

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

# 1

**AUTHORIZING THE AWARD OF CITY CONTRACT #20-06,  
HVAC RENOVATIONS AT THE OCEAN CITY COMMUNITY CENTER**

**WHEREAS**, specifications were authorized for advertisement by Resolution #19-56-019 on Thursday, August 22, 2019 for City Contract #20-06, HVAC Renovations at the Ocean City Community Center; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 27, 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 thirteen (13) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #20-06, HVAC Renovations at the Ocean City Community Center on Thursday, December 19, 2019 and seven (7) bid proposals were received per attached Summary of Bid Proposals; and

**WHEREAS**, Michael P. Toy, P.E., Concord Engineering; Vincent S. Bekier, Director of Community Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; 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 #20-06, HVAC Renovations at the Ocean City Community Center be awarded to Falasca Mechanical, Inc., the lowest responsible bidder; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City Contract #20-06, HVAC Renovations at the Ocean City Community Center be and is hereby awarded to Falasca Mechanical, Inc., the following lowest responsible bidder:

Falasca Mechanical, Inc. 3329 North Mill Road Vineland, NJ 08360				
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**Part 1 – Base Bid**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1.	All Work specified for HVAC Renovations at the Ocean City Community Center located at 1735 Simpson Avenue, Ocean City, NJ	Lump Sum	\$ 744,600.00	\$ 744,600.00
2.	Owner’s Contingency	Lump Sum	\$ 25,000.00	\$ 25,000.00
<b>Total Amount Part 1 Bid-Base Bid, Items 1 &amp; 2.....</b>				<b>\$ 769,600.00</b>

**BE IT FURTHER RESOLVED** that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Falasca Mechanical. Inc., 3329 North Mill Road, Vineland, NJ 08360 for City Contract #20-06, HVAC Renovations at the Ocean City Community Center 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 following Capital Accounts: # C-04-55-308-102 (\$750,000) & # C-04-55-301-305 (\$19,600).

**CERTIFICATION OF FUNDS**

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

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

FILES: RAW 20-06 HVAC Renovations Community Cultural Center.docx

Clerk 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**

**PURCHASING DIVISION  
SUMMARY OF BID PROPOSALS**

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

Date Received: Thursday, December 19, 2019 @ 2:00pm  
City Contract #: 20-06  
Proposal Name: HVAC System Replacement at the Ocean City Community Center

	NAME, ADDRESS & BID OF EACH BIDDER			AC Mechanical, LLC 523 S. Leipzig Avenue Mays Landing, NJ 08330 C: Charles Compton P: 609.383.0077 F: 609.383.0577 E: scompton@acmechanicalllc.com		Dolan Mechanical, Inc. 638 Johnson Road Sicklerville, NJ 08081 C: James Dolan P: 856.629.9331 F: 856.629.6545 E: dmi@dolanmechanical.com		EACM Corp 1070 Ocean Avenue Sea Bright, NJ 07760 C: Ester Cambronero P: 732.842.4777 F: 732.842.4744 E: ester@eacmcorp.com	
Key:	Engineers Estimate: \$1,070,500.00 Apparent Low Bidder Mathematical Error Fatal Defect/Bid Proposal Disqualified								
ITEM	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID									
1	All work specified for HVAC Renovations at the Ocean City Community Center	1	LUMP SUM	\$ 846,600.00	\$ 846,600.00	\$ 861,000.00	\$ 861,000.00	\$ 789,500.00	\$ 789,500.00
2	Owners Contingency			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Amount, Base Bid, Items 1 - 2:					\$ 871,600.00		\$ 886,000.00		\$ 814,500.00
ALTERNATE BID OPTIONS									
3	All work specified for HVAC Renovations except the work specified for the Replacement of Rooftop Heat Recovery Unit RTU-1 at the Ocean City Community Center	1	LUMP SUM	\$ 579,000.00	\$ 579,000.00	\$ 533,000.00	\$ 533,000.00	\$ 509,500.00	\$ 509,500.00
4	Owners Contingency			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Amount, Alternate Bid, Items 3 - 4:					\$ 604,000.00		\$ 558,000.00		\$ 534,500.00
REQUIRED INFORMATION									
Required Number of Copies (2):				Yes / No	Y	Yes / No	Y	Yes / No	Y
Bid Deposit/Bond:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Consent of Surety:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Right to Extend - Time for Award:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Statement of Ownership Disclosure:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Non-Collusion Affidavit:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Mandatory Equal Opportunity Language:				Yes / No	N	Yes / No	N	Yes / No	N
Acknowledge of Receipt of Addenda:				Yes - 2	Y	Yes - 2	Y	Yes - 2	Y
Addenda #1:					Y		Y		Y
Addenda #2:					Y		Y		Y
NJ Affirmative Action Regulation Compliance Notice:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Disclosure of Investment Activites in Iran Statement-Two Part Form:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Required Subcontractors Listing:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Electrical,Power Plants, Tele-Data, Fire Alarm, or Security System:					Y		Y		Y
Plumbing & Gas Fitting:					Y		Y		Y
Steam Power Plants, Steam & Hot Water Heating & HVAC:					Y		Y		Y
Structural Steel & Ornanmental Iron Work:					Y - Not Required		N -Not Required		Y - Not Required
NJ Business Registration Certificate (BRC):				Yes / No	Y	Yes / No	Y	Yes / No	Y
NJ Business Registration Certificate for Subcontractors (BRC):				Yes / No	Y	Yes / No	Y	Yes / No	Y
NJ Public Works Contractors Registration Act Certificate:				Yes / No	Y - 5/12/2020	Yes / No	Y - 4/10/2020	Yes / No	Y - 1/31/2020
NJ Public Works Contractors Registration Act Certificate for Subcontractors:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Disclosure of Regulatory Agency Violations:				Yes / No	N	Yes / No	N	Yes / No	N
Similar Past Project Experience:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Projects Completed in the Past 12 Months:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Statement of Authority:				Yes / No	Y	Yes / No	Y	Yes / No	Y
W-9 Form:				Yes / No	Y	Yes / No	Y	Yes / No	Y



CITY OF OCEAN CITY  
AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION  
SUMMARY OF BID PROPOSALS

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

Date Received: Thursday, December 19, 2019 @ 2:00pm  
City Contract #: 20-06  
Proposal Name: HVAC System Replacement at the Ocean City Community Center

	NAME, ADDRESS & BID OF EACH BIDDER			Falasca Mechanical, Inc. 3329 North Mill Road Vineland, NJ 08360 C: Daniel Falasca P: 856.794.2010 F: 856.794.9644 E: spike@falascamechanical.com	Gaudelli Bros., Inc. 202 S. Wade Blvd Millville, NJ 08332 C: Angelo Gaudelli P: 856.825.0636 F: 856.327.8864 E: angelo@gaudellibros.com	LGB Mechanical, Inc. 555 North Route 73 West Berlin, NJ 08091 C: Luke Bee P: 856.719.1400 F: 856.719.1511 E: luke@lgbmechanical.com			
	Engineers Estimate: \$1,070,500.00								
Key:	Apparent Low Bidder								
	Mathematical Error								
	Fatal Defect/Bid Proposal Disqualified								
ITEM	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID									
1	All work specified for HVAC Renovations at the Ocean City Community Center	1	LUMP SUM	\$ 744,600.00	\$ 744,600.00	\$ 896,000.00	\$ 896,000.00	\$ 770,225.00	\$ 770,225.00
2	Owners Contingency			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Amount, Base Bid, Items 1 - 2:					\$ 769,600.00		\$ 921,000.00		\$ 795,225.00
ALTERNATE BID OPTIONS									
3	All work specified for HVAC Renovations except the work specified for the Replacement of Rooftop Heat Recovery Unit RTU-1 at the Ocean City Community Center	1	LUMP SUM	\$ 531,600.00	\$ 531,600.00	\$ 606,000.00	\$ 606,000.00	\$ 215,000.00	\$ 215,000.00
4	Owners Contingency			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Amount, Alternate Bid, Items 3 - 4:					\$ 556,600.00		\$ 631,000.00		\$ 240,000.00
REQUIRED INFORMATION									
Required Number of Copies (2):				Yes / No	N - 1	Yes / No	Y	Yes / No	Y
Bid Deposit/Bond:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Consent of Surety:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Right to Extend - Time for Award:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Statement of Ownership Disclosure:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Non-Collusion Affidavit:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Mandatory Equal Opportunity Language:				Yes / No	N	Yes / No	N	Yes / No	N
Acknowledge of Receipt of Addenda:				Yes - 2	Y	Yes - 2	Y	Yes - 2	Y
Addenda #1:					Y		Y		Y
Addenda #2:					Y		Y		Y
NJ Affirmative Action Regulation Compliance Notice:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Disclosure of Investment Activities in Iran Statement-Two Part Form:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Required Subcontractors Listing:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Electrical,Power Plants, Tele-Data, Fire Alarm, or Security System:					Y		Y		Y
Plumbing & Gas Fitting:					Y		Y		Y
Steam Power Plants, Steam & Hot Water Heating & HVAC:					Y		Y		Y
Structural Steel & Ornamental Iron Work:					Y - Not Required		Y - Not Required		Y - Not Required
NJ Business Registration Certificate (BRC):				Yes / No	Y	Yes / No	Y	Yes / No	Y
NJ Business Registration Certificate for Subcontractors (BRC):				Yes / No	Y	Yes / No	Y	Yes / No	Y
NJ Public Works Contractors Registration Act Certificate:				Yes / No	Y - 05/02/2021	Yes / No	Y - 04/16/2021	Yes / No	Y - 05/13/2021
NJ Public Works Contractors Registration Act Certificate for Subcontractors:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Disclosure of Regulatory Agency Violations:				Yes / No	N	Yes / No	N	Yes / No	N
Similar Past Project Experience:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Projects Completed in the Past 12 Months:				Yes / No	Y	Yes / No	Y	Yes / No	Y
Statement of Authority:				Yes / No	Y	Yes / No	Y	Yes / No	Y
W-9 Form:				Yes / No	Y	Yes / No	Y	Yes / No	Y



CITY OF OCEAN CITY  
AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION  
SUMMARY OF BID PROPOSALS

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

Date Received: Thursday, December 19, 2019 @ 2:00pm  
City Contract #: 20-06  
Proposal Name: HVAC System Replacement at the Ocean City Community Center

	NAME, ADDRESS & BID OF EACH BIDDER			Surety Mechanical Services of NJ, LLC 300 Thomas Avenue, Suite 201 Williamstown, NJ 08094 C: Francis Saffioti P: 856.875.1160 F: 856.875.1170 E: frank@suretymechnical.com					
Key:	Engineers Estimate: \$1,070,500.00								
	Apparent Low Bidder								
	Mathematical Error								
	Fatal Defect/Bid Proposal Disqualified								
ITEM	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID									
1	All work specified for HVAC Renovations at the Ocean City Community Center	1	LUMP SUM	\$ 868,000.00	\$ 868,000.00				
2	Owners Contingency			\$ 25,000.00	\$ 25,000.00				
Total Amount, Base Bid, Items 1 - 2:					\$ 893,000.00				
ALTERNATE BID OPTIONS									
3	All work specified for HVAC Renovations except the work specified for the Replacement of Rooftop Heat Recovery Unit RTU-1 at the Ocean City Community Center	1	LUMP SUM	\$ 650,000.00	\$ 650,000.00				
4	Owners Contingency			\$ 25,000.00	\$ 25,000.00				
Total Amount, Alternate Bid, Items 3 - 4:					\$ 675,000.00				
REQUIRED INFORMATION									
Required Number of Copies (2):				Yes / No	Y	Yes / No		Yes / No	
Bid Deposit/Bond:				Yes / No	Y	Yes / No		Yes / No	
Consent of Surety:				Yes / No	Y	Yes / No		Yes / No	
Right to Extend - Time for Award:				Yes / No	Y	Yes / No		Yes / No	
Statement of Ownership Disclosure:				Yes / No	Y	Yes / No		Yes / No	
Non-Collusion Affidavit:				Yes / No	Y	Yes / No		Yes / No	
Mandatory Equal Opportunity Language:				Yes / No	N	Yes / No		Yes / No	
Acknowledge of Receipt of Addenda:				Yes - 2	Y	Yes - 2		Yes - 2	
Addenda #1:					Y				
Addenda #2:					Y				
NJ Affirmative Action Regulation Compliance Notice:				Yes / No	Y	Yes / No		Yes / No	
Disclosure of Investment Activities in Iran Statement-Two Part Form:				Yes / No	Y	Yes / No		Yes / No	
Required Subcontractors Listing:				Yes / No	Y	Yes / No		Yes / No	
Electrical, Power Plants, Tele-Data, Fire Alarm, or Security System:					Y				
Plumbing & Gas Fitting:					Y				
Steam Power Plants, Steam & Hot Water Heating & HVAC:					N - Required				
Structural Steel & Ornamental Iron Work:					Y - Not Required				
NJ Business Registration Certificate (BRC):				Yes / No	Y	Yes / No		Yes / No	
NJ Business Registration Certificate for Subcontractors (BRC):				Yes / No	Y	Yes / No		Yes / No	
NJ Public Works Contractors Registration Act Certificate:				Yes / No	Y - 08/26/2021	Yes / No		Yes / No	
NJ Public Works Contractors Registration Act Certificate for Subcontractors:				Yes / No	Y	Yes / No		Yes / No	
Disclosure of Regulatory Agency Violations:				Yes / No	N	Yes / No		Yes / No	
Similar Past Project Experience:				Yes / No	Y	Yes / No		Yes / No	
Projects Completed in the Past 12 Months:				Yes / No	Y	Yes / No		Yes / No	
Statement of Authority:				Yes / No	Y	Yes / No		Yes / No	
W-9 Form:				Yes / No	Y	Yes / No		Yes / No	

December 23, 2019

Mr. Joseph Clark  
Purchasing Manager  
City of Ocean City  
861 Asbury Avenue, City Hall  
Ocean City, New Jersey 08226

Re: HVAC Renovations at the  
Ocean City Community Center  
City Contract #20-06

Dear Joe:

As requested, we have reviewed the bids submitted for the referenced project.

Falasca Mechanical has provided the low bid of \$769,600 for the project's base bid. This bid amount is within our Engineer's Construction Cost Estimate for this project.

There were also five (5) additional bidders which were all within 15% of Falasca Mechanical's low bid amount. This indicates that the bids were competitive and the associated construction documents were complete.

Falasca Mechanical is the largest Mechanical Contractor in Southern New Jersey and has successfully performed similar public work projects throughout New Jersey.

We have no objections with this project' contract being awarded to Falasca Mechanical.

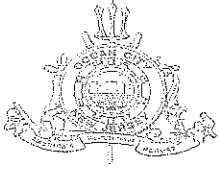
Please feel free to contact me if you should have any questions or concerns regarding this matter.

Sincerely,  
Concord Engineering Group, Inc.



Michael P. Toy, P.E., Ph.D.  
Senior Project Engineer

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# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

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### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Operations & Engineering  
DATE: December 20, 2019  
RE: Authorization to Award - City Contract 20-06  
Community Center-Library HVAC System Replacement & Improvement

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The qualifications and bid prices of FALASCA MECHANICAL, INC. have been reviewed and found acceptable. The company had performed similar work in the city previously and their work has been generally acceptable. We have no objection with the contract being awarded to FALASCA MECHANICAL, INC.

This project consists of all heating, ventilating and air conditioning (HVAC) work and incidental electrical construction as shown on the contract drawings and as mentioned in the specifications.

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

**# 2**

**AUTHORIZING THE AWARD OF A CONTRACT TO CROSSFIRE TECHNOLOGIES, LLC  
FOR INSTALLATION, MAINTENANCE, SERVICE & INSPECTION OF THE CITYWIDE FIRE &  
SECURITY ALARM SYSTEMS**

**WHEREAS**, the City of Ocean City has multiple fire & security alarms installed at various City buildings which require upgrading, maintenance, repair & service throughout the course of the year; and

**WHEREAS**, it is determined in the best interest for the City of Ocean City to have a licensed fire & security company provide service for maintenance and monitoring of the City's alarm systems; 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**, CrossFire Technologies, LLC has repaired and serviced the City's alarm systems in past years; and

**WHEREAS**, Vincent S. Bekier, Director of Operations & Engineering; Steve Longo, Manager of Public Buildings; Jessica L. Baird, Purchasing Clerk, Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for the inspection, upgrade, maintenance and service of the City's fire & security alarms at various City buildings and recommend that CrossFire Technologies, LLC, 106 Daphne Road, Egg Harbor Township, NJ 08234-6120 be awarded an alternative non-advertised method contract for upgrade, maintenance, repair and service of the City's various fire & security alarm systems; and

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised method contract with **CrossFire Technologies, LLC, 106 Daphne Road, Egg Harbor Township, NJ 08234-6120** be awarded as follows:

1. Install, upgrade, maintenance, repair and service of the City's fire & security alarm systems located in various City buildings on an as needed basis as determined by the Department of Community Operations for the calendar year 2019.
2. Expended to Date..... \$ 9,649.89
3. Requisition (R19-01951) Awaiting Encumbrance..... \$ 9,600.00
- Total to Date ..... \$ 19,249.89**
4. Install, upgrade, maintenance, repair and service of the City's fire & security alarm systems for various City properties, buildings & facilities 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 the Business Entity Certification, the Determination of Value and Business Registration Certificate (BRC) for CrossFire Technologies, LLC has been submitted and shall be placed on file in the City's Purchasing Division Office.
6. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is authorized to execute a purchase order with CrossFire Technologies, LLC, 106 Daphne Road, Egg Harbor Township, NJ 08234-6120 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to appropriate Account #'s as Purchase Orders are issued. The estimated annual contract value is \$25,000.00.

**CERTIFICATION OF FUNDS**

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

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

Files: RAW 19 Purchase Non-Advertised Contract CrossFire Tech.docx

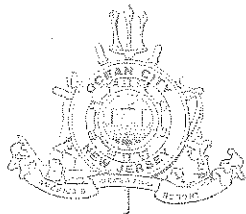
Offered by ..... Seconded by .....

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 OPERATIONS AND ENGINEERING

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## MEMORANDUM

TO: JOSEPH S. CLARK, QPA, PURCHASING MANAGER  
FROM: STEVEN LONGO, MANAGER  
DATE: DECEMBER 12, 2019  
RE: **CROSSFIRE TECHNOLOGIES / STATE PAY-TO-PLAY DOLLAR THRESHOLD**

Assistance is being sought to advance a resolution to City Council authorize Crossfire Technologies to exceed the State pay-to-play dollar threshold.

Crossfire Technologies has been providing fire protection and security service work for many years and the company continues to provide a high standard of service whether it be repairs, inspections or system upgrades and enhancements. The combination of service cost for state required inspection, related repair services and facility system upgrades have caused the dollars expended to date to exceed the state threshold.

The necessary dollars to fund the continuing services are included in the current operating budget.

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

SL

C: V. Bekier Dir. Ops. & Eng.

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

**# 3**

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY &  
REUTERS CONSTRUCTION COMPANY, INC. FOR THE DEMOLITION OF  
424 WEST AVENUE, BLOCK 409, LOT 8, OCEAN CITY, NJ**

**WHEREAS**, the property at 424 West Avenue, Block 409, Lot 8, in the City of Ocean City, NJ has a been deemed unsafe and ordered to be demolished by the NJ Superior Court Chancery Division; 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**, Reuters Construction Company, Inc. has performed demolition services in the past in the City of Ocean City, NJ and surrounding areas; and

**WHEREAS**, George J. Savastano, PE, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Dorothy F. McCrosson, Esq, City Solicitor; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal and recommend that Reuters Construction Company, Inc., 959 N. Beecham Road, Williamstown, NJ 08094 be awarded an alternative non-advertised method contract for the demolition of 424 West Avenue, Block: 409 Lot: 8, Ocean City, NJ and the ongoing needs for the City of Ocean City; and

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

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **Reuters Construction Company, Inc., 959 N. Beecham Road, Williamstown, NJ 08094** be awarded as follows:

- |    |  |                  |
|----|--|------------------|
| 1. | Provide demolition services as need for the City of Ocean City on an As Needed basis for the calendar year 2020. |                  |
| 2. | Expended to Date.....  | \$ 0.00          |
| 3. | Requisition Awaiting Approval – 424 West Avenue Demolition Account # 9-01-20-310-212.....                        | \$ 18,800.00     |
| 4. | Additional Dirt Fill for 424 West Avenue – Cost Per Load (Not included in Total Expenditure to Date)             | \$ <u>350.00</u> |

**Total Expenditure to Date ..... \$ 18,800.00**

5. Reuters Construction Company, Inc. services during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
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.
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.

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order to Reuters Construction Company, Inc., 959 N. Beecham Road, Williamstown, NJ 08094 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate accounts as Purchase Orders are issued. The estimated annual contract value is \$40,000.00.

**CERTIFICATION OF FUNDS**

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

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

Files: RAW 19 Non-Advertised Reuter Construction Company Demolition Services.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

Reuter Construction, Inc.  
959 N. Beecham Rd  
Williamstown, NJ 08094  
609-729-2068  
LIC# 13VH09863400

## PROPOSAL

### PROPOSAL SUBMITTED TO:

Name: The City of Ocean City  
860 Asbury Ave OCNJ  
Phone: Joe Clark  
Contact Person: \_\_\_\_\_

### WORK TO BE PERFORMED AT:

Address: 424 West Ave  
Ocean City NJ  
Phone: \_\_\_\_\_  
Contact Person: \_\_\_\_\_

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

#### Scope of Work:

Complete demo of home.. Including all concrete removal and grading at end. Also, Reuter will do all disconnects, permit fees and 200ft letters associated with demo. Please allow 3-4 weeks from the day signing of this contract to get all utilities disconnected.

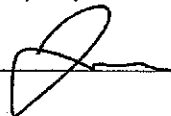
Demo \$18,800.00

\*Each load of fill dirt is \$350.00 per load

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for the above and completed in a substantial workmanlike manner. Any alterations or deviation from above specifications involving extra cost will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Payment due at time of service.

Respectfully Submitted

 Jon Hansen

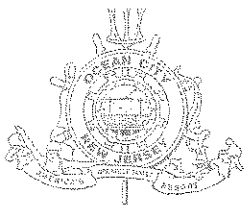
#### ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

DATE: 12/17/19

Signature \_\_\_\_\_

Signature \_\_\_\_\_



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

## Memo

**DATE:** December 23, 2019  
**TO:** City Council  
**FROM:** Dorothy F. McCrosson, Esquire  
**RE:** Demolition Contract with Reuter Construction Company, Inc.

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The City has obtained authorization from the Superior Court of New Jersey to demolish the structures at 424 West Avenue due to their unsafe condition and to lien the property for the cost of the work. Two estimates were obtained for the demolition. Reuter Construction Company, Inc. has been selected to undertake this project.

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

# 4

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN  
THE CITY OF OCEAN CITY & THOMAS G. SMITH, P.C. FOR SPECIAL LEGAL COUNSEL  
FOR TAX APPEALS FOR THE CALENDAR YEAR 2020**

**WHEREAS**, the City of Ocean City requires professional legal services for the Department of Finance, Tax Assessment Division to handle tax court appeals for the calendar year 2020; and

**WHEREAS**, it is determined to be in the best interests of the City of Ocean City to have a Thomas G. Smith, P.C. continue as special legal counsel in these on-going tax appeals; and

**WHEREAS**, Thomas G. Smith, P.C. has been performing these duties and is determined to have the necessary expertise continue to perform said services; and

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

**WHEREAS**, a contract for Professional Services with Thomas G. Smith, P.C. 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**, Thomas G. Smith, P.C. has agreed to serve as special legal counsel for the City of Ocean City's Department of Finance, Division of Tax Assessment for tax court appeals for the calendar year 2020; and

**WHEREAS**, Thomas G. Smith, P.C. has completed and submitted a Business Entity Disclosure Certification which certifies that Thomas G. Smith, P.C. has not made any contribution to a political or candidate committee for an elected office in the City of Ocean City, NJ in the previous one (1) year period, and that the contract will prohibit Thomas G. Smith 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 Thomas G. Smith, P.C., 2106 New Road, Suite E-8, Linwood, NJ 08221 to serve as special legal counsel for the City Tax Assessor by handling the City of Ocean City's tax court appeals; and

**WHEREAS**, the vendor has been advised that this award does not guarantee that all of the services listed will be required during the contract period and are subject to the actual need as established by the City of Ocean City. As services are required, the City Purchasing Manager shall issue purchase orders for those services. No services shall be performed for the City without first obtaining a purchase order for said services; and

**WHEREAS**, Dorothy F. McCrosson, Esq., Director of Law; Frank Donato III, Director of Financial Management; Joseph A. Elliott, City Tax Assessor; 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 Thomas G. Smith, P.C. for Special Legal Counsel Services for the City of Ocean City, NJ for the calendar year 2020; and

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

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 appoint **Thomas G. Smith, P.C., 2106 New Road, Suite E-8, Linwood, NJ 08221** as the City's Special Legal Counsel for tax appeals as follows:

<u>Item</u>	<u>Description</u>	<u>2020 Year Rate</u>
1.	Service fees shall be charged & paid as invoiced for the year 2020 as stated....\$	<b>140.00 per hour</b>
	A. Tax Court Appeals Estimated Amount..... \$	35,000.00
2.	The term of the contract shall be for a period of one (1) year, commencing on January 1, 2020 and continuing through December 31, 2020.	
3.	A copy of Business Entity Certification, Determination of Value and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.	
4.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.	

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Thomas G. Smith, P.C., 2106 New Road, Suite E-8, Linwood, NJ 08221 for professional services as the City's Special Legal Counsel as listed in accordance with this resolution and contract.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2020 Local Municipal Budget and shall be charged to account #0-01-20-310-212 as Purchase Orders are issued. The estimated annual contract value is \$35,000.00.

**CERTIFICATION OF FUNDS**

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

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

Files: RPS 2020 Thomas Smith Special Legal Counsel.docx

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

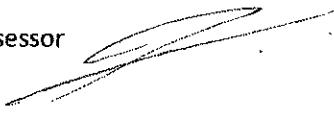
The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the ..... day of ..... 2019

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

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

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

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

From: Joseph Elliott, Tax Assessor 

Date: December 10, 2019

Subject: Thomas G. Smith-Hourly rate quote for 2020

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Enclosed please find a copy of the above referenced document. As you know, this is Mr. Smith's response to the request to provide a cost estimate for his services for year 2020. Please note that his hourly rate is \$140.

I strongly recommend that the City of Ocean City retain Mr. Smith as Special Tax Counsel for year 2020. Mr. Smith has done an admirable job in representing the assessor's office in all tax court matters over the last several years. In year 2019, through his skillful use of motions, and by court appearances, Mr. Smith has again had multiple cases dismissed for multiple years. There are still approximately nine tax court cases pending for year 2016, approximately three tax court cases pending for year 2017, approximately nine tax court cases pending for year 2018, and approximately thirteen tax court cases pending for year 2019. Mr. Smith is still very active in settlement negotiations, or in trial preparations, for all of these pending cases. In my opinion, we cannot afford to change our attorney at this point, nor should we consider dismissing our competent legal counsel.

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

C. Frank Donato, Director of Financial Management  
Dottie McCrosson, Director of Law



The Law Offices of  
**THOMAS G. SMITH**  
A Professional Corporation  
2312 New Road  
Suite 201  
Northfield, New Jersey 08225  
(609) 241-1296  
Facsimile (609) 377-5852  
E-mail: [thomas@thomasgsmithlaw.com](mailto:thomas@thomasgsmithlaw.com)

Certified by the Supreme Court of New Jersey  
as a Civil Trial Attorney

Licensed in the States of New Jersey and South Dakota

December 9, 2019

**Via Email—[jelliott@pcnj.us](mailto:jelliott@pcnj.us)**  
Joseph A. Elliott, Tax Assessor  
City of Ocean City  
861 Asbury Avenue  
Ocean City, New Jersey 08226

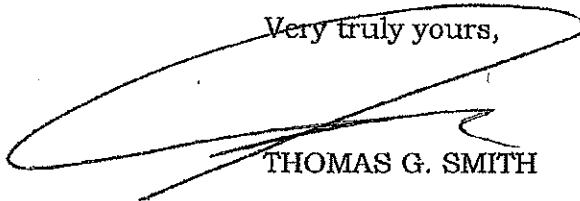
**RE: Proposed Contract for Legal Services—Tax Attorney 2020**

Dear Joe:

Pursuant to your request, please be advised that my firm's estimated maximum legal fees for 2020 would be \$35,000.00, relative to resolution of tax appeals. This figure would also include any and all work that may need to be done on the Yust PERS matter. My hourly rate billed to the City would be \$140.00 per hour.

Should you require additional information, please do not hesitate to contact me. Thank you.

Very truly yours,



THOMAS G. SMITH

TGS/ams

c: Joseph Clark, Purchasing Agent—[jclark@pcnj.us](mailto:jclark@pcnj.us)

**RESOLUTION**

# 5

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE  
CITY OF OCEAN CITY & MCLEES ARCHITECTURE, LLC FOR A BUILDING EGRESS  
ANALYSIS AT THE HENRY S. KNIGHT BUILDING**

**WHEREAS**, the City of Ocean City requires certain professional architectural & structural engineering services for an analysis of the egress at the Henry S. Knight building; and

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

**WHEREAS**, McLees Architecture, LLC, has the required expertise and has performed these services for the City of Ocean City in past years; and

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

**WHEREAS**, George J. Savastano, P.E., City Engineer; Vincent Bekier, Director of Operation & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that McLees Architecture, LLC, 5 MacArthur, Blvd., Somers Point, NJ 08244 be awarded an alternative non-advertised professional service contract for the building egress analysis at the Henry S. Knight building; 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**, McLees Architecture, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that McLees Architecture, LLC 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 McLees Architecture, LLC from making any contributions through the term of the contract; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract to **McLees Architecture, LLC, 5 MacArthur, Blvd., Somers Point, NJ 08244** for professional architectural & structural engineering services for the building egress analysis at the Henry S. Knight building as follows:

**Project Summary & Scope of Work**

**1. Existing Conditions Documentation**

The Architect will review the existing condition plans provided by the City and compare the same to the as-built condition at the property. Computer-generated CAD files of the building will be prepared based on the information provided and selected measuring on-site of areas that deviate from the original design plans in order to develop an accurate set of base plans for the schematic design process.

**2. Egress/Exiting Analysis**

The Architect will derive an occupancy and occupant load for all areas of the building. This occupant load will be based upon square foot tabulations as enumerated in Chapter 10 of the current edition of the New Jersey International Building Code. The Architect will tabulate the occupants along egress/exit pathways in the building, documenting maximum allowable occupants at critical junctures, such as convergence, doorways, stairs, etc. Accessible areas of refuge will be shown in plans. The Architect will document the maximum travel distances between occupied areas and exit enclosures.

**Total Amount for the Henry S. Knight Building Egress Analysis Services**

**\$ 7,500.00**

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

- 3. Services during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order (PO) for said services.
- 4. A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for McLees Architecture, LLC, has been submitted and shall be placed on file in the City’s Purchasing Division Office.
- 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.

**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 McLees Architecture, LLC, 5 MacArthur, Blvd., Somers Point, NJ 08244 for professional architectural & structural engineering for the Henry S. Knight building egress analysis as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account #C-04-55-308-106.

**CERTIFICATION OF FUNDS**

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

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

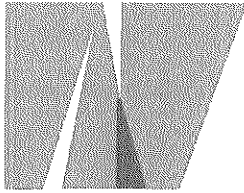
Files: RPS 2019 McLees Architecture LLC-Henry S. Knight Egress.docx

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



william mclees  
architecture

November 26, 2019

Ms. Rachel Ballezzi  
City of Ocean City  
115 12<sup>th</sup> Street  
Ocean City, NJ 08226  
rballezzi@ocnj.us

**RE: PROPOSAL FOR ARCHITECTURAL SERVICES  
Ocean City Knight Building Egress Analysis**

Dear Rachel:

Thank you for the opportunity to submit our proposal for the analysis and development of egress plans for the Henry Knight Building located at 12<sup>th</sup> Street in Ocean City. As discussed, our services will focus on the analysis of the occupancies, exit pathways, egress tabulations and travel distance analysis for the building, for your use in considering anticipated renovations to the existing building.

The following proposal is a fixed fee proposal for the above mentioned services. This proposal is based on commencing work immediately. A project schedule may be provided upon request.

I welcome the opportunity to meet with you or discuss any questions you might have with regard to this proposal. In order to proceed we require a signed copy of this proposal. As always, we look forward to working with you and the City of Ocean City once again. Thanks again for the opportunity, I look forward to hearing from you.

Kind Regards,

William C. McLees, AIA, LEED AP  
principal

## Project Summary & Scope of Work

The project scope generally includes the analysis of the existing building occupancies, exiting pathways and arrangements, egress tabulation for the occupants of the building and maximum travel distance analysis

### 1. Professional Services

#### 1.1. Existing Conditions Documentation

The Architect will review the existing conditions plans provided by the City and compare the same to the as-built condition at the property. Computer-generated CAD files of the building will be prepared based on the information provided and selected measuring on-site of areas that deviate from the original design plans in order to develop an accurate set of base plans for the schematic design process.

#### 1.2 Egress/Exiting Analysis

The Architect will derive an occupancy and occupant load for all areas of the building. This occupant load will be based upon square foot tabulations as enumerated in Chapter 10 of the current edition of the New Jersey International Building Code.

The Architect will tabulate the occupants along egress/exit pathways in the building, documenting maximum allowable occupants at critical junctures, such as convergence, doorways, stairs, etc. Accessible areas of refuge will be shown in plans.

The Architect will document the maximum travel distances between occupied areas and exit enclosures.

### 2. Compensation, Terms & Conditions

#### 2.1. Fee Schedule

For the above mentioned scope of work, **william mclees** architecture and its consultants proposes a lump sum fee of SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$7,500).

This proposal is valid for a period of 90 days beyond the date of the proposal. Work may begin immediately upon a signed copy of this proposal.

#### 2.2. Reimbursable Expenses

Reimbursable expenses shall be at a rate of 1.1 times direct expense and shall not exceed amounts as noted above. Reimbursable expenses may include the following:

- Printing and Postage costs
- Photocopies
- Computer-generated renderings/animation
- Subconsultants scope of work

### 2.3. Terms & Conditions

- 2.3.1.** This proposal is non-transferable and is valid for 45 calendar days from the date of the proposal. Once expired, **william mclees** architecture reserves the right to revise the proposal accordingly to reflect changing staffing and schedule demands.
- 2.3.2.** Unless indicated otherwise in this proposal, design services shall commence within (5) days after receipt of: An original signed copy of this proposal or a Written Notice to Proceed, AND a check in the amount of the retainer noted above.
- 2.3.3.** Unless indicated otherwise in this proposal, payments shall be invoiced monthly through the course of the Work. Payment on invoices shall be due upon receipt of the invoice. Invoices in excess of 30 days may be subject to a late penalty of 1½% per month, or a maximum of 18% per annum.
- 2.3.4.** The Architect reserves the right to cease services for lack of payment for accounts in excess of 90 days, with (5) days prior written notice to the Owner.
- 2.3.5.** Either party may terminate this Agreement with (5) days prior notice. Architect shall be due payment for all services and reimbursable expenses complete or in progress up to and including the date of termination. The Architect reserves the right to withhold the products of services related to this Agreement until receipt of final payment.
- 2.3.6.** Any areas of Work requested by the Owner which are not included in this proposal. If such Work is requested by the Owner, The Architect will identify the Work to the Owner and prepare a proposal for services for Owner approval prior to commencement of the Additional Services.
- 2.3.7.** Owner and Architect acknowledge that project timing as represented herein is preliminary and approximate in nature and may materially change during the course of the project development.

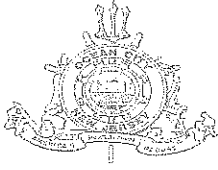
### 2.4. Authorization/Notice to Proceed

The undersigned Parties acknowledge and agree to the above mentioned terms and conditions of this proposal in its entirety

\_\_\_\_\_  
Ms. Rachel Ballezzi  
City of Ocean City

\_\_\_\_\_  
Date

\_\_\_\_\_  
William C. McLees, AIA, LEED AP      Date  
Principal, William McLees Architecture, LLC



# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

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### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Operations & Engineering  
DATE: November 26, 2019  
RE: Recommendation to Award  
Knight Building Egress Analysis

---

The attached proposal has been reviewed by the Division of Engineering regarding the egress analysis for occupancy load and travel time at the Henry Knight Building. This analysis will be used for the safety upgrades to the building in the lobby. The qualifications and hourly rates of William McLees Architecture to provide architectural & analytical services are found acceptable. The company served the City in various capacities throughout the years and they were professional in their services. Their hourly rates are comparable with other firms. The firm's local knowledge, familiarity with the Henry Knight Building and design experience make them uniquely qualified to perform the desired services. Their previous work has been generally acceptable and there are no objections with the contract being awarded to William McLees Architecture based on the attached proposal.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

# 6

**AUTHORIZING THE SALE OF CITY PROPERTY THAT  
HAS BEEN DEEMED SURPLUS OR ABANDONED WITH GOVDEALS, INC.  
FOR THE CALENDAR YEAR 2020**

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

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

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

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

**WHEREAS**, the City of Ocean City desires to sell items at an online auction between January 1, 2020 and December 31, 2020; and

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that the items recovered by the City of Ocean City and/or City's property that has been deemed surplus and no longer needed for public use is hereby authorized to post an offer to sell the items listed on Schedule A and any other items deemed surplus between January 1, 2020 and December 31, 2020 with GovDeals, Inc., Sourcewell Vendor Contract #041316-GDI, an internet auctioneering service as follows:

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

**BE IT FURTHER RESOLVED** that the City Council of the City of Ocean City authorizes Joseph S. Clark, QPA, City Purchasing Manager to coordinate and direct the sale of surplus items no longer needed for public use from January 1, 2020 and December 31, 2020 with GovDeals, Inc., Sourcewell Contract #041316-GDI, an internet auctioneering service.

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

Files: RES GovDeals Bulk Surplus for 2020.docx

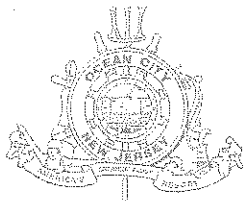
Offered by ..... Seconded by .....

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

PURCHASING DIVISION

December 11, 2019

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

1. 1993 Ford Escort – VIN # 1FAPP15JXPW396260
2. 2017 Mitsubishi Outlander – VIN #JA4AD2A3XHZ057904
3. 1997 Dodge Dakota – VIN #1B7GG23Y1VS295399
4. Turf Tiger Spreader 3100
5. Turf Tiger Mower 61"
6. Toro 72' D Mower Groundsmaster 325D
7. Kodiak Inflatable Boat
8. Lowbed Semitrailer
9. Tire Mounter
10. Miscellaneous abandoned property: cell phones, wallet/purses, sporting equipment, etc.

Thank you,

Jessica Baird  
Purchasing Clerk

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

# 7

**AUTHORIZING THE SALE OF ABANDONED BICYCLES & SURPLUS CITY PROPERTY  
THROUGH PUBLIC AUCTION TO BE HELD ON  
WEDNESDAY, JULY 15, 2020 (RAIN DATE: THURSDAY, JULY 16, 2020)**

**WHEREAS**, the City of Ocean City desires to dispose of abandoned bicycles and miscellaneous personal property items recovered by the Ocean City Police Department and/or City property that has been deemed surplus; and

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

**WHEREAS**, the City Purchasing Manager has scheduled one (1) public auction to be held on the following dates: Wednesday, July 15, 2020 (Rain Date: Thursday, July 16, 2020); and

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that the abandoned bicycles/items and/or surplus City property may be sold by public auction to the highest bidder or bidders; and

**BE IT FURTHER RESOLVED** that the City Council of the City of Ocean City authorizes Joseph S. Clark, QPA, City Purchasing Manager to coordinate, direct and conduct the sale in accordance with N.J.S.A. 40A:11-36 & 40A:14-157.

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

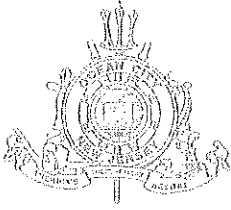
Files: RES 2020 Bicycle Auctions.docx

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	_____	_____	_____	_____
McCielllan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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



POLICE DEPARTMENT

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## MEMO

TO: Joseph Clark, Purchasing  
FROM: Jay Prettyman, Chief of Police  
DATE: December 12, 2019  
RE: Bicycles

This will confirm that there will be bicycles available to be sold at the bike auction in July of 2020.

Please feel free to contact me if you have any further questions.

Thank you.

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

**# 8**

**AUTHORIZING CHANGE ORDER #1 TO CITY CONTRACT #19-30,  
INSTALLATION OF ELECTRICAL INFRASTRUCTURE ON THE ROOSEVELT BOULEVARD  
GARDEN PLOT ISLANDS**

**WHEREAS**, specifications were authorized for advertisement by Resolution #19-56-017 on Thursday, August 22, 2019 for City Contract #19-30, Installation of Electrical Infrastructure on the Roosevelt Boulevard Garden Plot Islands; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, August 28, 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 nine (9) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #19-30, Installation of Electrical Infrastructure on the Roosevelt Boulevard Garden Plot Islands on Tuesday, September 24, 2019 and two (2) bid proposals were received per attached Summary of Bid Proposals; and

**WHEREAS**, Michael Rossbach, Interim Director of Public Works; Steven 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 #19-30, Installation of Electrical Infrastructure on the Roosevelt Boulevard Garden Plot Islands be awarded to Gibson Electrical & General Contractors, Inc. the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #19-30, Installation of Electrical Infrastructure on the Roosevelt Boulevard Garden Plot Islands on October 10, 2019 by Resolution #19-56-069 to **Gibson Electrical & General Contractors, Inc., 1016 Jarvis Road, Sicklerville, NJ 08081** in the amount of \$35,400.00; and

**WHEREAS**, Vincent S. Bekier, Director of Community Operations & Engineering; 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 and certified Change Order #1 to City Contract #19-30, Installation of Electrical Infrastructure on the Roosevelt Boulevard Garden Plot Islands is correct as follows:

**Change Order # 1**

**Increase – Supplemental Work**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total Price</u></b>
1.	Provision of Crane Operator & Additional Materials to complete overall project	1 Each	\$ 6,500.00	\$ 6,500.00
<b>Total Amount of Increase – Supplemental Work:</b>				<b>\$ 6,500.00</b>
<b>Total Amount of Increase to Change Order #1</b>				<b>\$ 6,500.00</b>
<b>Total Amount of Change Order #1 including the Increases &amp; Decreases</b>				<b>\$ 6,500.00</b>
<b>Total Amount of City Contract #19-30, Installation of Electrical Infrastructure on the Roosevelt Boulevard Garden Plot Islands Including Change Order #1</b>				<b>\$ 41,900.00</b>

**WHEREAS**, the newly adjusted contract cost including Change Order #1 \$41,900.00 an increase of \$6,500.00 to the original contract and a 18.39% percent increase in the total for City Contract #19-30, Installation of Electrical Infrastructure on the Roosevelt Boulevard Garden Plot Islands; 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, NJ that it authorizes Change Order #1 to City Contract #19-30, Installation of Electrical Infrastructure on the Roosevelt Boulevard Garden Plot Islands in the net amount of \$41,900.00 (P.O. #19-03018); and

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process Change Order #1 in the net amount of \$41,900.00 to City Contract #19-30, Installation of Electrical Infrastructure on the Roosevelt Boulevard Garden Plot Islands (P.O. #19-03018) issued to Gibson Electrical & General Contractors, Inc., 1016 Jarvis Road, Sicklerville, NJ 08081 to be charged to the following Capital Accounts C-04-55-306-101 (\$1,007.75) & C-04-55-308-106 (\$5,492.25).

**CERTIFICATION OF FUNDS**



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

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

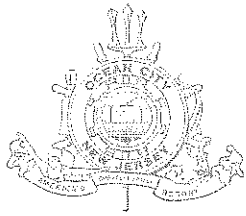
Files: RESCO#1 19-30 Installation of Electrical Infrastructure Roosevelt Boulevard Islands.docx

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

DEPARTMENT OF OPERATIONS AND ENGINEERING

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## MEMORANDUM

TO: JOSEPH S. CLARK, QPA, PURCHASING MANAGER  
FROM: STEVEN LONGO, MANAGER  
DATE: DECEMBER 12, 2019  
RE: **GIBSON ELECTRICAL AND GENERAL CONTRACTORS  
CHANGE ORDER #1 (INSTALLATION OF ELECTRICAL INFRASTRUCTURE ON  
ROOSEVELT BOULEVARD GARDEN PLOT ISLANDS)**

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Assistance is being sought to advance a resolution to City Council to authorize change order Number #1 that relates to City Contract #19-30, Installation of Electrical Infrastructure on Roosevelt Blvd. Garden Plots.

The additional work detailed in the change order relates to needed equipment and operator services provided by the Contractor, desired product upgrades by the City that include (34) brown rocket style outlet posts with built in bubble cover, (12) photo cells and GFCI breakers instead of GFCI outlets, a measure to improve system operation and reduce electrical outages.

The dollars required to fund the change order are available in the current capital budget.

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

SL  
C: V. Bekier Dir. Ops. & Eng.

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

# 9

**AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT BETWEEN THE CITY OF OCEAN CITY AND THE HUMANE SOCIETY OF OCEAN CITY, INC FOR CERTAIN LAND AND PREMISES OWNED BY THE CITY OF OCEAN CITY, NEW JERSEY**

**WHEREAS**, the City of Ocean City, New Jersey is the owner of the lands and premises located at 1 Shelter Road known as the Ocean City Animal Shelter; and

**WHEREAS**, the Humane Society of Ocean City, Inc. is desirous of entering into a lease agreement with the City of Ocean City, New Jersey for use of the property located at 1 Shelter Road known as Ocean City Animal Shelter for the harboring, care and maintenance of stray, unwanted and/or abandoned dogs, cats and other animals including the performance of all functions necessary to effect the aforesaid; and

**WHEREAS**, all lease agreements hereto executed between the City of Ocean City, New Jersey and the Humane Society of Ocean City, Inc. including by description all lease agreements dated January 17, 1986; September 3, 1969; June 21, 1978; April 25, 1993; December 14, 1995; September 17, 1999; December 13, 2001, July 1, 2005, July 1, 2009, June 26, 2014 and January 22, 2015 are hereby rescinded by the execution of the attached lease agreement; and

**WHEREAS**, the Humane Society of Ocean City, Inc.’s Chief Executive Officer shall be responsible for the submission of an annual report setting out the use, activities, responsible personnel, furtherance of public purpose, required insurance certificates and continued tax-exempt status of the non-profit corporation to the Director of Financial Management & the Purchasing Manager of the City of Ocean City, New Jersey; and

**WHEREAS**, the Humane Society of Ocean City, Inc.’s Chief Executive Officer shall be further responsible for the enforcement and execution of the terms and conditions of the lease agreement; and

**WHEREAS**, it has been determined to be in the best interest of the City of Ocean City to assist the Humane Society of Ocean City, Inc., in providing the lease of the land and premises known as the Ocean City Animal Shelter; and

**WHEREAS**, George A. Savastano, Business Administrator; Frank Donato, CMFO, Director of Financial Management; John J. Prettyman, Chief of Police; Dorothy F. McCrosson, Esq., City Solicitor and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the lease agreement and recommend that the lease agreement be executed between the Humane Society of Ocean City, Inc. and the City of Ocean City, NJ; and

**WHEREAS**, the term of this contract shall be for a period of five (5) years beginning on January 1, 2020 and terminating December 31, 2024; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are authorized to execute a lease agreement for the land and premises located at 1 Shelter Road known as the Ocean City Animal Shelter with the Humane Society of Ocean City, Inc., for a period of five (5) years (a copy of the lease agreement is attached as Exhibit A).

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

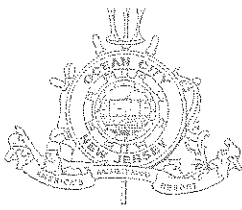
Files: RES OCHumaneSociety 2020-24.docx

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



POLICE DEPARTMENT

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

**DATE:** December 19, 2019

**TO:** George J. Savastano, Business Administrator  
Joseph S. Clark, Manager, QPA, Purchasing Manager

**FROM:** John J. Prettyman, Chief of Police

**SUBJECT:** Lease Agreement - Humane Society of Ocean City (HSOC)/ Animal Control Services

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Over the past several years, the Humane Society of Ocean City (HSOC) has contracted with the City of Ocean City to assist the Ocean City Police Department in dealing with animal related issues. As such, the Humane Society of Ocean City provides/ performs a majority of the functions and responsibilities needed for Animal Control Services as well as temporary sheltering services for varying types of animals within the City. The current contract between the HSOC and the City of Ocean City expires at the end of the calendar year 2019.

Collectively Frank Donato, Joseph Clark and I met with HSOC Director, William Hollingsworth and discussed the current terms and conditions of the contract; reviewed annual reports from both 2018 and 2019 (To date), and discussed the City's needs for 2020 and beyond.

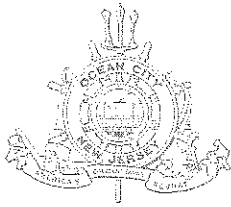
After a thorough review of these documents and our discussions with Director Hollingsworth, it is our joint opinion that the services of Animal Control being performed by the HSOC best fit the needs of the residents and visitors of Ocean City. The HSOC has the infrastructure, resources, and a trained professional staff to handle the various wildlife related issues within the City. In addition to the sheltering of various animals, this agreement includes a patrol presence by State Certified Animal Control Officer(s), including after hour's emergency response. This service is needed in our tourist based community.

Over the past two (2) years, the HSOC has seen increased costs associated with the sheltering of additional animals and providing year-round, routine and emergency, Animal Control services. These costs have both risen above the 2% escalator contained within the current 'Lease Agreement'.

Due to this fact, we are recommending the extension of the current 'Lease Agreement' between the City of Ocean City and the Humane Society of Ocean City for another five (5) years with a modest increase in compensation due to the HSOC to include \$35,000.00 for Animal Control services and \$35,000.00 for Sheltering Services. This monetary increase of the 'Lease Agreement' has been reviewed by the Humane Society of Ocean City's Executive Director, the City's Department of Finance, and the City's Purchasing Department.

In closing and most importantly, I believe that this agreement will only further our ongoing working partnership with the Humane Society of Ocean City, and it will enhance the Animal Control services that are provide to the City.





**CITY OF OCEAN CITY**  
**AMERICA'S GREATEST FAMILY RESORT**  
**LEASE AGREEMENT**

**LEASE AGREEMENT FOR THE ANIMAL SHELTER, PROPERTY & PREMISES**  
**LOCATED AT 1 SHELTER ROAD, OCEAN CITY, NJ & FOR THE PROVISION OF ANIMAL CONTROL SERVICES**  
**FOR THE CITY OF OCEAN CITY**  
**January 1, 2020 through December 31, 2024**

The following lease agreement was made between the Humane Society of Ocean City, Inc. (the "Humane Society") and the City of Ocean City (the "City") as per Resolution No. 19-56-xxx adopted providing that the "Humane Society" continues to comply with the requirements of the 2015-2019 amended lease agreement as incorporated into this extension agreement as follows:

**THIS INDENTURE**, made this between the City of Ocean City, a municipal corporation of the State of New Jersey, party of the first part (hereinafter referred to as "City") and the Humane Society of Ocean City, Inc., a non-profit corporation of the State of New Jersey, party of the second part, (hereinafter referred to as "Humane Society").

**WITNESSETH**

The City hereby leases to the Humane Society for a term commencing on January 1<sup>st</sup>, 2020 and terminating on December 31<sup>st</sup>, 2024, the following lands and premises situated in the City of Ocean City, County of Cape May, New Jersey, together with all improvements thereon, specifically, that facility known as the Ocean City Animal Shelter, located at 1 Shelter Road, Ocean City, NJ 08226 and subject to the following conditions and covenants:

1. All Lease Agreements heretofore executed between the City and Humane Society, including by description, but not limitation, Lease Agreements dated January 17, 1968; September 3, 1969; June 21, 1978; April 25, 1986; March 25, 1993; December 15, 1995; September 17, 1999; December 13, 2001; July 1, 2005; July 1, 2009; June 26, 2014 and January 22, 2015 are declared null and void and of no further force and effect as of January 1, 2020.
2. The Humane Society shall utilize the subject lands and premises described herein for the purpose of harboring, care and maintenance of stray, unwanted and/or abandoned dogs, cats, and other animals, including the performance of all functions necessary to effect the aforesaid general purposes, and for no other purposes whatsoever unless approved in writing by the City.
3. The operation of the Ocean City Animal Shelter shall be the sole responsibility of the Humane Society of Ocean City, Inc., which Humane Society shall be permitted to operate said shelter except as otherwise may be specifically provided herein. However, with respect to the intake of animals, while said intake shall be under the auspices and control of the Humane Society, specific priority in terms of intake shall be given to the animals emanating from within the jurisdiction of the City of Ocean City.
4. All animals shall be contained within the building known as the Ocean City Animal Shelter, with the exception that animals may be taken outside of the shelter to the designated walking/exercise/training areas to be walked and/or exercised or trained during the normal operating hours of the shelter.

5. The Humane Society agrees that the following regulation of animals, as agreed to between the Humane Society and the City are reasonable and as such the Humane Society shall abide by said regulations:
- a. Any dogs over sixty (60) pounds shall be placed in a dog run without any other animal, unless the owner of said dog specifically makes a request in writing of the Society, to commingle said dog with another dog sharing a previous living relationship with that dog.
  - b. Any dogs between thirty (30) pounds & sixty (60) pounds shall not be placed with more than two (02) dogs in any one (01) run at any given time.
  - c. Any dogs below thirty (30) pounds in weight shall not be placed with more than four (4) dogs in any one (01) run at any given time.
  - d. To the extent that more than one (01) dog is placed in a run at a given time, said dogs shall be segregated by sex, unless they have been neutered or spayed.
  - e. Puppies, defined herein as dogs less than one (01) year old, shall not be placed in the same run as an adult dog, unless it is the mother of said dog.
  - f. The number of puppies permitted in the Puppy Room shall be limited in quantity to a maximum of fifteen (15) puppies, until such time that they are weaned from their mother.
  - g. Cats shall not be commingled with dogs, other than under extreme emergency conditions or exigent circumstances, as determined by the Humane Society, and only then on a short-term basis.
  - h. Other animals, including by description, but not limited to ferrets or rabbits, shall not be commingled in cages with cats or dogs.
  - i. The number of cats permitted to be kept in the Ocean City Animal Shelter at any given time, shall not exceed one-hundred & twenty-five (125) in total number.
  - j. All animals shall be properly and adequately fed and watered, and kept in a clean and sanitary condition on a daily basis.
  - k. The Humane Society shall comply with all rules and regulations, to the extent applicable to the herein Ocean City Animal Shelter, promulgated by the State of New Jersey and codified in N.J.A.C. 8:23-3.1 et seq. In the event there is a conflict between the terms and conditions of this Agreement, the New Jersey Administrative Code or any other law of the State of New Jersey, the law or administrative requirements of the State of New Jersey shall govern.
6. The Humane Society shall engage a person with sufficient training and experience, such that the aforementioned person shall be able to identify sick and/or diseased animals maintained within the Ocean City Animal Shelter. An examination of said animals shall be conducted by this person on a regular basis, which shall be defined herein at a minimum of twice weekly. Any and all animals determined by said person to be sick and/or diseased shall forthwith be placed in an isolation room (Quarantine Room), when the sickness and/or disease is believed to be contagious in nature.

7. Upon an initial determination by the aforementioned person that the animal has a reasonable probability of not being able to be returned to normal health, the Humane Society shall have the animal examined by a person licensed to practice veterinary medicine within the State of New Jersey. In the event that the veterinarian determines that said animal has a reasonable prospect of being returned to normal health by a prescribed treatment or otherwise, the obligation of the Humane Society for further veterinary consultation shall cease. In the event that the veterinarian shall determine that the animal does not have a reasonable prospect of being returned to normal health (that is the sickness or disease cannot be cured and/or treated effectively), then the option of the Humane Society shall be as follows:
  - a. To have said animal destroyed through an acceptable & approved method of euthanasia; or
  - b. To have the animal examined by another licensed veterinarian, licensed to practice veterinary medicine in the State of New Jersey, for a second opinion. If the opinion of the veterinarian is that there is not a reasonable prospect of the animal being returned to normal health and/or of being cured, then the Humane Society shall have the animal destroyed by an acceptable method of euthanasia. If the opinion of the second veterinarian is that there is a reasonable prospect of returning the animal to normal health, the Humane Society shall continue treatment of that animal for a reasonable period of time, as determined by both the Humane Society and the consulting veterinarians.
8. The Humane Society shall be responsible for the disposal of any deceased animals. The Humane Society shall be responsible for maintaining the deceased animals in accordance with New Jersey State Laws, following the death and prior to the Society's disposal.
9. The Humane Society shall maintain written reports in their files as to the diagnosis, treatment and prescriptions prescribed by any veterinarian of each animal, including any recommendations of a veterinarian as to euthanasia and/or disposition of an animal by euthanasia, if applicable.
10. The Ocean City Animal Shelter shall be opened to the public seven (07) days a week on a year-round basis, four (04) hours a day at minimum, except upon legal holidays and days of inclement weather conditions, when the facility shall remain open a minimum of two (02) hours per day to clean/feed and be available to the public for emergencies, not including the veterinary hospital.
11. The Humane Society shall maintain insurance policies for Worker's Compensation & General Liability Insurance in the following amounts: \$1,000,000.00 Combined Single Limit General Liability as well as a Worker's Compensation Insurance Policy which said policy shall be in accordance with New Jersey State Law requirements. Additionally, the Humane Society shall be required to maintain contents insurance to adequately cover their personal contents housed within the buildings. The City shall be named as an additional insured on the General Liability Insurance Policy. A photocopy of all said policies shall be furnished and maintained by both the City's Purchasing & Humane Relations Divisions.
12. The Humane Society shall enjoy the sole and exclusive possession of the subject premises for the purpose of providing both animal shelter and veterinary services for the City and the community.
13. The parties agree that the Humane Society may make minor changes and alterations to the premises, which alterations shall be made in a good and professional workmanlike manner, so as to facilitate the use of the premises for the Humane Society's purposes, subject to the following conditions:
  - a. No change or alteration shall at any time be made, which shall impair the structural integrity and/or diminish the value of the demised premises.
  - b. No renovations shall be undertaken without the prior written approval of the City. In the event such approval is given, the renovation shall be undertaken at the exclusive cost and expense of the Humane Society & in compliance with all related Building Codes.
  - c. The City shall be responsible for repair and maintenance to the building, surrounding grounds & parking areas associated with normal wear and tear for an animal shelter. All day-to-day general maintenance and clean-up including by description, the cleaning up and removal of any and all debris and litter on the property, shall be the responsibility of the Humane Society.

13. The parties agree that the Humane Society may make minor changes and alterations to the premises, which alterations shall be made in a good and professional workmanlike manner, so as to facilitate the use or the premises for the Humane Society's purposes, subject to the following conditions: (Continued)
- d. All containerized trash and refuse removal shall be the responsibility and obligation of the City. The City shall provide at its expense the required number & type of solid waste & recycling containers.
  - e. The City shall be responsible for snow removal and maintenance of the roadways and parking lot areas required to access the shelter and utilized daily by both their employees and the general public.
  - f. All appliances shall be maintained and repaired by the Humane Society and replaced at their discretion, of which such appliances shall include by description but not limited to: the stove, refrigeration units, dishwasher, washer & dryer, garbage disposals, etc.
  - g. All utility systems, which shall include the HVAC systems, fire/burglar alarm system and the water and sewer systems shall be maintained and repaired by the City. In the event that such repairs are required, the Humane Society shall notify the City to make such necessary repairs as expeditiously as possible. In the event that such repairs are required for the heating, air conditioning, water or sewer systems, repairs shall be made as expeditiously as possible, so as to protect the health and welfare of the employees and animals.
14. The City shall be responsible for the payment of all public utility and fuel bills incurred by the Humane Society with respect to the Ocean City Animal Shelter, including by description but not limited to: electric, heating fuel, water, sewer, and a basic telephone system including caller I.D. The thermostatic controls shall be enclosed with a locked box, the key to which shall be limited to the custody and control of the Manager and/or Assistant Manager of the shelter. The box shall be kept locked at all times, except to set the controls, which shall be set at a reasonable and acceptable levels. The Humane Society shall make every effort to keep utility expenses as cost effective as physically possible, while still maintaining the required comfort levels within the buildings. Further, the Humane Society shall be responsible for any additional utilities and/or services, such as cable service, internet service and any additional telephone lines that are not provided by the City under the basic service plans.
15. The Humane Society shall be required to provide the following:
- a. Promote & help staff the annual City Rabies Clinic that is coordinated through the City Clerk's Office on an annual basis (January). The Humane Society shall be responsible to obtain the required rabies vaccines from the County and to supply the needed supplies to administer to vaccines.
  - b. Provide unlimited information to the residents of the City, relative to pet care, safety & the Laws that regulates domestic animal ownership & care within the State, County & the City.
  - c. Provide a low cost Spay-Neuter Program within the City that is administered through the Humane Society's Veterinary Clinic.
  - d. Provide education in the areas of rabies and proper immunizations of all domestic animals located within the City.
  - h. Provide education for the humane treatment of animals & wildlife. Host various educational tours of the facility & events, as may be required throughout the course of the year.
  - i. Participate in the various annual events sponsored by the City to promote animal welfare & the humane treatment of animals & wildlife in the community.
  - g. Provide the City's Emergency Management (OEM) Coordinator with an Emergency Operation Plan, as may be required or as it is periodically modified.
  - h. On an annual basis provide the City with a current copy of the organization's by-laws and a listing of the full names, addresses and telephone numbers of the current members of the Board of Directors of the Humane Society to the City's Purchasing Division.

16. The City shall be required to provide the following: (Continued)
- a. A funding level for The Ocean City Animal Shelter Operation and Animal Control Services which shall be contingent upon the approval of the local municipal budget for the calendar years; 2020, 2021, 2022, 2023 & 2024. Each subsequent calendar year after 2020 shall reflect a two (2%) percent increase annually. The annual yearly payments are anticipated to be processed as follows: (Continued)
    - (3) **Calendar Year 2022 - \$72,828.00** - Contingent upon passage of the 2022 Municipal Budget
      - a. **Ocean City Shelter Operations: 2022 - \$36,414.00**
        - i. \$18,207.00 - thirty (30) days after the adoption of the City's Municipal Budget
        - ii. \$ 9,103.50 - on or about October 1, 2022
        - iii. \$ 9,103.50 - on or about December 1, 2022
      - b. **Animal Control Services: 2022 - \$ 36,414.00**
        - i. \$36,414.00 - thirty (30) days after the adoption of the City's Municipal Budget
    - (4) **Calendar Year 2023 - \$74,284.00** - Contingent upon passage of the 2023 Municipal Budget
      - a. **Ocean City Shelter Operations: 2023 - \$37,142.00**
        - i. \$18,571.00 - thirty (30) days after the adoption of the City's Municipal Budget
        - ii. \$ 9,285.00 - on or about October 1, 2023
        - iii. \$ 9,285.00 - on or about December 1, 2023
      - b. **Animal Control Services: 2023 - \$ 37,142.00**
        - i. \$37,142.00 - thirty (30) days after the adoption of the City's Municipal Budget
    - (5) **Calendar Year 2024 - \$75,770.00** - Contingent upon passage of the 2024 Municipal Budget
      - a. **Ocean City Shelter Operations: 2024 - \$37,885.00**
        - i. \$18,942.00 - thirty (30) days after the adoption of the City's Municipal Budget
        - ii. \$ 9,471.00 - on or about October 1, 2024
        - iii. \$ 9,471.00 - on or about December 1, 2024
      - b. **Animal Control Services: 2024 - \$ 37,885.00**
        - i. \$37,885.00 - thirty (30) days after the adoption of the City's Municipal Budget.
17. Any of the following occurrences, conditions and/or acts shall constitute a default under the terms of this Lease:
- a. If the Humane Society defaults in the observance and/or performance of any provisions of such Lease, including, but not limited to, the provisions set forth in section 30, below, and if such default continues after the City has given written notice to the Humane Society specifying such default and demanding that the same be cured and the same is not cured within thirty (30) days of receipt of said notice (unless such default cannot reasonably be cured within said period, in which event the Humane Society shall have a longer period that has been mutually agreed upon, as may be necessarily reasonable to cure the default).
  - b. If the Humane Society abandons the subject premises and/or ceases to use the premises for the general purposes described hereinabove.
18. In the event that the Humane Society fails to perform the conditions and covenants contained in the Lease and shall fail to cure any default as set forth hereinabove (or shall otherwise default in Paragraph 17 b. above), the City may terminate the Lease upon giving the Humane Society thirty (30) days written notice of such termination.
19. The Humane Society shall notify the City, in writing, to the City of Ocean City's Purchasing Manager at least six (06) months in advance of the expiration of the renewal period six (06) months prior to June 30<sup>th</sup>, 2024) of its desire to further renew the said Lease. The City shall be obligated, within ninety (90) days of receipt of said request to respond to the Humane Society in writing, advising as to whether it is the City's intention to renegotiate an extension of the Lease or that it is the City's intention to terminate the relationship with the Humane Society.

15. The Humane Society shall be required to provide the following: (Continued)
- i. Provide animal control services, as so outlined in Section 30.
  - j. Provide a yearly summary report of all incoming & outgoing animals.
  - k. Provide an annual summary report, no later than January 31<sup>st</sup> of the preceding year's activity on the State Department of Health's and Senior Services Departmental forms.
  - l. Provide a proposed budget by November 30<sup>th</sup> for the upcoming year denoting both any anticipated revenues and expenditures to both the City's Director of Financial Management and the Police Chief.
  - m. Provide photocopies of the required insurance certificates & coverages to the City's Purchasing Division.
  - n. Provide a photocopy of the certificate of continued tax exemption by the State of New Jersey.
  - o. Support for the City's Police K-9 Units in the manner of supplying areas for bathing, periodic sheltering and emergency veterinary care services, as may be agreed upon at the time of need.
  - p. All reports and required items shall be submitted to the City Purchasing Division for insertion into the contract files at the following business mailing address:

The City of Ocean City  
Purchasing Division  
City Hall, Room #203  
861 Asbury Avenue  
Ocean City, NJ 08226

16. The City shall be required to provide the following:
- a. A funding level for the Ocean City Animal Shelter Operation & Animal Control Services which shall be contingent upon the approval of the local municipal budget for the calendar years; 2020, 2021, 2022, 2023 & 2024. Each subsequent calendar year after 2020 shall reflect a two (2%) percent increase applied annually to the established funding amount. The annual payments are anticipated to be processed as follows:
    - (1) **Calendar Year 2020 - \$70,000.00** – Contingent upon passage of the 2020 Municipal Budget
      - a. **Ocean City Shelter Operations: 2020 - \$35,000.00**
        - i. \$17,500.00 - thirty (30) days after the adoption of the City's Municipal Budget
        - ii. \$ 8,750.00 - on or about October 1, 2020
        - iii. \$ 8,750.00 - on or about December 1, 2020
      - b. **Animal Control Services: 2020 - \$ 35,000.00**
        - i. \$35,000.00 - thirty (30) days after the adoption of the City's Municipal Budget
    - (2) **Calendar Year 2021 - \$71,400.00** - Contingent upon passage of the 2021 Municipal Budget
      - a. **Ocean City Shelter Operations: 2021 - \$35,700.00**
        - i. \$17,850.00 - thirty (30) days after the adoption of the City's Municipal Budget
        - ii. \$ 8,925.00 - on or about October 1, 2021
        - iii. \$ 8,925.00 - on or about December 1, 2021
      - b. **Animal Control Services: 2021 - \$ 35,700.00**
        - i. \$35,700.00 - thirty (30) days after the adoption of the City's Municipal Budget

20. The City and Humane Society have entered into this Lease in good faith and in a spirit of cooperation with the understanding that it is the intent of both parties, that the Lease extension shall be exercised and that the purpose of the default provisions contained herein is not to afford the City technicalities upon which to deny the exercise of the renewal, but rather to insure that there are no significant violations that can amount to a material breach of the covenants and conditions of this Lease.
21. The covenants expressed herein are such that the Humane Society shall not have a right, without the City's written consent and the governing body's approval, to assign this Lease to any other party.
22. The City hereby warrants and represents that it has the full right, power and authority to enter into this Lease for the term herein granted, set forth herein and that the premises may be used by the Humane Society during the entire term of this Lease for the purposes herein set forth.
23. The Humane Society shall have the right to place professionally fabricated signs of reasonable size and shape on the exterior of the building, as it may deem appropriate, consistent with the all zoning laws and codes of the City of Ocean City.
24. This Lease and the performance thereof, shall be governed, interpreted, construed and regulated by the substantive laws of the State of New Jersey.
25. If any term, covenant, condition or provision of this Lease or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it held invalid or unenforceable, shall not be affected thereby, and each term, covenant, condition and provisions of this Lease shall be valid and be enforced to the fullest extent permitted by Law.
26. No oral matter concerning this Lease shall have any force or effect. The agreement shall not be modified or cancelled except by writing subscribed by all parties.
27. The Humane Society shall furnish to the City on an annual basis a list of its current Board of Directors and an Annual Operating Report.
28. This Lease contains the entire contract between the parties. No representative, agent or employee of the City has been authorized to make any representations or promises with reference to the within letting or to vary, alter or modify the terms hereof. No additions, changes or modifications, renewals or extensions hereof, shall be binding unless reduced to writing and signed by both the City and the Humane Society.
30. The Humane Society will be responsible for the functions of animal control services for the period commencing January 1<sup>st</sup>, 2020 through the remainder of this agreement ending on December 31<sup>st</sup>, 2024. The Humane Society shall be required to employ New Jersey State Certified Animal Control Officers as may be required by N.J.S.A. 4:19-15.16b. The Humane Society shall agree to have at least one (01) Animal Control Officer certified by the New Jersey Department of Health. This individual shall be required to work in unison with the Ocean City Police Department in the investigation of all animal abuse, cruelty and neglect related cases. All animal control services shall be conducted in accordance with N.J.S.A. 4, 8, 19 & 26 Revisions and local City Ordinances. The Humane Society shall be required to provide the following:
  - a. The Humane Society shall be required to maintain a patrol presence within the jurisdiction of the City. This may be accomplished by a New Jersey State certified Animal Control Officer, seven (07) days a week, between the hours of 9:00 A.M. and 4:00 P.M. with the exception of all major holidays and incidents of severe inclement weather situations. During "non-business hours" the Humane Society shall be required to respond to "emergency calls" within one (01) hour. After hour calls shall jointly be authorized by both the Society's Executive Director and the Chief of Police and/or their designees.

These calls shall include the following:

1. Aggressive animals & wildlife
  2. Injured animals & wildlife
  3. Suspected rabid animals & wildlife
  4. Animal attack and/or bite cases
  5. Any other case deemed appropriate by a police supervisor and approved by the shelter management
- b. Pick up and impound stray dogs/cats at large upon public streets and property. Every effort shall be made to contact owners of dogs/cats bearing registration/identification tags prior to transporting/impounding the animal at the shelter.
  - c. The Humane Society shall provide residential/commercial wildlife removal services, provided there is an immediate emergent health and/or safety hazard present. Otherwise these calls shall be referred to a private pests control service contractor/company. Wildlife shall be removed from residential/commercial structures (occupied areas) and will be released outside the immediate vicinity, unless the animal displays symptoms of diseases, and/or has been injured. Further the Humane Society shall advise residents of proper measures to discourage wildlife intrusion in the future.
  - d. The Humane Society shall be responsible for the removal of deceased animals during their normal operating hours. During "non-business hours" the Police Department shall be responsible for the proper disposal of deceased animals, unless the animal is of substantial size and additional assistance has been deemed necessary by means of an Animal Control Officer.
  - e. The Humane Society shall maintain availability and easy access by designating a dedicated telephone number at their facility. This includes telephone numbers/cell phone numbers for emergency situations, which require their assistance. The contact numbers shall be provided to the City Police Department's liaison.
  - f. The City Police Department and the Humane Society shall designate a liaison within each respective organization. These designated liaisons shall be required to meet on a semi-annual basis and to share information in order to enhance the efficiency of the services provided by Humane Society and the Police Department.
  - g. The Humane Society shall be the source of information to City residents, visitors and officials concerning animal control regulations and related information. The Humane Society shall be required to maintain a professional public image and public relations shall remain a top priority.
  - h. The Humane Society shall maintain general liability insurance coverage in compliance with the Municipal Joint Insurance Fund (MEL/JIF) requirements. In addition, maintain commercial vehicle liability insurance on all non-City owned vehicles utilized for animal control services. Said insurance policies shall name the City as additional insured and shall be filed annually with the City's Purchasing Division.
  - i. The Animal Control Officer may be required to appear on behalf of the City for all Municipal Court hearings/proceedings necessary to enforce animal control, abuse & cruelty regulations. The City Police Department shall be responsible for the issuance of all summonses as deemed appropriate by the City Municipal Court.
  - j. The Humane Society shall provide all necessary vehicles, equipment and maintenance required to conduct City of Ocean City's animal control services in a professional manner. All equipment and vehicles shall be required to be kept in compliance with New Jersey Department of Transportation (NJDOT) standards and are to be inspected annually by the Cape May County Health Department. All vehicles shall be professionally lettered and readily identifying them as animal control vehicles.
  - k. All animal control officers shall be required to wear the appropriate uniforms and will carry identification on them at all times.



- l. The Animal Control Officers shall be responsible for documenting their actions/reports on a daily basis.
  - m. The Humane Society shall be required to submit a year end Annual Report to the Chief of Police and the Purchasing Division, no later than January 31<sup>st</sup> of the subsequent year.
31. During the term of this lease, the Humane Society shall be permitted to obtain fuel (regular unleaded gasoline & lubricants) from the City's Vehicle Maintenance Fuel Farm and garage and shall be responsible to reimburse the City for all fuels and lubricants utilized on a bi-annual basis. The City shall provide the Humane Society with an invoice on an annual basis (January for the preceding year) for the reimbursement cost of said fuel and lubricants.

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

**ATTEST:**

**The City of Ocean City**

**The Humane Society of Ocean City, Inc.**

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

\_\_\_\_\_  
Carrie Dickinson, President

\_\_\_\_\_  
Joseph S. Clark, QPA, City Purchasing Manager

\_\_\_\_\_  
William Hollingsworth, Executive Director

\_\_\_\_\_  
Melisa G. Rasner, RMC, City Clerk

Reviewed: \_\_\_\_\_

JC/12-10-19  
DFM 12-10-19

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

# 10

**AUTHORIZING THE APPOINTMENT OF DOUGLAS K. WALKER, ESQ., PC AS  
THE OCEAN CITY MUNICIPAL PROSECUTOR FOR THE CALENDAR YEAR 2020**

**WHEREAS**, pursuant to N.J.S.A. 2B:24-7 it has been mandated by the State of New Jersey that the City shall appoint a Municipal Prosecutor to prosecute complaints and summonses as issued by the Municipal/State law enforcement agencies; and

**WHEREAS**, Douglas K. Walker, PC has been determined to have the necessary expertise and ability to perform said services; and

**WHEREAS**, Douglas K. Walker, PC has agreed to serve as the Ocean City Municipal Prosecutor; and

**WHEREAS**, the City of Ocean City is desirous of entering into a professional service contract with **The Law Office of Douglas K. Walker, PC, Douglas K. Walker, Esq., P.O. Box #507, 15 East 8<sup>th</sup> Street, Ocean City, NJ 08226** for services as a Municipal Prosecutor for the calendar year 2020; and

**WHEREAS**, a contract with and the appointment of Douglas K. Walker, PC, as Ocean City's Municipal Prosecutor may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5.(1)(a)(i); and

**WHEREAS**, George J. Savastano, Business Administrator; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph Clark, Q.P.A., City Purchasing Agent have reviewed the terms and conditions of the contract and recommend the appointment of Douglas K. Walker, PC as the Municipal Prosecutor; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that they do hereby appoint **Douglas K. Walker, Esq. of the Law Office of Douglas K. Walker, PC, P.O. Box #507, 15 East 8<sup>th</sup> Street, Ocean City, NJ 08226** as the Municipal Prosecutor for the calendar year 2020 as follows:

<u>Item</u>	<u>Description</u>	<u>Monthly Cost</u>	<u>2020-Year Rate</u>
1.	Annual Salary/Retainer Fee	\$ 3,750.00	\$ <u>45,000.00</u>
<b>Municipal Prosecutor Services for the City of Ocean City.....</b>			<b>\$ 45,000.00</b>
2.	The term of the contract shall be for a period of one (1) year commencing on January 1, 2020 and continuing through December 31, 2020.		
3.	A copy of the Business Registration Certificate (BRC) for The Law Office of Douglas K. Walker, PC is on file in the City's Purchasing Division Office.		
4.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.		

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Agent are authorized to enter into a formal contract agreement with Douglas K. Walker, Esq. of the Law Office of Douglas K. Walker, PC, P.O. Box #507, 15 East 8<sup>th</sup> Street, Ocean City, NJ 08226 beginning on January 1, 2020 and continuing through December 31, 2020 as the Municipal Prosecutor for the City of Ocean City as listed and in accordance with this resolution and contract.

The Director of Financial Management certifies that funds are contingent upon the passage of the 2020 Municipal Budget and that said expenditure is conditioned on the Section 8, Schedule 1 of the Salary Ordinance of the City of Ocean City. The expenditure shall be charged to Account No. 0-01-20-310-211.

CERTIFICATION OF FUNDS

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

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

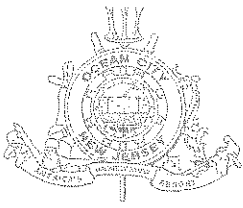
Files: RES Appoint OC Municipal Prosecutor-Walker.docx

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	_____	_____	_____	_____
Wolcott	_____	_____	_____	_____

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



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

## Memo

**DATE:** December 20, 2019  
**TO:** City Council  
**FROM:** Dorothy F. McCrosson, Esquire  
**RE:** Appointment of Douglas K. Walker, Esquire as Municipal Prosecutor

---

Mr. Walker served as Ocean City's Public Defender for more than fifteen (15) years. In 2019, he became Ocean City's Municipal Prosecutor. Mr. Walker has handled the new position professionally and competently. I recommend his re-appointment as Ocean City's Municipal Prosecutor.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**# 11**

**AUTHORIZING A CHANGE ORDER #1 TO THE PROFESSIONAL SERVICES CONTRACT  
WITH ECONSULT SOLUTIONS, INC. (ESI) FOR TOURISM ADVISORY SERVICES**

**WHEREAS**, the City of Ocean City requires certain professional analysis to maintain a viable tourism market and continue “America Greatest Family Resort” for future generations; and

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

**WHEREAS**, Econsult Solutions, Inc. (ESI) has the required expertise and has performed these services for with in the Tri-State area; and

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

**WHEREAS**, George J. Savastano, Business Administrator; Michael J. Allegretto, Director of Community Services; 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 Econsult Solutions, Inc. (ESI), 1435 Walnut Street, 4<sup>th</sup> Floor, Philadelphia, PA 19102 be awarded an alternative non-advertised professional service contract for tourism advisory services for the City of Ocean City; and

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

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

**WHEREAS**, the City Council of Ocean City, New Jersey awarded a Professional Services Contract to **Econsult Solutions, Inc. (ESI), 1435 Walnut Street, 4<sup>th</sup> Floor, Philadelphia, PA 19102** on April 11, 2019 by Resolution #19-55-254 in a not to exceed amount of \$75,000.00; and

**WHEREAS**, George J. Savastano, Business Administrator; Michael J. Allegretto, Director of Community Services; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #1 to the professional service contract with Econsult Solutions, Inc. (ESI) for tourism advisory services is correct as follows:

**Change Order # 1**

**Increase – Reimbursable Expenditures**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total Price</u></b>
1.	Reimbursable Expenditures	1 Lump Sum	\$ 1,741.54	\$ 1,741.54
<b>Total Amount of Increase – Reimbursable Expenditures</b>				<b>\$ 1,741.54</b>
<b>Total Amount of Increase to Change Order #1</b>				<b>\$ 1,741.54</b>
<b>Total Amount of Change Order #1 including the Increases &amp; Decreases</b>				<b>\$ 1,741.54</b>
<b>Total Amount of Professional Contract for Tourism Advisory Services Including Change Order #1</b>				<b>\$ 76,741.54</b>

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

**WHEREAS**, the newly adjusted contract cost including Change Order #1 \$76,741.54 an increase of \$1,741.54 to the original contract and a 2.32% percent increase in the total for the Professional Service Contract for Tourism Advisory Services issued to Econsult Solutions, Inc.; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that authorizes Change Order #1 in the amount of \$1,741.54 to the professional service contract to Econsult Solutions, Inc. (ESI), 1435 Walnut Street, 4<sup>th</sup> Floor, Philadelphia, PA 19102 for professional tourism advisory services (P.O. #19-01258); and

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process Change Order #1 in the net amount of \$1,741.54 to the Professional Service Contract for Tourism Advisory Services issued to Econsult Solutions, Inc., (ESI), 1435 Walnut Street, 4<sup>th</sup> Floor, Philadelphia, PA 19102 be charged to the following Operating Account #9-01-20-625-211.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RPSCO#1 2019 ESI Tourism Advisory Services.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

**RESOLUTION**

**AUTHORIZING THE EXECUTION OF A SHARED SERVICE AGREEMENT WITH THE CITY OF  
SEA ISLE CITY, NEW JERSEY FOR (1) CONSTRUCTION OFFICIAL, (2) FIRE SUBCODE  
OFFICIAL PLAN REVIEW AND (3) CONFLICT SUB-CODE  
PLAN REVIEW AND INSPECTION SERVICES**

**WHEREAS**, the City of Ocean City (hereinafter, "Ocean City") has a vacancy in its Office of the Construction Official; and,

**WHEREAS**, Ocean City recently lost its Fire Sub-code Official by reason of a resignation; and,

**WHEREAS**, Ocean City has a need for Uniform Construction Sub-code plan review and inspection services for projects in which a conflict prevents its own employees from performing necessary plan review and inspections; and,

**WHEREAS**, the City of Sea Isle City (hereinafter, "Sea Isle City") has a qualified Construction Official with the ability to provide Construction Official services for both Sea Isle City and Ocean City; and,

**WHEREAS**, Sea Isle City has a qualified Fire Sub-code Official with the ability to provide Fire Sub-code plan review services for both Sea Isle City and Ocean City; and,

**WHEREAS**, Ocean City requires conflict sub-code plan review and inspection services in instances when Ocean City's employees have a conflict preventing them from performing such services; and,

**WHEREAS**, Sea Isle City has the ability to provide conflict sub-code plan review and inspections by qualified sub-code officials upon the request of Ocean City; and,

**WHEREAS**, Ocean City and Sea Isle City agree that it is in the mutual interests of the cities of Ocean City and Sea Isle City to maintain a cooperative relationship and assist each other when possible; and,

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, *et. seq.* permits local units to enter into an agreement to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, and Sea Isle City and the City of Ocean City desire to do same; and,

**WHEREAS**, the services of a qualified Construction Official, the plan review services of a qualified Fire Sub-code Official and conflict sub-code plan review and inspections are services which both Ocean City and Sea Isle City are empowered to provide or receive within their own respective jurisdictions;

**WHEREAS**, Ocean City and Sea Isle City desire to enter into an agreement for the afore described joint services by written agreement between the two municipalities in a form substantially similar to the agreement attached hereto;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, County of Cape May, New Jersey as follows:

1. Ocean City accepts and approves the Shared Services Agreement to be entered into with the Sea Isle City, which shall be in a form substantially similar to the agreement attached hereto.
2. A true copy of the final, executed Shared Services Agreement will be on file at the office of the Clerk of Ocean City and will be available for review by the public during normal business hours.
3. The Mayor, Business Administrator and City Clerk are hereby authorized to execute any and all necessary documents in order to implement this Resolution.

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

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

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

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

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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

# 13

CONSENTING TO THE MAYOR’S REAPPOINTMENT OF  
SANDRA SIMPSON AS A MEMBER TO THE SHADE TREE COMMITTEE

BE IT RESOLVED, by the Mayor and City Council of the City of Ocean City that the following individual is hereby reappointed to the Shade Tree Committee in accordance with Ordinance No. 2-80.

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Sandra Simpson	4 Years ** 2 <sup>nd</sup> Full Term	12/31/2023

\*\* 2<sup>nd</sup> Full Term

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

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

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

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



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

# 14

CONSENTING TO THE MAYOR’S REAPPOINTMENT OF FRANK DONATO AS  
A MEMBER TO THE OCEAN CITY LIFEGUARD PENSION COMMISSION

BE IT RESOLVED, by the Mayor and City Council of the City of Ocean City that the following person is hereby reappointed to serve on the Ocean City Lifeguard Pension Commission in accordance with Resolution No. 88-28-100.

NAME	LENGTH OF TERM	TERM EXPIRES
Frank Donato	4 Years 3 <sup>rd</sup> Full Term ***	12/31/2023

\*\*\* 3<sup>rd</sup> Full Term

Peter V. Madden  
Council President

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

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

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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

# 15

CONSENTING TO THE MAYOR’S APPOINTMENT OF JESSICA AMOROSO, NICK DECKARD, GINA ROLLINS AND DEBORAH ROSSI AND THE REAPPOINTMENT OF LAUREN COWDEN RANDALL CLARK, AS MEMBERS TO THE HEALTHY LIVING ADVISORY BOARD

BE IT RESOLVED, by the Mayor and City Council of the City of Ocean City that the following individuals are hereby appointed and reappointed to the Healthy Living Advisory Board in accordance with Ordinance No. 15-24.

<u>NAME</u>	<u>TERM</u>	<u>EXPIRES</u>
Jessica Amoroso	3 Years 1 <sup>st</sup> Full Term	12/31/2022
Nick Deckard	3 Years 1 <sup>st</sup> Full Term	12/31/2022
Gina Rollins	3 Years 1 <sup>st</sup> Full Term	12/31/2022
Deborah Rossi	3 Years 1 <sup>st</sup> Full Term	12/31/2022
Lauren Cowden	3 Years 2 <sup>nd</sup> Full Term	12/31/2022
Randall Clark	3 Years (Extended Term)	12/31/2022

Peter V. Madden  
Council President

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

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

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

.....  
City Clerk

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

# 16

**CONSENTING TO CITY COUNCIL’S REAPPOINTMENT OF PATRICK MUMMAN  
AS A MEMBER TO THE OCEAN CITY HOUSING AUTHORITY**

**BE IT RESOLVED**, by the City Council of the City of Ocean City, New Jersey that the following individual is hereby appointed as a member to the Ocean City Housing Authority in accordance with N.J.R.S. 55:14:A-4, for the following term:

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Patrick Mumman	5 Years 1 <sup>st</sup> Full Term*	12/31/2024

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

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

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

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

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

# 17

**CONSENTING TO CITY COUNCIL’S APPOINTMENT OF BRIAN LOGUE AND  
MICHAEL MORRISSEY, AND REAPPOINTMENTS OF RICHARD WADDELL, MICHAEL BUCK  
AS MEMBERS TO THE ZONING BOARD OF ADJUSTMENT**

**BE IT RESOLVED**, by the City Council of the City of Ocean City that the following individual are hereby appointed and reappointed to the Zoning Board of Adjustment in accordance with the Municipal Land Use Law for the following term:

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Michael Buck	4 Years 2 <sup>nd</sup> Full Term	12/31/2023
Richard Waddell	4 Years 2 <sup>nd</sup> Full Term	12/31/2023
Brian Logue (Alt. I)	2 Years 1 <sup>st</sup> Full Term	12/31/2021
Michael Morrissey (Alt II)	2 Years 1st Full Term	12/31/2021

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

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

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

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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

# 18

CONSENTING TO CITY COUNCIL’S APPOINTMENT OF JIM KOLEA AND  
REAPPOINTMENT OF JOHN QUINN AND FRANCIS WALICKI AS MEMBERS  
TO THE UTILITY ADVISORY COMMISSION

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the following individuals are hereby reappointed and appointed to the Ocean City Utility Advisory Commission for the following term:

NAME	TERM	TERM EXPIRES
Francis Walicki	4 Years (Extended Term)	12/31/2023
John Quinn	4 Years 2 <sup>nd</sup> Full Term	12/31/2023
Jim Kolea	4 Years 1 <sup>st</sup> Full Term	12/31/2023

Peter V. Madden  
Council President

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

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

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

.....  
City Clerk

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

# 19

**CONSENTING TO CITY COUNCIL’S REAPPOINTMENT OF  
DAVID HAYES TO THE AVIATION ADVISORY BOARD**

**BE IT RESOLVED**, by the City Council of the City of Ocean City that the following individual is hereby reappointed to the Aviation Advisory Board in accordance with Resolution 17-419 for the following term:

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
David Hayes	3 Years 2 <sup>nd</sup> Full Term	12/31/2022

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

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

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

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

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

# 20

**AUTHORIZING TRANSFERS OF APPROPRIATIONS OF THE  
2019 LOCAL MUNICIPAL BUDGET PER N.J.S.A. 40A: 4-58**

**WHEREAS**, N.J.S.A. 40A: 4-58, allows transfers to be made from excess appropriation balances to those appropriations deemed insufficient during the last two months of the fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Ocean City that the following transfers as per the attachment be authorized within the 2019 Local Municipal Budget.

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

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

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

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

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

**Transfer Resolution  
2019 #4**

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Transfer to:

9-01-20-015-200	Admin / BA	OE	3,000.00
9-01-20-015-100	Admin / BA	S/W	1,000.00
9-01-20-020-200	Municipal Code & Lic	OE	10,000.00
9-01-20-610-100	Finance / Accounting	S/W	2,000.00
9-01-20-615-291	Statutory/FICA	OE	30,100.00
			<u>46,100.00</u>

Transfer from:

9-01-20-020-100	Municipal Code & Lic	S/W	10,000.00
9-01-20-025-100	Admin/Human Resources	S/W	4,000.00
9-01-20-630-100	Finance / Tax Assessment	S/W	2,000.00
9-01-26-840-100	Public Works/Field Ops	S/W	30,100.00
			<u>46,100.00</u>

-



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

**# 21**

**AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS IN  
CERTAIN BANK ACCOUNTS**

**WHEREAS**, the Director of Financial Management has determined that the attached issued checks remain outstanding and should be cancelled, and

**WHEREAS**, the Director of Financial Management recommends the cancellation of said checks as follows:

<u>Account</u>	<u>Amount</u>	<u>To</u>
Disbursement Account	\$ 15,607.01	Fund Balance
Payroll	\$ 168,233.55	Fund Balance
Recreation Trust	\$ 260.00	Recreation Trust Fund
Health Insurance	\$ 1,362.88	Reserve for Health Insurance

**NOW, THEREFORE BE IT RESOLVED** that the attached listed checks be cancelled.



Frank Donato III, CFO

Peter V. Madden  
Council President

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

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

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

.....  
City Clerk

TD BANK GENERAL FUND BANK STATEMENT NOVEMBER 2019

CONTROL NUMBER	CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT	OUTSTANDING
1	71094	3/11/2011	NAPA AUTO PARTS OF SJ	510.51	
2	72530	8/12/2011	MERK PROPERTY INVT GROUP LLC	70.00	
3	72824	9/23/2011	LUCARINE, LEWIS J	785.27	
4	73420	11/30/2011	CERTIFIED PUBLIC MANAGERS	50.00	
5	73680	12/21/2011	700 ATLANTIC AVE. CONDO ASSO.	88.00	
6	74067	2/24/2012	GERALD CLAPPSY	81.61	
7	75359	7/27/2012	BEESLEY BEESLEY'S POINT SEA DOO, INC.	827.94	
8	75623	8/24/2012	BRIAN BRADY	100.00	
9	77210	3/15/2013	ANTHONY SAVASTANO	57.50	
10	77363	4/12/2013	CHRISTOPHER BREUNIG	54.00	
11	77604	5/17/2013	ADT SECURITY SERVICES	116.00	
12	77646	5/17/2013	HORIZON BCBSNJ	82.09	
13	77956	6/14/2013	BAY TWELVE CONDOMINIUM ASSN.	400.00	
14	78016	6/14/2013	VILLAGE COURT CONDO ASSOC.	500.00	
15	78851	9/13/2013	NEW JERSEY ASSOICATION FOR	275.00	
16	78880	9/13/2013	SHORE HARDWARE	124.13	
17	79917	1/9/2014	LAND SERVICES USA INC	50.00	
18	80190	2/28/2014	GEORGE KARPINSKI	16.45	
19	81085	6/13/2014	PLYMOUTH COURT CONDO	1,200.00	
20	81098	6/13/2014	TOP OF THE WAVE CONDO ASSN	100.00	
21	81932	9/26/2014	DREW MUZSLAY	125.19	
22	82177	10/10/2014	U.S.L.A.-NJ CERTIFICATION	150.00	
23	82635	12/19/2014	CHARLES MCNEELEY	80.00	
24	83024	2/13/2015	CHARLES MCNEELEY	18.00	
25	83231	3/13/2015	SOUTH JERSEY CONTINUING	150.00	
26	84074	6/26/2015	DAVID FRANTZ	12.00	
27	84182	6/30/2015	PLYMOUTH COURT CONDO	750.00	
28	84277	7/10/2015	N.J. DEPT. OF TRANSPORTATION	165.00	
29	84987	9/11/2015	OCEAN CITY YOUTH ATHLETIC	-	
30	85119	9/25/2015	THE EXCHANGE CLUB OF OC	3,071.50	
31	86522	3/29/2016	TREAS-STATE OF NEW JERSEY	409.00	
32	87199	6/10/2016	BERBATIS ARTEMIS	84.63	
33	87268	6/10/2016	UNITED AMERICAN INSURANCE	83.61	
34	87984	8/26/2016	NFPA NFPA	1,305.00	
35	88460	10/12/2016	MELVIN J SCHWARTZ	40.00	
36	88814	12/9/2016	ATT3 AT & T	10.54	
37	89085	12/23/2016	STAVITSK BRUCE & CYNTHIA STAVITSKY	277.50	
38	89262	1/27/2017	090ALLEG MICHAEL ALLEGRETTO	30.11	
39	91254	9/15/2017	ANTHONY MEHALIC	34.74	
40	91480	9/29/2017	JAMES GEISE	-	void
41	91700	10/25/2017	ALLISON L. HANSEN	60.00	
42	92043	11/17/2017	KIMBLE FAMILY REAL ESTATE TRUS	-	void
43	92284	12/27/2017	DRATNER DANA RATNER	52.69	
44	93743	6/15/2018	OCEAN7 OCEAN 7 CONDOMINIUM	2,000.00	
45	94222	8/10/2018	KIMBLE FAMILY REAL ESTATE TRUS	-	void
46	94820	9/28/2018	NICHOLAS BLADE HOPWOOD	42.00	
47	94835	9/28/2018	SEAVILLE NAPA AUTO PARTS	-	void
48	94878	9/28/2018	VICTOR ZAKIA	15.00	
49	95034	10/24/2018	CHRISTINE LANE	-	void
50	95197	11/9/2018	UTO SEAVILLE NAPA AUTO PARTS	-	void
51	95203	11/9/2018	O.C. REGIONAL CHAMBER OF	-	void
52	95252	11/14/2018	TREASURER STATE OF NEW JERSEY	1,152.00	
				<u>15,607.01</u>	

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BANK NO. 0000004 TEAM NO. 157										DATE 12/02/19									
ACCOUNT NO. 4403317										AS OF 11-30-19									
CITY OF OCEAN CITY										RECONCILIATION REPORT									
REPORT CONSOLIDATED																			
C SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE	C SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE	C SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE		
D NUMBER	PD/POST	O/S	PD/PST	ISSUED	NO.	D NUMBER	PD/POST	O/S	PD/PST	ISSUED	NO.	D NUMBER	PD/POST	O/S	PD/PST	ISSUED	NO.		
160650		18.65		040308		170085		562.29		100909		170085		562.29		100909			
161205		65.51		052908		170155		553.39		101509		170155		553.39		101509			
161208		1.15		052908		170915		8.88		012110		170915		8.88		012110			
161265		45.96		052908		171714		2,022.09		051310		171714		2,022.09		051310			
161373		64.62		061208		172320		106.69		062410		172320		106.69		062410			
161596		7.17		062608		172563		23.71		070810		172563		23.71		070810			
161602		15.26		062608		172651		160.99		070810		172651		160.99		070810			
161767		71.75		062608		172661		50.75		070810		172661		50.75		070810			
162407		273.38		072408		172898		333.85		072210		172898		333.85		072210			
163694		68.39		090408		173495		144.49		080510		173495		144.49		080510			
163704		39.01		090408		173940		1,091.50		090210		173940		1,091.50		090210			
163835		516.61		090408		174186		32.60		090210		174186		32.60		090210			
164088		46.12		091808		174278		255.96		091610		174278		255.96		091610			
164091		619.97		091808		174400		180.58		091610		174400		180.58		091610			
164120		11.73		091808		174720		536.34		100810		174720		536.34		100810			
164227		136.21		091808		175282		127.12		120110		175282		127.12		120110			
164238		62.52		091808		176295		1,172.97		050611		176295		1,172.97		050611			
164605		171.04		101008		176490		1.87		051211		176490		1.87		051211			
164867		363.97		103008		176617		2,049.20		052611		176617		2,049.20		052611			
164915		66.91		103008		176647		116.17		060911		176647		116.17		060911			
164984		164.08		111308		177045		215.70		070711		177045		215.70		070711			
165108		26.49		111908		177300		21.90		070711		177300		21.90		070711			
165122		18.06		111908		178073		7.27		080411		178073		7.27		080411			
165128		4.40		111908		178146		283.35		081811		178146		283.35		081811			
165715		28.51		012209		178260		43.54		081811		178260		43.54		081811			
165903		9.84		021909		178276		33.26		081811		178276		33.26		081811			
166091		291.30		031909		178520		121.53		090111		178520		121.53		090111			
166505		498.90		050809		178624		708.68		090111		178624		708.68		090111			
166535		506.87		050809		178886		42.03		091511		178886		42.03		091511			
166650		190.59		051409		178944		444.95		091511		178944		444.95		091511			
166692		50.46		052809		179039		362.48		092911		179039		362.48		092911			
166893		104.92		061109		179287		105.36		101311		179287		105.36		101311			
167402		272.94		070909		179480		14.55		111011		179480		14.55		111011			
167522		48.06		070909		180988		131.97		062112		180988		131.97		062112			
167552		13.10		070909		181268		141.18		070512		181268		141.18		070512			
168211		114.47		073109		181323		657.11		070512		181323		657.11		070512			
168230		15.46		073109		181422		265.16		070512		181422		265.16		070512			
168231		24.16		073109		181436		208.80		071312		181436		208.80		071312			
168239		12.23		073109		182492		79.69		083012		182492		79.69		083012			
168256		55.64		073109		182500		28.92		083012		182500		28.92		083012			
168291		94.79		073109		182506		35.71		083012		182506		35.71		083012			
168315		49.74		073109		182529		33.48		083012		182529		33.48		083012			
168335		21.91		073109		182785		66.28		091312		182785		66.28		091312			
168343		24.43		073109		182786		391.87		091312		182786		391.87		091312			
168594		171.45		080609		183040		557.66		100512		183040		557.66		100512			
168952		111.52		082009		183246		242.21		102512		183246		242.21		102512			
169384		39.95		090309		183252		13.60		102512		183252		13.60		102512			
169403		270.86		090309		183291		60.76		102512		183291		60.76		102512			
169579		16.54		091709		183370		61.22		110812		183370		61.22		110812			
169906		169.78		100109		183427		315.24		112112		183427		315.24		112112			

MS565- 31										PAGE 2	
BANK NO. 0000004 TEAM NO. 157										DATE 12/02/19	
ACCOUNT NO. 4403317										AS OF 11-30-19	
CITY OF OCEAN CITY											
RECONCILIATION REPORT											
REPORT CONSOLIDATED											
C SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE	C SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE
D NUMBER	PD/POST O/S PD/PST	ISSUED	NO.	IDENTIFICATION	D NUMBER	PD/POST O/S PD/PST	ISSUED	NO.	IDENTIFICATION		
183557	30.26	121212			192766	301.69	073115				
183581	22.73	121212			192998	222.44	081415				
183611	347.13	121212			193030	348.28	081415				
183701	336.56	122012			193052	996.09	081415				
183741	95.50	010313			193053	286.53	081415				
185034	93.67	070313			193054	775.89	081415				
185173	89.80	070313			193055	840.49	081415				
185634	167.71	071813			193056	806.54	081415				
186227	90.58	081513			193180	49.92	081415				
186314	192.83	082913			193258	23.89	082115				
186877	293.84	092613			193261	35.92	082115				
187268	1,086.93	112113			193397	790.76	082815				
187334	49.91	120513			193541	162.28	091115				
187400	307.59	121913			193892	1,633.29	092515				
187415	233.77	121913			194017	575.13	101615				
188107	850.55	050814			194018	40.53	101615				
188542	98.10	061914			194025	543.21	101615				
188589	115.80	061914			194029	180.67	101615				
188668	147.74	070314			194116	104.46	102315				
188845	299.43	070314			194175	1,463.62	110615				
189162	109.06	071714			194240	144.43	112015				
189960	298.33	082814			194354	245.46	121815				
189989	281.47	082814			194411	3,419.46	121815				
190127	408.09	091114			194416	15.19	122315				
190224	217.34	092514			194436	870.41	010116				
190314	103.09	092514			194527	162.65	010116				
190341	18.82	092514			194539	57.49	010116				
190372	21.13	100914			194549	1,401.42	010116				
190453	182.15	100914			194581	245.85	010116				
190617	95.58	110614			194585	318.01	010116				
190679	146.00	112014			194659	1,877.01	010116				
190688	24.63	112014			194703	190.30	010116				
190750	97.45	120414			194996	.10	123115				
190771	251.12	121814			194998	.84	123115				
190866	26.62	010215			195000	.23	123115				
190995	305.27	012315			195004	.33	123115				
191033	192.84	013015			195006	.10	123115				
191242	.64	031915			195015	.09	123115				
191336	1,249.95	041015			195016	.09	123115				
191353	6.68.94	041015			195019	.24	123115				
191430	117.72	042415			195020	.11	123115				
191708	1,110.75	052915			195021	.11	123115				
191756	102.72	060515			195022	.10	123115				
191840	314.02	060515			195024	.11	123115				
191861	82.57	060515			195025	.11	123115				
192126	51.43	070215			195027	1.02	123115				
192248	144.16	070215			195029	.31	123115				
192392	304.90	070215			195030	.66	123115				
192408	370.29	070215			195031	.30	123115				
192484	286.98	071715			195032	.73	123115				



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## RECONCILIATION REPORT

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ACCOUNT NO. 4403317			CITY OF OCEAN CITY			REPORT CONSOLIDATED							
C	SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE	C	SERIAL	CHECK AMOUNT	DATE	DATE		
D	NUMBER	PD/POST	O/S	PD/PST	ISSUED	NO.	IDENTIFICATION	D	NUMBER	PD/POST	O/S	PD/PST	ISSUED
	195033		.25		123115				195110		.10		123115
	195034		.10		123115				195112		.20		123115
	195035		.40		123115				195113		.20		123115
	195036		.48		123115				195115		.54		123115
	195038		.20		123115				195116		3.79		123115
	195040		.49		123115				195118		10.06		123115
	195041		.10		123115				195120		.17		123115
	195044		.33		123115				195121		.16		123115
	195047		.22		123115				195122		.16		123115
	195048		.20		123115				195123		.19		123115
	195051		.20		123115				195124		.17		123115
	195052		.10		123115				195125		.17		123115
	195053		.10		123115				195126		.16		123115
	195054		.19		123115				195128		.17		123115
	195055		.20		123115				195129		.16		123115
	195058		.20		123115				195130		.16		123115
	195064		.19		123115				195131		.16		123115
	195065		.10		123115				195132		.16		123115
	195066		.20		123115				195133		1.14		123115
	195067		.20		123115				195136		.16		123115
	195068		.20		123115				195137		.16		123115
	195069		.21		123115				195138		.17		123115
	195070		.10		123115				195141		.16		123115
	195071		.10		123115				195142		.16		123115
	195072		.20		123115				195143		.19		123115
	195073		.20		123115				195145		.16		123115
	195074		.20		123115				195146		.17		123115
	195076		.09		123115				195147		.16		123115
	195077		.11		123115				195148		.16		123115
	195080		.10		123115				195150		.35		123115
	195083		.10		123115				195151		.35		123115
	195085		.30		123115				195154		.12		123115
	195086		.10		123115				195155		.29		123115
	195087		.20		123115				195157		.47		123115
	195089		.20		123115				195160		.35		123115
	195091		.10		123115				195161		.47		123115
	195094		.10		123115				195162		.56		123115
	195095		.10		123115				195168		.92		123115
	195096		.20		123115				195169		.46		123115
	195097		.20		123115				195171		.47		123115



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BANK NO. 0000004 TEAM NO. 157										DATE 12/02/19			
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CITY OF OCEAN CITY										PAYEE			
C	SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE	C	SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE
D	NUMBER	PD/POST	O/S	PD/PST	ISSUED	IDENTIFICATION	D	NUMBER	PD/POST	O/S	PD/PST	ISSUED	IDENTIFICATION
	195183		.20		123115			197953		133.07		100716	
	195184		.55		123115			197954	1,013.80			100716	
	195186		2.53		123115			197955	24.37			100716	
	195187		2.06		123115			197956	712.15			100716	
	195188		4.84		123115			197957	28.85			100716	
	195189		2.01		123115			197958	318.42			100716	
	195434	1,666.38			040816			197959	203.94			100716	
	195722	99.60			052016			197960	135.68			100716	
	195737	64.64			052016			197961	540.00			100716	
	195788	164.32			052016			197962	23.90			100716	
	195839	141.53			060316			197963	264.20			100716	
	195926	142.30			061716			197964	1,222.14			100716	
	195977	28.93			061716			197965	155.67			100716	
	196015	50.18			061716			197966	968.33			100716	
	196038	81.30			061716			197967	529.43			100716	
	196050	63.67			061716			197968	120.52			100716	
	196053	66.16			061716			197969	1,423.47			100716	
	196094	389.40			061716			197970	651.69			100716	
	196095	157.99			061716			197971	183.81			100716	
	196136	168.28			070116			197972	35.87			100716	
	196306	525.67			070116			197973	103.63			100716	
	196415	10.11			070116			197974	383.36			100716	
	196416	9.26			070116			197975	436.21			100716	
	196418	9.46			070116			197976	453.19			100716	
	196422	14.19			070116			197977	267.17			100716	
	196423	3.31			070116			197978	473.19			100716	
	196424	3.31			070116			197979	509.90			100716	
	196427	13.62			070116			197980	383.36			100716	
	196430	3.31			070116			197981	423.27			100716	
	196438	3.31			070116			197982	335.34			100716	
	196520	1,016.35			071516			197983	537.54			100716	
	196521	73.16			071516			197984	404.70			100716	
	196650	75.10			071516			197985	398.96			100716	
	196798	146.36			072916			197986	537.54			100716	
	196840	269.56			072916			197987	83.91			100716	
	197073	146.36			081216			197988	86.07			100716	

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ACCOUNT NO. 4403317														AS OF 11-30-19	
CITY OF OCEAN CITY														PAYEE	
RECONCILIATION REPORT														IDENTIFICATION	
CONSOLIDATED														IDENTIFICATION	
C	SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE	C	SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE		
D	NUMBER	PD/POST	O/S PD/PST	ISSUED	NO.	IDENTIFICATION	D	NUMBER	PD/POST	O/S PD/PST	ISSUED	NO.	IDENTIFICATION		
	198003	42.23		100716				198053	578.03		100716				
	198004	46.08		100716				198054	532.97		100716				
	198005	58.50		100716				198055	978.07		100716				
	198006	172.57		100716				198056	389.45		100716				
	198007	44.21		100716				198057	672.70		100716				
	198008	44.17		100716				198058	509.06		100716				
	198009	44.20		100716				198059	920.84		100716				
	198010	44.90		100716				198060	543.95		100716				
	198011	47.42		100716				198061	310.06		100716				
	198012	53.10		100716				198062	650.48		100716				
	198013	65.51		100716				198063	114.97		100716				
	198014	1,410.88		100716				198064	286.15		100716				
	198015	452.21		100716				198065	1,485.96		100716				
	198016	40.32		100716				198066	412.72		100716				
	198017	323.60		100716				198067	642.84		100716				
	198018	94.08		100716				198068	671.76		100716				
	198019	233.47		100716				198069	518.59		100716				
	198020	85.60		100716				198070	451.93		100716				
	198021	311.65		100716				198071	1,182.29		100716				
	198022	212.00		100716				198072	1,874.07		100716				
	198023	200.12		100716				198073	1,307.58		100716				
	198024	514.09		100716				198074	328.25		100716				
	198025	242.64		100716				198075	257.32		100716				
	198026	192.39		100716				198076	542.40		100716				
	198027	336.80		100716				198077	444.30		100716				
	198028	186.85		100716				198078	90.34		100716				
	198029	191.44		100716				198079	108.85		100716				
	198030	3,214.02		100716				198080	675.21		100716				
	198031	2,565.69		100716				198081	662.69		100716				
	198032	2,435.82		100716				198102	183.81		100716				
	198033	1,424.31		100716				198123	275.49		100716				
	198034	1,226.00		100716				198164	1,424.31		100716				
	198035	167.74		100716				198388	162.06		110416				
	198036	447.66		100716				198551	100.81		120216				
	198037	199.33		100716				198579	65.19		120216				
	198038	2,845.33		100716				199044	69.60		032417				
	198039	738.61		100716				199131	57.93		042117				
	198040	126.85		100716				199132	234.30		042117				
	198041	145.73		100716				199235	1,277.89		050517				
	198042	920.51		100716				199388	56.35		051917				
	198043	639.71		100716				199669	419.16		061617				
	198044	270.90		100716				199755	1,000.83		063017				
	198045	622.67		100716				199768	123.73		063017				
	198046	237.64		100716				199885	240.03		063017				
	198047	237.64		100716				200003	1,154.14		063017				
	198048	378.77		100716				200097	428.86		063017				
	198049	211.41		100716				200110	652.43		063017				
	198050	644.64		100716				200174	275.93		070717				
	198051	460.17		100716				200196	424.16		070717				
	198052	447.07		100716				200281	589.83		071417				



**America's Most Convenient Bank<sup>SM</sup>**

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## RECONCILIATION REPORT

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C	D	SERIAL NUMBER	CHECK AMOUNT PD/POST	DATE O/S PD/PST	DATE PD/PST	SEQ NO.	PAYEE IDENTIFICATION	C	D	SERIAL NUMBER	CHECK AMOUNT PD/POST	DATE O/S PD/PST	DATE PD/PST	SEQ NO.	PAYEE IDENTIFICATION
		200320	1,762.37		071417					203468	23.72				061518
		200494	951.52		071417					203501	71.04				061518
		200540	567.11		071417					203527	641.62				061518
		200549	1,396.05		071417					203682	43.48	053019			062918
		200601	571.02		072817					203684	157.58				062918
		200635	1,272.58		072817					203690	109.24	122018			062918
		200659	733.01		072817					203716	148.95				062918
		200674	312.47		072817					203775	376.97				062918
		200705	4,062.35		072817					203999	210.05	122018			071318
		200858	1,163.97		081117					204101	754.33	053019			071318
		201419	247.93		090817					204292	392.08	122018			072718
		201424	49.35		090817					204567	354.59	053019			081018
		201612	1,104.76		092217					204572	383.06				081018
		201677	1,010.54		092217					204663	784.36				081018
		201689	88.97		092217					204855	408.02	053019			082418
		201744	295.40		092217					204893	339.50				082418
		201874	71.71		100617					204962	92.04				082418
		202002	181.80		101317					205099	67.17				090718
		202053	54.82		102017					205128	331.10				090718
		202150	123.09		110317					205138	373.62				090718
		202151	239.39		110317					205140	346.42				090718
		202203	17.44		111717					205164	99.12				090718
		202249	210.16		111717					205226	304.27	053019			090718
		202275	328.22		120117					205307	39.56				090718
		202390	46.49		122917					205331	19.57				092118
		202466	170.67		011218					205375	134.45				092118
		202472	877.27		011218					205380	131.77	053019			092118
		202557	81.04		012618					205411	40.43				092118
		202613	939.86		021618					205457	269.69				092118
		202614	1,681.70		021618					205918	754.27				113018
		202615	1,579.80		021618					206104	2,223.98				011119
		202620	1,246.53		021618					206165	498.48				012519
		202635	50.05		021618					206215	3,591.52				020819
		202653	129.08		021618					206242	1,061.93				022219
		202673	110.55		021618					206313					



Recreation Trust Fund  
City of Ocean City  
November

OUTSTANDING CHECKS

4671	50.00
4676	130.00
4968	80.00

<u>\$</u>	<u>260.00</u>
-----------	---------------

ADJUSTMENTS

[illegible]

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

# 22

CANCELING CERTAIN 2019 APPROPRIATIONS  
WITHIN THE LOCAL MUNICIPAL BUDGET

WHEREAS, New Jersey Statutes permits for the cancellation of appropriations within the Local Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that the appropriations cited below be cancelled.

Special Improvement District (9-01-20-615-310)	\$ 616.61
Debt Service: Interest on Notes (9-01-20-615-337)	<u>\$ 276,367.97</u>
TOTAL	<u>\$ 276,984.58</u>

Peter V. Madden, Council President

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

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

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

City Clerk

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

# 23

**ESTABLISHING DATES FOR REGULAR COUNCIL MEETINGS FOR THE CITY OF  
OCEAN CITY FOR CALENDAR YEAR 2020**

**WHEREAS**, the Council of the City of Ocean City pursuant to the Administrative Code of the City of Ocean City sets its regular Council meeting dates from year to year by resolution; and

**WHEREAS**, the Council of the City of Ocean City wishes to post the dates for its Council meetings for the 2020 calendar year; and

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Ocean City that the following Council dates are hereby established for Calendar Year 2020 to be held in City Council Chambers, City Hall, 861 Asbury Avenue, Ocean City, New Jersey; and

**BE IT FURTHER RESOLVED** that formal action may be taken at all meetings listed below.

**Regular Council Meetings held on Thursday's Unless Otherwise Noted – 7:00 PM**

January	09	January	23
February	13	February	27
March	12	March	26
April	09	April	23
May	14	May	28
June	04	June	18
July	1 (Wed., Reorg:12:00 noon)	July	16
August	13	August	27
September	10	September	24
October	08	October	22
November	05	November	19
December	03	December	28 (Mon., 1:00 PM)

Peter V. Madden, Council President

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

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

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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**# 24**

**AUTHORIZING AN EXECUTION OF A COLLECTIVE BARGAINING AGREEMENT  
BETWEEN THE CITY OF OCEAN CITY AND LOCAL #61 PBA OF NEW JERSEY  
WITH POLICE CHIEF JOHN J. PRETTYMAN**

**WHEREAS**, representatives of the City of Ocean City and John J. Prettyman, Police Chief, have completed collective bargaining and have formulated the terms of an Employment Agreement with John J. Prettyman of Police Services; and

**WHEREAS**, the Terms and Conditions of Employment are defined in an Employment Agreement dated 30<sup>th</sup> day of December 2019 effective February 1, 2019.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City that the Mayor be authorized to execute said agreement, a copy of which shall be on file in the Office of the City Clerk.

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

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

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

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

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

This employment agreement is made and entered into this 30<sup>th</sup> day of December 2019, between the City of Ocean City, hereinafter referred to as the "City", and Police Chief John J. Prettyman, hereinafter referred to as "Chief".

**A. Compensation and Benefits:**

1. The Chief's salary shall be 10% above the Captain of Police. If the City decides to promote a Deputy Police Chief, the Chief's salary shall be set at 10% above the Deputy Police Chief. This will maintain the 10% separation between all ranks within the department.
2. In addition, the Chief shall receive all benefits, perks, and additional compensation as outlined in the current Ocean City Policeman's Benevolent Association (PBA) Local #61's Collective Bargaining Agreement.

**B. Education and Professional/ Leadership Development:**

1. It shall be the policy of the City to encourage and provide for annual membership in professional associations including the FBI National Academy Associates (FBINAA), the New Jersey State Association of Chiefs of Police (NJSAOP), and the International Association of Chiefs of Police (IACP).
2. It shall be the policy of the City to encourage periodic skills enhancement, leadership, or other job-related training. Time off to attend such shall be granted and the cost of such training including travel to/ from, lodging, meals, shall be provided by the City.
3. It is understood that the Chief will normally attend annual leadership training conferences including, but not limited to the New Jersey State Association of Chiefs of Police, the FBI National Academy Associates, and the International Association of Chiefs of Police.

**C. Police Vehicle:**

1. Due to the nature of employment conditions for the Chief, the City agrees to supply the Chief with full and unlimited 24-hour use of an unmarked vehicle. The vehicle shall be equipped with safety equipment as needed for emergency response.

**D. Continuation of Benefits Not Covered by This Agreement:**

1. All employment conditions not covered by this agreement shall continue to be governed, controlled, and interpreted by reference to either the City Ordinance or the current Ocean City PBA Local #61 Collective Bargaining Agreement.
2. To the extent that the City enters into an employment and/ or a collective bargaining agreement with any superior officers during the life of this agreement which provides for a greater benefit(s) than set forth herein, this agreement shall be automatically amended to provide for such greater benefit(s).

**E. Entire Agreement:**

1. This agreement represents and incorporates the complete and final understanding between the parties on all issues which form the subject matter of this contract.

**F. Effective Date and Term:**

1. This agreement shall remain in effect until such time as the respective Chief retires or is otherwise separated from employment.
2. No separation of a Chief shall occur except under the requirements of the State of New Jersey Statutes and applicable Civil Service Regulations.

3. Although approved after February 1, 2019, the parties agree that the effective date of this agreement is February 1, 2019.
4. No retroactive pay is to be provided to the Chief and the Chief's compensation of 10% higher than the Captain of Police will begin with the first pay period of the 2020 fiscal year.

**G. Legal Defense and Liability Insurance:**

1. The Chief shall be covered by appropriate police and professional and general liability insurance purchased by the City. The City agrees to provide legal representation to the Chief if litigation should develop as a result of actions performed in the line of duty as a City employee. Additionally, the City will indemnify and hold harmless the Chief from any liability for personal injury or property damage which may result from the actions undertaken by the Chief during the normal course of business.

IN WITNESS THEREOF, the parties hereto have caused these presents to be properly signed and sealed this 30<sup>th</sup> day of December, 2019.

By: \_\_\_\_\_  
John J. Prettyman, Chief of Police

By: \_\_\_\_\_  
Jay Gillian, Mayor

ATTESTED TO BY:

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



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

**# 25**

**AUTHORIZING THE PAYMENT OF CLAIMS**

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

**WHEREAS**, the attached bill list represent claims against the municipality for period including December 7, 2019 to December 24, 2019

**WHEREAS**, the attached PCARD check register represents paid claims against the municipality for the period of November 1, 2019 to November 30, 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 – 12.07.19 TO 12.24.19.doc

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

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

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

.....  
City Clerk

December 23, 2019  
11:13 AM

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

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Condensed

Include Project Line Items: Yes

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: Y  
State: Y

Void: N  
Aprv: N  
Other: Y

Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-02692	09/24/18	STONE A.E. STONE, INC.		Open	252.34	0.00	B
18-03136	11/14/18	TIRIAD TRIAD ASSOCIATES	RESOLUTION 18-54-277	Open	607.50	0.00	
18-03221	11/28/18	ACTENGIN ACT ENGINEERS INC	18-55-010	Open	4,377.20	0.00	B
18-03282	12/07/18	DYNAMICS DYNAMIC SECURITY, LLC	AP SURVEILLANCE SVC CONTRACT	Open	3,437.50	0.00	B
18-03329	12/14/18	HERC REN HERC RENTAL INC	Reso #17-53-236	Open	7,689.00	0.00	B
19-00167	01/17/19	UGIENERG UGI ENERGY SERVICES, LLC	2019 GAS SUPPLIER CHARGES	Open	2,933.51	0.00	B
19-00170	01/17/19	VERIZONL VERIZON ONLINE		Open	117.18	0.00	B
19-00171	01/17/19	AC ELECT ATLANTIC CITY ELECTRIC	2019 CITYWIDE ELECTRIC	Open	3,458.87	0.00	B
19-00172	01/17/19	NJAM3 NEW JERSEY-AMERICAN WATER CO.	2019 CITYWIDE WATER/SEWER	Open	33,764.00	0.00	B
19-00203	01/17/19	CAPEENVI CAPE ENVIRONMENTAL TESTING LAB		Open	180.00	0.00	B
19-00220	01/17/19	STETS B. W. STETSON & CO.		Open	43.00	0.00	B
19-00275	01/22/19	FARNSWOR FARNSWORTH & SEMPTIMPHILTER, L	Reso #18-54-189	Open	2,112.98	0.00	B
19-00315	01/23/19	ACTIO ACTION SUPPLY, INC.		Open	25.00	0.00	B
19-00318	01/23/19	CMCMU C.M.C.M.U.A.		Open	31,904.97	0.00	B
19-00382	02/01/19	TIX COM TIX, INC.	resloution #19-55-148	Open	522.00	0.00	B
19-00387	02/05/19	SCHEULE SCHEULE PLANNING SOLUTIONS LLC	PROFESSIONAL SERVICES 2019	Open	1,350.00	0.00	
19-00389	02/05/19	SCHAEFFE SCHAEFFER NASSAR SCHEIDEGG	PROFESSIONAL SERVICES 2019	Open	2,940.00	0.00	
19-00427	02/06/19	SUNEYONE SUNEY SOLAR OCEAN CITY ONE LLC	2019 MONTHLY PPA CHARGES	Open	469.55	0.00	B
19-00450	02/13/19	SEASLE CITY OF SEA ISLE CITY	Reso #18-55-032	Open	825.00	0.00	B
19-00459	02/14/19	INTERG INTEGRA REALTY RESOURCES	REAL ESTATE APPRAISALS	Open	4,212.50	0.00	B
19-00619	03/05/19	WISERLIN WISER LINK ADVERTISING, INC		Open	1,230.23	0.00	B
19-00648	03/05/19	VERIW VERIZON WIRELESS	ACCOUNT #000133299-00001	Open	2,525.16	0.00	B
19-00705	03/07/19	SEASLE CITY OF SEA ISLE CITY	RES #18-55-032, SHARED SERVICES	Open	10,001.00	0.00	B
19-00717	03/11/19	OCPET OCEAN CITY PETTY CASH ACCOUNT	2019 PETTY CASH REIMBURSEMENTS	Open	190.95	0.00	
19-00798	03/21/19	GRAIN GRAINGER, INC. W.W.		Open	185.76	0.00	
19-01000	03/27/19	MCCROSS MCCROSSON AND STANTON P.C.	RESOLUTION 18-54-178	Open	218.75	0.00	B
19-01039	04/03/19	ACTENGIN ACT ENGINEERS INC	19-55-233	Open	9,962.13	0.00	B
19-01138	04/19/19	FERIOZZI L. FERIOZZI CONCRETE COMPANY		Open	10,500.00	0.00	
19-01258	04/30/19	ECONSULT ECONSULT SOLUTIONS, INC.	19-55-254	Open	7,991.34	0.00	B
19-01262	04/30/19	IMAGINAT IMAGINATION MOVERS TOURING, INC		Open	5,875.00	0.00	
19-01318	05/08/19	ATLPHYSI ATLANTICARE PHYSICIAN GROUP, PA	18-55-029	Open	180.00	0.00	B
19-01391	05/13/19	CLAIRBRO CLAIR BROS. AUDIO SYSTEMS, INC	19-55-278	Open	41,417.71	0.00	B
19-01408	05/20/19	EFMLEASE ENTERPRISE FLEET MANAGEMENT	18-54-062	Open	4,320.17	0.00	B
19-01416	05/20/19	OCCHA O.C. REGIONAL CHAMBER OF		Open	3,450.00	0.00	B
19-01528	06/05/19	YIELDCOS YIELDCO SUNEY US HOLDCO, LLC		Open	556.80	0.00	B
19-01877	06/20/19	CHOICE CHOICE ENVIR. SER. OF NJ, INC.	RES#12-49-023 RES#17-53-353	Open	19,504.88	0.00	
19-01945	07/02/19	HERC REN HERC RENTAL INC	Reso #19-55-295	Open	16,882.88	0.00	B
19-02114	07/11/19	IPSGROUP IPS GROUP CORPORATION	RES# 16-52-078	Open	15,910.18	0.00	B
19-02120	07/11/19	ACADEMY ACADEMY BUS COMPANY	NYC BUS TRIP	Open	1,910.00	0.00	
19-02145	07/17/19	ACTIO ACTION SUPPLY, INC.	19-55-342	Open	889.80	0.00	B
19-02439	08/15/19	ACTENGIN ACT ENGINEERS INC	19-55-356	Open	9,532.00	0.00	B
19-02440	08/15/19	ACTENGIN ACT ENGINEERS INC	19-55-357	Open	4,710.00	0.00	B
19-02503	08/27/19	FERIOZZI L. FERIOZZI CONCRETE COMPANY	CONCRETE - SURF RD	Open	9,800.00	0.00	
19-02660	08/29/19	TONYP SHO TONY P'S HOUSE OF PIE	OC HALF MARATHON	Open	300.00	0.00	
19-02698	09/11/19	CASTROSU SUMMER CASTRO		Open	50.00	0.00	
19-02727	09/13/19	CARLINWA CARLIN & WARD ATTORNEYS AT LAW	RESOLUTION 19-56-032	Open	720.00	0.00	B
19-02763	09/25/19	ARLENES ARLENE'S ON ASBURY		Open	62.00	0.00	
19-02947	10/03/19	OCTHEATR OCEAN CITY THEATRE CO., PRODUCT		Open	11,976.50	0.00	B
19-02954	10/03/19	SCHIAVON FRED M. SCHIAVONE CONST., INC.	Reso #19-56-068	Open	39,560.64	0.00	B
19-02959	10/04/19	ACTENGIN ACT ENGINEERS INC	19-56-060	Open	5,016.20	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-02961	10/04/19	ACTENGIN ACT ENGINEERS INC	19-56-061	Open	9,070.60	0.00	B
19-02976	10/10/19	PCSPUMPA PCS PUMP AND PROCESS, INC	Reso 19-56-058	Open	31,845.28	0.00	
19-02999	10/11/19	A-2-Z A-2-Z EMBLEMS, LLC		Open	440.00	0.00	
19-03053	10/18/19	WIDMER WIDMER TIME RECORDER CO, INC	Widemer Time Recorder	Open	609.90	0.00	
19-03077	10/25/19	BROADLCA CAREN BROADLEY		Open	693.06	0.00	
19-03216	11/01/19	ACTENGIN ACT ENGINEERS INC	19-56-088	Open	624.00	0.00	B
19-03224	11/01/19	TUCKA TUCKAHOE TURF FARMS, INC.	Reso #19-56-040	Open	102,400.00	0.00	
19-03226	11/01/19	CONSOL S CONSOLIDATED STEEL & ALUMINUM	Reso #19-55-132	Open	4,285.00	0.00	
19-03236	11/01/19	EASTS EASTERN SIGN CO	Reso #19-56-086	Open	1,580.00	0.00	
19-03244	11/07/19	SPORTSSP SPORTS SPECIALTIES		Open	806.00	0.00	
19-03264	11/12/19	KIMBALLR L.R. KIMBALL	AP OBSTRUCTION REMOVAL EXPENSE	Open	666.35	0.00	
19-03275	11/18/19	ASCEN ASCENT AVIATION GROUP INC.	Res #17-53-312	Open	28,170.51	0.00	
19-03276	11/18/19	RAYALLEN RAY ALLEN MANUFACTURING, LLC		Open	374.87	0.00	
19-03277	11/18/19	SJINTERP SOUTH JERSEY INTERPRETERS		Open	250.00	0.00	
19-03285	11/18/19	SPORTSSP SPORTS SPECIALTIES	Res #17-53-075	Open	5,787.45	0.00	
19-03289	11/18/19	ARIANNAD ARIANNA DIANTONIO		Open	100.00	0.00	
19-03290	11/18/19	ANTONELL ANTONELLA DIANTONIO		Open	1,450.00	0.00	
19-03296	11/18/19	LADICOSA ANNETTE LADICOS	MEMBERSHIP REFUND	Open	105.00	0.00	
19-03300	11/22/19	LANDS LANDSMAN UNIFORMS, INC.	RES.#17-53-329	Open	1,026.00	0.00	
19-03303	11/22/19	GRAN GRAN TURK EQUIPMENT CO. INC.	Reso #19-55-132	Open	857.56	0.00	B
19-03304	11/22/19	CHAPMAN CHAPMAN FORD LINCOLN MERCURY	Reso #19-55-132	Open	598.65	0.00	B
19-03317	11/22/19	MARIAFEH MARIA EUGENIA FEHR, LLC		Open	99.28	0.00	
19-03329	11/25/19	ENGDM ENGINEERING DESIGN ASSOCIATES	PROFESSIONAL SERVICES FOR 2019	Open	4,711.25	0.00	
19-03330	11/25/19	INSTITUT INSTITUTE FOR FORENSIC		Open	3,325.00	0.00	
19-03331	11/25/19	NAPAAUTO SEAVILLE NAPA AUTO PARTS		Open	1,970.34	0.00	B
19-03333	11/25/19	JESCO JESCO EQUIPMENT CO.		Open	866.25	0.00	B
19-03337	11/25/19	SJNIG SOUTHERN NJ CHAP OF NAT INSTIT	December Dinner Meeting	Open	100.00	0.00	
19-03338	11/25/19	TEIT TEITLER & TEITLER, LLC	RESOLUTION # 18-55-081	Open	300.00	0.00	B
19-03352	11/25/19	NAOFFICE NATIONAL OFFICE FURNITURE, INC	Res #19-55-132	Open	13,810.20	0.00	
19-03361	11/25/19	CAPRI CAPRIONI PORTABLE TOILETS, INC	PORTOLAV RENTAL FOR AIRPORT	Open	280.00	0.00	
19-03362	11/25/19	CAPRI CAPRIONI PORTABLE TOILETS, INC	PORTABLE TOILET RENTAL TC 2019	Open	17.50	0.00	
19-03363	11/25/19	CAPRI CAPRIONI PORTABLE TOILETS, INC	PORTABLE TOILET RENTAL TC	Open	70.00	0.00	
19-03366	11/25/19	SALTWORK SALTWORKS STUDIO		Open	1,750.00	0.00	
19-03367	11/25/19	WOODBINE WOODBINE RECREATION COMMISSION		Open	750.00	0.00	
19-03466	12/02/19	FIRSS FIRE & SAFETY SERVICES, LTD.	19-55-123	Open	903.99	0.00	
19-03468	12/02/19	IFP THE INSTITUTE FOR FORENSIC		Open	6,375.00	0.00	
19-03471	12/02/19	RECRA RECREATION SUPPLY COMPANY INC.		Open	2,528.69	0.00	
19-03483	12/02/19	LANDS LANDSMAN UNIFORMS, INC.	RES. #17-53-329	Open	6,555.00	0.00	
19-03484	12/02/19	ACTIONUN ACTION UNIFORM CO., L.L.C		Open	35.00	0.00	
19-03488	12/03/19	ASCAP ASCAP		Open	50.00	0.00	
19-03493	12/03/19	CIVILSER CIVIL SERVICE COMMISSION		Open	2,048.00	0.00	
19-03494	12/03/19	SCHOP WILLIAM SCHOPPY TROPHY COMPANY		Open	94.98	0.00	
19-03497	12/03/19	EARLS EARL GIRLS, INC.		Open	152.00	0.00	
19-03499	12/03/19	GRUNDYC CHRISTINE ANN GRUNDY		Open	750.00	0.00	
19-03561	12/06/19	OCCHA O.C. REGIONAL CHAMBER OF	ECONOMIC FORECAST FEBRUARY	Open	200.00	0.00	
19-03562	12/06/19	OCCHA O.C. REGIONAL CHAMBER OF	BUSINESS SUMMIT MEETING	Open	40.00	0.00	
19-03563	12/06/19	OCCHA O.C. REGIONAL CHAMBER OF	OCTOBER MONTHLY MEMBERSHIP	Open	80.00	0.00	
19-03566	12/06/19	CENTERS CENTER STAGE ENTERTAINMENT, INC		Open	7,625.00	0.00	
19-03568	12/11/19	OCCHA O.C. REGIONAL CHAMBER OF	2019 SALUTE TO WOMEN LUNCHEON	Open	225.00	0.00	
19-03569	12/11/19	OCCHA O.C. REGIONAL CHAMBER OF	JOINT MIXER OC YACHT CLUB	Open	10.00	0.00	
19-03570	12/11/19	OCCHA O.C. REGIONAL CHAMBER OF	MAY MONTHLY MEMBERSHIP	Open	200.00	0.00	
19-03573	12/11/19	CAPEM CAPE MEDIATION SERVICES, INC		Open	1,218.00	0.00	
19-03575	12/11/19	MUNMAINC MUNICIPAL MAINTENANCE CO		Open	2,626.20	0.00	
19-03582	12/16/19	HACKNEY HACKNEY CONCRETE, INC.	RESOLUTION 19-56-041	Open	4,134.00	0.00	

December 23, 2019  
11:13 AM

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

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-03583	12/16/19	LAFAYETT	LAFAYETTE UTILITY CONST.CO.INC	OUTFALL PIPE	Open	2,900.00	0.00	
19-03584	12/16/19	LENEGANJ	JOE LENEGAN	REIMBURSEMENT FROM CITY PROJEC	Open	5,816.39	0.00	
19-03586	12/16/19	THOMFOGA	KATHRYN THOMPSON-FOGARTY		Open	200.00	0.00	
19-03587	12/16/19	090ALLEG	MICHAEL ALLEGRETTO		Open	64.73	0.00	
19-03594	12/16/19	MORRISO	JUDGE VINCENT J. MORRISON		Open	400.00	0.00	
19-03596	12/16/19	KD PRODU	KD PRODUCTIONS & EVENTS		Open	1,035.10	0.00	
19-03597	12/16/19	CSICAMP	NATIONAL CSI CAMP, LLC		Open	768.00	0.00	
19-03600	12/16/19	AQUATREA	AQUA-TREAT INC WATER MGMT.		Open	1,890.00	0.00	
19-03601	12/16/19	SACK	SACK O' SUBS, INC.		Open	427.20	0.00	
19-03603	12/16/19	EASTS	EASTERN SIGN CO		Open	1,105.00	0.00	
19-03604	12/16/19	BUSIS	BUSINESS & NEIGHBORHOOD DEVEL.		Open	3,897.47	0.00	
19-03605	12/16/19	ACMEMARK	ACME MARKET #2649		Open	346.93	0.00	
19-03606	12/16/19	MARYBRID	MARYBRIDGET ENTERPRISES, INC		Open	1,053.21	0.00	
19-03607	12/16/19	WEIGH	WEIGHTS & MEASURE FUND		Open	15.00	0.00	
19-03647	10/31/19	EMERMEDI	EMERGENCY MEDICAL PRODUCTS	PURCHASE CARD	Open	65.50-	0.00 PC1	
19-03691	08/16/19	RISSYROO	RISSY ROOS	PURCHASE CARD	Open	684.00-	0.00 PC1	
19-03719	12/20/19	COOCR	CITY OF OCEAN CITY RECREATION	2019 RECEIPTS	Open	42,388.25	0.00	
19-03720	12/20/19	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	123.57	0.00	
19-03721	12/20/19	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	887.76	0.00	
19-03722	12/20/19	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	554.81	0.00	
19-03723	12/20/19	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	77.76	0.00	
19-03724	12/20/19	SHORH	SHORE HARDWARE		Open	72.87	0.00	
Total Purchase Orders:		126	Total P.O. Line Items:	0	Total List Amount:	655,567.64	Total Void Amount:	0.00

December 20, 2019  
12:00 PM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*November P Cards*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 11384 to 11488  
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
11384	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03611	1	1000BULBS.COM - Lighting (welc	102.95	9-01-26-830-259	Budget		1 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-03611	2	1000BULBS.COM - Lighting-Libra	157.02	9-01-26-830-259	Budget		2 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			259.97				
11385	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03612	1	AC CONV CNTR PARKING - Purchas	15.00	9-01-20-098-259	Budget		3 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-03612	2	AC CONV CNTR PARKING - Purchas	15.00	9-01-26-880-259	Budget		4 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			30.00				
11386	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03613	1	ACME #0831 - Purchase	25.00	9-01-20-025-281	Budget		5 1
				HUMAN RESOURCES - WELLNESS			
19-03613	2	ACME #0831 - Purchase	50.00	9-01-20-025-281	Budget		6 1
				HUMAN RESOURCES - WELLNESS			
19-03613	3	ACME #0831 - Purchase	61.73	9-01-20-025-281	Budget		7 1
				HUMAN RESOURCES - WELLNESS			
			136.73				
11387	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03614	1	AIR POWER INTERNATIONAL I - Pu	260.64	9-01-25-770-275	Budget		8 1
				PS/FIRE-SAFETY EQUIPMENT			
19-03614	2	AIR POWER INTERNATIONAL I - Pu	714.00	9-01-25-770-275	Budget		9 1
				PS/FIRE-SAFETY EQUIPMENT			
			974.64				
11388	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03615	1	AMZN Mktp US 049SC05W3 - Purch	37.29	9-01-20-035-249	Budget		11 1
				PURCHASING - OFFICE SUPPLIES			
19-03615	2	AMZN Mktp US YC0348DR3 - Purch	39.99	9-01-20-101-249	Budget		10 1
				C/S- MUSIC PIER OPERATIONS OFF SUPPLIES			
19-03615	3	AMAZON.COM 5F3SH1VX3 AMZN - Pu	54.90	9-01-20-035-249	Budget		12 1
				PURCHASING - OFFICE SUPPLIES			
19-03615	4	AMAZON.COM QP1EX6CK3 AMZN - Pu	108.19	9-01-20-035-249	Budget		13 1
				PURCHASING - OFFICE SUPPLIES			
19-03615	5	AMAZON.COM 909GW93J3 AMZN - Pu	119.99	9-01-20-101-265	Budget		14 1
				C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY			
19-03615	6	AMAZON.COM KH8GF9MR3 AMZN - Pu	129.99	9-01-20-040-265	Budget		15 1
				ADMIN/EMERGENCY MGMT-MINOR APP & EQUIP			
19-03615	7	Amazon.com VZ2400ZL3 - Purchas	193.50	9-01-20-101-259	Budget		16 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
19-03615	8	AMZN Mktp US GM4U37B13 - Purch	12.99	9-01-25-770-259	Budget		17 1
				PS/FIRE-MINOR APPARATUS			
19-03615	9	AMZN Mktp US 9B2J26XA3 - Purch	13.68	9-01-25-770-259	Budget		18 1
				PS/FIRE-MINOR APPARATUS			

December 20, 2019  
12:00 PM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
11388		BANK OF AMERICA		Continued				
19-03615	10	AMZN Mktp US DB1WI4VT3 - Purch	32.44	9-01-25-770-259	Budget		19	1
				PS/FIRE-MINOR APPARATUS				
19-03615	11	AMZN Mktp US FO7DQ1L83 - Purch	35.98	9-01-25-770-259	Budget		20	1
				PS/FIRE-MINOR APPARATUS				
19-03615	12	AMAZON.COM WF7BP0583 AMZN - Pu	46.93	9-01-25-770-259	Budget		21	1
				PS/FIRE-MINOR APPARATUS				
19-03615	13	AMZN Mktp US RK6FB8TS3 - Purch	50.45	9-01-25-770-259	Budget		22	1
				PS/FIRE-MINOR APPARATUS				
19-03615	14	AMZN Mktp US WR35T3F43 - Purch	57.98	9-01-25-770-259	Budget		23	1
				PS/FIRE-MINOR APPARATUS				
19-03615	15	Amazon web services - Purchase	59.50	9-01-25-745-265	Budget		24	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
19-03615	16	AMZN Mktp US HD3CB3HR3 - Purch	68.97	9-01-25-770-259	Budget		25	1
				PS/FIRE-MINOR APPARATUS				
19-03615	17	AMZN MKTP US JT3WB0403 AM - Pu	72.44	9-01-25-770-259	Budget		26	1
				PS/FIRE-MINOR APPARATUS				
19-03615	18	AMAZON.COM 3Q0BU3KL3 AMZN - Pu	91.20	9-01-25-740-233	Budget		27	1
				PS/POLICE-EQUIP MAINT&REPAIR				
19-03615	19	AMZN Mktp US YB02F1TC3 - Purch	212.98	9-01-25-730-265	Budget		28	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
19-03615	20	AMAZON.COM 050GR1RS3 AMZN - Pu	230.00	9-01-25-730-265	Budget		29	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
19-03615	21	AMZN MKTP US TY6PC4KN3 AM - Pu	523.85	9-01-25-770-259	Budget		30	1
				PS/FIRE-MINOR APPARATUS				
19-03615	22	AMAZON.COM Q836H1QQ3 AMZN - Ai	51.46	9-01-26-840-259	Budget		31	1
				FIELD OPERATIONS - MINOR APPARATUS				
19-03615	23	AMZN MKTP US ZJ50Z7P63 AM - Pu	66.10	9-01-26-810-243	Budget		32	1
				ADMINISTRATION - UNIFORMS				
19-03615	24	AMZN MKTP US MQ3D273V3 AM - Dr	94.99	9-01-26-840-259	Budget		33	1
				FIELD OPERATIONS - MINOR APPARATUS				
19-03615	25	AMZN Mktp US A75VL4213 - Hand	119.95	9-01-26-830-259	Budget		34	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-03615	26	AMZN Mktp US AF6P075R3 - Tarps	267.68	9-01-26-840-259	Budget		35	1
				FIELD OPERATIONS - MINOR APPARATUS				
19-03615	27	AMZN Mktp US AE5KC8RZ3 - Heati	308.76	9-01-26-830-259	Budget		36	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-03615	28	AMZN Mktp US B84LG3JP3 - Tarps	1,338.40	9-01-26-840-259	Budget		37	1
				FIELD OPERATIONS - MINOR APPARATUS				
19-03615	29	AMZN MKTP US JT5QQ2HM3 AM - Pu	117.95	T-12-56-173-033	Budget		38	1
				RECREATION TRUST PROGRAMS				
19-03615	30	AMZN MKTP US VK4RV18X3 - Purch	233.45	9-01-20-099-249	Budget		329	1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES				
			4,791.98					
11389	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03616	1	AMERICAN SAFETY AND HEALT - Pu	410.10	T-12-56-175-021	Budget		39	1
				RESERVE-FIRE DED. PENALTIES				
19-03616	2	AMERICAN SAFETY AND HEALT - Cr	382.80	T-12-56-175-021	Budget		40	1
				RESERVE-FIRE DED. PENALTIES				
			27.30					

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11390	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03617	1	ANCHORAGE TAVERN - Purchase	100.00	9-01-20-025-281	Budget		41 1
				HUMAN RESOURCES - WELLNESS			
11391	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03618	1	ANIMAL HOUSE - Purchase	467.89	9-01-25-740-259	Budget		42 1
				PS/POLICE-MINOR APPARATUS			
11392	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03619	1	ARMC LIFE SUPPORT CTR 2 - Purc	15.00	9-01-25-740-237	Budget		43 1
				PS/POLICE-PROF EMPLOYEE RELATED			
11393	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03620	1	SQ ARTISAN BODY PR - Purchase	25.00	9-01-20-025-281	Budget		44 1
				HUMAN RESOURCES - WELLNESS			
11394	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03621	1	AUNT RUBYS PEANUTS - Purchase	70.75	9-01-20-025-237	Budget		45 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
11395	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03622	1	AUSTINS SPORTS CENTER - Purcha	159.40	T-12-56-173-033	Budget		46 1
				RECREATION TRUST PROGRAMS			
19-03622	2	AUSTINS SPORTS CENTER - Purcha	471.50	T-12-56-173-033	Budget		47 1
				RECREATION TRUST PROGRAMS			
19-03622	3	AUSTINS SPORTS CENTER - Purcha	558.00	T-12-56-173-033	Budget		48 1
				RECREATION TRUST PROGRAMS			
19-03622	4	AUSTINS SPORTS CENTER - Purcha	351.00	T-12-56-173-033	Budget		49 1
				RECREATION TRUST PROGRAMS			
19-03622	5	AUSTINS SPORTS CENTER - Purcha	373.10	T-12-56-173-033	Budget		50 1
				RECREATION TRUST PROGRAMS			
			1,913.00				
11396	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03623	1	BNB SOUTH OC - Purchase	25.00	9-01-20-025-281	Budget		51 1
				HUMAN RESOURCES - WELLNESS			
11397	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03624	1	B&H PHOTO MOTO - Purchase	417.05	C-04-55-308-418	Budget		52 1
				GENERAL DEPARTMENTAL EQUIPMENT			
19-03624	2	B&H PHOTO MOTO - Purchase	890.81	C-04-55-308-418	Budget		53 1
				GENERAL DEPARTMENTAL EQUIPMENT			
19-03624	3	B&H PHOTO MOTO - Purchase KB M	1,565.53	C-04-55-308-501	Budget		54 1
				WORKSTATIONS - CITYWIDE			
			2,873.39				
11398	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03625	1	MILLEVOI BEST TIRE INC - Purch	25.00	9-01-25-770-259	Budget		55 1
				PS/FIRE-MINOR APPARATUS			
19-03625	2	MILLEVOI BEST TIRE INC - Purch	2,160.00	9-01-26-880-262	Budget		56 1
				FLEET MAINTENANCE - TIRES			
			2,185.00				

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11399	12/20/19	BOAPCARD BANK OF AMERICA					4846		
19-03626	1	BIG LOTS STORES - #1195 - Purc	18.66	9-01-20-025-281	Budget		57	1	
				HUMAN RESOURCES - WELLNESS					
11400	12/20/19	BOAPCARD BANK OF AMERICA					4846		
19-03627	1	BPS EXPRESS - Plumbing Parts-R	9.76	9-01-26-830-259	Budget		58	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-03627	2	BPS EXPRESS - Plumbing Parts-R	13.09	9-01-26-830-259	Budget		59	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-03627	3	BPS EXPRESS - Plumbing Parts-R	12.50	9-01-26-830-259	Budget		60	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-03627	4	BPS EXPRESS - Plumbing Parts-R	49.90	9-01-26-830-259	Budget		61	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-03627	5	BPS EXPRESS - Plumbing Parts-R	25.79	9-01-26-830-259	Budget		62	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			111.04						
11401	12/20/19	BOAPCARD BANK OF AMERICA					4846		
19-03628	1	BRICKS R US - Purchase	23.70	C-04-55-299-201	Budget		63	1	
				DOWNTOWN STREETSCAPES					
19-03628	2	BRICKS R US - Purchase	43.70	C-04-55-299-201	Budget		64	1	
				DOWNTOWN STREETSCAPES					
19-03628	3	BRICKS R US - Purchase	18.70	T-12-56-173-023	Budget		65	1	
				RECREATION TRUST- CREATE A MEMORY					
19-03628	4	BRICKS R US - Purchase	28.70	T-12-56-173-023	Budget		66	1	
				RECREATION TRUST- CREATE A MEMORY					
19-03628	5	BRICKS R US - Purchase	28.70	T-12-56-173-023	Budget		67	1	
				RECREATION TRUST- CREATE A MEMORY					
19-03628	6	BRICKS R US - Purchase	37.40	T-12-56-173-013	Budget		68	1	
				REC TRUST - MEM. PARK PAVER PROGRAM 2010					
			180.90						
11402	12/20/19	BOAPCARD BANK OF AMERICA					4846		
19-03629	1	BRISTOL DONALD CO INC - Purcha	999.12	9-01-26-880-259	Budget		69	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
11403	12/20/19	BOAPCARD BANK OF AMERICA					4846		
19-03630	1	BUDS OUTBOARD MARINE INC - Pur	48.99	9-01-25-770-275	Budget		70	1	
				PS/FIRE-SAFETY EQUIPMENT					
11404	12/20/19	BOAPCARD BANK OF AMERICA					4846		
19-03631	1	BURKE MOTOR GROUP - Purchase	923.16	9-01-25-740-233	Budget		71	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
11405	12/20/19	BOAPCARD BANK OF AMERICA					4846		
19-03632	1	CDW GOVT #VND1005 - Purchase	40.56	9-01-25-745-259	Budget		72	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
19-03632	2	CDW GOVT #VNW9963 - Purchase	131.76	9-01-25-745-259	Budget		73	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
19-03632	3	CDW GOVT #VVB5980 - Purchase	1,323.60	C-04-55-303-503	Budget		74	1	
				GENERAL COMMUNICATIONS/IT EQUIPMENT					
			1,495.92						



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11406	12/20/19	BOAPCARD BANK OF AMERICA						4846
19-03633	1	CENTRAL JERSEY EQUIP HAMM - Pu	69.76	9-01-26-880-259	Budget		75	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-03633	2	CENTRAL JERSEY EQUIP HAMM - Pu	415.36	9-01-26-880-259	Budget		76	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-03633	3	CENTRAL JERSEY EQUIP HAMM - Pu	697.68	9-01-26-880-259	Budget		77	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			1,182.80					
11407	12/20/19	BOAPCARD BANK OF AMERICA						4846
19-03634	1	CHAPMAN FORD LINCOLN MERC - Cr	194.50	9-01-26-880-259	Budget		78	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-03634	2	CHAPMAN FORD LINCOLN MERC - Pu	13.49	9-01-26-880-259	Budget		79	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-03634	3	CHAPMAN FORD LINCOLN MERC - Pu	20.46	9-01-26-880-259	Budget		80	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-03634	4	CHAPMAN FORD LINCOLN MERC - Pu	64.26	9-01-26-880-259	Budget		81	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-03634	5	CHAPMAN FORD LINCOLN MERC - Pu	137.42	9-01-26-880-259	Budget		82	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-03634	6	CHAPMAN FORD LINCOLN MERC - Pu	194.50	9-01-26-880-259	Budget		83	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-03634	7	CHAPMAN FORD LINCOLN MERC - Pu	206.15	9-01-26-880-259	Budget		84	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-03634	8	CHAPMAN FORD LINCOLN MERC - Pu	283.54	9-01-26-880-259	Budget		85	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-03634	9	CHAPMAN FORD LINCOLN MERC - Pu	668.64	9-01-26-880-259	Budget		86	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-03634	10	CHAPMAN FORD LINCOLN MERC - Pu	726.84	9-01-26-880-259	Budget		87	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			2,120.80					
11408	12/20/19	BOAPCARD BANK OF AMERICA						4846
19-03635	1	CINTAS 100 - Purchase	166.81	9-01-25-740-233	Budget		88	1
				PS/POLICE-EQUIP MAINT&REPAIR				
11409	12/20/19	BOAPCARD BANK OF AMERICA						4846
19-03636	1	C.L. PRESSER - Purchase	263.00	9-01-20-670-233	Budget		89	1
				FINANCIAL MGMT/PARKING REG-EQ,MAINT&REP				
19-03636	2	C.L. PRESSER - Purchase	1,106.77	C-04-55-297-804	Budget		90	1
				PARKING METERS & PARKING LOTS				
19-03636	3	C.L. PRESSER COMPANY - Purchas	4,301.00	C-04-55-297-804	Budget		91	1
				PARKING METERS & PARKING LOTS				
			5,670.77					
11410	12/20/19	BOAPCARD BANK OF AMERICA						4846
19-03637	1	COMCAST - Purchase	237.97	9-01-20-040-211	Budget		92	1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES				
19-03637	2	COMCAST - Purchase	53.40	9-01-25-740-259	Budget		93	1
				PS/POLICE-MINOR APPARATUS				
19-03637	3	COMCAST - Purchase	84.02	9-01-25-740-259	Budget		94	1
				PS/POLICE-MINOR APPARATUS				

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11410		BANK OF AMERICA					
		Continued					
19-03637	4	COMCAST - Purchase	84.02	9-01-25-740-259	Budget		95 1
				PS/POLICE-MINOR APPARATUS			
19-03637	5	COMCAST - Purchase	96.84	9-01-25-740-259	Budget		96 1
				PS/POLICE-MINOR APPARATUS			
19-03637	6	COMCAST - Purchase	109.95	9-01-25-745-265	Budget		97 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	7	COMCAST - Purchase	109.95	9-01-25-745-265	Budget		98 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	8	COMCAST - Purchase	119.14	9-01-25-745-265	Budget		99 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	9	COMCAST - Purchase	119.95	9-01-25-745-265	Budget		100 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	10	COMCAST - Purchase	182.44	9-01-25-745-265	Budget		101 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	11	COMCAST - Purchase	199.90	9-01-25-745-265	Budget		102 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	12	COMCAST - Purchase	219.85	9-01-25-745-265	Budget		103 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	13	COMCAST - Purchase	219.90	9-01-25-745-265	Budget		104 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	14	COMCAST - Purchase	234.85	9-01-25-745-265	Budget		105 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	15	COMCAST - Purchase	239.33	9-01-25-745-265	Budget		106 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	16	COMCAST - Purchase	239.90	9-01-25-745-265	Budget		107 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	17	COMCAST - Purchase	245.46	9-01-25-745-265	Budget		108 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	18	COMCAST - Purchase	325.41	9-01-25-745-265	Budget		109 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	19	COMCAST - Purchase	397.28	9-01-25-745-265	Budget		110 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	20	COMCAST - Purchase	415.41	9-01-25-745-265	Budget		111 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	21	COMCAST - Purchase	515.94	9-01-25-745-265	Budget		112 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	22	COMCAST - Purchase	515.94	9-01-25-745-265	Budget		113 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	23	COMCAST - Purchase	538.22	9-01-25-745-265	Budget		114 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	24	COMCAST - Purchase	1,775.32	9-01-25-745-265	Budget		115 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-03637	25	COMCAST - Purchase	1,906.50	9-01-25-745-265	Budget		116 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			9,186.89				
11411	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03638	1	CONTINENTAL FIRE - Purchase	64.55	9-01-25-770-259	Budget		117 1
				PS/FIRE-MINOR APPARATUS			

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11411		BANK OF AMERICA					
19-03638	2	CONTINENTAL FIRE - Purchase	194.00	C-04-55-308-403	Budget		118 1
				FIRE DEPT NEW EQUIPMENT			
			<u>258.55</u>				
11412	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03639	1	PAUL CONWAY SHIELDS IN HO - Pu	776.84	C-04-55-308-403	Budget		119 1
				FIRE DEPT NEW EQUIPMENT			
11413	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03640	1	PETRO CHOICE HOLDING - Purchas	1,140.70	9-01-26-880-261	Budget		120 1
				FLEET MAINTENANCE - OILS & SHOP LUBES			
19-03640	2	PETRO CHOICE HOLDING - Purchas	3,060.67	9-01-26-880-259	Budget		121 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			<u>4,201.37</u>				
11414	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03641	1	CRUZANS FREIGHT LINER - Purcha	26.00	9-01-26-880-259	Budget		122 1
				FLEET MAINTENANCE - MINOR APPARATUS			
19-03641	2	CRUZANS FREIGHTLINER - Purchas	132.42	9-01-26-880-259	Budget		123 1
				FLEET MAINTENANCE - MINOR APPARATUS			
19-03641	3	CRUZANS FREIGHTLINER - Purchas	2,041.82	9-01-26-880-259	Budget		124 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			<u>2,200.24</u>				
11415	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03642	1	DMI DELL HIGHER EDUC - Purcha	85.98	9-01-25-745-259	Budget		125 1
				PS/INFO TECHNOLOGY-MINOR APPARATUS			
19-03642	2	DMI DELL HIGHER EDUC - Purcha	133.14	9-01-25-745-259	Budget		126 1
				PS/INFO TECHNOLOGY-MINOR APPARATUS			
19-03642	3	DMI DELL HIGHER EDUC - Purcha	1,447.54	C-04-55-303-503	Budget		127 1
				GENERAL COMMUNICATIONS/IT EQUIPMENT			
19-03642	4	DMI DELL HIGHER EDUC - Purcha	2,940.12	C-04-55-308-407	Budget		128 1
				POLICE - NEW EQUIPMENT			
19-03642	5	DMI DELL HIGHER EDUC - Purcha	2,940.12	C-04-55-308-407	Budget		129 1
				POLICE - NEW EQUIPMENT			
19-03642	6	DMI DELL HIGHER EDUC - Purcha	5,515.65	C-04-55-303-503	Budget		130 1
				GENERAL COMMUNICATIONS/IT EQUIPMENT			
			<u>13,062.55</u>				
11416	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03643	1	DISPLAY SALES CO - Flags	689.78	9-01-26-830-259	Budget		131 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
11417	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03644	1	DOLLAR TREE - Purchase	15.99	9-01-20-025-281	Budget		132 1
				HUMAN RESOURCES - WELLNESS			
19-03644	2	DOLLAR TREE - Purchase	47.98	9-01-20-025-281	Budget		133 1
				HUMAN RESOURCES - WELLNESS			
			<u>63.97</u>				

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11418	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03645	1	DUNKIN #310280 Q35 - Purchase	25.00	9-01-20-025-281	Budget		134 1
				HUMAN RESOURCES - WELLNESS			
11419	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03646	1	EASTERN SURPLUS - Purchase	244.00	9-01-26-880-259	Budget		135 1
				FLEET MAINTENANCE - MINOR APPARATUS			
11420	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03648	1	EVOGOV, INC. - Purchase	200.00	9-01-25-745-265	Budget		136 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
11421	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03649	1	EXPRESSPARK NORTH - Purchase	9.77	9-01-25-740-237	Budget		137 1
				PS/POLICE-PROF EMPLOYEE RELATED			
19-03649	2	EXPRESSPARK NORTH LOT - Purcha	41.86	9-01-25-740-237	Budget		138 1
				PS/POLICE-PROF EMPLOYEE RELATED			
			51.63				
11422	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03650	1	NEW JERSEY E-ZPASS - Purchase	100.00	9-01-25-740-211	Budget		139 1
				PS/POLICE-PROF SERVICES			
19-03650	2	NEW JERSEY E-ZPASS - Purchase	100.00	9-01-25-770-211	Budget		140 1
				PS/PROFESSIONAL SERVICES			
			200.00				
11423	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03651	1	FASTENAL COMPANY 01NJATA - Con	410.95	9-01-26-840-259	Budget		141 1
				FIELD OPERATIONS - MINOR APPARATUS			
19-03651	2	FASTENAL COMPANY 01NJATA - Ele	956.76	9-01-26-830-259	Budget		142 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			1,367.71				
11424	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03652	1	JOSEPH FAZZIO - Purchase	247.30	9-01-26-880-259	Budget		143 1
				FLEET MAINTENANCE - MINOR APPARATUS			
11425	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03653	1	FIVE BELOW 114 - Purchase	23.67	9-01-20-670-259	Budget		144 1
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
11426	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03654	1	FULL COMPASS SYS VT - Purchase	328.30	9-01-20-098-259	Budget		145 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
11427	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03655	1	GARDEN STATE HWY PROD INC - Pu	288.50	9-01-26-840-259	Budget		146 1
				FIELD OPERATIONS - MINOR APPARATUS			
19-03655	2	GARDEN STATE HWY PROD INC - Pu	139.28	9-01-26-840-259	Budget		147 1
				FIELD OPERATIONS - MINOR APPARATUS			
19-03655	3	GARDEN STATE HWY PROD INC - Pu	353.25	C-04-55-297-803	Budget		148 1
				SIGNAGE - CITYWIDE			

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11427		BANK OF AMERICA						
		Continued						
19-03655	4	GARDEN STATE HWY PROD INC - Pu	248.75	C-04-55-297-803	Budget		149	1
				SIGNAGE - CITYWIDE				
19-03655	5	GARDEN STATE HWY PROD INC - Pu	218.75	C-04-55-297-803	Budget		150	1
				SIGNAGE - CITYWIDE				
19-03655	6	GARDEN STATE HWY PROD INC - Pu	1,577.50	C-04-55-297-803	Budget		151	1
				SIGNAGE - CITYWIDE				
			2,826.03					
11428	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03656	1	GLEESONS AUDIO & VIDEO - Purch	734.85	9-01-26-830-259	Budget		152	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-03656	2	GLEESONS AUDIO & VIDEO - Purch	299.85	9-01-26-830-259	Budget		153	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			1,034.70					
11429	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03657	1	GRAINGER - Purchase	80.82	9-01-20-098-259	Budget		154	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-03657	2	GRAINGER - Purchase	184.59	9-01-20-098-259	Budget		155	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-03657	3	GRAINGER - Purchase	359.61	9-01-20-098-259	Budget		156	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
			625.02					
11430	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03658	1	GRANTURK EDMNT CO INC - Purch	2,197.51	9-01-26-880-259	Budget		157	1
				FLEET MAINTENANCE - MINOR APPARATUS				
11431	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03659	1	HANSON NE CORPORATE - Top Dres	485.87	9-01-26-830-268	Budget		158	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
11432	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03660	1	THE HOME DEPOT 930 - Purchase	226.18	9-01-20-670-233	Budget		159	1
				FINANCIAL MGMT/PARKING REG-EQ,MAINT&REP				
19-03660	2	THE HOME DEPOT #0930 - Electri	67.84	9-01-26-830-259	Budget		160	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-03660	3	THE HOME DEPOT #0930 - Elec Ma	130.48	9-01-26-830-259	Budget		161	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-03660	4	THE HOME DEPOT 930 - Lighting	204.95	9-01-26-830-259	Budget		162	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-03660	5	THE HOME DEPOT 930 - Elec Mate	318.01	9-01-26-830-259	Budget		163	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			947.46					
11433	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03661	1	HOOVER TRUCK CENTERS (CI - Pur	436.46	9-01-26-880-259	Budget		164	1
				FLEET MAINTENANCE - MINOR APPARATUS				
11434	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03662	1	IMPERIAL DADE - Purchase	651.00	9-01-20-098-249	Budget		165	1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES				

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11434		BANK OF AMERICA						
		Continued						
19-03662	2	IMPERIAL DADE - Purchase	6.51	9-01-20-098-249	Budget		166	1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES				
19-03662	3	IMPERIAL DADE - Purchase	694.40	9-01-20-098-249	Budget		167	1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES				
19-03662	4	IMPERIAL DADE - Purchase	6.94	9-01-20-098-249	Budget		168	1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES				
19-03662	5	IMPERIAL DADE - Purchase	694.40	9-01-20-098-249	Budget		169	1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES				
19-03662	6	IMPERIAL DADE - Purchase	6.94	9-01-20-098-249	Budget		170	1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES				
			2,060.19					
11435	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03663	1	JACKS SMALL ENGINES & GEN - Pu	172.63	9-01-26-880-262	Budget		171	1
				FLEET MAINTENANCE - TIRES				
11436	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03664	1	JOHNSTONE SUPPLY 266 - HVAC Pa	53.49	9-01-26-830-259	Budget		172	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-03664	2	JOHNSTONE SUPPLY 266 - Purchas	194.86	9-01-26-830-259	Budget		173	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-03664	3	JOHNSTONE SUPPLY 266 - Refrige	387.93	9-01-26-830-259	Budget		174	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-03664	4	JOHNSTONE SUPPLY 266 - Purchas	1,000.81	9-01-26-830-259	Budget		175	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			1,637.09					
11437	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03665	1	KEYSTONE RIDGE DESIGN INC - Pu	4,678.50	G-02-40-173-011	Budget		176	1
				CLEAN COMM.-OP 2001-2019				
11438	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03666	1	LAUREL LAWMOWER SR - Purchase	398.16	9-01-26-880-259	Budget		177	1
				FLEET MAINTENANCE - MINOR APPARATUS				
11439	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03667	1	LAWSON PRODUCTS - Purchase	345.62	9-01-26-880-259	Budget		178	1
				FLEET MAINTENANCE - MINOR APPARATUS				
19-03667	2	LAWSON PRODUCTS - Purchase	373.52	9-01-26-880-259	Budget		179	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			719.14					
11440	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03668	1	LAZ PARKING 600173 - Purchase	177.00	9-01-25-740-237	Budget		180	1
				PS/POLICE-PROF EMPLOYEE RELATED				
11441	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03669	1	LOCK TILE USA - Purchase	518.00	9-01-20-650-233	Budget		181	1
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR				

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11442	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03670	1	LOGMEIN Pro2 - Purchase	184.99	9-01-25-740-233	Budget		182	1
				PS/POLICE-EQUIP MAINT&REPAIR				
19-03671	1	LOWES #01034 - Tub Container (	99.98	9-01-26-830-259	Budget		183	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
19-03671	2	LOWES #01034 - Purchase	131.22	9-01-26-840-259	Budget		184	1
				FIELD OPERATIONS - MINOR APPARATUS				
19-03671	3	LOWES #01034 - Purchase	75.92	G-02-40-173-011	Budget		185	1
				CLEAN COMM.-OP 2001-2019				
			492.11					
11443	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03672	1	LUTRON SERVICES CO INC - Consu	1,800.00	C-04-55-301-303	Budget		186	1
				29TH STREET FIRE HOUSE CONTENTS				
11444	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03673	1	IN MASE CONCEPTS - Purchase	2,000.00	9-01-25-720-211	Budget		187	1
				PS/RESCUE SERVICES-PROFESSIONAL				
19-03673	2	IN MASE CONCEPTS - Purchase	3,817.50	9-01-25-720-211	Budget		188	1
				PS/RESCUE SERVICES-PROFESSIONAL				
19-03673	3	IN MASE CONCEPTS - Purchase	4,000.00	9-01-25-720-211	Budget		189	1
				PS/RESCUE SERVICES-PROFESSIONAL				
19-03673	4	IN MASE CONCEPTS - Purchase	2,581.20	C-04-55-308-403	Budget		190	1
				FIRE DEPT NEW EQUIPMENT				
19-03673	5	IN MASE CONCEPTS - Purchase	4,000.00	C-04-55-308-403	Budget		191	1
				FIRE DEPT NEW EQUIPMENT				
			16,398.70					
11445	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03674	1	MSFT E04009E196 - Purchase	68.00	9-01-20-310-211	Budget		192	1
				LAW/LEGAL-PROFESSIONAL SERVICES				
11446	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03675	1	MOORE MEDICAL LLC - Purchase	39.98	9-01-25-740-253	Budget		193	1
				PS/POLICE-MEDICAL SUPPLIES				
19-03675	2	MOORE MEDICAL LLC - Purchase	145.37	9-01-25-740-253	Budget		194	1
				PS/POLICE-MEDICAL SUPPLIES				
			185.35					
11447	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03676	1	MUNICIPAL EQUIPMENT ENTE - Pur	217.90	9-01-25-740-277	Budget		195	1
				PS/POLICE-VEHICLES				
11448	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03677	1	NAPA STORE 8021532 - Purchase	1,053.42	9-01-25-720-211	Budget		196	1
				PS/RESCUE SERVICES-PROFESSIONAL				
11449	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03678	1	NATIONAL CAR RENTAL - Purchase	335.21	9-01-25-740-237	Budget		197	1
				PS/POLICE-PROF EMPLOYEE RELATED				

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11450	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03679	1	DCA CHARITY REGISTRATI - Purch	160.00	9-01-20-625-211	Budget		198 1
				PROFESSIONAL SERVICES			
11451	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03680	1	NYC AND COMPANY INC - Purchase	72.00	T-12-56-173-033	Budget		199 1
				RECREATION TRUST PROGRAMS			
11452	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03681	1	SQ THE COFFEE COMP - Purchase	25.00	9-01-20-025-281	Budget		200 1
				HUMAN RESOURCES - WELLNESS			
11453	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03682	1	ONE SOURCE OF NEW JERSEY - Pur	69.22	9-01-26-880-259	Budget		201 1
				FLEET MAINTENANCE - MINOR APPARATUS			
19-03682	2	ONE SOURCE OF NEW JERSEY - Pur	329.01	9-01-26-880-259	Budget		202 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			<u>398.23</u>				
11454	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03683	1	ORCHARDS HYDRAULIC SERVIC - Pu	2,742.18	9-01-26-880-259	Budget		203 1
				FLEET MAINTENANCE - MINOR APPARATUS			
19-03683	2	ORCHARDS HYDRAULIC SERVIC - Pu	483.10	9-01-26-880-259	Budget		204 1
				FLEET MAINTENANCE - MINOR APPARATUS			
19-03683	3	ORCHARDS HYDRAULIC SERVIC - Pu	27.38	9-01-26-880-259	Budget		205 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			<u>2,231.70</u>				
11455	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03684	1	IN PETROSH BIG TOP - Purchase	1,170.00	9-01-20-650-245	Budget		206 1
				FINANCIAL MGMT/REV COLLECTION-RENTALS			
11456	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03685	1	PFG PROFORMA - Purchase	575.00	9-01-26-810-249	Budget		207 1
				ADMINISTRATION - OFFICE SUPPLIES			
19-03685	2	PFG PROFORMA - Purchase	441.83	G-02-40-181-008	Budget		208 1
				RECYCLE TONAGE GRANT 2004-19			
19-03685	3	PFG PROFORMA - Purchase	1,018.80	G-02-40-181-008	Budget		209 1
				RECYCLE TONAGE GRANT 2004-19			
			<u>2,035.63</u>				
11457	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03686	1	PITNEY BOWES PI - Purchase	80.74	9-01-20-025-281	Budget		210 1
				HUMAN RESOURCES - WELLNESS			
19-03686	2	PITNEY BOWES PI - Purchase	96.88	9-01-20-025-281	Budget		211 1
				HUMAN RESOURCES - WELLNESS			
19-03686	3	PITNEY BOWES PI - Purchase	181.98	9-01-20-025-281	Budget		212 1
				HUMAN RESOURCES - WELLNESS			
			<u>359.60</u>				
11458	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03687	1	PODS OF NEW JERSEY - Purchase	169.00	9-01-26-825-245	Budget		213 1
				CITY WIDE - RENTALS			



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11459	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03688	1	POSITIVE PROMOTIONS - Purchase	235.10	9-01-20-025-278	Budget		214 1
				HUMAN RESOURCES - SAFETY ITEMS			
11460	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03689	1	PROGRESSIVE FENCE & RAIL - Fe	1,250.00	C-04-55-308-210	Budget		215 1
				FENCES			
11461	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03690	1	RICCIARDI BROTHERS OF - Purcha	399.92	G-02-40-173-011	Budget		216 1
				CLEAN COMM.-OP 2001-2019			
11462	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03692	1	RU CONT STUDIES - Course Regis	395.00	9-01-26-830-268	Budget		217 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
11463	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03693	1	SHERWIN WILLIAMS 705015 - Purc	21.53	9-01-20-650-259	Budget		218 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
19-03693	2	SHERWIN WILLIAMS 705015 - Purc	125.23	9-01-20-670-233	Budget		219 1
				FINANCIAL MGMT/PARKING REG-EQ,MAINT&REP			
19-03693	3	SHERWIN WILLIAMS 705015 - Purc	128.59	9-01-20-650-259	Budget		220 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
19-03693	4	SHERWIN WILLIAMS 705015 - Purc	204.26	9-01-26-820-259	Budget		221 1
				SANITATION & RECEIVING - MINOR APPRATUS			
			479.61				
11464	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03694	1	SHOEMAKER LUMBER CO INC - Purc	4.49	9-01-20-650-259	Budget		222 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
19-03694	2	SHOEMAKER LUMBER CO INC - Purc	399.64	9-01-20-670-233	Budget		223 1
				FINANCIAL MGMT/PARKING REG-EQ,MAINT&REP			
19-03694	3	SHOEMAKER LUMBER CO INC - Sign	27.26	9-01-26-830-259	Budget		224 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-03694	4	SHOEMAKER LUMBER CO INC - Purc	235.31	9-01-26-830-259	Budget		225 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			666.70				
11465	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03695	1	SHORE TRUE VALUE - Electrical	13.03	9-01-26-830-259	Budget		226 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
11466	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03696	1	SHRED-IT USA LLC - Purchase	3,660.18	G-02-40-173-011	Budget		227 1
				CLEAN COMM.-OP 2001-2019			
11467	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03697	1	SIEGEL DISTRIBUTING COMPA - Pu	364.32	9-01-20-670-259	Budget		228 1
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
11468	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03698	1	SIRCHIE FINGER PRINT LABO - Pu	345.61	9-01-25-740-253	Budget		229 1
				PS/POLICE-MEDICAL SUPPLIES			

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11469	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03699	1	SITEONE LANDSCAPE SUPPLY, - Ir	48.44	9-01-26-830-259	Budget		230 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-03699	2	SITEONE LANDSCAPE SUPPLY, - Ir	104.95	9-01-26-830-259	Budget		231 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-03699	3	SITEONE LANDSCAPE SUPPLY, - Ir	134.57	9-01-26-830-259	Budget		232 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			287.96				
11470	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03700	1	S J OVERHEAD DOOR - Overhead D	252.45	9-01-26-825-211	Budget		233 1
				CITY WIDE - PROFESSIONAL SERVICES			
19-03700	2	S J OVERHEAD DOOR - Overhead D	1,099.56	9-01-26-830-211	Budget		234 1
				FACILITY MAINTENANCE - PROF SERVICES			
			1,352.01				
11471	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03701	1	SONICLEAR - Purchase	395.00	9-01-25-745-265	Budget		235 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
11472	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03702	1	DEP-PESTICIDE FEES - Pesticide	31.10	9-01-26-830-268	Budget		236 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
11473	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03703	1	STANLEY STEEMERCARNEY - Purcha	2,233.00	9-01-26-810-211	Budget		237 1
				ADMINISTRATION - PROFESSIONAL SERVICES			
11474	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03704	1	STAPLES DIRECT - Purchase	144.36	9-01-26-810-249	Budget		238 1
				ADMINISTRATION - OFFICE SUPPLIES			
11475	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03705	1	STAPLES 00115725 - Purch	20.25	9-01-26-810-249	Budget		239 1
				ADMINISTRATION - OFFICE SUPPLIES			
11476	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03706	1	STARBUCKS STORE 09841 - Purcha	25.00	9-01-20-025-281	Budget		240 1
				HUMAN RESOURCES - WELLNESS			
11477	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03707	1	STREAMHOSTER.COM - Purchase	30.00	9-01-20-040-211	Budget		241 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
11478	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03708	1	STREETCOP - Purchase	95.00	9-01-25-740-237	Budget		242 1
				PS/POLICE-PROF EMPLOYEE RELATED			
11479	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03709	1	PAYPAL SUSTAINABLE - Purchase	35.00	9-01-20-047-237	Budget		243 1
				ADMIN/ENG&PROJECTS EMPLOYEE RELATED			
19-03709	2	PAYPAL SUSTAINABLE - Purchase	50.00	9-01-20-035-237	Budget		244 1
				PURCHASING - PROF EMPLOYEE RELATED			

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PO #	Item	Description					Seq Acct
11479		BANK OF AMERICA					
		Continued					
19-03709	3	PAYPAL SUSTAINABLE - Purchase	50.00	9-01-20-035-237	Budget		245 1
				PURCHASING - PROF EMPLOYEE RELATED			
19-03709	4	PAYPAL SUSTAINABLE - Purchase	50.00	9-01-20-035-237	Budget		246 1
				PURCHASING - PROF EMPLOYEE RELATED			
19-03709	5	PAYPAL SUSTAINABLE - Purchase	50.00	9-01-20-035-237	Budget		247 1
				PURCHASING - PROF EMPLOYEE RELATED			
19-03709	6	PAYPAL SUSTAINABLE - Purchase	50.00	9-01-20-035-237	Budget		248 1
				PURCHASING - PROF EMPLOYEE RELATED			
19-03709	7	PAYPAL SUSTAINABLE - Credit	35.00	9-01-20-035-237	Budget		249 1
				PURCHASING - PROF EMPLOYEE RELATED			
			250.00				
11480	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03710	1	THE HOME DEPOT PRO - Purchase	15.05	9-01-20-098-259	Budget		250 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-03710	2	THE HOME DEPOT PRO - Purchase	23.89	9-01-20-098-259	Budget		251 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-03710	3	THE HOME DEPOT PRO - Purchase	24.69	9-01-20-098-259	Budget		252 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-03710	4	THE HOME DEPOT PRO - Purchase	33.60	9-01-20-098-259	Budget		253 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-03710	5	THE HOME DEPOT PRO - Purchase	55.20	9-01-20-101-259	Budget		254 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
19-03710	6	THE HOME DEPOT PRO - Purchase	159.43	9-01-20-098-259	Budget		255 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-03710	7	THE HOME DEPOT PRO - Purchase	194.99	9-01-20-099-265	Budget		256 1
				C/S-RECREATIONAL PROGRAMS EQUIP OUTLAY			
19-03710	8	THE HOME DEPOT PRO - Purchase	432.74	9-01-20-098-259	Budget		257 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
19-03710	9	THE HOME DEPOT PRO - Purchase	1,173.85	9-01-25-770-259	Budget		258 1
				PS/FIRE-MINOR APPARATUS			
19-03710	10	THE HOME DEPOT #0930 - Purchas	44.98	9-01-26-840-259	Budget		259 1
				FIELD OPERATIONS - MINOR APPARATUS			
19-03710	11	THE HOME DEPOT PRO - Purchase	90.15	9-01-26-825-259	Budget		260 1
				CITY WIDE - MINOR APPARATUS			
19-03710	12	THE HOME DEPOT PRO - Purchase	263.01	9-01-26-825-259	Budget		261 1
				CITY WIDE - MINOR APPARATUS			
19-03710	13	THE HOME DEPOT PRO - Purchase	418.86	9-01-26-825-259	Budget		262 1
				CITY WIDE - MINOR APPARATUS			
19-03710	14	THE HOME DEPOT PRO - Purchase	1,405.28	9-01-26-825-259	Budget		263 1
				CITY WIDE - MINOR APPARATUS			
			4,335.72				
11481	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03711	1	TLO TRANSUNION - Purchase	94.36	9-01-25-740-211	Budget		264 1
				PS/POLICE-PROF SERVICES			
11482	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03712	1	UPS 000000F132E8389 - Purchase	6.08	9-01-20-090-249	Budget		265 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
19-03712	2	UPS 000000F132E8389 - Purchase	6.22	9-01-20-090-249	Budget		266 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			

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11482		BANK OF AMERICA						
		Continued						
19-03712	3	UPS 000000F132E8389 - Purchase	21.94	9-01-20-090-249	Budget		267	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
19-03712	4	UPS 000000F132E8399 - Purchase	6.02	9-01-26-880-249	Budget		268	1
				FLEET MAINTENANCE - OFFICE SUPPLIES				
19-03712	5	UPS 000000F132E8409 - Purchase	62.33	C-04-55-306-207	Budget		269	1
				GENERAL PROPERTY IMPROVEMENTS				
19-03712	6	UPS 000000F132E8449 - Purchase	9.72	G-02-40-181-239	Budget		270	1
				NJDOT 2018 MUNICIPAL AID PROGRAM				
			112.31					
11483	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03713	1	VERIZONWRLSS RTCCR VB - Purcha	109.24	9-01-20-626-223	Budget		271	1
				TELEPHONE				
19-03713	2	VERIZONWRLSS RTCCR VB - Purcha	2,330.91	9-01-20-626-223	Budget		272	1
				TELEPHONE				
19-03713	3	VERIZONWRLSS RTCCR VB - Purcha	2,834.54	9-01-20-626-223	Budget		273	1
				TELEPHONE				
19-03713	4	VERIZONWRLSS RTCCR VB - Purcha	4,594.62	9-01-20-626-223	Budget		274	1
				TELEPHONE				
19-03713	5	VERIZONWRLSS RTCCR VB - Purcha	5,887.26	9-01-20-626-223	Budget		275	1
				TELEPHONE				
			15,756.57					
11484	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03714	1	WALLACE TRUE VALUE HARDWA - Pu	21.50	9-01-20-650-259	Budget		276	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
19-03714	2	WALLACE TRUE VALUE HARDWA - Ra	26.99	9-01-26-830-268	Budget		277	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
19-03714	3	WALLACE TRUE VALUE HARDWA - P1	60.33	9-01-26-820-259	Budget		278	1
				SANITATION & RECEIVING - MINOR APPRATUS				
19-03714	4	WALLACE TRUE VALUE HARDWA - C1	83.94	9-01-26-830-268	Budget		279	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
19-03714	5	WALLACE TRUE VALUE HARDWA - To	113.80	9-01-26-830-268	Budget		280	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
			306.56					
11485	12/20/19	BOAPCARD BANK OF AMERICA					4846	
19-03715	1	WB MASON - Credit	78.92	9-01-20-035-249	Budget		281	1
				PURCHASING - OFFICE SUPPLIES				
19-03715	2	WB MASON - Credit	57.65	9-01-20-020-249	Budget		282	1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
19-03715	3	WB MASON - Credit	28.67	9-01-20-625-223	Budget		283	1
				FINANCIAL MGMT/CITY WIDE COPYING				
19-03715	4	WB MASON - Credit	3.75	9-01-20-090-249	Budget		284	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
19-03715	5	WB MASON - Purchase	3.74	9-01-20-025-249	Budget		285	1
				HUMAN RESOURCES - OFFICE SUPPLIES				
19-03715	6	WB MASON - Purchase	3.75	9-01-20-090-249	Budget		286	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
19-03715	7	WB MASON - Purchase	19.91	9-01-20-025-249	Budget		287	1
				HUMAN RESOURCES - OFFICE SUPPLIES				

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PO #	Item	Description					Ref Seq	Acct
11485		BANK OF AMERICA						
		Continued						
19-03715	8	WB MASON - Purchase	26.53	9-01-20-098-249	Budget		288	1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES				
19-03715	9	WB MASON - Purchase	26.99	9-01-20-410-249	Budget		289	1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES				
19-03715	10	WB MASON - Purchase	28.67	9-01-20-625-223	Budget		290	1
				FINANCIAL MGMT/CITY WIDE COPYING				
19-03715	11	WB MASON - Purchase	29.99	9-01-20-090-249	Budget		291	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
19-03715	12	WB MASON - Purchase	30.98	9-01-20-090-249	Budget		292	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
19-03715	13	WB MASON - Purchase	57.65	9-01-20-020-249	Budget		293	1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
19-03715	14	WB MASON - Purchase	57.65	9-01-20-020-249	Budget		294	1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
19-03715	15	WB MASON - Purchase	59.71	9-01-20-025-249	Budget		295	1
				HUMAN RESOURCES - OFFICE SUPPLIES				
19-03715	16	WB MASON - Purchase	62.08	9-01-20-035-249	Budget		296	1
				PURCHASING - OFFICE SUPPLIES				
19-03715	17	WB MASON - Purchase	65.64	9-01-20-015-249	Budget		297	1
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES				
19-03715	18	WB MASON - Purchase	70.39	9-01-20-410-249	Budget		298	1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES				
19-03715	19	WB MASON - Purchase	74.95	9-01-20-020-249	Budget		299	1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
19-03715	20	WB MASON - Purchase	76.57	9-01-20-020-249	Budget		300	1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
19-03715	21	WB MASON - Purchase	86.53	9-01-20-015-249	Budget		301	1
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES				
19-03715	22	WB MASON - Purchase	107.24	9-01-20-410-249	Budget		302	1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES				
19-03715	23	WB MASON - Purchase	123.84	9-01-20-101-249	Budget		303	1
				C/S- MUSIC PIER OPERATIONS OFF SUPPLIES				
19-03715	24	WB MASON - Purchase	151.75	9-01-20-510-249	Budget		304	1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL				
19-03715	25	WB MASON - Purchase	168.45	9-01-20-090-249	Budget		305	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
19-03715	26	WB MASON - Purchase	178.44	9-01-20-020-249	Budget		306	1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
19-03715	27	WB MASON - Purchase	200.47	9-01-20-510-249	Budget		307	1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL				
19-03715	28	WB MASON - Purchase	231.94	9-01-20-020-249	Budget		308	1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
19-03715	29	WB MASON - Purchase	272.79	9-01-20-630-249	Budget		309	1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP				
19-03715	30	WB MASON - Purchase	324.55	9-01-20-047-249	Budget		310	1
				ADMIN/ENG&PROJECTS OFFICE SUPPLIES				
19-03715	31	WB MASON - Purchase	690.78	9-01-20-625-223	Budget		311	1
				FINANCIAL MGMT/CITY WIDE COPYING				
19-03715	32	WB MASON - Credit	75.54	9-01-25-740-249	Budget		312	1
				PS/POLICE-OFFICE SUPPLIES				
19-03715	33	WB MASON - Purchase	37.78	9-01-25-770-249	Budget		313	1
				PS/FIRE-OFFICE SUPPLIES				

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PO #	Item	Description					Seq Acct
11485		BANK OF AMERICA					
		Continued					
19-03715	34	WB MASON - Purchase	75.54	9-01-25-740-249	Budget		314 1
				PS/POLICE-OFFICE SUPPLIES			
19-03715	35	WB MASON - Purchase	75.54	9-01-25-740-249	Budget		315 1
				PS/POLICE-OFFICE SUPPLIES			
19-03715	36	WB MASON - Purchase	91.05	9-01-25-770-249	Budget		316 1
				PS/FIRE-OFFICE SUPPLIES			
19-03715	37	WB MASON - Purchase	118.52	9-01-25-740-249	Budget		317 1
				PS/POLICE-OFFICE SUPPLIES			
19-03715	38	WB MASON - Purchase	477.94	9-01-25-740-249	Budget		318 1
				PS/POLICE-OFFICE SUPPLIES			
19-03715	39	WB MASON - Credit,	13.89	9-01-26-840-249	Budget		319 1
				FIELD OPERATIONS - OFFICE SUPPLIES			
19-03715	40	WB MASON - Purchase	5.95	9-01-26-840-249	Budget		320 1
				FIELD OPERATIONS - OFFICE SUPPLIES			
19-03715	41	WB MASON - Purchase	13.89	9-01-26-840-249	Budget		321 1
				FIELD OPERATIONS - OFFICE SUPPLIES			
19-03715	42	WB MASON - Purchase	59.98	9-01-26-840-249	Budget		322 1
				FIELD OPERATIONS - OFFICE SUPPLIES			
19-03715	43	WB MASON - Purchase	168.48	9-01-26-840-249	Budget		323 1
				FIELD OPERATIONS - OFFICE SUPPLIES			
19-03715	44	WB MASON - Purchase	362.37	9-01-26-840-249	Budget		324 1
				FIELD OPERATIONS - OFFICE SUPPLIES			
19-03715	45	WB MASON - Purchase	1,065.03	9-01-26-840-249	Budget		325 1
				FIELD OPERATIONS - OFFICE SUPPLIES			
			5,525.63				
11486	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03716	1	HAJOCA WEINSTEIN 404 - Purchas	587.77	9-01-20-670-233	Budget		326 1
				FINANCIAL MGMT/PARKING REG-EQ,MAINT&REP			
11487	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03717	1	Y-PERS, INC - Purchase	384.00	9-01-26-880-259	Budget		327 1
				FLEET MAINTENANCE - MINOR APPARATUS			
11488	12/20/19	BOAPCARD BANK OF AMERICA					4846
19-03718	1	HILTI INC - Purchase	867.80	9-01-20-670-265	Budget		328 1
				FINANCIAL MGMT/PARKING REG-EQUIP OUTLAY			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	0	146,671.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	0	146,671.90	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	98,565.07	0.00	0.00	98,565.07
	C-04	35,578.21	0.00	0.00	35,578.21
	G-02	10,284.87	0.00	0.00	10,284.87
	T-12	2,243.75	0.00	0.00	2,243.75
Total of All Funds:		<u>146,671.90</u>	<u>0.00</u>	<u>0.00</u>	<u>146,671.90</u>