

RESOLUTION

**AUTHORIZING A CLOSED EXECUTIVE SESSION FOR THE PURPOSE
OF CONDUCTING CANDIDATE INTERVIEWS FOR THE VACANT
WARD TWO (2) CITY COUNCIL SEAT CREATED BY THE
RESIGNATION OF COUNCILMAN ANTWAN McCLELLAN**

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

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such time when it has been determined by the City Council that the aforementioned reasons for closing this session are no longer applicable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, County of Cape May, New Jersey that this meeting shall be closed for the purpose of discussing Personnel (conducting interviews for the current Ward Two (2) vacancy).

BE IT FURTHER RESOLVED, the minutes from this meeting will be available when the appointment filling the aforementioned vacant seat has been made and the candidate has taken office.

Peter V. Madden
Council Vice 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 2020.

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

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City Clerk

ORDINANCE NO. 20-06

AN ORDINANCE AMENDING CHAPTER XVIII - BEACHES, BOARDWALKS AND RECREATIONAL AREAS
(Motor Vehicles on Beaches)

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

Section 1.

Chapter XVIII, Beaches, Boardwalks and Recreational Areas, shall be revised as follows:

18-5 MOTOR VEHICLES ON BEACHES.

18-5.1 Prohibited on Beaches.

Except as permitted by the provisions of this section, it shall be unlawful for any person to operate a motor vehicle (including an automobile, truck, motorcycle or any other vehicle of any nature driven by motor power) on the beaches of the City. (Ord. #21-78, § 1; Ord. #91-17, § 1)

18-5.2 Exceptions; Permits.

Permits may be issued by the Chief of Police of the City authorizing persons to operate motor vehicles on certain beaches of the City subject to the following conditions. Such vehicles must be able to transmit power to four (4) wheels and shall not have dual wheels. Such vehicles shall be legally registered and have passed the current inspection required in the State of Registration. A permit shall only be issued to a person licensed to drive a motor vehicle without conditions or restrictions on his or her driving privileges (except those that would not interfere with safe operation of the vehicle on the beaches). Such licensed vehicle shall be covered by at least the minimum personal injury and property damage liability insurance limits required by the State of New Jersey. A permit shall only be issued for the purposes of fishing in the surf adjacent to the beach. Permits shall not be issued for sightseeing on the beach or for any other reason. (Ord. #21-78, § 2; Ord. #91-17, § 1)

18-5.3 Fees.

The person to whom the permit is issued shall pay an annual fee as established in Chapter XXX, Schedule B. of these Revised General Ordinances at the time of the issuance of the permit and a copy of this section shall be delivered to such person. In addition thereto each licensed vehicle shall conspicuously display on the driver's side of the rear window of the vehicle such decal or other similar identification sticker or device as shall be provided by the City. ~~Additionally, the vehicle shall have attached to its antenna or some other prominent place, a pennant or banner issued by the City of Ocean City. The pennant or banner shall be on display at all times that the vehicle is on the beach.~~ (Ord. #21-78, § 3; Ord. #91-17, § 1; Ord. #92-15)

18-5.4 Application for Permit. a. Any person desiring to obtain a permit under this section to operate a motor vehicle on the beaches of the City shall make application ~~to the Police Department~~ giving his or her name, address, driver's license number, vehicle registration number and other information identifying the vehicle to be operated (including the type of vehicle, make, year, serial number, and color) to the Police Department. ~~and the purpose for which the permission to drive said vehicle on the beach is sought.~~

b. There shall normally be a limit of four hundred (400) permits issued in any one (1) year, however the Chief of Police may use discretion in issuing more permits if needed. Persons possessing permits in the preceding year shall have priority in obtaining a permit in the following year. If there are additional permits to be issued, not exceeding four hundred (400), they shall be done on the basis of the following priority:

1. Owners of real estate in Ocean City;

2. Residents of Ocean City;

3. Others.

c. Applications are due on September 1st of each year. Any permittee not returning his or her completed application by the end of the business day (4:30pm) September 1st will automatically lose the opportunity for permit renewal. Thereafter, in order to obtain a permit such former permittee shall re-apply as if he or she never possessed a permit in the past. This may include being added to the bottom of an existing waiting list.

18-5.5 Limitation of Time and Place; Access to Beach Restrictions.

The operation of motor vehicles on the beaches of the City shall only be permitted during the period from September 15 of any year to May 15 of the following year. During the period of time from September 15 to September 30 and May 1 through May 15 vehicles shall not be permitted on the beach between 10:00 a.m. and 5:00 p.m. When authorized to be on the beaches as specified herein, vehicles shall only be permitted between Seaview Road, within one hundred (100') feet of the terminal (northernmost) stone jetty or groin; Surf Road and North Street; and 23rd Street and 59th Street, with the following exceptions:

a. Vehicles shall be permitted for special occasions (such as municipally sponsored fishing tournaments for which specific permission is granted) and for providing assistance in emergencies threatening life or property.

b. Vehicles are not permitted from March 15th through September 30th.

1. In the area from the Longport Bridge to the terminal (northernmost) stone jetty or groin.

2. In the area between 23rd Street and 34th Street.

Access to the beach shall be provided at the following locations: Morningside Road; 23rd Street; 29th Street; 34th Street; 57th Street; 59th Street. The Chief of Police, upon consultation with the Mayor, City Administrator and City Engineer, may from time to time designate other or additional locations where access to the beach shall be permitted. All such locations shall be posted with appropriate signs. It shall be unlawful for any persons to enter upon or exit the beach from any other location.

Section 2.

All ordinances or portions thereof inconsistent with this ordinance are repealed to the extent of such inconsistency.

Section 3.

If any portion of this ordinance is declared to be invalid by a court of competent jurisdiction, it shall not affect the remaining portions of the ordinance which shall remain in full force and effect.

Section 4.

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

Jay Gillian, Mayor

Peter 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 _____, 2020, and was taken up for a second reading and final passage at a meeting of said Council held on the _____ day of _____, 2020 in Council Chambers, City Hall, Ocean City, New Jersey, at _____ o'clock in the afternoon.

Melissa G. Rasner, City Clerk

ORDINANCE No. 20-07

AN ORDINANCE AMENDING ORDINANCE #87-17, CHAPTER XXX, "MUNICIPAL FEES" OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY, NEW JERSEY

THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NEW JERSEY DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1.

CHAPTER XXX "Municipal Fees" of the revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows:

SCHEDULE E GOLF, TENNIS AND PICKLEBALL FEES

	<i>Fee</i>
1. Ocean City Golf Course In-Season: April 1 st 15th to October 31 st -15th Off Season: November 1st to March 31st October 16 th to April 14th	
Seniors – 62 years or older Youth – 13 Years or younger (No charge for non-playing adult accompanying youth on the course)	
a. In Season:	
(1) Normal Green Fee	\$15.00
(2) Senior/Youth	\$10.00 \$12.00 per round
b. Off-Season:	
(1) Normal Green Fee	\$10.00 per round
(2) Senior/Youth	\$8.00 per round
	Monday thru Friday \$10.00 per round Saturday, Sunday and Holidays
c. Ten Play Card: (Valid in year purchased only)	
(1) Purchased by April 30th	\$75.00
(2) Purchased after April 30th	\$95.00
d. Bag and club rental	\$10.00 per round
e. Bag rental	\$3.00 per round
f. (1) Pull Cart (2) Electric cart rental	\$3.00 per round \$10 per player, per round
g. Yearly Play Pass: Valid in year purchased only. Said pass shall have registration number and name of participant on card. The yearly pass is nontransferable and nonrefundable \$200 if purchased by April 30th, \$250 if purchased after April 30th.	
h. Rental of Course:	

Course may be rented for privately run tournaments Monday thru Friday at the discretion of the golf course manager. Requests shall be submitted to the golf course manager one month before the requested time.	
Nonprofit (As defined)	\$150.00 per hour
All others	\$200.00 per hour
i. The selling price for all merchandise in the Golf Course Pro Shop at the Ocean City Municipal Golf Course shall be set at a rate which exceeds the City's total purchase cost. The final decision on the exact selling price of this merchandise shall be made by the Golf Course Manager and Director of Department of Community Services and filed with the Director of Financial Management on a quarterly basis.	
2. Ocean City Tennis Courts:	
On weekends from Memorial Day weekend through the third Friday in June, and thereafter daily from the third Saturday in June until Labor Day, the following rates shall apply:	
a. Hard and omni court surfaces	\$8.00 per hour
b. Reserved	
c. Students (18 or under) from 1:00 pm to 4:00 pm Mondays thru Fridays	\$5.00 per hour
d. Ten-Play Discount Cards:	\$65.00
3. Pickleball:	
Annual Play Pass:	\$50.00-60.00
Daily	\$5.00
Group of 4, 2 hours, after 1 pm	\$10.00
12 Courts, up to 4 hours, after 1 pm	\$250.00

Pool Parties

- (1) small party (max. 12) (during open hours) \$7.00 per swimmer \$25.00 room
- (1) large party (after hours \$210.00 (\$7.00/swimmer over 20 participants)

Partial pool rental \$50 per hour

SECTION 3.

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

SECTION 4.

All ordinances or portions thereof inconsistent with this Ordinance are repealed to the extent of such inconsistency.

SECTION 5.

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

SECTION 2.

CHAPTER XXX "Municipal Fees" of the revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows:

**SCHEDULE J
RECREATION PROGRAM,
SKATE PARK AND
MARINA FEES**

**AQUATIC AND FITNESS
CENTER**

2A.

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Jay A. Gillian, Mayor

Peter V. Madden, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the _____ day of _____, 2020, and was taken up for a second reading and final passage at a meeting of said Council held on the _____ day of _____, 2020 in Council Chambers, City Hall, Ocean City, New Jersey, at _____ in the evening.

Melissa G. Rasner, City Clerk

ORDINANCE NO. 20-01

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE REDEVELOPMENT AGREEMENT REGARDING THE PALEN AVENUE AND TENTH STREET AREA IN NEED OF REHABILITATION IN THE CITY OF OCEAN CITY, NEW JERSEY

WHEREAS, on October 22, 2013, City Council introduced at first reading Ordinance 13-35, "An Ordinance Adopting A Redevelopment Plan for the Palen Avenue and Tenth Street Area in Need of Rehabilitation in the City of Ocean City, New Jersey and Amending the Zoning Map Accordingly"; and,

WHEREAS, on November 21, 2013, City Council voted to pass Ordinance 13-35 after second reading and a public hearing; and,

WHEREAS, Ordinance 13-37 was then adopted after first reading on December 30, 2013 and second reading and public hearing on January 9, 2014 to correct the date of the Redevelopment Plan to October 18, 2013; and

WHEREAS, 10th Street Wharf, LLC, the owner of the subject property, obtained amended site plan and subdivision approval from the Ocean City Planning Board for the consolidation of eight lots into four lots as memorialized in the Ocean City Planning Board's Resolution of November 8, 2017; and,

WHEREAS, attached hereto is a Lot Consolidation Plan prepared by Hyland Design Group, Inc, last revision dated 10.28.29, which depicts the new lot lines approved by the Ocean City Planning Board in its November 8, 2017 Resolution; and,

WHEREAS, the November 8, 2017 Planning Board Resolution requires all plans and documents to be consistent therewith; and,

WHEREAS, in order for the Redevelopment Agreement to be consistent with the November 8, 2017 Planning Board Resolution, it must be amended to reflect the lot consolidation; and,

WHEREAS, attached hereto is a First Amendment to Redevelopment Agreement which would amend the Redevelopment Agreement to reflect the consolidate of the eight lots into four lots;

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

Section 1

The recitals set forth above are incorporated herein and made a part hereof as if set forth at length.

Section 2

The City Council of Ocean City hereby authorizes the Mayor or his designee to execute the attached First Amendment to Redevelopment Agreement.

Section 3

All ordinances or portions thereof inconsistent with this ordinance are repealed to the extent of such inconsistency.

Section 4

If any portion of this ordinance is declared to be invalid by a court of competent jurisdiction, it shall not affect the remaining portions of the ordinance which shall remain in full force and effect.

Section 5

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

Jay A. Gillian, Mayor

Peter V. Madden, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 23rd day of January, 2020 and was taken up for a second reading and final passage at a meeting of said Council held on the 13th day of February, 2020 in Council Chambers, Ocean City, New Jersey, at seven o'clock in the evening.

Melissa G. Rasner, City Clerk

BEACH THOROFARE

Modified Pierhead Line Established by an Elevation Grant Issued to Daniel and Nancy Montagna Dated April 3, 1984 and Recorded in Liber W-4, Page 123

Riparian Commissioners' Pierhead Line, Adopted May 4, 1936

Riparian Commissioners' Pierhead Line, Adopted May 4, 1936

Riparian Commissioners' Bulkhead Line, Adopted May 4, 1936

DESCRIPTION

Being known as Lots 5, 52 and 8, Block 911 per "Bayfront Section - Plan of the Ocean City Association" (final map information not provided and map not reviewed) and Lots 6, 62, 7A, 7B and 72 as shown on "Plan of Re-Plotting of Lots 6, 7A, 7B, 62 and 72, Block 911, Ocean City, New Jersey" prepared by Walker Proxvi & Associates dated December 1976 (Final Map No. 1593); together with the lands extending to the Riparian Commissioners' Pierhead Line or Modified Pierhead Line per Riparian Deeds.

Also being known as Lots 5, 52, 6, 62, 7A, 7B, 72, 8A, 8B, 8A-2, Block 911 as shown on the former official Tax Map of the City of Ocean City.

Also being known as Lots 1, 1.01, 2, 2.01, 3, 3.01, 4 and 4.01, Block 911 as shown on sheet no. 14 of the current official Tax Map of the City of Ocean City.

Also being a portion of Tenth Street as vacated per City of Ocean City Ordinance No. 18-21 as recorded in the Cape May County Clerk's Office on May 24, 2017 in Book 57, Page 725.

PLAN REFERENCE

Existing conditions shown hereon per plan prepared by Hyland Design Group, Inc. entitled "Survey of Premises" bearing drawing number V2.0 (sheet 1 of 1) and dated March 1, 2016 and which includes a Tidelands Grant Exhibit for the following grants affecting the property:

- Grant to The Ocean City Association Dated May 29, 1902 and Recorded in the Cape May County Clerk's Office on August 4, 1902 in Deed Book 171, Page 348 (Affects Lots 1, 1.01, 2, 2.01, 3, 3.01, 4 and 4.01)
- Grant to The Ocean City Association Dated September 28, 1904 and Recorded in Liber O, Page 1 (Affects Lots 4 and 4.01)
- Grant to Christopher Montagna Dated February 28, 1928 and Recorded in the Cape May County Clerk's Office on March 23, 1928 in Deed Book 470, Page 246 (Affects Lots 4 and 4.01)
- Grant to Christopher Montagna Dated February 1, 1937 and Recorded in the Cape May County Clerk's Office in Deed Book 576, Page 312 (Affects Lots 2, 2.01, 3 and 3.01)
- Grant to Daniel and Nancy Montagna Dated June 7, 1937 and Recorded in the Cape May County Clerk's Office on November 6, 1937 in Deed Book 507, Page 286 (Affects Lots 1 and 1.01)
- Grant to Shoreline Building and Loan Association Dated August 2, 1937 and Recorded in the Cape May County Clerk's Office on March 5, 1938 in Deed Book 506, Page 153 (Affects Lots 4 and 4.01)
- Grant to Daniel and Nancy Montagna Dated November 13, 1939 and Recorded in the Cape May County Clerk's Office on December 8, 1939 in Deed Book 502, Page 252 (Affects Lots 1 and 1.01)
- Extension Grant to Daniel and Nancy Montagna Dated November 13, 1939 and Recorded in Liber W-4, Page 123 (Affects Lots 1 and 1.01)
- Grant to William McDonnell Dated March 12, 1945 and Recorded in the Cape May County Clerk's Office in Deed Book 651, Page 480 (Affects Lots 2 and 2.01)

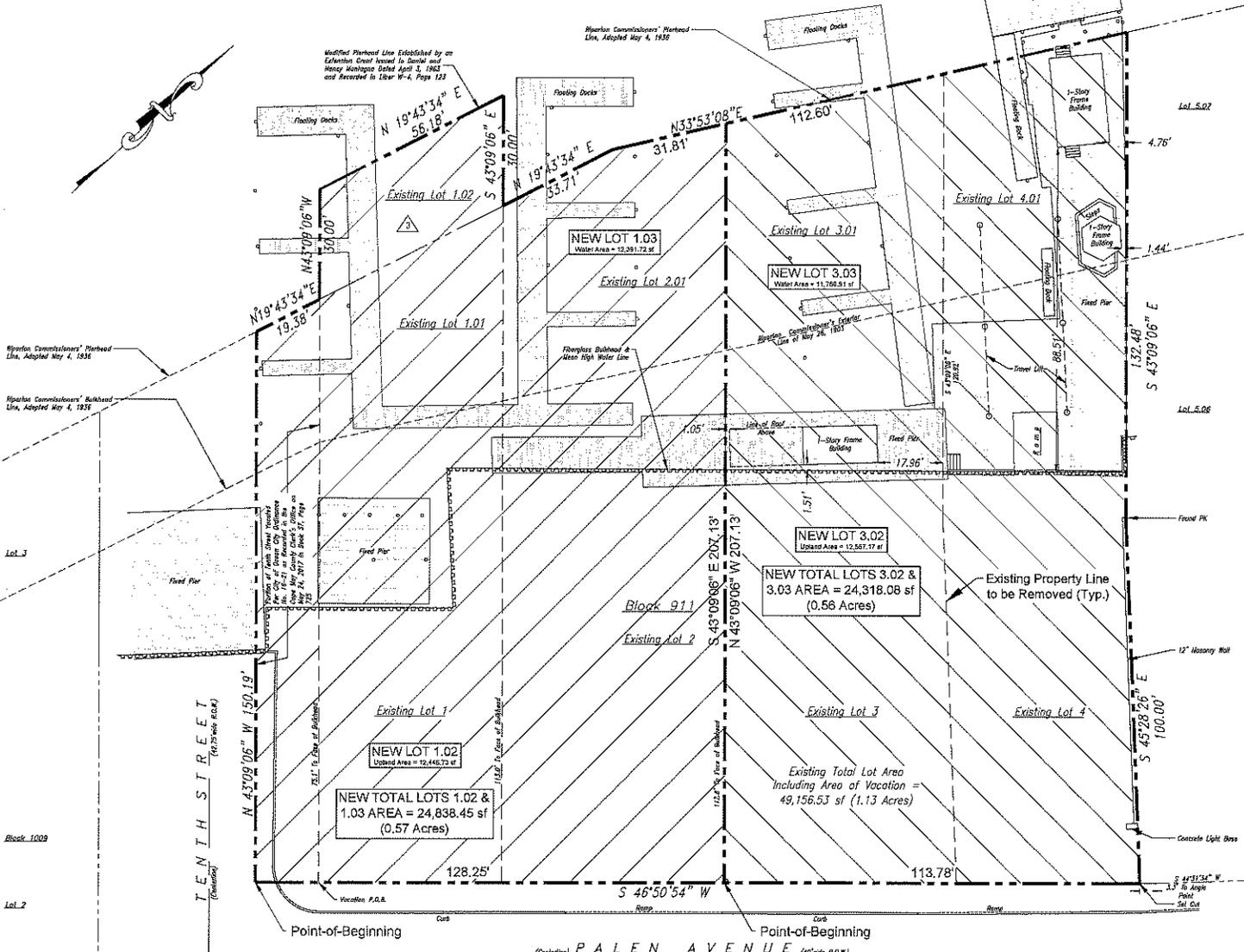
"Phase Developments" line shown hereon per plan prepared by Engineering Design Associates, P.A. entitled "Major Site Plan" bearing project number 6623 (sheet 4 of 10) dated July 24, 2013 (last revised 08.22.16).

MERIDIAN NOTE

The bearings shown hereon are as described in Tidelands Grant to Shoreline Building and Loan Association dated August 2, 1937 referenced above.

NEW LOT NUMBERS

New lot numbers as a result of the subject lot consolidation and as shown hereon per Ocean City Tax Assessor on June 7, 2017



LOT CONSOLIDATION PLAN



No.	DATE	ISSUED / REVISED	PROJECT No:
1.	06.09.17	INITIAL RELEASE	4284.02
2.	06.20.17	Survey Update	
3.	07.28.17	Phasing Limits	
4.	10.13.17	Phasing Limits Removed	
5.	10.28.18	New Lots Hatching	

10TH STREET WHARF

BLOCK 911 LOTS 1, 1.01, 1.02, 2, 2.01, 3, 3.01, 4 & 4.01
CITY OF OCEAN CITY, CAPE MAY COUNTY, NEW JERSEY

Prepared for: 10TH STREET WHARF, LLC

John E. Halbruner
NJ PROFESSIONAL ENGINEER No. 42918
NJ REGISTERED ARCHITECT No. 10992

Thomas R. Deneka
NJ PLS No. 32628
PROFESSIONAL LAND SURVEYOR

Project Team:

HYLAND DESIGN GROUP, Inc.

1200 West Ave
Suite 301
Ocean City, NJ 08226
T 609.398.4477
F 609.398.7306

2300 Route 9 North
Cape May Court House
NJ 08216
T 609.824.7790

www.HylandDesignGroup.com

Single Source Advantage

V4.0
SHEET 1 OF 1

FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT

This First Amendment to Redevelopment Agreement (this "Amendment") is made and entered into as of the ____ day of August 2019, by and between Bayfront Preservation Foundation, LLC ("Redeveloper") and the City of Ocean City ("City").

RECITALS

WHEREAS, Redeveloper and City entered that certain Redevelopment Agreement, having an effective date of July 1, 2014, regarding the redevelopment of property identified in the Redevelopment Agreement ("Agreement");

WHEREAS, the City Planning Board duly adopted a Decision and Resolution which approved and granted the preliminary and final site plan approval. Such Decision and Resolution was memorialized on May 11, 2016 ("2016 Resolution");

WHEREAS, by way of application for amended site plan and subdivision approval, the Applicant, 10th Street Wharf, LLC, the owner of the subject property and an affiliate of Redeveloper, sought to modify the land use approvals embodied in the 2016 Resolution which as a condition of that approval requires the consolidation of eight lots into four lots as identified on the Applicant's Lot Consolidation Plan, prepared by Hyland Design Group, signed by Thomas R. Deneka, PLS dated 6/9/17, last revised 10/13/17, recorded on 12/6/17 ("Lot Consolidation Plan").

WHEREAS, on October 11, 2017, the City Planning Board duly adopted a Decision and Resolution which approved and granted the application for amended site plan and subdivision approval. Such Decision and Resolution was memorialized on November 8, 2017 ("2017 Resolution" which refers to the application as a Modification Application);

WHEREAS, pursuant to the 2017 Resolution, the Applicant is required to cause all plans and documents to be consistent with the approval;

WHEREAS, Redeveloper and City have agreed to amend the Agreement in accordance with the terms and conditions hereof to conform with the Lot Consolidation Plan approved by the City Planning Board as reflected in the 2017 Resolution.

AGREEMENT

NOW, THEREFORE, in consideration of the promises, the mutual covenants contained herein, and for good and other valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, Redeveloper and City, intending to be legally bound, do hereby covenant and agree as follows:

A. Recitals. The recitals set forth are true and correct in all respects and form an integral part of this Amendment.

B. Amendment to Article 1. Article 1 is hereby amended to alter the definition of "Parcel 1" to have the meaning as set forth in Section 5.4(c), as amended herein.

Article 1 is hereby further amended to alter the definition of "Remainder Parcel" to have the meaning as set forth in Section 5.4(c), as amended herein.

C. Amendment to Section 5.4(c). Section 5.4(c) of the Agreement is hereby amended to reflect that the Parties acknowledge that the Property, including all boat slips in the marina, will operate as a single economic unit as reflected on the Lot Consolidation Plan and the following plans prepared by Joseph H. Maffei of Engineering Design Associates: (a) Cover Page, dated 7/24/13, last revised 8/22/17; (b) Existing Conditions/Demolition/Bulkhead Plan, dated 7/24/13, last revised 7/27/17; (c) Overall Site Plan, dated 1/7/15, last revised 8/22/17; (d) Major Site Plan, dated 7/24/13, last revised 8/22/17; (e) Grading and Drainage Plan, dated

7/24/13, last revised 7/27/17; (f) Landscape & Lighting Plan, dated 7/24/13, last revised 8/22/17; (g) Engineering Details, dated 7/24/13, last revised 7/14/16; (h) Engineering Details, dated 7/24/13, last revised 8/11/16; (i) Engineering Details, dated 7/14/16; and Soil Erosion & Sediment Control, dated 7/24/13, last revised 7/14/16, and plans prepared by Daniel Wheaton, Registered Architect: (a) A-1 Cover Sheet dated August 12, 2013; (b) A-2 Exterior Elevations dated August 12, 2013; (c) A-3 Ground Floor & First Floor Plans dated August 12, 2013; (d) A-4 Second Floor & Third Floor Plans dated August 12, 2013, all of which are attached hereto as Exhibit "A". Section 5.4(c) of the Agreement is hereby further amended to reflect the Property will be subdivided into two (2) consolidated parcels of real estate. Parcel 1 shall include Block 911, Lots 1, 1.01, 1.02, 2, 2.01 and the portion of 10th Street as previously vacated ("Parcel 1"). The remainder parcel shall include Block 911, Lots 3, 3.01, 4 and 4.01 ("Remainder Parcel").

D. Ratification. The terms and provisions set forth in this Amendment shall modify and supersede all inconsistent terms and provisions set forth in the Agreement. Except as revised herein, the Agreement remains unmodified. As modified herein, the Agreement is ratified and confirmed in all respects, and shall continue in full force and effect.

IN WITNESS WHEREOF, the parties have duly executed this Amendment as of the date and year first above written.

Attest:

CITY OF OCEAN CITY

Name: _____
Title: _____

Name: Jay A. Gillian
Title: Mayor

STATE OF NEW JERSEY :
: ss
COUNTY OF CAPE MAY :

Be it remembered on this _____ day of _____ 2019 before me, the subscriber, a notary public/attorney-at-law of the of New Jersey, Jay A. Gillian personally appeared to me, known to be the Mayor of the City of Ocean City, Cape May County, New Jersey, mentioned in the within instrument, to which I first made known the contents thereof and thereupon he did acknowledge that he signed, sealed and delivered the same as his voluntary act and as authorized by the Ocean City governing body.

NOTARY PUBLIC

Attest:

**BAYFRONT PRESERVATION
FOUNDATION, LLC**

Name: _____
Title: _____

Name: Thomas Gill
Title: Managing Member

STATE OF NEW JERSEY :
: ss
COUNTY OF CAPE MAY :

Be it remembered on this _____ day of _____ 2019 before me, the subscriber, a notary public/attorney-at-law of the of New Jersey, Thomas Gill personally appeared to me, known to be the Managing Member of Bayfront Preservation Foundation, LLC, mentioned in the within instrument, to which I first made known the contents thereof and thereupon he did acknowledge that he signed, sealed and delivered the same as his voluntary act and as authorized by Bayfront Preservation Foundation, LLC.

NOTARY PUBLIC

ORDINANCE NO. 20-02

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF PROPERTY IN AND BY THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY, APPROPRIATING \$6,545,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$6,217,750 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF

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 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the City of Ocean City, in the County of Cape May, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$6,545,000, including the sum of \$327,250 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously-adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$6,217,750 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of property located at 1601-43 Simpson Avenue, 1620 Haven Avenue, 1628-38 Haven Avenue, 1640 Haven Avenue and 1644-46 Haven Avenue, more specifically known as Block 1606, Lots 2, 3.01, 4, 5 and 6 on the tax maps of the City, including all related costs and expenditures necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation 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 bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers 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 governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. 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 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the City may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the 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. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$6,217,750, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$654,500 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

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 the Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. 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 10. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the City for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. The Mayor, City Administrator, City Clerk and City Attorney, as the case may be, are authorized pursuant to N.J.S.A. 40A:12-1 *et seq.*, and any other applicable law, to prepare and sign any and all necessary documentation to effectuate the acquisition as described herein, concerning the property located at 1601-43 Simpson Avenue, 1620 Haven Avenue, 1628-38 Haven Avenue, 1640 Haven Avenue and 1644-46 Haven Avenue, more specifically known as Block 1606, Lots 2, 3.01, 4, 5 and 6 on the tax maps of the City, including, but not limited to, any contracts and amendments thereto and all closing documents needed to complete the purchase.

Section 12. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Jay A. Gillian, Mayor

Peter V. Madden, Council President

The above Ordinance was passed at introduction by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 23rd day of January, 2020 and was taken up for a second reading and final passage at a meeting of said Council held on the 13th day of February, 2020 in Council Chambers, City Hall, Ocean City, New Jersey, at 7:00 o'clock in the evening.

Melissa G. Rasner, City Clerk

ORDINANCE NO. 20-03

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF PROPERTY IN AND BY THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY, APPROPRIATING \$3,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,850,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF

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 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the City of Ocean City, in the County of Cape May, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$3,000,000, including the sum of \$150,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously-adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$2,850,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of property located at 109 16th Street, more specifically known as Block 1506, Lot 1 on the tax maps of the City, including all related costs and expenditures necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation 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 bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers 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 governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. 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 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the City may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the 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. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$2,850,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$300,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

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 the Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. 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 10. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the City for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. The Mayor, City Administrator, City Clerk and City Attorney, as the case may be, are authorized pursuant to N.J.S.A. 40A:12-1 *et seq.*, and any other applicable law, to prepare and sign any and all necessary documentation to effectuate the acquisition as described herein, concerning the property located at 109 16th Street, more specifically known as Block 1506, Lot 1 on the tax maps of the City, including, but not limited to, any contracts and amendments thereto and all closing documents needed to complete the purchase.

Section 12. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Jay A. Gillian, Mayor

Peter V. Madden, Council President

The above Ordinance was passed at introduction by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 23rd day of January, 2020 and was taken up for a second reading and final passage at a meeting of said Council held on the 13th day of February, 2020 in Council Chambers, City Hall, Ocean City, New Jersey, at 7:00 o'clock in the evening.

Melissa G. Rasner, City Clerk

ORDINANCE NO. 20-04

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF PROPERTY IN AND BY THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY, APPROPRIATING \$2,340,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,223,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF

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 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the City of Ocean City, in the County of Cape May, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$2,340,000, including the sum of \$117,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously-adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$2,223,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of property located at 1600 Haven Avenue, more specifically known as Block 1606, Lot 3 on the tax maps of the City, including all related costs and expenditures necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation 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 bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers 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 governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. 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 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the City may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the 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. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$2,223,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$234,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

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 the Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. 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 10. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the City for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. The Mayor, City Administrator, City Clerk and City Attorney, as the case may be, are authorized pursuant to N.J.S.A. 40A:12-1 *et seq.*, and any other applicable law, to prepare and sign any and all necessary documentation to effectuate the acquisition as described herein, concerning the property located at 1600 Haven Avenue, more specifically known as Block 1606, Lot 3 on the tax maps of the City, including, but not limited to, any contracts and amendments thereto and all closing documents needed to complete the purchase.

Section 12. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Jay A. Gillian, Mayor

Peter V. Madden, Council President

The above Ordinance was passed at introduction by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 23rd day of January, 2020 and was taken up for a second reading and final passage at a meeting of said Council held on the 13th day of February, 2020 in Council Chambers, City Hall, Ocean City, New Jersey, at 7:00 o'clock in the evening.

Melissa G. Rasner, City Clerk

RESOLUTION

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR
CITY CONTRACT #20-05, FURNISHING, INSTALLATION & MAINTENANCE OF LEASED COIN
OPERATED BINOCULAR VIEWING MACHINES FOR THE CITY OF OCEAN CITY & THE
OCEAN CITY COOPERATIVE PRICING SYSTEM (#251COCCPS) MEMBERS**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #20-05, Furnishing, Installation & Maintenance of Leased Coin Operated Binocular Viewing Machines for the City of Ocean City & the Ocean City Cooperative Pricing System (251COCCPS) Members

Peter V. Madden
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, February 19, 2020 with the bid proposal opening scheduled on Tuesday, March 10, 2020 and an anticipated date of award on Thursday, March 26, 2020.

Files: RAU 20-05 Furnishing, Installation & Maintenance of Leased Coin Operated Binocular Viewing Machines for the City of Ocean City & the Ocean City Cooperative Pricing System (#251COCCPS) Members.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 2020

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

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

RESOLUTION

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR
CITY CONTRACT #20-21, FALCONRY BASED BIRD ABATEMENT (FBBA) SERVICES
ON THE OCEAN CITY BOARDWALK & BEACHFRONT AREAS**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #20-21, Falconry Based Bird Abatement (FBBA) Services on the Ocean City Boardwalk & the Beachfront Areas.

Peter V. Madden
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, February 19, 2020 with the bid proposal opening scheduled on Tuesday, March 10, 2020 and an anticipated date of award on Thursday, March 26, 2020.

Files: RAU 20-21 Falconry Bird Abatement OC Boardwalk.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 2020

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

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

RESOLUTION

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND
LML MUSIC PRESENTS FOR THE APPEARANCE OF SIMON & GARFUNKEL REVISITED ON
WEDNESDAY, JULY 22, 2020 AT THE OCEAN CITY MUSIC PIER**

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, LML Music Presents, Inc., 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 2020 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 LML Music Presents, Inc., 212 N. Plymouth Blvd., Los Angeles, CA 90004 be awarded an alternative-non-advertised contract for the appearance of Simon & Garfunkel Revisited on Wednesday, July 22 at the Ocean City Music Pier; and

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

WHEREAS, LML Music Presents, Inc., 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 LML Music Presents, Inc., 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 **LML Music Presents, Inc., 212 N. Plymouth Blvd., Los Angeles, CA 90004** for professional artist supplied appearance of Simon & Garfunkel Revisited on Wednesday, July 22 at the Ocean City Music Pier. The estimated contract value is \$21,000.00 including all incidentals for the artist, guest and staff.

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 LML Music Presents, Inc., 212 N. Plymouth Blvd., Los Angeles, CA 90004 for professional artist supplied appearance of Simon & Garfunkel Revisited on Wednesday, July 22 at the Ocean City Music Pier as listed and in accordance with this resolution and submitted proposal forms.

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

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

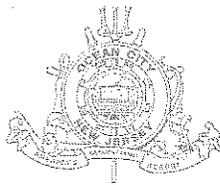
Files: RAW LML Music Presents Simon & Garfunkel Revisted.docx

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 2020

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY SERVICES

MEMO

Date : February 3, 2020

To: Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: LML Music Presents

I recommend approving the contract with LML Music presents. LML Music Presents will be provide soloist and music for a concert with the Ocean City Pops titled Simon & Garfunkel Live in Central Park, Revisited. This show will be part of the 2020 summer season with the Pops at the music pier. The show has been very popular and should attract a large audience to the Boardwalk mid-week. Ticket sales will offset the cost of the show. Total cost for performance and lodging should not exceed \$21,000.



This **Booking Agreement** (the "Agreement") is made on January 31, 2020, by and between LML Music Presents, 212 N Plymouth Blvd, Los Angeles, 90004, United States f/s/o Simon & Garfunkel [Revisited] (hereinafter "Artist"), and City of Ocean City, City Hall, 861 Asbury Ave, Ocean City, NJ, 08226, United States (hereinafter "Purchaser") (individually referred to as a "Party" or collectively referred to as the "Parties").

It is understood and mutually agreed that the Purchaser engages the Artist to provide the entertainment generally described as the "Performance" listed herein. The Artist hereby agrees to provide the Purchaser with the "Performance" subject to all of the Terms and Conditions herein set forth.

1. Deal Terms and Payment Schedule

The PURCHASER hereby engages the ARTIST and the ARTIST hereby agrees to perform the engagement described below provided upon all the Terms and Conditions set forth herein, including the attached "Technical Rider". Purchaser agrees to pay a **Flat Guarantee of \$ 18,000.00** for the Performance(s). Payment for the Performance(s) are to be paid by Company Check, PayPal, Credit Card, ACH Bank Transfer, or Wire Transfer. Additional transaction fees may apply.

Deposit To Be Mailed to LML Music Presents	due when contract is signed	\$ 9,000.00
Balance To Be Delivered to LML Music Before Performance	due on site	\$ 9,000.00

2. Events, Performances, and Appearances

Artists	Simon & Garfunkel [Revisited]	
Date	Wednesday, July 22, 2020 7:30 PM	
Venue	Ocean City Music Pier 825 Boardwalk, Ocean City, NJ, 08226, United States	
Performance	Performance will be accompanied by the Ocean City POPS Orchestra.	
Schedule	July 22, 2020 - 2:30 PM - 5:00 PM	Rehearsal
	July 22, 2020 - 7:30 PM	Performance
Show Length	Approx. 115-120 Minutes, including a 15 minute intermission	

3. Travel & Hospitality

Airfare	Artist responsible for air travel
Ground Transportation	Purchaser to provide ground transportation between airport/hotel/venue
Hotel	Purchaser to provide Five (5) Deluxe King Rooms for up to Two (2) nights within a 15 minute radius of venue.
Hospitality (Food & Beverage)	Purchaser to provide dinner after sound check and light snacks as described in attached rider.
Complementary Tickets	Artist to receive Ten (10) Comp Tickets in prime location
Additional Terms	Charts: Artist to provide symphony/POPS charts to fit Purchasers orchestra roster

Music selection: All songs must be selected by June 1, 2020

Performance will be accompanied by the Ocean City POPS Orchestra. All musicians are active union members of the American Federation of Musicians.

Orchestra personnel
Conductor
Violin 1 - 4 musicians
Violin 2 - 4 musicians
Viola - 2 musicians
Cello - 2 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/Synth - 1 musician
Percussion - 1 musician

*** option to add up to three extra musicians at the discretion of the artist and conductor.

4. Technical Rider

The technical rider for this show is attached to this contract and is an integral part of this agreement. Purchaser agrees to provide at Purchaser's sole cost and expense necessary technical needs for the proper presentation of Artist's performance, as provided therein.

5. Security

The Purchaser shall guarantee proper security at all times to ensure the safety of the Artist, auxiliary personnel, instruments and all equipment, costumes and personal property during and after the performance. Particular security must be provided in the areas of the stage, dressing rooms and all exits and entrances to the auditorium and the remote mixing console. Security protection to commence upon the arrival of the Artist on the premises.

6. Recording, Reproduction or Transmission of Performance

Purchaser shall not itself nor shall it permit others to record, broadcast, televise, photograph or otherwise reproduce the Performance without prior written consent of the Artist.

7. Controlling Authority

Artist shall have the sole and exclusive control over the production and presentation of the Performance, including but not limited to the details, means, and methods of the performing personnel, and Artist shall have the sole right or may see fit to designate and change at any time the performing personnel.

8. Intellectual Property

The Parties acknowledge that the Artist shall perform its obligations under the terms of this Agreement as an independent contractor and not as an employee of Purchaser. As such, all intellectual property rights, including copyrights, arising out of or deriving from the Performance shall be owned exclusively by the Artist.

9. Promotion

Artist hereby acknowledges and agrees that Purchaser may use Artist(s) name, photograph, likeness, facsimile signature and other promotional materials (as provided by and/or approved by LML Music Presents), in all promotions, advertising or other activities used to increase attendance at the performance. If a marquee is used to promote the show, the full name of the specific show must be used.

10. Merchandising

Artist shall have the sole and exclusive right (but not the obligation) to sell or have sold any and all types of merchandise (including, without limitation, T-Shirts, posters, pictures, toys, stickers, jewelry, souvenir programs, CDs, DVDs, or any other Artist-endorsed product) on the premises of the Place of Performance during the Date of the Performance and shall retain 80% for hard merchandise and 80% for soft merchandise.

A volunteer or staff person will be provided by the Purchaser to sell merchandise during and after the performance(s).

11. Exclusivity

Artist and purchaser agree to an exclusivity clause that includes a 75 mile radius for two months before and one month after performance date.

12. Right to Likeness

Purchaser shall be entitled to advertise and promote the appearance of Artist at the Performance solely for the purpose of increasing the attendance at Performance. Purchaser, however, may not use Artist's name or likeness as an endorsement of any product or service nor in connection with any commercial tie-up without Artist's prior written consent.

13. Term and Termination

- a. **Term.** This agreement shall stay in effect through and including the final engagement date as noted above.
- b. **Termination.** 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, Artist shall have the right to refuse to perform this Agreement, shall retain any amounts paid to Artist by Purchaser, and Purchaser shall remain liable to Artist for the agreed Payment under this Agreement. In addition, if, on or before Date of Performance, Purchaser has failed, neglected, or refused to perform any contract with any other performer for any other engagement, or if the financial standing or credit of Purchaser fails or refuses to make such payment forthwith, Artist shall have the right to cancel this Agreement by notice to Purchaser to that effect, and to retain any amounts theretofore paid to Artist by Purchaser and Purchaser shall remain liable to Artist for the agreed Payment under this Agreement.

14. Force Majeure

The Parties shall be excused from their obligations under this Agreement in the event of proven sickness, accident, riot, strike, epidemic, act of God, or any other force majeure event or occurrence beyond their respective control.

15. Indemnification

Purchaser hereby indemnifies and holds Artist, as well as Artist's respective agents, representatives, principals, employees, officers, and directors harmless from and against any loss, damage or expense, including reasonable attorney's fees, incurred or suffered by or threatened against 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 or in connection with Performance, which claim does not result from the active and willful negligence of the Artist.

16. Cancellation Clause

Artist(s) shall have the sole right to cancel engagement hereunder in the event Artist(s) services are required in connection with a conflicting Motion Picture, Television Special or Series, Symphony Engagement, or legitimate stage productions, National or International Tour or other engagement on Broadway or Off-Broadway, upon (30) days written notice. Upon such termination any deposit paid to Artist on behalf of shall be returned to the Purchaser within 5 business days. Any cancellation by Presenter prior to 30 days before the performance date, Artist(s) retains 50% of performance fee. Any Purchaser cancellation within 30 days up to and including performance date, Artist(s) receives full guaranteed fee.

17. Governing Law

This Agreement shall be governed by and subject to the laws of California, United States, without giving effect to any choice or conflict of law provision.

18. Assignment/Transfer

Neither Artist nor Purchaser may assign or transfer this Agreement or any other rights or obligations hereunder without the mutual written consent of both the Artist and Purchaser and such assignment contains the complete understanding of the Parties respecting the subject matter hereof. It is expressly understood and agreed that the Parties make no representations or agreements, oral or otherwise, outside the terms of this Agreement which add to, broader, vary, or conflict with the provisions hereof. Any purported outside representations or agreements have no force or effect upon the rights or duties of the Parties hereunder. No term, provision, or condition of this agreement may be altered, amended, or

added except upon the execution of a written agreement by the Parties hereto. Any notices provided for herein shall be in writing and shall be personally served or mailed to each Party at the addresses provided.

19. Amendment to Agreement

This Agreement contains the sole and complete understanding of the Parties and may not be amended, supplemented, varied or discharged, except by an instrument in writing signed by both Parties.

20. Entire Agreement

This Agreement contains the entire agreement between the Parties and supersedes any and all previous agreements, written or oral, between the parties relating to Performance. THE PERSON(S) EXECUTING THIS AGREEMENT ON BEHALF OF EACH PARTY WARRANTS HIS/HER AUTHORITY TO DO SO, AND SUCH PERSON HEREBY PERSONALLY ASSUMES LIABILITY FOR THE PAYMENT IN FULL.

ACCEPTED AND AGREED TO:

City of Ocean City, City Hall

LML Music Presents *f/s/o* Simon & Garfunkel [Revisited]

Michael Hartman
City of Ocean City, City Hall
861 Asbury Ave, Ocean City, NJ, 08226, United States

Lee Lessack
LML Music Presents
212 N Plymouth Blvd, Los Angeles, CA, 90004, United States

LIVE IN CENTRAL PARK [Revisited]: SIMON & GARFUNKEL

Backline/Rider

Stage Size 20' x 16' or larger is preferred with 8' x 8' drum riser, if possible.

Tuned Grand/Baby Grand Piano

2 vocal mics; 1 on boom stand at the piano and 1 on a round based straight stand. (Important: two (2) cordless mics which are the same)

Two (2) mics on piano or PZM

Two (2) mics for percussion/drums with two (2) boom mic stands for small venues.
(Four (4) mics with four (4) boom stands for large venues)

Seven (7) monitors with 5 separate mixes
One at piano, 3 up front center, one for drums, one for guitar and one for bass.

Bass backline – One (1) mic for bass on one (1) boom mic stand. Separate monitor for bassist.
One (1) Bass combo amplifier *OR* bass speaker enclosure; medium sized, preferably with 1x12" speaker or 1x15" speaker, or 4x10" speakers.

Guitar backline – One (1) mic for guitar amp with one (1) boom stand / or XLR cable line out.
Guitar amp for electric guitar. Tube amp, not solid state. First choice "Fender Deluxe Reverb" if that is not available we can go with any of the following in order of our preference: "Fender Princeton," "Fender Twin," or "Fender Blues Junior". Separate monitor and mix for guitarist.

Drum rider:

Drums - 20 inch bass drum, bass drum pedal, 12 inch tom tom, 13 inch tom tom, 14 inch floor tom, 14 inch snare drum, snare stand, hi hat stand, five boom cymbal stands, drum throne, Cymbals - 14 inch hi hat cymbals, 20 inch sizzle cymbal, 20 inch ride cymbal, 18 inch sizzle cymbal, and two 16 inch crash cymbals (note that drummer often provides cymbals).

One (1) drum rug (approx 6'x6') on 8' x8' drum riser if possible
Four (4) music stands with lights

Four (4) 30" non-swivel stools

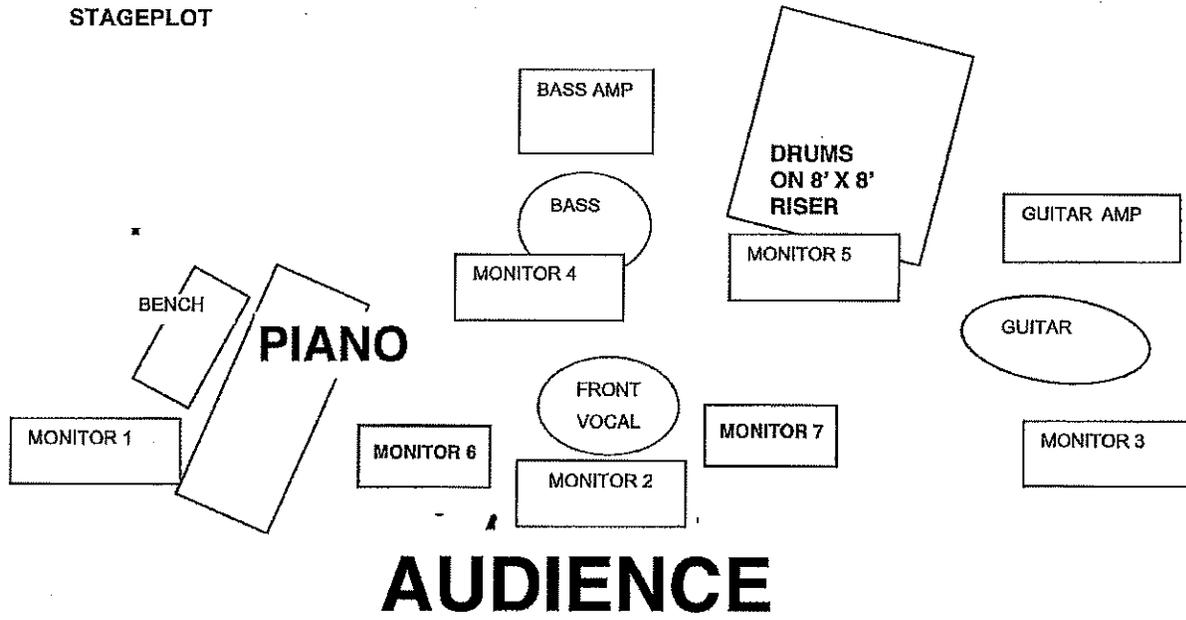
PA system: Suitable to the size of the venue. Small ~100 Watts, Med ~200-300 Watts, Large (over 300 people) 400 watts and up.

The PA system should include:

Reverb, EQ, and a mixer with a minimum of 11 inputs and main output section, main amplifier, monitor (AUX) section.

Please provide dressing rooms with changing area and bathrooms. Showers are ideal as well.
Bottled water (cold & room temp), sparkling water and cold Diet Coke provided along with healthy vegetarian/dairy free snacks like hummus, veggie platter, fruit platter, veggie and turkey sandwiches.

STAGEPLOT



**Piano nose should be center
and the upstage side
should be parrallel to the
back wall**

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

05

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN
THE CITY OF OCEAN CITY & MARK S. RUDERMAN, ESQUIRE OF RUDERMAN & ROTH
FOR LABOR COUNSEL SERVICES FOR THE CALENDAR YEAR 2020**

WHEREAS, the City of Ocean City requires professional legal services to act as a labor negotiator for the City of Ocean City for the 2020 calendar year; and

WHEREAS, it has been determined to be in the best interests of the City of Ocean City to have Mark S. Ruderman of Ruderman & Roth, P.C. continue to provide labor counsel services for the City of Ocean; and

WHEREAS, Mark S. Ruderman, Esq. of Ruderman & Roth, P.C. has been performing these duties and is determined to have the necessary expertise continue to perform said services; and

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

WHEREAS, a contract for Professional Services with , Mark S. Ruderman, Esq. of Ruderman & Roth, P.C. may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i) & N.J.S.A. 19:44A-20.5; and

WHEREAS, Mark S. Ruderman, Esq. of Ruderman & Roth, P.C. has agreed to serve as labor counsel for the City of Ocean for the calendar year 2020; and

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

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with Mark S. Ruderman, Esq. of Ruderman & Roth, P.C., 675 Morris Avenue, Suite 100, Springfield, NJ 07081 to serve as labor counsel for the City of Ocean for the 2020 calendar year; and

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

WHEREAS, George J. Savastano; Business Administrator; Dorothy F. McCrosson, Esq., Director of Law; Elizabeth M. Woods, Director of Human Resources; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend the award of a professional service contract to Mark S. Ruderman, Esq. of Ruderman & Roth, P.C., 150 Morris Avenue, Springfield, NJ 07081 for Labor Counsel Services for the City of Ocean City, NJ for the calendar year 2020; and

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby appoint **Mark S. Ruderman, Esq. of Ruderman & Roth, P.C., 150 Morris Avenue, Springfield, NJ 07081** as the City's Labor Counsel for labor negotiations as follows:

- | <u>Item</u> | <u>Description</u> | <u>2020 Year Rates</u> |
|-------------|--|---------------------------|
| 1. | Service fees shall be charged & paid as invoiced for the year 2020 as stated..... | \$ 220.00 per hour |
| 2. | The term of the contract shall be for a period of one (1) year, commencing on January 1, 2020 and continuing through December 31, 2020. | |
| 3. | A copy of Business Entity Certification, Determination of Value and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office. | |
| 4. | A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel. | |

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Mark S. Ruderman, Esq. of Ruderman & Roth, P.C., 150 Morris Avenue, Springfield, NJ 07081 for professional services as the City's Labor Counsel as listed in accordance with this resolution and contract.

The Director of Financial Management certifies that funds are contingent upon adoption of the 2020 Local Municipal Budget and shall be charged to the appropriate accounts as Purchase Orders are issued. The estimated annual contract value is \$47,000.00.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 2020 Ruderman & Roth.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 2020

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

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

06

RESOLUTION

**AUTHORIZING THE EXTENSION OF CITY CONTRACT #18-07,
SUPPLY & DELIVERY OF POLICE & FIRE DEPARTMENT UNIFORMS**

WHEREAS, specifications were authorized for advertisement by Resolution No. 17-53-248 on August 22, 2017, for City Contract #18-07, Supply & Delivery of Police & Fire Department Uniforms; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, August 30, 2017 the Notice to Bidders was posted on the City of Ocean City's website www.ocnj.us and the Invitation for Bid Proposals was distributed to five (5) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #18-07, Supply & Delivery of Police & Fire Department Uniforms on Tuesday, September 26, 2017 and three (3) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded the original City Contract #18-07, Supply & Delivery of Police & Fire Department Uniforms on November 16, 2017 by Resolution No. 17-53-329; and

WHEREAS, the City of Ocean City, New Jersey desires to extend City Contract #18-07, Supply & Delivery of Police & Fire Department Uniforms with Action Uniform Company, LLC; Landsman Uniform & Embroidery, Inc. & This & That Uniforms for a supply and delivery of Police & Fire Uniforms; and

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

WHEREAS, Chief John J. Prettyman, Police Department; Chief James P. Smith, Department of Fire & Rescue Services; Deputy Fire Chief Vito DiMarco, Department of Fire & Rescue Services; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the specifications, current terms and conditions of the contract and recommend that the contract be extended for an additional twelve (12) month time period; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #18-07, Supply & Delivery of Police & Fire Department Uniforms be and is hereby renewed for the additional twelve (12) months, January 1, 2020 – December 31, 2020, as stated in this resolution and submitted bid proposal; and

**Landsman Uniform & Embroidery, Inc.
4450 Black Horse Pike Suite 9343
Mays Landing, NJ 08330**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>2020 Unit Price</u>
Group I - Police Department Uniforms			
1.0	Trousers with Stripe 32-44 Brand: Fechheimer Class "A", Navy	0-085 each	\$ 75.00
2.0	Short Sleeve Shirt S, M, L & XL Brand: Elbeco Regulation, Navy Blue	0-024 each	\$ 55.00
3.0	Long Sleeve Shirt S, M, L & XL Brand: Fechheimer Class "A", French Blue	0-024 each	\$ 30.00
4.0	Short Sleeve Shirt S, M, L & XL Brand: Fechheimer Class "A", French Blue	0-024 each	\$ 25.00
5.0	Winter Hats 6-5/8"- 7-5/8" Round Pershing Type, Model #74714 French Blue	0-024 each	\$ 25.00
6.0	All Season Jacket S, M, L & XL Brand: 5.11, Model #5-in-1, Navy	0-024 each	\$ 265.00
7.0	Raincoat S, M, L & XL Brand: Blauer, Model #733	0-012 each	\$ 75.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Landsman Uniform & Embroidery Inc. (Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>		<u>2020</u>	<u>Unit Price</u>
Group I - Police Department Uniforms (Continued)					
8.0	Trousers - Sizes: 30-46 Brand: Dickies, Model #04741, Black	0-012	each	\$	12.00
9.0	Short Sleeve Shirt – Sizes: S, M, L & XL Brand: 5.11, Color various – TBD	0-012	each	\$	55.00
	XXL	0-024	each	\$	55.00
	XXXL	0-002	each	\$	55.00
10.0	Shorts – Sizes: S, M, L & XL Brand: Molcan Model #1020L, Navy Blue	0-012	each	\$	48.00
11.0	Baseball Hat – Sizes: S, M, L & XL Brand: Yupong Model #74444	0-012	each	\$	25.00
12.0	Belt Brand: Bianchi Accumold, Model #6280 Black	0-012	each	\$	240.00
13.0	Trousers - Sizes: 30-46 Brand: 5.11 Taclite Style (PRO), Khaki	0-012	each	\$	55.00
14.0	Polo Shirt - Sizes: S, M, L & XL Brand: 5.11 Professional Services	0-012	each	\$	50.00
15.0	Polo Shirt – Sizes: S, M, L & XL Brand: 5.11 Professional Series	0-012	each	\$	50.00
16.0	Breeches/Jodphur Pants – Sizes: 30-46 Brand: Motorcycle, K-9, Navy Blue	0-012	each	\$	85.00
17.0	Hat - Sizes: 6-5/8"-7-5/8" Brand: Keystone, Navy Blue	0-012	each	\$	30.00
18.0	Patrol Shirt Long Sleeve (Winter) Sizes: S, M, L & XL Brand: Elbeco Model #319N Color: Dark Navy	0-012	each	\$	60.00
	XXL	0-006	each	\$	60.00
	XXXL	0-006	each	\$	60.00
	XXXXL	0-006	each	\$	60.00
19.0	Winter Watch Cap Brand 5.11 Various Model #WWC Black/Dark Navy Blue w/Gold Lettering	0-012	each	\$	22.00
20.0	Blouse Brand: Hope Model #H-D-B Various New Jersey State Police Style, Department patch left sleeve & Command Flag right sleeve, Sgt. Gold stripes	0-012	each	\$	300.00
21.0	Trouser Brand: Flying Cross Dark Navy Blue Deluxe Tactical Pants #39300 S, M, L & XL	0-012	each	\$	65.00
	XXL	0-004	each	\$	65.00
	XXXL	0-004	each	\$	65.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Landsman Uniform & Embroidery Inc. (Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>2020</u> <u>Unit Price</u>
Group I - Police Department Uniforms (Continued)			
22.0	Trouser Duty Patrol Pants Navy Blue Brand: Flying Cross Command Daily Sizes: S, M, L & XL	0-012 each	\$ 55.00
	XXL	0-004 each	\$ 55.00
	XXXL	0-004 each	\$ 55.00
23.0	Trouser Alternate Duty Patrol Pants Navy Blue Brand: Flying Cross Valor Sizes: S, M, L & XL	0-012 each	\$ 50.00
	XXL	0-004 each	\$ 50.00
	XXXL	0-004 each	\$ 50.00
24.0	Rain Pants - Sizes: S, M, L & XL Brand: Blauer, Model #134 B-Dry Navy Blue	0-012 each	\$ 40.00
25.0	Jackets, Coaches Brand: Trimountain Model #1500 Navy Blue Parking Enforcement Officer & officer's name Sizes: S, M, L & XL	0-024 each	\$ 40.00
	XXL	0-004 each	\$ 40.00
26.0	Shorts Brand: Propper Model #8410 Navy Blue Sizes: S, M, L & XL	0-024 each	\$ 40.00
	XXL	0-006 each	\$ 40.00
27.0	Boots, Motorcycle/K-9 Brand: Chippewa, Model #27950 7-14, Sizes: D-EEEE	0-012 each	\$ 95.00
28.0	Shirt Long Sleeve Men's Class "A" Brand: Elbeco Model Men's L/S #319N Sizes: S, M, L & XL	0-024 each	\$ 70.00
29.0	Shirt Short Sleeve Men's Class "A" Brand: Elbeco Model #Men's S/S #3319N French Blue, Sizes: S, M, L & XL	0-024 each	\$ 69.00
30.0	Shirt Long Sleeve Ladies Class "A" Brand: Elbeco Model #Ladies L/S #9319LCN French Blue S, M, L & XL	0-024 each	\$ 25.00
31.0	Shirt Short Sleeve Ladies Class "A" Brand: Elbeco Model #Ladies S/S #9819LCN French Blue, Sizes: S, M, L & XL	0-024 each	\$ 25.00
32.0	Hat Brand: Keystone #OCPD Navy stock w/French Blue Elastique top Sizes: 6-5/8" - 7-5/8"0-024	0-024 each	\$ 75.00

Total Number of Items Awarded in Group I- Police Department Uniforms

32

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Landsman Uniform & Embroidery Inc. (Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>		<u>2020</u>	<u>Unit Price</u>
Group II - Police Department Academy Recruit Uniforms					
1.0	Long Sleeve Shirt - Sizes: S, M, L & XL Brand: Red Cap or Equal, Khaki	0-024	each	\$	35.00
2.0	Pants - Sizes: S, M, L & XL Brand: Red Cap or Equal, Khaki	0-024	each	\$	35.00
3.0	Tie, Black - Sizes: S, M, L & XL Brand: Samuel Broom Model #90010	0-024	each	\$	6.00
4.0	Field Jacket - Sizes: S, M, L & XL Brand: Ruthco, Field Jacket Style Model #M65	0-024	each	\$	65.00
5.0	Shorts - Sizes: S, M, L & XL Brand: Augusta Model #915	0-024	each	\$	18.00
6.0	T-Shirt - Sizes: S, M, L & XL Brand: Jerzee Model #29M	0-024	each	\$	15.00
7.0	Belt - Sizes: S, M, L & XL Brand: Dutyman, Black	0-024	each	\$	17.00
8.0	Sweat Pant & Top (set) - Sizes: S, M, L & XL Brand: Jerzee Model #973(sweat Pant) & 562 (sweat shirt)	0-024	each	\$	36.00
9.0	Gloves - Sizes: S, M, L & XL Brand: Rothco Model #4747 DOT finish on palms	0-024	each	\$	6.00
10.0	Baseball Cap w/Academy Patch, Black Size: One Size Brand: Yupong Model #6277	0-024	each	\$	16.00
11.0	Dress Shoes, Black to CMCPA specifications 7 TO 14 Brand: Bates MODEL #0941 Sizes: Width D to EEEE	0-012	each	\$	70.00
Total Number of Items Awarded in Group II - Police Department Academy Recruit Uniforms					11
Total Number of Items Awarded to Landsman Uniform & Embroidery Inc. in All Groups					42

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

This & That Uniforms 1500 S. New Road Pleasantville, NJ 08232
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<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>2020</u> <u>Unit Price</u>
Group IV - Fire Department Uniforms			
1.0	Shirt-Short Sleeve Brand: Fechheimer #9000, Flying Cross, Navy Blue Sizes: S, M, L & XL XXL	0-024 each 0-004 each	\$ 105.00 \$ 25.00
2.0	Shirt-Long Sleeve Brand: Fechheimer #9000, Flying Cross, Navy Blue Sizes: S, M, L & XL XXL	0-024 each 0-002 each	\$ 110.00 \$ 25.00
3.0	Trousers Brand: Fechheimer #94200, Flying Cross, Navy Blue Sizes: 32-42 44-48	0-024 each 0-006 each	\$ 120.00 \$ 35.00
Total Number of Items Awarded in Group IV - Fire Department Uniforms			3
Total Number of Items Awarded to This & That Uniform in All Groups			3

Action Uniform Company, LLC 3164 Fire Road Egg Harbor Township, NJ 08234

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>2020</u> <u>Unit Price</u>
Group III - Police Department Miscellaneous Equipment			
1.0	Leather Duty Belt to include Magazine Pouch, Handcuff Case, OC Spray Pouch & Radio Holder, Black Brand: Safariland Model #851 Size: One Size	0-024 each	\$ 140.00
2.0	Color Brass Badge Number & Rank Brand S & W Model #DNR Size: One Size	0-024 each	\$ 30.00
3.0	Custom Badge Brand: Smith & Warren Ocean City Custom DNR Badge # & Rank One Size	0-24 each	\$ 40.00
4.0	Metal Name Tag Silver Tag: Patrolman & Sergeants Gold Tag: Lieutenant, Captain & Chief Size: One Size	0-024 each	\$ 15.00
Total Number of Items Awarded - Group III-Police Dept. - Miscellaneous Equipment			4
Total Number of Items Awarded to Action Uniform Company, LLC in All Groups			4

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the City Purchasing Manager is hereby authorized to enter into a formal contract with Action Uniform Company, LLC, 3164 Fire Road, Egg Harbor Township, NJ 08234; Landsman Uniform & Embroidery, Inc., 4450 Black Horse Pike, Suite 3934, Mays Landing, NJ 08330 & This & That Uniform, 1500 S. New Road, Pleasantville, NJ 08232 beginning on January 1, 2020 and continuing through until December 31, 2020 for City Contract #18-07, Supply & Delivery of Police & Fire Department Uniforms as listed and in accordance with the specifications and submitted bid proposals.

The Director of Financial Management certifies that funds are contingent on the adoption of the 2020 Local Municipal Budget and will be charged to the appropriate Operating Accounts as Purchase Orders are issued. The estimated contract value is \$53,000.00 annually.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RES Ext CC#18-07 Police & Fire Department Uniforms.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020

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

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

CITY OF OCEAN CITY
 CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

07

**AUTHORIZING CHANGE ORDER #1 TO CITY CONTRACT #19-31,
 2018 ROAD IMPROVEMENTS AT VARIOUS LOCATIONS
 2018 NJDOT 12TH STREET NEIGHBORHOOD**

WHEREAS, specifications were authorized for advertisement by Resolution #19-56-037 on Thursday, September 12, 2019 for City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, September 18, 2019, the Notice to Bidders was posted on the City of Ocean City’s website @ www.ocnj.us and the Invitation for Bid Proposals was distributed to seventeen (17) prospective bidder(s) for City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood; and

WHEREAS, bid proposals were opened for City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood on Thursday, October 17, 2019 and six (6) bid proposals were received; and

WHEREAS, John E. Halbruner, P.E., Hyland Design Group; George J. Savastano, P.E., City Engineer; Vincent Bekier, Director of Community Operations; Rachel N. Ballezzi, Engineering; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood be awarded to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood on October 24, 2019 by Resolution #19-56-078 to **L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401** in the amount of \$1,797,332.50; and

WHEREAS, John E. Halbruner, P.E., Hyland Design Group; George J. Savastano, PE, City Engineer; Vincent Bekier, Director of Community Operations; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #1 for City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood is correct as follows:

Change Order #1

Increase – Additional Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
1.	DGA Subbase to Raise Sidewalk	500 C.Y.	\$ 48.38	\$ 24,190.00
2.	Concrete Road Base Patch	50 C.Y.	\$ 201.60	\$ 10,080.00
3.	HMA Leveling Course – IWD	600 Tons	\$ 131.03	\$ 78,618.00
Total Amount of Additional Work				\$ 112,888.00
Total Amount of Increase				\$ 112,888.00
Total Amount of Change Order #1 including Increase & Decreases				<u>\$ 112,888.00</u>
Total Amount of City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood				\$1,910,203.50

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #1 is \$1,910,230.50 an increase of \$112,888.00 to the original contract and a 6.28% percent increase in the total for City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1 in the amount of \$112,888.00 (PO#19-03212) for City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the net amount of \$112,888.00 to City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood (P.O. #19-03212) to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 to be charged to the following Capital Account # C-04-55-311-010.

CERTIFICATION OF FUNDS



 Frank Donato III, CMFO
 Director of Financial Management

 Peter V. Madden
 Council President

FILES: RESCO#1CC#19-31 2018 RD Impv.-12th St.2018 NJDOT.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, 2020

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

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

CHANGE ORDER PROPOSAL #1

DATE: 1-16-2020
TO: RACHEL BALLEZZI - CITY OF OCEAN CITY
CC: FILE
FROM: L. FERIOZZI CONCRETE COMPANY – JOSEPH L. FERIOZZI
RE: 12TH STREET IMPROVEMENTS

INDICATED BELOW ARE THE ADDITIONAL COSTS ASSOCIATED WITH ADDED WORK PER REQUEST OF THE CITY. PLEASE REVIEW AND CALL WITH ANY QUESTIONS.

ADDITIONAL REQUESTED WORK

DGA SUBBASE TO RAISE SIDEWALK:	500 CY @ \$48.38/CY = \$24,190.00*
CONCRETE ROAD BASE PATCH:	50 CY @ \$201.60/CY = \$10,080.00*
HMA LEVELING COURSE - IWD:	600 TONS @ \$131.03/LF = \$78,618.00*

TOTAL CHANGE ORDER = \$112,888.00*

*ITEM TO BE PAID PER ACTUAL INSTALLED UNITS
BOND INCLUDED IN UNIT PRICES PROVIDED

RESOLUTION

**AUTHORIZING CHANGE ORDER #38, FINAL ACCEPTANCE & FINAL PAYMENT OF
CITY CONTRACT #17-53, NORTHEM DRAINAGE IMPROVEMENTS**

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-323 on Thursday, November 16, 2017 for City Contract #17-53, Northend Drainage Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 15, 2017, the Notice to Bidders and the specifications were posted on the City of Ocean City's website @ www.ocnj.us and the Invitation for Bid Proposals was distributed to twenty-seven (27) prospective bidders for City Contract #17-53, Northend Drainage Improvements; and

WHEREAS, bid proposals were opened for City Contract #17-53, Northend Drainage Improvements on Tuesday, December 19, 2017 and eight (8) bid proposals were received; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager had reviewed the bid proposals and specifications and recommended that City Contract #17-53, Northend Drainage Improvements awarded to L. Feriozzi Concrete Company, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #17-53, Northend Drainage Improvements on December 28, 2017 by Resolution #17-54-002 to **L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401** in the amount of \$7,863,006.62; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #17-53, Northend Drainage Improvements on June 14, 2018 by Resolution #18-54-221 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$55,458.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #2 to City Contract #17-53, Northend Drainage Improvements on July 12, 2018 by Resolution #18-54-265 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$36,701.98; and

WHEREAS, the City Council of Ocean City, New Jersey authorized a Modification to Change Order #2 & Change Orders #3 & 4 to City Contract #17-53, Northend Drainage Improvements on July 26, 2018 by Resolution #18-54-278 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$41,224.20; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #5 to City Contract #17-53, Northend Drainage Improvements on August 23, 2018 by Resolution #18-54-312 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of (\$90,454.60); and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #6 & 7 to City Contract #17-53, Northend Drainage Improvements on September 13, 2018 by Resolution #18-54-331 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$33,084.40; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #8 & 9 to City Contract #17-53, Northend Drainage Improvements on September 27, 2018 by Resolution #18-54-351 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$1,632.68; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #10, 11 & 12 to City Contract #17-53, Northend Drainage Improvements on October 23, 2018 by Resolution #18-55-015 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$48,238.76; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #13 & 14 to City Contract #17-53, Northend Drainage Improvements on November 8, 2018 by Resolution #18-55-036 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$63,446.00; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #15 to City Contract #17-53, Northend Drainage Improvements on November 29, 2018 by Resolution #18-55-061 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$86,466.45; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #16 to City Contract #17-53, Northend Drainage Improvements on December 13, 2018 by Resolution #18-55-084 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$3,017.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #17, 18 & 19 to City Contract #17-53, Northend Drainage Improvements on December 27, 2018 by Resolution #18-55-106 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$184,976.56; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #20 to City Contract #17-53, Northend Drainage Improvements on January 10, 2019 by Resolution #19-55-143 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$111,649.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #21 to City Contract #17-53, Northend Drainage Improvements on January 24, 2019 by Resolution #19-55-153 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$8,935.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #22, 23, 24 & 25 to City Contract #17-53, Northend Drainage Improvements on February 28, 2019 by Resolution #19-55-186 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$446,168.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #26 to City Contract #17-53, Northend Drainage Improvements on March 14, 2019 by Resolution #19-55-210 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$5,000.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized a Modification to Change Order #22 & Change Order #27 to City Contract #17-53, Northend Drainage Improvements on March 28, 2019 by Resolution #19-55-236 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$87,494.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #28 & 29 to City Contract #17-53, Northend Drainage Improvements on April 11, 2019 by Resolution #19-55-255 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$121,623.80; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #30 & 31 to City Contract #17-53, Northend Drainage Improvements on April 25, 2019 by Resolution #19-55-265 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$62,260.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #32 & 33 to City Contract #17-53, Northend Drainage Improvements on May 9, 2019 by Resolution #19-55-282 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$24,877.70; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #34 to City Contract #17-53, Northend Drainage Improvements on May 23, 2019 by Resolution #19-55-298 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$7,642.22; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #35 to City Contract #17-53, Northend Drainage Improvements on June 13, 2019 by Resolution #19-55-317 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$4,893.21; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #36 to City Contract #17-53, Northend Drainage Improvements on August 22, 2019 by Resolution #19-56-025 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of (\$172.33); and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #37 to City Contract #17-53, Northend Drainage Improvements on September 26, 2019 by Resolution #19-56-062 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$43,850.00; and

WHEREAS, George J. Savastano, P.E., City Engineer; Vincent Bekier, Director of Community Development; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #38 and that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order for City Contract #17-53, Northend Drainage Improvements is correct as follows:

Change Order # 38

Decrease – Reduction in Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
7	Police Traffic Director (No Bid)	0.05 Dollar	\$ 20,000.00	\$ 1,000.00
11	Concrete Gutter, 8" Thick x 18" Wide	428 L.F.	\$ 21.50	\$ 9,202.00
14	Hot Mix Asphalt Driveway, 6" Thick	74 S.Y.	\$ 45.00	\$ 3,330.00
16	HMA Milling, 3" or Less	2,429.29 S.Y.	\$ 2.50	\$ 6,073.23
18	Hot Mix Asphalt 19 M 64 Base Course, 3" Thick	55,469.11 S.Y.	\$ 0.01	\$ 554.69
21	Sodding	236 S.Y.	\$ 6.00	\$ 1,416.00
22	Tree Removal, Over 6" to 12" Diameter	5 U	\$ 800.00	\$ 4,000.00
23	Small Deciduous Tree, 5-6' High, B&B	3 U	\$ 900.00	\$ 2,700.00
27	Inlet, Type E1	1 U	\$ 5,654.00	\$ 5,654.00
28	Set Inlet Type A, Casting	10 U	\$ 250.00	\$ 2,500.00
29	Set Inlet Type B, Casting	6 U	\$ 250.00	\$ 1,500.00
32	Manhole, 4' Diameter	1 U	\$ 8,260.00	\$ 8,260.00
36	Set Manhole Casting	14 U	\$ 250.00	\$ 3,500.00
39	18" Ductile Iron Pipe	5 L.F.	\$ 169.00	\$ 845.00
43	24" High Density Polyethylene Pipe	250 L.F.	\$ 146.00	\$ 36,500.00
47	Clean Out	1 U	\$ 6,631.00	\$ 6,631.00
48	18" Tide Control Check Valve, Slip-On	1 U	\$ 8,705.00	\$ 8,705.00
51	Reset Fire Hydrant	17 U	\$ 1.00	\$ 17.00
53	Dense-Graded Aggregate Base Course	58 Tons	\$ 30.00	\$ 1,740.00
54	Pulverized Soil Aggregate Base Course, Road Mixed, 6" Thick	2,868 S.Y.	\$ 12.00	\$ 34,416.00
61	Concrete Encased Conduit	27 L.F.	\$ 180.00	\$ 4,860.00
64	Traffic Markings, Symbols, Long Life, Thermoplastic	207 S.F.	\$ 26.00	\$ 5,382.00
S-2	Curb Replacement @ North Street	481 L.F.	\$ 30.00	\$ 14,430.00
S-3	Rem. Brick Gutter - Rep. W/ 18" Concrete Gutter & DGA	19 L.F.	\$ 29.50	\$ 560.50
S-8	Rem. Sidewalk - Restore with Sod	2 S.Y.	\$ 19.50	\$ 39.00
S-9	Reset Existing Pavers	8 S.F.	\$ 15.00	<u>(\$ 120.00)</u>

Total Amount of Decrease – Reduction in Work: **(\$ 163,935.42)**

Total Amount of Decrease in Change Order #38 **(\$ 163,935.42)**

Total Amount of Change Order #38 including the Increases & Decreases **(\$ 163,935.42)**

Total Amount of City Contract #17-53, Northend Drainage Improvements Including Change Order #38 **\$9,087,083.23**

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the final adjusted contract cost including Change Order #38 \$9,087,083.23 an increase of \$1,224,076.61 to the original contract and a 15.57% percent increase in the total for City Contract #17-53, Northend Drainage Improvements; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #38, Final Acceptance and Final Payment in the amount of \$191,945.48 (PO #18-00189) for City Contract #17-53, Northend Drainage Improvements; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #38 in the net amount of (\$163,935.42) to City Contract #17-53, Northend Drainage Improvements (P.O. #18-00189) resulting in a final payment of \$191,945.48 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 to be charged to the following Capital Account #C-04-55-307-012 (PO #18-00189 Balance).

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

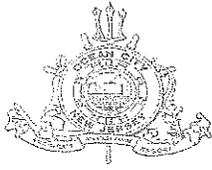
Files: RESCO#38FAFPCC#17-53 Northend Drainage Improvements.docx

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 2020

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

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



CITY OF OCEAN CITY
 AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
 FROM: Vince Bekier, Director of Operations & Engineering
 DATE: January 29, 2020
 RE: CHANGE ORDER NO. 38 & FINAL ACCEPTANCE AND CLOSE OUT
 NORTH END DRAINAGE IMPROVEMENTS
 Project #: 3-2017-053

The above referenced contract is seeking Council's approval of Final CHANGE ORDER NO. 38
 and Final Acceptance to Close-Out on the February 13, 2020 City Council Agenda
 The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final
 Payment, have been received.

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

Original Contract	\$7,863,006.62
Net Increase/Decrease in Work Totaling	\$1,388,012.03
(Change Order #38)	(\$163,935.42)
Total Adjusted Contract	\$9,087,083.23
Less Previous Payments	\$ 8,895,137.77
Total Due including	\$ 191,945.46
Retainage & Final Change Order	

Reductions and additions adjusted to meet as-builts of the contract for a net change of 15.57%



CITY OF OCEAN CITY, ENGINEERING DIVISION
NORTH END DRAINAGE IMPROVEMENTS

CHANGE ORDER NO. 38
FILE NO. 3-2017-053

PURCHASE ORDER #
18-00189

CONTRACTOR:
L. FERIOZZI CONCRETE COMPANY
3010 SUNSET AVENUE
ATLANTIC CITY, NJ 08401

REASON FOR CHANGE:
Close-out Project

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
					SUBTOTAL:	\$0.00
EXTRA	0			0	\$0.00	
					SUBTOTAL:	\$0.00
REDUCTION	7	POLICE TRAFFIC DIRECTOR(NO BID)	0.05	DOLLAR	\$20,000.00	\$1,000.00
	11	CONCRETE GUTTER, 8" THICK X 18" WIDE	428	L.F.	\$21.50	\$9,202.00
	14	HOT MIX ASPHALT DRIVEWAY, 6" THICK	74	S.Y.	\$45.00	\$3,330.00
	16	HMA MILLING, 3" OR LESS	2429.29	S.Y.	\$2.50	\$6,073.23
	18	HOT MIX ASPHALT 19 M 64 BASE COURSE, 3" THICK	55469.11	S.Y.	\$0.01	\$554.69
	21	SODDING	236	S.Y.	\$6.00	\$1,416.00
	22	TREE REMOVAL, OVER 6" TO 12" DIAMETER	5	U	\$800.00	\$4,000.00
	23	SMALL DECIDUOUS TREE, 5-6' HIGH, B&B	3	U	\$900.00	\$2,700.00
	27	INLET, TYPE E1	1	U	\$5,654.00	\$5,654.00
	28	SET INLET TYPE A, CASTING	10	U	\$250.00	\$2,500.00
	29	SET INLET TYPE B, CASTING	6	U	\$250.00	\$1,500.00
	32	MANHOLE, 4' DIAMETER	1	U	\$8,260.00	\$8,260.00
	36	SET MANHOLE CASTING	14	U	\$250.00	\$3,500.00
	39	18" DUCTILE IRON PIPE	5	L.F.	\$169.00	\$845.00
	43	24" HIGH DENSITY POLYETHYLENE PIPE	250	L.F.	\$146.00	\$36,500.00
	47	CLEAN OUT	1	U	\$6,631.00	\$6,631.00
	48	18" TIDE CONTROL CHECK VALVE,SLIP ON	1	U	\$8,705.00	\$8,705.00
	51	RESET FIRE HYDRANT	17	U	\$1.00	\$17.00
	53	DENSE-GRADED AGGREGATE BASE COURSE	58	TONS	\$30.00	\$1,740.00
	54	PULVERIZED SOIL AGGREGATE BASE COURSE, ROAD MIXED, 6" THICK	2868	S.Y.	\$12.00	\$34,416.00
	61	CONCRETE ENCASED CONDUIT	27	L.F.	\$180.00	\$4,860.00
	64	TRAFFIC MARKINGS, SYMBOLS, LONG LIFE, THERMOPLASTIC	207	S.F.	\$26.00	\$5,382.00
	s-2	CURB REPLACEMENT @ NORTH STREET	481	L.F.	\$30.00	\$14,430.00
	s-3	REM. BRICK GUTTER - REP. W/ 18" CONCRETE GUTTER AND DGA	19	L.F.	\$29.50	\$560.50
	s-8	REM. SIDEWALK - RESTORE WITH SOD	2	S.Y.	\$19.50	\$39.00

	s-9	RESET EXISTING PAVERS	8	S.F.	\$15.00	\$120.00
					SUBTOTAL:	\$163,935.42

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$55,458.00	MATERIALS NEEDED TO COMPLETE PROJECT		
2	\$59,297.68	CHANGES TO COMPLETE JOB MORE EFFICIENTLY	+ SUPPLEMENTAL	\$0.00
3	\$15,558.50	MATERIALS NEEDED TO COMPLETE PROJECT		
4	\$3,070.00	MATERIALS NEEDED TO COMPLETE PROJECT	+ EXTRA	\$0.00
5	(\$90,454.60)	MATERIALS NEEDED TO COMPLETE PROJECT		
6	(\$23,003.60)	MATERIALS NEEDED TO COMPLETE PROJECT	- REDUCTIONS	\$163,935.42
7	\$56,088.00	IMPROVEMENTS TO SURROUNDING AREA		
8	\$5,382.98	MATERIALS NEEDED RELATED TO THE PROJECT	NET CONTRACT CHANGE	
9	(\$3,750.30)	MATERIALS NEEDED TO COMPLETE PROJECT	THIS CHANGE ORDER	(\$163,935.42)
10	\$6,847.76	CHECK VALVE REPAIR		
11	\$24,750.00	PHA LOT WORK		
12	\$16,641.00	MATERIALS NEEDED TO COMPLETE PROJECT		
13	\$44,546.00	MATERIALS NEEDED TO COMPLETE PROJECT		
14	\$18,900.00	PAVERS		
15	\$86,466.45	MATERIALS NEEDED TO PROGRESS COMPLETION		
16	\$3,017.00	MATERIALS NEEDED TO PROGRESS PROJECT STATUS		
17	\$29,777.56	IRRIGATION & SOD WORK		
18	\$74,200.00	FIRE HOUSE DRIVEWAY		
19	\$80,999.00	MATERIALS NEEDED TO COMPLETE PROJECT		
20	\$111,649.00	MATERIALS NEEDED TO PROGRESS STATUS		
21	\$8,935.00	MATERIALS NEEDED TO COMPLETE PROJECT		
22	\$24,620.00	OUTFALL WORK		
23	\$258,388.00	MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION		
24	\$8,631.00	3RD STREET BULKHEAD - CLEAR OBSTRUCTIONS		
25	\$154,529.00	MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION		
26	\$5,000.00	BOLLARDS		
27	\$87,494.00	MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION		
28	\$17,572.30	T&M WORK		
29	\$104,051.50	MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION		
30	\$31,790.00	SOD & IRRIGATION		
31	\$30,470.00	MATERIALS NEEDED TO PROGRESS PROJECT STATUS		
32	\$14,680.00	STAIRS AND RAILS FOR PUMP STATIONS		
33	\$10,197.70	T & M WORK ON 100 BLK OF WEST AVE		
34	\$7,642.22	T&M WORK FOR ADDITION OF CURB, GUTTER AND DRIVEWAYS		
35	\$4,893.21	MATERIALS NEEDED TO ADVANCE THE PROJECT STATUS		
36	(\$172.33)	MATERIALS NEEDED TO ADVANCE THE PROJECT STATUS		
37	\$43,850.00	PUMP STATIONS UPGRADES		
38	(\$163,935.42)	Close-out Project		
39				
40				
41				
42				

ORIGINAL CONTRACT AMOUNT	\$7,863,006.62
AMENDED CONTRACT AMOUNT	\$9,087,083.23
TOTAL CONTRACT CHANGE (AMOUNT)	\$1,224,076.61
TOTAL CONTRACT CHANGE (PERCENT)	15.57%

ACCEPTED BY:

APPROVED BY:

L. FERIOZZI CONCRETE COMPANY DATE

PROJECT MANAGER DATE

MUNICIPAL ENGINEER DATE

PURCHASING AGENT DATE

CHIEF FINANCIAL OFFICER DATE

RESOLUTION

AUTHORIZING CHANGE ORDER #1, FINAL ACCPETANCE & FINAL PAYMENT OF CITY CONTRACT #18-26, PUMP STATION ELECTRIC INSTALLATION

WHEREAS, specifications were authorized for advertisement by Resolution #18-54-048 on Thursday, January 25, 2018 for City Contract #18-26, Pump Station Electric Installation; and

WHEREAS, the Notice to Bidders was advertised in the Press of Atlantic City on February 2, 2018, the Notice to Bidders and the specifications were posted on the City of Ocean City’s website @ www.ocnj.us and the Invitation for Bid Proposals was distributed to six (6) prospective bidder(s) for City Contract #18-26, Pump Station Electric Installation; and

WHEREAS, bid proposals were opened for City Contract #18-26, Pump Station Electric Installation on Thursday, February 23, 2018 and two (2) 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 #18-26, Pump Station Electric Installation be awarded to Delta Line Construction Company, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #18-26, Pump Station Electric Installation on March 8, 2018 by Resolution #18-54-104 to **Delta Line Construction Company, 7 Robert Best Road, Egg Harbor Township, NJ 08234** in the amount of \$253,733.00; and

WHEREAS, George J. Savastano, P.E., City Engineer; Vincent Bekier, Director of Community Development; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #1 and that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order for City Contract #18-26, Pump Station Electric Installation is correct as follows:

Change Order #1

Increase – Supplemental Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>		<u>Amount</u>	<u>Total Amount</u>
S-1.	SAE-1D Dry Manhole Casting	2	EA	\$ 9,895.00	\$ 19,790.00
S-2.	SAE-1W Wet Manhole W/Casting	2	EA	\$ 18,550.00	\$ 37,100.00
S-3.	SAE 5 - 2" Secondary PVC	2	EA	\$ 4,037.60	\$ 8,075.20
S-4	SAE 6 - 1" PVC & Ground Ring	2	EA	\$ 3,373.91	\$ 6,747.82
S-5.	SAE 7 - Secondary Wire for 2" PVC	2	EA	\$ 1,923.07	\$ 3,846.14
Total Amount of Increase – Supplemental Work					\$ 75,559.16

Total Amount of Increase for Change Order #1 **\$ 75,559.16**

Decrease – Reductions in Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>		<u>Amount</u>	<u>Total Amount</u>
3.	Electrical Junction Box	7	Units	\$ 1,500.00	(\$ 10,500.00)
4.	Concrete Encased Conduit	121	L.F.	\$ 173.00	(\$ 20,933.00)
5.	Transformer Pad	2	Units	\$ 6,000.00	(\$ 12,000.00)
6.	Steel Pipe	300	L.F.	\$ 40.00	(\$ 12,000.00)
Total Amount of Decrease – Reduction in Work					(\$ 55,433.00)

Total Amount of Decrease for Change Order #1 **(\$ 55,433.00)**

Total Amount of Change Order #1 including Increases & Decreases **\$ 20,126.16**

Total Amount of City Contract #18-26, Pump Station Electric Installation Including Change Order #1 **\$ 273,859.16**

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the final adjusted contract cost including Change Order #1 is \$273,859.16 an increase of \$20,126.16 to the original contract and a 7.93% percent increase in the total for City Contract #18-26, Pump Station Electric Installation; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1, Final Acceptance and Final Payment in the amount of \$90,545.26 (PO#18-00708) for City Contract #18-26, Pump Station Electric Installation; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the net amount of \$20,126.16 to City Contract #18-26, Pump Station Electric Installation (P.O. #18-00708) to be charged to Capital Account #C-04-55-303-010 resulting in a final payment of \$90,454.26 to Delta Line Construction Company, 7 Robert Best Road, Egg Harbor Township, NJ 08234 to be charged to the following Capital Account #C-04-55-307-012 (CO#1 \$20,126.16) & C-04-55-303-010 (\$70,328.10-PO #18-00708 Balance).

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

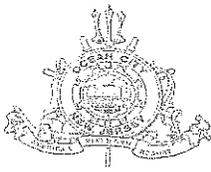
Files: RESCO#1FAFP CC#18-26 Pump Station Electric-Deltaline.docx

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 2020

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

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



CITY OF OCEAN CITY
 AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
 FROM: Vince Bekier, Director of Operations & Engineering
 DATE: January 23, 2020
 RE: CHANGE ORDER NO. 1 & FINAL ACCEPTANCE AND CLOSE OUT
 PUMP STATION ELECTRIC INSTALLATION

Project #: 3-17-026

The above referenced contract is seeking Council's approval of Final CHANGE ORDER NO. 1 and Final Acceptance to Close-Out on the February 13, 2020 City Council Agenda. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received.

This request for change is to adjust contract quantities to as-builts quantities due to field conditions. As a result of decisions made in the field due to unpredicted conditions, the request for changes to the original contract are as follows:

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

Original Contract	\$253,733.00
Total Contract Change (Change Order #1)	\$20,126.16
Total Amended Contract	\$273,859.16
Less Previous Payments	\$183,313.90
Total Due including Retainage & Final Change Order	\$90,545.26

Reductions and additions adjusted to meet as-builts of the contract for a net change of 7.93%



CITY OF OCEAN CITY, ENGINEERING DIVISION
PUMP STATION ELECTRIC INSTALLATION

PURCHASE ORDER #
18-00708

CHANGE ORDER NO. 1
FILE NO. 3-17-026

CONTRACTOR:
DELTA LINE CONSTRUCTION COMPANY
7 ROBERT BEST ROAD
EGG HARBOR TOWNSHIP, NJ 08234

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	S-1	SAE-1D DRY MANHOLE CASTING	2	EA	\$ 9,895.00	\$19,790.00
	S-2	SAE-1W WET MANHOLE W/CASTING	2	EA	\$ 18,550.00	\$37,100.00
	S-3	SAE 5 - 2" SECONDARY PVC	2	EA	\$ 4,037.60	\$8,075.20
	S-4	SAE 6 - 1" PVC & GROUND RING	2	EA	\$ 3,373.91	\$6,747.82
	S-5	SAE 7 - SECONDARY WIRE FOR 2" PVC	2	EA	\$ 1,923.07	\$3,846.14
					SUBTOTAL:	\$75,559.16
EXTRA	0			0	\$0.00	
	0			0	\$0.00	
					SUBTOTAL:	\$0.00
REDUCTION	3	ELECTRICAL JUNCTION BOX	7	UNITS	\$1,500.00	\$10,500.00
	4	CONCRETE ENCASED CONDUIT	121	L.F.	\$173.00	\$20,933.00
	5	TRANSFORMER PAD	2	UNITS	\$6,000.00	\$12,000.00
	6	STEEL PIPE	300	L.F.	\$40.00	\$12,000.00
					SUBTOTAL:	\$55,433.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$20,126.16	TYPE REASON HERE		
2			+ SUPPLEMENTAL	\$75,559.16
3				
4			+ EXTRA	\$0.00
5				
6			- REDUCTIONS	\$55,433.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$20,126.16

ORIGINAL CONTRACT AMOUNT	\$253,733.00
AMENDED CONTRACT AMOUNT	\$273,859.16
TOTAL CONTRACT CHANGE (AMOUNT)	\$20,126.16
TOTAL CONTRACT CHANGE (PERCENT)	7.93%

ACCEPTED BY:

DELTA LINE CONSTRUCTION COMPANY DATE

APPROVED BY:

PROJECT MANAGER DATE

MUNICIPAL ENGINEER DATE

PURCHASING AGENT DATE

CHIEF FINANCIAL OFFICER DATE

RESOLUTION

**AUTHORIZING CHANGE ORDER #1, FINAL ACCPETANCE & FINAL PAYMENT
 OF CITY CONTRACT #18-42, 2018 DOWNTOWN STREETScape\IMPROVEMENT PROGRAM – PHASE 2**

WHEREAS, specifications were authorized for advertisement by Resolution #18-55-003 on Thursday, October 23, 2018 for City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2; 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 and the Invitation for Bid Proposals was distributed to eighteen (18) prospective bidder(s) for City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2; and

WHEREAS, bid proposals were opened for City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2 on Tuesday, December 4, 2018 and six (6) bid proposals were received; and

WHEREAS, George J. Savastano PE, City Engineer; 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 #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2 be awarded to S. Battata Construction, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2 on December 27, 2018 by Resolution #18-55-102 to **S. Battata Construction, Inc., 238 Ernston Road, Suite 1 R, Parlin, NJ 08859** in the amount of \$340,450.00; and

WHEREAS, George J. Savastano PE, City Engineer; Vincent Bekier, Director of Community Development; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #1 and that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order for City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2 is correct as follows

Change Order #1

Increase – Extra Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
10.	Concrete Driveway, 6" Thick	51 S.Y.	\$ 90.00	\$ 4,590.00
13.	8"x18" Concrete Vertical Curb	1,140 L.F.	\$ 30.00	\$ 34,200.00
Total Amount of Extra Work				\$ 38,790.00

Total Amount of Increases **\$ 38,790.00**

Decrease – Reduction in Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
3.	Police Traffic Director	80 Hour	\$ 100.00	(\$ 8,000.00)
9.	Concrete Sidewalk, 4" Thick	414.5 S.Y.	\$ 85.00	(\$ 35,232.50)
12.	Brick Pavers	75 S.Y.	\$ 100.00	(\$ 7,500.00)
Total Amount of Reduction in Work				(\$ 50,732.50)

Total Amount of Decreases **(\$ 50,732.50)**

Total Amount of Change Order #1 including Increase & Decreases **(\$ 11,942.50)**

Total Amount of City Contract # 18-42, 2018 Downtown Streetscape Improvement Program – Phase 2 Including Change Order #1 **\$ 328,507.50**

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the final adjusted contract cost including Change Order #1 is \$328,507.50 an decrease of \$11,942.50 to the original contract and a -3.51% percent decrease in the total for City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1, Final Acceptance and Final Payment in the amount of \$10,056.50 (PO#19-00161) for City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the net amount of (\$11,942.50) to City Contract #18-42, 2018 Downtown Streetscape Improvement Program – Phase 2 (P.O. #19-00161) resulting in a final payment of \$10,056.50 to S. Battata Construction, Inc., 238 Ernston Road, Suite 1 R, Parlin, NJ 08859 to be charged to the following Capital Account #C-04-55-299-201 (PO #19-00161 Balance).

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RESC #1FAFP CC#18-42, 2018 Downtown Streetscape – S. Battata.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 2020

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

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



CITY OF OCEAN CITY
 AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
 FROM: Vince Bekier, Director of Operations & Engineering
 DATE: January 23, 2020
 RE: CHANGE ORDER NO. 1 & FINAL ACCEPTANCE AND CLOSE OUT
 2018 DOWNTOWN STREETSCAPES IMPROVEMENTS - PHASE 2
 Project #: 18-42

The above referenced contract is seeking Council's approval of Final CHANGE ORDER NO. 1
 and Final Acceptance to Close-Out on the February 13, 2020 City Council Agenda
 The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final
 Payment, have been received.

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

Original Contract	\$340,450.00
Net Increase or Decrease in Work Totaling (Change Order #1)	(\$11,942.50)
Total Adjusted Contract	(\$11,942.50)
Less Previous Payments	\$318,451.00
Total Due including Retainage & Final Change Order	\$10,056.50

Reductions and additions adjusted to meet as-builts of the contract for a net change of -3.51%



CITY OF OCEAN CITY, ENGINEERING DIVISION
 2018 DOWNTOWN STREETSCAPES IMPROVEMENTS - PHASE 2

PURCHASE ORDER #
 19-00161

CHANGE ORDER NO. 1
 FILE NO. 18-42

CONTRACTOR:
 S. BATATA CONSTRUCTION, INC.
 238 ERNSTON ROAD, SUITE 1R
 PARLIN, NJ 08859

REASON FOR CHANGE:
 Close-out Project

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	0			0	\$0.00	
					SUBTOTAL:	\$0.00
EXTRA	10	CONCRETE DRIVEWAY, 6" THICK	51	S.Y.	\$90.00	\$4,590.00
	13	8"X18" CONCRETE VERTICAL CURB	1140	L.F.	\$30.00	\$34,200.00
					SUBTOTAL:	\$38,790.00
REDUCTION	3	POLICE TRAFFIC DIRECTOR	80	HOUR	\$100.00	\$8,000.00
	9	CONCRETE SIDEWALK, 4" THICK	414.5	S.Y.	\$85.00	\$35,232.50
	12	BRICK PAVERS	75	S.Y.	\$100.00	\$7,500.00
					SUBTOTAL:	\$50,732.50

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	(\$11,942.50)	Close-out Project		
2			+ SUPPLEMENTAL	\$0.00
3				
4			+ EXTRA	\$38,790.00
5				
6			- REDUCTIONS	\$50,732.50
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	(\$11,942.50)
10				

ORIGINAL CONTRACT AMOUNT

\$340,450.00

AMENDED CONTRACT AMOUNT	\$328,507.50
TOTAL CONTRACT CHANGE (AMOUNT)	(\$11,942.50)
TOTAL CONTRACT CHANGE (PERCENT)	-3.51%

ACCEPTED BY:

S. BATATA CONSTRUCTION, INC. DATE

APPROVED BY:

PROJECT MANAGER DATE

MUNICIPAL ENGINEER DATE

PURCHASING AGENT DATE

CHIEF FINANCIAL OFFICER DATE

RESOLUTION

AUTHORIZING THE BUSINESS ADMINISTRATOR TO SIGN NEW JERSEY AMERICAN WATER APPLICATION TO NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION (NJDEP) FOR WEST 17TH STREET PUMP STATION & SANITARY SEWER REPLACEMENT (TWA) CONSTRUCTION PERMIT

WHEREAS, TWAs are a type of construction permit wherein the New Jersey Department of Environmental Protection (NJDEP) evaluates the proposed treatment plant's design and its ability to meet the effluent standards specified in the New Jersey Pollution Discharge Elimination System (NJPDES) permit; and

WHEREAS, TWA applications are submitted and permits are issued after a discharger has obtained a NJPDES permit. New Jersey American Water applied for a NJPDES permit for discharge to the storm drain and received the permit in a letter dated October 14, 2019; and

WHEREAS, The TWA application includes the plans and specifications of the treatment plant being installed to remove the former MGP-related semi-volatile and volatile organic compounds from groundwater prior to discharge; and

WHEREAS, Groundwater will be extracted from a network of recovery wells and pumped to a treatment system housed in a 40-foot by 8-foot container. The wells are positioned to prevent further migration of the former MGP-related contaminants. Treatment processes within the container include an oil/water separator, bag filters, organoclay adsorber and granular activated carbon adsorbers; and

WHEREAS, Discharge of the treated water will be to a storm drain inlet in 11th Street. A transducer will be installed in the inlet to monitor the water level and automatically shut-off the treatment system discharge if the level in the inlet reaches a pre-determined setting. Conversion to discharge to the sanitary sewer rather than the storm drain is being pursued and may be feasible with approval and agreement from the sewer line and wastewater treatment plant management.

NOW, THEREFORE, BE IT RESOLVED the governing body of the City of Ocean City, Cape May County, New Jersey approves authorizing the Business Administrator to Sign New Jersey American Water Application to NJDEP for a TWA Construction Permit.

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 2020.

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

.....
City Clerk

STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of Water Quality

Reset Form

STATEMENTS OF CONSENT

A supplement to the TWA-1 or NJPDES-1 Forms

General Information

Applicant/Owner/Operator

Location of Work Site

Name of Project/Facility

Type of permit application
(TWA, NJPDES/SIU)

NJPDES Permit Number (if applicable)

A-1 Consent By Governing Body**

(Consent by the municipality in which the project is located.)

As an authorized representative of the governing body, I hereby certify that the

(Name of Municipality or Municipal Authority)

consents to the submission of the above listed application to the Department of Environmental Protection for approval. I further certify that the project as proposed conforms with the requirements of all municipal ordinances.

Signed* Date

Type Name and Position

* Cite authorization to sign for the governing body

Resolution# Dated

(Submit the resolution with the application. If no such resolution granting authority to sign exists, the Governing Body's full resolution, consenting to the project, must be submitted with the application.)

** Note

For most Treatment Works Approval (TWA) applications, this section may be omitted if a sewerage entity (for example, sewerage authority, utilities authority, municipal utilities authority, joint meeting, etc.) has responsibility for regulating the construction and operation of wastewater treatment and conveyance facilities within the municipality. In such cases, the governing body consent requirement may be satisfied by completing Section A-2. Applicants for TWAs for industrial/commercial facilities discharging pursuant to NJPDES/DSW or DGW permits must complete section A-1.

A-2 Consent by Sewerage Authority**

As an authorized representative of this agency, I hereby certify that the

[_____
(Name of Agency)

consents to the submission of the above listed application to the Department of Environmental Protection for approval. I further certify that the project as proposed conforms with the requirements of this agency.

Signed* _____ Date [_____]

Type Name and Position [_____]

* Cite authorization to sign for the agency

Resolution# [_____] Dated [_____] (Submit the resolution with the application. If no such resolution granting authority to sign exists, the Governing Body's full resolution, consenting to the project, must be submitted with the application.)

** Note

For TWA applications, this section must be completed when a sewerage entity (for example, sewerage authority, utilities authority, municipal utilities authority, joint meeting, etc.) has responsibility for regulating the construction and operation of wastewater treatment and conveyance facilities within the municipality.

A-3 Consent by Owner of Wastewater Treatment Facility**

(For NJPDES/SIU applications only)

As an authorized representative of this agency, I hereby certify that the

[_____
(Name of Agency)

consents to the submission of the above listed application to the Department of Environmental Protection for approval. I further certify that the project as proposed conforms with the requirements of this agency and the agency agrees to accept wastewater from the project for treatment.

Signed* _____ Date [_____]

Type Name and Position [_____]

* Cite authorization to sign for the agency

Resolution# [_____] Dated [_____] (Submit the resolution with the application. If no such resolution granting authority to sign exists, the Agency's full resolution, consenting to the project, must be submitted with the application.)

** Note

For NJPDES/SIU applications, this section must be completed when the owner of the receiving wastewater treatment plant is different than the entity listed under A-2.

B. Certification by Wastewater Conveyance System Owner**

By agreeing to accept wastewater from the project, I (we) hereby certify that to the best of my (our) knowledge the wastewater conveyance system, into which the project proposed under this application will connect, has adequate capacity in accordance with N.J.A.C. 7:14A-1.2 ("Adequate conveyance capacity"). Furthermore, I (we) am (are) not aware of inadequate conveyance capacity conditions in any portion of the downstream facilities necessary to convey the wastewater from this project to the treatment plant.

Name of Municipality or Authority | New Jersey American Water

Signed* [Signature] Date | 10/14/19

Type Name and Position | Michael Nexon, Proj. Engineer

* Cite authorization to sign for the governing body

Resolution# | _____ Dated | _____
(Submit the resolution with the application. If no such resolution granting authority to sign exists, the governing body's full resolution, consenting to the project, must be submitted with the application.)

** Note

1. For TWA applications, this section must be completed by the owner/operator of the wastewater conveyance system into which the project named herein will directly connect.
2. For NJPDES/SIU applications, this section must be completed when the owner/operator wastewater conveyance system into which the project named herein will directly connect is different that the entity listed under A-3.

C. Certification by Wastewater Treatment Facility Owner**

(For TWA applications that include a sewer connection/extension.)

I (we) hereby certify that the committed flow*** to the

Ocean City Region Wastewater Treatment Facility
(Name of Wastewater Treatment Plant)

does not exceed the presently permitted design capacity and with the additional flow proposed by this application, the permitted design capacity is not anticipated to be exceeded. I (we) further certify that the treatment plant is currently complying with its conventional and non-conventional NJPDES permit requirements (see N.J.A.C. 7:14A-22.17(b)-(d), percent removal and toxicity requirements excluded from this certification) as determined by a rolling average of the three most recent monthly discharge monitoring reports that were required to be submitted to the Department as of this date, and based upon my (our) assessment of all information pertinent to this permit request, is anticipated to continue to do so with the additional flow from this project.

Accepted for Treatment by | Cape May County Municipal Utilities Authority
(Name of Treating Authority)

Signed* [Signature] Date | 10-18-19

Type Name and Position | Thomas LaRocca, P.E. - Chief Engineer

Name of project and/or location | West 17th St. Pump Station & Gravity Sewer Improvements

* Cite authorization to sign for the governing body

Resolution# | 31-07 Dated | March 8, 2007
(Submit the resolution with the application. If no such resolution granting authority to sign exists, the governing body's full resolution, consenting to the project, must be submitted with the application.)

** For TWA applications, this section must be completed by the owner of the wastewater treatment facility receiving the wastewater identified in this application.

*** For the purposes of this certification, committed flow means the sum of the 1) actual metered flow, 2) flow from DEP approved TWA applications (not yet operational), and 3) flow from locally approved projects that do not require DEP approval.

Additional Information (For TWA Applications)

1. Approvals, permits, service contracts, or other reservations of flow capacity issued or agreed to by any participating municipality or sewerage agency do not constitute the required approval of the DEP.
2. For computation of actual flow at the receiving wastewater treatment plant, the average flow processed by the facility for the three (3) month period immediately preceding the submission of the application shall be used. Pursuant to the NJPDES regulations (N.J.A.C. 7:14A), no application shall be submitted to the DEP if the wastewater treatment facility is not meeting its discharge permit requirements.

Lack of Consent*

1. The affected sewerage authority or municipality must consent to the application or submit comments to the DEP within 60 days of the applicant's request for consent. Prior to the expiration of the 60-day period to respond to a request for a written statement of consent, the municipality or sewerage authority may request a 30-day time extension.
2. Any document issued by a sewerage authority or municipality which is a tentative, preliminary, or conditional approval shall not be considered a statement of consent.
3. When the affected sewerage authority or municipality does not consent to a project, it shall state all reasons for rejection or disapproval in a resolution and send a certified copy of the resolution to the DEP.
4. When the affected sewerage authority or municipality expressly denies a request for a written statement of consent for a project, the permit application may be determined by the DEP to be incomplete for processing; or in the alternative, the DEP may review the reasons for denial. Any such reasons shall be considered by the DEP in determining whether to issue a draft permit in accordance with N.J.A.C. 7:14A-15.6, or a Treatment Works Approval or sewer connection approval in accordance with N.J.A.C. 7:14A-22.
5. When the affected sewerage authority or municipality does not issue a written statement of consent in accordance with (1) above, or a denial in accordance with (3) above, the DEP, upon receipt of proof that the applicant has delivered to the affected agency a written request for a statement of consent, shall review the reasons therefore, if known on the basis of reasonably reliable information. Any such reasons shall be considered by the DEP in determining whether to issue a draft permit in accordance with N.J.A.C. 7:14A-15.6, or a Treatment Works Approval in accordance with N.J.A.C. 7:14A-22. The DEP, may in its discretion, deem the application to be incomplete pending the expiration of the time period set forth in (1) above.

* This section has been excerpted from the NJPDES regulations for guidance purposes only. Please refer to N.J.A.C. 7:14A-22.8(a)3 for the complete requirements concerning statements of consent.

Notice: False statements, representations, or certifications, in any application, record, or document are subject to fines and penalties as set forth in the Water Pollution Control Act (N.J.S.A. 58:10A-10F 2 and 3.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

12

**CONSENTING TO CITY COUNCIL'S APPOINTMENT OF
PATRICK MUMMAN TO THE AVIATION ADVISORY BOARD**

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

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Patrick Mumman	3 Years 1st Full Term	12/31/2022

Peter V. Madden
Council President

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020.

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

.....
City Clerk

RESOLUTION

**AUTHORIZING THE TAX COLLECTOR OF THE CITY OF OCEAN CITY
TO IMPOSE A MUNICIPAL LIEN UPON THE PROPERTY LOCATED
AT 424 WEST AVENUE, BLOCK 409, LOT 8**

WHEREAS, on or about December 13, 2018 the Ocean City Construction Official inspected a certain property located at 424 West Avenue, Block 409, Lot 8, Ocean City, New Jersey (hereinafter, "the Property") and found it to be in such a state of disrepair as to constitute an Imminent Hazard and an Unsafe Structure; and

WHEREAS, on behalf of the City, litigation was commenced in the Chancery Division of the Superior Court of New Jersey under Docket No. CPM-C-35-19, on notice to the owners of the Property and to the holder of the mortgage on the Property (hereinafter, "the Defendants"), seeking an Order authorizing the City to demolish the structure and requiring the Defendants to pay for costs associated with the demolition or, in the alternative, granting to the City a lien against the Property in an amount equal to the demolition costs; and

WHEREAS, on September 25, 2019 the Court entered an Order defaulting the owners of the Property and providing that the holder of the mortgage on the Property had until October 31, 2019 to either demolish the structures at the Property or commence work to rehabilitate the Property and that if the mortgage holder did neither, it would be in default and the City could then demolish the structures at the Property and file a lien against the Property in the amount of the costs of demolishing and level-grading the Property; and

WHEREAS, the holder of the mortgage on the Property defaulted by failing to take any action with respect to the structures at the Property by October 31, 2019; and

WHEREAS, on behalf of the City, notice of default was filed with the Court, on notice to the mortgage holder; and

WHEREAS, the buildings at the Property have been demolished and level-graded by a contractor hired by the City at a cost of \$18,800

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that the Tax Collector is hereby authorized to impose a municipal lien in the amount of \$18,800 upon the property at 424 West Avenue, Block 409, Lot 8

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be filed with the City Clerk's Office and two certified copies shall be filed with the City Tax Collector and thereafter forwarded to the owners of the Property by certified mail and to counsel for the mortgage holder by email and regular mail; and

BE IT FURTHER RESOLVED, that if the total amount of said lien is not paid in full, within a time period of sixty (60) days, the unpaid balance shall bear interest from that date and thereafter at the same rate established for interest on unpaid taxes by the City of Ocean City, New Jersey.

Reviewed by Dorothy F. McCrosson, Esq.

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 2020.

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

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

14

**AUTHORIZING TAX SALE PREMIUMS TO ESCHEAT TO
THE CITY OF OCEAN CITY FOR
TAX SALE CERTIFICATES #13-00001 & #14-00010**

WHEREAS, the City of Ocean City Tax Collector has reported that Tax Sale Certificate #13-00001 was sold to US Bank Custodian for Pro Cap III, on October 9, 2013, for Block 4 Lot 28 Qual. C5 otherwise known as 845 Stenton Place with premium of \$5,900; and

WHEREAS, the City of Ocean City Tax Collector has reported that Tax Sale Certificate #14-00010 was sold to US Bank Custodian for PC4 Firstrust, on October 8, 2014, for Block 901 Lot 23 Qual. C403 otherwise known as 935 Ocean Ave with premium of \$6,100; and

WHEREAS, in accordance with N.J.S.A. 54:5-33: Any premium payments shall be held by the collector and returned to the purchaser of the fee if and when redemption is made. If redemption is not made within five years from date of sale or the property is foreclosed on the premium payment shall be turned over to the treasurer of the municipality and become part of the funds of the municipality.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Ocean City authorizes the Tax Collector to turn over premium payments totaling \$12,000 for the tax sale certificates identified herein to the Chief Financial Officer pursuant to N.J.S.A. 54:5-33.

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 2020.

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

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

15

RESOLUTION

APPROVING TAX OVERPAYMENT REFUND
2020-3 THRU 2020-7

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

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

DESCRIPTION

<u>VOUCHER</u>	<u>NAME</u>	<u>BLOCK/LOT/QUAL.</u>	<u>AMOUNT</u>	<u>YEAR</u>
2020-3	PHAM, THIN THI	1004/8/C1	\$1,074.62	2020
2020-4	TUCCI, THOMAS N	1107/7	\$112.24	2019
2020-5	DELUISSI, JOHN E & NANCY	715/2/C728	\$949.36	2020
2020-6	LERETA TAX SERVICES	1009.01/18	\$1,663.73	2020
2020-7	LETERA TAX SERVICES	2113/12	\$7,146.62	2020

Total \$10,946.57

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 2020.

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

.....
City Clerk

RESOLUTION

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 101 SPRUCE ROAD
BLOCK 1915, LOT 31, PROJECT #17-035PBA**

WHEREAS, KFuzz c/o Christopher Fazzini, has posted a performance guarantee for construction of an approved site plan at 101 Spruce Road, Block 1915, Lot 13 Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, also known as application number 17-035PBA

WHEREAS, this application was submitted for approval by the Planning Board on January 10, 2018; and

WHEREAS, the Planning Board Office has issued a final site plan inspection approval report dated November 27, 2019, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board Office of the City of Ocean City has recommended the release of the performance guarantee in the amount of \$14,286.00; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee bond in the amount of \$2,142.90 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 15% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance guarantee in the amount of \$14,286.00 to KFuzz.

Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//KFuzz Performance Guarantee Release 17-035PBA

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 2020.

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

.....
City Clerk

RESOLUTION

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 1545-51 WEST AVENUE
BLOCK 1504, LOT 5, PROJECT #18-015PBA**

WHEREAS, JWR Properties LLC, has posted a performance guarantee (LOC #SB2206520001) for construction of an approved site plan at 1545-51 West Avenue, Block 1504 Lot 5 Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, also known as application number 18-015PBA

WHEREAS, this application was submitted for approval by the Planning Board on July 11, 2018; and

WHEREAS, the Planning Board Office has issued a final site plan inspection approval report dated December 31, 2019, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board Office of the City of Ocean City has recommended the release of the performance guarantee (LOC #SB2206520001) in the amount of \$14,888.80; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee bond in the amount of \$2,233.20 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 15% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee (LOC #SB2206520001); and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance guarantee in the amount of \$14,888.00 to JWR Properties LLC.

Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//JWR Properties LLC Performance Guarantee Release 18-015PBA

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 2020.

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

.....
City Clerk

RESOLUTION

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 306 11TH STREET
BLOCK 1105, LOT 15, PROJECT #18-024ZBA**

WHEREAS, JWR Properties LLC, has posted a performance guarantee (LOC #SB2223170001) for construction of an approved site plan at 306 11th Street, Block 1105 Lot 15 Ocean City in accordance with Section 25-1600.1 of Ordinance #88-17, Volume II, also known as application number 18-024ZBA

WHEREAS, this application was submitted for approval by the Zoning Board on October 24, 2018; and

WHEREAS, the Zoning Board Office has issued a final site plan inspection approval report dated January 24, 2020, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Zoning Board Office of the City of Ocean City has recommended the release of the performance guarantee (LOC #SB2223170001) in the amount of \$7,804.80; and

WHEREAS, the Zoning Board recommends that a cash portion of the performance guarantee bond in the amount of \$1,170.72 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 15% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee (LOC #SB2223170001); and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance guarantee in the amount of \$7,804.80 to JWR Properties LLC.

Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//JWR Properties LLC Performance Guarantee Release 18-024ZBA

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 2020.

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

.....
City Clerk

RESOLUTION

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 1807 WESLEY AVENUE
BLOCK 1801, LOT 9, PROJECT #18-013ZBA**

WHEREAS, Dean and Joyce Castor, have posted a performance guarantee for construction of an approved site plan at 1801 Wesley Avenue, Block 1801 Lot 9 Ocean City in accordance with Section 25-1600.1 of Ordinance #88-17, Volume II, also known as application number 18-013ZBA

WHEREAS, this application was submitted for approval by the Zoning Board on June 20, 2018; and

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

WHEREAS, the Zoning Board Office of the City of Ocean City has recommended the release of the performance guarantee in the amount of \$6,727.20; and

WHEREAS, the Zoning Board recommends that a cash portion of the performance guarantee bond in the amount of \$672.72 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance guarantee in the amount of \$6,727.20 to Dean and Joyce Castor.

Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//Dean & Joyce Castor Performance Guarantee Release 18-013ZBA

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 2020.

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

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

20

RESOLUTION

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 January 18, 2020 to February 7, 2020

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

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

Frank Donato III
Chief Financial Officer

Peter V. Madden
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 01.18.20 TO 02.07.20doc

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 2020.

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

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City Clerk

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-03467	12/02/19	TACTICAL	TACTICAL PUBLIC SAFETY, LLC	Reso #19-55-132	Open	9,131.00	0.00
19-03472	12/02/19	EHRlich	EHRlich PEST CONTROL		Open	2,107.00	0.00
19-03478	12/02/19	HUBER	HUBER LOCKSMITHS, INC	Reso 19-56-084	Open	1,825.00	0.00
19-03486	12/03/19	JSECOMP	J S E COMPUTERS		Open	20.00	0.00
19-03589	12/16/19	TORTORICE	TORTORICE CONTRACTORS, INC.		Open	2,284.00	0.00
19-03738	12/30/19	DEPT	DEPTCOR		Open	29.50	0.00
19-03739	12/30/19	CITYOFEG	CITY OF EGG HARBOR		Open	7,512.17	0.00
20-00003	01/08/20	OCBOE	OCEAN CITY BOARD OF EDUCATION	2020 SCHOOL LEVY	Open	2,128,277.00	0.00
20-00014	01/14/20	AC ELECT	ATLANTIC CITY ELECTRIC	2020 CITYWIDE ELECTRIC	Open	90,104.79	0.00 B
20-00015	01/14/20	NJAM3	NEW JERSEY-AMERICAN WATER CO.	2020 CITYWIDE WATER/SEWER	Open	27,964.98	0.00 B
20-00016	01/14/20	SJGAS	SOUTH JERSEY GAS COMPANY	2020 GAS CHARGES	Open	22,562.88	0.00 B
20-00019	01/14/20	VERIZONL	VERIZON ONLINE		Open	1,153.21	0.00 B
20-00020	01/14/20	LINESYST	BLOCK LINE SYSTEMS INC.	RESOLUTION# 19-55-182	Open	12,731.44	0.00 B
20-00021	01/14/20	UGIENERG	UGI ENERGY SERVICES, LLC	2020 GAS SUPPLIER CHARGES	Open	2,031.95	0.00 B
20-00022	01/14/20	VERIZ	VERIZON	2020 PHONE CHARGES	Open	14.36	0.00 B
20-00026	01/14/20	MCMNI	MCMANIMON, SCOTLAND & BAUMANN,	Reso 19-56-023	Open	1,185.35	0.00
20-00031	01/14/20	THOMSMI	THOMAS G.SMITH, ESQ.	RES# 19-56-163 TAX APPEALS	Open	869.75	0.00 B
20-00032	01/14/20	VITAL	VITAL COMMUNICATIONS, INC	MODIV TAX TAPES 2020	Open	100.00	0.00 B
20-00033	01/14/20	TCTA3	TAX COLLECTOR'S/TREASURER ASSN	TCTA OF CAPE MAY - 2020 DUES	Open	100.00	0.00
20-00034	01/14/20	CODY	CODY COMPUTERS SERVICE, INC	Resolution 20-56-090	Open	20,593.21	0.00
20-00035	01/14/20	WEIGH	WEIGHTS & MEASURE FUND	RENEWAL LIC. AVGAS FUEL METER	Open	100.00	0.00
20-00037	01/14/20	CMCTR	CAPE MAY COUNTY TREASURER	2019 ADDED & OMITTED TAXES	Open	199,456.52	0.00
20-00038	01/14/20	CMCTR	CAPE MAY COUNTY TREASURER	2020 COUNTY TAXES	Open	7,530,371.57	0.00
20-00039	01/15/20	RALPH	V.E. RALPH, INC.		Open	1,180.95	0.00
20-00042	01/15/20	REGIT	REGISTRARS' ASSOCIATION OF NJ	REGISTRARS MEMBERSHIPS RENEW	Open	75.00	0.00
20-00043	01/15/20	CMCCA	C.M.C. MUNICIPAL CLERKS ASSN.	CLERKS ASSOC DUES 2019	Open	250.00	0.00
20-00044	01/15/20	EDMUN	EDMUNDS ASSOCIATES, INC.	Exempt 40A:11-5; Res 20-56-189	Open	34,570.00	0.00
20-00045	01/15/20	ONSOLVEL	ONSOLVE, LLC	CODERED EXTENSION 2020	Open	11,000.00	0.00
20-00046	01/15/20	NJSLOM	NJ STATE LEAGUE OF		Open	160.00	0.00
20-00047	01/15/20	AFLE	ASSOCIATES FOR LIFE		Open	2,675.00	0.00 B
20-00048	01/15/20	ADP	AUTOMATIC DATA PROCESSING	2020 PAYROLL SERVICE	Open	15,052.82	0.00
20-00052	01/16/20	O1PHAM	PHAM, THIN THI	TAX OVERPAYMENT REFUND 2020-3	Open	1,074.62	0.00
20-00053	01/17/20	KRAVI	DBK PHOTO		Open	387.50	0.00
20-00054	01/17/20	ECP	E.C.P. BUSINESS MACHINES		Open	298.50	0.00
20-00055	01/17/20	CMCCH	CAPE MAY COUNTY CHAMBER OF		Open	860.00	0.00
20-00056	01/17/20	CAPTUREP	CAPTUREPOINT		Open	3,250.00	0.00
20-00057	01/17/20	MAINL	MAIN LINE COMMERCIAL POOLS, INC		Open	1,900.00	0.00 B
20-00058	01/17/20	SMARTWEB	SMARTWEBAPPS		Open	1,575.00	0.00
20-00059	01/17/20	CHLORKIN	CHLORKING INNOVATIONS, LLC		Open	2,970.00	0.00 B
20-00060	01/17/20	SPINN	SPINNING WHEEL FLORIST INC.		Open	241.00	0.00 B
20-00061	01/17/20	MTI	MUSIC THEATRE INTERNATIONAL		Open	8,460.00	0.00
20-00063	01/17/20	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	91.38	0.00
20-00065	01/17/20	SCHNEITA	TAYLOR J. SCHNEIDER		Open	125.00	0.00
20-00069	01/17/20	NJDMV	N.J. DEPT. OF MOTOR VEHICLES		Open	150.00	0.00
20-00074	01/17/20	DEARBORN	DEARBORN NATIONAL LIFE INSURAN		Open	2,561.50	0.00 B
20-00075	01/17/20	MCMAH	MCMAHON AGENCY INC.		Open	3,748.36	0.00
20-00077	01/17/20	OCFRE	OCEAN CITY FREE PUBLIC LIBRARY	2020 LEVY PAYMENT SCHEDULE	Open	1,088,687.00	0.00
20-00079	01/17/20	POGUE	POGUE INC.		Open	2,320.00	0.00
20-00080	01/17/20	MDG	MDG ENVIRONMENTAL, LLC		Open	4,312.00	0.00
20-00081	01/17/20	TREEMAN	THE TREE-MAN		Open	3,300.00	0.00
20-00082	01/17/20	GEESE	GEESE CHASERS SOUTH JERSEY	Professional Pest Services	Open	2,289.42	0.00 B
20-00083	01/17/20	SERVMAS	SERVICEMASTER TO THE RESCUE		Open	5,923.33	0.00
20-00085	01/17/20	EFMLEASE	ENTERPRISE FLEET MANAGEMENT	lease of vehicles	Open	4,320.17	0.00
20-00088	01/17/20	CHINCHRI	CHRISTIAN CHIN		Open	150.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00090	01/17/20	DAVIDSHU DAVID SCHULTZ AIRSHOWS LLC		Open	2,475.00	0.00	
20-00092	01/17/20	PENNCARE PENN CARE INC		Open	2,370.96	0.00	
20-00097	01/17/20	WASTM WASTE MANAGEMENT OF NJ INC.		Open	3,894.33	0.00	B
20-00098	01/17/20	STETS B. W. STETSON LLC		Open	74.00	0.00	B
20-00099	01/17/20	ROCKEYMO ROCKY MOUNTAIN TRACKING		Open	1,795.50	0.00	B
20-00100	01/17/20	PROTECT PROTECTION ONE ALARM		Open	256.50	0.00	B
20-00101	01/17/20	LINCS LINWOOD CLOCK SHOP		Open	285.00	0.00	B
20-00105	01/17/20	ACUA ATLANTIC COUNTY UTILITY AUTHOR		Open	682.91	0.00	B
20-00106	01/17/20	SCHID SCHINDLER ELEVATOR CORPORATION		Open	3,411.94	0.00	B
20-00107	01/17/20	AQUATREA AQUA-TREAT INC WATER MGMT.		Open	1,800.00	0.00	B
20-00108	01/17/20	SONJ-DEP TREASURER STATE OF NJ		Open	100.00	0.00	
20-00109	01/21/20	01TUCCI TUCCI, THOMAS N	TAX OVERPAYMENT REFUND 2020-4	Open	112.24	0.00	
20-00111	01/22/20	PENROSER ROBERT PENROSE	Reimbursement	Open	256.00	0.00	
20-00112	01/22/20	MODERGRO MODERN GROUP LTD		Open	1,350.00	0.00	B
20-00113	01/22/20	MODERGRO MODERN GROUP LTD		Open	1,200.00	0.00	
20-00114	01/22/20	73PSA ANGELO PSALTIS	2020 LIFEGUARD PENSION	Open	10,911.70	0.00	
20-00115	01/22/20	ARDEL DENNIS ARDELL	2020 LIFEGUARD PENSION	Open	1,324.40	0.00	
20-00116	01/22/20	73MIL FRED MILLER	2020 LIFEGUARD PENSION	Open	4,906.37	0.00	
20-00117	01/22/20	73ROSS JOHN ROSS	2020 LIFEGUARD PENSION	Open	4,081.10	0.00	
20-00118	01/22/20	BOURBEAU KATHLEEN S. BOURBEAU	2020 LIFEGUARD PENSION	Open	4,705.20	0.00	
20-00119	01/22/20	KIRK J JAMES B. KIRK, III	2020 LIFEGUARD PENSION	Open	2,441.27	0.00	
20-00120	01/22/20	73HORN RICHARD HORN	2020 LIFEGUARD PENSION	Open	4,631.21	0.00	
20-00121	01/22/20	73BALCHU WILLIAM BALCHUNAS	2020 LIFEGUARD PENSION	Open	6,136.24	0.00	
20-00122	01/22/20	GREEP STEPHEN F. GREEN	2020 LIFEGUARD PENSION	Open	3,600.18	0.00	
20-00123	01/22/20	STULL WILLIAM O. STULL	2020 LIFEGUARD PENSION	Open	4,671.64	0.00	
20-00124	01/22/20	73PET CRAIG PETERS	2020 LIFEGUARD PENSION	Open	5,009.94	0.00	
20-00125	01/22/20	WALLS CRAIG S. WALLACE	2020 LIFEGUARD PENSION	Open	3,502.86	0.00	
20-00126	01/22/20	MCKI2 MRS. KATHLEEN MCKINLEY	2020 LIFEGUARD PENSION	Open	8,750.00	0.00	
20-00127	01/22/20	MCKAY SCOTT D. MCKAY	2020 LIFEGUARD PENSION	Open	5,539.45	0.00	
20-00128	01/22/20	AMSLE M. ROBERT AMSLER	2020 LIFEGUARD PENSION	Open	8,271.69	0.00	
20-00129	01/22/20	73MCSHAN JOHN F. MCSHANE	2020 LIFEGUARD PENSION	Open	6,764.01	0.00	
20-00130	01/22/20	73BAUM MARK T. BAUM	2020 LIFEGUARD PENSION	Open	11,445.36	0.00	
20-00131	01/22/20	73MUZ OLIVER MUZSLAY	2020 LIFEGUARD PENSION	Open	10,169.50	0.00	
20-00133	01/22/20	HAMILLIN LINDA HAMILTON	2020 LIFEGUARD PENSION	Open	1,414.62	0.00	
20-00134	01/22/20	73HICKMA DARREN J. HICKMAN	2020 LIFEGUARD PENSION	Open	5,120.23	0.00	
20-00135	01/22/20	73MCCRAC PAUL MCCrackEN	2020 LIFEGUARD PENSION	Open	5,482.64	0.00	
20-00136	01/22/20	73SPECA ROBERT SPECA	2020 LIFEGUARD PENSION	Open	4,853.11	0.00	
20-00137	01/22/20	73TBRYAN THOMAS K. BRYAN	2020 LIFEGUARD PENSION	Open	4,677.60	0.00	
20-00138	01/22/20	73MONTEM THOMAS J. MONTEMAGNI	2020 LIFEGUARD PENSION	Open	2,711.42	0.00	
20-00139	01/22/20	73SCHMIT JOSEPH W. SCHMITT	2020 LIFEGUARD PENSION	Open	7,819.05	0.00	
20-00140	01/22/20	73YUST EDWIN YUST	2020 LIFEGUARD PENSION	Open	8,160.63	0.00	
20-00141	01/22/20	73PLATT STEVEN G. PLATT	2020 LIFEGUARD PENSION	Open	4,024.86	0.00	
20-00142	01/22/20	73DORNE WILLIAM A. DORNEY	2020 LIFEGUARD PENSION	Open	10,777.66	0.00	
20-00143	01/22/20	73OSWAN DENNIS SWAN	2020 LIFEGUARD PENSION	Open	9,774.34	0.00	
20-00144	01/22/20	73GARBUS JEFFREY L. GARBUTT	2020 LIFEGUARD PENSION	Open	6,859.43	0.00	
20-00145	01/22/20	73OSCHIN RICHARD A. SCHINDEWOLF, JR.	2020 LIFEGUARD PENSION	Open	10,168.52	0.00	
20-00146	01/22/20	73MULIN THOMAS A. MULLINEAUX	2020 LIFEGUARD PENSION	Open	20,900.00	0.00	
20-00147	01/22/20	73BROOKS JOHN W. BROOKS	2020 LIFEGUARD PENSION	Open	3,423.12	0.00	
20-00148	01/22/20	73CHISHO KRISTIE CHISHOLM	2020 LIFEGUARD PENSION	Open	6,254.46	0.00	
20-00149	01/22/20	73MUZSLA DREW MUZSLAY	2020 LIFEGUARD PENSION	Open	6,316.90	0.00	
20-00150	01/22/20	73ODERR CORBY D. DERR	2020 LIFEGUARD PENSION	Open	3,682.30	0.00	
20-00152	01/22/20	FIRETTOP PAUL V. FIRETTO	LIFEGUARD PENSION - SPOUSAL	Open	523.58	0.00	
20-00153	01/22/20	73REICH ROBERT REICH JR.	2020 LIFEGUARD PENSION	Open	6,895.33	0.00	
20-00154	01/22/20	73MCELW MARK G. MCELWEE JR.	2020 LIFEGUARD PENSION	Open	7,720.71	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00158	01/24/20	JJMHOLDI	JJM HOLDINGS LLC	6 14TH ST ESCROW 16-019PMN	Open	381.18	0.00
20-00159	01/24/20	JWR CONS	JWR PROPERTIES INC.	1008 OCEAN AVE BOARD ESCROW	Open	9.51	0.00
20-00160	01/24/20	JWR CONS	JWR PROPERTIES INC.	831 BRIGHTON PLACE ESCROW	Open	66.50	0.00
20-00161	01/24/20	DIPASQUA	DONNA DIPASQUALE	26 BATTERSEA ROAD ESCROW	Open	206.00	0.00
20-00162	01/24/20	DEANADAM	DEAN ADAMS	1911 HAVEN AVENUE ESCROW	Open	500.00	0.00
20-00163	01/24/20	DEANADAM	DEAN ADAMS	3707 OXFORD LANE ESCROW	Open	500.00	0.00
20-00164	01/24/20	DEANADAM	DEAN ADAMS	1342 PLEASURE AVENUE ESCROW	Open	500.00	0.00
20-00165	01/24/20	JWR CONS	JWR PROPERTIES INC.	1229-31 WESLEY AVE ESCROW	Open	500.00	0.00
20-00166	01/24/20	MARZ	MARZILLI CONSTRUCTION INC	3041 CENTRAL AVE ESCROW	Open	500.00	0.00
20-00167	01/24/20	MARZ	MARZILLI CONSTRUCTION INC.	2027 WESLEY AVE ESCROW	Open	500.00	0.00
20-00168	01/24/20	RUSSELL	RUSSELL SNOW	350 SEABRIGHT ROAD	Open	500.00	0.00
20-00169	01/24/20	GABRIEL	GABRIEL BLDG GROUP	4345 CENTRAL AVE ESCROW	Open	450.00	0.00
20-00170	01/24/20	GEORGETT	GEORGETTI CONSTRUCTION INC.	12 MARIANA LANE ESCROW	Open	500.00	0.00
20-00171	01/24/20	AIKENSNA	NANCY AIKENS	644 HAVEN AVENUE	Open	115.00	0.00
20-00172	01/24/20	CONTINOM	MICHAEL G CONTINO	1437 OCEAN AVENUE	Open	50.00	0.00
20-00173	01/27/20	SESSOA	ARTHUR SESSO	33 BAY AVENUE ESCROW	Open	500.00	0.00
20-00174	01/27/20	DELANZOR	RONALD DELANZO	3608 PEMBROKE LANE ESCROW	Open	500.00	0.00
20-00175	01/27/20	MARTINOM	MARK & SANDRA MARTINO	164 W ATLANTIC BLVD ESCROW	Open	101.10	0.00
20-00176	01/27/20	MARTINOM	MARK & SANDRA MARTINO	164 W ATLANTIC BLVD ESCROW #2	Open	199.40	0.00
20-00177	01/27/20	SCHLEMB	MARTIN SCHLEMBACH	210 BARTRAM LANE ESCROW	Open	500.00	0.00
20-00179	01/28/20	VCI	VCI, EMERGENCY VEHICLE SPEC.	19-55-124	Open	1,444.40	0.00
20-00180	01/28/20	CAMPOJON	JONATHAN CAMPO		Open	906.63	0.00 B
20-00181	01/28/20	KEITHJOH	KEITH JOHNSON		Open	728.01	0.00 B
20-00185	01/28/20	SCIARRIL	FRANK SCIARRILLO		Open	1,807.80	0.00
20-00187	01/28/20	SONJ1	STATE OF NEW JERSEY		Open	1,685.31	0.00 B
20-00188	01/28/20	SONJ1	STATE OF NEW JERSEY		Open	941.51	0.00 B
20-00190	01/28/20	MGL	MGL PRINTING SOLUTIONS	BIRTH/MARRIAGE/DEATH BINDER	Open	97.00	0.00
20-00193	01/28/20	SJNIG	SOUTHERN NJ CHAP OF NAT INSTIT	2020 Yearly Membership Dues	Open	125.00	0.00
20-00194	01/28/20	FIRSS	FIRE & SAFETY SERVICES, LTD.	19-55-123	Open	7,669.88	0.00
20-00196	01/28/20	COTTSH	SHEILA COTTRELL	NOTARY RENEWAL	Open	30.00	0.00
20-00197	01/28/20	OPTIMIST	OPTIMIST CLUB OF THE WILDWOODS		Open	150.00	0.00
20-00198	01/28/20	MARGATER	MARGATE RECREATION		Open	320.00	0.00
20-00199	01/28/20	BMI	BROADCAST MUSIC INC.		Open	494.34	0.00
20-00200	01/28/20	COOC	CITY OF OCEAN CITY		Open	120.00	0.00
20-00201	01/28/20	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	204.95	0.00
20-00202	01/28/20	BLINDSPL	BLINDS PLUS		Open	265.00	0.00
20-00204	01/28/20	BARRYWIL	BARRY B. WILLIAMS ENTERPRISES	RESOLUTION #19-56-106	Open	5,200.00	0.00
20-00205	01/28/20	EASTCOAS	EAST COAST ENTERTAINMENT, INC.		Open	4,250.00	0.00
20-00208	01/28/20	RIGGI	RIGGINS, INC.	Reso #19-55-132	Open	17,047.45	0.00 B
20-00210	01/28/20	ACTIONUN	ACTION UNIFORM CO., L.L.C		Open	204.96	0.00
20-00211	01/28/20	IFP	THE INSTITUTE FOR FORENSIC		Open	1,750.00	0.00
20-00212	01/28/20	R R	R & R RADAR, INC.		Open	142.00	0.00
20-00213	01/28/20	740MELOY	COLBY MELOY		Open	500.00	0.00
20-00217	01/28/20	CMCCP	CMC CHIEFS OF POLICE ASSN.		Open	1,200.00	0.00
20-00219	01/28/20	GLOUC	GLOUCESTER COUNTY POLICE		Open	120.00	0.00
20-00220	01/28/20	FBINA	FBINAA-NJ		Open	260.00	0.00
20-00221	01/28/20	NJSAC	NJ STATE ASSOCIATION OF CHIEFS		Open	385.00	0.00
20-00222	01/28/20	ACTIONUN	ACTION UNIFORM CO., L.L.C		Open	74.00	0.00
20-00231	01/28/20	DEVLN	EDMUND F.X. DEVLIN, ESQ.	RESOLUTION# 20-56-215	Open	3,291.66	0.00
20-00235	01/28/20	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	52.00	0.00 B
20-00236	01/28/20	ARLENES	ARLENE'S ON ASBURY		Open	330.00	0.00
20-00239	01/28/20	MDG	MDG ENVIRONMENTAL, LLC		Open	1,787.00	0.00
20-00242	01/28/20	SEASLE	CITY OF SEA ISLE CITY	SHARED SERVICE SIC 2020 - CONS	Open	10,466.00	0.00 B
20-00243	01/28/20	SEASLE	CITY OF SEA ISLE CITY	SHARED SERVICE SIC 2020 - CRS	Open	884.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00245	01/28/20	GRITH GRIFFITH & CARLUCCI, ESQUIRES	PB 2020 - SOLICITOR	Open	2,904.00	0.00	
20-00246	01/28/20	SCHAEFFE SCHAEFFER NASSAR SCHEIDEGG	PB 2020 - ENGINEER	Open	3,612.00	0.00	
20-00248	01/28/20	SCHUELE SCHEULE PLANNING SOLUTIONS LLC	PB 2020 - PLANNER	Open	2,310.00	0.00	
20-00249	01/28/20	STEIN MARK H. STEIN, ESQUIRE	ZB 2020 - SOLICITOR	Open	4,080.00	0.00	
20-00251	01/29/20	DELUIVIS DELUISI, JOHN E & NANCY	TAX OVERPAYMENT REFUND 2020-5	Open	949.36	0.00	
20-00252	01/29/20	LERETA LERETA LLC	TAX OVERPAYMENT REFUND 2020-6	Open	1,663.73	0.00	
20-00253	01/29/20	LERETA LERETA LLC	TAX OVERPAYMENT REFUND 2020-7	Open	7,146.62	0.00	
20-00271	01/01/20	CRUZA CRUZAN'S TRUCK SERVICE INC.	PURCHASE CARD	Open	661.25-	0.00	PCI
20-00312	01/31/20	HSL HALLIDAY LEONARD INC.,	7 TOBAGO LANE - ESCROW	Open	400.00	0.00	
20-00313	01/31/20	TIX COM TIX, INC.	Reso #20-56-213	Open	416.25	0.00	B
20-00314	01/31/20	GOLD MED GOLD MEDAL ENVIRONMENTAL OF NJ	Reso #17-53-352	Open	60,024.95	0.00	B
20-00315	01/31/20	GOLD MED GOLD MEDAL ENVIRONMENTAL OF NJ	Reso #17-53-351	Open	60,024.95	0.00	B
20-00316	01/31/20	GOLD MED GOLD MEDAL ENVIRONMENTAL OF NJ	Reso #17-53-353	Open	2,344.72	0.00	B
20-00322	01/31/20	ACBSERV ACB SERVICES, INC	Reso #19-56-138	Open	9,498.00	0.00	B
20-00323	01/31/20	SCHUELE SCHEULE PLANNING SOLUTIONS LLC	2020 PROF PLAN - PROF SERV	Open	6,510.00	0.00	
20-00324	01/31/20	STETS B. W. STETSON LLC	COFFEE SUPPLIES FOR 2020	Open	109.50	0.00	B
20-00325	01/31/20	CONTINUI CONTINUING EDUCATION UNION	2020 EDU SEMINAR - FELKER	Open	95.00	0.00	
20-00326	01/31/20	JERKINSG GEORGE JERKINS		Open	112.80	0.00	
20-00336	01/31/20	CMCCC CAPE MAY COUNTY COURT ADM ASSN		Open	300.00	0.00	
20-00338	01/31/20	T BURGOS TBA OF NJ LLC	20-56-214	Open	10,000.00	0.00	B
20-00348	02/05/20	ONSITELE ONSITE LEARNING LLC		Open	1,170.00	0.00	
20-00351	02/05/20	CTACMC ASSOCIATION OF CERTIFIED TAX	2020 MEMBERSHIP DUES	Open	660.00	0.00	
20-00355	02/05/20	MUNMAINC MUNICIPAL MAINTENANCE CO		Open	2,280.00	0.00	
20-00363	02/05/20	OCFLO OCEAN CITY FLOWER SHOW COMM		Open	2,500.00	0.00	
20-00364	02/05/20	SHAPENET SHAPENET SOFTWARE INC		Open	900.00	0.00	
20-00366	02/05/20	KFUZZ KFUZZ	RELEASE OF PERFORMANCE	Open	14,286.00	0.00	
20-00367	02/05/20	DEANAND DEAN AND JOYCE CASTOR	RELEASE OF PERFORMANCE	Open	6,727.20	0.00	
20-00374	02/07/20	SHERW SHERWIN WILLIAMS #3760		Open	189.07	0.00	
20-00375	02/07/20	SHOEM SHOEMAKER LUMBER COMPANY, INC		Open	34.05	0.00	
20-00376	02/07/20	63ELL JOSEPH ELLIOTT		Open	894.99	0.00	
Total Purchase Orders: 242 Total P.O. Line Items: 0 Total List Amount: 12,888,815.96 Total Void Amount:					0.00		

January 31, 2020
10:15 AM

CITY OF OCEAN CITY
Check Register By Check Id

December 2019 Plards

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 11497 to 11553
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
11497	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00254	1	1000BULBS.COM -	66.83	9-01-26-830-259	Budget		1 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
20-00254	2	1000BULBS.COM -	306.31	9-01-26-830-259	Budget		2 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
20-00254	3	1000BULBS.COM - Purchase	341.61	9-01-26-830-259	Budget		3 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			<u>714.75</u>				
11498	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00255	1	7TH STREET SURF SHOP LOC1 - Pu	25.00	9-01-20-025-281	Budget		4 1
				HUMAN RESOURCES - WELLNESS			
11499	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00256	1	ACE PLUMBNG & ELECTRICAL -	21.69	9-01-26-830-259	Budget		5 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
11500	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00257	1	ACME #0831 - Purchase	35.15	9-01-20-025-281	Budget		6 1
				HUMAN RESOURCES - WELLNESS			
20-00257	2	ACME #0831 - Purchase	38.39	9-01-20-025-281	Budget		7 1
				HUMAN RESOURCES - WELLNESS			
20-00257	3	ACME #0831 - Purchase	50.59	9-01-20-025-281	Budget		8 1
				HUMAN RESOURCES - WELLNESS			
20-00257	4	ACME #2649 - Purchase	61.08	9-01-20-025-278	Budget		9 1
				HUMAN RESOURCES - SAFETY ITEMS			
20-00257	5	ACME #0831 - Purchase	63.98	9-01-20-025-281	Budget		10 1
				HUMAN RESOURCES - WELLNESS			
20-00257	6	ACME #2649 - Purchase	24.30	T-12-56-173-033	Budget		11 1
				RECREATION TRUST PROGRAMS			
			<u>273.49</u>				
11501	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00258	1	AMZN MKTP US J82T18BK3 AM -	15.54	9-01-26-830-259	Budget		12 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
20-00258	2	Amazon web services - Purchase	59.50	9-01-25-745-265	Budget		13 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
20-00258	3	AMZN Mktp US FW6EL5323 - Purch	61.70	9-01-25-740-259	Budget		14 1
				PS/POLICE-MINOR APPARATUS			
20-00258	4	AMZN Mktp US 6837I13N3 -	124.99	9-01-26-830-259	Budget		15 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
20-00258	5	AMZN Mktp US LZ0WZ2S13 -	150.16	9-01-26-830-259	Budget		16 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
20-00258	6	AMZN Mktp US 7K1321K03 -	262.94	9-01-26-830-259	Budget		17 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			<u>674.83</u>				
11502	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00259	1	AUSTINS SPORTS CENTER - Purcha	417.10	T-12-56-173-033	Budget		18 1
				RECREATION TRUST PROGRAMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
11502		BANK OF AMERICA							
		Continued							
20-00259	2	AUSTINS SPORTS CENTER - Purcha	411.70	T-12-56-173-033	Budget		19		1
				RECREATION TRUST PROGRAMS					
20-00259	3	AUSTINS SPORTS CENTER - Purcha	228.00	T-12-56-173-033	Budget		20		1
				RECREATION TRUST PROGRAMS					
			<u>1,056.80</u>						
11503	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00260	1	BALLASTS.COM -	433.98	9-01-26-830-259	Budget		21		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
11504	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00261	1	BEES LIGHTING -	446.40	9-01-26-830-259	Budget		22		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
11505	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00262	1	BEST BUY MHT 00005819 - Purch	25.00	9-01-20-025-281	Budget		23		1
				HUMAN RESOURCES - WELLNESS					
11506	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00263	1	BPS EXPRESS -	7.25	9-01-26-830-259	Budget		24		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
20-00263	2	BPS EXPRESS -	229.00	9-01-26-830-259	Budget		25		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
20-00263	3	BPS EXPRESS -	147.53	9-01-26-830-259	Budget		26		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
20-00263	4	BPS EXPRESS -	21.04	9-01-26-830-259	Budget		27		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
20-00263	5	BPS EXPRESS -	63.20	9-01-26-830-259	Budget		28		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
20-00263	6	BPS EXPRESS -	24.37	9-01-26-830-259	Budget		29		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
20-00263	7	BPS EXPRESS -	1.01	9-01-26-830-259	Budget		30		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
20-00263	8	BPS EXPRESS -	0.96	9-01-26-830-259	Budget		31		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
20-00263	9	BPS EXPRESS -	128.82	9-01-26-830-259	Budget		32		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
20-00263	10	BPS EXPRESS -	684.40	9-01-26-830-259	Budget		33		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>1,307.58</u>						
11507	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00264	1	BRICKS R US - Purchase	18.70	T-12-56-173-023	Budget		34		1
				RECREATION TRUST- CREATE A MEMORY					
20-00264	2	BRICKS R US - Purchase	23.70	T-12-56-173-023	Budget		35		1
				RECREATION TRUST- CREATE A MEMORY					
20-00264	3	BRICKS R US - Purchase	33.70	T-12-56-173-023	Budget		36		1
				RECREATION TRUST- CREATE A MEMORY					
20-00264	4	BRICKS R US - Purchase	42.40	T-12-56-173-013	Budget		37		1
				REC TRUST - MEM, PARK PAVER PROGRAM 2010					
20-00264	5	BRICKS R US - Purchase	52.40	T-12-56-173-013	Budget		38		1
				REC TRUST - MEM, PARK PAVER PROGRAM 2010					

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PO #	Item	Description					Ref Seq Acct
11507		BANK OF AMERICA					
		Continued					
20-00264	6	BRICKS R US - Purchase	52.40	T-12-56-173-023	Budget		39 1
				RECREATION TRUST- CREATE A MEMORY			
20-00264	7	BRICKS R US - Purchase	77.40	C-04-55-299-201	Budget		40 1
				DOWNTOWN STREETSCAPES			
			<u>300.70</u>				
11508	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00265	1	BUNGALOW BOWLS - Purchase	25.00	9-01-20-025-281	Budget		41 1
				HUMAN RESOURCES - WELLNESS			
11509	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00266	1	NJS CSC - Purchase	25.00	9-01-20-025-237	Budget		42 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
11510	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00267	1	CDW GOVT #VZQ3669 - Purchase	139.88	9-01-25-745-265	Budget		43 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
20-00267	2	CDW GOVT #VZX2998 - Purchase	455.58	9-01-25-745-265	Budget		44 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			<u>595.46</u>				
11511	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00268	1	COLETTE - Purchase	25.00	9-01-20-025-281	Budget		45 1
				HUMAN RESOURCES - WELLNESS			
11512	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00269	1	COMCAST - Purchase	53.40	9-01-25-740-259	Budget		46 1
				PS/POLICE-MINOR APPARATUS			
20-00269	2	COMCAST - Purchase	84.02	9-01-25-740-259	Budget		47 1
				PS/POLICE-MINOR APPARATUS			
20-00269	3	COMCAST - Purchase	96.84	9-01-25-740-259	Budget		48 1
				PS/POLICE-MINOR APPARATUS			
20-00269	4	COMCAST - Purchase	139.90	9-01-25-745-265	Budget		49 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
20-00269	5	COMCAST - Purchase	237.97	9-01-20-040-211	Budget		50 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
			<u>612.13</u>				
11513	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00270	1	THE CRAB TRAP - Purchase	100.00	9-01-20-025-281	Budget		51 1
				HUMAN RESOURCES - WELLNESS			
11514	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00272	1	DIORIOS CIRCLE CAFE - Purchase	50.00	9-01-20-025-281	Budget		52 1
				HUMAN RESOURCES - WELLNESS			
11515	01/31/20	BOAPCARD BANK OF AMERICA					4871
20-00273	1	TST DRIP N SCOOP - OCEAN - Pu	25.00	9-01-20-025-281	Budget		53 1
				HUMAN RESOURCES - WELLNESS			

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11516	01/31/20	BOAPCARD BANK OF AMERICA						4871
20-00274	1	LICENSE FEE REA APPR - Purchas	630.00	9-01-20-630-249	Budget		54	1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP				
11517	01/31/20	BOAPCARD BANK OF AMERICA						4871
20-00275	1	EVOGOV, INC. - Purchase	200.00	9-01-25-745-265	Budget		55	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
11518	01/31/20	BOAPCARD BANK OF AMERICA						4871
20-00276	1	GRAINGER -	25.38	9-01-26-830-259	Budget		56	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
20-00276	2	GRAINGER -	159.78	9-01-26-830-259	Budget		57	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
20-00276	3	GRAINGER -	227.92	9-01-26-830-259	Budget		58	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
20-00276	4	GRAINGER -	771.35	9-01-26-830-259	Budget		59	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
20-00276	5	GRAINGER - HVAC Emergency Repa	813.98	9-01-26-830-259	Budget		60	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
20-00276	6	GRAINGER - HVAC Emergency Repa	1,889.60	9-01-26-830-259	Budget		61	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			<u>3,888.01</u>					
11519	01/31/20	BOAPCARD BANK OF AMERICA						4871
20-00277	1	P.W. WEBB - 106	144.09	9-01-26-830-259	Budget		62	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
11520	01/31/20	BOAPCARD BANK OF AMERICA						4871
20-00278	1	HD SUPPLY FACILITIES MAI -	222.12	9-01-26-830-259	Budget		63	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
11521	01/31/20	BOAPCARD BANK OF AMERICA						4871
20-00279	1	HENRYS TRADING POST - Purchase	25.00	9-01-20-025-281	Budget		64	1
				HUMAN RESOURCES - WELLNESS				
11522	01/31/20	BOAPCARD BANK OF AMERICA						4871
20-00280	1	THE HOME DEPOT #0930 -	186.81	9-01-26-830-259	Budget		65	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
11523	01/31/20	BOAPCARD BANK OF AMERICA						4871
20-00281	1	THE HUB II - Purchase	63.99	9-01-26-840-243	Budget		66	1
				FIELD OPERATIONS - UNIFORMS				
20-00281	2	THE HUB II - Purchase	804.85	9-01-26-830-233	Budget		114	1
				FACILITY MAINTEN - EQUIP MAINT & REPAIR				
			<u>868.84</u>					
11524	01/31/20	BOAPCARD BANK OF AMERICA						4871
20-00282	1	JOHNSON'S POPCORN #2 - Purchas	50.00	9-01-20-025-281	Budget		67	1
				HUMAN RESOURCES - WELLNESS				
11525	01/31/20	BOAPCARD BANK OF AMERICA						4871
20-00283	1	JOHNSTONE SUPPLY 266 - Credit	432.42	9-01-26-830-259	Budget		68	1
				FACILITY MAINTENANCE - MINOR APPARATUS				

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11525		BANK OF AMERICA							
		Continued							
20-00283	2	JOHNSTONE SUPPLY 266 -	499.07	9-01-26-830-259	Budget		115	1	
			<u>66.65</u>	FACILITY MAINTENANCE - MINOR APPARATUS					
11526	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00284	1	LEH SOAP - Purchase	25.00	9-01-20-025-281	Budget		69	1	
				HUMAN RESOURCES - WELLNESS					
11527	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00285	1	LOGMEIN Central - Purchase	184.99	9-01-25-740-233	Budget		70	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
11528	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00286	1	LOWES #01034 -	33.97	9-01-26-830-259	Budget		71	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
11529	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00287	1	MCKISSOCK - Purchase	404.43	9-01-20-630-249	Budget		72	1	
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP					
11530	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00288	1	MSFT E04009MFOK - Purchase	68.00	9-01-20-040-265	Budget		73	1	
				ADMIN/EMERGENCY MGMT-MINOR APP & EQUIP					
11531	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00289	1	NJMVC RIO GRANDE - Purchase	60.00	9-01-26-880-211	Budget		74	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
11532	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00290	1	PAYPAL AHPNJ - Purchase	40.00	T-12-56-175-026	Budget		75	1	
				COAH					
11533	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00291	1	PDFfiller Inc. - Purchase	96.00	9-01-20-025-211	Budget		76	1	
				HUMAN RESOURCES - PROFESSIONAL SERVICES					
11534	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00292	1	PODS OF NEW JERSEY - Purchase	169.00	9-01-26-825-245	Budget		77	1	
				CITY WIDE - RENTALS					
11535	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00293	1	RAUHAUSERS OWN MAKE CANDI - Pu	25.00	9-01-20-025-281	Budget		78	1	
				HUMAN RESOURCES - WELLNESS					
11536	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00294	1	RUTH'S HALLMARK SHOPS IN - Pur	25.00	9-01-20-025-281	Budget		79	1	
				HUMAN RESOURCES - WELLNESS					
11537	01/31/20	BOAPCARD BANK OF AMERICA					4871		
20-00295	1	S&S WORLDWIDE, INC. - Purchase	522.41	T-12-56-173-033	Budget		80	1	
				RECREATION TRUST PROGRAMS					

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						Contract	Ref Seq Acct
11538	01/31/20	BOAPCARD BANK OF AMERICA	559.31	9-01-20-025-278	Budget		4871
20-00296	1	SAMS CLUB #8144 - Purchase					81
11539	01/31/20	BOAPCARD BANK OF AMERICA	25.00	9-01-20-025-281	Budget		4871
20-00297	1	THE SNEAKER SHOP - Purchase					82
11540	01/31/20	BOAPCARD BANK OF AMERICA	30.00	9-01-20-040-211	Budget		4871
20-00298	1	STREAMHOSTER.COM - Purchase					83
11541	01/31/20	BOAPCARD BANK OF AMERICA	25.00	9-01-20-025-281	Budget		4871
20-00299	1	SUN ROSE WORDS & MUSIC - Purch					84
11542	01/31/20	BOAPCARD BANK OF AMERICA	25.00	9-01-20-025-281	Budget		4871
20-00300	1	SUN SEEKERS - Purchase					85
11543	01/31/20	BOAPCARD BANK OF AMERICA	25.00	9-01-20-025-281	Budget		4871
20-00301	1	TA DAH 952 - Purchase					86
11544	01/31/20	BOAPCARD BANK OF AMERICA	28.10	9-01-20-098-259	Budget		4871
20-00302	1	THE HOME DEPOT PRO - Purchase					87
11545	01/31/20	BOAPCARD BANK OF AMERICA	84.87	9-01-25-740-211	Budget		4871
20-00303	1	TLO TRANSUNION - Purchase					88
11546	01/31/20	BOAPCARD BANK OF AMERICA	50.00	9-01-20-025-281	Budget		4871
20-00304	1	TUCKAHOE INN - Purchase					89
11547	01/31/20	BOAPCARD BANK OF AMERICA	4.26	9-01-25-740-249	Budget		4871
20-00305	1	UPS 000000F132E8489 - Purchase					90
			13.35	9-01-20-310-249	Budget		91
20-00305	2	UPS 000000F132E8479 - Purchase					91
			8.78	T-12-56-173-023	Budget		92
20-00305	3	UPS 000000F132E8469 - Purchase					92
			5.01	T-12-56-173-033	Budget		93
20-00305	4	UPS 000000F132E8469 - Purchase					93
			85.86	T-12-56-173-033	Budget		94
20-00305	5	UPS 000000F132E8489 - Purchase					94
			4.89	T-12-56-173-033	Budget		95
20-00305	6	UPS 000000F132E8459 - Purchase					95
			12.87	T-12-56-173-033	Budget		96
20-00305	7	UPS 000000F132E8459 - Purchase					96

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
11547		BANK OF AMERICA							
	20-00305	8 UPS 000000F132E8459 - Purchase	5.09	T-12-56-173-033	Budget		97	1	
				RECREATION TRUST PROGRAMS					
			<u>140.11</u>						
11548	01/31/20	BOAPCARD BANK OF AMERICA					4871		
	20-00306	1 VERIZONWRLSS RTCCR VB - Purcha	4,063.50	9-01-20-626-223	Budget		98	1	
				TELEPHONE					
11549	01/31/20	BOAPCARD BANK OF AMERICA					4871		
	20-00307	1 WAWA 461 00004614 - Purch	100.00	9-01-20-025-281	Budget		99	1	
				HUMAN RESOURCES - WELLNESS					
11550	01/31/20	BOAPCARD BANK OF AMERICA					4871		
	20-00308	1 WB MASON - Purchase	85.75	9-01-20-101-249	Budget		100	1	
				C/S- MUSIC PIER OPERATIONS OFF SUPPLIES					
	20-00308	2 WB MASON - Purchase	1,195.88	9-01-20-650-249	Budget		101	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
	20-00308	3 WB MASON - Purchase	181.42	9-01-20-098-249	Budget		102	1	
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
	20-00308	4 WB MASON - Purchase	33.99	9-01-20-098-249	Budget		103	1	
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
	20-00308	5 WB MASON - Purchase	40.36	9-01-20-650-249	Budget		104	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
	20-00308	6 WB MASON - Purchase	10.99	T-12-56-173-033	Budget		105	1	
				RECREATION TRUST - FIRST NIGHT EVENTS					
	20-00308	7 WB MASON - Purchase	60.36	9-01-20-020-249	Budget		106	1	
				ADMIN/MUNICIPAL CODE, LIC & PZ OFF SUPP					
	20-00308	8 WB MASON - Purchase	215.32	9-01-25-740-249	Budget		107	1	
				PS/POLICE-OFFICE SUPPLIES					
	20-00308	9 WB MASON - Purchase	149.54	9-01-20-610-249	Budget		108	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
	20-00308	10 WB MASON - Purchase	49.99	9-01-25-740-249	Budget		109	1	
				PS/POLICE-OFFICE SUPPLIES					
	20-00308	11 WB MASON - Purchase	60.63	9-01-25-740-249	Budget		110	1	
				PS/POLICE-OFFICE SUPPLIES					
			<u>2,084.23</u>						
11551	01/31/20	BOAPCARD BANK OF AMERICA					4871		
	20-00309	1 WE MAKE IT PERSONAL LLC - Purc	90.00	T-12-56-173-033	Budget		111	1	
				RECREATION TRUST PROGRAMS					
11552	01/31/20	BOAPCARD BANK OF AMERICA					4871		
	20-00310	1 YESTERDAY'S - Purchase	50.00	9-01-20-025-281	Budget		112	1	
				HUMAN RESOURCES - WELLNESS					
11553	01/31/20	BOAPCARD BANK OF AMERICA					4871		
	20-00311	1 PFG PROFORMA - Purchase	977.00	G-02-40-173-011	Budget		113	1	
				CLEAN COMM.-OP 2001-2019					

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		11553 BANK OF AMERICA	Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		checks:	57	0	23,030.25		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	57	0	23,030.25		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	19,885.55	0.00	0.00	19,885.55
	C-04	77.40	0.00	0.00	77.40
	G-02	977.00	0.00	0.00	977.00
	T-12	2,090.30	0.00	0.00	2,090.30
Total Of All Funds:		<u>23,030.25</u>	<u>0.00</u>	<u>0.00</u>	<u>23,030.25</u>