

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

#1

**ADOPTING THE 2015 BUDGET OF THE  
SPECIAL IMPROVEMENT DISTRICT  
OF THE CITY OF OCEAN CITY**

**WHEREAS**, as required by N.J.S.A. 40:56-84, the District Management Corporation shall submit a detailed annual budget for the approval by resolution of the governing body in an amount of \$311,448.00; and

**WHEREAS**, Business and Neighborhood Development Association, Inc. is designated as the District Management Corporation; and

**WHEREAS**, proper notice was given by public advertising and posting in public places, regarding the time, place and the date of public hearing on the Special Improvement Budget; and

**WHEREAS**, the attached statement of revenues and appropriations shall constitute the Special Improvement District Budget for year 2015. Said budget was published in the Ocean City Sentinel Ledger in the issue of December 17, 2014. A public hearing on the Special Improvement Budget was held in the Ocean City Council Chambers on January 8, 2015 at 7:00 p.m.

**NOW, THEREFORE BE IT RESOLVED**, that the 2014 Budget for the Special Improvement District is hereby adopted.

CERTIFIED BY:

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

\_\_\_\_\_  
Anthony P. Wilson  
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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED	.....
Allegretto	_____	_____	_____	_____	City Clerk
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

2015 SPECIAL IMPROVEMENT DISTRICT

SID ZONES

	Boardwalk	Ninth Street	Asbury Avenue	TOTAL
	47.69%	9.40%	42.91%	
<b>REVENUES</b>				
Total Levy by District	\$ 87,495	\$ 17,240	\$ 78,713	\$ 183,448
Tourism Partnerships	\$ 50,000		\$	50,000
Fund Raising Activities/Sponsorships	\$ 58,000			58,000
Utilization of Prior Year Reserve	\$ 20,000			20,000
<b>TOTAL REVENUES</b>	<b>\$ 215,495</b>	<b>\$ 17,240</b>	<b>\$ 78,713</b>	<b>\$ 311,448</b>
<b>APPROPRIATIONS</b>				
<b>BAND/MAINSTREET Overhead Expenses</b>	<b>\$ 10,500</b>	<b>\$ 500</b>	<b>\$ 5,500</b>	<b>\$ 16,500</b>
Office Supplies	\$ 2,000			2,000
Phone/Internet				-
Payroll Services				-
Administrative Assistance	\$ 500	\$ 500	\$ 500	1,500
Promotion Administration	\$ 8,000		\$ 5,000	13,000
Mainstreet Conferences/Other Meetings				-
State Fees/Payments				-
subtotal to top	\$ 10,500	\$ 500	\$ 5,500	16,500
<b>Salaries+Benefits</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
Executive Director				-
Accountant				-
Promotions Coordinator				-
Maintenance Worker	1,000			1,000
Payroll Taxes+ Benefits				-
subtotal to top	1,000	-	-	1,000
<b>Audit + Insurance</b>	<b>\$ 5,382</b>	<b>\$ 1,060</b>	<b>\$ 4,842</b>	<b>\$ 11,284</b>
<b>Promotions</b>	<b>\$ 189,683</b>	<b>\$</b>	<b>\$ 22,916</b>	<b>\$ 228,279</b>
Advertisement	5,000			5,000
Promotions	184,683	15,680	22,916	223,279
subtotal to top	189,683	15,680	22,916	228,279
<b>Design Expense</b>	<b>5,000</b>	<b>-</b>	<b>28,000</b>	<b>33,000</b>
<b>Debt Service:State Loan Payable</b>	<b>\$ 3,930</b>	<b>\$ -</b>	<b>\$ 17,455</b>	<b>\$ 21,385</b>
<b>Reserved</b>				<b>-</b>
<b>Total Appropriations</b>	<b>\$ 215,495</b>	<b>\$ 17,240</b>	<b>\$ 78,713</b>	<b>\$ 311,448</b>

Introduction: 12/4/2014  
 Advertisement 12/17/2014  
 Public Hearing 1/8/2015  
 Final Adoption 1/8/2015

Band President

Frank Donato CFO #N0651

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

#2

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY  
CONTRACT #15-07, SUPPLY, INSTALLATION, REMOVAL & STORAGE OF HOLIDAY  
DECORATIONS FOR VARIOUS LOCATIONS**

**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 #15-07, Supply, Installation, Removal & Storage of Holiday Decorations for Various Locations

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Tuesday, January 14, 2015 with the bid opening scheduled on Tuesday, February 10, 2015 and an anticipated date of award on Thursday, February 26, 2015.

Files: RAU 15-06, Concession Licenses.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 ..... 2015

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
Linda P. MacIntyre, City Clerk

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

**#3**

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY  
CONTRACT #15-09, LEASE OF THE AIRPORT DINER**

**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 #15-09, Lease of the Airport Diner.

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Tuesday, January 14, 2015 with the bid opening scheduled on Tuesday, February 3, 2015 and an anticipated date of award on Thursday, February 12, 2015.

Files: RAU 15-09, Airport Diner.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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED	..... City Clerk
Allegretto	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

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

#4

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY  
CONTRACT #15-10, LEASE OF THE CULTURAL CENTER CAFÉ**

**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 #15-10, Lease of the Cultural Center Café.

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Tuesday, January 14, 2015 with the bid opening scheduled on Tuesday, February 3, 2015 and an anticipated date of award on Thursday, February 26, 2015.

Files: RAU 15-10, Cultural Center Cafe.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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
City Clerk

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

#5

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY  
CONTRACT #15-11, LEASE OF COIN OPERATED BINOCULAR VIEWING MACHINES**

**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 #15-11, Lease of Coin Operated Binocular Viewing Machines.

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Tuesday, January 21, 2015 with the bid opening scheduled on Tuesday, February 3, 2015 and an anticipated date of award on Thursday, February 12, 2015.

Files: RAU 15-11, Viewers.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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED	.....
Allegretto	_____	_____	_____	_____	City Clerk
DeVlieger	_____	_____	_____	_____	
Guinasso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

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

**#6**

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY  
CONTRACT #15-15, 2014 BULKHEAD IMPROVEMENTS AT VARIOUS LOCATIONS**

**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 #15-15, 2014 Bulkhead Improvements at Various Locations.

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Tuesday, January 14, 2015 with the bid opening scheduled on Thursday, January 29, 2015 and an anticipated date of award on Thursday, February 12, 2015.

Files: RAU 15-15, 2014 Bulkhead Impr.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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
City Clerk



# CITY OF OCEAN CITY


AMERICA'S GREATEST FAMILY RESORT

## DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Parks and Recreation • Planning • Zoning

# Memo

**To:** Michael Dattilo

**From:** Arthur J. Chew, PE, PP, CFM, CME, CPWM 

**CC:** Joseph Clark, Roger McLarnon, PE, PP, CFM, CME, CPWM

**Date:** November 19, 2014

**Re:** Authorization to Bid 15-15 – 2014 Bulkhead Improvements at Various Locations

This project includes the replacement of the bulkhead at the Tennessee Avenue boat ramp that is adjacent to the Ocean Reef complex. It also includes the installation of the south pier at the 2<sup>nd</sup> Street Marina. Work associated with the pier installation includes boat slips, shore power and water. This work will return the south pier to the condition of the pier prior to October 29, 2012.

AJC

\\OCESERVER\NetworkShare\Engineering\2-Beach and Bay\2-2015-015 2014 Bulkhead Improvements Various Locations\Letters\15-15 memo to authorize 14-11-19.doc



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

#7

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY  
CONTRACT #15-20, MATERIAL REMOVAL FROM CONFINED DISPOSAL FACILITY #83**

**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 #15-20, Material Removal from Confined Disposal Facility #83.

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Tuesday, January 14, 2015 with the bid opening scheduled on Thursday, January 29, 2015 and an anticipated date of award on Thursday, February 12, 2015.

Files: RAU 15-20, Material Rem CDF #83.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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
City Clerk

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

**#8**

**AUTHORIZING THE AWARD OF CITY CONTRACT #14-40,  
 SUPPLY & DELIVERY OF I-5 SOIL AGGREGATE FOR BEACH PATHS**

**WHEREAS**, specifications were authorized for advertisement by Resolution No. 14-50-258 on December 4, 2014 for City Contract #14-40, Supply & Delivery of I-5 Soil Aggregate for Beach Paths; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 10, 2014, the Notice to Bidders was posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us) and the Invitation to Bid was distributed to four (4) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #14-40, Supply & Delivery of I-5 Soil Aggregate for Beach Paths on Tuesday, December 23, 2014 and four (4) bid proposals were received per the attached Summary of Bid Proposals; and

**WHEREAS**, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Michael Rossbach, Manger Specialist; Dorothy F. McCrosson, Esq., City Solicitor; Janice L. Mruz, Principal Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the remaining two (2) bid proposals and specifications and recommended that the contract be awarded to Action Supply, Inc., 1413 Stagecoach Road, Seaville, NJ 08230, the lowest responsible bidder; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City Contract #14-40, Supply & Delivery of I-5 Soil Aggregate for Beach Paths be and is hereby awarded to the following lowest responsible bidder:

**Action Supply, Inc.**  
**1413 Stagecoach Road**  
**Seaville, NJ 08230**

Item	Description	Quantity	Unit Cost
1.	I-5 Soil Aggregate Per Ton Delivered	500-2,000 Tons	\$ 14.25

**BE IT FURTHER RESOLVED** that the City Purchasing Manager is hereby authorized to enter into a contract and issue Purchase as needed to Action Supply, Inc., 1413 Stagecoach Road, Seaville, NJ 08230 for City Contract # 14-40, Supply & Delivery of I-5 Soil Aggregate for Beach as listed and in accordance with the bid specifications and the bid proposal form.

The Director of Financial Management certifies that funds are contingent upon the adoption of 2015 Local Municipal Budget and shall be charge to the appropriate accounts as the Purchase Orders are issued.

**CERTIFICATION OF FUNDS**

Frank Donato, III, CMFO Director of Financial Management	Anthony P. Wilson Council President
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Files: RAW 14-40 I-5 Gravel Beach Paths.doc

Files: RAW 14-39 Track Carey Field.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 ..... 2015

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

Linda P. MacIntyre, City Clerk



PURCHASING DIVISION  
SUMMARY OF BIDS

CITY OF OCEAN CITY  
AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Tuesday, December 23, 2014 @ 2:00 PM, EST  
CITY CONTRACT #: 14-40  
PROPOSAL NAME: Supply & Delivery of I-5 Soil Aggregate for Beach Paths

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

NAME, ADDRESS & BID OF EACH BIDDER		Action Supply		Dun-Rite Sand & Gravel Co., Inc.		Hanson Aggregates BMC, Inc.		Seashore Asphalt Corp.	
<b>KEY</b> Apparent Low Bidder		1413 Stagecoach Road Seaville, NJ 08230		573 E. Grant Avenue Vineland, NJ 08360		1101 Railroad Avenue Newport, NJ 08345		2451 Route 610 Woodbine, NJ 08270	
		George Smith, Sales		Steve Mayo, Secretary/Treasurer		David Bates, Sales Representative		Mary Lou Ottinger, President	
		Ph: (609) 390-0663 Fx: (609) 390-2491 email: n/a		Ph: (856) 692-2520 Fx: (856) 692-1105 email: rpusloski@dunritesand.com		Ph: (856) 447-4292, ext. 203 Fx: (856) 447-4298 email: Joy.Dobrosky@hanson.com		Ph: (609) 861-2100 Fx: (609) 861-0465 email: mrichie@seashoreasphalt.com	
ITEM	DESCRIPTION	QTY	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE
1	I-5 Soil Aggregate Per Ton Delivered	500 to 2,000 Tons	\$ 14.25	\$ 24.00	\$ 16.85	\$ 14.50			
<b>REQUIRED INFORMATION</b>									
	RIGHT TO EXTEND-TIME FOR AWARD:	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
	PUBLIC DISCLOSURE STATEMENT:	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
	NON-COLLUSION AFFIDAVIT:	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
	NJ MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
	NJ AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
	ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
	DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN- 2 PART FORM:	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
	BUSINESS REGISTRATION CERTIFICATE:	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y
	NUMBER OF COPIES SUBMITTED (2):	YES/NO	Y	YES/NO	Y	YES/NO	Y	YES/NO	Y



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Facilities Management • Planning  
Vehicle Maintenance • Zoning

# Memo

**To:** Joseph Clark, Purchasing Agent  
**From:** Michael Rossbach, Community Operations  
**CC:** Michael Dattilo, Roger McLarnon, Frank Donato, Jim Mallon  
**Date:** December 29, 2014  
**Re:** I-5 Soil Aggregate

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In reference to contract #14-40 "Supply and Delivery of I-5 Soil Aggregate for Beach Paths" please accept the bid from Action Supply Inc. as they are the lowest responsible bidder meeting the specifications in the contract. As you know, I-5 is used to improve our beach paths to allow for easier access by all our beach goers, but especially for those who may be mobility challenge. I-5 is also one of the materials approved by the DEP for use in the dunes for beach paths. This material will help complete our long term goal of improving all our beach paths.

If you have any questions or need more information to support this purchase, don't hesitate to contact me.

cc File

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

#9

**AUTHORIZING THE AWARD OF CITY CONTRACT #15-05,  
SUPPLY & DELIVERY OF 100 LOW LEAD AVIATION FUEL (AVGAS 100LL)**

**WHEREAS**, specifications were authorized for advertisement by Resolution No. 14-50-259 on December 4, 2014 for City Contract #15-05, Supply & Delivery of Low Lead Aviation Fuel (AVGAS 100LL); and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 10, 2014, the Notice to Bidders was posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us) and the Invitation to Bid was distributed to two (2) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #15-05, Supply & Delivery of Low Lead Aviation Fuel (AVGAS 100LL) on Tuesday, December 23, 2014 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

**WHEREAS**, Frank Donato, III, Director of Financial Management; William Colangelo, Manager of Public Transportation & Revenue Collection; Dorothy F. McCrosson, Esq., City Solicitor; Janice L. Mruz, Principal Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposal and specifications and recommended that the contract be awarded to Ascent Aviation Group, Inc. the lowest responsible bidder; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City Contract #15-05, Supply & Delivery of Low Lead Aviation Fuel (AVGAS 100LL) be and is hereby awarded to the following lowest responsible bidder:

<b>Ascent Aviation Group, Inc.</b> <b>One Mill Street</b> <b>Parish, NY 13131-9715</b>
--

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Total Cost</u>
1a.	Aviation Fuel 100 Low Lead (100 LL Avgas) (ASTM D190) (Current Price as Posted in PLATTS, based on the NY Harbor listing between the dates of November 24th through the 28th)	Cents/Gallon	\$ 2.5320
1b.	<b>Delivery/Mark-up Price (Fixed Cost)</b>	<b>Cents/Gallon</b>	<b>\$ 0.7000</b>
	<b>Sub-Total</b>		<b>\$ 3.2320</b>
	Taxes:		
	Federal Excise Tax - Avgas (Added onto Fixed Cost)		\$ 0.1930
	Federal LUST – Avgas (Added onto Fixed Cost)		\$ 0.0001
	Federal Oil Spill Tax – Avgas		\$ 0.0019
	NJ Gross Receipt Tax – Avgas		<u>\$ 0.0040</u>
	<b>Total Delivered Price</b>		<b>\$ 3.4310</b>

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

**BE IT FURTHER RESOLVED** that the City Purchasing Manager is authorized to enter into a formal contract with Ascent Aviation Group, Inc., One Mill Street, Parish, NY 13131-9715 beginning on January 1, 2015 and continuing for thirty-six (36) months to December 31, 2017 for City Contract #15-05, Supply & Delivery of Low Lead Aviation Fuel (AVGAS 100LL), as listed and in accordance with the bid specifications and submitted bid proposal form.

The Director of Financial Management certifies that funds are contingent upon the adoption of 2015, 2016 & 2017 Local Municipal Budgets and shall be charge to the appropriate accounts as the Purchase Orders are issued.

**CERTIFICATION OF FUNDS**

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

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Files: RAW 15-05 Aviation Fuel.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 ..... 2015

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinasso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
Linda P. MacIntyre, City Clerk





# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISIONS OF  
REVENUE COLLECTION & PARKING REGULATIONS

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To: Joseph S. Clark, QPA – Manager of Purchasing

From: William R. Colangelo, Manager of public Transportation &  
Revenue Collection

Re: Award of City Contract #15-05 Supply and Delivery of 100 Low Lead Aviation Fuel

Date: December 29, 2014

After review of the single bid from the Ascent Aviation Group, Inc., I would like to recommend the award of City Contract #15-05, Supply and Delivery of 100 Low Lead Aviation Fuel to them. They have been our supplier over the past several years and have done an excellent job in supplying us with fuel when needed. They also have held “fuel handling” classes every year for our employees on site.

Pc: Darleen Korup, Purchasing Assistant



**RESOLUTION**

**#10**

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY AND SCHEULE PLANNING SOLUTIONS, LLC FOR PROFESSIONAL PLANNING SERVICE**

**WHEREAS**, the City of Ocean City has a need for professional planning services & to continue the update & assist in the implementation of the Master Plan for the City of Ocean City in accordance with N.J.S.A. 40:55D-89; and

**WHEREAS**, Randy Scheule, PP/AICP, Scheule Planning Solutions, LLC has been determined to have the necessary expertise and ability to perform said services and is currently performing planning services for the Planning Board of the City of Ocean City; and

**WHEREAS**, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contracts issued in the calendar year 2015 with said firm will exceed \$17,500.00; and

**WHEREAS**, Michael A. Dattilo, Business Administrator; Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operation; Frank Donato III, Director of Financial Management; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Janice L. Mruz, Principal Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal and recommended that Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC, 33 Buckingham Drive, Egg Harbor Township, NJ 08234-7255 be awarded a alternative non-advertised method of award professional service contract; and

**WHEREAS**, an alternative non-advertised method of award professional service contract with Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC may be entered into without competitive bidding pursuant to the provisions of N.J.S.A. 40A:11-5(1)(a)(i) & N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC has completed and submitted a Business Entity Disclosure Certification and a Sworn Statement by Professional Services Provider which certifies that Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC has not made any reportable contribution to a political committee or candidate 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 Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC from making any reportable 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 an alternative non-advertised professional service contract with **Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC, 33 Buckingham Drive, Egg Harbor Township, NJ 08234-7255** be awarded as follows:

1. Professional planning services to update the City of Ocean City’s Master Plan:

Principal Planner.....	\$	100.00/per hour
Senior Planner.....	\$	85.00/per hour
Design and Graphics Production.....	\$	75.00/per hour
Project Clerical.....	\$	40.00/per hour

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

**RESOLUTION**

2. Additional professional planning services required by the City of Ocean City shall be charged according to the hours performed by Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC as stated in provisions of the Municipal Land Use Law and the following fee schedule:

Principal Planner.....	\$	100.00/per hour
Senior Planner.....	\$	85.00/per hour
Design and Graphics Production.....	\$	75.00/per hour
Project Clerical.....	\$	40.00/per hour

3. The term of this contract shall be for a period of one year beginning on January 1, 2015 and continuing through December 31, 2015.
4. Planning services during the contract period shall be subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order for said services.
5. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.
6. A copy of this Resolution and Contract shall be available for inspection in the City Clerk's Office of the City of Ocean City, NJ, City Hall, 861 Asbury Avenue, Ocean City, NJ 08226 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 City Purchasing Manager is hereby authorized to issue purchase orders with Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC in accordance with this resolution; and

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2015 Local Municipal Budget and shall be charged to the appropriate accounts as Purchase Orders are issued.

**CERTIFICATION OF FUNDS**

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

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Files: RPS Randy Scheule SPS LLC.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 ..... 2015

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____

\_\_\_\_\_  
Linda P. MacIntyre, City Clerk



SCHEULE

PLANNING SOLUTIONS, LLC

*Master Plans*

*Zoning Codes*

*Redevelopment*

December 17, 2014

Matthew von der Hayden  
Manager of Capital Planning  
Department of Financial Management  
Ocean City, NJ 08226

**Re: City of Ocean City  
Proposal for Professional Services  
PSPA - "Strategic Recovery Planning Report"**

Dear Matt,

As you know, Ocean City has been awarded a grant from NJDCA's Post Sandy Planning Assistance (PSPA) program to prepare a 'Strategic Recovery Planning Report.' Due to extensive experience as City Planner, and as planning consultant to the City and Planning Board, one of my professional service assignments is the preparation of this Report for the City.

SCHEULE PLANNING SOLUTIONS, LLC (SPS) is eminently qualified in terms of experience, familiarity with the City, and AICP/PP credentials to retain its role in completing the 'Strategic Recovery Planning Report' in accord with the September 23, 2013 proposal.

It is noted that the Ocean City Planning Board voted unanimously to reappoint SCHEULE PLANNING SOLUTIONS, LLC to a 2015 professional services contract as Planning Board Planner at their December 4, 2014 meeting.

**Contact Information**

Scheule Planning Solutions, LLC  
33 Buckingham Drive  
Egg Harbor Township, NJ 08234  
Phone (609) 365-2642  
Email [scheuleplanningsolutions@gmail.com](mailto:scheuleplanningsolutions@gmail.com)

City of Ocean City  
Proposal for Professional Services  
PSPA – Strategic Recovery Planning Report

**Fee Schedule**

**2015 Hourly Fee Schedule**  
**SCHULE PLANNING SOLUTIONS, LLC**

Principal Planner	\$100.00
Senior Planner	85.00
Design and Graphics Production	75.00
Project Clerical	40.00

**Reimbursable Expenses**

- A. 8 ½" x 11" Photocopies.....\$0.25 per sheet
- B. 11" x 17" Photocopies.....\$0.75 per sheet
- C. Postage.....at cost
- D. Color copying & binding.....at cost

**New Jersey Business Registration Certificate**

STATE OF NEW JERSEY  
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY  
DIVISION OF REVENUE  
P.O. BOX 268  
TRENTON, N.J. 08646-0268

TAXPAYER NAME:  
SCHEULE PLANNING SOLUTIONS LLC

TRADE NAME:

ADDRESS:  
33 BUCKINGHAM DRIVE  
EGG HARBOR TWP NJ 08234-7255

SEQUENCE NUMBER:  
1832655

EFFECTIVE DATE:  
11/04/13

ISSUANCE DATE:  
11/04/13

*James J. [Signature]*  
Director  
New Jersey Division of Revenue

FORM-BRC  
This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

Sincerely,

Randall E. Scheule, PP, AICP

RESOLUTION

**AUTHORIZING CHANGE ORDER #1, FINAL ACCEPTANCE & FINAL PAYMENT  
OF CITY CONTRACT #13-42, 2<sup>ND</sup> STREET OUTFALL UPGRADES**

**WHEREAS**, specifications were authorized for advertisement by Resolution #13-49-358 on Thursday, November 7, 2013 for City Contract #13-42, 2<sup>nd</sup> Street Outfall Upgrades; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on November 13, 2013, the Notice to Bidders was posted on the City of Ocean City’s website @ [www.ocnj.us](http://www.ocnj.us) and the Invitation to Bid was distributed to fifteen (15) prospective bidder(s) for City Contract #13-42, 2<sup>nd</sup> Street Outfall Upgrades; and

**WHEREAS**, bid proposals were opened for City Contract #13-42, 2<sup>nd</sup> Street Outfall Upgrades on Thursday, December 12, 2013 and seven (7) bid proposals were received; and

**WHEREAS**, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Arthur Chew, P.E., Assistant City Engineer; Georgia Arnold, Manager; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Janice L. Mruz, Principal Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that the contract be awarded to Ocean Construction, LLC, the lowest responsible bidder; and

**WHEREAS**, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Michael Rossbach, Manager Specialist; Marcia R. Chew, Senior Accountant; Dorothy F. McCrosson, Esq., City Solicitor; Janice L. Mruz, Principal Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manger have reviewed and certified all the 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 and certified Change Order #1 to City Contract #13-42, 2<sup>nd</sup> Street Outfall Upgrades is correct as follows:

**Change Order #1**

**Increase to Contract**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
<b><u>Supplemental</u></b>				
S1	Remove Guard Rail at the 14 <sup>th</sup> St Parking Lot	1 LS	\$ 9,750.00	\$ 9,750.00
S2	Disposal of Tran site Pipe	1 LS	\$ 1,110.35	<u>\$ 1,110.35</u>
<b>Total of all Supplementals</b>				<b>\$ 10,860.35</b>
<b><u>Extras</u></b>				
E1	8"x18" Concrete Vertical Curb	11 LF	\$ 40.00	\$ 440.00
E2	Concrete Sidewalk, 4" Thick	27.33 SY	\$ 50.00	\$ 1,366.50
E3	Cape American Beach grass	1,250 Units	\$ 2.00	<u>\$ 2,500.00</u>
<b>Total of all Extras</b>				<b>\$ 4,306.50</b>
<b>Total Amount of Increases for Change Order # 1.....</b>				<b>\$ 15,166.85</b>

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

**Change Order #1 (Continued)**

**Decrease to Contract**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
<b><u>Reductions</u></b>				
R1	30" Diameter Pipe Support System	2 Units	\$ 2,600.00	(\$ 5,200.00)
R2	Sand Fence	360 LF	\$ 3.00	(\$ 1,080.00)
R3	Rosa Carolina	1 Unit	\$ 25.00	(\$ 25.00)
<b>Total of all Reductions</b>				<b>(\$ 6,305.00)</b>
<b>Total Amount of Decreases for Change Order # 1.....</b>				<b>(\$ 6,305.00)</b>
<b>Total Amount of Change Orders #1 to City Contract #13-42, 2<sup>nd</sup> Street Outfall Upgrades....</b>				<b>\$ 8,861.85</b>
<b>Total Amount of City Contract #13-42, 2<sup>nd</sup> Street Outfall Upgrades Including Change Order #1.....</b>				<b>\$ 209,461.85</b>

**WHEREAS**, the new adjusted contract cost including Change Order #1 is \$209,461.85 a net increase to the original contract of 4.42 (%) percent increase in the total for City Contract #13-42, 2<sup>nd</sup> Street Outfall Upgrades; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Change Orders #1, Final Acceptance and Final Payment of City Contract #13-42, 2<sup>nd</sup> Street Outfall Upgrades; and

**BE IT FURTHER RESOLVED** that The Director of Financial Management is authorized to process the final payment for City Contract #13-42, 2<sup>nd</sup> Street Outfall Upgrades to **Ocean Construction, LLC, 215 Route 9 South, Marmora, NJ 08223** in the amount of \$22,482.75 to be charged as follows: \$13,620.90 (PO #14-00017 Balance) & \$8,861.85 (CO #1 - C-04-55-282-101-\$3,160.00 & C-04-55-285-010-\$5,701.85)

**CERTIFICATION OF FUNDS**

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

\_\_\_\_\_  
 Anthony P. Wilson  
 Council President

Files: RESCO1FAPP 13-42 2<sup>nd</sup> Street Outfall Upgrades.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 ..... 2015

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinasso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
 Linda P. MacIntyre, City Clerk



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Parks and Recreation • Planning • Zoning

### MEMORANDUM

**To:** Joseph Clark, Purchasing Manager  
**From:** Michael Rossbach, Manager  
**Through:** Roger McLarnon, Director of Community Operations, City Engineer  
**CC:** Michael Dattilo, Business Administrator; Frank Donato Finance Director  
**Date:** December 22, 2014  
**RE: FINAL ACCEPTANCE AND CLOSEOUT  
 2nd Street Outfall Improvements  
 Project #: 3-13-042**

The above referenced contract is complete. The Contractor's Affidavit of Payment and Release of Liens, Affidavit of Payment of Debts and Claims, Consent of Surety to Final Payment, and Maintenance Bond have been accepted. Acceptance of the final change order and contract close out, is requested for the January 8, 2015 Council meeting.

As indicated on the attached Final Payment Certificate, the sum of \$22,482.75 is due. The original contract to Ocean Construction LLC was for \$200,600.00 the final contract amount is \$209,461.85. This represents 4.42% net increase. Two (2) interim payments were made.

The Final Payment Certificate illustrates the final quantities and the breakdown of costs:

Original Contract Amount:	\$	200,600.00
Change order No.1:	\$	8,861.85
Total Increases:	\$	4,306.50
Total Supplemental Items:	\$	10,860.35
Total Decreases:	(\$	6,305.00)
<u>Total Adjusted Contract Value:</u>	\$	<u>209,461.85</u>

If you have any questions, please feel free to contact me.



CITY OF OCEAN CITY, ENGINEERING DIVISION  
2ND STREET OUTFALL UPGRADES

CHANGE ORDER NO. 1  
FILE NO. 3-13-042

PURCHASE ORDER #  
14-00017

CONTRACTOR:  
OCEAN CONSTRUCTION LLC  
215 ROUTE 9 SOUTH  
MARMORA NJ 08223

REASON FOR CHANGE:  
TYPE REASON HERE

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S1	REMOVE GUARD RAIL AT THE 14TH St Parking lot	1	LS	\$9,750.00	\$9,750.00
	S2	DISPOSAL OF TRANSITE PIPE	1	ls	\$1,110.35	\$1,110.35
	SUBTOTAL:					\$10,860.35
EXTRA	E1	8" x 18" Concrete Vertical Curb	11	LF	\$40.00	\$440.00
	E2	Concrete Sidewalk, 4" Thick	27.33	SY	\$50.00	\$1,366.50
	E3	Cape American Beachgrass	1250	UNIT	\$2.00	\$2,500.00
SUBTOTAL:					\$4,306.50	
REDUCTION	R1	30" Diameter Pipe Support System	2	UNIT	\$ 2,600.00	\$5,200.00
	R2	Sand Fence	360	LF	\$ 3.00	\$1,080.00
	R3	Rosa Carolina	1	UNIT	\$ 25.00	\$25.00
SUBTOTAL:					\$6,305.00	



CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$8,861.85	ADDITIONAL WORK AS DIRECTED BY THE CITY		
2			+ SUPPLEMENTAL	\$10,860.35
3				
4			+ EXTRA	\$4,306.50
5				
6			- REDUCTIONS	\$6,305.00
7				
8				
9				
10				

ORIGINAL CONTRACT AMOUNT	\$200,600.00
AMENDED CONTRACT AMOUNT	\$209,461.85
TOTAL CONTRACT CHANGE (AMOUNT)	\$8,861.85
TOTAL CONTRACT CHANGE (PERCENT)	4.42%

ACCEPTED BY: Joseph Rodriguez 11/24/14  
 OCEAN CONSTRUCTION LLC DATE

APPROVED BY: [Signature] 12-22-14  
 PROJECT MANAGER DATE

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

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

\_\_\_\_\_  
 CHIEF FINANCIAL OFFICER DATE

**AUTHORIZING CHANGE ORDER #2 TO CITY CONTRACT #13-47,  
2013 FALL ROAD IMPROVEMENT PROGRAM – PHASE III**

**WHEREAS**, specifications were authorized for advertisement by Resolution #13-49-316 on Thursday, September 26, 2013 for City Contract #13-47, 2013 Fall Road Program - Phase III; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on November 13, 2013, the Notice to Bidders was posted on the City of Ocean City’s website @ [www.ocnj.us](http://www.ocnj.us) and the Invitation to Bid was distributed to nineteen (19) prospective bidder(s) for City Contract #13-47, 2013 Fall Road Program - Phase III; and

**WHEREAS**, bid proposals were opened for City Contract #13-47, 2013 Fall Road Program - Phase III on Thursday, December 12, 2013 and seven (7) bid proposals were received per the attached Summary of Bid Proposals; and

**WHEREAS**, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Arthur Chew, P.E., Assistant City Engineer; Georgia Arnold, Manager; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Janice L. Mruz, Principal Clerk and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposals and specifications and recommended that the contract be awarded to GWP Enterprises, Inc., the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #13-47, 2013 Fall Road Program - Phase III on January 9, 2014 by Resolution #14-50-001 to **GWP Enterprises, Inc., 4344 Tuckahoe Road, Williamstown, NJ 08094** in the amount of \$1,159,939.75; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #13-47, 2013 Fall Road Program - Phase III on July 10, 2014 by Resolution #14-50-165 in the amount of (\$15.61) for a total adjusted contract amount of \$1,159,94.14; and

**WHEREAS**, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Michael Rossbach, Manager Specialist; Marcia R. Chew, Senior Accountant; Dorothy F. McCrosson, Esq., City Solicitor; Janice L. Mruz, Principal Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manger have Manger have reviewed and certified Change Order #2 to City Contract #13-47, 2013 Fall Road Program - Phase III is correct as follows:

**Change Order #2**

**Increases to Contract**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Cost</u></b>	<b><u>Total Cost</u></b>
<b>Supplement-Extras</b>				
E8	HMA Profile Milling	2,094.34 SY	\$ 2.95	\$ 6,178.30
E9	Hot Mix Asphalt Surface Course, Mix 9.5M64, 1.5” Thick	11,019.96 SY	\$ 11.85	\$ 12,086.53
E10	8”x18” Concrete Vertical Curb	483 LF	\$ 25.50	\$ 12,316.50
E11	Concrete Sidewalk 4” Thick	225.28 SY	\$ 85.00	\$ 19,148.80
E12	Concrete Sidewalk 6” Thick	68.95 SY	\$ 72.45	\$ 4,995.43
E13	Detectable Warning Surface	1 Unit	\$ 350.00	\$ 350.00
<b>Total Amount of Increases for Change Order# 2.....</b>				<b>\$ 55,075.56</b>

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

**RESOLUTION**

**Change Order #2 (Continued)**

**Decrease to Contract**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
<b>Reductions</b>				
R2	I-5 Soil Aggregate	1,944.42 CY	\$ 25.45	(\$ 49,485.49)
R3	Dense Grade Aggregate Base Course 6" Thick	1,980 SY	\$ 8.88	(\$ 17,582.40)
<b>Total Amount of Decreases for Change Order # 2.....</b>				<b>(\$ 67,067.89)</b>
<b>Total Amount of Change Orders #2 to City Contract #13-47, 2013 Fall Road Program - Phase III.....</b>				<b>(\$ 11,992.33)</b>
<b>Total Amount of City Contract #13-47, 2013 Fall Road Program - Phase III Including Change Order #1.....</b>				<b>\$ 1,147,931.81</b>

**WHEREAS**, the new adjusted contract cost including Change Order #2 is \$1,147,931.81 which represents a net decrease to the original contract of 1.04 (%) percent decrease in the total for City Contract #13-47, 2013 Fall Road Program - Phase III; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Change Orders #2 to City Contract #13-47, 2013 Fall Road Program - Phase III; and

**BE IT FURTHER RESOLVED** that the Director of Financial Management shall process Change Orders #2 to PO# 14-00040 in the amount of (\$11,992.33).

**CERTIFICATION OF FUNDS**

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

\_\_\_\_\_  
 Anthony P. Wilson  
 Council President

Files: RESCO2 13-47 2013 Fall Road Program – Phase 3.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 ..... 2015

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

\_\_\_\_\_  
 Linda P. MacIntyre, City Clerk



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT  
2013 FALL ROAD IMPROVEMENT PROGRAM PHASE III

PURCHASE ORDER #  
14-00040

CHANGE ORDER NO. 2  
FILE NO. 3-13-047

CONTRACTOR:  
GWP ENTERPRISES INC  
4344 TUCKAHOE ROAD  
WILLIAMSTOWN NJ 08094

REASON FOR CHANGE:  
TYPE REASON HERE

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

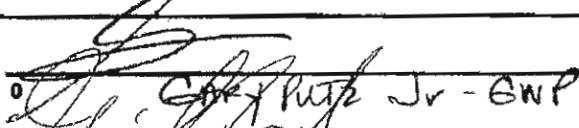
UPON EXECUTION THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT.


TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL		0		0	\$0.00	
					SUBTOTAL:	\$0.00
EXTRA	E8	HMA Profile Milling	2094.34	SY	\$2.95	\$6,178.30
	E9	Hot Mix Asphalt Surface Course, Mix 9.6M84, 1.5" Thick	1019.86	SY	\$11.85	\$12,086.53
	E10	8" X 18" Concrete Vertical Curb	483	LF	\$25.50	\$12,316.50
	E11	Concrete Sidewalk 4" Thick	225.28	SY	\$85.00	\$19,148.80
	E12	Concrete Sidewalk 6" Thick	68.96	SY	\$72.45	\$4,995.43
	E13	Detectable Warning Surface	1	UNIT	\$350.00	\$350.00
					SUBTOTAL:	\$55,075.56 ✓
REDUCTION	R2	I-5 Soil Aggregate	1944.42	CY	\$25.45	\$49,485.49
	R3	Dense Grade Aggregate Base Course 6" Thick	1980	SY	\$8.88	\$17,582.40
					SUBTOTAL:	\$67,067.89 ✓

**CHANGE ORDER SUMMARY**

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	(\$15.61)	To rectify changes in contract quantities and additional work as directed by the city		
2	(\$11,992.33)	To rectify changes in contract quantities and additional work as directed by the city	+ SUPPLEMENTAL	\$0.00
3				
4			+ EXTRA	\$55,075.58
5				
6			- REDUCTIONS	\$67,067.89
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	(\$11,992.33)
10				

ORIGINAL CONTRACT AMOUNT	\$1,158,930.75
AMENDED CONTRACT AMOUNT	\$1,147,931.81
TOTAL CONTRACT CHANGE (AMOUNT)	(\$12,007.94)
TOTAL CONTRACT CHANGE (PERCENT)	-1.04%

ACCEPTED BY:  12/23/14  
DATE

APPROVED BY:  12-27-14  
PROJECT MANAGER DATE

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

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

\_\_\_\_\_  
CHIEF FINANCIAL OFFICER DATE

**AUTHORIZING THE AWARD OF A CONTRACT TO FIRE & SAFETY SERVICES, LTD  
FOR WARRANTY, MAINTENANCE AND SERVICE OF THE PIERCE FIRE TRUCKS FOR THE  
DEPARTMENT OF FIRE AND RESCUE SERVICES FOR THE 2015 CALENDAR YEAR**

**WHEREAS**, the City of Ocean City has a need to for warranty maintenance and service of the City of Ocean City's Department of Fire and Rescue Service Pierce fire trucks; and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have said Pierce fire trucks properly maintained in order to provide quality emergency services to the public; and

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

**WHEREAS**, Fire & Safety Services, LTD has performed various types of maintenance service and repairs for Pierce fire trucks; and

**WHEREAS**, Chief Christopher J. Breunig, Director of Fire & Rescue Services; Frank Donato III, Director of Financial Management; Dorothy F. McCrosson, Esq., City Solicitor and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that **Fire & Safety Services, LTD, 560 Shelton Road, Piscataway, NJ 08854** be awarded a alternative non-advertised method of award contract for the ongoing maintenance service and repair of the Pierce fire trucks; and

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

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that a alternative non-advertised contract with Fire & Safety Services, LTD be awarded as follows:

1. Maintenance service and repair of the Pierce fire trucks for the ongoing needs in the calendar year 2015.
2. Maintenance service and repair of the Pierce fire trucks during the contract period are subject to the actual needs as established by the City of Ocean City and the by the Ocean City Department of Fire and Rescue Services. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order for said service.
3. A copy of this resolution and contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

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

**RESOLUTION**

4. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is authorized to execute a purchase order with Fire & Safety Services, LTD, 560 Shelton Road, Piscataway, NJ 08854 in accordance with this resolution.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2015 Local Municipal Budget and shall be charged to the appropriate accounts as Purchase Orders are issued.

**CERTIFICATION OF FUNDS**

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

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Files: RAW 15 Non-Advertised Contract Fire & Safety Services.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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED	.....
Allegretto	_____	_____	_____	_____	<b>City Clerk</b>
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

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

**#14**

**AUTHORIZING THE AWARD OF A CONTRACT TO  
VCI, EMERGENCY VEHICLE SPECIALISTS FOR MAINTENANCE  
AND SERVICE OF THE DEPARTMENT OF FIRE AND RESCUE SERVICES AMBULANCES  
FOR THE 2015 CALENDAR YEAR**

**WHEREAS**, the City of Ocean City has a need to for maintenance and service of the City of Ocean City's Department of Fire and Rescue Services ambulances; and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have said ambulances properly maintained in order to provide quality emergency services to the public; and

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

**WHEREAS**, VCI, Emergency Vehicle Specialists has performed various types of maintenance service and repairs for the City of Ocean City, Department of Fire & Rescue Services ambulances; and

**WHEREAS**, Chief Christopher J. Breunig, Director of Fire & Rescue Services; Frank Donato III, Director of Financial Management; Dorothy F. McCrosson, Esq., City Solicitor and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the required maintenance schedules for the ambulances and recommended that **VCI, Emergency Vehicle Specialists, 43 Jefferson Avenue, Berlin, NJ 08009** be awarded as an alternative non – advertised contract for the ongoing maintenance service and repair of the ambulances; and

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

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with VCI, Emergency Vehicle Specialists be awarded as follows:

1. Maintenance service and repair of the ambulances for the ongoing needs in the calendar year 2015
2. Maintenance service and repair of the ambulances during the contract period are subject to the actual needs as established by the City of Ocean City and the by the Ocean City Department of Fire and Rescue Services. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
3. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.



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

4. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with VCI, Emergency Vehicle Specialists, 43 Jefferson Avenue, Berlin, NJ 08009 in accordance with this resolution.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2015 Local Municipal Budget and shall be charged to the appropriate accounts as Purchase Orders are issued.

**CERTIFICATION OF FUNDS**

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

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Files: RAW 15 Non Advertised VCI.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 ..... 2015

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____

\_\_\_\_\_  
Linda P. MacIntyre, City Clerk

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

**#15**

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND EDMUNDS AND ASSOCIATES, INC. FOR THE 2015 SOFTWARE MAINTENANCE CONTRACT FOR THE FINANCIAL MANAGEMENT SYSTEM**

**WHEREAS**, the City of Ocean City has a need to maintain the computerized administration and financial management systems for use at by the employees of the City of Ocean City; and

**WHEREAS**, Edmunds & Associates, Inc. has supplied and maintained the administration and financial management systems for computerized processing for many years and have the necessary experience to maintain and supply quality products; and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to maintain the administration and financial management software systems; and

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

**WHEREAS**, Edmunds & Associates, Inc. have provided system upgrades and maintenance on a regular basis in the past for the City of Ocean City; and

**WHEREAS**, a contract with Edmunds & Associates, Inc. may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(dd); and

**WHEREAS**, Benjamin Hurst, Director of IT; Frank Donato III, Director of Financial Management; Dorothy F. McCrosson, Esq., City Solicitor and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that **Edmunds & Associates, Inc., 301 A Tilton Road, Northfield, NJ 08225** be awarded an alternative non-advertised method of award contract for the 2015 software maintenance agreement for the Administration and Financial Management systems as determined by the needs of the City of Ocean City; and

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

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative method contract with Edmunds & Associates, Inc. be awarded as follows:

1. 2015 Software Maintenance Agreement to include  
Tax Collection, Financial Accounting, Electronic Requisitions, Escrow  
Billing & Utility Billing ..... \$ 29,846.00
2. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel

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

**Edmunds & Associates, Inc. (Continued)**

3. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract agreement with Edmunds & Associates, Inc., 301 A Tilton Road, Northfield, NJ 08225 as listed and in accordance with this resolution.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2015 Local Municipal Budget and shall be charged to Operating Account #5-01-20-046-265.

**CERTIFICATION OF FUNDS**

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

\_\_\_\_\_  
Anthony P. Wilson  
Council President

Files: RAW 15 Non-Advertised Contract Edmunds & Associates.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 ..... 2015

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____

\_\_\_\_\_  
Linda P. MacIntyre, City Clerk

**RESOLUTION**

#16

**AUTHORIZING THE PAYMENT OF CLAIMS**

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

**WHEREAS**, the attached bill list represent claims against the municipality for period including December 20, 2014 to January 2, 2015.

**WHEREAS**, the attached P-Card check register represents paid claims against the municipality for the period of December 1, 2014 to December 30, 2014

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

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

\_\_\_\_\_  
Anthony P. Wilson  
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 12.20.14 TO 01.02.15.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 ....., 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED	..... City Clerk
Allegretto	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

BILL LIST 1-8-14 MEETING

PO#	VENDOR NAME	AMOUNT
14-00011	SOUTH JERSEY GAS	20,928.25
14-00012	ATLANTIC CITY ELECTRIC	36,846.29
14-00015	NEW JERSEY AMERICAN WATER	26,201.15
14-00016	VERIZON	654.89
14-00017	OCEAN CONSTRUCTION	22,482.75
14-00040	GWP ENTERPRISES INC	53,974.05
14-00188	NAUTILUS SOLAR ENERGY	1,343.95
14-00189	NAUTILUS SOLAR ENERGY	289.94
14-00225	WASTE MANAGEMENT	3,503.14
14-00229	B W STETSON	81.00
14-00243	JUST RIGHT TV PRODUCTIONS	495.00
14-00312	RIGGINS	13,948.96
14-00313	B W STETSON	64.00
14-00433	ALL CLEAN	8,283.50
14-00476	ALBRECHT AND HEUN INC	10,691.84
14-00506	WISER LINK ADVERTISING, INC	472.50
14-00639	APM BLAST	75.00
14-00668	ATLANTICARE PHYSICIAN GROUP	3,540.00
14-00675	MCCROSSON AND STANTON PC	525.00
14-00712	FEDERAL EXPRESS	35.25
14-00906	RUDERMAN AND GLICKMAN, PC	1,575.00
14-01017	SEASHORE ASPHALT	489.43
14-01569	DIRECT ENERGY	28,179.44
14-01607	SHIRLEY M BISHOP PP, LLC	261.25
14-01980	FRED M SCHIAVONE CONSTRUCTION	295,997.76
14-01985	DEPTCOR	865.00
14-02284	CHOICE ENVIRONMENT	32,346.75
14-02285	CHOICE ENVIRONMENT	68,705.50
14-02286	CHOICE ENVIRONMENT	11,033.00
14-02293	CHOICE ENVIRONMENT	4,322.86
14-02339	TNT CONSTRUCTION	140,104.45
14-02609	FEIGUS OFFICE FURNITURE	765.45
14-02625	SAFEGUARD INC	769.15
14-02790	LUMBERMAN	26,078.45
14-02791	LUMBERMAN	26,240.00
14-02914	SOUTH STATE	25,467.75
14-03154	JACOBS MUSIC COMPANY	1,851.10
14-03155	DANIEL E SMITH	83.43
14-03157	GILLIGAN	86.30
14-03158	JOHN MCHUGH	85.15
14-03160	LEE TRIPP	87.04
14-03176	WOODBINE RECREATION COMMISSION	800.00
14-03263	DONNA SCHMITT	30.00
14-03268	LOWER TOWNSHIP RECREATION	125.00
14-03274	WILLIAM SCHOPPY TROPHY COMPANY	50.64
14-03277	QUANTUM INC	108.00
14-03280	EARTHTECH CONTRACTING	5,000.00
	TOTAL	<u>875,944.36</u>

December 30, 2014  
10:16 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*December 2014 Pearde*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 5836 to 5889  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
5836	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03283	1	Amazon.com - Purchase	42.78	4-01-25-740-233	Budget		1
				PS/POLICE-EQUIP MAINT&REPAIR			
5837	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03284	1	AMP CO ELECTRICAL - Purchase	948.94	C-04-55-285-701	Budget		3
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
5838	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03285	1	AMSAN CORP - Purchase	251.40	4-01-20-250-259	Budget		4
				AQUATIC & FITNESS MINOR APPARATUS			
5839	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03286	1	A ROYAL FLUSH INC - Purchase	1,404.00	C-04-55-285-104	Budget		5
				GENERAL IMPROVEMENTS: LIBRARY, WINDOWS,			
5840	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03287	1	B&H PHOTO, 800-606-6969 - Purc	496.95	4-01-20-046-265	Budget		6
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
5841	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03288	1	MILLEVOI BEST TIRE INC - Purch	282.20	4-01-20-285-262	Budget		7
				FLEET OPERATIONS TIRES			
14-03288	2	MILLEVOI BEST TIRE INC - Purch	306.94	4-01-20-285-262	Budget		8
				FLEET OPERATIONS TIRES			
			<u>589.14</u>				
5842	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03289	1	BPS EXPRESS - Emergency Repair	4.64	4-01-20-265-259	Budget		9
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-03289	2	BPS EXPRESS - Plumbing-Relocat	311.10	4-01-20-265-259	Budget		10
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-03289	3	BPS EXPRESS - Emergency Heat R	66.75	4-01-20-265-259	Budget		11
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-03289	4	BPS EXPRESS - Purchase	19.31	4-01-20-265-211	Budget		12
				FACILITIES MANAGEMENT PROFESSIONAL SERVI			
			<u>401.80</u>				
5843	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03290	1	BURKE MOTOR GROUP - Purchase	236.30	4-01-20-285-259	Budget		13
				FLEET OPERATIONS MINOR APPARATUS			
5844	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03291	1	CDW GOVERNMENT - Citywide Proj	204.53	4-01-20-046-265	Budget		14
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
14-03291	2	CDW GOVERNMENT - PD replacemen	294.21	4-01-20-046-265	Budget		15
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
14-03291	3	CDW GOVERNMENT - UPS Radio Sys	713.42	C-04-55-282-701	Budget		16
				AQUISITION OF PUBLIC SAFETY RADIOS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
5844		BANK OF AMERICA					
		Continued					
14-03291	4	CDW GOVERNMENT - 9-1-1 UPS	2,664.68	C-04-55-285-701	Budget		17
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03291	5	CDW GOVERNMENT - 9-1-1 UPS	1,335.08	C-04-55-285-601	Budget		18
				RADIO EQUIPMENT			
			<u>5,211.92</u>				
5845	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03292	1	CHAPMAN FORD LINCOLN MERC - Pu	18.52	4-01-20-285-259	Budget		19
				FLEET OPERATIONS MINOR APPARATUS			
5846	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03293	1	COURT HOUSE TOWING - Purchase	12.01	4-01-20-295-213	Budget		20
				CITY WIDE STORAGE & TOWING			
5847	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03294	1	CODYS POWER EQUIPMENT - Snow B	4,748.00	4-01-20-270-259	Budget		21
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS			
5848	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03295	1	COMCAST OF PLEASANTVIL - Purch	228.76	4-01-20-040-211	Budget		22
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
14-03295	2	COMCAST - Purchase	370.18	4-01-20-046-265	Budget		23
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
14-03295	3	COMCAST - Purchase	106.28	4-01-20-046-265	Budget		24
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
14-03295	4	COMCAST OF PLEASANTVIL - Purch	50.46	4-01-25-740-259	Budget		25
				PS/POLICE-MINOR APPARATUS			
			<u>755.68</u>				
5849	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03296	1	COMCAST UPWARE/Carboni - Purch	22.42	4-01-25-740-259	Budget		26
				PS/POLICE-MINOR APPARATUS			
5850	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03297	1	COOPER ELECTRIC W BERLIN - Eme	380.00	C-04-55-271-012	Budget		27
				FIRE & RESCUE SERVICES EQUIPMENT IBNLT:			
5851	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03298	1	PETRO CHOICE - Purchase	2,005.54	4-01-20-285-261	Budget		28
				FLEET OPERATIONS OILS & SHOP LUBES			
5852	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03299	1	DRI CROSSMATCH - Purchase	133.64	4-01-25-740-265	Budget		29
				PS/POLICE-EQUIPMENT OUTLAY			
5853	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03300	1	DELAWARE.NET, INC. - Design an	3,000.00	4-01-20-046-265	Budget		30
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
5854	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03301	1	DOLRTREE 5019 00050195 - Purch	29.96	4-01-20-025-278	Budget		31
				HUMAN RESOURCES - SAFETY ITEMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
5855	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03302	1	NEW JERSEY E-ZPASS - Purchase	15.00	4-01-20-295-213	Budget		32
				CITY WIDE STORAGE & TOWING			
14-03302	2	NEW JERSEY E-ZPASS - Purchase	15.00	4-01-20-295-213	Budget		33
				CITY WIDE STORAGE & TOWING			
14-03302	3	NEW JERSEY E-ZPASS - Purchase	80.00	4-01-25-730-259	Budget		34
				PS/LIFEGUARDS-MINOR APPARATUS			
			<u>110.00</u>				
5856	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03303	1	FASTENAL COMPANY01 - Purchase	613.48	4-01-20-285-265	Budget		35
				FLEET OPERATIONS EQUIP OUTLAY			
5857	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03304	1	WW GRAINGER - Purchase	608.60	C-04-55-287-010	Budget		36
				BOARDWALK RECONSTRUCTION IBNLT:			
14-03304	2	WW GRAINGER - Purchase	555.22	C-04-55-287-010	Budget		37
				BOARDWALK RECONSTRUCTION IBNLT:			
14-03304	3	WW GRAINGER - Purchase	120.73	T-12-56-173-033	Budget		38
				RECREATION TRUST PROGRAMS			
			<u>1,284.55</u>				
5858	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03305	1	GRANTURK EDMNT CO INC - Purch	374.92	4-01-20-285-259	Budget		39
				FLEET OPERATIONS MINOR APPARATUS			
5859	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03306	1	GRANT SUPPLY COMPANY PLEA - Em	152.20	4-01-20-265-259	Budget		40
				FACILITIES MANAGEMENT MINOR APPARATUS			
5860	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03307	1	JESCO INC (PISCATAWAY) - Purch	947.68	4-01-20-285-259	Budget		41
				FLEET OPERATIONS MINOR APPARATUS			
5861	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03308	1	JOHNSON HLTH TECH-CRP - Purcha	175.14	4-01-20-250-259	Budget		42
				AQUATIC & FITNESS MINOR APPARATUS			
5862	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03309	1	JOHNSTONE SUPPLY OF ABSEC - Em	89.63	4-01-20-265-259	Budget		43
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-03309	2	JOHNSTONE SUPPLY OF ABSEC - Em	89.79	4-01-20-265-259	Budget		44
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-03309	3	JOHNSTONE SUPPLY OF ABSEC - Em	113.63	4-01-20-265-259	Budget		45
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-03309	4	JOHNSTONE SUPPLY OF ABSEC - Em	143.69	4-01-20-265-259	Budget		46
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-03309	5	JOHNSTONE SUPPLY OF ABSEC - Em	427.62	4-01-20-265-259	Budget		47
				FACILITIES MANAGEMENT MINOR APPARATUS			
			<u>864.36</u>				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
5863	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03310	1	WWW.LOGMEIN.COM - Purchase	39.50	4-01-25-740-259	Budget		48
				PS/POLICE-MINOR APPARATUS			
14-03310	2	WWW.LOGMEIN.COM - Purchase	47.82	4-01-25-740-259	Budget		49
				PS/POLICE-MINOR APPARATUS			
			<u>87.32</u>				
5865	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03312	1	SEAVILLE - Credit	440.49-	4-01-20-285-259	Budget		53
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	2	SEAVILLE - Credit	161.57-	4-01-20-285-259	Budget		55
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	3	SEAVILLE - Credit	108.15-	4-01-20-285-259	Budget		56
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	4	SEAVILLE - Credit	28.74-	4-01-20-285-259	Budget		57
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	5	SEAVILLE - Credit	25.96-	4-01-20-285-259	Budget		58
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	6	SEAVILLE - Credit	10.80-	4-01-20-285-259	Budget		59
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	7	SEAVILLE - Credit	6.28-	4-01-20-285-259	Budget		60
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	8	SEAVILLE - Purchase	2.96	4-01-20-285-259	Budget		61
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	9	SEAVILLE - Purchase	4.05	4-01-20-285-259	Budget		62
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	10	SEAVILLE - Purchase	5.76	4-01-20-285-259	Budget		63
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	11	SEAVILLE - Purchase	6.30	4-01-20-285-259	Budget		64
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	12	SEAVILLE - Purchase	7.08	4-01-20-285-255	Budget		65
				FLEET OPERATIONS SMALL ENGINES			
14-03312	13	SEAVILLE - Purchase	12.24	4-01-20-285-255	Budget		66
				FLEET OPERATIONS SMALL ENGINES			
14-03312	14	SEAVILLE - Purchase	15.84	4-01-20-285-259	Budget		67
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	15	SEAVILLE - Purchase	17.06	C-04-55-285-701	Budget		68
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03312	16	SEAVILLE - Purchase	17.42	4-01-20-285-259	Budget		69
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	17	SEAVILLE - Purchase	23.80	4-01-20-285-259	Budget		70
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	18	SEAVILLE - Purchase	24.04	4-01-20-285-255	Budget		71
				FLEET OPERATIONS SMALL ENGINES			
14-03312	19	SEAVILLE - Purchase	24.68	4-01-20-285-259	Budget		72
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	20	SEAVILLE - Purchase	24.68	4-01-20-285-259	Budget		73
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	21	SEAVILLE - Purchase	26.05	4-01-20-285-259	Budget		74
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	22	SEAVILLE - Purchase	26.55	4-01-20-285-259	Budget		75
				FLEET OPERATIONS MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
5865		BANK OF AMERICA					
		Continued					
14-03312	23	SEAVILLE - Purchase	26.97	4-01-20-285-259	Budget		76
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	24	SEAVILLE - Purchase	29.00	C-04-55-285-701	Budget		77
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03312	25	SEAVILLE - Purchase	33.49	4-01-20-285-259	Budget		78
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	26	SEAVILLE - Purchase	34.20	4-01-20-285-259	Budget		79
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	27	SEAVILLE - Purchase	37.65	C-04-55-285-701	Budget		80
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03312	28	SEAVILLE - Purchase	43.67	4-01-20-285-265	Budget		81
				FLEET OPERATIONS EQUIP OUTLAY			
14-03312	29	SEAVILLE - Purchase	46.36	4-01-20-285-259	Budget		82
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	30	SEAVILLE - Purchase	50.60	C-04-55-285-701	Budget		83
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03312	31	SEAVILLE - Purchase	58.00	C-04-55-285-701	Budget		84
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03312	32	SEAVILLE - Purchase	58.00	C-04-55-285-701	Budget		85
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03312	33	SEAVILLE - Purchase	59.74	C-04-55-285-701	Budget		86
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03312	34	SEAVILLE - Purchase	60.54	4-01-20-285-275	Budget		87
				FLEET OPERATIONS SAFETY EQUIPMENT			
14-03312	35	SEAVILLE - Purchase	73.57	4-01-20-285-259	Budget		88
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	36	SEAVILLE - Purchase	78.35	4-01-20-285-259	Budget		89
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	37	SEAVILLE - Purchase	102.36	4-01-20-285-255	Budget		90
				FLEET OPERATIONS SMALL ENGINES			
14-03312	38	SEAVILLE - Purchase	102.36	4-01-20-285-255	Budget		91
				FLEET OPERATIONS SMALL ENGINES			
14-03312	39	SEAVILLE - Purchase	103.40	C-04-55-285-701	Budget		92
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03312	40	SEAVILLE - Purchase	108.15	4-01-20-285-259	Budget		93
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	41	SEAVILLE - Purchase	116.00	C-04-55-285-701	Budget		94
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03312	42	SEAVILLE - Purchase	127.63	4-01-20-285-259	Budget		95
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	43	SEAVILLE - Purchase	137.58	C-04-55-285-701	Budget		96
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03312	44	SEAVILLE - Purchase	140.20	C-04-55-285-701	Budget		97
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03312	45	SEAVILLE - Purchase	151.86	4-01-20-285-259	Budget		98
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	46	SEAVILLE - Purchase	155.10	C-04-55-282-803	Budget		99
				REHABILITATION			
14-03312	47	SEAVILLE - Purchase	156.30	4-01-20-285-259	Budget		100
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	48	SEAVILLE - Purchase	159.98	C-04-55-282-803	Budget		101
				REHABILITATION			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
5865		BANK OF AMERICA					
		Continued					
14-03312	49	SEAVILLE - Purchase	166.46	C-04-55-285-701	Budget		102
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03312	50	SEAVILLE - Purchase	184.92	4-01-20-285-261	Budget		103
				FLEET OPERATIONS OILS & SHOP LUBES			
14-03312	51	SEAVILLE - Purchase	189.58	4-01-20-285-259	Budget		104
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	52	SEAVILLE - Purchase	190.72	4-01-20-285-259	Budget		105
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	53	SEAVILLE - Purchase	199.47	4-01-20-285-259	Budget		106
				FLEET OPERATIONS MINOR APPARATUS			
14-03312	54	SEAVILLE - Purchase	277.55	C-04-55-282-803	Budget		107
				REHABILITATION			
14-03312	55	SEAVILLE - Purchase	334.67	C-04-55-282-803	Budget		108
				REHABILITATION			
14-03312	56	SEAVILLE - Purchase	4,923.91	C-04-55-285-701	Budget		109
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
			<u>8,174.86</u>				
5866	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03313	1	NJ.GOV SERVICE FE - Purchase	151.81	4-01-20-295-211	Budget		111
				CITY WIDE PROFESSIONAL SERVICES			
14-03313	2	NJ.GOV SERVICE FE - Purchase	151.81	4-01-20-295-211	Budget		112
				CITY WIDE PROFESSIONAL SERVICES			
14-03313	3	NJ.GOV SERVICE FE - Purchase	151.81	4-01-20-295-211	Budget		113
				CITY WIDE PROFESSIONAL SERVICES			
14-03313	4	NJ.GOV SERVICE FE - Purchase	203.78	4-01-20-295-211	Budget		114
				CITY WIDE PROFESSIONAL SERVICES			
14-03313	5	NJ.GOV SERVICE FE - Purchase	405.54	4-01-20-295-211	Budget		115
				CITY WIDE PROFESSIONAL SERVICES			
14-03313	6	NJ.GOV SERVICE FE - Purchase	658.26	4-01-20-295-211	Budget		116
				CITY WIDE PROFESSIONAL SERVICES			
14-03313	7	NJ.GOV SERVICE FE - Purchase	850.85	4-01-20-295-211	Budget		117
				CITY WIDE PROFESSIONAL SERVICES			
14-03313	8	NJ.GOV SERVICE FE - Purchase	1,183.55	4-01-20-295-211	Budget		118
				CITY WIDE PROFESSIONAL SERVICES			
14-03313	9	NJ.GOV SERVICE FE - Purchase	1,540.71	4-01-20-295-211	Budget		119
				CITY WIDE PROFESSIONAL SERVICES			
			<u>5,298.12</u>				
5867	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03314	1	NJ STATE SAFETY COUNCIL - Purc	140.00	4-01-20-025-278	Budget		120
				HUMAN RESOURCES - SAFETY ITEMS			
5868	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03315	1	ORCHARDS HYDRAULIC SER - Purch	2,157.00	C-04-55-285-701	Budget		121
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03315	2	ORCHARDS HYDRAULIC SER - Purch	683.77	C-04-55-285-701	Budget		122
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
			<u>2,840.77</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
5869	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03316	1	PAYPAL GTENGINESPA - Purchase	136.03	C-04-55-285-701	Budget		123
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
5870	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03317	1	PEIRCE-PHELPS, INC. - Emergenc	902.56	C-04-55-271-012	Budget		124
				FIRE & RESCUE SERVICES EQUIPMENT IBNLT:			
5872	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03319	1	RODIO TRACTOR SALES INC - Purc	1,678.99	C-04-55-285-701	Budget		126
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
5873	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03320	1	RU CGS - Purchase	773.00	G-02-40-175-016	Budget		127
				DWI - 2001-2014			
5874	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03321	1	SHERWIN WILLIAMS #3760 - Purch	50.98	4-01-20-255-259	Budget		128
				RECREATION LEISURE PROGRAM MINOR APPARAT			
14-03321	2	SHERWIN WILLIAMS #3760 - Purch	423.41	C-04-55-287-010	Budget		129
				BOARDWALK RECONSTRUCTION IBNLT:			
			<u>474.39</u>				
5875	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03322	1	SHOEMAKER LUMBER CO INC - Emer	99.08	4-01-20-265-259	Budget		130
				FACILITIES MANAGEMENT MINOR APPARATUS			
5876	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03323	1	SHOP 162 INC - Purchase	225.00	4-01-20-285-259	Budget		131
				FLEET OPERATIONS MINOR APPARATUS			
5877	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03324	1	SHOPRITE SOMERS PNT S1 - Purch	8.56	4-01-20-025-278	Budget		132
				HUMAN RESOURCES - SAFETY ITEMS			
14-03324	2	SHOPRITE SOMERS PNT S1 - Purch	8.56	4-01-20-025-278	Budget		133
				HUMAN RESOURCES - SAFETY ITEMS			
14-03324	3	SHOPRITE SOMERS PNT S1 - Purch	8.56	4-01-20-025-278	Budget		134
				HUMAN RESOURCES - SAFETY ITEMS			
14-03324	4	SHOPRITE SOMERS PNT S1 - Purch	37.88	4-01-20-025-278	Budget		135
				HUMAN RESOURCES - SAFETY ITEMS			
14-03324	5	SHOPRITE SOMERS PNT S1 - Purch	8.56	4-01-20-025-278	Budget		136
				HUMAN RESOURCES - SAFETY ITEMS			
14-03324	6	SHOPRITE SOMERS PNT S1 - Purch	8.56	4-01-20-025-278	Budget		137
				HUMAN RESOURCES - SAFETY ITEMS			
14-03324	7	SHOPRITE SOMERS PNT S1 - Purch	11.98	4-01-20-025-237	Budget		138
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
			<u>92.66</u>				
5878	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03325	1	SHORE TRUE VALUE - Holiday Lig	217.63	4-01-20-265-259	Budget		139
				FACILITIES MANAGEMENT MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
5879	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03326	1	SPORT HYUNDAI DODGE - Purchase	26.62	4-01-20-285-259	Budget		140
				FLEET OPERATIONS MINOR APPARATUS			
14-03326	2	SPORT HYUNDAI DODGE - Purchase	343.30	4-01-20-285-259	Budget		141
				FLEET OPERATIONS MINOR APPARATUS			
			<u>369.92</u>				
5880	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03327	1	SPRINT WIRELESS - Purchase	1,273.01	4-01-20-020-228	Budget		142
				TELEPHONE			
14-03327	2	SPRINT WIRELESS - Purchase	1,321.14	4-01-20-020-228	Budget		143
				TELEPHONE			
			<u>2,594.15</u>				
5881	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03328	1	STAPLS7128755520000002 - Purch	237.35	4-01-20-046-249	Budget		144
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES			
14-03328	2	STAPLS7128755520000001 - Purch	45.69	4-01-20-046-249	Budget		145
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES			
14-03328	3	STAPLS7119635683000001 - Purch	98.27	4-01-20-210-249	Budget		146
				ADMINISTRATION OFFICE SUPPLIES			
14-03328	4	STAPLS7118571167000001 - Purch	30.78	4-01-20-260-249	Budget		147
				MUSIC PIER OPS OFFICE SUPPLIES			
14-03328	5	STAPLS7127547453000001 - Purch	132.04	4-01-25-730-249	Budget		148
				PS/LIFEGUARDS-OFFICE SUPPLIES			
14-03328	6	STAPLS7128102045000002 - Purch	122.62	4-01-25-730-249	Budget		149
				PS/LIFEGUARDS-OFFICE SUPPLIES			
14-03328	7	STAPLS7128102045000003 - Purch	143.39	4-01-25-730-249	Budget		150
				PS/LIFEGUARDS-OFFICE SUPPLIES			
14-03328	8	STAPLS7127811743000001 - Purch	334.51	4-01-25-730-249	Budget		151
				PS/LIFEGUARDS-OFFICE SUPPLIES			
			<u>1,144.65</u>				
5882	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03329	1	STAR TRAC - Purchase	644.84	4-01-20-255-265	Budget		152
				RECREATION LEISURE PROGRAM EQUIP OUTLAY			
14-03329	2	STAR TRAC - Purchase	926.95	4-01-20-255-259	Budget		153
				RECREATION LEISURE PROGRAM MINOR APPARAT			
			<u>1,571.79</u>				
5883	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03330	1	STREAMHOSTER COM - Purchase	30.00	4-01-20-040-211	Budget		154
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
5884	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03331	1	TURF EQUIPMENT & SUPPLY - Purc	225.03	C-04-55-282-803	Budget		155
				REHABILITATION			
14-03331	2	TURF EQUIPMENT & SUPPLY - Purc	2,371.43	C-04-55-285-701	Budget		156
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
			<u>2,596.46</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
5885	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03332	1	UNIVERSAL SUPPLY COMPANY - Eme	621.00	4-01-20-265-259	Budget		157
				FACILITIES MANAGEMENT MINOR APPARATUS			
5886	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03333	1	UPS AF159198 - INVOICE# 0000F1	9.06	4-01-20-016-249	Budget		158
				PUBLIC RELATIONS & INFORMATION OFFICE SU			
14-03333	2	UPS AF159198 - INVOICE# 0000F1	6.96	4-01-20-016-249	Budget		159
				PUBLIC RELATIONS & INFORMATION OFFICE SU			
14-03333	3	UPS AF159198 - INVOICE# 0000F1	6.96	4-01-20-016-249	Budget		160
				PUBLIC RELATIONS & INFORMATION OFFICE SU			
14-03333	4	UPS AF159198 - INVOICE# 0000F1	51.53	4-01-20-016-249	Budget		161
				PUBLIC RELATIONS & INFORMATION OFFICE SU			
14-03333	5	UPS AF159198 - INVOICE# 0000F1	6.96	4-01-20-035-249	Budget		162
				PURCHASING - OFFICE SUPPLIES			
14-03333	6	UPS AF159198 - INVOICE# 0000F1	26.57	4-01-20-035-249	Budget		163
				PURCHASING - OFFICE SUPPLIES			
14-03333	7	UPS 000000F132E8504 - INVOICE#	8.54	4-01-20-625-235	Budget		164
				FINANCIAL MGMT/CITY WIDE POSTAGE			
14-03333	8	UPS AF159198 - INVOICE# 0000F1	6.96	4-01-25-770-249	Budget		165
				PS/FIRE-OFFICE SUPPLIES			
			123.54				
5887	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03334	1	VZWRLSS MY VZ VB P - Purchase	791.56	4-01-20-020-228	Budget		166
				TELEPHONE			
5888	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03335	1	VINELAND AUTO ELECTRIC RE - Pu	522.20	C-04-55-285-701	Budget		167
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
5889	12/30/14	BOAPCARD BANK OF AMERICA					3408
14-03336	1	VISIONAIRE INC - Credit	190.00	C-04-55-285-701	Budget		168
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
14-03336	2	VISIONAIRE INC - Purchase	190.00	C-04-55-285-701	Budget		169
				REHAB LARGE EQUIPMENT & PICKUPS FOR			
			0.00				
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		52	0	56,717.01	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		52	0	56,717.01	0.00	

Fund Description	Fund	Budget Total	Revenue Total
	4-01	31,288.02	0.00
	C-04	24,535.26	0.00
	G-02	773.00	0.00
	T-12	120.73	0.00
Total of All Funds:		<u>56,717.01</u>	<u>0.00</u>

1/2/2015

City of Ocean City  
Bill List Report - JANUARY 8, 2015

Vendor Name	Description	Amount
OCPAYROLL 1/2/15	PYROLL #1 2015	964,927.33
OCSPE 1/2/15	SS/MED PYROLL #1 2015	44,042.18
OCBOE: 1/10/15	SCHOOL TAXES PAYABLE	2,000,000.00
DEPOST.: 1/15/15	DESPOSITORY TRUST - DEBT SERVICE	2,316,750.00
OCPET	OCEAN CITY PETTY CASH 2015	800.00
<b>BILL LIST 2014 ITEMS:</b>		<u><b>5,326,519.51</b></u>

**PENDING APPROVAL OF 2015 TEMPORARY BUDGET**



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#17

PROVIDING FOR A TEMPORARY BUDGET FOR THE  
CITY OF OCEAN CITY, NEW JERSEY FOR FISCAL YEAR 2015

WHEREAS, New Jersey Statutes Title 40A: 4-19, provides that the governing body of municipalities may by resolution adopted prior to January 31 of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of a full year budget; and

WHEREAS, the total of such appropriations so made shall not exceed twenty-six and a quarter percent (26.25%) of the total of the appropriations made for all such purposes excluding debt service, capital improvement fund, and for public assistance appropriations.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City, Cape May County, that a Temporary Budget be established for the City of Ocean City for the fiscal year 2015; and

BE IT FURTHER RESOLVED that such appropriations be made in accordance with the descriptions and amounts as represented on the attached sheets that so follows.

\_\_\_\_\_  
Anthony P. Wilson  
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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED	
Allegretto	_____	_____	_____	_____	..... City Clerk
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

			2014 ADOPTED	2015
			BUDGET	TEMPORARY
control	Description	Classification		BUDGET
1	MAYOR'S OFFICE	S&W	10,000.00	-
2	MAYOR'S OFFICE	OE	3,000.00	800.00
3	CITY ADMINISTRATOR	S&W	248,000.00	125,000.00
4	CITY ADMINISTRATOR	OE	2,000.00	500.00
5	ECONOMIC DEVELOPMENT + ENVIRONMENTAL	S&W	24,000.00	-
6	ECONOMIC DEVELOPMENT + ENVIRONMENTAL	OE	3,000.00	-
7	HUMAN RESOURCES	S&W	557,000.00	193,000.00
8	HUMAN RESOURCES	OE	138,500.00	37,000.00
9	PURCHASING	S&W	269,000.00	93,500.00
10	PURCHASING	OE	6,950.00	2,000.00
11	INFORMATION TECHNOLOGY	S&W	322,000.00	126,000.00
12	INFORMATION TECHNOLOGY	OE	188,600.00	60,000.00
13	EMERGENCY MGT	S&W	18,000.00	5,000.00
14	EMERGENCY MGT	OE	16,000.00	10,000.00
15	PUBLIC RELATIONS & INFORMATION	S&W	837,000.00	321,000.00
16	PUBLIC RELATIONS & INFORMATION	OE	143,500.00	40,000.00
17	NEIGHBORHOOD & SOCIAL SERVICES	S&W	93,000.00	33,500.00
18	NEIGHBORHOOD & SOCIAL SERVICES	OE	2,000.00	525.00
19	CO:ADMINISTRATION & MANAGEMENT	S&W	709,000.00	232,000.00
20	CO:ADMINISTRATION & MANAGEMENT	OE	29,600.00	8,000.00
21	RECREATION LEISURE PROGRAMS	S&W	323,000.00	112,000.00
22	RECREATION LEISURE PROGRAMS	OE	22,800.00	6,000.00
23	MUSIC PIER OPERATIONS	S&W	439,000.00	152,000.00
24	MUSIC PIER OPERATIONS	OE	34,000.00	9,000.00
25	FACILITY MANAGEMENT	S&W	946,000.00	328,000.00
26	FACILITY MANAGEMENT	OE	232,000.00	61,000.00
27	ENVIORMENTAL OPERATIONS	S&W	1,038,000.00	360,000.00
28	ENVIORMENTAL OPERATIONS	OE	57,500.00	70,000.00
29	ENVIORMENTAL OPERATIONS - ALL TRASH	OE	2,586,000.00	700,000.00
30	FIELD OPERATIONS	S&W	1,364,000.00	473,000.00
31	FIELD OPERATIONS	OE	77,000.00	20,000.00
32	FLEET MAINTENANCE	S&W	332,000.00	115,000.00
33	FLEET MAINTENANCE	OE	213,000.00	60,000.00
34	AQUATIC & FITNESS CENTER	S&W	1,022,000.00	354,000.00
35	AQUATIC & FITNESS CENTER	OE	100,000.00	30,000.00
36	ENGINEERING	S&W	230,000.00	80,000.00
37	ENGINEERING	OE	55,200.00	14,500.00
38	MUNICIPAL CODE, LICENSING & PZ	S&W	552,000.00	191,000.00
39	MUNICIPAL CODE, LICENSING & PZ	OE	92,200.00	25,000.00
40	PLANNING BOARD	OE	18,300.00	5,000.00
41	ZONING BOARD	OE	10,300.00	3,000.00
42	HISTORICAL COMMISSION	OE	3,000.00	800.00
43	CODE CONSTRUCTION	S&W	610,000.00	212,000.00
44	CODE CONSTRUCTION	OE	16,300.00	4,500.00
45	LEGAL DIVISION	S&W	149,000.00	51,500.00
46	LEGAL DIVISION:	OE	251,000.00	70,000.00
47	LEGAL DIVISION:Public Defender	OE	43,000.00	12,000.00
48	CITY CLERK	S&W	264,000.00	91,500.00
49	CITY CLERK	OE	92,000.00	24,000.00
50	CITY COUNCIL	S&W	73,600.00	26,000.00
51	CITY COUNCIL	OE	13,600.00	3,500.00
52	CITY COUNCIL:AUDIT	OE	36,000.00	-
53	MUNICIPAL COURT	S&W	547,000.00	189,500.00
54	MUNICIPAL COURT	OE	37,000.00	10,000.00
55	ACCOUNTING DIVISION	S&W	396,000.00	130,000.00
56	ACCOUNTING DIVISION	OE	161,200.00	43,000.00
57	OFFICE OF PARKING REGULATIONS	S&W	205,000.00	71,000.00
58	OFFICE OF PARKING REGULATIONS	OE	201,200.00	53,000.00
59	TAX ASSESSEMENT	S&W	293,000.00	101,500.00
60	TAX ASSESSEMENT	OE	65,300.00	18,000.00
61	BEACH FEE	S&W	345,000.00	20,000.00
62	BEACH FEE	OE	59,000.00	16,000.00
63	TAX COLLECTION	S&W	303,000.00	105,000.00
64	TAX COLLECTION	OE	12,850.00	3,000.00
65	REVENUE COLLECTION	S&W	357,000.00	94,000.00
66	REVENUE COLLECTION	OE	165,000.00	43,000.00

control	Description	Classification	2014 ADOPTED BUDGET	2015 TEMPORARY BUDGET
67	POLICE PROTECTION	S&W	7,405,000.00	1,945,000.00
68	POLICE PROTECTION	OE	199,000.00	52,500.00
69	POLICE PROTECTION:VEHICLES	OE	70,000.00	18,500.00
70	RESCUE SERVICES	S&W	292,000.00	77,000.00
71	RESCUE SERVICES	OE	87,500.00	23,000.00
72	LIFEGUARDS	S&W	1,365,000.00	20,000.00
73	LIFEGUARDS	OE	62,000.00	16,500.00
74	FIRE PROTECTION	S&W	6,556,000.00	1,721,000.00
75	FIRE PROTECTION	OE	176,200.00	46,500.00
76	HUMAN RESOURCES	OE:HEALTH INS.	7,195,000.00	1,950,000.00
77	HUMAN RESOURCES	OE:INSURANCE	2,348,700.00	600,000.00
78	CITY WIDE OPERATIONS:625:FINANCE	OE	375,800.00	101,000.00
79	CITY WIDE OPERATIONS:295:COMMUNITY OPERATIONS	OE	370,550.00	100,000.00
80	CITY WIDE OPERATIONS:626:220:ELECTRIC	OE	696,000.00	232,000.00
81	CITY WIDE OPERATIONS:626:225:GAS	OE	414,000.00	138,000.00
82	CITY WIDE OPERATIONS:626:226:WATER	OE	888,000.00	296,000.00
83	CITY WIDE OPERATIONS:626:227:STREET LIGHTING	OE	336,000.00	112,000.00
84	CITY WIDE OPERATIONS:626:228"SJGAS	OE	204,000.00	68,000.00
85	CITY WIDE OPERATIONS:020:200:TELEPHONE	OE	262,000.00	87,500.00
86	SPECIAL IMPROVEMENT DISTRICT/LOAN PAYOFF	OE	22,000.00	
87	MANDATED: PENSIONS:PERS	OE:PENSIONS	1,181,316.00	
88	MANDATED: PENSIONS:DCRP	OE:PENSIONS	15,000.00	5,000.00
89	MANDATED: FICA	OE	1,399,000.00	500,000.00
90	MANDATED: PENSIONS:CPFRS	OE:PENSIONS		
91	MANDATED: PENSIONS:PFRS	OE:PENSIONS	2,642,366.00	
92	LOCAL:LIFEGUARD PENSION FUND	OE	115,000.00	
93	MANDATED: UNEMPLOYMENT	OE	130,800.00	55,000.00
94	MANDATED: OC LIBRARY	OE:LIBRARY	3,816,785.00	959,415.50
	<b>SUBTOTAL OF IN THE CAP ITEMS</b>		<b>56,688,517.00</b>	<b>14,973,040.50</b>
95	MATCHING FUNDS FOR GRANTS	OE:GRANTS	37,225.00	
96	GRANTS IN BUDGET	OE:GRANTS	402,119.82	
	BULLET PROOF VEST: DOJ	OE:GRANTS		
	RECYCLING TONNAGE GRANT	OE:GRANTS		
	DWI	OE:GRANTS		
	CDBG GRANT	OE:GRANTS		298,159.00
	MUNICIPAL ALLIANCE	OE:GRANTS		3,658.80
97	CIF-DOWNPAYMENT	OE:CIF	966,000.00	500,000.00
98	DEBT SERVICE: PRINCIPAL	OE:DEBT	7,525,000.00	1,900,000.00
99	DEBT SERVICE: PAYMENT OF NOTES	OE:DEBT		
100	DEBT SERVICE: INTEREST BONDS	OE:DEBT	1,827,550.00	720,970.00
101	DEBT SERVICE: INTEREST NOTES	OE:DEBT	463,950.00	
102	DEBT SERVICE: PAYMENT:DCFT:CAPITAL	OE:DEBT:DCFT	181,500.00	
103	DEBT SERVICE: GREEN ACRES	OE:DEBT	54,822.78	
104	RESERVE FOR UNCOLLECTED TAXES	OE:RUT	1,250,000.00	
105	EMERGENCY - HURRICANE SANDY	OE:EMER.	465,000.00	
106	SPECIAL EMERG APPRO-REVALUATION	OE:EMER.		
	<b>SUBTOTAL OF OUTSIDE THE CAP ITEMS</b>		<b>13,173,167.60</b>	<b>3,422,787.80</b>
	TOTAL FINAL ADOPTED BUDGET:		69,861,684.60	
	2014 Adopted Budget:			
	CHAPTER 159's		280,490.26	
			70,142,174.86	Ties to budget
		69,861,684.60		
	Temporary Budget for 2014: Actual outside the cap	(12,767,847.78)		
	2014 Adopted Budget: Less outside the cap	57,093,836.82		
		26.25%		
	<b>Temporary Budget for 2015: Allowable</b>	<b>\$ 14,987,132.17</b>	14,091.67	available to use

RESOLUTION

#18

ESTABLISHING INTEREST RATES FOR DELINQUENT  
TAX PAYMENTS AND OTHER MUNICIPAL CHARGES

WHEREAS, New Jersey Statues Annotated 54:4-67, as revised by Assembly Bill 3170, permits the governing body of a municipality to affix the rate of interest to be charged for the non-payment of taxes or assessments on or before the date when they would come delinquent; and

WHEREAS, NJSA 54:7-67 has been amended to permit the fixing of said rate of 8% per annum on the first \$1,500.00 of the delinquency and 18% per annum on any amount in excess of \$1,500.00 and allows and additional penalty of 6% be collected against a delinquency in excess of \$10,000.00 on properties that fail to pay the delinquency prior to the end of the calendar year; and

WHEREAS, the governing body of the City of Ocean City desires to establish appropriate and just interest rates for delinquent taxes so as to ensure the prompt payment of City taxes and to therefore so properly and fairly legislate the fiscal affairs of the City of Ocean City for the benefit of all its citizens and taxpayers; and

WHEREAS, the City Council of the City of Ocean City authorizes a grace period of ten (10) days before the taxes become delinquent, however, if payment is made after the grace period, the delinquency reverts back to the original due date.

NOW, THEREFORE, BE IT RESOLVED the governing body of the City of Ocean City, County of Cape May, State of New Jersey, does hereby resolve as follows

1. The City shall charge no interest if payment of any tax installment is made within ten (10) days after the date upon which the tax becomes payable.
2. The rate of interest charged upon the first \$1,500.00 of the delinquency shall be set at eight per cent (8%) per annum and eighteen per cent (18%) per annum on any amount in excess of \$1,500.00 and if the total delinquency is in excess of \$10,000.00 and remains in arrears beyond December 31<sup>st</sup>, an additional penalty of 6% shall be charged against the delinquency, said interest calculation reverts back to the date of the tax payment.
3. The effective date of said rates shall be January 1, 2015.
4. This resolution shall also apply to assessments within the Special Improvement District (SID). The February 2015 S.I.D. payment will be due (25) days from the date the Tax Collector certifies the mailing of the 2015 S.I.D. billing. All subsequent quarterly tax installments will be due and payable as stated on the S.I.D. bill.
5. This Resolution shall also apply to all municipal charges.
6. A copy of this resolution shall be available for inspection in the Ocean City Clerk's Office. A copy of this resolution shall be published on two occasions in the Ocean City Sentinel Ledger.

\_\_\_\_\_  
Anthony P. Wilson  
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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegritto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
City Clerk

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

**#19**

**AUTHORIZING THE TAX ASSESSOR TO FILE TAX APPEALS  
ON BEHALF OF THE CITY OF OCEAN CITY**

**WHEAREAS**, by directive of the County Board of Taxation, under Resolution 18:12A 1.6 ( C ), that any and all tax appeals for the increase or decrease of assessments submitted to this Board by the Tax Collector and/or Tax Assessor on behalf of the City of Ocean City for the year 2015 are hereby authorized by this governing body for disposition by the County Board of Taxation; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Ocean City, County of Cape May and State of New Jersey, that the Tax Assessor is authorized to submit increase or decreased assessment to the County Board of Taxation; and

**BE IT FURTHER RESOLVED** that the City of Ocean City Clerk be instructed to submit a certified copy of this Resolution to the City Tax Assessor, Tax Collector and Cape May County Board of Taxation.

\_\_\_\_\_  
Anthony P. Wilson  
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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED	..... City Clerk
Allegretto	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#20

DEFERRING SCHOOL TAX TO 2015

WHEREAS, by statute, when a municipality raises school taxes on a school year basis, an amount of not more than 50% of the levy may be deferred to the following year; and

WHEREAS, 50% of the school tax levy of the City of Ocean City school district is \$12,340,938.50.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Ocean City desires to defer school taxes to the year 2015 in the amount of \$12,340,938.50.

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

\_\_\_\_\_  
Anthony P. Wilson  
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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
City Clerk



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## DEPARTMENT OF FINANCIAL MANAGEMENT

---

December 31, 2014

Dear City Council Members,

This memo is intended to provide backup to the resolution deferring school tax to 2015. Due to the fact that the City operates on a calendar fiscal year, and the School District operates on a July 1<sup>st</sup> fiscal year, this resolution is necessary to be approved each year. The 2014 tax levy for the School District was \$24,681,877.00, of which half will be paid from the City to the School in calendar year 2014. Thus this resolution authorizes the deferral of half of the levy, which equates to \$12,340,938.50.

As always, if you have any questions on this resolution please feel free to contact my office at 609.525.9350.

Sincerely,

A handwritten signature in blue ink, appearing to read 'F. Donato'.

Frank Donato III  
Director of Financial Management

C: Mayor Gillian  
James Mallon, Business Administrator

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#21

AUTHORIZING A CASH MANAGEMENT PLAN  
FOR THE CITY OF OCEAN CITY

WHEREAS, Local Fiscal Affairs Law N.J.S.A. 40A: 5-15.1 as amended by Chapter 148 of the pamphlet laws of the State of New Jersey required municipalities to adopt a Cash Management Plan which is designed to assure, to extent practicable, investment of local funds in interest bearing accounts and other permitted investments, and

WHEREAS, this Act requires that the Cash Management Plan include:

- A. The designation of a public depository or depositories.
- B. The authorization for investments as permitted by various applicable laws.
- C. The submission annually of the Cash Management Plan to the governing body, which must approve it by a majority vote.
- D. An annual audit of the Cash Management Plan.
- E. When an investment is in bonds maturing more than one year, a determination that the maturity approximates the prospective time when such funds are needed.

WHEREAS, the Chief Financial Officer has modified a plan as provided to the municipality by its bond council, McManimon & Scotland.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the attached Cash Management Plan be adopted.

\_\_\_\_\_  
Anthony P. Wilson  
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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
City Clerk



**CASH MANAGEMENT PLAN  
CITY OF OCEAN CITY  
COUNTY OF CAPE MAY, NEW JERSEY**

**I. STATEMENT OF PURPOSE**

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A: 5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the City of Ocean City, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

**II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN**

- A. The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the City of Ocean City:
- General/Grant Funds
  - Capital Funds
  - Trust Funds

**III. DESIGNATION OF OFFICIALS OF THE CITY OF OCEAN CITY AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN**

The Chief Financial Officer of the City of Ocean City, {the "Designated Official"} or his designee is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the City of Ocean City are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan, which shall be acknowledged in writing by parties, and a copy of such acknowledgment kept on file with such officials.

**IV. DESIGNATION OF DEPOSITORIES**

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit, which are not otherwise invested in Permitted Investments as provided for in this Plan:

- TD Bank
- Ocean City Home Bank
- Cape Savings Bank
- New Jersey Cash Management Plan
- PFM Asset Management, L.L.C. (formerly referred to as New Jersey ARM)
- Sovereign Bank
- Parke Bank
- Sturdy Savings Bank
- Other depositories so designated by the State of New Jersey

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

**V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL - N/A**

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official(s) of the City of Ocean City referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official (s) referred to in Section III above.

## **VI. AUTHORIZED INVESTMENTS**

- A. Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:
- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
  - (2) Government money market mutual funds;
  - (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
  - (4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
  - (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
  - (6) Local government investment pools;
  - (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to Section 1 of P.L. 1977, c.281 (C.52: 18A-90.4); or
  - (8) Agreements for the repurchase of fully collateralized securities if:
    - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
    - (b) the custody of collateral is transferred to a third party.
    - (c) The maturity of the agreement is not more than 30 days;
    - (d) The underlying securities are purchased through a public depository as defined in Section 1 of P.L. 1970, c. 23 6 (C .17: 9-41); and
    - (e) A master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms "government money market mutual fund" and local government investment pool" shall have the following definitions:

### **Government Money Market Mutual Fund**

An investment company or investments trust:

- (a) Which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq, and operated in accordance with 17 C.F.R. sec. 270.2a-7.
- (b) the portfolio of which is limited to U.S. Government securities that meet the definition of and eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) Which has:
  - (I) retained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
  - (II) Retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940," 15 U.S.C. sec. 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

### **Local Government Investment Pool**

An investment pool:

- (a) Which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
- (b) Which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) Which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52: 14B-1 et seq.) by the Local which Finance Board of the Division of Local Government Services in the Department of Community Affairs, which

rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the Board to provide for the safety, liquidity and yield of the investments;

- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to Section 9 of P.L. 1867 c9 (C.49: 3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturates, specific investments or otherwise as follows: Consistent with State Statute/Rules & Regulations as promulgated by the Department of Community Affairs.

## **VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN**

To the extent that any Deposit or Permitted Investment involves a document or security, which is not physically held by the City of Ocean City, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the City of Ocean City to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are received either by the City of Ocean City or by a third, party custodian prior to or upon release of the City's funds.

To assure that all parties with whom the City of Ocean City deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

## **VIII. REPORTING REQUIREMENTS**

On the first day of each month following the receipt of the monthly statements from the various financial institutions during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply or make available to the City Clerk/governing body of the City of Ocean City a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, summary of bank reconciliations. The following information may be supplied if applicable:

- A. The name of any institution holding funds of the City of Ocean City as a Deposit or Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information, which may be deemed reasonable from time to time by the governing body of the City of Ocean City.

**IX. FASCIMILE SIGNATURES**

This plan hereby authorizes and directs TD Bank, N.A. to accept and pay out of the moneys on deposits with said bank to the credit of the City of Ocean City and any and all checks drawn upon said bank in the name of the City of Ocean City bearing the facsimile signature(s) of its officer(s) now or hereafter authorized to sign checks on behalf of the City of Ocean City, no matter by whom or how said facsimile signature(s) shall have been impressed thereon, the said facsimile signature(s) to be in the form of a specimen furnished to said bank.

**X. TERM OF PLAN**

This Plan shall be in effect from January 1, 2015 to December 31, 2015. Attached to this Plan is a resolution of the governing body of the City of Ocean City approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

#23

**CONSENTING TO THE MAYOR'S APPOINTMENT OF  
VICKI SCHEETZ AS A MEMBER TO THE LOCAL ASSISTANCE BOARD**

**BE IT RESOLVED**, by the Mayor and City Council of the City of Ocean City that the following person is hereby appointed to the Local Assistance Board:

<u>NAME</u>	<u>TERM</u>	<u>EXPIRES</u>
Vicki Scheetz	4 Years*	12/31/2018

\* 1<sup>st</sup> Full Term

\_\_\_\_\_  
Anthony P. Wilson  
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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED	..... City Clerk
Allegretto	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

December 30, 2014

Linda MacIntyre, City Clerk  
City of Ocean City  
861 Asbury Avenue  
Ocean City, NJ 08226

Dear Linda,

With Council's consent, I would like to nominate Dr. Vicki Scheetz to the Local Assistance Board. Her first full term of four years will begin January 1, 2015 and expire December 31, 2018.

Thank you for your anticipated cooperation.

Sincerely,

Jay A. Gillian  
Mayor

c: Anthony Wilson, Council President

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#22

CONSENTING TO THE MAYOR'S APPOINTMENT OF CAROL FRANK  
AS A MEMBER TO THE TOURIST DEVELOPMENT COMMISSION

BE IT RESOLVED, by the Mayor and City Council of the City of Ocean City that the following individual is hereby appointed to the Tourist Development Commission in accordance with Ordinance #83-23.

<u>Name</u>	<u>Term</u>	<u>Expires</u>
Carol Frank	2 Years	12/31/2016

\*1<sup>st</sup> Full Term

\_\_\_\_\_  
Anthony P. Wilson  
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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
City Clerk



MAYOR JAY A. GILLIAN

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

December 31, 2014

Linda MacIntyre, City Clerk  
City of Ocean City  
861 Asbury Avenue  
Ocean City, NJ 08226

RE: TOURIST DEVELOPMENT COMMISSION

Dear Mrs. MacIntyre:

With Council's consent, I would like to recommend moving Carol Frank up to a full voting member position on the Tourist Development Commission for a two (2) year term which will expire on December 31, 2016.

I would appreciate your placing a resolution for these appointments on City Council's next agenda.

Thank you.

Sincerely,

Jay A. Gillian  
Mayor

C

Anthony Wilson, Council President  
Sally Huff, Recording Secretary



**RESOLUTION**

**#24**

**CONSENTING TO THE MAYOR'S APPOINTMENT OF  
ANNMARIE CHELIUS, DAVID EISELE, TONY GALANTE, JEFF HEYWOOD,  
ASHLEY MCGUIGAN, ROBERT MONCZEWSKI & DENISE SYMANSKI  
AND THE REAPPOINTMENT OF ROBERT FARNSWORTH, GERLAD GHEEN,  
DON SMEDLEY, KATHRYN SYKES, JEFFREY THREN & CHRISTINE ZELLERS  
AS MEMBERS TO THE ADVISORY COUNCIL ON PHYSICAL FITNESS & SPORTS**

**BE IT RESOLVED**, by the Mayor and City Council of the City of Ocean City that the following individuals are hereby appointed and reappointed to the Advisory Council on Physical Fitness and Sports in accordance with Ordinance No. 91-6.

<u>NAME</u>	<u>TERM</u>	<u>EXPIRES</u>
Annamarie Chelius	3 Years*	12/31/2017
David Eisele	3 Years*	12/31/2017
Tony Galante	3 Years*	12/31/2017
Jeff Heywood	3 Years*	12/31/2017
Ashley McGuigan	3 Years*	12/31/2017
Robert Monczewski	3 Years*	12/31/2017
Denise Symanski	3 Years*	12/31/2017
Robert Farnsworth	3 Years**	12/31/2017
Gerald Gheen	3 Years**	12/31/2017
Don Smedley	3 Years**	12/31/2017
Kathryn Sykes	3 Years**	12/31/2017
Jeffrey Thren	3 Years**	12/31/2017
Christine Zellers	3 Years**	12/31/2017

\* 1<sup>st</sup> Full Term  
\*\* 2<sup>nd</sup> Full Term

\_\_\_\_\_  
Anthony P. Wilson  
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 ..... 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....  
City Clerk



MAYOR JAY A. GILLIAN

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

December 31, 2014

Linda MacIntyre, City Clerk  
City of Ocean City  
861 Asbury Avenue  
Ocean City, New Jersey 08226

**RE: Advisory Council for Physical Fitness and Sports**

Dear Linda:

With Council's consent, I would like to reappoint the following to the Advisory Council for Physical Fitness and Sports effective January 1, 2015:

Robert Farnsworth  
Gerald Gheen  
Don Smedley  
Kathryn Sykes  
Jeffrey Thren  
Christine Zellers

With Council's consent, I would like to newly appoint the following to the Advisory Council for Physical Fitness and Sports effective January 1, 2015:

Annmarie Chelius  
David Eisele  
Tony Galante  
Jeff Heywood  
Ashley McGuigan  
Robert Monczewski  
Denise Symanski

They would each be appointed to their first full term of three years, expiring December 31, 2017.

Please include the resolutions to appoint these individuals at the next Council meeting. Thank you for your anticipated cooperation.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jay A. Gillian".

Jay A. Gillian  
Mayor

c: Anthony Wilson, Council President