

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

01

RESOLUTION

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #20-30,
2020 BACK BAY MECHANICAL DREDGING & SHORELINE BACKFILL**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #20-30, 2020 Back Bay Mechanical Dredging & Shoreline Backfill.

Robert S. Barr
Council President

Files: RAU 20-30, 2020 Back Bay Dredging & Shoreline Backfill.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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

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



MEMORANDUM

Date: July 2, 2020

**Re: City Contract #20-30
2020 Back Bay Mechanical Dredging and Shoreline Backfill**

To: George Savastano
Vince Bekier
Joe Clark

From: Eric Rosina

The ACT Team is currently preparing the plans and specifications for the above referenced project. It is currently anticipated that the project will include limited maintenance dredging within the following areas.

- Snug Harbor
- Glen Cove
- Sunny Harbor
- Venetian Bayou
- South Harbor
- Waterview

In addition, the program is anticipated to include the development of a sediment trap in front of Snug Harbor and marsh restoration at Shooting Island. Project work is anticipated to begin in late September or early October and proceed until the dredge season restriction period of March 31, 2021 if required.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

02

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #20-31,
RENOVATIONS TO THE MUSIC PIER HVAC SYSTEM**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #20-31, Renovations to the Music Pier HVAC System

Robert S. Barr
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, July 22, 2020 with the bid proposal opening scheduled on Tuesday, August 18, 2020 and an anticipated date of award on Thursday, September 10, 2020.

Files: RAU 20-31, Renovations to the Music Pier HVAC System.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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

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

July 1, 2020

Mr. Roger Rink
Manager Engineering and Construction
City of Ocean City
115 E. 12th Street
Ocean City, New Jersey 08226

Re: City Contract #20-31
Renovations to the Music Pier's
HVAC Systems
Ocean City, New Jersey

Dear Roger:

Regarding the proposed mechanical renovation project at the Music Pier, the work includes the following:

- Replacing the facility's inoperative indoor chiller and its two (2) associated rooftop condensing units.
- Replacing the facility's failing indoor hot water boilers.
- Replacing the facility' failing rooftop air handling unit which serves the stage area.
- Replacing the failing rooftop steel dunnage supporting the rooftop condensing units and air handling unit.
- Replacing the facility's failing flat roof located along the front boardwalk frontage.

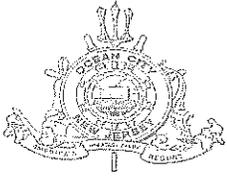
Please note that all items specified to be replaced have either failed or are presently in poor condition and at the end of their useful service lives.

If upon your review of this information you should have any questions or concerns, please do not hesitate to contact me directly.

Sincerely,
Concord Engineering Group, Inc.



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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Vince Bekier, Director of Operations & Engineering
DATE: July 1, 2020
RE: Authorization to Advertise for Bid
MUSIC PIER HVAC UPGRADES

This project consists of renovations and improvements to the Ocean City Music Pier's HVAC system. The project will also address renovations to the roof that the HVAC units sit. The current HVAC system is old and in need of upgrades. This project is part of the 2020 Capital Improvement plan the city.

115 E. 12th Street, OCEAN CITY, NJ 08226
609-399-6111 www.ocnj.us

CITY OF OCEAN CITY
 CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

03

**AUTHORIZING THE AWARD OF CITY CONTRACT #20-19,
 EMERGENCY MEDICAL BILLING SERVICES**

WHEREAS, specifications were authorized for advertisement by Resolution #20-56-320 on May 14, 2020 for City Contract #20-19, Emergency Medical Billing Services; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday May 20, 2020, the Notice to Bidders was posted on the City of Ocean City’s website @ www.ocnj.us and the specifications were distributed to twenty (20) prospective bidders; and

WHEREAS, bid proposals were opened for City Contract #20-19, Emergency Medical Billing Services on Tuesday, June 30, 2020 and one (1) bid proposal was received per the Summary of Bid Proposals; and

WHEREAS, Frank Donato, III, Director of Financial Management; Todd L. Dwyer, Manager of Public Transportation & Revenue Collection; Florence D’Avocato, Principal Clerk; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications, and recommend that the contract be awarded to Cape Professional Billing D/B/A Cape Medical Billing, the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #20-19, Emergency Medical Billing Services is hereby award to the following lowest responsible bidder:

**Cape Professional Billing
 D/B/A Cape Medical Billing
 5 Locust Lane
 P.O. Box 670
 Cape May Court House, NJ 08210**

<u>Item</u>	<u>Description</u>	<u>Total Percent to be Paid</u>
1.	Emergency Medical Billing Services, percentage of the Collections to be received: Year One: 2020-2021	2.99% of Cash Received

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract with Cape Professional Billing D/B/A Cape Medical Billing, 5 Locust Lane, P.O. Box 670, Cape May Court House, NJ 08210 for City Contract #20-19, Emergency Medical Billing Services for a period as listed and in accordance with the specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available and shall be charged to the following Operating Account #0-01-25-720-211.

CERTIFICATION OF FUNDS

 Frank Donato III, CMFO
 Director of Financial Management

 Robert S. Barr
 Council President

Files: RAW20-19 Emergency Medical Billing.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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
 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, June 30, 2020 @ 2:00 PM, EST
City Contract #: 20-19
Contract Name: Emergency Medical Billing Services for the City of Ocean City

NAME, ADDRESS & BID OF EACH BIDDER	Cape Professional Billing d/b/a Cape Medical Billing 5 Locust Lane, PO Box 670 CMCH, NJ 08210 C: Richard C. Papperman, President P: 609.465.8900 F: 609.463.8106 E: richp@capebilling.com														
	Contract Year 1	Contract Year 2	Contract Year 3	Contract Year 1	Contract Year 2	Contract Year 3	Contract Year 1	Contract Year 2	Contract Year 3	Contract Year 1	Contract Year 2	Contract Year 3	Contract Year 1	Contract Year 2	Contract Year 3
KEY: Apparent Lowest Bidder Mathematical Error															
Emergency medical billing & response services, percentage of the collections to be received by the bidder for said specified services	2.99%	2.99%	2.98%												
Number of years for your Company/Firm has been in the Emergency Medical Billing Service business	30														
Number of days required prior to the start-up of services	1-2														
Name & model of computer software being utilized for this contract	Dell Optiplex 3010, 3020														
REQUIRED INFORMATION															
Required Number of Copies (2)	Y/N	X		Y/N			Y/N			Y/N			Y/N		
RIGHT-TO-EXTEND - TIME FOR AWARD:	Y/N	X		Y/N			Y/N			Y/N			Y/N		
STATEMENT OF OWNERSHIP DISCLOSURE:	Y/N	X		Y/N			Y/N			Y/N			Y/N		
NON-COLLUSION AFFIDAVIT:	Y/N	X		Y/N			Y/N			Y/N			Y/N		
NJ MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:	Y/N	X		Y/N			Y/N			Y/N			Y/N		
NJ AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:	Y/N	X		Y/N			Y/N			Y/N			Y/N		
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:	Y - 1	X		Y - 1			Y - 1			Y - 1			Y - 1		
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATEMENT (2 PART FORM):	Y/N	X		Y/N			Y/N			Y/N			Y/N		
NJ BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED:	Y/N	X		Y/N			Y/N			Y/N			Y/N		
STATEMENT OF AUTHORITY	Y/N	X		Y/N			Y/N			Y/N			Y/N		
W-9 FORM:	Y/N	X		Y/N			Y/N			Y/N			Y/N		
REQUIRED REFERENCE LIST OF GOVERNMENTAL/MUNICIPAL CUSTOMERS:	Y/N	X		Y/N			Y/N			Y/N			Y/N		



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISIONS OF
REVENUE COLLECTION & PARKING REGULATIONS

To: George Savastano, Business Administrator

Through: Frank Donato III, CFO – Director of Financial Management

From: Todd L. Dwyer, Airport Manager, Manager of Public Transportation, Parking & Revenue Collection

Re: Award of Contract #20-19, Emergency Medical Billing Services for the City of Ocean City

Date: 02 July 2020

A careful and thorough review was conducted regarding the bid submitted for contract #20-19, Emergency Medical Billing Services for the City of Ocean City. The recommendation is to award the above contract to Cape Professional Billing, the apparent low bidder. We have worked with Cape Professional Billing in the past and feel that they are a more than capable company.

Todd L. Dwyer
Airport Manager
Manager of Public Transportation, Parking & Revenue Collection
26th & Bay Ave
Ocean City NJ 08226
609-525-9222
Tdwyer@ocnj.us

CITY OF OCEAN CITY
 CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

04

**AUTHORIZING THE AWARD OF CITY CONTRACT #20-26,
 SUPPLY & DELIVERY OF STAINLESS STEEL BOARDWALK SCREWS**

WHEREAS, Specifications were authorized for advertisement by Resolution #20-56-234 on Thursday, May 28, 2020 for City Contract #20-26, Supply & Delivery of Stainless Steel Boardwalk Screws; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, June 3, 2020, the Notice to Bidders was posted on the City of Ocean City's website @ www.ocnj.us and the Invitation for Bid Proposals was distributed to three (3) prospective bidder(s) for City Contract #20-26, Supply & Delivery of Stainless Steel Boardwalk Screws; and

WHEREAS, bid proposals were opened for City Contract #20-26, Supply & Delivery of Stainless Steel Boardwalk Screws on Tuesday, June 30, 2020 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

WHEREAS, Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommended that the contract be awarded to Reed & Prince Manufacturing Corporation, the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #20-26, Supply & Delivery of Stainless Steel Boardwalk Screws is hereby awarded to the following lowest responsible bidder as follows:

Reed & Prince Manufacturing Corporation
 272 Nashua Street
 Leominster, MA 01453

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
1.	4 1/2" Stainless Steel Boardwalk Screw	50,000	\$0.5338	\$26,690.00
2.	#12 x 4" Stainless Steel Deck Screw	50,000	No Bid	No Bid

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract with Reed & Prince Manufacturing Corporation, 272 Nashua Street, Leominster, MA 01453 for City Contract #20-26, Supply & Delivery of Stainless Steel Boardwalk Screws as listed and in accordance with the bid specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account # C-04-55-301-203.

CERTIFICATION OF FUNDS

 Frank Donato, III, CMFO
 Director of Financial Management

 Robert S. Barr
 Council President

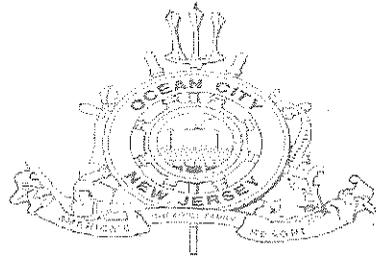
Files: RAW 20-26, Supply & Delivery of Stainless Steel Boardwalk Screws.doc

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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

Date Received: Tuesday, June 30, 2020 @ 2:00 PM, EDT

City Contract #: 20-26

Contract Name: Supply & Delivery of Stainless Steel Boardwalk Screws

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

NAME, ADDRESS & BID OF EACH BIDDER			Reed & Prince Manufacturing Corp					
KEY: Apparent Lowest Bidder Mathematical Error			272 Nashua Street					
			Leominster, MA 01453					
			C: James Richardson					
			P: 978.466.6903					
			F: 978.466.6980					
			E: jrichardson@reedandprincemfg.com					
ITEM	DESCRIPTION	EST QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1.	4 1/2" Stainless Steel Boardwalk Screw	50,000	0.5338	\$ 26,690.00	\$	\$	\$	\$
2.	#12 x 4" Stainless Steel Deck Screw	50,000	N/B	N/B	\$	\$	\$	\$
Delivery in # of days after receipt of a Purchase Order:			N/A					
Required Information								
Required Number of Copies (2):			Y/N	Y	Y/N		Y/N	
Bid Deposit/Bond:			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
Right-to-Extend - Time for Award:			Y/N	Y	Y/N		Y/N	
Statement of Ownership Disclosure:			Y/N	Y	Y/N		Y/N	
Non-Collusion Affidavit:			Y/N	Y	Y/N		Y/N	
Mandatory Equal Employment Opportunity Language:			Y/N	Y	Y/N		Y/N	
NJ Affirmative Action Regulation Compliance Notice:			Y/N	Y	Y/N		Y/N	
Manufacturer's Affidavit & Certificate of Origin:			Y/N	Y	Y/N		Y/N	
Required Subcontractors Listing:			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	
Disclosure of Investment Activities in Iran Statement-Two Part Form:			Y/N	Y	Y/N		Y/N	
NJ Business Registration Certificate (BRC):			Y/N	Y	Y/N		Y/N	
NJ Business Registration Certificate for Subcontractors (BRC):			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
NJ Public Works Contractors Registration Act Certificate for Subcontractors:			Y/N	N/A	Y/N	N/A	Y/N	N/A
Statement of Authority:			Y/N	Y	Y/N		Y/N	
W-9 Form:			Y/N	Y	Y/N		Y/N	

RESOLUTION

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN
THE CITY OF OCEAN CITY & ACT ENGINEERS, INC FOR
2020-2021 DREDGE & DREDGE MATERIAL MANAGEMENT**

WHEREAS, the City of Ocean City requires professional engineering services to coordinate, maintain, & restore the waterway, lagoons & harbors surrounding the City of Ocean City; and

WHEREAS, ACT Engineers, Inc. has previously performed similar services for similar municipalities 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 to coordinate and support the ongoing dredging operation plan for the City of Ocean City's surrounding waterway, lagoons & harbors; 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, the City of Ocean City is desirous of entering into a Professional Services Contract with ACT Engineers, Inc. to offer dredge & dredge material management support for the 2020-2021 dredging project for the City of Ocean City's surrounding waterways, lagoons & harbors; 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; Christine D. Gundersen, Manager of Capital Planning; 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 dredge & dredge material management support for the 2020-2021 dredging project; 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 dredge & dredge material management support for the 2020-2021 dredging project as follows:

1.	NJDEP/USACE Permit Compliance Monitoring	\$	45,000.00
2.	2020-2021 Dredge Program Design	\$	78,000.00
3.	Permitting Support	\$	30,000.00
4.	Public Outreach/Community Engagement	\$	17,500.00
5.	Project Management	\$	<u>38,000.00</u>

Total Amount of 2020-2021 Dredge & Dredge Material Management \$ **208,500.00**

6. 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.
7. 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 **ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691** for 2020-2021 Dredge & Dredge Material Management as listed in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-303-201 (\$150,000.00) & #C-04-55-307-101 (\$58,500.00).

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

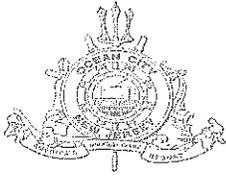
Robert S. Barr
Council President

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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Vince Bekier, Director of Operations & Engineering
DATE: July 9, 2020
RE: Recommendation to Award

The attached proposal has been reviewed by the Division of Engineering regarding the 2020-2021 Dredge and Dredge Material Management. The qualifications and hourly rates of ACT Engineers estimate to provide program coordination & engineering 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 Ocean City make them uniquely 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.

115 E. 12th Street, OCEAN CITY, NJ 08226
609-399-6111 www.ocnj.us

March 25, 2020
Revised April 7, 2020
Via email gsavatano@ocnj.us

Mr. George Savastano
Business Administrator
The City of Ocean City
City Hall
861 Asbury Avenue
Ocean City, NJ 08226

**Re: 2020-2021 Dredge and Dredge Material Management
Engineering Support
Ocean City New Jersey**

Dear Mr. Savastano:

ACT Engineers is pleased to provide an estimate for the 2020 dredge program coordination and engineering requirements to support Ocean City's waterway maintenance and restoration. This proposal is the result of discussions with the City regarding anticipated scope. We appreciate the City's continued confidence in the ACT/Anchor Team to implement these programs.

The continued success of Ocean City's waterway maintenance program requires additional information and coordination with the regulatory agencies, material reuse/disposal contractors, engineering analysis and design as noted below.

Task 1 NJDEP/USACE Permit Compliance Monitoring

The current City-wide dredge permit, haul road permit, sediment trap and both the existing and proposed Shooting Island Restoration permits required compliance monitoring both before and after construction. This task includes baseline and compliance monitoring as required (see below)

Studies/Monitoring

Haul Road Topographic Survey - 2x/Year
Sediment Trap Monitoring - 2x /Year
Shooting Island Sill Topographic/Bathymetric Monitoring - 2x/Year

Budget \$45,000

Task 2 2020-2021 Dredge Program Design

It is currently anticipated that the 2020-2021 dredge program will include a mechanical dredge program which utilizes both upland site and restoration placement at Shooting Island. Included within this task is the analysis of annual bathymetric survey data (Task 1 above), development of

recovery dredge prisms and quantity determinations with associated specifications, attendance at pre-bid and pre-construction bid meetings and preparation of required addenda.

It is anticipated that the recovery areas will include Snug Harbor with an advanced maintenance sediment trap, Carnival Bayou and street end outfalls as needed. Maintenance dredging within the mouth of select lagoons may also be required. Included within this task is coordination with Ocean City Purchasing for development of contractor qualification packages to authorization of contractors to work under Ocean City's dredge permits and within the City owned CDF's.

Budget \$78,000

Task 3 Permitting Support

Included within this task is the continued coordination with USACE and NJDOT regarding marsh restoration around along the back bay areas. It is currently anticipated that up to 3 areas will be evaluated for placement to rebuild the marsh, increase resiliency and reduce navigational channel sedimentation. In addition, this task includes on-going permit support and coordination as needed to facilitate dredge operations and permit compliance.

Budget \$30,000

Task 4 Public Outreach/Community Engagement

Included within this task is the continued public outreach efforts with the community, public officials, and regional, state and federal regulatory agencies as required to regularly update and inform of waterway maintenance activities. Also, included within this task is on-going coordination with bay front property owners regarding dredging requirements under the comprehensive permit. This task anticipates continued use of the City Dredge Permit application process and private contractor coordination.

Budget \$17,500

Task 5 Project Management

Budget \$38,000

Total Estimate \$ 208,500

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.

George Savastano
2020-2021 Dredge Engineering Support
March 25, 2020 (rev'd April 7, 2020)

Page 3 of 4

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: File No. P020114

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

<u>CLASSIFICATION</u>	<u>HOURLY RATE</u>
• 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
 <u>OTHER</u>	
• 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%

RESOLUTION

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT WITH
BROOKE GROUP, LLC FOR PREPARATION & FILING OF AN
APPLICATION TO NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS
AFFORDABLE HOUSING TRUST FUND PROGRAM**

WHEREAS, pursuant to a Settlement Agreement between the City and Fair Share Housing Center dated July 18, 2018 (the "Settlement Agreement"), the City has agreed to construct ten (10) affordable two-and three-bedroom family rental units in Ocean City in five (5) two-family structures also known as "duplexes" ("Scattered Site Duplexes"); and

WHEREAS, the State of New Jersey, Department of Community Affairs has created an Affordable Housing Trust Fund Program ("AHTFP") to provide municipalities, for-profit and non-profit developers with financial assistance to advance the development of affordable homeownership projects of twenty-five (25) units or fewer; and

WHEREAS, due to the COVID-19 health crisis, the application deadlines for the AHTFP have been extended; and

WHEREAS, it appears that the City's Scattered Site Duplex project qualifies for an AHTFP award; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to pursue the AHTFP funding for its Scattered Site Duplexes project; and

WHEREAS, Brooke Group, LLC has the experience and expertise to prepare and file an application to the AHTFP on behalf of the City, or the Ocean City Housing Authority, or a non-profit developer formed by and affiliated with the Ocean City Housing Authority, whichever would be the best applicant; 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 Brooke Group, LLC may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(l)(a)(i) & N.J.S.A. 19:44A-20.5; and

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

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with Brooke Group, LLC for professional services in completing an application to the AHTFP; and

WHEREAS, Brooke Group, LLC 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, Dorothy F. McCrosson, Esquire, City has reviewed the terms and conditions of the attached proposal dated July 10, 2020 and recommends an award of a professional service contract Brooke Group, LLC for professional services in preparing and filing an application to the AHTFP for the City of Ocean City in accordance with said proposal; and

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **Brooke Group, LLC, 209 E. Egnor Drive, Absecon, NJ 08205** to complete an application to the AHTFP for the City’s Scattered Site Duplex project as follows:

1. Perform those services necessary and required by the municipality to submit a competitive application to the New Jersey Department of Community Affairs’ Affordable Housing Trust Fund Program for funding for the City’s Scattered Site Duplex project.
2. The City shall pay for services according to the hours performed by the consulting services listed above, pursuant to the fee schedule below:
 - a. Preparation & AHTFP Filing Services..... \$ 125.00 per hour
3. The term of this contract shall be a period of one (1) year beginning on July 15, 2020 and continuing through until July 14, 2021.
4. 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.
5. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor, or his designee, is hereby authorized to enter into a formal contract agreement with to Brooke Group, LLC, 209 E. Egnor Drive, Absecon, NJ 08205 as listed in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available for 2020 and shall be charged to the appropriate accounts when the purchase orders are issued and the funds for year 2021 are contingent upon the adoption of Local Municipal Budget for 2021 and shall be charged to the appropriate 2021 accounts when purchase orders are issued.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Robert S. Barr
Council President

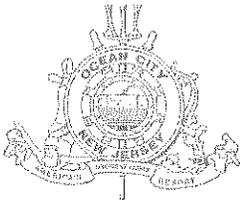
Files: RPS Brooke Group LLC.docx

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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

Memo

DATE: July 7, 2020
TO: City Council
FROM: Dorothy F. McCrosson, Esquire
RE: Agreement Between Ocean City and Brook Group, LLC

The City has been working with the Ocean City Housing Authority and its consultants on a Scattered Site Duplex project. This project involves the construction of five (5) duplex buildings on various city-owned lots and is part of the City's affordable housing program. It is expected that the City will convey the lots to the Housing Authority either prior to or after construction of the duplexes, and that the Housing Authority will own, and manage the properties as family rental units. The conveyance will be subject to a deed restriction requiring the properties to be used for affordable housing in accordance with the Settlement Agreement.

I recently learned of a funding opportunity which might defray the cost of this project.

The New Jersey Department of Community Affairs has established the Affordable Housing Trust Fund Program (AHTFP) to support municipalities with court-sanctioned affordable housing settlements in creating housing.

The AHTFP has been delayed by the current pandemic. It is currently unclear whether the program will be funded, partially funded. However, it is my recommendation that the City be prepared with an application ready to file in case these funds do become available.

I have been working with the Ocean City Housing Authority on implementing the City's affordable housing plan. Rick Ginnetti of Brooke Group, LLC is a consultant for the Housing Authority. He has extensive experience and expertise in writing grants and applications for funding like that which will hopefully be offered through the AHTFP.

It is my recommendation that the City enter into a professional services agreement with Mr. Ginnetti's firm, Brook Group, LLC, for the preparation of an application to the AHTFP. It would be up to Mr. Ginnetti to determine whether the applicant would be the City, the Housing Authority or the development non-profit entity which the Housing Authority has created, whichever would make the application for funding for this municipal project the most competitive.

BROOKE GROUP PROJECT LIST

a. Housing Authorities for Which Firm has Submitted RAD Applications:

Trenton Housing Authority Consulting Services/RAD 2013 – Present

The Brooke Group is supplying RAD consulting Services for the Trenton Housing Authority. Page Homes has received HUD approval on its RAD application which entails demolishing the 159-unit site and building a new 78-unit site. This project will be funded with 9% LIHTC, FHLB, a commercial 1st mortgage and Replacement Housing Funds. This conversion closed in August 2019. Demolition has been completed and construction has begun at the Page Homes site.

Buena Housing Authority NJ, Consulting Services 2013 – 2017 (Portfolio Conversion)

The Brooke Group supplied RAD consulting services for the Buena Housing Authority. BHA has received CHAP approval (March 2015) for 60 units. It closed January 2017.

Lakewood Housing Authority NJ, Consulting Services 2013 – January 2017 (3 Sites)

The Brooke Group supplied RAD consulting services for the Lakewood Housing Authorities' portfolio conversion. LHA has received its CHAP approval in March 2015 for 206 units. It closed November 2016.

Princeton Housing Authority NJ, Consulting Services 2013 – May 2018 (2 sites)

The Brooke Group is supplying RAD consulting services. PHA has received CHAP approval in March 2015 for 208 units. Its initial financial plan was submitted and approved in 2015. Another financial plan was submitted May 2017 for the second site. This conversion closed in May 2018.

Vineland Housing Authority 2013 – 2018 (2 sites)

The Brooke Group is provided the project management services for two RAD conversion, Tarkiln & Asselta Acres and Parkview Apartments. VHA received CHAP approval in March 2015 for the 2 sites for a total of 225 units. Financing on this conversion includes tax-exempt bond funding. Both Tarkiln- Asselta & Parkview sites Closed in November of 2018.

Vineland Housing Authority 2017 – Present (2 sites)

The Brooke Group is managing the conversion of 2 RAD conversion, Kidston- Olivio has received a CHAP for 203 units and D'Orazio Terrace received a CHAP for 100 units. Kidston Olivio has been awarded FHLB AHP funds and has received a commitment for a local lender for 2.6 million. It will also use some of its Capital funds to finalize the financing package. D'Orazio Terrace will be rehabilitated using a co-developer and it is anticipated that LIHTC will be required. Currently a Developer RFP is out on the street.

Glassboro Housing Authority 2013 – 2017

Whitney/Delsea received a CHAP in 2015. The Brooke Group is the development/RAD consultant for GHA. The project consisted of 104 senior units. Closing occurred in November of 2018.

Glassboro Housing Authority 2013 – Present

The Brooke Group managed the approval of demolition of The Authority's Ellis site. This included relocation of the residents. It also applied for a RAD conversion. This conversion will redevelop the Ellis site with 65 affordable units. An award of 9% LIHTC's has been received, Closing is scheduled to occur by the end of 2019.

BROOKE GROUP PROJECT LIST

Atlantic City Housing Authority 2017 – present (portfolio)

The Brooke Group has submitted for the 10/23/17 RAD round a full portfolio application for approximately 1600 units. This includes a full application on three amps; 854 units. The total conversion of housing authority to RAD will enable them to generate approximately \$160 million dollars in capital improvements. A developer has been procured for the Buzby Homes site.

Cape May Housing Authority 2017 – present (1 site)

The Brooke Group has submitted for the 10/23/17 RAD round an application for 30 units at the housing authorities Broad Street Court site. In 2018 the Brooke Group was able to have HUD approve an additional 55 Cape May units in the CHAP.

Ocean City Housing Authority 2018 – present (1 site)

The Brooke Group assisted the OCHA (which closed 4/29/20) in its RAD conversion of all 121 units. The Chap has been split into two projects. The first project will be senior only and will include the renovation of an existing high-rise and the new construction of a 3 story 32-unit building. Funds include Sandy disaster relief funds and city Tax exempt bonds. The second phase will include 40 family units subsidized through RAD vouchers and 20 units of affordable un-subsidized units. It will be funded with 4% LIHTC's, tax exempt bonds and private mortgage.

Housing Authority of Gloucester County 2018 – present

b. Other Housing Authorities We Assisted with RAD Conversions

Pleasantville Housing Authority NJ, Consulting Services/RAD 2015 – 2016

The Brooke Group supplied RAD consulting services for the implementation of their RAD application for 207 units. We assisted in putting together the Financial Plan which has been submitted and approved. This RAD conversion closed in 2018.

Ramapo Housing Authority, Ramapo, NY Consulting Services June 2017 – present

The Brooke Group is providing post RAD conversion assistance with respect to management improvements and operational improvements compliant with RAD/PBV programs. In addition, our firm will provide construction administration for scope of work identified and funded through the RAD conversion. The housing authority has obtained an FHA mortgage and will complete with the assistance of the Brooke Group approximately \$4.1 million of capital improvements. Construction will begin first quarter of 2019.

New Rochelle Housing Authority, New Rochelle, NY Consulting Services August 2017 – June 2018

The New Rochelle Housing Authority received a CHAP for a 203-unit project. The Brooke Group is provided assistance in negotiations with its selected developer on rehabilitation, LIHTC and future management and ownership. The funding sources for the \$52 million conversion include New York State subsidy financing, 4% LIHTC, purchase money mortgage (TMM) and conventional financing. This conversion also includes temporary relocation of residents. Closing occurred in June of 2018.

BROOKE GROUP PROJECT LIST

c. Redevelopment Activities for Housing Authorities and Other Entities

Housing Authority of the County of Gloucester, Deptford NJ June 2016 to Present

The Brooke Group was asked to do a Section 8 Subsidy Layering Review for the Camp Salute Project developed by Conifer Realty. Closed with HUD.

Pleasantville Housing & Redevelopment Corp, Pleasantville NJ, Neighborhood Enhancement Program (NEP) 2013 – 2017

The Brooke Group is supplying project management and development services to build single family homes on 5 scattered site lots in Pleasantville using CDBG-DR funds. The homes are all low-income family rentals. All construction is complete and all of the 5 homes are rented. Project budget \$1,118,000

Pleasantville Housing & Redevelopment Corp. NJ Neighborhood Stabilization Program III (NSP) III 2011 – 2015

This is a 7-unit scattered site acquisition and rehab of abandoned or bank owned foreclosures. The properties have been renovated for affordable homeownership or rental. We are providing the developer and project management services. Funding: Sources \$1,500,000 NSP III grant, HOME funds, program income, sales proceeds. Budget \$1,875,000.

Pleasantville Housing & Redevelopment Corp. NJ Neighborhood Stabilization Program (NSP) I 2009-2014

This is a scattered site acquisition of 10 homes. All 10 homes have been acquired and rehabbed. Currently all but one of the original houses have been leased or purchased. The DCA has given PHA additional grant funds for the acquisition of 3 more houses. The Brooke Group has assisted with the acquisition of the additional properties as well as the procurement of contractors for rehab. Funding: Sources \$2,133,017 NSP grant, HOME funds, program income, sales proceeds to pay construction loans. Budget \$2.9 million

Ocean City Housing Authority, Ocean City NJ August 2016 to Present

The Brooke Group was procured as a Predevelopment/Development Consultant to assist the OCHA in the demolition and rebuilding of Pecks Beach Senior Units. Funds for the project are Sandy FRM funds administered through the NJHMFA. This project will include an application to HUD for demolition approval. It will also entail relocation of 20 families in order to demolish and rebuild the site. Budget is approximately \$7 million of CDBG Disaster Relief Funds and private funding.

Brick Housing Authority, Brick NJ May 2016 to 2017

The Brooke Group was procured as a development/feasibility consultant to review and advise the housing authority on the feasibility of developing a 20 to 30-unit LIHTC project on a parcel of land owned by the housing authority, adjacent to its' other housing sites.

City of Pleasantville Projects –

California Ave Homes, Pleasantville NJ 2010 – present

The Brooke Group is assigned as project manager. The project has received site plan approval for 64 units and 10,000 sq. ft. of retail space and is to be developed in 4 phases. An application has been approved by the NJMFA for financing of the first phase. Project is inactive at this time.

Reading Ave Homes, Pleasantville NJ 2010 – present The Brooke Group is assigned as the project manager by the city. Currently we have procured a developer and have executed the development

BROOKE GROUP PROJECT LIST

agreement and site plan approval for this 3.9-acre site. The Brooke Group has successfully coordinated the Planning Boards' approval of a designated Redevelopment Plan as well as procuring a developer. The developer has purchased the site in 2015. Developer is waiting to build when it becomes economically feasible.

Team members: R. Ginnetti as project manager for the city. Project is active.

Lakes Bay Waterfront Redevelopment, Pleasantville NJ 2010 – present The Brooke Group is the assigned project manager. This 9-acre site has a view of the Atlantic City skyline. The Brooke Group took the lead in procuring the developer. The site is in an Opportunity Zone. The project includes the rehabilitation of the City marina and water front park. The Developer is working through the Planning Board approval process at this time. Team members: R. Ginnetti as project manager for the city.

City Center Redevelopment, Pleasantville NJ 2007-2017 Main Street Redevelopment Project with three initial phases. The project changed when another developer took over the project and became 2 phases with 4 sub phases. The initial phase has 275 units of rental mixed income housing and 20,000 square feet of retail at the hub of the city's transit village. We have completed residential and commercial relocation, planning approvals and entitlements. We assisted the city to procure developer and negotiate Redevelopers Agreement. The Brooke Group has negotiated all financial agreements, oversaw the acquisition and relocation as well as assisting in developer financing. Construction on the projects first 2 buildings is complete. The developer is in the process of completing construction on the last 2 buildings which will be complete this summer. Funding sources included funds from the CDBG-DR and LIHTC (4% and 9%), NJMFA multifamily loans, and City Urban Enterprise Zone funds. Currently the Brooke Group is the Program Manager. Project is complete

Atlantic City Housing Authority NJ. HOPE VI Project (Final Phase) 2012 - 2017

The Brooke Group is providing project management services to complete the final phase of HOPE VI project. This phase will include 90 new units and a community room. It has a budget of 28 million and will use HOPE VI funds, LIHTC's, FHLB and tax-exempt bonds for funding. Project is in closeout phase.

Pleasantville Housing Authority NJ HOPE VI Project 2002-2009

153 housing units of which 12 are section 32 homeownership, 13 are market rate homeownership with the remaining 128 affordable rentals with 2 being ACC only, 75 being ACC/tax credit units and 51 being tax credit only. The project included a new office and community building. We provided Community and Supportive Services, created Neighborhood Network Lab, performed relocation, environmental review, the demolition and disposition of a 104-unit Public Housing site and obtained Section 8 vouchers from HUD.

Funding: Sources included a 13.4-million-dollar HOPE VI grant, 4 % LIHTC, 9% LIHTC, Balanced Housing, Sizzle, Federal Home Loan Bank, HOME, CDBG, land from the city, capital funds. Budget \$46,000,000

Atlantic City Housing Authority NJ HOPE VI Project 1999-2004

514 housing units of which 189 are ACC units, 25 are Section 5(h) homeownership and 300 are market rate homeownership. The project includes a new boys and girls club and the renovation of a 100 plus year old fire house into offices, resident training facility and community building. The project included Community and Supportive Services for public housing residents, relocation, environmental review, the demolition, and disposition of two Public Housing Family sites with a total of 214 units, the obtaining of additional section 8 vouchers.

BROOKE GROUP PROJECT LIST

Funding: Sources include a 35-million-dollar HOPE VI grant, funds and land from the CRDA, HOME funds, **Federal Home Loan funds**, Capital funds. Budget \$209,000,000. Our role in project was completed in November of 2004. (Note the Brooke Group has been procured to be the Project Manager for the final phase of the project – see above).

Vineland Housing Authority 2010 – present

Created and implemented the VHA's **Section 3** Action Plan. Currently working scattered site disposition of 72 single family homes. Got disposition approval in March of 2017. The homes will be sold through an approved homeownership plan which will provide funds to rehabilitate another housing authority project site. The Brooke Group has also successfully obtained 3 **ROSS grants** for the VHA.

Vineland Housing & Development Corp 2010 to 2017

The Brooke Group is working with the Vineland Housing Authorities' affiliated non-profit, Vineland Housing Development Corporation and as the developer in the development of a 17-unit affordable rental project. The non-profit was successfully converted to a Community Housing and Development Organization to acquire HOME funds. We are providing development consulting services to the partners. Planned funding includes \$4.8 million total in funding sources including HOME program, **FHLB**, LIHTC and a loan from the VHA

Glassboro Housing Authority 2010 – present

The Brooke Group is providing consulting services to Glassboro Housing Authority for the Inventory Removal Application and site redevelopment services for Ellis Manor and Whitney "A" housing projects. There are two housing projects with a total of 76 units and are no longer viable. The Brooke Group has successfully relocated the residents. Demolition of the site is complete.

We have also assisted in procuring the developer who has submitted a tax credit application May 2017. Once the developer is able to obtain financing there are plans for a 65-unit senior site.

ROSS Grants -The Brooke Group has successfully obtained 3 ROSS grants for the GHA for a total of \$246,000 in funds.

Trenton Housing Authority Section 3 MBE/WBE for HOPE VI Project 2011 – 2015

The Brooke Group is supplying Section 3 and various support services to Trenton Housing Authorities' HOPE VI Project. Was responsible for all monitoring and compliance issues of contractor responsibilities for Section 3 and Davis Bacon. Also took on role of assisting housing authority staff with other project compliance and close out.

Atlantic City Housing Authority, NJ Project 009 (1997-1998) & Project 011 (1999-2000)

Scattered site acquisition and rehab converted to section 5(h) Homeownership

THE BROOKE GROUP, LLC

July 10, 2020

Dorothy F. McCrosson, Esquire
City of Ocean City, NJ
200 Asbury Ave.
Ocean City, NJ 08226

Subject: Proposal for Grant Application Services – Affordable Housing Trust Fund (AHTF) as a Source of Funding for Scattered Site Affordable Rental Units in Ocean City

Dear Ms. McCrosson:

Please accept this letter as a proposal to provide Grant Application services for the above captioned services. Included herein is the scope of services that The Brooke Group would be able to perform for the City of Ocean City. Also included is a fee schedule.

The Brooke Group is a project management consulting firm, founded in 2009, that engages in housing, development management, social and community services, RAD conversions, grant writing and advisory services. The founding member Richard B. Ginnetti has over 33 years of housing and real estate experience in both the public and private sectors. He has a Public Housing Management certification. Mr. Ginnetti has had extensive success with planning and implementation of community development housing projects. The firm has completed numerous successful projects, on behalf of its clients that with funds from the New Jersey Department of Community Affairs (DCA) and New Jersey Housing and Mortgage Finance Agency (HMFA).

Our firm's specializes in project management and securing funding for affordable housing projects on behalf of housing authorities, cities and non-profit organizations. We have secured funding for multiple infill, scattered-site projects that were both residential rehabilitation and new construction. See attached project list for details.

THE BROOKE GROUP, LLC

The Brooke Group team has submitted a "Pre-Application for Grant Funds" for the 2020 AHTF grant to the NJ DCA for the project. We reviewed the pre-application with the DCAs' program official on its merits. Upon his analysis of the pre-application he advised us that the project appears to meet threshold qualification for the grant funds. We are recommending a request of \$2 million. As we are all aware the current Covid-19 health crisis has impacted New Jersey's budget. Therefore, a determination from the state that the funds will be available has not been made. The DCA official advised us that we could prepare for submission, a grant application through the DCAs SAGE grant system on behalf of a qualified applicant (the city, OCHA's affiliate non-profit or The Brooke Group). As the program remains on hold, once prepared, the SAGE application can be seen by the DCA officials, and comments can be received if and when the state funds the AHTF application will be fully ready for submission.

1.0 SCOPE OF SERVICES

The Scope of Services for this proposal is as follows:

- Prepare and submit grant application for an Affordable Housing Trust Fund grant through the New Jersey Department of Community Affairs (DCA)
- Gather all necessary information for the grant application including letters of support, certifications, budgets and other requested information
- Follow up as necessary with the DCA and the city to assure all measures are taken to secure grant funds if the funds are available and the project meets the funding guidelines

THE BROOKE GROUP, LLC

2.0 FEES AND COMPENSATION

2.1 Fee.

We are prepared to provide the services at the following rates:

Managing Directors and Executive Associates \$125.00 hour

- Richard Ginnetti, Managing Director
- Daniel Pelouze, Executive Associate

Professional Staff \$ 100.00 per hour

- Holly Ginnetti
Business Manager, Grant Writer, Real Estate Specialist

Administrative Support \$ 65.00 per hour

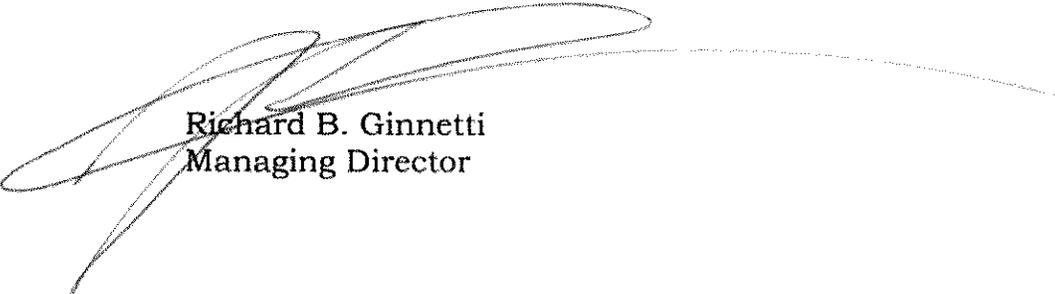
The total cost of services for this proposal **shall not exceed \$3,500.**

The services outlined above will be performed at the above rates; however, the scope will be completed at a fee.

The fee above includes paper, printing, mailing, fax, phones. There will be no charges for mileage to and from the city.

If you have any questions, please do not hesitate to call. Thank you for your time and consideration in this matter.

Sincerely,



Richard B. Ginnetti
Managing Director

THE CITY OF OCEAN CITY
CAPE MAY COUNTY
OCEAN CITY, NJ
REVISED GENERAL ORDINANCES
VOLUME 1

2-2 POLICY FOR THE AWARDING OF PROFESSIONAL SERVICE CONTRACTS (PAY TO PLAY).

It is the policy of the City of Ocean City to create regulations stating that a professional business entity which makes political contributions to elected officials who are responsible for awarding professional service contracts shall be ineligible to receive a public professional service contract from the City of Ocean City.

2-2.1 *Definitions.*

City Council shall mean the Governing Body of the City of Ocean City.

Mayor shall mean the Mayor of the City of Ocean City.

Professional Business Entity shall mean an individual, including an individual spouse and any child living at home, person, firm, corporation, professional corporation, partnership, organization or association that is seeking a professional services contract with the City of Ocean City. The definition of a professional business entity also includes all principals who own ten (10%) percent or more of the equity in the corporation or business trust, partners, and officers in the aggregate employed by the entity as well as any subsidiaries directly controlled by the business entity.

Professional Service Contract shall mean those contracts awarded for professional services as defined by N.J.S.A. 40A:11-2(6) and 40A:11-5(1)(a)(i). (Ord. # 05-13, § 2)

2-2.2 *Prohibition on Awarding Professional Service Contracts to Certain Contributors.*

a. The City of Ocean City, its agencies or its independent authorities, shall not enter into an agreement or otherwise contract to procure professional services, including banking services/relationships or insurance services, from any professional business entity, if that entity has solicited or made any contribution of money, or pledge of a contribution, including in-kind contributions, to a campaign committee of any Ocean City candidate, or holder of public office in Ocean City, or to any City of Ocean City or Cape May County party committee, or to any political action committee (PAC) that is organized for the primary purpose of promoting or supporting Ocean City municipal candidates or municipal officeholders, within one (1) calendar year immediately preceding the date of the contract or agreement.

b. No professional business entity which enters into negotiations for, or agrees to any professional services contract with the City of Ocean City, its agencies or independent authorities for the rendition of professional, banking or insurance coverage services shall solicit or make any contribution of money, or pledge of a contribution, including in-kind contributions, to any Ocean City candidate for the office of City Council or Mayor, or to any Ocean City or Cape May County party committee, or to any PAC that is organized for the primary purpose of promoting or supporting candidates for the office of Mayor or Council of the City of Ocean City between the first communication between the business entity and Ocean City regarding a specific professional services contract and the later of the termination of negotiations with the City for the professional services contract or the completion of the contract.

c. All Ocean City professional service contracts shall provide that it shall be a breach of the terms of the contract to violate subsection 2-2.2 or to conceal or misrepresent contributions given or received, or to make or solicit contributions through intermediaries for the purpose of concealing or misrepresenting the source of the contribution.

d. All requests for proposals sent by the City of Ocean City for professional service contracts shall provide that it shall be a breach of the terms of the contract for a professional business entity to violate any portions of this section or to conceal or misrepresent contributions given to or received by, or to make or solicit contributions through intermediaries for the purpose of concealing or misrepresenting the source of the contribution. (Ord. #05-13, § 2)

2-2.3 *Contributions Made Prior to the Effective Date.*

Any contribution of money or any other thing of value, including in-kind contributions, made by a professional business entity to any candidate for the office of Mayor or Council in the City of Ocean City, or municipal or county party committee or PAC referenced in this section shall not be deemed a violation of this section, as shall any agreement for property, goods, or services of any kind whatsoever, if that contribution was made by the professional business entity prior to the effective date of this section. (Ord. # 05-13, § 2)

2-2.4 *Contribution Statement by Professional Business Entity.*

- a. Prior to awarding any professional services contract, including banking or insurance coverage services, with any professional business entity, the City of Ocean City or agencies, as the case may be, shall receive a sworn statement from the professional business entity that the bidder has not made a contribution in violation of Section 2-2.2 of this section;
- b. The professional business entity shall have a continuing duty to report any violations of this section that may occur during the negotiation or duration of a contract. The certification required under this subsection shall be made prior to entry into the contract or agreement with the City of Ocean City and shall be in addition to any other certifications that may be required by any other provision of law. (Ord. # 05-13, § 2)

2-2.5 *Penalty.*

- a. Any professional business entity who fails to reveal a contribution made in violation of this section, or who makes or solicits contributions through intermediaries for the purpose of concealing or misrepresenting the source of the contribution, shall be disqualified from eligibility for future City of Ocean City contracts for a period of four (4) calendar years from the date of the violation.
- b. Any person who acts as an intermediary to violate, or assists others in violating, any portions of this section shall be subject to a fine not to exceed one thousand two hundred fifty (\$1,250.00) dollars per violation or imprisonment not to exceed ninety (90) days, or to community service for a period not to exceed ninety (90) days, in the discretion of the Municipal Court Judge.
- c. Any candidate for the office of Mayor or City Council who violates any provision of this section shall be subject to a fine of one thousand two hundred fifty (\$1,250.00) dollars per violation, or imprisonment not to exceed ninety (90) days, or community service not to exceed ninety (90) days, in the discretion of the Municipal Court Judge. (Ord. # 05-13, § 2)

THE CITY OF OCEAN CITY
CAPE MAY COUNTY
OCEAN CITY, NJ

SWORN STATEMENT BY PROFESSIONAL SERVICES PROVIDER

I understand that the Revised General Ordinances of the City of Ocean City Section 2-2 et seq. requires that prior to awarding any contract or agreement to procure professional services, including banking and insurance with any professional service provider, the City or any of its purchasing agents or agencies, as the case may be, shall receive a sworn statement from the professional service provider made under penalty of perjury that the bidder or proposer has not made a contribution in violation of Section 2-2 of the Revised General Ordinances of the City of Ocean City.

I have received and reviewed a full copy of Section 2-2 of the Revised General Ordinances of the City of Ocean City.

I herby swear and affirm, under penalty of perjury, that I, my family nor my firm has made a contribution in violation of Section 2-2 of the Revised General Ordinances of the City of Ocean City.


Signature

Richard B. Ginnett
Print Name

The Broastie Group, LLC
Firm Name

7/10/20
Date

Elected City Officials and Candidates pertaining to this ordinance:

CITY ELECTED OFFICIALS FOR THE CALENDAR YEAR 2020:

Mayor – term expires 6/30/2022:

Jay A. Gillian 30 E. Aberdeen Road Mayor

Council-At-Large - term expires 6/30/2022:

Karen Bergman 39 Bayview Place Council At Large
Keith P. Hartzell 720 Asbury Avenue, Apt 3 Council At Large
Peter V. Madden 4 W. Aberdeen Road Council At Large

Ward Councilperson - term expires 6/30/2020:

Michael DeVlieger 603 3rd Street Councilperson, 1st Ward
Antwan L. McClellan 448 West Avenue Councilperson, 2nd Ward
Anthony P. Wilson 23 W. 15th Street Councilperson, 3rd Ward
Robert S. Barr 118 Roosevelt Blvd. Councilperson, 4th Ward

Unelected Candidates from 2018 Election:

John Flood

Unelected Candidates from 2016 Election:

H. Lloyd Hayes
Brenda C. Moiso
Bartholomew J. Russell

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

07

RESOLUTION

AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE OCEAN CITY HOUSING AUTHORITY FOR PRE-DEVELOPMENT SERVICES FOR THE CITY'S SCATTERED SITE DUPLEX PROJECT

WHEREAS, N.J.S.A. 40A:65-4 of the Uniform Shared Services and Consolidation Act authorizes municipalities and authorities to enter into agreements for the provision and receipt of any service that each is empowered to provide or receive within its own jurisdiction; and,

WHEREAS, pursuant to a Settlement Agreement between the **City** and Fair Share Housing Center dated July 18, 2018 (the "Settlement Agreement"), the **City** has agreed to construct ten (10) affordable two- and three-bedroom family rental units in Ocean City in two-family structures also known as "duplexes" (the "Scattered Site Duplex Project"); and,

WHEREAS, the **Authority** has the ability and expertise required to assist the **City** in the Scattered Site Duplex Project in some or all of the following respects: issue a request for proposals for an architect and project engineer for the design of the duplexes to be constructed, oversee environmental testing of the building sites, write specifications for the construction of such duplexes, manage the bidding process for construction contractor and procure contractor(s) for the Scattered Site Duplex Project; and,

WHEREAS, the **Authority** is currently engaged in a construction project for construction of affordable units in the new structure to be known as the Speitel Building and in the renovation of existing affordable units at Bayview Manor; and,

WHEREAS, the **City** and the **Authority** wish to enter into an agreement through which the **Authority** will provide pre-development services for the City's Scattered Site Duplex Project; and,

WHEREAS, the **City** and the **Authority** have agreed that partnering in shared agreements for the creation of new affordable rental units in Ocean City on land owned by the City benefits each local unit; and,

WHEREAS, the construction of the Scattered Site Duplex Project will fulfill part of the **City's** obligation to create affordable rental units pursuant to the Settlement Agreement; and,

WHEREAS, the **City** and the **Authority**, by resolutions duly adopted by their respective governing bodies, wish to enter into a shared service agreement pursuant to which the **Authority** will act as lead agency for the procurement of the contractors, related materials and pre-development project administration in accordance with N.J.S.A. 40A:11 1 *et seq.*; and,

WHEREAS, Ocean City's Council believe that the execution of this Shared Services Agreement will be of value to the Ocean City taxpayers;

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

1. The City accepts and approves the Shared Services Agreement to be entered into with the Ocean City Housing Authority, a true copy of which is on file at the office of the Clerk of Ocean City and can be reviewed by the public during normal business hours; and,
2. The Mayor, Business Administrator and City Clerk are hereby authorized to execute any and all necessary documents in order to implement this Resolution.

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 16th day of July, 2020.

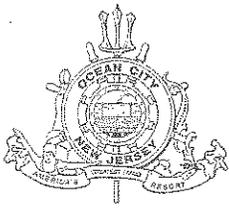
Robert S. Barr,
Council President

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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
City Clerk



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT
SHARED SERVICES AGREEMENT

This agreement, made as of this 14th day of July, 2020 by and between the City of Ocean City, a municipal corporation of the State of New Jersey with principal offices located at the City Hall, 861 Asbury Ave., Ocean City, NJ 08226 (hereafter, the **City**) and the Ocean City Housing Authority with offices located at 204 Fourth Street, Ocean City, NJ 08226 (hereafter, the **Authority**).

WITNESSETH:

WHEREAS, the **Authority** operates public housing facilities within the City of Ocean City, NJ; and,

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.*, empowers municipalities, authorities and local units to enter into agreements to provide or receive any service; and,

WHEREAS, pursuant to a Settlement Agreement between the **City** and Fair Share Housing Center dated July 18, 2018, the **City** has agreed to construct ten (10) affordable two- and three-bedroom family rental units in Ocean City in two-family structures also known as "duplexes" (the "Scattered Site Duplex Project"); and,

WHEREAS, the **Authority** has the ability and expertise required to assist the **City** in the Scattered Site Duplex Project in some or all of the following respects: issue a request for proposals for an architect and project engineer for the design of the duplexes to be constructed, oversee environmental testing of the building sites, write specifications for the construction of such duplexes, manage the bidding process for construction contractor and procure contractor(s) for the Scattered Site Duplex Project; and,

WHEREAS, the **Authority** is currently engaged in a construction project for construction of affordable units in the new structure to be known as the Speitel Building and in the renovation of existing affordable units at Bayview Manor; and,

WHEREAS, the **City** and the **Authority** wish to enter into an agreement through which the **Authority** will provide pre-development services for the City's Scattered Site Duplex Project; and,

WHEREAS, the **City** and the **Authority** have agreed that partnering in shared agreements for the creation of new affordable rental units in Ocean City on land owned by the City benefits each local unit; and,

WHEREAS, the construction of the Scattered Site Duplex Project will fulfill part of the **City's** obligation to create affordable rental units pursuant to the Settlement Agreement; and,

WHEREAS, the **City** and the **Authority**, by resolutions duly adopted by their respective governing bodies, wish to enter into a shared service agreement pursuant to which the **Authority** will act as lead agency for the procurement of the contractors, related materials and pre-development project administration in accordance with N.J.S.A. 40A:11 1 *et seq.*;

NOW, THEREFORE, in consideration as set forth herein and with the parties understanding and intending to the covenants contained in this Agreement and set forth below, the parties do hereby agree as follows:

1. **Recitals Incorporated:** The above recitals are incorporated into this Agreement as is more fully set forth at length herein.
2. **Services to be performed:** Upon request by the **City**, the **Authority** shall provide pre-development services for the City's Scattered Site Duplex Project to include the following tasks: issue a request for proposals for an architect and project engineer for the design of the duplexes to be constructed, oversee environmental testing of the building sites, write specifications for the construction of such duplexes, manage the bidding process for construction contractor and procure contractor(s) for the Scattered Site Duplex Project. The **Authority** shall consult and cooperate with the **City** on each of the described tasks. The **City** shall make final determinations on all issues which may arise.
3. **Consideration:** The **City** and the **Authority** shall mutually benefit from the City's creation of ten (10) affordable family rental units. The reciprocal promises to diligently pursue the development of the Scattered Site Duplexes constitute consideration for this agreement. The **Authority** shall coordinate and supervise the pre-development work at no charge to the **City** and shall submit invoices for the pre-development services. Attached hereto is a budget which sets forth the anticipated pre-development costs for this project.
4. **Duration of the Agreement:** The **City** and the **Authority** shall be bound by this agreement for the duration of the project for the construction of the five (5) duplexes, but not longer than five (5) years. If the project is shutdown or abandoned, consideration shall be as mutually agreed upon by both parties.
5. **Severability:** Should any of the provisions of this Agreement be held invalid or unenforceable by a Court of competent jurisdiction, said provisions shall be severed from the entire Agreement and the remaining provisions of the Agreement shall remain in full force and effect.
6. **Entire Agreement:** This Agreement represents the entire Agreement between the parties regarding the design and construction of the five (5) duplexes and this Agreement may not be altered, modified or changed in any manner except upon a duly executed and authorized writing signed between the parties. Any future joint project shall require a separate Shared Services Agreement and approval thereof by resolution of each of the parties hereto.
7. **Governing Law:** This Agreement shall be governed and construed pursuant to the laws of the State of New Jersey and any litigation brought in relation to this Agreement shall be brought in the Superior Court of New Jersey in Cape May County.
8. **Default:** Either party has all rights pursuant to law if the other party defaults pursuant to this Agreement. A party shall be considered in default if they have not honored any of the terms or conditions as set forth in this Agreement. Prior to any default being declared, a party must receive at least fourteen (14) days advance notice of said default.
9. **Waiver:** The parties understand and agree that any action or inaction concerning any of the terms or conditions of this Agreement by either party shall not be considered a waiver of any rights by said party including the right to allege such action or inaction, if not corrected, is a default pursuant to terms of this Agreement.
10. **City & Authority Employees:** **City & Authority** employees are given full permission by this Agreement to visit the Project site at any time. Appropriate representatives of the **City** will work in

conjunction with the **Authority** staff and project manager to make sure that all the terms of this Agreement are satisfactorily performed.

11. **Indemnification by the Authority:** The Ocean City Housing Authority agrees to protect, defend, indemnify and save harmless the **City** and the **City's** officers, agents and employees from any and all losses, claims, actions, costs, expenses and judgments arising out of the sole negligence of the **Authority** or any employees, agents or officers thereof or acting on said parties behalf, related to the performance of the work contemplated by this Agreement.
12. **Copies to Be Used as Originals:** Any copies of this Agreement once signed may be deemed to be originals for any purposes.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year set forth above.

ATTEST:

OCEAN CITY HOUSING AUTHORITY

CITY OF OCEAN CITY

Jacqueline S. Jones, Executive Director

Jay Gillian, Mayor

Joseph S. Clark, QPA,
City Purchasing Manager

Melissa G. Rasner, City Clerk

Exhibit B.
Preliminary Scattered Site Coah Homes Budget

The budget below (both the Pre-development and Overall) is for planning purposes only. Professionals and contractors will need to be procured. The payment to said professionals and contractors will be based on approved proposals and actual invoicing based on those proposals. Then final budget will be developed during the pre-development process.

BUDGET ITEM	Overall Budget (estimates to be confirmed with buy-out during pre-development)	FUNDS NEEDED PREDEVELOPMENT/ THROUGH GC PROCUREMENT - ready to start construction
Appraiser	\$0	\$0
Architect	\$69,925	\$55,000
Legal	\$4,000	\$4,000
Surveyor - as-is when complete. Subdivision	\$6,000	\$0
Cost cert/audit	\$3,000	\$0
Engineer site layout-	\$28,000	\$24,000
Soil investigator	\$6,000	\$6,000
Energy star	\$10,000	\$2,500
Insurance / construction period	\$15,000	\$0
Title	\$12,500	\$1,200
Bonding	\$30,000	\$0
Interest (construction loan)	\$0	\$0
Loan fees	\$0	\$0
Lease Up/HAS	\$31,400	
Permits/utility connections- Street Opening (\$2500 @ 5) Permit cost @ \$0.00	\$12,500	\$5,000
Taxes during construction	\$0	\$0
Reserves – Operating deficit – 0 Capital (RR) 5 buildings @ \$5,500,	\$27,500	\$0
Environmental Consultant (phase I)	\$3,500	\$3,500
Construction – Buildings (presumes \$230 per square foot), Average 1,000 square foot units)	\$2,000,000	\$0
Elevators to first floor unit, 5 @ 32,500	\$162,500	\$0
Site work	\$120,000	\$0

Construction – General Requirements	\$136,950	\$0
Construction – Overhead & Profit	\$182,600	\$0
Hard contingency 10%%	\$178,928	\$0
Soft contingency 10%	\$23,650	\$0
Developer Fee/administration cost/ outside project consultant	\$180,000	\$50,000
TOTAL	\$3,243,953	\$151,200

RESOLUTION

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE CONTRACT BETWEEN THE CITY OF OCEAN CITY & J.P. BAINBRIDGE & ASSOCIATES, INC. FOR COMMERCIAL APPRAISER SERVICES FOR THE CITY OF OCEAN CITY

WHEREAS, the City of Ocean City requires certain professional services to implement current appraisals of residential, commercial & condemnation properties that are pending New Jersey Tax Court Appeals; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have a commercial appraiser for all tax assessment appeals filed in the New Jersey Tax Court and J.P. Bainbridge & Associates has provided these type services for the City of Ocean City; and

WHEREAS, J.P. Bainbridge & Associates 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 contracts issued in the calendar year 2020 with said firm will exceed \$17,500.00; and

WHEREAS, Frank Donato III, CFO, Director of Financial Management; Joseph Elliot, CTA, Manager of the Division of Tax Assessment, Michael Brady, CTA, Deputy Tax Assessor; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that J.P. Bainbridge & Associates, 6 Woodland Road, Cape May Court House, NJ 08210 be awarded an alternative non-advertised professional service contract for commercial appraisal services for the Tax Assessor Office; and

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that a professional service contract to **J.P. Bainbridge & Associates, 6 Woodland Road, Cape May Court House, NJ 08210** for commercial appraisal services for the City of Ocean City be and is hereby awarded to the as follows:

1. Perform those services necessary and required by the municipality in regard to commercial appraisal services to assist the City's Tax Assessor in addressing residential, commercial & condemnation properties that are pending New Jersey Tax Court Appeals in accordance with the submitted proposal.
2. The City shall pay for services according to the hours performed by the commercial appraiser listed above, pursuant to the fee schedule below:
 - a. Commercial Appraiser Services..... \$ 155.00 per hour
3. The term of this contract shall be a period of one (1) year beginning on August 1, 2020 and continuing through until July 31, 2021.
4. 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.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

- 5. The vendor has been advised that this award does not guarantee that all of the services listed will be required during the contract period and are subject to the actual need as established by the City of Ocean City. As services are required, the City Purchasing Manager shall issue Purchase Orders for those services. No services shall be performed for the City without first obtaining a Purchase Order for said services.
- 6. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

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 professional service contract with J.P. Bainbridge & Associates, Inc., 6 Woodland Road, Cape May Court House, NJ 08210 for City Commercial Appraisal Services for the City of Ocean City as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available for the balance of the 2020 year & contingent upon the adoption of the 2021 Local Municipal Budget and shall be charged to the appropriate accounts upon issuance of the 2020 & 2021 purchase orders. The estimated annual contract is \$30,000.00.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RPS 2020-2021 Commercial Appraisal Services-Bainbridge.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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Donato	_____	_____	_____	_____

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

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

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

From: Joseph Elliott, Tax Assessor

Date: June 29, 2020

Subject: J.P. Bainbridge & Associates, Inc. -2020/21 rate quote for commercial appraisal
Tax appeal services

Enclosed please find a copy of the above referenced document. This is Mr. Bainbridge's response to the request to provide a cost estimate for his services for year 2020/21.

I strongly recommend that the City of Ocean City retain J. P. Bainbridge & Associates, Inc. as the commercial appraiser for all tax assessment appeals filed in the NJ Tax Court. Mr. Bainbridge has done an admirable job in producing appraisals of Ocean City commercial property for the assessor's office in several tax court matters over the last several years. Mr. Bainbridge has also participated in several successful settlement negotiations on multiple years of appeal filings. Mr. Bainbridge has many years of experience in producing appraisals on various types of commercial property that would include, but would not be limited to, hotels, motels, pharmacies, restaurants, boardwalk retail stores, and amusement piers. Additionally, there are still approximately eight active appeals of boardwalk retail stores filed in Ocean City for multiple years, and Mr. Bainbridge has already performed the inspections and some preliminary appraisal work on these appeals. In my opinion, we cannot afford to change our commercial appraiser at this point, nor should we consider dismissing Mr. Bainbridge who is a highly competent NJ state certified general appraiser who also holds the prestigious MAI designation.

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

C. Frank Donato, Director of Financial Management

J. P. BAINBRIDGE & ASSOCIATES, INC.

Real Estate Appraiser ♦ Consultant

6 Woodland Road, Cape May Court House, NJ 08210
(609) 465-9978 (Tel) • (609) 465-9969 (Fax)

June 26, 2020

City of Ocean City
c/o Joseph Elliott, CTA
Tax Assessor
861 Asbury Avenue
Ocean City, NJ 08226

Re: Fee Quote – Professional Appraisal Services

Dear Mr. Elliott:

This letter is in response to your request for a fee quote for appraisals of property in anticipation of upcoming property tax appeals.

All tax appeal appraisal reports will be trial ready. Fees vary with the scope of each assignment and are based on an hourly rate of \$155. A trial ready commercial appraisal report fee is typically between \$4,500 and \$7,500, excluding consultation, trial preparation, and testimony.

Appraisal reports are prepared in conformity with the requirements of the Code of Professional Ethics & Standards of Professional Appraisal Practice of the Appraisal Institute, which include the Uniform Standards of Professional Appraisal Practice.

Thank you for your consideration.

Sincerely,



J. Paul Bainbridge, MAI
SCGREA 42RG00073500

RESOLUTION

**AUTHORIZING THE EXECUTION OF A CONTRACT RENEWING MEMBERSHIP IN THE
ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the City of Ocean City is a member of the Atlantic County Municipal Joint Insurance Fund (hereinafter the "FUND"); and

WHEREAS, the City of Ocean City membership terminates as of January 1, 2021 unless earlier renewed by a Contract between the City of Ocean City and the FUND; and

WHEREAS, N.J.S.A. 40A:11-5 (1) (m) provides that a Contract which exceeds the bid threshold may be negotiated and awarded by the governing body without public advertising for bids and bidding therefor, if the subject matter is for the purchase of insurance coverage and consultant services, provided that the award is in accordance with the requirements for extraordinary unspecifiable services; and

WHEREAS, N.J.S.A. 40A:11-6.1(b) provides that the City of Ocean City shall make a documented effort to secure competitive quotations; however, a Contract may be awarded upon a determination, in writing, that the solicitation of competitive quotations is impracticable; and

WHEREAS, in accordance with N.J.A.C. 5:34-2.3, a designated official of the City of Ocean City has filed a certificate with the governing body describing in detail, as set forth below in this Resolution, why this Contract meets the provisions of the statutes and the regulations and why the solicitation of competitive quotations is impracticable; and

WHEREAS, it has been determined that the purchase of insurance coverage and insurance consultant services by the City of Ocean City requires a unique knowledge and understanding of the municipal exposures and risks associated with the operation of a municipal entity, and many insurance professionals are not qualified to assess these risks and exposures based upon their inherent complexity; and

WHEREAS, insurance coverage for municipal entities can vary greatly in the type, limits, and exceptions to coverage, and therefore particularized expertise in determining and obtaining the appropriate coverage is required to protect the City of Ocean City; and

WHEREAS, it is the goal of the City of Ocean City to obtain a single integrated program to provide all types of insurance coverage with a plan to limit the City of Ocean City exposure; and

WHEREAS, the FUND has provided comprehensive insurance coverage to member municipalities since 1987; and

WHEREAS, since 1987, the Fund has continually refined all of the types of coverage that it provides to its members so that it offers comprehensive insurance coverage and limits to all members that is unique and cannot be purchased from a single entity in the commercial insurance market; and

WHEREAS, the FUND has also developed and made available to its members Safety, Risk Management and Litigation Management programs that address the specific exposures and risks associated with municipal entities; and

WHEREAS, the FUND provides the City of Ocean City with Fund Administration, Claims Review, Claims Processing, Claims Administration, Actuarial & Legal Services; and

WHEREAS, the FUND is one of the most financially sound Municipal Joint Insurance Funds in New Jersey, and the FUND operates with strong fiscal controls, member oversight, and meets all of the requirements promulgated by the New Jersey Department of Community Affairs and the Department of Banking & Insurance; and

WHEREAS, as an existing member of the FUND, the City of Ocean City would be renewing its membership in an organization with experienced and dedicated FUND Professionals who provide specialized services to the members; and

WHEREAS, the membership of the FUND includes many neighboring municipalities that uniquely have similar exposures to the City of Ocean City, and with whom the City of Ocean City has existing inter-local arrangements; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, all of the aforementioned factors categorize the award of this Contract as an “extraordinary, unspecifiable service” that cannot be duplicated, accounted for, accurately detailed, or described in a manner that truly depicts the value of the City of Ocean City membership in the FUND; and

WHEREAS, for all of the aforementioned reasons, it is impracticable for the City of Ocean City to seek competitive quotations for a Contract to provide the procurement of insurance coverage and consultant services; and

WHEREAS, the FUND has been organized pursuant to N.J.S.A. 40A:10-36 et seq., and as such is an agency of the municipalities that created it; and

WHEREAS, N.J.S.A. 40A:11-5(2) also provides that a Contract which exceeds the bid threshold may be negotiated and awarded by the governing body without public advertising for bids and bidding therefor, if the Contract is entered into with a municipality or any board, body, officer, agency or authority thereof; and

WHEREAS, the FUND meets the definition of an agency as set forth in N.J.S.A. 40A:11-5(2); and

WHEREAS, for all of the aforementioned reasons, the City of Ocean City desires to enter into a Contract to renew its membership with the FUND for a period of three (3) years beginning on January 1, 2021 and continuing through December 31, 2023 for insurance coverage and consultant services, as an exception to the public bidding requirements of the Local Public Contracts Law; and

NOW THEREFORE, be it resolved by the governing body of the City of Ocean City as follows:

1. The City of Ocean City agrees to renew its membership in the Atlantic County Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverage, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Atlantic County Municipal Joint Insurance Fund.
2. The term of the contract shall be for a period of three (3) years, commencing on January 1, 2021 and continuing through December 31, 2023.
3. A copy of the Business Entity Certification, the Determination of Value and Business Registration Certificate (BRC) for Atlantic County Municipal Joint Insurance Fund has been submitted and shall be placed on file in the City’s Purchasing Division Office.
4. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk’s Office and shall be published on one (1) occasion in the Ocean City Sentinel.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Atlantic County Municipal Joint Insurance Fund beginning on January 1, 2021 and continuing through December 31, 2023 as listed and in accordance with this resolution and fund agreement.

Robert S. Barr
Council President

Files: 2021-2023 ACMJIF Membership.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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

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

RESOLUTION

AUTHORIZING CHANGE ORDER #1 TO PROFESSIONAL SERVICE CONTRACT WITH ACT ENGINEERS, INC FOR CONSTRUCTION MANAGEMENT/INSPECTION SERVICES RELATIVE TO CITY CONTRACT #19-26 R-1, DREDGING OF NORTH POINT LAGOON, 2ND STREET CITY MARINA & THE BAYSIDE CENTER

WHEREAS, the City of Ocean City requires professional engineering services to maintain, the waterway, lagoons & harbors surrounding the City of Ocean City; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have a professional engineering support for City Contract #19-26 R-1, 2019 Back Bay Mechanical Dredging – North; and

WHEREAS, ACT Engineers, Inc. has previously performed similar services for similar municipalities 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 construction management & inspection services for City Contract #19-26 R-1, 2019 Back Bay Mechanical Dredging – North: 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, the City of Ocean City is desirous of entering into a Professional Services Contract with ACT Engineers, Inc. for construction management & inspection services for City Contract #19-26 R-1, 2019 Back Bay Mechanical Dredging – North to include dredging of North Point Lagoon, 2nd Street City Marina & the Bayside Center; 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 Operations & Engineering; Jessica L Baird; Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommended an award of a professional service contract with ACT Engineers, Inc. for the construction management & inspections for City Contract #19-26 R-1, 2019 Back Bay Mechanical Dredging – North to include dredging of North Point Lagoon, 2nd Street City Marina & the Bayside Center; and

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

WHEREAS, the City Council of Ocean City, New Jersey awarded the original professional service contract on September 26, 2019 by Resolution #19-56-060 to **ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691** in the amount of \$138,200.00; and

WHEREAS, George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Jessica L Baird; Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed & certified Change Order #1 to a professional service contract for the construction management & inspections for City Contract #19-26 R-1, 2019 Back Bay Mechanical Dredging – North to include dredging of North Point Lagoon, 2nd Street City Marina & the Bayside Center is correct as follows:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
<u>Change Order #1</u>				
Increase in Work				
Extra Work:				
4.	Project Management (Task#4)	1 Lump Sum	\$10,500.00	\$ 10,500.00
Total Amount of Extra Work				\$ 10,500.00
Total Amount of Change Order #1 to the Professional Service Contract for the Construction Management & Inspections for City Contract #19-26 R-1, 2019 Back Bay Mechanical Dredging – North to include dredging of North Point Lagoon, 2nd Street City Marina & the Bayside Center Including Increases & Decreases				<u>\$ 10,500.00</u>
Total Amount of Professional Service Contract for the Construction Management & Inspections for City Contract #19-26 R-1, 2019 Back Bay Mechanical Dredging – North to include dredging of North Point Lagoon, 2nd Street City Marina & the Bayside Center Including Changes Order #1				\$ 148,700.00

WHEREAS, the newly adjusted contract cost including Change Order #1 is \$148,700.00 an increase of \$10,500.00 to the original contract and a 7.06% percent increase in the total for the professional service contract for the construction management & inspections for City Contract #19-26 R-1, 2019 Back Bay Mechanical Dredging – North to include dredging of North Point Lagoon, 2nd Street City Marina & the Bayside Center; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #1 in the amount of \$10,500.00 (P.O. #19-02959) to ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691 for construction management & inspections for City Contract #19-26 R-1, 2019 Back Bay Mechanical Dredging–North to include dredging of North Point Lagoon, 2nd Street City Marina & the Bayside Center

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the amount of \$10,500.00 for the professional service contract for construction management & inspections for City Contract #19-26 R-1, 2019 Back Bay Mechanical Dredging–North to include dredging of North Point Lagoon, 2nd Street City Marina & the Bayside Center with ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691 to be charged to the following Capital Account #C-04-55-307-101.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RPS CO#1ACT Engineers Const. Management-Inspections CC#19-26 R-1.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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Donato	_____	_____	_____	_____

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

C.O. TITLE:	Change Order Request – Additional Out of Scope Work	DATE:	5/7/2020
PROJECT NAME:	CM/CI 2019-20 Back Bay Dredging – North		
CONTRACTOR:	ACT Engineers / Anchor QEA	PROJECT NO:	150709-19A
OWNER:	City of Ocean City	PURCHASE ORDER:	19-02959

Change Order Description:

The City of Ocean City 2019-20 Mechanical Dredging program (City Contract No. 19-26 R-1) included three (3) dredging areas (Waterfront Park & Marina, Bayside Center and North Point Lagoon) and construction has been successfully completed. During the execution of the CM/CI for this construction project, additional costs were incurred by ACT-Anchor that resulted from out of scope items. Specifically, during the dredging activities at Waterfront Park and Marina, the dredging contractor encountered an area of potentially impacted material within the required dredge prism. Approximately 30 cubic yards of dredge material was removed from this area that was visibly stained and had a creosote odor. This material was segregated within CDF 52, and samples were collected for proper characterization and disposal. As a result, addition costs were incurred to coordinate sampling, communicate with the AUD facility, and analyze the material. These additional costs were covered within the existing budget.

Additional costs were incurred resulting from the performance of 2nd pass bathymetric surveys conducted by ACT/Anchor for North Point Lagoon. These additional surveys were required as the Contractor did not meet the removal requirements within the required dredge prism. The costs included coordination and management, 2nd pass survey field events, data processing and engineering evaluation. These costs were again covered by the existing budget.

As of the date of this request, and existing budget of approximately \$1,106.00 remains. ACT/Anchor is actively working with the Contractor to complete contract requirements. The remaining tasks to be performed include:

- Processing of Charter’s change order related to the potentially impacted material from Waterfront Park and Marina;
- Evaluation and final resolution of bathymetric data analysis;
- Final payment application review and submittal;
- Final project documentation and close-out.

The Contract is Modified as Follows:

Based on the additional out of scope items completed, the remaining project budget and tasks to be completed, ACT/Anchor is respectfully requesting an additional **\$10,500.00** be applied to the Project Management Task (Task 04) to cover the remaining required tasks.

Task 04 Existing Budget \$14,500.00
 Task 04 Proposed Budget \$25,000.00

The Contract would be adjusted as follows:

Original Contract Amount:	\$138,200.00
Proposed CO #1	\$10,500.00
Revised Contract Amount:	\$148,700.00



C.O. TITLE: Change Order Request – Additional Out of Scope Work DATE: 5/7/2020

PROJECT NAME: CM/CI 2019-20 Back Bay Dredging – North

CONTRACTOR: ACT Engineers / Anchor QEA

PROJECT NO: 150709-19A

OWNER: City of Ocean City

PURCHASE ORDER: 19-02959

Contract time is: [X] Unchanged [] Increased [] Decreased by +/- days [] Work Days [] Cal. Days
New In-Water Contract Deadline: N/A

Approved By (Not valid until signed by Owner)

Approval Recommended - Project Engineer

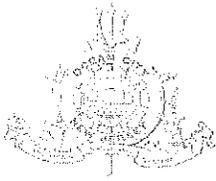
Vlad Odarchenko (Print name) [Signature] 5/7/20 (Date)

Approved by Owner

(Print name & title) Signature Date

Contractor

(Print name & title) Signature Date



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM:
DATE: May 22, 2020
RE: Recommendation to Award
CONSTRUCTION MANAGEMENT & INSPECTIONS FOR CC# 19-26 R-1

The above mentioned contract for ACT Engineers is requesting additional funds as described in their memo attached.

This contract consisted of contract management and inspections for the 2019 dredge project in the north area of town.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

11

AUTHORIZING CHANGE ORDER #1 TO PROFESSIONAL SERVICE CONTRACT WITH ACT ENGINEERS, INC FOR CONSTRUCTION MANAGEMENT/INSPECTION SERVICES RELATIVE TO CITY CONTRACT #19-27, DREDGING WITHIN SNUG, SUNNY & SOUTH HARBORS, GLEN COVE, BLUEFISH LAGOON & 7TH STREET

WHEREAS, the City of Ocean City requires professional engineering services to maintain, the waterway, lagoons & harbors surrounding the City of Ocean City; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have a professional engineering support for City Contract #19-27, 2019 Back Bay Mechanical Dredging – Central; and

WHEREAS, ACT Engineers, Inc. has previously performed similar services for similar municipalities 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 construction management & inspection services for City Contract #19-27, 2019 Back Bay Mechanical Dredging – Central; 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, the City of Ocean City is desirous of entering into a Professional Services Contract with ACT Engineers, Inc. for construction management & inspection services for City Contract #19-27, 2019 Back Bay Mechanical Dredging – Central within Snug, Sunny & South Harbors, Glen Cove, Bluefish Lagoon & 7th Street; 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; Jessica L Baird; Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommended an award of a professional service contract with ACT Engineers, Inc. for the construction management & inspections for City Contract #19-27, 2019 Back Bay Mechanical Dredging – Central within Snug, Sunny & South Harbors, Glen Cove, Bluefish Lagoon & 7th Street; and

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

WHEREAS, the City Council of Ocean City, New Jersey awarded the original professional service contract on September 26, 2019 by Resolution #19-56-061 to **ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691** in the amount of \$136,700.00; and

WHEREAS, George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Jessica L Baird; Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed & certified Change Order #1 to a professional service contract for the construction management & inspections for City Contract #19-27, 2019 Back Bay Mechanical Dredging – Central within Snug, Sunny & South Harbors, Glen Cove, Bluefish Lagoon & 7th Street is correct as follows:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
<u>Change Order #1</u>				
Increase in Work				
Extra Work:				
1.	Project Dredging Construction Inspection/Management:			
	Previously Approved WJ Castle Subcontractor	1 Lump Sum	\$22,700.00	\$ 22,700.00
	Addition CM/CI Inspection for Dredging at Carnival Bayou & 8 th Street & 9 th Street & Route 52 Bridge Outfall	1 Lump Sum	\$ 5,985.00	\$ 5,985.00
	Additional Bathymetric Surveying for Carnival Bayou & 8 th Street	1 Lump Sum	\$10,902.00	\$ 10,902.00
4.	Additional Project Management	1 Lump Sum	\$ 7,500.00	<u>\$ 7,500.00</u>
	Total Amount of Extra Work			\$ 47,157.00

Total Amount of Change Order #1 to the Professional Service Contract for the Construction Management & Inspections for City Contract #19-27, 2019 Back Bay Mechanical Dredging – Central within Snug, Sunny & South Harbors, Glen Cove, Bluefish Lagoon & 7th Street Including Increases & Decreases **\$ 47,157.00**

Total Amount of Professional Service Contract for the Construction Management & Inspections for City Contract #19-27, 2019 Back Bay Mechanical Dredging – Central within Snug, Sunny & South Harbors, Glen Cove, Bluefish Lagoon & 7th Street Including Changes Order #1 **\$ 183,857.00**

WHEREAS, the newly adjusted contract cost including Change Order #1 is \$183,857.00 an increase of \$47,157.00 to the original contract and a 34.50% percent increase in the total for the professional service contract for the construction management & inspections for City Contract #19-27, 2019 Back Bay Mechanical Dredging – Central within Snug, Sunny & South Harbors, Glen Cove, Bluefish Lagoon & 7th Street; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #1 in the amount of \$47,157.00 (P.O. #19-02961) to ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691 for construction management & inspections for City Contract #19-27, 2019 Back Bay Mechanical Dredging – Central within Snug, Sunny & South Harbors, Glen Cove, Bluefish Lagoon & 7th Street; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the amount of \$47,157.00 for the professional service contract for construction management & inspections for City Contract #19-27, 2019 Back Bay Mechanical Dredging – Central within Snug, Sunny & South Harbors, Glen Cove, Bluefish Lagoon & 7th Street with ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691 to be charged to the following Capital Account #C-04-55-307-101.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RPS CO#IACT Engineers Const. Management-Inspections CC#19-27.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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____

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

MEMO

May 15, 2020

To: George Savastano

Cc: Rachel Ballezzi; Vince Bekier

From: ACT Engineers/Anchor QEA

**Re: Purchase Order 19-02961 - CM/CI 2019-20 Back Bay Dredging – Central
Change Order #1 Value Justification**

ACT Engineers/Anchor submitted a request for a change order (CO #1 dated 5/7/2020) to the City of Ocean City, NJ for the above referenced project. The change order requested additional project funding resulting from out-of-scope work performed by ACT/Anchor during the execution of the contract. The out-of-scope items included additional work required due to the presence of a previously unidentified sub-marine cable within the required dredge prism at Snug Harbor/8th Street; CM/CI and bathymetric survey activities for the Emergency Maintenance Dredging of Carnival Bayou, additional 2nd pass bathymetric surveying conducted in multiple areas; and CM/CI of additional dredging performed at the 8th Street and 9th Street/Route 52 Bridge street-end outfalls.

The total value of the requested change order is \$47,157.00, which exceeds 20% of the total contract value of \$136,700.00. The change order request includes a subcontractor invoice from WJ Castle in the amount of \$22,770.00 (which was previously approved by the City). WJ Castle was subcontracted to perform the diving operations to mark-out and attempt to identify the unknown cable encountered by the dredging subcontractor at the 8th Street end portion of the Snug Harbor dredge prism.

ACT/Anchor, with assistance from the City, pursued several avenues in an attempt to identify the origin, ownership and status of the unidentified cable. In discussions between ACT/Anchor and the City, it was determined that this unidentified cable required further visual in-water evaluation due to the lack of information. The unidentified cable also presented a hazard for boaters, as well as ongoing and future projects in Snug Harbor.

Prior to subcontracting WJ Castle to perform the work, ACT/Anchor coordinated with the 2019-20 dredging contractor (Charter) to obtain pricing for the markout and inspection of the unidentified cable. The proposed pricing from Charter (approx. \$172K) was deemed high, and additional contractor options were sought out.

In addition to the items described above, additional 2nd pass post-dredge bathymetric surveys were performed in multiple areas where the dredging contractor did not meet removal requirements within the required dredge prism. Contract specifications included the provision of one post dredge survey within each area, which was included in ACT/Anchor's proposal. The additional 2nd pass surveys are considered out-of-scope. It should be noted that cost recovery from the contractor may be possible for additionally required post dredge surveys.

The remaining requested additional funding (without the WJ Castle invoice) is approximately 18% of the total contract value.



C.O. TITLE: Change Order Request – Additional Out of Scope Work	DATE: 5/7/2020
PROJECT NAME: CM/CI 2019-20 Back Bay Dredging – Central	
CONTRACTOR: ACT Engineers / Anchor QEA	PROJECT NO: 150709-19B
OWNER: City of Ocean City	PURCHASE ORDER: 19-02961

Change Order Description:

The City of Ocean City 2019-20 Mechanical Dredging program (City Contract No. 19-27) included six (6) dredging areas (Snug Harbor, Glen Cove, 7th Street, Bluefish Lagoon, Sunny Harbor and South Harbor) and construction has been successfully completed. During the execution of the CM/CI for this construction project, additional costs were incurred by ACT-Anchor that resulted from out of scope items, which include the following:

Out of Scope Item #1 – Presence of unidentified sub-marine cable within the required dredge prism in Snug Harbor: During dredging activities, Charter encountered an unidentified cable in Snug harbor. Attempts to research and identify this cable by ACT-Anchor in coordination with City Engineering Department personnel were unsuccessful. Due to safety concerns, Charter did not complete dredging of the entire required dredging footprint. Discussion between ACT/Anchor and the City led to a decision to utilize divers to locate and mark-out the unidentified cable from the ICWW to the 8th Street Bulkhead. ACT/Anchor subcontracted WJ Castle for this work. Upon mark-out of the cable, Charter was able to return to Snug Harbor and complete additional dredging, while observing a safe operating offset (as the status and ownership of the cable was still undetermined). The additional costs incurred as a result of this unidentified cable include management and coordination, additional bathymetric surveying, subcontractor coordination and direct cost, and oversight.

Out of Scope Item #2 – Emergency Maintenance Dredging at Carnival Bayou: During performance of the 2019 Dredging Program, it was brought to ACT/Anchor’s attention that conditions at the mouth of Carnival Bayou required immediate action to provide safe navigation to City’s residents for the upcoming summer season. ACT/Anchor coordinated with the City to design and facilitate implementation of additional dredging in this area under the current contract. Additional costs incurred by ACT/Anchor included dredge prism design, management and coordination, pre- and post- bathymetric surveying, data processing and engineering evaluation, payment volume calculations, and inspections.

Out of Scope Item #3 – 2nd Pass Bathymetric Surveying: Additional costs were incurred resulting from the performance of 2nd pass bathymetric surveys conducted by ACT/Anchor for Snug Harbor, Glen Cove, Bluefish Lagoon, Sunny Harbor and South Harbor. These additional surveys were required as the Contractor did not meet the removal requirements within the required dredge prism. The costs included coordination and management, additional 2nd pass survey field events, data processing and engineering evaluation. It should be noted that contractor Specifications include the provision of one post dredge survey within each area. Cost recovery from the contractor may be possible for additionally required post dredge surveys.

Out of Scope Item #4 – Additional Dredging at 8th St. Bulkhead: Additional dredging was determined to be necessary due to limited water depths off the street-end at 8th Street. Charter was presented the opportunity to conduct this work via modified removal limits from the original prism under terms of the contract. As Charter had already demobilized, ACT/Anchor coordinated with the City to have Scarborough Marine Group dredge up to approximately 500 cubic yards, and load and haul the material to an approved AUD facility. ACT/Anchor incurred additional costs, which included management and coordination, dredge prism design, contractor coordination, inspection and final bathymetric surveying, data processing and evaluation.

C.O. TITLE: Change Order Request – Additional Out of Scope Work **DATE:** 5/7/2020

PROJECT NAME: CM/CI 2019-20 Back Bay Dredging – Central (City Contract 19-27)

CONTRACTOR: ACT Engineers / Anchor QEA **PROJECT NO:** 150709-19B

OWNER: City of Ocean City **PURCHASE ORDER:** 19-02961

Out of Scope Item #5 – Additional Dredging 9th Street/Route 52 Bridge Outfall: During the performance of the 2019 contract, the City requested that sedimentation in the vicinity of an existing stormwater outfall (that was contributing to street flooding during storm events) be evaluated and addressed. ACT/Anchor coordinated with Charter to evaluate and provide a proposal to dredge in the area of this outfall. After review, it was deemed that Charter’s proposal was cost-prohibitive. Additional discussions between the City and ACT/Anchor determined the urgency to address the outfall issue in order to alleviate street flooding. ACT/Anchor coordinated with Scarborough Marine Group to dredge and haul up to approximately 25 cubic yards. ACT/Anchor incurred additional costs, which included management and coordination, dredge prism design, contractor coordination and inspection.

The majority of the incurred costs detailed above were absorbed from the existing budget; however, the subcontractor cost for the Snug Harbor cable identification (WJ Castle), additional bathymetric surveying performed (Carnival Bayou, 8th St. street-end and 9th Street/Rt. 52 outfall), and additional inspection time have cumulatively exceeded the available budget for this project. ACT/Anchor is actively working with the Contractor to complete contract requirements. The remaining tasks to be performed include:

- Evaluation and final resolution of bathymetric data analysis;
- Resolution of potential claims;
- Final payment application review and submittal;
- Final project documentation and close-out.

The Contract is Modified as Follows:

Based on the additional out of scope items completed and tasks to be completed, ACT/Anchor is respectfully requesting an additional **\$47,157.00** be approved and applied as detailed below:

- Task 01 (CM/CI): \$22,770.00 – Previously approved WJ Castle subcontractor for Snug Harbor Cable
- \$5,985.00 – Addition CM/CI inspection for dredging at Carnival Bayou, 8th St Street-end and 9th St/Rt.52 Bridge outfall
- \$10,902.00 – Additional Bathymetric Surveying for Carnival Bayou (pre and post), and 8th St.

Total to be applied to Task 01 = \$39, 657.00

Task 04 (PM): \$7,500.00 – Additional requested budget to complete remaining tasks.

Total to be applied to Task 04 = \$7,500.00

The Contract would be adjusted as follows:

Original Contract Amount:	\$136,700.00
Proposed CO #1	\$47,157.00
Revised Contract Amount:	\$183,857.00



C.O. TITLE: Change Order Request – Additional Out of Scope Work **DATE:** 5/7/2020

PROJECT NAME: CM/CI 2019-20 Back Bay Dredging – Central (City Contract 19-27)

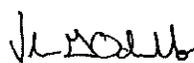
CONTRACTOR: ACT Engineers / Anchor QEA **PROJECT NO:** 150709-19B

OWNER: City of Ocean City **PURCHASE ORDER:** 19-02961

Contract time is: Unchanged Increased Decreased by +/- days Work Days Cal. Days
 New In-Water Contract Deadline: N/A

Approved By (Not valid until signed by Owner)

Approval Recommended - Project Engineer

Vlad Odarchenko <i>(Print name)</i>	 <i>Signature</i>	5/7/20 <i>Date</i>
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Approved by Owner

<i>(Print name & title)</i>	<i>Signature</i>	<i>Date</i>
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Contractor

<i>(Print name & title)</i>	<i>Signature</i>	<i>Date</i>
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PURCHASING DIVISION

CHANGE ORDER#: 1

ENDOR: ACT ENGINEERS
1 WASHINGTON BLVD, SUITE 3
ROBBINSVILLE, NJ

PURCHASE ORDER #: 19-02961
ACCOUNT NO.: C-04-55-303-201
DATE: 5/22/2020

ty/State Contract #: 19-27

Quantity	Unit/Size	Description	Unit Price	Amount
1	LUMP SUM	TASK 1	\$39,657.00	\$39,657.00
1	LUMP SUM	TASK 4	\$ 7,500.00	\$7,500.00
				\$0.00

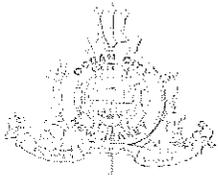
TOTAL CHANGE ORDER: \$47,157.00

y Purchasing Agent

TOTAL OF PURCHASE ORDER: \$136,700.00

ief Financial Officer

ADJUSTED TOTAL OF PURCHASE ORDER: \$183,857.00



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM:
DATE: May 22, 2020
RE: Recommendation to Award
2019 DREDGE CONSTRUCTION MGMT-INSPECTION

The above mentioned contract for ACT Engineers is requesting additional funds as described in their memo attached.

This contract consisted of contract management and inspections for the 2019 dredge project in the central area of town.

RESOLUTION

AUTHORIZING THE CITY'S PARTICIPATION IN THE SOURCEWELL NATIONAL COOP FORMERLY KNOWN AS NATIONAL JOINT POWERS ALLIANCE (NJPA) FOR RFP#032515, HEAVY CONSTRUCTION EQUIPMENT WITH RELATED ACCESSORIES, ATTACHMENTS & SUPPLIES FOR A ONE (1) 2020 YEAR OR NEWER JOHN DEERE 624L WHEEL LOADER FOR THE DEPARTMENT OF OPERATIONS & ENGINEERING

WHEREAS, the City of Ocean City is allowed to participate in national purchasing cooperative per N.J.S.A. 52:34-6.2 (b) P.L. 2011, c.139 which was enacted into law permitting agencies to utilize national purchasing cooperatives; and

WHEREAS, Sourcewell formerly known as National Joint Powers Alliance (NJPA) as the lead agency and awarded Cooperative Contract RFP # 0032515, Heavy Construction Equipment with Related Accessories, Attachments & Supplies; and

WHEREAS, the Department of Operations & Engineering is in need of a wheel loader for use on a daily basis; and

WHEREAS, Vincent S. Bekier, Director of Operations & Engineering; Michael Rossbach, Manager of Environmental Operations; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, City Purchasing Manager have researched the available loaders and determined that the John Deere's 624L Wheel Loader is the most functional & economical; and

WHEREAS, Vincent S. Bekier, Director of Operations & Engineering; Michael Rossbach, Manager of Environmental Operations; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, City Purchasing Manager have reviewed the contract from Sourcewell formerly known as National Joint Powers Alliance (NJPA) Cooperative Contract RFP #032515, Heavy Construction Equipment with Related Accessories, Attachments & Supplies with the award vendor Jesco, Inc.; and

WHEREAS, it is recommended that the City Council approve the purchase of one (1) model year 2020 or newer, John Deere 624L Wheel Loader for use by the Department of Operations & Engineering for daily operations throughout the City from Jesco, Inc.; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that be one (1) model year 2020 or newer, John Deere 624L Wheel Loader for use by the Department of Operations & Engineering be purchased from Jesco, Inc., Sourcewell (NJPA) Cooperative Contract Vendor #032515-JDC as follows:

Jesco, Inc.
118 St. Nicholas Avenue
South Plainfield, NJ 07080

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
1.	Model Year 2020 or Newer, John Deere 624L Wheel Loader w/ Optional Items per the Quote Dated 2-20-20	1 each	\$ 225,290.44	<u>\$ 225,290.44</u>
Total Amount of Sourcewell (NJPA) Contract RFP#032515-JDC John Deere 624L Wheel Loader w/ Optional Items				\$ 225,290.44

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey that the purchase of one (1), model year 2020 or newer, John Deere 624L Wheel Loader for use by the Department of Operations & Engineering for daily operations, be purchased from Jesco, Inc., 118 St. Nicholas Avenue, South Plainfield, NJ 07080 in the total amount of \$225,290.44 and that the City Purchasing Manager is authorized to issue a purchase order for said equipment as stated above and in accordance with the terms of the Sourcewell (NJPA) Contract for Heavy Construction Equipment with Related Accessories, Attachments & Supplies, Cooperative Contract # 032515-JDC.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

The Director of Financial Management certifies that the Capital Account number will be assigned contingent upon the completion of the estoppel period for the Bond Ordinance.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

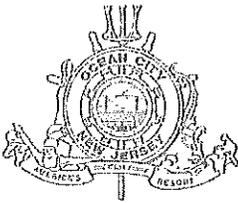
Files: RES Sourcewell John Deere 624L Wheel Loader.docx

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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

OPERATIONS AND ENGINEERING DEPARTMENT

Memo

To: Joseph Clark, Purchasing Agent
From: Michael Rossbach, Operations and Engineering
CC: George Savastano, Vince Bekier, Frank Donato, Christine Gundersen
Date: July 8, 2020
Re: One John Deere Wheel Loader

Public Works is requesting support and approval to purchase one (1) new 2020 John Deere 624L Wheel Loader for the Operations and Engineering Department. This purchase is supported by the 2020 Capital Plan and will be purchased through the National Joint Powers Alliance. The purchase of the new loader will replace 11-06 a 2011 John Deere 624K with over 11,300 hours.

As you may know, the Ocean City Public Works Department uses wheel loaders on a daily basis. The majority of use is for beach maintenance, but also for street maintenance, and management of our Shelter Road recycling facility. They have also proven to be invaluable for storm response, whether for a snow storm or a coastal storm.

If you have any questions or need more supporting information, please don't hesitate to contact me.



JOHN DEERE

John Deere Construction, Industrial & Utility Equipment

PREPARED FOR:

The City of Ocean City
City Hall 9th and Asbury
Ocean City, NJ 08226

2/20/2020

**2020 John Deere 624L Wheel Loader, NJPA Cooperative
Contract 032515-JDC**

All the prices in the detailed sections are Per machine basis.

Machine Configuration:

Code	Description	Qty	Unit Price
7590DW	624L LOADER	1	\$ 226,107.00
924	ENGINE T4 FINAL 192 HP	1	\$ 24,858.00
1520	REVERSING FAN HYDRAULIC	1	\$ 1,650.00
1430	AIR INTAKE WITH CENTRIFUGAL PRECLEANER	1	\$ 667.00
2605	DECALS ENGLISH	1	In Base
1330	CHROME EXHAUST	1	\$ 443.00
1217	140 AMP ALTERNATOR	1	\$ 347.00
2730	30 AMP CONVERTER	1	\$ 265.00
7120	HALOGEN LIGHTS	1	In Base
3049	FRONT AND REAR HYDRAULICALLY LOCKING DIFFERENTIALS	1	\$ 2,453.00
1110	5 SPEED TRANSMISSION	1	\$ (3,900.00)
8220	REAR BUMPER WITH COUNTERWEIGHT	1	In Base
4934	20.5 L3 RADIALS NO BRAND PREFERENCE	1	\$ 13,138.00
2403	3 FUNCTION JOYSTICK FNR	1	\$ 2,231.00
2510	RIDE CONTROL	1	\$ 4,015.00
1910	PREMIUM CAB WITH AC	1	\$ (512.00)
5540	FULL COVERAGE FRONT FENDERS	1	\$ 320.00
2240	PREMIUM FABRIC AIR SUSPENSION SEAT	1	\$ 1,295.00
170C	JD LINK ULTIMATE 5 YEAR	1	IN BASE
9015	ENGINE BLOCK HEATER	1	\$ 243.00
9043	ENVIRONMENTAL DRAINS AND SAMPLING PORTS	1	\$ 410.00
9210	ELECTRICAL CORROSION PACKAGE	1	\$ 1,425.00
9410	TRANSMISSION AND BOTTOM GUARDS	1	\$ 1,937.00
9240	ENGINE COMPARTMENT LIGHT	1	\$ 180.00
8240	REAR CAMERA	1	\$ 1,085.00
8370	PREMIUM AM/FM/WB RADIO	1	\$ 850.00
8560	Z-BAR ATTACHMENT COUPLER	1	\$ 5,709.00
9140	5.0 LBS FIRE EXTINGUISHER	1	\$ 149.00
1945	REAR VIEW CAMERA WITH DEIDICATED 7" MONITOR	1	\$ 1,645.00
9510	LIFT HOOKS	1	\$ 317.00
9520	LICENSE PLATE BRACKET AND LIGHT	1	\$ 177.00
8350	REMOTE POWERED HEATED MIRRORS	1	\$ 712.00
Total			\$ 288,216.00
NJPA Discount		41.00%	\$ (118,168.56)
Net Price			\$ 170,047.44

Attachments			
Code	Description	Qty	Price
	GEM Extendable Boom	1	\$ 4,700.00
	AUTO LUBE SYSTEM	1	\$ 7,500.00
	AMBER CORNER LED'S	1	\$ 1,250.00
	Henke 10' snow plow	1	\$ 17,500.00
	Spare rim and Tire mounted, Complete set of Filters and Spare Cutting Edge		\$ 6,050.00
Total			\$ 37,000.00

Warranty			
Code	Description	Qty	Price
	84Months / 8000HR POWERTRAIN PLUS HYDRAULIC WARRANTY	1	\$ 11,143.00
Total			\$ 11,143.00

Custom Jobs			
Code	Description	Qty	Price
	Dlr Provide Pre-Delivery Inspection	1	\$ 1,275.00
	Dlr to install attachments	1	\$ 1,100.00
Total			\$ 2,375.00

Freight			
Code	Description	Qty	Price
	Freight to Lumberton, NJ	1	\$ 4,275.00
	Dlr Provide Local Delivery	1	\$ 450.00
Total			\$ 4,725.00

QUOTE SUMMARY FOR 624L WHEEL LOADER	
Item Description:	Prices
Machine net Price	\$ 170,047.44
Attachments	\$ 37,000.00
Warranty	\$ 11,143.00
Custom Jobs	\$ 2,375.00
Freight	\$ 4,725.00
Price Per Machine	\$ 225,290.44

Trade Information	Trade in Value

Total Net Price (Quantity = 1)	\$ 225,290.44
---------------------------------------	----------------------

Warranty Terms

624L Includes Standard Warranty of 12 Months

Remarks:

Please note that this quote is valid for 30 days

Purchase Orders must be made out to: Jesco Inc, 118 ST Nicholas Ave South Plainfield, NJ, 07080

RESOLUTION

13

**AUTHORIZING THE FINAL ACCEPTANCE & FINAL PAYMENT OF
CITY CONTRACT #18-11, 2018 ROAD IMPROVEMENT PROGRAM – PHASE 3**

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

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

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

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

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

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

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

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

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #5 to City Contract #18-11, 2018 Road Improvement Program - Phase 3 on June 27, 2019 by Resolution #19-55-328 in the net amount of \$12,400.80 resulting in an adjusted contract amount of \$572,407.65; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #6 to City Contract #18-11, 2018 Road Improvement Program - Phase 3 on August 22, 2019 by Resolution #19-56-026 in the net amount of (\$19,270.35) resulting in an adjusted contract amount of \$553,137.30; and

WHEREAS, George J. Savastano, Business Administrator; Vincent Bekier, Director of Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order for City Contract #18-11, 2018 Road Improvement Program - Phase 3; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the final adjusted contract cost including Change Orders #1-6 is \$553,137.30 a total increase of \$61,150.45 to the original contract and a 12.43 (%) percent increase in the total for City Contract #18-11, 2018 Road Improvement Program - Phase 3; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Final Acceptance & Final Payment of City Contract #18-11, 2018 Road Improvement Program - Phase 3 in the amount of \$11,062.75 (P.O. #18-03499); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process the Final Payment in the amount of \$11,062.75 for City Contract #18-11, 2018 Road Improvement Program - Phase 3 (P.O. #18-03499) issued to Landberg Construction, LLC, 82 Tuckahoe Road, Dorothy, NJ 08317 be charged to the following Capital Accounts #C-04-55-307-011 (\$7,324.58) and C-04-55-310-010 (\$3,738.17).

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

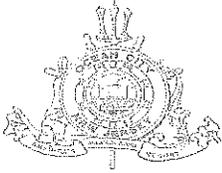
Files: RES FAFP CC#18-11, 2018 Rd Improvement Program- PH3.docx

Offered by Seconded by

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

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

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



CITY OF OCEAN CITY
 AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
 FROM: Vince Bekier, Director of Operations & Engineering
 DATE: June 4, 2020
 RE: FINAL PAYMENT & FINAL ACCEPTANCE AND CLOSE OUT
 2018 ROAD IMPROVEMENT PROGRAM - PHASE 3
 Project #: 18-11

The above referenced contract is seeking Council's approval of Final and Final Acceptance to Close-Out on the Thursday, June 25, 2020 City Council Agenda. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received.

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

Original Contract	\$491,986.85
Net Increase in Work Totaling (Change Order #1 -#6)	\$61,150.45
Total Adjusted Contract	\$553,137.30
Less Previous Payments	\$542,074.55
Total Due including Retainage & Final Change Order	\$11,062.75

Reductions and additions adjusted to meet as-builts of the contract for a net change of 12.43%

Project 18-11

3200 BLOCK BAY/SIMPSON ALLEY

3100 BLOCK BAY/SIMPSON ALLEY

3000 BLOCK BAY/SIMPSON ALLEY

2900 BLOCK BAY/SIMPSON ALLEY

2800 BLOCK BAY/SIMPSON ALLEY

3300 BLOCK SIMPSON/HAVEN ALLEY

3200 BLOCK SIMPSON/HAVEN ALLEY

3100 BLOCK SIMPSON/HAVEN ALLEY

3000 BLOCK SIMPSON/HAVEN ALLEY

2900 BLOCK SIMPSON/HAVEN ALLEY

3100 BLOCK HAVEN/WEST ALLEY

3000 BLOCK HAVEN/WEST ALLEY

2900 BLOCK HAVEN/WEST ALLEY

-03499
 /MENT PROGRAM - PHASE 3
 8-11

CERTIFICATE NO. 6
 CONTRACTOR: LANDBERG CONSTRUCTION, LLC
 82 TUCKAHOE ROAD
 DOROTHY, NJ 08317



ORIGINAL CONTRACT QTY	CO #1	CO #2	CO #3	CO #4	CO #5	CO #6	CO #7	ADJUSTED CONTRACT QTY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT		NEW (ADJ.) CONTRACT AMOUNT	QTY COMPL CERT #6	AMOUNT COMPLETE CERT #6	TOTAL QTY TO DATE COMPL	% COMPL (QTY)	OVERAGE		% COMPL (\$)	TOTAL AMOUNT COMPLETE
1.00								1.00	LUMP SUM	\$ 28,000.00	\$ 28,000.00		\$ 28,000.00		\$ -	1.00	100%	\$ -		100%	\$ 28,000.00
1.00								1.00	LUMP SUM	\$ 500.00	\$ 500.00		\$ 500.00		\$ -	1.00	100%	\$ -		100%	\$ 500.00
260.00						(260.00)		-	C.Y.	\$ 6.00	\$ 1,560.00		\$ -		\$ -	0.00	#DIV/0!	\$ -		#DIV/0!	\$ -
175.00						(175.00)		-	C.Y.	\$ 0.01	\$ 1.75		\$ -		\$ -	0.00	#DIV/0!	\$ -		#DIV/0!	\$ -
1,700.00						(575.00)		1,125.00	S.Y.	\$ 4.00	\$ 6,800.00		\$ 4,500.00		\$ -	1125.00	100%	\$ -		100%	\$ 4,500.00
1,500.00					310.00			11,810.00	S.Y.	\$ 6.50	\$ 74,750.00		\$ 76,765.00		\$ -	11810.00	100%	\$ -		100%	\$ 76,765.00
150.00						(9.00)		141.00	S.Y.	\$ 6.50	\$ 975.00		\$ 916.50		\$ -	141.00	100%	\$ -		100%	\$ 916.50
1,300.00						(108.00)		1,192.00	S.Y.	\$ 13.00	\$ 16,900.00		\$ 15,496.00		\$ -	1192.00	100%	\$ -		100%	\$ 15,496.00
170.00					26.94			196.94	TON	\$ 70.00	\$ 11,900.00		\$ 13,785.80		\$ -	196.94	100%	\$ -		100%	\$ 13,785.80
2,000.00						(168.00)		11,832.00	S.Y.	\$ 12.00	\$ 144,000.00		\$ 141,984.00		\$ -	11832.00	100%	\$ -		100%	\$ 141,984.00
800.00						(4.00)		796.00	S.Y.	\$ 30.00	\$ 24,000.00		\$ 23,880.00		\$ -	796.00	100%	\$ -		100%	\$ 23,880.00
1,000.00						(100.00)		900.00	L.F.	\$ 90.00	\$ 90,000.00		\$ 81,000.00		\$ -	900.00	100%	\$ -		100%	\$ 81,000.00
100.00						(100.00)		-	L.F.	\$ 100.00	\$ 10,000.00		\$ -		\$ -	0.00	#DIV/0!	\$ -		#DIV/0!	\$ -
100.00						(100.00)		-	L.F.	\$ 100.00	\$ 10,000.00		\$ -		\$ -	0.00	#DIV/0!	\$ -		#DIV/0!	\$ -
10.00						(10.00)		-	UNIT	\$ 0.01	\$ 0.10		\$ -		\$ -	0.00	#DIV/0!	\$ -		#DIV/0!	\$ -
1.00								1.00	UNIT	\$ 500.00	\$ 500.00		\$ 500.00		\$ -	1.00	100%	\$ -		100%	\$ 500.00
4.00								4.00	UNIT	\$ 4,000.00	\$ 16,000.00		\$ 16,000.00		\$ -	4.00	100%	\$ -		100%	\$ 16,000.00
7.00								7.00	UNIT	\$ 3,000.00	\$ 21,000.00		\$ 21,000.00		\$ -	7.00	100%	\$ -		100%	\$ 21,000.00
6.00						(6.00)		-	UNIT	\$ 350.00	\$ 2,100.00		\$ -		\$ -	0.00	#DIV/0!	\$ -		#DIV/0!	\$ -
100.00						(65.50)		34.50	S.Y.	\$ 80.00	\$ 8,000.00		\$ 2,760.00		\$ -	34.50	100%	\$ -		100%	\$ 2,760.00
160.00								160.00	S.Y.	\$ 125.00	\$ 20,000.00		\$ 20,000.00		\$ -	160.00	100%	\$ -		100%	\$ 20,000.00

CITY OF OCEAN CITY
 861 ASBURY AVENUE
 OCEAN CITY, NJ 08226
 TEL (609)525-9346 FAX (609)391-1707

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	18-03499

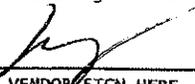
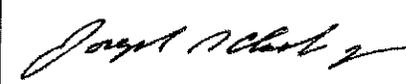
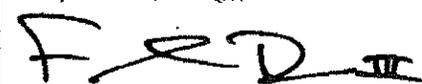
SHIP TO	ENGINEERING 115 12TH STREET OCEAN CITY, NJ 08226
	VENDOR #: LANDBERG LANDBERG CONSTRUCTION, LLC 82 TUCKAHOE ROAD DOROTHY, NJ 08317
Phone: (609)829-2131 Fax: (609)908-1647	

ORDER DATE: 12/21/18
 REQUISITION NO: R1802007
 DELIVERY DATE:
 STATE CONTRACT: 18-11
 F.O.B. TERMS:

PAYMENT RECORD	
CHECK NO.	
DATE PAID	

NOTICE: TAX ID #21-600952 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00/EA	2018 ROAD IMPROVEMENT PROGRAM PHASE 3	C-04-55-307-011 STREETS AND ALLEYS	491,986.8500	491,986.85
			TOTAL	491,986.85

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
<p>I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p>X  VENDOR SIGN HERE</p> <p>VP <u>6/19/2020</u> OFFICIAL POSITION DATE 272-843-776</p> <p>TAX ID NO. OR SOCIAL SECURITY NO.</p>	<p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p>DEPT. HEAD DATE</p> <p>VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: CITY OF OCEAN CITY 861 ASBURY AVENUE OCEAN CITY, NJ 08226</p>	<p>DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW.</p> <p> Joseph S. Clark - QPA</p> <p> Frank Donato III - CFO# N-0651</p>

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Ocean City
861 Asbury Ave.
Ocean City, NJ 08226

PROJECT: 2018 Rd Impr Prgm
Ph. 3

APPLICATION NO: 6FINAL

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

APPLICATION DATE 6/18/2020
PERIOD TO: 6/5/2020

FROM CONTRACTOR:
Landberg Construction, LLC
PO Box 280, Mays Landing, NJ 08330

VIA ENGINEER: City Engineer

PO NUMBER 18-03499

CONTRACT FOR: Roadway Improvements

CONTRACT DATE: 12/21/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>491,986.85</u>
2. Net change by Change Orders	\$	<u>61,150.45</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>553,137.30</u>
4. TOTAL COMPLETED & STORED TO DATE (Column L on PAYMENT Sheet)	\$	<u>553,137.30</u>
5. RETAINAGE:		
a. <u>2</u> % of Completed Work (Column O on PAYMENT SHEET)	\$	<u> </u>
b. <u> </u> % of Stored Material (Column K on PAYMENT SHEET)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column O of PAYMENT SHEET)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>553,137.30</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>542,074.55</u>
8. CURRENT PAYMENT DUE	\$	<u>11,062.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

CONTRACTOR: Landberg Construction, LLC

By:  Date: 6/18/2020

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$68,020.00	
Total approved this Month	\$28,150.00	\$47,420.35
TOTALS	\$96,170.00	\$47,420.35
NET CHANGES by Change Order	\$61,150.45	

Application for Payment Sheet

2018 Rd Impr Frgm, Ph 3
Ocean City

PAGE OF PAGES

APPLICATION NO: 6FINAL
APPLICATION DATE: 3/28/2019
PERIOD TO: 3/27/2019
PO NUMBER: 18-03499

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CONTRACT QTY	E U/M	F UNIT PRICE	G WORK COMPLETED			I VALUE FOR THIS PERIOD	J MATERIALS PRESENTLY STORED	K TOTAL COMPLETED AND STORED TO DATE	L TOTAL VALUE COMPLETED	M BALANCE TO FINISH (C - G)	N RETAINAGE (IF VARIABLE RATE)
						H FROM PREVIOUS APPLICATION	H VALUE FROM PREV. APP	H THIS PERIOD						
1	Maint & Protect of Traffic	\$28,000.00	1.00	LS	\$28,000.00			1.00						
2	Soil Erosion & Sediment Control	\$500.00	1.00	LS	\$500.00			1.00				1.00	\$28,000.00	\$560.00
3	Excav., Unclass	\$0.00	0.00	CY	\$6.00							1.00	\$500.00	\$10.00
4	1-8 Soil Aggr	\$0.00	0.00	CY	\$0.01									
5	DGA, 6"	\$4,500.00	1,125.00	SY	\$4.00			1,125.00						
6	HMA Profile Milling	\$74,750.00	11,500.00	SY	\$6.50			11,500.00				1,125.00	\$4,500.00	\$90.00
7	HMA Milling, 3" to 6"	\$916.50	141.00	SY	\$6.50			141.00				11,500.00	\$74,750.00	\$1,495.00
8	19M64, 3"	\$15,496.00	1,192.00	SY	\$13.00			1,192.00				141.00	\$916.50	\$18.33
9	9.5M64	\$11,900.00	170.00	TN	\$70.00			170.00				1,192.00	\$15,496.00	\$309.92
10	9.5M64, 1 1/2"	\$141,984.00	11,832.00	SY	\$12.00			11,832.00				170.00	\$11,900.00	\$238.00
11	Open Graded Friction Course, 4"	\$24,000.00	800.00	SY	\$30.00			796.00				11,832.00	\$141,984.00	\$2,839.68
12	12" High Density Poly Culvert Pipe	\$81,000.00	900.00	LF	\$90.00			900.00				796.00	\$23,880.00	\$477.60
13	8" Ductile Iron Culvert Pipe, Class 52	\$0.00		LF	\$100.00							900.00	\$81,000.00	\$1,620.00
14	12" Ductile Iron Culvert Pipe, Class 52	\$0.00		LF	\$100.00									
15	Utility Crossing	\$0.00		UN	\$0.01									
16	Connect to Exist Storm Sewer	\$500.00	1.00	UN	\$500.00			1.00						
17	Storm Sewer Manholes, 4" D	\$16,000.00	4.00	UN	\$4,000.00			4.00				1.00	\$500.00	\$10.00
18	Inlets, Type "A"	\$21,000.00	7.00	UN	\$3,000.00			7.00				4.00	\$16,000.00	\$320.00
19	Reset Exist Casting	\$0.00	0.00	UN	\$350.00							7.00	\$21,000.00	\$420.00
20	Conc Sidewalk, 4"	\$2,760.00	34.50	SY	\$80.00			34.50						
21	Conc Driveway, 6"	\$20,000.00	160.00	SY	\$125.00			160.00				34.50	\$2,760.00	\$55.20
22	8" x 18" Conc Vert Curb	\$1,380.00	34.50	LF	\$40.00			34.50				160.00	\$20,000.00	\$400.00
23	Turf Repair Strip	\$0.00	0.00	LF	\$6.00							34.50	\$1,380.00	\$27.60
24	Asphalt Price Adj	\$0.00	0.00	LS										
CO1	Materials Need to Progress Project Status	\$20,370.00	1.00	LS	\$20,370.00			1.00						
CO2	Furn and Install 12" HDPE	\$34,170.00	1.00	LS	\$34,170.00			1.00				1.00	\$20,370.00	\$407.40
CO3	Add'l Pipe/Inlet @ Alley	\$9,030.00	1.00	LS	\$9,030.00			1.00				1.00	\$34,170.00	\$683.40
CO4	Add'l Concrete/Inlet	\$4,450.00	1.00	LS	\$4,450.00			1.00				1.00	\$9,030.00	\$180.60
CO5	Asphalt Repairs/Overruns	\$12,400.80	1.00	LS	\$12,400.80			1.00				1.00	\$4,450.00	\$89.00
CO6	Add'l Storm Sewer Improvements	\$28,150.00	1.00	LS	\$28,150.00			1.00				1.00	\$12,400.80	\$248.02
GRAND TOTALS		\$553,257.30						\$28,150.00				1.00	\$12,400.80	\$248.02
								\$553,137.30				1.00	\$28,150.00	\$563.00
									\$0.00				\$553,137.30	\$11,062.75

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER: **City of Ocean City**
(Name and address)
861 Asbury Ave
Ocean City NJ, 08226

ARCHITECT'S PROJECT NO.: **18-11**

CONTRACT FOR: **Road Improvements**

PROJECT: **2018 Rd Improvement Program**
(Name and address)
Phase 3 Contract 18-11

CONTRACT DATED: **11/27/2018**

STATE OF: **New Jersey**
 COUNTY OF: **Atlantic**

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: **NONE**

SUPPORTING DOCUMENTS ATTACHED HERETO:

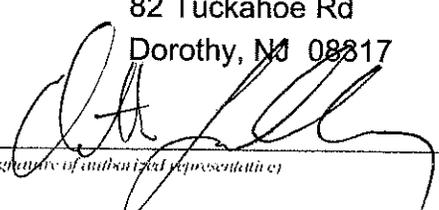
1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

Indicate attachment: Yes No

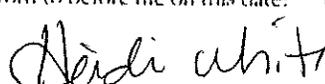
The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: **Landberg Construction LLC**
(Name and address)
82 Tuckahoe Rd
Dorothy, NJ 08817

BY: 
(Signature of authorized representative)
Kenneth Landberg, Owner
(Printed name and title)

Subscribed and sworn to before me on this date: **6/12/20**

Notary Public: 

My Commission Expires: **HEIDI WHITE**
NOTARY PUBLIC OF NEW JERSEY



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**CONTRACTOR'S
AFFIDAVIT OF
RELEASE OF LIENS**

AIA DOCUMENT G706A

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

TO (Owner)

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

ARCHITECT'S PROJECT NO: 18-11

CONTRACT FOR: Road Improvements

PROJECT:
(name, address) 2018 Rd Improvement Program
Phase 3 Contract 18-11

CONTRACT DATE: 11/27/2018

State of: New Jersey

County of: Atlantic

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

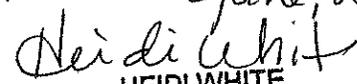
CONTRACTOR: Landberg Construction LLC

Address: 82 Tuckahoe Rd
Dorothy, NJ 08317

BY: Kenneth Landberg, Owner 

Subscribed and sworn to before me this
12th day of June, 2020

Notary Public:


HEIDI WHITE

My Commission Expires

NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 2/2/2022



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Bond No. B10 034 253

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

(Instructions on reverse side)

OWNER
ARCHITECT
CONTRACTOR
SURETY **X**
OTHER

TO OWNER:

(Name and address)

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

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: City Contract #18-11, 2018 Road
Improvement Program - Phase 3

PROJECT:

(Name and address)

City Contract #18-11, 2018 Road Improvement Program - Phase 3

CONTRACT DATED: 12/18/2018

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(insert name and address of surety)

Aegis Security Insurance Company
4507 North Front Street, Suite 200
Harrisburg, PA 17110

SURETY,

on bond of

(insert name and address of contractor)

Landberg Construction, LLC
82 Tuckahoe Road
Dorothy, NJ 08317

CONTRACTOR

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to

(insert name and address of Owner)

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

OWNER,

as set forth in said Surety's bond

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date **June 12, 2020**
(insert name, the month followed by the numeric date and year)

Aegis Security Insurance Company

(Typed)

(the name of individual representative)

Richard V. Dobbs, Attorney-in-Fact

(Printed name and title)

Witness
Kimberly G. Rively, Witness



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Aegis Security Insurance Company

Statements of Admitted Assets, Liabilities and Capital and Surplus - Statutory Basis

	As of December 31,	
	2018	2017
Admitted Assets		
Bonds	\$ 87,336,929	\$ 59,413,126
Preferred stocks	423,205	559,219
Common stocks - unaffiliated	13,764,139	10,130,928
Common stocks - affiliate	-	17,834,418
Cash and short-term investments	32,694,624	16,847,253
Other invested assets	-	3,750,000
	134,218,897	108,534,944
Accrued investment income	687,619	537,640
Premium receivable and agent balances due	29,481,656	27,517,072
Reinsurance recoverable on paid losses	5,929,670	4,649,361
Federal income tax receivable	1,783,345	1,184,982
Net admitted deferred tax asset	3,461,239	2,831,492
Receivable from parent, subsidiaries and affiliates	-	3,423,309
Total assets	\$ 175,562,426	\$ 148,678,800
Liabilities, Capital and Surplus		
Liabilities:		
Losses and LAE	\$ 32,258,347	\$ 25,724,886
Reinsurance payable on paid loss and LAE	85,053	88,380
Unearned premiums	63,849,110	50,735,681
Commissions payable	22,276	1,458,140
Accounts payable and accrued expenses	539,448	658,479
Taxes, licenses and fees payable	1,551,966	1,073,568
Ceded reinsurance premiums payable	12,189,420	10,838,092
Amounts withheld for account of others	2,388,287	3,493,569
Payable for securities	10,098	869,437
Total liabilities	112,894,005	94,940,232
Capital and surplus:		
Common stock, par value \$1.40 per share; 5,000,000 authorized; 3,000,000 issued and outstanding	4,200,000	4,200,000
Paid-in surplus	20,266,827	5,266,827
Unassigned funds	38,201,594	44,271,741
Total capital and surplus	62,668,421	53,738,568
Total liabilities, capital and surplus	\$ 175,562,426	\$ 148,678,800

See accompanying notes to the statutory basis financial statements

MAINTENANCE BOND

Bond No. B10 034 253M

KNOW ALL MEN BY THESE PRESENTS:

That Landberg Construction, LLC
82 Tuckahoe Road Dorothy, NJ 08317
as Principal, hereinafter called Contractor, and Aegis Security Insurance Company
P. O. Box 3153 Harrisburg, PA 17105, as Surety, hereinafter called Surety, are held
and firmly bound unto City of Ocean City
861 Asbury Avenue Ocean City, NJ 08226, as Obligee, hereinafter
called Owner, in the penal sum of Five Hundred Fifty Three Thousand One Hundred Thirty Seven
Dollars and 30/100 Dollars (\$ 553,137.30), for payment whereof Contractor
and Surety bind themselves, their heirs, executors, administrators, successors, and assigns,
jointly and severally, firmly by these presents.

WIHEREAS, Contractor has constructed various public improvements:

City Contract #18-11, 2018 Road Improvement Program - Phase 3

in accordance with the General Conditions, the Drawings and Specifications, which Plans are by reference incorporated herein, and made a part hercof, and is referred to as the Plans.

NOW, THEREFORE, the condition of this obligation is such that, if Contractor shall remedy any defects due to faulty materials or workmanship, and pay for any damage to other work resulting therefrom, which shall appear within a period of Two (2) Years from the date of substantial completion of the work provided for in the Plans, then this obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that Owner shall give Contractor and Surety notice of observed defects with reasonable promptness.

SIGNED and sealed this 5th day of June, 2020.

In the presence of:

[Signature]

Landberg Construction, LLC
Principal [Signature] (Seal)
By: [Signature]
Kenneth Landberg President Title

Aegis Security Insurance Company
Surety
By: [Signature]
Richard V. Dobbs Attorney-in-Fact



Surety Disclosure Statement and Certification

Aegis Security Insurance Company, surety (ies) on the attached bond, hereby certifies (y) the following:

- (1) The surety meets the applicable capital and surplus requirements of R.S. 17:17-6 or R.S. 17:17-7 as of the surety's most current annual filing with the New Jersey Department of Insurance.
- (2) The capital (where applicable) and surplus, as determined in accordance with the applicable laws of the State of New Jersey, of the surety(ies) participating in the issuance of the attached bond is (are) in the following amount(s) as of the calendar year ending **December 31, 2018**, (insert most recent calendar year for which capital and surplus amounts are available), which amounts have been certified as indicated by certified public accountants (indicating separately for each surety that surety's capital and surplus amounts, together with the name and address of the firm of certified public accountants that shall have certified those amounts):

JOHNSON LAMBERT LLP
3110 Fairview Park Drive Suite 800
Falls Church, VA 22042

SEE ATTACHED STATEMENT

- (3) (a) With respect to each surety participating in the issuance of the attached bond that has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. 9305, the underwriting limitation established therein and the date as of which that limitation was effective is as follows (indicating for each surety that surety's underwriting limitation and the effective date thereof).

\$6,267,000. **Effective July 1, 2019**

(b) With Respect to each surety participating in the issuance of the attached bond that has not received such a certificate of authority from the United States Secretary of the Treasury, the underwriting limitation of that surety as established pursuant to R.S. 17:18-9 as of date on which such limitation was so established, is as follows (indicating for each such surety that surety's underwriting limitation and the date on which that limitation was established:

- (4) The amount of the bond to which this statement and certification is attached is

§ 553,137.30 (Five Hundred Fifty Three Thousand One Hundred Thirty Seven Dollars and 30/100)

If, by virtue of one or more contracts of reinsurance, the amount of the bond indicated under item (4) above exceeds that total underwriting limitation of all sureties on the bond as set forth in items (3) (a) or (3) (b) above, or both, then for each such contract of reinsurance:

- (a) The name and address of each such reinsurer under the contract and the amount of that reinsurer's participation in the contract is as follows:

- (b) Each surety that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5) (a) satisfies the credit for reinsurance requirement established under P.L. 1993, c.243 (C.17:51B-1 et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement certification is attached shall have been filed with the appropriate public agency.

CERTIFICATION

(to be completed by an authorized certifying agent for each surety on the bond)

I, Richard V. Dobbs, (Name of Agent) as **Attorney in Fact** (title of agent) for **Aegis Security Insurance Company** (name of surety), a corporation/mutual insurance company/other (indicate type of business organization by circling one) domiciled in **Pennsylvania** (state of domicile). DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements are false, this bond is VOID and I am subject to punishment.



(Signature of Certifying Agent)

Richard V. Dobbs

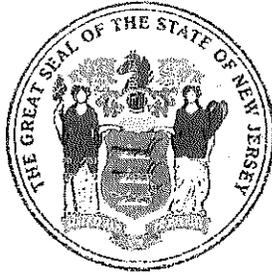
(Printed Name of Certifying Agent)

Attorney-In-Fact

(Title of Certifying Agent)

June 5, 2020

(Date of Certification)



State of New Jersey
DEPARTMENT OF BANKING AND INSURANCE

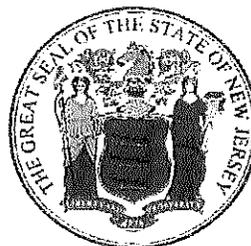
CERTIFICATE OF AUTHORITY

Date: May 01, 2019

NAIC COMPANY CODE: 33898

THIS IS TO CERTIFY THAT THE **AEGIS SECURITY INSURANCE COMPANY OF HARRISBURG, PENNSYLVANIA**, HAVING COMPLIED WITH THE LAWS OF THE STATE OF NEW JERSEY, AND ANY SUPPLEMENTS OR AMENDMENTS THERETO WITH RESPECT TO THE TRANSACTION OF THE BUSINESS OF INSURANCE, IS LICENSED TO TRANSACT IN THIS STATE UNTIL THE 1st DAY OF **May, 2020**, THE LINES OF INSURANCE SPECIFICALLY DESIGNATED BELOW:

- 01 - Fire and Allied Lines
- 02 - Earthquake
- 03 - Growing Crops
- 04 - Ocean Marine
- 05 - Inland Marine
- 07 - Automobile Liability Bodily Injury
- 08 - Automobile Liability Property Damage
- 09 - Automobile Physical Damage
- 10 - Aircraft Physical Damage
- 11 - Other Liability
- 13 - Fidelity and Surety
- 15 - Burglary and Theft
- 16 - Glass
- 17 - Sprinkler Leakage and Water Damage
- 19 - Smoke or Smudge
- 20 - Physical Loss to Buildings
- 22 - Mechanical Breakdown/Power Failure
- 26 - Accident and Health



MARLENE CARIDE
COMMISSIONER OF
BANKING AND INSURANCE

NAIC COMPANY CODE: 33898

Date: May 01, 2019

COMPANY NAME: AEGIS SECURITY INSURANCE COMPANY

LOCATION: HARRISBURG, PENNSYLVANIA

SPECIAL CONDITIONS:

Aegis Security Insurance Company

Statements of Admitted Assets, Liabilities and Capital and Surplus - Statutory Basis

	As of December 31,	
	2018	2017
Admitted Assets		
Bonds	\$ 87,336,929	\$ 59,413,126
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Unassigned funds	38,201,594	44,271,741
Total capital and surplus	62,668,421	53,738,568
Total liabilities, capital and surplus	\$ 175,562,426	\$ 148,678,800

See accompanying notes to the statutory basis financial statements

RESOLUTION

AUTHORIZING THE INCREASE IN THE CITY'S BID THRESHOLD

WHEREAS, recent changes to the Local Public Contracts Law and have given local municipal contracting units the ability to increase their bid threshold up to \$44,000.00; and

WHEREAS, N.J.S.A. 40A:11-3 & N.J.S.A. 40A:11-4.3, permits an increase in the bid threshold if a Qualified Purchasing Agent (QPA) is appointed as well as granted the authorization to negotiate and award such contracts below the established bid threshold; and

WHEREAS, N.J.A.C. 5:34-1.2 establishes the criteria for a Qualified Purchasing Agent (QPA); and

WHEREAS, Joseph S. Clark, Jr. possesses the designation of Qualified Purchasing Agent (QPA) as issued by the New Jersey Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq.; and

WHEREAS, the City of Ocean City desires to take advantage of the increased bid threshold as adjusted on July 1, 2020 by Governor Philip D. Murphy pursuant to Local Public Finance (LFN) Notice #2020-14 dated June 24, 2020; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Ocean City, New Jersey hereby increases the City's bid threshold to \$44,000.00 and authorizes Joseph S. Clark, Jr., QPA to negotiate and award such contracts below the established bid threshold; and

BE IT FURTHER RESOLVED, that in accordance with N.J.A.C. 5:34-5.2, the City Clerk of the City of Ocean City is hereby authorized and directed to forward a certified copy of this resolution and a copy of Joseph S. Clark, Jr.'s Qualified Purchasing Agent (QPA) certification to the Director of the Division of Local Government Services.

Robert S. Barr
Council President

Files: RES Bid Threshold Increase QPA.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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____

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

LFN 2020-14

June 24, 2020

Local Finance Notice

Philip D. Murphy
Governor

Lt. Governor Sheila Y. Oliver
Commissioner

Melanie R. Walter
Director

Contact Information

Director's Office

V. 609.292.6613

F. 609.633.6243

Local Assistance Bureau

V. 609.292.6858

F. 609.633.6243

Financial Regulation and Assistance

V. 609.292.4806

F. 609.984.7388

Local Finance Board

V. 609.292.0479

F. 609.633.6243

Administrative Services Unit

V. 609.292.6126

F. 609.633.6243

Mail and Delivery

101 South Broad St.

PO Box 803

Trenton, New Jersey

08625-0803

www.nj.gov/dca/divisions/dlgs

E-mail: dlgs@dca.nj.gov

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Freeholder Board Clerks

Authority Officials

Fire District Officials

Auditors

Adjustment of Public Bidding Thresholds and Office of State Comptroller Reporting Thresholds Effective July 1, 2020

Pursuant to N.J.S.A. 40A:11-3(c) and 18A:18A-3(b), the State Treasurer has exercised her authority to adjust bid thresholds for contracting units subject to the Local Public Contracts Law and the Public School Contracts Law. These adjustments become effective on July 1, 2020.

For contracting units that have appointed a Qualified Purchasing Agent pursuant to N.J.S.A. 40A:11-9(b), and avail themselves of the related higher bid threshold pursuant to N.J.S.A. 40A:11-3 and 18A:18A-3, the maximum bid threshold has been increased from \$40,000 to \$44,000.

If a contracting unit governed by the Local Public Contracts Law (N.J.S.A. 40:11-1 et seq.) does not have a Qualified Purchasing Agent, the maximum bid threshold remains \$17,500. The maximum bid threshold for those contracting units subject to the Public School Contracts Law (N.J.S.A. 18A:18A-1 et seq.) that do not have a Qualified Purchasing Agent has been increased from \$29,000 to \$32,000.

Contracting units should, as appropriate, review their procurement policies and enabling resolutions or ordinances to determine what action, if any, is needed to take advantage of the higher bid and quotation thresholds. For example, where the contracting unit has set fixed amounts, including if resolutions appointing a qualified purchasing agent used fixed threshold amounts, the governing body may take action to adjust the bid and quotation threshold amounts. Contracting units may elect to set their bid thresholds at a lower amount.

Contracts exceeding the new threshold are subject to the appropriate requirements of the Local Public Contracts Law and the Public School Contracts Law. As a result of the change in bid threshold, the threshold for the informal receipt of quotations, which is 15% of the bid threshold in accordance with 40A:11-6.1(a) and 18A:18A-37(a) also changes. The following table summarizes the information provided above:

	Bid Threshold	Quotation Threshold
LPCL Units without QPAs	\$17,500	\$2,625
PSCL Units without QPAs	\$32,000	\$4,800
LPCL & PSCL Units with QPAs	\$44,000	\$6,600

Please note that the political contribution, "pay to play," threshold remains at \$17,500. All procurement over \$17,500 and less than the contracting unit's new, higher bid threshold (window contracts) are subject to those laws.

One exception to the above-referenced bid threshold amounts involves road contracts subject to N.J.S.A. 27:2-1. This law requires that ". . . when the cost of constructing, reconstructing, or resurfacing any State, county or municipal road, street or highway, or portion thereof, will exceed [the bid threshold]," the odd-year bid threshold adjustment formula that was in effect prior to P.L. 1999, c. 440 for all contracting units still applies. Under this formula the applicable bid threshold for these road projects is currently \$19,600.

In addition, the current bid threshold for public school student transportation contracts as calculated pursuant to N.J.S.A. 18A:39-3 is also \$19,600.

Adjustment of Reporting Thresholds to the Office of the State Comptroller

Pursuant to N.J.S.A 52:15C-10(d), the Office of the State Comptroller, after consultation with the Department of the Treasury, has exercised its statutory authority to adjust the threshold amounts set forth in N.J.S.A 52:15C-10 (a) and (b).

Accordingly, as of July 1, 2020, all "contracting units" as defined pursuant to N.J.S.A 52:15C-10(a), which includes local contracting units subject to the Local Public Contracts Law and Public School Contracts Law, shall notify the Office of the State Comptroller of contracts that meet or exceed the below thresholds as follows:

- 1) For contracts involving consideration or an expenditure of more than \$2,500,000 but less than \$12,500,000, no later than 20 business days after the contract award;
- 2) For contracts involving consideration or an expenditure of \$12,500,000 or more, not less than 30 days prior to public advertisement or other public or private solicitation; and
- 3) For contracts issued pursuant to an emergency or public exigency involving consideration or an expenditure of more than \$2,500,000, no later than 30 business days after the award of a contract.

Beginning July 1, 2020, new submission forms will be available on the OSC website at <https://www.nj.gov/comptroller/divisions/procurement/>.

An updated table of all current threshold amounts is attached to this notice.

Recipients are asked to distribute copies of this Notice to personnel who do with purchasing issues, including the Chief Administrative Officer, Chief Financial Officer, and Purchasing Agent, and other staff members who deal with purchasing issues.

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

15

**AUTHORIZE SUBMISSION OF HUD CDBG SUBSTANTIAL AMENDMENT TO
2019 ANNUAL ACTION PLAN**

WHEREAS, the United States Department of Housing and Urban Development has identified the City of Ocean City, Cape May County, New Jersey as an entitlement grantee, and the City of Ocean City has elected to accept its status as an entitlement grantee and therefore took the following required steps in order to receive its Community Development Block Grant in the amount of \$278,423.00; and

WHEREAS, the City of Ocean City held a public focus group meeting to identify needs within the City of Ocean City on March 4, 2019; and

WHEREAS, the City of Ocean City held a public hearing to identify needs within the City of Ocean City on March 11, 2019; and

WHEREAS, the City of Ocean City prepared and made available for public review on June 3, 2019 for a thirty (30) day period a draft Five (5) Year Consolidated Plan for fiscal years 2019 to 2023 and the Annual Action Plan for fiscal year 2019; and

WHEREAS, the City of Ocean City held a second public hearing to solicit comments on the draft Five (5) Year Consolidated Plan for fiscal years 2019 to 2023 and the Annual Action Plan for fiscal year 2019 on June 17, 2019 and

WHEREAS, the Five (5) Year Consolidated Plan describes the City’s needs and goals for the use of the Community Development Block Grant funds for fiscal years 2019-2023; and

WHEREAS, the City of Ocean City is required to submit the Five (5) Year Consolidated Plan and Annual Action Plan to the United States Department of Housing and Urban Development a minimum of forth-five (45) days prior to the start of the City of Ocean City’s fiscal year for the CDBG program which is September 1; and

WHEREAS, the City Council of the City of Ocean City, New Jersey approved, submitted and adopted the Five (5) Year Consolidated Plan for fiscal years 2019 to 2023 on Thursday, July 11, 2019 by Resolution #19-55-346; and

WHEREAS, the City of Ocean needs to amend the HUD CDBG 2019 Annual Action Plan to allow for reallocation of funds that were budgeted for Housing Rehabilitation & Infrastructure to ADA Improvements; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Ocean City, New Jersey that the attached substantial amendment to the HUD CDBG 2019 Annual Action Plan; and

AND THEREFORE BE IT FUTHER RESOLVED by the City Council of the City of Ocean City that the amendment to the HUD CDBG 2019 Annual Action Plan for fiscal year 2019 be submitted to United States Department of Housing and Urban Development, Newark Field Office—Region II at One Newark Center, 13th Floor, Newark, NJ 07102-5260 for their review and approval.

Robert S. Barr
Council President

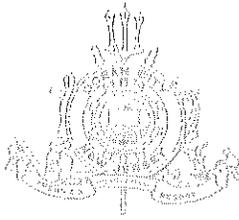
Files: RES2020 HUD-CDBG Amended 2019 Action Plan.docx

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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

MEMO

To: Joe Clark, Purchasing Manager

Cc: George Savastano, Administrator
Frank Donato III, CFO

From: Christine D. Gundersen, Manager of Capital Planning

Date: July 9, 2020

RE: CDBG Substantial Amendment for *2019 Annual Action Plan*, reallocation of \$180,976

The purpose of this notice is to present substantial amendments to the City of Ocean City's CDBG Program Year (PY) 2019 Annual Action Plan for reallocation of \$180,976 from other projects to a new project for the engineering and construction of ADA Compliant Access Ramps and Mats for some of the City's beaches.

A virtual public hearing was held on Wednesday, June 24, 2020 @ 2 pm to obtain opinions of residents, public agencies, and other interested parties. No one attended this hearing. No written comments were received as of today, July 9th, the end of the 30 day comment period.

The amendment to the PY2019 CDBG Annual Action Plan is proposed as follows:

Summary of Substantial Amendment

Project	Initial Budget	Revised Budget	Change
Housing Authority Mental Health Services	\$41,763	\$41,763	\$0
Housing Rehab	\$40,976	\$0	(\$40,976)
Infrastructure Improvements	\$140,000	\$0	(\$140,000)
ADA Improvements Beach Access Ramps and Mats	\$0	\$180,976	\$180,976
Administration	\$55,684	\$55,684	\$0

Please let me know if you need additional information. Thank you.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

16

RESOLUTION

**APPROVING TAX OVERPAYMENT REFUND
2020-13**

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

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

DESCRIPTION

<u>VOUCHER</u>	<u>NAME</u>	<u>BLOCK/LOT/QUAL.</u>	<u>AMOUNT</u>	<u>YEAR</u>
2020-13	SEMBELLO, ANTHONY JR	208/16	\$381.80	2020

Total \$381.80

Robert S. Barr
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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

17

RESOLUTION

**CONSENTING TO CITY COUNCIL'S APPOINTMENT OF
BRIAN LOGUE AS MEMBER TO THE ZONING BOARD OF ADJUSTMENT**

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

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Brian Logue	4 Years (Moved from Alt I to fill unexpired Term of Tomaso Rotondi)	12/31/2020

Robert S. Barr
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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

18

RESOLUTION

**AUTHORIZING A CLOSED EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING
CONDUCTING INTERVIEWS (BOARD & COMMISSION APPOINTMENTS)
(Zoning Board of Adjustment)**

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, County of Cape May, New Jersey that this meeting shall be closed for the purposes of discussing the above mentioned title.

BE IT FURTHER RESOLVED, the minutes from this meeting as they pertain to conducting interviews shall be made available to the public once the appointments have been made and the appointees have taken office.

Robert S. Barr
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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

19

AUTHORIZING THE PAYMENT OF CLAIMS

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

WHEREAS, the attached bill list represent claims against the municipality for period including June 20, 2020 to July 10, 2020

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

Frank Donato III
Chief Financial Officer

Robert S. Barr,
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS -- 06.20.20 TO 07.10.20.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	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
City Clerk

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00242	01/28/20	SEASISLE	CITY OF SEA ISLE CITY	SHARED SERVICE SIC 2020 - CONS	Open	10,466.00	0.00 B
20-00243	01/28/20	SEASISLE	CITY OF SEA ISLE CITY	SHARED SERVICE SIC 2020 - CRS	Open	1,768.00	0.00 B
20-00244	01/28/20	ENGDAM	ENGINEERING DESIGN ASSOCIATES	ZB 2020 - ENGINEER	Open	2,252.25	0.00
20-00245	01/28/20	GRITH	GRIFFITH & CARLUCCI, ESQUIRES	PB 2020 - SOLICITOR	Open	2,592.00	0.00
20-00246	01/28/20	SCHAEFFE	SCHAEFFER NASSAR SCHEIDEGG	PB 2020 - ENGINEER	Open	5,580.00	0.00
20-00249	01/28/20	STEIN	MARK H. STEIN, ESQUIRE	ZB 2020 - SOLICITOR	Open	2,771.00	0.00
20-00314	01/31/20	GOLD MED	GOLD MEDAL ENVIRONMENTAL OF NJ	Reso #17-53-352	Open	61,165.42	0.00 B
20-00315	01/31/20	GOLD MED	GOLD MEDAL ENVIRONMENTAL OF NJ	Reso #17-53-351	Open	61,165.42	0.00 B
20-00316	01/31/20	GOLD MED	GOLD MEDAL ENVIRONMENTAL OF NJ	Reso #17-53-353	Open	2,389.27	0.00 B
20-00317	01/31/20	SHOREPHY	SHORE PHYSICIANS GROUP	Reso #19-56-107	Open	196.00	0.00 B
20-00318	01/31/20	ATLPHYSI	ATLANTICARE PHYSICIAN GROUP, PA	Reso #19-56-107	Open	360.00	0.00 B
20-00321	01/31/20	BROWNBRO	BROWN & BROWN METRO LLC	Reso #19-56-045	Open	2,625.00	0.00 B
20-00322	01/31/20	ACBSERV	ACB SERVICES, INC	Reso #19-56-138	Open	9,498.00	0.00 B
20-00329	01/31/20	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT# 197318618418678	Open	31.99	0.00
20-00330	01/31/20	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT# 19731863378709	Open	37.19	0.00
20-00338	01/31/20	T BURGOS	TBA OF NJ LLC	20-56-214	Open	5,000.00	0.00 B
20-00354	02/05/20	JUSTR	JUST RIGHT TV PRODUCTIONS LLC	RES#18-54-142	Open	660.00	0.00 B
20-00379	02/12/20	TRI-STAT	TRI-STATE DIAGNOSTICS CORP.		Open	1,450.00	0.00 B
20-00401	02/12/20	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT# 19751463378740	Open	10.13	0.00
20-00409	02/12/20	CMCMU	C.M.C.M.U.A.		Open	62,978.38	0.00 B
20-00410	02/12/20	ACTIO	ACTION SUPPLY, INC.		Open	100.00	0.00 B
20-00419	02/18/20	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT #3378406 & 3368448	Open	299.20	0.00
20-00429	02/18/20	SEASISLE	CITY OF SEA ISLE CITY	SHARED SERVICE 2020 - PLUMBING	Open	5,400.00	0.00 B
20-00442	02/19/20	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT# 19746333378444	Open	50.87	0.00
20-00443	02/19/20	STETS	B. W. STETSON LLC	CUSTOMER ACCOUNT# OCCITY	Open	16.50	0.00 B
20-00475	02/24/20	WEBPAGE	WEBPAGEFX, INC		Open	60,675.33	0.00 B
20-00478	02/24/20	WISERLIN	WISER LINK ADVERTISING, INC		Open	341.25	0.00 B
20-00677	03/20/20	UNIVERS	UNIVERSAL MEDIA, INC.		Open	56,078.33	0.00 B
20-00681	03/20/20	SEAIC	SEA ISLE ICE COMPANY, INC.		Open	108.00	0.00
20-00703	03/24/20	MOBILE-V	MOBILE-VISION	Res #20-56-194	Open	8,699.93	0.00
20-00705	03/24/20	CRYSTAL	CRYSTAL SPRINGS	ACCT 3378729;14718356,11750002	Open	103.23	0.00
20-00729	03/31/20	HORIZOND	HORIZON BS BC OF NEW JERSEY		Open	2,488.08	0.00 B
20-00749	04/03/20	TACPRINT	TAC PRINTING AND MARKETING		Open	2,985.00	0.00
20-00766	04/08/20	GOLD MED	GOLD MEDAL ENVIRONMENTAL OF NJ	Res #17-53-353	Open	11,025.70	0.00 B
20-00779	04/13/20	FORDS	FORD, SCOTT & ASSOCIATES, LLC	RESOLUTION# 19-56-141	Open	6,000.00	0.00 B
20-00912	04/16/20	CAPRI	CAPRI PORTABLE TOILETS, INC		Open	124.00	0.00 B
20-00918	04/16/20	AGUZZO	A. GUZZO LANDSCAPING LLC	Res #20-56-275 CC #20-04	Open	22,039.13	0.00
20-00932	04/21/20	LUMBERMA	LUMBERMEN ASSOCIATES INC	20-56-279	Open	22,665.60	0.00
20-00959	04/29/20	PYLEV	VINCE PYLE		Open	550.00	0.00
20-00974	04/29/20	CAPRC	CAPRI CONSTRUCTION CO., INC.	20-56-298	Open	48,000.40	0.00 B
20-00993	04/30/20	ACTENGIN	ACT ENGINEERS INC	20-56-303	Open	4,770.00	0.00 B
20-01136	05/15/20	XYLEMAT	XYLEM WATER SOLUTIONS USA, INC	Res 20-56-321	Open	7,882.02	0.00
20-01138	05/15/20	WILDLIFE	WILDLIFE CONTROL SPECIALISTS	Res. 20-56-278	Open	24,000.00	0.00 B
20-01173	05/22/20	HORIBLUE	HORIZON BLUE CROSS BLUE SHIELD SURVIVOR HEALTH BENEFITS		Open	595.26	0.00
20-01187	05/22/20	DAVISV	VALERIE V DAVIS		Open	180.00	0.00
20-01212	05/28/20	BLUE360M	BLUE 360 MEDIA, LLC		Open	275.65	0.00
20-01287	06/01/20	NORTH2BO	NORTH 2 BOARD SPORTS		Open	6,890.00	0.00
20-01296	06/01/20	A-2-Z	A-2-Z EMBLEMS, LLC		Open	265.00	0.00
20-01308	06/05/20	THEMARTI	THE MARTINELLI GROUP LLC		Open	9,200.00	0.00 B
20-01318	06/05/20	DIMARZIO	GAIL DIMARZIO		Open	90.00	0.00
20-01328	06/12/20	WASSYSHU	WASSY'S HUNTER SERVICES		Open	302.00	0.00
20-01333	06/16/20	BIOBLAST	BIO BLASTING LLC		Open	2,517.68	0.00
20-01335	06/16/20	REEMERK	KATHY REEMMER		Open	224.00	0.00
20-01336	06/16/20	HAINESM	MICHAEL HAINES		Open	156.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01337	06/16/20	KOKOWSKI KEVIN KOKOWSKI		Open	275.00	0.00	
20-01341	06/16/20	MIDSTATE MIDSTATE CONSULTANTS, INC.	IFE OC AIRPORT TURF PHASE III	Open	1,450.00	0.00	
20-01342	06/16/20	KIMBALLR L.R. KIMBALL	FAA GRANT APPLICATION COSTS	Open	4,900.00	0.00	
20-01343	06/16/20	VITAL VITAL COMMUNICATIONS, INC		Open	250.00	0.00	
20-01356	06/18/20	SVITALEP PYROTECNICO FIREWORKS, INC	RESOLUTION 20-56-262	Open	23,191.29	0.00	
20-01357	06/18/20	BAYSIDEC BAYSIDE CONSTRUCTION SER., LLC	Reso #20-56-247	Open	15,929.00	0.00	
20-01358	06/18/20	RUSSOD DIANE RUSSO	BEACH TAG REFUND 2020	Open	100.00	0.00	
20-01360	06/18/20	740MELOY COLBY MELOY		Open	156.96	0.00	
20-01361	06/18/20	MUNIC MUNICIPAL RECORDS		Open	1,138.00	0.00	
20-01362	06/18/20	IFP THE INSTITUTE FOR FORENSIC		Open	4,275.00	0.00	
20-01369	06/19/20	BLUEP PAMELA BLUE	ESCROW REFUND 223 VICTORIA LN	Open	500.00	0.00	
20-01370	06/19/20	OCEAN VI OCEAN VIEW ASSOCIATES LLC	ESCROW REFUND 2609-11 WESLEY	Open	400.00	0.00	
20-01371	06/19/20	KENRICHM KENRICH MECHANICAL INC	ESCROW REFUND 4809 CENTRAL AVE	Open	500.00	0.00	
20-01372	06/19/20	DOUGHERY DOUGHERTY & JOHNSON BUILDERS	ESCROW REFUND 837 2ND STREET	Open	500.00	0.00	
20-01373	06/19/20	DOUGHERY DOUGHERTY & JOHNSON BUILDERS	ESCROW REFUND 3821 WEST AVENUE	Open	450.00	0.00	
20-01374	06/19/20	DOUGHERY DOUGHERTY & JOHNSON BUILDERS	ESCROW REFUND 148 W 17TH ST	Open	500.00	0.00	
20-01375	06/19/20	DOUGHERY DOUGHERTY & JOHNSON BUILDERS	ESCROW REFUND 5805-07 WEST AVE	Open	450.00	0.00	
20-01376	06/19/20	DLMINERC D L MINER CONSTRUCTION INC	ESCROW REFUND 2843 WESLEY AVE	Open	500.00	0.00	
20-01377	06/19/20	DLMINERC D L MINER CONSTRUCTION INC	ESCROW REFUND 2841 WESLEY AVE	Open	425.00	0.00	
20-01378	06/19/20	FOXFOXBU FOX & FOX BUILDERS	ESCROW REFUND 330 SIMPSON AVE	Open	500.00	0.00	
20-01379	06/19/20	DAHLHAUS ROBERT DAHLHAUSEN	ESCROW REFUND 1 MARIANNA LANE	Open	73.56	0.00	
20-01380	06/19/20	JAMESH HEATHER JAMES	ESCROW REFUND	Open	375.00	0.00	
20-01381	06/22/20	ZOLLJ JOHN ZOLL	ESCROW REFUND 820 STENTON PLAC	Open	1,000.00	0.00	
20-01382	06/22/20	HAMILTO IAN J HAMILTON	ESCROW REFUND 160 E. ATLANTIC	Open	450.00	0.00	
20-01383	06/22/20	KAZMARCK ALEX KAZMARCK	ESCROW REFUND 800 WESLEY AVE	Open	17.84	0.00	
20-01384	06/22/20	SHRIV SHRIVER'S SALT WATER TAFFY	ESCROW REFUND 844 BOARDWALK	Open	215.00	0.00	
20-01391	06/29/20	CONTI CONTINENTAL FIRE & SAFETY CO.		Open	402.00	0.00	
20-01393	06/29/20	FIRSS FIRE & SAFETY SERVICES, LTD.	20-56-187	Open	2,470.95	0.00	
20-01395	06/29/20	FIRSS FIRE & SAFETY SERVICES, LTD.	20-56-187	Open	3,153.02	0.00	
20-01396	06/29/20	COPIE COPIERS PLUS, INC.		Open	2,404.66	0.00	
20-01397	06/29/20	FORTNASS FORT NASSAU GRAPHICS		Open	820.00	0.00	
20-01398	06/29/20	COPIE COPIERS PLUS, INC.		Open	4,986.00	0.00	
20-01399	06/29/20	LEES LEE'S EMERGENCY EQUIPMENT		Open	3,500.00	0.00	
20-01408	06/29/20	COPIE COPIERS PLUS, INC.		Open	353.78	0.00	
20-01409	06/29/20	SCHOP WILLIAM SCHOPPY TROPHY COMPANY		Open	42.72	0.00	
20-01412	06/29/20	PETROSH PETROSH'S BIG TOP, LLC		Open	830.00	0.00	
20-01413	06/29/20	LEADR LEADER PRINTERS	Res 20-57-008	Open	29,145.51	0.00	
20-01415	06/29/20	CAPRI CAPRIONI PORTABLE TOILETS, INC	Handicap Accessible toilet	Open	136.00	0.00	
20-01418	06/29/20	CATAMA CATAMARAN MEDIA COMPANY		Open	406.00	0.00	
20-01420	06/29/20	OCHUM OCEAN CITY HUMANE SOCIETY	2020 ALLOTMENT RES# 15-51-032	Open	52,500.00	0.00	
20-01421	06/29/20	OCWREST OCEAN CITY JR. WRESTLING ASSOC	2020 REIMBURSEMENT OF EXPENSES	Open	3,000.00	0.00	
20-01425	06/29/20	TREA4 TREASURER, STATE OF N.J.		Open	436.00	0.00	
20-01426	06/29/20	OCTHEATR OCEAN CITY THEATRE CO.,PRODUCT	2019 & 2020 CONTRIBUTION	Open	20,000.00	0.00	
20-01427	06/30/20	OISEMBEL SEMBELLO, ANTHONY JR	TAX OVERPAYMENT REFUND 2020-13	Open	381.80	0.00	
20-01428	07/01/20	ARTHURCH ARTHUR CHEW CONSULTING LLC	BIKE RACK GRANT SERVICES	Open	600.00	0.00	
20-01430	07/02/20	MIRALLEG DEBORAH MIRALLEGRO		Open	160.00	0.00	
20-01431	07/02/20	63ELL JOSEPH ELLIOTT		Open	90.00	0.00	
20-01433	07/02/20	FRIELM MARGARET FRIEL		Open	72.00	0.00	
20-01436	07/02/20	VSCHUMAC VALERIE SCHUMACHER		Open	45.00	0.00	
20-01437	07/02/20	APHILLIP ANTHONY PHILLIPS		Open	36.00	0.00	
20-01439	07/02/20	TOWNSEN ALLEN TOWNSEND		Open	120.00	0.00	
20-01440	07/02/20	EMERJEAR EMERGE ARTIST DEVELOPMENT		Open	800.00	0.00	
20-01444	07/02/20	KROEGERL LINDA KROEGER		Open	108.00	0.00	
20-01445	07/02/20	MUNMAINC MUNICIPAL MAINTENANCE CO		Open	3,911.91	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01448	07/02/20	DANZIGER DANZIGER & MARKHOFF LLP	FYE 2019 - ACTUARIAL REPORT	Open	1,700.00	0.00	
20-01449	07/02/20	BROTH BROTHERS MANAGEMENT ASSOC., INC		Open	625.00	0.00	
20-01451	07/02/20	SJSHORE SJShore MARKETING, LLC		Open	242.20	0.00	
20-01452	07/02/20	MAINL MAIN LINE COMMERCIAL POOLS, INC		Open	650.00	0.00	
20-01453	07/02/20	SHAPENET SHAPENET SOFTWARE INC		Open	900.00	0.00	
20-01454	07/02/20	OCHIS OCEAN CITY HISTORICAL MUSEUM	2020 ALLOTMENT	Open	25,000.00	0.00	
20-01457	07/02/20	MOLYNEAU MARY H MOLYNEAUZ-LEAHY		Open	64.00	0.00	
20-01459	07/02/20	COPIE COPIERS PLUS, INC.		Open	96.00	0.00	
20-01462	07/02/20	COCOV VIRGINIA COCO		Open	200.00	0.00	
20-01463	07/02/20	SMEDLEYD DON SMEDLEY		Open	200.00	0.00	
20-01464	07/02/20	MORGANJ JEFF MORGAN	REFUN: POPS PARKING PASSES	Open	200.00	0.00	
20-01467	07/06/20	SPUNKQUI SPUNK & QUIRK LLC	ESCROW REFUND 956 ASBURY AVEN	Open	22.32	0.00	
20-01468	07/06/20	DEMAURIA BARBARA DEMAURIAC	REFUND ESCROW 500 29TH STREET	Open	179.69	0.00	
20-01469	07/06/20	THORNTON THOMAS THORNTON	ESCROW REFUND 1416 PLEASURE	Open	450.00	0.00	
20-01470	07/06/20	EASTERNC EASTERN CONSTRUCTION &	REFUND ESCROW 924 OCEAN AVENUE	Open	22.30	0.00	
20-01471	07/06/20	TROFFAM M JOHN TROFFA	REFUND ESCROW 22 BAY AVENUE	Open	500.00	0.00	
20-01588	07/09/20	8IMOYER CHARLOTTE MOYER		Open	136.82	0.00	
20-01592	07/09/20	SONJ-DEP TREASURER STATE OF NJ		Open	875.00	0.00	
20-01597	07/12/20	RICCIARD RICCIARDI BROTHERS OF SJ INC		Open	143.00	0.00	
20-01598	07/12/20	500 B 500 BAY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	6,000.00	0.00	
20-01599	07/12/20	700 A 700 ATLANTIC AVE. CONDO ASSO.	1ST INSTALLMENT FOR 2019	Open	800.00	0.00	
20-01600	07/12/20	900 P 900 PARK PLACE CONDO ASSN INC.	1ST INSTALLMENT FOR 2019	Open	1,500.00	0.00	
20-01601	07/12/20	3400CENT 3400 CENTRAL AVE. CONDO	1ST INSTALLMENT FOR 2019	Open	600.00	0.00	
20-01602	07/12/20	ATLGA ATLANTIC GARDENS CONDO. ASSN.	1ST INSTALLMENT FOR 2019	Open	2,500.00	0.00	
20-01603	07/12/20	BAYCL BAY CLUB CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	1,500.00	0.00	
20-01604	07/12/20	BAYLA BAY LANDING CONDO ASSN.	1ST INSTALLMENT FOR 2019	Open	1,000.00	0.00	
20-01605	07/12/20	BAYTW BAY TWELVE CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	1,000.00	0.00	
20-01606	07/12/20	BAYVL BAYVILLAGE CONDOMINIUM ASSOC.	1ST INSTALLMENT FOR 2019	Open	2,000.00	0.00	
20-01607	07/12/20	BEAC BEACHES CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	2,000.00	0.00	
20-01608	07/12/20	BEAC2 OCEANSIDE CONDO/BEACHWATCH II	1ST INSTALLMENT FOR 2019	Open	2,000.00	0.00	
20-01609	07/12/20	BEACHCLU BEACH CLUB SUITES	1ST INSTALLMENT FOR 2019	Open	1,500.00	0.00	
20-01610	07/12/20	BEACW BEACHWATCH I CONDO ASSN.	1ST INSTALLMENT FOR 2019	Open	3,000.00	0.00	
20-01611	07/12/20	BISCA BISCAYNE SUITES CONDO. ASSOC.	1ST INSTALLMENT FOR 2019	Open	4,000.00	0.00	
20-01612	07/12/20	BLUET BLUE WATER TOWNHOMES CONDO ASN	1ST INSTALLMENT FOR 2019	Open	50.00	0.00	
20-01613	07/12/20	BLUEW BLUE WATER CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	10,000.00	0.00	
20-01614	07/12/20	BREAR BREAKERS CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	1,500.00	0.00	
20-01615	07/12/20	BRIDG BRIDGEPORT PLAZA CONDOMINIUM	1ST INSTALLMENT FOR 2019	Open	1,000.00	0.00	
20-01616	07/12/20	BRIGH BRIGHTON PLACE CONDOMINIUM ASN	1ST INSTALLMENT FOR 2019	Open	1,500.00	0.00	
20-01617	07/12/20	CAPEHOUS CAPE HOUSE CONDO ASSOC.	1ST INSTALLMENT FOR 2019	Open	900.00	0.00	
20-01618	07/12/20	CEDAR CEDAR BEACH CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	500.00	0.00	
20-01619	07/12/20	COASA COASTAL COURT CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2019	Open	500.00	0.00	
20-01620	07/12/20	CROSSING CROSSING MOTOR INN	1ST INSTALLMENT FOR 2019	Open	3,500.00	0.00	
20-01621	07/12/20	DOCKS DOCKSIDE VILLAGE CONDO ASSN	1ST INSTALLMENT FOR 2019	Open	100.00	0.00	
20-01622	07/12/20	DOLPH DOLPHIN COURT CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2019	Open	2,000.00	0.00	
20-01623	07/12/20	EBBTIDE EBB TIDE SUITES	1ST INSTALLMENT FOR 2019	Open	200.00	0.00	
20-01624	07/12/20	EDGEW EDGEWATER CONDO ASSN.	1ST INSTALLMENT FOR 2019	Open	1,500.00	0.00	
20-01625	07/12/20	FAVOR FAVORITE HARBOR CONDO ASSN.	1ST INSTALLMENT FOR 2019	Open	1,500.00	0.00	
20-01626	07/12/20	FLAGP FLAGSHIP CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2019	Open	2,000.00	0.00	
20-01627	07/12/20	FLAN2 FLANDERS CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	10,000.00	0.00	
20-01628	07/12/20	FOURS FOUR SEASONS CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	8,500.00	0.00	
20-01629	07/12/20	GARD GARDENS EAST CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	1,000.00	0.00	
20-01630	07/12/20	GARDP GARDENS PLAZA CONDO OWNERS ASN	1ST INSTALLMENT FOR 2019	Open	6,500.00	0.00	
20-01631	07/12/20	HARBH HARBOR HOUSE CLUB CONDO	1ST INSTALLMENT FOR 2019	Open	2,100.00	0.00	
20-01632	07/12/20	HARBH HARBOR HOUSE CLUB CONDO	1ST INSTALLMENT FOR 2019	Open	1,000.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01633	07/12/20	LEGAC	LEGACY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	1,800.00	0.00
20-01634	07/12/20	NANTU	NANTUCKET CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	7,500.00	0.00
20-01635	07/12/20	NORE	NOR'EASTER CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	1,000.00	0.00
20-01636	07/12/20	OCEA1	OCEAN 17 CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	4,000.00	0.00
20-01637	07/12/20	OCEA2	OCEAN AIRE CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	5,000.00	0.00
20-01638	07/12/20	OCEA9	OCEAN 900 CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	2,000.00	0.00
20-01639	07/12/20	OCEAC	OCEAN COLONY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	17,000.00	0.00
20-01640	07/12/20	OCEAE	OCEAN ISLE 921 CONDO ASSN.	1ST INSTALLMENT FOR 2019	Open	1,500.00	0.00
20-01641	07/12/20	OCEAM	OCEAN MIST CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	1,500.00	0.00
20-01642	07/12/20	OCEAN7	OCEAN 7 CONDOMINIUM	1ST INSTALLMENT FOR 2019	Open	2,000.00	0.00
20-01643	07/12/20	OCEAR	OCEAN REEF CLUB CONDO ASSN.	1ST INSTALLMENT FOR 2019	Open	35,000.00	0.00
20-01644	07/12/20	OCEAS	OCEAN AIRE SOUTH CONDOMINIUM	1ST INSTALLMENT FOR 2019	Open	5,000.00	0.00
20-01645	07/12/20	OCEAT	OCEAN TERRACE CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2019	Open	500.00	0.00
20-01646	07/12/20	OCEAU	OCEAN COURT APARTMENTS INC.	1ST INSTALLMENT FOR 2019	Open	3,000.00	0.00
20-01647	07/12/20	OCEAV	OCEAN VILLAGE SOUTH COND ASSN.	1ST INSTALLMENT FOR 2019	Open	50.00	0.00
20-01648	07/12/20	PIPEI	PIPER I CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	1,500.00	0.00
20-01649	07/12/20	PLAZA	PLAZA 22 CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	1,000.00	0.00
20-01650	07/12/20	PLYMC	PLYMOUTH COURT CONDO	1ST INSTALLMENT FOR 2019	Open	50.00	0.00
20-01651	07/12/20	PLYMC	PLYMOUTH COURT CONDO	1ST INSTALLMENT FOR 2019	Open	2,000.00	0.00
20-01652	07/12/20	SANDB	SANDPEBBLES CONDOMINIUM	1ST INSTALLMENT FOR 2019	Open	800.00	0.00
20-01653	07/12/20	SANTA	SANTA BARBARA SOUTH CONDO ASSN	1ST INSTALLMENT FOR 2019	Open	1,500.00	0.00
20-01654	07/12/20	SANTN	SANTA BARBARA NORTH CONDO ASSN	1ST INSTALLMENT FOR 2019	Open	3,000.00	0.00
20-01655	07/12/20	SEASCAPE	SEASCAPE CONDO ASSOCIATION	1ST INSTALLMENT FOR 2019	Open	500.00	0.00
20-01656	07/12/20	SEASM	SEASCAPE MOTOR INN	1ST INSTALLMENT FOR 2019	Open	1,500.00	0.00
20-01657	07/12/20	SEASP	SEASPRAY CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	2,500.00	0.00
20-01658	07/12/20	SEAVB	SEAVIEW BEACH CONDOMINIUM ASSN	1ST INSTALLMENT FOR 2019	Open	2,000.00	0.00
20-01659	07/12/20	SIFTING	SIFTING SANDS MOTEL/CONDO	1ST INSTALLMENT FOR 2019	Open	3,000.00	0.00
20-01660	07/12/20	SUNBEACH	SUN BEACH MOTEL CONDO., ASSOC.	1ST INSTALLMENT FOR 2019	Open	50.00	0.00
20-01661	07/12/20	TIDES	OCEAN TIDES CONDO ASSO.	1ST INSTALLMENT FOR 2019	Open	300.00	0.00
20-01662	07/12/20	TOPWA	TOP OF THE WAVE CONDO ASSN	1ST INSTALLMENT FOR 2019	Open	50.00	0.00
20-01663	07/12/20	VILLCOUR	VILLAGE COURT CONDO ASSOC.	1ST INSTALLMENT FOR 2019	Open	500.00	0.00
20-01664	07/12/20	WATSO	WATSON'S REGENCY CONDO ASSN.	1ST INSTALLMENT FOR 2019	Open	1,000.00	0.00
20-01665	07/12/20	WESLE	WESLEY BEACH CONDOMINIUM ASSN.	1ST INSTALLMENT FOR 2019	Open	600.00	0.00
20-01666	07/12/20	WILDDUNE	WILD DUNE	1ST INSTALLMENT FOR 2019	Open	50.00	0.00

Total Purchase Orders: 246 Total P.O. Line Items: 0 Total List Amount: 6,871,623.41 Total Void Amount: 0.00

June 30, 2020
10:09 AM

CITY OF OCEAN CITY
Check Register By Check Date

Page No: 1

Issued Outside Ball List

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 06/30/20 to 06/30/20
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
GENERAL		GENERAL RECEIPTS			
100222	06/30/20	LONGW WILLIAM & NANCY LONG	107,679.61		4970
100223	06/30/20	WILDLIFE WILDLIFE CONTROL SPECIALISTS	14,800.00		4970
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			2	0	122,479.61 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	<u>2</u>	<u>0</u>	<u>122,479.61</u> <u>0.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			2	0	122,479.61 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	<u>2</u>	<u>0</u>	<u>122,479.61</u> <u>0.00</u>

July 6, 2020
09:43 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: 100229 to 100229
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
100229	07/02/20	SJGAS SOUTH JERSEY GAS COMPANY	6,444.84		4972
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,444.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>6,444.84</u>	<u>0.00</u>

July 7, 2020
02:36 PM

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: 100234 to 100237
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
100234	07/07/20	AC ELECT ATLANTIC CITY ELECTRIC	74,616.88		4973
100235	07/07/20	NJAM3 NEW JERSEY-AMERICAN WATER CO.	46,932.67		4973
100236	07/07/20	SJGAS SOUTH JERSEY GAS COMPANY	2,909.35		4973
100237	07/07/20	VERIZONL VERIZON ONLINE	1,208.19		4973

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	125,667.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	125,667.09	0.00

July 8, 2020
04:06 PM

CITY OF OCEAN CITY
Check Register By Check Id

May 2020 Plard

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 11962 to 12058
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
11962	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01475	1	1000BULBS.COM - Elec Parts-Rep	122.54	0-01-20-265-259	Budget		1 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-01475	2	1000BULBS.COM - Lighting Repai	191.57	0-01-20-265-259	Budget		2 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-01475	3	1000BULBS.COM - Lighting Repai	262.10	0-01-20-265-259	Budget		3 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
			<u>576.21</u>				
11963	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01476	1	34TH STREET MARKET GARDEN - Po	240.00	0-01-20-265-268	Budget		4 1
				FACILITIES MANAGEMENT GOUNDS	KEEPING		
20-01476	2	34TH STREET MARKET GARDEN - Po	239.91	0-01-20-265-268	Budget		5 1
				FACILITIES MANAGEMENT GOUNDS	KEEPING		
20-01476	3	34TH STREET MARKET GARDEN - Fl	167.80	0-01-20-265-268	Budget		6 1
				FACILITIES MANAGEMENT GOUNDS	KEEPING		
			<u>647.71</u>				
11964	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01477	1	ACE PLUMBNG & ELECTRICAL - Plu	156.17	0-01-20-265-259	Budget		7 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-01477	2	ACE PLUMBNG & ELECTRICAL - Plu	13.20	0-01-20-265-259	Budget		8 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-01477	3	ACE PLUMBNG & ELECTRICAL - Plu	36.89	0-01-20-265-259	Budget		9 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-01477	4	ACE PLUMBNG & ELECTRICAL - Plu	87.00	0-01-20-265-259	Budget		10 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
			<u>293.26</u>				
11965	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01478	1	Amazon web services - Purchase	59.50	0-01-25-745-249	Budget		11 1
				PS/INFO TECHNOLOGY-OFFICE	SUPPLIES		
20-01478	2	AMZN Mktp US 8G1BI2ER3 - Purch	63.18	0-01-25-740-233	Budget		12 1
				PS/POLICE-EQUIP MAINT&REPAIR			
20-01478	3	AMZN Mktp US 9Q99E10V3 - Purch	7.59	0-01-25-740-233	Budget		13 1
				PS/POLICE-EQUIP MAINT&REPAIR			
20-01478	4	AMZN Mktp US MC51L7DA1 - Purch	609.37	0-01-25-740-233	Budget		14 1
				PS/POLICE-EQUIP MAINT&REPAIR			
20-01478	5	AMZN Mktp US XI4EH6BE3 - Purch	13.46	0-01-25-740-249	Budget		15 1
				PS/POLICE-OFFICE SUPPLIES			
20-01478	6	AMZN Mktp US M74RK32P1 - Purch	98.98	0-01-25-740-249	Budget		16 1
				PS/POLICE-OFFICE SUPPLIES			
20-01478	7	AMZN Mktp US M71S89LH2 - Purch	47.00	0-01-25-720-253	Budget		17 1
				PS/RESCUE SERVICES-MED SUPPLIES			
20-01478	8	AMZN Mktp US TJ7TJ6L43 - Purch	194.96	0-01-20-295-259	Budget		18 1
				CITY WIDE MINOR APPARATUS			
20-01478	9	AMZN Mktp US M78DB30T2 - Purch	121.56	0-01-20-295-259	Budget		19 1
				CITY WIDE MINOR APPARATUS			
20-01478	10	AMZN Mktp US M78AM9H01 - Purch	60.78	0-01-20-295-259	Budget		20 1
				CITY WIDE MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
11965		BANK OF AMERICA							
		Continued							
20-01478	11	AMZN MKTP US M74I91002 AM - Pu	48.98	0-01-25-740-259	Budget		21	1	
				PS/POLICE-MINOR APPARATUS					
20-01478	12	AMZN MktP US QH97V13Z3 - Purch	74.98	0-01-20-280-259	Budget		22	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-01478	13	AMZN MktP US QH97V13Z3 - Purch	74.98	0-01-20-280-259	Budget		23	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-01478	14	AMZN MktP US DR5ML7N83 - Purch	13.98	0-01-25-770-259	Budget		24	1	
				PS/FIRE-MINOR APPARATUS					
20-01478	15	AMZN MktP US FL1BP82T3 - Purch	54.57	0-01-25-730-259	Budget		25	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
20-01478	16	AMZN MktP US VN02L9XA3 - Purch	1,331.27	0-01-20-650-259	Budget		26	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
20-01478	17	Amazon.com MC82N6871 - Purchas	40.78	0-01-25-730-259	Budget		27	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
20-01478	18	AMZN MktP US 7w21B04X3 - Purch	12.99	0-01-25-770-259	Budget		28	1	
				PS/FIRE-MINOR APPARATUS					
20-01478	19	AMZN MktP US MC8EJ9BQ1 - Purch	127.99	0-01-25-730-259	Budget		29	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
20-01478	20	AMZN MktP US MC46S6BF2 - Purch	117.53	0-01-25-770-259	Budget		30	1	
				PS/FIRE-MINOR APPARATUS					
20-01478	21	AMZN MktP US MC67B9KB0 - Purch	59.95	0-01-25-770-259	Budget		31	1	
				PS/FIRE-MINOR APPARATUS					
20-01478	22	AMAZON.COM MC8HM8K70 AMZN - Pu	198.98	0-01-25-770-259	Budget		32	1	
				PS/FIRE-MINOR APPARATUS					
20-01478	23	AMZN MktP US MC10039Q0 - Purch	215.79	0-01-25-740-259	Budget		33	1	
				PS/POLICE-MINOR APPARATUS					
20-01478	24	AMZN MktP US - Credit	234.93-	0-01-20-650-259	Budget		34	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
20-01478	25	AMZN MktP US - Credit	234.93-	0-01-20-650-259	Budget		35	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
20-01478	26	AMZN MktP US - Credit	156.62-	0-01-20-650-259	Budget		36	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
20-01478	27	AMZN MktP US - Credit	234.93-	0-01-20-650-259	Budget		37	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
20-01478	28	AMZN MktP US M70083L71 - Purch	989.89	0-01-20-650-259	Budget		38	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
20-01478	29	AMAZON.COM M73YB4L00 AMZN - Ti	881.45	0-01-20-265-259	Budget		39	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01478	30	AMZN MktP US M75S344Q2 - Purch	191.74	0-01-25-770-259	Budget		40	1	
				PS/FIRE-MINOR APPARATUS					
20-01478	31	AMZN MktP US M73AC5M62 - Purch	112.50	0-01-25-770-259	Budget		41	1	
				PS/FIRE-MINOR APPARATUS					
20-01478	32	AMZN MktP US M781M29X1 - Purch	71.00	0-01-25-770-259	Budget		42	1	
				PS/FIRE-MINOR APPARATUS					
20-01478	33	AMZN MktP US QH97V13Z3 - Purch	521.99	0-01-20-280-259	Budget		43	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-01478	34	Amazon.com M79ZQ2931 - Purchas	52.17	0-01-25-720-265	Budget		44	1	
				PS/RESCUE SERVICES EQUIP OUTLA					
20-01478	35	AMZN MktP US V04FS1VJ3 - Purch	23.32	0-01-25-730-265	Budget		45	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
20-01478	36	AMZN MktP US 9641E9SR3 - Purch	36.45	0-01-25-730-265	Budget		46	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
11965		BANK OF AMERICA							
		Continued							
20-01478	37	AMZN MKTP US MCR12HP0 AM - Pu	99.09	0-01-25-730-265	Budget		47	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
20-01478	38	AMZN Mktp US PS49X1943 - Purch	26.79	0-01-20-090-267	Budget		48	1	
				C/S-PUBLIC RELATIONS & INFO	CW PROMOTNS				
20-01478	39	AMZN Mktp US AU60Y6Q13 - Purch	17.97	0-01-20-090-267	Budget		49	1	
				C/S-PUBLIC RELATIONS & INFO	CW PROMOTNS				
20-01478	40	AMZN Mktp US MT7YT0IC3 - Purch	25.98	0-01-20-090-267	Budget		50	1	
				C/S-PUBLIC RELATIONS & INFO	CW PROMOTNS				
20-01478	41	AMZN Mktp US 8Y0R36R93 - Purch	333.32	0-01-20-090-267	Budget		51	1	
				C/S-PUBLIC RELATIONS & INFO	CW PROMOTNS				
20-01478	42	AMZN Mktp US YQ31Q7903 - Purch	699.99	C-04-55-311-301	Budget		52	1	
				UPS POC - REPLACEMENT					
20-01478	43	AMZN Mktp US 068921CV3 - Purch	416.97	C-04-55-311-301	Budget		53	1	
				UPS POC - REPLACEMENT					
20-01478	44	AMZN Mktp US G715X69H3 - Purch	699.99	C-04-55-311-301	Budget		54	1	
				UPS POC - REPLACEMENT					
20-01478	45	AMZN MKTP US SG3M159K3 AM - Pu	99.98	C-04-55-311-301	Budget		55	1	
				UPS POC - REPLACEMENT					
20-01478	46	AMAZON.COM M74S08DJ1 AMZN - Pu	656.30	G-02-40-181-255	Budget		56	1	
				NJ COPORATE WETLANDS - UPWELLER					
			8,744.63						
11966	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01479	1	AMERICAN SAFETY AND HEALT - Pu	89.39	T-12-56-175-021	Budget		57	1	
				RESERVE-FIRE DED. PENALTIES					
20-01479	2	AMERICAN SAFETY AND HEALT - Pu	184.48	0-01-25-730-237	Budget		58	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
20-01479	3	AMERICAN SAFETY AND HEALT - Pu	1,167.00	0-01-25-730-237	Budget		59	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
20-01479	4	AMERICAN SAFETY AND HEALT - Pu	20.00	0-01-25-730-237	Budget		60	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
20-01479	5	AMERICAN SAFETY AND HEALT - Pu	20.00	0-01-25-730-237	Budget		61	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
20-01479	6	AMERICAN SAFETY AND HEALT - Pu	20.00	0-01-25-730-237	Budget		62	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
20-01479	7	AMERICAN SAFETY AND HEALT - Pu	140.00	0-01-25-730-237	Budget		63	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
20-01479	8	AMERICAN SAFETY AND HEALT - Pu	162.40	0-01-25-730-237	Budget		64	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
20-01479	9	AMERICAN SAFETY AND HEALT - Cr	20.00	T-12-56-175-021	Budget		65	1	
				RESERVE-FIRE DED. PENALTIES					
			1,783.27						
11967	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01481	1	ATLANTIC COAST ALARM - Purchas	1,300.00	0-01-25-740-233	Budget		66	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
11968	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01482	1	B&H PHOTO 800-606-6969 - Purch	1,062.82	0-01-25-745-259	Budget		67	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
20-01482	2	B&H PHOTO 800-606-6969 - Purch	73.77	0-01-25-745-259	Budget		68	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							
11968		BANK OF AMERICA							
		Continued							
20-01482	3	B&H PHOTO 800-606-6969 - Purch	866.26	0-01-25-745-259	Budget		69	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
			<u>2,002.85</u>						
11969	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01483	1	MILLEVOI BEST TIRE INC - Purch	3,400.06	0-01-25-770-259	Budget		70	1	
				PS/FIRE-MINOR APPARATUS					
20-01483	2	MILLEVOI BEST TIRE INC - Purch	859.80	0-01-20-285-262	Budget		71	1	
				FLEET OPERATIONS TIRES					
20-01483	3	MILLEVOI BEST TIRE INC - Purch	311.80	0-01-20-285-262	Budget		72	1	
				FLEET OPERATIONS TIRES					
20-01483	4	MILLEVOI BEST TIRE INC - Purch	2,630.40	0-01-20-285-262	Budget		73	1	
				FLEET OPERATIONS TIRES					
20-01483	5	MILLEVOI BEST TIRE INC - Purch	512.44	0-01-20-285-262	Budget		74	1	
				FLEET OPERATIONS TIRES					
20-01483	6	MILLEVOI BEST TIRE INC - Purch	996.16	0-01-20-285-262	Budget		75	1	
				FLEET OPERATIONS TIRES					
20-01483	7	MILLEVOI BEST TIRE INC - Purch	297.88	0-01-20-285-262	Budget		76	1	
				FLEET OPERATIONS TIRES					
20-01483	8	MILLEVOI BEST TIRE INC - Purch	1,392.00	0-01-20-285-262	Budget		77	1	
				FLEET OPERATIONS TIRES					
20-01483	9	MILLEVOI BEST TIRE INC - Purch	466.96	0-01-20-285-262	Budget		78	1	
				FLEET OPERATIONS TIRES					
20-01483	10	MILLEVOI BEST TIRE INC - Purch	862.92	0-01-20-285-262	Budget		79	1	
				FLEET OPERATIONS TIRES					
20-01483	11	MILLEVOI BEST TIRE INC - Purch	2,337.70	0-01-20-285-262	Budget		80	1	
				FLEET OPERATIONS TIRES					
			<u>14,068.12</u>						
11970	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01484	1	IN BIO BLASTING LLC - Purchas	1,636.25	0-01-25-740-233	Budget		81	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
20-01484	2	IN BIO BLASTING LLC - Purchas	1,110.00	0-01-20-295-259	Budget		82	1	
				CITY WIDE MINOR APPARATUS					
20-01484	3	IN BIO BLASTING LLC - Purchas	1,110.00	0-01-20-295-259	Budget		83	1	
				CITY WIDE MINOR APPARATUS					
			<u>3,856.25</u>						
11971	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01485	1	BPS EXPRESS - Plumbing Parts-R	22.58	0-01-20-265-259	Budget		84	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01485	2	BPS EXPRESS - Plumbing Parts-R	61.60	0-01-20-265-259	Budget		85	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01485	3	BPS EXPRESS - Plumbing Parts-R	4.05	0-01-20-265-259	Budget		86	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01485	4	BPS EXPRESS - Plumbing Parts-R	18.88	0-01-20-265-259	Budget		87	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01485	5	BPS EXPRESS - Plumbing Parts-R	173.04	0-01-20-265-259	Budget		88	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01485	6	BPS EXPRESS - Plumbing Parts-R	51.29	0-01-20-265-259	Budget		89	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
11971		BANK OF AMERICA						
		Continued						
20-01485	7	BPS EXPRESS - Plumbing Parts-R	6.20	0-01-20-265-259	Budget		90	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01485	8	BPS EXPRESS - Plumbing Parts-R	6.90	0-01-20-265-259	Budget		91	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01485	9	BPS EXPRESS - Plumbing Parts-R	56.04	0-01-20-265-259	Budget		92	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01485	10	BPS EXPRESS - Plumbing Parts-R	11.19	0-01-20-265-259	Budget		93	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01485	11	BPS EXPRESS - Plumbing Parts-R	6.64	0-01-20-265-259	Budget		94	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01485	12	BPS EXPRESS - Plumbing Parts-R	44.64	0-01-20-265-259	Budget		95	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01485	13	BPS EXPRESS - Plumbing Parts-R	177.18	0-01-20-265-259	Budget		96	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01485	14	BPS EXPRESS - Plumbing Parts-R	12.31	0-01-20-265-259	Budget		97	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01485	15	BPS EXPRESS - Plumbing Parts-R	6.50	0-01-20-265-259	Budget		98	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01485	16	BPS EXPRESS - Plumbing Parts-R	1.78	0-01-20-265-259	Budget		99	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01485	17	BPS EXPRESS - Plumbing Parts-R	182.94	0-01-20-265-259	Budget		100	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
			843.76					
11972	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01486	1	BRICKS R US - Purchase	51.50	T-12-56-173-023	Budget		101	1
				RECREATION TRUST- CREATE A MEMORY				
20-01486	2	BRICKS R US - Purchase	39.00	T-12-56-173-023	Budget		102	1
				RECREATION TRUST- CREATE A MEMORY				
20-01486	3	BRICKS R US - Purchase	58.00	T-12-56-173-023	Budget		103	1
				RECREATION TRUST- CREATE A MEMORY				
20-01486	4	BRICKS R US - Purchase	81.00	T-12-56-173-023	Budget		104	1
				RECREATION TRUST- CREATE A MEMORY				
20-01486	5	BRICKS R US - Purchase	15.00	T-12-56-173-023	Budget		105	1
				RECREATION TRUST- CREATE A MEMORY				
20-01486	6	BRICKS R US - Purchase	51.50	T-12-56-173-023	Budget		106	1
				RECREATION TRUST- CREATE A MEMORY				
			296.00					
11973	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01487	1	BURKE MOTOR GROUP - Purchase	79.24	0-01-20-285-259	Budget		107	1
				FLEET OPERATIONS MINOR APPARATUS				
11974	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01488	1	BURRIS COMPUTER FORMS - Purcha	371.40	0-01-20-650-249	Budget		108	1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP				
11975	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01489	1	SP CARDMACHINEOUTLET - Purch	3,435.83	0-01-25-745-259	Budget		109	1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
11976	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01490	1	CDW GOVT #XSV6606 - Purchase	379.66	0-01-25-745-265	Budget		110 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
20-01490	2	CDW GOVT #XVX5521 - Purchase	3,912.50	0-01-25-745-265	Budget		111 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
20-01490	3	CDW GOVT #XWQ9265 - Purchase	2,457.80	0-01-25-745-265	Budget		112 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
20-01490	4	CDW GOVT #XRN8461 - Purchase	2,357.68	C-04-55-311-301	Budget		113 1
				UPS POC - REPLACEMENT			
			<u>9,107.64</u>				
11977	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01491	1	CENGAGE LEARNING, INC - Elec T	53.26	0-01-20-265-259	Budget		114 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
11978	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01492	1	CHAPMAN FORD SALES ONLINE - Pu	137.94	0-01-20-285-259	Budget		115 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01492	2	CHAPMAN FORD SALES ONLINE - Pu	207.81	0-01-20-285-259	Budget		116 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01492	3	CHAPMAN FORD SALES ONLINE - Pu	39.05	0-01-20-285-259	Budget		117 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01492	4	CHAPMAN FORD SALES ONLINE - Pu	6.82	0-01-20-285-259	Budget		118 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01492	5	CHAPMAN FORD SALES ONLINE - Pu	5.58	0-01-20-285-259	Budget		119 1
				FLEET OPERATIONS MINOR APPARATUS			
			<u>397.20</u>				
11979	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01493	1	CHEAP CYCLE PARTS - Purchase	133.48	0-01-20-285-259	Budget		120 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01493	2	CHEAP CYCLE PARTS - Purchase	116.12	0-01-20-285-259	Budget		121 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01493	3	CHEAP CYCLE PARTS - Purchase	361.28	0-01-20-285-259	Budget		122 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01493	4	CHEAP CYCLE PARTS - Purchase	293.36	0-01-20-285-259	Budget		123 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01493	5	CHEAP CYCLE PARTS - Purchase	1,121.40	0-01-25-740-277	Budget		124 1
				PS/POLICE-VEHICLES			
			<u>2,025.64</u>				
11980	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01494	1	CINTAS CORP - Purchase	171.40	0-01-25-740-233	Budget		125 1
				PS/POLICE-EQUIP MAINT&REPAIR			
11981	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01495	1	CODYS POWER EQUIPMENT - Purcha	230.66	0-01-20-285-259	Budget		126 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01495	2	CODYS POWER EQUIPMENT - Purcha	243.89	0-01-20-650-259	Budget		127 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
11981		BANK OF AMERICA					
		Continued					
20-01495	3	CODYS POWER EQUIPMENT - Grass	449.00	0-01-20-265-268	Budget		128 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
			<u>923.55</u>				
11982	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01496	1	COMCAST - Purchase	239.57	0-01-20-040-211	Budget		129 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
20-01496	2	COMCAST - Purchase	239.57	0-01-20-040-211	Budget		130 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
20-01496	3	COMCAST - Purchase	56.48	0-01-25-740-259	Budget		131 1
				PS/POLICE-MINOR APPARATUS			
20-01496	4	COMCAST - Purchase	96.84	0-01-25-740-259	Budget		132 1
				PS/POLICE-MINOR APPARATUS			
20-01496	5	COMCAST - Purchase	83.98	0-01-25-740-259	Budget		133 1
				PS/POLICE-MINOR APPARATUS			
			<u>716.44</u>				
11983	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01497	1	CRUZANS FREIGHT LINER - Purcha	119.76	0-01-20-285-259	Budget		134 1
				FLEET OPERATIONS MINOR APPARATUS			
11984	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01498	1	CUMMINS INC - H2 - Purchase	100.00	0-01-25-770-259	Budget		135 1
				PS/FIRE-MINOR APPARATUS			
11985	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01499	1	IN DAN'S WELDING - Purchase	210.00	0-01-20-285-211	Budget		136 1
				FLEET OPERATIONS PROFESSIONAL SERVICES			
11986	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01500	1	DAVES REBUILDING LLC - Purcha	200.00	0-01-20-285-259	Budget		137 1
				FLEET OPERATIONS MINOR APPARATUS			
11987	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01501	1	DMI DELL HIGHER EDUC - Purcha	2,518.00	0-01-25-740-265	Budget		138 1
				PS/POLICE-EQUIPMENT OUTLAY			
20-01501	2	DMI DELL HIGHER EDUC - Purcha	221.75	0-01-25-745-265	Budget		139 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
20-01501	3	DMI DELL HIGHER EDUC - Purcha	1,917.75	0-01-25-745-265	Budget		140 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			<u>4,657.50</u>				
11988	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01502	1	EPI PERFORMANCE - Purchase	48.44	0-01-20-285-259	Budget		141 1
				FLEET OPERATIONS MINOR APPARATUS			
11989	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01503	1	EVOGOV, INC. - Purchase	200.00	0-01-25-745-211	Budget		142 1
				PS/INFO TECHNOLOGY-PROF SERVICES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
11990	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01504	1	EWING IRRIGATION PRD 221 - Mou	1,136.28	0-01-20-265-268	Budget		143	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-01504	2	EWING IRRIGATION PRD 221 - Mou	284.25	0-01-20-265-268	Budget		144	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
			<u>1,420.53</u>						
11991	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01505	1	EZ DOCKS SOUTH - Dock Installa	670.00	0-01-20-295-211	Budget		145	1	
				CITY WIDE PROFESSIONAL SERVICES					
11992	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01506	1	NJ EZPASS - Purchase	100.00	0-01-25-740-211	Budget		146	1	
				PS/POLICE-PROF SERVICES					
11993	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01507	1	FAMILY AUTO GLASS - Purchase	300.00	0-01-20-285-211	Budget		147	1	
				FLEET OPERATIONS PROFESSIONAL SERVICES					
11994	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01508	1	FARM RITE INC HAMMONTON - Purc	974.77	0-01-20-285-259	Budget		148	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01508	2	FARM RITE INC HAMMONTON - Purc	160.05	0-01-20-285-259	Budget		149	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01508	3	FARM RITE INC HAMMONTON - Purc	0.00	0-01-20-285-259	Budget		150	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>1,134.82</u>						
11995	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01509	1	FASTENAL COMPANY 01NJATA - Pur	1,971.00	0-01-20-280-259	Budget		151	1	
				FIELD OPERATIONS MINOR APPARATUS					
11996	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01510	1	FLAGSHIP ONE, INC - Purchase	209.99	0-01-20-285-259	Budget		152	1	
				FLEET OPERATIONS MINOR APPARATUS					
11997	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01511	1	FMCSA D&A CLEARINGHOUSE - Purc	62.50	0-01-20-025-262	Budget		153	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
11998	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01512	1	FOXIT SOFTWARE - Purchase	3,736.32	0-01-25-745-265	Budget		154	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
11999	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01513	1	FRANKLIN TRAILERS BERLIN - Tra	99.49	0-01-20-265-268	Budget		155	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
12000	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01514	1	GARDEN STATE HWY PROD INC - Pu	160.00	0-01-20-280-259	Budget		156	1	
				FIELD OPERATIONS MINOR APPARATUS					

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PO #	Item	Description						Acct
12001	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01515	1	GRAINGER - Purchase	1,001.60	0-01-20-098-259	Budget		157	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
20-01515	3	GRAINGER - Elec Repair-Pump (L	20.21	0-01-20-265-259	Budget		158	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
			<u>1,021.81</u>					
12002	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01516	1	GRANTURK - Purchase	285.51	0-01-20-280-259	Budget		159	1
				FIELD OPERATIONS MINOR APPARATUS				
20-01516	2	GRANTURK - Purchase	2,428.59	G-02-40-173-011	Budget		160	1
				CLEAN COMM.-OP 2001-2019				
20-01516	3	GRANTURK - Purchase	83.80	G-02-40-173-011	Budget		161	1
				CLEAN COMM.-OP 2001-2019				
			<u>2,797.90</u>					
12003	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01517	1	H. BARBER & SONS, INC. - Purch	708.80	0-01-20-285-259	Budget		162	1
				FLEET OPERATIONS MINOR APPARATUS				
12004	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01518	1	HD SUPPLY FACILITIES MAI - Lam	122.95	0-01-20-265-259	Budget		163	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01518	2	HD SUPPLY FACILITIES MAI - Lam	327.04	0-01-20-265-259	Budget		164	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01518	3	HD SUPPLY FACILITIES MAI - Lam	205.90	0-01-20-265-259	Budget		165	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
			<u>655.89</u>					
12005	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01519	1	HENDERSON AQUATICS INC - Purch	2,853.29	0-01-25-730-243	Budget		166	1
				PS/LIFEGUARDS-UNIFORMS				
12006	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01520	1	HOMEDEPOT.COM - Purchase	20.87	0-01-25-730-265	Budget		167	1
				PS/LIFEGUARDS-EQUIP OUTLAY				
20-01520	2	THE HOME DEPOT #0930 - Purchas	575.72	0-01-20-098-259	Budget		168	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
20-01520	3	THE HOME DEPOT 930 - Purchase	221.94	0-01-20-280-259	Budget		169	1
				FIELD OPERATIONS MINOR APPARATUS				
20-01520	4	THE HOME DEPOT #0930 - .Credit	4.52	0-01-20-650-259	Budget		170	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
20-01520	5	THE HOME DEPOT #0930 - Purchas	126.25	0-01-20-650-259	Budget		171	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
20-01520	6	THE HOME DEPOT #0930 - Purchas	72.82	0-01-20-650-259	Budget		172	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
20-01520	7	THE HOME DEPOT #0930 - Purchas	630.19	0-01-25-730-259	Budget		173	1
				PS/LIFEGUARDS-MINOR APPARATUS				
20-01520	8	THE HOME DEPOT #0930 - Bathroo	141.58	0-01-20-265-259	Budget		174	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-01520	9	THE HOME DEPOT #0930 - Purchas	528.00	0-01-20-280-259	Budget		175	1
				FIELD OPERATIONS MINOR APPARATUS				

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PO #	Item	Description					Ref Seq Acct
12006		BANK OF AMERICA					
		Continued					
20-01520	10	THE HOME DEPOT #0930 - Purchas	93.65	0-01-25-730-259	Budget		176 1
				PS/LIFEGUARDS-MINOR APPARATUS			
			<u>2,406.50</u>				
12007	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01521	1	OPC Horizon BCBS NJ - Purchase	421.62	0-01-20-025-371	Budget		177 1
				HUMAN RESOURCES - MEDICAL INSURANCE			
20-01521	2	OPC Horizon BCBS NJ - Purchase	66.14	0-01-20-025-371	Budget		178 1
				HUMAN RESOURCES - MEDICAL INSURANCE			
20-01521	3	OPC Horizon BCBS NJ - Purchase	66.14	0-01-20-025-371	Budget		179 1
				HUMAN RESOURCES - MEDICAL INSURANCE			
			<u>553.90</u>				
12008	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01522	1	IMPERIAL DADE - Purchase	701.34	0-01-20-098-249	Budget		180 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
20-01522	2	IMPERIAL DADE - Purchase	701.34	0-01-20-098-249	Budget		181 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
			<u>1,402.68</u>				
12009	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01523	1	J L LAWSON - Repair Service-Ai	920.22	0-01-20-280-259	Budget		182 1
				FIELD OPERATIONS MINOR APPARATUS			
12010	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01524	1	JOHNSONS ELECTRIC - Purchase	1,008.00	C-04-55-301-303	Budget		183 1
				29TH STREET FIRE HOUSE CONTENTS			
20-01524	2	JOHNSONS ELECTRIC - Purchase	709.00	C-04-55-301-303	Budget		184 1
				29TH STREET FIRE HOUSE CONTENTS			
			<u>1,717.00</u>				
12011	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01525	1	JOHNSTONE SUPPLY 266 - HVAC Re	620.73	0-01-20-265-259	Budget		185 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
12012	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01526	1	KA CONCEPTS LTD - Purchase	234.87	T-12-56-173-033	Budget		186 1
				RECREATION TRUST PROGRAMS			
12013	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01527	1	KEEN COMP. GAS-CORPOR - Purcha	21.30	0-01-20-285-211	Budget		187 1
				FLEET OPERATIONS PROFESSIONAL SERVICES			
12014	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01528	1	LAWSON PRODUCTS - Purchase	423.58	0-01-20-285-259	Budget		188 1
				FLEET OPERATIONS MINOR APPARATUS			
12015	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01529	1	LINE2DESIGN INC - Purchase	239.88	0-01-25-770-259	Budget		189 1
				PS/FIRE-MINOR APPARATUS			

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PO #	Item	Description							Acct
12016	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01530	1	LOGMEIN Pro2 - Purchase	184.99	0-01-25-740-233	Budget		190	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
20-01530	2	LOGMEIN GoToMeeting - Purchase	19.00	0-01-20-230-249	Budget		191	1	
				MUNICIPAL CODE,LIC & PZ OFFICE SUPPLIES					
			<u>203.99</u>						
12017	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01531	1	LOWES #01034 - Purchase	272.44	0-01-20-280-259	Budget		192	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-01531	2	LOWES #01034 - Purchase	58.94	0-01-25-730-259	Budget		193	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
20-01531	3	LOWES #01034 - Purchase	239.92	0-01-20-280-259	Budget		194	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-01531	4	LOWES #01034 - Purchase	115.52	0-01-25-745-259	Budget		195	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
20-01531	5	LOWES #01034 - Credit	7.18	0-01-25-745-259	Budget		196	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
20-01531	6	LOWES #01034 - Purchase	112.85	0-01-25-730-259	Budget		197	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
			<u>792.49</u>						
12018	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01532	1	Lucas Greenhouses - Flowers (V	5,375.00	0-01-20-265-259	Budget		198	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01532	2	Lucas Greenhouses - Flowers (V	1,430.00	0-01-20-265-268	Budget		199	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-01532	3	Lucas Greenhouses - Flowers (V	1,447.50	0-01-20-265-268	Budget		200	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
			<u>8,252.50</u>						
12019	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01533	1	PP MALIASRUBBE - Purchase	400.00	0-01-20-650-259	Budget		201	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
12020	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01534	1	MARINE RESCUE PRODUCTS - Purch	663.25	0-01-25-730-265	Budget		202	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
12021	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01535	1	MILLVILLE GLASS & DOOR - Purch	668.00	0-01-20-098-259	Budget		203	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
12022	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01536	1	MOORE MEDICAL LLC - Purchase	702.56	0-01-20-098-259	Budget		204	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-01536	2	MOORE MEDICAL LLC - Purchase	101.08	0-01-20-098-259	Budget		205	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
			<u>803.64</u>						
12023	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01537	1	MOTOROLA SOLUTIONS ONLIN - Pur	840.00	0-01-25-770-265	Budget		206	1	
				PS/FIRE-EQUIPMENT OUTLAY					

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PO #	Item	Description					Ref Seq Acct
12024	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01538	1	NAPA STORE 8021532 - Purchase	194.11	0-01-25-770-233	Budget		207 1
				PS/FIRE-EQUIPMENT MAINT & REP			
20-01538	2	NAPA STORE 8021532 - Purchase	2,369.92	0-01-25-740-259	Budget		208 1
				PS/POLICE-MINOR APPARATUS			
20-01538	3	NAPA STORE 8021532 - Purchase	51.88	0-01-20-285-259	Budget		209 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	4	NAPA STORE 8021532 - Purchase	24.98	0-01-20-285-259	Budget		210 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	5	NAPA STORE 8021532 - Purchase	24.93	0-01-20-285-259	Budget		211 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	6	NAPA STORE 8021532 - Purchase	141.68	0-01-20-285-259	Budget		212 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	7	NAPA STORE 8021532 - Purchase	52.09	0-01-20-285-259	Budget		213 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	8	NAPA STORE 8021532 - Purchase	35.94	0-01-20-285-259	Budget		214 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	9	NAPA STORE 8021532 - Purchase	9.35	0-01-20-285-259	Budget		215 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	10	NAPA STORE 8021532 - Purchase	13.56	0-01-20-285-259	Budget		216 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	11	NAPA STORE 8021532 - Purchase	434.44	0-01-20-285-259	Budget		217 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	12	NAPA STORE 8021532 - Purchase	8.34	0-01-20-285-259	Budget		218 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	13	NAPA STORE 8021532 - Purchase	3.90	0-01-20-285-259	Budget		219 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	14	NAPA STORE 8021532 - Purchase	7.71	0-01-20-285-259	Budget		220 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	15	NAPA STORE 8021532 - Purchase	119.60	0-01-20-285-259	Budget		221 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	16	NAPA STORE 8021532 - Purchase	25.38	0-01-20-285-259	Budget		222 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	17	NAPA STORE 8021532 - Purchase	322.52	0-01-20-285-259	Budget		223 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	18	NAPA STORE 8021532 - Purchase	19.78	0-01-20-285-259	Budget		224 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	19	NAPA STORE 8021532 - Purchase	12.32	0-01-20-285-259	Budget		225 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	20	NAPA STORE 8021532 - Purchase	71.88	0-01-20-285-259	Budget		226 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	21	NAPA STORE 8021532 - Purchase	99.00	0-01-20-285-259	Budget		227 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	22	NAPA STORE 8021532 - Purchase	126.00	0-01-20-285-259	Budget		228 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	23	NAPA STORE 8021532 - Purchase	45.99	0-01-20-285-259	Budget		229 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	24	NAPA STORE 8021532 - Purchase	22.77	0-01-20-285-259	Budget		230 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	25	NAPA STORE 8021532 - Purchase	125.29	0-01-20-285-259	Budget		231 1
				FLEET OPERATIONS MINOR APPARATUS			
20-01538	26	NAPA STORE 8021532 - Purchase	191.76	0-01-20-285-259	Budget		232 1
				FLEET OPERATIONS MINOR APPARATUS			

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12024		BANK OF AMERICA							
		Continued							
20-01538	27	NAPA STORE 8021532 - Purchase	19.30	0-01-20-285-259	Budget		233	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	28	NAPA STORE 8021532 - Purchase	198.90	0-01-20-285-259	Budget		234	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	29	NAPA STORE 8021532 - Purchase	525.71	0-01-20-285-259	Budget		235	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	30	NAPA STORE 8021532 - Purchase	102.85	0-01-20-285-259	Budget		236	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	31	NAPA STORE 8021532 - Purchase	74.79	0-01-20-285-259	Budget		237	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	32	NAPA STORE 8021532 - Purchase	120.63	0-01-20-285-259	Budget		238	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	33	NAPA STORE 8021532 - Purchase	338.50	0-01-20-285-259	Budget		239	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	34	NAPA STORE 8021532 - Purchase	314.14	0-01-20-285-259	Budget		240	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	35	NAPA STORE 8021532 - Purchase	109.52	0-01-20-285-259	Budget		241	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	36	NAPA STORE 8021532 - Purchase	28.95	0-01-20-285-259	Budget		242	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	37	NAPA STORE 8021532 - Purchase	102.85	0-01-20-285-259	Budget		243	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	38	NAPA STORE 8021532 - Purchase	50.50	0-01-20-285-259	Budget		244	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	39	NAPA STORE 8021532 - Purchase	57.63	0-01-20-285-259	Budget		245	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	40	NAPA STORE 8021532 - Purchase	103.96	0-01-20-285-259	Budget		246	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	41	NAPA STORE 8021532 - Purchase	9.57	0-01-20-285-259	Budget		247	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	42	NAPA STORE 8021532 - Purchase	65.25	0-01-20-285-259	Budget		248	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	43	NAPA STORE 8021532 - Purchase	71.55	0-01-20-285-259	Budget		249	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	44	NAPA STORE 8021532 - Purchase	39.05	0-01-20-285-259	Budget		250	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	45	NAPA STORE 8021532 - Purchase	105.36	0-01-20-285-259	Budget		251	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	46	NAPA STORE 8021532 - Purchase	80.09	0-01-20-285-259	Budget		252	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	47	NAPA STORE 8021532 - Purchase	29.98	0-01-20-285-259	Budget		253	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	48	NAPA STORE 8021532 - Purchase	162.73	0-01-20-285-259	Budget		254	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	49	NAPA STORE 8021532 - Purchase	5.92	0-01-20-285-259	Budget		255	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	50	NAPA STORE 8021532 - Purchase	65.90	0-01-20-285-259	Budget		256	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	51	NAPA STORE 8021532 - Purchase	8.83	0-01-20-285-259	Budget		257	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	52	NAPA STORE 8021532 - Purchase	71.88	0-01-20-285-259	Budget		258	1	
				FLEET OPERATIONS MINOR APPARATUS					

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12024		BANK OF AMERICA							
		Continued							
20-01538	53	NAPA STORE 8021532 - Purchase	422.28	0-01-20-285-259	Budget		259	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	54	NAPA STORE 8021532 - Purchase	448.90	0-01-20-285-259	Budget		260	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	55	NAPA STORE 8021532 - Purchase	330.00	0-01-20-285-259	Budget		261	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	56	NAPA STORE 8021532 - Purchase	135.30	0-01-20-285-259	Budget		262	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	57	NAPA STORE 8021532 - Purchase	163.76	0-01-20-285-259	Budget		263	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	58	NAPA STORE 8021532 - Purchase	88.15	0-01-20-285-259	Budget		264	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	59	NAPA STORE 8021532 - Purchase	136.90	0-01-20-285-259	Budget		265	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	60	NAPA STORE 8021532 - Purchase	478.40	0-01-20-285-259	Budget		266	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	61	NAPA STORE 8021532 - Purchase	135.30	0-01-20-285-259	Budget		267	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	62	NAPA STORE 8021532 - Purchase	299.00	0-01-20-285-259	Budget		268	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	63	NAPA STORE 8021532 - Purchase	182.26	0-01-20-285-259	Budget		269	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	64	NAPA STORE 8021532 - Purchase	32.97	0-01-20-285-259	Budget		270	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	65	NAPA STORE 8021532 - Purchase	11.49	0-01-20-285-259	Budget		271	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	66	NAPA STORE 8021532 - Purchase	129.57	0-01-20-285-259	Budget		272	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	67	NAPA STORE 8021532 - Purchase	54.00	0-01-20-285-259	Budget		273	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	68	NAPA STORE 8021532 - Purchase	27.50	0-01-20-285-259	Budget		274	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	69	NAPA STORE 8021532 - Purchase	27.57	0-01-20-285-259	Budget		275	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	70	NAPA STORE 8021532 - Purchase	1.19	0-01-20-285-259	Budget		276	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-01538	71	NAPA STORE 8021532 - Trailer H	111.58	0-01-20-265-268	Budget		277	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-01538	72	NAPA STORE 8021532 - Credit	432.00	0-01-25-740-277	Budget		278	1	
				PS/POLICE-VEHICLES					
			8,688.50						
12025	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01539	1	NJ BUSINES SERVICES - Purchase	30.00	0-01-20-230-237	Budget		279	1	
				MUNICIPAL CODE, LIC & PZ PROF EMPLOYEE RE					
12026	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01540	1	OCCAM VIDEO SOLUTIONS - Purcha	145.00	0-01-25-740-237	Budget		280	1	
				PS/POLICE-PROF EMPLOYEE RELATED					

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PO #	Item	Description						Acct
12027	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01541	1	PICKLEBALLCENTRAL - Purchase	184.00	T-12-56-173-033	Budget		281	1
				RECREATION TRUST PROGRAMS				
12028	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01542	1	PITNEY BOWES PI - Purchase	181.98	0-01-20-625-235	Budget		282	1
				FINANCIAL MGMT/CITY WIDE POSTAGE				
20-01542	2	PITNEY BOWES PI - Purchase	157.98	0-01-20-625-235	Budget		283	1
				FINANCIAL MGMT/CITY WIDE POSTAGE				
20-01542	3	PITNEY BOWES PI - Purchase	873.44	0-01-20-625-235	Budget		284	1
				FINANCIAL MGMT/CITY WIDE POSTAGE				
20-01542	4	PITNEY BOWES PI - Purchase	477.52	0-01-20-625-235	Budget		285	1
				FINANCIAL MGMT/CITY WIDE POSTAGE				
20-01542	5	PITNEY BOWES PI - Purchase	536.71	0-01-20-625-235	Budget		286	1
				FINANCIAL MGMT/CITY WIDE POSTAGE				
			<u>2,227.63</u>					
12029	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01543	1	PODS OF NEW JERSEY - Purchase	169.00	0-01-20-295-245	Budget		287	1
				CITY WIDE RENTALS				
12030	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01544	1	POSITIVE PROMOTIONS - Purchase	3,006.15	0-01-20-295-259	Budget		288	1
				CITY WIDE MINOR APPARATUS				
12031	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01545	1	V.E. RALPH & SON, INC - Purcha	2,669.78	0-01-25-730-253	Budget		289	1
				PS/LIFEGUARDS-MEDICAL SUPPLIES				
20-01545	2	V.E. RALPH & SON, INC - Purcha	182.88	0-01-25-730-253	Budget		290	1
				PS/LIFEGUARDS-MEDICAL SUPPLIES				
20-01545	3	V.E. RALPH & SON, INC - Purcha	128.78	0-01-25-730-253	Budget		291	1
				PS/LIFEGUARDS-MEDICAL SUPPLIES				
			<u>2,981.44</u>					
12032	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01546	1	RICCIARDI BROTHERS OF - Purcha	448.80	0-01-20-101-259	Budget		292	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
20-01546	2	RICCIARDI BROTHERS OF - Purcha	294.97	0-01-20-280-259	Budget		293	1
				FIELD OPERATIONS MINOR APPARATUS				
20-01546	3	RICCIARDI BROTHERS OF - Purcha	719.90	0-01-20-280-259	Budget		294	1
				FIELD OPERATIONS MINOR APPARATUS				
			<u>1,463.67</u>					
12033	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01547	1	SAFEWARE-MOTO - Purchase	1,336.40	0-01-25-730-253	Budget		295	1
				PS/LIFEGUARDS-MEDICAL SUPPLIES				
12034	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01548	1	SHERWIN WILLIAMS 703760 - Purc	63.97	0-01-25-720-253	Budget		296	1
				PS/RESCUE SERVICES-MED SUPPLIES				
20-01548	2	SHERWIN WILLIAMS 703760 - Purc	55.16	0-01-25-730-259	Budget		297	1
				PS/LIFEGUARDS-MINOR APPARATUS				

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PO #	Item	Description							
12034		BANK OF AMERICA							
		Continued							
20-01548	3	SHERWIN WILLIAMS 703760 - Purc	111.05	0-01-25-730-265	Budget		298		1
				PS/LIFEGUARDS-EQUIP OUTLAY					
			<u>230.18</u>						
12035	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01549	1	SHOEMAKER LUMBER CO INC - Plum	52.24	0-01-20-265-259	Budget		299		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01549	2	SHOEMAKER LUMBER CO INC - Batt	22.99	0-01-20-265-259	Budget		300		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01549	3	SHOEMAKER LUMBER CO INC - Cred	63.95	0-01-20-280-259	Budget		301		1
				FIELD OPERATIONS MINOR APPARATUS					
20-01549	4	SHOEMAKER LUMBER CO INC - Purc	59.98	0-01-20-280-259	Budget		302		1
				FIELD OPERATIONS MINOR APPARATUS					
20-01549	5	SHOEMAKER LUMBER CO INC - Purc	63.95	0-01-20-280-259	Budget		303		1
				FIELD OPERATIONS MINOR APPARATUS					
20-01549	6	SHOEMAKER LUMBER CO INC - Purc	231.49	0-01-20-280-259	Budget		304		1
				FIELD OPERATIONS MINOR APPARATUS					
			<u>366.70</u>						
12036	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01550	1	SHOPRITE MARMORA S1 - Purchase	5.58	0-01-20-099-259	Budget		305		1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
12037	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01551	1	SHORE TRUE VALUE - Purchase	127.75	0-01-20-280-259	Budget		306		1
				FIELD OPERATIONS MINOR APPARATUS					
20-01551	2	SHORE TRUE VALUE - Purchase	25.18	0-01-20-650-259	Budget		307		1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
20-01551	3	SHORE TRUE VALUE - Purchase	229.45	0-01-20-280-259	Budget		308		1
				FIELD OPERATIONS MINOR APPARATUS					
			<u>382.38</u>						
12038	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01552	1	SITEONE LANDSCAPE SUPPLY, - Ir	298.87	0-01-20-265-259	Budget		309		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01552	2	SITEONE LANDSCAPE SUPPLY, - Ir	1,038.09	0-01-20-265-259	Budget		310		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01552	3	SITEONE LANDSCAPE SUPPLY, - He	383.80	0-01-20-265-268	Budget		311		1
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-01552	4	SITEONE LANDSCAPE SUPPLY, - Fe	3,255.55	0-01-20-265-268	Budget		312		1
				FACILITIES MANAGEMENT GOUNDS KEEPING					
			<u>4,976.31</u>						
12039	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01553	1	S J OVERHEAD DOOR - Overhead D	253.50	0-01-20-295-211	Budget		313		1
				CITY WIDE PROFESSIONAL SERVICES					
12040	07/08/20	BOAPCARD BANK OF AMERICA							4974
20-01554	1	ALLEGRA MARKETING PRINT A' - Pu	308.20	0-01-25-770-259	Budget		314		1
				PS/FIRE-MINOR APPARATUS					

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12041	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01555	1	STAPLS730608000000003 - Purch	2.43	0-01-25-740-249	Budget		315 1
				PS/POLICE-OFFICE SUPPLIES			
20-01555	2	STAPLS7307217717000001 - Purch	16.16	0-01-25-740-249	Budget		316 1
				PS/POLICE-OFFICE SUPPLIES			
20-01555	3	STAPLES DIRECT - Purchase	19.28	0-01-25-740-249	Budget		317 1
				PS/POLICE-OFFICE SUPPLIES			
20-01555	4	STAPLS7307217717001001 - Credi	16.16	0-01-25-740-249	Budget		318 1
				PS/POLICE-OFFICE SUPPLIES			
			21.71				
12042	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01556	1	STAPLES 00115725 - Purch	149.98	0-01-25-745-249	Budget		319 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
20-01556	2	STAPLES 00115725 - Purch	510.94	0-01-25-745-249	Budget		320 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
20-01556	3	STAPLES 00115725 - Purch	271.96	0-01-20-650-249	Budget		321 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
20-01556	4	STAPLES 00115725 - Purch	144.23	0-01-20-650-249	Budget		322 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
			1,077.11				
12043	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01557	1	STREAMHOSTER.COM - Purchase	30.00	0-01-20-040-211	Budget		323 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
12044	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01558	1	SUBURBAN PROPANE - Purchase	56.00	0-01-25-730-259	Budget		324 1
				PS/LIFEGUARDS-MINOR APPARATUS			
12045	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01559	1	TCC14692 - Purchase	169.93	0-01-25-745-265	Budget		325 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
12046	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01560	1	THE HOME DEPOT PRO - Purchase	549.65	0-01-20-098-259	Budget		326 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
20-01560	2	THE HOME DEPOT PRO - Purchase	192.94	0-01-20-098-259	Budget		327 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
20-01560	3	THE HOME DEPOT PRO - Purchase	336.35	0-01-20-098-259	Budget		328 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
20-01560	4	THE HOME DEPOT PRO - Purchase	8.82	0-01-20-098-259	Budget		329 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
20-01560	5	THE HOME DEPOT PRO - Purchase	11.76	0-01-20-098-259	Budget		330 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
20-01560	6	THE HOME DEPOT PRO - Purchase	549.46	0-01-20-101-259	Budget		331 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
20-01560	7	THE HOME DEPOT PRO - Purchase	609.06	0-01-20-101-259	Budget		332 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
20-01560	8	THE HOME DEPOT PRO - Purchase	19.53	0-01-20-101-259	Budget		333 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
20-01560	9	THE HOME DEPOT PRO - Purchase	54.17	0-01-20-101-259	Budget		334 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			

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PO #	Item	Description					Seq Acct
12046		BANK OF AMERICA					
		Continued					
20-01560	10	THE HOME DEPOT PRO - Purchase	399.18	0-01-20-101-259	Budget		335 1
				C/S-MUSIC PIER OPERATIONS	MINOR APPRATUS		
20-01560	11	THE HOME DEPOT PRO - Purchase	176.44	0-01-20-101-259	Budget		336 1
				C/S-MUSIC PIER OPERATIONS	MINOR APPRATUS		
20-01560	12	THE HOME DEPOT PRO - Purchase	5.82	0-01-20-101-259	Budget		337 1
				C/S-MUSIC PIER OPERATIONS	MINOR APPRATUS		
20-01560	13	THE HOME DEPOT PRO - Purchase	472.32	0-01-20-295-259	Budget		338 1
				CITY WIDE MINOR APPARATUS			
20-01560	14	THE HOME DEPOT PRO - Purchase	2,441.22	0-01-20-295-259	Budget		339 1
				CITY WIDE MINOR APPARATUS			
20-01560	15	THE HOME DEPOT PRO - Purchase	274.56	0-01-20-295-259	Budget		340 1
				CITY WIDE MINOR APPARATUS			
20-01560	16	THE HOME DEPOT PRO - Purchase	67.00	0-01-20-295-259	Budget		341 1
				CITY WIDE MINOR APPARATUS			
20-01560	17	THE HOME DEPOT PRO - Purchase	234.24	0-01-20-295-259	Budget		342 1
				CITY WIDE MINOR APPARATUS			
20-01560	18	THE HOME DEPOT PRO - Purchase	1,190.60	0-01-20-295-259	Budget		343 1
				CITY WIDE MINOR APPARATUS			
20-01560	19	THE HOME DEPOT PRO - Purchase	1,783.40	0-01-20-295-259	Budget		344 1
				CITY WIDE MINOR APPARATUS			
20-01560	20	THE HOME DEPOT PRO - Purchase	903.60	0-01-20-295-259	Budget		345 1
				CITY WIDE MINOR APPARATUS			
20-01560	21	THE HOME DEPOT PRO - Purchase	1,210.00	0-01-20-101-265	Budget		346 1
				C/S-MUSIC PIER OPERATIONS	EQUIP OUTLAY		
20-01560	22	THE HOME DEPOT PRO - Purchase	0.00	0-01-20-101-265	Budget		347 1
				C/S-MUSIC PIER OPERATIONS	EQUIP OUTLAY		
			11,490.12				
12047	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01561	1	THE LOCK PEOPLE - Purchase	331.05	0-01-25-730-259	Budget		348 1
				PS/LIFEGUARDS-MINOR APPARATUS			
12048	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01562	1	THE TURF TRADE - Paint Machine	125.00	0-01-20-265-268	Budget		349 1
				FACILITIES MANAGEMENT	GOUNDS KEEPING		
12049	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01563	1	TLO TRANSUNION - Purchase	53.31	0-01-25-740-211	Budget		350 1
				PS/POLICE-PROF SERVICES			
12050	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01564	1	PAYPAL TOMPERNALEL - Elec Tra	700.00	0-01-20-265-259	Budget		351 1
				FACILITIES MANAGEMENT	MINOR APPARATUS		
12051	07/08/20	BOAPCARD BANK OF AMERICA					4974
20-01565	1	TWIN GLASS COMPANY - Glass Bar	5,255.00	0-01-20-295-211	Budget		352 1
				CITY WIDE PROFESSIONAL SERVICES			
20-01565	2	TWIN GLASS COMPANY - Glass Bar	320.00	0-01-20-295-211	Budget		353 1
				CITY WIDE PROFESSIONAL SERVICES			

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12051		BANK OF AMERICA							
		Continued							
20-01565		3 TWIN GLASS COMPANY - Glass Bar	600.00	0-01-20-295-211	Budget		354	1	
				CITY WIDE PROFESSIONAL SERVICES					
			<u>6,175.00</u>						
12052	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01566		1 ULINE SHIP SUPPLIES - Purcha	23.00	0-01-25-730-253	Budget		355	1	
				PS/LIFEGUARDS-MEDICAL SUPPLIES					
20-01566		2 ULINE SHIP SUPPLIES - Purcha	252.55	0-01-25-730-253	Budget		356	1	
				PS/LIFEGUARDS-MEDICAL SUPPLIES					
			<u>275.55</u>						
12053	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01567		1 VOIP SUPPLY LLC - Purchase	1,668.46	0-01-25-745-265	Budget		357	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
12054	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01568		1 WALLACE TRUE VALUE HARDWA - Pu	27.77	0-01-20-098-259	Budget		358	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-01568		2 WALLACE TRUE VALUE HARDWA - Pu	5.49	0-01-20-099-259	Budget		359	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
20-01568		3 WALLACE TRUE VALUE HARDWA - Ke	52.55	0-01-20-265-259	Budget		360	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01568		4 WALLACE TRUE VALUE HARDWA - Ke	7.03	0-01-20-265-259	Budget		361	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-01568		5 WALLACE TRUE VALUE HARDWA - E	64.96	0-01-20-265-259	Budget		362	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>157.80</u>						
12055	07/08/20	BOAPCARD BANK OF AMERICA					4974		
20-01569		1 WB MASON - Purchase	63.51	0-01-25-740-249	Budget		363	1	
				PS/POLICE-OFFICE SUPPLIES					
20-01569		2 WB MASON - Purchase	99.98	0-01-20-210-249	Budget		364	1	
				ADMINISTRATION OFFICE SUPPLIES					
20-01569		3 WB MASON - Purchase	133.39	0-01-20-090-249	Budget		365	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
20-01569		4 WB MASON - Credit	33.16	0-01-25-740-249	Budget		366	1	
				PS/POLICE-OFFICE SUPPLIES					
20-01569		5 WB MASON - Purchase	157.29	0-01-20-295-211	Budget		367	1	
				CITY WIDE PROFESSIONAL SERVICES					
20-01569		6 WB MASON - Purchase	91.36	0-01-20-096-249	Budget		368	1	
				C/S-NEIGHBORHOOD & SOC.SVCS-OFF SUPPLIES					
20-01569		7 WB MASON - Purchase	64.01	0-01-20-015-249	Budget		369	1	
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES					
20-01569		8 WB MASON - Purchase	33.16	0-01-25-740-249	Budget		370	1	
				PS/POLICE-OFFICE SUPPLIES					
20-01569		9 WB MASON - Purchase	89.97	0-01-25-740-249	Budget		371	1	
				PS/POLICE-OFFICE SUPPLIES					
20-01569		10 WB MASON - Purchase	60.08	0-01-20-210-249	Budget		372	1	
				ADMINISTRATION OFFICE SUPPLIES					
20-01569		11 WB MASON - Credit	153.64	0-01-20-035-249	Budget		373	1	
				PURCHASING - OFFICE SUPPLIES					

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PO #	Item	Description						Acct
12055		BANK OF AMERICA						
		Continued						
20-01569	12	WB MASON - Purchase	39.28	0-01-20-090-249	Budget		374	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
20-01569	13	WB MASON - Purchase	153.64	0-01-20-035-249	Budget		375	1
				PURCHASING - OFFICE SUPPLIES				
20-01569	14	WB MASON - Purchase	19.09	0-01-25-770-249	Budget		376	1
				PS/FIRE-OFFICE SUPPLIES				
20-01569	15	WB MASON - Purchase	33.42	0-01-20-099-249	Budget		377	1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES				
20-01569	16	WB MASON - Purchase	947.78	0-01-20-510-249	Budget		378	1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL				
			<u>1,799.16</u>					
12056	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01570	1	WEST MARINE #106 - Purchase	77.72	0-01-25-730-259	Budget		379	1
				PS/LIFEGUARDS-MINOR APPARATUS				
12057	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01571	1	Y-PERS, INC - Purchase	304.65	0-01-20-285-259	Budget		380	1
				FLEET OPERATIONS MINOR APPARATUS				
12058	07/08/20	BOAPCARD BANK OF AMERICA						4974
20-01572	1	ZOOM.US - Purchase	15.98	0-01-20-005-237	Budget		381	1
				ADMIN/MAYOR-PROF EMPLOYEE RELATED				
20-01572	2	ZOOM.US - Purchase	15.98	0-01-20-280-259	Budget		382	1
				FIELD OPERATIONS MINOR APPARATUS				
			<u>31.96</u>					
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	97	0	147,595.40	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	97	0	147,595.40	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	137,650.84	0.00	0.00	137,650.84
	C-04	5,991.61	0.00	0.00	5,991.61
	G-02	3,168.69	0.00	0.00	3,168.69
	T-12	784.26	0.00	0.00	784.26
Total of All Funds:		<u>147,595.40</u>	<u>0.00</u>	<u>0.00</u>	<u>147,595.40</u>

2020
Recreation Trust Fund
Bill List- 7-9-20

Voucher #	Name	Amount	Description
4217	Justin Heckler	\$ 400.00	Golf Clinic 7-6 thru 7-9-20 - Session #1 & #2
		<u>\$ 400.00</u>	

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FINANCIAL MANAGEMENT
OCEAN CITY, NJ