.00          | T-12-56-173-033                          | Budget       |                          | 224     | 1       |      |
|          |            |                                |                 | RECREATION TRUST PROGRAMS                |              |                          |         |         |      |
|          |            |                                | <u>0.00</u>     |  |              |                          |         |         |      |
| 10998    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761    |         |      |
| 19-02612 | 1          | S&S WORLDWIDE, INC. - Purchase | 14.81           | 9-01-20-098-259                          | Budget       |                          | 225     | 1       |      |
|          |            |                                |                 | C/S-AQUATIC & FITNESS MINOR APPARATUS    |              |                          |         |         |      |
| 19-02612 | 2          | S&S WORLDWIDE, INC. - Purchase | 60.48           | T-12-56-173-033                          | Budget       |                          | 226     | 1       |      |
|          |            |                                |                 | RECREATION TRUST PROGRAMS                |              |                          |         |         |      |
| 19-02612 | 3          | S&S WORLDWIDE, INC. - Purchase | 117.04          | T-12-56-173-033                          | Budget       |                          | 227     | 1       |      |
|          |            |                                |                 | RECREATION TRUST PROGRAMS                |              |                          |         |         |      |
| 19-02612 | 4          | S&S WORLDWIDE, INC. - Purchase | 931.75          | T-12-56-173-033                          | Budget       |                          | 228     | 1       |      |
|          |            |                                |                 | RECREATION TRUST PROGRAMS                |              |                          |         |         |      |
|          |            |                                | <u>1,124.08</u> |  |              |                          |         |         |      |
| 10999    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761    |         |      |
| 19-02613 | 1          | SAFETYSIGN.COM - Signs (State  | 26.04           | 9-01-26-825-259                          | Budget       |                          | 229     | 1       |      |
|          |            |                                |                 | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |      |
| 19-02613 | 2          | SAFETYSIGN.COM - Draft Playgro | 45.19           | 9-01-26-830-268                          | Budget       |                          | 230     | 1       |      |
|          |            |                                |                 | FACILITY MAINTENANCE - GROUNDS KEEPING   |              |                          |         |         |      |
|          |            |                                | <u>71.23</u>    |  |              |                          |         |         |      |
| 11000    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761    |         |      |
| 19-02614 | 1          | STTC #30 CORPORATE - Purchase  | 200.00          | 9-01-26-880-262                          | Budget       |                          | 231     | 1       |      |
|          |            |                                |                 | FLEET MAINTENANCE - TIRES                |              |                          |         |         |      |
| 11001    | 08/29/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          | 4761    |         |      |
| 19-02615 | 1          | SHEPPARD BUS SERVICE, INC - Pu | 320.00          | 9-01-20-098-259                          | Budget       |                          | 232     | 1       |      |
|          |            |                                |                 | C/S-AQUATIC & FITNESS MINOR APPARATUS    |              |                          |         |         |      |
| 19-02615 | 2          | SHEPPARD BUS SERVICE, INC - Pu | 320.00          | T-12-56-173-033                          | Budget       |                          | 233     | 1       |      |
|          |            |                                |                 | RECREATION TRUST PROGRAMS                |              |                          |         |         |      |
|          |            |                                | <u>640.00</u>   |  |              |                          |         |         |      |

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| 11002    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761    |         |      |
| 19-02616 | 1          | SHERWIN WILLIAMS 705015 - Cred | 37.49       | 9-01-20-650-259                         | Budget       |                          | 234     | 1       |      |
|          |            |                                |             | FINANCIAL MGMT/REV COLLECTION-MINOR APP |              |                          |         |         |      |
| 19-02616 | 2          | SHERWIN WILLIAMS 705015 - Purc | 87.98       | 9-01-20-650-259                         | Budget       |                          | 235     | 1       |      |
|          |            |                                |             | FINANCIAL MGMT/REV COLLECTION-MINOR APP |              |                          |         |         |      |
| 19-02616 | 3          | SHERWIN WILLIAMS 705015 - Purc | 49.66       | 9-01-25-730-265                         | Budget       |                          | 236     | 1       |      |
|          |            |                                |             | PS/LIFEGUARDS-EQUIP OUTLAY              |              |                          |         |         |      |
| 19-02616 | 4          | SHERWIN WILLIAMS 703760 - Pain | 140.97      | 9-01-26-840-259                         | Budget       |                          | 237     | 1       |      |
|          |            |                                |             | FIELD OPERATIONS - MINOR APPARATUS      |              |                          |         |         |      |
| 19-02616 | 5          | SHERWIN WILLIAMS 703760 - Acco | 219.27      | 9-01-26-840-259                         | Budget       |                          | 238     | 1       |      |
|          |            |                                |             | FIELD OPERATIONS - MINOR APPARATUS      |              |                          |         |         |      |
| 19-02616 | 6          | SHERWIN WILLIAMS 703760 - Pain | 1,040.72    | 9-01-26-840-259                         | Budget       |                          | 239     | 1       |      |
|          |            |                                |             | FIELD OPERATIONS - MINOR APPARATUS      |              |                          |         |         |      |
|          |            |                                | 1,501.11    |   |              |                          |         |         |      |
| 11003    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761    |         |      |
| 19-02617 | 1          | SHOEMAKER LUMBER CO INC - Plm  | 23.74       | 9-01-26-830-259                         | Budget       |                          | 240     | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                          |         |         |      |
| 19-02617 | 2          | SHOEMAKER LUMBER CO INC - Padl | 29.99       | 9-01-26-830-268                         | Budget       |                          | 241     | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - GROUNDS KEEPING  |              |                          |         |         |      |
| 19-02617 | 3          | SHOEMAKER LUMBER CO INC - Purc | 32.68       | 9-01-26-880-259                         | Budget       |                          | 242     | 1       |      |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS     |              |                          |         |         |      |
| 19-02617 | 4          | SHOEMAKER LUMBER CO INC - Cons | 47.36       | 9-01-26-830-259                         | Budget       |                          | 243     | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                          |         |         |      |
|          |            |                                | 133.77      |   |              |                          |         |         |      |
| 11004    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761    |         |      |
| 19-02618 | 1          | SHOPRITE MARMORA S1 - Purchase | 12.06       | 9-01-20-098-259                         | Budget       |                          | 244     | 1       |      |
|          |            |                                |             | C/S-AQUATIC & FITNESS MINOR APPARATUS   |              |                          |         |         |      |
| 19-02618 | 2          | SHOPRITE MARMORA S1 - Purchase | 32.42       | 9-01-20-098-259                         | Budget       |                          | 245     | 1       |      |
|          |            |                                |             | C/S-AQUATIC & FITNESS MINOR APPARATUS   |              |                          |         |         |      |
| 19-02618 | 3          | SHOPRITE MARMORA S1 - Purchase | 11.76       | T-12-56-173-033                         | Budget       |                          | 246     | 1       |      |
|          |            |                                |             | RECREATION TRUST PROGRAMS               |              |                          |         |         |      |
| 19-02618 | 4          | SHOPRITE MARMORA S1 - Purchase | 12.34       | T-12-56-173-033                         | Budget       |                          | 247     | 1       |      |
|          |            |                                |             | RECREATION TRUST PROGRAMS               |              |                          |         |         |      |
| 19-02618 | 5          | SHOPRITE MARMORA S1 - Purchase | 38.55       | T-12-56-173-033                         | Budget       |                          | 248     | 1       |      |
|          |            |                                |             | RECREATION TRUST PROGRAMS               |              |                          |         |         |      |
| 19-02618 | 6          | SHOPRITE MARMORA S1 - Purchase | 75.63       | T-12-56-173-033                         | Budget       |                          | 249     | 1       |      |
|          |            |                                |             | RECREATION TRUST PROGRAMS               |              |                          |         |         |      |
| 19-02618 | 7          | SHOPRITE MARMORA S1 - Purchase | 126.17      | T-12-56-173-033                         | Budget       |                          | 250     | 1       |      |
|          |            |                                |             | RECREATION TRUST PROGRAMS               |              |                          |         |         |      |
| 19-02618 | 8          | SHOPRITE MARMORA S1 - Purchase | 173.30      | T-12-56-173-033                         | Budget       |                          | 251     | 1       |      |
|          |            |                                |             | RECREATION TRUST PROGRAMS               |              |                          |         |         |      |
|          |            |                                | 482.23      |   |              |                          |         |         |      |
| 11005    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761    |         |      |
| 19-02619 | 1          | SIRCHIE FINGER PRINT LABO - Pu | 58.18       | 9-01-25-740-249                         | Budget       |                          | 252     | 1       |      |
|          |            |                                |             | PS/POLICE-OFFICE SUPPLIES               |              |                          |         |         |      |
| 11006    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761    |         |      |
| 19-02620 | 1          | SOUTH JERSEY ELECTRIC V - Rent | 500.00      | 9-01-26-840-259                         | Budget       |                          | 253     | 1       |      |
|          |            |                                |             | FIELD OPERATIONS - MINOR APPARATUS      |              |                          |         |         |      |

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| 11007    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761    |         |          |
| 19-02621 | 1          | STAPLES DIRECT - Purchase      | 213.24      | C-04-55-308-407                          | Budget       |                          | 254     | 1       |          |
|          |            |                                |             | POLICE - NEW EQUIPMENT                   |              |                          |         |         |          |
| 11008    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761    |         |          |
| 19-02622 | 1          | STREAMHOSTER.COM - Purchase    | 30.00       | 9-01-20-040-211                          | Budget       |                          | 255     | 1       |          |
|          |            |                                |             | ADMIN/EMERGENCY MGMT-PROF. SERVICES      |              |                          |         |         |          |
| 11009    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761    |         |          |
| 19-02623 | 1          | TACTICAL PUBLIC SAFETY - Purch | 4,532.00    | C-04-55-306-503                          | Budget       |                          | 256     | 1       |          |
|          |            |                                |             | GENERAL COMMUNITCATIONS - IT EQUIPMENT   |              |                          |         |         |          |
| 11010    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761    |         |          |
| 19-02624 | 1          | THE HOME DEPOT PRO - Purchase  | 6.60        | 9-01-20-101-259                          | Budget       |                          | 257     | 1       |          |
|          |            |                                |             | C/S-MUSIC PIER OPERATIONS MINOR APPRATUS |              |                          |         |         |          |
| 19-02624 | 2          | THE HOME DEPOT PRO - Purchase  | 74.17       | 9-01-20-101-259                          | Budget       |                          | 258     | 1       |          |
|          |            |                                |             | C/S-MUSIC PIER OPERATIONS MINOR APPRATUS |              |                          |         |         |          |
| 19-02624 | 3          | THE HOME DEPOT PRO - Purchase  | 158.80      | 9-01-20-098-259                          | Budget       |                          | 259     | 1       |          |
|          |            |                                |             | C/S-AQUATIC & FITNESS MINOR APPARATUS    |              |                          |         |         |          |
| 19-02624 | 4          | THE HOME DEPOT PRO - Purchase  | 491.27      | 9-01-20-101-259                          | Budget       |                          | 260     | 1       |          |
|          |            |                                |             | C/S-MUSIC PIER OPERATIONS MINOR APPRATUS |              |                          |         |         |          |
| 19-02624 | 5          | THE HOME DEPOT PRO - Purchase  | 252.94      | 9-01-25-770-259                          | Budget       |                          | 261     | 1       |          |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                  |              |                          |         |         |          |
| 19-02624 | 6          | THE HOME DEPOT PRO - Purchase  | 41.34       | 9-01-26-825-259                          | Budget       |                          | 262     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
| 19-02624 | 7          | THE HOME DEPOT PRO - Purchase  | 45.76       | 9-01-26-825-259                          | Budget       |                          | 263     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
| 19-02624 | 8          | THE HOME DEPOT PRO - Purchase  | 86.16       | 9-01-26-825-259                          | Budget       |                          | 264     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
| 19-02624 | 9          | THE HOME DEPOT PRO - Purchase  | 110.88      | 9-01-26-825-259                          | Budget       |                          | 265     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
| 19-02624 | 10         | THE HOME DEPOT PRO - Purchase  | 152.16      | 9-01-26-825-259                          | Budget       |                          | 266     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
| 19-02624 | 11         | THE HOME DEPOT PRO - Purchase  | 162.24      | 9-01-26-825-259                          | Budget       |                          | 267     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
| 19-02624 | 12         | THE HOME DEPOT PRO - Purchase  | 405.60      | 9-01-26-825-259                          | Budget       |                          | 268     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
| 19-02624 | 13         | THE HOME DEPOT PRO - Purchase  | 426.00      | 9-01-26-825-259                          | Budget       |                          | 269     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
| 19-02624 | 14         | THE HOME DEPOT PRO - Purchase  | 936.46      | 9-01-26-825-259                          | Budget       |                          | 270     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
| 19-02624 | 15         | THE HOME DEPOT PRO - Purchase  | 1,510.32    | 9-01-26-825-259                          | Budget       |                          | 271     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
| 19-02624 | 16         | THE HOME DEPOT PRO - Purchase  | 3,494.25    | 9-01-26-825-259                          | Budget       |                          | 272     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
| 19-02624 | 17         | THE HOME DEPOT PRO - Purchase  | 3,666.36    | 9-01-26-825-259                          | Budget       |                          | 273     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
| 19-02624 | 18         | THE HOME DEPOT PRO - Purchase  | 4,525.50    | 9-01-26-825-259                          | Budget       |                          | 274     | 1       |          |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS              |              |                          |         |         |          |
|          |            |                                | 16,546.81   |  |              |                          |         |         |          |

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|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|--------------|
| PO #     | Item       | Description                    |             |  |              |                          | Ref Seq Acct |
| 11011    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02625 | 1          | THE TURF TRADE - Replacement P | 34.00       | 9-01-26-830-268                          | Budget       |                          | 275 1        |
|          |            |                                |             | FACILITY MAINTENANCE - GROUNDS KEEPING   |              |                          |              |
| 11012    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02626 | 1          | TLO TRANSUNION - Purchase      | 82.31       | 9-01-25-740-211                          | Budget       |                          | 276 1        |
|          |            |                                |             | PS/POLICE-PROF SERVICES                  |              |                          |              |
| 11013    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02627 | 1          | UNITED ROTARY BRUSH - Purchase | 2,118.40    | 9-01-26-840-259                          | Budget       |                          | 277 1        |
|          |            |                                |             | FIELD OPERATIONS - MINOR APPARATUS       |              |                          |              |
| 11014    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02628 | 1          | WALLACE TRUE VALUE HARDWA - Pu | 19.99       | 9-01-25-770-259                          | Budget       |                          | 278 1        |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                  |              |                          |              |
| 19-02628 | 2          | WALLACE TRUE VALUE HARDWA - Pu | 21.65       | 9-01-25-770-259                          | Budget       |                          | 279 1        |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                  |              |                          |              |
| 19-02628 | 3          | WALLACE TRUE VALUE HARDWA - Pl | 14.48       | 9-01-26-830-259                          | Budget       |                          | 280 1        |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |              |
| 19-02628 | 4          | WALLACE TRUE VALUE HARDWA - Pu | 29.54       | 9-01-26-820-259                          | Budget       |                          | 281 1        |
|          |            |                                |             | SANITATION & RECEIVING - MINOR APPRATUS  |              |                          |              |
| 19-02628 | 5          | WALLACE TRUE VALUE HARDWA - St | 37.98       | 9-01-26-840-259                          | Budget       |                          | 282 1        |
|          |            |                                |             | FIELD OPERATIONS - MINOR APPARATUS       |              |                          |              |
| 19-02628 | 6          | WALLACE TRUE VALUE HARDWA - Pu | 67.11       | T-12-56-173-033                          | Budget       |                          | 283 1        |
|          |            |                                |             | RECREATION TRUST PROGRAMS                |              |                          |              |
|          |            |                                | 190.75      |  |              |                          |              |
| 11015    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4761         |
| 19-02629 | 1          | WB MASON - Credit              | 30.53       | 9-01-20-510-249                          | Budget       |                          | 284 1        |
|          |            |                                |             | STATUTORY/MUNICIPAL COURT - OFFICE SUPPL |              |                          |              |
| 19-02629 | 2          | WB MASON - Credit              | 17.20       | 9-01-20-650-249                          | Budget       |                          | 285 1        |
|          |            |                                |             | FINANCIAL MGMT/REV COLLECTION-OFC SUPP   |              |                          |              |
| 19-02629 | 3          | WB MASON - Purchase            | 10.36       | 9-01-20-650-249                          | Budget       |                          | 286 1        |
|          |            |                                |             | FINANCIAL MGMT/REV COLLECTION-OFC SUPP   |              |                          |              |
| 19-02629 | 4          | WB MASON - Purchase            | 17.20       | 9-01-20-650-249                          | Budget       |                          | 287 1        |
|          |            |                                |             | FINANCIAL MGMT/REV COLLECTION-OFC SUPP   |              |                          |              |
| 19-02629 | 5          | WB MASON - Purchase            | 30.53       | 9-01-20-510-249                          | Budget       |                          | 288 1        |
|          |            |                                |             | STATUTORY/MUNICIPAL COURT - OFFICE SUPPL |              |                          |              |
| 19-02629 | 6          | WB MASON - Purchase            | 34.02       | 9-01-20-025-249                          | Budget       |                          | 289 1        |
|          |            |                                |             | HUMAN RESOURCES - OFFICE SUPPLIES        |              |                          |              |
| 19-02629 | 7          | WB MASON - Purchase            | 38.72       | 9-01-20-099-249                          | Budget       |                          | 290 1        |
|          |            |                                |             | C/S-RECREATIONAL PROGRAMS OFF SUPPLIES   |              |                          |              |
| 19-02629 | 8          | WB MASON - Purchase            | 41.64       | 9-01-20-650-249                          | Budget       |                          | 291 1        |
|          |            |                                |             | FINANCIAL MGMT/REV COLLECTION-OFC SUPP   |              |                          |              |
| 19-02629 | 9          | WB MASON - Purchase            | 51.42       | 9-01-20-410-249                          | Budget       |                          | 292 1        |
|          |            |                                |             | STATUTORY/CITY CLERK-OFFICE SUPPLIES     |              |                          |              |
| 19-02629 | 10         | WB MASON - Purchase            | 61.67       | 9-01-20-090-249                          | Budget       |                          | 293 1        |
|          |            |                                |             | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES |              |                          |              |
| 19-02629 | 11         | WB MASON - Purchase            | 63.37       | 9-01-20-015-249                          | Budget       |                          | 294 1        |
|          |            |                                |             | ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES |              |                          |              |
| 19-02629 | 12         | WB MASON - Purchase            | 72.92       | 9-01-20-090-249                          | Budget       |                          | 295 1        |
|          |            |                                |             | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES |              |                          |              |



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| Check #  | Check Date | Vendor              | Amount Paid | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description         |             |  |              |                          |         |         |      |
| 11015    |            | BANK OF AMERICA     |             |  |              |                          |         |         |      |
|          |            | Continued           |             |  |              |                          |         |         |      |
| 19-02629 | 13         | WB MASON - Purchase | 102.07      | 9-01-20-020-249                          | Budget       |                          | 296     | 1       |      |
|          |            |                     |             | ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP   |              |                          |         |         |      |
| 19-02629 | 14         | WB MASON - Purchase | 118.92      | 9-01-20-025-249                          | Budget       |                          | 297     | 1       |      |
|          |            |                     |             | HUMAN RESOURCES - OFFICE SUPPLIES        |              |                          |         |         |      |
| 19-02629 | 15         | WB MASON - Purchase | 145.56      | 9-01-20-410-249                          | Budget       |                          | 298     | 1       |      |
|          |            |                     |             | STATUTORY/CITY CLERK-OFFICE SUPPLIES     |              |                          |         |         |      |
| 19-02629 | 16         | WB MASON - Purchase | 171.16      | 9-01-20-610-249                          | Budget       |                          | 299     | 1       |      |
|          |            |                     |             | FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES   |              |                          |         |         |      |
| 19-02629 | 17         | WB MASON - Purchase | 186.25      | 9-01-20-625-223                          | Budget       |                          | 300     | 1       |      |
|          |            |                     |             | FINANCIAL MGMT/CITY WIDE COPYING         |              |                          |         |         |      |
| 19-02629 | 18         | WB MASON - Purchase | 295.99      | 9-01-20-650-249                          | Budget       |                          | 301     | 1       |      |
|          |            |                     |             | FINANCIAL MGMT/REV COLLECTION-OFC SUPP   |              |                          |         |         |      |
| 19-02629 | 19         | WB MASON - Purchase | 455.25      | 9-01-20-625-223                          | Budget       |                          | 302     | 1       |      |
|          |            |                     |             | FINANCIAL MGMT/CITY WIDE COPYING         |              |                          |         |         |      |
| 19-02629 | 20         | WB MASON - Purchase | 473.94      | 9-01-20-098-249                          | Budget       |                          | 303     | 1       |      |
|          |            |                     |             | C/S-AQUATIC & FITNESS OFFICE SUPPLIES    |              |                          |         |         |      |
| 19-02629 | 21         | WB MASON - Purchase | 518.00      | 9-01-20-510-249                          | Budget       |                          | 304     | 1       |      |
|          |            |                     |             | STATUTORY/MUNICIPAL COURT - OFFICE SUPPL |              |                          |         |         |      |
| 19-02629 | 22         | WB MASON - Purchase | 587.55      | 9-01-20-650-249                          | Budget       |                          | 305     | 1       |      |
|          |            |                     |             | FINANCIAL MGMT/REV COLLECTION-OFC SUPP   |              |                          |         |         |      |
| 19-02629 | 23         | WB MASON - Purchase | 609.76      | 9-01-20-020-249                          | Budget       |                          | 306     | 1       |      |
|          |            |                     |             | ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP   |              |                          |         |         |      |
| 19-02629 | 24         | WB MASON - Purchase | 1,395.34    | 9-01-20-021-249                          | Budget       |                          | 307     | 1       |      |
|          |            |                     |             | ADMINISTRATION/CONST CODE - OFF SUPPLIES |              |                          |         |         |      |
| 19-02629 | 25         | WB MASON - Credit   | 13.80       | 9-01-25-740-249                          | Budget       |                          | 308     | 1       |      |
|          |            |                     |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |         |      |
| 19-02629 | 26         | WB MASON - Credit   | 8.92        | 9-01-25-740-249                          | Budget       |                          | 309     | 1       |      |
|          |            |                     |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |         |      |
| 19-02629 | 27         | WB MASON - Purchase | 12.69       | 9-01-25-740-249                          | Budget       |                          | 310     | 1       |      |
|          |            |                     |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |         |      |
| 19-02629 | 28         | WB MASON - Purchase | 13.58       | 9-01-25-740-249                          | Budget       |                          | 311     | 1       |      |
|          |            |                     |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |         |      |
| 19-02629 | 29         | WB MASON - Purchase | 13.80       | 9-01-25-740-249                          | Budget       |                          | 312     | 1       |      |
|          |            |                     |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |         |      |
| 19-02629 | 30         | WB MASON - Purchase | 22.44       | 9-01-25-740-249                          | Budget       |                          | 313     | 1       |      |
|          |            |                     |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |         |      |
| 19-02629 | 31         | WB MASON - Purchase | 74.96       | 9-01-25-745-249                          | Budget       |                          | 314     | 1       |      |
|          |            |                     |             | PS/INFO TECHNOLOGY-OFFICE SUPPLIES       |              |                          |         |         |      |
| 19-02629 | 32         | WB MASON - Purchase | 78.99       | 9-01-25-745-249                          | Budget       |                          | 315     | 1       |      |
|          |            |                     |             | PS/INFO TECHNOLOGY-OFFICE SUPPLIES       |              |                          |         |         |      |
| 19-02629 | 33         | WB MASON - Purchase | 99.79       | 9-01-25-740-249                          | Budget       |                          | 316     | 1       |      |
|          |            |                     |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |         |      |
| 19-02629 | 34         | WB MASON - Purchase | 133.94      | 9-01-25-740-249                          | Budget       |                          | 317     | 1       |      |
|          |            |                     |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |         |      |
| 19-02629 | 35         | WB MASON - Purchase | 212.68      | 9-01-25-740-249                          | Budget       |                          | 318     | 1       |      |
|          |            |                     |             | PS/POLICE-OFFICE SUPPLIES                |              |                          |         |         |      |
| 19-02629 | 36         | WB MASON - Purchase | 343.98      | 9-01-25-745-249                          | Budget       |                          | 319     | 1       |      |
|          |            |                     |             | PS/INFO TECHNOLOGY-OFFICE SUPPLIES       |              |                          |         |         |      |
| 19-02629 | 37         | WB MASON - Credit   | 33.99       | 9-01-26-810-249                          | Budget       |                          | 320     | 1       |      |
|          |            |                     |             | ADMINISTRATION - OFFICE SUPPLIES         |              |                          |         |         |      |
| 19-02629 | 38         | WB MASON - Purchase | 62.70       | 9-01-26-810-249                          | Budget       |                          | 321     | 1       |      |
|          |            |                     |             | ADMINISTRATION - OFFICE SUPPLIES         |              |                          |         |         |      |

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| Check #  | Check Date | Vendor                         | Amount Paid | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Num  |
|----------|------------|--------------------------------|-------------|---|--------------|--------------------------|----------|
| PO #     | Item       | Description                    |             |   |              |                          | Seq Acct |
| 11015    |            | BANK OF AMERICA                |             |   |              |                          |          |
|          |            | Continued                      |             |   |              |                          |          |
| 19-02629 | 39         | WB MASON - Purchase            | 92.17       | 9-01-26-810-249                         | Budget       |                          | 322 1    |
|          |            |                                |             | ADMINISTRATION - OFFICE SUPPLIES        |              |                          |          |
| 19-02629 | 40         | WB MASON - Purchase            | 94.00       | 9-01-26-810-249                         | Budget       |                          | 323 1    |
|          |            |                                |             | ADMINISTRATION - OFFICE SUPPLIES        |              |                          |          |
| 19-02629 | 41         | WB MASON - Purchase            | 77.29       | C-04-55-308-407                         | Budget       |                          | 324 1    |
|          |            |                                |             | POLICE - NEW EQUIPMENT                  |              |                          |          |
| 19-02629 | 42         | WB MASON - Purchase            | 134.99      | C-04-55-306-405                         | Budget       |                          | 325 1    |
|          |            |                                |             | POLICE DEPARTMENT EQUIPMENT             |              |                          |          |
| 19-02629 | 43         | WB MASON - Purchase            | 2,494.52    | C-04-55-308-407                         | Budget       |                          | 326 1    |
|          |            |                                |             | POLICE - NEW EQUIPMENT                  |              |                          |          |
|          |            |                                | 9,339.72    |   |              |                          |          |
| 11016    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761     |
| 19-02630 | 1          | HAJOCA WEINSTEIN 404 - Purchas | 702.70      | 9-01-20-650-259                         | Budget       |                          | 327 1    |
|          |            |                                |             | FINANCIAL MGMT/REV COLLECTION-MINOR APP |              |                          |          |
| 11017    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761     |
| 19-02631 | 1          | WEST MARINE #106 - Purchase    | 55.92       | 9-01-25-730-259                         | Budget       |                          | 328 1    |
|          |            |                                |             | PS/LIFEGUARDS-MINOR APPARATUS           |              |                          |          |
| 19-02631 | 2          | WEST MARINE #106 - Purchase    | 230.16      | 9-01-25-730-259                         | Budget       |                          | 329 1    |
|          |            |                                |             | PS/LIFEGUARDS-MINOR APPARATUS           |              |                          |          |
|          |            |                                | 286.08      |   |              |                          |          |
| 11018    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761     |
| 19-02632 | 1          | PETRO CHOICE HOLDING - Purchas | 1,140.70    | 9-01-26-880-259                         | Budget       |                          | 330 1    |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS     |              |                          |          |
| 11019    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761     |
| 19-02633 | 1          | STANLEY ACCESS TECHNOL - Purch | 1,541.37    | 9-01-26-825-259                         | Budget       |                          | 331 1    |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS             |              |                          |          |
| 11020    | 08/29/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4761     |
| 19-02634 | 1          | THE SASH COMPANY - Purchase    | 52.99       | T-12-56-173-033                         | Budget       |                          | 332 1    |
|          |            |                                |             | RECREATION TRUST PROGRAMS               |              |                          |          |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 100  | 0    | 125,154.68  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 100  | 0    | 125,154.68  | 0.00        |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total      |
|---|------|--------------|---------------|-----------|------------|
|   | 9-01 | 88,252.95    | 0.00          | 0.00      | 88,252.95  |
|   | C-04 | 23,678.23    | 0.00          | 0.00      | 23,678.23  |
|   | G-02 | 1,198.10     | 0.00          | 0.00      | 1,198.10   |
|   | T-12 | 12,025.40    | 0.00          | 0.00      | 12,025.40  |
| Total of All Funds:                     |      | 125,154.68   | 0.00          | 0.00      | 125,154.68 |

**2019  
Recreation Trust Fund  
Bill List-9/5/19**

| Voucher # | Name               | Amount             | Description                         |
|-----------|--------------------|--------------------|-------------------------------------|
| 4113      | Joseph DiCosola    | \$ 240.00          | Tennis Clinics - 6/27 thru 8/22/19  |
| 4121      | Jesse A. Price III | 150.00             | Bayside Center Sailing Camp         |
| 4173      | Robert Cornell     | 1,500.00           | Junior Guard Competition Instructor |
|           |                    | <u>\$ 1,890.00</u> |                                     |

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