

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

# 01

**AUTHORIZING THE AWARD OF CITY CONTRACT #18-36 R-1,  
 IMPROVEMENTS TO THE CIVIC CENTER**

**WHEREAS**, the contract was authorized for advertisement by Resolution #19-56-015 on Thursday, August 22, 2019 for City Contract #18-36, Improvements to the Civic Center; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, August 28, 2019, the Notice to Bidders was posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and the specifications were distributed to fourteen (14) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #18-36, Improvements to the Civic Center on Thursday, December 19, 2019 and seven (7) bid proposals were received per attached Summary of Bid Proposals; and

**WHEREAS**, George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; William McLees, AIA, LEED AP, William McLees Architecture; Frank Donato, CMFO, Director of Financial Management; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and determined that it is in the City's best interest to reject all bid proposals based on the fact that the proposals that were received were all over the engineer's estimate and that the specifications will be revised in accordance with N.J.S.A. 40A:11-13.2 (b) (d); and

**WHEREAS**, the City Council of Ocean City, New Jersey rejected City Contract #18-36, Improvements to the Civic Center on Thursday, December 12, 2019 per Resolution #19-56-147; and

**WHEREAS**, the Notice to Bidders for City Contract #18-36 R-1, Improvements to the Civic Center was advertised in the Ocean City Sentinel on Wednesday, February 26, 2020, the Notice to Bidders was posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and the specifications were distributed to seventeen (17) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #18-36 R-1, Improvements to the Civic Center on Tuesday, April 7, 2020 and six (6) bid proposals were received per attached Summary of Bid Proposals; and

**WHEREAS**, William McLees, AIA, LEED AP, William McLees Architecture; Vincent S. Bekier, Director of Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #18-36 R-1, Improvements to the Civic Center be awarded to Capri Construction Company, Inc., the lowest responsible bidder; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City Contract #18-36 R-1, Improvements to the Civic Center be and is hereby awarded to the following lowest responsible bidder:

**Capri Construction Company, Inc.**  
 4266 Post Road  
 Vineland, NJ 08360

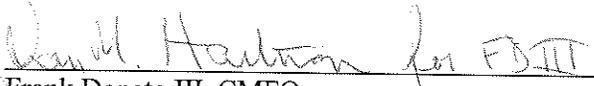
<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
<b>Base Bid</b>				
1.	Base Bid Amount for Improvements to the Civic Center	1 Lump Sum	\$ 3,070,000.00	\$ 3,070,000.00
<b>Add Alternate</b>				
#1	Furnish & Install Food Service Equipment	1 Lump Sum	\$ 87,300.00	\$ 87,300.00
2.	Total Days to Completion after Notice to Proceed is Issued	240 Days	220 Days	
<b>Total Amount of Base Bid &amp; Add Alternate #1 .....</b>				<b>\$ 3,157,300.00</b>

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

**BE IT FURTHER RESOLVED** that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Capri Construction Company, Inc., 4266 Post Road, Vineland, NJ 08360 for City Contract #18-36 R-1, Improvements to the Civic Center as listed and in accordance with the specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available for shall be charged to the following Capital Accounts: #C-04-55-311-201 (\$2,857,300.00) & #C-04-55-306-108 (\$300,000.00).

**CERTIFICATION OF FUNDS**

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

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

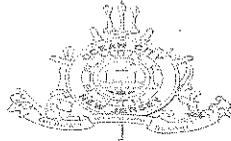
Files: RAW 18-36 R-1 Civic Center Improvements.docx

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**

**PURCHASING DIVISION**

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

Date Received: Tuesday, April 7, 2020 @ 2:00 PM EDT  
City Contract #: 18-36 R-1  
Bid Proposal Name: Improvements to the Civic Center

Name, Address & Bid Proposal of Each Bidder				Capri Construction Company, Inc	Circle 3, LLC	Masset Building Company	MJJ Construction, LLC
<b>Engineers Estimate: \$3,367,390.05</b> Key: Apperant Lowest Responsible Bidder				4266 Post Road	6703 Monmouth Avenue	6815 Delilah Road	471 White Horse Pike
				Vineland, NJ 08360	Ventnor, NJ 08406	Egg Harbor Township, NJ 08234	Atco, NJ 08004
				T: (856) 692-4767	T: (609) 284-4920	T: (609) 641-2503	T: (856) 768-9440
				E: art@capriconstructionco.com	E: dfahs@circle3llc.com	E: nugentr@massetbuilding.com	E: mjjconstruction@comcast.net
				C: Lisa Capriotti, Sec./Teas.	C: Debra Fahs, Pres.	C: Richard P. Nugent, Pres.	C: Joseph Prokapus, Treasurer
ITEM	DESCRIPTION	QTY	UNIT				
1.	Base Bid Amount for Improvements to the Civic Center	1	Lump Sum	\$ 3,070,000.00	\$ 3,859,000.00	\$ 4,035,700.00	\$ 3,530,000.00
<b>Add Alt #1</b>	Furnish & Install Food Service Equipment	1	Lump Sum	\$ 87,300.00	\$ 97,125.00	\$ 75,000.00	\$ 84,000.00
2.	Total Days to Completion after Notice to Proceed is Issued	240	Days	220	238	240	240
<b>TOTAL BASE BID AMOUNT, ITEM 1:</b>				<b>\$ 3,157,300.00</b>	<b>\$ 3,956,125.00</b>	<b>\$ 4,110,700.00</b>	<b>\$ 3,614,000.00</b>
REQUIRED INFORMATION							
Required Number of Copies (3):		Yes / No	Y (3)	Yes / No	Y (2)	Yes / No	Y (3)
Bid Deposit/Bond:		Yes / No	Y	Yes / No	Y	Yes / No	Y
Consent of Surety:		Yes / No	Y	Yes / No	Y	Yes / No	Y
Buy American Certification		Yes / No	Y	Yes / No	Y	Yes / No	Y
Right to Extend - Time for Award:		Yes / No	Y	Yes / No	Y	Yes / No	Y
Statement of Ownership Disclosure:		Yes / No	Y	Yes / No	Y	Yes / No	Y
Non-Collusion Affidavit:		Yes / No	Y	Yes / No	Y	Yes / No	Y
Mandatory Equal Opportunity Language:		Yes / No	Y	Yes / No	Y	Yes / No	Y
Acknowledge of Receipt of Addenda:		Yes - 3	Y (3)	Yes - 3	Y (3)	Yes - 3	Y
NJ Affirmative Action Regulation Compliance Notice:		Yes / No	Y	Yes / No	Y	Yes / No	Y
Disclosure of Investment Activites in Iran Statement - Two Part Form:		Yes / No	Y	Yes / No	Y	Yes / No	Y
<b>Required Subcontractors Listing:</b>		Yes / No	Y-All Required	Yes / No	Y-All Required	Yes / No	Y-All Required
Electrical, Power Plants, Tele-Data, Fire Alarm, or Security System:		S. Hughes Electric Co., LLC		RALFS		S. Hughes Electric Company, LLC	
Plumbing & Gas Fitting:		Kisby-Lees Mechanical, LLC		RALFS		Kisby-Lees Mechanical, LLC	
Steam Power Plants, Steam & Hot Water Heating & HVAC:		Gaudelli Bros., Inc.		RALFS		Kisby-Lees Mechanical, LLC	
Structural Steel & Ornanmental Iron Work:		Southern New Jersey Steel Co., Inc.		Ironclad Erectors, Inc.		Thomas Company	
NJ Business Registration Certificate (BRC):		Yes / No	Y	Yes / No	Y	Yes / No	Y
NJ Business Registration Certificate for Subcontractors (BRC):		Yes / No	Y	Yes / No	Y	Yes / No	Y
NJ Public Works Contractors Registration Act Certificate:		Yes / No	Y	Yes / No	Y	Yes / No	Y
NJ Public Works Contractors Registration Act Certificate for Subcontractors:		Yes / No	Y	Yes / No	Y	Yes / No	Y
Statement of Authority:		Yes / No	Y	Yes / No	Y	Yes / No	Y
W-9 Form:		Yes / No	Y	Yes / No	Y	Yes / No	Y



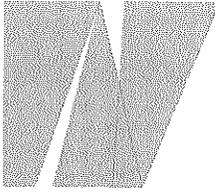
**CITY OF OCEAN CITY  
AMERICA'S GREATEST FAMILY RESORT**

**PURCHASING DIVISION**

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

Date Received: Tuesday, April 7, 2020 @ 2:00 PM EDT  
City Contract #: 18-36 R-1  
Bid Proposal Name: Improvements to the Civic Center

<b>Name, Address &amp; Bid Proposal of Each Bidder</b>				<b>Weatherby Construction &amp; Renovation, Corp.</b>		<b>Fred M. Schiavone Const., Inc.</b>			
<b>Engineers Estimate: \$3,367,390.05</b>				147 N. Iowa Avenue		P.O. Box #416			
<b>Key: Apperant Lowest Responsible Bidder</b>				Atlantic City, NJ 08401		Malaga, NJ 08328			
				T: (609) 487-8555		T: (856) 697-4558			
				E: marilyn@weatherbycorp.com		E: roberta@fmschiavone.com			
				C: Marilyn Weatherby, Pres.		C: Roberta M. Schiavone, Sec./Treas			
<b>ITEM</b>	<b>DESCRIPTION</b>	<b>QTY</b>	<b>UNIT</b>						
1	Base Bid Amount for Improvements to the Civic Center	1	Lump Sum	\$	3,672,800.00	\$	3,975,000.00		
<b>Add Alt #1</b>	Furnish & Install Food Service Equipment	1	Lump Sum	\$	84,000.00	\$	86,380.00		
2	Total Days to Completion after Notice to Proceed is Issued	240	Day		240		240		
<b>TOTAL BASE BID AMOUNT, ITEM 1:</b>				<b>\$</b>	<b>3,756,800.00</b>	<b>\$</b>	<b>4,061,380.00</b>		
<b>REQUIRED INFORMATION</b>									
Required Number of Copies (3):				Yes / No	Y (3)	Yes / No	Y (3)	Yes / No	Yes / No
Bid Deposit/Bond:				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
Consent of Surety:				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
Buy American Certification				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
Right to Extend - Time for Award:				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
Statement of Ownership Disclosure:				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
Non-Collusion Affidavit:				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
Mandatory Equal Opportunity Language:				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
Acknowledge of Receipt of Addenda:				Yes - 3	Y	Yes - 3	Y	Yes - 3	Yes - 3
NJ Affirmative Action Regulation Compliance Notice:				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
Disclosure of Investment Activites in Iran Statement - Two Part Form:				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
<b>Required Subcontractors Listing:</b>				Yes / No	Y-All Required	Yes / No	Y-All Required		
Electrical, Power Plants, Tele-Data, Fire Alarm, or Security System:				Calvi Electric Company		GM White Electrical Contractor, Inc.			
Plumbing & Gas Fitting:				Kisby-Lees Mechanical, LLC		Roesly Plumbing, LLC			
Steam Power Plants, Steam & Hot Water Heating & HVAC:				Kisby-Lees Mechanical, LLC		Falasca Mechanical, Inc.			
Structural Steel & Ornanmental Iron Work:				Thomas Company, Inc.		Southern NJ Steel Company, Inc.			
NJ Business Registration Certificate (BRC):				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
NJ Business Registration Certificate for Subcontractors (BRC):				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
NJ Public Works Contractors Registration Act Certificate:				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
NJ Public Works Contractors Registration Act Certificate for Subcontractors:				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
Statement of Authority:				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No
W-9 Form:				Yes / No	Y	Yes / No	Y	Yes / No	Yes / No



william mclees  
architecture

April 13, 2020

Mr. Joseph Clark  
Purchasing Manager  
City of Ocean City  
861 Asbury Avenue  
Ocean City, NJ 08226

**RE: Ocean City Civic Center Improvements Bid, #18-36**

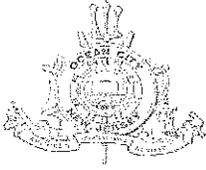
Dear Joe:

We have reviewed the bids received in the above solicitation by the City of Ocean City for Improvements to the existing Civic Center building at 6th Street and the Boardwalk. We find that the apparently low bidder is Capri Construction of Vineland, NJ with a bid amount of \$3,070,000 dollars and a construction time of 240 calendar days. We have reviewed the bid and required attachments and find this to be a qualified bid. We therefore recommend the City of Ocean City accept the bid from Capri Construction and proceed with entering into Agreement for completion of the Work.

As always, should you have any questions please do not hesitate to contact our office.

Regards,

William C. McLees, AIA, LEED AP  
*principal*  
william mclees architecture



# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

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### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Operations & Engineering  
DATE: April 8, 2020  
RE: Authorization to Award - City Contract 18-36 R-1  
CIVIC CENTER IMPROVEMENTS

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

This project consists of the interior and exterior renovations and addition to the existing Civic Center Building, located on 6th Street and Boardwalk. Work includes the demolition and reconstruction of existing restroom and office areas, new exterior cladding, windows and an addition incorporating a new vestibule area, offices, storage and concessions space.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

# 02

**RESOLUTION**

**AUTHORIZING THE AWARD OF A CITY RFP #Q20-02, R-1  
PROFESSIONAL PICKLEBALL INSTRUCTOR SERVICES FOR THE CITY OF OCEAN CITY**

**WHEREAS**, the City of Ocean City requires professional pickleball instructors for the City of Ocean City's various Pickleball Courts; and

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

**WHEREAS**, the Notice to Bidders for #Q20-02, Professional Pickleball Instructor Services for the City of Ocean City was advertised in the Ocean City Sentinel on Wednesday, January 29, 2020 and the Notice of Request for Proposal (RFP's) was posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and the RFQ documents were distributed to two (2) prospective bidders; and

**WHEREAS**, the Request for Proposal (RFP's) was received and opened for City RFP #Q20-02, Professional Pickleball Instructor Services for the City of Ocean City on Tuesday, February 25, 2020 and no bid proposals were received; and

**WHEREAS**, the Notice to Bidders for #Q20-02 R-1, Professional Pickleball Instructor Services for the City of Ocean City was advertised in the Ocean City Sentinel on Wednesday, March 12, 2020 and the Notice of Request for Proposal (RFP's) was posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and the RFQ documents were distributed to two (2) prospective bidders; and

**WHEREAS**, the Request for Proposal (RFP's) was received and opened for City RFP #Q20-02 R-1, Professional Pickleball Instructor Services for the City of Ocean City on Tuesday, April 14, 2020 and one (1) bid proposal was received; and

**WHEREAS**, Michael J. Allegretto, Director of Community Services; Lauren Sopko-Gillian, Recreation Program Coordinator; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommend that City RFQ #Q20-02 R-1, Professional Pickleball Instructor Services for the City of Ocean City be awarded to Kyle Stevens, the responsible bidder; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City RFQ #Q20-02 R-1, Professional Pickleball Instructor Services be and is hereby awarded to the following responsible bidder:

**Kyle Stevens  
34 Meadows Circle  
Mays Landing, NJ 08330**

Item	Description	Weekly Fee to Be Paid to the City
1.0	Professional Pickelball Instructor Services	
	a. Weeks (5/01/2020 – 9/30/2020)	\$ 125.00/per 7 consecutive days

**BE IT FURTHER RESOLVED** that the Mayor and the City Purchasing Manger are hereby authorized to enter into a formal contract with Kyle Stevens, 34 Meadow Circle, Mays Landing, NJ 08330 for a period of one (1) calendar year beginning May 5, 2020 and continuing through until September 30, 2020, with an option to renew for an additional one year period for City RFQ #Q20-01R-1, Professional Tennis Instructor Services as listed and in accordance with this resolution and submitted quote proposal.

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

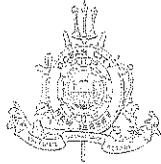
Files: RAW Q20-02 R-1 Pickleball Instructor Services.docx

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

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

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

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



# CITY OF OCEAN CITY

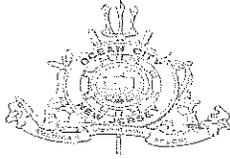
AMERICA'S GREATEST FAMILY RESORT

Date Received: Tuesday, April 14, 2020 @ 2:00 PM  
 City RFP #: Q-20-02 R1  
 Proposal Name: Professional Pickleball Instructor Services

PURCHASING DIVISION  
 Summary of Quotes

By the Governing Body of the City of Ocean City, NJ

Name, Address & Bid of Each Bidder		2020		2021		2020		2021	
<b>Key:</b> lowest responsible bidder		Kyle Stevens 34 Meadow Circle Mays Landing, NJ 08330 T: (609) 579-0445 E: kylestevens@gmail.com C: Kyle Stevens, Proprietor							
Item	Description	2020	2021	2020	2021	2020	2021	2020	2021
1.0	Professional Pickle Ball Instructor Services								
	Weeks (05/01/2020 - 09/30/2020)	\$125.00	\$125.00						
	Weeks (05/01/2021 - 09/30/2021)	\$125.00	\$125.00						
Required Information									
	Required Number of Copies (2):	Y/N	Y (2)	Y/N		Y/N		Y/N	
	Bid Deposit/Bond:	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A
	Consent of Surety:	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A
	Buy American Certification:	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A
	Right to Extend - Time for Award:	Y/N	Y	Y/N		Y/N		Y/N	
	Statement of Ownership Disclosure:	Y/N	Y	Y/N		Y/N		Y/N	
	Non-Collusion Affidavit:	Y/N	Y	Y/N		Y/N		Y/N	
	Mandatory Equal Employment Opportunity Language:	Y/N	Y	Y/N		Y/N		Y/N	
	NJ Affirmative Action Regulation Compliance Notice:	Y/N	Y	Y/N		Y/N		Y/N	
	Required Subcontractors Listing:	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A
	Acknowledge of Receipt of Addenda (None Issued):	Y/N	Y	Y/N		Y/N		Y/N	
	of Investment Activities in Iran Statement - Two Part Form:	Y/N	Y	Y/N		Y/N		Y/N	
	NJ Business Registration Certificate (BRC):	Y/N	N	Y/N		Y/N		Y/N	
	Business Registration Certificate for Subcontractors (BRC):	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A
	NJ Public Works Contractors Registration Act Certificate:	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A
	Contractors Registration Act Certificate for Subcontractors:	Y/N	N/A	Y/N	N/A	Y/N	N/A	Y/N	N/A
	Statement of Authority:	Y/N	Y	Y/N		Y/N		Y/N	
	W-9 Form:	Y/N	Y	Y/N		Y/N		Y/N	



DEPARTMENT OF COMMUNITY  
SERVICES

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

Memorandum To: Joseph Clark

From: Lauren Sopko-Gillian

Date: April 15, 2020

Re: Award of Contract – Pickleball Professional

I recommend the award of the professional contract, RFQ: #Q-20-002, for the Professional Pickleball Instructor Service to Kyle Stevens.

Kyle was the only successful bidder after multiple postponements and I find it fair to give him a chance at this new position.

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

Thank you

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

# 03

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND CHLORKING, INC. FOR LEASE, MAINTENANCE & REPAIR OF THE POLARITY X-GEN/PH NEUTRAL HYPOCHLORITE GENERATOR AT THE OCEAN CITY AQUATIC & FITNESS CENTER NATATORIUM**

**WHEREAS**, the City of Ocean City has a water sanitation system for the pool in the Natatorium at the Aquatic & Fitness Center which includes a ChlorKing chlorine generation and Polarity X-Gen/PH neutral system to provide water purification; and

**WHEREAS**, it is determined in the best interest for the City of Ocean City to have the water sanitation system equipment maintained and repaired by an authorized service professional; 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**, ChlorKing, Inc. has provided the Aquatic & Fitness Center's water sanitation system for the pool in the Natatorium; and

**WHEREAS**, Michael J. Allegretto, Director of Community Services; Steven Longo, Manager of Facilities & Grounds; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for the 36 month lease of the ChlorKing's Polarity X-Gen/PH neutral system and UV purification for the pool in the Natatorium at the Aquatic & Fitness Center and recommend that **ChlorKing, Inc., P.O. Box 80823, Atlanta, GA 30366** be awarded an alternative non-advertised method contract for the lease of the ChlorKing's Polarity X-Gen/PH neutral system and UV purification systems for the pool Natatorium at the Aquatic & Fitness Center; and

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award an alternative method contract for the lease of ChlorKing's Polarity X-Gen/PH neutral system and UV purification systems with ChlorKing, Inc. be awarded as follows:

<u>Item</u>	<u>Description</u>	<u>Monthly Amount</u>	<u>Annual Amount</u>
1.	36 Month Lease of Polarity X-Gen/PH Neutral Hypochlorite Generator Conductivity Controller & Salt Feed System to include initial Salt needed to start up pool and indoctrination	\$ 1,485.00	\$ 17,820.00
2.	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		
3.	A copy of the Business Entity Certification and the Business Registration Certificate will be on file with the Purchasing Division.		

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract agreement with ChlorKing, Inc., P.O. Box 80823, Atlanta, GA 30366 as listed in this resolution and in accordance with the submitted proposal.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2020, Local Municipal Budget and shall be charged to Operating Account #0-01-20-098-212 (\$17,820.00).

**CERTIFICATION OF FUNDS**

*Frank M. Donato III for FD III*

Frank Donato III, CMFO  
Director of Financial Management

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

Files: RAW 20 Non-Advertised Contract Chlroking.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  
861 Asbury Avenue  
Ocean City, NJ 08226

CHANGE ORDER# 1

PURCHASE ORDER # 20-00059

ACCOUNT # 0-01-20-098-212

DATE: 4/3/2020

VENDOR NAME: ChlorKing Innovations, LLC  
VENDOR ADDRESS: P.O. Box 5959  
Florence, SC 29502

Quantity	Unit/Size	Description	Unit Price	Amount
8		2020 Pool Maintenance May to December	1,485.00	11,880.00

TOTAL CHANGE ORDER: \$ 11,880.00  
ORIGINAL PURCHASE ORDER AMOUNT: \$ 5,940.00  
ADJUSTED TOTAL OF PURCHASE ORDER: \$ 17,820.00

City Purchasing Agent

  
Chief Financial Officer

**RESOLUTION**

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND MAIN LINE COMMERCIAL POOLS, INC. FOR THE WATER MANAGEMENT PROGRAM AT THE OCEAN CITY AQUATIC & FITNESS CENTER NATATORIUM**

**WHEREAS**, the City of Ocean City has a water sanitation system for the pool in the Natatorium at the Aquatic & Fitness Center which includes a ChlorKing's chlorine generation, Polarity X-Gen/PH neutral system and a UV system to provide water purification; and

**WHEREAS**, it is determined in the best interest for the City of Ocean City to have the water sanitation system equipment maintained and repaired by an authorized service professional; 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**, Mainline Commercial Pools, Inc. is an authorized ChlorKing, Inc. distributor and authorized service professional and has repaired and maintained the Aquatic & Fitness Center's water sanitation system for the pool in the natatorium; and

**WHEREAS**, it is determined in the best interest for the City of Ocean City to have a professional maintain water in the pool by a management program/system; and

**WHEREAS**, Michael J. Allegretto, Director of Community Services; Steven Longo, Manager of Facilities & Grounds; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for the a Water Management Program and to maintain & repair the ChlorKing Polarity X-Gen/PH neutral system and UV purification for the pool in the Natatorium at the Aquatic & Fitness Center and recommend that Mainline Commercial Pools, Inc., 441 Feheley Drive, King of Prussia, PA 19406 be awarded an alternative non-advertised method contract for a Water Management Program for the pool in the Natatorium at the Aquatic & Fitness Center; and

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative method contract for a Water Management Program and to maintain & repair the ChlorKing Polarity X-Gen/PH neutral system and UV purification with Mainline Commercial Pools, Inc. be awarded as follows:

<u>Item</u>	<u>Description</u>	<u>Monthly Amount</u>	<u>Annual Amount</u>
1.	36 month term for Water Management, repair & maintenance of the ChlorKing Polarity X-Gen/PH neutral system, UV purification, BEC's system 5 Controller, Neptune Benson Defender and all necessary testing, salt & chemicals to maintain proper levels for the water in the pool at the Aquatic & Fitness Center needed to start up pool and indoctrination	\$ 950.00	\$ 11,400.00
2.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel		

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

<u>Item</u>	<u>Description</u>	<u>Monthly Amount</u>	<u>Annual Amount</u>
3.	A copy of the Business Entity Certification and the Business Registration Certificate will be on file with the Purchasing Division.		

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract agreement Mainline Commercial Pools, Inc., 441 Feheley Drive, King of Prussia, PA 19406 as listed in this resolution and in accordance with the submitted proposal.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2020 Local Municipal Budget and shall be charged to Operating Account # 0-01-20-098-212-\$11,400.00.

**CERTIFICATION OF FUNDS**

Frank M. Donato III for FD III  
Frank Donato III, CMFO  
Director of Financial Management

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

Files: RAW 20 Non-Advertised Contract Mainline Pools.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 & CATERINA SUPPLY, INC. FOR SUPPLY OF CHECK MATE RCP & HDPE VALUES FOR THE DEPARTMENT OF COMMUNITY OPERATIONS & ENGINEERING**

**WHEREAS**, the City of Ocean City has a need to maintain drainage systems throughout the City of Ocean City; and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to maintain & renovate the storm drainage system within the City of Ocean City; and

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

**WHEREAS**, Caterina Supply, Inc has supplied various RCP & HDPE check values for the City of Ocean City for use in the City's drainage systems in the past; and

**WHEREAS**, Vincent S. Bekier, Director of Community Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for various RCP & HDPE check values for use by the Department of Community Operations & Engineering for citywide drainage system and recommend that Caterina Supply, Inc. 1271 Glassboro Road, Williamstown, NJ 08094 be award an alternative non-advertised method contract for the supply of various RCP & HDPE check values and ongoing needs as established by the City of Ocean City; and

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

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **Caterina Supply, Inc. 1271 Glassboro Road, Williamstown, NJ 08094** be awarded as follows:

1. Supply RCP & HDPE check values on an as needed basis by the Department of Community Operations & Engineering for the calendar year 2020
2. Expended to Date..... \$ 0.00
3. Requisition Awaiting Approval  
Account # C-04-55-311-010 ..... \$ 15,705.55  
**Total Expenditure to Date ..... \$ 15,705.55**
4. Caterina Supply, Inc. during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
5. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.
6. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

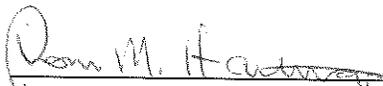
CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order to Caterina Supply, Inc. 1271 Glassboro Road, Williamstown, NJ 08094 in accordance with this resolution.

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

**CERTIFICATION OF FUNDS**

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

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

Files: RAW 20 Non Advertised Catarina Supply.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

CATERINA SUPPLY, INC.

1271 GLASSBORO ROAD • WILLIAMSTOWN, NJ 08094  
(856) 728-0171 • FAX: (856) 728-8275 • www.caterinasupply.com • info@caterinasupply.com

CITY OF OCEAN CITY

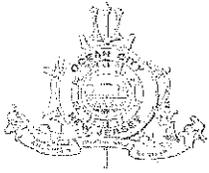
JOB: CHECK VALVE

DATE: 3-20-2020

QUOTATION

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
2	18" CHECK MATE RCP	485.95	
1	18" CHECK MATE HANE	485.95	
1	24" CHECK MATE RCP	600.85	

[Handwritten signature]



# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

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### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Operations & Engineering  
DATE: April 13, 2020  
RE: Recommendation for Purchase

---

The attached proposal has been reviewed by the Division of Engineering regarding check valves to be installed at various locations in Ocean City. The product and quality are found acceptable. The company served the City with their products throughout the years and their rates are comparable with other companies. Their product has been generally acceptable and there are no objections based on the attached proposal from Caterina.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

# 06

**RESOLUTION**

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN  
THE CITY OF OCEAN CITY & ACT ENGINEERS, INC. FOR 2020 DREDGE BATHYMETRY**

**WHEREAS**, the City of Ocean City requires professional engineering services for 2020 dredge bathymetry for the City of Ocean City; and

**WHEREAS**, ACT Engineers, Inc. has previously performed similar services for the City of Ocean City and has been determined to have the necessary expertise to perform these services; and

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

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

**WHEREAS**, ACT Engineers, Inc. has agreed to provide services for 2020 dredge bathymetry for the City of Ocean City; and

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

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

**WHEREAS**, George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Community Operations & Engineering; ; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract ACT Engineers, Inc. for 2020 dredge bathymetry for the City of Ocean City; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691** for 2020 dredge bathymetry as follows:

**2020 Dredge Bathymetry**

**Task 1 Maintenance Bathymetric Survey**

Included in this task is a bathymetric survey of the bay front areas between Blue Water Marina (Waterview) to North Point Lagoon. The survey will be completed on a 100' spacing to provide on- going monitoring of the sediment loading rates in the back bay area and calibrate the hydrodynamic models. While the survey will include bulkhead to bulkhead areas, where accessible, it is not intended to provide sufficient detail for Pre-dredge and Post-dredge construction surveys as may be required. Survey lines and elevations will be correlated with existing data for monitoring and development of cost projections under normal conditions.

**Total Budget Task #1**

**\$ 65,500.00**

**Limitations**

The ACT/Anchor Team has attempted to include all work necessary to complete these components of your project. However, this does not guarantee approval or acceptance by the reviewing authorities. Any work not specifically mentioned above, made necessary by governmental or regulatory agencies, site conditions or any other reasons shall be considered extra work and will be completed upon acceptance of a written proposal. The ACT/Anchor Team proposes to conduct this project on a Time and Materials Basis in accordance with the attached rate schedule. Should this proposal be found acceptable, the ACT/Anchor Team agrees to enter into a mutually agreeable contract.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

# RESOLUTION

ACT Engineering Inc. (Continued)

2020 Dredge Bathymetry (Continued)

Classifications

2020 Hourly Rates

Principal (PIX)	\$ 200.00
Program Manager (PVIII)	\$ 190.00
Managing Professional (PVII)	\$ 175.00
Senior Project Professional (PVI)	\$ 145.00
Project Professional – P.E., L.S., P.P., & L.A. (PV)	\$ 140.00
Sr. Staff Technical Representative (PIV)	\$ 120.00
Staff Technical Representative (PIII)	\$ 110.00
Designer (PII)	\$ 105.00
Senior Technician (ETV)	\$ 115.00
Senior Construction Inspector (ETIV)	\$ 110.00
Construction Inspector (ETIII)	\$ 95.00
Technician (ETII)	\$ 80.00
Administrative Support (CL)	\$ 70.00

Other

Survey Crew (1 or 2 person)	\$ 195.00
Survey Party Chief	\$ 110.00
Survey Technician	\$ 95.00
Surveying Aide	\$ 75.00

Compensation for expenses and other charges shall be as follows:

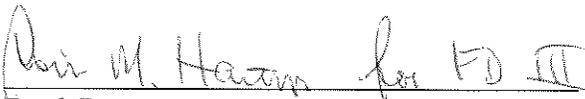
Truck Charge (up to 100 mi then plus mileage)	\$ 100.00/day
Support Boat Charge - Boat/R/C	\$ 450.00/day
Hydro Survey Vessel Charge	\$ 150.00/day
Mileage	Current Federal Rate
Rentals/Subcontractors/Bulk Reproduction	Cost + 15%

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691 for the 2020 Dredge Bathymetry for the City of Ocean City as listed & in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available and shall be charge to charge to Capital Account # C-04-55-310-201 (Task #1).

**CERTIFICATION OF FUNDS**

  
 Frank Donato, III, CMFO  
 Director of Financial Management

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

Files: RPS ACT Engineers 2020 Dredge Barthymetry.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

April 2, 2020  
Via email [vbekier@ocnj.us](mailto:vbekier@ocnj.us)

Mr. Vince Bekier  
The City of Ocean City  
City Hall  
861 Asbury Avenue  
Ocean City, NJ 08226

**Re: 2020 Annual Maintenance Dredge Bathymetry  
Ocean City New Jersey  
P020167**

Dear Mr. Bekier:

ACT Engineers is pleased to provide an estimate for the 2020 dredge program maintenance dredging City Wide Bathymetry. This proposal is the result of discussions with the City regarding anticipated scope and schedule. We appreciate the City's continued confidence in the ACT/Anchor Team to implement these programs.

**Task 1 Maintenance Bathymetric Survey**

Included in this task is a bathymetric survey of the bay front areas between Blue Water Marina (Waterview) to North Point Lagoon. The survey will be completed on a 100' spacing to provide on-going monitoring of the sediment loading rates in the back bay area and calibrate the hydrodynamic models. While the survey will include bulkhead to bulkhead areas, where accessible, it is not intended to provide sufficient detail for Pre- and Post-dredge construction surveys as may be required. Survey lines and elevations will be correlated with existing data for monitoring and development of cost projections under normal conditions.

**Budget \$65,500**

**Limitations**

The ACT/Anchor Team has attempted to include all work necessary to complete these components of your project. However, this does not guarantee approval or acceptance by the reviewing authorities. Any work not specifically mentioned above, made necessary by governmental or regulatory agencies, site conditions or any other reasons shall be considered extra work and will be completed upon acceptance of a written proposal. The ACT/Anchor Team proposes to conduct this project on a Time and Materials Basis in accordance with the attached rate schedule. Should this proposal be found acceptable, the ACT/Anchor Team agrees to enter into a mutually agreeable contract.

Ocean City  
2020 Annual Bathymetry  
April 2, 2020

ACT/Anchor thanks the City for their continued trust in our team, and for the opportunity to make a meaningful improvement to the City's long-term plans and objectives. Should you have any questions or require additional information, please do not hesitate to contact me at your convenience.

Sincerely,

*Eric Rosina*

Eric Rosina  
Vice President

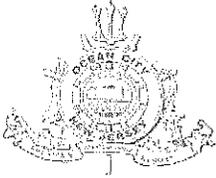
C: George Savastano (Ocean City Business Administrator)  
Rachel Ballezzi (Ocean City Engineering Department)

**SCHEDULE OF HOURLY RATES AND CHARGES FOR PROFESSIONAL SERVICES**  
**CITY OF OCEAN CITY**  
**YEAR 2020**

<b><u>CLASSIFICATION</u></b>	<b><u>HOURLY RATE</u></b>
• Principal (PIX)	\$ 200
• Program Manager (PVIII)	\$ 190
• Managing Professional (PVII)	\$ 175
• Senior Project Professional (PVI)	\$ 145
• Project Professional – P.E., L.S., P.P., and L.A. (PV)	\$ 140
• Sr. Staff Technical Representative (PIV)	\$ 120
• Staff Technical Representative (PIII)	\$ 110
• Designer (PII)	\$ 105
• Senior Technician (ETV)	\$ 115
• Senior Construction Inspector (ETIV)	\$ 110
• Construction Inspector (ETIII)	\$ 95
• Technician (ETII)	\$ 80
• Administrative Support (CL)	\$ 70
<b><u>OTHER</u></b>	
• Survey Crew (1 or 2 person)	\$ 195
• Survey Party Chief	\$ 110
• Survey Technician	\$ 95
• Surveying Aide	\$ 75

Compensation for expenses and other charges shall be as follows:

Truck Charge	\$100/day (up to 100 mi then plus mileage)
Support Boat Charge	\$450/day
Boat/R/C Hydro Survey Vessel Charge	\$150/day
Mileage	Current Federal Rate
Rentals/Subcontractors/Bulk Reproduction	Cost + 15%



# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

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### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Vince Bekier, Director of Operations & Engineering  
DATE: April 6, 2020  
RE: Recommendation to Award  
2020 ANNUAL MAINTENCE DREDGE BATHYMETRY

---

The attached proposal has been reviewed regarding the annual maintenance dredge bathymetry. This is a reoccurring service ACT Engineers provides for the city and services are found acceptable. The company served the City in various capacities throughout the years and they were professional in their services. The firm's local knowledge, familiarity with the back bays of ocean city and experience make them qualified to perform these services in support of the 2020 Capital Improvement Program. Their previous work has been generally acceptable and there are no objections with the contract being awarded to ACT Engineers. based on the attached proposal.

**RESOLUTION**

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & TRIAD ASSOCIATES TO PROVIDE ADMINISTRATIVE AGENT-MARKET TO AFFORDABLE HOUSING SERVICES TO THE CITY OF OCEAN CITY**

**WHEREAS**, the City of Ocean City requires professional services for Administrative Services to include an exterior conditions survey and the establishment of a Market to Affordable Program as part of its Fair Share Plan; and

**WHEREAS**, TRIAD Associates has the requisite knowledge and experience to provide these services at a reasonable rate; and,

**WHEREAS**, it is determined to be in the best interests of the City of Ocean City to have TRIAD Associates provide these services; and

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

**WHEREAS**, a contract for Professional Services with TRIAD Associates 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**, TRIAD Associates has agreed to act & provide services as the administrative agent – market to affordable housing services; and

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

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

**WHEREAS**, Christina D. Gundersen, Manager of Capital Planning & Municipal Housing Liaison; Dorothy F. McCrosson, Esq., City Solicitor and Joseph S. Clark, QPA Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract to TRIAD Associates for administrative agent-market to affordable services for the City of Ocean City, NJ ; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby appoint TRIAD Associates, 1301 W. Forest Grove Road, Bldg. 3A, Vineland, NJ 08360 as the City's administrative agent – market to affordable housing services provider as follows:

1. Service fees shall be charged & paid as invoiced for as stated in the attached proposal.
2. The term of the contract shall be for a period of one (1) year beginning on September 1, 2019 and continuing through until August 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.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with TRIAD Associates, 1301 W. Forest Grove Road, Bldg. 3A, Vineland, NJ 08360 for professional services in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available for 2019 and shall be charged to the appropriate account as the purchase orders are issued, the funds for year 2020 are contingent upon the adoption of the Local Municipal Budget for 2020 and shall be charged to the appropriate account as the purchase orders are issued. The estimated annual contract amount is \$25,000.00.

**CERTIFICATION OF FUNDS**

  
Frank Donato, III, CMFO  
Director of Financial Management

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

Files: RPS19-20 Traid Assc aff housing. 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

## PROFESSIONAL SERVICE AGREEMENT

This Professional Service Agreement (“Agreement”) made April 8, 2020 between **TRIAD ADVISORY SERVICES, INC.** (trading as **TRIAD ASSOCIATES**), 1301 W. Forest Grove Road, Vineland, New Jersey 08360 (“Consultant”) and **CITY OF OCEAN CITY**, 861 Asbury Avenue, Ocean City, NJ 08226 (“Principal”).

The Principal desires to engage the professional services of Consultant as described in “Exhibit A – Project Description and Scope of Services” (the “Services”), attached and made a part of this Agreement, for the period September 1, 2019 through August 31, 2020, and

The Consultant is willing to perform the Services for the Principal upon the terms and conditions stated below.

In consideration of the mutual covenants and agreements set forth below, Consultant and Principal agree as follows:

1. The Principal shall provide to the Consultant information and documentation that the Consultant may require to render properly the services provided for in this Agreement. Such information or documentation may include planning, economic and engineering studies, reports or analyses, codes and ordinances, environmental assessments, property appraisals, capital improvement and other development plans and programs, data on housing conditions and current community development activities, maps, correspondence and other pertinent materials.
2. Performance of the Services in a timely manner by Consultant is expressly conditioned upon the furnishing to Consultant by the Principal of information and documentation pursuant to Paragraph 1 of this Agreement and the timely performance of all other obligations required of the Principal in this Agreement. Notwithstanding anything elsewhere to the contrary in this Agreement, the Consultant shall not be responsible for any delays in performance of the Services caused by the failure or delay of the Principal in performance of its obligations under this Agreement, actions or inaction of any governmental agency, or any other cause beyond the control of the Consultant.
3. The Principal and Consultant each agree at all times to exert their best efforts to complete the Services (as described in Exhibit A) in a professional and timely manner.
4. In the event that the Consultant is prevented from performing this Contract by circumstances beyond its control, then any obligations owing by the Consultant to the Principal shall be suspended without liability for the period during which the Consultant is so prevented.
5. In the event that the Principal claims that Consultant is in default of this Agreement or has failed to fulfill in a timely and proper manner its obligations under this Agreement, then the Principal agrees that it will not exercise any right or remedy for default unless it shall have first given written notice thereof to Consultant, and Consultant shall have failed, within fifteen (15) days thereafter to actively and diligently, in good faith, proceed with the Contract and the correction of the default. Consultant reserves the right to terminate this Agreement at any time by providing Principal with 30 days written notice.

6. This Agreement constitutes the entire Agreement between parties and supersedes all prior or contemporaneous agreements and understandings (either oral or written).
7. No covenant or condition not expressed in this Agreement shall be effective to interpret, change or restrict this Agreement.
8. Except as otherwise provided in this Agreement, no change, termination or attempted waiver of any of the provisions of this Agreement shall be binding on their respective heirs, administrators, executors, personal representatives, successors and assigns.
9. Nothing in this Agreement, expressed or implied, shall be construed to confer upon or to give to any person or entity, other than the Principal and the Consultant, their respective heirs, administrators, executors, personal representatives, successors and assigns, and their respective shareholders, or any of them, any rights or remedies under this Agreement.
10. This Agreement shall be construed and interpreted according to the laws of the **STATE OF NEW JERSEY**.
11. Consultant shall comply with all federal, state, county and municipal laws, regulations and ordinances applicable to Consultant or the work in the states and municipalities where the work is to be performed.
12. As compensation for the Services to be performed under this Agreement, Principal agrees to pay Consultant and Consultant agrees to accept for the Services, the compensation outlined in "Exhibit B – Compensation and Method of Payment" that is attached and made a part of this Agreement.
13. This contract may not be assigned by the Principal in whole or in part, without the prior written consent of Consultant.
14. Consultant reserves the right to cease performance under this Agreement due to:
  - a. Principal's nonpayment of compensation as required by Exhibit B;
  - b. Principal's failure to pay invoices within 45 days of receipt;
  - c. Failure of Principal to provide information and documentation outlined in Section 1 of the Professional Services Agreements.
15. Except for the non-payment of Consultant's compensation under this Agreement, Principal and Consultant agree to submit any dispute under this Agreement to binding arbitration. Principal and Consultant shall bear their own costs for presentation of their case to the arbitration.
16. Consultant reserves the right to institute legal proceedings to collect unpaid compensation for services rendered under this Agreement. In the event that Consultant is successful in obtaining a judgment against Principal, the Principal shall also be responsible for the Consultant's legal fees and costs related to the collection action.
17. Except to the extent caused by the negligence or willful misconduct of Consultant, Principal shall indemnify, defend and hold Consultant, its principals, officers, directors, employees and agents harmless against and from all losses which may be imposed upon, incurred by or asserted against

Consultant by any third party and arising out of or in connection with bodily injury or property damage resulting from (a) force majeure, (b) acts of third parties, (c) the acts or omissions (including violations of Law) of Principal, or (d) any matter not within the reasonable control of Consultant.

18. In the event that the Principal is a county or municipal government, or county or municipally created entity, the chief financial officer of the government entity shall certify that the funds are available to pay the compensation of this Agreement.
19. In the event that the Principal is the state, county or municipal government, or a state, county or municipally created entity, a resolution approving this Agreement from the governing body shall be attached to this Agreement as the next lettered Exhibit.
20. All subsequent modifications or amendments to this Agreement shall be attached to this Agreement as the next lettered Exhibit. In the event that the Principal is the state, county or municipal government, or a state, county or municipally created entity, a resolution approving the amendment or modification to this Agreement from the governing body shall be attached to this Agreement as the next lettered Exhibit. The chief financial officer of the applicable government entity shall also certify that funds are available to pay the compensation required by the modification or amendment to this Agreement.
21. Failure of Consultant to enforce any provision of this Agreement is not a waiver by Consultant of that provision in the Agreement.
22. Notices and payments pursuant to this Agreement shall be given in writing by ordinary mail to the parties of the following addresses:

<b>To the Consultant:</b>	<b>To the Principal(s):</b>
TRIAD ASSOCIATES 1301 W. Forest Grove Road Vineland, New Jersey 08360	City of Ocean City 861 Asbury Avenue Ocean City, NJ 08226-3642
Attention: Carolyn P. Zumpino President	Attention:

or to such other address as the parties may hereafter designate by notice given in accordance with the terms of this Paragraph. Notice or payments sent through courier service, or private overnight delivery service also comply with the terms of this paragraph.

The Consultant and Principal executed this Agreement as of the date first above written.

For TRIAD ASSOCIATES

Monica Merini  
Witness/Attest

Carolyn P. Zumpino  
President  
Date: April 8, 2020

For CITY OF OCEAN CITY

\_\_\_\_\_  
Witness/Attest

\_\_\_\_\_  
By:  
Date:

**BILLING CONTACT INFORMATION:**

Triad Associates will submit all invoices associated with this Agreement to the Principal's designated department staff member identified below.

*Please Print*

Name/Title: \_\_\_\_\_  
Billing Address: \_\_\_\_\_  
Email Address: \_\_\_\_\_  
Phone No. \_\_\_\_\_  
Fax No. \_\_\_\_\_

**CERTIFICATION OF FUNDS**

I am the Chief Financial Officer (or equivalent) for the Principal and I certify that funds are available and set aside to pay for the services under this Agreement.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name & Title

## EXHIBIT A

### PROJECT DESCRIPTION AND SCOPE OF SERVICES

Attached to and made a part of the Agreement dated April 8, 2020 between **TRIAD ASSOCIATES** ("Consultant"), and **CITY OF OCEAN CITY** ("Principal").

For the following project, Principal agrees to retain Consultant to provide these services:

**PROJECT DESCRIPTION:** Affordable Housing Consultant for the City of Ocean City for the period September 1, 2019 through August 31, 2020

**SCOPE OF SERVICES:** The Consultant shall, as authorized, provide the following Market to Affordable / Administrative Agent Services:

**1. Qualified/Certified Buyer takes title on acquisition:**

The municipality will provide funds from its Affordable Housing Trust to provide project management and oversight services as is outlined in more detail below. In these cases, the Consultant will provide project management and oversight services, as is outlined in more detail below:

- **Property Identification:** On behalf of, and in consultation with the Principal, Consultant will identify units that are available to be acquired by a pre-qualified buyer. Consultant shall utilize a systematic approach to evaluating and screening potential target properties to ensure optimum utilization of available funds. At the same time that the Consultant is identifying the unit, the Consultant will identify a qualified buyer.
- **Records Maintenance:** Consultant shall maintain such records and accounts, including program records, project records; financial records; program administration records; equal opportunity and fair housing records; and affirmative marketing records.
- **Reporting:** Consultant shall advise the Principal on a quarterly basis with respect to the status of its identification of suitable units and progress of the program.

**2. Affordability Assistance Program:**

Administer an Affordability Assistance Program, for the closing cost and down-payment assistance for certified applicants purchasing deed-restricted affordable units. Consultant will work with City staff to implement an Affordability Assistance program for units sold through existing or proposed municipal affordable units.

**3. Administrative Agent Services for For-Sale Units:**

The Consultant, upon the request of the Principal and subject to DCA/Court's approval, shall assist the Principal to perform the duties and responsibilities of an Administrative Agent for the municipality's Market to Affordable For-Sale Program, as governed by the New Jersey Fair Housing Act (N.J.S.A. 52:27D-301, et seq., (the Act) and Section 5:80-26.14 of the regulations promulgated there under (the Rules), which include:

- a. **Affirmative Marketing** – the affirmative marketing and lottery was completed in the previous contract period. If it becomes necessary to do additional outreach, Consultant will seek approval from Principal.

- b. Household Certification
  - i. Soliciting, scheduling, conducting and following up on interviews with interested households;
  - ii. Conducting interviews and obtaining sufficient documentation of gross income and assets upon which to base a determination of income eligibility for a low- or moderate-income unit;
  - iii. Providing written notification to each applicant as to the determination of eligibility or non-eligibility;
  - iv. Requiring that all certified applicants for restricted units execute a certificate substantially in the form, as applicable, of the ownership set forth in Appendices J and K of N.J.A.C. 5:80-26.1;
  - v. Creating and maintaining a referral list of eligible applicant households living in the housing region and eligible applicant households with members working in the housing region where the units are located; and
  - vi. Employing a random selection process as provided in the Affirmative Marketing Plan of the Principal when referring households for certification to affordable units.
- c. Affordability Controls
  - i. Furnishing to attorneys or closing agents forms of deed restrictions and mortgages for recording at the time of conveyance of title of each restricted unit;
  - ii. Creating and maintaining a file on each restricted unit for its control period, including the recorded deed with restrictions, recorded mortgage and note, as appropriate;
  - iii. Ensuring that the removal of the deed restrictions and cancellation of the mortgage note are effectuated and properly filed with the appropriate county's register of deeds or county clerk's office after the termination of the affordability controls for each restricted unit;
  - iv. Communicating with lenders regarding restricted unit foreclosures
  - v. Ensuring the issuance of Continuing Certificates of Occupancy or certifications pursuant to N.J.A.C. 5:80-26.10.
- d. Resale and Re-finance:
  - i. Instituting and maintaining an effective means of communicating information between owners and the Administrative Agent regarding the availability of restricted units for resale; and
  - ii. Instituting and maintaining an effective means of communicating information to low- and moderate-income households regarding the availability of restricted units for resale; and
  - iii. Providing assistance to affordable owners for Refinancing and Home Equity Transactions
- e. Processing Requests from Unit Owners
  - i. Reviewing and approving requests from owners of restricted units who wish to take out home equity loans or refinance during the term of their ownership;
  - ii. Reviewing and approving requests to increase sales prices from owners of restricted units who wish to make capital improvements to the units that would affect the selling price, such authorizations to be limited to those improvements resulting in additional bedrooms or bathrooms and the cost of central air conditioning systems;
  - iii. Notifying the Municipality of an owner's intent to sell a restricted unit; and

- iv. Processing requests and making determinations on requests by owners of restricted units for hardship waivers.
  - f. **Enforcement**
    - i. Securing annually from municipalities lists of all affordable housing units for which tax bills are mailed to absentee owners, and notifying all such owners that they must either move back to their unit or sell it;
    - ii. Sending annual mailings to all owners of affordable dwelling units, reminding them of the notices and requirements outlined in N.J.A.C. 5:80-26.18(d)4;
    - iii. Providing annual reports to DCA as required per the settlement agreement with Fair Share.
4. **Municipality's Responsibilities.** The Municipality shall:
- a. Provide to the Administrative Agent the name, title and telephone number of the municipal official designated as the Municipal Housing Liaison to the Administrative Agent on all matters related to this Agreement;
  - b. Ensure that applicable local ordinances are not in conflict with, and enable efficient implementation of, the Rules and the provisions of this Agreement;
  - c. Monitor the status of all restricted units in the Municipality's Fair Share Plan;
  - d. Compile, verify, and submit annual reports as required by DCA/Courts;
  - e. Coordinate meetings with affordable housing providers and Consultant, as applicable;
  - f. Develop an Affirmative Marketing Plan and distribute to the Consultant;
  - g. Ensure that all restricted units are identified as affordable within the tax assessor's office and any Municipal Utility Authority (MUA). The municipality and MUA shall promptly notify the Consultant of a change in billing address, payment delinquency of two billing cycles, transfer of title, or institution of a writ of foreclosure on all affordable units; and
  - h. Provide all reasonable and necessary assistance to the Consultant in support of efforts to enforce provisions of the Act, the Rules, deed covenants, mortgages, court decisions or other authorities governing the affordability control services to be provided under the Agreement.
5. **Agency Enforcement and Delegation:** Under this Agreement, the Principal delegates to the Consultant, and the Consultant accepts, the primary responsibility for enforcing the substantive provisions of the Act and the Rules. However, if the Consultant fails to Act, the Principal shall retain ultimate responsibility for ensuring effective compliance with the Rules and the Consultant will come under the supervision of the Principal.
6. **Public Records:** Records received, retained, retrieved, or transmitted under the terms of this contract may constitute public records of the individual municipalities as defined by N.J.S.A. 47:3-16, and are legal property of the individual municipalities. The Consultant named in this contract must agree to administer and dispose of such records in compliance with the State's public records laws and associated administrative rules.

## EXHIBIT B COMPENSATION AND METHOD OF PAYMENT

Attached to and made a part of the Agreement dated April 8, 2020 between TRIAD ASSOCIATES (“Consultant”), and CITY OF OCEAN CITY (“Principal”).

Principal agrees to pay the Consultant as follows:

**I. MARKET TO AFFORDABLE PROGRAM/ADMINISTRATIVE AGENT SERVICES**

**A. Market to Affordable For-Sale Program: Developer Services For Program Administration**

	<u>Service</u>	<u>Fee</u>	<u>Paid By</u>
Property Identification and Acquisition, Developer Services, Case Management through Property Sale Services	a. Program Consultant will be paid a fee for the following services: Property Identification and Acquisition, Developer Services, Case Management through Property Sale Services	Consultant will be paid a lump sum fee of <b>\$8,000.00 per unit</b> . Fee is based upon the provision of an estimated seventy (70) hours of services. Any time spent in excess will be billed at \$115 per hour, with prior approval of Principal. All direct costs (acquisition, title fees, realtor fees, insurance, property taxes, rehabilitation work, advertising fees, and inspection fees) shall be reimbursed at cost.	City of Ocean City
Affordability Assistance Program	b. Program consultant will be paid a fee for each applicant that applies and receives certification for the program	\$350.00 for each applicant that is certified for Down Payment Assistance or Home Purchase Assistance.	City of Ocean City

**B. Administrative Agent Services for For-Sale Units:**

	<u>Service</u>	<u>Fee</u>	<u>Paid By</u>
General Administration / Waiting List	a. Program Consultant will be paid a fee for the following services: Maintain an applicant pool and waiting list for the Re-Sale of Units.	\$100.00 per month (not to exceed \$1,200 per year)	City of Ocean City
Additional Affirmative Marketing as needed	b. If wait list becomes exhausted and there is a need for more affirmative marketing, Consultant shall provide additional outreach and marketing services after approval of Principal.	\$115.00 per hour upon prior approval of Principal	City of Ocean City
Initial Applicant Qualification to Purchase a Unit	c. Program Consultant will be paid a fee for the completion of each Eligibility Certification or Denial in accordance with the Scope of Services in Exhibit A	\$1,000.00 for the completion of each Eligibility Certification or Denial, and an additional \$300.00 for each certification that proceeds to closing, for a maximum fee of \$1,300.00	City of Ocean City

	<u>Service</u>	<u>Fee</u>	<u>Paid By</u>
Re-Sales – Applicant Qualification	d. For Re-Sales only, Consultant will be paid a flat fee of \$3,000 upon closing. Fee Payable by Seller at Closing	Flat fee of \$3,000	Property Owner
Re-financing & Home Equity Transactions Only	e. The Owner of the Affordable Unit will be charged a fee at closing.	\$375.00 Flat Fee	Property Owner

**C. General Administrative Agent Services provided to the Municipality**

	<u>Service</u>	<u>Fee</u>	<u>Paid By</u>
General Administrative Agent Fees	a. Program Consultant will be paid a fee for the provision of General Oversight services, development of new programs, and the provision of services necessary for compliance with Court ordered requirements, associated with the development of Market to Affordable For-Sale units, in accordance with the Scope of Services in Exhibit A.	\$115.00 per hour not to exceed \$3,000 per year *	City of Ocean City

\* This amount is presented for budgetary purposes. Should the need arise for additional time for said services, authorization to increase this budget will be presented for approval by the Principal.

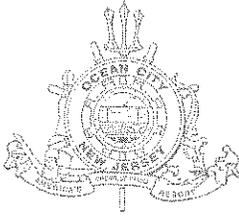
**METHOD OF PAYMENT:**

- Monthly invoices will be submitted for services performed by the Consultant for the provision of all Market to Affordable/Administrative Agent Services identified in Exhibit A.
- Principal shall process all invoices for payment upon receipt.
- **Payment Address:** All payments must be remitted to Triad Associates, 1301 W. Forest Grove Road, Bldg. 3A, Vineland, NJ 08360

**UNSPECIFIED TECHNICAL SERVICES:** For services outside the scope of this contract, Consultant shall invoice at the hourly rate effective at the time of service. These rates include all clerical and related services. Unspecified technical services will be performed upon prior authorization from the Principal and/or Principal's staff.

**OVERNIGHT DELIVERY AND CERTIFIED MAIL SERVICES:** Consultant's compensation excludes charges for sending items via overnight delivery services (e.g., UPS, FedEx, USPS Express Mail Service, USPS Certified mail, or other similar services) to the Principal or on behalf of the Principal to other parties. Consultant will charge the Principal the actual cost of these services.

**COPIES:** Consultant shall provide the appropriate number of copies of applications/study/ work product necessary to meet submission requirements of the funding source. Consultant will also provide one (1) complimentary hard copy and one (1) PDF copy of final application, study or final work product for the Principal's file.



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

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## MEMO

To: Joseph Clark, Purchasing Agent

From: Christine D. Gundersen, Manager of Capital Planning

Cc: George Savastano, Frank Donato III

Date: April 13, 2020

RE: Renewal of Consultant Services for Affordable Housing Administrative Services  
(COAH Program)

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I recommend renewing the consultant services with TRIAD Associates, for the Affordable Housing Administrative Services. This includes:

- General Administrative Agent Services for the Affordable Housing Program (COAH)
- Market to Affordable Sales Program
- Maintaining records for eligible applicants
- Affordability Assistance Program for Rehab of Units

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

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

# 08

**AUTHORIZING THE CHANGE ORDER #4 TO CITY CONTRACT #19-33,  
 2019 ROAD IMPROVEMENT AT VARIOUS LOCATIONS – MIDTOWN ROAD IMPROVEMENTS**

**WHEREAS**, the contract was authorized for advertisement by Resolution #19-56-039 on Thursday, September 12, 2019 for City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements; 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](http://www.ocnj.us) and the specifications were distributed to eighteen (18) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements on Thursday, October 17, 2019 and six (6) bid proposals were received; and

**WHEREAS**, Vincent C. Orlando, P.E., P.P., Engineering Design Associates, P.A.; George J. Savastano, Business Administrator; Vincent Bekier, Director of Community Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements be awarded to Landberg Construction, LLC, the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvement on October 24, 2019 by Resolution #19-56-080 to Landberg Construction, LLC, 82 Tuckahoe Road, Dorothy, NJ 08317 in the amount of \$2,671,217.90; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvement on March 12, 2020 by Resolution #20-56-265 in the amount of (\$9,640.00) resulting in an adjusted contract amount of \$2,661,577.90; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Orders #2 & 3 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvement on April 9, 2020 by Resolution #20-56-283 to **Landberg Construction, LLC, 82 Tuckahoe Road, Dorothy, NJ 08317** in the net amount of (\$12,600.00) resulting in an adjusted contract amount of \$2,648,977.90; and

**WHEREAS**, Vincent C. Orlando, P.E., P.P., Engineering Design Associates, P.A.; George J. Savastano, P.E, Business Administrator; Vincent S. Bekier, Director of Community Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Orders #4 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements is correct as follows:

**Change Order #4**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
<b>Increase in Work</b>				
<b>Supplemental Work</b>				
S-3.	Recon B Inlet, New Casting	2 Units	\$ 3,700.00	\$ 7,400.00
<b>Total Amount of Supplemental Work</b>				<b>\$ 7,400.00</b>
<b>Extra Work</b>				
17.	12" Ductile Iron Culvert Pipe, Class 52	80 L.F.	\$ 120.00	\$ 9,600.00
<b>Total Amount of Extra Work</b>				<b>\$ 9,600.00</b>
<b>Total Amount of Increases including Supplemental &amp; Extra Work</b>				<b>\$ 17,000.00</b>

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

**Change Order #4 (Continued)**

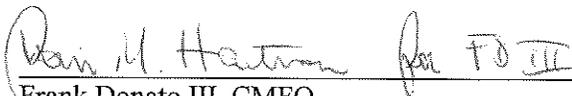
<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
<b>Decrease in Work</b>				
<b>Reduction in Work</b>				
13.	12" High Density Polyethylene Culvert Pipe	80 L.F.	\$ 120.00	(\$ 9,600.00)
<b>Total Amount of Reduction in Work</b>				<b>(\$ 9,600.00)</b>
<b>Total Amount of Decreases including Reduction in Work</b>				<b>(\$ 9,600.00)</b>
<b>Total Amount of Change Order #4 to City Contract # 19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements including increases &amp; decreases</b>				<b><u>\$ 7,400.00</u></b>
<b>Total Amount of City Contract # 19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements Including Change Order #4</b>				<b>\$ 2,656,377.90</b>

**WHEREAS**, the newly adjusted contract cost including Change Order #4 is \$2,656,377.90 a decrease of (\$14,840.00) to the original contract and a 0.56% percent decrease in the total for City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Change Order #4 in the amount of \$7,400,00) (P.O. #19-03238) for City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements; and

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process Change Order #4 in the net amount of \$7,400.00 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements (P.O. #19-03238) to Landberg Construction, LLC, 82 Tuckahoe Road, Dorothy, NJ 08317 to be charged to the following Capital Account # C-04-55-310-011.

**CERTIFICATION OF FUNDS**

  
 Frank Donato III, CMFO  
 Director of Financial Management

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

Files: RESCO#4 19-33 2019 RD Impv Midtown.docx

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

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

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

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



CITY OF OCEAN CITY, ENGINEERING DIVISION  
 2019 Road Improvements at Various Locations - Midtown Road Improvement

CHANGE ORDER NO. 4  
 FILE NO. 19-33

PURCHASE ORDER #  
 19-03238

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

REASON FOR CHANGE:  
 MATERIALS ADJUSTMENT TO MATCH AS-BUILTS

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-3	RECON B INLET, NEW CASTING 0	2	UN 0	\$3,700.00 \$0.00	\$7,400.00
					<b>SUBTOTAL:</b>	\$7,400.00
EXTRA	17	12" DUCTILE IRON CULVERT PIPE, CLASS 52 0	80	L.F. 0	\$120.00 \$0.00	\$9,600.00
					<b>SUBTOTAL:</b>	\$9,600.00
REDUCTION	13	12" HIGH DENSITY POLYETHYLENE CULVERT PIPE 0	80	L.F. 0	\$120.00 \$0.00	\$9,600.00
					<b>SUBTOTAL:</b>	\$9,600.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	(\$9,640.00)	MATERIALS NEEDED TO ADVANCE PROJECT STATUS		
2	(\$760.00)	Various Storm Sewer Items	+ SUPPLEMENTAL	\$7,400.00
3	(\$11,840.00)	TYPE REASON HERE		
4	\$7,400.00	MATERIALS ADJUSTMENT TO MATCH AS-BUILTS	+ EXTRA	\$9,600.00
5				
6			- REDUCTIONS	\$9,600.00
7				
8				
9			NET CONTRACT CHANGE THIS CHANGE ORDER	\$7,400.00
10				

ORIGINAL CONTRACT AMOUNT	\$2,671,217.90
AMENDED CONTRACT AMOUNT	\$2,656,377.90
TOTAL CONTRACT CHANGE (AMOUNT)	(\$14,840.00)
TOTAL CONTRACT CHANGE (PERCENT)	-0.56%

ACCEPTED BY: \_\_\_\_\_ DATE \_\_\_\_\_  
 LANDBERG CONSTRUCTION LLC

APPROVED BY: \_\_\_\_\_ DATE \_\_\_\_\_  
 PROJECT MANAGER

\_\_\_\_\_ DATE \_\_\_\_\_  
 MUNICIPAL ENGINEER

\_\_\_\_\_ DATE \_\_\_\_\_  
 PURCHASING AGENT

# LANDBERG CONSTRUCTION LLC

---

March 30, 2020

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

Attn: Mr. Roger Rinck

Re: Ocean City Road Improvements at Various Locations Midtown 19-33  
Var. Overages from Pay Est 4  
Change Order Request No. 6

Mr. Rinck,

Below, please find our proposal for various storm sewer related items.

## Proposal

### **Adds**

Item 17	12" DIP CL 52	80 LF @ \$120.00/LF
S-3	Recon B Inlet, New Casting	2 UN @ \$3,700.00

TOTAL: \$17,000.00

### **Deducts**

Item 13	12" HDPE	80 LF @ \$120.00
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TOTAL: (\$9,600.00)

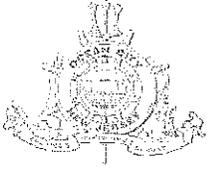
**GRAND TOTAL: \$7,400.00**

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

Sincerely,



Mike Landberg  
Vice President



CITY OF OCEAN CITY  
 AMERICA'S GREATEST FAMILY RESORT

**MEMORANDUM**

TO: Joseph Clark, Purchasing Manager  
 FROM: Vince Bekier, Director of Operations & Engineering  
 DATE: March 30, 2020  
 RE: CHANGE ORDER NO. 4  
 2019 Road Improvements at Various Locations - Midtown Road Improvement  
 Area around 24th Street - 30th Street East of West Ave  
 Project #: 19-33

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 4 on the Thursday, April 23, 2020 City Council Agenda. This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

The request for change is to adjust contract quantities to as-built quantities due to field conditions. 80 lf of ductile pipe was installed. The city will receive a credit for all 80 LF of proposed pipe that was exchanged for the ductile. The result for changes to the original contract are as follows:

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

RECON B INLET, NEW CASTING	2 UN
12" DUCTILE IRON CULVERT PIPE, CLASS 52	80 L.F.

The changes also include the reduction of materials to reflect the as-builts

12" HIGH DENSITY POLYETHYLENE CULVERT PIPE	80 L.F.
--	---------

This change order represents a total current contract amount net change of  
 \$7,400.00 or -0.83%

**RESOLUTION**

**DECLARING THAT AN EMERGENT CONDITION EXISTS AND AUTHORIZING AN AWARD OF A CONTRACT TO SCARBOROUGH MARINE GROUP FOR THE EMERGENCY DREDGING AT 8<sup>TH</sup> STREET AND 9<sup>TH</sup> STREET OUTFALLS STORM DAMAGE REPAIRS**

**WHEREAS**, an emergent condition was discovered at the 8<sup>th</sup> & 9<sup>th</sup> Street storm water outfalls that will require additional dredging to open the clogged or partially clogged storm water outfalls; and

**WHEREAS**, Eric Rosina, Vice President, ACT Engineers, Inc.; George J. Savastano, P.E. Business Administrator; Vincent S. Bekier, Director of Community Operations & Engineering; Dorothy F. McCrosson, Esq., City Solicitor; Frank Donato III, Director of Financial Management; Christine D. Gundersen, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the facts outlined in attachment #1 of the storm drainage outfall conditions and the determined that it was in the best interest of the City to repair them as to sustain the roadways, properties and deter flooding; and

**WHEREAS**, George J. Savastano, P.E. Business Administrator; Vincent S. Bekier, Director of Community Operations & Engineering; Dorothy F. McCrosson, Esq., City Solicitor; Frank Donato III, Director of Financial Management and Joseph S. Clark, QPA, Purchasing Manager reviewed the reports and proposals and determined that time was of the essence in order to prevent further damage to the property and awarded a contract to Scarborough Marine Group in accordance with N.J.S.A. 40A:11-6; and

**WHEREAS**, the New Jersey Public Contract Law N.J.S.A. 40A:11-6 permits municipalities to make required purchases without public bidding or advertising, when situations of emergency affecting public health, safety, or welfare have been declared and when immediate remediation of said article is required to rectify the emergent conditions; and

**WHEREAS**, on April 2, 2020 initial proposals were received and a work order was issued to **Scarborough Marine Group, 6 W Roosevelt Boulevard, Marmora, NJ 08223** in the amount of **\$82,500.00**; and

**WHEREAS**, it has been agreed upon that the work shall be performed as stated in the submitted proposal; and

**WHEREAS**, Scarborough Marine Group has submitted a copy of the Business Entity Certification, a Sworn Statement by a Professional Provider, Determination of Value and Business Registration Certificate (BRC) and New Jersey Prevailing Wage Sheets which shall be on placed on file in the Purchasing Division; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City that it authorizes contract for emergency storm water drainage dredging repairs at the 8<sup>th</sup> & 9<sup>th</sup> Street Outfalls to **Scarborough Marine Group, 6 West Roosevelt Boulevard, Marmora, NJ 08223** in the amount of **\$82,500.00**; and

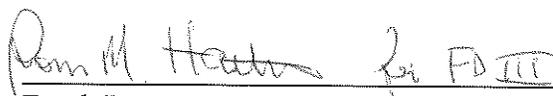
CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the City Purchasing Manager is hereby authorized to enter into a formal contract and issue Purchase Orders to Scarborough Marine Group, 6 West Roosevelt Boulevard, Marmora, NJ 08223 in the amount of \$82,500.00 for emergency storm water drainage dredging repairs at the 8<sup>th</sup> & 9<sup>th</sup> Street Outfalls to sustain the roadways, properties and deter flooding as listed and in accordance with this resolution and the submitted proposals.

The Director of Financial Management certifies that funds are available and shall be charged to the Capital Account #'s as follows: 8<sup>th</sup> Street Bulkhead \$52,500.00; C-04-55-295-010 (\$7,382.50); C-04-55-301-101 (\$3,764.86) & C-04-55-303-201 (\$41,352.64) and 9<sup>th</sup> Street Outfall C-04-55-303-201 (\$30,000.00).

**CERTIFICATION OF FUNDS**

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

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

Files: RES Emergent Cond 8<sup>th</sup>-9<sup>th</sup> St Stormwater Outfalls.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



**Memorandum**

**Date:** April 2, 2020

**To:** Vince Bekier, Ocean City  
George Savastano, Ocean City

**From:** Eric Rosina

**Re:** 8<sup>th</sup> Street and 9<sup>th</sup> Street Outfall Dredging

As you are aware, during the 2020 City Mechanical Dredging Program – Central (City Contract 19-27), we sought to add dredging from the stormwater outfalls at 8<sup>th</sup> and 9<sup>th</sup> Street street-ends to relieve flooding from this area of the city. Dredging of these outfalls is deemed essential to open clogged or partially clogged stormwater outfalls. However, dredging of these areas (under the 9<sup>th</sup> street bridge and at the 8<sup>th</sup> Street street-end) were hindered by equipment height limitations and the presence of a previously unidentified submarine utility cable, respectively. While the City contractor completed as much dredging as possible with the available equipment, additional material remains within the dredge prism and adjacent to stormwater outfalls which could not be removed. With the City contractor’s equipment now demobilized from the location, the remaining material needs to be removed utilizing an alternate methodology.

The ACT-Anchor Team believes that less than 500 cubic yards of material remains at the 8<sup>th</sup> Street street-end and the 9<sup>th</sup> Street stormwater outfall area collectively. ACT solicited pricing from both the 2019 dredge contractor (Charter Contracting) and Scarborough Marine which conducted private dredging in Ocean City this season. Both price estimates are included for reference. Since Charter Contracting was contracted on cubic yard basis for the 8<sup>th</sup> Street street-end area, only pricing for the 9<sup>th</sup> Street outfall was provided. A summary of the pricing is listed below:

Firm	8 <sup>th</sup> Street Dredging	9 <sup>th</sup> Street Outfall Dredging
<b>Charter Contracting</b>	Not completed due to equipment limitations	\$ 226,865.83
<b>Scarborough Marine</b>	\$ 52,500	\$ 30,000

Based on the presented pricing ACT recommends that the City retain Scarborough Marine to complete dredging of both the 8<sup>th</sup> and 9<sup>th</sup> Street street-end areas to alleviate stormwater outfall obstruction and improve flooding in the area.

It should be noted that the NJDEP has granted an extension to the dredge season through April 30, 2020 for the completion of this work. (copy of email attached).



## Proposal

**Date:** April 2, 2020

**Client:**

City of Ocean City  
861 Asbury Ave  
Ocean City, NJ 08226

**Consultant:**

ACT Engineers  
1 Washington Boulevard  
Robbinsville, NJ 08691

**Contractor:**

Scarborough Marine Group  
6 W Roosevelt Blvd  
Marmora, NJ 08223

**Dredge Location:**

The area to be dredged is the water course immediately adjacent to the bulkhead at 8<sup>th</sup> street end in the City of Ocean City, NJ (City). The area of excavation will be denoted in a dredge plan to be provided by ACT Engineers on behalf of the City.

**Dredge Volume:**

500 cubic yards.

**Unload location:**

Bulkhead at the Rt 52 Bridge, City of Ocean City, NJ

**Disposal Location:**

Surrans Soil Replenishment  
Rt 50  
Corbin City, NJ 08270

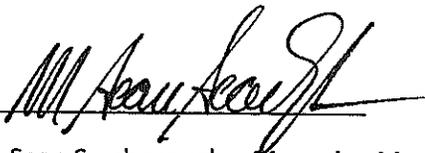
6 W. ROOSEVELT BLVD.  
MARMORA, NJ 08223  
[WWW.SCARBOROUGHMARINEGROUP.COM](http://WWW.SCARBOROUGHMARINEGROUP.COM)

TELEPHONE: 609.904.5444  
FACSIMILE: 609.904.5445

**Estimated Start Date:** Week of April 13<sup>th</sup>, 2020

**Estimated Completion Date:** Week of April 20, 2020

**Total Cost to Complete:** \$ 52,500.00

Submitted by: 

Date: April 2, 2020

M. Sean Scarborough – Managing Member



## Proposal

**Date:** April 2, 2020

**Client:**

City of Ocean City  
861 Asbury Ave  
Ocean City, NJ 08226

**Consultant:**

ACT Engineers  
1 Washington Boulevard  
Robbinsville, NJ 08691

**Contractor:**

Scarborough Marine Group  
6 W. Roosevelt Blvd  
Marmora, NJ 08223

**Dredge Location:**

The area to be dredged is the water course immediately adjacent to the storm water outfall pipe located on the island side of the 9<sup>th</sup> street bridge / Rt 52. The pipe is located under the bridge deck in a confined location.

**Dredge Volume:**

Not to exceed 25 cubic yards.

**Unload location:**

Bulkhead at the Rt 52 Bridge, City of Ocean City, NJ

**Disposal Location:**

Surrans Soil Replenishment  
Rt 50  
Corbin City, NJ 08270

6 W. ROOSEVELT BLVD.  
MARMORA, NJ 08223  
[WWW.SCARBOROUGHMARINEGROUP.COM](http://WWW.SCARBOROUGHMARINEGROUP.COM)

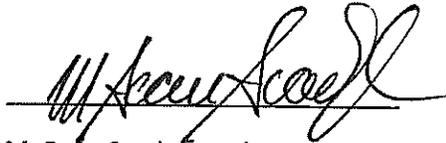
TELEPHONE: 609.904.5444  
FACSIMILE: 609.904.5445

**Estimated Start Date:** Week of April 20, 2020

**Estimated Completion Date:** Week of April 27, 2020

**Total Cost to Complete:** \$ 30,000.00

Submitted by:



M. Sean Scarborough – Managing Member

Date: April 2, 2020



# 19-27 CHANGE ORDER #01 - RT 52

## OUTFALL DREDGING

**Contact:**

**Phone:**

**Fax:**

Quote To:

Phone:

Fax:

Job Name:

Date of Plans:

Revision Date:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
9001	CO#01 - RT 52 OUTFALL DREDGING	1.00	LS	226,865.83	226,865.83
<b>GRAND TOTAL</b>					<b>\$226,865.83</b>

**NOTES:**

PROPOSAL IS BASED ON 450 CY SEDIMENT REMOVAL WHICH WAS GIVEN AS AN APPROXIMATION BY THE ENGINEER.

**Bid Summary Totals Report**

Standard Markup Instructions

	<b>Cost Basis</b>	<b>Markup %</b>	<b>Markup</b>
Labor:	34,619	26.50	9,174
Burden:	21,835	26.50	5,786
Perm Matl:	0	26.50	0
Const Matl:	0	26.50	0
Sub:	11,900	26.50	3,154
Eq. Op. Exp:	11,910	26.50	3,156
Co. Equip:	65,912	26.50	17,467
Rented Eq.:	8,750	26.50	2,319
Trucking:	6,300	26.50	1,670
Disposal:	7,650	26.50	2,027
Other:	6,000	26.50	1,590
Overrides:	0		0
<b>Total:</b>	<b>174,876</b>	<b>26.50</b>	<b>46,342</b>

Selected Bond Table: B

**Previous Run**

Summary: 12/16/2019 3:08 PM

Spread: 12/16/2019 3:13 PM

Summary run on Takeoff Quan and Adjusted to Bid Quan.

**Standard Spreads**

Indirect Spread: Total

Markup Spread: Total

Addon/Bond Spread: Total

**Totals as of Last Spread**

	<b>Cost:</b>	<b>Markup:</b>	<b>Total:</b>
Direct:	174,876	46,342	221,218
Indirect:	0	0	0
Addons:	2,653	0	2,653
Bond:	2,995		2,995
SubTotal:	180,524	46,342	226,866
Pass Through:	0		0
<b>Total:</b>	<b>180,524</b>	<b>46,342</b>	<b>226,866</b>

Direct Cost Report

Activity Resource	Desc	Quantity Pcs	Unit	Unit Cost	Perm Labor	Constr Material	Equip Matl/Exp	Sub-Ment Contract	Total
<b>PARENT ITEM = 9001 CLIENT# = CO #01</b>									
Description = CO#01 - RT 52 OUTFALL DREDGING			Unit = LS		Takeoff Quan:	1.000		Engr Quan:	1.000
<b>Listing of Sub-Biditems of Parent Item 9001:</b>									
<b>BID ITEM = 11</b>									
Description = PROJECT MANAGEMENT			Unit = LS		Takeoff Quan:	1.000		Engr Quan:	0.000
<b>90-010</b>	<b>PROJECT MANAGER</b>			<b>Quan:</b>	<b>1.00 WK</b>	<b>Hrs/Shift:</b>	<b>8.00</b>	<b>Cal:</b>	<b>40H WC: OFFICE</b>
PS03	Project Manager Only		40.00 CH	Prod:	40.0000 HU	Lab Pcs:	1.00	Eqp Pcs:	0.00
PM	Project Manager	1.00	40.00 MH	55.280	3,074				3,074
\$3,073.56	40.0000 MH/WK		40.00 MH	[ 2211.2 ]	3,074				3,074
<b>90-014</b>	<b>GENERAL SUPERINTENDENT</b>			<b>Quan:</b>	<b>1.00 WK</b>	<b>Hrs/Shift:</b>	<b>8.00</b>	<b>Cal:</b>	<b>40H WC: CRAFT</b>
PS11	General Superintendent		8.00 CH	Prod:	8.0000 HU	Lab Pcs:	1.00	Eqp Pcs:	0.00
GS	General Superintendent	1.00	8.00 MH	60.000	758				758
\$757.89	8.0000 MH/WK		8.00 MH	[ 480 ]	758				758
<b>90-020</b>	<b>PROJECT SUPERINTENDENT</b>			<b>Quan:</b>	<b>1.00 WK</b>	<b>Hrs/Shift:</b>	<b>10.00</b>	<b>Cal:</b>	<b>510 WC: SUPER</b>
PS04	Project Superintendent		50.00 CH	Prod:	50.0000 HU	Lab Pcs:	1.00	Eqp Pcs:	0.00
S	Superintendent	1.00	50.00 MH	55.000	4,252				4,252
\$4,252.08	50.0000 MH/WK		50.00 MH	[ 2750 ]	4,252				4,252
<b>90-025</b>	<b>PROJECT ENGINEER</b>			<b>Quan:</b>	<b>1.00 WK</b>	<b>Hrs/Shift:</b>	<b>8.00</b>	<b>Cal:</b>	<b>40H WC: SUPER</b>
PS06	Project Engineer Senior		40.00 CH	Prod:	40.0000 HU	Lab Pcs:	1.00	Eqp Pcs:	0.00
PES	Project Engineer - Senior	1.00	40.00 MH	38.000	2,003				2,003
\$2,002.87	40.0000 MH/WK		40.00 MH	[ 1520 ]	2,003				2,003
<b>Item Totals: 11 - PROJECT MANAGEMENT</b>									
\$10,086.40	138.0000 MH/LS		138.00 MH	[ 6961.2 ]	10,086				10,086
10,086.400	1 LS				10,086.40				10,086.40

<b>BID ITEM = 15</b>									
Description = MOBILIZATION			Unit = LS		Takeoff Quan:	1.000		Engr Quan:	0.000
<b>90-400</b>	<b>MOBILIZATION/DEMOb</b>			<b>Quan:</b>	<b>1.00 LS</b>	<b>Hrs/Shift:</b>	<b>8.00</b>	<b>Cal:</b>	<b>40H WC: CRAFT</b>
4TOT11	Tug Transit - Move Equip t	1.00	2.00 MOVE	5,000.000				10,000	10,000
7M01	Standard Equipment Mobili	1.00	4.00 LOAD	1,500.000		6,000			6,000
\$16,000.00				[ ]		6,000		10,000	16,000
<b>90-430</b>	<b>BARGE SURVEYS</b>			<b>Quan:</b>	<b>1.00 LS</b>	<b>Hrs/Shift:</b>	<b>8.00</b>	<b>Cal:</b>	<b>40H WC: CRAFT</b>
SELECT TYPE OF BARGES AND ON/OFF HIRE SURVEYS AS NEEDED FOR ALL RENTAL MARINE EQUIPMENT.									
4MSH02	Deck Barge On Hire Survey	1.00	0.00 U	1,100.000					
4MSH03	Push Boat On Hire Survey	1.00	0.00 U	1,200.000					
4MSH04	Sectional Barge On Hire Su	1.00	2.00 DAY	950.000				1,900	1,900
4MSO02	Deck Barge Off Hire Surve	1.00	0.00 U	1,000.000					
4MSO03	Push Boat Off Hire Survey	1.00	0.00 U	1,200.000					
4MSO04	Sectional Barge Off Hire Su	1.00	0.00 DAY	950.000				1,900	1,900
\$1,900.00				[ ]				1,900	1,900
<b>Item Totals: 15 - MOBILIZATION</b>									

Direct Cost Report

Activity Resource	Desc	Pcs	Quantity Unit	Unit Cost	Labor	Perm Material	Constr Matl/Exp	Equip Ment	Sub-Contract	Total
<b>BID ITEM = 15</b>										
Description =	MOBILIZATION		Unit =	LS	Takeoff Quan:		1.000	Engr Quan:		0.000
\$17,900.00				[ ]			6,000		11,900	17,900
17,900.000	1 LS						6,000.00		11,900.00	17,900.00
<b>BID ITEM = 40</b>										
Description =	RT 52 OUTFALL MECH DREDGE		Unit =	CY	Takeoff Quan:		450.000	Engr Quan:		0.000
<b>8002A EXCAVATE &amp; LOAD BARGES - STANDARD CRE</b> Quan: 650.00 CY Hrs/Shift: 10.00 Cal: 610 WC: NJ7334										
<u>NJEXMD</u>	NJ PC600 Excavator Dredge		65.00 CH	Prod:	10.0000 UH	Lab Pcs:	5.00	Eqp Pcs:	17.00	**Unreviewed
8EX60	44K # Komatsu PC200/CA	1.00	65.00 HR	109.926			7,145		7,145	
8M020	10'x40' Flexifloat	8.00	520.00 HR	17.000			8,840		8,840	
8M036	BONNIE 400 HP Push Boa	1.00	65.00 HR	135.360			8,798		8,798	
8M055	15' Flat Bottom or 20'	1.00	65.00 HR	7.903			514		514	
8N700	30 CY DUMPSTER	5.00	325.00 HR	28.409			9,233		9,233	
8T100	4WD Foreman Pickup Tru	1.00	65.00 HR	58.723			3,817		3,817	
LGF	Laborer General Foreman (t	1.00	65.00 MH	46.000	6,106				6,106	
MCLA	Marine Ops Class A-Lever	1.00	65.00 MH	38.180	4,488				4,488	
MCLD	Marine Ops Class D-Shore	2.00	130.00 MH	24.300	6,140				6,140	
OA	Operator-Excavator (thru 01	1.00	65.00 MH	55.120	7,360				7,360	
\$62,441.11	0.5000 MH/CY	325.00 MH		[ 22.381 ]	24,094		38,347		62,441	
<b>8004A UNLOAD MATERIAL BARGES @ STAGING ARE</b> Quan: 650.00 CY Hrs/Shift: 10.00 Cal: 610 WC: NJ7334										
<u>NJULD</u>	Barge Unloading Crew		65.00 CH	Prod:	10.0000 UH	Lab Pcs:	2.00	Eqp Pcs:	3.00	**Unreviewed
8EX78	110K # Komatsu PC490LC	2.00	130.00 HR	165.790			21,553		21,553	
8T225	25Ton Artic (Cat 725)	1.00	65.00 HR	94.248			6,126		6,126	
OA	Operator-Excavator (thru 01	1.00	65.00 MH	55.120	7,360				7,360	
OE	Operator-Oiler/Artic (thru 0	1.00	65.00 MH	48.280	6,704				6,704	
\$41,743.06	0.2000 MH/CY	130.00 MH		[ 12.925 ]	14,064		27,679		41,743	
<b>Item Totals: 40 - RT 52 OUTFALL MECH DREDGE</b>										
\$104,184.17	1.0111 MH/CY	455.00 MH		[ 50.998 ]	38,158		66,026		104,184	
231.520	450 CY				84.80		146.72		231.52	
<b>BID ITEM = 100</b>										
Description =	EXCA, HAUL & DISP OF DREDGED MAT'L FROM		Unit =	CY	Takeoff Quan:		450.000	Engr Quan:		0.000
<b>6000A DISPOSAL OF DREDGE SPOILS BY CY</b> Quan: 450.00 CY Hrs/Shift: 8.00 Cal: 40H WC: CRAFT										
6DSD01	Dredge Spoils NJ RSRS Ap	1.00	450.00 CY	17.000			7,650		7,650	**Unreviewed
<b>6002A TRANSPORT OF DREDGE SPOILS BY CY</b> Quan: 450.00 CY Hrs/Shift: 8.00 Cal: 40H WC: CRAFT										
5H17	Transport Wet Dredge Spoli	1.00	450.00 CY	14.000			6,300		6,300	**Unreviewed
<b>8006 LOAD TRIAXLES FROM STAGING AREA</b> Quan: 450.00 CY Hrs/Shift: 10.00 Cal: 510 WC: CRAFT										
<u>NJOX5</u>	NJ Operator & 101k# Excav		45.00 CH	Prod:	10.0000 UH	Lab Pcs:	2.00	Eqp Pcs:	2.00	**Unreviewed
8EX100	126K # Komatsu PC600LC	1.00	45.00 HR	373.250			16,796		16,796	
8N650	Clam Shell Bucket for	1.00	45.00 HR	83.333			3,750		3,750	
LD	Laborer-Basic (thru 03/01/2	1.00	45.00 MH	40.000	3,632				3,632	
OA	Operator-Excavator (thru 01	1.00	45.00 MH	55.120	4,577				4,577	
\$28,755.18	0.2000 MH/CY	90.00 MH		[ 10.463 ]	8,209		20,546		28,755	

Direct Cost Report

Activity Resource	Desc	Pcs	Quantity Unit	Unit Cost	Labor	Perm Material	Constr Matl/Exp	Equip-ment	Sub-Contract	Total
<b>BID ITEM = 100</b>										
Description =	EXCA, HAUL & DISP OF DREDGED MAT'L FROM		Unit =	CY	Takeoff Quan:		450.000	Engr Quan:		0.000
====> Item Totals:	<b>100 - EXCA, HAUL &amp; DISP OF DREDGED MAT'L FROM</b>									
\$42,705.18	0.2000 MH/CY		90.00 MH	[ 10.463 ]	8,209		13,950	20,546		<b>42,705</b>
94.900		450 CY			18.24		31.00	45.66		94.90

Total of Above Sub-Biditems

====> Item Totals:	<b>9001 - CO#01 - RT 52 OUTFALL DREDGING</b>									
\$174,875.75	683.0000 MH/LS		683.00 MH	[ 34618.83 ]	56,453		19,950	86,572	11,900	174,876
174,875.750		1 LS			56,453.38		19,950.00	86,572.37	11,900.00	174,875.75

\$174,875.75 \*\*\* Report Totals \*\*\* 683.00 MH 56,453 19,950 86,572 11,900 174,876

>>> indicates Non Additive Activity

-----Report Notes:-----

The estimate was prepared with TAKEOFF Quantities.

This report shows TAKEOFF Quantities with the resources.

"Unreviewed" Activities are marked.

Bid Date: 08/27/19 Owner: Charter Environmental Engineering Firm:  
 Estimator-In-Charge: SM

**JOB NOTES**

\*\*\*\*\*Estimate created on: 07/22/2019 by User#: 45 - Sean McCann  
 Source estimate used: H:\HEAVYBID\EST\NJESTMAST

\*\*\*\*\*Estimate created on: 09/27/2019 by User#: 45 - Sean McCann  
 Source estimate used: H:\HEAVYBID\EST\2019-038

\*\*\*\*\*Estimate created on: 10/17/2019 by User#: 45 - Sean McCann  
 Source estimate used: H:\HEAVYBID\EST\2019-038HJ

\*\*\*\*\*Estimate created on: 12/16/2019 by User#: 45 - Sean McCann  
 Source estimate used: H:\HEAVYBID\EST\2019-038WI#1

\* on units of MH indicate average labor unit cost was used rather than base rate.

[ ] in the Unit Cost Column = Labor Unit Cost Without Labor Burdens

In equipment resources, rent % and EOE % not = 100% are represented as XXX%YYY where XXX=Rent% and YYY=EOE%

-----Calendar Codes-----

- 40H 40 hour work week (Default Calendar)
- 508 5 Day Week at 8 hrs Per
- 50H 50 hours per week
- 510 5 Day Week at 10 Hrs Per
- 608 6 Day Week at 8 Hrs Per
- 60H 60 hours per week
- 610 6 Day Week at 10 Hrs Per

## Eric Rosina

---

**From:** Biggins, Suzanne <Suzanne.Biggins@dep.nj.gov>  
**Sent:** Wednesday, April 1, 2020 2:07 PM  
**To:** Eric Rosina  
**Cc:** Michael J. Countess; Junetta Dix; Travis Merritts; Vincent Bekier  
**Subject:** RE: Ocean City - Limited Dredge Time Extension

Eric,

This email serves as the formal environmental window extension to allow for dredging to continue until April 30, 2020 in those areas identified in the email below. Specifically, dredging within the environmental window timeframe is only permitted at the stormwater outfalls under the Route 52 bridge and in the vicinity of the submarine cable at 8<sup>th</sup> street. If you have any questions, please feel free to contact me at the numbers below.

Stay safe and healthy.

Suzanne U. Biggins, Supervising Environmental Specialist  
Division of Land Use Regulation  
Office of Dredging and Sediment Technology  
Mail Code 501-02A  
P.O. Box 420  
Trenton, New Jersey 08625-0420  
Phone # (609) 292-2023  
Cellphone # (609) 433-0741



*NOTE: This E-mail is protected by the Electronic Communications Privacy Act, 18 U.S.C. Sections 2510-2521. This E-Mail and its contents, may be Privileged & Confidential due to the Attorney-Client Privilege, Attorney Work Product, and Deliberative Process or under the New Jersey Open Public Records Act. If you are not the intended recipient of this e-mail, please notify the sender, delete it and do not read, act upon, print, disclose, copy, retain or redistribute it.*

---

**From:** Eric Rosina <erosina@actengineers.com>  
**Sent:** Wednesday, March 18, 2020 2:50 PM

To: Biggins, Suzanne <Suzanne.Biggins@dep.nj.gov>

Cc: Michael J. Countess <mcountess@actengineers.com>; Junetta Dix <jdix@actengineers.com>; Travis Merritts <tmerritts@anchoragea.com>; Vincent Bekier <VBekier@OCNJ.US>

Subject: [EXTERNAL] Ocean City - Limited Dredge Time Extension

Suzanne –

As you may remember, Ocean City encountered an unknown submarine cable at 8<sup>th</sup> Street during this year's dredge program. While the line has been located within the dredge prism, the on-site contractor is unable to remove the required amount of material due to equipment limitations. In addition, they are also unable to remove material that is currently obstructing a stormwater outfall under the Route 52 bridge. Ocean City would like to request an extension of limited mechanical dredging through April 30<sup>th</sup> to complete this required maintenance dredging with alternate equipment. Ocean City is currently working with an alternate contractor which has appropriate equipment which will become available after the current March 30<sup>th</sup> restriction period. Please let us know if this is approved.

Regards,

**Eric Rosina**

Vice President

**ACT Engineers, Inc. SBE**

1 Washington Boulevard, Suite 3

Robbinsville, NJ 08691

p. 609-918-0200 ext. # 230 | f 609-918-1411



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



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# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

OFFICE OF THE ADMINISTRATOR

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## Memorandum

To: Joe Clark, Purchasing Agent

From: George Savastano, Business Administrator

A handwritten signature in black ink, appearing to be "GS", written over the "From:" line.

Date: April 6, 2020

Per the attached memo from Act Engineers regarding the 8<sup>th</sup> and 9<sup>th</sup> St Outfall Dredging I concur with the emergent nature of this request. If you have any questions please let me know.



**RESOLUTION**

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE  
FOR A CONSTRUCTION PROJECT AT 1018 WESLEY AVENUE  
BLOCK 1003 LOT 13, PROJECT 15-0033MN**

**WHEREAS**, JWR Properties has posted a Letter of Credit in the amount of \$8,204.40 for a construction project at 1018 Wesley Avenue, Block 1003 Lot 13 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume I, the City's zoning ordinance, also known as application number 15-033PMN.

**WHEREAS**, this application was submitted for site plan as approved by the Planning Board on February 3, 2016; and

**WHEREAS**, Resolution #18-54-117 adopted March 8, 2018, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$820.44 and

**WHEREAS**, the Planning Board Office has inspected the development, and in a report dated March 11, 2020 recommends the release of the maintenance guarantee; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to JWR, LLC in the amount of \$820.44, plus two-thirds of the interest earned on the account.

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

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

Files: JWR Properties, LLC Maintenance Release 15-033PMN.doc

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

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

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

**RESOLUTION**

**AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 348-50 W 17TH STREET, BLOCK 1709.01, LOT 17;  
PROJECT #16-011PMN**

**WHEREAS**, Eastern Construction & Electric, Inc., has posted a Bond (#2202530) as performance guarantee for construction of an approved site plan at 348-50 W 17th Street, Block 1709.01, Lot 17 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume I, the City's zoning ordinance, also known as application number 16-011PMN ; and

**WHEREAS**, this application was submitted for approval to the Planning Board on July 13, 2016; and

**WHEREAS**, Resolution #18-54-022 adopted March 8, 2018, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$1,848.00 and

**WHEREAS**, the Planning Board Office has inspected the development, and in a report dated March 11, 2020 recommends the release of the maintenance guarantee; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to JWR, LLC in the amount of \$1,848.00, plus two-thirds of the interest earned on the account.

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

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

Files//Eastern Construction & Electric Inc; Maintenance Guarantee Release 16-011PMN

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 MAINTENANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 8 WEST AVENUE  
BLOCK 12, LOT 5, PROJECT #17-004PBA**

**WHEREAS**, Halliday Leonard Inc., has posted a performance guarantee for construction of an approved site plan at 8 West Avenue, Block 12, Lot 5 Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 17-023PBA.

**WHEREAS**, this application was submitted for approval to the Planning Board on April 5, 2017; and

**WHEREAS**, Resolution #18-54-020 adopted March 8, 2018, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$848.40 and

**WHEREAS**, the Planning Board Office has inspected the development, and in a report dated March 11, 2020 recommends the release of the maintenance guarantee; and

**NOW, THEREFORE, BE IT RESOLVED NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to Halliday Leonard Inc., in the amount of \$848.40, plus two-thirds interest earned on account/

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

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

Files//Halliday Leonard Inc. Maintenance Guarantee Release 17-004PBA

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 4445-47 CENTRAL AVENUE  
BLOCK 4401 LOT 1 PROJECT 18-002ZBA**

**WHEREAS**, Achristavest Developers LLC has posted a performance guarantee for a construction project at 4445-47 Central Avenue, Block 4401, Lot 1 in Ocean City in accordance with Section 25-1600.1 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 18-002ZBA.

**WHEREAS**, this application was submitted for site plan as approved by the Planning Board on March 28, 2018; and

**WHEREAS**, the Planning Board Office of the City of Ocean City has issued a final site plan inspection approval report dated March 18, 2020, 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 \$15,129.00; and

**WHEREAS**, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$1,512.90 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** by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the performance guarantee to the Achristavest Developers LLC in the amount of \$15,129.00.

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

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

Files: Achristavest Developers LLC Performance Guarantee Release 18-002ZBA.doc

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

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

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

.....  
City Clerk

**RESOLUTION**

**AUTHORIZING THE RELEASE OF A PERFORMANCE BOND GUARANTEE  
(SB30078) FOR A CONSTRUCTION PROJECT AT 111 9<sup>th</sup> STREET  
BLOCK 809.01 LOT 1 PROJECT 18-006PBA**

**WHEREAS**, 111 Ocean City LLC has posted a performance bond guarantee (SB30078) for a construction project at 111 9<sup>th</sup> Street, Block 809.01, Lot 1 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 18-006PBA.

**WHEREAS**, this application was submitted for site plan as approved by the Planning Board on June 6, 2018; and

**WHEREAS**, the Planning Board Office of the City of Ocean City has issued a final site plan inspection approval report dated February 18, 2020, 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 bond in the amount of \$24,033.20; and

**WHEREAS**, the Planning Board recommends that a cash portion of the performance bond guarantee in the amount of \$3,604.98 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** by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the performance bond guarantee to the 111 Ocean City LLC in the amount of \$24,033.20.

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

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

Files: 111 Ocean City LLC Performance Guarantee Release 18-006PBA.doc

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

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the ..... day of ..... 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 2437 2439 WESLEY AVENUE  
BLOCK 2400 LOT 7.01 PROJECT 18-009ZBA**

**WHEREAS**, 2437 2439 Wesley Ave., LLC/Achristavest Developers LLC has posted a performance guarantee for a construction project at 2437 2439 Wesley Avenue, Block 2400, Lot 7.01 in Ocean City in accordance with Section 25-1600.1 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 18-009ZBA.

**WHEREAS**, this application was submitted for site plan as approved by the Planning Board on April 25, 2018; and

**WHEREAS**, the Planning Board Office of the City of Ocean City has issued a final site plan inspection approval report dated February 10, 2020, 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 \$27,445.80; and

**WHEREAS**, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$2,744.58 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** by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the performance guarantee to the 2437 2437 2439 Wesley Ave., LLC/Achristavest Developers LLC in the amount of \$27,445.80.

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

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

Files: 23Achristavest Developers LLC Performance Guarantee Release 18-009ZBA.doc

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

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the ..... day of ..... 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 2218 WESLEY AVEUNE  
BLOCK 2201, LOT 17, PROJECT #18-025PBA**

**WHEREAS,** Eastern Construction & Electric Inc., has posted a performance bond(#2260078) for construction of an approved site plan at 2218 Wesley Avenue, Block 2201, Lot 17 Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance also known as application number 18-025PBA.

**WHEREAS,** this application was submitted for approval by the Planning Board November 7, 2018; and

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

**WHEREAS,** the Planning Board of the City of Ocean City has recommended the release of the performance bond (#2260078) in the amount of \$17,852.00; and

**WHEREAS,** the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$1,927.80 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 11% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release the performance bond in the amount of \$17,852.00.

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

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

Files//Eastern Construction & Electric Performance Bond Release 18-025PBA

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 EXECUTION OF A REVOCABLE LICENSE FOR ENCROACHMENT OF AN ADA-COMPLIANT RAMP LANDING WITHIN THE CITY RIGHT-OF-WAY KNOWN AS WEST AVENUE ADJACENT TO THE PROPERTY LOCATED AT 200 WEST AVENUE (LOT 11, BLOCK 212).**

**WHEREAS**, Joseph M. Lenegan and Eileen Lenegan (hereinafter, "Licensees") are the owners of the property shown as Lot 11, Block 212 on the Official Tax Map of the City of Ocean City, also known as 200 West Avenue, adjacent to which, within a portion of the City's right-of-way known as West Avenue, the Licensees wish to construct an ADA-compliant ramp landing; and,

**WHEREAS**, City officials have inspected the property and determined that placement of the ramp landing on this lot can be performed in a manner that does not diminish public use of the right-of-way, nor impede pedestrian, bicycle or vehicular traffic, nor interfere with sight triangles or sight lines; and,

**WHEREAS**, Licensees seek permission from the governing body to place the ADA-compliant ramp landing within the public right-of-way with the understanding that such permission will be in the form of a revocable license; that the Licensees shall be solely responsible to maintain the ramp landing in good repair and in a neat, safe and orderly fashion, at Licensees' sole expense; and that they will be required to indemnify and hold the City harmless from any liability of any kind, nature or description; and will be required to provide proof that the City has been named an additional insured on the Licensees' insurance policy;

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the City of Ocean City hereby authorizes the execution of a Revocable License For Encroachment of an ADA-Compliant Ramp Landing allowing the ramp landing proposed to be installed by the owners of Lot 11, Block 212 to encroach onto the City's right-of-way under the terms and conditions as set forth in the Agreement attached hereto and made a part hereof.

The Business Administrator or his designee is hereby authorized to execute the Revocable License For Encroachment of an ADA-Compliant Ramp Landing.

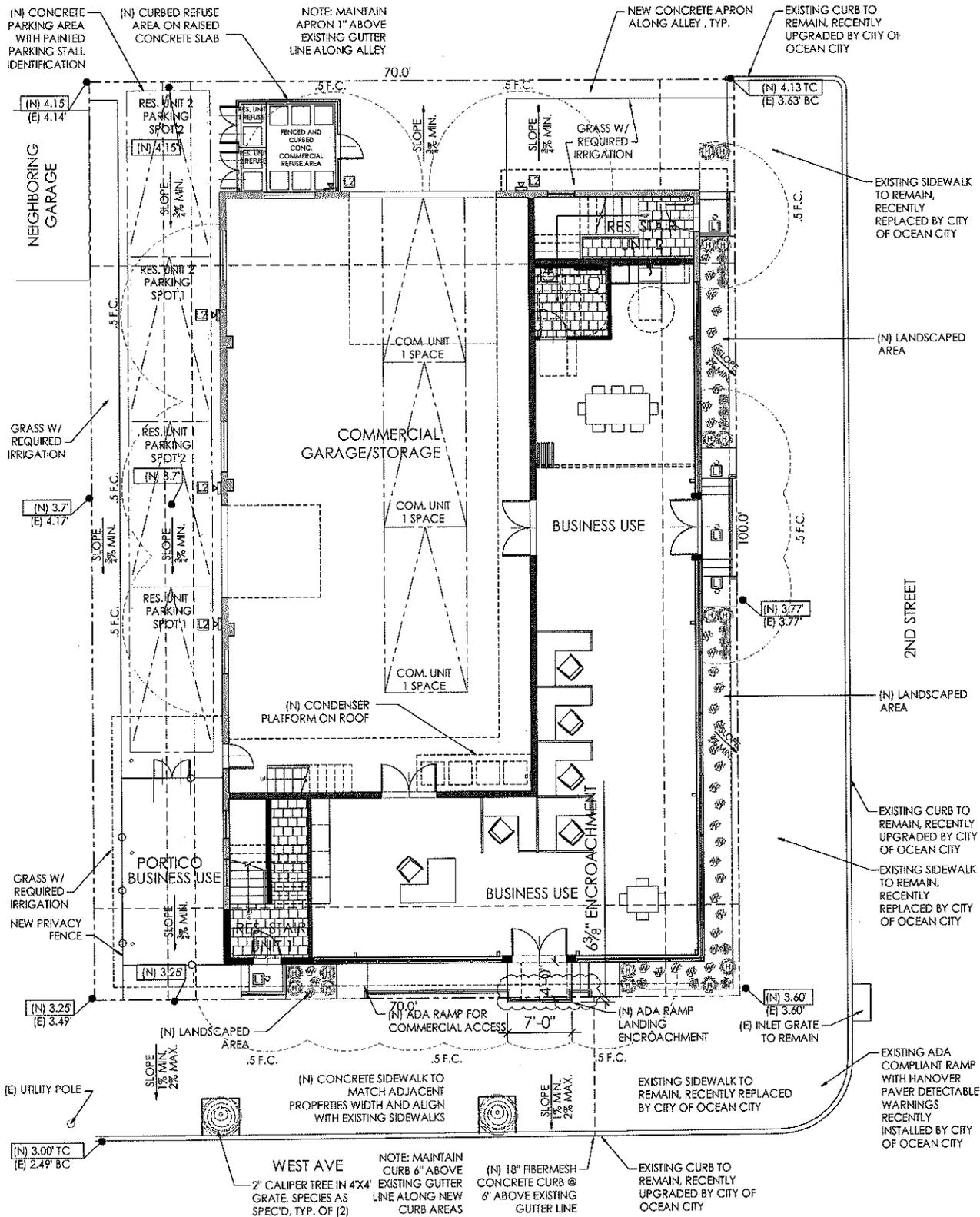
\_\_\_\_\_  
Peter V. Madden, Council President

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



Owner:	Joseph and Eileen Negan	Block	212	Upper Floor SF	
Address:	200 West Ave Ocean City, NJ 08226	Commercial/Retail:	Proposed 1,848 S.F.	Residential Unit 1:	996 S.F.
Code:	2015 IBC, NJ Edition	Commercial Garage:	2,227 S.F.	Residential Unit 2:	1,133 S.F.
Use Group:	B (Ground Floor)/R-3 (Second Floor)	Residential Stair/Foyer:	314 S.F.	Comm. Garage Mezz:	356 S.F.
Previous Use Group:	B (Ground Floor)/S-1 (Second Floor)	Total Ground Floor:	4,389 S.F.	Mezz. 16% of garage below (33% Allowed)	
Construction Type:	VA	Comm. % of Ground Floor:	92.3%	Comm. Accessory Storage	0 S.F.
Flood Zone:	A			Total Second Floor:	2,485 S.F.
Zoning Flood Elevation:	10'-0" Z.F.E.			Roof SF	
Zone	NB			Roof Deck:	200 S.F.
				Total Interior Building Area:	Proposed 6,874 S.F.

**REVOCABLE LICENSE FOR ENCROACHMENT  
OF AN ADA-COMPLIANT RAMP LANDING**

Agreement made, effective as of \_\_\_\_\_, 2020, by and between THE CITY OF OCEAN CITY, a Municipal Corporation of the State of New Jersey, of 861 Asbury Avenue, Ocean City, NJ 08226 (hereinafter "City"), which is the owner of a certain 100' wide right-of-way known as West Avenue, and JOSEPH M. LENEGAN and EILEEN LENEGAN, owners of 200 West Avenue, Ocean City, NJ 08226 (hereinafter collectively "LICENSEES").

WITNESSETH:

A. LICENSEES are the owners of Lot 11, Block 212, situated in the City of Ocean City, County of Cape May and State of New Jersey (hereinafter, the "Property"), and City is the owner of the 100' wide right-of-way known as West Avenue adjacent to the northeasterly side of the Property (see Plot Plan by Halliday Architects, attached hereto as Exhibit A).

B. LICENSEES propose to install an ADA-compliant ramp at the Property. The landing for the ramp will encroach into the public right-of-way 6-6/8" for a distance of 7 feet.

C. LICENSEES and City desire to create a revocable encroachment license over the area of the encroaching landing to permit LICENSEES to install the landing, subject to the terms and conditions hereinafter set forth. The execution of this License Agreement by the City will occur only if the LICENSEES receive an administrative site plan approval for the encroaching landing.

LICENSEES and City agree as follows:

A revocable license for the proposed encroaching landing in favor of the LICENSEES' property is created over that portion of the City right-of-way as depicted on the attached Exhibit A.

This revocable license agreement is specifically intended to and shall run with the land until (a) the landing or building to which the ADA ramp and the landing providing access is demolished or removed, after which there shall be no license or other permission for the replacement or reconstruction of any improvements within the public sidewalk, street or right-of-way; or (b) until this revocable license is revoked and extinguished by the City upon 90 days written notice to LICENSEES, or LICENSEES' successor in title, after which the encroachment shall be completely removed and the public right-of-way restored in a manner consistent with the immediately surrounding area (be it grassed or concrete) at the sole expense of LICENSEES or LICENSEES' successor in title.



EILEEN LENEGAN, who I am satisfied are the persons who signed the within instrument and acknowledged that they signed, sealed and delivered the same as their act and deed for the uses and purposes therein expressed. All of which is hereby certified.

---

*Notary Public*

[Continuation of signature page for Revocable License for Encroachment  
of an ADA-Compliant Ramp Landing re:  
200 West Avenue, Block 212, Lot 11, Ocean City, New Jersey]

**RESOLUTION**

**CHANGING THE RATE OF INTEREST FOR DELINQUENT TAXES**

**WHEREAS**, N.J.S.A. 54:4-67 permits the governing body by resolution to change the rate of interest to be charged for the nonpayment of taxes, assessments, or other municipal liens or charges, on or before the date when they would become delinquent; and

**WHEREAS**, the statute fixes the rate of interest cannot exceed 8% per annum on the first \$1,500.00 of the delinquency and 18% per annum on any amount in excess of \$1,500.00, to be calculated from the date the tax was payable until the date that actual payment to the tax collector is made; and

**WHEREAS**, on January 9, 2020 the City of Ocean City adopted Resolution No. 20-56-201 setting the Rate of Interest for Delinquent Taxes at 8% per annum on the first \$1,500.00 of the delinquency and 18% per annum on any amount in excess of \$1,500.00 and if the total delinquency is in excess of \$10,000.00 and remains in arrears beyond December 31<sup>st</sup>, an additional penalty of 6% against the delinquency, said interest calculation to revert back to the date of the tax payment; and

**WHEREAS**, due to the COVID-19 pandemic and the State and Federal declarations of a major disaster throughout New Jersey, the governing body of the City of Ocean City wishes to change the rate of interest for future delinquent tax payments;

**NOW THEREFORE, BE IT RESOLVED**, by the governing body of the City of Ocean City in the County of Cape May that the rate of interest for taxes due May 1, 2020 unpaid after May 11, 2020 is fixed at 8% on the first \$1,500.00 of delinquency and 8% per annum on any amount of taxes in excess of \$1,500.00 effective May 1, 2020; and

**BE IT FURTHER RESOLVED** that the rate of interest for taxes due August 1, 2020 unpaid after August 11, 2020 is fixed at 8% on the first \$1,500.00 of delinquency and 8% per annum on any amount of taxes in excess of \$1,500.00 effective August 1, 2020; and

**BE IT FURTHER RESOLVED** that the rate of interest for taxes unpaid shall be calculated from due date of the quarterly payment until the date of actual payment; and

**BE IT FURTHER RESOLVED**, this resolution shall also apply to assessments within the Special Improvement District (SID).

**BE IT FURTHER RESOLVED**, this Resolution shall be published in its entirety once in the official newspaper of the City of Ocean City and a copy of this adopted Resolution forwarded to the Division of Local Government Services in the Department of Community Affairs.

\_\_\_\_\_  
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

### ESTABLISHING RULES AND REGULATIONS FOR PROPER CONTROL AND REGULATION OF THE BEACHFRONT

**WHEREAS**, Ocean City (hereinafter, "the city") is a resort island community where beaches have significant public and private use; and,

**WHEREAS**, the city has procured and contributed funding for the construction and maintenance of a comprehensively engineered beach and dune system; and,

**WHEREAS**, the city provides lifeguard protection and emergency services, as well as daily beach maintenance and grooming to beaches in Ocean City; and,

**WHEREAS**, the rental of beach chairs, umbrellas and boogie boards on the beach is a service which benefits many beachgoers and which, if conducted in an orderly manner, can be a benefit to the city's residents, property owners and visitors; and,

**WHEREAS**, City Council deems it to be in the best interests of the city's residents, property owners and visitors to maintain an open accessway along the beach for beach management, beach patrol members and emergency personnel; to prevent damage to dunes; to ensure that all equipment can be safely removed from the beach on short notice in advance of extreme weather events; to prevent injuries when the beaches are closed; to minimize obstacles and conflicts with official vehicles and certain beach equipment; to safeguard employees of rental operators; and to minimize conflicts between and among operators of beach chair and umbrella rental stands; and,

**WHEREAS**, Section 18-2.6 of the Revised General Ordinances of the City of Ocean City authorizes and empowers City Council to adopt by resolution such rules and regulations as may be necessary for the proper control and regulation of the beachfront and other areas and the water adjacent thereto; and,

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

1. Beach chairs and/or umbrellas shall not obstruct any beach access path nor the emergency access corridor/trough which is parallel to and adjacent to the boardwalk and/or bulkhead, nor shall such items impede public use of the beach nor access to the ocean.
2. Beach umbrellas shall be installed and/or anchored and/or tethered to withstand the prevailing wind and wind gusts. All persons renting and using beach umbrellas shall be mindful of weather conditions including, but not limited to, wind velocity and wind direction and shall take umbrellas down when conditions warrant so as to prevent injuries from windswept umbrellas.
3. Operators Renting Chairs, Umbrellas, Boogie Boards ("Rental Operators")
  - a. Each Rental Operator shall provide the City with the location of each beach parcel upon which it will operate at the time of, and as a condition of, the issuance of its mercantile license.
  - b. No Rental Operator shall operate except on a parcel for which it has a riparian grant or a lease. Rental Operators shall provide the City with a copy of each grant or lease, upon request.
  - c. There shall be no more than one Rental Operator per leased parcel as noted on the operator's mercantile license.
  - d. Each rental stand shall be located a minimum setback of thirty-five feet (35') from the high tide line, and a sufficient minimum setback from the toe of the dune to avoid contact with any existing dune.
  - e. Rented beach chairs and/or umbrellas shall not be pre-set in advance of a customer's arrival on the beach unless pre-paid.
  - f. Rental Operator's storage units/stands shall be small A-frame canvas tents and/or plywood equipment storage boxes, each of which shall have the name and business telephone number of the operator neatly and clearly stenciled.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

## RESOLUTION

- g. Rental Operators may display one (1) professionally produced flag per location. Said flag shall be no more than 3' x 5' in size and flown no higher than 8 feet above the beach. Said flag shall display the name of the business in order to identify the business for customers on the beach, and no other information. Flags shall be taken down daily
  - h. at close of business and shall not be displayed when the Rental Operator is not operating.
  - i. The price of all products to be rented shall be displayed at each location on a sheet no larger than 8 ½" by 11".
  - j. In accordance with section 25-206.2.14, Rental Operators shall not to display signs on the beaches and dunes.
  - k. Operators shall use best efforts to avoid setting up chairs too close to others on the beach.
  - l. All employees of chair and/or umbrellas rental operators shall be neatly attired in a company t-shirt, tank or sweatshirt/jacket which identifies the business for which they work.
  - m. Rental Operators shall not operate prior to May 16, 2020 and shall cease operation and remove all equipment and storage units/stands no later than October 15, 2020.
  - n. Operators shall be responsible to remove their equipment from the beach within 48 hours of being so instructed by the city in the advance of a weather event.
  - o. Rental Operators must maintain the following insurances when operating:
    - Commercial General Liability Insurance** with limits of at least \$1 million per occurrence and \$1 million aggregate products and completed operations.
    - Comprehensive Automobile Liability Insurance** for claims arising from owned, hired and non-owned vehicles with limits of not less than \$1 million for any one person and \$1 million for any one accident for bodily injury and \$1 million for each accident for property damage.
    - Workers Compensation & Employers' Legal Liability Insurance** with statutory coverage minimum of \$500,000 including Employer's Legal Liability coverage in the amount of not less than \$1 million.
4. Any beach equipment left unattended on the beach between 6 pm and sunrise as defined by NOAA for Ocean City, NJ each day will be deemed abandoned and shall be disposed of accordingly.
5. No private rental storage boxes shall be placed on the beach, in any beach access path nor in the emergency access corridor/trough which is parallel to and adjacent to the boardwalk and/or bulkhead. This prohibition does not apply to equipment storage utilized by the Ocean City Beach Patrol nor the Rental Operator's stands described in section 3, above.

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

# 20

**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 April 4, 2020 to April 17, 2020

**WHEREAS**, the attached PCARD check register represents paid claims against the municipality for the period of February 1, 2020 to February 29, 2020

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

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

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

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 04.04.20 TO 04.17.20doc

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	..... City Clerk
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00382	02/12/20	ERCO2	ERCO INTERIOR SYSTEMS, INC.	Open	2,880.00	0.00	
20-00394	02/12/20	OCTC	OCEAN CITY TENNIS COURTS	Open	600.00	0.00	
20-00401	02/12/20	CRYSTAL	CRYSTAL SPRINGS ACCOUNT# 19751463378740	Open	38.92	0.00	
20-00403	02/12/20	HORNU	HORNUNG'S GOLF PRODUCTS, INC.	Open	1,573.60	0.00	
20-00409	02/12/20	CMCMU	C.M.C.M.U.A.	Open	30,646.98	0.00	B
20-00419	02/18/20	CRYSTAL	CRYSTAL SPRINGS ACCOUNT #3378406 & 3368448	Open	203.92	0.00	
20-00442	02/19/20	CRYSTAL	CRYSTAL SPRINGS ACCOUNT# 19746333378444	Open	115.86	0.00	
20-00443	02/19/20	STETS	B. W. STETSON LLC CUSTOMER ACCOUNT# OCCITY	Open	41.60	0.00	B
20-00472	02/24/20	EASTS	EASTERN SIGN CO	Open	175.00	0.00	
20-00478	02/24/20	WISERLIN	WISER LINK ADVERTISING, INC	Open	472.50	0.00	B
20-00487	02/26/20	BLANEYKA	BLANEY & KARAVAN, PC	Open	1,540.00	0.00	B
20-00490	02/26/20	GANN	GANN LAW BOOKS, INC.	Open	861.50	0.00	
20-00529	03/05/20	BENSHAFF	BEN SHAFFER RECREATION INC Reso #20-56-194	Open	5,868.83	0.00	
20-00537	03/05/20	WALTE	WALTERS MARINE CONSTRUCTION,IN 20-56-245	Open	85,260.00	0.00	B
20-00555	03/09/20	INNOL	INNOVATIVE LEADERSHIP, LLC	Open	325.00	0.00	
20-00556	03/09/20	INNOL	INNOVATIVE LEADERSHIP, LLC	Open	1,612.50	0.00	
20-00653	03/16/20	IACP	INTERNATIONAL ASSOCIATION OF	Open	425.00	0.00	
20-00655	03/16/20	MADDENSH	SHANNON EILEEN MADDEN	Open	50.00	0.00	
20-00658	03/16/20	THIS	THIS & THAT UNIFORMS, LLC 17-53-329	Open	4,685.00	0.00	
20-00661	03/16/20	GRAPHIC	GRAPHIC DESIGNS INTERNATIONAL	Open	1,319.56	0.00	
20-00692	03/20/20	CTMMEDIA	CTM MEDIA GROUP INC	Open	3,167.00	0.00	
20-00693	03/20/20	OUTFRONT	OUTFRONT MEDIA LLC	Open	11,874.00	0.00	B
20-00702	03/24/20	TACTICAL	TACTICAL PUBLIC SAFETY, LLC Res #20-56-194	Open	6,520.75	0.00	
20-00712	03/24/20	COLLEEN	COLLEEN MICHELLE, LLC ESCROW 913 SIMPSON AVENUE	Open	10,429.40	0.00	
20-00724	03/24/20	ADVENTU	ADVENTURE GOLF SOUTH ESCROW 822 BOARDWALK STE D	Open	140.00	0.00	
20-00728	03/31/20	NATIONAL	NATIONAL VISION ADMIN, LLC	Open	533.14	0.00	B
20-00730	03/31/20	LEADR	LEADER PRINTERS MUNICIPAL ELECTION POSTCARD	Open	5,775.31	0.00	
20-00731	03/31/20	FRALING	FRALINGER ENGINEERING PA SURVEY - 45TH ST/WEST	Open	1,660.00	0.00	
20-00732	03/31/20	FRALING	FRALINGER ENGINEERING PA SURVEY - WEST/ASBURY ALLEY	Open	1,770.00	0.00	
20-00735	03/31/20	FRALING	FRALINGER ENGINEERING PA SURVEY - WALNUT RD	Open	3,328.00	0.00	
20-00736	03/31/20	HACKNEY	HACKNEY CONCRETE, INC. CITY DAMAGE	Open	1,856.27	0.00	
20-00738	03/31/20	FORTNASS	FORT NASSAU GRAPHICS BEACH & BWALK CLOSED SIGNS	Open	1,312.25	0.00	
20-00742	04/03/20	NEALLOU	LOUIS J. NEAL REIMBURSEMENT FOR CDL MED.EXAM	Open	120.00	0.00	
20-00744	04/03/20	CODYS	CODY'S POWER EQUIPMENT Quotes Attached	Open	9,349.00	0.00	
20-00748	04/03/20	VERIZSPE	VERIZON	Open	100.00	0.00	
20-00757	04/06/20	THOMAS A	THOMAS ANDERSON QRPT ESCROW 3714 WESLEY AVENUE	Open	100.00	0.00	
20-00758	04/06/20	HARLEM	HARLEM WIZARDS	Open	1,500.00	0.00	
20-00759	04/06/20	CUMBERLA	CUMBERLAND FIRE PROTECTION LLC	Open	333.00	0.00	
20-00760	04/06/20	TRACKER	TRACKER SOFTWARE CORP., INC	Open	4,293.00	0.00	
20-00762	04/06/20	BARRONLA	LAUREN BARRON RENTAL REFUND	Open	50.00	0.00	
20-00764	04/06/20	VANDENBE	STEPHANIE VANDENBERG ROOM RENTAL REFUND	Open	50.00	0.00	
20-00766	04/08/20	GOLD MED	GOLD MEDAL ENVIRONMENTAL OF NJ Res #17-53-353	Open	10,222.20	0.00	B
20-00769	04/08/20	WALLACER	WALLACE REFRIGERATION & AIR	Open	315.00	0.00	
20-00770	04/08/20	JWR CONS	JWR PROPERTIES INC. RELEASE OF MAINTENANCE	Open	822.35	0.00	
20-00771	04/08/20	EASTERN	EASTERN CONSTRUCTION & RELEASE OF MAINTENANCE	Open	1,851.29	0.00	
20-00772	04/08/20	OIHSL	HALLIDAY LEONARD INC., RELEASE OF MAINTENANCE	Open	850.88	0.00	
20-00773	04/08/20	ACHRISTA	ACHRISTAVEST RELEASE OF PERFORMANCE GUARANT	Open	15,129.00	0.00	
20-00774	04/08/20	ACHRISTA	ACHRISTAVEST RELEASE OF PERFORMANCE GUARANT	Open	27,445.80	0.00	
20-00776	04/08/20	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	67.97	0.00	
20-00777	04/08/20	RICCIARD	RICCIARDI BROTHERS OF SJ INC	Open	228.22	0.00	
20-00779	04/13/20	FORDS	FORD, SCOTT & ASSOCIATES, LLC RESOLUTION# 19-56-141	Open	5,000.00	0.00	B
20-00780	04/13/20	SHUBERTK	KAREN BETH SHUBERT	Open	25.00	0.00	
20-00781	04/13/20	GTBM INC	G.T.B.M. INC.	Open	250.09	0.00	
20-00798	02/05/20	AED SUPE	AED SUPERSTORE PURCHASE CARD	Open	22.77-	0.00	PC1

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00812	02/07/20	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY	PURCHASE CARD	Open	66.10-	0.00 PCI
20-00815	02/18/20	CLPRESSE	C.L. PRESSER COMPANY	PURCHASE CARD	Open	727.24-	0.00 PCI
20-00901	04/14/20	CONTI	CONTINENTAL FIRE & SAFETY CO.		Open	105.00	0.00
20-00902	04/14/20	77MTN	MARTIN, WILLIAM		Open	327.31	0.00
20-00905	04/14/20	CMCFA	CAPE MAY COUNTY FIREMENS ASSN.		Open	200.00	0.00
20-00907	04/14/20	CONTI	CONTINENTAL FIRE & SAFETY CO.		Open	1,399.68	0.00
20-00911	04/16/20	PITRESER	PITNEY BOWES RESERVE ACCOUNT	ACCOUNT 19266931 2020 POSTAGE	Open	90,000.00	0.00
20-00917	04/16/20	MODERNMU	MODERN MUSCLE CAR INVASION		Open	400.00	0.00
Total Purchase Orders: 112 Total P.O. Line Items: 0 Total List Amount: 11,892,763.32 Total Void Amount:							0.00

April 6, 2020  
11:40 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued & Released outside of Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 99658 to 99658  
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	Contract	Reconciled/Void	Ref Num
99658	04/06/20	COOC CITY OF OCEAN CITY						4910
20-00761	1	TO FUND MERCHANT SERVICE FEES	10,000.00	0-01-20-625-250	Budget			1 1
				FINANCIAL MGMT/MERCHANT FEES				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,000.00	0.00

April 13, 2020  
11:19 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 99723 to 99725  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
99723	04/13/20	JMDCOMME JMD COMMERCIAL FLOORS LLC	14,521.56		4915
99724	04/13/20	SEASISLE CITY OF SEA ISLE CITY	20,932.00		4915
99725	04/13/20	SJGAS SOUTH JERSEY GAS COMPANY	16,276.84		4915

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	51,730.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>51,730.40</u>	<u>0.00</u>

April 14, 2020  
09:20 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued outside Bill List*

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 99726 to 99728  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
99726	04/14/20	AC ELECT ATLANTIC CITY ELECTRIC	105.71		4916
99727	04/14/20	SNJDE TREASURER, STATE OF N.J.	90,000.00		4916
99728	04/14/20	UGIENERG UGI ENERGY SERVICES, LLC	4,490.33		4916

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	94,596.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>94,596.04</u>	<u>0.00</u>

April 15, 2020  
10:25 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued outside Bill List*

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 99731 to 99731  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
99731	04/15/20	NJDEP2    TREASURER STATE OF NEW JERSEY	30,000.00		4920

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	1	0	30,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	30,000.00	0.00

April 15, 2020  
09:33 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*February 2020 Plards*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 11665 to 11767  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
11665	04/15/20	BOAPCARD BANK OF AMERICA					4919
20-00794	1	1000BULBS.COM - Bdwlk Light So	36.73	0-01-20-265-259	Budget		1 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-00794	2	1000BULBS.COM - Bulbs (Knight	86.01	0-01-20-265-259	Budget		2 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
			122.74				
11666	04/15/20	BOAPCARD BANK OF AMERICA					4919
20-00795	1	ACE PLUMBNG & ELECTRICAL - Plu	47.00	0-01-20-265-259	Budget		3 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
11667	04/15/20	BOAPCARD BANK OF AMERICA					4919
20-00796	1	AC PARTY RENTAL - Purchase	95.76	G-02-40-173-011	Budget		4 1
				CLEAN COMM.-OP 2001-2019			
11668	04/15/20	BOAPCARD BANK OF AMERICA					4919
20-00797	1	ACTIVEDOGS.COM LLC - Purchase	513.04	T-12-56-175-030	Budget		5 1
				SPECIAL LAW ENFORCEMENT TRUST			
11669	04/15/20	BOAPCARD BANK OF AMERICA					4919
20-00799	1	ALLENS CROWN TROPHY - Purchase	37.89	T-12-56-173-034	Budget		6 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
11670	04/15/20	BOAPCARD BANK OF AMERICA					4919
20-00800	1	AMZN Mktp US 3B5GP22Y3 - Purch	18.99	0-01-20-099-266	Budget		7 1
				C/S-RECREATIONAL PROGRAMS GOLF COURSE			
20-00800	2	AMZN Mktp US 8G2A023Q3 - Purch	26.88	0-01-20-101-259	Budget		8 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
20-00800	3	AMZN Mktp US JN1DR6KI3 - Purch	30.94	0-01-20-101-259	Budget		9 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
20-00800	4	AMZN Mktp US 8F9804QI3 - Purch	43.20	0-01-20-099-266	Budget		10 1
				C/S-RECREATIONAL PROGRAMS GOLF COURSE			
20-00800	5	AMZN Mktp US 2S59P66E3 - Dectr	44.27	0-01-20-265-259	Budget		11 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-00800	6	AMZN Mktp US CI2EY3IK3 - Purch	58.00	0-01-20-101-259	Budget		12 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
20-00800	7	AMZN Mktp US ZW5KV0I33 - Purch	58.32	0-01-20-101-259	Budget		13 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
20-00800	8	AMZN Mktp US NQ4K790H3 - Purch	62.79	0-01-20-280-259	Budget		14 1
				FIELD OPERATIONS MINOR APPARATUS			
20-00800	9	AMZN Mktp US IL5KZ3I33 - Purch	117.20	0-01-20-101-259	Budget		15 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
20-00800	10	AMZN Mktp US QP5ZF3J63 - Purch	142.19	0-01-20-101-259	Budget		16 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
20-00800	11	AMZN Mktp US JU3WI93G3 - Purch	41.56	0-01-25-740-233	Budget		17 1
				PS/POLICE-EQUIP MAINT&REPAIR			
20-00800	12	AMZN Mktp US RN1QY8CD3 - Purch	50.50	0-01-25-740-249	Budget		18 1
				PS/POLICE-OFFICE SUPPLIES			
20-00800	13	Amazon web services - Purchase	59.50	0-01-25-745-265	Budget		19 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			

April 15, 2020  
09:33 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
11670		BANK OF AMERICA							
		Continued							
20-00800	14	AMZN Mktp US Q00JL4N03 - Purch	63.67	0-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget		20	1	
20-00800	15	AMZN Mktp US KF83R5403 - Purch	92.95	0-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget		21	1	
20-00800	16	AMAZON.COM GF7VT3G53 AMZN - Pu	119.68	0-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget		22	1	
20-00800	17	AMZN Mktp US 3G0E08643 - Purch	122.92	0-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget		23	1	
20-00800	18	AMZN Mktp US 5H95V7CR3 - Purch	182.61	0-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget		24	1	
			<u>1,336.17</u>						
11671	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00801	1	IMDBPro - Purchase	159.93	0-01-20-090-211 C/S-PUBLIC RELATIONS & INFO PROF SRVCS	Budget		25	1	
11672	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00802	1	Amazon Prime L53X41CG3 - Prime	126.88	0-01-20-265-249 FACILITIES MANAGEMENT OFFICE SUPPLIES	Budget		26	1	
11673	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00803	1	AMERICAN SAFETY AND HEALT - Pu	20.00	T-12-56-175-021 RESERVE-FIRE DED. PENALTIES	Budget		27	1	
20-00803	2	AMERICAN SAFETY AND HEALT - Pu	20.00	T-12-56-175-021 RESERVE-FIRE DED. PENALTIES	Budget		28	1	
20-00803	3	AMERICAN SAFETY AND HEALT - Pu	23.20	T-12-56-175-021 RESERVE-FIRE DED. PENALTIES	Budget		29	1	
20-00803	4	AMERICAN SAFETY AND HEALT - Pu	46.40	T-12-56-175-021 RESERVE-FIRE DED. PENALTIES	Budget		30	1	
20-00803	5	AMERICAN SAFETY AND HEALT - Pu	60.00	T-12-56-175-021 RESERVE-FIRE DED. PENALTIES	Budget		31	1	
20-00803	6	AMERICAN SAFETY AND HEALT - Pu	80.00	T-12-56-175-021 RESERVE-FIRE DED. PENALTIES	Budget		32	1	
20-00803	7	AMERICAN SAFETY AND HEALT - Pu	120.00	T-12-56-175-021 RESERVE-FIRE DED. PENALTIES	Budget		33	1	
20-00803	8	AMERICAN SAFETY AND HEALT - Pu	140.00	T-12-56-175-021 RESERVE-FIRE DED. PENALTIES	Budget		34	1	
			<u>509.60</u>						
11674	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00804	1	AMERICAN STORMWATER INST - Pur	750.00	0-01-20-220-237 ENGINEERING PROFESS. EMPLOYEE RELATED	Budget		35	1	
20-00804	2	AMERICAN STORMWATER INST - Cre	675.00	0-01-20-280-259 FIELD OPERATIONS MINOR APPARATUS	Budget		292	1	
20-00804	3	AMERICAN STORMWATER INST - Pur	2,175.00	0-01-20-280-259 FIELD OPERATIONS MINOR APPARATUS	Budget		293	1	
			<u>2,250.00</u>						
11675	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00805	1	AMERICAN RED CROSS - Purchase	200.00	0-01-20-098-212 C/S-AQUATIC & FITNESS POOL MAINTENANCE	Budget		36	1	

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11676	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00806	1	B&H PHOTO MOTO - Purchase	906.08	C-04-55-308-501 WORKSTATIONS - CITYWIDE	Budget		37	1	
11677	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00807	1	MILLEVOI BEST TIRE INC - Purch	50.95	0-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget		38	1	
20-00807	2	MILLEVOI BEST TIRE INC - Purch	228.10	0-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget		39	1	
			<u>279.05</u>						
11678	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00808	1	BPS EXPRESS - Plumbing & HVAC	6.66	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		40	1	
20-00808	2	BPS EXPRESS - Plumbing & HVAC	13.61	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		41	1	
20-00808	3	BPS EXPRESS - Plumbing & HVAC	10.20	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		42	1	
20-00808	4	BPS EXPRESS - Plumbing & HVAC	21.35	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		43	1	
20-00808	5	BPS EXPRESS - Plumbing & HVAC	82.61	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		44	1	
20-00808	6	BPS EXPRESS - Plumbing & HVAC	3.45	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		45	1	
20-00808	7	BPS EXPRESS - Plumbing & HVAC	17.13	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		46	1	
20-00808	8	BPS EXPRESS - Plumbing & HVAC	9.13	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		47	1	
20-00808	9	BPS EXPRESS - Plumbing & HVAC	16.27	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		48	1	
20-00808	10	BPS EXPRESS - Plumbing & HVAC	381.01	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		49	1	
			<u>561.42</u>						
11679	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00809	1	BRICKS R US - Purchase	66.50	C-04-55-299-201 DOWNTOWN STREETSCAPES	Budget		50	1	
20-00809	2	BRICKS R US - Purchase	18.60	T-12-56-173-023 RECREATION TRUST- CREATE A MEMORY	Budget		51	1	
20-00809	3	BRICKS R US - Purchase	19.00	T-12-56-173-023 RECREATION TRUST- CREATE A MEMORY	Budget		52	1	
20-00809	4	BRICKS R US - Purchase	24.00	T-12-56-173-023 RECREATION TRUST- CREATE A MEMORY	Budget		53	1	
20-00809	5	BRICKS R US - Purchase	39.00	T-12-56-173-023 RECREATION TRUST- CREATE A MEMORY	Budget		54	1	
			<u>167.10</u>						
11680	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00810	1	BSN SPORTS LLC - Lacrosse Goal	1,716.00	C-04-55-308-212 GENERAL PROPERTY IMPROVEMENTS	Budget		55	1	

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11680		BANK OF AMERICA							
		Continued							
20-00810		2 BSN SPORTS LLC - Purchase	978.00	T-12-56-173-033	Budget		56		1
				RECREATION TRUST PROGRAMS					
			<u>2,694.00</u>						
11681	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00811		1 CDW GOVT #WQP9818 - Purchase	371.45	0-01-25-745-265	Budget		57		1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-00811		2 CDW GOVT #WVN8587 - Purchase W	1,624.81	C-04-55-308-501	Budget		58		1
				WORKSTATIONS - CITYWIDE					
20-00811		3 CDW GOVT #WNT5508 - Purchase V	4,438.50	C-04-55-311-302	Budget		59		1
				CITYWIDE VOIP - REPLACEMENT					
			<u>6,434.76</u>						
11682	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00812		1 CHAPMAN FORD LINCOLN MERC - Cr	80.00	0-01-20-285-259	Budget		60		1
				FLEET OPERATIONS MINOR APPARATUS					
20-00812		3 CHAPMAN FORD SALES ONLINE - PU	123.71	0-01-20-285-259	Budget		62		1
				FLEET OPERATIONS MINOR APPARATUS					
			<u>43.71</u>						
11683	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00813		1 CINTAS 100 - Purchase	171.40	0-01-25-740-233	Budget		63		1
				PS/POLICE-EQUIP MAINT&REPAIR					
11684	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00814		1 CLEGG GARAGE INC. - Credit	432.00	0-01-20-285-259	Budget		64		1
				FLEET OPERATIONS MINOR APPARATUS					
20-00814		2 CLEGG GARAGE INC. - Purchase	432.00	0-01-20-285-211	Budget		65		1
				FLEET OPERATIONS PROFESSIONAL SERVICES					
20-00814		3 CLEGG GARAGE INC. - Purchase	471.60	0-01-20-285-259	Budget		66		1
				FLEET OPERATIONS MINOR APPARATUS					
20-00814		4 CLEGG GARAGE INC. - Purchase	432.00	0-01-20-285-259	Budget		67		1
				FLEET OPERATIONS MINOR APPARATUS					
			<u>903.60</u>						
11685	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00816		1 SQ COAST SIGN WORKS - Purchas	3,343.00	C-04-55-297-803	Budget		68		1
				SIGNAGE - CITYWIDE					
11686	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00817		1 CODYS POWER EQUIPMENT - Purcha	360.94	0-01-20-285-259	Budget		69		1
				FLEET OPERATIONS MINOR APPARATUS					
20-00817		2 CODYS POWER EQUIPMENT - Motori	1,956.78	C-04-55-308-418	Budget		70		1
				GENERAL DEPARTMENTAL EQUIPMENT					
			<u>2,317.72</u>						
11687	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00818		1 COLT'S MANUFACTURING - Purchas	550.00	0-01-25-740-237	Budget		71		1
				PS/POLICE-PROF EMPLOYEE RELATED					

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11688	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00819	1	COMCAST - Purchase	56.50	0-01-25-740-259	Budget		72	1	
				PS/POLICE-MINOR APPARATUS					
20-00819	2	COMCAST - Purchase	96.84	0-01-25-740-259	Budget		73	1	
				PS/POLICE-MINOR APPARATUS					
20-00819	3	COMCAST - Purchase	102.57	0-01-25-740-259	Budget		74	1	
				PS/POLICE-MINOR APPARATUS					
20-00819	4	COMCAST - Purchase	3,122.26	0-01-25-745-265	Budget		75	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>3,378.17</u>						
11689	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00820	1	EIG CONSTANTCONTACT.COM - Cred	204.00	0-01-25-745-265	Budget		76	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-00820	2	EIG CONSTANTCONTACT.COM - Purc	204.00	0-01-25-745-265	Budget		77	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>0.00</u>						
11690	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00821	1	PAUL CONWAY SHIELDS IN HO - Pu	57.49	0-01-25-770-259	Budget		78	1	
				PS/FIRE-MINOR APPARATUS					
20-00821	2	PAUL CONWAY SHIELDS IN HO - Pu	586.38	0-01-25-770-259	Budget		79	1	
				PS/FIRE-MINOR APPARATUS					
			<u>643.87</u>						
11691	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00822	1	COOK COLLEGE CPE - Purchase	150.00	G-02-40-181-008	Budget		80	1	
				RECYCLE TONAGE GRANT 2004-19					
11692	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00823	1	COPIERS PLUS - Purchase	373.57	0-01-20-650-249	Budget		81	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
11693	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00824	1	CRUZANS FREIGHT LINER - Purcha	303.57	0-01-20-285-259	Budget		82	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00824	2	CRUZANS FREIGHT LINER - Credit	298.21	0-01-20-285-259	Budget		298	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>5.36</u>						
11694	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00825	1	DMI DELL HIGHER EDUC - Purcha	1,397.23	0-01-25-740-265	Budget		83	1	
				PS/POLICE-EQUIPMENT OUTLAY					
20-00825	2	DMI DELL HIGHER EDUC - Purcha	1,397.23	0-01-25-740-265	Budget		84	1	
				PS/POLICE-EQUIPMENT OUTLAY					
20-00825	3	DMI DELL HIGHER EDUC - Purcha	1,397.23	0-01-25-740-265	Budget		85	1	
				PS/POLICE-EQUIPMENT OUTLAY					
20-00825	4	DMI DELL HIGHER EDUC - Purcha	2,009.77	C-04-55-308-501	Budget		86	1	
				WORKSTATIONS - CITYWIDE					
			<u>6,201.46</u>						

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11695	04/15/20	BOAPCARD BANK OF AMERICA						4919	
20-00826	1	EASTERN SURPLUS - Purchase	2,658.00	C-04-55-308-303	Budget			87	1
				VEHICLE REHAB & STORM TRUCKS					
11696	04/15/20	BOAPCARD BANK OF AMERICA						4919	
20-00827	1	ERCO CEILING INC - Ceiling Til	464.69	0-01-20-280-259	Budget			88	1
				FIELD OPERATIONS MINOR APPARATUS					
11697	04/15/20	BOAPCARD BANK OF AMERICA						4919	
20-00828	1	EVOGOV, INC. - Purchase	200.00	0-01-25-745-265	Budget			89	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
11698	04/15/20	BOAPCARD BANK OF AMERICA						4919	
20-00829	1	NEW JERSEY E-ZPASS - Purchase	100.00	0-01-25-740-211	Budget			90	1
				PS/POLICE-PROF SERVICES					
11699	04/15/20	BOAPCARD BANK OF AMERICA						4919	
20-00830	1	FASTENAL COMPANY 01NJATA - Pur	282.45	0-01-20-280-259	Budget			91	1
				FIELD OPERATIONS MINOR APPARATUS					
20-00830	2	FASTENAL COMPANY 01NJATA - Pur	658.66	0-01-20-280-259	Budget			92	1
				FIELD OPERATIONS MINOR APPARATUS					
			<u>941.11</u>						
11700	04/15/20	BOAPCARD BANK OF AMERICA						4919	
20-00831	1	JOTFORM INC. - Purchase	799.00	0-01-25-745-265	Budget			93	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
11701	04/15/20	BOAPCARD BANK OF AMERICA						4919	
20-00832	1	GANN LAW BOOKS - Purchase	305.50	0-01-20-230-249	Budget			94	1
				MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES					
20-00832	2	GANN LAW BOOKS - Purchase	485.14	0-01-20-230-249	Budget			95	1
				MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES					
			<u>790.64</u>						
11702	04/15/20	BOAPCARD BANK OF AMERICA						4919	
20-00833	1	GRAINGER - Purchase	216.06	0-01-20-098-259	Budget			96	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-00833	2	GRAINGER - Elec Cord Install (	270.65	0-01-20-265-259	Budget			97	1
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-00833	3	GRAINGER - Purchase	313.69	0-01-20-098-259	Budget			98	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-00833	4	GRAINGER - Purchase	72.07	0-01-20-295-245	Budget			99	1
				CITY WIDE RENTALS					
			<u>872.47</u>						
11703	04/15/20	BOAPCARD BANK OF AMERICA						4919	
20-00834	1	GRANTURK EDMNT CO INC - Purch	167.08	0-01-20-285-259	Budget			100	1
				FLEET OPERATIONS MINOR APPARATUS					
20-00834	2	GRANTURK - Purchase	296.60	0-01-20-280-259	Budget			101	1
				FIELD OPERATIONS MINOR APPARATUS					
20-00834	3	GRANTURK EDMNT CO INC - Purch	87.27	G-02-40-173-011	Budget			102	1
				CLEAN COMM. -OP 2001-2019					

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11703		BANK OF AMERICA							
		Continued							
20-00834		4 GRANTURK EDMNT CO INC - Purch	421.38	G-02-40-173-011 CLEAN COMM.-OP 2001-2019	Budget		103	1	
20-00834		5 GRANTURK EDMNT CO INC - Purch	517.54	G-02-40-173-011 CLEAN COMM.-OP 2001-2019	Budget		104	1	
20-00834		6 GRANTURK EDMNT CO INC - Purch	1,014.57	G-02-40-173-011 CLEAN COMM.-OP 2001-2019	Budget		105	1	
20-00834		7 GRANTURK EDMNT CO INC - Purch	1,712.50	G-02-40-173-011 CLEAN COMM.-OP 2001-2019	Budget		106	1	
20-00834		8 GRANTURK EDMNT CO INC - Purch	1,750.84	G-02-40-173-011 CLEAN COMM.-OP 2001-2019	Budget		107	1	
20-00834		9 GRANTURK EDMNT CO INC - Purch	1,035.76	G-02-40-173-011 CLEAN COMM.-OP 2001-2019	Budget		294	1	
			<u>7,003.54</u>						
11704	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00835		1 F.W. WEBB - 106 - Plumbing Par	73.44	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		108	1	
20-00835		2 F.W. WEBB - 105 - Pump	226.46	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		109	1	
20-00836		1 THE HOME DEPOT #0930 - Credit	9.41	0-01-20-650-259 FINANCIAL MGMT/REV COLLECTION-MINOR APP	Budget		110	1	
20-00836		2 THE HOME DEPOT 930 - Purchase	80.86	0-01-20-650-259 FINANCIAL MGMT/REV COLLECTION-MINOR APP	Budget		111	1	
20-00836		3 THE HOME DEPOT #0930 - Lightin	199.37	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		112	1	
20-00836		4 THE HOME DEPOT 930 - Bulbs & B	208.06	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		113	1	
20-00836		5 THE HOME DEPOT 930 - Plumbing	236.93	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		114	1	
20-00836		6 THE HOME DEPOT 930 - Lights In	238.71	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		115	1	
20-00836		7 THE HOME DEPOT 930 - Elec Part	277.94	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		116	1	
			<u>1,532.36</u>						
11705	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00837		1 HUBER LOCKSMITHS, INC - Variou	1,825.00	C-04-55-308-106 GENERAL IMPROVEMENTS	Budget		117	1	
20-00837		2 HUBER LOCKSMITHS, INC - Key Cu	30.00	0-01-20-280-259 FIELD OPERATIONS MINOR APPARATUS	Budget		295	1	
20-00837		3 HUBER LOCKSMITHS, INC - Door L	150.00	0-01-20-280-259 FIELD OPERATIONS MINOR APPARATUS	Budget		296	1	
20-00837		4 HUBER LOCKSMITHS, INC - Door L	195.00	0-01-20-280-259 FIELD OPERATIONS MINOR APPARATUS	Budget		297	1	
			<u>2,200.00</u>						
11706	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00838		1 INT'L ASSOC OF FIRE CH - Purch	215.00	0-01-25-770-211 PS/PROFESSIONAL SERVICES	Budget		118	1	

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11707	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00839	1	PP JHARRISACADEMY - Purchase	95.00	0-01-25-740-237	Budget		119	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
20-00839	2	J.HARRIS TRAINING - Purchase	255.00	0-01-25-740-237	Budget		120	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
			<u>350.00</u>						
11708	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00840	1	J&J EQUIPMENT - Credit	79.11	0-01-20-285-259	Budget		121	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00840	2	J&J EQUIPMENT - Purchase	78.11	0-01-20-285-259	Budget		122	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00840	3	J&J EQUIPMENT - Purchase	79.11	0-01-20-285-259	Budget		123	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>78.11</u>						
11709	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00841	1	J L LAWSON - Mechanical Repair	207.00	0-01-20-265-259	Budget		124	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-00841	2	J L LAWSON - Purchase	1,649.36	0-01-20-285-211	Budget		125	1	
				FLEET OPERATIONS PROFESSIONAL SERVICES					
			<u>1,856.36</u>						
11710	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00842	1	JOHNSTONE SUPPLY 266 - Transfo	64.50	0-01-20-265-259	Budget		126	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
11711	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00843	1	SQ KANVAS BY KARA - Purchase	825.00	T-12-56-173-033	Budget		127	1	
				RECREATION TRUST PROGRAMS					
11712	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00844	1	KEEN COMP. GAS-CORPOR - Purcha	21.81	0-01-20-285-211	Budget		128	1	
				FLEET OPERATIONS PROFESSIONAL SERVICES					
11713	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00845	1	LAWLINE 1 YEAR ACCESS - Purcha	199.00	0-01-20-025-211	Budget		129	1	
				HUMAN RESOURCES - PROFESSIONAL SERVICES					
11714	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00846	1	LAWN AND GOLF SUPPLY CO - Main	179.08	0-01-20-265-268	Budget		130	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
11715	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00847	1	LAWSON PRODUCTS - Purchase	97.52	0-01-20-285-259	Budget		131	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00847	2	LAWSON PRODUCTS - Purchase	145.75	0-01-20-285-259	Budget		132	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>243.27</u>						
11716	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00848	1	LIBERTY PARKS AND PLAYGRO - P1	96.00	0-01-20-265-268	Budget		134	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					

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11716		BANK OF AMERICA							
		Continued							
20-00848		2 LIBERTY PARKS AND PLAYGRO - P1	2,158.00	C-04-55-308-212	Budget		133		1
				GENERAL PROPERTY IMPROVEMENTS					
			<u>2,254.00</u>						
11717	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00849		1 LOGMEIN Pro2 - Purchase	184.99	0-01-25-740-233	Budget		135		1
				PS/POLICE-EQUIP MAINT&REPAIR					
11718	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00850		1 SQ LORCO PETROLEUM - Purchase	20.00	0-01-20-285-211	Budget		136		1
				FLEET OPERATIONS PROFESSIONAL SERVICES					
11719	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00851		1 LOWES #01034 - Parts-Snake (Va	28.34	0-01-20-265-259	Budget		137		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-00851		2 LOWES #01034 - Plumbing Parts-	57.96	0-01-20-265-259	Budget		138		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-00851		3 LOWES #01034 - Carpentry Items	76.38	0-01-20-280-259	Budget		139		1
				FIELD OPERATIONS MINOR APPARATUS					
20-00851		4 LOWES #01034 - Purchase	97.79	0-01-20-285-259	Budget		140		1
				FLEET OPERATIONS MINOR APPARATUS					
20-00851		5 LOWES #01034 - Purchase	59.76	0-01-25-770-259	Budget		141		1
				PS/FIRE-MINOR APPARATUS					
			<u>320.23</u>						
11720	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00852		1 MATCO TOOLS - Purchase	1,500.00	0-01-20-285-265	Budget		142		1
				FLEET OPERATIONS EQUIP OUTLAY					
11721	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00853		1 MSFT E0400A3FPL - Purchase	68.00	0-01-20-310-211	Budget		143		1
				LAW/LEGAL-PROFESSIONAL SERVICES					
11722	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00854		1 MID-ATLANTIC WASTE SYSTEM - PU	254.80	0-01-20-285-259	Budget		144		1
				FLEET OPERATIONS MINOR APPARATUS					
11723	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00855		1 MUNICIPAL EQUIPMENT ENTE - Pur	930.62	0-01-25-740-277	Budget		145		1
				PS/POLICE-VEHICLES					
11724	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00856		1 NAPA STORE 8021532 - Credit	0.40	0-01-20-285-259	Budget		146		1
				FLEET OPERATIONS MINOR APPARATUS					
20-00856		2 NAPA STORE 8021532 - Purchase	0.20	0-01-20-285-259	Budget		147		1
				FLEET OPERATIONS MINOR APPARATUS					
20-00856		3 NAPA STORE 8021532 - Purchase	4.49	0-01-20-285-259	Budget		148		1
				FLEET OPERATIONS MINOR APPARATUS					
20-00856		4 NAPA STORE 8021532 - Purchase	18.84	0-01-20-285-259	Budget		149		1
				FLEET OPERATIONS MINOR APPARATUS					
20-00856		5 NAPA STORE 8021532 - Purchase	18.35	0-01-20-285-259	Budget		150		1
				FLEET OPERATIONS MINOR APPARATUS					

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11724		BANK OF AMERICA							
		Continued							
20-00856	6	NAPA STORE 8021532 - Purchase	53.09	0-01-20-285-259	Budget		151	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	7	NAPA STORE 8021532 - Purchase	28.48	0-01-20-285-259	Budget		152	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	8	NAPA STORE 8021532 - Purchase	252.27	0-01-20-285-259	Budget		153	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	9	NAPA STORE 8021532 - Purchase	28.48	0-01-20-285-259	Budget		154	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	10	NAPA STORE 8021532 - Purchase	51.56	0-01-20-285-259	Budget		155	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	11	NAPA STORE 8021532 - Purchase	505.04	0-01-20-285-259	Budget		156	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	12	NAPA STORE 8021532 - Purchase	336.50	0-01-20-285-259	Budget		157	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	13	NAPA STORE 8021532 - Purchase	125.47	0-01-20-285-259	Budget		158	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	14	NAPA STORE 8021532 - Purchase	9.68	0-01-20-285-259	Budget		159	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	15	NAPA STORE 8021532 - Purchase	51.77	0-01-20-285-259	Budget		160	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	16	NAPA STORE 8021532 - Purchase	103.98	0-01-20-285-259	Budget		161	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	17	NAPA STORE 8021532 - Purchase	63.00	0-01-20-285-259	Budget		162	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	18	NAPA STORE 8021532 - Purchase	25.22	0-01-20-285-259	Budget		163	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	19	NAPA STORE 8021532 - Purchase	644.02	0-01-20-285-259	Budget		164	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	20	NAPA STORE 8021532 - Purchase	12.36	0-01-20-285-259	Budget		165	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	21	NAPA STORE 8021532 - Purchase	14.36	0-01-20-285-259	Budget		166	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	22	NAPA STORE 8021532 - Purchase	124.94	0-01-20-285-259	Budget		167	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	23	NAPA STORE 8021532 - Purchase	621.44	0-01-20-285-259	Budget		168	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	24	NAPA STORE 8021532 - Purchase	43.86	0-01-20-285-259	Budget		169	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	25	NAPA STORE 8021532 - Purchase	85.32	0-01-20-285-259	Budget		170	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	26	NAPA STORE 8021532 - Purchase	19.61	0-01-20-285-259	Budget		171	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	27	NAPA STORE 8021532 - Purchase	125.47	0-01-20-285-259	Budget		172	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	28	NAPA STORE 8021532 - Purchase	36.18	0-01-20-285-259	Budget		173	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	29	NAPA STORE 8021532 - Purchase	354.36	0-01-20-285-259	Budget		174	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	30	NAPA STORE 8021532 - Purchase	18.00	0-01-20-285-259	Budget		175	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	31	NAPA STORE 8021532 - Purchase	111.36	0-01-20-285-259	Budget		176	1	
				FLEET OPERATIONS MINOR APPARATUS					

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11724		BANK OF AMERICA							
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20-00856	32	NAPA STORE 8021532 - Purchase	22.20	0-01-20-285-259	Budget		177	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	33	NAPA STORE 8021532 - Purchase	87.48	0-01-20-285-259	Budget		178	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	34	NAPA STORE 8021532 - Purchase	519.60	0-01-20-285-259	Budget		179	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	35	NAPA STORE 8021532 - Purchase	91.36	0-01-20-285-259	Budget		180	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	36	NAPA STORE 8021532 - Purchase	146.57	0-01-20-285-259	Budget		181	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	37	NAPA STORE 8021532 - Purchase	5.89	0-01-20-285-259	Budget		182	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	38	NAPA STORE 8021532 - Purchase	13.05	0-01-20-285-259	Budget		183	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	39	NAPA STORE 8021532 - Purchase	902.88	0-01-20-285-259	Budget		184	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	40	NAPA STORE 8021532 - Purchase	6.14	0-01-20-285-259	Budget		185	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	41	NAPA STORE 8021532 - Purchase	144.00	0-01-20-285-259	Budget		186	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	42	NAPA STORE 8021532 - Purchase	1.25	0-01-20-285-259	Budget		187	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	43	NAPA STORE 8021532 - Purchase	495.00	0-01-20-285-259	Budget		188	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	44	NAPA STORE 8021532 - Purchase	940.14	0-01-20-285-259	Budget		189	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	45	NAPA STORE 8021532 - Purchase	129.03	0-01-20-285-259	Budget		190	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	46	NAPA STORE 8021532 - Purchase	166.99	0-01-20-285-259	Budget		191	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	47	NAPA STORE 8021532 - Purchase	37.80	0-01-20-285-259	Budget		192	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	48	NAPA STORE 8021532 - Purchase	182.05	0-01-20-285-259	Budget		193	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	49	NAPA STORE 8021532 - Purchase	46.70	0-01-20-285-259	Budget		194	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	50	NAPA STORE 8021532 - Purchase	18.00	0-01-20-285-259	Budget		195	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	51	NAPA STORE 8021532 - Purchase	0.20	0-01-20-285-259	Budget		196	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-00856	52	NAPA STORE 8021532 - Purchase	12.45	0-01-25-770-259	Budget		197	1	
				PS/FIRE-MINOR APPARATUS					
20-00856	53	NAPA STORE 8021532 - Purchase	15.90	0-01-25-770-259	Budget		198	1	
				PS/FIRE-MINOR APPARATUS					
20-00856	54	NAPA STORE 8021532 - Purchase	545.58	0-01-25-770-259	Budget		199	1	
				PS/FIRE-MINOR APPARATUS					
			7,012.38						
11725	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00857	1	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		200	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					

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11725		BANK OF AMERICA					
		Continued					
20-00857		2 NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		201 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
20-00857		3 NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		202 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
20-00857		4 NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		203 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
20-00857		5 NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		204 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
20-00857		6 NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		205 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
			<u>120.00</u>				
11726	04/15/20	BOAPCARD BANK OF AMERICA					4919
20-00858		1 NEW JERSEY EMERGENCY P - Purch	135.00	0-01-20-040-211	Budget		206 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
20-00858		2 NEW JERSEY EMERGENCY P - Purch	135.00	0-01-20-040-211	Budget		207 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
20-00858		3 NEW JERSEY EMERGENCY P - Purch	135.00	0-01-20-040-211	Budget		208 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
			<u>405.00</u>				
11727	04/15/20	BOAPCARD BANK OF AMERICA					4919
20-00859		1 NJ GOV SERVICES - Purchase	54.00	0-01-20-270-259	Budget		209 1
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS			
20-00859		2 NJ GOV SERVICES - Purchase	1.58	0-01-20-270-259	Budget		210 1
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS			
20-00859		3 NJ GOV SERVICES - Purchase	54.00	T-12-56-173-033	Budget		211 1
				RECREATION TRUST PROGRAMS			
20-00859		4 NJ GOV SERVICES - Purchase	1.58	T-12-56-173-033	Budget		212 1
				RECREATION TRUST PROGRAMS			
			<u>111.16</u>				
11728	04/15/20	BOAPCARD BANK OF AMERICA					4919
20-00860		1 NEW JERSEY PEST MANAGE - Conti	145.00	0-01-20-265-268	Budget		213 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
11729	04/15/20	BOAPCARD BANK OF AMERICA					4919
20-00861		1 NEW JERSEY PARKS AND RECR - Pu	139.00	0-01-20-098-237	Budget		214 1
				C/S-AQUATIC & FITNESS PRO EMPLYE RELATD			
20-00861		2 NEW JERSEY PARKS AND RECR - Pu	139.00	0-01-20-098-237	Budget		215 1
				C/S-AQUATIC & FITNESS PRO EMPLYE RELATD			
			<u>278.00</u>				
11730	04/15/20	BOAPCARD BANK OF AMERICA					4919
20-00862		1 NATIONAL RECREATION & PA - Pla	390.00	0-01-20-265-268	Budget		216 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
20-00862		2 NATIONAL RECREATION & PA - Pla	110.00	0-01-20-265-268	Budget		217 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
			<u>500.00</u>				

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11731	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00863	1	OCTANE FITNESS - Purchase	295.04	0-01-20-098-233	Budget		218	1	
				C/S-AQUATIC & FITNESS EQUIP MAINT & REP					
11732	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00864	1	OHD - Purchase	860.00	0-01-25-770-275	Budget		219	1	
				PS/FIRE-SAFETY EQUIPMENT					
11733	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00865	1	ONE SOURCE OF NEW JERSEY - Pur	144.58	0-01-20-285-259	Budget		220	1	
				FLEET OPERATIONS MINOR APPARATUS					
11734	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00866	1	ONSITE LEARNING ASSOC. - Purch	1,235.00	0-01-25-720-211	Budget		221	1	
				PS/RESCUE SERVICES-PROFESSIONAL					
11735	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00867	1	PAYPAL NJAFM - Purchase	20.00	0-01-20-220-237	Budget		222	1	
				ENGINEERING PROFESS. EMPLOYEE RELATED					
20-00867	2	PAYPAL NJAFM - Purchase	350.00	0-01-20-220-237	Budget		223	1	
				ENGINEERING PROFESS. EMPLOYEE RELATED					
			<u>370.00</u>						
11736	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00868	1	PFG PROFORMA - Purchase	142.67	0-01-25-770-211	Budget		224	1	
				PS/PROFESSIONAL SERVICES					
11737	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00869	1	PITNEY BOWES PI - Purchase	181.98	0-01-20-625-249	Budget		225	1	
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
20-00869	2	PITNEY BOWES PI - Purchase	873.44	0-01-20-625-249	Budget		226	1	
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
			<u>1,055.42</u>						
11738	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00870	1	PODS OF NEW JERSEY - Purchase	169.00	0-01-20-295-245	Budget		227	1	
				CITY WIDE RENTALS					
11739	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00871	1	BHM PRESS OF AC SUBSCR - Purch	563.68	0-01-20-610-211	Budget		228	1	
				FINANCIAL MGMT/ACCOUNTING-PROF SERVICES					
11740	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00872	1	PROGRESSIVE FENCE & RAIL - Fe	650.00	0-01-20-265-259	Budget		229	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
11741	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00873	1	RALLYE PRODUCTIONS INC - Purch	292.95	T-12-56-173-034	Budget		230	1	
				REC. TRUST - SPECIAL EVENTS/RECREATION					
11742	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00874	1	RICCIARDI BROTHERS OF - Purcha	184.76	0-01-20-285-259	Budget		231	1	
				FLEET OPERATIONS MINOR APPARATUS					

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11742		BANK OF AMERICA							
		Continued							
20-00874	2	RICCIARDI BROTHERS OF - Purcha	442.21	0-01-20-280-259	Budget		232	1	
				FIELD OPERATIONS MINOR APPARATUS					
			<u>626.97</u>						
11743	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00875	1	RU CGS - Purchase	1,249.00	0-01-20-610-237	Budget		233	1	
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD					
11744	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00876	1	RU TURF PROFACT - Pesticide Li	40.00	0-01-20-265-268	Budget		234	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
11745	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00877	1	SHERWIN WILLIAMS 703760 - Purc	37.41	0-01-20-101-259	Budget		235	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-00877	2	SHERWIN WILLIAMS 703760 - Purc	268.42	0-01-20-101-259	Budget		236	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
			<u>305.83</u>						
11746	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00878	1	SHOEMAKER LUMBER CO INC - Cons	27.02	0-01-20-265-268	Budget		237	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-00878	2	SHOEMAKER LUMBER CO INC - Purc	30.48	0-01-20-650-259	Budget		238	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
			<u>57.50</u>						
11747	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00879	1	SHOPRITE MARMORA S1 - Purchase	16.97	0-01-20-098-259	Budget		240	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-00879	2	SHOPRITE MARMORA S1 - Purchase	39.16	T-12-56-173-033	Budget		239	1	
				RECREATION TRUST PROGRAMS					
			<u>56.13</u>						
11748	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00880	1	SITEONE LANDSCAPE SUPPLY, - P1	25.80	0-01-20-265-259	Budget		241	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
11749	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00881	1	S J OVERHEAD DOOR - Repair Ser	991.95	0-01-20-295-211	Budget		242	1	
				CITY WIDE PROFESSIONAL SERVICES					
20-00881	2	S J OVERHEAD DOOR - Overhead D	1,969.36	0-01-20-295-211	Budget		243	1	
				CITY WIDE PROFESSIONAL SERVICES					
			<u>2,961.31</u>						
11750	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00882	1	SHORE MEMORIAL HOSPITAL - Purc	15.00	T-12-56-175-021	Budget		244	1	
				RESERVE-FIRE DED. PENALTIES					
11751	04/15/20	BOAPCARD BANK OF AMERICA							4919
20-00883	1	MITCHELL1/SNAP-ON US - Purchas	3,470.44	0-01-25-745-265	Budget		245	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
11752	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00884	1	SQ ABM INTERNET DESIGN G - Pu	335.00	0-01-20-025-211	Budget		246	1	
				HUMAN RESOURCES - PROFESSIONAL SERVICES					
20-00884	2	SQ ABM INTERNET DESIGN G - Pu	335.00	0-01-20-025-211	Budget		247	1	
				HUMAN RESOURCES - PROFESSIONAL SERVICES					
			<u>670.00</u>						
11753	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00885	1	STANLEY STEEMERCARNEY - Purcha	400.00	0-01-20-295-211	Budget		248	1	
				CITY WIDE PROFESSIONAL SERVICES					
11754	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00886	1	STAPLES 00115725 - Purch	74.97	0-01-25-745-249	Budget		249	1	
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES					
11755	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00887	1	STREAMHOSTER.COM - Purchase	30.00	0-01-20-040-211	Budget		250	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
11756	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00888	1	Teamviewer.com - Purchase	1,972.80	0-01-25-745-265	Budget		251	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
11757	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00889	1	THE HOME DEPOT PRO - Purchase	156.21	0-01-20-098-259	Budget		252	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-00889	2	THE HOME DEPOT PRO - Purchase	327.94	0-01-20-098-259	Budget		253	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
			<u>484.15</u>						
11758	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00890	1	THOMAS JACKSON AND SONS - Purc	5,400.00	C-04-55-308-106	Budget		254	1	
				GENERAL IMPROVEMENTS					
11759	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00891	1	TLO TRANSUNION - Purchase	73.78	0-01-25-740-211	Budget		255	1	
				PS/POLICE-PROF SERVICES					
11760	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00892	1	TRINER SCALE & MFG CO IN - Pu	215.35	0-01-20-650-249	Budget		256	1	
				FINANCIAL MGMT/REV COLLECTION-OFc SUPP					
11761	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00893	1	US TENNS ASSOCIATION - Purchas	3,420.00	T-12-56-173-033	Budget		257	1	
				RECREATION TRUST PROGRAMS					
11762	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00894	1	WALLACE TRUE VALUE HARDWA - Pu	7.49	0-01-20-650-259	Budget		258	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
20-00894	2	WALLACE TRUE VALUE HARDWA - Pu	142.54	C-04-55-303-102	Budget		299	1	
				DUNE FENCE					
			<u>150.03</u>						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
11763	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00895	1	WALMART.COM 8009666546 - Purch	299.70	T-12-56-173-016 RECREATION TRUST- GOLF	Budget		259	1	
11764	04/15/20	BOAPCARD BANK OF AMERICA					4919		
20-00896	1	WB MASON - Credit	129.52	0-01-20-230-249 MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES	Budget		260	1	
20-00896	2	WB MASON - Credit	121.56	0-01-20-098-249 C/S-AQUATIC & FITNESS OFFICE SUPPLIES	Budget		261	1	
20-00896	3	WB MASON - Credit	13.48	0-01-20-015-249 ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES	Budget		262	1	
20-00896	4	WB MASON - Purchase	8.19	0-01-20-090-249 C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES	Budget		263	1	
20-00896	5	WB MASON - Purchase	11.99	0-01-20-410-249 STATUTORY/CITY CLERK-OFFICE SUPPLIES	Budget		264	1	
20-00896	6	WB MASON - Purchase	16.38	0-01-20-015-249 ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES	Budget		265	1	
20-00896	7	WB MASON - Purchase	24.99	0-01-20-510-249 STATUTORY/MUNICIPAL COURT - OFFICE SUPPL	Budget		266	1	
20-00896	8	WB MASON - Purchase	29.94	0-01-20-098-249 C/S-AQUATIC & FITNESS OFFICE SUPPLIES	Budget		267	1	
20-00896	9	WB MASON - Purchase	36.50	0-01-20-090-249 C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES	Budget		268	1	
20-00896	10	WB MASON - Purchase	43.56	0-01-20-210-249 ADMINISTRATION OFFICE SUPPLIES	Budget		269	1	
20-00896	11	WB MASON - Purchase	56.32	0-01-20-090-249 C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES	Budget		270	1	
20-00896	12	WB MASON - Purchase	96.60	0-01-20-230-249 MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES	Budget		271	1	
20-00896	13	WB MASON - Purchase	121.56	0-01-20-098-249 C/S-AQUATIC & FITNESS OFFICE SUPPLIES	Budget		272	1	
20-00896	14	WB MASON - Purchase	122.48	0-01-20-096-249 C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES	Budget		273	1	
20-00896	15	WB MASON - Purchase	129.52	0-01-20-230-249 MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES	Budget		274	1	
20-00896	16	WB MASON - Purchase	138.71	0-01-20-410-249 STATUTORY/CITY CLERK-OFFICE SUPPLIES	Budget		275	1	
20-00896	17	WB MASON - Purchase	154.77	0-01-20-210-249 ADMINISTRATION OFFICE SUPPLIES	Budget		276	1	
20-00896	18	WB MASON - Purchase	158.77	0-01-20-630-249 FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP	Budget		277	1	
20-00896	19	WB MASON - Purchase	162.08	0-01-20-098-249 C/S-AQUATIC & FITNESS OFFICE SUPPLIES	Budget		278	1	
20-00896	20	WB MASON - Purchase	172.22	0-01-20-098-249 C/S-AQUATIC & FITNESS OFFICE SUPPLIES	Budget		279	1	
20-00896	21	WB MASON - Purchase	373.74	0-01-20-510-249 STATUTORY/MUNICIPAL COURT - OFFICE SUPPL	Budget		280	1	
20-00896	22	WB MASON - Credit	5.33	0-01-25-770-249 PS/FIRE-OFFICE SUPPLIES	Budget		281	1	
20-00896	23	WB MASON - Credit	5.33	0-01-25-770-249 PS/FIRE-OFFICE SUPPLIES	Budget		282	1	
20-00896	24	WB MASON - Purchase	5.33	0-01-25-770-249 PS/FIRE-OFFICE SUPPLIES	Budget		283	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
11764		BANK OF AMERICA						
		Continued						
20-00896	25	WB MASON - Purchase	5.33	0-01-25-770-249 PS/FIRE-OFFICE SUPPLIES	Budget		284	1
20-00896	26	WB MASON - Purchase	60.16	0-01-25-770-249 PS/FIRE-OFFICE SUPPLIES	Budget		285	1
20-00896	27	WB MASON - Purchase	66.09	0-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget		286	1
20-00896	28	WB MASON - Purchase	81.70	0-01-25-740-249 PS/POLICE-OFFICE SUPPLIES	Budget		287	1
			<u>1,801.71</u>					
11765	04/15/20	BOAPCARD BANK OF AMERICA						4919
20-00897	1	IN THE WETLANDS INSTITUT - Pu	361.00	G-02-40-173-011 CLEAN COMM.-OP 2001-2019	Budget		288	1
11766	04/15/20	BOAPCARD BANK OF AMERICA						4919
20-00898	1	WINDHAM WEAPONRY INC - Purchas	410.00	0-01-25-740-237 PS/POLICE-PROF EMPLOYEE RELATED	Budget		289	1
11767	04/15/20	BOAPCARD BANK OF AMERICA						4919
20-00899	1	GARDEN STATE HWY PROD INC - Pu	2,344.00	0-01-20-280-259 FIELD OPERATIONS MINOR APPARATUS	Budget		290	1
20-00899	2	GARDEN STATE HWY PROD INC - Pu	2,610.00	0-01-20-280-259 FIELD OPERATIONS MINOR APPARATUS	Budget		291	1
			<u>4,954.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	103	0	105,525.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	103	0	105,525.21	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	63,047.09	0.00	0.00	63,047.09
	C-04	28,244.98	0.00	0.00	28,244.98
	G-02	7,146.62	0.00	0.00	7,146.62
	T-12	7,086.52	0.00	0.00	7,086.52
Total of All Funds:		<u>105,525.21</u>	<u>0.00</u>	<u>0.00</u>	<u>105,525.21</u>