

**ORDINANCE NO. 19-09**

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

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

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

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

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

**SEE ATTACHED SECTION 3**

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

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

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

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

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

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

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

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

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

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

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

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

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

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Jay A. Gillian, Mayor

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Peter V. Madden, Council President

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

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Melissa Rasner, City Clerk

### Section 3 of Bond Ordinance 19-09

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

**ORDINANCE NO. 19-10**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Jay A. Gillian, Mayor

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Peter V. Madden, Council President

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

\_\_\_\_\_  
Melissa Rasner, City Clerk

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**# 1**

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND GERSH, INC. & CAISSIE LEVY AS THE GRAND MARSHALL FOR THE 2019 OCEAN CITY NIGHT IN VENICE AND A PERFORMANCE AT THE OCEAN CITY MUSIC PIER ON SUNDAY, JULY 14, 2019**

**WHEREAS**, the City of Ocean City requires artist supplied productions services to promote arts & tourism in the City of Ocean City, New Jersey; and

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

**WHEREAS** GERSH, Inc. & Caissie Levy has the required expertise, artist relations, and has successfully performed these services across the United States of America; and

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

**WHEREAS**, Michael J. Allegretto, Director of Community Services; Michael Hartman, Director of Special Events; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that GERSH, Inc. & Caissie Levy, 9465 Wilshire Blvd., Suite 600, Beverly Hills, CA 90212 be awarded an alternative-non-advertised contract as the Grand Marshall for the 2019 Night In Venice and a performance at the Ocean City Music Pier on Sunday, July 14, 2019; 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**, GERSH, Inc. & Caissie Levy has completed and submitted a Business Entity Disclosure Certification which certifies 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 GERSH, Inc. & Caissie Levy 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 an alternative method contract to **GERSH, Inc. & Caissie Levy, 9465 Wilshire Blvd., Suite 600, Beverly Hills, CA 90212** as the Grand Marshall for the 2019 Night In Venice and a performance at the Ocean City Music Pier on Sunday, July 14, 2019. The not to exceed contract value is \$24,000.00.

1. Services during the contract period are subject to the actual needs as established by the City of Ocean City. As productions are required, the City Purchasing Manager shall issue a purchase order for those productions based on the availability of funds. No productions shall be held without first obtaining a purchase order for said service.
2. A copy of the Pay-to-Play Certification has been submitted and shall be placed on file in the City's Purchasing Division Office.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

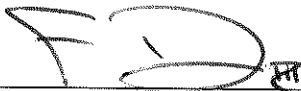
RESOLUTION

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

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City, New Jersey that the Mayor & the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with GERSH, Inc. & Caissie Levy, 9465 Wilshire Blvd., Suite 600, Beverly Hills, CA 90212 as the Grand Marshall for the 2019 Night In Venice and a performance at the Ocean City Music Pier on Sunday, July 14, 2019 as listed and in accordance with this resolution and submitted proposal forms.

The Director of Financial Management certifies that funds are available and shall be charged to the following Account #T-12-56-173-018.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RAW GERSH Inc-Caissie Levy GM Night in Venice.doc

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

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

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

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



# GERSH

9465 Wilshire Blvd., Suite 600  
Beverly Hills, CA 90212  
(310) 274-6611 / (310) 274-1753 -fax

AGREEMENT dated June 10, 2019 between CAISSIE LEVY (hereinafter referred to as "PRODUCER") furnishing the services of Caissie Levy (hereinafter referred to as "ARTIST") and City of Ocean City (hereinafter referred to as "PURCHASER"). The parties agree as follows:

## 1 FUNDAMENTAL PROVISIONS:

### A. PLACE OF ENGAGEMENT(S):

Ocean City Music Pier  
825 Boardwalk  
Ocean City, NJ 08226  
Phone: (609) 525-9291

Over 50,000 spectators are expected at Saturday's Boat Parade. Sunday's concert venue seats 930, with tickets priced at \$45.00/\$50.00/\$55.00 (ARTIST entitled to ten (10) complimentary tickets in prime locations).

Tax: N/A  
Net GP: \$0.00

### B. DATE(S) OF ENGAGEMENT:

July 13-14, 2019 (Saturday-Sunday)

#### 1. Number of shows:

One (1)

#### 2. Time of shows:

7:30pm

#### 3. Length of each show:

See Additional Notes

### C. PAYMENT TERMS:

\$20,000.00 Flat Guarantee.

### D. ACCOMMODATIONS AND TRAVEL:

PURCHASER to provide roundtrip, professional car service for ARTIST, husband, and toddler between New York, NY and Ocean City, NJ (vehicles shall be equipped to install a car seat, which ARTIST shall provide); PLUS roundtrip local ground transfers via PURCHASER runner (SUV) to/from all onsite events (parade, rehearsal(s), and performance); PLUS the Promenade one bedroom suite at the Flanders Hotel for ARTIST, husband, and toddler (crib provided) for two (2) nights, with guaranteed early check-in on July 13 (check out on July 15). PURCHASER to extend its 15% discount for ARTIST's guests to book up to three (3) single, king bedrooms at their own expense for the same nights/hotel.

### E. ADDITIONAL NOTES:

- ARTIST to serve as a Grand Marshal in PURCHASER's annual Boat Parade, and headline a concert with the Ocean City Pops Orchestra as part of PURCHASER's 2019 season (see Addendum A for format/anticipated schedule).
- PURCHASER to provide all mutually agreeable technical requirements as per ARTIST rider.
- PURCHASER to provide backstage hospitality, dinner night-of-show, and all requirements as per ARTIST rider for Orchestra rehearsal(s) and performance, as well as sandwiches, snacks, and beverages for Artist and guests on Parade Boat.
- Suggested attire is casual for Parade, and summery cocktail or gown for concert.
- Engagement shall not be audio/video recorded for any reason. Photographs may be taken for archival and social media usage, the latter of which shall be subjected to ARTIST approval.
- ARTIST shall not perform or allow to be advertised another similar, public, ticketed, advertised concert engagement within a seventy-five (75) mile radius of Ocean City, NJ from the time engagement is accepted until July 15, 2019. PURCHASER's consent not to be unreasonably withheld.

Merchandise: ARTIST provides, Venue sells and keeps a 20% commission.

### F. BILLING (In all forms of advertising and promotion):

100% Headliner Billing

### G. PURCHASER ADDRESS:

Michael Allegretto  
861 Asbury Avenue  
Ocean City, NJ 08226  
Phone: (609) 399-6111  
Email: mallegetto@ocnj.us

### H. Attached ARTIST rider (if applicable) is herein part of this Agreement and PURCHASER agrees to pay and adhere to all terms contained in such rider.

## 2. PAYMENT TERMS: All payments shall be paid by PURCHASER in US Funds by CASHIER'S CHECK, BANK WIRE or CASH as follows:

a. A 50% deposit in the amount of \$10,000.00 shall be paid to in the name of CAISSIE LEVY (subject to fully executed agreement), not later than June 28, 2019 c/o The Gersh Agency, Inc. (at the address listed above). In the event of breach by PURCHASER, said deposit shall be non-refundable and the Gersh Agency, Inc. may release said deposit to PRODUCER.

b. The remaining balance of the guarantee in the amount of \$10,000.00 and expenses (if applicable) shall be paid to in the name of CAISSIE LEVY not later than immediately prior to first performance.

c. Earned percentages, overages and/or bonuses, if applicable, are to be paid to PRODUCER/ARTIST by CASH ONLY immediately following the last show. If, at any time, PURCHASER advertises or publicizes, or authorizes advertising or publicity stating that ARTIST'S engagement is "sold out" (or words to that effect) then all percentages/bonuses due and payable to ARTIST hereunder with respect to such engagement shall be based upon the total box office gross that would be derived from a complete sale of all tickets for such engagement.

d. Purchaser shall not raise/lower ticket price or increase/decrease venue capacity as set forth on the face of this contract Paragraph 1A hereinabove without Artist/Artist's representative prior written approval from PRODUCER. If ticket prices or venue capacity and/or gross potential are increased without such approval, 100% of any excess revenue generated from the unauthorized increase will be paid in full to PRODUCER in CASH ONLY immediately upon the completion of the performance. If ticket prices or venue capacity and/or gross potential are decreased, without such approval, and therefore Artist's Walk Out Potential is reduced, 100% of Artist's original Walk Out Potential as stated on this contract Paragraph 1A hereinabove will be paid in full to PRODUCER immediately prior to performance on the day of the show.

e. No complimentary or discounted tickets to be issued by the PURCHASER without prior written permission from PRODUCER. Any complimentary or discounted tickets issued without such approval shall be deemed sold to PURCHASER at the highest ticket price stated on the face of the contract, regardless of actual seat location. The exception to this would be if a Comp Policy is stated on the face of this contract, whereby PURCHASER can not exceed the number of complimentary tickets as stated.

## ADDITIONAL TERMS AND CONDITIONS CONTINUED ON REVERSE SIDE.

IN WITNESS WHEREOF, the parties hereto have hereunto set their names and seals on the day and year first above written.

by:

by:

Michael Allegretto  
City of Ocean City

CAISSIE LEVY  
f/s/o Caissie Levy  
Fed ID #062-92-4982

Return all signed contracts to THE GERSH AGENCY, INC.

Attention: PA CONTRACTS ADMINISTRATOR at the address listed above

P.A. Contracts Administrator Sarah E. Leach

Telephone #: 310-205-5859

Email: sleach@gershla.com

### ADDITIONAL TERMS AND CONDITIONS

3. PURCHASER shall first apply any and all receipts derived from the entertainment presentation to the payments required hereunder. All payments shall be made in full without any deductions whatsoever. PURCHASER will advise PRODUCER, or PRODUCER's agent, promptly upon request of the admission prices for the entertainment presentation.
4. In the event the payment to PRODUCER for this performance(s) is based in whole or in part on the gross box office admission receipts, PURCHASER agrees to deliver to PRODUCER a certified statement of the gross box office admission receipts of each performance within two (2) hours following such performance(s). In the further event that the payment of PRODUCER's compensation is based whole or in part upon percentage(s), show expenses are herein made part of the agreement and, PURCHASER shall verify such expenses by paid receipts, canceled checks, or similar documents or they shall not be included as an expense of the engagement. Expenses are not to exceed the specified amount as stated in this agreement or attached addendum. If expenses are reduced for any reason, the split point will be reduced by the sum of the amount of the expense reduction plus the applicable promoter profit. Itemized expenses cannot exceed the stated amount on the agreement and/or addendum without Artist's or Artist representatives prior written approval. PRODUCER shall have the right to have a representative present in the box office at all times and such representative shall have access to the box office records of PURCHASER relating to gross receipts of this engagement.
5. PURCHASER agrees to furnish and pay for at its own expense (a) on this date and at the time of the performance(s) abovementioned all that is necessary for the proper presentation of the entertainment presentation, including without limitation suitable club, theater, hall or auditorium, well heated, ventilated, lighted, clean and in good order, stage curtains, public address system in perfect working condition including microphone(s) in number and quality required by PRODUCER, lockable and exclusive dressing rooms, all necessary facilities, electricians and stage hands, all lights, tickets, house programs, all licenses, special police, ushers, ticket sellers, ticket takers, appropriate and sufficient advertising and promotion in the principal newspapers; (b) all amusement taxes; (c) if PRODUCER so requires, all necessary facilities, electricians, stage hands, and other personnel for lighting and dress rehearsals; (d) all other items and personnel (including but not limited to all any and all personnel as may be required by any national and/or local union(s) required for the proper presentation of the entertainment presentation hereunder, and any rehearsals therefor, except for those items and personnel which PRODUCER herein specifically agrees to furnish, and (e) all accommodations (if provided by PURCHASER) must be first class in nature (i.e. Marriott, Sheraton, Hilton).
6. In the event of sickness or of accident to ARTIST/ARTIST immediate family, or if a performance is prevented, rendered impossible or infeasible by any act or regulation of any public authority or bureau, civil tumult, strike, epidemic, interruption in or delay of transportation services, war conditions or emergencies or any other similar or dissimilar cause beyond the control of PRODUCER, it is understood and agreed that there shall be no claim for damages by PURCHASER and PRODUCER's obligations as to such performances shall be deemed waived. In the event of such non-performance for any of the reasons stated in this paragraph, if ARTIST is ready, willing, and able to perform, PURCHASER shall pay the full compensation hereunder, otherwise, the monies (if any) advanced to PRODUCER hereunder shall be returned on a pro-rata basis.
7. Inclement weather rendering performance impossible, infeasible or unsafe shall not be deemed a force majeure event and payment of the agreed upon compensation shall be made notwithstanding. If PURCHASER and PRODUCER disagree as to whether rendition of performance(s) is impossible, not feasible or unsafe because of inclement weather, PRODUCER's determination as to performance shall prevail.
8. In the event PURCHASER refuses or neglects to provide any of the items or to perform any of its obligations herein stated, and/or fails to make any of the payments as provided herein, PRODUCER shall have the right to refuse to perform this contract, shall retain any amounts theretofore paid to PRODUCER by PURCHASER, and PURCHASER shall remain liable to PRODUCER for the agreed price herein set forth. In addition, if, on or before the date of any scheduled performance, PURCHASER has failed, neglected, or refused to perform any contract with any other performer for any other engagement, or the financial standing or credit of PURCHASER has been impaired or is in PRODUCER's opinion unsatisfactory, PRODUCER shall have the right to demand the payment of the guaranteed compensations forthwith. If PURCHASER fails or refuses to make such payment forthwith, PRODUCER shall have the right to cancel this engagement and any other engagement between PRODUCER and PURCHASER by notice to PURCHASER to that effect, and to retain any amounts theretofore paid to PRODUCER by PURCHASER and PURCHASER shall remain liable to PRODUCER for the agreed price herein set forth.
9. The entertainment presentation to be furnished by PRODUCER hereunder shall receive billing in such order, form, size, and prominence as directed by PRODUCER in all advertising and publicity issued by or under the control of the PURCHASER. ARTIST's name or likeness may not be used as an endorsement or indication of use of any product or service nor in connection with any corporate sponsorship or tie-up, commercial tie-up or merchandising without PRODUCER's prior written consent. In the event PRODUCER consents or if PURCHASER has a season or building sponsor which sponsors all engagements in this venue then PURCHASER shall ensure that no such advertising or promotional materials regarding the engagement shall convey that ARTIST uses, endorses or recommends any such sponsor(s), product(s) or service(s). In addition, PURCHASER shall defend, indemnify and hold PRODUCER and ARTIST harmless from and against any and all claims, actions, suits, proceedings, costs, liability, damages, expenses, including, without limitation, legal fees and expenses, arising from or relating to such product(s), service(s), sponsor(s) or merchandise.
10. PURCHASER shall not itself, nor shall it permit others to record, reproduce, exhibit, broadcast, telecast, transmit, distribute or otherwise exploit, by any medium or media, means, methods, modes, or device, whether now known to exist or hereafter conceived or created, including but not limited to the internet, electronic systems, radio, satellite radio transmissions, television, cable, CD-ROM, CD-I, DVD, computer, laser, optical, computer systems, photograph, or otherwise reproduce the visual and/or audio performances hereunder, or any part thereof. Purchaser will be held liable for any and all damages incurred.
11. PRODUCER and ARTIST shall have the right to, without the consent of Purchaser, broadcast or record, or cause to be broadcast or recorded, any portion of or all of the engagement in any way or by any means, whether through video, audio or other equipment. PRODUCER shall be solely responsible for the following in connection therewith: (i) any and all costs and expenses, including without limitation, additional labor costs that PURCHASER may incur; (ii) any and all liabilities related to such broadcast or recording; and (iii) any and all appropriate third party clearances, authorizations and approvals. ARTIST shall retain all copyrights and other intellectual property related to such broadcast or recording.
12. PRODUCER shall have the exclusive right to sell souvenir programs, ballet books, photographs, records and any and all types of merchandise including, but not limited to, articles of clothing (i.e. T-shirts, hats, etc.), posters, stickers, etc. on the premises of the place(s) of performance without any participation in the proceeds by PURCHASER.
13. PURCHASER agrees that PRODUCER may cancel the engagement hereunder without liability by giving the PURCHASER notice thereof at least thirty (30) days prior to the commencement date of the engagement hereunder. PRODUCER shall also have the right to terminate this agreement without liability in the event PURCHASER fails to sign and return this Contract, to The Gersh Agency, within ten (10) days of the issuing date on this agreement.
14. PRODUCER shall have the exclusive control over the production, presentation, and performance of the engagement hereunder, including, but not limited to the details, means and methods employed in fulfilling each obligation of PRODUCER hereunder in all respects. There will be no content/language restrictions on ARTIST's performance unless stated on the face of the contract and agreed to by ARTIST. ARTIST retains all intellectual property rights relating to the engagement, and PURCHASER hereby conveys to ARTIST any intellectual property rights, including rights to derivative works, it may have in connection with the engagement.
15. PRODUCER retains the right to attach a sponsor and PURCHASER agrees to abide by all sponsorship obligations, including but not limited to; any and all advertising, publicity, all promotional material, placement of on-site signage, sponsors name on tickets, comps, VIP passes, accommodating meet and greets, etc. PRODUCER retains the right to obtain sponsorship after the confirmation of this Agreement. PURCHASER is not authorized to, and will not make, any commitments on behalf of ARTIST for personal appearances. PURCHASER will refer any inquiries regarding personal appearances and interviews of ARTIST to PRODUCER.
16. PURCHASER agrees (a) to comply promptly with PRODUCER's directions as to stage settings for the performance hereunder, (b) that no performers other than those to be furnished by PRODUCER hereunder will appear on or in connection with the engagement hereunder, (c) that no stage seats are to be sold or used without the PRODUCER's prior written consent, and (d) that the entertainment presentation will not be included in a subscription or other type of series without the written consent of PRODUCER.
17. It is agreed that the PRODUCER signs this contract as an independent contractor and not as an employee. This contract shall not, in any way be construed so as to create a partnership, or any kind of joint undertaking or venture between the parties hereto, nor make PRODUCER liable in whole or in part for any obligation that may be incurred by PURCHASER in PURCHASER's carrying out any of the provisions hereof or otherwise.
18. Nothing in this Agreement shall require the commission of any act contrary to law or any rules or regulations of any union, guild, or similar body having jurisdiction over the services and personnel to be furnished by PRODUCER to PURCHASER hereunder. If there is any conflict between any provision of this Agreement and any law, rule, or regulation shall prevail and this Agreement shall be curtailed, modified, or limited only to the extent necessary to eliminate such conflict. PURCHASER agrees to comply with all regulations and requirements of any union(s) that may have jurisdiction over any of the said materials, facilities, and personnel to be furnished by PURCHASER.
19. In the event of any inconsistency between the provisions of this contract and the provisions of any riders, addenda, exhibits, or any other attachments hereto, the parties agree that the provisions most favorable to PRODUCER/ARTIST shall prevail.
20. PURCHASER hereby indemnifies and holds PRODUCER and ARTIST, as well as their respective agents, representatives, principals, employees, officers, and director, harmless from and against any loss, damage, or expense, including reasonable attorney's fees, incurred or suffered by or threatened against PRODUCER or ARTIST or any of the foregoing in connection with or as a result of any claim for personal injury or property damage or otherwise brought by or on behalf of any third party person, firm or corporation as a result of in connection with the engagement, which claim does not result from the active negligence of the ARTIST and/or PRODUCER.
21. The Gersh Agency, Inc. acts herein only as agent for PRODUCER/ARTIST and is not responsible for any act of commission or omission on the part of either PRODUCER, ARTIST, or PURCHASER. In furtherance thereof and for the benefit of THE GERSH AGENCY, it is agreed that neither PURCHASER nor PRODUCER will name or join THE GERSH AGENCY as a party in any civil action or suit arising out of, in connection with, or related to any act(s) of commission or omission of PURCHASER, ARTIST, or PRODUCER.
22. This Agreement (1) cannot be assigned or transferred, in whole or in part, by PURCHASER without the prior written consent of PRODUCER; (2) constitutes the complete agreement and understanding of the parties hereto concerning the subject matter hereof; (3) supersedes and replaces all prior negotiations, agreements and proposed agreement(s), whether written or oral by and/or between the parties hereto; and cannot be modified or changed except by written instrument signed by each of the parties hereto. This Agreement, its validity, construction, and effect shall be governed by the laws of the State of California applicable to contracts wholly executed and performed therein, regardless of the place of performance. The person executing this Agreement on PURCHASER's behalf represents and warrants his/her authority to do so, and such person hereby personally guarantees and assumes liability for the payment of said price in full. Except as may be provided to the contrary elsewhere in this Agreement, the terms "PRODUCER", "ARTIST" and "PURCHASER" wherever used in this Agreement shall include and apply to the singular, the plural and to all genders.
23. All disputes which may arise between PURCHASER and ARTIST/PRODUCER under or with respect to this Agreement will be determined solely and exclusively by expedited binding arbitration by a single neutral arbitrator in accordance with the rules of the American Arbitration Association ("AAA"). The arbitration shall be held in Los Angeles, California and the costs thereof shall be borne by the party which does not prevail therein. Such determination by the single neutral arbitrator shall be binding and conclusive upon the parties hereto and shall be rendered in such form that it may be judicially confirmed and enforced under the laws of the State of California.

The Gersh Agency, Inc.

**ADDENDUM A:**

**Re: Caissie Levy / July 13-14, 2019 at Ocean City Music Pier**

**SATURDAY (7/13/2019):**

- 5:00-8:00pm – Annual Boat Parade (2019 theme: "A Night in Venice"):
  - ARTIST to serve as one of the Grand Marshals.
  - Boat shall accommodate seven (7) adults (including ARTIST) and one (1) child.
  - PURCHASER requests ARTIST remains towards the front of the vessel for crowd visibility.

**SUNDAY (7/14/2019):**

- 2:30-5:00pm – Orchestra rehearsal (mutually agreeable piano/conductor/vocal rehearsal shall be scheduled at parties' discretions).
- 7:30pm – Performance:
  - Conductor Adam Boyles.
  - ARTIST to perform 5-6 songs in each act (10-12 total), with Orchestra-only pieces supplemented for time (each act is approximately sixty (60) minutes, separated by a fifteen (15) minute intermission).
  - PURCHASER to obtain/create all charts at its own expense (all arrangements shall be approved by ARTIST, and repertoire shall be mutually agreeable).
  - Orchestra is approximately twenty-five pieces (1111, 2220, piano, perc, strings-4221); additional musicians will be added if necessary:

Conductor  
Violin 1 (4 musicians)  
Violin 2 (4 musicians)  
Viola (2 musicians)  
Cello (3 musicians)  
Bass (1 musician)  
Flute (1 musician)  
Oboe (1 musician)  
Clarinet (1 musician)  
Bassoon (1 musician)  
Horn (2 musicians)  
Trumpet (2 musicians)  
Trombone (1 musician)  
Bass TB (1 musician)  
Piano or Synthesizer (1 musician)  
Percussion (1 musician)

- Post show – ARTIST to participate in a post-show meet-and-greet with approximately 100 season ticket holders for approximately thirty (30) minutes.

# Gersh

CAISSIE LEVY

*Rider*

This Rider ("Rider") is attached to and made part of the contract ("Contract") between ELEVEN TWELVE, INC. ("Producer") furnishing the services of CAISSIE LEVY ("Artist") and the Purchaser of said services ("Purchaser"), as defined on the face of the Contract in connection with Artist's performance(s) at the venue described therein (the "Venue" or the "Engagement"). To the extent this Rider conflicts with the terms and conditions contained in the Contract or in any other contract, the terms and conditions contained in this Rider shall control.

## TECHNICAL REQUIREMENTS:

*\*\*\*Artist and musician(s) require a comprehensive sound check at a mutually agreeable time before all performances. During this time, Artist will need the audio mix set for her in-ear monitors, which she will provide.\*\*\**

### Artist

- Wireless microphone on a straight stick (with removable foam windscreen/cover)
- Wireless microphone on a boom stand
- Two (2) tall stools
- Small table or flat stool for water, music, etc.
- One (1) bottle of water (no cap)
- Mug for hot tea
- Wedge audio monitor with individual mix

### Piano

- Grand or baby grand piano with adjustable bench
- Boom microphone at the piano
- Two (2) "tensor"-type lights to go on top of the piano, which can be bent over the desk
- Two (2) bottles of water
- Wedge audio monitor with individual mix

### Guitar

- One (1) guitar amp (or direct input)
- One (1) quarter-inch cable
- One (1) guitar stand
- One (1) stool
- One (1) music stand with light/lamp

## HOSPITALITY REQUIREMENTS:

*Purchaser to provide Artist with a private "Star" dressing room, and separate dressing room(s) for pianist/musician(s). Artist's dressing room shall be equipped with the following:*

- Private bathroom (or in close proximity of one)
- Makeup mirror and lights
- Dress steamer

(continued)

# Gersh

- Toothbrush and toothpaste (any brand, travel size okay)
- Breath mints (wintergreen or spearmint)
- Ricola (original)
- Yogi Throat Comfort or Traditional Medicinals Throat Coat tea with honey and lemon
- Coffee with half and half and real sugar
- Bottled waters (room temperature)
- Chocolate chip cookies
- Sliced pineapple
- Turkey sandwiches on whole wheat bread with lettuce, tomato, and mayonnaise and mustard on the side
- Lay's classic potato chips (plain)

## INSURANCE:

Purchaser shall provide, at its sole cost, Commercial General Liability insurance covering any claims, liabilities or losses directly or indirectly resulting from injuries to any person (including bodily and personal injury) and from any property damage and/or loss in connection with the Engagement. Such insurance shall be in the amount required by the Venue, but shall not be less than one million US dollars (\$1,000,000.00) aggregate per occurrence, and one million US dollars (\$1,000,000.00) per event, placed with an insurance carrier acceptable to Producer. Said insurance shall be in full force and effect at all times Producer, Artist, or any of their respective employees, agents, or contractors (or any of their respective equipment) is or are at the Venue. Producer, Artist, and each of their respective agents and employees shall be listed as additional insured parties in connection with the foregoing insurance policies. Purchaser shall also provide, at its sole cost, a policy of Worker's Compensation insurance covering all of Purchaser's employees, subject to the requirements of the applicable state or foreign law. Producer's failure to request, review, or comment on such certificates shall not affect Producer's rights or Purchaser's obligations hereunder.

## AGREED TO AND ACCEPTED:

BY:

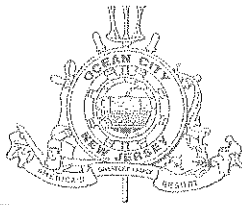
BY:

\_\_\_\_\_  
Purchaser

\_\_\_\_\_  
ELEVEN TWELVE, INC.  
f/s/o Caissie Levy

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



DEPARTMENT OF COMMUNITY  
SERVICES

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## MEMO

Date : June 12, 2019

TO: Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: Caissie Levy Appearance with the OC Pops

This contract is with the Gersh Agency and Caissie Levy for a performance with the OC Pops on July 14 and to appear in the Night In Venice boat parade. Caissie Levy is replacing Patina Miller appearance in the parade and show date, due to the cancellation by Patina Miller. Caissie Levy is currently appearing as Elsa in Frozen on Broadway. This will help to sell tickets to the show, and be a fun boat for parade watchers. Her connection to Frozen will create interest in the parade and be a great opportunity for people to take pictures to post to their own social media accounts. The tickets sold to the show will offset the cost of the contract. The cost of the appearance, travel, lodging, hospitality, and orchestra charts should not exceed \$24,000

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

**# 2**

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND  
CREAM RIDGE ENVIRONMENTAL, INC FOR REMEDIATION AND  
TESTING AT VARIOUS LOCATIONS**

**WHEREAS**, the City of Ocean City has a need to test for any environmental pollutant in city facilities to ensure that all city buildings are safe and to maintain an environmentally safe environment in accordance with the Law; and

**WHEREAS**, the Department of Public Works is in need of experienced licensed professionals to inspect, testing and remediate environmental pollutants in City owned facilities; and

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

**WHEREAS**, Cream Ridge Environmental, Inc. has provided these services to the City of Ocean City in the past; and

**WHEREAS**, Joseph P. Berenato, Director of Public Works; Steven M. Longo, Manager of Property and Grounds; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal for the environmental testing and remediation of various city facilities and recommends that **Cream Ridge Environmental, Inc., 15 Black Forest Rd. Hamilton, NJ 08691** be awarded an alternative non-advertised method of award contract to inspect, test and remediate environmental pollutants in City owned facilities; and

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

**WHEREAS**, Cream Ridge Environmental, Inc. has submitted a Business Entity Disclosure Certification which certifies that Cream Ridge Environmental, 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 Cream Ridge Environmental, 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 method of award contract with Cream Ridge Environmental, Inc. be awarded as follows:

1. Cream Ridge Environmental, Inc. to inspect, test and remediate environmental pollutants in city owned facilities on an as needed basis in the calendar year 2019:  
Funds Expended to Date..... \$ 12,075.00  
PO Awaiting Approval..... \$ 6,575.00  
**Total Expenditure to Date ..... \$ 18,650.00**
2. Cream Ridge Environmental, Inc. services on an as needed basis by the Department of Public Works for City owned facilities, ongoing needs during the contract period are subject to the actual needs as established by the City of Ocean City's using Departments. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
3. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.
4. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate (BRC) will be on file with the Purchasing Division.

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with Cream Ridge Environmental, Inc., 15 Black Forest Road, Hamilton, NJ 08691 for various products on an as needed basis for various locations throughout the City of Ocean City and in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to appropriate Account #'s as Purchase Orders are issued throughout the year. The estimated annual contract value is \$39,000.00.

**CERTIFICATION OF FUNDS**

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

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

Files: RAW 19 Nonadvertised Cream Ridge Environmental Inc.docx

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

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

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

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



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

**# 3**

**AUTHORIZING CHANGE ORDER #5 TO CITY CONTRACT #18-11,  
2018 ROAD IMPROVEMENT PROGRAM – PHASE 3**

**WHEREAS**, specifications were authorized for advertisement by Resolution #18-55-001 on Thursday, October 23, 2018 for City Contract #18-11, 2018 Road Improvement Program – Phase 3; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 31, 2018, the Notice to Bidders and the specifications were posted on the City of Ocean City’s website, [www.ocnj.us](http://www.ocnj.us) and the Invitation for Bid Proposals was distributed to fourteen (14) prospective bidder(s) for City Contract #18-11, 2018 Road Improvement Program – Phase 3; and

**WHEREAS**, bid proposals were opened for City Contract #18-11, 2018 Road Improvement Program - Phase 3 on Tuesday, November 27, 2018 and four (4) bid proposals were received; and

**WHEREAS**, George J. Savastano, Business Administrator; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-11, 2018 Road Improvement Program - Phase 3 awarded to Landberg Construction, LLC, the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #18-11, 2018 Road Improvement Program - Phase 3 on December 13, 2018 by Resolution #18-55-077 to **Landberg Construction, LLC, 82 Tuckahoe Road, Dorothy, NJ 08317** in the amount of \$491,986.85; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Orders #1 & 2 to City Contract #18-11, 2018 Road Improvement Program - Phase 3 on March 13, 2019 by Resolution #19-55-211 in the net amount of \$54,540.00 resulting in an adjusted contract amount of \$546,526.85; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #3 to City Contract #18-11, 2018 Road Improvement Program - Phase 3 on April 11, 2019 by Resolution #19-55-256 in the net amount of \$9,030.00 resulting in an adjusted contract amount of \$555,556.85; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #4 to City Contract #18-11, 2018 Road Improvement Program - Phase 3 on April 25, 2019 by Resolution #19-55-266 in the net amount of \$4,450.00 resulting in an adjusted contract amount of \$560,006.85; and

**WHEREAS**, George J. Savastano, Business Administrator; Vincent Bekier, Director of Community Development; Rachel N. Ballezzi, Clerk; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #5 to City Contract #18-11, 2018 Road Improvement Program - Phase 3 is correct as follows:

**Change Order #5**

**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>
S-2.	Utility Asphalt Patches	100 SY	\$ 85.00	\$ 8,500.00
<b>Total Amount of Increases – Supplemental Work:</b>				<b>\$ 8,500.00</b>

**Increase – Extra Work:**

6.	HMA Profile Milling	310 SY	\$ 6.50	\$ 2,015.00
9.	Hot Mix Asphalt Leveling Course, Mix 9.4M64	26.94 Ton	\$ 70.00	\$ 1,885.80
<b>Total Amount of Increases – Extra Work:</b>				<b>\$ 3,900.80</b>

**Total Amount of Increases for Change Order #5** **\$ 12,400.80**

**Total Amount of Change Order #5 Including the Increase.....** **\$ 12,400.80**

**Total Amount of City Contract #18-11, 2018 Road Improvement Program - Phase 3  
Including Change Order #5** **\$ 572,407.65**


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

**WHEREAS**, the newly adjusted contract cost including Change Order #5 is \$572,407.65 a total increase of \$80,420.80 to the original contract and a 16.35 (%) percent increase in the total for City Contract #18-11, 2018 Road Improvement Program - Phase 3; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Change Order #5 to City Contract #18-11, 2018 Road Improvement Program - Phase 3 in the amount of \$12,400.80 (PO #18-03499); and

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process Change Order #5 in the net amount of \$12,400.80 to City Contract #18-11, 2018 Road Improvement Program - Phase 3 (PO #18-03499) issued to Landberg Construction, LLC, 82 Tuckahoe Road, Dorothy, NJ 08317 be charged to the following Capital Account #C-04-55-307-011.

**CERTIFICATION OF FUNDS**

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

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

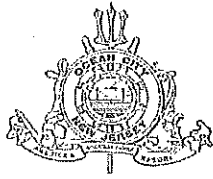
Files: RESCO#5 18-11, 2018 Rd Improvement Program- PH3.docx

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

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

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

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



# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

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### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Community Development  
DATE: June 12, 2019  
RE: CHANGE ORDER NO. 5  
2018 ROAD IMPROVEMENT PROGRAM - PHASE 3  
Project #: 18-11

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 5  
on the City Council Agenda.  
This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

This change order includes the need for additional materials to reflect the as-builts and to make necessary improvements:

UTILITY ASPHALT PATCHES	100 SY
HMA PROFILE MILLING	310 S.Y.
HOT MIX ASPHALT LEVELING COURSE, MIX 9.4M64	26.94 TON

This change order represents a total current contract amount net change of 16.35%

# LANDBERG CONSTRUCTION LLC

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June 10, 2019

City of Ocean City  
115 12<sup>th</sup> St.  
Ocean City, NJ 08226

Attn: Mr. Roger Rinck

Re: 2018 Road Improvement Program Ph. 3 Contract No. 18-11  
Change Order Request No. 7

Mr. Rinck,

Below, please find our proposal for various quantities which overran plan quantities for the mentioned above project:

Proposal

Item 6	HMA Profile Milling	310 SY	@ \$6.50	\$2,105.00
Item 9	9.5M64	26.94 TN	@ \$70.00	\$1,885.80
Utility Asphalt Patches		100 SY	@ \$85.00/SY	\$8,500.00
TOTAL:				\$12,490.80

Should you have any questions, please feel free to call.

Sincerely,



Mike Landberg  
Vice President



CITY OF OCEAN CITY, ENGINEERING DIVISION  
2018 ROAD IMPROVEMENT PROGRAM - PHASE 3

PURCHASE ORDER #  
18-03499

CHANGE ORDER NO. 5  
FILE NO. 18-11

CONTRACTOR:  
LANDBERG CONSTRUCTION, LLC  
82 TUCKAHOE ROAD  
DOROTHY, NJ 08317

REASON FOR CHANGE:  
TYPE REASON HERE

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL		UTILITY ASPHALT PATCHES	100	SY	\$85.00	\$8,500.00
					<b>SUBTOTAL:</b>	\$8,500.00
EXTRA	6	HMA PROFILE MILLING	310	S.Y.	\$6.50	\$2,015.00
	9	HOT MIX ASPHALT LEVELING COURSE, MIX 9.4M64	26.94	TON	\$70.00	\$1,885.80
	0			0	\$0.00	
					<b>SUBTOTAL:</b>	\$3,900.80
REDUCTION	0			0	\$0.00	
	0			0	\$0.00	
					<b>SUBTOTAL:</b>	\$0.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$20,370.00	MATERIALS NEEDED TO PROGRESS PROJECT STATUS		
2	\$34,170.00	TYPE REASON HERE	+ SUPPLEMENTAL	\$8,500.00
3	\$9,030.00	MATERIALS NEEDED TO FOR PROJECT		
4	\$4,450.00	28TH & WEST	+ EXTRA	\$3,900.80
5	\$12,400.80	TYPE REASON HERE		
6			- REDUCTIONS	\$0.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$12,400.80
10				

ORIGINAL CONTRACT AMOUNT	\$491,986.85
AMENDED CONTRACT AMOUNT	\$572,407.65
TOTAL CONTRACT CHANGE (AMOUNT)	\$80,420.80
TOTAL CONTRACT CHANGE (PERCENT)	16.35%

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ACCEPTED BY:

_____ LANDBERG CONSTRUCTION, LLC	_____ DATE
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APPROVED BY:

_____ PROJECT MANAGER	_____ DATE
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_____ MUNICIPAL ENGINEER	_____ DATE
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_____ PURCHASING AGENT	_____ DATE
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_____ CHIEF FINANCIAL OFFICER	_____ DATE
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CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

# 4

AUTHORIZING CHANGE ORDER #3 TO CITY CONTRACT #18-23,  
2018 BEACH OUTFALL IMPROVEMENTS AT VARIOUS LOCATIONS

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

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

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

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

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

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

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

WHEREAS, George A. Savastano, Business Administrator; Vincent Bekier, Director of Community Development; Rachel N. Ballezzi, Clerk; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #3 to City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations is correct as follows:

Change Order #3

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Increases - Supplemental Work</u>				
S-2	New Electrical Service at 13 <sup>th</sup> Street Boardwalk Ramp	Lump Sum	\$ 4,715.00	\$ 4,715.00
<b>Total Increases Supplemental Work</b>				<b>\$ 4,715.00</b>
<b>Total Amount of Increases for Change Order #3.....</b>				<b>\$ 4,715.00</b>
<b>Total Amount of Change Order #3 Including Increase &amp; Decrease.....</b>				<b>\$ 4,715.00</b>
<b>Total Amount of City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations including Change Order #3.....</b>				<b>\$1,438,281.29</b>

WHEREAS, the newly adjusted contract cost including Change Order #3 is \$1,438,281.29 an increase of \$206,961.00 to the original contract and a 16.81 (%) percent increase in the total for City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations; 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 #3 to City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations in the amount of \$4,715.00 (PO #18-0782); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #3 in the amount of \$4,715.00 to City Contract #18-23, 2018 Beach Outfall Improvements at Various Locations (PO #18-0782) issued to Fred M. Schaivone, P.O. Box 416, Malaga, NJ 08328 to be charged to the following Capital Account #C-04-55-303-010.

CERTIFICATION OF FUNDS

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

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

Files: RESCO#2 CC#18-23 2018 Beach Outfall.docx

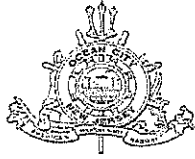
Offered by ..... Seconded by .....

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

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

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





# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

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### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Community Development  
DATE: June 10, 2019  
RE: CHANGE ORDER #3  
2018 Beach Outfall Improvements at Various Locations  
Project #: 18-23

The above referenced contract is seeking Council's approval of CHANGE ORDER #3 on the Thursday, June 27, 2019 City Council Agenda. This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

This change order includes the need for additional materials to reflect the as-builts and to make necessary improvements:

New Electric Service

Labor and material for new electric service at 13th Street Boardwalk Ramp 1 lump sum

This change order represents a total current contract amount net change of 16.81%



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

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

PURCHASE ORDER #  
18-00782

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

REASON FOR CHANGE:  
NEW ELECTRIC SERVICE

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S-2	NEW ELECTRIC SERVICE	1	LUMP SUM	\$4,715.00	\$4,715.00
		LABOR AND MATERIAL FOR NEW ELECTRIC SERVICE AT 13TH ST BOARDWALK RAMP				
		0		0	\$0.00	
		0		0	\$0.00	
					SUBTOTAL:	\$4,715.00
EXTRA		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
					SUBTOTAL:	\$0.00
REDUCTION		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
					SUBTOTAL:	\$0.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$179,850.00	13TH ST RAMP IMPROVEMENT		
2	\$22,396.00	CONCRETE RAMP EXTENSION		
3	\$4,715.00	NEW ELECTRIC SERVICE	+ SUPPLEMENTAL	\$4,715.00





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

June 4, 2019

City of Ocean City  
115 12<sup>th</sup> Street  
Ocean City New Jersey 08226

Attn: Roger Rink

Re: COP No. 4 New Electric Service

Labor and material for new electric service at 13<sup>th</sup> St Boardwalk Ramp

Total Price: \$4,715.00

Thank you  
Fred M Schiaivone  
President  
Fred M Schiaivone Construction, Inc.

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

# 5

**AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATES  
DUE TO ACQUISITION**

**WHEREAS**, Certificate of sale #17-00009 was issued to the City of Ocean City for delinquent taxes on block 611.11, lot 405 (5517-19 Wesley Ave), assessed to James J. & Maryanne T. Smart, at a tax sale held on October 17, 2017; and

**WHEREAS**, Certificate of sale #17-00010 was issued to the City of Ocean City for delinquent taxes on block 611.11, lot 413 (5516-18 Wesley Ave), assessed to James J. & Maryanne T. Smart, at a tax sale held on October 17, 2017; and

**WHEREAS**, Certificate of sale #17-00021 was issued to the City of Ocean City for delinquent taxes on block 5500, lot 4 (5517-19 Wesley Ave), assessed to James J. & Maryanne T. Smart, at a tax sale held on October 17, 2017; and

**WHEREAS**, Certificate of sale #17-00022 was issued to the City of Ocean City for delinquent taxes on block 5501, lot 16 (5516-18 Wesley Ave), assessed to James J. & Maryanne T. Smart, at a tax sale held on October 17, 2017; and

**WHEREAS**, the assessed owners, James J. & Maryanne T. Smart, have donated said property to the City of Ocean City as evidenced by deed recorded 11/30/17, Instrument No.2017036830, Book D3764, Pages 98-103.

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Municipal Clerk of the City of Ocean City are hereby authorized to endorse Certificates of Sale #17-00009, #17-00010, #17-00021, & #17-00022 for cancelation pursuant to N.J.S.A 54:5-111.1 et seq.

\_\_\_\_\_  
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**

# 6

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 1116 OCEAN AVENUE  
BLOCK 1102, LOT 21, PROJECT #16-031PBA**

**WHEREAS**, MACPF, has posted a performance guarantee for construction of an approved site plan at 1116 Ocean Avenue, Block 1102, Lot 21 Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance also known as application number 16-031PBA.

**WHEREAS**, this application was submitted for approval by the Planning Board on March 8, 2017; and

**WHEREAS**, the Planning Board of the City of Ocean City has recommended the release of the performance guarantee in the amount of \$59,764.92; and

**WHEREAS**, Resolution #17-53-175 adopted on June 8, 2017 authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$5,976.49; and

**WHEREAS**, the Planning Board Office has issued a final site plan inspection approval report dated June 11, 2019, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

**WHEREAS**, the Planning Board of the City of Ocean City has recommended the release of the maintenance guarantee in the amount of \$5,976.49; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release the maintenance guarantee in the amount of \$5,976.49 plus two thirds interest earned on the account.



Frank Donato III,  
Chief Financial Officer

Peter V. Madden,  
Council President

Files//MACPF Inc Maintenance Guarantee Release 16-031PBA

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

# 7

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 1417 WEST AVEUNE  
BLOCK 1405, LOT 13, PROJECT #16-029PBA**

**WHEREAS,** Eastern Construction & Electric Inc., has posted a performance bond(#2202456) for construction of an approved site plan at 1417 West Avenue, Block 1405, Lot 13 Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance also known as application number 16-029PBA.

**WHEREAS,** this application was submitted for approval by the Planning Board December 14, 2016; and

**WHEREAS,** the Planning Board Office has issued a final site plan inspection approval report dated June 3, 2019, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

**WHEREAS,** the Planning Board of the City of Ocean City has recommended the release of the performance bond (#2202546) in the amount of \$10,524.00; and

**WHEREAS,** the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$1,052.40 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release the performance bond in the amount of \$10,534.00.



Frank Donato III,  
Chief Financial Officer

Peter V. Madden,  
Council President

Files//Eastern Construction & Electric Performance Bond Release 16-029PBA

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**

# 8

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 2837-39 WESLEY AVENUE  
BLOCK 2800, LOT 8, PROJECT #09-031PSPF**

**WHEREAS**, James D. and Michael A. Scully have posted a performance guarantee for construction of an approved Site Plan at 2800 Wesley Avenue, Block 2800, Lot 8 Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, also known as application number 09-031PSPF.

**WHEREAS**, this application was submitted for approval by the Planning Board on August 25, 2010; and

**WHEREAS**, the Planning Board of the City of Ocean City has recommended the release of the performance guarantee in the amount of \$77,392.80; and

**WHEREAS**, Resolution #14-50-132 adopted on June 12, 2014 authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$7,739.28; and

**WHEREAS**, the Planning Board Office has issued a final site plan inspection approval report dated May 26, 2019, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

**WHEREAS**, the Planning Board of the City of Ocean City has recommended the release of the maintenance guarantee in the amount of \$7,739.28; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release the maintenance guarantee in the amount of \$7,739.28 plus two thirds interest earned on the account.

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

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

Files:James D. & Michael A. Scully Maintenance Release 09-031PSPF.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



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

# 9

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 1350 TIOGA TERRACE  
BLOCK 1308, LOT 12, PROJECT #15-032ZD**

**WHEREAS**, T & T Properties LLC, has posted a performance guarantee for construction of an approved site plan at 1350 Tioga Terrace, Block 1308 Lot 12 Ocean City in accordance with Section 25-1600.1 of Ordinance #88-17, Volume II, also known as application number 15-032ZD.

**WHEREAS**, this application was submitted for approval by the Zoning Board on October 21, 2015; and

**WHEREAS**, Resolution #17-53-150 adopted on May 11, 2017 authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount \$4,079.40; and

**WHEREAS**, the Zoning Board Office of the City of Ocean City has issued a final site plan inspection approval report dated May 11, 2019, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

**WHEREAS**, the Zoning Board of the City of Ocean City has recommended the release of the maintenance guarantee in the amount of \$407.94; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release the maintenance guarantee in the amount of \$407.94 plus two thirds interest earned on the account.



Frank Donato III,  
Chief Financial Officer

Peter V. Madden,  
Council President

Files//T & T Properties LLC; Maintenance Guarantee Bond Release 15-032ZD

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**

**# 10**

**AUTHORIZING THE PAYMENT OF CLAIMS**

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

**WHEREAS**, the attached bill list represent claims against the municipality for period including June 8, 2019 to June 21, 2019

**WHEREAS**, the attached PCARD check register represents paid claims against the municipality for the period of April 1, 2019 to April 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 – 04.20.19 TO 05.03.19.doc

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

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

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

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

June 24, 2019  
09:49 AM

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

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00672	03/15/18	CALAFATI MICHAEL CALAFATI ARCHITECT, LLC	Bayside Ctr Architectural Srv	Open	2,687.90	0.00	
18-00782	04/04/18	SCHIAVON FRED M. SCHIAVONE CONST., INC.	CC#18-23 Beach Outfall	Open	88,609.95	0.00	B
18-01748	06/21/18	D BEGLIN DEVON BIGLIN	EMPLOYEE REIMBURSEMENT	Open	52.66	0.00	
18-01791	06/21/18	ACTENGIN ACT ENGINEERS INC	Res #18-54-173	Open	481.00	0.00	
18-02584	09/12/18	ACTENGIN ACT ENGINEERS INC	RESOLUTION #18-54-307	Open	6,165.68	0.00	B
18-03221	11/28/18	ACTENGIN ACT ENGINEERS INC	18-55-010	Open	64,535.32	0.00	B
18-03292	12/07/18	ACTENGIN ACT ENGINEERS INC	18-55-059	Open	22,569.49	0.00	
18-03328	12/14/18	TIRIAD TRIAD ASSOCIATES	18-54-309	Open	1,005.00	0.00	
18-03490	12/21/18	ACTENGIN ACT ENGINEERS INC	18-55-082	Open	6,741.50	0.00	B
18-03499	12/21/18	LANDBERG LANDBERG CONSTRUCTION, LLC	18-55-077	Open	12,152.78	0.00	B
19-00003	01/10/19	OCHOE OCEAN CITY BOARD OF EDUCATION	2019 SCHOOL LEVY	Open	2,128,276.00	0.00	
19-00157	01/17/19	ACCESS RETRIEVE HOLDINGS CORP		Open	628.53	0.00	B
19-00158	01/17/19	T BURGOS TONIO BURGOS & ASSOC OF NJ LLC	18-55-079	Open	5,000.00	0.00	B
19-00167	01/17/19	UGIENERG UGI ENERGY SERVICES, LLC	2019 GAS SUPPLIER CHARGES	Open	2,203.60	0.00	B
19-00168	01/17/19	VERIZ VERIZON	2019 PHONE CHARGES	Open	14.36	0.00	B
19-00171	01/17/19	AC ELECT ATLANTIC CITY ELECTRIC	2019 CITYWIDE ELECTRIC	Open	13,892.03	0.00	B
19-00172	01/17/19	NJAM3 NEW JERSEY-AMERICAN WATER CO.	2019 CITYWIDE WATER/SEWER	Open	1,119.62	0.00	B
19-00173	01/17/19	SJGAS SOUTH JERSEY GAS COMPANY	2019 GAS CHARGES	Open	219.88	0.00	B
19-00181	01/17/19	FORDS FORD, SCOTT & ASSOCIATES, LLC	RESOLUTION# 18-55-030	Open	22,000.00	0.00	B
19-00198	01/17/19	ATT3 AT & T	609-398-5368	Open	10.69	0.00	B
19-00203	01/17/19	CAPEENVI CAPE ENVIRONMENTAL TESTING LAB		Open	225.00	0.00	B
19-00218	01/17/19	PROTECT PROTECTION ONE ALARM		Open	256.50	0.00	B
19-00275	01/22/19	FARNSWOR FARNSWORTH & SEMPTIMHELTER, L	Reso #18-54-189	Open	1,781.93	0.00	B
19-00296	01/22/19	EAGLEPOI EAGLE POINT GUN		Open	264.00	0.00	
19-00315	01/23/19	ACTIO ACTION SUPPLY, INC.		Open	25.00	0.00	B
19-00320	01/23/19	ACUA ATLANTIC COUNTY UTILITY AUTHORITY		Open	2,841.11	0.00	B
19-00347	01/30/19	ADP AUTOMATIC DATA PROCESSING	2019 PAYROLL SERVICE	Open	233.33	0.00	
19-00354	01/30/19	RUDERM RUDERMAN & ROTH, LLC	RESOLUTION# 19-55-151	Open	3,743.00	0.00	B
19-00358	02/01/19	SMBISHOP SHIRLEY M. BISHOP, P.P., LLC	COAH SERVICES-RES#18-54-264	Open	1,278.75	0.00	B
19-00382	02/01/19	TIX COM TIX, INC.	Resloution #19-55-148	Open	508.50	0.00	B
19-00387	02/05/19	SCHEULE SCHEULE PLANNING SOLUTIONS LLC	PROFESSIONAL SERVICES 2019	Open	2,940.00	0.00	
19-00388	02/05/19	SCHEULE SCHEULE PLANNING SOLUTIONS LLC	RES #18-55-031	Open	4,750.00	0.00	
19-00427	02/06/19	SUNEYONE SUNEY SOLAR OCEAN CITY ONE LLC	2019 MONTHLY PPA CHARGES	Open	985.74	0.00	B
19-00432	02/13/19	EAGLEPOI EAGLE POINT GUN		Open	8.36	0.00	
19-00448	02/13/19	SEASISLE CITY OF SEA ISLE CITY	CRS COORDINATOR SERVICES	Open	867.00	0.00	B
19-00482	02/14/19	SHOREPHY SHORE PHYSICIANS GROUP		Open	975.00	0.00	B
19-00486	02/14/19	INNORISK INNOVATIVE RISK SOLUTIONS, INC	Reso # 18-54-296	Open	2,625.00	0.00	B
19-00512	02/22/19	NJTRS NJ TRANSIT	2019 BUS CARD & TICKET SALES	Open	7,625.41	0.00	
19-00514	02/22/19	THOMSONR THOMSON REUTERS	2019 Database Allocations	Open	338.19	0.00	B
19-00609	03/05/19	CTMMEDIA CTM MEDIA GROUP INC		Open	3,167.10	0.00	
19-00619	03/05/19	WISERLIN WISER LINK ADVERTISING, INC		Open	682.50	0.00	B
19-00648	03/05/19	VERIW VERIZON WIRELESS	ACCOUNT #000133299-00001	Open	2,197.37	0.00	B
19-00705	03/07/19	SEASISLE CITY OF SEA ISLE CITY	RES #18-55-032 SHARED SERVICES	Open	10,001.00	0.00	B
19-00709	03/07/19	NATIONAL NATIONAL VISION ADMIN, LLC	2019 Employee Vision Plan	Open	266.06	0.00	B
19-00711	03/08/19	LUMBERMA LUMBERMAN ASSOCIATES	Reso #19-55-175	Open	392.00	0.00	
19-00712	03/08/19	UNIVERS UNIVERSAL MEDIA, INC.		Open	5,259.45	0.00	B
19-00799	03/21/19	BILLSWEN BILL SWENSON, LLC		Open	5,610.98	0.00	
19-01000	03/27/19	MCCROSS MCCROSSON AND STANTON P.C.	RESOLUTION 18-54-178	Open	11,802.96	0.00	B
19-01002	03/27/19	PRESS THE PRESS	2019 ADVERTISING	Open	34.44	0.00	
19-01030	04/03/19	PLAYBILL PLAYBILL INCORPORATED		Open	2,805.00	0.00	

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19-01039	04/03/19	ACTENGIN ACT ENGINEERS INC	19-55-233	Open	15,681.28	0.00	B
19-01040	04/03/19	ACTENGIN ACT ENGINEERS INC	19-55-234	Open	44,935.51	0.00	B
19-01041	04/03/19	ACTENGIN ACT ENGINEERS INC	19-55-235	Open	8,044.22	0.00	B
19-01086	04/12/19	LACASSE GROUPE LACASSE/DBS GROUPE	RES. #19-55-132	Open	4,303.00	0.00	
19-01110	04/12/19	MARINA MARINA DISTRICT DEVELOPMENT CO		Open	748.00	0.00	
19-01115	04/12/19	GAUMARDS GAUMARD SCIENTIFIC CO., INC		Open	3,795.00	0.00	
19-01117	04/16/19	THIS THIS & THAT UNIFORMS, LLC	Reso #18-53-329	Open	1,114.00	0.00	
19-01142	04/19/19	APONTE APONTE QUALITY PAINTING &	Reso. #19-55-250	Open	13,280.00	0.00	
19-01147	04/19/19	ERNESTEV THE ERNEST EVANS CORPORATION	RESOLUTION 19-55-226	Open	15,000.00	0.00	
19-01151	04/19/19	CAROUSEL CAROUSEL INDUSTRIES		Open	650.00	0.00	
19-01152	04/19/19	MGL MGL PRINTING SOLUTIONS	ANNUAL TAX BILLS	Open	1,465.00	0.00	
19-01158	04/24/19	MCLEES WILLIAM MCLEES ARCHITECTURE	19-55-252	Open	8,000.00	0.00	B
19-01159	04/24/19	CALAFATI MICHAEL CALAFATI ARCHITECT,LLC	19-55-253	Open	3,734.00	0.00	B
19-01160	04/24/19	HUBER HUBER LOCKSMITHS, INC		Open	5,307.00	0.00	
19-01261	04/30/19	JEWIS JEWISH COMMUNITY VOICE		Open	848.50	0.00	
19-01275	05/01/19	SHOREENT SHORE ENTERTAINMENT LLC	SKATE PARK	Open	400.00	0.00	
19-01278	05/01/19	SCAFISI JOSEPH SCAFISI	GRADING ESCROW REFUND	Open	500.00	0.00	
19-01279	05/01/19	GABRIEL GABRIEL BLDG GROUP	GRADING ESCROW REFUND	Open	500.00	0.00	
19-01280	05/01/19	DEANADAM DEAN ADAMS	ESCROW REFUND	Open	475.00	0.00	
19-01281	05/01/19	PINNACLE PINNACLE CONSTRUCTION	ESCROW REFUND	Open	500.00	0.00	
19-01282	05/01/19	SURFSIDE SURFSIDE CONSTRUCTION COMPANY	ESCROW REFUND	Open	500.00	0.00	
19-01283	05/01/19	SURFSIDE SURFSIDE CONSTRUCTION COMPANY	ESCROW REFUND	Open	500.00	0.00	
19-01284	05/01/19	SURFSIDE SURFSIDE CONSTRUCTION COMPANY	ESCROW REFUND	Open	500.00	0.00	
19-01285	05/01/19	DEANADAM DEAN ADAMS	ESCROW REFUND	Open	500.00	0.00	
19-01286	05/01/19	GABRIEL GABRIEL BLDG GROUP	ESCROW REFUND	Open	475.00	0.00	
19-01293	05/06/19	AGUZZO A: GUZZO LANDSCAPING LLC	Reso 19-55-264 CC 19-20	Open	1,884.75	0.00	B
19-01297	05/06/19	MILLENNI MILLENNIUM RADIO AC,		Open	675.00	0.00	
19-01299	05/06/19	AGUZZO A. GUZZO LANDSCAPING LLC	Reso 19-55-240 CC 17-18	Open	5,203.77	0.00	
19-01315	05/08/19	THIS THIS & THAT UNIFORMS, LLC		Open	29.00	0.00	
19-01318	05/08/19	ATLPHYSI ATLANTICARE PHYSICIAN GROUP,PA	18-55-029	Open	2,640.00	0.00	B
19-01342	05/13/19	BSN BSN SPORTS, INC	19-55-132	Open	1,249.99	0.00	
19-01351	05/13/19	HUBER HUBER LOCKSMITHS, INC		Open	3,280.00	0.00	
19-01355	05/13/19	SONJ1 STATE OF NEW JERSEY		Open	1,765.24	0.00	B
19-01356	05/13/19	SONJ1 STATE OF NEW JERSEY		Open	986.16	0.00	B
19-01368	05/13/19	RICHF RICH FIRE PROTECTION		Open	2,086.00	0.00	
19-01369	05/13/19	CODYS CODY'S POWER EQUIPMENT		Open	1,133.95	0.00	
19-01373	05/13/19	RICHTREE RICH TREE SERVICE, INC	19-55-132	Open	7,020.00	0.00	
19-01388	05/13/19	CREAM CREAM RIDGE ENVIRONMENTAL INC.	BAYSIDE POOL HOUSE TESTING	Open	1,575.00	0.00	
19-01406	05/20/19	SPORTSSP SPORTS SPECIALTIES	17-53-075	Open	231.60	0.00	
19-01407	05/20/19	SPORTSSP SPORTS SPECIALTIES	17-53-075	Open	1,234.50	0.00	
19-01422	05/21/19	MACPF M.A.C.P.F INC	BOARD APPLICATION REFUND	Open	310.00	0.00	
19-01423	05/21/19	DIMARINO A J DIMARINO	BOARD APPLICATION ESCROW REFUN	Open	152.90	0.00	
19-01433	05/23/19	COSTERIA COSTERIA COTTAGE LLC	ESCROW REFUND	Open	475.00	0.00	
19-01448	05/23/19	SANTANDE SANTANDER LEASING LLC	PER RES# 19-55-213	Open	24,831.80	0.00	B
19-01453	05/23/19	TACTICAL TACTICAL PUBLIC SAFETY, LLC	Resolution 19-55-132	Open	127,457.39	0.00	
19-01455	05/23/19	HACKNEY HACKNEY CONCRETE, INC.		Open	4,361.25	0.00	B
19-01457	05/29/19	RALPH V.E. RALPH, INC.		Open	6,300.60	0.00	
19-01462	05/29/19	HUBER HUBER LOCKSMITHS, INC		Open	1,376.00	0.00	
19-01465	05/29/19	AQUATURF AQUA TURF LLC		Open	2,100.00	0.00	
19-01467	05/29/19	MCCAFFEP PATRICIA MCCAFFERTY	REFUND STREET OPENING RESTORA	Open	1,000.00	0.00	
19-01471	05/29/19	SCIARRIL FRANK SCIARRILLO		Open	59.21	0.00	B
19-01478	05/29/19	PETROSH PETROSH'S BIG TOP, LLC		Open	750.00	0.00	
19-01486	05/29/19	SHORELOC SHORE LOCAL LLC		Open	180.00	0.00	
19-01495	05/30/19	CAROUSEL CAROUSEL INDUSTRIES		Open	1,575.00	0.00	

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19-01508	05/31/19	ESTATEOF ESTATE OF GERBERT & ELIZABETH	BOARD ESCROW REFUND	Open	100.00	0.00	
19-01509	06/03/19	GRAHAMRO ROBERT AND KAREN GRAHAM	REFUND BOARD APPLICATION	Open	66.06	0.00	
19-01510	06/03/19	VELOCITE VELOCITEL SITE DEVELOPMENT INC	REFUND DEVELOPMENT REVIEW	Open	500.00	0.00	
19-01511	06/03/19	01WESAVE 2101 WESLEY AVENUE, LLC	REFUND FOR DEVELOPMENT REVIEW	Open	500.00	0.00	
19-01512	06/03/19	GABRIEL GABRIEL BLDG GROUP	REFUND DEVELOPMENT APPLICATION	Open	72.50	0.00	
19-01513	06/04/19	GABRIEL GABRIEL BLDG GROUP		Open	122.50	0.00	
19-01514	06/04/19	PATRICKO PATRICK O'HARA FAMILY	REFUND DEVELOPMENT REVIEW APP	Open	294.64	0.00	
19-01515	06/04/19	OCDEVELO OC DEVELOPMENT GROUP, LLC	REFUND DEVELOPMENT APPLICATION	Open	603.90	0.00	
19-01516	06/04/19	JWR CONS JWR PROPERTIES INC.	REFUND DEVELOPMENT APPLICATION	Open	1,201.88	0.00	
19-01518	06/04/19	DERHAGOP LORI DERHAGOPIAN	REFUND DEVELOPMENT APPLICATION	Open	98.06	0.00	
19-01519	06/04/19	03VINEY VINEY, VINCENT & KIMBERLY	REFUND DEVELOPMENT APPLICATION	Open	582.44	0.00	
19-01520	06/04/19	03VINEY VINEY, VINCENT & KIMBERLY	REFUND DEVELOPMENT APPLICATION	Open	599.00	0.00	
19-01521	06/04/19	OCBUILD OCEAN CITY BUILDERS/DEVELOPERS	REFUND DEVELOPMENT APPLICATION	Open	55.00	0.00	
19-01522	06/04/19	GRANESE GIANCARLO GRANESE	REFUND DEVELOPMENT APPLICATION	Open	39.68	0.00	
19-01528	06/05/19	YIELDCOS YIELDCO SUNEY US HOLDCO, LLC		Open	1,070.99	0.00	B
19-01551	06/05/19	HANLEY8 BRENT HANLEY	REFUND DEVELOPMENT APPLICATION	Open	102.40	0.00	
19-01552	06/05/19	ROGERSON KEITH & ROANNE ROGERSON	REFUND DEVELOPMENT APPLICATION	Open	16.74	0.00	
19-01553	06/05/19	FIRSTPEA FIRST PEAK LLC	REFUND DEVELOPMENT APPLICATION	Open	142.04	0.00	
19-01554	06/05/19	ONESTYS SALLY ONESTY	REFUND DEVELOPMENT APPLICATION	Open	922.14	0.00	
19-01555	06/05/19	EUSTACE EUSTACE MITA	REFUND DEVELOPMENT APPLICATION	Open	763.76	0.00	
19-01556	06/05/19	STANKER STANKER & GALETTO INC.	REFUND DEVELOPMENT APPLICATION	Open	115.00	0.00	
19-01558	06/05/19	OCDONUTS OCEAN CITY DONUTS	REFUND DEVELOPMENT APPLICATION	Open	1,407.53	0.00	
19-01560	06/07/19	PATRICKO PATRICK O'HARA FAMILY	REFUND DEVELOPMENT APPLICATION	Open	160.00	0.00	
19-01561	06/07/19	RUBINSTE MICHAEL RUBINSTEIN	REFUND DEVELOPMENT APPLICATION	Open	38.06	0.00	
19-01564	06/10/19	SJLCA SOUTH JERSEY LIFE GUARDS		Open	336.00	0.00	
19-01568	06/10/19	FIRSS FIRE & SAFETY SERVICES, LTD.	19-55-123	Open	1,302.91	0.00	
19-01569	06/10/19	ANJEC ASSOCIATION OF NEW JERSEY	2019 MEMBERSHIP	Open	400.00	0.00	
19-01570	06/10/19	LANDS LANDSMAN UNIFORMS, INC.	RES. #17-53-329	Open	2,012.45	0.00	
19-01571	06/10/19	LANDS LANDSMAN UNIFORMS, INC.	RES. #17-53-329	Open	605.90	0.00	
19-01574	06/10/19	BEESELY BEESELY'S POINT SEA DOO, INC.		Open	508.23	0.00	
19-01584	06/11/19	MAJOT THOMAS MAJOR	REFUND DEVELOPMENT REVIEW	Open	325.00	0.00	
19-01585	06/11/19	RYANDANI DANIEL & ELIZABETH RYAN	REFUND DEVELOPMENT APPLICATION	Open	138.12	0.00	
19-01586	06/11/19	02COASTA COASTAL CHRISTIAN OC, INC	REFUND DEVELOPMENT APPLICATION	Open	75.00	0.00	
19-01588	06/11/19	MARTINT THOMAS J MARTIN	REFUND DEVELOPMENT APPLICATION	Open	59.30	0.00	
19-01590	06/12/19	SHERW SHERWIN WILLIAMS #3760		Open	37.79	0.00	
19-01596	06/13/19	INSTITUT INSTITUTE FOR FORENSIC	RES #19-55-294	Open	425.00	0.00	
19-01597	06/13/19	STETS B. W. STETSON & CO.		Open	157.00	0.00	
19-01601	06/13/19	MOSSR ROBERT B MOSS		Open	700.00	0.00	
19-01602	06/13/19	FBINA FBINAA-NJ		Open	3,375.00	0.00	
19-01603	06/13/19	ACTIONUN ACTION UNIFORM CO., L.L.C		Open	45.00	0.00	
19-01607	06/13/19	MCMNI MCMANIMON, SCOTLAND & BAUMANN,	Reso #18-54-305	Open	623.50	0.00	
19-01608	06/13/19	ENERGYAI ENERGY AIR LLC		Open	212.50	0.00	
19-01612	06/14/19	TULLMANS STEPHEN TULLMAN	REFUND DEVELOPMENT APPLICATION	Open	553.84	0.00	
19-01613	06/14/19	LAVNERS SAMUEL & MARYANNE LAVNER	REFUND DEVELOPMENT APPLICATION	Open	1,473.76	0.00	
19-01614	06/14/19	PORRECAM MICHAEL & LAUREEN PORRECA	REFUND DEVELOPMENT APPLICATION	Open	316.40	0.00	
19-01615	06/14/19	NOLANM MARYANN NOLAN	REFUND DEVELOPMENT APPLICATION	Open	200.00	0.00	
19-01616	06/14/19	MESSINAJ JOHN MESSINA	REFUND DEVELOPMENT APPLICATION	Open	52.00	0.00	
19-01617	06/14/19	HIMMELWR HIMMEL WRIGHT INVESTMENTS LLC	REFUND DEVELOPMENT APPLICATION	Open	185.60	0.00	
19-01618	06/14/19	ENG CYNTHIA ENG	REFUND DEVELOPMENT APPLICATION	Open	140.00	0.00	
19-01619	06/14/19	CATTIEB BRAIN CATTIE	REFUND DEVELOPMENT APPLICATION	Open	383.62	0.00	
19-01620	06/14/19	THOMAS A THOMAS ANDERSON QRPT	REFUND DEVELOPMENT APPLICATION	Open	229.86	0.00	
19-01621	06/14/19	GEORGE B BRYAN GEORGE	REFUND DEVELOPMENT APPLICATION	Open	81.00	0.00	
19-01622	06/14/19	MAHONEYJ JANET H MAHONEY	REFUND DEVELOPMENT APPLICATION	Open	240.84	0.00	
19-01623	06/14/19	10THASBU 10TH & ASBURY LLC	REFUND DEVELOPMENT APPLICATION	Open	1,017.92	0.00	

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19-01624	06/14/19	RADENJ JEFREY & RHONDA RADEN	REFUND DEVELOPMENT APPLICATION	Open	56.72	0.00	
19-01625	06/14/19	CONWAYJ JOSEPH & LINDA CONWAY	REFUND DEVELOPMENT APPLICATION	Open	301.40	0.00	
19-01626	06/14/19	GOLDENT THOMAS & BARBARA GOLDEN	REFUND DEVELOPMENT APPLICATION	Open	371.26	0.00	
19-01627	06/14/19	JMCKPROP JMCK PROPERTIES LLC	REFUND DEVELOPMENT APPLICATION	Open	282.12	0.00	
19-01628	06/14/19	GRASSOB BETTYANN GRASSO	REFUND DEVELOPMENT APPLICATION	Open	1,172.86	0.00	
19-01629	06/14/19	SCHRAMMW WILLIAM & JOAN SCHRAMM	REFUND DEVELOPMENT APPLICATION	Open	66.30	0.00	
19-01630	06/14/19	NEWCEG NEW CINGULAR WIRELESS	REFUND DEVELOPMENT APPLICATION	Open	425.00	0.00	
19-01631	06/14/19	JMCLAUGH JAMES AND SUSAN MCLAUGHLIN	REFUND DEVELOPMENT APPLICATION	Open	1,203.68	0.00	
19-01632	06/14/19	RLAWRENC ROBERT C LAWRENCE	REFUND DEVELOPMENT APPLICATION	Open	218.20	0.00	
19-01633	06/14/19	ROSZISJ JAMES & ANDREA ROSZITS	REFUND DEVELOPMENT APPLICATION	Open	305.76	0.00	
19-01634	06/14/19	3232WESL 3232 WESLEY ASSOCIATES LLC	REFUND DEVELOPMENT APPLICATION	Open	46.90	0.00	
19-01635	06/14/19	WENTZH HOLLY WENTZ	REFUND DEVELOPMENT APPLICATION	Open	115.00	0.00	
19-01636	06/14/19	STASZAKE EDWARD STASZAK	REFUND DEVELOPMENT APPLICATION	Open	320.00	0.00	
19-01637	06/14/19	VMAGGITT VICTOR MAGGITT	REFUND DEVELOPMENT APPLICATION	Open	318.52	0.00	
19-01638	06/14/19	MAL LIEM MA & NHU TRAN	REFUND DEVELOPMENT APPLICATION	Open	495.96	0.00	
19-01639	06/14/19	ROSENBLA ROSENBLATT FAMILY LP	REFUND DEVELOPMENT APPLICATION	Open	571.94	0.00	
19-01640	06/14/19	JPASBURY JP ASBURY PROPERTY LLC	REFUND DEVELOPMENT APPLICATION	Open	275.00	0.00	
19-01641	06/14/19	MULKINS GARY MULKINS JR	REFUND DEVELOPMENT APPLICATION	Open	23.08	0.00	
19-01642	06/17/19	500 B 500 BAY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	5,000.00	0.00	
19-01643	06/17/19	700 A 700 ATLANTIC AVE. CONDO ASSO.	1ST INSTALLMENT FOR 2018	Open	800.00	0.00	
19-01644	06/17/19	900 P 900 PARK PLACE CONDO ASSN INC.	1ST INSTALLMENT FOR 2018	Open	1,500.00	0.00	
19-01645	06/17/19	3400CENT 3400 CENTRAL AVE. CONDO	1ST INSTALLMENT FOR 2018	Open	600.00	0.00	
19-01646	06/17/19	ATLGA ATLANTIC GARDENS CONDO. ASSN.	1ST INSTALLMENT FOR 2018	Open	2,500.00	0.00	
19-01647	06/17/19	BAYCL BAY CLUB CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	1,500.00	0.00	
19-01648	06/17/19	BAYLA BAY LANDING CONDO ASSN.	1ST INSTALLMENT FOR 2018	Open	1,000.00	0.00	
19-01649	06/17/19	BAYTW BAY TWELVE CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	1,000.00	0.00	
19-01650	06/17/19	BAYVL BAYVILLAGE CONDOMINIUM ASSOC.	1ST INSTALLMENT FOR 2018	Open	2,000.00	0.00	
19-01651	06/17/19	BEAC BEACHES CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	2,000.00	0.00	
19-01652	06/17/19	BEAC2 OCEANSIDE CONDO/BEACHWATCH II	1ST INSTALLMENT FOR 2018	Open	2,000.00	0.00	
19-01653	06/17/19	BEACHCLU BEACH CLUB SUITES	1ST INSTALLMENT FOR 2018	Open	2,000.00	0.00	
19-01654	06/17/19	BEACW BEACHWATCH I CONDO ASSN.	1ST INSTALLMENT FOR 2018	Open	3,000.00	0.00	
19-01655	06/17/19	BISCA BISCAYNE SUITES CONDO. ASSOC.	1ST INSTALLMENT FOR 2018	Open	4,000.00	0.00	
19-01656	06/17/19	BLUET BLUE WATER TOWNHOMES CONDO ASN	1ST INSTALLMENT FOR 2018	Open	2,000.00	0.00	
19-01657	06/17/19	BLUET BLUE WATER TOWNHOMES CONDO ASN	SNOW REMOVAL THROUGH 2017	Open	1,375.00	0.00	
19-01658	06/17/19	BLUEW BLUE WATER CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	7,500.00	0.00	
19-01659	06/17/19	BREAR BREAKERS CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	1,500.00	0.00	
19-01660	06/17/19	BRIDG BRIDGEPORT PLAZA CONDOMINIUM	1ST INSTALLMENT FOR 2018	Open	1,000.00	0.00	
19-01661	06/17/19	BRIGH BRIGHTON PLACE CONDOMINIUM ASN	1ST INSTALLMENT FOR 2018	Open	1,500.00	0.00	
19-01662	06/17/19	CAPEHOU CAPE HOUSE CONDO ASSOC.	1ST INSTALLMENT FOR 2018	Open	900.00	0.00	
19-01663	06/17/19	CEDAR CEDAR BEACH CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	500.00	0.00	
19-01664	06/17/19	COASA COASTAL COURT CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2018	Open	500.00	0.00	
19-01665	06/17/19	CROSSING CROSSING MOTOR INN	1ST INSTALLMENT FOR 2018	Open	3,500.00	0.00	
19-01666	06/17/19	DOCKS DOCKSIDE VILLAGE CONDO ASSN	1ST INSTALLMENT FOR 2018	Open	100.00	0.00	
19-01667	06/17/19	DOLPH DOLPHIN COURT CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2018	Open	2,000.00	0.00	
19-01668	06/17/19	EBBTIDE EBB TIDE SUITES	1ST INSTALLMENT FOR 2018	Open	200.00	0.00	
19-01669	06/17/19	EDGEW EDGEWATER CONDO ASSN.	1ST INSTALLMENT FOR 2018	Open	1,500.00	0.00	
19-01670	06/17/19	FAVOR FAVORITE HARBOR CONDO ASSN.	1ST INSTALLMENT FOR 2018	Open	1,500.00	0.00	
19-01671	06/17/19	FLAGP FLAGSHIP CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2018	Open	2,000.00	0.00	
19-01672	06/17/19	FLAN2 FLANDERS CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	10,000.00	0.00	
19-01673	06/17/19	FOURS FOUR SEASONS CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	8,500.00	0.00	
19-01674	06/17/19	GARD GARDENS EAST CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	1,000.00	0.00	
19-01675	06/17/19	GARDP GARDENS PLAZA CONDO OWNERS ASN	1ST INSTALLMENT FOR 2018	Open	6,500.00	0.00	
19-01676	06/17/19	HARBH HARBOR HOUSE CLUB CONDO	1ST INSTALLMENT FOR 2018	Open	2,100.00	0.00	
19-01677	06/17/19	HAVENARM HAVEN ARMS CONDO. ASSOC. INC.	1ST INSTALLMENT FOR 2018	Open	1,000.00	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-01678	06/17/19	LEGAC	LEGACY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	1,800.00	0.00
19-01679	06/17/19	NANTU	NANTUCKET CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	7,500.00	0.00
19-01680	06/17/19	NORE	NOR'EASTER CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	1,000.00	0.00
19-01681	06/17/19	OCEAN7	OCEAN 7 CONDOMINIUM	1ST INSTALLMENT FOR 2018	Open	7,000.00	0.00
19-01682	06/17/19	OCEA1	OCEAN 17 CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	4,000.00	0.00
19-01683	06/17/19	OCEA2	OCEAN AIRE CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	5,000.00	0.00
19-01684	06/17/19	OCEA9	OCEAN 900 CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	2,000.00	0.00
19-01685	06/17/19	OCEAC	OCEAN COLONY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	14,000.00	0.00
19-01686	06/17/19	OCEAE	OCEAN ISLE 921 CONDO ASSN.	1ST INSTALLMENT FOR 2018	Open	1,500.00	0.00
19-01687	06/17/19	OCEAM	OCEAN MIST CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	1,500.00	0.00
19-01688	06/17/19	OCEAR	OCEAN REEF CLUB CONDO ASSN.	1ST INSTALLMENT FOR 2018	Open	35,000.00	0.00
19-01689	06/17/19	OCEAS	OCEAN AIRE SOUTH CONDOMINIUM	1ST INSTALLMENT FOR 2018	Open	5,000.00	0.00
19-01690	06/17/19	OCEAT	OCEAN TERRACE CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2018	Open	500.00	0.00
19-01691	06/17/19	OCEAU	OCEAN COURT APARTMENTS INC.	1ST INSTALLMENT FOR 2018	Open	3,000.00	0.00
19-01692	06/17/19	OCEAV	OCEAN VILLAGE SOUTH COND ASSN.	1ST INSTALLMENT FOR 2018	Open	5,500.00	0.00
19-01693	06/17/19	PIPEI	PIPER I CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	1,500.00	0.00
19-01694	06/17/19	PLAZA	PLAZA 22 CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	1,000.00	0.00
19-01695	06/17/19	PLYMC	PLYMOUTH COURT CONDO	1ST INSTALLMENT FOR 2018	Open	50.00	0.00
19-01696	06/17/19	PLYMM	PLYMOUTH MANOR CONDO ASSN.	1ST INSTALLMENT FOR 2018	Open	2,500.00	0.00
19-01697	06/17/19	SANDB	SANDPEBBLES CONDOMINIUM	1ST INSTALLMENT FOR 2018	Open	800.00	0.00
19-01698	06/17/19	SANTA	SANTA BARBARA SOUTH CONDO ASSN	1ST INSTALLMENT FOR 2018	Open	1,500.00	0.00
19-01699	06/17/19	SANTN	SANTA BARBARA NORTH CONDO ASSN	1ST INSTALLMENT FOR 2018	Open	3,000.00	0.00
19-01700	06/17/19	SEASCAPE	SEASCAPE CONDO ASSOCIATION	1ST INSTALLMENT FOR 2018	Open	500.00	0.00
19-01701	06/17/19	SEASM	SEASCAPE MOTOR INN	1ST INSTALLMENT FOR 2018	Open	1,500.00	0.00
19-01702	06/17/19	SEASP	SEASPRAY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	2,500.00	0.00
19-01703	06/17/19	SEAVB	SEAVIEW BEACH CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2018	Open	2,000.00	0.00
19-01704	06/17/19	SIFTING	SIFTING SANDS MOTEL/CONDO	1ST INSTALLMENT FOR 2018	Open	3,000.00	0.00
19-01705	06/17/19	SUNBEACH	SUN BEACH MOTEL CONDO., ASSOC.	1ST INSTALLMENT FOR 2018	Open	50.00	0.00
19-01706	06/17/19	TIDES	OCEAN TIDES CONDO ASSO.	1ST INSTALLMENT FOR 2018	Open	300.00	0.00
19-01707	06/17/19	TOPWA	TOP OF THE WAVE CONDO ASSN	1ST INSTALLMENT FOR 2018	Open	50.00	0.00
19-01708	06/17/19	VILLCOUR	VILLAGE COURT CONDO ASSOC.	1ST INSTALLMENT FOR 2018	Open	50.00	0.00
19-01709	06/17/19	WATSO	WATSON'S REGENCY CONDO ASSN.	1ST INSTALLMENT FOR 2018	Open	1,000.00	0.00
19-01710	06/17/19	WESLE	WESLEY BEACH CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2018	Open	600.00	0.00
19-01711	06/17/19	WILDDUNE	WILD DUNE	1ST INSTALLMENT FOR 2018	Open	50.00	0.00
19-01712	06/17/19	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	991.68	0.00
19-01713	06/17/19	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	998.13	0.00
19-01714	06/17/19	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	173.97	0.00
19-01715	06/17/19	SHORH	SHORE HARDWARE		Open	118.02	0.00
19-01716	06/17/19	ERCO2	ERCO INTERIOR SYSTEMS, INC.		Open	144.46	0.00
19-01717	06/17/19	SHERW	SHERWIN WILLIAMS #3760		Open	181.80	0.00
19-01719	06/18/19	AGUZZO	A. GUZZO LANDSCAPING LLC	Reso # 19-55-314	Open	1,043.00	0.00
19-01723	06/18/19	OBRIEN	RON O'BRIEN ENTERPRISES, LLC		Open	6,500.00	0.00
19-01726	06/18/19	AVALONLA	AVALON LADY LLC		Open	1,700.00	0.00
19-01791	03/28/19	GRAYBAR	GRAYBAR ELECTRIC COMPANY, INC	PURCHASE CARD	Open	198.22-	0.00 PCI
19-01813	03/29/19	OLDDO	OLD DOMINION BRUSH CO., INC.	PURCHASE CARD	Open	264.42-	0.00 PCI
19-01835	03/30/19	STAP2	STAPLES BUSINESS ADVANTAGE	PURCHASE CARD	Open	41.55-	0.00 PCI
19-01863	06/20/19	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212 GPC	Open	982.27	0.00
19-01864	06/20/19	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	86.61	0.00
19-01869	06/20/19	SEASHORE	SEASHORE ASPHALT CORP.	Reso 18-54-035	Open	3,683.16	0.00 B
19-01870	06/20/19	8IMOYER	CHARLOTTE MOYER		Open	54.00	0.00
19-01871	06/20/19	TREA4	TREASURER, STATE OF N.J.		Open	377.00	0.00
19-01872	06/20/19	SONJ-DEP	TREASURER STATE OF NJ		Open	345.00	0.00
19-01873	06/20/19	SONJ-DEP	TREASURER STATE OF NJ		Open	4,050.00	0.00
19-01874	06/20/19	MARYBRID	MARYBRIDGET ENTERPRISES, INC		Open	948.36	0.00

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19-01875	06/20/19	SENTI	SENTINEL LEDGER	Open	784.00	0.00	
19-01885	06/20/19	SCULLY	JAMES D. & MICHAEL A. SCULLY	Open	8,386.43	0.00	
19-01886	06/20/19	MACPF	M.A.C.P.F INC	Open	5,989.11	0.00	
19-01887	06/20/19	TTPROPER	T & T PROPERTIES, LLC	Open	411.74	0.00	
19-01888	06/21/19	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	147.33	0.00	
Total Purchase Orders:		271	Total P.O. Line Items:	0	Total List Amount:	3,058,310.73	Total Void Amount: 0.00



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*Issued Outside Bill*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 97019 to 97020  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

*MST*

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
97019	06/17/19	CREAM CREAM RIDGE ENVIRONMENTAL INC.	5,000.00		4708
97020	06/17/19	SOUTHSTA SOUTH STATE, INC.	268,356.83		4708

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	273,356.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	273,356.83	0.00

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*Issued Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 96981 to 96981  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
96981	06/14/19	SENTI SENTINEL LEDGER	2,078.08		4701
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,078.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,078.08	0.00

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*April P Cards*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 10553 to 10656  
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
10553	06/18/19	BOAPCARD BANK OF AMERICA					4709
19-01748	1	ACME #2649 - Purchase	180.02	T-12-56-173-034	Budget		1 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
19-01748	2	ACME #2649 - Purchase	101.63	T-12-56-173-034	Budget		2 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
			281.65				
10554	06/18/19	BOAPCARD BANK OF AMERICA					4709
19-01749	1	ACOUSTIBLOK INC - Fastening Ha	301.40	9-01-26-830-259	Budget		3 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
19-01749	2	ACOUSTIBLOK INC - Sound Barrie	869.90	C-04-55-301-410	Budget		4 1
				GENERAL PROPERTY IMPROVEMENTS			
			1,171.30				
10555	06/18/19	BOAPCARD BANK OF AMERICA					4709
19-01750	1	AC SURGERY CTR EHT - Purchase	367.77	9-01-20-025-262	Budget		5 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
10556	06/18/19	BOAPCARD BANK OF AMERICA					4709
19-01751	1	AED SUPERSTORE - Purchase	161.22	9-01-25-740-253	Budget		6 1
				PS/POLICE-MEDICAL SUPPLIES			
10557	06/18/19	BOAPCARD BANK OF AMERICA					4709
19-01752	1	Amazon web services - Purchase	59.50	9-01-25-745-265	Budget		7 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01752	2	AMZN Mktp US MW6VY3H70 - Purch	37.03	9-01-25-740-233	Budget		8 1
				PS/POLICE-EQUIP MAINT&REPAIR			
19-01752	3	AMZN MKTP US MZ05F8J50 AM - Pu	28.87	9-01-20-090-249	Budget		9 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
19-01752	4	AMZN MKTP US MW4X788H2 AM - Pu	42.28	9-01-20-090-249	Budget		10 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
19-01752	5	AMZN Mktp US MW6KL9BQ1 - Purch	37.51	9-01-25-740-253	Budget		11 1
				PS/POLICE-MEDICAL SUPPLIES			
19-01752	6	AMZN Mktp US MW8MD0871 - Purch	30.99	9-01-20-090-259	Budget		12 1
				C/S-PUBLIC RELATIONS & INFO MP OPERATNS			
19-01752	7	AMAZON.COM MZ5FA3OW0 AMZN - Pu	65.36	9-01-20-099-259	Budget		13 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
19-01752	8	AMZN Mktp US MW3Y14PH2 - Purch	86.66	9-01-20-090-259	Budget		14 1
				C/S-PUBLIC RELATIONS & INFO MP OPERATNS			
19-01752	9	Amazon.com MW47I0B42 - Purchas	101.63	9-01-20-101-259	Budget		15 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
19-01752	10	AMAZON.COM MZ2EY0LZ1 AMZN - Pu	139.99	9-01-20-099-259	Budget		16 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
19-01752	11	AMZN MKTP US MZ8ZY0ZS1 AM - Pu	147.92	9-01-25-770-259	Budget		17 1
				PS/FIRE-MINOR APPARATUS			
19-01752	12	AMZN Mktp US MW7UB8XJ2 - Purch	351.10	9-01-20-090-267	Budget		18 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
19-01752	13	AMZN Mktp US MW6P20HS2 - Purch	129.18	C-04-55-306-409	Budget		19 1
				BEACH PATROL MISCELLANOUS EQUIPMENT			

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PO #	Item	Description							
10557		BANK OF AMERICA							
		Continued							
19-01752	14	AMZN Mktp US MW7LA92C1 - Purch	134.10	C-04-55-306-409	Budget		20	1	
				BEACH PATROL MISCELLANEOUS EQUIPMENT					
			1,392.12						
10558	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01753	1	AMERICAN SAFETY AND HEALT - Pu	2,041.60	9-01-25-730-237	Budget		21	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
19-01753	2	AMERICAN SAFETY AND HEALT - Pu	9.04	T-12-56-175-021	Budget		22	1	
				RESERVE-FIRE DED. PENALTIES					
			2,050.64						
10559	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01754	1	AMERIMARK DIRECT - Purchase	962.29	G-02-40-173-011	Budget		23	1	
				CLEAN COMM.-OP 2001-2018					
10560	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01755	1	ATLANTIC MASONRY SUPPLY - Purc	369.59	9-01-26-840-259	Budget		24	1	
				FIELD OPERATIONS - MINOR APPARATUS					
10561	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01756	1	AUNT RUBYS PEANUTS - Purchase	67.75	9-01-20-025-237	Budget		25	1	
				HUMAN RESOURCES - PROF EMPLOYEE RELATED					
10562	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01757	1	AUTOZONE #3472 - Purchase	19.07	9-01-25-740-259	Budget		26	1	
				PS/POLICE-MINOR APPARATUS					
10563	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01758	1	AVALON MARINE CENTER LLC - Pur	224.39	9-01-25-770-265	Budget		27	1	
				PS/FIRE-EQUIPMENT OUTLAY					
10564	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01759	1	B&H PHOTO MOTO - Purchase	575.06	C-04-55-303-503	Budget		28	1	
				GENERAL COMMUNICATIONS/IT EQUIPMENT					
10565	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01760	1	BACKWATER REPTILES - Credit	10.00	9-01-20-090-267	Budget		29	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
19-01760	2	BACKWATER REPTILES - Purchase	74.97	9-01-20-090-267	Budget		30	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
			64.97						
10566	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01761	1	BEACON ATHLETICS, LLC - Ball-f	276.08	9-01-26-830-268	Budget		31	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
10567	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01762	1	MILLEVOI BEST TIRE INC - Purch	832.98	9-01-25-770-259	Budget		32	1	
				PS/FIRE-MINOR APPARATUS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
10567		BANK OF AMERICA							
		Continued							
19-01762		2 MILLEVOI BEST TIRE INC - Purch	550.80	9-01-26-880-262	Budget		33	1	
				FLEET MAINTENANCE - TIRES					
			1,383.78						
10568	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01763		1 BPS EXPRESS - Plumbing Supplie	18.15	9-01-26-830-259	Budget		34	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01763		2 BPS EXPRESS - Plumbing Supplie	94.04	9-01-26-830-259	Budget		35	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01763		3 BPS EXPRESS - Plumbing Supplie	42.42	9-01-26-830-259	Budget		36	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01763		4 BPS EXPRESS - Plumbing Supplie	453.68	9-01-26-830-259	Budget		37	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01763		5 BPS EXPRESS - Plumbing Supplie	5.73	9-01-26-830-259	Budget		38	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			614.02						
10569	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01764		1 BRICKS R US - Purchase	258.40	C-04-55-299-201	Budget		39	1	
				DOWNTOWN STREETSCAPES					
19-01764		2 BRICKS R US - Purchase	18.70	T-12-56-173-013	Budget		40	1	
				REC TRUST - MEM. PARK PAVER PROGRAM 2010					
19-01764		3 BRICKS R US - Purchase	23.70	T-12-56-173-013	Budget		41	1	
				REC TRUST - MEM. PARK PAVER PROGRAM 2010					
19-01764		4 BRICKS R US - Purchase	33.70	T-12-56-173-023	Budget		42	1	
				RECREATION TRUST- CREATE A MEMORY					
19-01764		5 BRICKS R US - Purchase	33.70	T-12-56-173-023	Budget		43	1	
				RECREATION TRUST- CREATE A MEMORY					
19-01764		6 BRICKS R US - Purchase	52.40	T-12-56-173-023	Budget		44	1	
				RECREATION TRUST- CREATE A MEMORY					
19-01764		7 BRICKS R US - Purchase	191.00	T-12-56-173-023	Budget		45	1	
				RECREATION TRUST- CREATE A MEMORY					
			611.60						
10570	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01765		1 BSN SPORTS LLC - Purchase	99.99	9-01-20-099-259	Budget		46	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
19-01765		2 BSN SPORTS LLC - Home Plate Co	429.99	C-04-55-306-207	Budget		47	1	
				GENERAL PROPERTY IMPROVEMENTS					
			529.98						
10571	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01766		1 BUILDER'S BOOK, INC. - Text Ma	146.90	9-01-26-830-259	Budget		48	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
10572	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01767		1 BURKE MOTOR GROUP - Purchase	175.30	9-01-26-880-259	Budget		49	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
10573	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01768		1 CDW GOVT #RTH2981 - Purchase	39.99	9-01-25-745-265	Budget		50	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					

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PO #	Item	Description							
10573		BANK OF AMERICA							
		Continued							
19-01768	2	CDW GOVT #RVP3718 - Purchase	90.25	9-01-25-745-265	Budget		51	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-01768	3	CDW GOVT #RTR1027 - Purchase	125.95	9-01-25-745-265	Budget		52	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-01768	4	CDW GOVT #RWG2955 - Purchase	1,479.99	9-01-25-745-265	Budget		53	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>1,736.18</u>						
10574	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01769	1	CEMTECH ENERGY CONTROL - Gas M	5,281.43	C-04-55-306-102	Budget		54	1	
				MUSIC PIER - BOILER					
10575	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01770	1	CHAPMAN FORD LINCOLN MERC - Pu	13.22	9-01-26-880-259	Budget		55	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01770	2	CHAPMAN FORD LINCOLN MERC - Pu	27.42	9-01-26-880-259	Budget		56	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01770	3	CHAPMAN FORD LINCOLN MERC - Pu	65.62	9-01-26-880-259	Budget		57	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01770	4	CHAPMAN FORD LINCOLN MERC - Pu	112.91	9-01-26-880-259	Budget		58	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01770	5	CHAPMAN FORD LINCOLN MERC - Pu	161.90	9-01-26-880-259	Budget		59	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01770	6	CHAPMAN FORD LINCOLN MERC - Pu	249.52	9-01-26-880-259	Budget		60	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01770	7	CHAPMAN FORD LINCOLN MERC - Pu	270.57	9-01-26-880-259	Budget		61	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01770	8	CHAPMAN FORD LINCOLN MERC - Pu	270.65	9-01-26-880-259	Budget		62	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01770	9	CHAPMAN FORD LINCOLN MERC - Pu	322.94	9-01-26-880-259	Budget		63	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01770	10	CHAPMAN FORD LINCOLN MERC - Pu	442.68	9-01-26-880-259	Budget		64	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01770	11	CHAPMAN FORD LINCOLN MERC - Pu	458.83	9-01-26-880-259	Budget		65	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			<u>2,396.26</u>						
10576	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01771	1	CHEAP CYCLE PARTS - Purchase	201.43	9-01-26-880-259	Budget		66	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
10577	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01772	1	CINTAS 100 - Purchase	133.64	9-01-25-740-233	Budget		67	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
10578	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01773	1	CODYS POWER EQUIPMENT - Purcha	62.74	9-01-26-880-259	Budget		68	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01773	2	CODYS POWER EQUIPMENT - Purcha	78.71	9-01-26-880-259	Budget		69	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			<u>141.45</u>						

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10579	06/18/19	BOAPCARD BANK OF AMERICA					4709
19-01774	1	COMCAST - Purchase	237.97	9-01-20-040-211	Budget		70 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
19-01774	2	COMCAST - Purchase	51.51	9-01-25-740-259	Budget		71 1
				PS/POLICE-MINOR APPARATUS			
19-01774	3	COMCAST - Purchase	84.02	9-01-25-740-259	Budget		72 1
				PS/POLICE-MINOR APPARATUS			
19-01774	4	COMCAST - Purchase	96.84	9-01-25-740-259	Budget		73 1
				PS/POLICE-MINOR APPARATUS			
19-01774	5	COMCAST - Purchase	27.98	9-01-25-745-265	Budget		74 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	6	COMCAST - Purchase	51.80	9-01-25-745-265	Budget		75 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	7	COMCAST - Purchase	79.95	9-01-25-745-265	Budget		76 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	8	COMCAST - Purchase	126.90	9-01-25-745-265	Budget		77 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	9	COMCAST - Purchase	139.90	9-01-25-745-265	Budget		78 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	10	COMCAST - Purchase	179.90	9-01-25-745-265	Budget		79 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	11	COMCAST - Purchase	186.00	9-01-25-745-265	Budget		80 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	12	COMCAST - Purchase	209.80	9-01-25-745-265	Budget		81 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	13	COMCAST - Purchase	219.90	9-01-25-745-265	Budget		82 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	14	COMCAST - Purchase	219.90	9-01-25-745-265	Budget		83 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	15	COMCAST - Purchase	239.90	9-01-25-745-265	Budget		84 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	16	COMCAST - Purchase	249.90	9-01-25-745-265	Budget		85 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	17	COMCAST - Purchase	299.90	9-01-25-745-265	Budget		86 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	18	COMCAST - Purchase	478.34	9-01-25-745-265	Budget		87 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	19	COMCAST - Purchase	515.94	9-01-25-745-265	Budget		88 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	20	COMCAST - Purchase	515.94	9-01-25-745-265	Budget		89 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	21	COMCAST - Purchase	558.08	9-01-25-745-265	Budget		90 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	22	COMCAST - Purchase	963.50	9-01-25-745-265	Budget		91 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19-01774	23	COMCAST - Purchase	1,226.57	9-01-25-745-265	Budget		92 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			6,960.44				
10580	06/18/19	BOAPCARD BANK OF AMERICA					4709
19-01775	1	COPIERS PLUS - Purchase	21.00	9-01-20-650-249	Budget		93 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			

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10581	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01776	1	DMI DELL HIGHER EDUC - Purcha	2,096.32	9-01-25-745-265	Budget		94	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
19-01776	2	DMI DELL HIGHER EDUC - Purcha	4,700.00	9-01-25-745-265	Budget		95	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			6,796.32						
10582	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01777	1	EASTERN SIGN CO - Purchase	255.00	9-01-26-880-211	Budget		96	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
10583	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01778	1	EVO STUDIOS, INC. EVOG - Purch	200.00	9-01-25-745-211	Budget		97	1	
				PS/INFO TECHNOLOGY-PROF SERVICES					
10584	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01779	1	SQ EXECUTIVE AUTO - Purchase	875.00	9-01-25-740-277	Budget		98	1	
				PS/POLICE-VEHICLES					
10585	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01780	1	EZ DOCKS SOUTH - Purchase	670.00	9-01-26-825-211	Budget		99	1	
				CITY WIDE - PROFESSIONAL SERVICES					
10586	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01781	1	NEW JERSEY E-ZPASS - Purchase	100.00	9-01-25-740-211	Budget		100	1	
				PS/POLICE-PROF SERVICES					
10587	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01782	1	E-ZPASS MD MPC - Purchase	133.00	9-01-25-740-211	Budget		101	1	
				PS/POLICE-PROF SERVICES					
10588	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01783	1	FACEBK QAFBLKECX2 - Purchase	1.50	9-01-20-090-221	Budget		102	1	
				C/S-PUBLIC RELATIONS & INFO AD & PROMO					
19-01783	2	FACEBK 7GGFDLWBX2 - Purchase	25.00	9-01-20-090-221	Budget		103	1	
				C/S-PUBLIC RELATIONS & INFO AD & PROMO					
19-01783	3	FACEBK QTCZKKECX2 - Purchase	25.00	9-01-20-090-221	Budget		104	1	
				C/S-PUBLIC RELATIONS & INFO AD & PROMO					
19-01783	4	FACEBK 5RLFNLJCX2 - Purchase	25.00	9-01-20-090-221	Budget		105	1	
				C/S-PUBLIC RELATIONS & INFO AD & PROMO					
			76.50						
10589	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01784	1	FAMILY AUTO GLASS - Purchase	300.00	9-01-26-880-211	Budget		106	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
10590	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01785	1	FARM RITE INC HAMMONTON - Purc	114.78	9-01-26-880-259	Budget		107	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
10591	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01786	1	FASTENAL COMPANY01 - Purchase	398.00	9-01-26-840-259	Budget		108	1	
				FIELD OPERATIONS - MINOR APPARATUS					



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10592	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01787	1	GEIST - Purchase	742.35	C-04-55-303-503	Budget		109	1	
				GENERAL COMMUNICATIONS/IT EQUIPMENT					
10593	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01788	1	GRAINGER - Gas Can & Hose	394.64	9-01-26-830-268	Budget		110	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
19-01788	2	GRAINGER - Sprayer Pump (Groun	518.29	9-01-26-830-268	Budget		111	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			912.93						
10594	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01789	1	GRANTURK EDMNT CO INC - Credi	414.00	9-01-26-880-211	Budget		112	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
19-01789	2	GRANTURK EDMNT CO INC - Purch	1,350.00	9-01-26-880-211	Budget		113	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
19-01789	3	GRANTURK EDMNT CO INC - Purch	160.61	9-01-26-880-259	Budget		114	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01789	4	GRANTURK EDMNT CO INC - Purch	319.34	9-01-26-880-259	Budget		115	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01789	5	GRANTURK EDMNT CO INC - Purch	632.17	9-01-26-880-259	Budget		116	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			2,048.12						
10595	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01790	1	F.W. WEBB - 106 - Toilet Flush	721.28	C-04-55-297-301	Budget		117	1	
				COMFORT STATIONS RENOVATIONS					
10596	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01792	1	SQ GTBM, INC /INFO - Purchase	1,307.41	9-01-25-745-259	Budget		118	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
10597	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01793	1	HD SUPPLY FACILITIES MAI - Irr	68.39	9-01-26-830-259	Budget		119	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01793	2	HD SUPPLY FACILITIES MAI - Eme	149.40	9-01-26-825-259	Budget		120	1	
				CITY WIDE - MINOR APPARATUS					
19-01793	3	HD SUPPLY FACILITIES MAI - Exi	212.53	9-01-26-825-259	Budget		121	1	
				CITY WIDE - MINOR APPARATUS					
19-01793	4	HD SUPPLY FACILITIES MAI - Eme	261.42	9-01-26-825-259	Budget		122	1	
				CITY WIDE - MINOR APPARATUS					
19-01793	5	HD SUPPLY FACILITIES MAI - Eme	634.90	9-01-26-825-259	Budget		123	1	
				CITY WIDE - MINOR APPARATUS					
			1,326.64						
10598	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01794	1	THE HOME DEPOT #0930 - Credit	6.88	9-01-20-650-259	Budget		124	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
19-01794	2	THE HOME DEPOT #0930 - Purchas	33.30	9-01-20-650-259	Budget		125	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
19-01794	3	THE HOME DEPOT #0930 - Electri	51.25	9-01-26-830-259	Budget		126	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

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10598		BANK OF AMERICA Continued							
19-01794	4	THE HOME DEPOT #0930 - Purchas	110.71	9-01-20-650-259	Budget		127	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
19-01794	5	THE HOME DEPOT 930 - Purchase	320.97	9-01-20-650-259	Budget		128	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
19-01794	6	THE HOME DEPOT 930 - Exit Ligh	470.75	9-01-26-825-259	Budget		129	1	
				CITY WIDE - MINOR APPARATUS					
			980.10						
10599	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01795	1	SQ HUBER LOCKSMITH - Purchase	20.50	9-01-20-099-259	Budget		130	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
19-01795	2	SQ HUBER LOCKSMITH - Deadbolt	160.00	9-01-26-840-259	Budget		131	1	
				FIELD OPERATIONS - MINOR APPARATUS					
			180.50						
10600	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01796	1	IMPERIAL DADE - Purchase	527.79	9-01-20-098-259	Budget		132	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
10601	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01797	1	IBI INFORMA ONLINE - Text Mate	155.32	9-01-26-830-259	Budget		133	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
10602	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01798	1	JOHNSTONE SUPPLY 266 - Plumbin	35.79	9-01-26-830-259	Budget		134	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
10603	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01799	1	SQ JOLYN - TEAM OR - Purchase	2,787.40	9-01-25-730-243	Budget		135	1	
				PS/LIFEGUARDS-UNIFORMS					
10604	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01800	1	KA CONCEPTS LTD - Purchase	233.80	T-12-56-173-033	Budget		136	1	
				RECREATION TRUST PROGRAMS					
10605	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01801	1	LAWSON PRODUCTS - Purchase	298.86	9-01-26-880-259	Budget		137	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
10606	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01802	1	LOGMEIN Central - Purchase	184.99	9-01-25-740-233	Budget		138	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
10607	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01803	1	LOWES #01034 - Truck Stock	22.56	9-01-26-830-259	Budget		139	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01803	2	LOWES #01034 - Plumbing Parts-	186.23	9-01-26-830-259	Budget		140	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01803	3	LOWES #01034 - Purchase	258.00	9-01-26-820-259	Budget		141	1	
				SANITATION & RECEIVING - MINOR APPRATUS					

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10607		BANK OF AMERICA							
		Continued							
19-01803	4	LOWES #01034 - Mowers	538.00	C-04-55-308-417	Budget		142		1
				MOWERS (2)					
			1,004.79						
10608	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01804	1	MAXIMUM MARINE AUTO & TRA - Pu	288.00	9-01-26-880-259	Budget		143		1
				FLEET MAINTENANCE - MINOR APPARATUS					
10609	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01805	1	MSFT E04007UM5G - Purchase	68.00	9-01-20-310-211	Budget		144		1
				LAW/LEGAL-PROFESSIONAL SERVICES					
10610	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01806	1	IBT NASHVILLE - Purchase	853.00	9-01-20-025-262	Budget		145		1
				HUMAN RESOURCES - PHYSICALS & VACCIN					
10611	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01807	1	MUNICIPAL EQUIPMENT ENTE - Pur	210.00	9-01-26-880-259	Budget		146		1
				FLEET MAINTENANCE - MINOR APPARATUS					
10612	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01808	1	NAPA STORE 8021532 - Tri Ball	126.40	9-01-26-880-259	Budget		147		1
				FLEET MAINTENANCE - MINOR APPARATUS					
19-01808	2	NAPA STORE 8021532 - Purchase	1,519.97	9-01-25-740-277	Budget		148		1
				PS/POLICE-VEHICLES					
19-01808	3	NAPA STORE 8021532 - Purchase	359.00	9-01-25-740-277	Budget		263		1
				PS/POLICE-VEHICLES					
			2,005.37						
10613	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01809	1	NFPA NATL FIRE PROTECT - Field	114.95	9-01-26-840-259	Budget		149		1
				FIELD OPERATIONS - MINOR APPARATUS					
19-01809	2	NFPA NATL FIRE PROTECT - Text	179.95	9-01-26-830-259	Budget		150		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
			294.90						
10614	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01810	1	NJMCV RIO GRANDE - Purchase	60.00	9-01-26-880-211	Budget		151		1
				FLEET MAINTENANCE - PROFESS SERVICES					
19-01810	2	NJMCV RIO GRANDE - Purchase	60.00	9-01-26-880-211	Budget		152		1
				FLEET MAINTENANCE - PROFESS SERVICES					
			120.00						
10615	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01811	1	NEW JERSEY RECREATION AND - Pu	35.00	9-01-20-098-237	Budget		153		1
				C/S-AQUATIC & FITNESS PRO EMPLOYE RELATD					
10616	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01812	1	NYC AND COMPANY INC - Purchase	36.00	T-12-56-173-033	Budget		154		1
				RECREATION TRUST PROGRAMS					

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10617	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01814	1	PARK ELECTRIC MOTOR CO - Pump	226.21	9-01-26-830-211	Budget		155	1	
				FACILITY MAINTENANCE - PROF SERVICES					
10618	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01815	1	PAYPAL THEATREPHIL - Purchase	20.00	9-01-20-025-211	Budget		156	1	
				HUMAN RESOURCES - PROFESSIONAL SERVICES					
19-01815	2	PAYPAL TOMPERNALEL - Text Mat	700.00	9-01-26-830-259	Budget		157	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>720.00</u>						
10619	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01816	1	PFG PROFORMA - Purchase	3,525.00	G-02-40-173-011	Budget		158	1	
				CLEAN COMM.-OP 2001-2018					
19-01816	2	PFG PROFORMA - Purchase	5,000.00	G-02-40-173-011	Budget		159	1	
				CLEAN COMM.-OP 2001-2018					
			<u>8,525.00</u>						
10620	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01817	1	PODS OF NEW JERSEY - Purchase	169.00	9-01-26-825-245	Budget		160	1	
				CITY WIDE - RENTALS					
10621	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01818	1	USPS PO 3360750226 - Purchase	13.00	9-01-25-745-259	Budget		161	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
10622	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01819	1	V.E. RALPH & SON, INC - Purcha	412.50	9-01-25-730-253	Budget		162	1	
				PS/LIFEGUARDS-MEDICAL SUPPLIES					
19-01819	2	V.E. RALPH & SON, INC - Purcha	232.00	9-01-25-730-253	Budget		163	1	
				PS/LIFEGUARDS-MEDICAL SUPPLIES					
19-01819	3	V.E. RALPH & SON, INC - Purcha	1,178.35	9-01-25-720-265	Budget		164	1	
				PS/RESCUE SERVICES EQUIP OUTLA					
19-01819	4	V.E. RALPH & SON, INC - Purcha	1,178.35	C-04-55-306-411	Budget		165	1	
				GENERAL DEPARTMENTAL EQUIPMENT					
			<u>3,001.20</u>						
10623	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01820	1	RECREATION SUPPLY COMPANY - Pu	467.12	9-01-20-098-212	Budget		166	1	
				C/S-AQUATIC & FITNESS POOL MAINTENANCE					
10624	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01821	1	RU CGS - Purchase	1,013.00	9-01-20-610-237	Budget		167	1	
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD					
10625	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01822	1	S&S WORLDWIDE, INC. - Purchase	35.86	T-12-56-173-033	Budget		168	1	
				RECREATION TRUST PROGRAMS					
10626	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01823	1	SAMSCLUB.COM - Purchase	408.98	9-01-20-099-259	Budget		169	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					

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10627	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01824	1	SEETON TURF MLNJ - Pesticide F	60.00	9-01-26-830-268	Budget		170	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
19-01824	2	SEETON TURF MLNJ - Fertilizer	2,091.78	9-01-26-830-268	Budget		171	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			2,151.78						
10628	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01825	1	SHERWIN WILLIAMS 705015 - Purc	33.14	9-01-20-650-259	Budget		172	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
10629	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01826	1	SHOEMAKER LUMBER CO INC - Padl	23.69	9-01-26-830-268	Budget		173	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
19-01826	2	SHOEMAKER LUMBER CO INC - Misc	88.94	9-01-26-830-268	Budget		174	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			112.63						
10630	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01827	1	SHOPRITE MARMORA S1 - Purchase	25.52	9-01-20-099-266	Budget		175	1	
				C/S-RECREATIONAL PROGRAMS GOLF COURSE					
19-01827	2	SHOPRITE MARMORA S1 - Credit	4.39	T-12-56-173-033	Budget		176	1	
				RECREATION TRUST PROGRAMS					
19-01827	3	SHOPRITE MARMORA S1 - Purchase	31.72	T-12-56-173-033	Budget		177	1	
				RECREATION TRUST PROGRAMS					
			52.85						
10631	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01828	1	ALLEN SHUFFLE BOARD CO - Purch	79.37	9-01-20-099-259	Budget		178	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
10632	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01829	1	SIRCHIE FINGER PRINT LABO - PU	371.46	9-01-25-740-249	Budget		179	1	
				PS/POLICE-OFFICE SUPPLIES					
10633	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01830	1	SITEONE LANDSCAPE SUPPLY, - Ir	388.25	9-01-26-830-259	Budget		180	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01830	2	SITEONE LANDSCAPE SUPPLY, - Ir	1,085.59	9-01-26-830-259	Budget		181	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
19-01830	3	SITEONE LANDSCAPE SUPPLY, - Fe	430.98	9-01-26-830-268	Budget		182	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
19-01830	4	SITEONE LANDSCAPE SUPPLY, - Fe	2,836.89	9-01-26-830-268	Budget		183	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			4,741.71						
10634	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01831	1	S J OVERHEAD DOOR - Overhead D	255.00	9-01-26-825-211	Budget		184	1	
				CITY WIDE - PROFESSIONAL SERVICES					
19-01831	2	S J OVERHEAD DOOR - Overhead D	404.94	9-01-26-830-211	Budget		185	1	
				FACILITY MAINTENANCE - PROF SERVICES					

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10634		BANK OF AMERICA		Continued				
19-01831	3	S J OVERHEAD DOOR - Overhead D	581.91	9-01-26-825-211	Budget		186	1
				CITY WIDE - PROFESSIONAL SERVICES				
			1,241.85					
10635	06/18/19	BOAPCARD BANK OF AMERICA					4709	
19-01832	1	ALLEGRA MARKETING PRINT A - Pu	305.70	9-01-25-770-259	Budget		187	1
				PS/FIRE-MINOR APPARATUS				
10636	06/18/19	BOAPCARD BANK OF AMERICA					4709	
19-01833	1	SOIL TESTING LAB - Soil Test (	40.00	9-01-26-830-268	Budget		188	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
10637	06/18/19	BOAPCARD BANK OF AMERICA					4709	
19-01834	1	SPECIALTY STORE SERVICES - Pur	155.43	9-01-20-020-249	Budget		189	1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
10638	06/18/19	BOAPCARD BANK OF AMERICA					4709	
19-01836	1	STAPLES 00115725 - Purch	138.98	9-01-20-650-249	Budget		190	1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP				
19-01836	2	STAPLES 00115725 - Purch	149.99	9-01-20-650-249	Budget		191	1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP				
			288.97					
10639	06/18/19	BOAPCARD BANK OF AMERICA					4709	
19-01837	1	STREAMHOSTER.COM - Purchase	30.00	9-01-20-040-211	Budget		192	1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES				
10640	06/18/19	BOAPCARD BANK OF AMERICA					4709	
19-01838	1	SURRANS NURSERIES LLC - Tree &	115.00	C-04-55-306-202	Budget		193	1
				CITYWIDE LANDSCAPING				
19-01838	2	SURRANS NURSERIES LLC - Tree &	550.00	C-04-55-306-202	Budget		194	1
				CITYWIDE LANDSCAPING				
19-01838	3	SURRANS NURSERIES LLC - Tree &	1,655.00	C-04-55-306-202	Budget		195	1
				CITYWIDE LANDSCAPING				
			2,320.00					
10641	06/18/19	BOAPCARD BANK OF AMERICA					4709	
19-01839	1	IBI - SUPPLYWORKS #2251 - Purc	13.09	9-01-25-745-259	Budget		196	1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				
19-01839	2	IBI - SUPPLYWORKS #2251 - Purc	36.95	9-01-25-745-259	Budget		197	1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				
19-01839	3	IBI - SUPPLYWORKS #2251 - Purc	146.00	9-01-25-745-259	Budget		198	1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				
19-01839	4	IBI - SUPPLYWORKS #2251 - Purc	147.75	9-01-20-098-259	Budget		199	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-01839	5	IBI - SUPPLYWORKS #2251 - Purc	178.45	9-01-26-825-259	Budget		200	1
				CITY WIDE - MINOR APPARATUS				
19-01839	6	IBI - SUPPLYWORKS #2251 - Purc	202.42	9-01-20-098-259	Budget		201	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
19-01839	7	IBI - SUPPLYWORKS #2251 - Purc	1,730.08	9-01-25-770-259	Budget		202	1
				PS/FIRE-MINOR APPARATUS				

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10641		BANK OF AMERICA							
		Continued							
19-01839	8	IBI - SUPPLYWORKS #2251 - Purc	2,062.92	9-01-26-825-259	Budget		203	1	
				CITY WIDE - MINOR APPARATUS					
19-01839	9	IBI - SUPPLYWORKS #2251 - Purc	5,215.83	9-01-26-825-259	Budget		204	1	
				CITY WIDE - MINOR APPARATUS					
19-01839	10	IBI - SUPPLYWORKS #2251 - Purc	5,302.39	9-01-26-825-259	Budget		205	1	
				CITY WIDE - MINOR APPARATUS					
19-01839	11	IBI - SUPPLYWORKS #2251 - Purc	202.80	9-01-26-810-275	Budget		206	1	
				ADMINISTRATION - SAFETY EQUIPMENT					
19-01839	12	IBI - SUPPLYWORKS #2251 - Purc	698.64	9-01-26-810-275	Budget		207	1	
				ADMINISTRATION - SAFETY EQUIPMENT					
			15,937.32						
10642	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01840	1	THE SASH COMPANY - Purchase	121.48	T-12-56-173-033	Budget		208	1	
				RECREATION TRUST PROGRAMS					
10643	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01841	1	THE TIRE RACK - Credit	21.92	9-01-25-740-277	Budget		209	1	
				PS/POLICE-VEHICLES					
19-01841	2	THE TIRE RACK - Purchase	2,109.72	9-01-25-740-277	Budget		210	1	
				PS/POLICE-VEHICLES					
			2,087.80						
10644	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01842	1	TLO TRANSUNION - Purchase	173.37	9-01-25-740-211	Budget		211	1	
				PS/POLICE-PROF SERVICES					
10645	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01843	1	TYDYN ZARK LIMOUSINE - Purchas	261.50	T-12-56-173-034	Budget		212	1	
				REC. TRUST - SPECIAL EVENTS/RECREATION					
19-01843	2	TYDYN ZARK LIMOUSINE - Purchas	267.50	T-12-56-173-034	Budget		213	1	
				REC. TRUST - SPECIAL EVENTS/RECREATION					
			529.00						
10646	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01844	1	UNIVERSAL SUPPLY COMPANY - Pur	215.56	9-01-26-840-259	Budget		214	1	
				FIELD OPERATIONS - MINOR APPARATUS					
10647	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01845	1	UPS 000000F132E8149 - Purchase	120.95	9-01-20-090-249	Budget		215	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
10648	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01846	1	VARIDESK - Credit	490.50	9-01-20-020-249	Budget		216	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
19-01846	2	VARIDESK - Purchase	490.50	9-01-20-020-249	Budget		217	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
19-01846	3	VARIDESK - Purchase	490.50	9-01-20-020-249	Budget		218	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
			490.50						

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10649	06/18/19	BOAPCARD BANK OF AMERICA						4709
19-01847	1	WALLACE TRUE VALUE HARDWA - Pu	34.99	9-01-20-650-259	Budget		219	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
19-01847	2	WALLACE TRUE VALUE HARDWA - Pu	92.99	9-01-26-820-259	Budget		220	1
				SANITATION & RECEIVING - MINOR APPRATUS				
19-01847	3	WALLACE TRUE VALUE HARDWA - Pu	131.98	9-01-26-820-259	Budget		221	1
				SANITATION & RECEIVING - MINOR APPRATUS				
19-01847	4	WALLACE TRUE VALUE HARDWA - Po	159.80	9-01-26-830-268	Budget		222	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
			419.76					
10650	06/18/19	BOAPCARD BANK OF AMERICA						4709
19-01848	1	WB MASON - Credit	56.90	9-01-20-640-249	Budget		223	1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP				
19-01848	2	WB MASON - Credit	54.79	9-01-20-090-249	Budget		224	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
19-01848	3	WB MASON - Credit	48.00	9-01-26-810-249	Budget		225	1
				ADMINISTRATION - OFFICE SUPPLIES				
19-01848	4	WB MASON - Credit	42.50	9-01-20-610-249	Budget		226	1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES				
19-01848	5	WB MASON - Credit	33.15	9-01-20-096-249	Budget		227	1
				C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES				
19-01848	6	WB MASON - Credit	10.18	9-01-20-096-249	Budget		228	1
				C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES				
19-01848	7	WB MASON - Credit	5.93	9-01-25-770-249	Budget		229	1
				PS/FIRE-OFFICE SUPPLIES				
19-01848	8	WB MASON - Purchase	5.93	9-01-25-770-249	Budget		230	1
				PS/FIRE-OFFICE SUPPLIES				
19-01848	9	WB MASON - Purchase	10.18	9-01-20-096-249	Budget		231	1
				C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES				
19-01848	10	WB MASON - Purchase	10.50	9-01-25-770-249	Budget		232	1
				PS/FIRE-OFFICE SUPPLIES				
19-01848	11	WB MASON - Purchase	25.54	9-01-26-810-249	Budget		233	1
				ADMINISTRATION - OFFICE SUPPLIES				
19-01848	12	WB MASON - Purchase	26.38	9-01-26-810-249	Budget		234	1
				ADMINISTRATION - OFFICE SUPPLIES				
19-01848	13	WB MASON - Purchase	26.99	9-01-26-810-249	Budget		235	1
				ADMINISTRATION - OFFICE SUPPLIES				
19-01848	14	WB MASON - Purchase	32.69	9-01-25-740-249	Budget		236	1
				PS/POLICE-OFFICE SUPPLIES				
19-01848	15	WB MASON - Purchase	37.10	9-01-20-640-249	Budget		237	1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP				
19-01848	16	WB MASON - Purchase	40.88	9-01-20-090-249	Budget		238	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
19-01848	17	WB MASON - Purchase	42.50	9-01-20-610-249	Budget		239	1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES				
19-01848	18	WB MASON - Purchase	48.00	9-01-26-810-249	Budget		240	1
				ADMINISTRATION - OFFICE SUPPLIES				
19-01848	19	WB MASON - Purchase	51.83	9-01-25-770-249	Budget		241	1
				PS/FIRE-OFFICE SUPPLIES				
19-01848	20	WB MASON - Purchase	54.79	9-01-20-090-249	Budget		242	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				



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10650		BANK OF AMERICA							
		Continued							
19-01848	21	WB MASON - Purchase	63.36	9-01-26-810-249	Budget		243	1	
				ADMINISTRATION - OFFICE SUPPLIES					
19-01848	22	WB MASON - Purchase	89.06	9-01-20-099-249	Budget		244	1	
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
19-01848	23	WB MASON - Purchase	98.94	9-01-20-640-249	Budget		245	1	
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP					
19-01848	24	WB MASON - Purchase	102.86	9-01-26-810-249	Budget		246	1	
				ADMINISTRATION - OFFICE SUPPLIES					
19-01848	25	WB MASON - Purchase	127.71	9-01-20-090-249	Budget		247	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
19-01848	26	WB MASON - Purchase	157.09	9-01-25-770-249	Budget		248	1	
				PS/FIRE-OFFICE SUPPLIES					
19-01848	27	WB MASON - Purchase	169.12	9-01-20-090-249	Budget		249	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
19-01848	28	WB MASON - Purchase	212.98	9-01-20-096-249	Budget		250	1	
				C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES					
19-01848	29	WB MASON - Purchase	242.80	9-01-25-740-249	Budget		251	1	
				PS/POLICE-OFFICE SUPPLIES					
19-01848	30	WB MASON - Purchase	252.95	9-01-20-610-249	Budget		252	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
19-01848	31	WB MASON - Purchase	323.93	9-01-20-610-249	Budget		253	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
19-01848	32	WB MASON - Purchase	522.30	9-01-20-020-249	Budget		254	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
19-01848	33	WB MASON - Purchase	1,066.01	9-01-20-510-249	Budget		255	1	
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
			3,590.97						
10651	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01849	1	WEST MARINE #106 - Purchase	362.91	9-01-25-770-265	Budget		256	1	
				PS/FIRE-EQUIPMENT OUTLAY					
19-01849	2	WEST MARINE #106 - Purchase	365.45	9-01-25-770-265	Budget		257	1	
				PS/FIRE-EQUIPMENT OUTLAY					
			728.36						
10652	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01850	1	WHARTON HARDWARE & SUPPLY - Pu	520.37	9-01-26-840-259	Budget		258	1	
				FIELD OPERATIONS - MINOR APPARATUS					
10653	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01851	1	WORLDPOINT ECC, INC - Purchase	91.70	T-12-56-175-021	Budget		259	1	
				RESERVE-FIRE DED. PENALTIES					
10654	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01852	1	THE HUB II - Replacement Unifo	49.99	9-01-26-830-241	Budget		260	1	
				FACILITY MAINTENANCE -CLOTHING ALLOWANCE					
10655	06/18/19	BOAPCARD BANK OF AMERICA					4709		
19-01853	1	RIBBON WAREHOUSE - Purchase	91.60	9-01-20-015-265	Budget		261	1	
				ADMIN/BUS. ADMINISTRATION-EQUIPMT OUTLAY					

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10656	06/18/19	BOAPCARD BANK OF AMERICA						4709
19-01854	1	ROUGH COUNTRY - Purchase	129.85	9-01-25-740-277	Budget		262	1
				PS/POLICE-VEHICLES				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	104	0	107,397.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	104	0	107,397.09	0.00

**2019  
Recreation Trust Fund  
Bill List**

7/3/2019

Voucher #	Name	Amount	Description
4075	Chris Kane	1,000.00	Men's Spring Basketball League
4076	Mike Lucchesi	1,000.00	Men's Spring Basketball League
4078	Mark Parson	240.00	Men's Spring Basketball League
4079	Scott Cooper	340.00	Men's Spring Basketball League
4080	Jimmy Barkalow	40.00	Men's Spring Basketball League
4081	Patrick Keane	80.00	Men's Spring Basketball League
		<u>\$ 2,700.00</u>	

RECEIVED  
FINANCIAL DEPARTMENT  
CITY OF CHICAGO

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

# 11

**CONSENTING TO CITY COUNCIL’S APPOINTMENT OF COUNCILMAN  
ANTWAN L. McCLELLAN TO THE OCEAN CITY PLANNING BOARD**

**WHEREAS, N.J.S.A. 40:55D-23** requires a member of the governing body to be appointed to the Municipal Planning Board; and

**WHEREAS,** Antwan L. McClellan has consented to the appointment as a Class III member to the Ocean City Planning Board.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Ocean City that Antwan L. McClellan be and is hereby appointed as a Class III member to the Ocean City Planning Board for a term of one year commencing July 1, 2019 and ending June 30, 2020.

\_\_\_\_\_  
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